Raphael Contracting Ltd
Payments & Remittances

Period: 02 2019 **Date:** 22 May 2019 **Batch:** 4799 **BACS Ref:** WEEK 07 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		1,003.76
BHAS1-S BHARADIA	-MULTI	Various	11-11-31	00390032		478.00
GAJS1-Mr S G Gajjar	-MULTI	various	09-01-28	53394100		558.00
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		598.00
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		478.00
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		638.00
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		598.00
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		598.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		984.15
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		1,012.40
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		611.32
MANH1-H MANILAL	-MULTI	Various	23-05-80	19242398		594.83
MOTA1-Mr A K Motichande	-MULTI	various	20-37-16	30211788		558.00
PATA4-Arjan Patel	-MULTI	various			104.87	
PATA4-Arjan Patel	-MULTI	various			621.47	
PATA4-Arjan Patel	-MULTI	various			445.85	
			50-41-10	53557220		1,172.19
PISD1-Mr. D G Pisawalia	-MULTI	Various	20-29-41	10694010		604.38
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		598.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		398.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		630.91
SABV1-Valentin Sabau	-MULTI	VARIOUS	09-01-28	73969968		611.19
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		1,036.44
SAMI1-I Samson	-MULTI	various	23-69-72	18072185		478.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		827.15
SINP1-SINGH Paramjit	-MULTI	various	11-07-15	00465715		478.00
TKAS1-TKACZ S	-MULTI	Various	20-81-21	23259560		616.00
ZAGA1-A Zageras	-MULTI	Various	11-07-47	10784966		478.00
					BACS Total:	**16,638.72**

** End of Report **

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= £26,319.81.

Raphael Contracting Ltd
Payment Processing

Period: 02 2019 **Date:** 22 May 2019 **Batch:** 1943 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 07 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaning	84763531	09-01-26	WEEK 07			536.60	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 07			1,074.90	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 07			488.67	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 07			427.73	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 07			488.87	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 07			591.04	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 07			360.84	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 07			477.96	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 07			373.92	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 07			554.18	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 07			621.39	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 07			924.94	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 07			1,059.39	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 07			315.87	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 07			782.14	BACS
					BACS Total		9,078.44	Number Paid 15

** End of Report **

CPS

Raphael Contracting Ltd
Payments & Remittances

Period: 02 2019 **Date:** 22 May 2019 **Batch:** 13158 **Account Used:** Raphael Contracting Lt **BACS Ref:** 240519

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XK04	A Kulsinskas	60698039	60-20-36	602.65	240519	
			Total	602.65		

Number Paid 1

**** End of Report ****

JMS Specialist Joinery Ltd
Payment Processing

Period: 02 2019 **Date:** 22 May 2019 **Batch:** 1959 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 07 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 07			336.70	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 07			290.24	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 07			439.25	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 07			427.07	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 07			352.35	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 07			395.95	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 07			374.64	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 07			456.36	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 07			103.75	BACS
SCOT1	Mr T Scott	31159879	40-42-15	WEEK 07			282.69	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 07			374.25	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 07			358.75	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 07			325.61	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 07			403.29	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 07			569.38	BACS
					BACS Total		5,490.28	Number Paid 15

** End of Report **

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