Raphael Holdings Ltd
Payment Processing

Period: 04 2018 **Date:** 24 Jul 2018 **Batch:** 350 **Account Used:** Raphael Holdings Ltd. **Payroll No. & Name:** 1 -Monthly Payroll **Payroll Period:** 04 2019

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	JULY 2018			927.57		BACS
HAYR1	R Hayhoe	70456330	20-90-56	JULY 2018			2,179.40		BACS
OBRM1	M OBrien	10699861	20-37-16	JULY 2018			1,961.84		BACS
OBRN1	N OBrien	10699861	20-37-16	JULY 2018			916.97		BACS
						BACS Total	**5,985.78**	**Number Paid**	**4**

** End of Report **

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JMS Specialist Joinery Ltd
Payment Processing

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Period: 04 2018 **Date:** 25 Jul 2018 **Batch:** 1851 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 17 2019

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 17			309.84	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 17			428.76	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 17			417.16	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 17			319.31	BACS
HARM1	M Harland	51172859	40-18-17	WEEK 17			386.33	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 17			449.37	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 17			254.30	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 17			365.17	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 17			349.76	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 17			303.01	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 17			393.43	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 17			557.47	BACS
					BACS Total		**4,533.91**	**Number Paid** 12

** End of Report **

= £16,939.06

JMS Specialist Joinery Ltd
Payment Processing

Period: 04 2018 **Date:** 25 Jul 2018 **Batch:** 1852 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 2 -Monthly Payroll **Payroll Period:** 04 2019

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
BARA2	A Barlow	41165585	40-27-06	JULY 18			2,814.24		BACS
CALI1	I Caldecott	00900524	20-73-48	JULY 18			2,221.38		BACS
GOUJ2	J Gould	00349486	30-96-20	JULY 18			4,006.25		BACS
HOLA1	A Holdham	81216394	56-00-45	JULY 18			2,653.36		BACS
						BACS Total	**11,695.23**	**Number Paid**	**4**

**** End of Report ****

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JMS Specialist Joinery Ltd
Payments & Remittances

Period: 04 2018 **Date:** 25 Jul 2018 **Batch:** 7834 **Account Used:** JMS Specialist Joinery **BACS Ref:** 270718

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB01	A Barlow	41165585	40-27-06	36.54	270718	
XG01	J Gould	00349486	30-96-20	613.39	270718	
XH01	A Holdham	81216394	56-00-45	25.00	270718	
XT01	M Taylor	65214137	60-12-35	34.99	270718	
			Total	**709.92**		

Number Paid **4**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 04 2018 **Date:** 25 Jul 2018 **Batch:** 4553 **BACS Ref:** WEEK 17 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		598.00
BHUP1-Mr P R Bhudia	-MULTI	VARIOUS	11-11-31	00176522		471.59
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		578.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		801.85
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		810.90
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		571.74
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		578.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		494.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		795.30
					BACS Total:	**6,337.38**

**** End of Report ****

= £55,283.14

Raphael Contracting Ltd
Payments & Remittances

Period: 04 2018 **Date:** 25 Jul 2018 **Batch:** 12493 **Account Used:** Raphael Contracting Lt **BACS Ref:** 270718

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DEL4	Delworth Enterprises Ltd	41825237	09-06-66	8,623.20	270718	
THO1	S THORPE	52530268	30-84-51	8,372.05	270718	
XA03	I C Andrew	11137853	16-20-38	341.10	270718	
XB01	G Buck	10837224	09-01-26	1,600.83	270718	
XFI01	T J Finnis	23041468	20-25-25	358.60	270718	
XH05	J Hayhoe	33539652	20-97-58	991.27	270718	
XK01	J Kearns	10197867	11-08-09	30.00	270718	
XR01	M Robinson	40399820	09-01-28	647.81	270718	
XS01	D Sanders	30809136	20-37-16	263.23	270718	
XW01	J Wray	00022630	11-03-44	402.55	270718	
			Total	**21,630.64**		

Number Paid **10**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 04 2018 **Date:** 25 Jul 2018 **Batch:** 1832 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 2 -Monthly Salaries **Payroll Period:** 04 2019

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
ANDI1	I C Andrew	11137853	16-20-38	JULY 2018			4,440.95	BACS
BENP1	P Bennett	23817784	40-47-58	JULY 2018			3,305.64	BACS
FINT1	T J Finnis	63216160	30-93-74	JULY 2018			2,248.38	BACS
HAYJ1	J Hayhoe	33539652	20-97-58	JULY 2018			3,925.22	BACS
SCAE1	Miss Ellis J C Scane	57705668	30-99-78	JULY 2018			1,605.91	BACS
SIND1	D Singh	00494501	30-93-08	JULY 2018			2,188.01	BACS
						BACS Total	**17,714.11**	**Number Paid 6**

** End of Report **

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Raphael Contracting Ltd
Payment Processing

Period: 04 2018 **Date:** 25 Jul 2018 **Batch:** 1831 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 17 2019

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaning	84763531	09-01-26	WEEK 17			527.20	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 17			800.45	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 17			349.58	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 17			430.96	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 17			391.74	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 17			432.07	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 17			296.76	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 17			291.13	BACS
NEEJ1	J D NEEDHAM	43228258	20-81-11	WEEK 17			510.68	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 17			584.51	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 17			461.53	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 17			884.16	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 17			1,015.03	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 17			313.70	BACS
TURE1	E Turner	00920037	20-46-57	WEEK 17			1,868.40	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 17			443.11	BACS
						BACS Total	**9,601.01**	**Number Paid 16**

**** End of Report ****

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