

Raphael Holdings Ltd Payment Processing

Period: 05 2018 Date: 29 Aug 2018 Batch: 352 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 05 2019

<u>Code</u>	<u>Account Name / Cheque Payee</u>	<u>Account</u>	<u>Sort</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>	<u>Cheque No.</u>	<u>Amount</u>	<u>Payment Method</u>
HAYK1	K Hayhoe	70456330	20-90-56	AUG 2018			927.57 ✓	BACS
HAYR1	R Hayhoe	70456330	20-90-56	AUG 2018			2,179.60 ✓	BACS
OBRM1	M OBrien	10699861	20-37-16	AUG 2018			1,962.04 ✓	BACS
OBRN1	N OBrien	10699861	20-37-16	AUG 2018			916.77 ✓	BACS
BACS Total							<u>5,985.98</u>	Number Paid 4

** End of Report **

JS
29/8

FPS

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 05 2018 Date: 30 Aug 2018 Batch: 7906 Account Used: JMS Specialist Joinery BACS Ref: 030918

<u>Code</u>	<u>To Account</u>	<u>A/C Number</u>	<u>Sort Code</u>	<u>Amount</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>
XG01	J Gould	00349486	30-96-20	326.00	030918	
		Total		<u>326.00</u>		

Number Paid 1

** End of Report **

PS 30/8

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 05 2018 Date: 29 Aug 2018 Batch: 7903 Account Used: JMS Specialist Joinery BACS Ref: AUG 2018

<u>Code</u>	<u>To Account</u>	<u>A/C Number</u>	<u>Sort Code</u>	<u>Amount</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>
DAG1	DAG Secretarial Services	00349486	30-96-20	985.69 ✓	AUG 2018	
			Total	<u>985.69</u>		

Number Paid 1

** End of Report **

PB 29/8.

JMS Specialist Joinery Ltd Payment Processing

Period: 05 2018 Date: 29 Aug 2018 Batch: 1865 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 2 -Monthly Payroll Payroll Period: 05 2019

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BARA2	A Barlow	41165585	40-27-06	AUG 2018			3,026.14 ✓	BACS
CAL11	I Caldecott	00900524	20-73-48	AUG 2018			2,523.34 ✓	BACS
GOUJ2	J Gould	00349486	30-96-20	AUG 2018			4,258.46 ✓	BACS
HOLA1	A Holdham	81216394	56-00-45	AUG 2018			2,840.61 ✓	BACS
BACS Total							<u>12,648.55</u>	Number Paid 4

** End of Report **

£18,674.12.

JMS Specialist Joinery Ltd Payment Processing

Period: 05 2018 Date: 29 Aug 2018 Batch: 1863 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 22 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 22			333.82 ✓	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 22			313.26 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 22			443.40 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 22			430.91 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 22			354.32 ✓	BACS
HARM1	M Harland	51172859	40-18-17	WEEK 22			399.00 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 22			447.34 ✓	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 22			269.30 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 22			376.98 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 22			361.08 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 22			326.92 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 22			406.41 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 22			577.14 ✓	BACS
BACS Total							5,039.88	Number Paid 13

** End of Report **

Raphael Contracting Ltd Payment Processing

Period: 05 2018 Date: 29 Aug 2018 Batch: 1845 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 22 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 22			531.08	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 22			986.39	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 22			560.75	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 22			508.24	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 22			713.70	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 22			799.54	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 22			480.90	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 22			476.88	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 22			726.68	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 22			199.31	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 22			1,157.22	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 22			1,255.76	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 22			932.20	BACS
BACS Total							9,328.65	Number Paid 13

** End of Report **

£53,908.35 PB 22/8.

Raphael Contracting Ltd Payments & Remittances

Period: 05 2018 Date: 29 Aug 2018 Batch: 4588 BACS Ref: WEEK 22 Bank: Raphael Contracting Ltd.

<u>Account</u>	<u>Order</u>	<u>Order Name</u>	<u>Bank Sort</u>	<u>Bank Acc.</u>	<u>Split</u>	<u>Amount</u>
BHUP1-Mr P R Bhudia	-MULTI	VARIOUS	11-11-31	00176522		575.81 ✓
BUCM1-Martin Buckman	-MULTI	various	30-09-28	74176168		760.00 ✓
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		598.00 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		598.00 ✓
KNID1-David Hamilton Knig	-MULTI	VARIOUS	30-90-28	74177668		760.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		843.30 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		843.30 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		598.00 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		598.00 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		827.15 ✓
BACS Total:						<u>7,639.56</u>

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 05 2018 Date: 29 Aug 2018 Batch: 12569 Account Used: Raphael Contracting Lt

BACS Ref: AUG 2018

<u>Code</u>	<u>To Account</u>	<u>A/C Number</u>	<u>Sort Code</u>	<u>Amount</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>
DEL4	Delworth Enterprises Ltd	41825237	09-06-66	9,684.00 ✓	AUG 2018	
THO1	S THORPE	52530268	30-84-51	6,888.13 ✓	AUG 2018	
		Total		16,572.13		

Number Paid 2

** End of Report **

Raphael Contracting Ltd Payment Processing

Period: 05 2018 Date: 29 Aug 2018 Batch: 1843 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 2 -Monthly Salaries Payroll Period: 05 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	AUG 2018			4,584.38	BACS
BENP1	P Bennett	23817784	40-47-58	AUG 2018			3,744.46	BACS
FINT1	T J Finnis	63216160	30-93-74	AUG 2018			2,794.92	BACS
HAYJ1	J Hayhoe	33539652	20-97-58	AUG 2018			5,035.99	BACS
SCAE1	Miss Ellis J C Scane	57705668	30-99-78	AUG 2018			1,868.51	BACS
SIND1	D Singh	00494501	30-93-08	AUG 2018			2,339.75	BACS
BACS Total							20,368.01	Number Paid 6

** End of Report **

Debbie Singh

From: Martin O'Brien
Sent: 17 August 2018 06:36
To: Richard Hayhoe; Mark Robinson; Paul Bennett; Debbie Singh
Subject: Fwd:

Sent from my iPhone

Begin forwarded message:

From: Joe Needham <joe120697@yahoo.co.uk>
Date: 16 August 2018 at 22:01:54 GMT+1
To: Martin O'Brien <martin@raphaelltd.co.uk>

Hello Martin,

I was hoping to speak with you today but I have been informed you are away on holiday for a short while. I wanted to do right by you and talk with you in person but as you are away, I am forced to send an email.

I want to let you know I have been offered a job elsewhere and I am very keen to get on board. They have offered me more money, progression in the company and full support in my worldskills training. The training is what is most important to me.

I greatly appreciate what you have done for me over the last 4 years, with putting me forward for a 3 year apprenticeship, for all the training courses I have been on and most of all, with the wide verity of skills I have picked up doing all sorts of jobs. Your company has made me into the carpenter I am today.

My last day working with Raphael contracting will be Friday 14th ^{SEPT}~~August~~ 2018. This is to allow for the 1 month notice I am obliged to give.

To also let you know, I am away next week on a skill build training session in wales. I do not expect to be paid for this so I will take it as unpaid leave.

Once again, thank you for my time at Raphael Contracting.

Joe Needham

Please consider the environment before printing this e-mail.

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