

Raphael Holdings Ltd Payment Processing

Period: 06 2018 Date: 25 Sep 2018 Batch: 354 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 06 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	SEPT 2018			927.57 ✓	BACS
HAYR1	R Hayhoe	70456330	20-90-56	SEPT 2018			2,179.40 ✓	BACS
OBRM1	M OBrien	10699861	20-37-16	SEPT 2018			1,961.84 ✓	BACS
OBRN1	N OBrien	10699861	20-37-16	SEPT 2018			916.97 ✓	BACS
BACS Total							<u>5,985.78</u>	Number Paid 4

*** End of Report ***

JMS Specialist Joinery Ltd Payment Processing

Period: 06 2018 Date: 26 Sep 2018 Batch: 1874 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 2 -Monthly Payroll Payroll Period: 06 2019

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BARA2	A Barlow	41165585	40-27-06	SEPT 18			2,907.67 ✓	BACS
CALI1	I Caldecott	00900524	20-73-48	SEPT 18			2,372.26 ✓	BACS
GOUJ2	J Gould	00349486	30-96-20	SEPT 18			4,132.55 ✓	BACS
HOLA1	A Holdham	81216394	56-00-45	SEPT 18			2,746.89 ✓	BACS
BACS Total							<u>12,159.37</u>	Number Paid 4

** End of Report **

FLS

BB 26/9

= £ 17,894.77

JMS Specialist Joinery Ltd Payment Processing

Period: 06 2018 Date: 26 Sep 2018 Batch: 1873 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 26 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 26			332.04 ✓	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 26			313.26 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 26			443.20 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 26			431.11 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 26			365.15 ✓	BACS
HARM1	M Harland	51172859	40-18-17	WEEK 26			398.80 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 26			454.52 ✓	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 26			269.30 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 26			376.98 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 26			360.88 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 26			327.12 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 26			406.41 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 26			577.14 ✓	BACS
BACS Total							<u>5,055.91</u>	Number Paid 13

** End of Report **

PLS

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 06 2018 Date: 25 Sep 2018 Batch: 7963 Account Used: JMS Specialist Joinery BACS Ref: SEPT 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	679.49	SEPT 2018	
Total				679.49		

Number Paid 1

**** End of Report ****

Raphael Contracting Ltd Payment Processing

Period: 06 2018 Date: 26 Sep 2018 Batch: 1855 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 2 -Monthly Salaries Payroll Period: 06 2019

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AND11	I C Andrew	11137853	16-20-38	SEPT 2018			4,512.47 ✓	BACS
BENP1	P Bennett	23817784	40-47-58	SEPT 2018			3,452.73 ✓	BACS
FINT1	T J Finnis	63216160	30-93-74	SEPT 2018			2,521.65 ✓	BACS
HAYJ1	J Hayhoe	33539652	20-97-58	SEPT 2018			4,408.68 ✓	BACS
SCAE1	Miss Ellis J C Scane	57705668	30-99-78	SEPT 2018			1,737.11 ✓	BACS
SIND1	D Singh	00494501	30-93-08	SEPT 2018			2,263.88 ✓	BACS
BACS Total							<u>18,896.52</u>	Number Paid 6

** End of Report **

£55,866.46
PS 26/9

EPS

Raphael Contracting Ltd Payment Processing

Period: 06 2018 Date: 26 Sep 2018 Batch: 1854 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 26 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 26			543.39	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 26			826.10	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 26			392.19	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 26			404.03	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 26			238.52	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 26			548.80	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 26			462.95	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 26			327.02	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 26			564.83	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 26			119.25	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 26			940.76	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 26			1,049.55	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 26			330.26	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 26			787.04	BACS
BACS Total							7,534.69	
								Number Paid 14

** End of Report **

FYS

Raphael Contracting Ltd Payments & Remittances

Period: 06 2018 Date: 25 Sep 2018 Batch: 4610 BACS Ref: WEEK 26 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>
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		618.00 ✓
BHUP1-Mr P R Bhudia	-MULTI	VARIOUS	11-11-31	00176522		494.00 ✓
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 ✓
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		996.35 ✓
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		996.35 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		843.30 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		674.20 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		598.00 ✓
MANH1-H MANILAL	-MULTI	Various	23-05-80	19242398		415.63 ✓
MANH2-Hipendraquamar Ma	-MULTI	Various	09-01-28	12836609		415.63 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		624.76 ✓
RAMD1-Drimal Ramchande	-MULTI	VARIOUS			138.00	
RAMD1-Drimal Ramchande	-MULTI	VARIOUS			332.67	
			60-10-10	92966284		470.67 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		638.00 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		771.86 ✓
BACS Total:					10,390.75	

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 06 2018 Date: 25 Sep 2018 Batch: 12633 Account Used: Raphael Contracting Lt

BACS Ref: SEPT 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	9,582.00 ✓	SEPT 2018	
THO1	S THORPE	52530268	30-84-51	9,462.50 ✓	SEPT 2018	
Total				<u>19,044.50</u>		

Number Paid 2

** End of Report **