Raphael Holdings Ltd
Payment Processing

Period: 07 2018 **Date:** 22 Oct 2018 **Batch:** 356 **Account Used:** Raphael Holdings Ltd. **Payroll No. & Name:** 1 -Monthly Payroll **Payroll Period:** 07 2019

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

** End of Report **

AB 23/10

on bank.

JMS Specialist Joinery Ltd
Payment Processing

Period: 07 2018 **Date:** 23 Oct 2018 **Batch:** 1884 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 30 2019

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BRID1	Mr D E Brightwell	50037871	09-01-28	WEEK 30			378.32	BACS
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 30			333.82	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 30			313.26	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 30			443.40	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 30			426.58	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 30			354.32	BACS
HARM1	M Harland	51172859	40-18-17	WEEK 30			398.80	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 30			459.30	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 30			275.88	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 30			376.98	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 30			360.88	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 30			327.12	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 30			406.21	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 30			576.94	BACS
					BACS Total		5,431.81	Number Paid 14

** End of Report **

- £17,907.18

PR 23/10

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 07 2018 **Date:** 23 Oct 2018 **Batch:** 8017 **Account Used:** JMS Specialist Joinery **BACS Ref:** 261018

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XG01	J Gould	00349486	30-96-20	316.80	261018	
			Total	**316.80**		

Number Paid 1

** End of Report **

JMS Specialist Joinery Ltd
Payment Processing

Period: 07 2018 **Date:** 22 Oct 2018 **Batch:** 1883 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 2 -Monthly Payroll **Payroll Period:** 07 2019

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BARA2	A Barlow	41165585	40-27-06	OCT 2018			2,907.27	BACS
CALI1	I Caldecott	00900524	20-73-48	OCT 2018			2,372.26	BACS
GOUJ2	J Gould	00349486	30-96-20	OCT 2018			4,132.15	BACS
HOLA1	A Holdham	81216394	56-00-45	OCT 2018			2,746.89	BACS
						BACS Total	**12,158.57**	**Number Paid** 4

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 07 2018 **Date:** 23 Oct 2018 **Batch:** 1868 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 30 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 30			543.39	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 30			691.79	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 30			857.25	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 30			416.25	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 30			494.45	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 30			103.05	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 30			392.28	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 30			343.80	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 30			600.70	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 30			119.25	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 30			1,032.44	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 30			1,049.56	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 30			334.09	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 30			787.05	BACS
						BACS Total	**7,765.35**	**Number Paid 14**

** End of Report **

PB 23/10

= £ 61,374.40

Raphael Contracting Ltd
Payment Processing

Period: 07 2018 **Date:** 22 Oct 2018 **Batch:** 1867 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 2 -Monthly Salaries **Payroll Period:** 07 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	OCT 2018			4,512.87	BACS
BENP1	P Bennett	23817784	40-47-58	OCT 2018			3,453.13	BACS
FINT1	T J Finnis	63216160	30-93-74	OCT 2018			2,521.65	BACS
HAYJ1	J Hayhoe	33539652	20-97-58	OCT 2018			4,408.68	BACS
SCAE1	Miss Ellis J C Scane	57705668	30-99-78	OCT 2018			1,737.11	BACS
SIND1	D Singh	00494501	30-93-08	OCT 2018			2,264.08	BACS
					BACS Total		**18,897.52**	**Number Paid** **6**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 07 2018 **Date:** 23 Oct 2018 **Batch:** 4625 **BACS Ref:** WEEK 30 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		618.00
BENM1-Mr Mounir Benmail	-MULTI	Various	09-01-28	71959514		398.00
BHUP1-Mr P R Bhudia	-MULTI	VARIOUS	11-11-31	00176522		584.44
COND1-D.CONYERS	-MULTI	Various			358.00	
COND1-D.CONYERS	-MULTI	Various			394.84	
			20-47-34	33171795		752.84
GIBM1-Mr M D Gibbons	-MULTI	various	07-02-46	35354959		830.40
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		1,005.95
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		1,005.95
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		984.15
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		505.30
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		598.00
MANH1-H MANILAL	-MULTI	Various	23-05-80	19242398		694.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		598.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		348.00
RAMD1-Drimal Ramchande	-MULTI	VARIOUS	60-10-10	92966284		398.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		510.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		827.15
ZAHG2-Ghenadie Zaharia	-MULTI	VARIOUS	07-04-36	02988789		673.65
					BACS Total:	**13,165.83**

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 07 2018 **Date:** 23 Oct 2018 **Batch:** 12704 **Account Used:** Raphael Contracting Lt **BACS Ref:** 261018

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DEL4	Delworth Enterprises Ltd	41825237	09-06-66	9,265.20	261018	
THO1	S THORPE	52530268	30-84-51	9,574.99	261018	
XA03	I C Andrew	11137853	16-20-38	330.90	261018	
XB01	G Buck	10837224	09-01-26	240.05	261018	
XDYE01	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	21.60	261018	
XFI01	T J Finnis	23041468	20-25-25	383.90	261018	
XR01	M Robinson	40399820	09-01-28	912.12	261018	
XS01	D Sanders	30809136	20-37-16	353.65	261018	
XS06	S SIMONOVIC	31407406	40-22-30	84.62	261018	
XS11	J S R Smith	83362906	20-44-86	21.60	261018	
XW01	J Wray	00022630	11-03-44	357.07	261018	
			Total	21,545.70		

Number Paid 11

**** End of Report ****