Raphael Holdings Ltd
Payment Processing

Period: 08 2018 **Date:** 26 Nov 2018 **Batch:** 358 **Account Used:** Raphael Holdings Ltd. **Payroll No. & Name:** 1 -Monthly Payroll **Payroll Period:** 08 2019

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	NOV 2018			927.57		BACS
HAYR1	R Hayhoe	70456330	20-90-56	NOV 2018			2,179.60		BACS
OBRM1	M OBrien	10699861	20-37-16	NOV 2018			1,961.84		BACS
OBRN1	N OBrien	10699861	20-37-16	NOV 2018			916.77		BACS
						BACS Total	**5,985.78**	**Number Paid**	**4**

** End of Report **

PB 28/11

JMS Specialist Joinery Ltd
Payment Processing

Period: 08 2018 **Date:** 28 Nov 2018 **Batch:** 1897 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 2 -Monthly Payroll **Payroll Period:** 08 2019

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
BARA2	A Barlow	41165585	40-27-06	NOV 2018			2,907.67		BACS
CALI1	I Caldecott	00900524	20-73-48	NOV 2018			2,372.46		BACS
GOUJ2	J Gould	00349486	30-96-20	NOV 2018			4,132.55		BACS
HOLA1	A Holdham	81216394	56-00-45	NOV 2018			2,747.09		BACS
					BACS Total		**12,159.77**	**Number Paid**	**4**

** End of Report **

- £18,661.65

fb 28/11

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 08 2018 **Date:** 28 Nov 2018 **Batch:** 8075 **Account Used:** JMS Specialist Joinery **BACS Ref:** NOV 2018

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DAG1	DAG Secretarial Services	00349486	30-96-20	1,005.85	NOV 2018	
			Total	**1,005.85**		

Number Paid **1**

**** End of Report ****

JMS Specialist Joinery Ltd
Payment Processing

Period: 08 2018 **Date:** 28 Nov 2018 **Batch:** 1896 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 35 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 35			433.96	BACS
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 35			323.58	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 35			313.26	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 35			443.20	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 35			426.58	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 35			354.32	BACS
HARM1	M Harland	51172859	40-18-17	WEEK 35			399.00	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 35			459.30	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 35			277.20	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 35			376.98	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 35			360.88	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 35			326.92	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 35			406.41	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 35			594.44	BACS
						BACS Total	**5,496.03**	**Number Paid 14**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 08 2018 **Date:** 28 Nov 2018 **Batch:** 4658 **BACS Ref:** WEEK 35 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		720.10
BENM1-Mr Mounir Benmail	-MULTI	Various	09-01-28	71959514		398.00
BHUP1-Mr P R Bhudia	-MULTI	VARIOUS	11-11-31	00176522		370.00
COND1-D.CONYERS	-MULTI	Various	20-47-34	33171795		324.74
GIBM2-Mr. M. R. Gibbons	-MULTI	Various	07-04-36	40652093		393.65
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		674.08
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		1,166.00
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		571.42
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		1,062.00
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		1,062.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		984.15
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		918.10
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		718.00
MCVJ1-Jack McVittie	-MULTI	Various	09-01-27	18122213		1,265.36
MOTA1-Mr A K Motichande	-MULTI	various	20-37-16	30211788		1,360.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		696.84
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		398.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		697.76
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		827.15
VASM1-M D Vasilev	-MULTI	various	07-04-36	43347054		126.91
ZAHG2-Ghenadie Zaharia	-MULTI	VARIOUS	07-04-36	02988789		1,059.45
					BACS Total:	**16,431.71**

**** End of Report ****

= £64,072.27.

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Raphael Contracting Ltd
Payments & Remittances

Period: 08 2018 **Date:** 28 Nov 2018 **Batch:** 12765 **Account Used:** Raphael Contracting Lt **BACS Ref:** 301118

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DEL4	Delworth Enterprises Ltd	41825237	09-06-66	9,582.00	301118	
THO1	S THORPE	52530268	30-84-51	11,272.60	301118	
			Total	**20,854.60**		

Number Paid **2**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 08 2018 **Date:** 28 Nov 2018 **Batch:** 1879 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 35 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 35			543.39	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 35			826.11	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 35			366.90	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 35			442.15	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 35			532.16	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 35			215.89	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 35			392.08	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 35			306.70	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 35			483.72	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 35			945.09	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 35			940.77	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 35			1,049.56	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 35			290.73	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 35			553.39	BACS
						BACS Total	**7,888.64**	**Number Paid** 14

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 08 2018 **Date:** 28 Nov 2018 **Batch:** 1880 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 2 -Monthly Salaries **Payroll Period:** 08 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	NOV 2018			4,512.87	BACS
BENP1	P Bennett	23817784	40-47-58	NOV 2018			3,453.13	BACS
FINT1	T J Finnis	63216160	30-93-74	NOV 2018			2,521.65	BACS
HAYJ1	J Hayhoe	33539652	20-97-58	NOV 2018			4,408.68	BACS
SCAE1	Miss Ellis J C Scane	57705668	30-99-78	NOV 2018			1,737.11	BACS
SIND1	D Singh	00494501	30-93-08	NOV 2018			2,263.88	BACS
					BACS Total		**18,897.32**	**Number Paid** 6

** End of Report **