

Raphael Holdings Ltd Payment Processing

Period: 09 2018 Date: 17 Dec 2018 Batch: 360 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 09 2019

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	DEC 2018			927.57 ✓	BACS
HAYR1	R Hayhoe	70456330	20-90-56	DEC 2018			2,179.40 ✓	BACS
OBRM1	M OBrien	10699861	20-37-16	DEC 2018			1,962.04 ✓	BACS
OBRN1	N OBrien	10699861	20-37-16	DEC 2018			916.97 ✓	BACS
BACS Total							<u>5,985.98</u>	Number Paid 4

** End of Report **

RB 19/12

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 09 2018 Date: 19 Dec 2018 Batch: 8113 Account Used: JMS Specialist Joinery BACS Ref: 211218

<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	687.54 ✓	211218	
XG01	J Gould	00349486	30-96-20	429.60 ✓	211218	
Total				<u>1,117.14</u>		

Number Paid 2

** End of Report **

£ 18,794.79

AB 19/12

JMS Specialist Joinery Ltd Payment Processing

Period: 09 2018 Date: 19 Dec 2018 Batch: 1905 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 2 -Monthly Payroll Payroll Period: 09 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>
BARA2	A Barlow	41165585	40-27-06	DEC 2018			2,907.67 /	BACS
CAL11	I Caldecott	00900524	20-73-48	DEC 2018			2,372.26 /	BACS
GOUJ2	J Gould	00349486	30-96-20	DEC 2018			4,132.15 /	BACS
HOLA1	A Holdham	81216394	56-00-45	DEC 2018			2,746.89 /	BACS
BACS Total							<u>12,158.97</u>	Number Paid 4

** End of Report **

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JMS Specialist Joinery Ltd Payment Processing

Period: 09 2018 Date: 19 Dec 2018 Batch: 1904 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 38 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 38			333.81	BACS
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 38			330.47	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 38			135.52	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 38			443.20	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 38			431.11	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 38			354.32	BACS
HARM1	M Harland	51172859	40-18-17	WEEK 38			425.77	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 38			464.28	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 38			274.57	BACS
SCOT1	Mr T Scott	31159879	40-42-15	WEEK 38			268.75	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 38			376.98	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 38			360.88	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 38			327.12	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 38			406.21	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 38			585.69	BACS
BACS Total							5,518.68	Number Paid 15

*** End of Report ***

Raphael Contracting Ltd Payment Processing

Period: 09 2018 Date: 19 Dec 2018 Batch: 1888 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 2 -Monthly Salaries Payroll Period: 09 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	DEC 2018			4,512.47 ✓	BACS
BENP1	P Bennett	23817784	40-47-58	DEC 2018			3,453.13 ✓	BACS
FINT1	T J Finnis	63216160	30-93-74	DEC 2018			2,521.65 ✓	BACS
HAYJ1	J Hayhoe	33539652	20-97-58	DEC 2018			4,408.68 ✓	BACS
SCAE1	Miss Ellis J C Scane	57705668	30-99-78	DEC 2018			1,737.31 ✓	BACS
SIND1	D Singh	00494501	30-93-08	DEC 2018			2,263.88 ✓	BACS
BACS Total							<u>18,897.12</u>	Number Paid 6

** End of Report **

£86,793.22.
AB 19/12

Raphael Contracting Ltd Payments & Remittances

Period: 09 2018 Date: 19 Dec 2018 Batch: 4672 BACS Ref: WEEK 38 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		774.00 ✓
BENM1-Mr Mounir Benmail	-MULTI	Various	09-01-28	71959514		238.00 ✓
COND1-D.CONYERS	-MULTI	Various	20-47-34	33171795		315.77 ✓
GIBM2-Mr. M. R. Gibbons	-MULTI	Various	07-04-36	40652093		313.64 ✓
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		762.00 ✓
HAYI1-Ivan Hayovsky	-MULTI	VARIOUS	30-99-21	66062260		922.60 ✓
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		1,008.50 ✓
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		1,008.50 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		984.15 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		1,781.85 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		766.00 ✓
MARI2-I Martin Montoya	-MULTI	VARIOUS	30-94-77	75901668		600.00 ✓
MCVJ1-Jack McVittie	-MULTI	Various	09-01-27	18122213		358.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		398.00 ✓
RAMR1-Ramesh Ramgi	-MULTI	VARIOUS	11-07-15	00648187		651.48 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		911.60 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		495.61 ✓
ZAHG2-Ghenadie Zaharia	-MULTI	VARIOUS	07-04-36	02988789		747.22 ✓

BACS Total: 13,674.92

** End of Report **

Raphael Contracting Ltd Payment Processing

Period: 09 2018 Date: 19 Dec 2018 Batch: 1887 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 38 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 38			543.39	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 38			1,263.03	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 38			668.55	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 38			480.26	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 38			768.42	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 38			280.15	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 38			477.08	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 38			334.58	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 38			850.00	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 38			576.14	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 38			992.86	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 38			1,049.56	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 38			346.65	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 38			787.05	BACS
BACS Total							9,417.72	Number Paid 14

** End of Report **

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Raphael Contracting Ltd Payments & Remittances

Period: 09 2018 Date: 19 Dec 2018 Batch: 12815 Account Used: Raphael Contracting Lt

BACS Ref: 211218

<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	9,451.20 ✓	211218	
THO1	S THORPE	52530268	30-84-51	7,156.82 ✓	211218	
XA03	I C Andrew	11137853	16-20-38	413.50 ✓	211218	
XB01	G Buck	10837224	09-01-26	399.57 ✓	211218	
XB02	P Bennett	23817784	40-47-58	359.90 ✓	211218	
XFI01	T J Finnis	23041468	20-25-25	288.80 ✓	211218	
XH02	Richard Hayhoe	70456330	20-90-56	12,468.27 ✓	211218	
XH05	J Hayhoe	33539652	20-97-58	13,437.39 ✓	211218	
XO04	K OMalley	93555264	09-01-26	21.60 ✓	211218	
XS01	D Sanders	30809136	20-37-16	318.52 ✓	211218	
XS06	S SIMONOVIC	31407406	40-22-30	58.16 ✓	211218	
XW01	J Wray	00022630	11-03-44	429.73 ✓	211218	
Total				44,803.46		

Number Paid 12

**** End of Report ****

Raphael Contracting Ltd

Prepare Payments

Due Date : 31 Jan 2019 Currency : Sterling

Account	Supplier Name	Period	Date	Due Date	Transaction	Reference 2	Outstanding	Cleared	Discount
DEL4	Delworth Enterprises Ltd paul Haugh	09 2018	17 Dec 2018	17 Dec 2018	Invoice	del/150	9,451.20	9,451.20	0.00
						Total/	9,451.20	9,451.20	0.00
TH01	S Thorpe	09 2018	17 Dec 2018	17 Dec 2018	Invoice	585	7,156.82	7,156.82	0.00
						Total	7,156.82	7,156.82	0.00
XA03	Ian Andrew Expenses	09 2018	14 Dec 2018	14 Dec 2018	Invoice	nov 18	413.50	413.50	0.00
						Total	413.50	413.50	0.00
XB01	Gary Buck Expenses	09 2018	14 Dec 2018	14 Dec 2018	Invoice	nov 18	399.57	399.57	0.00
						Total	399.57	399.57	0.00
XB02	Paul Bennett Expenses	09 2018	17 Dec 2018	17 Dec 2018	Invoice	nov 18	183.90	183.90	0.00
		09 2018	19 Dec 2018	19 Dec 2018	Invoice	dec 18	176.00	176.00	0.00
						Total	359.90	359.90	0.00
XF101	Toby Finnis Expenses	09 2018	14 Dec 2018	14 Dec 2018	Invoice	nov 18	288.80	288.80	0.00
						Total	288.80	288.80	0.00

Raphael Contracting Ltd Prepare Payments

Account	Supplier Name	Period	Date	Due Date	Transaction	Reference 2	Outstanding	Cleared	Discount
XH02	Richard Hayhoe Expenses	09 2018	14 Dec 2018	14 Dec 2018	Invoice	feb 18	1,194.60	1,194.60	0.00
		09 2018	14 Dec 2018	14 Dec 2018	Invoice	apr 18	770.13	770.13	0.00
		09 2018	14 Dec 2018	14 Dec 2018	Invoice	aug 18	1,664.68	1,664.68	0.00
		09 2018	14 Dec 2018	14 Dec 2018	Invoice	mar 18	1,491.35	1,491.35	0.00
		09 2018	14 Dec 2018	14 Dec 2018	Invoice	dec 17	979.46	979.46	0.00
		09 2018	14 Dec 2018	14 Dec 2018	Invoice	oct 17	1,123.59	1,123.59	0.00
		09 2018	14 Dec 2018	14 Dec 2018	Invoice	jun 18	1,815.51	1,815.51	0.00
		09 2018	14 Dec 2018	14 Dec 2018	Invoice	nov 17	544.32	544.32	0.00
		09 2018	14 Dec 2018	14 Dec 2018	Invoice	sep 18	488.36	488.36	0.00
		09 2018	14 Dec 2018	14 Dec 2018	Invoice	jul 18	655.06	655.06	0.00
		09 2018	14 Dec 2018	14 Dec 2018	Invoice	may 18	785.36	785.36	0.00
		09 2018	14 Dec 2018	14 Dec 2018	Invoice	jan 18	955.85	955.85	0.00
		Total					12,468.27	12,468.27	0.00
XH05	James Hayhoe Expenses	09 2018	14 Dec 2018	14 Dec 2018	Invoice	nov 18	4,762.11	4,762.11	0.00
		09 2018	19 Dec 2018	19 Dec 2018	Invoice	dec 18	8,675.28	8,675.28	0.00
		Total					13,437.39	13,437.39	0.00
XO04	Kieran OMalley Expenses	09 2018	14 Dec 2018	14 Dec 2018	Invoice	dec 18	21.60	21.60	0.00
		Total					21.60	21.60	0.00
XS01	Dave Sanders Expenses	09 2018	14 Dec 2018	14 Dec 2018	Invoice	nov 18	372.02	372.02	0.00
		09 2018	19 Dec 2018	19 Dec 2018	Credit Note	nov18	(53.50)	(53.50)	0.00
		Total					318.52	318.52	0.00
XS06	S Simonovic Expenses								

Raphael Contracting Ltd Prepare Payments

<u>Account</u>	<u>Supplier Name</u>	<u>Period</u>	<u>Date</u>	<u>Due Date</u>	<u>Transaction</u>	<u>Reference 2</u>	<u>Outstanding</u>	<u>Cleared</u>	<u>Discount</u>
		09 2018	17 Dec 2018	17 Dec 2018	Invoice	nov 18	58.16	58.16	0.00
						<i>Total</i>	<u>58.16</u>	<u>58.16</u>	<u>0.00</u>
XW01	Jason Wray Expenses	09 2018	14 Dec 2018	14 Dec 2018	Invoice	nov 18	442.53	442.53	0.00
		09 2018	19 Dec 2018	19 Dec 2018	Credit Note	nov'18	(12.80)	(12.80)	0.00
						<i>Total</i>	<u>429.73</u>	<u>429.73</u>	<u>0.00</u>
					<i>Grand Total</i>		<u>44,803.46</u>	<u>44,803.46</u>	<u>0.00</u>

** End of Report **