

Raphael Holdings Ltd Payment Processing

Period: 10 2018 Date: 23 Jan 2019 Batch: 362 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 10 2019

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	JAN 2019			927.57 ✓	BACS
HAYR1	R Hayhoe	70456330	20-90-56	JAN 2019			2,179.60 ✓	BACS
OBRM1	M OBrien	10699861	20-37-16	JAN 2019			1,961.84 ✓	BACS
OBRN1	N OBrien	10699861	20-37-16	JAN 2019			916.77 ✓	BACS
BACS Total							<u>5,985.78</u>	Number Paid 4

** End of Report **

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JMS Specialist Joinery Ltd Payment Processing

Period: 10 2018 Date: 23 Jan 2019 Batch: 1916 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 43 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 43			498.86 ✓	BACS
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 43			333.82 ✓	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 43			313.26 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 43			443.20 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 43			430.91 ✓	BACS
HAMIA1	MIR A K HAMMOND	41473476	40-42-15	WEEK 43			354.32 ✓	BACS
HARM1	M Harland	51172859	40-18-17	WEEK 43			211.36 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 43			464.28 ✓	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 43			261.21 ✓	BACS
SCOT1	Mr T Scott	31159879	40-42-15	WEEK 43			303.33 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 43			376.98 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 43			360.88 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 43			327.12 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 43			406.41 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 43			576.94 ✓	BACS
BACS Total							<u>5,662.88</u> ✓	Number Paid 15

** End of Report **

AB 23/01

fps

JMS Specialist Joinery Ltd Payment Processing

Period: 10 2018 Date: 23 Jan 2019 Batch: 1917 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 2 -Monthly Payroll Payroll Period: 10 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	JAN 2019			2,907.67 ✓	BACS
CALI1	I Caldecott	00900524	20-73-48	JAN 2019			2,372.46 ✓	BACS
GOUJ2	J Gould	00349486	30-96-20	JAN 2019			4,132.15 ✓	BACS
HOLA1	A Holdham	81216394	56-00-45	JAN 2019			2,746.89 ✓	BACS
BACS Total							<u>12,159.17</u> ✓	Number Paid 4

** End of Report **

CRS

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 10 2018 Date: 22 Jan 2019 Batch: 8157 Account Used: JMS Specialist Joinery BACS Ref: 250119

<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>
WAL1	Walnut Joinery	53989968	20-45-45	256.00 ✓	250119	
XG01	J Gould	00349486	30-96-20	633.25 ✓	250119	
			Total	<u>889.25</u>		

Number Paid 2

** End of Report **

18,711.30

Raphael Contracting Ltd Payment Processing

Period: 10 2018 Date: 23 Jan 2019 Batch: 1901 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 2 -Monthly Salaries Payroll Period: 10 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	JAN 2019			4,512.87 ✓	BACS
BENP1	P Bennett	23817784	40-47-58	JAN 2019			3,453.13 ✓	BACS
FINT1	T J Finnis	63216160	30-93-74	JAN 2019			2,521.65 ✓	BACS
HAYJ1	J Hayhoe	33539652	20-97-58	JAN 2019			4,408.68 ✓	BACS
SCAE1	Miss Ellis J C Scane	57705668	30-99-78	JAN 2019			1,737.11 ✓	BACS
SIND1	D Singh	00494501	30-93-08	JAN 2019			2,263.88 ✓	BACS
BACS Total							<u>18,897.32</u>	Number Paid 6

** End of Report **

BS 23/01

£63,852.21.

Raphael Contracting Ltd Payment Processing

Period: 10 2018 Date: 23 Jan 2019 Batch: 1900 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 43 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 43			543.59 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 43			826.51 ✓	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 43			441.32 ✓	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 43			421.43 ✓	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 43			494.25 ✓	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 43			458.28 ✓	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 43			392.08 ✓	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 43			343.80 ✓	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 43			600.70 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 43			760.62 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 43			1,019.51 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 43			1,049.16 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 43			346.65 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 43			787.05 ✓	BACS
BACS Total							8,484.95	Number Paid 14

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 10 2018 Date: 22 Jan 2019 Batch: 12879 Account Used: Raphael Contracting Lt

BACS Ref: 250119

<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	9,942.00 ✓	250119	
THO1	S THORPE	52530268	30-84-51	8,768.93 ✓	250119	
XH02	Richard Hayhoe	70456330	20-90-56	7,250.00 ✓	250119	
Total				<u>25,960.93</u>		

Number Paid 3

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 10 2018 Date: 22 Jan 2019

Batch: 4702

BACS Ref: WEEK 43

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		862.00 ✓
BENM1-Mr Mounir Benmail	-MULTI	Various	09-01-28	71959514		238.00 ✓
GIBM2-Mr. M. R. Gibbons	-MULTI	Various	07-04-36	40652093		386.91 ✓
HAYI1-Ivan Hayovsky	-MULTI	VARIOUS	30-99-21	66062260		1,050.80 ✓
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		1,105.30 ✓
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		1,105.30 ✓
KULA1-KULSINSKAS. A	-MULTI	various	60-20-36	60698039		984.15 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		881.00 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		738.00 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		624.75 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		398.00 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		690.82 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		616.83 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		827.15 ✓

BACS Total: 10,509.01

** End of Report **