

Raphael Holdings Ltd Payment Processing

Period: 11 2018 Date: 19 Feb 2019 Batch: 364 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 11 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	FEB 2019			927.57 ✓	BACS
HAYR1	R Hayhoe	70456330	20-90-56	FEB 2019			2,179.40 ✓	BACS
OBRM1	M OBrien	10699861	20-37-16	FEB 2019			1,961.84 ✓	BACS
OBRN1	N OBrien	10699861	20-37-16	FEB 2019			916.97 ✓	BACS
BACS Total							<u>5,985.78</u>	Number Paid 4

** End of Report **

BB 19/2

Sub- 195-

JMS Specialist Joinery Ltd Payment Processing

Period: 11 2018 Date: 19 Feb 2019 Batch: 1926 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 2 -Monthly Payroll Payroll Period: 11 2019

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BARA2	A Barlow	41165585	40-27-06	FEB 2019			2,907.67 ✓	BACS
CALI1	I Caldecott	00900524	20-73-48	FEB 2019			2,372.26 ✓	BACS
GOUJ2	J Gould	00349486	30-96-20	FEB 2019			4,132.55 ✓	BACS
HOLA1	A Holdham	81216394	56-00-45	FEB 2019			2,746.89 ✓	BACS
BACS Total							<u>12,159.37</u>	Number Paid 4

** End of Report **

$$= \underline{\underline{£19,383.39}}$$
 PS 19/2

JMS Specialist Joinery Ltd Payment Processing

Period: 11 2018 Date: 19 Feb 2019 Batch: 1927 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 47 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 47			582.09 ✓	BACS
BUCJ1	Jack Buckingham	23489560	07-04-36	WEEK 47			394.07 ✓	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 47			160.41 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 47			584.13 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 47			465.13 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 47			461.74 ✓	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 47			399.00 ✓	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 47			433.10 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 47			530.29 ✓	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 47			261.21 ✓	BACS
SCOT1	Mr T Scott	31159879	40-42-15	WEEK 47			303.33 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 47			516.08 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 47			416.00 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 47			375.74 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 47			469.01 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 47			872.69 ✓	BACS
BACS Total							<u>7,224.02</u>	Number Paid 16

** End of Report **

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Raphael Contracting Ltd Payment Processing

Period: 11 2018 Date: 19 Feb 2019 Batch: 1912 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 47 2019

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaniing	84763531	09-01-26	WEEK 47			543.39 ✓	BACS
BUGG1	G Buck	10837224	09-01-26	WEEK 47			826.51 ✓	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 47			457.90 ✓	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 47			462.87 ✓	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 47			494.25 ✓	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 47			583.18 ✓	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 47			306.07 ✓	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 47			343.80 ✓	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 47			600.90 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 47			576.14 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 47			1,006.59 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 47			1,049.56 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 47			346.65 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 47			786.65 ✓	BACS
BACS Total							8,384.46	Number Paid 14

** End of Report **

= £59,640.34.

BS 19/2

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Raphael Contracting Ltd Payment Processing

Period: 11 2018 Date: 19 Feb 2019 Batch: 1911 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 2 -Monthly Salaries Payroll Period: 11 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	FEB 2019			4,442.87 ✓	BACS
BENP1	P Bennett	23817784	40-47-58	FEB 2019			3,453.13 ✓	BACS
FINT1	T J Finnis	63216160	30-93-74	FEB 2019			2,521.45 ✓	BACS
HAYJ1	J Hayhoe	33539652	20-97-58	FEB 2019			4,408.28 ✓	BACS
SCAE1	Miss Ellis J C Scane	57705668	30-99-78	FEB 2019			1,737.11 ✓	BACS
SIND1	D Singh	00494501	30-93-08	FEB 2019			2,264.08 ✓	BACS
BACS Total							<u>18,826.92</u>	Number Paid 6

** End of Report **

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Raphael Contracting Ltd Payments & Remittances

Period: 11 2018 Date: 19 Feb 2019 Batch: 12950 Account Used: Raphael Contracting Lt

BACS Ref: 220219

<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	10,412.40 ✓	220219	
THO1	S THORPE	52530268	30-84-51	9,794.83 ✓	220219	
XA03	I C Andrew	11137853	16-20-38	372.40 ✓	220219	
XB01	G Buck	10837224	09-01-26	309.02 ✓	220219	
XK01	J Kearns	10197867	11-08-09	21.60 ✓	220219	
Total				<u>20,910.25</u>		

Number Paid 5

**** End of Report ****

Raphael Contracting Ltd Payments & Remittances

Period: 11 2018 Date: 19 Feb 2019 Batch: 4721 BACS Ref: WEEK 47 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 ✓
COND1-D.CONYERS	-MULTI	Various	20-47-34	33171795		131.47 ✓
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		1,154.40 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		598.00 ✓
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		1,311.20 ✓
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		1,311.20 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		984.15 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		843.30 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		598.00 ✓
MOTA1-Mr A K Motichande	-MULTI	various	20-37-16	30211788		454.84 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		358.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		398.00 ✓
SABV1-Valentin Sabau	-MULTI	VARIOUS	09-01-28	73969968		558.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		827.15 ✓
ZAHG2-Ghenadie Zaharia	-MULTI	VARIOUS	07-04-36	02988789		1,373.00 ✓

BACS Total: 11,518.71

** End of Report **