

Raphael Holdings Ltd Payment Processing

Period: 12 2018 Date: 22 Mar 2019 Batch: 366 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 12 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	MAR 2019			927.57 ✓	BACS
HAYR1	R Hayhoe	70456330	20-90-56	MAR 2019			2,179.40 ✓	BACS
OBRI1	M OBrien	10699861	20-37-16	MAR 2019			1,961.84 ✓	BACS
OBRI1	N OBrien	10699861	20-37-16	MAR 2019			916.77 ✓	BACS
BACS Total							<u>5,985.58</u>	Number Paid 4

** End of Report **

BS 26/3

FP5

JMS Specialist Joinery Ltd Payment Processing

Period:	12 2018	Date:	25 Mar 2019	Batch:	1938	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1	-Weekly Payroll	Payroll Period:	52 2019
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method				
BUCJ1	Jack Buckingham	23489560	07-04-36	WEEK 52			381.57	BACS				
CHIS1	S Chimes	94586889	09-01-36	WEEK 52			313.26	BACS				
CZEZ1	Z Czege	20185728	40-18-57	WEEK 52			577.15	BACS				
DORL2	L Doran	21817472	56-00-45	WEEK 52			358.33	BACS				
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 52			410.94	BACS				
HARM1	M Harland	10380219	40-63-01	WEEK 52			403.43	BACS				
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 52			433.10	BACS				
MCSJ1	J McSharry	08307884	07-02-46	WEEK 52			603.88	BACS				
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 52			119.25	BACS				
SCOT1	Mr T Scott	31159879	40-42-15	WEEK 52			303.33	BACS				
TAYM1	M Taylor	65214137	60-12-35	WEEK 52			539.13	BACS				
WARG2	G Ward	05005388	54-41-00	WEEK 52			415.80	BACS				
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 52			424.37	BACS				
WINT1	T Winterburn	51172859	40-18-17	WEEK 52			531.41	BACS				
WRIS1	S Wright	31818868	30-92-33	WEEK 52			872.49	BACS				
BACS Total							6,687.44			Number Paid	15	

** End of Report **

BS 26/3

JMS Specialist Joinery Ltd Payment Processing

Period: 12 2018 Date: 25 Mar 2019 Batch: 1939 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 2 -Monthly Payroll Payroll Period: 12 2019

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BARA2	A Barlow	41165585	40-27-06	MAR 2019			2,907.67 ✓	BACS
CALI1	I Caldecott	00900524	20-73-48	MAR 2019			2,372.26 ✓	BACS
GOUJ2	J Gould	00349486	30-96-20	MAR 2019			4,132.15 ✓	BACS
HOLA1	A Holdham	81216394	56-00-45	MAR 2019			2,747.09 ✓	BACS
BACS Total							<u>12,159.17</u>	Number Paid 4

** End of Report **

£19,865.17

PS

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 12 2018 Date: 25 Mar 2019 Batch: 8303 Account Used: JMS Specialist Joinery BACS Ref: MAR 2019

<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	1,018.56 ✓	MAR 2019	
			Total	1,018.56		

Number Paid 1

**** End of Report ****

Raphael Contracting Ltd Payment Processing

Period:	12 2018	Date:	25 Mar 2019	Batch:	1924	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	52 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 52			543.39 ✓	BACS			
BUCG1	G Buck	10837224	09-01-26	WEEK 52			1,065.06 ✓	BACS			
DANM1	M Dandy	03374262	20-84-20	WEEK 52			457.90 ✓	BACS			
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 52			509.69 ✓	BACS			
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 52			323.97 ✓	BACS			
GODJ1	JR Godman	53493814	20-97-58	WEEK 52			571.18 ✓	BACS			
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 52			363.02 ✓	BACS			
KEAJ1	J Kearns	10197867	11-08-09	WEEK 52			476.08 ✓	BACS			
MUSJ1	J Musticone	11004767	11-15-32	WEEK 52			340.79 ✓	BACS			
ODOP1	P ODonovan	50720224	20-21-78	WEEK 52			600.70 ✓	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 52			576.34 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 52			1,032.83 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 52			1,049.15 ✓	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 52			327.81 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 52			787.04 ✓	BACS			
BACS Total							9,024.95	Number Paid	15		

** End of Report **

BB 29/3

£62,788.08

185

Raphael Contracting Ltd Payment Processing

Period:	12 2018	Date:	25 Mar 2019	Batch:	1923	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	2 -Monthly Salaries	Payroll Period:	12 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	MAR 2019			4,506.47 ✓	BACS			
BENP1	P Bennett	23817784	40-47-58	MAR 2019			3,453.13 ✓	BACS			
FINT1	T J Finnis	63216160	30-93-74	MAR 2019			2,504.58 ✓	BACS			
HAYJ1	J Hayhoe	33539652	20-97-58	MAR 2019			4,408.68 ✓	BACS			
SCAE1	Miss Ellis J C Scane	57705668	30-99-78	MAR 2019			1,737.11 ✓	BACS			
SIND1	D Singh	00494501	30-93-08	MAR 2019			2,263.88 ✓	BACS			
							18,873.85				
									Number Paid	6	
									BACS Total		

** End of Report **

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Raphael Contracting Ltd

Payments & Remittances

Period: 12 2018 Date: 25 Mar 2019 Batch: 13025 Account Used: Raphael Contracting Lt BACS Ref: MAR 2019

<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	9,462.00 ✓	MAR 2019	
THO1	S THORPE	52530268	30-84-51	12,005.38 ✓	MAR 2019	
		Total		<u>21,467.38</u>		

Number Paid 2

**** End of Report ****

Raphael Contracting Ltd Payments & Remittances

Period: 12 2018 Date: 25 Mar 2019 Batch: 4753 BACS Ref: WEEK 52 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		1,003.76 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		1,038.19 ✓
COND1-D.CONYERS	-MULTI	Various	20-47-34	33171795		358.00 ✓
HAY11-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		571.44 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		358.00 ✓
KERH1-H Kerai	-MULTI	various	09-01-26	93134973		590.46 ✓
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		825.84 ✓
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		825.84 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		984.15 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		1,012.40 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		971.38 ✓
MANW1-B Singh	-MULTI	various	20-25-19	40929107		618.00 ✓
MOTA1-Mr A K Motichande	-MULTI	various	20-37-16	30211788		598.00 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		598.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		398.00 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		623.83 ✓
SABV1-Valentin Sabau	-MULTI	VARIOUS	09-01-28	73969968		591.46 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		510.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		827.15 ✓
ZAHG2-Ghenadie Zaharia	-MULTI	VARIOUS	07-04-36	02988789		118.00 ✓
BACS Total:						<u>13,421.90</u>

** End of Report **

Debbie Singh

From: Toby Finnis
Sent: 25 March 2019 21:53
To: Debbie Singh
Subject: Re: Holiday & Pay

Hi Deb

Sort code: 40-11-00
Account: 62376032

Sent from my iPhone

On 25 Mar 2019, at 09:39, Debbie Singh <Debbie@raphaelltd.co.uk> wrote:

Hi Toby

Yes they can be changed, so if you could send them over I can adjust them

Many thanks

Debbie

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Raphael Contracting Ltd | JMS Specialist Joinery Ltd
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Certificate No. 8349

ISO 9001, ISO 14001, OHSAS 18001

From: Toby Finnis
Sent: 25 March 2019 07:54
To: Debbie Singh <Debbie@raphaelltd.co.uk>
Subject: Holiday & Pay

Deb,

My bank details have changed, the switch happens on Wednesday. Are my details able to be changed before pay on Friday,

Could you also cancel the following holidays: 23.04.19 – 03.05.19 (9 days) booked on a whim and now going to Hong Kong in October.

Regards,

Toby Finnis
Raphael Contracting Ltd
07976314326