Raphael Holdings Ltd
Payment Processing

Period: 03 2018 **Date:** 25 Jun 2018 **Batch:** 348 **Account Used:** Raphael Holdings Ltd. **Payroll No. & Name:** 1 -Monthly Payroll **Payroll Period:** 03 2019

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

** End of Report **

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JMS Specialist Joinery Ltd
Payment Processing

Period: 03 2018 **Date:** 27 Jun 2018 **Batch:** 1842 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 2 -Monthly Payroll **Payroll Period:** 03 2019

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BARA2	A Barlow	41165585	40-27-06	WEEK 13			2,814.44	BACS
CALI1	I Caldecott	00900524	20-73-48	WEEK 13			2,261.18	BACS
GOUJ2	J Gould	00349486	30-96-20	WEEK 13			4,005.85	BACS
HOLA1	A Holdham	81216394	56-00-45	WEEK 13			2,653.36	BACS
					BACS Total		11,734.83	Number Paid 4

** End of Report **

= £ 17,184.25

JMS Specialist Joinery Ltd
Payment Processing

Period: 03 2018 **Date:** 27 Jun 2018 **Batch:** 1841 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 13 2019

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 13			309.84	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 13			428.96	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 13			416.96	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 13			330.70	BACS
HARM1	M Harland	51172859	40-18-17	WEEK 13			386.33	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 13			444.63	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 13			135.20	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 13			365.17	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 13			349.56	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 13			303.01	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 13			393.43	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 13			557.27	BACS
					BACS Total		**4,421.06**	**Number Paid** 12

** End of Report **

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 03 2018 **Date:** 26 Jun 2018 **Batch:** 7760 **Account Used:** JMS Specialist Joinery **BACS Ref:** 290618

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DAG1	DAG Secretarial Services	00349486	30-96-20	1,028.36	290618	
			Total	1,028.36		

Number Paid 1

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 03 2018 **Date:** 27 Jun 2018 **Batch:** 1821 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 13 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 13			527.20	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 13			800.04	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 13			359.42	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 13			407.42	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 13			473.11	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 13			527.19	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 13			419.33	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 13			300.51	BACS
NEEJ1	J D NEEDHAM	43228258	20-81-11	WEEK 13			496.35	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 13			479.73	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 13			559.95	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 13			884.55	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 13			1,015.02	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 13			313.70	BACS
TURE1	E Turner	00920037	20-46-57	WEEK 13			526.43	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 13			761.90	BACS
					BACS Total		8,851.85	Number Paid 16

** End of Report **

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Raphael Contracting Ltd
Payment Processing

Period: 03 2018 **Date:** 27 Jun 2018 **Batch:** 1822 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 2 -Monthly Salaries **Payroll Period:** 03 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	JUNE 18			4,440.55		BACS
BENP1	P Bennett	23817784	40-47-58	JUNE 18			3,305.64		BACS
FINT1	T J Finnis	63216160	30-93-74	JUNE 18			2,248.18		BACS
HAYJ1	J Hayhoe	33539652	20-97-58	JUNE 18			3,925.22		BACS
SCAE1	Miss Ellis J C Scane	57705668	30-99-78	JUNE 18			1,605.91		BACS
SIND1	D Singh	00494501	30-93-08	JUNE 18			2,188.21		BACS
					BACS Total		17,713.71	Number Paid	6

** End of Report **

= £52,894.60

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Raphael Contracting Ltd
Payments & Remittances

Period: 03 2018 **Date:** 26 Jun 2018 **Batch:** 4537 **BACS Ref:** WEEK 13 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		598.00
BHUP1-Mr P R Bhudia	-MULTI	VARIOUS	11-11-31	00176522		478.00
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		578.00
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		578.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		810.90
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		810.90
LEAA1-A Leanca	-MULTI	VARIOUS	09-01-29	10772131		558.00
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		578.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		578.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		795.30
					BACS Total:	7,001.10

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 03 2018 **Date:** 26 Jun 2018 **Batch:** 12433 **Account Used:** Raphael Contracting Lt **BACS Ref:** 290618

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DEL4	Delworth Enterprises Ltd	41825237	09-06-66	8,384.40	290618	
THO1	S THORPE	52530268	30-84-51	10,943.54	290618	
			Total	19,327.94		

Number Paid 2

** End of Report **

PAID
29 JUN 2018