Raphael Holdings Ltd
Payment Processing

Period: 02 2018 **Date:** 21 May 2018 **Batch:** 346 **Account Used:** Raphael Holdings Ltd. **Payroll No. & Name:** 1 -Monthly Payroll **Payroll Period:** 02 2019

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	MAY 2018			927.57	BACS
HAYR1	R Hayhoe	70456330	20-90-56	MAY 2018			2,179.40	BACS
OBRM1	M OBrien	10699861	20-37-16	MAY 2018			1,961.84	BACS
OBRN1	N OBrien	10699861	20-37-16	MAY 2018			916.97	BACS
					BACS Total		**5,985.78**	**Number Paid** 4

** End of Report **

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 02 2018 **Date:** 23 May 2018 **Batch:** 7693 **Account Used:** JMS Specialist Joinery **BACS Ref:** 250518

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DAG1	DAG Secretarial Services	00349486	30-96-20	844.72	250518	
			Total	**844.72**		

Number Paid 1

** End of Report **

£18,536.32.

JMS Specialist Joinery Ltd
Payment Processing

Period: 02 2018 **Date:** 22 May 2018 **Batch:** 1829 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 2 -Monthly Payroll **Payroll Period:** 02 2019

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
BARA2	A Barlow	41165585	40-27-06	MAY 2018			2,814.24		BACS
CALI1	I Caldecott	00900524	20-73-48	MAY 2018			2,201.58		BACS
GOUJ2	J Gould	00349486	30-96-20	MAY 2018			4,005.85		BACS
HOLA1	A Holdham	81216394	56-00-45	MAY 2018			2,653.36		BACS
					BACS Total		**11,675.03**	**Number Paid**	**4**

** End of Report **

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JMS Specialist Joinery Ltd
Payment Processing

Period: 02 2018 **Date:** 23 May 2018 **Batch:** 1830 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 08 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 08			438.36	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 08			564.24	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 08			469.52	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 08			458.97	BACS
HARM1	M Harland	51172859	40-18-17	WEEK 08			447.63	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 08			569.39	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 08			284.00	BACS
REAM1	M Reading	42981918	07-02-46	WEEK 08			161.06	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 08			493.26	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 08			428.99	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 08			346.94	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 08			516.66	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 08			837.55	BACS
					BACS Total		**6,016.57**	**Number Paid 13**

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 02 2018 **Date:** 23 May 2018 **Batch:** 1809 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 08 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 08			903.16	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 08			800.45	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 08			359.42	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 08			473.31	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 08			527.39	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 08			106.25	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 08			296.58	BACS
NEEJ1	J D NEEDHAM	43228258	20-81-11	WEEK 08			482.22	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 08			584.51	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 08			559.95	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 08			1,102.86	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 08			1,014.63	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 08			313.70	BACS
TURE1	E Turner	00920037	20-46-57	WEEK 08			158.55	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 08			949.83	BACS
						BACS Total	**8,632.81**	**Number Paid** 15

**** End of Report ****

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Raphael Contracting Ltd
Payments & Remittances

Period: 02 2018 **Date:** 22 May 2018 **Batch:** 4515 **BACS Ref:** WEEK 08 **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		598.00
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		578.00
HIRP1-Mr P P Hirani & Mrs	-MULTI	various	09-01-28	60652424		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		110.00
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		578.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		449.28
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		611.19
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		502.93
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		795.30
					BACS Total:	**7,598.50**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 02 2018 **Date:** 23 May 2018 **Batch:** 12362 **Account Used:** Raphael Contracting Lt **BACS Ref:** 250518

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DEL4	Delworth Enterprises Ltd	41825237	09-06-66	9,234.00	250518	
THO1	S THORPE	52530268	30-84-51	8,524.69	250518	
XA03	I C Andrew	11137853	16-20-38	331.40	250518	
XB01	G Buck	10837224	09-01-26	891.38	250518	
XFI01	T J Finnis	23041468	20-25-25	509.60	250518	
XO01	MARTIN OBRIEN EXPENSES	10699861	20-37-16	1,568.33	250518	
XS01	D Sanders	30809136	20-37-16	287.14	250518	
			Total	**21,346.54**		

Number Paid **7**

**** End of Report ****

- £55,358.56

Raphael Contracting Ltd
Payment Processing

Period: 02 2018 **Date:** 23 May 2018 **Batch:** 1810 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 2 -Monthly Salaries **Payroll Period:** 02 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	MAY 2018			4,441.75		BACS
BENP1	P Bennett	23817784	40-47-58	MAY 2018			3,372.44		BACS
FINT1	T J Finnis	63216160	30-93-74	MAY 2018			2,248.38		BACS
HAYJ1	J Hayhoe	33539652	20-97-58	MAY 2018			3,924.02		BACS
SCAE1	Miss Ellis J C Scane	57705668	30-99-78	MAY 2018			1,605.91		BACS
SIND1	D Singh	00494501	30-93-08	MAY 2018			2,188.21		BACS
					BACS Total		**17,780.71**	**Number Paid**	**6**

** End of Report **

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