Raphael Holdings Ltd
Payment Processing

Period: 03 2019 **Date:** 24 Jun 2019 **Batch:** 372 **Account Used:** Raphael Holdings Ltd. **Payroll No. & Name:** 1 -Monthly Payroll **Payroll Period:** 03 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	JUNE 2019			929.61		BACS
HAYR1	R Hayhoe	70456330	20-90-56	JUNE 2019			2,190.20		BACS
OBRM1	M OBrien	10699861	20-37-16	JUNE 2019			1,974.88		BACS
OBRN1	N OBrien	10699861	20-37-16	JUNE 2019			929.61		BACS
						BACS Total	**6,024.30**	**Number Paid**	**4**

** End of Report **

JB 26/6.

JMS Specialist Joinery Ltd
Payment Processing

Period: 03 2019 **Date:** 26 Jun 2019 **Batch:** 1973 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 2 -Monthly Payroll **Payroll Period:** 03 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BARA2	A Barlow	41165585	40-27-06	JUNE 2019			2,872.45 ✓	BACS
CALI1	I Caldecott	00900524	20-73-48	JUNE 2019			2,344.83 ✓	BACS
GOUJ2	J Gould	00349486	30-96-20	JUNE 2019			4,109.83 ✓	BACS
HOLA1	A Holdham	81216394	56-00-45	JUNE 2019			2,709.99 ✓	BACS
					BACS Total		12,037.10	Number Paid 4

** End of Report **

AB 26/6

£18,947.96

APS

JMS Specialist Joinery Ltd
Payment Processing

Period: 03 2019 **Date:** 25 Jun 2019 **Batch:** 1970 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 12 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 12			325.61	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 12			290.24	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 12			439.05	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 12			427.07	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 12			352.35	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 12			395.75	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 12			374.64	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 12			457.82	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 12			189.74	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 12			374.25	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 12			358.75	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 12			300.49	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 12			325.81	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 12			403.09	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 12			569.38	BACS
					BACS Total		**5,584.04**	**Number Paid** 15

** End of Report **

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 03 2019 **Date:** 25 Jun 2019 **Batch:** 8495 **Account Used:** JMS Specialist Joinery **BACS Ref:** 280619

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DAG1	DAG Secretarial Services	00349486	30-96-20	974.02	280619	
XG01	J Gould	00349486	30-96-20	352.80	280619	
			Total	1,326.82		

Number Paid 2

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 03 2019 **Date:** 26 Jun 2019 **Batch:** 4833 **BACS Ref:** 280619 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BHAS1-S BHARADIA	-MULTI	Various	11-11-31	00390032		598.00
DABJ1-J N Dabasia	-MULTI	various	40-20-15	51069616		598.00
DANH1-Hasmuclal Danji	-MULTI	various	20-96-55	10395536		755.60
GAJS1-Mr S G Gajjar	-MULTI	various	09-01-28	53394100		598.00
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		919.13
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		758.13
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		936.73
JADK1-Mr K Jadva	-MULTI	VARIOUS PROJECTS	07-44-56	15805271		598.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		1,378.58
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		843.30
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		1,028.10
MOTA1-Mr A K Motichande	-MULTI	various	20-37-16	30211788		971.38
PISD1-Mr. D G Pisawalia	-MULTI	Various	20-29-41	10694010		1,003.82
RABH1-MR H P RABADIA	-MULTI	VARIOUS	20-29-37	10678910		598.00
RADJ1-J P L RABADIA	-MULTI	Various	20-29-41	50725625		618.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		919.13
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		584.73
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		929.67
SAMI1-I Samson	-MULTI	various	23-69-72	18072185		598.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		827.15
TKAS1-TKACZ S	-MULTI	Various	20-81-21	23259560		616.00
ZAGA1-A Zageras	-MULTI	Various	11-07-47	10784966		598.00
					BACS Total:	**17,275.45**

**** End of Report ****

£60,546.22. PB 26/6

Raphael Contracting Ltd
Payment Processing

Period: 03 2019 **Date:** 26 Jun 2019 **Batch:** 1956 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 2 -Monthly Salaries **Payroll Period:** 03 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett	23817784	40-47-58	JUNE 19			3,432.41	BACS
FINT1	T J Finnis	62376032	40-11-00	JUNE 19			2,263.46	BACS
HAYJ1	J Hayhoe	33539652	20-97-58	JUNE 19			4,453.52	BACS
SAVS1	S E Savill	83556549	20-46-76	JUNE 19			1,541.76	BACS
SIND1	D Singh	00494501	30-93-08	JUNE 19			2,237.28	BACS
						BACS Total	**13,928.43**	**Number Paid** 5

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 03 2019 **Date:** 26 Jun 2019 **Batch:** 1955 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 12 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaning	84763531	09-01-26	WEEK 12			536.60	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 12			1,284.18	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 12			488.47	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 12			494.53	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 12			405.71	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 12			591.04	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 12			350.44	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 12			477.96	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 12			297.72	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 12			644.99	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 12			576.15	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 12			1,389.78	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 12			1,059.38	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 12			376.63	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 12			781.73	BACS
					BACS Total		**9,755.31**	**Number Paid** 15

** End of Report **

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Raphael Contracting Ltd
Payments & Remittances

Period: 03 2019 **Date:** 26 Jun 2019 **Batch:** 13242 **Account Used:** Raphael Contracting Lt **BACS Ref:** 280619

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DEL4	Delworth Enterprises Ltd	41825237	09-06-66	9,584.40	280619	
THO1	S THORPE	52530268	30-84-51	8,659.02	280619	
XH05	J Hayhoe	33539652	20-97-58	863.79	280619	
XR01	M Robinson	40399820	09-01-28	479.82	280619	
			Total	19,587.03		

Number Paid 4

** End of Report **