

Raphael Holdings Ltd Payment Processing

Period: 04 2019 Date: 19 Jul 2019 Batch: 374 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 04 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	JULY 2019			929.61	BACS
HAYR1	R Hayhoe	70456330	20-90-56	JULY 2019			2,190.40	BACS
OBRM1	M OBrien	10699861	20-37-16	JULY 2019			1,974.68	BACS
OBRN1	N OBrien	10699861	20-37-16	JULY 2019			929.61	BACS
BACS Total							6,024.30	4

** End of Report **

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JMS Specialist Joinery Ltd Payment Processing

Period:	04 2019	Date:	24 Jul 2019	Batch:	1983	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1	-Weekly Payroll	Payroll Period:	16 2020
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method				
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK16			325.61 ✓	BACS				
CHIS1	S Chimes	94586889	09-01-36	WEEK16			290.24 ✓	BACS				
CZEZ1	Z Czege	20185728	40-18-57	WEEK16			439.05 ✓	BACS				
DORL2	L Doran	21817472	56-00-45	WEEK16			391.56 ✓	BACS				
HAMA1	MIR A K HAMMOND	41473476	40-42-15	WEEK16			352.35 ✓	BACS				
HARM1	M Harland	10380219	40-63-01	WEEK16			348.03 ✓	BACS				
LEEK1	Mr K Leek	14132567	60-15-54	WEEK16			374.64 ✓	BACS				
MCSJ1	J McSharry	08307884	07-02-46	WEEK16			455.49 ✓	BACS				
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK16			126.58 ✓	BACS				
TAYM1	M Taylor	65214137	60-12-35	WEEK16			374.25 ✓	BACS				
WARG2	G Ward	05005388	54-41-00	WEEK16			328.28 ✓	BACS				
WILH1	Harry Wildman	00949485	20-70-94	WEEK16			300.49 ✓	BACS				
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK16			325.61 ✓	BACS				
WINT1	T Winterburn	51172859	40-18-17	WEEK16			403.09 ✓	BACS				
WRIS1	S Wright	31818868	30-92-33	WEEK16			569.38 ✓	BACS				
							BACS Total	5,404.65	Number Paid	15		

** End of Report **

£ 18,263.35

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JMS Specialist Joinery Ltd Payment Processing

Period:	04 2019	Date:	19 Jul 2019	Batch:	1982	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	2 -Monthly Payroll	Payroll Period:	04 2020
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method			
BARA2	A Barlow	41165585	40-27-06	JULY 2019			2,872.45 ✓	BACS			
CALI1	I Caldecott	00900524	20-73-48	JULY 2019			2,345.03 ✓	BACS			
GOUJ2	J Gould	00349486	30-96-20	JULY 2019			4,110.23 ✓	BACS			
HOLA1	A Holdham	81216394	56-00-45	JULY 2019			2,709.79 ✓	BACS			
							12,037.50		Number Paid	4	
							BACS Total				

** End of Report **

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JMS Specialist Joinery Ltd

Payments & Remittances

Period: 04 2019 Date: 19 Jul 2019 Batch: 8574 Account Used: JMS Specialist Joinery BACS Ref: 260719

<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	821.20 ✓	260719	
			Total	821.20		

Number Paid 1

**** End of Report ****

Raphael Contracting Ltd Payment Processing

Period: 04 2019 Date: 24 Jul 2019 Batch: 1966 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 16 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaning	84763531	09-01-26	WEEK16			536.80 /	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK16			835.93 /	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK16			488.67 /	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK16			447.95 /	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK16			405.71 /	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK16			591.04 /	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK16			379.44 /	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK16			477.96 /	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK16			358.92 /	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK16			486.94 /	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK16			576.15 /	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK16			1,009.79 /	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK16			1,059.38 /	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK16			376.63 /	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK16			782.13 /	BACS
BACS Total							8,813.44	Number Paid 15

** End of Report **

£48,020.73

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Raphael Contracting Ltd Payment Processing

Period: 04 2019 Date: 19 Jul 2019 Batch: 1965 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 2 -Monthly Salaries Payroll Period: 04 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett	23817784	40-47-58	JULY 2019			3,432.41 /	BACS
FINT1	T J Finnis	62376032	40-11-00	JULY 2019			2,263.66 /	BACS
HAYJ1	J Hayhoe	33539652	20-97-58	JULY 2019			4,453.52 /	BACS
SAVS1	S E Savill	83556549	20-46-76	JULY 2019			1,541.96 /	BACS
SIND1	D Singh	00494501	30-93-08	JULY 2019			2,237.08 /	BACS
BACS Total							<u>13,928.63</u>	Number Paid 5

** End of Report **

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Raphael Contracting Ltd

Payments & Remittances

Period: 04 2019 Date: 19 Jul 2019 Batch: 13304 Account Used: Raphael Contracting Lt BACS Ref: JULY 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 ✓	9,444.00 ✓	JULY 2019	
THO1	S THORPE	52530268	30-84-51 ✓	6,424.04 ✓	JULY 2019	
Total				<u>15,868.04</u>		

Number Paid 2

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 04 2019 Date: 25 Jul 2019

Batch: 4852 BACS Ref: WEEK16

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 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		512.00 ✓
COND1-D.CONYERS	-MULTI	Various	20-47-34	33171795		111.47 ✓
DANH1-Hasmuclal Danji	-MULTI	various	20-96-55	10395536		618.00 ✓
GAJS1-Mr S G Gajjar	-MULTI	various	09-01-28	53394100		598.00 ✓
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		626.00 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		623.82 ✓
JADK1-Mr K Jadv	-MULTI	VARIOUS PROJECTS	07-44-56	15805271		600.00 ✓
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		584.73 ✓
RABH1-MR H P RABADIA	-MULTI	VARIOUS	20-29-37	10678910		358.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		398.00 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		510.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		827.15 ✓

BACS Total: 9,410.62

** End of Report **