Raphael Holdings Ltd
Payment Processing

Period: 05 2019 **Date:** 27 Aug 2019 **Batch:** 376 **Account Used:** Raphael Holdings Ltd. **Payroll No. & Name:** 1 -Monthly Payroll **Payroll Period:** 05 2020

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

** End of Report **

RB 28/8

PPS on bank

JMS Specialist Joinery Ltd
Payment Processing

Period: 05 2019 **Date:** 28 Aug 2019 **Batch:** 1995 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 2 -Monthly Payroll **Payroll Period:** 05 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BARA2	A Barlow	41165585	40-27-06	AUG 2019			3,003.56	BACS
CALI1	I Caldecott	00900524	20-73-48	AUG 2019			2,637.22	BACS
GOUJ2	J Gould	00349486	30-96-20	AUG 2019			4,274.19	BACS
HOLA1	A Holdham	81216394	56-00-45	AUG 2019			2,828.58	BACS
					BACS Total		**12,743.55**	**Number Paid** 4

** End of Report **

RB 28/8

=£19,628.83.

EPS. on bank

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 05 2019 **Date:** 28 Aug 2019 **Batch:** 8648 **Account Used:** JMS Specialist Joinery **BACS Ref:** 300819

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DAG1	DAG Secretarial Services	00349486	30-96-20	1,058.16	300819	
XH01	A Holdham	81216394	56-00-45	249.00	300819	
			Total	**1,307.16**		

Number Paid **2**

**** End of Report ****

JMS Specialist Joinery Ltd
Payment Processing

Period: 05 2019 **Date:** 28 Aug 2019 **Batch:** 1994 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 21 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 21			357.61	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 21			325.84	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 21			448.15	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 21			436.03	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 21			359.23	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 21			394.99	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 21			382.32	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 21			470.12	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 21			381.93	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 21			365.96	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 21			307.55	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 21			364.01	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 21			411.25	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 21			573.13	BACS
						BACS Total	**5,578.12**	**Number Paid 14**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 05 2019 **Date:** 28 Aug 2019 **Batch:** 1977 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 21 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 21			548.12	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 21			852.95	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 21			521.01	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 21			446.20	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 21			431.37	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 21			616.88	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 21			411.20	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 21			314.46	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 21			292.52	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 21			608.68	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 21			592.33	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 21			924.68	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 21			1,081.85	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 21			376.63	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 21			797.87	BACS
					BACS Total		8,816.75	Number Paid 15

** End of Report **

PB 28/8.

=£59,420.94

Raphael Contracting Ltd
Payments & Remittances

Period: 05 2019 **Date:** 28 Aug 2019 **Batch:** 4882 **BACS Ref:** WEEK 21 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		638.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		512.00
DANH1-Hasmuclal Danji	-MULTI	various	20-96-55	10395536		783.44
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		793.56
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		783.44
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		510.00
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		783.44
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		1,008.80
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		966.35
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		618.00
MOTA1-Mr A K Motichande	-MULTI	various	20-37-16	30211788		758.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		793.56
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		398.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		638.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		714.00
					BACS Total:	**11,336.59**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 05 2019 **Date:** 28 Aug 2019 **Batch:** 13364 **Account Used:** Raphael Contracting Lt **BACS Ref:** 300819

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DEL4	Delworth Enterprises Ltd	41825237	09-06-66	9,684.00	300819	
THO1	S THORPE	52530268	30-84-51	12,522.00	300819	
XB01	G Buck	10837224	09-01-26	581.76	300819	
XG03	JR Godman	53493814	20-97-58	130.36	300819	
XH05	J Hayhoe	33539652	20-97-58	728.41	300819	
XW01	J Wray	00022630	11-03-44	250.17	300819	
			Total	23,896.70		

Number Paid 6

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 05 2019 **Date:** 28 Aug 2019 **Batch:** 1978 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 2 -Monthly Salaries **Payroll Period:** 05 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett	23817784	40-47-58	AUG 2019			3,700.75	BACS
FINT1	T J Finnis	62376032	40-11-00	AUG 2019			2,857.98	BACS
HAYJ1	J Hayhoe	33539652	20-97-58	AUG 2019			4,937.00	BACS
SAVS1	S E Savill	83556549	20-46-76	AUG 2019			1,541.96	BACS
SIND1	D Singh	00494501	30-93-08	AUG 2019			2,333.21	BACS
					BACS Total		**15,370.90**	**Number Paid** 5

**** End of Report ****

f95