Raphael Holdings Ltd
Payment Processing

Period: 06 2019 **Date:** 24 Sep 2019 **Batch:** 378 **Account Used:** Raphael Holdings Ltd. **Payroll No. & Name:** 1 -Monthly Payroll **Payroll Period:** 06 2020

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

** End of Report **

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FPS

JMS Specialist Joinery Ltd
Payment Processing

Period: 06 2019 **Date:** 25 Sep 2019 **Batch:** 2005 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 2 -Monthly Payroll **Payroll Period:** 06 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BARA2	A Barlow	41165585	40-27-06	SEPT 2019			2,936.28	BACS
CALI1	I Caldecott	00900524	20-73-48	SEPT 2019			2,491.03	BACS
GOUJ2	J Gould	00349486	30-96-20	SEPT 2019			4,192.21	BACS
HOLA1	A Holdham	81216394	56-00-45	SEPT 2019			2,769.28	BACS
					BACS Total		12,388.80	Number Paid 4

** End of Report **

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= £ 18,876.47

FPS -

JMS Specialist Joinery Ltd
Payment Processing

Period: 06 2019 **Date:** 25 Sep 2019 **Batch:** 2004 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 25 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BUCJ1	Jack Buckingham	23469560	07-04-36	SEPT 2019			357.81	BACS
CHIS1	S Chimes	94586889	09-01-36	SEPT 2019			325.84	BACS
CZEZ1	Z Czege	20185728	40-18-57	SEPT 2019			448.15	BACS
DORL2	L Doran	21817472	56-00-45	SEPT 2019			436.03	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	SEPT 2019			355.73	BACS
HARM1	M Harland	10380219	40-63-01	SEPT 2019			403.92	BACS
LEEK1	Mr K Leek	14132567	60-15-54	SEPT 2019			382.52	BACS
MCSJ1	J McSharry	08307884	07-02-46	SEPT 2019			470.12	BACS
TAYM1	M Taylor	65214137	60-12-35	SEPT 2019			381.93	BACS
WARG2	G Ward	05005388	54-41-00	SEPT 2019			365.96	BACS
WILH1	Harry Wildman	00949485	20-70-94	SEPT 2019			307.55	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	SEPT 2019			364.01	BACS
WINT1	T Winterburn	51172859	40-18-17	SEPT 2019			411.25	BACS
WRIS1	S Wright	31818868	30-92-33	SEPT 2019			581.75	BACS
						BACS Total	**5,592.57**	**Number Paid** 14

** End of Report **

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 06 2019 **Date:** 24 Sep 2019 **Batch:** 8741 **Account Used:** JMS Specialist Joinery **BACS Ref:** 270919

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DAG1	DAG Secretarial Services	00349486	30-96-20	770.00	270919	
			Total	770.00		

Number Paid 1

** End of Report **

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 06 2019 **Date:** 24 Sep 2019 **Batch:** 8739 **Account Used:** JMS Specialist Joinery **BACS Ref:** 270919

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XC01	I Caldecott	00900524	20-73-48	45.30	270919	
XH01	A Holdham	81216394	56-00-45	79.80	270919	
			Total	**125.10**		

Number Paid 2

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 06 2019 **Date:** 25 Sep 2019 **Batch:** 1988 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 2 -Monthly Salaries **Payroll Period:** 06 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett	23817784	40-47-58	SEPT 2019			3,532.78	BACS
FINT1	T J Finnis	62376032	40-11-00	SEPT 2019			2,556.84	BACS
HAYJ1	J Hayhoe	33539652	20-97-58	SEPT 2019			4,695.46	BACS
SAVS1	S E Savill	83556549	20-46-76	SEPT 2019			1,284.40	BACS
SIND1	D Singh	00494501	30-93-08	SEPT 2019			2,285.35	BACS
					BACS Total		14,354.83	Number Paid 5

** End of Report **

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£59,056.96

Raphael Contracting Ltd
Payment Processing

Period: 06 2019 **Date:** 25 Sep 2019 **Batch:** 1987 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 25 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
DANM1	M Dandy	03374262	20-84-20	WEEK 25			431.17	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 25			472.79	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 25			521.21	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 25			616.88	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 25			347.41	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 25			314.46	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 25			312.72	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 25			608.68	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 25			592.33	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 25			924.68	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 25			1,082.25	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 25			376.63	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 25			797.87	BACS
					BACS Total		**7,399.08**	**Number Paid** 13

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 06 2019 **Date:** 25 Sep 2019 **Batch:** 4908 **BACS Ref:** WEEK 25 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
~~BABR1-Babylon Russo Ltd~~	~~-MULTI~~	~~Various~~	~~20-49-86~~	~~50788864~~		744.00
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		638.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		640.00
DANH1-Hasmuclal Danji	-MULTI	various	20-96-55	10395536		618.00
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		626.00
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		638.00
JADK1-Mr K Jadva	-MULTI	VARIOUS PROJECTS	07-44-56	15805271		600.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		806.68
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		864.50
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		618.00
MOTA1-Mr A K Motichande	-MULTI	various	20-37-16	30211788		598.00
NEAC1-Mr C J Neale	-MULTI	various	30-97-13	19401960		236.92
PARC1-C M Paranici	-MULTI	Various	40-43-65	40097373		246.00
PATN2-N R Patel	-MULTI	Various	20-37-16	00729884		246.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		626.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		398.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		495.90
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85
TKAS1-TKACZ S	-MULTI	Various	20-81-21	23259560		720.00
					BACS Total:	**11,207.85**

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 06 2019 **Date:** 24 Sep 2019 **Batch:** 13417 **Account Used:** Raphael Contracting Lt **BACS Ref:** 270919

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DEL4	Delworth Enterprises Ltd	41825237	09-06-66	9,582.00	270919	
THO1	S THORPE	52530268	30-84-51	7,513.20	270919	
			Total	17,095.20		

Number Paid 2

** End of Report **