

Raphael Holdings Ltd Payment Processing

Period: 07 2019 Date: 22 Oct 2019 Batch: 380 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 07 2020

<u>Code</u>	<u>Account Name / Cheque Payee</u>	<u>Account</u>	<u>Sort</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>	<u>Cheque No.</u>	<u>Amount</u>	<u>Payment Method</u>
HAYK1	K Hayhoe	70456330	20-90-56	OCT 2019			929.61 ✓	BACS
HAYR1	R Hayhoe	70456330	20-90-56	OCT 2019			2,190.20 ✓	BACS
OBRM1	M OBrien	10699861	20-37-16	OCT 2019			1,974.68 ✓	BACS
OBRN1	N OBrien	10699861	20-37-16	OCT 2019			929.61 ✓	BACS
BACS Total							<u>6,024.10</u>	Number Paid 4

** End of Report **

BS 23/10.

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JMS Specialist Joinery Ltd Payment Processing

Period: 07 2019 Date: 23 Oct 2019 Batch: 2015 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 29 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 29			357.61	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 29			325.84	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 29			448.15	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 29			436.03	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 29			359.23	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 29			403.92	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 29			382.52	BACS
MCCJ1	Jason McCulloch	50689752	40-63-01	WEEK 29			125.13	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 29			470.12	BACS
STOJ1	Mr James Storrar	00273690	11-09-44	WEEK 29			444.64	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 29			382.13	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 29			365.96	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 29			307.55	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 29			276.69	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 29			411.25	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 29			581.95	BACS
BACS Total							6,078.72	Number Paid 16

** End of Report **

PS 23/10

JMS Specialist Joinery Ltd Payment Processing

Period: 07 2019 Date: 23 Oct 2019 Batch: 2016 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 2 -Monthly Payroll Payroll Period: 07 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BARA2	A Barlow	41165585	40-27-06	OCT 2019			2,936.48 ✓	BACS
CAL11	I Caldecott	00900524	20-73-48	OCT 2019			2,491.03 ✓	BACS
GOUJ2	J Gould	00349486	30-96-20	OCT 2019			4,192.21 ✓	BACS
HOLA1	A Holdham	81216394	56-00-45	OCT 2019			2,769.28 ✓	BACS
BACS Total							<u>12,389.00</u>	Number Paid 4

** End of Report **

= £ 18,467.72

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Raphael Contracting Ltd Payment Processing

Period: 07 2019 Date: 23 Oct 2019 Batch: 1998 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 2 -Monthly Salaries Payroll Period: 07 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett	23817784	40-47-58	OCT 2019			3,532.38 /	BACS
FINT1	T J Finnis	62376032	40-11-00	OCT 2019			2,825.76 /	BACS
HAYJ1	J Hayhoe	33539652	20-97-58	OCT 2019			4,695.06 /	BACS
SAVS1	S E Savill	83556549	20-46-76	OCT 2019			1,799.33 /	BACS
SIND1	D Singh	00494501	30-93-08	OCT 2019			2,285.15 /	BACS
BACS Total							<u>15,137.68</u>	Number Paid 5

** End of Report **

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£55,249.25

Raphael Contracting Ltd Payment Processing

Period:	07 2019	Date:	23 Oct 2019	Batch:	1997	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1	-Weekly Payroll	Payroll Period:	29 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 29			697.77 ✓	BACS
BUCG1	G Buck					10837224	09-01-26	WEEK 29			1,128.47 ✓	BACS
DANM1	M Dandy					03374262	20-84-20	WEEK 29			568.80 ✓	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller					12302675	40-47-64	WEEK 29			488.02 ✓	BACS
DYSJ1	Mr J Dyson					40395159	07-02-46	WEEK 29			521.21 ✓	BACS
GODJ1	JR Godman					53493814	20-97-58	WEEK 29			616.68 ✓	BACS
HEND1	Miss D R Richardson					11135367	11-07-20	WEEK 29			411.40 ✓	BACS
KEAJ1	J Kearns					10197867	11-08-09	WEEK 29			314.46 ✓	BACS
MUSJ1	J Musticone					11004767	11-15-32	WEEK 29			350.12 ✓	BACS
ODOP1	P ODonovan					50720224	20-21-78	WEEK 29			608.68 ✓	BACS
OMAK1	K OMalley					93555264	09-01-26	WEEK 29			563.78 ✓	BACS
ROBM1	M Robinson					40399820	09-01-28	WEEK 29			924.68 ✓	BACS
SAND1	D Sanders					30809136	20-37-16	WEEK 29			1,300.67 ✓	BACS
SMIJ1	J S R Smith					83362906	20-44-86	WEEK 29			315.87 ✓	BACS
WRAJ1	J Wray					00022630	11-03-44	WEEK 29			798.27 ✓	BACS
BACS Total											9,608.88	Number Paid 15

** End of Report **

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Raphael Contracting Ltd Payments & Remittances

Period: 07 2019 Date: 22 Oct 2019 Batch: 4932 BACS Ref: WEEK 29 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		766.00 ✓
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 ✓
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		370.00 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		638.00 ✓
JADK1-Mr K Jadva	-MULTI	VARIOUS PROJECTS	07-44-56	15805271		598.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		864.50 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		618.00 ✓
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		510.00 ✓
MOTA1-Mr A K Motichande	-MULTI	various	20-37-16	30211788		478.00 ✓
PARC1-C M Paranici	-MULTI	Various	40-43-65	40097373		184.10 ✓
PATA3-Mr A N Patel	-MULTI	various	09-01-28	53051809		526.50 ✓
PATN2-N R Patel	-MULTI	Various	20-37-16	00729884		618.00 ✓
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		495.83 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		254.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85 ✓
TKAS1-TKACZ S	-MULTI	Various	20-81-21	23259560		144.00 ✓
BACS Total:						<u>11,685.28</u>

** End of Report **

Raphael Contracting Ltd

Payments & Remittances

Period: 07 2019 Date: 23 Oct 2019 Batch: 13497 Account Used: Raphael Contracting Lt

BACS Ref: 251019

<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	9,265.20 ✓	251019	
THO1	S THORPE	52530268	30-84-51	8,953.24 ✓	251019	
XG03	JR Godman	53493814	20-97-58	174.12 ✓	251019	
XS01	D Sanders	30809136	20-37-16	424.85 ✓	251019	
Total				<u>18,817.41</u>		

Number Paid 4

** End of Report **