

Raphael Holdings Ltd Payment Processing

Period: 01 2019 Date: 23 Apr 2019 Batch: 368 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 01 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	APRIL 2019			929.61 ✓	BACS
HAYR1	R Hayhoe	70456330	20-90-56	APRIL 2019			2,190.40 ✓	BACS
OBRM1	M OBrien	10699861	20-37-16	APRIL 2019			1,974.88 ✓	BACS
OBRN1	N OBrien	10699861	20-37-16	APRIL 2019			929.61 ✓	BACS
BACS Total							<u>6,024.50</u>	Number Paid 4

** End of Report **

RS 24/04

JMS Specialist Joinery Ltd Payment Processing

Period: 01 2019 Date: 24 Apr 2019 Batch: 1949 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 03 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 03			336.70	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 03			290.24	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 03			439.05	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 03			427.07	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 03			352.35	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 03			422.07	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 03			374.64	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 03			459.75	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 03			152.73	BACS
SCOT1	Mr T Scott	31159879	40-42-15	WEEK 03			282.89	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 03			374.45	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 03			358.75	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 03			325.81	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 03			403.09	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 03			561.04	BACS
BACS Total							5,560.63	Number Paid 15

** End of Report **

AB 24/4

£18,895.91

CD

JMS Specialist Joinery Ltd Payment Processing

Period: 01 2019 Date: 24 Apr 2019 Batch: 1948 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 2 -Monthly Payroll Payroll Period: 01 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>
BARA2	A Barlow	41165585	40-27-06	APRIL 2019			2,872.65 ✓	BACS
CALI1	I Caldecott	00900524	20-73-48	APRIL 2019			2,345.03 ✓	BACS
GOUJ2	J Gould	00349486	30-96-20	APRIL 2019			4,110.23 ✓	BACS
HOLA1	A Holdham	81216394	56-00-45	APRIL 2019			2,709.99 ✓	BACS
BACS Total							<u>12,037.90</u>	Number Paid 4

** End of Report **

pls

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 01 2019 Date: 23 Apr 2019 Batch: 8372 Account Used: JMS Specialist Joinery BACS Ref: 260419

<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	942.18 ✓	260419	
XG01	J Gould	00349486	30-96-20	355.20 ✓	260419	
Total				<u>1,297.38</u>		

Number Paid 2

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 01 2019 Date: 24 Apr 2019 Batch: 13095 Account Used: Raphael Contracting Lt BACS Ref: APRIL 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	9,822.00 ✓	APRIL 2019	
THO1	S THORPE	52530268	30-84-51	7,388.87 ✓	APRIL 2019	
Total				<u>17,210.87</u>		

Number Paid 2

** End of Report **

AB 24/4

Raphael Contracting Ltd Payment Processing

Period: 01 2019 Date: 24 Apr 2019 Batch: 1934 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 03 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 03			871.01 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 03			1,097.54 ✓	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 03			636.55 ✓	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 03			417.63 ✓	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 03			664.53 ✓	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 03			591.04 ✓	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 03			463.24 ✓	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 03			477.96 ✓	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 03			312.72 ✓	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 03			937.21 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 03			904.34 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 03			969.42 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 03			1,059.38 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 03			356.25 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 03			782.13 ✓	BACS
BACS Total							10,540.95	Number Paid 15

** End of Report **

PS 24/4.

£71,058.58
Less 14.
£71,044.58

Raphael Contracting Ltd Payment Processing

Period: 01 2019 Date: 24 Apr 2019 Batch: 1933 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 2 -Monthly Salaries Payroll Period: 01 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AND1	I C Andrew	11137853	16-20-38	APRIL 2019			33,833.13	BACS
BENP1	P Bennett	23817784	40-47-58	APRIL 2019			3,431.21	BACS
FINT1	T J Finnis	62376032	40-11-00	APRIL 2019			2,263.66	BACS
HAYJ1	J Hayhoe	33539652	20-97-58	APRIL 2019			4,452.32	BACS
SCAE1	Miss Ellis J C Scane	57705668	30-99-78	APRIL 2019			1,723.36	BACS
SIND1	D Singh	00494501	30-93-08	APRIL 2019			2,237.28	BACS
BACS Total							47,940.96	Number Paid 6

** End of Report **

Already paid

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Raphael Contracting Ltd Payments & Remittances

Period: 01 2019 Date: 24 Apr 2019 Batch: 4777 BACS Ref: WEEK 03 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>
AMBN1-AMBASANA. N	-MULTI	Various	09-01-27	17124050		358.00 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		879.76 ✓
BHAS1-S BHARADIA	-MULTI	Various	11-11-31	00390032		238.00 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		908.19 ✓
GAJS1-Mr S G Gajjar	-MULTI	various	09-01-28	53394100		238.00 ✓
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		558.00 ✓
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		573.60 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		494.00 ✓
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		574.80 ✓
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		574.80 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		786.84 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		971.38 ✓
MANH1-H MANILAL	-MULTI	Various	23-05-80	19242398		238.00 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		558.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		318.00 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		886.91 ✓
SABV1-Valentin Sabau	-MULTI	VARIOUS	09-01-28	73969968		487.11 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		958.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		661.28 ✓
STOR1-R G Stoyanov	-MULTI	VARIOUS	40-06-02	53975789		478.00 ✓
SUDD1-D L Sudra	-MULTI	VARIOUS	07-01-16	05101662		358.00 ✓
ZAGA1-A Zageras	-MULTI	Various	11-07-47	10784966		478.00 ✓

BACS Total: 12,576.67

** End of Report **