

Raphael Holdings Ltd Payment Processing

Period:	09 2019	Date:	16 Dec 2019	Batch:	384	Account Used:	Raphael Holdings Ltd.	Payroll No. & Name:	1 -Monthly Payroll	Payroll Period:	09 2020
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method			
HAYK1	K Hayhoe	70456330	20-90-56	DEC 2019			929.61	BACS			
HAYR1	R Hayhoe	70456330	20-90-56	DEC 2019			2,190.40	BACS			
OBRM1	M OBrien	10699861	20-37-16	DEC 2019			1,974.68	BACS			
OBRN1	N OBrien	10699861	20-37-16	DEC 2019			929.61	BACS			
BACS Total							6,024.30	Number Paid	4		

** End of Report **

PS 18/12

JMS Specialist Joinery Ltd Payment Processing

Period:	09 2019	Date:	18 Dec 2019	Batch:	2038	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	2 -Monthly Payroll	Payroll Period:	09 2020
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method			
BARA2	A Barlow	41165585	40-27-06	DEC 2019			2,936.28 ✓	BACS			
CAL11	I Caldecott	00900524	20-73-48	DEC 2019			2,491.23 ✓	BACS			
GOUJ2	J Gould	00349486	30-96-20	DEC 2019			4,192.21 ✓	BACS			
HOLA1	A Holdham	81216394	56-00-45	DEC 2019			2,769.28 ✓	BACS			
							<u>12,389.00</u>		Number Paid	4	
							BACS Total				

** End of Report **

BS 18/12.

= £ 20,473.36.

JMS Specialist Joinery Ltd Payment Processing

Period: 09 2019		Date: 18 Dec 2019	Batch: 2037	Account Used: JMS Specialist Joinery Ltd.		Payroll No. & Name: 1 -Weekly Payroll		Payroll Period: 37 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 37			357.61	BACS	
CHIS1	S Chimes	94586889	09-01-36	WEEK 37			325.64	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 37			944.90	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 37			436.03	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 37			359.23	BACS	
HARM1	M Harland	10380219	40-63-01	WEEK 37			403.92	BACS	
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 37			319.47	BACS	
MCCJ1	Jason McCulloch	50689752	40-63-01	WEEK 37			275.49	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 37			470.12	BACS	
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 37			444.64	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 37			381.93	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 37			365.96	BACS	
WILH1	Harry Wildman	00949485	20-70-94	WEEK 37			297.55	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 37			364.21	BACS	
WINT1	T Winterburn	51172859	40-18-17	WEEK 37			411.45	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 37			1,123.56	BACS	
				BACS Total			7,281.71	Number Paid	16

** End of Report **

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JMS Specialist Joinery Ltd Payments & Remittances

Period: 09 2019 Date: 18 Dec 2019 Batch: 8948 Account Used: JMS Specialist Joinery BACS Ref: 201219

<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	802.65	201219	
Total				<u>802.65</u>		

Number Paid 1

**** End of Report ****

Raphael Contracting Ltd Payment Processing

Period: 09 2019		Date: 18 Dec 2019	Batch: 2019	Account Used: Raphael Contracting Ltd.		Payroll No. & Name: 2 -Monthly Salaries		Payroll Period: 09 2020	
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
BENP1	P Bennett	23817784	40-47-58	DEC 2019			3,532.78 ✓	BACS	
FINT1	T J Finnis	62376032	40-11-00	DEC 2019			2,819.76 ✓	BACS	
HAYJ1	J Hayhoe	33539652	20-97-58	DEC 2019			4,695.46 ✓	BACS	
SAVS1	S E Savill	83556549	20-46-76	DEC 2019			1,541.96 ✓	BACS	
SIND1	D Singh	00494501	30-93-08	DEC 2019			2,285.35 ✓	BACS	
BACS Total							<u>14,875.31</u>	Number Paid	5
** End of Report **									

PS 18/12

= £51,316.95

Raphael Contracting Ltd Payment Processing

Period:	09 2019	Date:	18 Dec 2019	Batch:	2018	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1	-Weekly Payroll	Payroll Period:	37 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 37			453.31 ✓		BACS	
BUCG1	G Buck			10837224	09-01-26	WEEK 37			1,300.62 ✓		BACS	
DYEJ1	Mr J G Dyett & Ms Susan C Weller			12302675	40-47-64	WEEK 37			486.29 ✓		BACS	
DYSJ1	Mr J Dyson			40395159	07-02-46	WEEK 37			486.26 ✓		BACS	
GODJ1	JR Godman			53493814	20-97-58	WEEK 37			616.68 ✓		BACS	
HEND1	Miss D R Richardson			11135367	11-07-20	WEEK 37			411.40 ✓		BACS	
KEAJ1	J Kearns			10197867	11-08-09	WEEK 37			401.44 ✓		BACS	
MUSJ1	J Musticone			11004767	11-15-32	WEEK 37			244.92 ✓		BACS	
ODOP1	P ODonovan			50720224	20-21-78	WEEK 37			578.42 ✓		BACS	
OMAK1	K OMalley			93555264	09-01-26	WEEK 37			592.33 ✓		BACS	
ROBM1	M Robinson			40399820	09-01-28	WEEK 37			924.68 ✓		BACS	
SAND1	D Sanders			30809136	20-37-16	WEEK 37			1,081.85 ✓		BACS	
SMIJ1	J S R Smith			83362906	20-44-86	WEEK 37			397.14 ✓		BACS	
WRAJ1	J Wray			00022630	11-03-44	WEEK 37			798.27 ✓		BACS	
BACS Total									8,773.61	Number Paid	14	

** End of Report **

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 09 2019 Date: 18 Dec 2019 Batch: 13613 Account Used: Raphael Contracting Lt BACS Ref: 201219

<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	10,651.20 ✓	201219	
THO1	S THORPE	52530268	30-84-51	7,125.02 ✓	201219	
		Total		<u>17,776.22</u>		

Number Paid 2

**** End of Report ****

Raphael Contracting Ltd Payments & Remittances

Period: 09 2019 Date: 17 Dec 2019 Batch: 4973 BACS Ref: WEEK 37 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		638.00 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		640.00 ✓
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		626.00 ✓
JADK1-Mr K Jadva	-MULTI	VARIOUS PROJECTS	07-44-56	15805271		566.88 ✓
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		630.91 ✓
PATA3-Mr A N Patel	-MULTI	various	09-01-28	53051809		578.00 ✓
PATN2-N R Patel	-MULTI	Various	20-37-16	00729884		583.65 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		626.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		238.00 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		339.52 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		510.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85 ✓
TKAS1-TKACZ S	-MULTI	Various	20-81-21	23259560		720.00 ✓

BACS Total: 9,891.81

** End of Report **