Raphael Holdings Ltd
Payment Processing

Period: 02 2019 **Date:** 28 May 2019 **Batch:** 370 **Account Used:** Raphael Holdings Ltd. **Payroll No. & Name:** 1 -Monthly Payroll **Payroll Period:** 02 2020

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

** End of Report **

JMS Specialist Joinery Ltd
Payment Processing

Period: 02 2019 **Date:** 29 May 2019 **Batch:** 1961 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 08 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 08			336.90	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 08			290.44	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 08			439.05	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 08			427.07	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 08			352.35	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 08			395.75	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 08			313.20	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 08			460.15	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 08			132.80	BACS
SCOT1	Mr T Scott	31159879	40-42-15	WEEK 08			282.69	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 08			374.25	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 08			358.55	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 08			325.61	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 08			403.09	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 08			569.58	BACS
					BACS Total		**5,461.48**	**Number Paid 15**

** End of Report **

= £18,740.37

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JMS Specialist Joinery Ltd
Payment Processing

Period: 02 2019 **Date:** 29 May 2019 **Batch:** 1962 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 2 -Monthly Payroll **Payroll Period:** 02 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
BARA2	A Barlow	41165585	40-27-06	WEEK 08			2,872.45		BACS
CALI1	I Caldecott	00900524	20-73-48	WEEK 08			2,345.03		BACS
GOUJ2	J Gould	00349486	30-96-20	WEEK 08			4,110.23		BACS
HOLA1	A Holdham	81216394	56-00-45	WEEK 08			2,709.79		BACS
						BACS Total	**12,037.50**	**Number Paid**	**4**

**** End of Report ****

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 02 2019 **Date:** 28 May 2019 **Batch:** 8445 **Account Used:** JMS Specialist Joinery **BACS Ref:** 310519

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DAG1	DAG Secretarial Services	00349486	30-96-20	1,241.39	310519	
			Total	**1,241.39**		

Number Paid 1

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 02 2019 **Date:** 29 May 2019 **Batch:** 1945 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 08 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 08			536.80	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 08			1,075.29	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 08			488.47	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 08			483.52	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 08			405.71	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 08			591.24	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 08			360.64	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 08			477.96	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 08			374.12	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 08			719.36	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 08			620.98	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 08			957.69	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 08			1,059.38	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 08			376.63	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 08			781.73	BACS
					BACS Total		**9,309.52**	Number Paid **15**

** End of Report **

= £60,411.75

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Raphael Contracting Ltd
Payment Processing

Period: 02 2019 **Date:** 29 May 2019 **Batch:** 1946 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 2 -Monthly Salaries **Payroll Period:** 02 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett	23817784	40-47-58	MAY 2019			3,434.01	BACS
FINT1	T J Finnis	62376032	40-11-00	MAY 2019			2,263.46	BACS
HAYJ1	J Hayhoe	33539652	20-97-58	MAY 2019			4,455.12	BACS
SAVS1	S E Savill	83556549	20-46-76	MAY 2019			1,541.96	BACS
SCAE1	Miss Ellis J C Scane	57705668	30-99-78	MAY 2019			769.23	BACS
SIND1	D Singh	00494501	30-93-08	MAY 2019			2,237.08	BACS
					BACS Total		**14,700.86**	**Number Paid 6**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 02 2019 **Date:** 28 May 2019 **Batch:** 4805 **BACS Ref:** WEEK 08 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		810.88
BHAS1-S BHARADIA	-MULTI	Various	11-11-31	00390032		598.00
COND1-D.CONYERS	-MULTI	Various	20-47-34	33171795		358.00
GAJS1-Mr S G Gajjar	-MULTI	various	09-01-28	53394100		598.00
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		598.00
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		584.75
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		638.00
JADK1-Mr K Jadva	-MULTI	VARIOUS PROJECTS	07-44-56	15805271		471.46
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		598.00
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		598.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		927.64
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		843.30
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		924.73
MANH1-H MANILAL	-MULTI	Various	23-05-80	19242398		588.10
MOTA1-Mr A K Motichande	-MULTI	various	20-37-16	30211788		478.00
PATA4-Arjan Patel	-MULTI	various	50-41-10	53557220		225.36
PISD1-Mr. D G Pisawalia	-MULTI	Various	20-29-41	10694010		618.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		598.00
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		929.66
SAMI1-I Samson	-MULTI	various	23-69-72	18072185		598.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		827.15
SINP1-SINGH Paramjit	-MULTI	various	11-07-15	00465715		478.00
TKAS1-TKACZ S	-MULTI	Various	20-81-21	23259560		616.00
ZAGA1-A Zageras	-MULTI	Various	11-07-47	10784966		598.00
					BACS Total:	16,139.03

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 02 2019 **Date:** 28 May 2019 **Batch:** 13174 **Account Used:** Raphael Contracting Lt **BACS Ref:** MAY 2019

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DEL4	Delworth Enterprises Ltd	41825237	09-06-66	9,234.00	MAY 2019	
THO1	S THORPE	52530268	30-84-51	11,028.34	MAY 2019	
			Total	20,262.34		

Number Paid **2**

**** End of Report ****