Raphael Holdings Ltd
Payment Processing

Period: 12 2019 **Date:** 24 Mar 2020 **Batch:** 390 **Account Used:** Raphael Holdings Ltd. **Payroll No. & Name:** 1 -Monthly Payroll **Payroll Period:** 12 2020

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

** End of Report **

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JMS Specialist Joinery Ltd
Payment Processing

Period: 12 2019 **Date:** 24 Mar 2020 **Batch:** 2073 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 51 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 51			357.81	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 51			277.64	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 51			448.35	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 51			417.78	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 51			165.85	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 51			399.26	BACS
HOLJ1	Jessica Holdham	12869860	11-02-12	WEEK 51			279.81	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 51			382.32	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 51			469.92	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 51			392.84	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 51			381.93	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 51			362.16	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 51			288.35	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 51			364.21	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 51			411.45	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 51			581.75	BACS
					BACS Total		**5,981.43**	**Number Paid** 16

**** End of Report ****

RB 24/3

= £19,602.42

JMS Specialist Joinery Ltd
Payment Processing

Period: 12 2019 **Date:** 24 Mar 2020 **Batch:** 2072 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 2 -Monthly Payroll **Payroll Period:** 12 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
BARA2	A Barlow	41165585	40-27-06	MAR 2020			2,936.28		BACS
CALI1	I Caldecott	00900524	20-73-48	MAR 2020			2,491.03		BACS
GOUJ2	J Gould	00349486	30-96-20	MAR 2020			4,192.21		BACS
HOLA1	A Holdham	81216394	56-00-45	MAR 2020			2,769.28		BACS
						BACS Total	12,388.80	**Number Paid**	**4**

** End of Report **

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 12 2019 **Date:** 24 Mar 2020 **Batch:** 9235 **Account Used:** JMS Specialist Joinery **BACS Ref:** 270320

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DAG1	DAG Secretarial Services	00349486	30-96-20	848.34	270320	
XG01	J Gould	00349486	30-96-20	355.50	270320	
XW06	Harry Wildman	00949485	20-70-94	28.35	270320	
			Total	1,232.19		

Number Paid 3

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 12 2019 **Date:** 24 Mar 2020 **Batch:** 2053 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 51 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 51			548.32	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 51			852.95	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 51			393.00	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 51			616.88	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 51			443.35	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 51			108.45	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 51			608.32	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 51			924.68	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 51			582.25	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 51			399.12	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 51			797.87	BACS
					BACS Total		**6,275.19**	**Number Paid** 11

**** End of Report ****

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=£45,129. 39.

AB

Raphael Contracting Ltd
Payments & Remittances

Period: 12 2019 **Date:** 24 Mar 2020 **Batch:** 5044 **BACS Ref:** WEEK 51 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		858.50
DOMT1-Tomasz Domanski	-MULTI	Various projects	09-01-27	45694617		638.00
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
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		618.00
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		618.00
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		254.00
PATN2-N R Patel	-MULTI	Various	20-37-16	00729884		590.46
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		626.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		398.00
RAMR1-Ramesh Ramgi	-MULTI	VARIOUS	11-07-15	00648187		618.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		254.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85
					BACS Total:	**10,569.81**

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 12 2019 **Date:** 24 Mar 2020 **Batch:** 2052 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 2 -Monthly Salaries **Payroll Period:** 12 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
BENP1	P Bennett	23817784	40-47-58	MAR 2020			1,207.80		BACS
FINT1	T J Finnis	62376032	40-11-00	MAR 2020			2,819.76		BACS
HAYJ1	J Hayhoe	33539652	20-97-58	MAR 2020			1,237.93		BACS
SAVS1	S E Savill	83556549	20-46-76	MAR 2020			1,541.96		BACS
SIND1	D Singh	00494501	30-93-08	MAR 2020			2,285.35		BACS
					BACS Total		**9,092.80**	**Number Paid**	**5**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 12 2019 **Date:** 24 Mar 2020 **Batch:** 13833 **Account Used:** Raphael Contracting Lt **BACS Ref:** MAR 2020

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DEL4	Delworth Enterprises Ltd	41825237	09-06-66	9,462.00	MAR 2020	
THO1	S THORPE	52530268	30-84-51	9,729.59	MAR 2020	
			Total	**19,191.59**		

Number Paid **2**

**** End of Report ****

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Details

Payment Transit Details ACH Payment - details

Help

New status	Received by Bank
Instruction reference number	02185OX01GI6

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To print only the content of this page, please use the Browser "Print" function.

View payment activity

Instruction details

Value date (dd/mm/yyyy)	28/02/2020
Payment type	ACH Credits
Beneficiary bank location	Great Britain
Debit account	RCL Current 404326-41796062
Payment currency	GBP
Customer reference	D021345491
Payment set	
Total number of entries	1
Total amount	7,628.33

	Beneficiary name	Sort code	Account number	Details	Amount	Attachment(s)
1	St James Place	201342	50642371	JRH PEN	7,628.33	Attachment(s) None

View payment activity

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