

# Raphael Holdings Ltd Payment Processing

Period: 06 2020 Date: 23 Sep 2020 Batch: 402 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 06 2021

| Code       | Account Name / Cheque Payee | Account  | Sort     | BACS Ref  | Autopay Ref | Cheque No. | Amount          | Payment Method |
|------------|-----------------------------|----------|----------|-----------|-------------|------------|-----------------|----------------|
| HAYK1      | K Hayhoe                    | 70456330 | 20-90-56 | SEPT 2020 |             |            | 958.33 ✓        | BACS           |
| HAYR1      | R Hayhoe                    | 70456330 | 20-90-56 | SEPT 2020 |             |            | 2,190.40 ✓      | BACS           |
| OBRM1      | M OBrien                    | 10699861 | 20-37-16 | SEPT 2020 |             |            | 1,983.44 ✓      | BACS           |
| OBRN1      | N OBrien                    | 10699861 | 20-37-16 | SEPT 2020 |             |            | 938.37 ✓        | BACS           |
| BACS Total |                             |          |          |           |             |            | <u>6,070.54</u> | Number Paid 4  |

\*\* End of Report \*\*

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# JMS Specialist Joinery Ltd Payment Processing

**Period:** 06 2020   
**Date:** 23 Sep 2020   
**Batch:** 2138   
**Account Used:** JMS Specialist Joinery Ltd.   
**Payroll No. & Name:** 1 -Weekly Payroll   
**Payroll Period:** 25 2021

| Code  | Account Name / Cheque Payee | Account  | Sort     | BACS Ref | Autopay Ref | Cheque No. | Amount   | Payment Method |
|-------|-----------------------------|----------|----------|----------|-------------|------------|----------|----------------|
| BUCJ1 | Jack Buckingham             | 23469560 | 07-04-36 | WEEK 25  |             |            | 313.57 ✓ | BACS           |
| CHIS1 | S Chimes                    | 94586889 | 09-01-36 | WEEK 25  |             |            | 319.36 ✓ | BACS           |
| CZEZ1 | Z Czege                     | 20185728 | 40-18-57 | WEEK 25  |             |            | 450.47 ✓ | BACS           |
| DORL2 | L Doran                     | 21817472 | 56-00-45 | WEEK 25  |             |            | 438.15 ✓ | BACS           |
| HALD1 | David Hall                  | 20767870 | 07-04-36 | WEEK 25  |             |            | 406.36 ✓ | BACS           |
| HAMA1 | MR A K HAMMOND              | 41473476 | 40-42-15 | WEEK 25  |             |            | 361.35 ✓ | BACS           |
| HARM1 | M Harland                   | 10380219 | 40-63-01 | WEEK 25  |             |            | 446.06 ✓ | BACS           |
| HOLJ2 | Jessica Holdham             | 12869860 | 11-02-12 | WEEK 25  |             |            | 253.56 ✓ | BACS           |
| LEEK1 | Mr K Leek                   | 14132567 | 60-15-54 | WEEK 25  |             |            | 382.44 ✓ | BACS           |
| MCSJ1 | J McSharry                  | 08307884 | 07-02-46 | WEEK 25  |             |            | 472.04 ✓ | BACS           |
| REAM2 | Mark Reading-Jones          | 42981918 | 07-02-46 | WEEK 25  |             |            | 394.76 ✓ | BACS           |
| TAYM1 | M Taylor                    | 65214137 | 60-12-35 | WEEK 25  |             |            | 384.05 ✓ | BACS           |
| WARG2 | G Ward                      | 05005388 | 54-41-00 | WEEK 25  |             |            | 337.88 ✓ | BACS           |
| WILH1 | Harry Wildman               | 00949485 | 20-70-94 | WEEK 25  |             |            | 290.27 ✓ | BACS           |
| WINN1 | Mr N. A. J. Winterburn      | 31451801 | 07-02-46 | WEEK 25  |             |            | 366.13 ✓ | BACS           |
| WINT1 | T Winterburn                | 51172859 | 40-18-17 | WEEK 25  |             |            | 413.37 ✓ | BACS           |
| WRIS1 | S Wright                    | 31818868 | 30-92-33 | WEEK 25  |             |            | 583.87 ✓ | BACS           |

**BACS Total**      6,613.69      **Number Paid**    17

\*\* End of Report \*\*

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*= £ 19,060.21.*

*CLS*

# JMS Specialist Joinery Ltd Payment Processing

**Period:** 06 2020   
**Date:** 23 Sep 2020   
**Batch:** 2137   
**Account Used:** JMS Specialist Joinery Ltd.   
**Payroll No. & Name:** 2 -Monthly Payroll   
**Payroll Period:** 06 2021

| <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    | SEPT 2020       |                    |                   | 2,966.36 ✓    | BACS                  |
| CALI1       | I Caldecott                        | 00900524       | 20-73-48    | SEPT 2020       |                    |                   | 2,500.31 ✓    | BACS                  |
| GOUJ2       | J Gould                            | 00349486       | 30-96-20    | SEPT 2020       |                    |                   | 4,201.29 ✓    | BACS                  |
| HOLA1       | A Holdham                          | 81216394       | 56-00-45    | SEPT 2020       |                    |                   | 2,778.56 ✓    | BACS                  |
| BACS Total  |                                    |                |             |                 |                    | <u>12,446.52</u>  |               | Number Paid 4         |

\*\* End of Report \*\*

# Raphael Contracting Ltd Payment Processing

**Period:** 06 2020   
 **Date:** 23 Sep 2020   
 **Batch:** 2117   
 **Account Used:** Raphael Contracting Ltd.   
 **Payroll No. & Name:** 1 -Weekly Payroll   
 **Payroll Period:** 25 2021

| <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> |
|-------------------|------------------------------------|----------------|-------------|-----------------|--------------------|------------------------|--------------------|-----------------------|
| AMAE2             | E Amaning                          | 84763531       | 09-01-26    | WEEK 25         |                    |                        | 455.23 ✓           | BACS                  |
| BUCG1             | G Buck                             | 10837224       | 09-01-26    | WEEK 25         |                    |                        | 897.96 ✓           | BACS                  |
| DYEJ1             | Mr J G Dyett & Ms Susan C Weller   | 12302675       | 40-47-64    | WEEK 25         |                    |                        | 437.72 ✓           | BACS                  |
| GODJ1             | JR Godman                          | 53493814       | 20-97-58    | WEEK 25         |                    |                        | 618.80 ✓           | BACS                  |
| KEAJ1             | J Kearns                           | 10197867       | 11-08-09    | WEEK 25         |                    |                        | 264.43 ✓           | BACS                  |
| OMAK1             | K OMalley                          | 93555264       | 09-01-26    | WEEK 25         |                    |                        | 610.44 ✓           | BACS                  |
| ROBM1             | M Robinson                         | 40399820       | 09-01-28    | WEEK 25         |                    |                        | 925.20 ✓           | BACS                  |
| SAND1             | D Sanders                          | 30809136       | 20-37-16    | WEEK 25         |                    |                        | 583.89 ✓           | BACS                  |
| SMIJ1             | J S R Smith                        | 83362906       | 20-44-86    | WEEK 25         |                    |                        | 335.78 ✓           | BACS                  |
| WRAJ1             | J Wray                             | 00022630       | 11-03-44    | WEEK 25         |                    |                        | 803.14 ✓           | BACS                  |
| <b>BACS Total</b> |                                    |                |             |                 |                    | <u><b>5,932.59</b></u> | <b>Number Paid</b> | <b>10</b>             |

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# Raphael Contracting Ltd Payment Processing

Period: 06 2020 Date: 23 Sep 2020 Batch: 2118 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 2 -Monthly Salaries Payroll Period: 06 2021

| Code       | Account Name / Cheque Payee | Account  | Sort     | BACS Ref | Autopay Ref | Cheque No.       | Amount     | Payment Method |
|------------|-----------------------------|----------|----------|----------|-------------|------------------|------------|----------------|
| BENP1      | P Bennett                   | 23817784 | 40-47-58 | SEPT 20  |             |                  | 3,947.66 ✓ | BACS           |
| FINT1      | T J Finnis                  | 62376032 | 40-11-00 | SEPT 20  |             |                  | 2,936.30 ✓ | BACS           |
| HAYJ1      | J Hayhoe                    | 33539652 | 20-97-58 | SEPT 20  |             |                  | 4,223.92 ✓ | BACS           |
| SAVS1      | S E Savill                  | 83556549 | 20-46-76 | SEPT 20  |             |                  | 1,547.30 ✓ | BACS           |
| SIND1      | D Singh                     | 00494501 | 30-93-08 | SEPT 20  |             |                  | 2,294.23 ✓ | BACS           |
| BACS Total |                             |          |          |          |             | <u>14,949.41</u> |            | Number Paid 5  |

\*\* End of Report \*\*

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*= £ 41,374.75*

# Raphael Contracting Ltd Payments & Remittances

Period: 06 2020 Date: 22 Sep 2020 Batch: 5149 BACS Ref: WEEK 25 Bank: Raphael Contracting Ltd.

| Account                | Order  | Order Name | Bank Sort | Bank Acc. | Split | Amount   |
|------------------------|--------|------------|-----------|-----------|-------|----------|
| BALV1-BALILLEVICIUS, V | -MULTI | Various    | 77-91-29  | 09271660  |       | 418.00 ✓ |
| CANR1-CANACRAI R       | -MULTI | Various    | 11-03-60  | 01066445  |       | 640.00 ✓ |
| KULA1-KULSINSKAS.A     | -MULTI | Various    | 60-20-36  | 60698039  |       | 517.94 ✓ |
| KULK1-KULSINSKAS, K    | -MULTI | Various    | 40-27-38  | 81157833  |       | 864.50 ✓ |
| LIDA1-LIDZIUS, A       | -MULTI | Various    | 20-67-90  | 20414964  |       | 638.00 ✓ |
| RAMA1-Rameshchandra R  | -MULTI | VARIOUS    | 20-01-89  | 20242144  |       | 626.00 ✓ |
| RAMB1-Bernardo Ramchan | -MULTI | VARIOUS    | 09-01-29  | 31726399  |       | 482.00 ✓ |

BACS Total: 4,186.44

\*\* End of Report \*\*

# Raphael Contracting Ltd Payments & Remittances

Period: 06 2020    Date: 23 Sep 2020    Batch: 14152    Account Used: Raphael Contracting Lt    BACS Ref: 250920

| <u>Code</u> | <u>To Account</u>        | <u>ALC 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         | 9,582.00         | 250920          |                    |
| TH01        | S THORPE                 | 52530268          | 30-84-51         | 6,724.31         | 250920          |                    |
| Total       |                          |                   |                  | <u>16,306.31</u> |                 |                    |

Number Paid    2

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