

Raphael Contracting Ltd

Period / Value Maintenance Details

GR Gross

From Code : To Code : End From Period : 01 2015 To Period : 12 2015

Account **Fore Name(s)** **Surname**
ANDI1 Ian ANDREW

<u>Period</u>	<u>GR</u>					
01 2015	5,842.66					
02 2015	5,842.66					
03 2015	5,842.66					
04 2015	6,083.33					
05 2015	5,959.33					
06 2015	6,083.33					
07 2015	6,083.33					
08 2015	6,083.33					
09 2015	6,083.33					
10 2015	6,083.33					
11 2015	6,083.33					
12 2015	6,083.33					
Total	72,153.95	0	0	0	0	0

YTD	72,153.95	0.00	0.00	0.00	0.00	0.00
------------	------------------	-------------	-------------	-------------	-------------	-------------

Account **Fore Name(s)** **Surname**
BENP1 Paul BENNETT

<u>Period</u>	<u>GR</u>					
01 2015	4,251.00					
02 2015	4,251.00					
03 2015	4,251.00					
04 2015	4,251.00					
05 2015	4,251.00					
06 2015	4,251.00					
07 2015	4,251.00					
08 2015	4,251.00					
09 2015	4,251.00					
10 2015	4,251.00					
11 2015	4,251.00					
12 2015	4,251.00					
Total	51,012.00	0	0	0	0	0

YTD	51,012.00	0.00	0.00	0.00	0.00	0.00
------------	------------------	-------------	-------------	-------------	-------------	-------------

Account **Fore Name(s)** **Surname**
HAYJ1 James HAYHOE

<u>Period</u>	<u>GR</u>
01 2015	2,083.33
02 2015	2,083.33
03 2015	2,083.33

Raphael Contracting Ltd

Period / Value Maintenance Details

<u>Period</u>	<u>GR</u>					
04 2015	2,291.66					
05 2015	2,291.66					
06 2015	2,291.66					
07 2015	2,291.66					
08 2015	2,291.66					
09 2015	2,291.66					
10 2015	2,048.66					
11 2015	2,048.66					
12 2015	2,048.66					
Total	26,145.93	0	0	0	0	0

YTD	26,145.93	0.00	0.00	0.00	0.00	0.00
------------	------------------	-------------	-------------	-------------	-------------	-------------

Account **Fore Name(s)** **Surname**
HENS1 Shannon Rita HENNESSY

<u>Period</u>	<u>GR</u>					
08 2015	1,083.33					
09 2015	1,083.33					
10 2015	1,083.33					
11 2015	1,083.33					
12 2015	1,083.33					
Total	5,416.65	0	0	0	0	0

YTD	5,416.65	0.00	0.00	0.00	0.00	0.00
------------	-----------------	-------------	-------------	-------------	-------------	-------------

Account **Fore Name(s)** **Surname**
KEYJ1 Jade KEYNES

<u>Period</u>	<u>GR</u>					
01 2015	1,333.33					
02 2015	1,333.33					
03 2015	1,025.64					
04 2015	1,416.67					
05 2015	1,416.67					
06 2015	1,416.67					
07 2015	1,416.67					
08 2015	0.00					
09 2015	0.00					
10 2015	0.00					
11 2015	0.00					
12 2015	0.00					
Total	9,358.98	0	0	0	0	0

YTD	9,358.98	0.00	0.00	0.00	0.00	0.00
------------	-----------------	-------------	-------------	-------------	-------------	-------------

Account **Fore Name(s)** **Surname**
SIND1 Deborah SINGH

Raphael Contracting Ltd

Period / Value Maintenance Details

<u>Period</u>	<u>GR</u>					
01 2015	2,287.13					
02 2015	2,287.13					
03 2015	2,287.13					
04 2015	2,356.60					
05 2015	2,356.60					
06 2015	2,356.60					
07 2015	2,356.60					
08 2015	2,356.60					
09 2015	2,356.60					
10 2015	2,356.60					
11 2015	2,356.60					
12 2015	2,356.60					
Total	28,070.79	0	0	0	0	0
YTD	28,070.79	0.00	0.00	0.00	0.00	0.00
Grand Total	192,158.30	0	0	0	0	0
Grand YTD	192,158.30	0.00	0.00	0.00	0.00	0.00

**** End of Report ****