Raphael Holdings Ltd
Payment Processing

Period: 08 2019 **Date:** 25 Nov 2019 **Batch:** 382 **Account Used:** Raphael Holdings Ltd. **Payroll No. & Name:** 1 -Monthly Payroll **Payroll Period:** 08 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	NOV 2019			929.61	BACS
HAYR1	R Hayhoe	70456330	20-90-56	NOV 2019			2,190.40	BACS
OBRM1	M OBrien	10699861	20-37-16	NOV 2019			1,974.88	BACS
OBRN1	N OBrien	10699861	20-37-16	NOV 2019			929.61	BACS
					BACS Total		**6,024.50**	Number Paid 4

**** End of Report ****

RB 27/11

JMS Specialist Joinery Ltd
Payment Processing

Period: 08 2019 **Date:** 27 Nov 2019 **Batch:** 2028 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 2 -Monthly Payroll **Payroll Period:** 08 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BARA2	A Barlow	41165585	40-27-06	NOV 2019			2,936.28	BACS
CALI1	I Caldecott	00900524	20-73-48	NOV 2019			2,491.03	BACS
GOUJ2	J Gould	00349486	30-96-20	NOV 2019			4,192.21	BACS
HOLA1	A Holdham	81216394	56-00-45	NOV 2019			2,769.08	BACS
					BACS Total		12,388.60	Number Paid 4

** End of Report **

RB 27/11

= £20,455.52

AB

JMS Specialist Joinery Ltd
Payment Processing

Period: 08 2019 **Date:** 27 Nov 2019 **Batch:** 2027 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 34 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 34			300.61	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 34			325.84	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 34			448.35	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 34			436.03	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 34			345.02	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 34			403.92	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 34			382.52	BACS
MCCJ1	Jason McCulloch	50689752	40-63-01	WEEK 34			275.49	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 34			469.92	BACS
STOJ1	Mr James Storrar	00273690	11-09-44	WEEK 34			363.13	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 34			382.13	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 34			365.96	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 34			269.27	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 34			364.01	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 34			411.25	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 34			581.75	BACS
						BACS Total	**6,125.20**	**Number Paid 16**

** End of Report **

FPS

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 08 2019 **Date:** 27 Nov 2019 **Batch:** 8897 **Account Used:** JMS Specialist Joinery **BACS Ref:** 291119

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DAG1	DAG Secretarial Services	00349486	30-96-20	920.12	291119	
WAL1	Walnut Joinery	53989968	20-45-45	568.00	291119	
XG01	J Gould	00349486	30-96-20	453.60	291119	
			Total	1,941.72		

Number Paid 3

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 08 2019 **Date:** 27 Nov 2019 **Batch:** 2011 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 34 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 34			548.12	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 34			852.95	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 34			531.63	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 34			472.02	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 34			521.21	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 34			616.88	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 34			411.40	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 34			314.46	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 34			231.12	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 34			584.55	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 34			592.33	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 34			924.68	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 34			1,081.85	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 34			333.86	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 34			670.01	BACS
					BACS Total		**8,687.07**	Number Paid **15**

** End of Report **

27/11

£54,703.03

6P0

Raphael Contracting Ltd
Payment Processing

Period: 08 2019 **Date:** 27 Nov 2019 **Batch:** 2010 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 2 -Monthly Salaries **Payroll Period:** 08 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett	23817784	40-47-58	NOV 2019			3,532.38	BACS
FINT1	T J Finnis	62376032	40-11-00	NOV 2019			2,819.76	BACS
HAYJ1	J Hayhoe	33539652	20-97-58	NOV 2019			4,695.46	BACS
SAVS1	S E Savill	83556549	20-46-76	NOV 2019			1,541.96	BACS
SIND1	D Singh	00494501	30-93-08	NOV 2019			2,285.15	BACS
					BACS Total		**14,874.71**	Number Paid **5**

** End of Report **

FPS

Raphael Contracting Ltd
Payments & Remittances

Period: 08 2019 **Date:** 26 Nov 2019 **Batch:** 4952 **BACS Ref:** WEEK 34 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		638.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		512.00
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
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		382.00
PATA3-Mr A N Patel	-MULTI	various	09-01-28	53051809		114.00
PATN2-N R Patel	-MULTI	Various	20-37-16	00729884		606.61
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		626.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		510.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85
TKAS1-TKACZ S	-MULTI	Various	20-81-21	23259560		720.00
					BACS Total:	**9,205.46**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 08 2019 **Date:** 27 Nov 2019 **Batch:** 13562 **Account Used:** Raphael Contracting Lt **BACS Ref:** 291119

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DEL4	Delworth Enterprises Ltd	41825237	09-06-66	9,582.00	291119	
THO1	S THORPE	52530268	30-84-51	11,895.90	291119	
XB04	V BALILLEVICIUS	09271660	77-91-29	57.67	291119	
XW01	J Wray	00022630	11-03-44	400.22	291119	
			Total	**21,935.79**		

Number Paid 4

** End of Report **