Raphael Holdings Ltd
Payment Processing

Period: 10 2019 **Date:** 27 Jan 2020 **Batch:** 386 **Account Used:** Raphael Holdings Ltd. **Payroll No. & Name:** 1 -Monthly Payroll **Payroll Period:** 10 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	JAN 2020			929.61	BACS
HAYR1	R Hayhoe	70456330	20-90-56	JAN 2020			2,190.20	BACS
OBRM1	M OBrien	10699861	20-37-16	JAN 2020			1,974.88	BACS
OBRN1	N OBrien	10699861	20-37-16	JAN 2020			929.61	BACS
					BACS Total		**6,024.30**	**Number Paid** 4

** End of Report **

PB 29/1

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JMS Specialist Joinery Ltd
Payment Processing

Period: 10 2019 **Date:** 29 Jan 2020 **Batch:** 2052 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 2 -Monthly Payroll **Payroll Period:** 10 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 43			2,936.28		BACS
CALI1	I Caldecott	00900524	20-73-48	WEEK 43			2,491.03		BACS
GOUJ2	J Gould	00349486	30-96-20	WEEK 43			4,192.21		BACS
HOLA1	A Holdham	81216394	56-00-45	WEEK 43			2,769.28		BACS
					BACS Total		**12,388.80**	**Number Paid**	**4**

** End of Report **

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= £19,858.81.

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JMS Specialist Joinery Ltd
Payment Processing

Period: 10 2019 **Date:** 29 Jan 2020 **Batch:** 2051 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 43 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 43			357.81	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 43			323.64	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 43			448.35	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 43			363.27	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 43			364.67	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 43			403.92	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 43			382.32	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 43			469.92	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 43			392.64	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 43			381.93	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 43			365.96	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 43			278.35	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 43			364.01	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 43			411.25	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 43			922.11	BACS
						BACS Total	**6,230.15**	**Number Paid 15**

**** End of Report ****

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JMS Specialist Joinery Ltd
Payments & Remittances

Period: 10 2019 **Date:** 28 Jan 2020 **Batch:** 9067 **Account Used:** JMS Specialist Joinery **BACS Ref:** 310120

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DAG1	DAG Secretarial Services	00349486	30-96-20	1,239.86	310120	
			Total	**1,239.86**		

Number Paid **1**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 10 2019 **Date:** 29 Jan 2020 **Batch:** 2032 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 43 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 43			929.81	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 43			1,128.47	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 43			536.22	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 43			616.68	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 43			505.40	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 43			327.25	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 43			312.72	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 43			578.42	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 43			592.33	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 43			924.68	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 43			1,081.85	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 43			333.86	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 43			798.27	BACS
					BACS Total		8,665.96	Number Paid 13

** End of Report **

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= £ 58721.00

Raphael Contracting Ltd
Payment Processing

Period: 10 2019 **Date:** 29 Jan 2020 **Batch:** 2033 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 2 -Monthly Salaries **Payroll Period:** 10 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett	23817784	40-47-58	JAN 2020			3,532.38	BACS
FINT1	T J Finnis	62376032	40-11-00	JAN 2020			2,819.76	BACS
HAYJ1	J Hayhoe	33539652	20-97-58	JAN 2020			4,695.06	BACS
SAVS1	S E Savill	83556549	20-46-76	JAN 2020			1,541.96	BACS
SIND1	D Singh	00494501	30-93-08	JAN 2020			2,285.15	BACS
					BACS Total		**14,874.31**	**Number Paid** **5**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2019 **Date:** 28 Jan 2020 **Batch:** 4997 **BACS Ref:** WEEK 43 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		771.60
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		682.76
DOMT1-Tomasz Domanski	-MULTI	Various projects	09-01-27	45694617		808.76
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		793.56
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		808.76
JADK1-Mr K Jadva	-MULTI	VARIOUS PROJECTS	07-44-56	15805271		760.00
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		762.81
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		1,095.47
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		864.50
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		783.44
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		382.00
PATA3-Mr A N Patel	-MULTI	various	09-01-28	53051809		578.00
PATN2-N R Patel	-MULTI	Various	20-37-16	00729884		549.20
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		793.56
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		504.73
RAMR1-Ramesh Ramgi	-MULTI	VARIOUS	11-07-15	00648187		618.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		794.57
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		808.76
SUDB1-Mr. B. V. Sudra	-MULTI	various	11-02-64	00082309		618.00
					BACS Total:	**13,778.48**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2019 **Date:** 28 Jan 2020 **Batch:** 13697 **Account Used:** Raphael Contracting Lt **BACS Ref:** 310120

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DEL4	Delworth Enterprises Ltd	41825237	09-06-66	10,542.00	310120	
THO1	S THORPE	52530268	30-84-51	10,581.10	310120	
XS01	D Sanders	30809136	20-37-16	279.15	310120	
			Total	**21,402.25**		

Number Paid 3

**** End of Report ****