Raphael Holdings Ltd
Payment Processing

Period: 11 2019 **Date:** 26 Feb 2020 **Batch:** 388 **Account Used:** Raphael Holdings Ltd. **Payroll No. & Name:** 1 -Monthly Payroll **Payroll Period:** 11 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	280220			929.61	BACS
HAYR1	R Hayhoe	70456330	20-90-56	280220			2,190.40	BACS
OBRM1	M OBrien	10699861	20-37-16	280220			1,974.68	BACS
OBRN1	N OBrien	10699861	20-37-16	280220			929.61	BACS
					BACS Total		**6,024.30**	Number Paid 4

**** End of Report ****

RB 26/2

FJS

JMS Specialist Joinery Ltd
Payment Processing

Period: 11 2019 **Date:** 26 Feb 2020 **Batch:** 2061 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 47 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 47			357.61	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 47			325.84	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 47			448.35	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 47			390.62	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 47			359.23	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 47			403.72	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 47			319.27	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 47			469.92	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 47			392.84	BACS
SCOT2	Mr T Scott	31159879	40-42-15	WEEK 47			300.49	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 47			381.93	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 47			365.96	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 47			276.99	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 47			364.01	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 47			411.25	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 47			581.75	BACS
					BACS Total		**6,149.78**	Number Paid **16**

** End of Report **

AB 26/2

= £19,621.83

FPS

JMS Specialist Joinery Ltd
Payment Processing

Period: 11 2019 **Date:** 26 Feb 2020 **Batch:** 2062 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 2 -Monthly Payroll **Payroll Period:** 11 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 47			2,936.48		BACS
CALI1	I Caldecott	00900524	20-73-48	WEEK 47			2,491.03		BACS
GOUJ2	J Gould	00349486	30-96-20	WEEK 47			4,192.21		BACS
HOLA1	A Holdham	81216394	56-00-45	WEEK 47			2,769.08		BACS
					BACS Total		**12,388.80**	**Number Paid**	**4**

** End of Report **

FPS

FPS

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 11 2019 **Date:** 26 Feb 2020 **Batch:** 9183 **Account Used:** JMS Specialist Joinery **BACS Ref:** 280220

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DAG1	DAG Secretarial Services	00349486	30-96-20	1,083.25	280220	
			Total	**1,083.25**		

Number Paid **1**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 11 2019 **Date:** 26 Feb 2020 **Batch:** 2043 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 2 -Monthly Salaries **Payroll Period:** 11 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
BENP1	P Bennett	23817784	40-47-58	280220			3,832.78		BACS
FINT1	T J Finnis	62376032	40-11-00	280220			2,819.76		BACS
HAYJ1	J Hayhoe	33539652	20-97-58	280220			1,237.53		BACS
SAVS1	S E Savill	83556549	20-46-76	280220			1,541.76		BACS
SIND1	D Singh	00494501	30-93-08	280220			2,285.15		BACS
					BACS Total		**11,716.98**	**Number Paid**	**5**

**** End of Report ****

RB 26/2

= £48,964.25

Raphael Contracting Ltd
Payment Processing

Period: 11 2019 **Date:** 26 Feb 2020 **Batch:** 2042 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 47 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 47			548.32	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 47			852.95	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 47			483.59	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 47			616.68	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 47			408.16	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 47			314.46	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 47			123.45	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 47			608.48	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 47			608.12	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 47			924.68	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 47			581.85	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 47			399.12	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 47			975.89	BACS
						BACS Total	**7,445.75**	**Number Paid 13**

**** End of Report ****

FPS

Raphael Contracting Ltd
Payments & Remittances

Period: 11 2019 **Date:** 25 Feb 2020 **Batch:** 13766 **Account Used:** Raphael Contracting Lt **BACS Ref:** 280220

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DEL4	Delworth Enterprises Ltd	41825237	09-06-66	10,412.40	280220	
THO1	S THORPE	52530268	30-84-51	6,899.63	280220	
XK01	J Kearns	10197867	11-08-09	22.20	280220	
XR01	M Robinson	40399820	09-01-28	354.20	280220	
			Total	**17,688.43**		

Number Paid **4**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 11 2019 **Date:** 25 Feb 2020 **Batch:** 5024 **BACS Ref:** WEEK 47 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		932.40
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		504.99
DOMT1-Tomasz Domanski	-MULTI	Various projects	09-01-27	45694617		638.00
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		622.64
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		794.55
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		494.00
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		634.55
PATN2-N R Patel	-MULTI	Various	20-37-16	00729884		597.37
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		622.44
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		398.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		805.30
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85
SUDB1-Mr. B. V. Sudra	-MULTI	various	11-02-64	00082309		618.00
					BACS Total:	**12,113.09**

**** End of Report ****