Raphael Holdings Ltd
Payment Processing

Period: 05 2020 **Date:** 26 Aug 2020 **Batch:** 400 **Account Used:** Raphael Holdings Ltd. **Payroll No. & Name:** 1 -Monthly Payroll **Payroll Period:** 05 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	AUG 2020			766.66	BACS
HAYR1	R Hayhoe	70456330	20-90-56	AUG 2020			2,190.20	BACS
OBRM1	M OBrien	10699861	20-37-16	AUG 2020			1,983.64	BACS
OBRN1	N OBrien	10699861	20-37-16	AUG 2020			766.66	BACS
					BACS Total		**5,707.16**	Number Paid **4**

** End of Report **

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FVS

JMS Specialist Joinery Ltd
Payment Processing

Period: 05 2020 **Date:** 26 Aug 2020 **Batch:** 2128 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 21 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 21			338.28	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 21			319.16	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 21			450.47	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 21			433.59	BACS
HALD1	David Hall	20767870	07-04-36	WEEK 21			406.36	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 21			361.35	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 21			446.06	BACS
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 21			202.56	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 21			380.24	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 21			442.69	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 21			390.91	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 21			384.25	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 21			337.88	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 21			285.00	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 21			358.97	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 21			83.94	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 21			583.87	BACS
					BACS Total		6,205.58	Number Paid 17

** End of Report **

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= £20,074.59

JMS Specialist Joinery Ltd
Payment Processing

Period: 05 2020 **Date:** 26 Aug 2020 **Batch:** 2127 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 2 -Monthly Payroll **Payroll Period:** 05 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
BARA2	A Barlow	41165585	40-27-06	AUG 2020			2,966.16		BACS
CALI1	I Caldecott	00900524	20-73-48	AUG 2020			2,500.11		BACS
GOUJ2	J Gould	00349486	30-96-20	AUG 2020			4,201.29		BACS
HOLA1	A Holdham	81216394	56-00-45	AUG 2020			2,778.36		BACS
						BACS Total	**12,445.92**	**Number Paid**	**4**

** End of Report **

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 05 2020 **Date:** 25 Aug 2020 **Batch:** 9483 **Account Used:** JMS Specialist Joinery **BACS Ref:** 280820

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DAG1	DAG Secretarial Services	00349486	30-96-20	1,018.00	280820	
XG01	J Gould	00349486	30-96-20	405.09	280820	
			Total	**1,423.09**		

Number Paid **2**

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 05 2020 **Date:** 26 Aug 2020 **Batch:** 2108 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 2 -Monthly Salaries **Payroll Period:** 05 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett	23817784	40-47-58	AUG 2020			3,947.66	BACS
FINT1	T J Finnis	62376032	40-11-00	AUG 2020			3,044.50	BACS
HAYJ1	J Hayhoe	33539652	20-97-58	AUG 2020			4,223.92	BACS
SAVS1	S E Savill	83556549	20-46-76	AUG 2020			1,452.85	BACS
SIND1	D Singh	00494501	30-93-08	AUG 2020			2,294.43	BACS
					BACS Total		**14,963.36**	Number Paid **5**

** End of Report **

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= £43,800.56

EPS

Raphael Contracting Ltd
Payment Processing

Period: 05 2020 **Date:** 26 Aug 2020 **Batch:** 2107 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 21 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
AMAE2	E Amaning	84763531	09-01-26	WEEK 21			819.15		BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 21			897.96		BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 21			331.13		BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 21			619.00		BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 21			264.43		BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 21			610.24		BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 21			924.80		BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 21			583.89		BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 21			335.98		BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 21			834.56		BACS
						BACS Total	**6,221.14**	**Number Paid**	**10**

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 05 2020 **Date:** 25 Aug 2020 **Batch:** 5134 **BACS Ref:** WEEK 21 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		698.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		426.74
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		691.12
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		638.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		793.54
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		430.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00
					BACS Total:	**4,315.40**

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 05 2020 **Date:** 25 Aug 2020 **Batch:** 14096 **Account Used:** Raphael Contracting Lt **BACS Ref:** 280820

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DEL4	Delworth Enterprises Ltd	41825237	09-06-66	9,684.00	280820	
THO1	S THORPE	52530268	30-84-51	6,649.18	280820	
XB02	P Bennett	23817784	40-47-58	301.00	280820	
XFI01	T J Finnis	62376032	40-11-00	62.25	280820	
XH05	J Hayhoe	33539652	20-97-58	527.00	280820	
XS01	D Sanders	30809136	20-37-16	388.11	280820	
XW01	J Wray	00022630	11-03-44	689.12	280820	
			Total	**18,300.66**		

Number Paid **7**

**** End of Report ****