Raphael Holdings Ltd
Payment Processing

Period: 07 2020 **Date:** 28 Oct 2020 **Batch:** 404 **Account Used:** Raphael Holdings Ltd. **Payroll No. & Name:** 1 -Monthly Payroll **Payroll Period:** 07 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	OCT 2020			958.33		BACS
HAYR1	R Hayhoe	70456330	20-90-56	OCT 2020			2,190.20		BACS
OBRM1	M OBrien	10699861	20-37-16	OCT 2020			1,983.44		BACS
OBRN1	N OBrien	10699861	20-37-16	OCT 2020			938.37		BACS
					BACS Total		**6,070.34**	**Number Paid**	**4**

**** End of Report ****

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JMS Specialist Joinery Ltd
Payment Processing

Period: 07 2020 **Date:** 28 Oct 2020 **Batch:** 2150 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 2 -Monthly Payroll **Payroll Period:** 07 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BARA2	A Barlow	41165585	40-27-06	OCT 2020			2,966.16	BACS
CALI1	I Caldecott	00900524	20-73-48	OCT 2020			2,352.50	BACS
GOUJ2	J Gould	00349486	30-96-20	OCT 2020			3,670.73	BACS
HOLA1	A Holdham	81216394	56-00-45	OCT 2020			2,547.84	BACS
					BACS Total		**11,537.23**	**Number Paid** 4

** End of Report **

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= £ 17,863.66

JMS Specialist Joinery Ltd
Payment Processing

Period: 07 2020 **Date:** 28 Oct 2020 **Batch:** 2149 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 30 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 30			337.01	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 30			297.48	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 30			420.25	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 30			409.00	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 30			338.27	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 30			433.72	BACS
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 30			202.56	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 30			357.17	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 30			440.72	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 30			369.36	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 30			359.38	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 30			197.21	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 30			230.06	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 30			342.94	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 30			386.74	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 30			528.75	BACS
					BACS Total		**5,650.62**	**Number Paid 16**

** End of Report **

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 07 2020 **Date:** 27 Oct 2020 **Batch:** 9630 **Account Used:** JMS Specialist Joinery **BACS Ref:** 301020

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DAG1	DAG Secretarial Services	00349486	30-96-20	665.61	301020	
XW06	Harry Wildman	00949485	20-70-94	10.20	301020	
			Total	**675.81**		

Number Paid **2**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 07 2020 **Date:** 28 Oct 2020 **Batch:** 2130 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 2 -Monthly Salaries **Payroll Period:** 07 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett	23817784	40-47-58	OCT 2020			3,947.66	BACS
FINT1	T J Finnis	62376032	40-11-00	OCT 2020			2,954.70	BACS
HAYJ1	J Hayhoe	33539652	20-97-58	OCT 2020			4,223.92	BACS
SIND1	D Singh	00494501	30-93-08	OCT 2020			2,294.23	BACS
						BACS Total	**13,420.51**	**Number Paid** 4

**** End of Report ****

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= £42,832.88

Raphael Contracting Ltd
Payment Processing

Period: 07 2020 **Date:** 28 Oct 2020 **Batch:** 2129 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 30 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 30			550.24	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 30			897.96	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 30			369.52	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 30			619.00	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 30			264.23	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 30			610.44	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 30			927.60	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 30			350.56	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 30			401.04	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 30			793.59	BACS
					BACS Total		**5,784.18**	**Number Paid 10**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 07 2020 **Date:** 26 Oct 2020 **Batch:** 5182 **BACS Ref:** WEEK 30 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		658.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		481.60
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		691.12
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		638.00
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		319.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		418.00
RECS1-Recserv Ltd	-MULTI	VARIOUS	30-00-00	00232793		866.40
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		126.00
					BACS Total:	**5,062.62**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 07 2020 **Date:** 26 Oct 2020 **Batch:** 14226 **Account Used:** Raphael Contracting Lt **BACS Ref:** 301020

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DEL4	Delworth Enterprises Ltd	41825237	09-06-66	9,265.20	301020	
THO1	S THORPE	52530268	30-84-51	8,990.80	301020	
XK07	K KULSINSKAS	81157833	40-27-38	309.57	301020	
			Total	**18,565.57**		

Number Paid **3**

**** End of Report ****