Raphael Holdings Ltd
Payment Processing

Period: 10 2020 **Date:** 29 Jan 2021 **Batch:** 410 **Account Used:** Raphael Holdings Ltd. **Payroll No. & Name:** 1 -Monthly Payroll **Payroll Period:** 10 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	JAN 2021			958.33		BACS
HAYR1	R Hayhoe	70456330	20-90-56	JAN 2021			2,190.20		BACS
OBRM1	M OBrien	10699861	20-37-16	JAN 2021			1,983.64		BACS
OBRN1	N OBrien	10699861	20-37-16	JAN 2021			938.37		BACS
					BACS Total		**6,070.54**	**Number Paid**	**4**

** End of Report **

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JMS Specialist Joinery Ltd
Payment Processing

Period: 10 2020 **Date:** 29 Jan 2021 **Batch:** 2183 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 2 -Monthly Payroll **Payroll Period:** 10 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
BARA2	A Barlow	41165585	40-27-06	JAN 2021			2,730.57		BACS
CALI1	I Caldecott	00900524	20-73-48	JAN 2021			2,256.30		BACS
GOUJ2	J Gould	00349486	30-96-20	JAN 2021			3,324.39		BACS
HOLA1	A Holdham	81216394	56-00-45	JAN 2021			2,397.24		BACS
						BACS Total	**10,708.50**	**Number Paid**	**4**

**** End of Report ****

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JMS Specialist Joinery Ltd
Payment Processing

Period: 10 2020 **Date:** 29 Jan 2021 **Batch:** 2182 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 43 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 43			337.01	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 43			270.16	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 43			420.45	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 43			409.00	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 43			338.47	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 43			433.72	BACS
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 43			138.74	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 43			357.17	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 43			440.72	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 43			369.16	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 43			359.38	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 43			314.71	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 43			230.06	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 43			342.74	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 43			386.74	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 43			528.55	BACS
					BACS Total		**5,676.78**	**Number Paid** **16**

**** End of Report ****

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JMS Specialist Joinery Ltd
Payments & Remittances

Period: 10 2020 **Date:** 29 Jan 2021 **Batch:** 9795 **Account Used:** JMS Specialist Joinery **BACS Ref:** 290121

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DAG1	DAG Secretarial Services	00349486	30-96-20	567.73	290121	
XG01	J Gould	00349486	30-96-20	405.00	290121	
			Total	**972.73**		

Number Paid **2**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 10 2020 **Date:** 29 Jan 2021 **Batch:** 2165 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 2 -Monthly Salaries **Payroll Period:** 10 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett	23817784	40-47-58	JAN 2021			3,947.66	BACS
FINT1	T J Finnis	29136931	04-00-04	JAN 2021			2,976.30	BACS
HAYJ1	J Hayhoe	33539652	20-97-58	JAN 2021			4,223.92	BACS
SIND1	D Singh	00494501	30-93-08	JAN 2021			2,294.23	BACS
						BACS Total	**13,442.11**	**Number Paid** **4**

**** End of Report ****

= £55,463.75

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Raphael Contracting Ltd
Payment Processing

Period: 10 2020 **Date:** 29 Jan 2021 **Batch:** 2164 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 43 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 43			550.44		BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 43			923.43		BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 43			390.72		BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 43			618.80		BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 43			264.43		BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 43			794.81		BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 43			1,061.15		BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 43			584.29		BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 43			397.48		BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 43			793.59		BACS
						BACS Total	**6,379.14**	**Number Paid**	**10**

**** End of Report ****

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Raphael Contracting Ltd
Payments & Remittances

Period: 10 2020 **Date:** 27 Jan 2021 **Batch:** 5239 **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		867.04
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		869.04
COND1-Dean Conyers	-MULTI	Various	04-00-04	02629089		526.00
CONS3-Construction Recrui	-MULTI	Various			3,427.20	
CONS3-Construction Recrui	-MULTI	Various			856.80	
			16-22-11	11084056		4,284.00
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		658.00
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		658.00
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		867.04
NEAI1-I Neagu	-MULTI	Various Projects	20-89-15	90793426		658.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		418.00
RICA1-Ricas Services Ltd	-MULTI	Various Projects	30-96-26	34856268		165.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		767.73
ZABG1-G Zabita	-MULTI	Various Projects	20-57-06	90349194		638.00
ZABL1-L Zabita	-MULTI	Various Projects	20-41-41	63216616		638.00
					BACS Total:	**13,742.85**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2020 **Date:** 27 Jan 2021 **Batch:** 14408 **Account Used:** Raphael Contracting Lt **BACS Ref:** 290121

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DEL4	Delworth Enterprises Ltd	41825237	09-06-66	10,542.00	290121	
THO1	S THORPE	52530268	30-84-51	9,516.72	290121	
XB02	P Bennett	23817784	40-47-58	118.00	290121	
XG03	JR Godman	53493814	20-97-58	36.99	290121	
XH05	J Hayhoe	33539652	20-97-58	996.32	290121	
XS01	D Sanders	30809136	20-37-16	246.99	290121	
XW01	J Wray	00022630	11-03-44	442.63	290121	
			Total	**21,899.65**		

Number Paid **7**

**** End of Report ****