

# Raphael Holdings Ltd Payment Processing

Period: 04 2020 Date: 29 Jul 2020 Batch: 398 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 04 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
HAYK1	K Hayhoe	70456330	20-90-56	JULY 20			766.66	BACS	
HAYR1	R Hayhoe	70456330	20-90-56	JULY 20			2,190.40	BACS	
OBRM1	M OBrien	10699861	20-37-16	JULY 20			1,983.44	BACS	
OBRN1	N OBrien	10699861	20-37-16	JULY 20			766.66	BACS	
<b>BACS Total</b>							<b>5,707.16</b>	<b>Number Paid</b>	<b>4</b>

\*\* End of Report \*\*

*RS 29/7.*

*RS*

# JMS Specialist Joinery Ltd Payment Processing

Period: 04 2020 Date: 29 Jul 2020 Batch: 2118 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 17 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 17			359.93	BACS	
CHIS1	S Chimes	94586889	09-01-36	WEEK 17			270.16	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 17			450.27	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 17			438.15	BACS	
HALD1	David Hall	20767870	07-04-36	WEEK 17			406.36	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 17			361.35	BACS	
HARM1	M Harland	10380219	40-63-01	WEEK 17			446.06	BACS	
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 17			253.56	BACS	
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 17			380.24	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 17			472.24	BACS	
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 17			394.76	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 17			384.05	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 17			337.88	BACS	
WILH1	Harry Wildman	00949485	20-70-94	WEEK 17			290.47	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 17			366.33	BACS	
WINT1	T Winterburn	51172859	40-18-17	WEEK 17			413.37	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 17			583.87	BACS	
<b>BACS Total</b>							<b>6,609.05</b>	<b>Number Paid</b>	<b>17</b>

\*\* End of Report \*\*

*JS 29/7*

*= £20,426.66*

# JMS Specialist Joinery Ltd Payment Processing

**Period:** 04 2020    **Date:** 29 Jul 2020    **Batch:** 2117    **Account Used:** JMS Specialist Joinery Ltd.    **Payroll No. & Name:** 2 -Monthly Payroll    **Payroll Period:** 04 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
BARA2	A Barlow	41165585	40-27-06	JULY 20			2,966.36 ✓	BACS	
CAL11	I Caldecott	00900524	20-73-48	JULY 20			2,500.11 ✓	BACS	
GOUJ2	J Gould	00349486	30-96-20	JULY 20			4,201.29 ✓	BACS	
HOLA1	A Holdham	81216394	56-00-45	JULY 20			2,778.56 ✓	BACS	
<b>BACS Total</b>							<b><u>12,446.32</u></b>	<b>Number Paid</b>	<b>4</b>

\*\* End of Report \*\*

# JMS Specialist Joinery Ltd Payments & Remittances

Period: 04 2020 Date: 28 Jul 2020 Batch: 9429 Account Used: JMS Specialist Joinery

BACS Ref: 310720

<u>Code</u>	<u>To Account</u>	<u>A/C Number</u>	<u>Sort Code</u>	<u>Amount</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>
DAG1	DAG Secretarial Services	00349486	30-96-20	1,344.30 ✓	310720	
XW05	T Winterburn	51172859	40-18-17	26.99 ✓	310720	
			<b>Total</b>	<b>1,371.29</b>		

Number Paid 2

\*\* End of Report \*\*

# Raphael Contracting Ltd Payment Processing

Period: 04 2020 Date: 29 Jul 2020 Batch: 2098 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 17 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 17			889.94 ✓	BACS	
BUCG1	G Buck	10837224	09-01-26	WEEK 17			460.05 ✓	BACS	
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 17			331.13 ✓	BACS	
GODJ1	JR Godman	53493814	20-97-58	WEEK 17			619.00 ✓	BACS	
KEAJ1	J Kearns	10197867	11-08-09	WEEK 17			264.43 ✓	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 17			610.24 ✓	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 17			925.20 ✓	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 17			579.49 ✓	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 17			335.98 ✓	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 17			834.56 ✓	BACS	
<b>BACS Total</b>							<b>5,850.02</b>	<b>Number Paid</b>	<b>10</b>

\*\* End of Report \*\*

*BS 29/7*

*RS*

46,636.52

# Raphael Contracting Ltd Payment Processing

**Period:** 04 2020    **Date:** 29 Jul 2020    **Batch:** 2097    **Account Used:** Raphael Contracting Ltd.    **Payroll No. & Name:** 2 -Monthly Salaries    **Payroll Period:** 04 2021

<u>Code</u>	<u>Account Name / Cheque Payee</u>	<u>Account</u>	<u>Sort</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>	<u>Cheque No.</u>	<u>Amount</u>	<u>Payment Method</u>	
BENP1	P Bennett	23817784	40-47-58	JULY 20			3,947.66 ✓	BACS	
FINT1	T J Finnis	62376032	40-11-00	JULY 20			3,044.50 ✓	BACS	
HAYJ1	J Hayhoe	33539652	20-97-58	JULY 20			4,223.92 ✓	BACS	
SAVS1	S E Savill	83556549	20-46-76	JULY 20			1,452.85 ✓	BACS	
SIND1	D Singh	00494501	30-93-08	JULY 20			2,294.23 ✓	BACS	
<b>BACS Total</b>							<b><u>14,963.16</u></b>	<b>Number Paid</b>	<b>5</b>

\*\* End of Report \*\*

# Raphael Contracting Ltd Payments & Remittances

Period: 04 2020 Date: 28 Jul 2020 Batch: 14057 Account Used: Raphael Contracting Lt

BACS Ref: 310720

<u>Code</u>	<u>To Account</u>	<u>A/C Number</u>	<u>Sort Code</u>	<u>Amount</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>
DEL4	Delworth Enterprises Ltd	41825237	09-06-66	9,444.00 ✓	310720	
THO1	S THORPE	52530268	30-84-51	6,899.62 ✓	310720	
			<b>Total</b>	<b>16,343.62</b>		

Number Paid 2

\*\* End of Report \*\*

# Raphael Contracting Ltd Payments & Remittances

Period: 04 2020 Date: 28 Jul 2020

Batch: 5113

BACS Ref: WEEK 17

Bank: Raphael Contracting Ltd.

<u>Account</u>	<u>Order</u>	<u>Order Name</u>	<u>Bank Sort</u>	<u>Bank Acc.</u>	<u>Split</u>	<u>Amount</u>
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		638.00 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		640.00
DOMT1-Tomasz Domanski	-MULTI	Various projects	09-01-27	45694617		254.00
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		729.20
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		1,254.00
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		1,254.00
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		339.52
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		626.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		398.00
RAMR1-Ramesh Ramgi	-MULTI	VARIOUS	11-07-15	00648187		618.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		382.00

**BACS Total:** 9,479.72

**\*\* End of Report \*\***