

Raphael Holdings Ltd Payment Processing

Period: 02 2020 Date: 26 May 2020 Batch: 394 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 02 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>	
HAYK1	K Hayhoe	70456330	20-90-56	MAY 2020			766.66	BACS	
HAYR1	R Hayhoe	70456330	20-90-56	MAY 2020			1,790.40	BACS	
OBRM1	M OBrien	10699861	20-37-16	MAY 2020			1,643.44	BACS	
OBRN1	N OBrien	10699861	20-37-16	MAY 2020			766.66	BACS	
BACS Total							<u>4,967.16</u>	Number Paid	4

** End of Report **

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JMS Specialist Joinery Ltd Payment Processing

Period: 02 2020 Date: 27 May 2020 Batch: 2095 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 08 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 08			302.73	BACS	
CHIS1	S Chimes	94586889	09-01-36	WEEK 08			270.16	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 08			375.29	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 08			365.59	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 08			304.15	BACS	
HARM1	M Harland	10380219	40-63-01	WEEK 08			367.49	BACS	
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 08			317.39	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 08			388.83	BACS	
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 08			330.96	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 08			322.27	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 08			309.33	BACS	
WILH1	Harry Wildman	00949485	20-70-94	WEEK 08			247.29	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 08			308.05	BACS	
WINT1	T Winterburn	51172859	40-18-17	WEEK 08			341.81	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 08			445.77	BACS	
BACS Total							4,997.11	Number Paid	15

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** End of Report **

£13,950.23

Raphael Contracting Ltd Payment Processing

Period: 02 2020 Date: 27 May 2020 Batch: 2074 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 08 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 08			444.17 ✓	BACS	
BUCG1	G Buck	10837224	09-01-26	WEEK 08			460.05 ✓	BACS	
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 08			331.13 ✓	BACS	
GODJ1	JR Godman	53493814	20-97-58	WEEK 08			619.00 ✓	BACS	
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 08			373.49 ✓	BACS	
KEAJ1	J Kearns	10197867	11-08-09	WEEK 08			264.43 ✓	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 08			451.57 ✓	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 08			437.77 ✓	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 08			10.05 ✓	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 08			335.98 ✓	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 08			440.57 ✓	BACS	
BACS Total							4,168.21	Number Paid	11

** End of Report **

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Raphael Contracting Ltd Payment Processing

Period: 02 2020 Date: 27 May 2020 Batch: 2075 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 2 -Monthly Salaries Payroll Period: 02 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
BENP1	P Bennett	23817784	40-47-58	MAY 2020			1,244.52 ✓	BACS	
FINT1	T J Finnis	62376032	40-11-00	MAY 2020			2,072.58 ✓	BACS	
HAYJ1	J Hayhoe	33539652	20-97-58	MAY 2020			3,418.41 ✓	BACS	
SAVS1	S E Savill	83556549	20-46-76	MAY 2020			1,305.65 ✓	BACS	
SIND1	D Singh	00494501	30-93-08	MAY 2020			1,900.31 ✓	BACS	
BACS Total							9,941.47	Number Paid	5

** End of Report **

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£35,175.79

Raphael Contracting Ltd Payments & Remittances

Period: 02 2020 Date: 27 May 2020 Batch: 13933 Account Used: Raphael Contracting Lt BACS Ref: 290520

<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>
XK04	A Kulsinskas	60698039	60-20-36	92.37	290520	
			Total	92.37		

Number Paid 1

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 02 2020 Date: 26 May 2020 Batch: 13928 Account Used: Raphael Contracting Lt

BACS Ref: 290520

<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	8,641.50 ✓	290520	
THO1	S THORPE	52530268	30-84-51	7,563.29 ✓	290520	
		Total		16,204.79		

Number Paid 2

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 02 2020 Date: 26 May 2020

Batch: 5078 BACS Ref: WEEK 08

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
DOMT1-Tomasz Domanski	-MULTI	Various projects	09-01-27	45694617		638.00
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		638.00
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
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		507.95
BACS Total:						4,768.95

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