

Raphael Holdings Ltd Payment Processing

Period: 03 2020 Date: 24 Jun 2020 Batch: 396 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 03 2021

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

** End of Report **

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JMS Specialist Joinery Ltd Payment Processing

Period: 03 2020 Date: 24 Jun 2020 Batch: 2105 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 12 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 12			359.93	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 12			270.16	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 12			450.47	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 12			438.15	BACS
HALD1	David Hall	20767870	07-04-36	WEEK 12			406.36	BACS
HAMA1	M R A K HAMMOND	41473476	40-42-15	WEEK 12			361.35	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 12			446.06	BACS
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 12			319.75	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 12			380.24	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 12			472.04	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 12			394.76	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 12			384.25	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 12			368.08	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 12			290.47	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 12			366.13	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 12			413.57	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 12			583.87	BACS
BACS Total							6,705.64	Number Paid 17

** End of Report **

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JMS Specialist Joinery Ltd Payment Processing

Period: 03 2020 Date: 24 Jun 2020 Batch: 2106 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 2 -Monthly Payroll Payroll Period: 03 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BARA2	A Barlow	41165585	40-27-06	JUNE 20			2,966.16 ✓	BACS
CALI1	I Caldecott	00900524	20-73-48	JUNE 20			2,500.11 ✓	BACS
GOUJ2	J Gould	00349486	30-96-20	JUNE 20			4,342.49 ✓	BACS
HOLA1	A Holdham	81216394	56-00-45	JUNE 20			2,778.36 ✓	BACS
BACS Total							<u>12,587.12</u>	Number Paid 4

** End of Report **

£20,604.75

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JMS Specialist Joinery Ltd

Payments & Remittances

Period: 03 2020

Date: 23 Jun 2020

Batch: 9376

Account Used: JMS Specialist Joinery

BACS Ref: 260620

<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	1,279.00 ✓	260620	
XT01	M Taylor	65214137	60-12-35	32.99 ✓	260620	
Total				<u>1,311.99</u>		

Number Paid 2

**** End of Report ****

Raphael Contracting Ltd Payments & Remittances

Period: 03 2020 Date: 24 Jun 2020 Batch: 13991 Account Used: Raphael Contracting Lt

BACS Ref: 260620

<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	9,584.40 ✓	260620	
THO1	S THORPE	52530268	30-84-51	5,384.46 ✓	260620	
XCANR1	CANACRAI R	01066445	11-03-60	22.20 ✓	260620	
XS01	D Sanders	30809136	20-37-16	151.87 ✓	260620	
Total				<u>15,142.93</u> ✓		

Number Paid 4

** End of Report **

= £42,201.69.

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Raphael Contracting Ltd Payment Processing

Period: 03 2020 Date: 24 Jun 2020 Batch: 2086 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 2 -Monthly Salaries Payroll Period: 03 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	JUNE 20			1,057.93 ✓	BACS
FINT1	T J Finnis	62376032	40-11-00	JUNE 20			3,044.30 ✓	BACS
HAYJ1	J Hayhoe	33539652	20-97-58	JUNE 20			4,224.32 ✓	BACS
SAVS1	S E Savill	83556549	20-46-76	JUNE 20			1,305.65 ✓	BACS
SIND1	D Singh	00494501	30-93-08	JUNE 20			2,294.23 ✓	BACS
BACS Total							<u>11,926.43</u> ✓	Number Paid 5

** End of Report **

Raphael Contracting Ltd Payment Processing

Period: 03 2020 Date: 24 Jun 2020 Batch: 2085 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 12 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 12			767.64 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 12			460.25 ✓	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 12			331.13 ✓	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 12			619.00 ✓	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 12			264.43 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 12			610.24 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 12			922.40 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 12			626.04 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 12			335.98 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 12			834.76 ✓	BACS
BACS Total							5,771.87	Number Paid 10

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 03 2020 Date: 23 Jun 2020 Batch: 5094 BACS Ref: WEEK 12 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		846.80 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		640.00 ✓
DOMT1-Tomasz Domanski	-MULTI	Various projects	09-01-27	45694617		638.00 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		638.00 ✓
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		850.50 ✓
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		850.50 ✓
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		353.66 ✓
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		494.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		678.00 ✓

BACS Total: 9,360.46 ✓

** End of Report **