

Raphael Holdings Ltd Payment Processing

Period: 01 2020 Date: 22 Apr 2020 Batch: 392 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 01 2021

| Code | Account Name / Cheque Payee | Account | Sort | BACS Ref | Autopay Ref | Cheque No. | Amount | Payment Method | |
|-------------------|-----------------------------|----------|----------|----------|-------------|------------|-----------------|--------------------|----------|
| HAYK1 | K Hayhoe | 70456330 | 20-90-56 | APRIL 20 | | | 854.04 | BACS | |
| HAYR1 | R Hayhoe | 70456330 | 20-90-56 | APRIL 20 | | | 1,990.40 | BACS | |
| OBRM1 | M OBrien | 10699861 | 20-37-16 | APRIL 20 | | | 1,813.64 | BACS | |
| OBRN1 | N OBrien | 10699861 | 20-37-16 | APRIL 20 | | | 854.04 | BACS | |
| BACS Total | | | | | | | 5,512.12 | Number Paid | 4 |

** End of Report **

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JMS Specialist Joinery Ltd Payment Processing

Period: 01 2020 Date: 22 Apr 2020 Batch: 2083 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 2 -Monthly Payroll Payroll Period: 01 2021

| Code | Account Name / Cheque Payee | Account | Sort | BACS Ref | Autopay Ref | Cheque No. | Amount | Payment Method | |
|-------------------|-----------------------------|----------|----------|----------|-------------|------------|------------------|--------------------|----------|
| BARA2 | A Barlow | 41165585 | 40-27-06 | APRIL 20 | | | 2,436.20 ✓ | BACS | |
| CALI1 | I Caldecott | 00900524 | 20-73-48 | APRIL 20 | | | 2,233.51 ✓ | BACS | |
| GOUJ2 | J Gould | 00349486 | 30-96-20 | APRIL 20 | | | 3,242.91 ✓ | BACS | |
| HOLA1 | A Holdham | 81216394 | 56-00-45 | APRIL 20 | | | 2,361.71 ✓ | BACS | |
| BACS Total | | | | | | | 10,274.33 | Number Paid | 4 |

** End of Report **

JMS

✓ FPS

JMS Specialist Joinery Ltd Payment Processing

Period: 01 2020 Date: 22 Apr 2020 Batch: 2082 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 03 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 03 | | | 331.33 | BACS | |
| CHIS1 | S Chimes | 94586889 | 09-01-36 | WEEK 03 | | | 295.76 | BACS | |
| CZEZ1 | Z Czege | 20185728 | 40-18-57 | WEEK 03 | | | 412.79 | BACS | |
| DORL2 | L Doran | 21817472 | 56-00-45 | WEEK 03 | | | 401.87 | BACS | |
| HAMA1 | MR A K HAMMOND | 41473476 | 40-42-15 | WEEK 03 | | | 332.75 | BACS | |
| HARM1 | M Harland | 10380219 | 40-63-01 | WEEK 03 | | | 406.88 | BACS | |
| LEEK1 | Mr K Leek | 14132567 | 60-15-54 | WEEK 03 | | | 348.91 | BACS | |
| MCSJ1 | J McSharry | 08307884 | 07-02-46 | WEEK 03 | | | 428.03 | BACS | |
| REAM2 | Mark Reading-Jones | 42981918 | 07-02-46 | WEEK 03 | | | 362.76 | BACS | |
| TAYM1 | M Taylor | 65214137 | 60-12-35 | WEEK 03 | | | 353.26 | BACS | |
| WARG2 | G Ward | 05005388 | 54-41-00 | WEEK 03 | | | 338.81 | BACS | |
| WILH1 | Harry Wildman | 00949485 | 20-70-94 | WEEK 03 | | | 268.79 | BACS | |
| WINN1 | Mr N. A. J. Winterburn | 31451801 | 07-02-46 | WEEK 03 | | | 337.09 | BACS | |
| WINT1 | T Winterburn | 51172859 | 40-18-17 | WEEK 03 | | | 375.19 | BACS | |
| WRIS1 | S Wright | 31818868 | 30-92-33 | WEEK 03 | | | 493.29 | BACS | |
| BACS Total | | | | | | | 5,487.51 | Number Paid | 15 |

** End of Report **

SPS

=£ 15,761.84

Raphael Contracting Ltd Payment Processing

Period: 01 2020 Date: 22 Apr 2020 Batch: 2062 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 03 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 03 | | | 497.11 ✓ | BACS |
| BUCG1 | G Buck | 10837224 | 09-01-26 | WEEK 03 | | | 667.93 ✓ | BACS |
| DYEJ1 | Mr J G Dyett & Ms Susan C Weller | 12302675 | 40-47-64 | WEEK 03 | | | 362.93 ✓ | BACS |
| GODJ1 | JR Godman | 53493814 | 20-97-58 | WEEK 03 | | | 531.49 ✓ | BACS |
| HEND1 | Miss D R Richardson | 11135367 | 11-07-20 | WEEK 03 | | | 408.68 ✓ | BACS |
| KEAJ1 | J Kearns | 10197867 | 11-08-09 | WEEK 03 | | | 290.47 ✓ | BACS |
| OMAK1 | K OMalley | 93555264 | 09-01-26 | WEEK 03 | | | 530.90 ✓ | BACS |
| ROBM1 | M Robinson | 40399820 | 09-01-28 | WEEK 03 | | | 690.05 ✓ | BACS |
| SAND1 | D Sanders | 30809136 | 20-37-16 | WEEK 03 | | | 222.47 ✓ | BACS |
| SMIJ1 | J S R Smith | 83362906 | 20-44-86 | WEEK 03 | | | 368.62 ✓ | BACS |
| WRAJ1 | J Wray | 00022630 | 11-03-44 | WEEK 03 | | | 622.33 ✓ | BACS |
| | | | | | | | 5,192.98 | Number Paid 11 |

BACS Total

✓FRS

** End of Report **

AS 28/4.

= £28,834.49

Raphael Contracting Ltd Payment Processing

Period: 01 2020 Date: 22 Apr 2020 Batch: 2063 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 2 -Monthly Salaries Payroll Period: 01 2021

| Code | Account Name / Cheque Payee | Account | Sort | BACS Ref | Autopay Ref | Cheque No. | Amount | Payment Method | |
|-------------------|-----------------------------|----------|----------|----------|-------------|------------|------------------|--------------------|----------|
| BENP1 | P Bennett | 23817784 | 40-47-58 | APRIL 20 | | | 3,841.86 ✓ | BACS | |
| FINT1 | T J Finnis | 62376032 | 40-11-00 | APRIL 20 | | | 2,361.56 ✓ | BACS | |
| HAYJ1 | J Hayhoe | 33539652 | 20-97-58 | APRIL 20 | | | 3,531.72 ✓ | BACS | |
| SAVS1 | S E Savill | 83556549 | 20-46-76 | APRIL 20 | | | 1,428.44 ✓ | BACS | |
| SIND1 | D Singh | 00494501 | 30-93-08 | APRIL 20 | | | 2,195.95 ✓ | BACS | |
| BACS Total | | | | | | | 13,359.53 | Number Paid | 5 |

FPS.

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 01 2020 Date: 22 Apr 2020 Batch: 13867 Account Used: Raphael Contracting Lt

BACS Ref: APRIL 20

| <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> |
|-------------|-------------------|-------------------|------------------|-----------------|-----------------|--------------------|
| TH01 | S THORPE | 52530268 | 30-84-51 | 8,389.74 | APRIL 20 | |
| | | Total | | 8,389.74 | | |

Number Paid 1

**** End of Report ****

Raphael Contracting Ltd Payments & Remittances

Period: 01 2020 Date: 22 Apr 2020

Batch: 5060 BACS Ref: WEEK 03

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> |
|-----------------------|--------------|-------------------|------------------|------------------|--------------|-----------------|
| DOMT1-Tomasz Domanski | -MULTI | Various projects | 09-01-27 | 45694617 | | 510.00 |
| KULA1-KULSINSKAS.A | -MULTI | various | 60-20-36 | 60698039 | | 691.12 |
| KULK1-KULSINSKAS. K | -MULTI | various | 40-27-38 | 81157833 | | 691.12 |
| BACS Total: | | | | | | 1,892.24 |

**** End of Report ****