

Raphael Holdings Ltd Payment Processing

Period: 11 2020 Date: 26 Feb 2021 Batch: 412 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 11 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
HAYK1	K Hayhoe	70456330	20-90-56	FEB 2021			958.33 ✓	BACS	
HAYR1	R Hayhoe	70456330	20-90-56	FEB 2021			2,190.40 ✓	BACS	
OBRM1	M OBrien	10699861	20-37-16	FEB 2021			1,983.44 ✓	BACS	
OBRN1	N OBrien	10699861	20-37-16	FEB 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: 11 2020 **Date:** 26 Feb 2021 **Batch:** 2193 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 2 -Monthly Payroll **Payroll Period:** 11 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>	
BARA2	A Barlow	41165585	40-27-06	FEB 2021			2,864.25 ✓	BACS	
CALI1	I Caldecott	00900524	20-73-48	FEB 2021			2,446.71 ✓	BACS	
GOUJ2	J Gould	00349486	30-96-20	FEB 2021			4,009.29 ✓	BACS	
HOLA1	A Holdham	81216394	56-00-45	FEB 2021			2,695.20 ✓	BACS	
BACS Total							<u>12,015.45</u>	Number Paid	4

** End of Report **

ps 24/2

= £18,664.11

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JMS Specialist Joinery Ltd Payment Processing

Period: 11 2020 Date: 26 Feb 2021 Batch: 2192 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 47 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>	
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 47			359.73 ✓	BACS	
CHIS1	S Chimes	94586889	09-01-36	WEEK 47			270.16 ✓	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 47			450.47 ✓	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 47			438.15 ✓	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 47			361.35 ✓	BACS	
HARM1	M Harland	10380219	40-63-01	WEEK 47			446.06 ✓	BACS	
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 47			382.44 ✓	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 47			472.04 ✓	BACS	
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 47			394.76 ✓	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 47			384.05 ✓	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 47			343.50 ✓	BACS	
WILH1	Harry Wildman	00949485	20-70-94	WEEK 47			290.47 ✓	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 47			366.33 ✓	BACS	
WINT1	T Winterburn	51172859	40-18-17	WEEK 47			413.37 ✓	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 47			584.07 ✓	BACS	
BACS Total							5,956.95	Number Paid	15

** End of Report **

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JMS Specialist Joinery Ltd Payments & Remittances

Period: 11 2020 Date: 26 Feb 2021 Batch: 9859 Account Used: JMS Specialist Joinery BACS Ref: 260221

<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	691.71 ✓	260221	
			Total	691.71		

Number Paid 1

**** End of Report ****

Raphael Contracting Ltd Payment Processing

Period: 11 2020 Date: 26 Feb 2021 Batch: 2174 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 47 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>	
AMAE2	E Amaning	84763531	09-01-26	WEEK 47			645.46 ✓	BACS	
BUCG1	G Buck	10837224	09-01-26	WEEK 47			996.29 ✓	BACS	
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 47			369.52 ✓	BACS	
GODJ1	JR Godman	53493814	20-97-58	WEEK 47			618.80 ✓	BACS	
KEAJ1	J Kearns	10197867	11-08-09	WEEK 47			264.43 ✓	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 47			726.89 ✓	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 47			927.20 ✓	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 47			583.89 ✓	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 47			401.24 ✓	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 47			793.19 ✓	BACS	
BACS Total							6,326.91	Number Paid	10

** End of Report **

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Raphael Contracting Ltd Payment Processing

Period: 11 2020 Date: 26 Feb 2021 Batch: 2175 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 2 -Monthly Salaries Payroll Period: 11 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	FEB 2021			3,947.66 ✓	BACS	
FINT1	T J Finnis	29136931	04-00-04	FEB 2021			2,976.30 ✓	BACS	
HAYJ1	J Hayhoe	33539652	20-97-58	FEB 2021			1,237.93 ✓	BACS	
SIND1	D Singh	00494501	30-93-08	FEB 2021			2,294.43 ✓	BACS	
BACS Total							<u>10,456.32</u>	Number Paid	4

** End of Report **

BS 2/22

= £53,848.45

Raphael Contracting Ltd Payments & Remittances

Period: 11 2020 Date: 26 Feb 2021

Batch: 5264 BACS Ref: WEEK 47

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>
APEX2-Apex Resources Ltd	-MULTI	various	60-08-46	67582060		2,983.50 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		1,145.77 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		1,045.05 ✓
COND1-Dean Conyers	-MULTI	Various	04-00-04	02629089		254.83 ✓
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		1,043.05 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		804.72 ✓
KOV11-I Kovach	-MULTI	various	20-71-75	13936554		598.00 ✓
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		1,043.05 ✓
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		638.00 ✓
NEAI1-I Neagu	-MULTI	Various Projects	20-89-15	90793426		1,043.05 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		418.00 ✓
RECS1-Receserv Ltd	-MULTI	VARIOUS	30-00-00	00232793		1,147.50 ✓
RICA1-Ricas Services Ltd	-MULTI	Various Projects	30-96-26	34856268		1,485.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		857.26 ✓
STAA1-A Statts	-MULTI	various	20-74-63	10292176		773.30 ✓
ZABG1-G Zabita	-MULTI	Various Projects	20-57-06	90349194		1,011.53 ✓
ZABL1-L Zabita	-MULTI	Various Projects	20-41-41	63216616		815.87 ✓
BACS Total:						18,836.48

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 11 2020 Date: 26 Feb 2021 Batch: 14476 Account Used: Raphael Contracting Lt

BACS Ref: 260221

<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	10,412.40 ✓	260221	
THO1	S THORPE	52530268	30-84-51	7,463.11 ✓	260221	
XA01	E Amaning	84763531	09-01-26	55.23 ✓	260221	
XFI01	T J Finnis	62376032	40-11-00	298.00 ✓	260221	
		Total		18,228.74		

Number Paid 4

** End of Report **