

Raphael Holdings Ltd Payment Processing

Period: 12 2020 Date: 26 Mar 2021 Batch: 414 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 12 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	MAR 2021			958.33	BACS
HAYR1	R Hayhoe	70456330	20-90-56	MAR 2021			2,190.20	BACS
OBRM1	M O'Brien	10699861	20-37-16	MAR 2021			1,983.44	BACS
OBRN1	N O'Brien	10699861	20-37-16	MAR 2021			938.37	BACS
BACS Total							<u>6,070.34</u>	Number Paid 4

** End of Report **

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JMS Specialist Joinery Ltd Payment Processing

Period: 12 2020 Date: 26 Mar 2021 Batch: 2202 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 51 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BUCL1	Jack Buckingham	23469560	07-04-36	WEEK 51			337.01	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 51			269.96	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 51			420.45	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 51			409.00	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 51			338.47	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 51			433.72	BACS
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 51			138.74	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 51			357.37	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 51			440.72	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 51			369.36	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 51			359.38	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 51			314.71	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 51			273.25	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 51			342.94	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 51			386.74	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 51			528.75	BACS
BACS Total							5,720.57	Number Paid 16

** End of Report **

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JMS Specialist Joinery Ltd
Payment Processing

Period: 12 2020 Date: 26 Mar 2021 Batch: 2203 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 2 -Monthly Payroll Payroll Period: 12 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	MAR 2021			2,966.36	BACS
CAL11	I Caldecott	00900524	20-73-48	MAR 2021			2,376.74	BACS
GOUJ2	J Gould	00349486	30-96-20	MAR 2021			4,201.29	BACS
HOLA1	A Holdham	81216394	56-00-45	MAR 2021			2,778.36	BACS
BACS Total							<u>12,322.75</u>	
Number Paid							4	

** End of Report **

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£18,043.32

Raphael Contracting Ltd Payments & Remittances

Period: 12 2020 Date: 23 Mar 2021 Batch: 5283 BACS Ref: WEEK 51 Bank: Raphael Contracting Ltd

Account Order Order Name Bank Sort Bank Acc. Split Amount

APEX2-Apex Resources Ltd	-MULTI	various	60-08-46	67582060	6,426.00	✓
BALV1-BALILLEVICIUS, V	-MULTI	Various	77-91-29	09271660	1,043.05	✓
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060	658.00	✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445	1,045.05	✓
CONS3-Construction Recruit	-MULTI	Various	16-22-11	11084056	1,071.00	✓
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096	1,043.05	✓
HIRS1-S L Hiran	-MULTI	various	09-01-28	72917063	1,043.05	✓
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	✓
NEA11-I Neagu	-MULTI	Various Projects	20-89-15	90793426	1,043.05	✓
OPTS1-Optima Site Solutio	-MULTI	various	60-08-46	67533426	2,226.08	✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399	418.00	✓
RICA1-Ricas Services Ltd	-MULTI	Various Projects	30-96-26	34856268	2,970.00	✓
SIMS1-SIMONOVIC, S	-MULTI	various	40-22-30	31407406	847.85	✓
SINK1-Mr Kujiinder Singh	-MULTI	Various Projects	60-07-10	42501687	511.46	✓
STAA1-A Statts	-MULTI	various	20-74-63	10292176	1,011.53	✓
ZABG1-G Zabita	-MULTI	Various Projects	20-57-06	90349194	968.75	✓
ZABL1-L Zabita	-MULTI	Various Projects	20-41-41	63216616	968.75	✓

BACS Total:

26,704.72

** End of Report **

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£ 64,703.31

Raphael Contracting Ltd Payments & Remittances

Period: 12 2020 Date: 26 Mar 2021 Batch: 14546 Account Used: Raphael Contracting Lt BACS Ref: 260321 Autopay Ref

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DEL4	Delworth Enterprises Ltd	41825237	09-06-66	9,462.00	260321	
TH01	S THORPE	52530268	30-84-51	8,377.22	260321	
Total				17,839.22		

Number Paid 2

** End of Report **

Raphael Contracting Ltd Payment Processing

Period: 12 2020 Date: 26 Mar 2021 Batch: 2184 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 51 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaniaing	84763531	09-01-26	WEEK 51			550.24 ✓	BACS
BUGG1	G Buck	10837224	09-01-26	WEEK 51			1,068.73 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 51			380.13 ✓	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 51			618.80 ✓	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 51			264.43 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 51			794.81 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 51			927.60 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 51			583.89 ✓	BACS
SMLJ1	J S R Smith	83362906	20-44-86	WEEK 51			397.68 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 51			1,000.95 ✓	BACS
BACS Total							<u>6,587.26</u>	Number Paid 10

** End of Report **

Raphael Contracting Ltd Payment Processing

Period: 12 2020 Date: 26 Mar 2021 Batch: 2185 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 2 -Monthly Salaries Payroll Period: 12 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	MAR 2021			3,947.66	BACS
FIN1	T J Finniss	29136931	04-00-04	MAR 2021			2,976.30	BACS
HAYJ1	J Hayhoe	33539652	20-97-58	MAR 2021			4,223.92	BACS
SIND1	D Singh	00494501	30-93-08	MAR 2021			2,294.23	BACS
BACS Total							<u>13,442.11</u>	Number Paid 4

** End of Report **

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Raphael Contracting Ltd
Payments & Remittances

Period: 12 2020 Date: 24 Mar 2021 Batch: 5286 BACS Ref: WEEK 51 Bank: Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
SWI1-J C Swif	-MULTI	Various Projects	20-29-37	63463095		130.00
BACS Total:						130.00

** End of Report **