

Raphael Holdings Ltd Payment Processing

Period: 03 2021 Date: 25 Jun 2021 Batch: 420 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 03 2022

<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	JUN 2021			958.33	BACS	
HAYR1	R Hayhoe	70456330	20-90-56	JUN 2021			2,191.60	BACS	
OBRM1	M OBrien	10699861	20-37-16	JUN 2021			1,985.24	BACS	
OBRN1	N OBrien	10699861	20-37-16	JUN 2021			938.97	BACS	
BACS Total							6,074.14	Number Paid	4

** End of Report **

AB 22/6

JMS Specialist Joinery Ltd Payment Processing

Period: 03 2021 Date: 25 Jun 2021 Batch: 2235 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 2 -Monthly Payroll Payroll Period: 03 2022

<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	JUN 2021			2,968.16 ✓	BACS	
CALI1	I Caldecott	00900524	20-73-48	JUN 2021			2,502.11 ✓	BACS	
GOUJ2	J Gould	00349486	30-96-20	JUN 2021			4,204.53 ✓	BACS	
HOLA1	A Holdham	81216394	56-00-45	JUN 2021			2,780.36 ✓	BACS	
BACS Total							12,455.16	Number Paid	4

** End of Report **

AB 22/6-

= £ 19,925.39

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JMS Specialist Joinery Ltd Payment Processing

Period: 03 2021 Date: 25 Jun 2021 Batch: 2234 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 12 2022

<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 12			360.05	BACS	
CHIS1	S Chimes	94586889	09-01-36	WEEK 12			330.28	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 12			450.79	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 12			438.47	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 12			361.67	BACS	
HARM1	M Harland	10380219	40-63-01	WEEK 12			446.26	BACS	
HORS1	S.R. Horley	11807869	11-04-38	WEEK 12			318.48	BACS	
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 12			387.96	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 12			472.56	BACS	
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 12			395.28	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 12			384.57	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 12			338.40	BACS	
WILH1	Harry Wildman	00949485	20-70-94	WEEK 12			297.05	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 12			366.45	BACS	
WINT1	T Winterburn	51172859	40-18-17	WEEK 12			413.69	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 12			584.39	BACS	
BACS Total							6,346.35	Number Paid	16

** End of Report **

JMS Specialist Joinery Ltd Payments & Remittances

Period: 03 2021 Date: 22 Jun 2021 Batch: 10069 Account Used: JMS Specialist Joinery

BACS Ref: 250621

<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	1,115.88 ✓	250621	
XW06	Harry Wildman	00949485	20-70-94	8.00 ✓	250621	
			Total	1,123.88		

Number Paid 2

**** End of Report ****

Raphael Contracting Ltd Payment Processing

Period: 03 2021 Date: 25 Jun 2021 Batch: 2218 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 2 -Monthly Salaries Payroll Period: 03 2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
BENP1	P Bennett	23817784	40-47-58	JUN 2021			1,470.17 ✓	BACS	
HAYJ1	J Hayhoe	33539652	20-97-58	JUN 2021			4,280.23 ✓	BACS	
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	JUN 2021			953.64 ✓	BACS	
SIND1	D Singh	00494501	30-93-08	JUN 2021			2,296.03 ✓	BACS	
BACS Total							<u>9,000.07</u>	Number Paid	4

** End of Report **

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£45,906.67

Raphael Contracting Ltd Payment Processing

Period: 03 2021 Date: 25 Jun 2021 Batch: 2217 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 12 2022

<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 12			550.76 ✓	BACS	
BUCG1	G Buck	10837224	09-01-26	WEEK 12			855.78 ✓	BACS	
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 12			395.44 ✓	BACS	
GODJ1	JR Godman	53493814	20-97-58	WEEK 12			182.41 ✓	BACS	
KEAJ1	J Kearns	10197867	11-08-09	WEEK 12			264.35 ✓	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 12			610.56 ✓	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 12			919.79 ✓	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 12			707.88 ✓	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 12			401.56 ✓	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 12			800.58 ✓	BACS	
BACS Total							5,689.11	Number Paid	10

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 03 2021 Date: 22 Jun 2021

Batch: 5370

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>
APEX2-Apex Resources Ltd	-MULTI	various	60-08-46	67582060		5,683.50 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		658.00 ✓
DIUG1-Gheorghi Diulgher	-MULTI	Various Projects	60-18-01	14621983		988.04 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		1,120.10 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		334.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		1,442.65 ✓
STAA1-A Statts	-MULTI	various	20-74-63	10292176		1,293.24 ✓

BACS Total: 12,384.03

**** End of Report ****

Raphael Contracting Ltd Payments & Remittances

Period: 03 2021 Date: 22 Jun 2021 Batch: 14739 Account Used: Raphael Contracting Lt

BACS Ref: 250621

<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 ✓	250621	
THO1	S THORPE	52530268	30-84-51	7,600.85 ✓	250621	
XK04	A Kulsinkas	60698039	60-20-36	808.94 ✓	250621	
XR01	M Robinson	40399820	09-01-28	497.22 ✓	250621	
XW01	J Wray	00022630	11-03-44	342.05 ✓	250621	
			Total	18,833.46		

Number Paid 5

** End of Report **