Raphael Holdings Ltd
Payment Processing

Period: 05 2021 **Date:** 27 Aug 2021 **Batch:** 424 **Account Used:** Raphael Holdings Ltd. **Payroll No. & Name:** 1 -Monthly Payroll **Payroll Period:** 05 2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	AUG 2021			958.33	BACS
HAYR1	R Hayhoe	70456330	20-90-56	AUG 2021			2,191.60	BACS
OBRM1	M OBrien	10699861	20-37-16	AUG 2021			1,985.44	BACS
OBRN1	N OBrien	10699861	20-37-16	AUG 2021			938.97	BACS
					BACS Total		**6,074.34**	**Number Paid** 4

**** End of Report ****

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JMS Specialist Joinery Ltd
Payment Processing

Period: 05 2021 **Date:** 27 Aug 2021 **Batch:** 2257 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 21 2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 21			360.25		BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 21			330.28		BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 21			450.79		BACS
DORL2	L Doran	21817472	56-00-45	WEEK 21			438.47		BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 21			361.87		BACS
HARM1	M Harland	10380219	40-63-01	WEEK 21			399.06		BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 21			387.96		BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 21			472.36		BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 21			395.28		BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 21			384.57		BACS
WARG2	G Ward	05005388	54-41-00	WEEK 21			338.40		BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 21			296.85		BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 21			366.65		BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 21			413.69		BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 21			584.19		BACS
						BACS Total	**5,980.67**	Number Paid	15

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** End of Report **

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JMS Specialist Joinery Ltd
Payment Processing

Period: 05 2021 **Date:** 27 Aug 2021 **Batch:** 2258 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 2 -Monthly Payroll **Payroll Period:** 05 2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BARA2	A Barlow	41165585	40-27-06	AUG 2021			2,968.16	BACS
CALI1	I Caldecott	00900524	20-73-48	AUG 2021			2,502.11	BACS
GOUJ2	J Gould	00349486	30-96-20	AUG 2021			4,204.55	BACS
HOLA1	A Holdham	81216394	56-00-45	AUG 2021			2,780.36	BACS
					BACS Total		**12,455.18**	**Number Paid** 4

**** End of Report ****

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 05 2021 **Date:** 25 Aug 2021 **Batch:** 10183 **Account Used:** JMS Specialist Joinery **BACS Ref:** AUG 2021

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DAG1	DAG Secretarial Services	00349486	30-96-20	894.01 ✓	AUG 2021	
			Total	**894.01**		

Number Paid 1

** End of Report **

+ wkly - £5980.67
+ mthly - £12,455.18

= £. 19,329.86.

Raphael Contracting Ltd
Payment Processing

Period: 05 2021 **Date:** 27 Aug 2021 **Batch:** 2240 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 2 -Monthly Salaries **Payroll Period:** 05 2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett	23817784	40-47-58	AUG 2021			1,469.97	BACS
HAYJ1	J Hayhoe	33539652	20-97-58	AUG 2021			4,026.52	BACS
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	AUG 2021			953.64	BACS
SIND1	D Singh	00494501	30-93-08	AUG 2021			2,296.03	BACS
					BACS Total		**8,746.16**	Number Paid 4

** End of Report **

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= £40,967.93

Raphael Contracting Ltd
Payment Processing

Period: 05 2021 **Date:** 27 Aug 2021 **Batch:** 2239 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 21 2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaning	84763531	09-01-26	WEEK 21			582.71	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 21			856.18	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 21			480.28	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 21			2,157.71	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 21			642.86	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 21			919.39	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 21			707.88	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 21			401.56	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 21			800.58	BACS
					BACS Total		**7,549.15**	**Number Paid** 9

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 05 2021 **Date:** 24 Aug 2021 **Batch:** 5420 **BACS Ref:** WEEK 21 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
APEX2-Apex Resources Ltd	-MULTI	various			459.00	
APEX2-Apex Resources Ltd	-MULTI	various			3,484.94	
			60-08-46	67582060		3,943.94
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		706.00
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		658.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		418.00
SINS5-Mr S S Burmi	-MULTI	Various Projects	09-01-27	06641175		526.00
STAA1-A Statts	-MULTI	various	20-74-63	10292176		574.00
SWIJ1-J C Swift	-MULTI	Various Projects	20-29-37	63463095		590.00
					BACS Total:	**7,415.94**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 05 2021 **Date:** 24 Aug 2021 **Batch:** 14868 **Account Used:** Raphael Contracting Lt **BACS Ref:** 270821

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DEL4	Delworth Enterprises Ltd	41825237	09-06-66	9,684.00	270821	
THO1	S THORPE	52530268	30-84-51	7,500.68	270821	
XLI1	A LIDZIUS	20414964	20-67-90	12.00	270821	
			Total	**17,196.68**		

Number Paid **3**

**** End of Report ****