

Raphael Holdings Ltd
Payment Processing

Period: 06 2021	Date: 24 Sep 2021	Batch: 426	Account Used: Raphael Holdings Ltd.	Payroll No. & Name: 1 -Monthly Payroll	Payroll Period: 06 2022			
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	SEPT 21			958.33	BACS
HAYR1	R Hayhoe	70456330	20-90-56	SEPT 21			2,191.40	BACS
OBRM1	M OBrien	10699861	20-37-16	SEPT 21			3,847.24	BACS
OBRN1	N OBrien	10699861	20-37-16	SEPT 21			938.97	BACS
BACS Total							7,935.94	Number Paid 4
** End of Report **								

BS 22/9

JMS Specialist Joinery Ltd Payment Processing

Period: 06 2021 Date: 24 Sep 2021 Batch: 2268 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 2 -Monthly Payroll Payroll Period: 06 2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BARA2	A Barlow	41165585	40-27-06	SEPT 21			2,968.16 ✓	BACS
CALI1	I Caldecott	00900524	20-73-48	SEPT 21			2,502.11 ✓	BACS
GOUJ2	J Gould	00349486	30-96-20	SEPT 21			4,204.13 ✓	BACS
HOLA1	A Holdham	81216394	56-00-45	SEPT 21			2,780.36 ✓	BACS
BACS Total							<u>12,454.76</u>	Number Paid 4

** End of Report **

RB 22/9

£ 18,582.58

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JMS Specialist Joinery Ltd Payment Processing

Period:	06 2021	Date:	24 Sep 2021	Batch:	2267	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	25 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 25			360.05	BACS			
CHIS1	S Chimes	94586889	09-01-36	WEEK 25			330.28	BACS			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 25			450.79	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 25			438.47	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 25			361.67	BACS			
HARM1	M Harland	10380219	40-63-01	WEEK 25			430.86	BACS			
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 25			387.96	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 25			472.56	BACS			
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 25			395.28	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 25			384.57	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 25			338.20	BACS			
WILH1	Harry Wildman	00949485	20-70-94	WEEK 25			297.05	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 25			366.45	BACS			
WINT1	T Winterburn	51172859	40-18-17	WEEK 25			413.69	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 25			584.39	BACS			
BACS Total							6,012.27	Number Paid	15		

** End of Report **

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 06 2021 Date: 22 Sep 2021 Batch: 10233 Account Used: JMS Specialist Joinery

BACS Ref: 240921

<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>
XH01	A Holdham	81216394	56-00-45	104.40 ✓	240921	
XW06	Harry Wildman	00949485	20-70-94	11.15 ✓	240921	
Total				<u>115.55</u>		

Number Paid 2

** End of Report **

Raphael Contracting Ltd Payment Processing

Period: 06 2021 Date: 24 Sep 2021 Batch: 2250 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 2 -Monthly Salaries Payroll Period: 06 2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett	23817784	40-47-58	SEPT 21			1,470.17 ✓	BACS
HAYJ1	J Hayhoe	33539652	20-97-58	SEPT 21			4,026.10 ✓	BACS
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	SEPT 21			953.64 ✓	BACS
SIND1	D Singh	00494501	30-93-08	SEPT 21			2,296.03 ✓	BACS
BACS Total							<u>8,745.94</u>	Number Paid 4

** End of Report **

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= £37,878.31.

Raphael Contracting Ltd Payment Processing

Period:	06 2021	Date:	24 Sep 2021	Batch:	2249	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	25 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 25			582.71 ✓	BACS			
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 25			365.08 ✓	BACS			
BUCG1	G Buck	10837224	09-01-26	WEEK 25			855.78 ✓	BACS			
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 25			450.99 ✓	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 25			642.86 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 25			919.39 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 25			707.88 ✓	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 25			401.56 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 25			800.58 ✓	BACS			
BACS Total							5,726.83	Number Paid	9		

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 06 2021 Date: 22 Sep 2021 Batch: 14925 Account Used: Raphael Contracting Lt BACS Ref: 240921

<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	9,582.00 ✓	240921	
THO1	S THORPE	52530268	30-84-51	6,536.48 ✓	240921	
		Total		16,118.48		

Number Paid 2

**** End of Report ****

Raphael Contracting Ltd

Payments & Remittances

Period: 06 2021 Date: 21 Sep 2021

Batch: 5440

BACS Ref: WEEK 25

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		2,550.00 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		718.00 ✓
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		718.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		787.45 ✓
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 ✓
SWIJ1-J C Swift	-MULTI	Various Projects	20-29-37	63463095		705.11 ✓

BACS Total: 7,287.06

**** End of Report ****