

Raphael Holdings Ltd
Payment Processing

Period:	07 2021	Date:	29 Oct 2021	Batch:	428	Account Used:	Raphael Holdings Ltd.	Payroll No. & Name:	1 -Monthly Payroll	Payroll Period:	07 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	OCT 2021			958.33	BACS			
HAYR1	R Hayhoe	70456330	20-90-56	OCT 2021			2,191.40	BACS			
OBRM1	M OBrien	10699861	20-37-16	OCT 2021			2,295.64	BACS			
OBRN1	N OBrien	10699861	20-37-16	OCT 2021			938.97	BACS			
BACS Total							6,384.34	Number Paid 4			

** End of Report **

ps 22/10/21

ps

JMS Specialist Joinery Ltd Payment Processing

Period:	07 2021	Date:	29 Oct 2021	Batch:	2281	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	2 -Monthly Payroll	Payroll Period:	07 2022
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method			
BARA2	A Barlow	41165585	40-27-06	OCT 2021			2,968.16 ✓	BACS			
CAL11	I Caldecott	00900524	20-73-48	OCT 2021			2,502.11 ✓	BACS			
GOUJ2	J Gould	00349486	30-96-20	OCT 2021			4,204.55 ✓	BACS			
HOLA1	A Holdham	81216394	56-00-45	OCT 2021			2,780.56 ✓	BACS			
							<u>12,455.38</u>		Number Paid	4	
							BACS Total				

** End of Report **

PS 27/10

= £19,216.27

JMS Specialist Joinery Ltd Payment Processing

Period: 07 2021 Date: 29 Oct 2021 Batch: 2280 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 30 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 30			360.05 ✓	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 30			125.35 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 30			450.79 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 30			438.67 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 30			361.67 ✓	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 30			345.85 ✓	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 30			387.96 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 30			472.56 ✓	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 30			395.28 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 30			384.37 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 30			338.40 ✓	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 30			233.14 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 30			408.89 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 30			413.89 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 30			575.57 ✓	BACS
BACS Total							5,692.44	Number Paid 15

** End of Report **

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 07 2021 Date: 26 Oct 2021 Batch: 10304 Account Used: JMS Specialist Joinery

BACS Ref: 291021

<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	1,057.15 ✓	291021	
XW06	Harry Wildman	00949485	20-70-94	11.30 ✓	291021	
Total				<u>1,068.45</u>		

Number Paid 2

** End of Report **

Statement of Fitness for Work For social security or Statutory Sick Pay

Patient's name
Mr, Mrs, Miss, Ms Samuel Jonathan Chimes

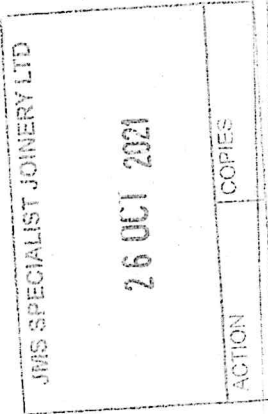
I assessed your case on:
18 / 10 / 2021

and, because of the
following condition(s):
Chest infection

I advise you that: ☒ you are not fit for work.
☐ you may be fit for work-taking account of the following advice:-

If available, and with your employer's agreement, you may benefit from:
☐ phased return to work-
☐ altered hours-
☐ amended duties-
☐ workplace adaptations-

Comments, including functional effects of your condition(s):



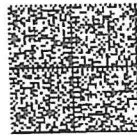
This will be the case for
18 / 10 / 2021 to 28 / 10 / 2021
or from

I will/will not need to assess your fitness for work again at the end of this period.
(Please delete as applicable)

Doctor's signature

Date of statement
18 / 10 / 2021

Doctor's address
Wolston Surgery
Wolston Surgery, School Street, Wolston
Coventry, CV8 3HG
Telephone: 0247 6542192



Unique ID: Med 3 01/1/7 C8F7AB02-7679-4EA2-B029-3ACCE1CDBF2

Data from page 1 of this form may be collected to learn about national patterns of sickness absence. Individuals will not be identified. Find out more at www.gov.uk/dwp/fit-note-data

Help getting back to work if you are employed

If you've been off work or are likely to be off work sick for 4 weeks or more, you may be able to have a free occupational health assessment. You will be able to discuss what advice and support you need to help you go back to work sooner. You can ask your GP or employer to refer you. For further information:

- in England and Wales visit www.fitforwork.org or phone 0800 032 6235
- in Scotland please visit www.fitforworkscotland.scot or phone 0800 019 2211.

What your doctor's advice means

'You are not fit for work': Your health condition means that you may not be able to work for the period shown. You can go back to work as soon as you feel able to and, with your employer's agreement, this may be before your fit note runs out.

'You may be fit for work': You could go back to work with the support of your employer. Sometimes your employer cannot give you the support you need and if this happens your employer will treat this form as though you are 'not fit for work'. You don't need to get another of these forms from your doctor.

For more information please visit www.gov.uk and type 'patients and employees' into the search field.

Fill in the **Your details** section. You can ask someone to do this for you if you cannot fill in your details yourself.

Your details – Please use BLOCK CAPITALS

Surname
Mr, Mrs, Miss, Ms CHIMES

Other names
SAMUEL JONATHAN

Address
43 SCHOOL STREET
WOLSTON
COVENTRY
Postcode CV8 3HG

Date of birth
17 / 01 / 1980
Mobile

NI number

What you need to do now

- If you are employed: Please show this form to your employer. You could get Statutory Sick Pay (SSP) which is paid by your employer. If your employer cannot pay you SSP they will give you form SSP1 to claim benefits.
- If you are self-employed: You could claim benefits.
- If you are already claiming benefits: Please send this form to the office dealing with your claim.
- If you need to make a claim to benefits: Visit www.gov.uk/browse/benefits or phone 0800 055 6688 (8am to 6pm Monday to Friday). Textphone users call 0800 023 4888.

Raphael Contracting Ltd Payment Processing

Period:	07 2021	Date:	29 Oct 2021	Batch:	2262	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	2 -Monthly Salaries	Payroll Period:	07 2022
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method			
BENP1	P Bennett	23817784	40-47-58	OCT 2021			1,469.97 ✓	BACS			
HAYJ1	J Hayhoe	33539652	20-97-58	OCT 2021			4,026.52 ✓	BACS			
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	OCT 2021			953.64 ✓	BACS			
SIND1	D Singh	00494501	30-93-08	OCT 2021			2,296.23 ✓	BACS			
							<u>8,746.36</u>		Number Paid	4	
								BACS Total			

** End of Report **

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Handwritten: £44,949.80

Raphael Contracting Ltd Payment Processing

Period: 07 2021	Date: 29 Oct 2021	Batch: 2261	Account Used: Raphael Contracting Ltd.	Payroll No. & Name: 1	-Weekly Payroll	Payroll Period: 30 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 30			684.12 ✓	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 30			365.08 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 30			856.18 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 30			523.15 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 30			642.86 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 30			919.39 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 30			707.88 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 30			401.56 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 30			800.58 ✓	BACS
BACS Total							<u>5,900.80</u>	Number Paid 9
** End of Report **								

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 07 2021 Date: 26 Oct 2021

Batch: 5462

BACS Ref: WEEK 30

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 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		816.33 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		718.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		418.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85 ✓
SINS5-Mr S S Burmi	-MULTI	Various Projects	09-01-27	06641175		658.00 ✓
STAA1-A Statts	-MULTI	various	20-74-63	10292176		718.00 ✓
BACS Total:						<u>8,308.68</u>

**** End of Report ****

Raphael Contracting Ltd Payments & Remittances

Period: 07 2021 Date: 29 Oct 2021 Batch: 15008 Account Used: Raphael Contracting Lt

BACS Ref: 291021

<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	9,265.20 /	291021	
THO1	S THORPE	52530268	30-84-51	11,758.81 /	291021	
XA01	E Amaning	84763531	09-01-26	110.17 /	291021	
XO04	K OMalley	93555264	09-01-26	588.40 /	291021	
XS06	S SIMONOVIC	31407406	40-22-30	271.38 /	291021	
Total				<u>21,993.96</u>		

Number Paid 5

** End of Report **