

Raphael Holdings Ltd
Payment Processing

Period: 08 2021	Date: 26 Nov 2021	Batch: 430	Account Used: Raphael Holdings Ltd.	Payroll No. & Name: 1 -Monthly Payroll	Payroll Period: 08 2022
-----------------	-------------------	------------	-------------------------------------	--	-------------------------

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	NOV 2021			958.33	BACS
HAYR1	R Hayhoe	70456330	20-90-56	NOV 2021			2,191.60	BACS
OBRM1	M OBrien	10699861	20-37-16	NOV 2021			2,295.64	BACS
OBRN1	N OBrien	10699861	20-37-16	NOV 2021			938.97	BACS
BACS Total							<u>6,384.54</u>	Number Paid 4

** End of Report **

Cal 24/11

Red 24/11

JMS Specialist Joinery Ltd Payment Processing

Period: 08 2021 Date: 26 Nov 2021 Batch: 2292 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 2 -Monthly Payroll Payroll Period: 08 2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BARA2	A Barlow	41165585	40-27-06	NOV 2021			2,968.16	BACS
CAL11	I Caldecott	00900524	20-73-48	NOV 2021			2,502.11	BACS
GOUJ2	J Gould	00349486	30-96-20	NOV 2021			4,204.55	BACS
HOLA1	A Holdham	81216394	56-00-45	NOV 2021			2,780.36	BACS
BACS Total							<u>12,455.18</u>	Number Paid 4

** End of Report **

£18,265.85 24/11/21

£18

JMS Specialist Joinery Ltd Payment Processing

Period: 08 2021 Date: 26 Nov 2021 Batch: 2291 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 34 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 34			360.25	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 34			330.28	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 34			450.79	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 34			438.47	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 34			361.87	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 34			345.85	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 34			387.96	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 34			472.56	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 34			395.28	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 34			384.57	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 34			221.11	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 34			263.33	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 34			408.89	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 34			413.89	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 34			575.57	BACS
BACS Total							5,810.67	Number Paid 15

** End of Report **

Raphael Contracting Ltd Payment Processing

Period: 08 2021 Date: 26 Nov 2021 Batch: 2272 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 2 -Monthly Salaries Payroll Period: 08 2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett	23817784	40-47-58	NOV 2021			1,441.57	BACS
HAYJ1	J Hayhoe	33539652	20-97-58	NOV 2021			4,026.52	BACS
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	NOV 2021			953.64	BACS
SIND1	D Singh	00494501	30-93-08	NOV 2021			2,296.03	BACS
BACS Total							<u>8,717.76</u>	Number Paid 4

** End of Report **

= £ 39,513.95

22/11/21

Raphael Contracting Ltd Payment Processing

Period: 08 2021 Date: 26 Nov 2021 Batch: 2271 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 34 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 34			582.71	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 34			365.08	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 34			719.92	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 34			462.58	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 34			642.66	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 34			919.39	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 34			707.88	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 34			336.30	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 34			800.98	BACS
BACS Total							5,537.50	Number Paid 9

*** End of Report ***

Raphael Contracting Ltd Payments & Remittances

Period: 08 2021 Date: 24 Nov 2021 Batch: 15057 Account Used: Raphael Contracting Lt

BACS Ref: 261121

<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	261121	
THO1	S THORPE	52530268	30-84-51	8,164.34	261121	
		Total		17,746.34		

Number Paid 2

** End of Report **

Raphael Contracting Ltd

Payments & Remittances

Period: 08 2021 Date: 26 Nov 2021

Batch: 5487

BACS Ref: WEEK 34

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>
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		864.50
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		718.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		718.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		418.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		507.95
SINS5-Mr S S Burmi	-MULTI	Various Projects	09-01-27	06641175		658.00
STAA1-A Statts	-MULTI	various	20-74-63	10292176		286.00
BACS Total:						5,752.95

**** End of Report ****

Raphael Contracting Ltd Payments & Remittances

Period: 08 2021 Date: 23 Nov 2021 Batch: 15054 Account Used: Raphael Contracting Lt

BACS Ref: 261121

<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>
XB02	P Bennett	23817784	40-47-58	380.00	261121	
XH05	J Hayhoe	33539652	20-97-58	319.84	261121	
XO04	K OMalley	93555264	09-01-26	132.40	261121	
XS01	D Sanders	30809136	20-37-16	476.59	261121	
XS06	S SIMONOVIC	31407406	40-22-30	450.57	261121	
Total				<u>1,759.40</u>		

Number Paid 5

** End of Report **