Raphael Holdings Ltd
Payment Processing

Period: 01 2021 **Date:** 30 Apr 2021 **Batch:** 416 **Account Used:** Raphael Holdings Ltd. **Payroll No. & Name:** 1 -Monthly Payroll **Payroll Period:** 01 2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	APRIL 21			958.33		BACS
HAYR1	R Hayhoe	70456330	20-90-56	APRIL 21			2,191.60		BACS
OBRM1	M OBrien	10699861	20-37-16	APRIL 21			1,985.44		BACS
OBRN1	N OBrien	10699861	20-37-16	APRIL 21			938.97		BACS
					BACS Total		**6,074.34**	**Number Paid**	**4**

** End of Report **

PB 28/4.

CPS

JMS Specialist Joinery Ltd
Payment Processing

Period: 01 2021 **Date:** 30 Apr 2021 **Batch:** 2214 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 04 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 04			303.05	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 04			280.08	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 04			375.61	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 04			365.91	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 04			304.47	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 04			367.89	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 04			324.91	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 04			394.15	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 04			331.28	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 04			322.59	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 04			279.85	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 04			241.41	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 04			308.17	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 04			347.13	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 04			446.09	BACS
					BACS Total		**4,992.59**	**Number Paid 15**

** End of Report **

RB 28/4.

FPS.

JMS Specialist Joinery Ltd
Payment Processing

Period: 01 2021 **Date:** 30 Apr 2021 **Batch:** 2215 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 2 -Monthly Payroll **Payroll Period:** 01 2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
BARA2	A Barlow	41165585	40-27-06	APRIL 21			2,563.24		BACS
CALI1	I Caldecott	00900524	20-73-48	APRIL 21			2,018.13		BACS
GOUJ2	J Gould	00349486	30-96-20	APRIL 21			3,310.05		BACS
HOLA1	A Holdham	81216394	56-00-45	APRIL 21			2,024.21		BACS
						BACS Total	**9,915.63**	**Number Paid**	**4**

**** End of Report ****

FPS

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 01 2021 **Date:** 28 Apr 2021 **Batch:** 9994 **Account Used:** JMS Specialist Joinery **BACS Ref:** 300421

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DAG1	DAG Secretarial Services	00349486	30-96-20	365.44	300421	
			Total	**365.44**		

Number Paid **1**

** End of Report **

= £15,273.66.

Raphael Contracting Ltd
Payment Processing

Period: 01 2021 **Date:** 30 Apr 2021 **Batch:** 2197 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 2 -Monthly Salaries **Payroll Period:** 01 2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett	23817784	40-47-58	APRIL 21			3,995.00	BACS
FINT1	T J Finnis	29136931	04-00-04	APRIL 21			1,094.17	BACS
HAYJ1	J Hayhoe	33539652	20-97-58	APRIL 21			4,228.06	BACS
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	APRIL 21			953.64	BACS
SIND1	D Singh	00494501	30-93-08	APRIL 21			2,296.23	BACS
					BACS Total		**12,567.10**	**Number Paid 5**

**** End of Report ****

RB 28/4.

= £63,607.54

Raphael Contracting Ltd
Payments & Remittances

Period: 01 2021 **Date:** 30 Apr 2021 **Batch:** 5321 **BACS Ref:** WEEK 04 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
APEX2-Apex Resources Ltd	-MULTI	various	60-08-46	67582060		9,180.00
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		658.00
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		658.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		660.00
COND1-Dean Conyers	-MULTI	Various	04-00-04	02629089		511.46
CONS3-Construction Recrui	-MULTI	Various	16-22-11	11084056		1,071.00
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		658.00
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		658.00
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		658.00
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		588.39
NEAI1-I Neagu	-MULTI	Various Projects	20-89-15	90793426		526.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		394.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		418.00
RAMR1-Ramesh Ramgi	-MULTI	VARIOUS	11-07-15	00648187		638.00
RICA1-Ricas Services Ltd	-MULTI	Various Projects	30-96-26	34856268		2,310.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85
SINK1-Mr Kuljinder Singh	-MULTI	Various Projects	60-07-10	42501687		510.80
STAA1-A Statts	-MULTI	various	20-74-63	10292176		638.00
TICK1-Ticktomas Ltd	WOKI02	Woking Hilton - SRM	20-29-77	83779513		260.00
ZABG1-G Zabita	-MULTI	Various Projects	20-57-06	90349194		638.00
ZABL1-L Zabita	-MULTI	Various Projects	20-41-41	63216616		638.00
					BACS Total:	**24,848.50**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 01 2021 **Date:** 28 Apr 2021 **Batch:** 14645 **Account Used:** Raphael Contracting Lt **BACS Ref:** 300421

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DEL4	Delworth Enterprises Ltd	41825237	09-06-66	9,822.00	300421	
THO1	S THORPE	52530268	30-84-51	9,629.42	300421	
XFI01	T J Finnis	62376032	40-11-00	401.20	300421	
XH05	J Hayhoe	33539652	20-97-58	389.00	300421	
XK07	K KULSINSKAS	81157833	40-27-38	128.49	300421	
			Total	**20,370.11**		

Number Paid 5

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 01 2021 **Date:** 30 Apr 2021 **Batch:** 2196 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 04 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 04			550.76	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 04			855.78	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 04			331.44	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 04			401.71	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 04			264.35	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 04			610.76	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 04			919.39	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 04			585.08	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 04			401.56	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 04			901.00	BACS
					BACS Total		**5,821.83**	**Number Paid 10**

**** End of Report ****