

Raphael Holdings Ltd Payment Processing

Period: 10 2021 Date: 28 Jan 2022 Batch: 434 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 10 2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	JAN 2022			958.33 ✓	BACS
HAYR1	R Hayhoe	70456330	20-90-56	JAN 2022			2,191.60 ✓	BACS
OBRM1	M OBrien	10699861	20-37-16	JAN 2022			2,295.64 ✓	BACS
OBRN1	N OBrien	10699861	20-37-16	JAN 2022			938.97 ✓	BACS
BACS Total							<u>6,384.54</u>	Number Paid 4

** End of Report **

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JMS Specialist Joinery Ltd Payment Processing

Period: 10 2021 Date: 28 Jan 2022 Batch: 2314 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 2 -Monthly Payroll Payroll Period: 10 2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BARA2	A Barlow	41165585	40-27-06	JAN 2022			2,968.16 ✓	BACS
CAL11	I Caldecott	00900524	20-73-48	JAN 2022			2,502.11 ✓	BACS
GOUJ2	J Gould	00349486	30-96-20	JAN 2022			4,204.55 ✓	BACS
HOLA1	A Holdham	81216394	56-00-45	JAN 2022			2,780.36 ✓	BACS
BACS Total							<u>12,455.18</u>	Number Paid 4

** End of Report **

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£ 19,359.72

JMS Specialist Joinery Ltd Payment Processing

Period: 10 2021 Date: 28 Jan 2022 Batch: 2313 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 43 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 43			356.57 ✓	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 43			330.28 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 43			450.99 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 43			365.71 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 43			361.67 ✓	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 43			345.85 ✓	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 43			233.28 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 43			472.36 ✓	BACS
PENR1	Mr R A Pender	16777347	09-01-29	WEEK 43			218.40 ✓	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 43			331.28 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 43			384.37 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 43			338.40 ✓	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 43			263.16 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 43			408.89 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 43			413.89 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 43			584.19 ✓	BACS
BACS Total							5,859.29	Number Paid 16

** End of Report **

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JMS Specialist Joinery Ltd

Payments & Remittances

Period: 10 2021 Date: 26 Jan 2022 Batch: 10464 Account Used: JMS Specialist Joinery

BACS Ref: 280122

<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	1,031.05	280122	
XB01	A Barlow	41165585	40-27-06	14.20	280122	
		Total		1,045.25		

Number Paid 2

** End of Report **

Raphael Contracting Ltd Payment Processing

Period: 10 2021 Date: 28 Jan 2022 Batch: 2295 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 2 -Monthly Salaries Payroll Period: 10 2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett	23817784	40-47-58	JAN 2022			3,938.20 ✓	BACS
HAYJ1	James Hayhoe	04465013	60-83-71	JAN 2022			3,776.51 ✓	BACS
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	JAN 2022			953.64 ✓	BACS
SIND1	D Singh	00494501	30-93-08	JAN 2022			2,296.03 ✓	BACS
BACS Total							<u>10,964.38</u>	Number Paid 4

** End of Report **

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= £42,920.43

Raphael Contracting Ltd Payment Processing

Period: 10 2021 Date: 28 Jan 2022 Batch: 2294 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 43 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 43			582.71 ✓	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 43			397.08 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 43			494.93 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 43			642.66 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 43			919.79 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 43			708.28 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 43			401.56 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 43			800.98 ✓	BACS
BACS Total							<u>4,947.99</u>	Number Paid 8

** End of Report **

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Raphael Contracting Ltd Payments & Remittances

Period: 10 2021 Date: 25 Jan 2022 Batch: 5526 BACS Ref: WEEK 43 Bank: Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		286.00 ✓
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		718.00 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		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 ✓
SANC1-Mr C J Sanders	-MULTI	Various			418.00	
SANC1-Mr C J Sanders	-MULTI	Various			558.00	
			09-01-27	11632823		976.00 ✓
SINB1-Balbir Singh	-MULTI	various projects	09-01-26	87548261		718.00 ✓
SINP2-Mr Pushpinder Singh	-MULTI	Various Projects	40-23-26	61657917		718.00 ✓
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>9,093.00</u>

**** End of Report ****

Raphael Contracting Ltd Payments & Remittances

Period: 10 2021 Date: 26 Jan 2022 Batch: 15189 Account Used: Raphael Contracting Lt

BACS Ref: 280122

<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	10,579.14 ✓	280122	
THO1	S THORPE	52530268	30-84-51	6,987.28 ✓	280122	
XW01	J Wray	00022630	11-03-44	348.64 ✓	280122	
Total				<u>17,915.06</u>		

Number Paid 3

** End of Report **