Raphael Contracting Ltd
Payment Processing

Period: 11 2021 **Date:** 25 Feb 2022 **Batch:** 2305 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 2 -Monthly Salaries **Payroll Period:** 11 2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett	23817784	40-47-58	FEB 2022			3,938.20	BACS
HAYJ1	James Hayhoe	04465013	60-83-71	FEB 2022			3,644.63	BACS
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	FEB 2022			953.64	BACS
SIND1	D Singh	00494501	30-93-08	FEB 2022			2,296.03	BACS
					BACS Total		**10,832.50**	**Number Paid** **4**

** End of Report **

RB 23/2.

£43,071.34

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Raphael Holdings Ltd
Payment Processing

Period: 11 2021 **Date:** 25 Feb 2022 **Batch:** 436 **Account Used:** Raphael Holdings Ltd. **Payroll No. & Name:** 1 -Monthly Payroll **Payroll Period:** 11 2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	FEB 2022			958.33		BACS
HAYR1	R Hayhoe	70456330	20-90-56	FEB 2022			2,191.40		BACS
OBRM1	M OBrien	10699861	20-37-16	FEB 2022			2,295.64		BACS
OBRN1	N OBrien	10699861	20-37-16	FEB 2022			938.97		BACS
						BACS Total	**6,384.34**	**Number Paid**	**4**

**** End of Report ****

AB 23/2

Raphael Holdings Ltd
Payment Processing

Period: 11 2021 **Date:** 25 Feb 2022 **Batch:** 436 **Account Used:** Raphael Holdings Ltd. **Payroll No. & Name:** 1 -Monthly Payroll **Payroll Period:** 11 2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	FEB 2022			958.33		BACS
HAYR1	R Hayhoe	70456330	20-90-56	FEB 2022			2,191.40		BACS
OBRM1	M OBrien	10699861	20-37-16	FEB 2022			2,295.64		BACS
OBRN1	N OBrien	10699861	20-37-16	FEB 2022			938.97		BACS
						BACS Total	**6,384.34**	**Number Paid**	**4**

**** End of Report ****

AB 23/2

Raphael Contracting Ltd
Payment Processing

Period: 11 2021 **Date:** 25 Feb 2022 **Batch:** 2304 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 47 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 47			750.69		BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 47			377.61		BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 47			450.99		BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 47			530.86		BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 47			919.79		BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 47			708.28		BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 47			383.37		BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 47			800.98		BACS
						BACS Total	**4,922.57**	**Number Paid**	**8**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 11 2021 **Date:** 22 Feb 2022 **Batch:** 5549 **BACS Ref:** WEEK 47 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		718.00
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		678.00
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	09-01-27	11632823		558.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		338.10
SINB1-Balbir Singh	-MULTI	various projects	09-01-26	87548261		534.00
SINP2-Mr Pushpinder Singh	-MULTI	Various Projects	40-23-26	61657917		390.00
SINS5-Mr S S Burmi	-MULTI	Various Projects	09-01-27	06641175		621.37
					BACS Total:	**8,138.47**

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 11 2021 **Date:** 22 Feb 2022 **Batch:** 15262 **Account Used:** Raphael Contracting Lt **BACS Ref:** 250222

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DEL4	Delworth Enterprises Ltd	41825237	09-06-66	10,412.40	250222	
THO1	S THORPE	52530268	30-84-51	8,765.40	250222	
			Total	**19,177.80**		

Number Paid **2**

**** End of Report ****

JMS Specialist Joinery Ltd
Payment Processing

Period: 11 2021 **Date:** 25 Feb 2022 **Batch:** 2324 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 47 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 47			303.25	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 47			280.08	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 47			375.81	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 47			365.91	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 47			304.27	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 47			345.85	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 47			191.04	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 47			472.56	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 47			331.28	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 47			384.57	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 47			279.85	BACS
WINN1	Mr N. A. J. Winterburn	31451801.	07-02-46	WEEK 47			408.89	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 47			347.13	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 47			575.57	BACS
					BACS Total		4,966.06	Number Paid 14

** End of Report **

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= £17,174.28

JMS Specialist Joinery Ltd
Payment Processing

Period: 11 2021 **Date:** 25 Feb 2022 **Batch:** 2323 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 2 -Monthly Payroll **Payroll Period:** 11 2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BARA2	A Barlow	41165585	40-27-06	FEB 2022			2,605.46	BACS
CALI1	I Caldecott	00900524	20-73-48	FEB 2022			2,206.61	BACS
GOUJ2	J Gould	00349486	30-96-20	FEB 2022			3,737.92	BACS
HOLA1	A Holdham	81216394	56-00-45	FEB 2022			2,443.56	BACS
						BACS Total	**10,993.55**	**Number Paid 4**

**** End of Report ****

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 11 2021 **Date:** 25 Feb 2022 **Batch:** 10511 **Account Used:** JMS Specialist Joinery **BACS Ref:** 250222

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DAG1	DAG Secretarial Services	00349486	30-96-20	783.07	250222	
XG01	J Gould	00349486	30-96-20	423.40	250222	
XW06	Harry Wildman	00949485	20-70-94	8.20	250222	
			Total	**1,214.67**		

Number Paid **3**

**** End of Report ****