

Raphael Holdings Ltd Payment Processing

Period: 12 2021 Date: 25 Mar 2022 Batch: 438 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 12 2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	MARCH 22			958.33	BACS
HAYR1	R Hayhoe	70456330	20-90-56	MARCH 22			2,191.40	BACS
OBRM1	M OBrien	10699861	20-37-16	MARCH 22			2,295.64	BACS
OBRN1	N OBrien	10699861	20-37-16	MARCH 22			938.97	BACS
BACS Total							<u>6,384.34</u>	Number Paid 4

** End of Report **

Rec 23/03/2022

Rec 23/3

JMS Specialist Joinery Ltd Payment Processing

Period: 12 2021 Date: 25 Mar 2022 Batch: 2335 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 2 -Monthly Payroll Payroll Period: 12 2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BARA2	A Barlow	41165585	40-27-06	MARCH 22			2,605.66	BACS
CALI1	I Caldecott	00900524	20-73-48	MARCH 22			2,206.81	BACS
GOUJ2	J Gould	00349486	30-96-20	MARCH 22			3,582.89	BACS
HOLA1	A Holdham	81216394	56-00-45	MARCH 22			2,555.76	BACS
BACS Total							10,951.12	Number Paid 4

** End of Report **

+ 5215.41

10.55

= £16,177.08

Mar 23/03/2022

6X 23/3

JMS Specialist Joinery Ltd Payment Processing

Period: 12 2021 Date: 25 Mar 2022 Batch: 2334 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 51 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 51			303.25	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 51			280.08	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 51			375.61	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 51			365.91	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 51			361.67	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 51			345.85	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 51			96.00	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 51			472.56	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 51			331.28	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 51			384.57	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 51			279.85	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 51			243.70	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 51			408.89	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 51			347.13	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 51			619.06	BACS
BACS Total							5,215.41	Number Paid 15

** End of Report **

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 12 2021 Date: 23 Mar 2022 Batch: 10555 Account Used: JMS Specialist Joinery

BACS Ref: 250322

<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>
XW06	Harry Wildman	00949485	20-70-94	10.55	250322	
			Total	10.55		

Number Paid 1

**** End of Report ****

Raphael Contracting Ltd Payment Processing

Period: 12 2021 Date: 25 Mar 2022 Batch: 2314 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 51 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 51			750.69	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 51			397.08	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 51			480.08	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 51			642.66	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 51			919.79	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 51			707.88	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 51			401.56	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 51			800.98	BACS
BACS Total							<u>5,100.72</u>	Number Paid 8

** End of Report **

+ 8,324.43.
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 PH/ST.
 PAYE.
 18,214.88
 10,832.48
£ 42,472.51
23/03/2022

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Raphael Contracting Ltd
Payment Processing

Period: 12 2021		Date: 25 Mar 2022	Batch: 2315	Account Used: Raphael Contracting Ltd.		Payroll No. & Name: 2 -Monthly Salaries		Payroll Period: 12 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>	
BENP1	P Bennett	17333469	60-83-71	MARCH 22			3,938.20	BACS	
HAYJ1	James Hayhoe	04465013	60-83-71	MARCH 22			3,644.61	BACS	
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	MARCH 22			953.64	BACS	
SIND1	D Singh	00494501	30-93-08	MARCH 22			2,296.03	BACS	
BACS Total							<u>10,832.48</u>	Number Paid 4	
** End of Report **									

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Raphael Contracting Ltd Payments & Remittances

Period: 12 2021 Date: 22 Mar 2022 Batch: 5575 BACS Ref: WEEK 51 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
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		718.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		922.08
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		864.50
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		718.00
NEAI1-I Neagu	-MULTI	Various Projects	20-89-15	90793426		698.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		430.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		458.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85
SINB1-Balbir Singh	-MULTI	various projects	09-01-26	87548261		574.00
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
BACS Total:						8,324.43

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 12 2021 Date: 23 Mar 2022 Batch: 15313 Account Used: Raphael Contracting Lt BACS Ref: 250322

<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	9,462.00	250322	
THO1	S THORPE	52530268	30-84-51	8,752.88	250322	
		Total		<u>18,214.88</u>		

Number Paid 2

** End of Report **