

Raphael Contracting Ltd Payment Processing

Period: 03 2022 Date: 24 Jun 2022 Batch: 2348 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 12 2023

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
AMAE2	E Amaning	84763531	09-01-26	WEEK 12			575.90	BACS	
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 12			454.88	BACS	
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 12			481.06	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 12			648.82	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 12			905.13	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 12			688.00	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 12			398.28	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 12			789.69	BACS	
BACS Total							4,941.76	Number Paid	8

** End of Report **

AS 22/6

£42,448.01

Raphael Contracting Ltd Payments & Remittances

Period: 03 2022 Date: 21 Jun 2022 Batch: 15482 Account Used: Raphael Contracting Lt

BACS Ref: JUNE 22

<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	9,584.40	JUNE 22	
THO1	S THORPE	52530268	30-84-51	7,851.29	JUNE 22	
		Total		17,435.69		

Number Paid 2

** End of Report **

Raphael Contracting Ltd Payment Processing

Period: 03 2022 Date: 24 Jun 2022 Batch: 2349 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 2 -Monthly Salaries Payroll Period: 03 2023

<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	JUN 2022			1,143.95	BACS	
BETJ1	James Betteridge	43230961	20-97-58	JUN 2022			3,428.13	BACS	
HAYJ1	James Hayhoe	04465013	60-83-71	JUN 2022			3,595.86	BACS	
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	JUN 2022			1,108.34	BACS	
SIND1	D Singh	00494501	30-93-08	JUN 2022			2,270.96	BACS	
BACS Total							11,547.24	Number Paid	5

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 03 2022 Date: 22 Jun 2022

Batch: 5649 BACS Ref: 240622

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>
BUCB1-Mr D T Buck	COLU01	Columbus School - Skanska	20-29-77	63713490		242.00
BACS Total:						242.00

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 03 2022 Date: 21 Jun 2022

Batch: 5646 BACS Ref: WEEK 12

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>
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		1,043.02
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		758.00
JAGN1-Mr N Jagatia	-MULTI	Various projects	07-01-16	26163762		302.00
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		1,358.80
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		458.00
SANC1-Mr C J Sanders	-MULTI	Various	09-01-27	11632823		787.45
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85
WREA1-Alexander Wren	-MULTI	Various projects	07-04-36	33991575		997.20

BACS Total: 8,281.32

**** End of Report ****

JMS Specialist Joinery Ltd Payment Processing

Period: 03 2022 Date: 24 Jun 2022 Batch: 2367 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 2 -Monthly Payroll Payroll Period: 03 2023

<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>	
BARA2	A Barlow	41165585	40-27-06	JUN 2022			2,811.95	BACS	
CALI1	I Caldecott	00900524	20-73-48	JUN 2022			2,163.32	BACS	
GOUJ2	J Gould	00349486	30-96-20	JUN 2022			3,837.08	BACS	
HOLA1	A Holdham	81216394	56-00-45	JUN 2022			2,415.82	BACS	
BACS Total							11,228.17	Number Paid	4

** End of Report **

All n/a

= £16,680.43

JMS Specialist Joinery Ltd Payment Processing

Period: 03 2022 Date: 24 Jun 2022 Batch: 2366 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 12 2023

<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>	
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 12			357.78	BACS	
CHIS1	S Chimes	94586889	09-01-36	WEEK 12			80.34	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 12			372.84	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 12			363.33	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 12			303.09	BACS	
HARM1	M Harland	10380219	40-63-01	WEEK 12			355.85	BACS	
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 12			144.00	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 12			391.12	BACS	
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 12			329.38	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 12			321.06	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 12			278.17	BACS	
WILH1	Harry Wildman	00949485	20-70-94	WEEK 12			261.45	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 12			339.81	BACS	
WINT1	T Winterburn	51172859	40-18-17	WEEK 12			345.01	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 12			478.17	BACS	
BACS Total							4,721.40	Number Paid	15

** End of Report **

JMS Specialist Joinery Ltd Payments & Remittances

Period: 03 2022 Date: 21 Jun 2022 Batch: 10687 Account Used: JMS Specialist Joinery

BACS Ref: JUNE 22

<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	730.86	JUNE 22	
			Total	730.86		

Number Paid 1

** End of Report **

Raphael Holdings Ltd Payment Processing

Period: 03 2022 Date: 24 Jun 2022 Batch: 444 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 03 2023

<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>	
HAYK1	K Hayhoe	70456330	20-90-56	JUNE 22			958.33	BACS	
HAYR1	R Hayhoe	70456330	20-90-56	JUNE 22			2,191.60	BACS	
OBRM1	M OBrien	10699861	20-37-16	JUNE 22			2,277.79	BACS	
OBRN1	N OBrien	10699861	20-37-16	JUNE 22			940.40	BACS	
BACS Total							6,368.12	Number Paid	4

** End of Report **

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