Raphael Holdings Ltd
Payment Processing

Period: 04 2022 **Date:** 29 Jul 2022 **Batch:** 446 **Account Used:** Raphael Holdings Ltd. **Payroll No. & Name:** 1 -Monthly Payroll **Payroll Period:** 04 2023

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	JULY 22			958.33		BACS
HAYR1	R Hayhoe	70456330	20-90-56	JULY 22			2,191.40		BACS
OBRM1	M OBrien	10699861	20-37-16	JULY 22			2,397.05		BACS
OBRN1	N OBrien	10699861	20-37-16	JULY 22			958.33		BACS
						BACS Total	**6,505.11**	**Number Paid**	**4**

** End of Report **

Rcd 27/7

Res 27/07/2022

JMS Specialist Joinery Ltd
Payment Processing

Period: 04 2022 **Date:** 29 Jul 2022 **Batch:** 2379 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 2 -Monthly Payroll **Payroll Period:** 04 2023

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
BARA2	A Barlow	41165585	40-27-06	JULY 22			2,604.81		BACS
CALI1	I Caldecott	00900524	20-73-48	JULY 22			2,096.42		BACS
GOUJ2	J Gould	00349486	30-96-20	JULY 22			3,866.51		BACS
HOLA1	A Holdham	81216394	56-00-45	JULY 22			2,335.61		BACS
						BACS Total	**10,903.35**	**Number Paid**	**4**

** End of Report **

= £15,993.06.

Rct 27/7

Recs 27/07/2022.

JMS Specialist Joinery Ltd
Payment Processing

Period: 04 2022 **Date:** 29 Jul 2022 **Batch:** 2378 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 17 2023

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
CHIS1	S Chimes	94586889	09-01-36	WEEK 17			286.07	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 17			379.93	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 17			370.22	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 17			505.76	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 17			356.05	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 17			192.00	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 17			398.01	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 17			327.75	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 17			285.26	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 17			268.34	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 17			346.90	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 17			351.90	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 17			519.05	BACS
						BACS Total	**4,587.24**	**Number Paid** 13

**** End of Report ****

FPS

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 04 2022 **Date:** 26 Jul 2022 **Batch:** 10744 **Account Used:** JMS Specialist Joinery **BACS Ref:** 290722

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DAG1	DAG Secretarial Services	00349486	30-96-20	502.47	290722	
			Total	**502.47**		

Number Paid 1

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 04 2022 **Date:** 29 Jul 2022 **Batch:** 2363 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 2 -Monthly Salaries **Payroll Period:** 04 2023

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
BENP1	P Bennett	17333469	60-83-71	JULY 22			906.10		BACS
BETJ1	James Betteridge	43230961	20-97-58	JULY 22			3,534.34		BACS
HAYJ1	James Hayhoe	04465013	60-83-71	JULY 22			3,625.69		BACS
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	JULY 22			1,138.15		BACS
SIND1	D Singh	00494501	30-93-08	JULY 22			2,300.78		BACS
					BACS Total		**11,505.06**	**Number Paid**	**5**

** End of Report **

= £49,520.54.

Rcd 27/7

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Raphael Contracting Ltd
Payment Processing

Period: 04 2022 **Date:** 29 Jul 2022 **Batch:** 2361 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 17 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 17			582.79	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 17			511.97	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 17			459.43	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 17			918.82	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 17			911.62	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 17			515.10	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 17			208.18	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 17			796.58	BACS
						BACS Total	**4,904.49**	**Number Paid 8**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 04 2022 **Date:** 26 Jul 2022 **Batch:** 5672 **BACS Ref:** WEEK 17 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		1,536.72
DIAG1-G Diaconu	-MULTI	Various Projects			1,041.20	
DIAG1-G Diaconu	-MULTI	Various Projects			1,006.00	
			40-10-00	70439096		2,047.20
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		758.00
JAGN1-Mr N Jagatia	-MULTI	Various projects	07-01-16	26163762		758.00
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		1,140.40
OSPG1-OSP GRP LTD	-MULTI	various	16-22-11	16352253		783.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS			910.00	
RAMA1-Rameshchandra R	-MULTI	VARIOUS			1,162.00	
			20-01-89	20242144		2,072.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		487.82
SANC1-Mr C J Sanders	-MULTI	Various	09-01-27	11632823		244.81
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85
WREA1-Alexander Wren	-MULTI	Various projects	07-04-36	33991575		994.00
					BACS Total:	**13,398.80**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 04 2022 **Date:** 26 Jul 2022 **Batch:** 15546 **Account Used:** Raphael Contracting Lt **BACS Ref:** 290722

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DEL4	Delworth Enterprises Ltd	41825237	09-06-66	9,444.00	290722	
THO1	S THORPE	52530268	30-84-51	8,427.31	290722	
XB04	V BALILLEVICIUS	09271660	77-91-29	199.99	290722	
XB05	James Betteridge	43230961	20-97-58	334.00	290722	
XH05	J Hayhoe	04465013	60-83-71	556.46	290722	
XR01	M Robinson	40399820	09-01-28	382.49	290722	
XW01	J Wray	00022630	11-03-44	367.94	290722	
			Total	**19,712.19**		

Number Paid **7**

**** End of Report ****