

Raphael Holdings Ltd Payment Processing

Period: 05 2022 Date: 26 Aug 2022 Batch: 448 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 05 2023

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	AUG 2022			958.33 ✓	BACS
HAYR1	R Hayhoe	70456330	20-90-56	AUG 2022			2,191.60 ✓	BACS
OBRM1	M OBrien	10699861	20-37-16	AUG 2022			2,307.61 ✓	BACS
OBRN1	N OBrien	10699861	20-37-16	AUG 2022			958.33 ✓	BACS
BACS Total							<u>6,415.87</u>	Number Paid 4

** End of Report **

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JMS Specialist Joinery Ltd Payment Processing

Period: 05 2022 Date: 26 Aug 2022 Batch: 2389 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 2 -Monthly Payroll Payroll Period: 05 2023

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BARA2	A Barlow	41165585	40-27-06	AUG 2022			2,486.14	BACS
CAL11	I Caldecott	00900524	20-73-48	AUG 2022			2,193.13	BACS
GOUJ2	J Gould	00349486	30-96-20	AUG 2022			3,714.85	BACS
HOLA1	A Holdham	81216394	56-00-45	AUG 2022			2,556.04	BACS
BACS Total							<u>10,950.16</u>	Number Paid 4

** End of Report **

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£17,268.36.

JMS Specialist Joinery Ltd Payment Processing

Period: 05/2022 Date: 26 Aug 2022 Batch: 2388 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 21/2023

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
CHIS1	S Chimes	94586889	09-01-36	WEEK 21			346.82 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 21			471.72 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 21			459.04 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 21			441.36 ✓	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 21			462.07 ✓	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 21			217.35 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 21			494.02 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 21			403.51 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 21			357.01 ✓	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 21			327.95 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 21			428.72 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 21			433.72 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 21			600.47 ✓	BACS
BACS Total							5,443.76	Number Paid 13

** End of Report **

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 05 2022 Date: 23 Aug 2022 Batch: 10794 Account Used: JMS Specialist Joinery

BACS Ref: 260822

<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	874.44	260822	
		Total		874.44		

Number Paid 1

**** End of Report ****

Raphael Contracting Ltd Payment Processing

Period: 05 2022 Date: 26 Aug 2022 Batch: 2371 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 2 -Monthly Salaries Payroll Period: 05 2023

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett	17333469	60-83-71	AUG 2022			481.50 ✓	BACS
HAYJ1	James Hayhoe	04465013	60-83-71	AUG 2022			3,625.69 ✓	BACS
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	AUG 2022			1,138.15 ✓	BACS
SIND1	D Singh	00494501	30-93-08	AUG 2022			2,300.78 ✓	BACS
BACS Total							<u>7,546.12</u>	Number Paid 4

** End of Report **

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Raphael Contracting Ltd Payment Processing

Period:	05 2022	Date:	26 Aug 2022	Batch:	2372	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	21 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>			
AMAE2	E Amaning	84763531	09-01-26	WEEK 21			582.79 ✓	BACS			
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 21			567.19 ✓	BACS			
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 21			562.74 ✓	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 21			837.81 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 21			912.02 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 21			694.89 ✓	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 21			405.17 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 21			796.58 ✓	BACS			
BACS Total							5,359.19	Number Paid	8		

** End of Report **

£37,448.62.

Raphael Contracting Ltd Payments & Remittances

Period: 05 2022 Date: 23 Aug 2022 Batch: 15603 Account Used: Raphael Contracting Lt

BACS Ref: 260822

<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	9,684.00 ✓	260822	
THO1	S THORPE	52530268	30-84-51	6,874.58 ✓	260822	
XB04	V BALILLEVICIUS	09271660	77-91-29	58.03 ✓	260822	
Total				<u>16,616.61</u>		

Number Paid 3

** End of Report **

Raphael Contracting Ltd

Payments & Remittances

Period: 05 2022 Date: 23 Aug 2022 Batch: 5690 BACS Ref: WEEK 21 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		758.00
CIT3-City Site Solutions Ltd	-MULTI	Various projects	23-05-80	42161101		537.60
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		606.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		1,277.68
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		691.12
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		838.00
OSPG1-OSP GRP LTD	-MULTI	various	16-22-11	16352253		783.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		910.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		458.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		338.10
WREA1-Alexander Wren	-MULTI	Various projects	07-04-36	33991575		729.20
BACS Total:						<u>7,926.70</u>

** End of Report **