

Raphael Holdings Ltd
Payment Processing

Period: 06 2022	Date: 30 Sep 2022	Batch: 450	Account Used: Raphael Holdings Ltd.	Payroll No. & Name: 1 -Monthly Payroll	Payroll Period: 06 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	SEPT 2022			958.33	BACS
HAYR1	R Hayhoe	70456330	20-90-56	SEPT 2022			2,191.40	BACS
OBRM1	M OBrien	10699861	20-37-16	SEPT 2022			2,307.61	BACS
OBRN1	N OBrien	10699861	20-37-16	SEPT 2022			958.33	BACS
BACS Total							6,415.67	Number Paid 4

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*** End of Report ***

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JMS Specialist Joinery Ltd
Payment Processing

Period: 06 2022	Date: 30 Sep 2022	Batch: 2401	Account Used: JMS Specialist Joinery Ltd.	Payroll No. & Name: 2 -Monthly Payroll	Payroll Period: 06 2023			
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BARA2	A Barlow	41165585	40-27-06	SEPT 2022			2,773.49 ✓	BACS
CALI1	I Caldecott	00900524	20-73-48	SEPT 2022			2,096.42 ✓	BACS
GOUJ2	J Gould	00349486	30-96-20	SEPT 2022			3,562.77 ✓	BACS
HOLA1	A Holdham	81216394	56-00-45	SEPT 2022			2,335.61 ✓	BACS
				BACS Total			10,768.29	Number Paid 4

PS 27/9.

£17,270.75

** End of Report **

** End of Report **

PS 27/9.

£17,270.75

JMS Specialist Joinery Ltd
Payment Processing

Period:	06 2022	Date:	30 Sep 2022	Batch:	2400	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	26 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 26			346.82	BACS	
CZEZ1	Z Czege			20185728	40-18-57	WEEK 26			471.92	BACS	
DORL2	L Doran			21817472	56-00-45	WEEK 26			370.51	BACS	
HAMA1	MR A K HAMMOND			41473476	40-42-15	WEEK 26			441.36	BACS	
HARM1	M Harland			10380219	40-63-01	WEEK 26			462.07	BACS	
JONM1	Mr Mason K Jones			81758360	30-91-79	WEEK 26			246.58	BACS	
MCSJ1	J McSharry			08307884	07-02-46	WEEK 26			494.02	BACS	
TAYM1	M Taylor			65214137	60-12-35	WEEK 26			403.51	BACS	
WARG2	G Ward			05005388	54-41-00	WEEK 26			357.01	BACS	
WILH1	Harry Wildman			00949485	20-70-94	WEEK 26			327.95	BACS	
WINN1	Mr N. A. J. Winterburn			31451801	07-02-46	WEEK 26			428.52	BACS	
WINT1	T Winterburn			51172859	40-18-17	WEEK 26			433.72	BACS	
WRIS1	S Wright			31818868	30-92-33	WEEK 26			600.27	BACS	
BACS Total									5,384.26	Number Paid	13

** End of Report **

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 06 2022 Date: 27 Sep 2022 Batch: 10829 Account Used: JMS Specialist Joinery

BACS Ref: 300922

<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	965.80 ✓	300922	
XC01	I Caldecott	00900524	20-73-48	116.40 ✓	300922	
XW02	S Wright	31818868	30-92-33	36.00 ✓	300922	
Total				<u>1,118.20</u>		

Number Paid 3

**** End of Report ****

Raphael Contracting Ltd Payment Processing

Period:	06 2022	Date:	30 Sep 2022	Batch:	2383	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	26 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 26			582.79 ✓	BACS			
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 26			1,037.11 ✓	BACS			
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 26			476.38 ✓	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 26			877.19 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 26			912.02 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 26			515.10 ✓	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 26			490.48 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 26			970.76 ✓	BACS			
BACS Total							5,861.83	Number Paid	8		

** End of Report **

MS 2779.

= £43,079.98

Raphael Contracting Ltd Payments & Remittances

Period: 06 2022 Date: 27 Sep 2022 Batch: 5718 BACS Ref: WEEK 26 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>
BARD1-Mr D J Barr	-MULTI	various	07-01-16	36016632		606.00 ✓
COND1-Dean Conyers	-MULTI	Various	04-00-04	02629089		707.47 ✓
GAJS1-Mr S G Gajjar	-MULTI	various	09-01-28	53394100		606.00 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		606.00 ✓
JAGN1-Mr N Jagatia	-MULTI	Various projects	07-01-16	26163762		606.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		755.12 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		748.91 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		1,052.40 ✓
MART2-Martin Construction	-MULTI	various projects			1,296.00	
MART2-Martin Construction	-MULTI	various projects			1,065.60	
			23-14-70	99020005		2,361.60 ✓
OSPG1-OSP GRP LTD	-MULTI	various	16-22-11	16352253		2,214.00 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		454.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		417.64 ✓
RASD1-RASCICLAL D	-MULTI	Various			629.29	
RASD1-RASCICLAL D	-MULTI	Various			638.00	
			20-01-89	20623202		1,267.29 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		678.00 ✓
WREA1-Alexander Wren	-MULTI	Various projects	07-04-36	33991575		398.00 ✓
					BACS Total:	<u>13,478.43</u>

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 06 2022	Date: 30 Sep 2022	Batch: 2384	Account Used: Raphael Contracting Ltd.	Payroll No. & Name: 2 -Monthly Salaries	Payroll Period: 06 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	SEPT 2022			481.50 ✓	BACS
HAYJ1	James Hayhoe	04465013	60-83-71	SEPT 2022			3,625.67 ✓	BACS
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	SEPT 2022			1,138.15 ✓	BACS
SIND1	D Singh	00494501	30-93-08	SEPT 2022			2,300.78 ✓	BACS
				BACS Total			<u>7,546.10</u>	Number Paid 4
** End of Report **								

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Page 1

Raphael Contracting Ltd Payments & Remittances

Period: 06 2022 Date: 27 Sep 2022 Batch: 15667 Account Used: Raphael Contracting Lt

BACS Ref: 300922

<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	9,582.00 ✓	300922	
THO1	S THORPE	52530268	30-84-51	6,611.62 ✓	300922	
		Total		16,193.62		

Number Paid 2

** End of Report **