

Raphael Holdings Ltd
Payment Processing

Period: 07 2022	Date: 28 Oct 2022	Batch: 456	Account Used: Raphael Holdings Ltd.	Payroll No. & Name: 1 -Monthly Payroll	Payroll Period: 07 2023			
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	OCT 2022			958.33 ✓	BACS
HAYR1	R Hayhoe	70456330	20-90-56	OCT 2022			2,191.40 ✓	BACS
OBRM1	M OBrien	10699861	20-37-16	OCT 2022			2,500.00 ✓	BACS
OBRN1	N OBrien	10699861	20-37-16	OCT 2022			958.33 ✓	BACS
BACS Total							6,608.06	Number Paid 4
** End of Report **								
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26 Oct 2022

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Page 1

JMS Specialist Joinery Ltd Payment Processing

Period: 07 2022 Date: 28 Oct 2022 Batch: 2411 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 30 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 30			346.62 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 30			471.92 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 30			459.24 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 30			441.36 ✓	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 30			120.64 ✓	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 30			242.48 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 30			483.93 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 30			403.51 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 30			358.90 ✓	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 30			327.95 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 30			428.72 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 30			433.72 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 30			600.27 ✓	BACS
BACS Total							5,119.26	Number Paid 13

** End of Report **

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= £19,043.97

JMS Specialist Joinery Ltd
Payment Processing

Period: 07 2022		Date: 28 Oct 2022	Batch: 2412	Account Used: JMS Specialist Joinery Ltd.	Payroll No. & Name: 2 -Monthly Payroll	Payroll Period: 07 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	OCT 2022			2,839.76 ✓	BACS
CALI1	I Caldecott	00900524	20-73-48	OCT 2022			2,587.18 ✓	BACS
GOUJ2	J Gould	00349486	30-96-20	OCT 2022			4,176.07 ✓	BACS
HOLA1	A Holdham	81216394	56-00-45	OCT 2022			2,895.36 ✓	BACS
				BACS Total			<u>12,498.37</u>	Number Paid 4
** End of Report **								

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26 Oct 2022 11:10

Page 1

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 07 2022 Date: 25 Oct 2022 Batch: 10865 Account Used: JMS Specialist Joinery

BACS Ref: 281022

<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	1,026.44 ✓	281022	
XC01	I Caldecott	00900524	20-73-48	70.70 ✓	281022	
XG01	J Gould	00349486	30-96-20	329.20 ✓	281022	
Total				<u>1,426.34</u>		

Number Paid 3

** End of Report **

Raphael Contracting Ltd Payment Processing

Period: 07 2022 Date: 28 Oct 2022 Batch: 2395 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 30 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 30			614.13 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 30			524.78 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 30			786.20 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 30			1,422.56 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 30			739.99 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 30			436.67 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 30			845.77 ✓	BACS
BACS Total							<u>5,370.10</u>	Number Paid 7

** End of Report **

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£ 5,370.10

Raphael Contracting Ltd
Payment Processing

Period: 07 2022	Date: 28 Oct 2022	Batch: 2396	Account Used: Raphael Contracting Ltd.	Payroll No. & Name: 2 -Monthly Salaries	Payroll Period: 07 2023
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Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
HAYJ1	James Hayhoe	04465013	60-83-71	OCT 2022			3,816.35 ✓	BACS
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	OCT 2022			1,189.18 ✓	BACS
SIND1	D Singh	00494501	30-93-08	OCT 2022			2,397.52 ✓	BACS
BACS Total							7,403.05	Number Paid 3

** End of Report **

Debbie

26 Oct 2022 11:19

Page 1

Raphael Contracting Ltd Payments & Remittances

Period: 07 2022 Date: 26 Oct 2022 Batch: 15725 Account Used: Raphael Contracting Lt

BACS Ref: 281022

<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	9,755.73 ✓	281022	
THO1	S THORPE	52530268	30-84-51	5,434.55 ✓	281022	
XK07	K KULSINSKAS	81157833	40-27-38	746.12 ✓	281022	
XR01	M Robinson	40399820	09-01-28	455.83 ✓	281022	
Total				<u>16,392.23</u>		

Number Paid 4

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 07 2022 Date: 26 Oct 2022 Batch: 5740 BACS Ref: WEEK 30 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>
APEX2-Apex Resources Ltd	-MULTI	various	60-08-46	67582060		10,561.20 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		1,114.42 ✓
BHAM1-M Bhanji	-MULTI	Various Projects	20-37-16	80519650		606.00 ✓
CIT3-City Site Solutions Ltd	-MULTI	Various projects	23-05-80	42161101		2,258.40 ✓
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		956.46 ✓
GAJS1-Mr S G Gajjar	-MULTI	various	09-01-28	53394100		403.46 ✓
JAGN1-Mr N Jagatia	-MULTI	Various projects	07-01-16	26163762		1,163.47 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		944.50 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		1,554.12 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		1,006.91 ✓
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		656.73 ✓
MART2-Martin Construction	-MULTI	various projects	23-14-70	99020005		1,195.20 ✓
OSPG1-OSP GRP LTD	-MULTI	various			563.70	
OSPG1-OSP GRP LTD	-MULTI	various			1,771.20	
OSPG1-OSP GRP LTD	-MULTI	various			3,223.50	
OSPG1-OSP GRP LTD	-MULTI	various			1,404.00	
OSPG1-OSP GRP LTD	-MULTI	various			3,070.06	
OSPG1-OSP GRP LTD	-MULTI	various			2,505.60	
OSPG1-OSP GRP LTD	-MULTI	various			1,404.00	
OSPG1-OSP GRP LTD	-MULTI	various			5,888.86	
OSPG1-OSP GRP LTD	-MULTI	various			7,010.70	
OSPG1-OSP GRP LTD	-MULTI	various			1,273.80	
OSPG1-OSP GRP LTD	-MULTI	various			1,123.20	
			16-22-11	16352253		29,238.62 ✓
PISD1-Mr. D G Pisawalia	-MULTI	Various	20-29-41	10694010		758.00 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		1,163.47 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		754.91 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		1,224.73 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		1,138.00 ✓
WREA1-Alexander Wren	-MULTI	Various projects	07-04-36	33991575		454.16 ✓
					BACS Total:	57,152.76

** End of Report **