

JMS Specialist Joinery Ltd Payment Processing

Period: 08 2022 Date: 18 Nov 2022 Batch: 2419 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 33 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 33			330.98 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 33			476.39 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 33			463.66 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 33			445.43 ✓	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 33			372.90 ✓	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 33			250.80 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 33			488.74 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 33			407.03 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 33			359.99 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 33			432.54 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 33			437.54 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 33			607.47 ✓	BACS
BACS Total							5,073.47	
								Number Paid 12

** End of Report **

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Raphael Contracting Ltd Payment Processing

Period: 08 2022 Date: 18 Nov 2022 Batch: 2404 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 33 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 33			621.64 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 33			517.50 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 33			926.95 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 33			1,167.89 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 33			757.74 ✓	BACS
SMLJ1	J S R Smith	83362906	20-44-86	WEEK 33			607.95 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 33			858.21 ✓	BACS

BACS Total

5,457.88

Number Paid

7

** End of Report **

BS 16/11

31740.45

1224.

195

22964.45

Raphael Contracting Ltd Payments & Remittances

Period: 08 2022 Date: 15 Nov 2022 Batch: 5755 BACS Ref: WEEK 33 Bank: Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
APEX2-Apex Resources Ltd	-MULTI	various	60-08-46	67582060		10,623.60 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		1,065.06 ✓
BHAM1-M Bhanji	-MULTI	Various Projects	20-37-16	80519650		454.00 ✓
BULA2-Andrei Bulicanu	-MULTI	Various Projects	20-26-82	13731820		758.00 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		158.00 ✓
CIT3-City Site Solutions Ltd	-MULTI	Various projects	23-05-80	42161101		2,634.00 ✓
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		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		758.00 ✓
JAGN1-Mr N Jagatia	-MULTI	Various projects	07-01-16	26163762		454.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		944.50 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		944.50 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		507.24 ✓
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		302.00 ✓
MART2-Martin Construction	-MULTI	various projects			979.20	
MART2-Martin Construction	-MULTI	various projects			244.80	
			23-69-72	31833746	1224.00	2448 1,224.00 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		960.73 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		274.00 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		1,011.47 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		1,138.00 ✓
WREA1-Alexander Wren	-MULTI	Various projects	07-04-36	33991575		758.00 ✓
BACS Total:						<u>26,282.57</u>

** End of Report **

27,506.57

PAYMENT CERTIFICATE

Raphael Contracting Ltd
Raphael House
123 Roebuck Road
Chessington
Surrey KT9 1EU
KT9 1EU

Martin Construction Group Ltd
156a Green Lanes
London
N16 9DL

Subcontractor Details	Contractor Details
UTR: 7553028447	UTR: 6930530920
SC Code: MART2	Employer Ref No.: 1516173
Trade:	VAT Reg No.: 652792806
Payment Details	
Order: MULTI	Order Name: various projects
Cert Date: 01 Nov 2022	Pay Date: 04 Nov 2022
Your Ref: 9	Our Ref: RSC009960

Notes : INV 31/10/22

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	8,616.00	7,596.00	1,020.00
Gross			1,020.00
Retention	0.00	0.00	0.00
<u>Vat%</u>	<u>Vatable Amount</u>		
20.00	1,020.00	204.00	
VAT this transaction			204.00
Amount Paid by BACS			1,224.00
Currency: Sterling			

V.A.T. Receipt

Please complete & return this copy or send a Tax Invoice

VAT Registration No. GB 287 6380 56

Received in settlement

Date : _____

Signed : _____

Invoice

MARTIN CONSTRUCTION GROUP LTD

Address: 156a Green Lanes, London, England, N16 9DL

Company registration number: 11083518

VAT registration number: 287638056

Company UTR: 7553028447

To: RAPHAEL CONTRACTING LTD

Invoice Date: 31.10.2022

WE: 30.10.2022

INV #9

No	Description	Units	Rate	Gross
1	Eduard Slav	42,50	24,00	1020,00

Subtotal	1020,00
CIS Deduction 20%	0,00
VAT 20%	204,00
TOTAL	1224,00

Bank details:

Bank name: Counting Up

Account holder: MARTIN CONSTRUCTION GROUP LTD

Sort code: 23-69-72

Account no: 31833746

✓ Full match