

Raphael Holdings Ltd
Payment Processing

Period: 08 2022	Date: 25 Nov 2022	Batch: 458	Account Used: Raphael Holdings Ltd.	Payroll No. & Name: 1 -Monthly Payroll	Payroll Period: 08 2023			
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	NOV 2022			958.33 ✓	BACS
HAYR1	R Hayhoe	70456330	20-90-56	NOV 2022			2,191.60 ✓	BACS
OBRM1	M OBrien	10699861	20-37-16	NOV 2022			2,500.00 ✓	BACS
OBRN1	N OBrien	10699861	20-37-16	NOV 2022			958.33 ✓	BACS
				BACS Total			6,608.26	Number Paid 4

** End of Report **

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JMS Specialist Joinery Ltd
Payment Processing

Period: 08 2022 Date: 25 Nov 2022 Batch: 2422 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 2 -Monthly Payroll Payroll Period: 08 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	NOV 2022			2,875.41 ✓	BACS
CALI1	I Caldecott	00900524	20-73-48	NOV 2022			2,617.83 ✓	BACS
GOUJ2	J Gould	00349486	30-96-20	NOV 2022			4,402.77 ✓	BACS
HOLA1	A Holdham	81216394	56-00-45	NOV 2022			2,932.16 ✓	BACS
BACS Total							<u>12,828.17</u>	Number Paid 4

** End of Report **

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= £ 19,232.47

JMS Specialist Joinery Ltd Payment Processing

Period:	08 2022	Date:	25 Nov 2022	Batch:	2421	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	34 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 34			349.04 ✓	BACS			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 34			476.59 ✓	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 34			463.66 ✓	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 34			534.04 ✓	BACS			
HARM1	M Harland	10380219	40-63-01	WEEK 34			372.90 ✓	BACS			
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 34			122.85 ✓	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 34			599.19 ✓	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 34			486.11 ✓	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 34			359.99 ✓	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 34			432.34 ✓	BACS			
WINT1	T Winterburn	51172859	40-18-17	WEEK 34			437.34 ✓	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 34			742.59 ✓	BACS			
BACS Total							5,376.64	Number Paid	12		

** End of Report **

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JMS Specialist Joinery Ltd

Payments & Remittances

Period: 08 2022 Date: 22 Nov 2022 Batch: 10907 Account Used: JMS Specialist Joinery

BACS Ref: 251122

<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	1,027.66 ✓	251122	
Total				<u>1,027.66</u>		

Number Paid 1

** End of Report **

Raphael Contracting Ltd Payment Processing

Period: 08 2022 Date: 25 Nov 2022 Batch: 2406 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 34 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 34			621.64 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 34			536.69 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 34			964.16 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 34			995.02 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 34			757.74 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 34			573.58 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 34			857.81 ✓	BACS
BACS Total							5,306.64	Number Paid 7

** End of Report **

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= £106,442.21

Raphael Contracting Ltd
Payment Processing

Period: 08 2022		Date: 25 Nov 2022	Batch: 2407	Account Used: Raphael Contracting Ltd.		Payroll No. & Name: 2 -Monthly Salaries		Payroll Period: 08 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	NOV 2022			3,389.08 ✓	BACS	
HAYJ1	James Hayhoe	04465013	60-83-71	NOV 2022			4,057.89 ✓	BACS	
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	NOV 2022			810.86 ✓	BACS	
SIND1	D Singh	00494501	30-93-08	NOV 2022			2,424.62 ✓	BACS	
				BACS Total			<u>10,682.45</u>	Number Paid	4
** End of Report **									

Raphael Contracting Ltd Payments & Remittances

Period: 08 2022 Date: 22 Nov 2022 Batch: 5763 BACS Ref: WEEK 34

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		11,668.80 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		1,011.60 ✓
BARD1-Mr D J Barr	-MULTI	various	07-01-16	36016632		150.00 ✓
BULA2-Andrei Bulicanu	-MULTI	Various Projects	20-26-82	13731820		758.00 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		851.47 ✓
CIT3-City Site Solutions Ltd	-MULTI	Various projects	23-05-80	42161101		1,911.60 ✓
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		758.00 ✓
GAJS1-Mr S G Gajjar	-MULTI	various	09-01-28	53394100		758.00 ✓
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		944.50 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		1,196.74 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		798.00 ✓
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		808.73 ✓
OSPG1-OSP GRP LTD	-MULTI	various			1,372.80	
OSPG1-OSP GRP LTD	-MULTI	various			7,029.30	
OSPG1-OSP GRP LTD	-MULTI	various			4,223.70	
OSPG1-OSP GRP LTD	-MULTI	various			6,279.90	
OSPG1-OSP GRP LTD	-MULTI	various			1,404.00	
OSPG1-OSP GRP LTD	-MULTI	various			5,352.60	
OSPG1-OSP GRP LTD	-MULTI	various			1,404.00	
OSPG1-OSP GRP LTD	-MULTI	various			3,817.80	
OSPG1-OSP GRP LTD	-MULTI	various			5,159.10	
OSPG1-OSP GRP LTD	-MULTI	various			3,976.80	
OSPG1-OSP GRP LTD	-MULTI	various			5,149.80	
			16-22-11	16352253		45,169.80 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		758.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		458.00 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		638.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		1,008.10 ✓
WREA1-Alexander Wren	-MULTI	Various projects	07-04-36	33991575		758.00 ✓

BACS Total: 71,921.34

** End of Report **

Raphael Contracting Ltd

Payments & Remittances

Period: 08 2022 Date: 22 Nov 2022 Batch: 15785 Account Used: Raphael Contracting Lt

BACS Ref: 251122

<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	11,876.88 ✓	251122	
THO1	S THORPE	52530268	30-84-51	5,735.08 ✓	251122	
XS01	D Sanders	30809136	20-37-16	165.08 ✓	251122	
XW01	J Wray	00022630	11-03-44	754.74 ✓	251122	
Total				<u>18,531.78</u>		

Number Paid 4

**** End of Report ****

Raphael Contracting Ltd Prepare Payments

Due Date : 25 Nov 2022 Currency : Sterling

Account	Supplier Name	Period	Date	Due Date	Transaction	Reference 2	Outstanding	Cleared	Discount
DEL4	Delworth Enterprises Ltd paul Haugh	08 2022	22 Nov 2022	22 Nov 2022	Invoice	DEL/197	11,876.88	11,876.88	0.00
						Total	11,876.88	11,876.88	0.00
TH01	S Thorpe	08 2022	18 Nov 2022	18 Nov 2022	Invoice	632	5,735.08	5,735.08	0.00
						Total	5,735.08	5,735.08	0.00
XS01	Dave Sanders Expenses	08 2022	21 Nov 2022	21 Nov 2022	Invoice	OCT22	165.08	165.08	0.00
						Total	165.08	165.08	0.00
XW01	Jason Wray Expenses	08 2022	21 Nov 2022	21 Nov 2022	Invoice	oct22	368.72	368.72	0.00
		08 2022	21 Nov 2022	21 Nov 2022	Invoice	SEP22	386.02	386.02	0.00
						Total	754.74	754.74	0.00
						Grand Total	18,531.78	18,531.78	0.00

** End of Report **