

Raphael Holdings Ltd Payment Processing

Period: 09 2022 Date: 23 Dec 2022 Batch: 460 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 09 2023

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	DEC 2022			958.33	BACS
HAYR1	R Hayhoe	70456330	20-90-56	DEC 2022			2,191.40	BACS
OBRM1	M OBrien	10699861	20-37-16	DEC 2022			2,500.00	BACS
OBRN1	N OBrien	10699861	20-37-16	DEC 2022			958.33	BACS
BACS Total							<u>6,608.06</u>	Number Paid 4

** End of Report **

led 20/12

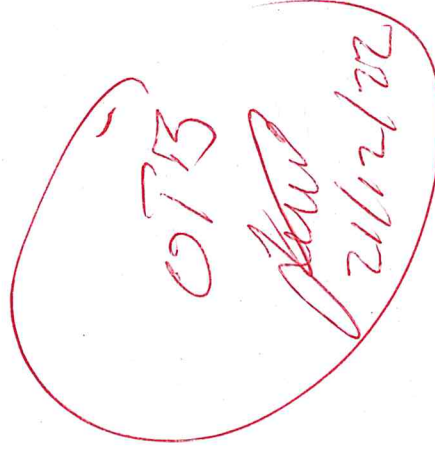
led 21/12/2022

JMS Specialist Joinery Ltd Payment Processing

Period: 09 2022 Date: 23 Dec 2022 Batch: 2433 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 2 -Monthly Payroll Payroll Period: 09 2023

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BARA2	A Barlow	41165585	40-27-06	DEC 2022			3,144.37	BACS
CALI1	I Caldecott	00900524	20-73-48	DEC 2022			2,618.03	BACS
GOUJ2	J Gould	00349486	30-96-20	DEC 2022			4,403.15	BACS
HOLA1	A Holdham	81216394	56-00-45	DEC 2022			2,932.16	BACS
BACS Total							13,097.71	
							Number Paid	4

** End of Report **



£20,717.94

JMS Specialist Joinery Ltd Payment Processing

Period: 09 2022 Date: 23 Dec 2022 Batch: 2432 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 38 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 38			349.04	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 38			587.56	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 38			559.02	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 38			513.63	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 38			372.90	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 38			250.80	BACS
LEEK2	Mr K Leek	14132567	60-15-54	WEEK 38			348.72	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 38			576.24	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 38			480.12	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 38			359.99	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 38			458.61	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 38			551.35	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 38			764.76	BACS
BACS Total							6,172.74	
							Number Paid	13

** End of Report **

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JMS Specialist Joinery Ltd

Payments & Remittances

Period: 09 2022 Date: 20 Dec 2022 Batch: 10947 Account Used: JMS Specialist Joinery

BACS Ref: 231222

<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	959.16	231222	
XG01	J Gould	00349486	30-96-20	488.33	231222	
Total				<u>1,447.49</u>		

Number Paid 2

** End of Report **

Raphael Contracting Ltd Payment Processing

Period: 09 2022 Date: 23 Dec 2022 Batch: 2417 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 2 -Monthly Salaries Payroll Period: 09 2023

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett	17333469	60-83-71	DEC 2022			3,271.68	BACS
HAYJ1	James Hayhoe	04465013	60-83-71	DEC 2022			3,962.73	BACS
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	DEC 2022			757.80	BACS
SIND1	D Singh	00494501	30-93-08	DEC 2022			2,424.62	BACS
BACS Total							<u>10,416.83</u>	Number Paid 4

** End of Report **

1042 21/12/2022

= £3,063.73.

Wk 38

Raphael Contracting Ltd
Payment Processing

Period:	09 2022	Date:	23 Dec 2022	Batch:	2416	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	38 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 38			621.84	BACS			
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 38			523.90	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 38			734.96	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 38			994.62	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 38			564.85	BACS			
SMLJ1	J S R Smith	83362906	20-44-86	WEEK 38			589.12	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 38			858.21	BACS			
BACS Total							4,887.50	Number Paid		7	

** End of Report **

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Raphael Contracting Ltd

Payments & Remittances

Period: 09 2022 Date: 21 Dec 2022 Batch: 15849 Account Used: Raphael Contracting Lt

BACS Ref: 231222

<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	9,725.06	231222	
THO1	S THORPE	52530268	30-84-51	5,259.24	231222	
XR01	M Robinson	40399820	09-01-28	419.21	231222	
XS01	D Sanders	30809136	20-37-16	216.34	231222	
Total				<u>15,619.85</u>		

Number Paid 4

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 09 2022 Date: 20 Dec 2022 Batch: 5786 BACS Ref: WEEK 38 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		9,984.00
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		1,181.20
BARD1-Mr D J Barr	-MULTI	various	07-01-16	36016632		960.73
BULA2-Andrei Bulicanu	-MULTI	Various Projects	20-26-82	13731820		758.00
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		150.00
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		780.38
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		1,138.00
BACS Total:						22,139.55

** End of Report **