

Raphael Holdings Ltd Payment Processing

Period: 01 2022 Date: 29 Apr 2022 Batch: 440 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 01 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	APRIL 22			958.33 ✓	BACS
HAYR1	R Hayhoe	70456330	20-90-56	APRIL 22			2,191.60 ✓	BACS
OBRM1	M OBrien	10699861	20-37-16	APRIL 22			2,277.80 ✓	BACS
OBRN1	N OBrien	10699861	20-37-16	APRIL 22			940.40 ✓	BACS
BACS Total							<u>6,368.13</u>	Number Paid 4

** End of Report **

JS 27/4

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 01 2022 Date: 29 Apr 2022 Batch: 10607 Account Used: JMS Specialist Joinery

BACS Ref: 290422

<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	600.35 ✓	290422	
Total				<u>600.35</u>		

Number Paid 1

** End of Report **

BS 28/4.

= £ 17,366.00

JMS Specialist Joinery Ltd Payment Processing

Period:	01 2022	Date:	29 Apr 2022	Batch:	2346	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	04 2023
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method			
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 04			301.69 ✓	BACS			
CHIS1	S Chimes	94586889	09-01-36	WEEK 04			279.18 ✓	BACS			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 04			372.84 ✓	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 04			363.33 ✓	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 04			303.09 ✓	BACS			
HARM1	M Harland	10380219	40-63-01	WEEK 04			355.85 ✓	BACS			
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 04			191.74 ✓	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 04			391.12 ✓	BACS			
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 04			329.38 ✓	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 04			381.42 ✓	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 04			335.77 ✓	BACS			
WILH1	Harry Wildman	00949485	20-70-94	WEEK 04			261.45 ✓	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 04			497.37 ✓	BACS			
WINT1	T Winterburn	51172859	40-18-17	WEEK 04			502.37 ✓	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 04			560.49 ✓	BACS			
BACS Total							5,427.09	Number Paid	15		

** End of Report **

JMS Specialist Joinery Ltd
Payment Processing

Period: 01 2022	Date: 29 Apr 2022	Batch: 2347	Account Used: JMS Specialist Joinery Ltd.	Payroll No. & Name: 2 -Monthly Payroll	Payroll Period: 01 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	APRIL 22			3,226.25 ✓	BACS
CALI1	I Caldecott	00900524	20-73-48	APRIL 22			2,163.32 ✓	BACS
GOUJ2	J Gould	00349486	30-96-20	APRIL 22			3,532.97 ✓	BACS
HOLA1	A Holdham	81216394	56-00-45	APRIL 22			2,416.02 ✓	BACS
BACS Total							11,338.56	Number Paid 4
** End of Report **								

Raphael Contracting Ltd Payments & Remittances

Period: 01 2022 Date: 26 Apr 2022 Batch: 5600 BACS Ref: WEEK 04

Bank: Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		1,054.00 ✓
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		574.00 ✓
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		558.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		691.12 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		691.12 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		574.00 ✓
MONV1-V Monacu	-MULTI	various projects	09-01-29	24338451		558.00 ✓
NEAI1-I Neagu	-MULTI	Various Projects	20-89-15	90793426		574.00 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		574.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		366.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		678.00 ✓
THED1-D Theodoridis	-MULTI	Various Projects	77-70-95	02239060		318.00 ✓

BACS Total: 7,210.24

** End of Report **

BS 23K.

£42,022.03

Raphael Contracting Ltd Payments & Remittances

Period: 01 2022 Date: 27 Apr 2022 Batch: 15380 Account Used: Raphael Contracting Lt

BACS Ref: 290422

<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	9,822.00 ✓	290422	
THO1	S THORPE	52530268	30-84-51	8,302.09 ✓	290422	
		Total		18,124.09		

Number Paid 2

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 01 2022		Date: 29 Apr 2022		Batch: 2326	Account Used: Raphael Contracting Ltd.		Payroll No. & Name: 1 -Weekly Payroll		Payroll Period: 04 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 04			575.90 ✓	BACS
BASJ1	Jon Basquille			00029695	30-99-13	WEEK 04			454.88 ✓	BACS
DYEJ1	Mr J G Dyett			00191485	40-47-65	WEEK 04			423.61 ✓	BACS
OMAK1	K OMalley			93555264	09-01-26	WEEK 04			634.82 ✓	BACS
ROBM1	M Robinson			40399820	09-01-28	WEEK 04			905.93 ✓	BACS
SAND1	D Sanders			30809136	20-37-16	WEEK 04			688.00 ✓	BACS
SMIJ1	J S R Smith			83362906	20-44-86	WEEK 04			398.28 ✓	BACS
WRAJ1	J Wray			00022630	11-03-44	WEEK 04			789.69 ✓	BACS
BACS Total									4,871.11	Number Paid 8

** End of Report **

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 01 2022	Date: 29 Apr 2022	Batch: 2327	Account Used: Raphael Contracting Ltd.	Payroll No. & Name: 2 -Monthly Salaries	Payroll Period: 01 2023			
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett	17333469	60-83-71	APR 2022			3,916.02 ✓	BACS
BETJ1	James Betteridge	43230961	20-97-58	APR 2022			1,076.67 ✓	BACS
HAYJ1	James Hayhoe	04465013	60-83-71	APR 2022			3,597.88 ✓	BACS
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	APR 2022			954.86 ✓	BACS
SIND1	D Singh	00494501	30-93-08	APR 2022			2,271.16 ✓	BACS
				BACS Total			11,816.59	Number Paid 5
** End of Report **								