

Raphael Holdings Ltd
Payment Processing

Period: 10 2022		Date: 27 Jan 2023		Batch: 462	Account Used: Raphael Holdings Ltd.		Payroll No. & Name: 1 -Monthly Payroll		Payroll Period: 10 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	JAN 2023			958.33 ✓	BACS		
HAYR1	R Hayhoe	70456330	20-90-56	JAN 2023			2,191.60 ✓	BACS		
OBRM1	M OBrien	10699861	20-37-16	JAN 2023			2,500.00 ✓	BACS		
OBRN1	N OBrien	10699861	20-37-16	JAN 2023			958.33 ✓	BACS		
BACS Total							<u>6,608.26</u>	Number Paid		4
** End of Report **										
PS 20/1										

JMS Specialist Joinery Ltd
Payment Processing

Period: 10 2022	Date: 27 Jan 2023	Batch: 2445	Account Used: JMS Specialist Joinery Ltd.	Payroll No. & Name: 2 -Monthly Payroll	Payroll Period: 10 2023			
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BARA2	A Barlow	41165585	40-27-06	JAN 2023			3,144.17 ✓	BACS
CALI1	I Caldecott	00900524	20-73-48	JAN 2023			2,617.83 ✓	BACS
GOUJ2	J Gould	00349486	30-96-20	JAN 2023			6,863.17 ✓	BACS
HOLA1	A Holdham	81216394	56-00-45	JAN 2023			2,932.16 ✓	BACS
BACS Total							15,557.33	Number Paid 4
** End of Report **								
fb 25/1								
= £22,029.61								

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JMS Specialist Joinery Ltd

Payments & Remittances

Period: 10 2022 Date: 24 Jan 2023 Batch: 11010 Account Used: JMS Specialist Joinery

BACS Ref: 270123

<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	1,027.68 ✓	270123	
			Total	1,027.68		

Number Paid 1

**** End of Report ****

JMS Specialist Joinery Ltd
Payment Processing

Period:	10 2022	Date:	27 Jan 2023	Batch:	2444	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	43 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 43			349.04 ✓	BACS			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 43			476.59 ✓	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 43			463.66 ✓	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 43			445.43 ✓	BACS			
HARM1	M Harland	10380219	40-63-01	WEEK 43			372.90 ✓	BACS			
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 43			245.26 ✓	BACS			
LEEK2	Mr K Leek	14132567	60-15-54	WEEK 43			348.72 ✓	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 43			499.03 ✓	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 43			406.83 ✓	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 43			359.99 ✓	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 43			432.34 ✓	BACS			
WINT1	T Winterburn	51172859	40-18-17	WEEK 43			437.34 ✓	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 43			607.47 ✓	BACS			
BACS Total							5,444.60	Number Paid	13		

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 10 2022		Date: 27 Jan 2023		Batch: 2428		Account Used: Raphael Contracting Ltd.		Payroll No. & Name: 1 -Weekly Payroll		Payroll Period: 43 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 43			735.65 ✓	BACS			
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 43			542.08 ✓	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 43			735.36 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 43			994.62 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 43			757.74 ✓	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 43			440.64 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 43			858.21 ✓	BACS			
BACS Total							5,064.30	Number Paid	7		
** End of Report **											
RB 25% = £51,578.79											

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Raphael Contracting Ltd
Payment Processing

Period: 10 2022		Date: 27 Jan 2023	Batch: 2429	Account Used: Raphael Contracting Ltd.		Payroll No. & Name: 2 -Monthly Salaries		Payroll Period: 10 2023	
Code	Account Name / Cheque Payee		Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett		17333469	60-83-71	JAN 2023			1,823.82 ✓	BACS
HAYJ1	James Hayhoe		04465013	60-83-71	JAN 2023			3,962.75 ✓	BACS
KEYA1	Amber Jasmine Keynes		75502260	30-94-77	JAN 2023			757.60 ✓	BACS
SIND1	D Singh		00494501	30-93-08	JAN 2023			2,424.82 ✓	BACS
					BACS Total			8,968.99	Number Paid 4
** End of Report **									

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Raphael Contracting Ltd

Payments & Remittances

Period: 10 2022 Date: 24 Jan 2023 Batch: 15929 Account Used: Raphael Contracting Lt

BACS Ref: 270123

<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	11,876.86 ✓	270123	
THO1	S THORPE	52530268	30-84-51	4,946.19 ✓	270123	
XDYE01	Mr J G Dyett	00191485	40-47-65	29.00 ✓	270123	
XK04	A Kulsinskas	60698039	60-20-36	300.00 ✓	270123	
XS06	S SIMONOVIC	31407406	40-22-30	150.75 ✓	270123	
XW01	J Wray	00022630	11-03-44	293.20 ✓	270123	
Total				<u>17,596.00</u>		

Number Paid 6

**** End of Report ****

Raphael Contracting Ltd

Payments & Remittances

Period: 10 2022 Date: 24 Jan 2023 Batch: 5802 BACS Ref: WEEK 43 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		2,636.40
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		798.00
BARD1-Mr D J Barr	-MULTI	various	07-01-16	36016632		758.00
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		798.00
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		606.00
OSPG1-OSP GRP LTD	-MULTI	various			3,600.60	
OSPG1-OSP GRP LTD	-MULTI	various			3,972.60	
OSPG1-OSP GRP LTD	-MULTI	various			2,660.70	
OSPG1-OSP GRP LTD	-MULTI	various			874.20	
			16-22-11	16352253		11,108.10
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		458.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		898.00
BACS Total:						<u>19,949.50</u>

**** End of Report ****