

Raphael Holdings Ltd
Payment Processing

Period: 11 2022	Date: 24 Feb 2023	Batch: 464	Account Used: Raphael Holdings Ltd.	Payroll No. & Name: 1 -Monthly Payroll	Payroll Period: 11 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	FEB 2023			958.33 ✓	BACS
HAYR1	R Hayhoe	70456330	20-90-56	FEB 2023			2,191.40 ✓	BACS
OBRM1	M OBrien	10699861	20-37-16	FEB 2023			2,500.00 ✓	BACS
OBRN1	N OBrien	10699861	20-37-16	FEB 2023			958.33 ✓	BACS
BACS Total							6,608.06	Number Paid 4

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** End of Report **

** End of Report **

PS 22/2

JMS Specialist Joinery Ltd
Payment Processing

Period: 11 2022 Date: 24 Feb 2023 Batch: 2456 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 2 -Monthly Payroll Payroll Period: 11 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	FEB 2023			3,144.37 ✓	BACS
CALI1	I Caldecott	00900524	20-73-48	FEB 2023			2,617.83 ✓	BACS
GOUJ2	J Gould	00349486	30-96-20	FEB 2023			4,648.77 ✓	BACS
HOLA1	A Holdham	81216394	56-00-45	FEB 2023			2,932.16 ✓	BACS
BACS Total							<u>13,343.13</u>	Number Paid 4

** End of Report **

BB v/r

£ 18,466.57

JMS Specialist Joinery Ltd Payment Processing

Period:	11 2022	Date:	24 Feb 2023	Batch:	2454	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	47 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>			
CHIS1	S Chimes	94586889	09-01-36	WEEK 47			349.04 ✓	BACS			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 47			476.39 ✓	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 47			200.60 ✓	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 47			445.43 ✓	BACS			
HARM1	M Harland	10380219	40-63-01	WEEK 47			350.75 ✓	BACS			
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 47			245.26 ✓	BACS			
LEEK2	Mr K Leek	14132567	60-15-54	WEEK 47			348.72 ✓	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 47			499.03 ✓	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 47			407.03 ✓	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 47			359.99 ✓	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 47			432.54 ✓	BACS			
WINT1	T Winterburn	51172859	40-18-17	WEEK 47			437.54 ✓	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 47			571.12 ✓	BACS			
							<u>5,123.44</u>		Number Paid	13	
								BACS Total			

** End of Report **

Raphael Contracting Ltd

Payments & Remittances

Period: 11 2022 Date: 21 Feb 2023 Batch: 5825 BACS Ref: WEEK 47 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		2,652.00 ✓
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		755.12 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		798.00 ✓
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		521.64 ✓
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>8,583.26</u>

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 11 2022	Date: 24 Feb 2023	Batch: 2438	Account Used: Raphael Contracting Ltd.	Payroll No. & Name: 1 -Weekly Payroll	Payroll Period: 47 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 47			621.64 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 47			536.69 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 47			735.36 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 47			995.02 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 47			757.74 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 47			440.64 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 47			857.81 ✓	BACS
BACS Total							4,944.90	Number Paid 7

** End of Report **

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Handwritten calculation:
= £2,361,311.01

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Handwritten note: = £36,311.01

Raphael Contracting Ltd
Payment Processing

Period: 11 2022	Date: 24 Feb 2023	Batch: 2440	Account Used: Raphael Contracting Ltd.	Payroll No. & Name: 2 -Monthly Salaries	Payroll Period: 11 2023
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Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett	17333469	60-83-71	FEB 2023			1,823.82 ✓	BACS
HAYJ1	James Hayhoe	04465013	60-83-71	FEB 2023			4,094.23 ✓	BACS
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	FEB 2023			757.60 ✓	BACS
SIND1	D Singh	00494501	30-93-08	FEB 2023			2,424.62 ✓	BACS
BACS Total							9,100.27	Number Paid 4

** End of Report **

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Raphael Contracting Ltd

Payments & Remittances

Period: 11 2022 Date: 22 Feb 2023 Batch: 15999 Account Used: Raphael Contracting Lt

BACS Ref: FEB 2023

<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	7,671.60 ✓	FEB 2023	
THO1	S THORPE	52530268	30-84-51	5,259.24 ✓	FEB 2023	
XA01	E Amaning	84763531	09-01-26	101.84 ✓	FEB 2023	
XDYE01	Mr J G Dyett	00191485	40-47-65	20.00 ✓	FEB 2023	
XK04	A Kulsinskas	60698039	60-20-36	276.84 ✓	FEB 2023	
XK07	K KULSINSKAS	81157833	40-27-38	353.06 ✓	FEB 2023	
Total				<u>13,682.58</u>		

Number Paid 6

** End of Report **