

Raphael Holdings Ltd
Payment Processing

Period: 12 2022 Date: 31 Mar 2023 Batch: 466 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 12 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	MAR 2023			958.33	BACS
HAYR1	R Hayhoe	70456330	20-90-56	MAR 2023			2,191.60	BACS
OBRM1	M OBrien	10699861	20-37-16	MAR 2023			2,500.00	BACS
OBRN1	N OBrien	10699861	20-37-16	MAR 2023			958.33	BACS
BACS Total							6,608.26	
							Number Paid	4

** End of Report **

RS 29/3

JMS Specialist Joinery Ltd Payment Processing

Period: 12 2022 Date: 31 Mar 2023 Batch: 2467 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 52 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 52			349.04	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 52			476.39	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 52			463.66	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 52			445.43	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 52			372.90	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 52			250.80	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 52			499.03	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 52			406.83	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 52			359.99	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 52			432.54	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 52			437.34	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 52			604.47	BACS
BACS Total							5,098.42	Number Paid 12

** End of Report **

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£18,518.92

JMS Specialist Joinery Ltd
Payment Processing

Period: 12 2022		Date: 31 Mar 2023	Batch: 2466	Account Used: JMS Specialist Joinery Ltd.		Payroll No. & Name: 2 -Monthly Payroll		Payroll Period: 12 2023	
Code	Account Name / Cheque Payee		Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BARA2	A Barlow		41165585	40-27-06	MAR 2023			3,144.17 ✓	BACS
CAL11	I Caldecott		00900524	20-73-48	MAR 2023			2,618.03 ✓	BACS
GOUJ2	J Gould		00349486	30-96-20	MAR 2023			4,649.15 ✓	BACS
HOLA1	A Holdham		81216394	56-00-45	MAR 2023			2,932.36 ✓	BACS
					BACS Total			<u>13,343.71</u>	Number Paid 4
** End of Report **									

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JMS Specialist Joinery Ltd

Payments & Remittances

Period: 12 2022 Date: 29 Mar 2023 Batch: 11129 Account Used: JMS Specialist Joinery BACS Ref: JMS SPECIALIST JOI

<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>
XB01	A Barlow	41165585	40-27-06	76.79 ✓	JMS SPECIALIST JOI	
			Total	<u>76.79</u>		

Number Paid 1

** End of Report **

Raphael Contracting Ltd Payment Processing

Period: 12 2022 Date: 31 Mar 2023 Batch: 2450 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 52 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 52			621.64 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 52			506.90 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 52			735.36 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 52			995.02 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 52			757.74 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 52			440.64 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 52			857.81 ✓	BACS
BACS Total							<u>4,915.11</u>	Number Paid 7

** End of Report **

29/3 = £43,724.04

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Raphael Contracting Ltd
Payment Processing

Period: 12 2022	Date: 31 Mar 2023	Batch: 2451	Account Used: Raphael Contracting Ltd.	Payroll No. & Name: 2 -Monthly Salaries	Payroll Period: 12 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	APR 2023			1,823.82 ✓	BACS
HAYJ1	James Hayhoe	04465013	60-83-71	APR 2023			4,094.61 ✓	BACS
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	APR 2023			979.16 ✓	BACS
SIND1	D Singh	00494501	30-93-08	APR 2023			2,424.62 ✓	BACS
						BACS Total	<u>9,322.21</u>	Number Paid 4
** End of Report **								

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Raphael Contracting Ltd Payments & Remittances

Period: 12 2022 Date: 28 Mar 2023 Batch: 5849 BACS Ref: WEEK 52 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 ✓
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 ✓
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>7,493.00</u>

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 12 2022 Date: 28 Mar 2023 Batch: 16100 Account Used: Raphael Contracting Lt BACS Ref: MAR 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	13,123.25 ✓	MAR 2023	
THO1	S THORPE	52530268	30-84-51	6,649.18 ✓	MAR 2023	
XA01	E Amaning	84763531	09-01-26	60.02 ✓	MAR 2023	
XDYE01	Mr J G Dyett	00191485	40-47-65	105.80 ✓	MAR 2023	
XH05	J Hayhoe	04465013	60-83-71	699.80 ✓	MAR 2023	
XW01	J Wray	00022630	11-03-44	355.67 ✓	MAR 2023	
Total				<u>20,993.72</u>		

Number Paid 6

**** End of Report ****