

Raphael Holdings Ltd Payment Processing

Period: 02 2022 Date: 27 May 2022 Batch: 442 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 02 2023

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	MAY 2022			958.33 ✓	BACS
HAYR1	R Hayhoe	70456330	20-90-56	MAY 2022			2,191.40 ✓	BACS
OBRM1	M OBrien	10699861	20-37-16	MAY 2022			2,277.80 ✓	BACS
OBRN1	N OBrien	10699861	20-37-16	MAY 2022			940.40 ✓	BACS
BACS Total							<u>6,367.93</u>	Number Paid 4

** End of Report **

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JMS Specialist Joinery Ltd Payments & Remittances

Period: 02 2022 Date: 24 May 2022 Batch: 10646 Account Used: JMS Specialist Joinery

BACS Ref: 270522

<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	750.45 ✓	270522	
			Total	<u>750.45</u>		

Number Paid 1

** End of Report **

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= £16,357.26

JMS Specialist Joinery Ltd
Payment Processing

Period: 02 2022 Date: 27 May 2022 Batch: 2357 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 2 -Monthly Payroll Payroll Period: 02 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	MAY 2022			2,744.34 ✓	BACS
CALI1	I Caldecott	00900524	20-73-48	MAY 2022			2,163.12 ✓	BACS
GOUJ2	J Gould	00349486	30-96-20	MAY 2022			3,532.97 ✓	BACS
HOLA1	A Holdham	81216394	56-00-45	MAY 2022			2,416.02 ✓	BACS
BACS Total							<u>10,856.45</u>	Number Paid 4

** End of Report **

JMS Specialist Joinery Ltd Payment Processing

Period: 02 2022 Date: 27 May 2022 Batch: 2356 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 08 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 08			301.89 ✓	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 08			279.18 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 08			372.84 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 08			363.33 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 08			302.89 ✓	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 08			355.85 ✓	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 08			191.74 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 08			468.01 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 08			320.86 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 08			278.37 ✓	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 08			261.45 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 08			340.01 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 08			345.01 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 08			568.93 ✓	BACS
BACS Total							4,750.36	Number Paid 14

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 02 2022	Date: 27 May 2022	Batch: 2337	Account Used: Raphael Contracting Ltd.	Payroll No. & Name: 2 -Monthly Salaries	Payroll Period: 02 2023			
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett	17333469	60-83-71	MAY 2022			1,691.74 ✓	BACS
BETJ1	James Betteridge	43230961	20-97-58	MAY 2022			3,428.13 ✓	BACS
HAYJ1	James Hayhoe	04465013	60-83-71	MAY 2022			3,593.88 ✓	BACS
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	MAY 2022			1,316.41 ✓	BACS
SIND1	D Singh	00494501	30-93-08	MAY 2022			2,270.96 ✓	BACS
BACS Total							<u>12,301.12</u>	Number Paid 5

** End of Report **

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Raphael Contracting Ltd
Payment Processing

Period: 02 2022	Date: 27 May 2022	Batch: 2336	Account Used: Raphael Contracting Ltd.	Payroll No. & Name: 1 -Weekly Payroll	Payroll Period: 08 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 08			575.90 ✓	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 08			454.88 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 08			488.77 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 08			635.02 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 08			905.13 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 08			688.00 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 08			398.28 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 08			789.69 ✓	BACS
BACS Total							4,935.67	Number Paid 8

** End of Report **

** End of Report **

Raphael Contracting Ltd

Payments & Remittances

Period: 02 2022 Date: 24 May 2022 Batch: 15435 Account Used: Raphael Contracting Lt BACS Ref: 270522

<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	10,308.00 ✓	270522	
THO1	S THORPE	52530268	30-84-51	4,758.36 ✓	270522	
Total				<u>15,066.36</u>		

Number Paid 2

**** End of Report ****

Raphael Contracting Ltd Payments & Remittances

Period: 02 2022 Date: 24 May 2022 Batch: 5626 BACS Ref: WEEK 08

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>
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		1,274.80 ✓
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		1,145.28 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		344.56 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		1,096.40 ✓
NEAI1-I Neagu	-MULTI	Various Projects	20-89-15	90793426		1,218.00 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		994.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		458.00 ✓
SANC1-Mr C J Sanders	-MULTI	Various	09-01-27	11632823		864.50 ✓
THED1-D Theodoridis	-MULTI	Various Projects	77-70-95	02239060		398.00 ✓

BACS Total: 8,658.04

**** End of Report ****