

# Raphael Holdings Ltd Payment Processing

Period: 03 2023 Date: 30 Jun 2023 Batch: 472 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 03 2024

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
HAYK1	K Hayhoe	70456330	20-90-56	JUNE 23			795.53	BACS	
HAYR1	R Hayhoe	70456330	20-90-56	JUNE 23			1,950.20	BACS	
OBRM1	M OBrien	10699861	20-37-16	JUNE 23			2,438.80	BACS	
OBRN1	N OBrien	10699861	20-37-16	JUNE 23			958.33	BACS	
<b>BACS Total</b>							<b>6,142.86</b>	<b>Number Paid</b>	<b>4</b>

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\*\* End of Report \*\*

# JMS Specialist Joinery Ltd Payment Processing

Period: 03 2023    Date: 30 Jun 2023    Batch: 2498    Account Used: JMS Specialist Joinery Ltd.    Payroll No. & Name: 2 -Monthly Payroll    Payroll Period: 03 2024

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
BARA2	A Barlow	41165585	40-27-06	JUNE 23			3,144.17 ✓	BACS	
CAL11	I Caldecott	00900524	20-73-48	JUNE 23			2,617.83 ✓	BACS	
GOUJ2	J Gould	00349486	30-96-20	JUNE 23			4,648.75 ✓	BACS	
<b>BACS Total</b>							<b>10,410.75</b>	<b>Number Paid</b>	<b>3</b>

\*\* End of Report \*\*

  
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$$= \underline{\underline{\pounds 15,068.79}}$$

# JMS Specialist Joinery Ltd Payment Processing

Period: 03 2023    Date: 30 Jun 2023    Batch: 2500    Account Used: JMS Specialist Joinery Ltd.    Payroll No. & Name: 1 -Weekly Payroll    Payroll Period: 13 2024

<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 13			351.04 ✓	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 13			476.59 ✓	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 13			463.66 ✓	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 13			445.63 ✓	BACS	
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 13			209.60 ✓	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 13			499.03 ✓	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 13			407.03 ✓	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 13			336.90 ✓	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 13			432.54 ✓	BACS	
WINT1	T Winterburn	51172859	40-18-17	WEEK 13			437.54 ✓	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 13			598.48 ✓	BACS	
<b>BACS Total</b>							<b>4,658.04</b>	<b>Number Paid</b>	<b>11</b>

\*\* End of Report \*\*

# Raphael Contracting Ltd Payments & Remittances

Period: 03 2023    Date: 28 Jun 2023    Batch: 16265    Account Used: Raphael Contracting Lt    BACS Ref: RAPHAEL CONTRAC

<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	13,668.30 ✓	RAPHAEL CONTRACTIN	
THO1	S THORPE	52530268	30-84-51	4,716.62 ✓	RAPHAEL CONTRACTIN	
			<b>Total</b>	<b>18,384.92</b>		

Number Paid    2

\*\* End of Report \*\*

*RB 28/6.*

*£ 40,043.54.*

# Raphael Contracting Ltd Payment Processing

Period: 03 2023    Date: 30 Jun 2023    Batch: 2485    Account Used: Raphael Contracting Ltd.    Payroll No. & Name: 1 -Weekly Payroll    Payroll Period: 13 2024

<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>	
AMAE2	E Amaning	84763531	09-01-26	WEEK 13			608.84 ✓	BACS	
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 13			511.10 ✓	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 13			734.16 ✓	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 13			997.82 ✓	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 13			870.94 ✓	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 13			289.22 ✓	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 13			857.81 ✓	BACS	
<b>BACS Total</b>							<b><u>4,869.89</u></b>	<b>Number Paid</b>	<b>7</b>

\*\* End of Report \*\*

# Raphael Contracting Ltd Payment Processing

Period: 03 2023    Date: 30 Jun 2023    Batch: 2486    Account Used: Raphael Contracting Ltd.    Payroll No. & Name: 2 -Monthly Salaries    Payroll Period: 03 2024

<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	JUNE 2023			3,490.74 ✓	BACS	
HAYJ1	James Hayhoe	04465013	60-83-71	JUNE 2023			4,094.61 ✓	BACS	
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	JUNE 2023			979.76 ✓	BACS	
SIND1	D Singh	00494501	30-93-08	JUNE 2023			2,424.62 ✓	BACS	
<b>BACS Total</b>							<b>10,989.73</b>	<b>Number Paid</b>	<b>4</b>

\*\*\* End of Report \*\*\*

# Raphael Contracting Ltd Payments & Remittances

Period: 03 2023 Date: 27 Jun 2023 Batch: 5911 BACS Ref: WEEK 13 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		798.00 ✓
COND1-Dean Conyers	-MULTI	Various	04-00-04	02629089		160.00 ✓
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 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		798.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		898.00 ✓
BACS Total:						<u>5,799.00</u>

\*\* End of Report \*\*