Raphael Holdings Ltd
Payment Processing

Period: 05 2023 **Date:** 25 Aug 2023 **Batch:** 476 **Account Used:** Raphael Holdings Ltd. **Payroll No. & Name:** 1 -Monthly Payroll **Payroll Period:** 05 2024

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	AUG 2023			795.33		BACS
HAYR1	R Hayhoe	70456330	20-90-56	AUG 2023			1,950.20		BACS
OBRM1	M OBrien	10699861	20-37-16	AUG 2023			2,438.80		BACS
OBRN1	N OBrien	10699861	20-37-16	AUG 2023			958.33		BACS
						BACS Total	**6,142.66**	**Number Paid**	**4**

** End of Report **

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JMS Specialist Joinery Ltd
Payment Processing

Period: 05 2023 **Date:** 25 Aug 2023 **Batch:** 2519 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 2 -Monthly Payroll **Payroll Period:** 05 2024

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BARA2	A Barlow	41165585	40-27-06	AUG 2023			3,144.17	BACS
CALI1	I Caldecott	00900524	20-73-48	AUG 2023			2,617.83	BACS
GOUJ2	J Gould	00349486	30-96-20	AUG 2023			4,648.77	BACS
						BACS Total	**10,410.77**	**Number Paid** 3

**** End of Report ****

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= £15,570.34.

JMS Specialist Joinery Ltd
Payment Processing

Period: 05 2023 **Date:** 25 Aug 2023 **Batch:** 2518 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 21 2024

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
CHIS1	S Chimes	94586889	09-01-36	WEEK 21			351.04		BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 21			476.59		BACS
DORL2	L Doran	21817472	56-00-45	WEEK 21			463.66		BACS
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 21			605.04		BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 21			445.43		BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 21			154.00		BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 21			499.03		BACS
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 21			487.44		BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 21			406.83		BACS
WARG2	G Ward	05005388	54-41-00	WEEK 21			359.99		BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 21			152.88		BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 21			140.80		BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 21			616.84		BACS
						BACS Total	**5,159.57**	**Number Paid**	**13**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 05 2023 **Date:** 25 Aug 2023 **Batch:** 2506 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 21 2024

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaning	84763531	09-01-26	WEEK 21			608.84	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 21			466.32	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 21			792.76	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 21			997.02	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 21			764.54	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 21			416.67	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 21			857.81	BACS
					BACS Total		**4,903.96**	**Number Paid 7**

** End of Report **

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= £ 31,802.35

Raphael Contracting Ltd
Payment Processing

'eriod: 05 2023 **Date:** 25 Aug 2023 **Batch:** 2507 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 2 -Monthly Salaries **Payroll Period:** 05 2024

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett	17333469	60-83-71	AUG 2023			3,488.94	BACS
HAYJ1	James Hayhoe	04465013	60-83-71	AUG 2023			4,091.83	BACS
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	AUG 2023			979.76	BACS
SIND1	D Singh	00494501	30-93-08	AUG 2023			2,424.62	BACS
					BACS Total		**10,985.15**	**Number Paid** **4**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 05 2023 **Date:** 21 Aug 2023 **Batch:** 5944 **BACS Ref:** WEEK 21 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
ANDI1-I Andronic	-MULTI	Various projects	20-73-53	73824942		798.00
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		798.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		798.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		944.50
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		868.10
					BACS Total:	**5,462.60**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 05 2023 **Date:** 21 Aug 2023 **Batch:** 16386 **Account Used:** Raphael Contracting Lt **BACS Ref:** RAPHAEL CONTRAC

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DEL4	Delworth Enterprises Ltd	41825237	09-06-66	5,492.52	RAPHAEL CONTRACTIN	
THO1	S THORPE	52530268	30-84-51	4,685.32	RAPHAEL CONTRACTIN	
XDYE01	Mr J G Dyett	00191485	40-47-65	49.99	RAPHAEL CONTRACTIN	
XK04	A Kulsinskas	60698039	60-20-36	222.81	RAPHAEL CONTRACTIN	
			Total	**10,450.64**		

Number Paid **4**

**** End of Report ****