Raphael Holdings Ltd
Payment Processing

Period: 06 2023 **Date:** 27 Sep 2023 **Batch:** 478 **Account Used:** Raphael Holdings Ltd. **Payroll No. & Name:** 1 -Monthly Payroll **Payroll Period:** 06 2024

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

** End of Report **

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JMS Specialist Joinery Ltd
Payment Processing

Period: 06 2023 **Date:** 29 Sep 2023 **Batch:** 2530 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 26 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 26			351.04	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 26			476.59	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 26			463.66	BACS
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 26			522.24	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 26			445.63	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 26			499.03	BACS
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 26			487.44	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 26			407.03	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 26			359.99	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 26			135.80	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 26			141.00	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 26			616.64	BACS
					BACS Total		**4,906.09**	**Number Paid 12**

** End of Report **

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= £15,317.64

JMS Specialist Joinery Ltd
Payment Processing

Period: 06 2023 **Date:** 29 Sep 2023 **Batch:** 2531 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 2 -Monthly Payroll **Payroll Period:** 06 2024

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
BARA2	A Barlow	41165585	40-27-06	SEPT 23			3,144.37		BACS
CALI1	I Caldecott	00900524	20-73-48	SEPT 23			2,618.03		BACS
GOUJ2	J Gould	00349486	30-96-20	SEPT 23			4,649.15		BACS
					BACS Total		**10,411.55**	**Number Paid**	**3**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 06 2023 **Date:** 29 Sep 2023 **Batch:** 2518 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 26 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 26			608.84	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 26			564.48	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 26			778.56	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 26			997.02	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 26			764.54	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 26			440.64	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 26			857.81	BACS
					BACS Total		**5,011.89**	Number Paid **7**

**** End of Report ****

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= £40,345.42.

Raphael Contracting Ltd
Payment Processing

Period: 06 2023 **Date:** 29 Sep 2023 **Batch:** 2519 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 2 -Monthly Salaries **Payroll Period:** 06 2024

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett	17333469	60-83-71	SEPT 23			3,544.90	BACS
HAYJ1	James Hayhoe	04465013	60-83-71	SEPT 23			4,091.81	BACS
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	SEPT 23			979.76	BACS
SIND1	D Singh	00494501	30-93-08	SEPT 23			2,424.62	BACS
					BACS Total		**11,041.09**	**Number Paid** 4

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 06 2023 **Date:** 26 Sep 2023 **Batch:** 5966 **BACS Ref:** WEEK 26 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		638.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		798.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		944.32
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		944.32
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		638.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		898.00
					BACS Total:	**6,116.64**

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 06 2023 **Date:** 26 Sep 2023 **Batch:** 16448 **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	12,033.14	RAPHAEL CONTRACTIN	
THO1	S THORPE	52530268	30-84-51	5,415.77	RAPHAEL CONTRACTIN	
XK04	A Kulsinskas	60698039	60-20-36	430.90	RAPHAEL CONTRACTIN	
XK07	K KULSINSKAS	81157833	40-27-38	152.64	RAPHAEL CONTRACTIN	
XS01	D Sanders	30809136	20-37-16	143.35	RAPHAEL CONTRACTIN	
			Total	**18,175.80**		

Number Paid **5**

**** End of Report ****