

Raphael Holdings Ltd
Payment Processing

Period:	07 2023	Date:	25 Oct 2023	Batch:	480	Account Used:	Raphael Holdings Ltd.	Payroll No. & Name:	1 -Monthly Payroll	Payroll Period:	07 2024		
Code	Account Name / Cheque Payee					Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
HAYK1	K Hayhoe					70456330	20-90-56	OCT 2023			795.53	BACS	
HAYR1	R Hayhoe					70456330	20-90-56	OCT 2023			1,950.20	BACS	
OBRM1	M OBrien					10699861	20-37-16	OCT 2023			2,438.80	BACS	
OBRN1	N OBrien					10699861	20-37-16	OCT 2023			958.33	BACS	
										BACS Total	6,142.86	Number Paid	4

** End of Report **

PS 25/10/23

JMS Specialist Joinery Ltd
Payment Processing

Period: 07 2023 Date: 27 Oct 2023 Batch: 2541 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 2 -Monthly Payroll Payroll Period: 07 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>
BARA2	A Barlow	41165585	40-27-06	OCT 2023			3,144.17 ✓	BACS
CALI1	I Caldecott	00900524	20-73-48	OCT 2023			2,617.83 ✓	BACS
GOUJ2	J Gould	00349486	30-96-20	OCT 2023			4,648.77 ✓	BACS
BACS Total							<u>10,410.77</u>	Number Paid 3

** End of Report **

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£ 15,337.92

JMS Specialist Joinery Ltd Payment Processing

Period:	07 2023	Date:	27 Oct 2023	Batch:	2540	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1	-Weekly Payroll	Payroll Period:	30 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 30			351.04 ✓	BACS
CZEZ1	Z Czege					20185728	40-18-57	WEEK 30			476.59 ✓	BACS
DORL2	L Doran					21817472	56-00-45	WEEK 30			463.66 ✓	BACS
DRIP1	Mr. P Dinkwater					33341773	07-08-06	WEEK 30			522.24 ✓	BACS
HAMA1	MR A K HAMMOND					41473476	40-42-15	WEEK 30			445.43 ✓	BACS
MCSJ1	J McSharry					08307884	07-02-46	WEEK 30			499.03 ✓	BACS
PUGF1	Ffion Pugh-Lipscombe					60306489	09-01-29	WEEK 30			212.16 ✓	BACS
TAYM1	M Taylor					65214137	60-12-35	WEEK 30			406.83 ✓	BACS
WARG2	G Ward					05005388	54-41-00	WEEK 30			359.99 ✓	BACS
WINN1	Mr N. A. J. Winterburn					31451801	07-02-46	WEEK 30			432.54 ✓	BACS
WINT1	T Winterburn					51172859	40-18-17	WEEK 30			141.00 ✓	BACS
WRIS1	S Wright					31818868	30-92-33	WEEK 30			616.64 ✓	BACS
BACS Total											4,927.15	Number Paid 12

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period:	07 2023	Date:	27 Oct 2023	Batch:	2528	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	30 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 30			608.84 ✓	BACS		
DYEJ1	Mr J G Dyett			00191485	40-47-65	WEEK 30			564.48 ✓	BACS		
OMAK1	K OMalley			93555264	09-01-26	WEEK 30			778.96 ✓	BACS		
ROBM1	M Robinson			40399820	09-01-28	WEEK 30			997.02 ✓	BACS		
SAND1	D Sanders			30809136	20-37-16	WEEK 30			764.54 ✓	BACS		
SMIJ1	J S R Smith			83362906	20-44-86	WEEK 30			440.64 ✓	BACS		
WRAJ1	J Wray			00022630	11-03-44	WEEK 30			857.81 ✓	BACS		
							BACS Total		5,012.29		Number Paid	7

** End of Report **

RS 25/10/23

= £ 40,343.07

Raphael Contracting Ltd
Payment Processing

Period: 07 2023 Date: 27 Oct 2023 Batch: 2529 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 2 -Monthly Salaries Payroll Period: 07 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	OCT 2023			3,534.50 ✓	BACS
HAYJ1	James Hayhoe	04465013	60-83-71	OCT 2023			4,091.83 ✓	BACS
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	OCT 2023			979.76 ✓	BACS
SIND1	D Singh	00494501	30-93-08	OCT 2023			2,424.62 ✓	BACS
BACS Total							<u>11,030.71</u>	Number Paid 4

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 07 2023 Date: 25 Oct 2023 Batch: 16515 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	10,397.99 ✓	RAPHAEL CONTRACTIN	
THO1	S THORPE	52530268	30-84-51	3,453.99 ✓	RAPHAEL CONTRACTIN	
XH05	J Hayhoe	04465013	60-83-71	324.50 ✓	RAPHAEL CONTRACTIN	
XK04	A Kulsinskas	60698039	60-20-36	300.48 ✓	RAPHAEL CONTRACTIN	
XK07	K KULSINSKAS	81157833	40-27-38	319.47 ✓	RAPHAEL CONTRACTIN	
XS03	D Singh	00494501	30-93-08	35.00 ✓	RAPHAEL CONTRACTIN	
Total				<u>14,831.43</u>		

Number Paid 6

**** End of Report ****

Raphael Contracting Ltd Payments & Remittances

Period: 07 2023 Date: 24 Oct 2023

Batch: 5988

BACS Ref: WEEK 30

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
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		798.00
DRAI1-Ion Dragus	-MULTI	Various Projects	77-04-38	10087163		798.00
GUSV1-V Gustainis	-MULTI	Various	30-90-47	10463568		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
MAKA1-Aurelijus Makaraus	-MULTI	various projects	30-99-64	22793068		798.00
MARD2-Mr D Marciulaitis	-MULTI	Various projects	20-53-04	70376213		638.00
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: 9,468.64

**** End of Report ****