

Raphael Holdings Ltd
Payment Processing

Period: 08 2023	Date: 24 Nov 2023	Batch: 482	Account Used: Raphael Holdings Ltd.	Payroll No. & Name: 1 -Monthly Payroll	Payroll Period: 08 2024			
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	NOV 2023			795.53 ✓	BACS
HAYR1	R Hayhoe	70456330	20-90-56	NOV 2023			1,950.20 ✓	BACS
OBRM1	M OBrien	10699861	20-37-16	NOV 2023			2,438.80 ✓	BACS
OBRN1	N OBrien	10699861	20-37-16	NOV 2023			958.33 ✓	BACS
BACS Total							6,142.86	Number Paid 4
** End of Report **								

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22 Nov 2023 11:35

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JMS Specialist Joinery Ltd
Payment Processing

Period: 08 2023 Date: 24 Nov 2023 Batch: 2551 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 2 -Monthly Payroll Payroll Period: 08 2024

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BARA2	A Barlow	41165585	40-27-06	NOV 2023			3,257.38 ✓	BACS
CAL11	I Caldecott	00900524	20-73-48	NOV 2023			2,724.42 ✓	BACS
GOUJ2	J Gould	00349486	30-96-20	NOV 2023			4,649.17 ✓	BACS
BACS Total							<u>10,630.97</u>	Number Paid 3

** End of Report **

JS 22/11

£16,891.36

JMS Specialist Joinery Ltd
Payment Processing

Period: 08 2023 Date: 24 Nov 2023 Batch: 2550 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 34 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 34			384.44 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 34			496.15 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 34			482.88 ✓	BACS
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 34			522.24 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 34			463.68 ✓	BACS
MAYJ1	Mr Jake O May	52507760	30-90-42	WEEK 34			156.16 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 34			519.33 ✓	BACS
PENR2	Mr. R A Pender	16777347	09-01-29	WEEK 34			353.24 ✓	BACS
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 34			372.40 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 34			427.84 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 34			375.27 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 34			449.93 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 34			141.00 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 34			646.33 ✓	BACS
BACS Total							<u>5,790.89</u>	Number Paid 14

** End of Report **

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 08 2023 Date: 20 Nov 2023 Batch: 11467 Account Used: JMS Specialist Joinery BACS Ref: JMS SPECIALIST JO

<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>
XG01	J Gould	00349486	30-96-20	469.50	JMS SPECIALIST JOI	
Total				<u>469.50</u>		

Number Paid 1

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 08 2023 Date: 24 Nov 2023 Batch: 2538 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 34 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 34			608.84 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 34			466.32 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 34			778.96 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 34			997.02 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 34			764.54 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 34			440.64 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 34			858.21 ✓	BACS
BACS Total							<u>4,914.53</u>	Number Paid 7

** End of Report **

43950.33.

Raphael Contracting Ltd
Payment Processing

Period: 08/2023 Date: 24 Nov 2023 Batch: 2539 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 2 -Monthly Salaries Payroll Period: 08/2024

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett	17333469	60-83-71	NOV 2023			3,543.30 ✓	BACS
HAYJ1	James Hayhoe	04465013	60-83-71	NOV 2023			4,091.83 ✓	BACS
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	NOV 2023			979.96 ✓	BACS
SIND1	D Singh	00494501	30-93-08	NOV 2023			2,424.82 ✓	BACS
BACS Total							11,039.91	Number Paid 4

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 08 2023 Date: 22 Nov 2023 Batch: 16572 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	10,943.04 ✓	RAPHAEL CONTRACTIN	
THO1	S THORPE	52530268	30-84-51	4,674.88 ✓	RAPHAEL CONTRACTIN	
			Total	15,617.92		

Number Paid 2

**** End of Report ****

Raphael Contracting Ltd Payments & Remittances

Period: 08 2023 Date: 21 Nov 2023 Batch: 6008 BACS Ref: WEEK 34 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>
ANDI1-I Andronic	-MULTI	Various projects	20-73-53	73824942		958.00 /
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		798.00 /
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		638.00 /
DRAI1-Ion Dragus	-MULTI	Various Projects	77-04-38	10087163		958.00 /
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		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		1,078.00 /
BACS Total:						<u>10,606.64</u>

** End of Report **

Raphael Contracting Ltd

Payments & Remittances

Period: 08 2023 Date: 21 Nov 2023 Batch: 16566 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>
XDYE01	Mr J G Dyett	00191485	40-47-65	20.00 ✓	RAPHAEL CONTRACTIN	
XK04	A Kulsinskas	60698039	60-20-36	759.59 ✓	RAPHAEL CONTRACTIN	
XK07	K KULSINSKAS	81157833	40-27-38	339.40 ✓	RAPHAEL CONTRACTIN	
XS01	D Sanders	30809136	20-37-16	319.19 ✓	RAPHAEL CONTRACTIN	
XW01	J Wray	00022630	11-03-44	333.15 ✓	RAPHAEL CONTRACTIN	
Total				<u>1,771.33</u>		

Number Paid 5

** End of Report **