

Raphael Holdings Ltd
Payment Processing

Period: 09 2023	Date: 29 Dec 2023	Batch: 485	Account Used: Raphael Holdings Ltd.	Payroll No. & Name: 1 -Monthly Payroll	Payroll Period: 09 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>
HAYK1	K Hayhoe	70456330	20-90-56	DEC 2023			795.53	BACS
HAYR1	R Hayhoe	70456330	20-90-56	DEC 2023			1,950.20	BACS
OBRM1	M OBrien	10699861	20-37-16	DEC 2023			2,438.80	BACS
OBRN1	N OBrien	10699861	20-37-16	DEC 2023			958.33	BACS
				BACS Total			<u>6,142.86</u>	Number Paid 4
** End of Report **								
Note 20/12/2023								
Kat 20/12								

JMS Specialist Joinery Ltd

Period:	09 2023	Date:	29 Dec 2023	Batch:	2561	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	2	-Monthly Payroll	Payroll Period:	09 2024
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method				
BARA2	A Barlow	41165585	40-27-06	DEC 2023			3,243.02	BACS				
CALI1	I Caldecott	00900524	20-73-48	DEC 2023			2,724.62	BACS				
GOUJ2	J Gould	00349486	30-96-20	DEC 2023			4,648.75	BACS				
BACS Total							10,616.39					
								Number Paid	3			

** End of Report **

£ 16,143.14

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Red 20/12

JMS Specialist Joinery Ltd
Payment Processing

Period:	09 2023	Date:	22 Dec 2023	Batch:	2560	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	38 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 38			266.56	BACS			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 38			496.15	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 38			482.88	BACS			
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 38			522.24	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 38			468.68	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 38			519.53	BACS			
PENR2	Mr. R A Pender	16777347	09-01-29	WEEK 38			353.04	BACS			
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 38			445.29	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 38			427.84	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 38			310.67	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 38			449.73	BACS			
WINT1	T Winterburn	51172859	40-18-17	WEEK 38			141.00	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 38			643.14	BACS			
BACS Total							5,526.75	Number Paid		13	

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period:	09 2023	Date:	22 Dec 2023	Batch:	2549	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	38 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 38			1,142.05	BACS			
BASJ2	Jon Basquille	00029695	30-99-13	WEEK 38			641.04	BACS			
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 38			1,165.27	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 38			1,530.25	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 38			2,030.57	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 38			1,899.81	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 38			856.56	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 38			2,148.65	BACS			
BACS Total							11,414.20	Number Paid	8		

** End of Report **

= £56,824.82.

Mar 20/12/2023

Kak 20/12

Raphael Contracting Ltd
Payment Processing

Period: 09 2023		Date: 29 Dec 2023	Batch: 2548	Account Used: Raphael Contracting Ltd.		Payroll No. & Name: 2 -Monthly Salaries		Payroll Period: 09 2024	
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
BENP1	P Bennett	17333469	60-83-71	DEC 2023			4,364.32	BACS	
HAYJ1	James Hayhoe	04465013	60-83-71	DEC 2023			5,340.64	BACS	
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	DEC 2023			1,372.90	BACS	
SIND1	D Singh	00494501	30-93-08	DEC 2023			3,046.79	BACS	
				BACS Total			<u>14,124.65</u>	Number Paid	4
** End of Report **									

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Page 1

Raphael Contracting Ltd

Payments & Remittances

Period: 09 2023 Date: 20 Dec 2023 Batch: 6025 BACS Ref: WEEK 38 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		798.00
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		1,558.00
DRAI1-Ion Dragus	-MULTI	Various Projects	77-04-38	10087163		798.00
GUSV1-V Gustainis	-MULTI	Various	30-90-47	10463568		638.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		1,966.43
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		1,919.11
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		1,654.00
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		1,410.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		1,454.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		1,959.99
BACS Total:						<u>15,751.53</u>

**** End of Report ****

Raphael Contracting Ltd

Payments & Remittances

Period: 09 2023 Date: 20 Dec 2023 Batch: 16632 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	4,591.40	RAPHAEL CONTRACTIN	
Total				<u>15,534.44</u>		

Number Paid 2

** End of Report **