

Raphael Contracting Ltd Payments & Remittances

Period: 01 2023 Date: 25 Apr 2023 Batch: 5868 BACS Ref: WEEK 04 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>
APEX2-Apex Resources Ltd	-MULTI	various			2,386.80	
APEX2-Apex Resources Ltd	-MULTI	various			2,386.80	
			60-08-46	67582060		4,773.60 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		798.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		944.50 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		944.50 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		798.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		458.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		898.00 ✓
BACS Total:						<u>9,614.60</u>

** End of Report **

= £ 39,018.20

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Raphael Contracting Ltd
Payment Processing

Period: 01 2023		Date: 28 Apr 2023		Batch: 2460		Account Used: Raphael Contracting Ltd.		Payroll No. & Name: 1 -Weekly Payroll		Payroll Period: 04 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 04			621.64 ✓	BACS			
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 04			466.32 ✓	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 04			734.36 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 04			997.42 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 04			756.14 ✓	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 04			440.64 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 04			857.81 ✓	BACS			
BACS Total							4,874.33	Number Paid	7		
** End of Report **											

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Raphael Contracting Ltd Payments & Remittances

Period: 01 2023 Date: 26 Apr 2023 Batch: 16152 Account Used: Raphael Contracting Lt BACS Ref: 280423

<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	8,217.78 ✓	280423	
THO1	S THORPE	52530268	30-84-51	5,885.34 ✓	280423	
XK04	A Kulsinskas	60698039	60-20-36	377.04 ✓	280423	
XK07	K KULSINSKAS	81157833	40-27-38	404.49 ✓	280423	
XS01	D Sanders	30809136	20-37-16	216.86 ✓	280423	
XS06	S SIMONOVIC	31407406	40-22-30	40.73 ✓	280423	
Total				<u>15,142.24</u>		

Number Paid 6

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 01 2023		Date: 28 Apr 2023	Batch: 2462	Account Used: Raphael Contracting Ltd.		Payroll No. & Name: 2 -Monthly Salaries		Payroll Period: 01 2024	
Code	Account Name / Cheque Payee		Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett		17333469	60-83-71	APRIL 2023			1,887.62 ✓	BACS
HAYJ1	James Hayhoe		04465013	60-83-71	APRIL 2023			4,094.63 ✓	BACS
KEYA1	Amber Jasmine Keynes		75502260	30-94-77	APRIL 2023			979.96 ✓	BACS
SIND1	D Singh		00494501	30-93-08	APRIL 2023			2,424.82 ✓	BACS
BACS Total								9,387.03	Number Paid 4
** End of Report **									
605.									

Raphael Holdings Ltd
Payment Processing

Period: 01 2023		Date: 28 Apr 2023		Batch: 468	Account Used: Raphael Holdings Ltd.		Payroll No. & Name: 1 -Monthly Payroll		Payroll Period: 01 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	APRIL 2023			958.33 ✓		BACS	
HAYR1	R Hayhoe	70456330	20-90-56	APRIL 2023			2,191.60 ✓		BACS	
OBRM1	M OBrien	10699861	20-37-16	APRIL 2023			2,439.00 ✓		BACS	
OBRN1	N OBrien	10699861	20-37-16	APRIL 2023			958.33 ✓		BACS	
BACS Total							<u>6,547.26</u>	Number Paid	4	
** End of Report **										
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JMS Specialist Joinery Ltd
Payment Processing

Period:	01 2023	Date:	28 Apr 2023	Batch:	2478	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	2 -Monthly Payroll	Payroll Period:	01 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	APRIL 2023			3,144.37 ✓	BACS			
CALI1	I Caldecott	00900524	20-73-48	APRIL 2023			2,618.03 ✓	BACS			
GOUJ2	J Gould	00349486	30-96-20	APRIL 2023			4,649.17 ✓	BACS			
HOLA1	A Holdham	81216394	56-00-45	APRIL 2023			2,932.36 ✓	BACS			
BACS Total							13,343.93	Number Paid		4	
** End of Report **											
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-£18,588.52 BACS											

JMS Specialist Joinery Ltd
Payment Processing

Period:	01 2023	Date:	28 Apr 2023	Batch:	2476	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	04 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 04			351.04 ✓	BACS			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 04			476.59 ✓	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 04			463.66 ✓	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 04			445.63 ✓	BACS			
HARM1	M Harland	10380219	40-63-01	WEEK 04			458.27 ✓	BACS			
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 04			246.63 ✓	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 04			499.03 ✓	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 04			407.03 ✓	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 04			359.99 ✓	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 04			432.54 ✓	BACS			
WINT1	T Winterburn	51172859	40-18-17	WEEK 04			437.54 ✓	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 04			616.64 ✓	BACS			
BACS Total							5,194.59	Number Paid	12		
** End of Report **											
£95											