Raphael Holdings Ltd
Payment Processing

Period: 10 2023 **Date:** 26 Jan 2024 **Batch:** 487 **Account Used:** Raphael Holdings Ltd. **Payroll No. & Name:** 1 -Monthly Payroll **Payroll Period:** 10 2024

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	JAN 2024			795.53	BACS
HAYR1	R Hayhoe	70456330	20-90-56	JAN 2024			1,950.20	BACS
OBRM1	M OBrien	10699861	20-37-16	JAN 2024			2,438.80	BACS
OBRN1	N OBrien	10699861	20-37-16	JAN 2024			958.33	BACS
					BACS Total		**6,142.86**	**Number Paid** 4

**** End of Report ****

PB 24/01

JMS Specialist Joinery Ltd
Payment Processing

Period: 10 2023 **Date:** 26 Jan 2024 **Batch:** 2573 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 43 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 43			389.20	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 43			504.25	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 43			408.09	BACS
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 43			531.00	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 43			475.76	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 43			528.18	BACS
PENR2	Mr. R A Pender	16777347	09-01-29	WEEK 43			356.80	BACS
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 43			451.79	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 43			433.60	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 43			380.53	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 43			456.58	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 43			461.38	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 43			645.89	BACS
					BACS Total		6,023.05	Number Paid 13

** End of Report **

PB 24/1

£16,817.89

JMS Specialist Joinery Ltd
Payment Processing

Period: 10 2023 **Date:** 26 Jan 2024 **Batch:** 2572 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 2 -Monthly Payroll **Payroll Period:** 10 2024

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BARA2	A Barlow	41165585	40-27-06	JAN 2024			3,305.86	BACS
CALI1	I Caldecott	00900524	20-73-48	JAN 2024			2,776.99	BACS
GOUJ2	J Gould	00349486	30-96-20	JAN 2024			4,711.99	BACS
					BACS Total		**10,794.84**	**Number Paid** 3

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2023 **Date:** 24 Jan 2024 **Batch:** 16709 **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	9,771.17	RAPHAEL CONTRACTIN	
THO1	S THORPE	52530268	30-84-51	4,132.26	RAPHAEL CONTRACTIN	
XDYE01	Mr J G Dyett	00191485	40-47-65	20.00	RAPHAEL CONTRACTIN	
			Total	**13,923.43**		

Number Paid **3**

**** End of Report ****

PB 24/1

= £46312.76.

Raphael Contracting Ltd
Payment Processing

Period: 10 2023 **Date:** 26 Jan 2024 **Batch:** 2561 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 2 -Monthly Salaries **Payroll Period:** 10 2024

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett	17333469	60-83-71	JAN 2024			3,632.37	BACS
HAYJ1	James Hayhoe	04465013	60-83-71	JAN 2024			4,362.87	BACS
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	JAN 2024			1,053.54	BACS
SIND1	D Singh	00494501	30-93-08	JAN 2024			2,575.07	BACS
					BACS Total		**11,623.85**	**Number Paid** 4

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 10 2023 **Date:** 26 Jan 2024 **Batch:** 2560 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 43 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 43			648.44	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 43			541.81	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 43			18.40	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 43			824.39	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 43			1,054.68	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 43			827.53	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 43			465.45	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 43			926.09	BACS
					BACS Total		**5,306.79**	**Number Paid 8**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2023 **Date:** 23 Jan 2024 **Batch:** 6046 **BACS Ref:** WEEK 43 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
ANDI1-I Andronic	-MULTI	Various projects	20-73-53	73824942		798.00
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		1,090.00
BHAM1-M Bhanji	-MULTI	Various Projects	20-37-16	80519650		798.00
BROT1-Tyler Brooks	-MULTI	Various Projects	60-01-17	45570132		698.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		1,472.40
GUSV1-V Gustainis	-MULTI	Various	30-90-47	10463568		818.00
KERD1-Dipak Kerai	-MULTI	Various projects	20-29-41	60327743		798.00
KIDJ1-J B KIDECHA	-MULTI	Various	11-08-28	00237258		798.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		991.64
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		991.65
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		838.00
MAKA1-Aurelijus Makaraus	-MULTI	various projects	30-99-64	22793068		818.00
MARD2-Mr D Marciulaitis	-MULTI	Various projects	20-53-04	70376213		654.00
NUND1-David Silva-Nunes	-MULTI	Various projects	11-01-07	11511362		818.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		498.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		838.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		943.00
VEKJ1-Jayantilal Vekaria	-MULTI	VARIOUS	09-01-27	15558660		798.00
					BACS Total:	**15,458.69**

**** End of Report ****