Raphael Holdings Ltd
Payment Processing

Period: 11 2023 **Date:** 23 Feb 2024 **Batch:** 489 **Account Used:** Raphael Holdings Ltd. **Payroll No. & Name:** 1 -Monthly Payroll **Payroll Period:** 11 2024

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	FEB 2024			795.53	BACS
HAYR1	R Hayhoe	70456330	20-90-56	FEB 2024			1,950.20	BACS
OBRM1	M OBrien	10699861	20-37-16	FEB 2024			2,439.00	BACS
OBRN1	N OBrien	10699861	20-37-16	FEB 2024			958.33	BACS
					BACS Total		**6,143.06**	**Number Paid** 4

**** End of Report ****

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JMS Specialist Joinery Ltd
Payment Processing

Period: 11 2023 **Date:** 23 Feb 2024 **Batch:** 2582 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 47 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 47			267.48	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 47			504.25	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 47			490.56	BACS
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 47			531.00	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 47			475.76	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 47			527.98	BACS
PENR2	Mr. R A Pender	16777347	09-01-29	WEEK 47			396.40	BACS
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 47			451.79	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 47			433.80	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 47			380.53	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 47			456.58	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 47			461.38	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 47			655.77	BACS
					BACS Total		**6,033.28**	**Number Paid 13**

**** End of Report ****

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= £16,827.92

JMS Specialist Joinery Ltd
Payment Processing

Period: 11 2023 **Date:** 23 Feb 2024 **Batch:** 2583 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 2 -Monthly Payroll **Payroll Period:** 11 2024

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
BARA2	A Barlow	41165585	40-27-06	FEB 2024			3,305.86		BACS
CALI1	I Caldecott	00900524	20-73-48	FEB 2024			2,776.79		BACS
GOUJ2	J Gould	00349486	30-96-20	FEB 2024			4,711.99		BACS
					BACS Total		**10,794.64**	**Number Paid**	**3**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 11 2023 **Date:** 23 Feb 2024 **Batch:** 2570 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 47 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 47			648.44		BACS
BASJ2	Jon Basquille	00029695	30-99-13	WEEK 47			654.20		BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 47			507.46		BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 47			18.40		BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 47			824.39		BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 47			1,054.68		BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 47			827.53		BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 47			118.52		BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 47			926.48		BACS
						BACS Total	**5,580.10**	**Number Paid**	**9**

**** End of Report ****

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Raphael Contracting Ltd
Payment Processing

Period: 11 2023 **Date:** 23 Feb 2024 **Batch:** 2571 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 2 -Monthly Salaries **Payroll Period:** 11 2024

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
BENP1	P Bennett	17333469	60-83-71	FEB 2024			3,632.37		BACS
HAYJ1	James Hayhoe	04465013	60-83-71	FEB 2024			4,362.87		BACS
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	FEB 2024			1,053.74		BACS
SIND1	D Singh	00494501	30-93-08	FEB 2024			2,575.07		BACS
					BACS Total		**11,624.05**	**Number Paid**	**4**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 11 2023 **Date:** 20 Feb 2024 **Batch:** 6066 **BACS Ref:** WEEK 47 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
ANDI1-I Andronic	-MULTI	Various projects	20-73-53	73824942		838.00
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		838.00
BHAM1-M Bhanji	-MULTI	Various Projects	20-37-16	80519650		838.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		838.00
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		838.00
FEDA1-Andrii Fediuk	-MULTI	Various Projects	20-95-61	90991090		478.00
GERS1-Saulius Gerasimavi	-MULTI	various projects	60-10-10	85796387		266.00
GUSV1-V Gustainis	-MULTI	Various	30-90-47	10463568		838.00
KIDJ1-J B KIDECHA	-MULTI	Various	11-08-28	00237258		838.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		991.64
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		991.64
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		838.00
MAKA1-Aurelijus Makaraus	-MULTI	various projects	30-99-64	22793068		838.00
MARD2-Mr D Marciulaitis	-MULTI	Various projects	20-53-04	70376213		838.00
MESV1-Mr V Meskauskas	-MULTI	Various Projects	20-29-41	90425095		266.00
NEAI1-I Neagu	-MULTI	Various Projects	20-89-15	90793426		838.00
NUND1-David Silva-Nunes	-MULTI	Various projects	11-01-07	11511362		838.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		498.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		838.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		838.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		943.00
STAA1-A Statts	-MULTI	various	20-74-63	10292176		838.00
					BACS Total:	**17,004.28**

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 11 2023 **Date:** 21 Feb 2024 **Batch:** 16786 **Account Used:** Raphael Contracting Lt **BACS Ref:** EXPENSES

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XDYE01	Mr J G Dyett	00191485	40-47-65	38.18	EXPENSES	
XH05	J Hayhoe	04465013	60-83-71	443.90	EXPENSES	
XK04	A Kulsinskas	60698039	60-20-36	423.65	EXPENSES	
XR01	M Robinson	40399820	09-01-28	473.71	EXPENSES	
XS01	D Sanders	30809136	20-37-16	322.29	EXPENSES	
XW01	J Wray	00022630	11-03-44	210.06	EXPENSES	
			Total	**1,911.79**		

Number Paid 6

** End of Report **

= £ 51401.71

Raphael Contracting Ltd
Payments & Remittances

Period: 11 2023 **Date:** 20 Feb 2024 **Batch:** 16781 **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	4,685.32	RAPHAEL CONTRACTIN	
TWO1	Two Sons Two Daughters Ltd	25113165	04-00-04	825.00	RAPHAEL CONTRACTIN	
			Total	**15,281.49**		

Number Paid **3**

**** End of Report ****