

Raphael Holdings Ltd
Payment Processing

Period: 12 2023		Date: 29 Mar 2024	Batch: 491	Account Used: Raphael Holdings Ltd.		Payroll No. & Name: 1 -Monthly Payroll		Payroll Period: 12 2024	
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
HAYK1	K Hayhoe	70456330	20-90-56	MAR 2024			795.53 ✓	BACS	
HAYR1	R Hayhoe	70456330	20-90-56	MAR 2024			1,950.20 ✓	BACS	
OBRM1	M OBrien	10699861	20-37-16	MAR 2024			2,438.80 ✓	BACS	
OBRN1	N OBrien	10699861	20-37-16	MAR 2024			958.33 ✓	BACS	
				BACS Total			6,142.86	Number Paid	4
** End of Report **									
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JMS Specialist Joinery Ltd
Payment Processing

Period:	12 2023	Date:	29 Mar 2024	Batch:	2594	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	52 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 52			379.32 ✓	BACS			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 52			504.25 ✓	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 52			474.98 ✓	BACS			
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 52			531.20 ✓	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 52			475.76 ✓	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 52			527.98 ✓	BACS			
PENR2	Mr. R A Pender	16777347	09-01-29	WEEK 52			396.40 ✓	BACS			
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 52			451.79 ✓	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 52			433.80 ✓	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 52			380.53 ✓	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 52			456.58 ✓	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 52			655.77 ✓	BACS			
				BACS Total			5,668.36	Number Paid	12		

** End of Report **

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= £16,462.76

JMS Specialist Joinery Ltd
Payment Processing

Period: 12 2023		Date: 29 Mar 2024		Batch: 2595		Account Used: JMS Specialist Joinery Ltd.		Payroll No. & Name: 2 -Monthly Payroll		Payroll Period: 12 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	MAR 2024			3,305.84 ✓		BACS		
CALI1	I Caldecott	00900524	20-73-48	MAR 2024			2,776.99 ✓		BACS		
GOUJ2	J Gould	00349486	30-96-20	MAR 2024			4,711.57 ✓		BACS		
				BACS Total			<u>10,794.40</u>	Number Paid	3		
** End of Report **											

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Raphael Contracting Ltd
Payment Processing

Period: 12 2023 Date: 29 Mar 2024 Batch: 2582 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 52 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 52			648.44 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 52			581.18 ✓	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 52			18.40 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 52			824.39 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 52			1,054.28 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 52			827.13 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 52			465.45 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 52			926.49 ✓	BACS
BACS Total							<u>5,345.76</u>	Number Paid 8

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£ 51,752.55

Raphael Contracting Ltd
Payment Processing

Period:	12 2023	Date:	29 Mar 2024	Batch:	2583	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	2 -Monthly Salaries	Payroll Period:	12 2024
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method			
BENP1	P Bennett	17333469	60-83-71	MAR 2024			3,632.35 ✓	BACS			
HAYJ1	James Hayhoe	04465013	60-83-71	MAR 2024			4,362.85 ✓	BACS			
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	MAR 2024			1,053.74 ✓	BACS			
SIND1	D Singh	00494501	30-93-08	MAR 2024			2,575.07 ✓	BACS			
				BACS Total			11,624.01	Number Paid		4	
** End of Report **											

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Raphael Contracting Ltd

Payments & Remittances

Period: 12 2023 Date: 25 Mar 2024 Batch: 6093 BACS Ref: WEEK 52 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 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		838.00 ✓
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		838.00 ✓
GUSV1-V Gustainis	-MULTI	Various	30-90-47	10463568		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 ✓
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 Statss	-MULTI	various	20-74-63	10292176		672.00 ✓
THED1-D Theodoridis	-MULTI	Various Projects	77-70-95	02239060		458.00 ✓
BACS Total:						<u>14,610.28</u>

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 12 2023 Date: 26 Mar 2024 Batch: 16882 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	14,370.00 ✓	RAPHAEL CONTRACTIN	
THO1	S THORPE	52530268	30-84-51	4,977.50 ✓	RAPHAEL CONTRACTIN	
TWO1	Two Sons Two Daughters Ltd	25113165	04-00-04	825.00 ✓	RAPHAEL CONTRACTIN	
Total				<u>20,172.50</u>		

Number Paid 3

** End of Report **