

Raphael Contracting Ltd
Payment Processing

Period:	02 2023	Date:	26 May 2023	Batch:	2471	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	2 -Monthly Salaries	Payroll Period:	02 2024
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method			
BENP1	P Bennett	17333469	60-83-71	MAY 2023			1,887.62 ✓	BACS			
HAYJ1	James Hayhoe	04465013	60-83-71	MAY 2023			4,094.63 ✓	BACS			
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	MAY 2023			979.76 ✓	BACS			
SIND1	D Singh	00494501	30-93-08	MAY 2023			2,424.62 ✓	BACS			
BACS Total							9,386.63	Number Paid 4			

** End of Report **

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= £55,800.68

Raphael Contracting Ltd
Payment Processing

Period: 02 2023		Date: 26 May 2023	Batch: 2470	Account Used: Raphael Contracting Ltd.		Payroll No. & Name: 1 -Weekly Payroll		Payroll Period: 08 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 08			746.62 ✓	BACS	
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 08			485.51 ✓	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 08			734.36 ✓	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 08			997.42 ✓	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 08			755.74 ✓	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 08			440.64 ✓	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 08			858.21 ✓	BACS	
BACS Total							<u>5,018.50</u>	Number Paid	7
** End of Report **									

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Raphael Contracting Ltd Payments & Remittances

Period: 02 2023 Date: 23 May 2023 Batch: 5888 BACS Ref: WEEK 08 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	60-08-46	67582060		530.40 ✓
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		189.38 ✓
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>4,616.28</u>

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 02 2023 Date: 24 May 2023 Batch: 16199 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	9,852.93 ✓	RAPHAEL CONTRACTIN	
THO1	S THORPE	52530268	30-84-51	4,789.67 ✓	RAPHAEL CONTRACTIN	
XA01	E Amaning	84763531	09-01-26	41.05 ✓	RAPHAEL CONTRACTIN	
XH05	J Hayhoe	04465013	60-83-71	321.00 ✓	RAPHAEL CONTRACTIN	
XK04	A Kulsinskas	60698039	60-20-36	580.03 ✓	RAPHAEL CONTRACTIN	
XK07	K KULSINSKAS	81157833	40-27-38	603.10 ✓	RAPHAEL CONTRACTIN	
XS01	D Sanders	30809136	20-37-16	291.49 ✓	RAPHAEL CONTRACTIN	
			Total	16,479.27		

Number Paid 7

**** End of Report ****

JMS Specialist Joinery Ltd

Period:	02/2023	Date:	26 May 2023	Batch:	2487	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	2 -Monthly Payroll	Payroll Period:	02/2024
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<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	MAY 2023			3,144.37 ✓	BACS
CAL11	I Caldecott	00900524	20-73-48	MAY 2023			2,617.83 ✓	BACS
GOUJ2	J Gould	00349486	30-96-20	MAY 2023			4,649.17 ✓	BACS
HOLA1	A Holdham	81216394	56-00-45	MAY 2023			28,618.48 ✓	BACS
BACS Total							39,029.85	
Number Paid							4	

**** End of Report ****

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JMS Specialist Joinery Ltd
Payment Processing

Period: 02 2023			Date: 26 May 2023		Batch: 2486		Account Used: JMS Specialist Joinery Ltd.		Payroll No. & Name: 1 -Weekly Payroll		Payroll Period: 08 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 08			351.04 ✓	BACS			
CZEZ1	Z Czege		20185728	40-18-57	WEEK 08			476.59 ✓	BACS			
DORL2	L Doran		21817472	56-00-45	WEEK 08			463.66 ✓	BACS			
HAMA1	MR A K HAMMOND		41473476	40-42-15	WEEK 08			445.43 ✓	BACS			
JONM1	Mr Mason K Jones		81758360	30-91-79	WEEK 08			209.60 ✓	BACS			
MCSJ1	J McSharry		08307884	07-02-46	WEEK 08			499.03 ✓	BACS			
TAYM1	M Taylor		65214137	60-12-35	WEEK 08			407.03 ✓	BACS			
WARG2	G Ward		05005388	54-41-00	WEEK 08			359.99 ✓	BACS			
WINN1	Mr N. A. J. Winterburn		31451801	07-02-46	WEEK 08			432.54 ✓	BACS			
WINT1	T Winterburn		51172859	40-18-17	WEEK 08			437.54 ✓	BACS			
WRIS1	S Wright		31818868	30-92-33	WEEK 08			616.64 ✓	BACS			
							BACS Total	4,699.09	Number Paid		11	

** End of Report **

** End of Report **

Raphael Holdings Ltd
Payment Processing

Period: 02 2023	Date: 24 May 2023	Batch: 470	Account Used: Raphael Holdings Ltd.	Payroll No. & Name: 1	-Monthly Payroll	Payroll Period: 02 2024
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Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	MONTH2			632.73 ✓	BACS
HAYR1	R Hayhoe	70456330	20-90-56	MONTH2			2,191.40 ✓	BACS
OBRM1	M OBrien	10699861	20-37-16	MONTH2			2,438.80 ✓	BACS
OBRN1	N OBrien	10699861	20-37-16	MONTH2			958.33 ✓	BACS
BACS Total							6,221.26	Number Paid 4

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