

Raphael Holdings Ltd Payment Processing

Period: 04 2023 Date: 28 Jul 2023 Batch: 474 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 04 2024

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
HAYK1	K Hayhoe	70456330	20-90-56	JULY 2023			795.53 ✓	BACS	
HAYR1	R Hayhoe	70456330	20-90-56	JULY 2023			1,950.20 ✓	BACS	
OBRM1	M OBrien	10699861	20-37-16	JULY 2023			2,438.80 ✓	BACS	
OBRN1	N OBrien	10699861	20-37-16	JULY 2023			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: 04 2023 Date: 28 Jul 2023 Batch: 2508 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 17 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 17			399.44 ✓	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 17			476.59 ✓	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 17			463.66 ✓	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 17			445.43 ✓	BACS	
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 17			207.60 ✓	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 17			499.03 ✓	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 17			407.03 ✓	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 17			336.90 ✓	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 17			622.90 ✓	BACS	
WINT1	T Winterburn	51172859	40-18-17	WEEK 17			140.80 ✓	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 17			853.83 ✓	BACS	
BACS Total							4,853.21	Number Paid	11

** End of Report **

RS 26/7

= £15,408.06

1. C paid an
extra day for
work on Saturday

JMS Specialist Joinery Ltd Payment Processing

Period: 04 2023 **Date:** 28 Jul 2023 **Batch:** 2509 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 2 -Monthly 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>	
BARA2	A Barlow	41165585	40-27-06	JULY 23			3,144.37 ✓	BACS	
CAL11	I Caldecott	00900524	20-73-48	JULY 23			2,721.32 ✓	BACS	
GOUJ2	J Gould	00349486	30-96-20	JULY 23			4,649.17 ✓	BACS	
BACS Total							10,514.86	Number Paid	3

** End of Report **

JMS Specialist Joinery Ltd Payments & Remittances

Period: 04 2023 Date: 25 Jul 2023 Batch: 11304 Account Used: JMS Specialist Joinery BACS Ref: JMS SPECIALIST JOI

<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>
XM01	J Mcsharry	08307884	07-02-46	39.99	JMS SPECIALIST JOI	
		Total		39.99		

Number Paid 1

**** End of Report ****

Raphael Contracting Ltd Payment Processing

Period: 04 2023 Date: 28 Jul 2023 Batch: 2495 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 17 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 17			608.84	BACS	
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 17			539.89	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 17			734.16	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 17			997.02	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 17			764.94	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 17			440.64	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 17			858.21	BACS	
BACS Total							4,943.70	Number Paid	7

** End of Report **

AS 26/7

= £ 38,369.67

Raphael Contracting Ltd Payment Processing

Period: 04 2023 **Date:** 28 Jul 2023 **Batch:** 2496 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 2 -Monthly Salaries **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>	
BENP1	P Bennett	17333469	60-83-71	JULY 23			3,483.34 ✓	BACS	
HAYJ1	James Hayhoe	04465013	60-83-71	JULY 23			4,083.83 ✓	BACS	
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	JULY 23			979.96 ✓	BACS	
SIND1	D Singh	00494501	30-93-08	JULY 23			2,424.82 ✓	BACS	
BACS Total							10,971.95	Number Paid	4

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 04 2023 Date: 25 Jul 2023 Batch: 16313 Account Used: Raphael Contracting Lt BACS Ref: RAPHAEL CONTRACTIN

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
TH01	S THORPE	52530268	30-84-51	4,528.79	RAPHAEL CONTRACTIN	
DELA	Delworth Enterprises Ltd	41825237	09-06-66	10,943.04	RAPHAEL CONTRACTIN	
	Total			15,471.83		

Number Paid 2

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 04 2023 Date: 25 Jul 2023

Batch: 5928

BACS Ref: WEEK 17

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		1,060.80
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		638.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		638.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		755.12
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
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		798.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		718.00
BACS Total:						6,808.42

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 04 2023 Date: 25 Jul 2023 Batch: 16316 Account Used: Raphael Contracting Lt BACS Ref: RAPHAEL CONTRACTIN

<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>
XDYE01	Mr J G Dyett	00191485	40-47-65	173.77 ✓	RAPHAEL CONTRACTIN	
			Total	173.77		

Number Paid 1

** End of Report **