

Raphael Holdings Ltd Payment Processing

Period: 04 2024 Date: 26 Jul 2024 Batch: 499 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 04 2025

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
HAYK1	K Hayhoe	70456330	20-90-56	JULY 24			1,399.62 ✓	BACS	
HAYR1	R Hayhoe	70456330	20-90-56	JULY 24			1,989.54 ✓	BACS	
OBRM1	M OBrien	10699861	20-37-16	JULY 24			2,768.60 ✓	BACS	
OBRN1	N OBrien	10699861	20-37-16	JULY 24			1,143.13 ✓	BACS	
BACS Total							<u>7,300.89</u>	Number Paid	4

** End of Report **

PS 24/7

JMS Specialist Joinery Ltd Payment Processing

Period: 04 2024 **Date:** 26 Jul 2024 **Batch:** 2637 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 16 2025

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
CHIS1	S Chimes	94568889	09-01-36	WEEK 16			333.68	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 16			512.35	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 16			296.17	BACS	
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 16			539.96	BACS	
HAMA1	MIR A K HAMMOND	41473476	40-42-15	WEEK 16			467.57	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 16			536.63	BACS	
PENR2	Mr. R A Pender	16777347	09-01-29	WEEK 16			425.64	BACS	
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 16			442.55	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 16			439.76	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 16			385.79	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 16			463.23	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 16			668.41	BACS	
BACS Total							5,511.74	Number Paid	12

** End of Report **

JMS Specialist Joinery Ltd Payments & Remittances

Period: 04 2024 Date: 24 Jul 2024 Batch: 11874 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>
XG01	J Gould	00349486	30-96-20	332.00 ✓	JMS SPECIALIST JOI	
			Total	332.00		

Number Paid 1

**** End of Report ****

Raphael Contracting Ltd Payment Processing

Period: 04 2024 Date: 26 Jul 2024 Batch: 2624 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 16 2025

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
AMAE2	E Amaning	84763531	09-01-26	WEEK 16			428.29 ✓	BACS	
BASJ2	Jon Basquille	00029695	30-99-13	WEEK 16			537.76 ✓	BACS	
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 16			501.16 ✓	BACS	
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 16			18.40 ✓	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 16			838.89 ✓	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 16			1,065.58 ✓	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 16			842.83 ✓	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 16			472.37 ✓	BACS	
WARK1	Kacee Warner	28062566	07-04-36	WEEK 16			288.16 ✓	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 16			940.99 ✓	BACS	
BACS Total							5,934.43	Number Paid	10

** End of Report **

JB 24/7.

= £47,853.53.

Raphael Contracting Ltd Payments & Remittances

Period: 04 2024 Date: 24 Jul 2024 Batch: 17183 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	11,488.08 ✓	RAPHAEL CONTRACTIN	
THO1	S THORPE	52530268	30-84-51	4,393.14 ✓	RAPHAEL CONTRACTIN	
TWO1	Two Sons Two Daughters Ltd	25113165	04-00-04	825.00 ✓	RAPHAEL CONTRACTIN	
XA01	E Amaning	84763531	09-01-26	85.30 ✓	RAPHAEL CONTRACTIN	
XB02	Paul Bennett	17333469	60-83-71	300.00 ✓	RAPHAEL CONTRACTIN	
XK04	A Kulsinskas	60698039	60-20-36	443.63 ✓	RAPHAEL CONTRACTIN	
XR01	M Robinson	40399820	09-01-28	520.71 ✓	RAPHAEL CONTRACTIN	
XW01	J Wray	00022630	11-03-44	220.25 ✓	RAPHAEL CONTRACTIN	
		Total		18,276.11		

Number Paid 8

**** End of Report ****

Raphael Contracting Ltd Payment Processing

Period: 04 2024 Date: 26 Jul 2024 Batch: 2625 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 2 -Monthly Salaries Payroll Period: 04 2025

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
BENP1	P Bennett	17333469	60-83-71	JULY 24			4,203.19 ✓	BACS	
HAYJ1	James Hayhoe	04465013	60-83-71	JULY 24			3,298.20 ✓	BACS	
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	JULY 24			1,075.57 ✓	BACS	
SIND1	D Singh	00494501	30-93-08	JULY 24			2,621.79 ✓	BACS	
BACS Total							<u>11,198.75</u>	Number Paid	4

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 04 2024 Date: 23 Jul 2024 Batch: 6210 BACS Ref: RAPHAEL CONTRACTIN 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>
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		838.00 ✓
DEVC1-Dev Contractors Ltd	-MULTI	Various			1,050.00	
DEVC1-Dev Contractors Ltd	-MULTI	Various			3,780.00	
			30-93-92	65488060		4,830.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		991.64 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		991.64 ✓
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 ✓
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 ✓
BACS Total:						<u>12,444.28</u>

** End of Report **