

Raphael Holdings Ltd
Payment Processing

Period: 05 2024 Date: 30 Aug 2024 Batch: 501 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 05 2025

<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>
HAYK1	K Hayhoe	70456330	20-90-56	AUG 2024			1,230.27 ✓	BACS
HAYR1	R Hayhoe	70456330	20-90-56	AUG 2024			1,989.94 ✓	BACS
OBRM1	M OBrien	10699861	20-37-16	AUG 2024			2,423.00 ✓	BACS
OBRN1	N OBrien	10699861	20-37-16	AUG 2024			862.33 ✓	BACS
BACS Total							<u>6,505.54</u>	Number Paid 4

** End of Report **

By 27/8

JMS Specialist Joinery Ltd
Payment Processing

Period: 05 2024		Date: 30 Aug 2024		Batch: 2649		Account Used: JMS Specialist Joinery Ltd.		Payroll No. & Name: 1 -Weekly Payroll		Payroll Period: 21 2025	
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 21			512.35 ✓	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 21			413.27 ✓	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 21			482.84 ✓	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 21			444.94 ✓	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 21			439.76 ✓	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 21			317.14 ✓	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 21			384.94 ✓	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 21			549.63 ✓	BACS			
BACS Total							3,544.87	Number Paid	8		

** End of Report **

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£13,284.76

JMS Specialist Joinery Ltd
Payment Processing

Period: 05 2024		Date: 30 Aug 2024	Batch: 2650	Account Used: JMS Specialist Joinery Ltd.		Payroll No. & Name: 2 -Monthly Payroll		Payroll Period: 05 2025	
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
BARA2	A Barlow	41165585	40-27-06	AUG 2024			2,903.80 ✓	BACS	
CAL11	I Caldecott	00900524	20-73-48	AUG 2024			2,714.25 ✓	BACS	
GOUJ2	J Gould	00349486	30-96-20	AUG 2024			4,121.84 ✓	BACS	
BACS Total							9,739.89	Number Paid	3
** End of Report **									

Raphael Contracting Ltd
Payment Processing

Period:	05 2024	Date:	30 Aug 2024	Batch:	2638	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	21 2025
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method			
BASJ2	Jon Basquille	00029695	30-99-13	WEEK 21			144.00 ✓	BACS			
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 21			515.44 ✓	BACS			
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 21			18.40 ✓	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 21			838.89 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 21			1,065.58 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 21			842.83 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 21			940.99 ✓	BACS			
BACS Total							4,366.13	Number Paid	7		

** End of Report **

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36,423.98

Raphael Contracting Ltd Payment Processing

Period: 05 2024	Date: 30 Aug 2024	Batch: 2639	Account Used: Raphael Contracting Ltd.	Payroll No. & Name: 2 -Monthly Salaries	Payroll Period: 05 2025			
<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	AUG 2024			4,498.72 ✓	BACS
HAYJ1	James Hayhoe	04465013	60-83-71	AUG 2024			2,214.60 ✓	BACS
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	AUG 2024			1,075.57 ✓	BACS
SIND1	D Singh	00494501	30-93-08	AUG 2024			2,621.99 ✓	BACS
BACS Total							10,410.88	Number Paid 4

**** End of Report ****

Period: 05 2024 **Date:** 23 Aug 2024 **Batch:** 17263 **Account Used:** Raphael Contracting Lt **BACS Ref:** RAPHAEL CONTRAC

Number Paid **3**

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Period: 05 2024 **Date:** 23 Aug 2024 **Batch:** 6241 **BACS Ref:** RAPHAEL CONTRACTIN **Bank:** Raphael Contracting Ltd.

**** End of Report ****