Raphael Holdings Ltd
Payment Processing

Period: 06 2024 **Date:** 27 Sep 2024 **Batch:** 503 **Account Used:** Raphael Holdings Ltd. **Payroll No. & Name:** 1 -Monthly Payroll **Payroll Period:** 06 2025

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	SEPT 24			1,230.25		BACS
HAYR1	R Hayhoe	70456330	20-90-56	SEPT 24			1,989.52		BACS
OBRM1	M OBrien	10699861	20-37-16	SEPT 24			2,423.20		BACS
OBRN1	N OBrien	10699861	20-37-16	SEPT 24			862.33		BACS
					BACS Total		**6,505.30**	**Number Paid**	**4**

** End of Report **

PB 25/9

JMS Specialist Joinery Ltd
Payment Processing

Period: 06 2024 **Date:** 27 Sep 2024 **Batch:** 2660 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 2 -Monthly Payroll **Payroll Period:** 06 2025

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BARA2	A Barlow	41165585	40-27-06	SEPT 24			2,876.91	BACS
CALI1	I Caldecott	00900524	20-73-48	SEPT 24			2,728.32	BACS
GOUJ2	J Gould	00349486	30-96-20	SEPT 24			3,579.04	BACS
					BACS Total		**9,184.27**	Number Paid 3

** End of Report **

PB 25/9

= £12,708.09.

JMS Specialist Joinery Ltd
Payment Processing

Period: 06 2024 **Date:** 27 Sep 2024 **Batch:** 2659 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 25 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 25			512.35	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 25			498.24	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 25			482.84	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 25			536.63	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 25			439.76	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 25			385.79	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 25			668.21	BACS
					BACS Total		3,523.82	Number Paid 7

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 06 2024 **Date:** 27 Sep 2024 **Batch:** 2648 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 25 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 25			182.26	BACS
BASJ2	Jon Basquille	00029695	30-99-13	WEEK 25			278.56	BACS
DYEJ1	Gilbert A & Dyett J	93360320	51-81-22	WEEK 25			529.72	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 25			18.40	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 25			838.49	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 25			1,065.58	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 25			842.43	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 25			472.37	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 25			940.98	BACS
					BACS Total		**5,168.79**	**Number Paid** 9

** End of Report **

RB 25/9

= £40,868.40

Raphael Contracting Ltd
Payment Processing

Period: 06 2024 **Date:** 27 Sep 2024 **Batch:** 2650 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 2 -Monthly Salaries **Payroll Period:** 06 2025

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
BENP1	P Bennett	17333469	60-83-71	SEPT 24			4,499.10		BACS
HAYJ1	James Hayhoe	04465013	60-83-71	SEPT 24			1,672.90		BACS
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	SEPT 24			1,075.57		BACS
SIND1	D Singh	00494501	30-93-08	SEPT 24			2,621.99		BACS
					BACS Total		**9,869.56**	**Number Paid**	**4**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 06 2024 **Date:** 24 Sep 2024 **Batch:** 6271 **BACS Ref:** RAPHAEL CONTRACTIN **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		502.00
GUSV1-V Gustainis	-MULTI	Various	30-90-47	10463568		670.00
GUZV1-V Guzauskas	-MULTI	various	20-84-17	13584798		670.00
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		670.00
MAKA1-Aurelijus Makaraus	-MULTI	various projects	30-99-64	22793068		670.00
NEAI1-I Neagu	-MULTI	Various Projects	20-89-15	90793426		502.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		398.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		670.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		670.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		943.00
					BACS Total:	**8,348.28**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 06 2024 **Date:** 25 Sep 2024 **Batch:** 17332 **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	11,488.08	RAPHAEL CONTRACTIN	
THO1	S THORPE	52530268	30-84-51	4,925.32	RAPHAEL CONTRACTIN	
TWO1	Two Sons Two Daughters Ltd	25113165	04-00-04	825.00	RAPHAEL CONTRACTIN	
XK07	K KULSINSKAS	81157833	40-27-38	243.37	RAPHAEL CONTRACTIN	
			Total	**17,481.77**		

Number Paid **4**

**** End of Report ****