

Raphael Holdings Ltd Payment Processing

Period: 01 2024 Date: 26 Apr 2024 Batch: 493 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 01 2025

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
HAYK1	K Hayhoe	70456330	20-90-56	APRIL 24			19,307.59	BACS	
HAYR1	R Hayhoe	70456330	20-90-56	APRIL 24			7,869.06	BACS	
OBRM1	M OBrien	10699861	20-37-16	APRIL 24			8,974.74	BACS	
OBRN1	N OBrien	10699861	20-37-16	APRIL 24			7,569.60	BACS	
BACS Total							43,720.99	Number Paid	4

** End of Report **

RB 24/4.

JMS Specialist Joinery Ltd Payment Processing

Period: 01 2024 Date: 26 Apr 2024 Batch: 2604 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 03 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 03			512.35	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 03			498.24	BACS	
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 03			539.76	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 03			482.84	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 03			536.63	BACS	
PENR2	Mr. R A Pender	16777347	09-01-29	WEEK 03			401.16	BACS	
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 03			449.69	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 03			439.76	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 03			385.79	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 03			463.03	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 03			668.41	BACS	
BACS Total							5,377.66	Number Paid	11

** End of Report **

AS 24/4.

= £ 16,308.52

JMS Specialist Joinery Ltd Payment Processing

Period: 01 2024 Date: 26 Apr 2024 Batch: 2605 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 2 -Monthly Payroll Payroll Period: 01 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>	
BARA2	A Barlow	41165585	40-27-06	APRIL 24			3,326.68 ✓	BACS	
CAL11	I Caldecott	00900524	20-73-48	APRIL 24			2,829.37 ✓	BACS	
GOUJ2	J Gould	00349486	30-96-20	APRIL 24			4,774.81 ✓	BACS	
BACS Total							10,930.86	Number Paid	3

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 01 2024 Date: 24 Apr 2024 Batch: 16963 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	8,606.16 ✓	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	
XB02	Paul Bennett	17333469	60-83-71	375.30 ✓	RAPHAEL CONTRACTIN	
XH02	Richard Hayhoe	70456330	20-90-56	7,150.31 ✓	RAPHAEL CONTRACTIN	
XS06	S SIMONOVIC	31407406	40-22-30	70.30 ✓	RAPHAEL CONTRACTIN	
			Total	<u>21,420.21</u>		

Number Paid 6

**** End of Report ****

Raphael Contracting Ltd Payments & Remittances

Period: 01 2024 Date: 23 Apr 2024 Batch: 6120 BACS Ref: WEEK 03 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 ✓
GUSV1-V Gustainis	-MULTI	Various	30-90-47	10463568		838.00 ✓
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		838.00 ✓
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 ✓
NUND1-David Silva-Nunes	-MULTI	Various projects	11-01-07	11511362		838.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		498.00 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		670.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		943.00 ✓
BACS Total:						9,960.28

** End of Report **

Raphael Contracting Ltd Prepare Payments

Due Date : 26 Apr 2024 Currency : Sterling

<u>Account</u>	<u>Supplier Name</u>	<u>Period</u>	<u>Date</u>	<u>Due Date</u>	<u>Transaction</u>	<u>Reference 2</u>	<u>Outstanding</u>	<u>Cleared</u>	<u>Discount</u>
DEL4	Delworth Enterprises Ltd paul Haugh	01 2024	26 Apr 2024	26 Apr 2024	Invoice	del/214	8,606.16	8,606.16	0.00
						Total	8,606.16	8,606.16	0.00
TH01	S Thorpe	01 2024	19 Apr 2024	19 Apr 2024	Invoice	649	4,393.14	4,393.14	0.00
						Total	4,393.14	4,393.14	0.00
TWO1	Two Sons Two Daughters Ltd	01 2024	22 Apr 2024	22 Apr 2024	Invoice	12	825.00	825.00	0.00
						Total	825.00	825.00	0.00
XB02	Paul Bennett Expenses	01 2024	23 Apr 2024	23 Apr 2024	Invoice	apr24	375.30	375.30	0.00
						Total	375.30	375.30	0.00
XH02	Richard Hayhoe Expenses	01 2024	24 Apr 2024	24 Apr 2024	Invoice	JUL 20 - SEP 20	709.19	709.19	0.00
		01 2024	24 Apr 2024	24 Apr 2024	Invoice	OCT 20 TO DEC 20	700.95	700.95	0.00
		01 2024	24 Apr 2024	24 Apr 2024	Invoice	oct 13 to dec 13	2,024.80	2,024.80	0.00
		01 2024	24 Apr 2024	24 Apr 2024	Invoice	Jul 13 to sep 13	2,393.49	2,393.49	0.00
		01 2024	24 Apr 2024	24 Apr 2024	Invoice	JAN 20 TO MAR 20	1,321.88	1,321.88	0.00
						Total	7,150.31	7,150.31	0.00
XS06	S Simonovic Expenses	01 2024	23 Apr 2024	23 Apr 2024	Invoice	feb24	70.30	70.30	0.00
						Total	70.30	70.30	0.00