Raphael Holdings Ltd
Payment Processing

Period: 02 2024 **Date:** 31 May 2024 **Batch:** 495 **Account Used:** Raphael Holdings Ltd. **Payroll No. & Name:** 1 -Monthly Payroll **Payroll Period:** 02 2025

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	MAY 2024			1,707.12		BACS
HAYR1	R Hayhoe	70456330	20-90-56	MAY 2024			2,110.42		BACS
OBRM1	M OBrien	10699861	20-37-16	MAY 2024			2,974.74		BACS
OBRN1	N OBrien	10699861	20-37-16	MAY 2024			1,955.87		BACS
						BACS Total	**8,748.15**	**Number Paid**	**4**

**** End of Report ****

JMS Specialist Joinery Ltd
Payment Processing

Period: 02 2024 **Date:** 31 May 2024 **Batch:** 2618 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 2 -Monthly Payroll **Payroll Period:** 02 2025

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
BARA2	A Barlow	41165585	40-27-06	MAY 2024			3,326.68		BACS
CALI1	I Caldecott	00900524	20-73-48	MAY 2024			2,829.37		BACS
GOUJ2	J Gould	00349486	30-96-20	MAY 2024			4,774.81		BACS
					BACS Total		**10,930.86**	Number Paid	3

** End of Report **

= £16,602.18

JMS Specialist Joinery Ltd
Payment Processing

Period: 02 2024 **Date:** 31 May 2024 **Batch:** 2617 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 08 2025

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
CHIS1	S Chimes	94586889	09-01-36	WEEK 08			333.68		BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 08			512.55		BACS
DORL2	L Doran	21817472	56-00-45	WEEK 08			498.24		BACS
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 08			539.76		BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 08			482.84		BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 08			536.63		BACS
PENR2	Mr. R A Pender	16777347	09-01-29	WEEK 08			401.16		BACS
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 08			439.82		BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 08			439.76		BACS
WARG2	G Ward	05005388	54-41-00	WEEK 08			385.79		BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 08			463.23		BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 08			637.86		BACS
						BACS Total	**5,671.32**	**Number Paid**	**12**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 02 2024 **Date:** 31 May 2024 **Batch:** 2604 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 08 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 08			668.89		BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 08			529.72		BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 08			18.40		BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 08			997.71		BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 08			1,067.58		BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 08			842.83		BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 08			472.37		BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 08			940.59		BACS
					BACS Total		**5,538.09**	**Number Paid**	**8**

**** End of Report ****

£44,392.95

Raphael Contracting Ltd
Payment Processing

Period: 02 2024 **Date:** 31 May 2024 **Batch:** 2605 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 2 -Monthly Salaries **Payroll Period:** 02 2025

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
BENP1	P Bennett	17333469	60-83-71	MAY 2024			3,722.79		BACS
HAYJ1	James Hayhoe	04465013	60-83-71	MAY 2024			4,425.69		BACS
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	MAY 2024			1,075.57		BACS
SIND1	D Singh	00494501	30-93-08	MAY 2024			2,621.99		BACS
						BACS Total	**11,846.04**	**Number Paid**	**4**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 02 2024 **Date:** 28 May 2024 **Batch:** 6153 **BACS Ref:** WEEK 08 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
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
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		1,120.00
MAKA1-Aurelijus Makaraus	-MULTI	various projects	30-99-64	22793068		838.00
MARD2-Mr D Marciulaitis	-MULTI	Various projects	20-53-04	70376213		782.00
NEAI1-I Neagu	-MULTI	Various Projects	20-89-15	90793426		838.00
NUND1-David Silva-Nunes	-MULTI	Various projects	11-01-07	11511362		822.43
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		498.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		943.00
					BACS Total:	**8,509.07**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 02 2024 **Date:** 29 May 2024 **Batch:** 17058 **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	12,060.38	RAPHAEL CONTRACTIN	
THO1	S THORPE	52530268	30-84-51	5,238.37	RAPHAEL CONTRACTIN	
TWO1	Two Sons Two Daughters Ltd	25113165	04-00-04	825.00	RAPHAEL CONTRACTIN	
XB02	Paul Bennett	17333469	60-83-71	376.00	RAPHAEL CONTRACTIN	
			Total	**18,499.75**		

Number Paid **4**

**** End of Report ****