

Raphael Holdings Ltd
Payment Processing

Period:	07 2024	Date:	25 Oct 2024	Batch:	505	Account Used:	Raphael Holdings Ltd.	Payroll No. & Name:	1 -Monthly Payroll	Payroll Period:	07 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	OCT 2024			1,230.27	BACS			
HAYR1	R Hayhoe	70456330	20-90-56	OCT 2024			1,989.54	BACS			
OBRM1	M OBrien	10699861	20-37-16	OCT 2024			2,423.20	BACS			
OBRN1	N OBrien	10699861	20-37-16	OCT 2024			862.33	BACS			
BACS Total							<u>6,505.34</u>	Number Paid		4	
** End of Report **											

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JMS Specialist Joinery Ltd
Payment Processing

Period: 07 2024 Date: 25 Oct 2024 Batch: 2670 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 2 -Monthly Payroll Payroll Period: 07 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	OCT 2024			2,791.06	BACS
GOUJ2	J Gould	00349486	30-96-20	OCT 2024			3,958.88	BACS
BACS Total							<u>6,749.94</u>	Number Paid 2

** End of Report **

£ 9636.04

JMS Specialist Joinery Ltd
Payment Processing

Period:	07 2024	Date:	25 Oct 2024	Batch:	2669	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	29 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 29			512.35	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 29			327.89	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 29			482.84	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 29			353.24	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 29			292.88	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 29			248.49	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 29			668.41	BACS			
BACS Total							2,886.10	Number Paid 7			

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 07 2024 Date: 25 Oct 2024 Batch: 2658 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 29 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>	
AMAE2	E Amaning	84763531	09-01-26	WEEK 29			428.29	BACS	
DYEJ1	Gilbert A & Dyett J	93360320	51-81-22	WEEK 29			501.16	BACS	
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 29			18.40	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 29			838.89	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 29			1,065.58	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 29			842.83	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 29			392.49	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 29			940.59	BACS	
BACS Total							5,028.23	Number Paid	8

** End of Report **

= 33,686.41

Raphael Contracting Ltd
Payment Processing

Period: 07 2024		Date: 25 Oct 2024	Batch: 2659	Account Used: Raphael Contracting Ltd.		Payroll No. & Name: 2 -Monthly Salaries		Payroll Period: 07 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	OCT 2024			4,498.72	BACS	
HAYJ1	James Hayhoe	04465013	60-83-71	OCT 2024			1,672.90	BACS	
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	OCT 2024			1,075.57	BACS	
SIND1	D Singh	00494501	30-93-08	OCT 2024			2,621.79	BACS	
BACS Total							<u>9,868.98</u>	Number Paid	4
** End of Report **									

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Raphael Contracting Ltd Payments & Remittances

Period: 07 2024 Date: 22 Oct 2024 Batch: 6297 BACS Ref: WEEK 29 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>
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		991.64
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		991.64
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		943.00
BACS Total:						<u>2,926.28</u>

**** End of Report ****

Raphael Contracting Ltd

Payments & Remittances

Period: 07 2024 Date: 23 Oct 2024 Batch: 17406 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	10,343.47	RAPHAEL CONTRACTIN	
THO1	S THORPE	52530268	30-84-51	4,007.04	RAPHAEL CONTRACTIN	
TWO1	Two Sons Two Daughters Ltd	25113165	04-00-04	550.00	RAPHAEL CONTRACTIN	
XB02	Paul Bennett	17333469	60-83-71	271.90	RAPHAEL CONTRACTIN	
XK04	A Kulsinskas	60698039	60-20-36	338.20	RAPHAEL CONTRACTIN	
XO04	K OMalley	93555264	09-01-26	158.50	RAPHAEL CONTRACTIN	
XS01	D Sanders	30809136	20-37-16	193.81	RAPHAEL CONTRACTIN	
Total				<u>15,862.92</u>		

Number Paid 7

**** End of Report ****