

Raphael Holdings Ltd
Payment Processing

Period: 11 2024		Date: 28 Feb 2025	Batch: 515	Account Used: Raphael Holdings Ltd.		Payroll No. & Name: 1 -Monthly Payroll		Payroll Period: 11 2025	
Code	Account Name / Cheque Payee		Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
HAYK1	K Hayhoe		70456330	20-90-56	FEB 2025			1,230.27 ✓	BACS
HAYR1	R Hayhoe		70456330	20-90-56	FEB 2025			1,989.54 ✓	BACS
OBRM1	M OBrien		10699861	20-37-16	FEB 2025			2,423.20 ✓	BACS
OBRN1	N OBrien		10699861	20-37-16	FEB 2025			862.33 ✓	BACS
					BACS Total			6,505.34	Number Paid 4
** End of Report **									
									

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Raphael Contracting Ltd
Payment Processing

Period: 11 2024		Date: 28 Feb 2025	Batch: 2703	Account Used: Raphael Contracting Ltd.		Payroll No. & Name: 2 -Monthly Salaries		Payroll Period: 11 2025	
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
BENP1	P Bennett	17333469	60-83-71	FEB 2025			4,499.12 /	BACS	
HAYJ1	James Hayhoe	04465013	60-83-71	FEB 2025			1,672.90 /	BACS	
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	FEB 2025			822.79 /	BACS	
SIND1	D Singh	00494501	30-93-08	FEB 2025			2,621.99 /	BACS	
BACS Total							9,616.80	Number Paid	4
** End of Report **									
= £34180.37									
PB 26/2.									

Raphael Contracting Ltd
Payment Processing

Period: 11 2024		Date: 28 Feb 2025		Batch: 2702		Account Used: Raphael Contracting Ltd.		Payroll No. & Name: 1 -Weekly Payroll		Payroll Period: 47 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 47			307.77 ✓	BACS			
DYEJ1	Gilbert A & Dyett J	93360320	51-81-22	WEEK 47			501.16 ✓	BACS			
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 47			18.40 ✓	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 47			838.89 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 47			1,021.18 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 47			842.43 ✓	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 47			472.37 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 47			940.99 ✓	BACS			
BACS Total							<u>4,943.19</u>	Number Paid		8	
** End of Report **											

Raphael Contracting Ltd
Payments & Remittances

Period: 11 2024 Date: 25 Feb 2025 Batch: 6427 BACS Ref: RAPHAEL CONTRACTIN Bank: Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		991.64 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		991.64 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		670.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		943.00 ✓
BACS Total:						<u>3,596.28</u>

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 11 2024 Date: 26 Feb 2025 Batch: 17731 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	4,518.36 ✓	RAPHAEL CONTRACTIN	
XDYE01	Gilbert A & Dyett J	93360320	51-81-22	17.66 ✓	RAPHAEL CONTRACTIN	
Total				16,024.10		

Number Paid 3

** End of Report **