

# Raphael Holdings Ltd Payment Processing

**Period:** 08 2024    **Date:** 29 Nov 2024    **Batch:** 507    **Account Used:** Raphael Holdings Ltd.    **Payroll No. & Name:** 1 -Monthly Payroll    **Payroll Period:** 08 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	NOV 2024			1,230.27	BACS	
HAYR1	R Hayhoe	70456330	20-90-56	NOV 2024			1,989.94	BACS	
OBRM1	M OBrien	10699861	20-37-16	NOV 2024			2,423.20	BACS	
OBRN1	N OBrien	10699861	20-37-16	NOV 2024			862.33	BACS	
<b>BACS Total</b>							<b>6,505.74</b>	<b>Number Paid</b>	<b>4</b>

\*\* End of Report \*\*



# Raphael Contracting Ltd Payment Processing

Period: 08/2024    Date: 29 Nov 2024    Batch: 2670    Account Used: Raphael Contracting Ltd.    Payroll No. & Name: 1 -Weekly Payroll    Payroll Period: 34 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 34			798.49	BACS	
DYEJ1	Gilbert A & Dyett J	93360320	51-81-22	WEEK 34			515.44	BACS	
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 34			18.40	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 34			838.89	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 34			1,065.58	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 34			842.83	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 34			392.29	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 34			940.59	BACS	
<b>BACS Total</b>							<b>5,412.51</b>	<b>Number Paid</b>	<b>8</b>

\*\* End of Report \*\*

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= 5,412.51

# Raphael Contracting Ltd Payment Processing

**Period:** 08 2024    **Date:** 29 Nov 2024    **Batch:** 2671    **Account Used:** Raphael Contracting Ltd.    **Payroll No. & Name:** 2 -Monthly Salaries    **Payroll Period:** 08 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	NOV 2024			4,498.72 ✓	BACS	
HAYJ1	James Hayhoe	04465013	60-83-71	NOV 2024			1,672.90 ✓	BACS	
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	NOV 2024			1,075.57 ✓	BACS	
SIND1	D Singh	00494501	30-93-08	NOV 2024			2,621.99 ✓	BACS	
<b>BACS Total</b>							<b><u>9,869.18</u></b>	<b>Number Paid</b>	<b>4</b>

\*\* End of Report \*\*

# Raphael Contracting Ltd Payments & Remittances

Period: 08 2024 Date: 26 Nov 2024 Batch: 6335 BACS Ref: RAPHAEL CONTRACTIN 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 ✓
GUZV1-V Guzauskas	-MULTI	various	20-84-17	13584798		166.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		991.64 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		991.64 ✓
MAKA1-Aurelijus Makaraus	-MULTI	various projects	30-99-64	22793068		166.00 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		838.00 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		838.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		943.00 ✓

BACS Total: 5,772.28

**\*\* End of Report \*\***

# Raphael Contracting Ltd Payments & Remittances

Period: 08 2024 Date: 27 Nov 2024 Batch: 17504 Account Used: Raphael Contracting Lt

BACS Ref: RAPHAEL CONTRACTIN

<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	14,349.60 ✓	RAPHAEL CONTRACTIN	
THO1	S THORPE	52530268	30-84-51	5,227.94 ✓	RAPHAEL CONTRACTIN	
TWO1	Two Sons Two Daughters Ltd	25113165	04-00-04	825.00 ✓	RAPHAEL CONTRACTIN	
XB02	Paul Bennett	17333469	60-83-71	255.00 ✓	RAPHAEL CONTRACTIN	
XB06	A Barlow	41165585	40-27-06	26.80 ✓	RAPHAEL CONTRACTIN	
XDYE01	Gilbert A & Dyett J	93360320	51-81-22	17.94 ✓	RAPHAEL CONTRACTIN	
XK04	A Kulsinskas	60698039	60-20-36	275.00 ✓	RAPHAEL CONTRACTIN	
			<b>Total</b>	<b><u>20,977.28</u></b>		

Number Paid 7

**\*\* End of Report \*\***