

Raphael Contracting Ltd
Payment Processing

Period: 09 2024		Date: 20 Dec 2024		Batch: 2679		Account Used: Raphael Contracting Ltd.		Payroll No. & Name: 1 -Weekly Payroll		Payroll Period: 37 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 37			668.89 ✓		BACS		
DYEJ1	Gilbert A & Dyett J	93360320	51-81-22	WEEK 37			589.12 ✓		BACS		
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 37			18.40 ✓		BACS		
OMAK1	K OMalley	93555264	09-01-26	WEEK 37			838.89 ✓		BACS		
ROBM1	M Robinson	40399820	09-01-28	WEEK 37			1,065.58 ✓		BACS		
SAND1	D Sanders	30809136	20-37-16	WEEK 37			842.43 ✓		BACS		
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 37			472.37 ✓		BACS		
WRAJ1	J Wray	00022630	11-03-44	WEEK 37			940.99 ✓		BACS		
BACS Total							5,436.67	Number Paid	8		

** End of Report **

18/12.

£36,132.42

*** End of Report ***

18/12

= £36,132.42

Raphael Contracting Ltd
Payment Processing

Period: 09 2024		Date: 27 Dec 2024	Batch: 2678	Account Used: Raphael Contracting Ltd.	Payroll No. & Name: 2 -Monthly Salaries	Payroll Period: 09 2025		
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett	17333469	60-83-71	RAPHAEL CONTRACTIN			4,499.10	BACS
HAYJ1	James Hayhoe	04465013	60-83-71	RAPHAEL CONTRACTIN			1,672.90	BACS
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	RAPHAEL CONTRACTIN			1,075.57	BACS
SIND1	D Singh	00494501	30-93-08	RAPHAEL CONTRACTIN			2,621.99	BACS
				BACS Total			9,869.56	Number Paid 4
** End of Report **								

Raphael Contracting Ltd

Payments & Remittances

Period: 09 2024 Date: 18 Dec 2024 Batch: 17564 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	3,287.03 ✓	RAPHAEL CONTRACTIN	
TWO1	Two Sons Two Daughters Ltd	25113165	04-00-04	825.00 ✓	RAPHAEL CONTRACTIN	
XDYE01	Gilbert A & Dyett J	93360320	51-81-22	10.20 ✓	RAPHAEL CONTRACTIN	
XK04	A Kulsinskas	60698039	60-20-36	454.30 ✓	RAPHAEL CONTRACTIN	
XK07	K KULSINSKAS	81157833	40-27-38	449.74 ✓	RAPHAEL CONTRACTIN	
XO04	K OMalley	93555264	09-01-26	27.80 ✓	RAPHAEL CONTRACTIN	
XS01	D Sanders	30809136	20-37-16	177.37 ✓	RAPHAEL CONTRACTIN	

Total 15,574.91

Number Paid 8

**** End of Report ****

Raphael Holdings Ltd
Payment Processing

Period: 09 2024	Date: 27 Dec 2024	Batch: 509	Account Used: Raphael Holdings Ltd.	Payroll No. & Name: 1 -Monthly Payroll	Payroll Period: 09 2025			
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	DEC 2024			1,230.25 ✓	BACS
HAYR1	R Hayhoe	70456330	20-90-56	DEC 2024			1,989.52 ✓	BACS
OBRM1	M OBrien	10699861	20-37-16	DEC 2024			2,423.00 ✓	BACS
OBRN1	N OBrien	10699861	20-37-16	DEC 2024			862.33 ✓	BACS
				BACS Total			6,505.10	Number Paid 4
** End of Report **								
RS 18/12								