Raphael Holdings Ltd
Payment Processing

Period: 10 2024 **Date:** 31 Jan 2025 **Batch:** 511 **Account Used:** Raphael Holdings Ltd. **Payroll No. & Name:** 1 -Monthly Payroll **Payroll Period:** 10 2025

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
HAYK1	K Hayhoe	70456330	20-90-56	RAPHAEL HOLDINGS L			1,230.27	BACS
HAYR1	R Hayhoe	70456330	20-90-56	RAPHAEL HOLDINGS L			1,989.94	BACS
OBRM1	M OBrien	10699861	20-37-16	RAPHAEL HOLDINGS L			2,423.20	BACS
OBRN1	N OBrien	10699861	20-37-16	RAPHAEL HOLDINGS L			862.33	BACS
					BACS Total		6,505.74	Number Paid 4

** End of Report **

AB 29/1

Raphael Contracting Ltd
Payment Processing

Period: 10 2024 **Date:** 31 Jan 2025 **Batch:** 2693 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 2 -Monthly Salaries **Payroll Period:** 10 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			4,498.72		BACS
HAYJ1	James Hayhoe	04465013	60-83-71	RAPHAEL CONTRACTIN			1,672.90		BACS
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	RAPHAEL CONTRACTIN			881.09		BACS
SIND1	D Singh	00494501	30-93-08	RAPHAEL CONTRACTIN			2,621.79		BACS
					BACS Total		**9,674.50**	Number Paid	4

** End of Report **

AB 29/1

= £35,583.52

Raphael Contracting Ltd
Payment Processing

Period: 10 2024 **Date:** 31 Jan 2025 **Batch:** 2692 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 43 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 43			428.29	BACS
DYEJ1	Gilbert A & Dyett J	93360320	51-81-22	WEEK 43			501.16	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 43			18.40	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 43			838.89	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 43			1,021.18	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 43			842.43	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 43			472.37	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 43			940.59	BACS
					BACS Total		**5,063.31**	**Number Paid 8**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2024 **Date:** 27 Jan 2025 **Batch:** 6390 **BACS Ref:** RAPHAEL CONTRACTIN **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		502.00
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:	**3,428.28**

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2024 **Date:** 29 Jan 2025 **Batch:** 17652 **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	4,873.15	RAPHAEL CONTRACTIN	
TWO1	Two Sons Two Daughters Ltd	25113165	04-00-04	825.00	RAPHAEL CONTRACTIN	
XB02	Paul Bennett	17333469	60-83-71	190.00	RAPHAEL CONTRACTIN	
XB06	A Barlow	41165585	40-27-06	41.20	RAPHAEL CONTRACTIN	
			Total	17,417.43		

Number Paid **5**

**** End of Report ****