

Raphael Holdings Ltd
Payment Processing

Period:	12 2024	Date:	28 Mar 2025	Batch:	517	Account Used:	Raphael Holdings Ltd.	Payroll No. & Name:	1 -Monthly Payroll	Payroll Period:	12 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			1,230.65 ✓	BACS			
HAYR1	R Hayhoe	70456330	20-90-56	RAPHAEL HOLDINGS L			1,989.52 ✓	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							6,505.70	Number Paid	4		
** End of Report **											
PS 26/3											
Debbie	26 Mar 2025 11:19				Page				1		

Raphael Contracting Ltd
Payment Processing

Period: 12 2024 Date: 28 Mar 2025 Batch: 2713 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 2 -Monthly Salaries Payroll Period: 12 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			4,498.70 ✓	BACS
HAYJ1	James Hayhoe	04465013	60-83-71	RAPHAEL CONTRACTIN			1,672.90 ✓	BACS
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	RAPHAEL CONTRACTIN			1,143.67 ✓	BACS
SIND1	D Singh	00494501	30-93-08	RAPHAEL CONTRACTIN			2,621.99 ✓	BACS
BACS Total							<u>9,937.26</u>	Number Paid 4

** End of Report **

RS 26/3

£35,103.42.

Raphael Contracting Ltd
Payment Processing

Period:	12 2024	Date:	28 Mar 2025	Batch:	2712	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	51 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 51			182.46 ✓	BACS			
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 51			18.40 ✓	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 51			907.64 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 51			1,021.18 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 51			842.83 ✓	BACS			
SMLJ1	J S R Smith	83362906	20-44-86	WEEK 51			472.37 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 51			940.59 ✓	BACS			
				BACS Total			<u>4,385.47</u>	Number Paid		7	

*** End of Report ***

Raphael Contracting Ltd Payments & Remittances

Period: 12 2024 Date: 25 Mar 2025 Batch: 6454 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 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		395.46 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		991.64 ✓
MOTA1-Mr A K Motichande	-MULTI	various	20-37-16	30211788		838.00 ✓
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:						<u>5,682.10</u>

**** End of Report ****

