

Raphael Holdings Ltd
Payment Processing

Period:	01 2025	Date:	25 Apr 2025	Batch:	519	Account Used:	Raphael Holdings Ltd.	Payroll No. & Name:	1 -Monthly Payroll	Payroll Period:	01 2026
<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	APRIL 25			743.53	BACS			
HAYR1	R Hayhoe	70456330	20-90-56	APRIL 25			1,921.60	BACS			
OBRM1	M OBrien	10699861	20-37-16	APRIL 25			2,303.00	BACS			
OBRN1	N OBrien	10699861	20-37-16	APRIL 25			943.53	BACS			
BACS Total							5,911.66	Number Paid 4			

** End of Report **

By 23/4.

Raphael Contracting Ltd
Payment Processing

Period: 01 2025 Date: 25 Apr 2025 Batch: 2723 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 2 -Monthly Salaries Payroll Period: 01 2026

<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	RAPHAEL CONTRACTIN			4,517.92 ✓	BACS
HAYJ1	James Hayhoe	04465013	60-83-71	RAPHAEL CONTRACTIN			1,696.70 ✓	BACS
SIND1	D Singh	00494501	30-93-08	RAPHAEL CONTRACTIN			2,121.99 ✓	BACS
BACS Total							<u>8,336.61</u>	Number Paid 3

** End of Report **

PS 23/4.

£ 30,843.24

Raphael Contracting Ltd
Payment Processing

Period: 01 2025 Date: 25 Apr 2025 Batch: 2722 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 03 2026

<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	RAPHAEL CONTRACTIN			433.49 ✓	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	RAPHAEL CONTRACTIN			24.02 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	RAPHAEL CONTRACTIN			833.69 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	RAPHAEL CONTRACTIN			979.92 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	RAPHAEL CONTRACTIN			836.43 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	RAPHAEL CONTRACTIN			935.79 ✓	BACS
BACS Total							<u>4,043.34</u>	Number Paid 6

*** End of Report ***

Raphael Contracting Ltd

Payments & Remittances

Period: 01 2025 Date: 23 Apr 2025 Batch: 17860 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	11,488.08 ✓	RAPHAEL CONTRACTIN	
THO1	S THORPE	52530268	30-84-51	5,019.24 ✓	RAPHAEL CONTRACTIN	
XAMA1	E Amaning	84763531	09-01-26	75.47 ✓	RAPHAEL CONTRACTIN	
XS06	S SIMONOVIC	31407406	40-22-30	47.85 ✓	RAPHAEL CONTRACTIN	
Total				<u>16,630.64</u>		

Number Paid 4

**** End of Report ****

Raphael Contracting Ltd

Payments & Remittances

Period: 01 2025 Date: 23 Apr 2025 Batch: 6485 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>
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		623.99 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		832.66 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		376.00 ✓
BACS Total:						<u>1,832.65</u>

**** End of Report ****