

Raphael Holdings Ltd
Payment Processing

Period: 02 2025 Date: 30 May 2025 Batch: 521 Account Used: Raphael Holdings Ltd. Payroll No. & Name: 1 -Monthly Payroll Payroll Period: 02 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	RAPHAEL HOLDINGS L			743.33 ✓	BACS
HAYR1	R Hayhoe	70456330	20-90-56	RAPHAEL HOLDINGS L			1,921.60 ✓	BACS
OBRM1	M OBrien	10699861	20-37-16	RAPHAEL HOLDINGS L			2,302.80 ✓	BACS
OBRN1	N OBrien	10699861	20-37-16	RAPHAEL HOLDINGS L			943.53 ✓	BACS
BACS Total							<u>5,911.26</u>	Number Paid 4

** End of Report **

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Raphael Contracting Ltd Payments & Remittances

Period: 02 2025 Date: 27 May 2025 Batch: 6514 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		1,041.32 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		1,041.32 ✓
BACS Total:						<u>2,082.64</u>

** End of Report **

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Raphael Contracting Ltd Payments & Remittances

Period: 02 2025 Date: 28 May 2025 Batch: 17942 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	9,771.17 ✓	RAPHAEL CONTRACTIN	
THO1	S THORPE	52530268	30-84-51	5,300.98 ✓	RAPHAEL CONTRACTIN	
Total				<u>15,072.15</u>		

Number Paid 2

** End of Report **

£31,335.67

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Raphael Contracting Ltd
Payment Processing

Period: 02 2025		Date: 30 May 2025	Batch: 2735	Account Used: Raphael Contracting Ltd.		Payroll No. & Name: 1 -Weekly Payroll		Payroll Period: 08 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			252.92 ✓	BACS	
MUEV1	Veronica Muenga	70978329	20-46-73	RAPHAEL CONTRACTIN			24.22 ✓	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			936.19 ✓	BACS	
BACS Total							<u>3,863.37</u>	Number Paid	6
** End of Report **									

Raphael Contracting Ltd
Payment Processing

Period: 02 2025		Date: 30 May 2025	Batch: 2734	Account Used: Raphael Contracting Ltd.		Payroll No. & Name: 2 -Monthly Salaries		Payroll Period: 02 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			4,092.90 ✓	BACS
HAYJ1	James Hayhoe		04465013	60-83-71	RAPHAEL CONTRACTIN			6,146.74 ✓	BACS
SIND1	D Singh		00494501	30-93-08	RAPHAEL CONTRACTIN			2,160.51 ✓	BACS
					BACS Total			<u>12,400.15</u>	Number Paid 3
** End of Report **									