

Raphael Contracting Ltd
Payment Processing

Period: 08 2024 Date: 15 Nov 2024 Batch: 2666 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 32 2025

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BASJ2	Jon Basquille	00029695	30-99-13	WEEK 32			667.36 ✓	BACS
DYEJ1	Gilbert A & Dyett J	93360320	51-81-22	WEEK 32			598.64 ✓	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 32			18.40 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 32			838.89 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 32			1,065.58 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 32			842.43 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 32			454.58 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 32			940.59 ✓	BACS
BACS Total							<u>5,426.47</u>	Number Paid 8

** End of Report **

FB 13/11

£ 14,916.23

Raphael Contracting Ltd
Payments & Remittances

Period: 08 2024 Date: 13 Nov 2024 Batch: 17464 Account Used: Raphael Contracting Lt BACS Ref: RAPHAEL CONTRAC

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
TWO1	Two Sons Two Daughters Ltd	25113165	04-00-04	825.00 ✓	RAPHAEL CONTRACTIN	
XDYE01	Gilbert A & Dyett J	93360320	51-81-22	91.13 ✓	RAPHAEL CONTRACTIN	
XK04	A Kulsinskas	60698039	60-20-36	480.90 ✓	RAPHAEL CONTRACTIN	
XK07	K KULSINSKAS	81157833	40-27-38	456.47 ✓	RAPHAEL CONTRACTIN	
XS01	D Sanders	30809136	20-37-16	240.32 ✓	RAPHAEL CONTRACTIN	
XW01	J Wray	00022630	11-03-44	279.66 ✓	RAPHAEL CONTRACTIN	
Total				<u>2,373.48</u>		
Number Paid						6

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 08 2024 Date: 12 Nov 2024 Batch: 6320 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 ✓
GUZV1-V Guzauskas	-MULTI	various	20-84-17	13584798		838.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		991.64 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		991.64 ✓
MAKA1-Aurelijus Makaraus	-MULTI	various projects	30-99-64	22793068		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>7,116.28</u>

** End of Report **