Raphael Contracting Ltd
Payment Processing

Period: 09 2024 **Date:** 03 Jan 2025 **Batch:** 2684 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 39 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 39			307.97	BACS
DYEJ1	Gilbert A & Dyett J	93360320	51-81-22	WEEK 39			501.16	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 39			18.40	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 39			838.89	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 39			1,065.58	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 39			842.83	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 39			472.37	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 39			940.58	BACS
					BACS Total		4,987.78	Number Paid 8

** End of Report **

20/12.

3/1/25