

Raphael Contracting Ltd
Payment Processing

Period: 10/2024 Date: 17 Jan 2025 Batch: 2688 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 41 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	RAPHAEL CONTRACTIN			668.89 ✓	BACS
DYEJ1	Gilbert A & Dyett J	93360320	51-81-22	RAPHAEL CONTRACTIN			558.28 ✓	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	RAPHAEL CONTRACTIN			18.40 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	RAPHAEL CONTRACTIN			838.49 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	RAPHAEL CONTRACTIN			1,021.18 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	RAPHAEL CONTRACTIN			842.83 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	RAPHAEL CONTRACTIN			940.59 ✓	BACS
BACS Total							<u>4,888.66</u>	Number Paid 7

** End of Report **

15/1

9,261.12.

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2024 Date: 14 Jan 2025 Batch: 6384 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		594.18 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		991.64 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		943.00 ✓
BACS Total:						<u>2,528.82</u>

** End of Report **

Raphael Contracting Ltd

Payments & Remittances

Period: 10 2024 Date: 15 Jan 2025 Batch: 17620 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>
TWO1	Two Sons Two Daughters Ltd	25113165	04-00-04	825.00 ✓	RAPHAEL CONTRACTIN	
XDYE01	Gilbert A & Dyett J	93360320	51-81-22	23.72 ✓	RAPHAEL CONTRACTIN	
XK04	A Kulsinskas	60698039	60-20-36	386.04 ✓	RAPHAEL CONTRACTIN	
XK07	K KULSINSKAS	81157833	40-27-38	360.49 ✓	RAPHAEL CONTRACTIN	
XS01	D Sanders	30809136	20-37-16	248.39 ✓	RAPHAEL CONTRACTIN	
Total				<u>1,843.64</u>		

Number Paid 5

**** End of Report ****