

Raphael Contracting Ltd
Payment Processing

Period: 11 2024	Date: 14 Feb 2025	Batch: 2698	Account Used: Raphael Contracting Ltd.	Payroll No. & Name: 1 -Weekly Payroll	Payroll Period: 45 2025			
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaning	84763531	09-01-26	RAPHAEL CONTRACTIN			307.97 ✓	BACS
DYEJ1	Gilbert A & Dyett J	93360320	51-81-22	RAPHAEL CONTRACTIN			501.16 ✓	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	RAPHAEL CONTRACTIN			18.40 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	RAPHAEL CONTRACTIN			838.89 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	RAPHAEL CONTRACTIN			1,021.18 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	RAPHAEL CONTRACTIN			842.43 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	RAPHAEL CONTRACTIN			472.37 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	RAPHAEL CONTRACTIN			940.99 ✓	BACS
BACS Total							4,943.39	Number Paid 8

** End of Report **

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£11,294.41

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Raphael Contracting Ltd

Payments & Remittances

Period: 11 2024 Date: 12 Feb 2025 Batch: 17684 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	
XH05	J Hayhoe	04465013	60-83-71	1,006.98 ✓	RAPHAEL CONTRACTIN	
XK04	A Kulsinskas	60698039	60-20-36	434.79 ✓	RAPHAEL CONTRACTIN	
XK07	K KULSINSKAS	81157833	40-27-38	441.38 ✓	RAPHAEL CONTRACTIN	
XO04	K OMalley	93555264	09-01-26	226.10 ✓	RAPHAEL CONTRACTIN	
XS01	D Sanders	30809136	20-37-16	298.82 ✓	RAPHAEL CONTRACTIN	
XS11	J S R Smith	83362906	20-44-86	70.37 ✓	RAPHAEL CONTRACTIN	
XW01	J Wray	00022630	11-03-44	310.30 ✓	RAPHAEL CONTRACTIN	
Total				<u>3,613.74</u>		

Number Paid 8

**** End of Report ****

Raphael Contracting Ltd Payments & Remittances

Period: 11 2024 Date: 11 Feb 2025 Batch: 6412 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		991.64 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		991.64 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		754.00 ✓
BACS Total:						<u>2,737.28</u>

**** End of Report ****