

Raphael Contracting Ltd
Payment Processing

Period: 12 2024 Date: 21 Mar 2025 Batch: 2710 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 50 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	WEEK 50			495.19 ✓	BACS
DYEJ1	Gilbert A & Dyett J	93360320	51-81-22	WEEK 50			6,628.86 ✓	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 50			18.40 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 50			838.89 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 50			1,021.18 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 50			842.43 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 50			392.29 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 50			940.99 ✓	BACS
BACS Total							11,178.23	Number Paid 8

** End of Report **

AS 19/3

£16,545.88.

Raphael Contracting Ltd
Payments & Remittances

Period: 12 2024 Date: 18 Mar 2025 Batch: 6445 BACS Ref: RAPHAEL CONTRACTIN Bank: Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		819.34 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		198.73 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		969.56 ✓
MOTA1-Mr A K Motichande	-MULTI	various	20-37-16	30211788		819.34 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		819.34 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		819.34 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		922.00 ✓
BACS Total:						<u>5,367.65</u>

** End of Report **