

Raphael Contracting Ltd
Payment Processing

Period:	08 2024	Date:	22 Nov 2024	Batch:	2668	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	33 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>			
BASJ2	Jon Basquille	00029695	30-99-13	WEEK 33			278.56 ✓	BACS			
DYEJ1	Gilbert A & Dyett J	93360320	51-81-22	WEEK 33			501.16 ✓	BACS			
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 33			18.40 ✓	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 33			838.89 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 33			1,065.58 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 33			842.43 ✓	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 33			472.37 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 33			940.99 ✓	BACS			
BACS Total							4,958.38	Number Paid 8			

** End of Report **

PS 19/11

= £ 11,762.14

Period: 08 2024 **Date:** 19 Nov 2024 **Batch:** 17478 **Account Used:** Raphael Contracting Lt **BACS Ref:** RAPHAEL CONTRAC

Number Paid **1**

bacsrep

Raphael Contracting Ltd
Payments & Remittances

Period: 08 2024 Date: 19 Nov 2024 Batch: 6329 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		632.66 ✓
GUZV1-V Guzauskas	-MULTI	various	20-84-17	13584798		502.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		991.64 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		395.46 ✓
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>5,978.76</u>

** End of Report **