

Raphael Contracting Ltd Payment Processing

Period: 09 2024 **Date:** 06 Dec 2024 **Batch:** 2674 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 35 2025

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
AMAE2	E Amanning	84763531	09-01-26	WEEK 35			668.89	BACS	
DYEJ1	Gilbert A & Dyett J	93360320	51-81-22	WEEK 35			596.36	BACS	
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 35			18.40	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 35			838.89	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 35			1,065.58	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 35			842.43	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 35			472.37	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 35			940.99	BACS	
BACS Total							5,443.91	Number Paid	8

** End of Report **

AB 4/12.

= £12,571.19

Raphael Contracting Ltd Payments & Remittances

Period: 09 2024 Date: 03 Dec 2024 Batch: 6339 BACS Ref: WEEK 35

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>
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		838.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		991.64 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		991.64 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		1,062.00 ✓
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>5,664.28</u>

**** End of Report ****

Raphael Contracting Ltd Payments & Remittances

Period: 09 2024 Date: 04 Dec 2024 Batch: 17530 Account Used: Raphael Contracting Lt BACS Ref: RAPHAEL CONTRACTIN

<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	
XA01	E Amaning	84763531	09-01-26	65.00 ✓	RAPHAEL CONTRACTIN	
XDYE01	Gilbert A & Dyett J	93360320	51-81-22	7.99 ✓	RAPHAEL CONTRACTIN	
XR01	M Robinson	40399820	09-01-28	364.97 ✓	RAPHAEL CONTRACTIN	
XW01	J Wray	00022630	11-03-44	200.04 ✓	RAPHAEL CONTRACTIN	
		Total		1,463.00		

Number Paid 5

**** End of Report ****