

Raphael Contracting Ltd
Payment Processing

Period:	09 2024	Date:	13 Dec 2024	Batch:	2676	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	36 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 36			668.89	BACS			
DYEJ1	Gilbert A & Dyett J	93360320	51-81-22	WEEK 36			606.08	BACS			
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 36			18.40	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 36			838.49	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 36			1,065.58	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 36			842.83	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 36			392.49	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 36			940.59	BACS			
BACS Total							5,373.35	Number Paid 8			

** End of Report **

12/12

11,470.63

Raphael Contracting Ltd
Payments & Remittances

Period: 09 2024 Date: 10 Dec 2024 Batch: 17538 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	
Total				825.00		

Number Paid 1

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 09 2024 Date: 10 Dec 2024 Batch: 6347 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>
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		838.00 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		670.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		943.00 ✓
BACS Total:						<u>5,272.28</u>

** End of Report **