

Raphael Contracting Ltd
Payment Processing

Period: 09 2024	Date: 27 Dec 2024	Batch: 2682	Account Used: Raphael Contracting Ltd.	Payroll No. & Name: 1 -Weekly Payroll	Payroll Period: 38 2025			
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaning	84763531	09-01-26	WEEK 38			668.89 ✓	BACS
DYEJ1	Gilbert A & Dyett J	93360320	51-81-22	WEEK 38			551.24 ✓	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 38			18.40 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 38			838.89 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 38			1,065.58 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 38			842.43 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 38			312.41 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 38			940.99 ✓	BACS
BACS Total							5,238.83	Number Paid 8

** End of Report **

ff 20/2

= £11,336.11.

Debbie

20 Dec 2024 12:50

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Raphael Contracting Ltd
Payments & Remittances

Period: 09 2024 Date: 20 Dec 2024 Batch: 17577 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	
Total				<u>825.00</u>		

Number Paid 1

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 09 2024 Date: 20 Dec 2024 Batch: 6365 BACS Ref: WEEK 38 Bank: Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		336.00 ✓
BACS Total:						<u>336.00</u>

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 09 2024 **Date:** 20 Dec 2024 **Batch:** 6362 **BACS Ref:** WEEK 38 **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		502.00 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		670.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		943.00 ✓
					BACS Total:	4,936.28

**** End of Report ****