Raphael Contracting Ltd
Payment Processing

Period: 10 2024 **Date:** 10 Jan 2025 **Batch:** 2686 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 40 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 40			668.89	BACS
DYEJ1	Gilbert A & Dyett J	93360320	51-81-22	WEEK 40			501.16	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 40			18.40	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 40			838.89	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 40			1,021.18	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 40			842.43	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 40			472.37	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 40			940.98	BACS
					BACS Total		**5,304.30**	Number Paid 8

** End of Report **

RB 8/1

= £19,181.61

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2024 **Date:** 08 Jan 2025 **Batch:** 17605 **Account Used:** Raphael Contracting Lt **BACS Ref:** RAPHAEL CONTRAC

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XH05	J Hayhoe	04465013	60-83-71	351.59	RAPHAEL CONTRACTIN	
XW01	J Wray	00022630	11-03-44	216.91	RAPHAEL CONTRACTIN	
			Total	568.50		

Number Paid **2**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2024 **Date:** 07 Jan 2025 **Batch:** 6373 **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		502.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		395.46
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		594.18
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		565.00
					BACS Total:	**2,056.64**

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2024 **Date:** 07 Jan 2025 **Batch:** 17597 **Account Used:** Raphael Contracting Lt **BACS Ref:** RAPHAEL CONTRAC

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB02	Paul Bennett	17333469	60-83-71	150.10	RAPHAEL CONTRACTIN	
XH02	Richard Hayhoe	70456330	20-90-56	8,570.33	RAPHAEL CONTRACTIN	
XKE01	Miss Amber J Keynes	75502260	30-94-77	17.60	RAPHAEL CONTRACTIN	
XR01	M Robinson	40399820	09-01-28	2,500.18	RAPHAEL CONTRACTIN	
XS03	D Singh	00494501	30-93-08	13.96	RAPHAEL CONTRACTIN	
			Total	**11,252.17**		

Number Paid **5**

**** End of Report ****

Raphael Contracting Ltd
Prepare Payments

Due Date : 10 Jan 2025 **Currency :** Sterling

Account	Supplier Name	Period	Date	Due Date	Transaction	Reference 2	Outstanding	Cleared	Discount
XB02	Paul Bennett Expenses								
		09 2024	17 Dec 2024	17 Dec 2024	Invoice	dec24	150.10	150.10	0.00
						Total	**150.10**	**150.10**	**0.00**
XH02	Richard Hayhoe Expenses								
		09 2024	23 Dec 2024	23 Dec 2024	Invoice	oct 21 to dec 21	1,984.22	1,984.22	0.00
		09 2024	23 Dec 2024	23 Dec 2024	Invoice	jul 21 to sep 21	1,417.41	1,417.41	0.00
		09 2024	23 Dec 2024	23 Dec 2024	Invoice	jan 21 to jun 21	1,588.62	1,588.62	0.00
		09 2024	23 Dec 2024	23 Dec 2024	Invoice	apr 13 to jun 13	2,564.20	2,564.20	0.00
		09 2024	23 Dec 2024	23 Dec 2024	Invoice	jan 13 to mar 13	1,015.88	1,015.88	0.00
						Total	**8,570.33**	**8,570.33**	**0.00**
XKE01	Amber Keynes Expenses								
		09 2024	06 Dec 2024	06 Dec 2024	Invoice	dec24	17.60	17.60	0.00
						Total	**17.60**	**17.60**	**0.00**
XR01	Mark Robinson Expenses								
		09 2024	22 Nov 2024	22 Nov 2024	Invoice	nov24	2,500.18	2,500.18	0.00
						Total	**2,500.18**	**2,500.18**	**0.00**
XS03	Deborah Singh Expenses								
		09 2024	06 Dec 2024	06 Dec 2024	Invoice	dec24	13.96	13.96	0.00
						Total	**13.96**	**13.96**	**0.00**
						Grand Total	**11,252.17**	**11,252.17**	**0.00**

**** End of Report ****