

Raphael Contracting Ltd
Payment Processing

Period: 10 2024 Date: 24 Jan 2025 Batch: 2690 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 42 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 42			307.97 ✓	BACS
DYEJ1	Gilbert A & Dyett J	93360320	51-81-22	WEEK 42			558.28 ✓	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 42			18.40 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 42			838.89 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 42			1,021.18 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 42			842.43 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 42			440.69 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 42			940.99 ✓	BACS
BACS Total							<u>4,968.83</u>	Number Paid 8

** End of Report **

ff 22/1

=£8569.11.

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2024 Date: 21 Jan 2025 Batch: 6387 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		991.64 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		991.64 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		565.00 ✓
BACS Total:						<u>3,050.28</u>

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2024 Date: 22 Jan 2025 Batch: 17631 Account Used: Raphael Contracting Lt BACS Ref: RAPHAEL CONTRAC

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
TWO1	Two Sons Two Daughters Ltd	25113165	04-00-04	550.00 ✓	RAPHAEL CONTRACTIN	
Total				550.00		
Number Paid						1

** End of Report **