

Raphael Contracting Ltd
Payment Processing

Period:	11 2024	Date:	07 Feb 2025	Batch:	2696	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	44 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 44			307.97 ✓	BACS			
DYEJ1	Gilbert A & Dyett J	93360320	51-81-22	WEEK 44			501.16 ✓	BACS			
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 44			18.40 ✓	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 44			838.89 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 44			1,021.18 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 44			842.83 ✓	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 44			454.58 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 44			940.99 ✓	BACS			
BACS Total							4,926.00	Number Paid 8			

** End of Report **

fs 5/2

= £ 8291.36

Raphael Contracting Ltd
Payments & Remittances

Period: 11 2024 Date: 05 Feb 2025 Batch: 6407 BACS Ref: RAPHAEL CONTRACTIN Bank: Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		943.00 ✓
BACS Total:						<u>943.00</u>

** End of Report **

Period: 11 2024 **Date:** 05 Feb 2025 **Batch:** 6405 **BACS Ref:** RAPHAEL CONTRACTIN **Bank:** Raphael Contracting Ltd.

**** End of Report ****

Raphael Contracting Ltd Payments & Remittances

Period: 11 2024 Date: 05 Feb 2025 Batch: 17661 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>
XDYE01	Gilbert A & Dyett J	93360320	51-81-22	81.13 ✓	RAPHAEL CONTRACTIN	
XS03	D Singh	00494501	30-93-08	9.35 ✓	RAPHAEL CONTRACTIN	
XS11	J S R Smith	83362906	20-44-86	14.60 ✓	RAPHAEL CONTRACTIN	
Total				<u>105.08</u>		

Number Paid 3

**** End of Report ****

Raphael Contracting Ltd Payments & Remittances

Period: 11 2024 Date: 05 Feb 2025 Batch: 17665 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 **

JB 5/2