Raphael Contracting Ltd
Payment Processing

Period: 11 2024 **Date:** 21 Feb 2025 **Batch:** 2700 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 46 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 46			428.29	BACS
DYEJ1	Gilbert A & Dyett J	93360320	51-81-22	WEEK 46			501.16	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 46			18.40	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 46			936.79	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 46			1,021.18	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 46			842.83	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 46			472.37	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 46			940.59	BACS
					BACS Total		**5,161.61**	Number Paid 8

** End of Report **

19/2.

= £9,061.93

Raphael Contracting Ltd
Payments & Remittances

Period: 11 2024 **Date:** 18 Feb 2025 **Batch:** 17710 **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	825.00	RAPHAEL CONTRACTIN	
			Total	825.00		

Number Paid 1

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 11 2024 **Date:** 18 Feb 2025 **Batch:** 6415 **BACS Ref:** RAPHAEL CONTRACTIN **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		991.64
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		1,140.68
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		943.00
					BACS Total:	**3,075.32**

**** End of Report ****