

Raphael Contracting Ltd
Payment Processing

Period: 12 2024 Date: 07 Mar 2025 Batch: 2706 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 48 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>
DYEJ1	Gilbert A & Dyett J	93360320	51-81-22	WEEK 48			501.16 ✓	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 48			18.40 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 48			838.89 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 48			1,021.18 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 48			842.43 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 48			472.37 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 48			940.59 ✓	BACS
BACS Total							<u>4,635.02</u>	Number Paid 7

** End of Report **

5/3
HS

£ 9091.14

Raphael Contracting Ltd Payments & Remittances

Period: 12 2024 **Date:** 05 Mar 2025 **Batch:** 17746 **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>
DAG2	DAG Secretarial Services	00349486	30-96-20	150.00 ✓	RAPHAEL CONTRACTIN	
XB02	Paul Bennett	17333469	60-83-71	130.00 ✓	RAPHAEL CONTRACTIN	
XK07	K KULSINSKAS	81157833	40-27-38	411.84 ✓	RAPHAEL CONTRACTIN	
Total				<u>691.84</u>		

Number Paid **3**

**** End of Report ****