

Raphael Contracting Ltd
Payment Processing

Period:	12 2024	Date:	14 Mar 2025	Batch:	2708	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	49 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 49			351.17 ✓	BACS			
DYEJ1	Gilbert A & Dyett J	93360320	51-81-22	WEEK 49			501.16 ✓	BACS			
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 49			18.40 ✓	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 49			893.46 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 49			1,021.18 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 49			842.83 ✓	BACS			
SMLJ1	J S R Smith	83362906	20-44-86	WEEK 49			392.49 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 49			940.99 ✓	BACS			
BACS Total							4,961.68	Number Paid 8			

PS 12/3

15,986.11

** End of Report **

Period: 12 2024 **Date:** 12 Mar 2025 **Batch:** 6439 **BACS Ref:** RAPHAEL CONTRACTIN **Bank:** Raphael Contracting Ltd.

**** End of Report ****

Raphael Contracting Ltd Payments & Remittances

Period: 12 2024 Date: 12 Mar 2025 Batch: 17772 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>
XB06	A Barlow	41165585	40-27-06	157.20 ✓	RAPHAEL CONTRACTIN	
XH05	J Hayhoe	04465013	60-83-71	3,183.10 ✓	RAPHAEL CONTRACTIN	
XK04	A Kulsinskas	60698039	60-20-36	475.33 ✓	RAPHAEL CONTRACTIN	
XO04	K OMalley	93555264	09-01-26	267.40 ✓	RAPHAEL CONTRACTIN	
XR01	M Robinson	40399820	09-01-28	418.93 ✓	RAPHAEL CONTRACTIN	
XS01	D Sanders	30809136	20-37-16	219.35 ✓	RAPHAEL CONTRACTIN	
XS06	S SIMONOVIC	31407406	40-22-30	166.54 ✓	RAPHAEL CONTRACTIN	
XW01	J Wray	00022630	11-03-44	225.03 ✓	RAPHAEL CONTRACTIN	
Total				<u>5,112.88</u>		

Number Paid 8

**** End of Report ****