

Raphael Contracting Ltd
Payment Processing

Period: 12 2024		Date: 04 Apr 2025	Batch: 2716	Account Used: Raphael Contracting Ltd.		Payroll No. & Name: 1 -Weekly Payroll		Payroll Period: 52 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>	
MUEV1	Veronica Muenga	70978329	20-46-73	RAPHAEL CONTRACTIN			18.40 ✓	BACS	
OMAK1	K OMalley	93555264	09-01-26	RAPHAEL CONTRACTIN			838.89 ✓	BACS	
ROBM1	M Robinson	40399820	09-01-28	RAPHAEL CONTRACTIN			1,021.18 ✓	BACS	
SAND1	D Sanders	30809136	20-37-16	RAPHAEL CONTRACTIN			640.09 ✓	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	RAPHAEL CONTRACTIN			5,505.20 ✓	BACS	
WRAJ1	J Wray	00022630	11-03-44	RAPHAEL CONTRACTIN			940.99 ✓	BACS	
				BACS Total			<u>8,964.75</u>	Number Paid	6

** End of Report **

ps 2/4.

Raphael Contracting Ltd
Payments & Remittances

Period: 12 2024 Date: 31 Mar 2025 Batch: 6462 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		838.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		395.46 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		991.64 ✓
MOTA1-Mr A K Motichande	-MULTI	various	20-37-16	30211788		838.00 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		838.00 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		838.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		943.00 ✓
BACS Total:						<u>5,682.10</u>

** End of Report **

£15,187.35

Raphael Contracting Ltd
Payments & Remittances

Period: 01 2025 Date: 02 Apr 2025 Batch: 17815 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>
XB02	Paul Bennett	17333469	60-83-71	83.00 ✓	RAPHAEL CONTRACTIN	
XH05	J Hayhoe	04465013	60-83-71	457.50 ✓	RAPHAEL CONTRACTIN	
Total				<u>540.50</u>		

Number Paid 2

** End of Report **