

Raphael Contracting Ltd
Payment Processing

Period: 01 2025 Date: 02 May 2025 Batch: 2726 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 04 2026

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaning	84763531	09-01-26	RAPHAEL CONTRACTIN			433.49 ✓	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	RAPHAEL CONTRACTIN			24.22 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	RAPHAEL CONTRACTIN			834.09 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	RAPHAEL CONTRACTIN			979.92 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	RAPHAEL CONTRACTIN			633.69 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	RAPHAEL CONTRACTIN			936.19 ✓	BACS
BACS Total							<u>3,841.60</u>	6

** End of Report **

63 30/4.

£6260.96

Raphael Contracting Ltd
Payments & Remittances

Period: 01 2025 Date: 29 Apr 2025 Batch: 6496 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		832.66 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		832.66 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		376.00 ✓
BACS Total:						<u>2,041.32</u>

** End of Report **

Raphael Contracting Ltd

Payments & Remittances

Period: 01 2025 Date: 30 Apr 2025 Batch: 17890 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	331.99 ✓	RAPHAEL CONTRACTIN	
XS06	S SIMONOVIC	31407406	40-22-30	46.05 ✓	RAPHAEL CONTRACTIN	
Total				<u>378.04</u>		

Number Paid 2

**** End of Report ****