

Raphael Contracting Ltd
Payment Processing

Period: 01 2025		Date: 11 Apr 2025	Batch: 2718	Account Used: Raphael Contracting Ltd.		Payroll No. & Name: 1 -Weekly Payroll		Payroll Period: 01 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			313.37 ✓	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			1,668.65 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	RAPHAEL CONTRACTIN			836.43 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	RAPHAEL CONTRACTIN			936.19 ✓	BACS
				BACS Total			4,612.95	Number Paid 6

** End of Report **

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Period: 01 2025 **Date:** 08 Apr 2025 **Batch:** 6476 **BACS Ref:** RAPHAEL CONTRACTIN **Bank:** Raphael Contracting Ltd.

**** End of Report ****

