

Raphael Contracting Ltd
Payment Processing

Period: 03 2025		Date: 13 Jun 2025	Batch: 2740	Account Used: Raphael Contracting Ltd.		Payroll No. & Name: 1	-Weekly Payroll	Payroll Period: 10 2026
<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	RAPHAEL CONTRACTIN			674.09 ✓	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			865.27 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	RAPHAEL CONTRACTIN			936.19 ✓	BACS
				BACS Total			4,313.78	Number Paid 6

** End of Report **

PS 11/6

£7423.86

Period: 03 2025 **Date:** 10 Jun 2025 **Batch:** 6525 **BACS Ref:** RAPHAEL CONTRACTIN **Bank:** Raphael Contracting Ltd.

<u>Account</u>	<u>Order</u>	<u>Order Name</u>	<u>Bank Sort</u>	<u>Bank Acc.</u>	<u>Split</u>	<u>Amount</u>
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		832.66 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		1,041.32 ✓
					BACS Total:	1,873.98

Debbie 10 Jun 2025 12:55 Page 1

Raphael Contracting Ltd Payments & Remittances

Period: 03 2025 **Date:** 11 Jun 2025 **Batch:** 17976 **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	240.00 ✓	RAPHAEL CONTRACTIN	
XK04	A Kulsinkas	60698039	60-20-36	353.79 ✓	RAPHAEL CONTRACTIN	
XK07	K KULSINSKAS	81157833	40-27-38	428.06 ✓	RAPHAEL CONTRACTIN	
XW01	J Wray	00022630	11-03-44	214.25 ✓	RAPHAEL CONTRACTIN	
Total				1,236.10		

Number Paid 4

**** End of Report ****