

Raphael Contracting Ltd
Payment Processing

Period: 03 2025	Date: 20 Jun 2025	Batch: 2742	Account Used: Raphael Contracting Ltd.	Payroll No. & Name: 1 -Weekly Payroll	Payroll Period: 11 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			674.29 ✓	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	RAPHAEL CONTRACTIN			24.22 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	RAPHAEL CONTRACTIN			833.69 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	RAPHAEL CONTRACTIN			979.92 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	RAPHAEL CONTRACTIN			836.03 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	RAPHAEL CONTRACTIN			936.19 ✓	BACS
BACS Total							<u>4,284.34</u>	Number Paid 6

** End of Report **

£ 6714.31

AS 20/6

** End of Report **

£ 6714.31
AS 20/6

Raphael Contracting Ltd

Payments & Remittances

Period: 03 2025 Date: 17 Jun 2025 Batch: 6530 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		1,041.32 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		1,151.45 ✓
BACS Total:						<u>2,192.77</u>

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 03 2025 Date: 18 Jun 2025 Batch: 17990 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>
XO04	K OMalley	93555264	09-01-26	237.20 ✓	RAPHAEL CONTRACTIN	
Total				<u>237.20</u>		

Number Paid 1

** End of Report **