

Raphael Contracting Ltd
Payment Processing

Period:	02 2025	Date:	09 May 2025	Batch:	2728	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	05 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			433.49 ✓	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			634.09 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	RAPHAEL CONTRACTIN			936.18 ✓	BACS			
BACS Total							<u>3,841.59</u>	Number Paid 6			

** End of Report **

RB 7/5.

= 1602.80

Raphael Contracting Ltd
Payments & Remittances

Period: 02 2025 Date: 06 May 2025 Batch: 6499 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		1,041.32 ✓
BACS Total:						<u>2,082.64</u>

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 02 2025 Date: 07 May 2025 Batch: 17900 Account Used: Raphael Contracting Lt BACS Ref: RAPHAEL CONTRAC

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XAMA1	E Amaning	84763531	09-01-26	78.57 ✓	RAPHAEL CONTRACTIN	
Total				78.57		
Number Paid						1

** End of Report **