

Raphael Contracting Ltd
Payment Processing

Period: 02 2025	Date: 16 May 2025	Batch: 2730	Account Used: Raphael Contracting Ltd.	Payroll No. & Name: 1 -Weekly Payroll	Payroll Period: 06 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			313.17 ✓	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	RAPHAEL CONTRACTIN			24.02 ✓	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			935.79 ✓	BACS
BACS Total							3,922.62	Number Paid 6

PS 14/5-

= £11,025.83

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 02 2025 Date: 13 May 2025 Batch: 6503 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 ✓
BACS Total:						<u>1,665.32</u>

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 02 2025 Date: 13 May 2025 Batch: 17912 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>
XA01	E Amaning	84763531	09-01-26	64.02 ✓	RAPHAEL CONTRACTIN	
XH05	J Hayhoe	04465013	60-83-71	5,577.00 ✓	RAPHAEL CONTRACTIN	
XS01	D Sanders	30809136	20-37-16	206.99 ✓	RAPHAEL CONTRACTIN	
XW01	J Wray	00022630	11-03-44	189.88 ✓	RAPHAEL CONTRACTIN	
Total				<u>6,037.89</u>		

Number Paid 4

**** End of Report ****