

Raphael Contracting Ltd
Payment Processing

Period: 02 2025		Date: 23 May 2025		Batch: 2732		Account Used: Raphael Contracting Ltd.		Payroll No. & Name: 1		-Weekly Payroll		Payroll Period: 07 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						433.69 ✓		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						836.03 ✓		BACS	
WRAJ1		J Wray		00022630		11-03-44		RAPHAEL CONTRACTIN						936.19 ✓		BACS	
										BACS Total				4,044.14		Number Paid 6	

** End of Report **

21/5.

£ 7,283.00

Raphael Contracting Ltd
Payments & Remittances

Period: 02 2025 Date: 20 May 2025 Batch: 6506 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		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: 20 May 2025 Batch: 17935 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>
XK04	A Kulsinskas	60698039	60-20-36	403.79 ✓	RAPHAEL CONTRACTIN	
XK07	K KULSINSKAS	81157833	40-27-38	571.33 ✓	RAPHAEL CONTRACTIN	
XO04	K OMalley	93555264	09-01-26	181.10 ✓	RAPHAEL CONTRACTIN	
Total				<u>1,156.22</u>		

Number Paid 3

**** End of Report ****