

Raphael Contracting Ltd
Payment Processing

Period: 03 2025	Date: 06 Jun 2025	Batch: 2738	Account Used: Raphael Contracting Ltd.	Payroll No. & Name: 1 -Weekly Payroll	Payroll Period: 09 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			24.02 ✓	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							4,283.54	Number Paid 6

** End of Report **

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£ 5521.60

Raphael Contracting Ltd
Payments & Remittances

Period:	03 2025	Date:	03 Jun 2025	Batch:	6519	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>			
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		832.66 ✓			
BACS Total:						832.66			

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 03 2025 Date: 04 Jun 2025 Batch: 17958 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	175.20	✓	RAPHAEL CONTRACTIN
XS01	D Sanders	30809136	20-37-16	230.20	✓	RAPHAEL CONTRACTIN
Total				<u>405.40</u>		

Number Paid 2

**** End of Report ****