JMS Specialist Joinery Ltd
Payments & Remittances

Period: 06 2018 **Date:** 21 Sep 2018 **Batch:** 7951 **Account Used:** JMS Specialist Joinery **BACS Ref:** 250918

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XG01	J Gould	00349486	30-96-20	359.20	250918	
			Total	359.20		

Number Paid 1

** End of Report **

PB 21/9

Raphael Contracting Ltd
Payments & Remittances

Period: 06 2018 **Date:** 21 Sep 2018 **Batch:** 12625 **Account Used:** Raphael Contracting Lt **BACS Ref:** 250918

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB01	G Buck	10837224	09-01-26	274.99	250918	
XDYE01	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	45.30	250918	
XFI01	T J Finnis	23041468	20-25-25	520.05	250918	
XH05	J Hayhoe	33539652	20-97-58	832.23	250918	
XS01	D Sanders	30809136	20-37-16	498.40	250918	
XS11	J S R Smith	83362906	20-44-86	9.80	250918	
XW01	J Wray	00022630	11-03-44	452.71	250918	
			Total	**2,633.48**		

Number Paid **7**

**** End of Report ****

RS 21/9.

Raphael Contracting Ltd
Prepare Payments

Due Date : 31 Oct 2018 **Currency :** Sterling

Account	Supplier Name	Period	Date	Due Date	Transaction	Reference 2	Outstanding	Cleared	Discount
XB01	Gary Buck Expenses								
		06 2018	21 Sep 2018	21 Sep 2018	Invoice	JUL 18	274.99	274.99	0.00
						Total	**274.99**	**274.99**	**0.00**
XDYE01	Joe Dyett Expenses								
		06 2018	21 Sep 2018	21 Sep 2018	Invoice	310818	45.30	45.30	0.00
						Total	**45.30**	**45.30**	**0.00**
XFI01	Toby Finnis Expenses								
		06 2018	21 Sep 2018	21 Sep 2018	Invoice	aug 18	520.05	520.05	0.00
						Total	**520.05**	**520.05**	**0.00**
XH05	James Hayhoe Expenses								
		06 2018	21 Sep 2018	21 Sep 2018	Invoice	aug 18	832.23	832.23	0.00
						Total	**832.23**	**832.23**	**0.00**
XS01	Dave Sanders Expenses								
		06 2018	21 Sep 2018	21 Sep 2018	Invoice	JUL 18	185.10	185.10	0.00
		06 2018	21 Sep 2018	21 Sep 2018	Invoice	aug 18	313.30	313.30	0.00
						Total	**498.40**	**498.40**	**0.00**
XS11	Joe Smith Expenses								
		06 2018	21 Sep 2018	21 Sep 2018	Invoice	300818	9.80	9.80	0.00
						Total	**9.80**	**9.80**	**0.00**