

Raphael Contracting Ltd Payments & Remittances

Period: 08 2018 Date: 15 Nov 2018 Batch: 12750 Account Used: Raphael Contracting Lt

BACS Ref: 191118

<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>
XA03	I C Andrew	11137853	16-20-38	349.39 ✓	191118	
XB02	P Bennett	23817784	40-47-58	210.00 ✓	191118	
XFI01	T J Finnis	23041468	20-25-25	240.60 ✓	191118	
XH05	J Hayhoe	33539652	20-97-58	1,534.54 ✓	191118	
XO04	K OMalley	93555264	09-01-26	29.10 ✓	191118	
XS01	D Sanders	30809136	20-37-16	341.91 ✓	191118	
XS06	S SIMONOVIC	31407406	40-22-30	270.04 ✓	191118	
XW01	J Wray	00022630	11-03-44	310.15 ✓	191118	
Total				<u>3,285.73</u>		

Number Paid 8

** End of Report **

AB 15/11

JMS Specialist Joinery Ltd Payments & Remittances

Period: 08 2018 Date: 15 Nov 2018 Batch: 8058 Account Used: JMS Specialist Joinery BACS Ref: 191118

<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>
XG01	J Gould	00349486	30-96-20	493.70	191118	
Total				<u>493.70</u>		

Number Paid 1

** End of Report **

fb 15/11