

Raphael Contracting Ltd Transaction List

From Subcontractor : Start	From Period/Date: 01 2014	From Contract: Start	Trans Type: All	Account Type : All	Accounts: Sterling
To Subcontractor: End	To Period/Date: 12 2014	To Contract: End	Status: Active	Payment Method: All	Report In: Sterling

Subcontractor: **AIRA1** **Air Ability Ltd** **Payment Method:** BACS **Phone:01162884333**

Order: **HEAD01** **Head Office**

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
8	30 Jul 2014	5534	040814	BACS	30 Jul 2014	(3,929.15)	0.00	0.00	0.00	(175.00)	0.00	(785.83)	(4,539.98)
Order Totals						(3,929.15)	0.00	0.00	0.00	(175.00)	0.00	(785.83)	(4,539.98)
Subcontractor Totals						(3,929.15)	0.00	0.00	0.00	(175.00)	0.00	(785.83)	(4,539.98)

Subcontractor: **ANTI1** **ANTYPCHUK Ivan** **Payment Method:** BACS **Phone:07825092947**

Order: **-MULTI** **various**

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	WK 1	WK 1	BACS	09 Apr 2014	(781.25)	0.00	0.00	0.00	(156.20)	(2.00)	0.00	(623.05)
Order Totals						(781.25)	0.00	0.00	0.00	(156.20)	(2.00)	0.00	(623.05)
Subcontractor Totals						(781.25)	0.00	0.00	0.00	(156.20)	(2.00)	0.00	(623.05)

Subcontractor: **APEX2** **Apex Resources Limited** **Payment Method:** BACS **Phone:0208 7327312**

Order: **-MULTI** **various**

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	23 Apr 2014	74360	WK 3	BACS	23 Apr 2014	(146.25)	0.00	0.00	0.00	0.00	0.00	(29.25)	(175.50)
11	23 Apr 2014	74589	WK 3	BACS	23 Apr 2014	(731.25)	0.00	0.00	0.00	0.00	0.00	(146.25)	(877.50)
10	07 May 2014	75046	WK 5	BACS	07 May 2014	(585.00)	0.00	0.00	0.00	0.00	0.00	(117.00)	(702.00)
10	07 May 2014	75047	WK 5	BACS	07 May 2014	(731.25)	0.00	0.00	0.00	0.00	0.00	(146.25)	(877.50)
10	14 May 2014	75271	WK 6	BACS	14 May 2014	(731.25)	0.00	0.00	0.00	0.00	0.00	(146.25)	(877.50)
10	21 May 2014	75474	WK 7	BACS	21 May 2014	(568.75)	0.00	0.00	0.00	0.00	0.00	(113.75)	(682.50)
10	28 May 2014	75690	WK 8	BACS	28 May 2014	(520.00)	0.00	0.00	0.00	0.00	0.00	(104.00)	(624.00)
Order Totals						(4,013.75)	0.00	0.00	0.00	0.00	0.00	(802.75)	(4,816.50)
Subcontractor Totals						(4,013.75)	0.00	0.00	0.00	0.00	0.00	(802.75)	(4,816.50)

Raphael Contracting Ltd Transaction List

Subcontractor: ASCU1 A S Cutts Mastics **Payment Method:** BACS **Phone:01245 320118**

Order: BEVI01 Bevis Marks

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
9	04 Jun 2014	5578	060614	BACS	03 Jun 2014	(620.00)	0.00	0.00	0.00	0.00	0.00	(124.00)	(744.00)
9	04 Jun 2014	5579	060614	BACS	03 Jun 2014	(1,240.00)	0.00	0.00	0.00	0.00	0.00	(248.00)	(1,488.00)
9	04 Jun 2014	5580	060614	BACS	03 Jun 2014	(315.00)	0.00	0.00	0.00	0.00	0.00	(63.00)	(378.00)
9	11 Jun 2014	5545	160614	BACS	10 Jun 2014	(894.00)	0.00	0.00	0.00	0.00	0.00	(178.80)	(1,072.80)
9	11 Jun 2014	5544	160614	BACS	10 Jun 2014	(2,480.00)	0.00	0.00	0.00	0.00	0.00	(496.00)	(2,976.00)
Order Totals						(5,549.00)	0.00	0.00	0.00	0.00	0.00	(1,109.80)	(6,658.80)

Order: SUMM01 Summit House

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
4	12 Nov 2014	5719	181114	BACS	10 Nov 2014	(328.00)	0.00	0.00	0.00	0.00	0.00	(65.60)	(393.60)
4	12 Nov 2014	5720	181114	BACS	10 Nov 2014	(328.00)	0.00	0.00	0.00	0.00	0.00	(65.60)	(393.60)
3	03 Dec 2014	5677	081214	BACS	27 Nov 2014	(628.00)	0.00	0.00	0.00	0.00	0.00	(125.60)	(753.60)
Order Totals						(1,284.00)	0.00	0.00	0.00	0.00	0.00	(256.80)	(1,540.80)
Subcontractor Totals						(6,833.00)	0.00	0.00	0.00	0.00	0.00	(1,366.60)	(8,199.60)

Subcontractor: BALV1 BALILLEVICIUS. Virginijus **Payment Method:** BACS **Phone:07917 404667**

Order: -MULTI Various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	WK 1	WK 1	BACS	09 Apr 2014	(1,178.00)	0.00	0.00	0.00	(235.60)	(2.00)	0.00	(940.40)
11	15 Apr 2014	Wk2	WK2	BACS	22 Apr 2014	(1,170.25)	0.00	0.00	0.00	(234.00)	(2.00)	0.00	(934.25)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(986.84)	0.00	0.00	0.00	(197.20)	(2.00)	0.00	(787.64)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(1,286.50)	0.00	0.00	0.00	(257.20)	(2.00)	0.00	(1,027.30)
10	07 May 2014	WK 5	WK 5	BACS	14 May 2014	(1,178.00)	0.00	0.00	0.00	(235.60)	(2.00)	0.00	(940.40)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(1,286.50)	0.00	0.00	0.00	(257.20)	(2.00)	0.00	(1,027.30)
10	21 May 2014	wk 7	WK 7	BACS	21 May 2014	(139.50)	0.00	0.00	0.00	(27.80)	(2.00)	0.00	(109.70)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(1,038.50)	0.00	0.00	0.00	(207.60)	(2.00)	0.00	(828.90)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
9	04 Jun 2014	wk 9	WK 9	BACS	11 Jun 2014	(1,054.00)	0.00	0.00	0.00	(210.80)	(2.00)	0.00	(841.20)
9	11 Jun 2014	WK 10	WK 10	BACS	18 Jun 2014	(697.50)	0.00	0.00	0.00	(139.40)	(2.00)	0.00	(556.10)
9	18 Jun 2014	WK11	WK 11	BACS	18 Jun 2014	(697.50)	0.00	0.00	0.00	(139.40)	(2.00)	0.00	(556.10)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(1,162.50)	0.00	0.00	0.00	(232.40)	(2.00)	0.00	(928.10)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(697.50)	0.00	0.00	0.00	(139.40)	(2.00)	0.00	(556.10)
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(697.50)	0.00	0.00	0.00	(139.40)	(2.00)	0.00	(556.10)
8	15 Jul 2014	wk 15	WK 15	BACS	15 Jul 2014	(697.50)	0.00	0.00	0.00	(139.40)	(2.00)	0.00	(556.10)
8	23 Jul 2014	wk 16	WK 16	BACS	23 Jul 2014	(697.50)	0.00	0.00	0.00	(139.40)	(2.00)	0.00	(556.10)
8	30 Jul 2014	wk 17	WK 17	BACS	30 Jul 2014	(914.50)	0.00	0.00	0.00	(182.80)	(2.00)	0.00	(729.70)
7	06 Aug 2014	WK18.	WK18	BACS	13 Aug 2014	(906.75)	0.00	0.00	0.00	(181.20)	(2.00)	0.00	(723.55)
6	03 Sep 2014	wk 22	WEEK 22	BACS	03 Sep 2014	(558.00)	0.00	0.00	0.00	(111.60)	(2.00)	0.00	(444.40)
6	09 Sep 2014	WK 23	WEEK 23	BACS	09 Sep 2014	(697.50)	0.00	0.00	0.00	(139.40)	(2.00)	0.00	(556.10)
6	17 Sep 2014	WK 24	WEEK 24	BACS	17 Sep 2014	(697.50)	0.00	0.00	0.00	(139.40)	(2.00)	0.00	(556.10)
6	24 Sep 2014	WK 25	WEEK 25	BACS	24 Sep 2014	(697.50)	0.00	0.00	0.00	(139.40)	(2.00)	0.00	(556.10)
5	01 Oct 2014	WK 26	WEEK26	BACS	01 Oct 2014	(871.87)	0.00	0.00	0.00	(174.20)	(2.00)	0.00	(695.67)
5	08 Oct 2014	WK 27	WEEK 27	BACS	08 Oct 2014	(697.50)	0.00	0.00	0.00	(139.40)	(2.00)	0.00	(556.10)
5	14 Oct 2014	wk 28	WEEK 28	BACS	14 Oct 2014	(697.50)	0.00	0.00	0.00	(139.40)	(2.00)	0.00	(556.10)
5	31 Oct 2014	wk 29	WEEK 29	BACS	22 Oct 2014	(558.00)	0.00	0.00	0.00	(111.60)	(2.00)	0.00	(444.40)
5	29 Oct 2014	WK 30	WEEK 30	BACS	28 Oct 2014	(697.50)	0.00	0.00	0.00	(139.40)	(2.00)	0.00	(556.10)
4	05 Nov 2014	wk 31	WEEK 31	BACS	05 Nov 2014	(697.50)	0.00	0.00	0.00	(139.40)	(2.00)	0.00	(556.10)
4	12 Nov 2014	WK 32	WEEK 32	BACS	12 Nov 2014	(519.25)	0.00	0.00	0.00	(103.80)	(2.00)	0.00	(413.45)
4	19 Nov 2014	WK 33	WEEK 33	BACS	19 Nov 2014	(697.50)	0.00	0.00	0.00	(139.40)	(2.00)	0.00	(556.10)
4	25 Nov 2014	WK 34	WEEK 34	BACS	25 Nov 2014	(697.50)	0.00	0.00	0.00	(139.40)	(2.00)	0.00	(556.10)
3	03 Dec 2014	wk 35	WEEK 35	BACS	03 Dec 2014	(697.50)	0.00	0.00	0.00	(139.40)	(2.00)	0.00	(556.10)
3	10 Dec 2014	WK 36	WEEK 36	BACS	10 Dec 2014	(837.00)	0.00	0.00	0.00	(167.40)	(2.00)	0.00	(667.60)
3	17 Dec 2014	wk 37	WEEK 37	BACS	17 Dec 2014	(837.00)	0.00	0.00	0.00	(167.40)	(2.00)	0.00	(667.60)
3	22 Dec 2014	WK 38	WEEK 38	BACS	22 Dec 2014	(860.25)	0.00	0.00	0.00	(172.00)	(2.00)	0.00	(686.25)
3	24 Dec 2014	WK 39	WEEK 39	BACS	02 Jan 2015	(418.50)	0.00	0.00	0.00	(83.60)	(2.00)	0.00	(332.90)
2	07 Jan 2015	wk 40	WEEK 40	BACS	07 Jan 2015	(418.50)	0.00	0.00	0.00	(83.60)	(2.00)	0.00	(332.90)
2	14 Jan 2015	wk 41	WEEK 41	BACS	14 Jan 2015	(837.00)	0.00	0.00	0.00	(167.40)	(2.00)	0.00	(667.60)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
2	20 Jan 2015	wk 42	WEEK 42	BACS	20 Jan 2015	(837.00)	0.00	0.00	0.00	(167.40)	(2.00)	0.00	(667.60)
2	28 Jan 2015	wk 43	WEEK 43	BACS	25 Jan 2015	(914.50)	0.00	0.00	0.00	(182.80)	(2.00)	0.00	(729.70)
1	04 Feb 2015	WK 44	WEEK 44	BACS	04 Feb 2015	(697.50)	0.00	0.00	0.00	(139.40)	(2.00)	0.00	(556.10)
1	11 Feb 2015	wk 45	WEEK 45	BACS	11 Feb 2015	(697.50)	0.00	0.00	0.00	(139.40)	(2.00)	0.00	(556.10)
1	17 Feb 2015	WK46	WEEK46	BACS	24 Feb 2015	(697.50)	0.00	0.00	0.00	(139.40)	(2.00)	0.00	(556.10)
1	25 Feb 2015	wk 47	270215	BACS	25 Feb 2015	(697.50)	0.00	0.00	0.00	(139.40)	(2.00)	0.00	(556.10)
0	04 Mar 2015	wk 48	WEEK 48	BACS	03 Mar 2015	(697.50)	0.00	0.00	0.00	(139.40)	(2.00)	0.00	(556.10)
0	10 Mar 2015	WK 49	WEEK 49	BACS	10 Mar 2015	(697.50)	0.00	0.00	0.00	(139.40)	(2.00)	0.00	(556.10)
0	17 Mar 2015	WK 50	WEEK 50	BACS	17 Mar 2015	(906.75)	0.00	0.00	0.00	(181.20)	(2.00)	0.00	(723.55)
0	25 Mar 2015	wk 51	WEEK 51	BACS	25 Mar 2015	(697.50)	0.00	0.00	0.00	(139.40)	(2.00)	0.00	(556.10)
0	31 Mar 2015	WK 52	WEEK 52	BACS	31 Mar 2015	(732.37)	0.00	0.00	0.00	(146.40)	(2.00)	0.00	(583.97)

Order Totals

(38,450.33)	0.00	0.00	0.00	(7,686.00)	(98.00)	0.00	(30,666.33)
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Subcontractor Totals

(38,450.33)	0.00	0.00	0.00	(7,686.00)	(98.00)	0.00	(30,666.33)
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Subcontractor:

BHUK2

BHUDIA Kantilal

Payment Method: BACS

Phone:0208 9525775

Order:

-MULTI

various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
10	21 May 2014	wk 7	WK 7	BACS	21 May 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
9	18 Jun 2014	WK11	WK 11	BACS	18 Jun 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(375.00)	0.00	0.00	0.00	(75.00)	(2.00)	0.00	(298.00)

Order Totals

(4,500.00)	0.00	0.00	0.00	(900.00)	(16.00)	0.00	(3,584.00)
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Subcontractor Totals

(4,500.00)	0.00	0.00	0.00	(900.00)	(16.00)	0.00	(3,584.00)
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Raphael Contracting Ltd Transaction List

<u>Subcontractor:</u>			BHUN2		BHUDIA Naran Dhanji		<u>Payment Method:</u> BACS		Phone:				
<u>Order:</u>	-MULTI		VARIOUS										
Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	WK 1	WK 1	BACS	09 Apr 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(500.00)	0.00	0.00	0.00	(100.00)	0.00	0.00	(400.00)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(500.00)	0.00	0.00	0.00	(100.00)	0.00	0.00	(400.00)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(725.69)	0.00	0.00	0.00	(145.00)	0.00	0.00	(580.69)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(638.88)	0.00	0.00	0.00	(127.60)	0.00	0.00	(511.28)
10	21 May 2014	wk 7	WK 7	BACS	21 May 2014	(750.00)	0.00	0.00	0.00	(150.00)	0.00	0.00	(600.00)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(500.00)	0.00	0.00	0.00	(100.00)	0.00	0.00	(400.00)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(750.00)	0.00	0.00	0.00	(150.00)	0.00	0.00	(600.00)
9	18 Jun 2014	WK11	WK 11	BACS	18 Jun 2014	(750.00)	0.00	0.00	0.00	(150.00)	0.00	0.00	(600.00)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(750.00)	0.00	0.00	0.00	(150.00)	0.00	0.00	(600.00)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(500.00)	0.00	0.00	0.00	(100.00)	0.00	0.00	(400.00)
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
8	15 Jul 2014	wk 15	WK 15	BACS	15 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
8	23 Jul 2014	wk 16	WK 16	BACS	23 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
8	30 Jul 2014	wk 17	WK 17	BACS	29 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
7	06 Aug 2014	Wk18	WK18	BACS	06 Aug 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
7	13 Aug 2014	WK 19	WEEK 19	BACS	12 Aug 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
7	20 Aug 2014	Wk20	WEEK 20	BACS	20 Aug 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
7	27 Aug 2014	WK 21	WEEK 21	BACS	27 Aug 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
6	03 Sep 2014	wk 22	WEEK 22	BACS	03 Sep 2014	(500.00)	0.00	0.00	0.00	(100.00)	0.00	0.00	(400.00)
6	09 Sep 2014	WK 23	WEEK 23	BACS	09 Sep 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
6	17 Sep 2014	WK 24	WEEK 24	BACS	17 Sep 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
6	24 Sep 2014	WK 25	WEEK 25	BACS	24 Sep 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
5	01 Oct 2014	WK 26	WEEK26	BACS	01 Oct 2014	(875.00)	0.00	0.00	0.00	(175.00)	0.00	0.00	(700.00)
5	08 Oct 2014	WK 27	WEEK 27	BACS	08 Oct 2014	(650.00)	0.00	0.00	0.00	(130.00)	0.00	0.00	(520.00)
5	14 Oct 2014	wk 28	WEEK 28	BACS	14 Oct 2014	(650.00)	0.00	0.00	0.00	(130.00)	0.00	0.00	(520.00)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
5	29 Oct 2014	WK 29	WEEK 30	BACS	28 Oct 2014	(390.00)	0.00	0.00	0.00	(78.00)	0.00	0.00	(312.00)

Order Totals	(18,179.57)	0.00	0.00	0.00	(3,635.60)	0.00	0.00	(14,543.97)
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Subcontractor Totals	(18,179.57)	0.00	0.00	0.00	(3,635.60)	0.00	0.00	(14,543.97)
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Subcontractor: BILL1 Billericay Glass Co. Limited Payment Method: BACS Phone:01268 732772

Order: GROV04 33 Grosvenor Street

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
4	12 Nov 2014	7161	181114	BACS	10 Nov 2014	(550.00)	0.00	0.00	0.00	0.00	0.00	(110.00)	(660.00)
1	02 Feb 2015	1	RCLSC04021	BACS	30 Jan 2015	(4,843.52)	0.00	0.00	0.00	0.00	0.00	(968.70)	(5,812.22)
1	28 Feb 2015	2	180215	BACS	11 Feb 2015	(1,816.32)	0.00	0.00	0.00	0.00	0.00	(363.26)	(2,179.58)

Order Totals	(7,209.84)	0.00	0.00	0.00	0.00	0.00	0.00	(1,441.96)	(8,651.80)
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Order: STEP02 Stephen Street - Balfour Beatty

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	08 Apr 2014	6568	110414	BACS	06 Apr 2014	(3,803.00)	(114.09)	0.00	0.00	0.00	0.00	(737.78)	(4,426.69)

Order Totals	(3,803.00)	(114.09)	0.00	0.00	0.00	0.00	0.00	(737.78)	(4,426.69)
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Order: UNIS01 Unison House

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	08 Apr 2014	ret rel	110414	BACS	06 Apr 2014	0.00	534.92	0.00	0.00	0.00	0.00	(106.98)	(641.90)

Order Totals	0.00	534.92	0.00	0.00	0.00	0.00	0.00	(106.98)	(641.90)
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Subcontractor Totals	(11,012.84)	420.83	0.00	0.00	0.00	0.00	0.00	(2,286.72)	(13,720.39)
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Subcontractor: BRYH1 Bryhill Technical Services Payment Method: BACS Phone:02088547036

Raphael Contracting Ltd Transaction List

Order: GROV04 33 Grosvenor Street

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
2	19 Jan 2015	BR31704	260115	BACS	19 Jan 2015	(3,868.80)	0.00	0.00	0.00	0.00	0.00	(773.76)	(4,642.56)
Order Totals						(3,868.80)	0.00	0.00	0.00	0.00	0.00	(773.76)	(4,642.56)
Subcontractor Totals						(3,868.80)	0.00	0.00	0.00	0.00	0.00	(773.76)	(4,642.56)

Subcontractor: BRYI1 BRYKAILO Igor **Payment Method:** BACS **Phone:**07413409923

Order: -MULTI various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	WK 1	WK 1	BACS	09 Apr 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(743.05)	0.00	0.00	0.00	(148.60)	(2.00)	0.00	(592.45)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(645.00)	0.00	0.00	0.00	(129.00)	(2.00)	0.00	(514.00)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
10	21 May 2014	wk 7	WK 7	BACS	21 May 2014	(770.83)	0.00	0.00	0.00	(154.00)	(2.00)	0.00	(614.83)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(770.83)	0.00	0.00	0.00	(154.00)	(2.00)	0.00	(614.83)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(645.00)	0.00	0.00	0.00	(129.00)	(2.00)	0.00	(514.00)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
Order Totals						(6,699.71)	0.00	0.00	0.00	(1,339.60)	(20.00)	0.00	(5,340.11)
Subcontractor Totals						(6,699.71)	0.00	0.00	0.00	(1,339.60)	(20.00)	0.00	(5,340.11)

Subcontractor: BUTA1 BUTVILAS Audrius **Payment Method:** BACS **Phone:**

Order: -MULTI VARIOUS

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
0	17 Mar 2015	WK 50	WEEK 50	BACS	17 Mar 2015	(375.00)	0.00	0.00	0.00	(75.00)	(2.00)	0.00	(298.00)
Order Totals						(375.00)	0.00	0.00	0.00	(75.00)	(2.00)	0.00	(298.00)
Subcontractor Totals						(375.00)	0.00	0.00	0.00	(75.00)	(2.00)	0.00	(298.00)

Raphael Contracting Ltd Transaction List

<u>Subcontractor:</u>			CAMC1	CAMPBELL Cliff	<u>Payment Method:</u> BACS			Phone:07591225118					
<u>Order:</u>			-MULTI	VARIOUS									
Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	WK 1	WK 1	BACS	09 Apr 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(618.05)	0.00	0.00	0.00	(123.60)	(2.00)	0.00	(492.45)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(444.40)	0.00	0.00	0.00	(88.80)	(2.00)	0.00	(353.60)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(490.75)	0.00	0.00	0.00	(98.00)	(2.00)	0.00	(390.75)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(520.74)	0.00	0.00	0.00	(104.00)	(2.00)	0.00	(414.74)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
10	21 May 2014	wk 7	WK 7	BACS	21 May 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
Order Totals						(3,573.94)	0.00	0.00	0.00	(714.40)	(14.00)	0.00	(2,845.54)
Subcontractor Totals						(3,573.94)	0.00	0.00	0.00	(714.40)	(14.00)	0.00	(2,845.54)

<u>Subcontractor:</u>			CANR1	CANACRAI. Rajesh			<u>Payment Method:</u> BACS		Phone:07830 022140				
<u>Order:</u>			-MULTI	Various									
Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	WK 1	WK 1	BACS	09 Apr 2014	(1,116.65)	0.00	0.00	0.00	(223.20)	(2.00)	0.00	(891.45)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(1,047.94)	0.00	0.00	0.00	(209.40)	(2.00)	0.00	(836.54)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(668.98)	0.00	0.00	0.00	(133.60)	(2.00)	0.00	(533.38)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(659.30)	0.00	0.00	0.00	(131.80)	(2.00)	0.00	(525.50)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(811.98)	0.00	0.00	0.00	(162.20)	(2.00)	0.00	(647.78)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(1,131.22)	0.00	0.00	0.00	(226.20)	(2.00)	0.00	(903.02)
10	21 May 2014	wk 7	WK 7	BACS	21 May 2014	(375.00)	0.00	0.00	0.00	(75.00)	(2.00)	0.00	(298.00)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(562.50)	0.00	0.00	0.00	(112.40)	(2.00)	0.00	(448.10)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(694.44)	0.00	0.00	0.00	(138.80)	(2.00)	0.00	(553.64)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(811.98)	0.00	0.00	0.00	(162.20)	(2.00)	0.00	(647.78)
9	18 Jun 2014	WK11	WK 11	BACS	18 Jun 2014	(624.60)	0.00	0.00	0.00	(124.80)	(2.00)	0.00	(497.80)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(1,041.66)	0.00	0.00	0.00	(208.20)	(2.00)	0.00	(831.46)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(624.60)	0.00	0.00	0.00	(124.80)	(2.00)	0.00	(497.80)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(624.60)	0.00	0.00	0.00	(124.80)	(2.00)	0.00	(497.80)
8	15 Jul 2014	wk 15	WK 15	BACS	15 Jul 2014	(624.60)	0.00	0.00	0.00	(124.80)	(2.00)	0.00	(497.80)
8	23 Jul 2014	wk 16	WK 16	BACS	23 Jul 2014	(624.60)	0.00	0.00	0.00	(124.80)	(2.00)	0.00	(497.80)
8	30 Jul 2014	wk 17	WK 17	BACS	29 Jul 2014	(819.44)	0.00	0.00	0.00	(163.80)	(2.00)	0.00	(653.64)
7	06 Aug 2014	WK18.	WK18	BACS	06 Aug 2014	(811.98)	0.00	0.00	0.00	(162.20)	(2.00)	0.00	(647.78)
7	13 Aug 2014	WK 19	WEEK 19	BACS	12 Aug 2014	(624.60)	0.00	0.00	0.00	(124.80)	(2.00)	0.00	(497.80)
7	27 Aug 2014	WK 20	WEEK 21	BACS	27 Aug 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
6	09 Sep 2014	WK 23	WEEK 23	BACS	09 Sep 2014	(624.60)	0.00	0.00	0.00	(124.80)	(2.00)	0.00	(497.80)
6	17 Sep 2014	WK 24	WEEK 24	BACS	17 Sep 2014	(499.98)	0.00	0.00	0.00	(99.80)	(2.00)	0.00	(398.18)
6	24 Sep 2014	WK 25	WEEK 25	BACS	24 Sep 2014	(624.60)	0.00	0.00	0.00	(124.80)	(2.00)	0.00	(497.80)
5	01 Oct 2014	WK 26	WEEK26	BACS	01 Oct 2014	(781.25)	0.00	0.00	0.00	(156.20)	(2.00)	0.00	(623.05)
5	14 Oct 2014	wk 28	WEEK 28	BACS	14 Oct 2014	(451.10)	0.00	0.00	0.00	(90.20)	(2.00)	0.00	(358.90)
5	31 Oct 2014	wk 29	WEEK 29	BACS	22 Oct 2014	(624.60)	0.00	0.00	0.00	(124.80)	(2.00)	0.00	(497.80)
5	29 Oct 2014	WK 30	WEEK 30	BACS	28 Oct 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
4	12 Nov 2014	WK 32	WEEK 32	BACS	12 Nov 2014	(624.60)	0.00	0.00	0.00	(124.80)	(2.00)	0.00	(497.80)
4	19 Nov 2014	WK 33	WEEK 33	BACS	19 Nov 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
4	25 Nov 2014	WK 34	WEEK 34	BACS	25 Nov 2014	(624.60)	0.00	0.00	0.00	(124.80)	(2.00)	0.00	(497.80)
3	03 Dec 2014	wk 35	WEEK 35	BACS	03 Dec 2014	(624.60)	0.00	0.00	0.00	(124.80)	(2.00)	0.00	(497.80)
3	10 Dec 2014	WK 36	WEEK 36	BACS	10 Dec 2014	(624.60)	0.00	0.00	0.00	(124.80)	(2.00)	0.00	(497.80)
3	17 Dec 2014	wk 37	WEEK 37	BACS	17 Dec 2014	(583.33)	0.00	0.00	0.00	(116.60)	(2.00)	0.00	(464.73)
3	22 Dec 2014	WK 38	WEEK 38	BACS	22 Dec 2014	(832.50)	0.00	0.00	0.00	(166.40)	(2.00)	0.00	(664.10)
3	24 Dec 2014	WK 39	WEEK 39	BACS	24 Dec 2014	(270.00)	0.00	0.00	0.00	(54.00)	(2.00)	0.00	(214.00)
2	07 Jan 2015	wk 40	WEEK 40	BACS	07 Jan 2015	(405.00)	0.00	0.00	0.00	(81.00)	(2.00)	0.00	(322.00)
2	14 Jan 2015	wk 41	WEEK 41	BACS	14 Jan 2015	(405.00)	0.00	0.00	0.00	(81.00)	(2.00)	0.00	(322.00)
2	20 Jan 2015	wk 42	WEEK 42	BACS	20 Jan 2015	(540.00)	0.00	0.00	0.00	(108.00)	(2.00)	0.00	(430.00)
2	28 Jan 2015	wk 43	WEEK 43	BACS	25 Jan 2015	(675.00)	0.00	0.00	0.00	(135.00)	(2.00)	0.00	(538.00)
1	04 Feb 2015	WK 44	WEEK 44	BACS	04 Feb 2015	(675.00)	0.00	0.00	0.00	(135.00)	(2.00)	0.00	(538.00)
1	11 Feb 2015	wk 45	WEEK 45	BACS	11 Feb 2015	(637.50)	0.00	0.00	0.00	(127.40)	(2.00)	0.00	(508.10)
0	04 Mar 2015	wk 48	WEEK 48	BACS	03 Mar 2015	(675.00)	0.00	0.00	0.00	(135.00)	(2.00)	0.00	(538.00)
0	10 Mar 2015	WK 49	WEEK 49	BACS	10 Mar 2015	(540.00)	0.00	0.00	0.00	(108.00)	(2.00)	0.00	(430.00)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
0	17 Mar 2015	WK 50	WEEK 50	BACS	17 Mar 2015	(821.25)	0.00	0.00	0.00	(164.20)	(2.00)	0.00	(655.05)
0	25 Mar 2015	wk 51	WEEK 51	BACS	25 Mar 2015	(877.50)	0.00	0.00	0.00	(175.40)	(2.00)	0.00	(700.10)
0	31 Mar 2015	WK 52	WEEK 52	BACS	31 Mar 2015	(540.00)	0.00	0.00	0.00	(108.00)	(2.00)	0.00	(430.00)
Order Totals						(30,382.28)	0.00	0.00	0.00	(6,072.60)	(92.00)	0.00	(24,217.68)
Subcontractor Totals						(30,382.28)	0.00	0.00	0.00	(6,072.60)	(92.00)	0.00	(24,217.68)

Subcontractor: CIRM1 CIRLAN Marius **Payment Method:** BACS **Phone:**07936669415

Order: -MULTI various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	WK 1	WK 1	BACS	09 Apr 2014	(446.25)	0.00	0.00	0.00	(89.20)	(2.00)	0.00	(355.05)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(505.28)	0.00	0.00	0.00	(101.00)	(2.00)	0.00	(402.28)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(340.00)	0.00	0.00	0.00	(68.00)	(2.00)	0.00	(270.00)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(425.00)	0.00	0.00	0.00	(85.00)	(2.00)	0.00	(338.00)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(474.59)	0.00	0.00	0.00	(94.80)	(2.00)	0.00	(377.79)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(340.00)	0.00	0.00	0.00	(68.00)	(2.00)	0.00	(270.00)
10	21 May 2014	wk 7	WK 7	BACS	21 May 2014	(510.00)	0.00	0.00	0.00	(102.00)	(2.00)	0.00	(406.00)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(425.00)	0.00	0.00	0.00	(85.00)	(2.00)	0.00	(338.00)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(340.00)	0.00	0.00	0.00	(68.00)	(2.00)	0.00	(270.00)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(510.00)	0.00	0.00	0.00	(102.00)	(2.00)	0.00	(406.00)
9	18 Jun 2014	WK11	WK 11	BACS	18 Jun 2014	(510.00)	0.00	0.00	0.00	(102.00)	(2.00)	0.00	(406.00)
Order Totals						(4,826.12)	0.00	0.00	0.00	(965.00)	(22.00)	0.00	(3,839.12)
Subcontractor Totals						(4,826.12)	0.00	0.00	0.00	(965.00)	(22.00)	0.00	(3,839.12)

Subcontractor: CITY2 City Lifting Ltd **Payment Method:** BACS **Phone:**01708805550

Order: SUMM01 Summit House

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
8	16 Jul 2014	68908	21/07/14	BACS	15 Jul 2014	(1,800.00)	0.00	0.00	0.00	0.00	0.00	(360.00)	(2,160.00)
Order Totals						(1,800.00)	0.00	0.00	0.00	0.00	0.00	(360.00)	(2,160.00)

Raphael Contracting Ltd Transaction List

Subcontractor Totals

(1,800.00)	0.00	0.00	0.00	0.00	0.00	(360.00)	(2,160.00)
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Subcontractor: CLAR1 Clarendon Fabrications Ltd

Payment Method: BACS

Phone:0116 244 8057

Order: BEVI01 Bevis Marks

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	08 Apr 2014	23251	110414	BACS	08 Apr 2014	(3,477.30)	(104.32)	0.00	0.00	0.00	0.00	(674.59)	(4,047.57)
11	08 Apr 2014	23252	110414	BACS	08 Apr 2014	(14,550.00)	(436.50)	0.00	0.00	0.00	0.00	(2,822.70)	(16,936.20)
11	28 Apr 2014	Certificate00001	010514	BACS	28 Apr 2014	(2,940.00)	(88.20)	0.00	0.00	0.00	0.00	(570.36)	(3,422.16)
8	16 Jul 2014	23373	21/07/14	BACS	15 Jul 2014	(301.40)	(9.04)	0.00	0.00	0.00	0.00	(58.47)	(350.83)
8	16 Jul 2014	23372	21/07/14	BACS	15 Jul 2014	(1,260.00)	(37.80)	0.00	0.00	0.00	0.00	(244.44)	(1,466.64)
7	28 Aug 2014	23432	020914	BACS	28 Aug 2014	(840.00)	(25.20)	0.00	0.00	0.00	0.00	(162.96)	(977.76)
0	19 Mar 2015	retention	190315	BACS	12 Mar 2015	0.00	701.06	0.00	0.00	0.00	0.00	(140.21)	(841.27)

Order Totals

(23,368.70)	0.00	0.00	0.00	0.00	0.00	(4,673.73)	(28,042.43)
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Order: THOM01 St Thomas Hospital - ISG

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
0	19 Mar 2015	23685	190315	BACS	18 Mar 2015	(1,594.20)	0.00	0.00	0.00	0.00	0.00	(318.84)	(1,913.04)

Order Totals

(1,594.20)	0.00	0.00	0.00	0.00	0.00	(318.84)	(1,913.04)
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Subcontractor Totals

(24,962.90)	0.00	0.00	0.00	0.00	0.00	(4,992.57)	(29,955.47)
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Subcontractor: CLAU1 Claudio Celiberti Ltd

Payment Method: BACS

Phone:0208 4870101

Order: SUMM01 Summit House

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
0	11 Mar 2015	72	160315	BACS	09 Mar 2015	(400.00)	0.00	0.00	0.00	0.00	0.00	(80.00)	(480.00)

Order Totals

(400.00)	0.00	0.00	0.00	0.00	0.00	(80.00)	(480.00)
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Subcontractor Totals

(400.00)	0.00	0.00	0.00	0.00	0.00	(80.00)	(480.00)
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Raphael Contracting Ltd Transaction List

<u>Subcontractor:</u>			COMP2	Complete Climate Control			<u>Payment Method:</u> BACS			Phone:07759046820			
<u>Order:</u>			JMS01	Jms Spec. Joinery									
Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
6	12 Sep 2014	6	120914	BACS	05 Sep 2014	(1,550.00)	0.00	0.00	0.00	(50.00)	0.00	(310.00)	(1,810.00)
Order Totals						(1,550.00)	0.00	0.00	0.00	(50.00)	0.00	(310.00)	(1,810.00)
Subcontractor Totals						(1,550.00)	0.00	0.00	0.00	(50.00)	0.00	(310.00)	(1,810.00)

<u>Subcontractor:</u>			COND1	CONYERS Dean		<u>Payment Method:</u> BACS			Phone:07717005589				
<u>Order:</u>			-MULTI	Various									
Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
3	17 Dec 2014	wk 37	WEEK 37	BACS	17 Dec 2014	(780.00)	0.00	0.00	0.00	(156.00)	(2.00)	0.00	(622.00)
3	22 Dec 2014	WK 38	WEEK 38	BACS	22 Dec 2014	(606.70)	0.00	0.00	0.00	(121.20)	(2.00)	0.00	(483.50)
3	24 Dec 2014	WK 39	WEEK 39	BACS	24 Dec 2014	(390.00)	0.00	0.00	0.00	(78.00)	(2.00)	0.00	(310.00)
2	07 Jan 2015	wk 40	WEEK 40	BACS	07 Jan 2015	(389.88)	0.00	0.00	0.00	(77.80)	(2.00)	0.00	(310.08)
2	14 Jan 2015	wk 41	WEEK 41	BACS	14 Jan 2015	(491.11)	0.00	0.00	0.00	(98.20)	(2.00)	0.00	(390.91)
2	20 Jan 2015	wk 42	WEEK 42	BACS	20 Jan 2015	(621.15)	0.00	0.00	0.00	(124.20)	(2.00)	0.00	(494.95)
2	28 Jan 2015	wk 43	WEEK 43	BACS	25 Jan 2015	(260.00)	0.00	0.00	0.00	(52.00)	(2.00)	0.00	(206.00)
1	04 Feb 2015	WK 44	WEEK 44	BACS	04 Feb 2015	(130.00)	0.00	0.00	0.00	(26.00)	(2.00)	0.00	(102.00)
1	11 Feb 2015	wk 45	WEEK 45	BACS	11 Feb 2015	(520.00)	0.00	0.00	0.00	(104.00)	(2.00)	0.00	(414.00)
Order Totals						(4,188.84)	0.00	0.00	0.00	(837.40)	(18.00)	0.00	(3,333.44)
Subcontractor Totals						(4,188.84)	0.00	0.00	0.00	(837.40)	(18.00)	0.00	(3,333.44)

<u>Subcontractor:</u>			CORT1	CORTEZ SERVICES LTD			<u>Payment Method:</u> BACS		Phone:07901 826273				
<u>Order:</u>			-MULTI	Various									
Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
8	09 Jul 2014	1393	WK 14	BACS	09 Jul 2014	(1,950.00)	0.00	0.00	0.00	0.00	0.00	(390.00)	(2,340.00)
8	23 Jul 2014	01412	WK 16	BACS	23 Jul 2014	(1,950.00)	0.00	0.00	0.00	0.00	0.00	(390.00)	(2,340.00)
8	23 Jul 2014	01407	WK 16	BACS	23 Jul 2014	(1,820.00)	0.00	0.00	0.00	0.00	0.00	(364.00)	(2,184.00)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
8	30 Jul 2014	1417	WK 17	BACS	30 Jul 2014	(1,950.00)	0.00	0.00	0.00	0.00	0.00	(390.00)	(2,340.00)
7	13 Aug 2014	1422	WEEK 19	BACS	12 Aug 2014	(1,820.00)	0.00	0.00	0.00	0.00	0.00	(364.00)	(2,184.00)
7	13 Aug 2014	1427	WEEK 19	BACS	12 Aug 2014	(1,820.00)	0.00	0.00	0.00	0.00	0.00	(364.00)	(2,184.00)
7	27 Aug 2014	1433	WEEK 21	BACS	27 Aug 2014	(780.00)	0.00	0.00	0.00	0.00	0.00	(156.00)	(936.00)
6	09 Sep 2014	1401	WEEK 23	BACS	09 Sep 2014	(1,950.00)	0.00	0.00	0.00	0.00	0.00	(390.00)	(2,340.00)

Order Totals

(14,040.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,808.00)	(16,848.00)
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Subcontractor Totals

(14,040.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,808.00)	(16,848.00)
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Subcontractor:

DALG1

DALY Gavin

Payment Method: BACS

Phone:07468519330

Order:

-MULTI

various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
0	31 Mar 2015	WK 52	WEEK 52	BACS	31 Mar 2015	(650.00)	0.00	0.00	0.00	(195.00)	(2.00)	0.00	(453.00)

Order Totals

(650.00)	0.00	0.00	0.00	(195.00)	(2.00)	0.00	(453.00)
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Subcontractor Totals

(650.00)	0.00	0.00	0.00	(195.00)	(2.00)	0.00	(453.00)
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Subcontractor:

DANT1

DANELIA TAMAS

Payment Method: BACS

Phone:

Order:

-MULTI

VARIOUS

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	WK 1	WK 1	BACS	09 Apr 2014	(791.66)	0.00	0.00	0.00	(158.20)	(2.00)	0.00	(631.46)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(743.05)	0.00	0.00	0.00	(148.60)	(2.00)	0.00	(592.45)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(444.44)	0.00	0.00	0.00	(88.80)	(2.00)	0.00	(353.64)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(375.00)	0.00	0.00	0.00	(75.00)	(2.00)	0.00	(298.00)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(687.50)	0.00	0.00	0.00	(137.40)	(2.00)	0.00	(548.10)
10	21 May 2014	wk 7	WK 7	BACS	21 May 2014	(833.33)	0.00	0.00	0.00	(166.60)	(2.00)	0.00	(664.73)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(819.44)	0.00	0.00	0.00	(163.80)	(2.00)	0.00	(653.64)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
9	18 Jun 2014	WK11	WK 11	BACS	18 Jun 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
8	15 Jul 2014	wk 15	WK 15	BACS	15 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
8	23 Jul 2014	wk 16	WK 16	BACS	23 Jul 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
8	30 Jul 2014	wk 17	WK 17	BACS	29 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
7	06 Aug 2014	Wk18	WK18	BACS	06 Aug 2014	(611.12)	0.00	0.00	0.00	(122.20)	(2.00)	0.00	(486.92)
7	13 Aug 2014	WK 19	WEEK 19	BACS	12 Aug 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
7	20 Aug 2014	Wk20	WEEK 20	BACS	20 Aug 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
7	27 Aug 2014	WK 21	WEEK 21	BACS	27 Aug 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
6	03 Sep 2014	wk 22	WEEK 22	BACS	03 Sep 2014	(563.00)	0.00	0.00	0.00	(112.60)	(2.00)	0.00	(448.40)
6	09 Sep 2014	WK 23	WEEK 23	BACS	09 Sep 2014	(739.58)	0.00	0.00	0.00	(147.80)	(2.00)	0.00	(589.78)
6	17 Sep 2014	WK 24	WEEK 24	BACS	17 Sep 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
6	24 Sep 2014	WK 25	WEEK 25	BACS	24 Sep 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
5	08 Oct 2014	WK 27	WEEK 27	BACS	08 Oct 2014	(597.00)	0.00	0.00	0.00	(119.40)	(2.00)	0.00	(475.60)
5	14 Oct 2014	wk 28	WEEK 28	BACS	14 Oct 2014	(375.00)	0.00	0.00	0.00	(75.00)	(2.00)	0.00	(298.00)
5	31 Oct 2014	wk 29	WEEK 29	BACS	22 Oct 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
5	29 Oct 2014	WK 30	WEEK 30	BACS	28 Oct 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
4	05 Nov 2014	wk 31	WEEK 31	BACS	05 Nov 2014	(607.65)	0.00	0.00	0.00	(121.40)	(2.00)	0.00	(484.25)
4	12 Nov 2014	WK 32	WEEK 32	BACS	12 Nov 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
4	19 Nov 2014	WK 33	WEEK 33	BACS	19 Nov 2014	(569.00)	0.00	0.00	0.00	(113.80)	(2.00)	0.00	(453.20)
4	25 Nov 2014	WK 34	WEEK 34	BACS	25 Nov 2014	(250.00)	0.00	0.00	0.00	(50.00)	(2.00)	0.00	(198.00)
3	03 Dec 2014	wk 35	WEEK 35	BACS	03 Dec 2014	(458.00)	0.00	0.00	0.00	(91.60)	(2.00)	0.00	(364.40)
3	10 Dec 2014	WK 36	WEEK 36	BACS	10 Dec 2014	(597.22)	0.00	0.00	0.00	(119.40)	(2.00)	0.00	(475.82)
3	17 Dec 2014	wk 37	WEEK 37	BACS	17 Dec 2014	(465.27)	0.00	0.00	0.00	(93.00)	(2.00)	0.00	(370.27)
3	22 Dec 2014	WK 38	WEEK 38	BACS	22 Dec 2014	(1,083.00)	0.00	0.00	0.00	(216.60)	(2.00)	0.00	(864.40)
3	24 Dec 2014	WK 39	WEEK 39	BACS	24 Dec 2014	(354.16)	0.00	0.00	0.00	(70.80)	(2.00)	0.00	(281.36)
Order Totals						(23,964.42)	0.00	0.00	0.00	(4,792.00)	(76.00)	0.00	(19,096.42)
Subcontractor Totals						(23,964.42)	0.00	0.00	0.00	(4,792.00)	(76.00)	0.00	(19,096.42)

Raphael Contracting Ltd Transaction List

<u>Subcontractor:</u>			DAPS1	DAPKUS Saulius		<u>Payment Method:</u> BACS			Phone:07815149556				
<u>Order:</u>			-MULTI	various									
Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(375.00)	0.00	0.00	0.00	(75.00)	(2.00)	0.00	(298.00)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(743.05)	0.00	0.00	0.00	(148.60)	(2.00)	0.00	(592.45)
Order Totals						(1,118.05)	0.00	0.00	0.00	(223.60)	(4.00)	0.00	(890.45)
Subcontractor Totals						(1,118.05)	0.00	0.00	0.00	(223.60)	(4.00)	0.00	(890.45)

<u>Subcontractor:</u>			DEUK1	DEUGI Kumar	<u>Payment Method:</u> BACS			Phone:07526129184					
<u>Order:</u>	-MULTI	various											
Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	WK 1	WK 1	BACS	09 Apr 2014	(930.36)	0.00	0.00	0.00	(186.00)	(2.00)	0.00	(742.36)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(989.35)	0.00	0.00	0.00	(197.80)	(2.00)	0.00	(789.55)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(610.96)	0.00	0.00	0.00	(122.00)	(2.00)	0.00	(486.96)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(770.74)	0.00	0.00	0.00	(154.00)	(2.00)	0.00	(614.74)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(687.38)	0.00	0.00	0.00	(137.40)	(2.00)	0.00	(547.98)
10	21 May 2014	wk 7	WK 7	BACS	21 May 2014	(812.38)	0.00	0.00	0.00	(162.40)	(2.00)	0.00	(647.98)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(724.92)	0.00	0.00	0.00	(144.80)	(2.00)	0.00	(578.12)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(666.56)	0.00	0.00	0.00	(133.20)	(2.00)	0.00	(531.36)
9	18 Jun 2014	WK 10	WK 11	BACS	18 Jun 2014	(749.92)	0.00	0.00	0.00	(149.80)	(2.00)	0.00	(598.12)
9	18 Jun 2014	WK 11	WK 11	BACS	18 Jun 2014	(749.92)	0.00	0.00	0.00	(149.80)	(2.00)	0.00	(598.12)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(736.04)	0.00	0.00	0.00	(147.20)	(2.00)	0.00	(586.84)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
8	15 Jul 2014	wk 15	WK 15	BACS	15 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
8	23 Jul 2014	wk 16	WK 16	BACS	23 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
8	30 Jul 2014	wk 17	WK 17	BACS	29 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
7	06 Aug 2014	Wk18	WK18	BACS	06 Aug 2014	(576.34)	0.00	0.00	0.00	(115.20)	(2.00)	0.00	(459.14)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
7	13 Aug 2014	WK 19	WEEK 19	BACS	12 Aug 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
7	20 Aug 2014	Wk20	WEEK 20	BACS	20 Aug 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
7	27 Aug 2014	WK 21	WEEK 21	BACS	27 Aug 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
6	03 Sep 2014	wk 22	WEEK 22	BACS	03 Sep 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
6	09 Sep 2014	WK 23	WEEK 23	BACS	09 Sep 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
6	17 Sep 2014	WK 24	WEEK 24	BACS	17 Sep 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
6	24 Sep 2014	WK 25	WEEK 25	BACS	24 Sep 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
5	01 Oct 2014	WK 26	WEEK26	BACS	01 Oct 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
5	08 Oct 2014	WK 27	WEEK 27	BACS	08 Oct 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
5	14 Oct 2014	wk 28	WEEK 28	BACS	14 Oct 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
5	31 Oct 2014	wk 29	WEEK 29	BACS	22 Oct 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
5	29 Oct 2014	WK 30	WEEK 30	BACS	28 Oct 2014	(486.04)	0.00	0.00	0.00	(97.20)	(2.00)	0.00	(386.84)
4	05 Nov 2014	wk 31	WEEK 31	BACS	05 Nov 2014	(611.12)	0.00	0.00	0.00	(122.20)	(2.00)	0.00	(486.92)
4	12 Nov 2014	WK 32	WEEK 32	BACS	12 Nov 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
4	19 Nov 2014	WK 33	WEEK 33	BACS	19 Nov 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
4	25 Nov 2014	WK 34	WEEK 34	BACS	25 Nov 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
3	03 Dec 2014	wk 35	WEEK 35	BACS	03 Dec 2014	(920.14)	0.00	0.00	0.00	(184.00)	(2.00)	0.00	(734.14)
3	10 Dec 2014	WK 36	WEEK 36	BACS	10 Dec 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
3	17 Dec 2014	wk 37	WEEK 37	BACS	17 Dec 2014	(611.04)	0.00	0.00	0.00	(122.20)	(2.00)	0.00	(486.84)
3	22 Dec 2014	WK 38	WEEK 38	BACS	22 Dec 2014	(1,069.44)	0.00	0.00	0.00	(213.80)	(2.00)	0.00	(853.64)
3	24 Dec 2014	WK 39	WEEK 39	BACS	24 Dec 2014	(444.44)	0.00	0.00	0.00	(88.80)	(2.00)	0.00	(353.64)
2	14 Jan 2015	wk 41	WEEK 41	BACS	14 Jan 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
2	20 Jan 2015	wk 42	WEEK 42	BACS	20 Jan 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
2	28 Jan 2015	wk 43	WEEK 43	BACS	25 Jan 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
1	04 Feb 2015	WK 44	WEEK 44	BACS	04 Feb 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
1	11 Feb 2015	wk 45	WEEK 45	BACS	11 Feb 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
1	17 Feb 2015	WK46	WEEK46	BACS	17 Feb 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
1	25 Feb 2015	wk 47	270215	BACS	25 Feb 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
0	04 Mar 2015	wk 48	WEEK 48	BACS	03 Mar 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
0	10 Mar 2015	WK 49	WEEK 49	BACS	10 Mar 2015	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
0	17 Mar 2015	WK 50	WEEK 50	BACS	17 Mar 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
0	25 Mar 2015	wk 51	WEEK 51	BACS	25 Mar 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
0	31 Mar 2015	wk 52	WEEK 52	BACS	31 Mar 2015	(375.00)	0.00	0.00	0.00	(75.00)	(2.00)	0.00	(298.00)
Order Totals						(33,147.09)	0.00	0.00	0.00	(6,627.80)	(102.00)	0.00	(26,417.29)
Subcontractor Totals						(33,147.09)	0.00	0.00	0.00	(6,627.80)	(102.00)	0.00	(26,417.29)

Subcontractor: DEUN1 DEUGI Nareshcumar Payment Method: BACS Phone:07949680929 / 02085713677

Order: -MULTI VARIOUS

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	WK 1	WK 1	BACS	09 Apr 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(743.06)	0.00	0.00	0.00	(148.60)	0.00	0.00	(594.46)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(500.00)	0.00	0.00	0.00	(100.00)	0.00	0.00	(400.00)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(500.00)	0.00	0.00	0.00	(100.00)	0.00	0.00	(400.00)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(645.74)	0.00	0.00	0.00	(129.00)	0.00	0.00	(516.74)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(666.48)	0.00	0.00	0.00	(133.20)	0.00	0.00	(533.28)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(707.96)	0.00	0.00	0.00	(141.40)	0.00	0.00	(566.56)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(666.48)	0.00	0.00	0.00	(133.20)	0.00	0.00	(533.28)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(750.00)	0.00	0.00	0.00	(150.00)	0.00	0.00	(600.00)
9	18 Jun 2014	WK 11	WK 11	BACS	18 Jun 2014	(750.00)	0.00	0.00	0.00	(150.00)	0.00	0.00	(600.00)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(375.00)	0.00	0.00	0.00	(75.00)	0.00	0.00	(300.00)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(500.00)	0.00	0.00	0.00	(100.00)	0.00	0.00	(400.00)
8	15 Jul 2014	wk 15	WK 15	BACS	15 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
8	23 Jul 2014	wk 16	WK 16	BACS	23 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
8	30 Jul 2014	wk 17	WK 17	BACS	29 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
3	22 Dec 2014	WK 38	WEEK 38	BACS	22 Dec 2014	(1,112.22)	0.00	0.00	0.00	(222.40)	0.00	0.00	(889.82)
3	24 Dec 2014	WK 39	WEEK 39	BACS	24 Dec 2014	(462.22)	0.00	0.00	0.00	(92.40)	0.00	0.00	(369.82)
2	14 Jan 2015	wk 41	WEEK 41	BACS	14 Jan 2015	(650.00)	0.00	0.00	0.00	(130.00)	0.00	0.00	(520.00)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
2	20 Jan 2015	wk 42	WEEK 42	BACS	20 Jan 2015	(650.00)	0.00	0.00	0.00	(130.00)	0.00	0.00	(520.00)
2	28 Jan 2015	wk 43	WEEK 43	BACS	25 Jan 2015	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
1	04 Feb 2015	WK 44	WEEK 44	BACS	04 Feb 2015	(650.00)	0.00	0.00	0.00	(130.00)	0.00	0.00	(520.00)
1	11 Feb 2015	wk 45	WEEK 45	BACS	11 Feb 2015	(650.00)	0.00	0.00	0.00	(130.00)	0.00	0.00	(520.00)
1	17 Feb 2015	WK46	WEEK46	BACS	17 Feb 2015	(650.00)	0.00	0.00	0.00	(130.00)	0.00	0.00	(520.00)
1	25 Feb 2015	wk 47	270215	BACS	25 Feb 2015	(650.00)	0.00	0.00	0.00	(130.00)	0.00	0.00	(520.00)
0	04 Mar 2015	wk 48	WEEK 48	BACS	03 Mar 2015	(650.00)	0.00	0.00	0.00	(130.00)	0.00	0.00	(520.00)

Order Totals	(17,329.16)	0.00	0.00	0.00	(3,465.20)	(2.00)	0.00	(13,861.96)
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Subcontractor Totals	(17,329.16)	0.00	0.00	0.00	(3,465.20)	(2.00)	0.00	(13,861.96)
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Subcontractor: DNL11 D and N Lining Ltd **Payment Method:** BACS Phone:01372 811782

Order: COVE03 New Covent Garden Market

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
2	21 Jan 2015	5332	26012015	BACS	21 Jan 2015	(5,000.00)	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(6,000.00)
0	19 Mar 2015	5334	190315	BACS	18 Mar 2015	(7,357.31)	0.00	0.00	0.00	(900.00)	0.00	(1,471.46)	(7,928.77)
0	19 Mar 2015	5335	190315	BACS	18 Mar 2015	(13,125.43)	0.00	0.00	0.00	(900.00)	0.00	(2,625.09)	(14,850.52)
0	19 Mar 2015	5336	190315	BACS	18 Mar 2015	(11,804.87)	0.00	0.00	0.00	(1,000.00)	0.00	(2,360.97)	(13,165.84)

Order Totals	(37,287.61)	0.00	0.00	0.00	(2,800.00)	0.00	(7,457.52)	(41,945.13)
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Subcontractor Totals	(37,287.61)	0.00	0.00	0.00	(2,800.00)	0.00	(7,457.52)	(41,945.13)
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Subcontractor: DPTE1 D.P. Terry Plumbing Services Limited **Payment Method:** Cheque Phone:01252 723981

Order: KING16 Kings Cross Block D - BAM

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
1	25 Feb 2015	3750/4	100023	Cheque	25 Feb 2015	(98.00)	0.00	0.00	0.00	(12.00)	0.00	(19.60)	(105.60)

Order Totals	(98.00)	0.00	0.00	0.00	(12.00)	0.00	(19.60)	(105.60)
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Subcontractor Totals	(98.00)	0.00	0.00	0.00	(12.00)	0.00	(19.60)	(105.60)
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Raphael Contracting Ltd Transaction List

Subcontractor: ELDJ1 ELDER.Jess **Payment Method:** BACS **Phone:**07799 648945

Order: -MULTI Various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
4	19 Nov 2014	WK 33	WEEK 33	BACS	19 Nov 2014	(874.49)	0.00	0.00	0.00	(174.80)	(2.00)	0.00	(697.69)
4	25 Nov 2014	WK 34	WEEK 34	BACS	25 Nov 2014	(874.49)	0.00	0.00	0.00	(174.80)	(2.00)	0.00	(697.69)
3	03 Dec 2014	wk 35	WEEK 35	BACS	03 Dec 2014	(995.94)	0.00	0.00	0.00	(199.00)	(2.00)	0.00	(794.94)
3	10 Dec 2014	WK 36	WEEK 36	BACS	10 Dec 2014	(1,117.40)	0.00	0.00	0.00	(223.40)	(2.00)	0.00	(892.00)
3	17 Dec 2014	wk 37	WEEK 37	BACS	17 Dec 2014	(874.50)	0.00	0.00	0.00	(174.80)	(2.00)	0.00	(697.70)
3	22 Dec 2014	WK 38	WEEK 38	BACS	22 Dec 2014	(699.59)	0.00	0.00	0.00	(139.80)	(2.00)	0.00	(557.79)
3	24 Dec 2014	WK 39	WEEK 39	BACS	31 Dec 2014	(291.50)	0.00	0.00	0.00	(58.20)	(2.00)	0.00	(231.30)
2	14 Jan 2015	wk 41	WEEK 41	BACS	14 Jan 2015	(874.49)	0.00	0.00	0.00	(174.80)	(2.00)	0.00	(697.69)
2	20 Jan 2015	wk 42	WEEK 42	BACS	20 Jan 2015	(1,525.44)	0.00	0.00	0.00	(305.00)	(2.00)	0.00	(1,218.44)
Order Totals						(8,127.84)	0.00	0.00	0.00	(1,624.60)	(18.00)	0.00	(6,485.24)
Subcontractor Totals						(8,127.84)	0.00	0.00	0.00	(1,624.60)	(18.00)	0.00	(6,485.24)

Subcontractor: ERED1 EREMENKO Demitry **Payment Method:** BACS **Phone:**07568529163

Order: -MULTI various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	WK 1	WK 1	BACS	09 Apr 2014	(720.00)	0.00	0.00	0.00	(144.00)	(2.00)	0.00	(574.00)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(743.05)	0.00	0.00	0.00	(148.60)	(2.00)	0.00	(592.45)
11	30 Apr 2014	WK 3	WK 4	BACS	30 Apr 2014	(250.00)	0.00	0.00	0.00	(50.00)	(2.00)	0.00	(198.00)
Order Totals						(1,713.05)	0.00	0.00	0.00	(342.60)	(6.00)	0.00	(1,364.45)
Subcontractor Totals						(1,713.05)	0.00	0.00	0.00	(342.60)	(6.00)	0.00	(1,364.45)

Subcontractor: EVAA1 EVANS Adam **Payment Method:** BACS **Phone:**07766 722696

Raphael Contracting Ltd Transaction List

Order: -MULTI Various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	wk 1	WK 1	BACS	09 Apr 2014	(812.50)	0.00	0.00	0.00	(162.40)	(2.00)	0.00	(648.10)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(1,041.66)	0.00	0.00	0.00	(208.20)	(2.00)	0.00	(831.46)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(541.66)	0.00	0.00	0.00	(108.20)	(2.00)	0.00	(431.46)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(1,055.54)	0.00	0.00	0.00	(211.00)	(2.00)	0.00	(842.54)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(881.94)	0.00	0.00	0.00	(176.20)	(2.00)	0.00	(703.74)
10	14 May 2014	WK 4 A	WK 6	BACS	14 May 2014	(263.92)	0.00	0.00	0.00	(52.60)	0.00	0.00	(211.32)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(923.60)	0.00	0.00	0.00	(184.60)	(2.00)	0.00	(737.00)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(458.33)	0.00	0.00	0.00	(91.60)	(2.00)	0.00	(364.73)
Order Totals						(5,979.15)	0.00	0.00	0.00	(1,194.80)	(14.00)	0.00	(4,770.35)
Subcontractor Totals						(5,979.15)	0.00	0.00	0.00	(1,194.80)	(14.00)	0.00	(4,770.35)

Subcontractor: FORM2 Formwise Washrooms Limited

Payment Method: BACS

Phone:01933 405961

Order: GROV03 18-20 Grosvenor

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
3	03 Dec 2014	1	081214	BACS	02 Dec 2014	(25,000.00)	(1,250.00)	(593.75)	0.00	(108.20)	0.00	(4,631.24)	(27,679.29)
2	19 Jan 2015	Certificate00001	260115	BACS	16 Jan 2015	(6,082.45)	(304.12)	(144.45)	0.00	(375.00)	0.00	(1,126.77)	(6,385.65)
0	11 Mar 2015	3	160315	BACS	11 Mar 2015	(8,733.70)	(436.69)	(207.43)	0.00	(54.80)	0.00	(1,617.91)	(9,652.69)
Order Totals						(39,816.15)	(1,990.81)	(945.63)	0.00	(538.00)	0.00	(7,375.92)	(43,717.63)

Order: KING18 Kings Cross Dance Studio - BAM

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	28 Apr 2014	5	010514	BACS	28 Apr 2014	(15,173.59)	(758.68)	(360.37)	0.00	(829.40)	0.00	(2,810.90)	(16,036.04)
10	09 May 2014	Certificate00002	140514	BACS	09 May 2014	(18,405.57)	(920.28)	(437.13)	0.00	(844.60)	0.00	(3,409.63)	(19,613.19)
7	28 Aug 2014	8	020914	BACS	28 Aug 2014	(1,379.00)	(68.95)	(32.76)	0.00	(99.00)	0.00	(255.45)	(1,433.74)
5	15 Oct 2014	Certificate00003	211014	BACS	15 Oct 2014	(816.00)	2,688.68	(87.62)	0.00	(71.60)	0.00	(683.41)	(4,028.87)
Order Totals						(35,774.16)	940.77	(917.88)	0.00	(1,844.60)	0.00	(7,159.39)	(41,111.84)

Raphael Contracting Ltd Transaction List

Order: STEP02 Stephen Street - Balfour Beatty

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
9	30 Jun 2014	4	040714	BACS	30 Jun 2014	(22,227.00)	(1,111.35)	(527.89)	0.00	(444.60)	0.00	(4,117.55)	(24,260.71)
7	28 Aug 2014	5	020914	BACS	28 Aug 2014	(28,693.25)	(1,434.66)	(681.46)	0.00	(34.20)	0.00	(5,315.42)	(31,858.35)
3	03 Dec 2014	JUL14	081214	BACS	27 Nov 2014	(425.00)	(21.25)	(10.09)	0.00	0.00	0.00	(78.73)	(472.39)
2	19 Jan 2015	1/2 retention	260115	BACS	16 Jan 2015	0.00	1,464.78	(36.62)	0.00	(15.40)	0.00	(285.62)	(1,698.38)
Order Totals						(51,345.25)	(1,102.48)	(1,256.06)	0.00	(494.20)	0.00	(9,797.32)	(58,289.83)

Order: SUMM01 Summit House

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
8	16 Jul 2014	1	21/07/14	BACS	15 Jul 2014	(5,000.00)	(250.00)	(118.75)	0.00	0.00	0.00	(926.25)	(5,557.50)
7	28 Aug 2014	2	020914	BACS	28 Aug 2014	(6,632.00)	(331.60)	(157.51)	0.00	(64.40)	0.00	(1,228.57)	(7,307.06)
0	11 Mar 2015	77511	160315	BACS	11 Mar 2015	1,400.00	0.00	0.00	0.00	0.00	0.00	280.00	1,680.00
0	11 Mar 2015	1/2 retention r	160315	BACS	11 Mar 2015	0.00	325.81	(8.15)	0.00	(1.60)	0.00	(63.52)	(379.58)
Order Totals						(10,232.00)	(255.79)	(284.41)	0.00	(66.00)	0.00	(1,938.34)	(11,564.14)
Subcontractor Totals						(137,167.56)	(2,408.31)	(3,403.98)	0.00	(2,942.80)	0.00	(26,270.97)	(154,683.44)

Subcontractor: GIBV1 GIBBS Vincent Payment Method: BACS Phone:07987 362325

Order: -MULTI Various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	WK 1	WK 1	BACS	09 Apr 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
11	15 Apr 2014	Wk2	WK2	BACS	22 Apr 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(600.00)	0.00	0.00	0.00	(120.00)	(2.00)	0.00	(478.00)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(600.00)	0.00	0.00	0.00	(120.00)	(2.00)	0.00	(478.00)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(774.99)	0.00	0.00	0.00	(154.80)	(2.00)	0.00	(618.19)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(600.00)	0.00	0.00	0.00	(120.00)	(2.00)	0.00	(478.00)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(799.98)	0.00	0.00	0.00	(319.60)	(2.00)	0.00	(478.38)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
9	11 Jun 2014	wk9 /r	WK 10	BACS	04 Jun 2014	799.98	0.00	0.00	0.00	319.60	2.00	0.00	478.38
9	11 Jun 2014	wk 9 - revised	WK 10	BACS	04 Jun 2014	(799.98)	0.00	0.00	0.00	(159.80)	(2.00)	0.00	(638.18)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
9	18 Jun 2014	WK 11	WK 11	BACS	18 Jun 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jul 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
8	15 Jul 2014	wk 15	WK 15	BACS	15 Jul 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
8	23 Jul 2014	wk 16	WK 16	BACS	23 Jul 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
7	06 Aug 2014	WK18	WK18	BACS	13 Aug 2014	(450.00)	0.00	0.00	0.00	(90.00)	(2.00)	0.00	(358.00)
7	13 Aug 2014	WK 19	WEEK 19	BACS	12 Aug 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
7	20 Aug 2014	WK20	WEEK 20	BACS	27 Aug 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
7	27 Aug 2014	WK 21	WEEK 21	BACS	27 Aug 2014	(900.00)	0.00	0.00	0.00	(180.00)	(2.00)	0.00	(718.00)
6	03 Sep 2014	wk 22	WEEK 22	BACS	03 Sep 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
6	09 Sep 2014	WK 23	WEEK 23	BACS	09 Sep 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
6	17 Sep 2014	WK 24	WEEK 24	BACS	17 Sep 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
6	24 Sep 2014	WK 25	WEEK 25	BACS	24 Sep 2014	(1,099.92)	0.00	0.00	0.00	(219.80)	(2.00)	0.00	(878.12)
5	01 Oct 2014	WK 26	WEEK26	BACS	01 Oct 2014	(1,246.83)	0.00	0.00	0.00	(249.20)	(2.00)	0.00	(995.63)
5	08 Oct 2014	WK 27	WEEK 27	BACS	08 Oct 2014	(975.00)	0.00	0.00	0.00	(195.00)	(2.00)	0.00	(778.00)
5	14 Oct 2014	wk 28	WEEK 28	BACS	14 Oct 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
5	31 Oct 2014	wk 29	WEEK 29	BACS	22 Oct 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
5	29 Oct 2014	WK 30	WEEK 30	BACS	28 Oct 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
4	05 Nov 2014	wk 31	WEEK 31	BACS	05 Nov 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
4	12 Nov 2014	WK 32	WEEK 32	BACS	12 Nov 2014	(600.00)	0.00	0.00	0.00	(120.00)	(2.00)	0.00	(478.00)
4	19 Nov 2014	WK 33	WEEK 33	BACS	19 Nov 2014	(675.00)	0.00	0.00	0.00	(135.00)	(2.00)	0.00	(538.00)
Order Totals						(24,321.72)	0.00	0.00	0.00	(4,863.60)	(64.00)	0.00	(19,394.12)
Subcontractor Totals						(24,321.72)	0.00	0.00	0.00	(4,863.60)	(64.00)	0.00	(19,394.12)

Raphael Contracting Ltd Transaction List

<u>Subcontractor:</u>			GOPK1		GOPALJI Kirti-Kumar		<u>Payment Method:</u>		BACS		Phone:07825 613096		
<u>Order:</u>			-MULTI		Various								
Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	30 Apr 2014	WK 3	WK 4	BACS	30 Apr 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(645.74)	0.00	0.00	0.00	(129.00)	(2.00)	0.00	(514.74)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(645.83)	0.00	0.00	0.00	(129.00)	(2.00)	0.00	(514.83)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(562.50)	0.00	0.00	0.00	(112.40)	(2.00)	0.00	(448.10)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(499.68)	0.00	0.00	0.00	(99.80)	(2.00)	0.00	(397.88)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(666.24)	0.00	0.00	0.00	(133.20)	(2.00)	0.00	(531.04)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(624.60)	0.00	0.00	0.00	(124.80)	(2.00)	0.00	(497.80)
9	18 Jun 2014	WK11	WK 11	BACS	18 Jun 2014	(749.52)	0.00	0.00	0.00	(149.80)	(2.00)	0.00	(597.72)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(374.76)	0.00	0.00	0.00	(74.80)	(2.00)	0.00	(297.96)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(444.16)	0.00	0.00	0.00	(88.80)	(2.00)	0.00	(353.36)
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(423.34)	0.00	0.00	0.00	(84.60)	(2.00)	0.00	(336.74)
8	15 Jul 2014	wk 15	WK 15	BACS	15 Jul 2014	(576.02)	0.00	0.00	0.00	(115.20)	(2.00)	0.00	(458.82)
Order Totals						(7,212.39)	0.00	0.00	0.00	(1,441.40)	(26.00)	0.00	(5,744.99)
Subcontractor Totals						(7,212.39)	0.00	0.00	0.00	(1,441.40)	(26.00)	0.00	(5,744.99)

<u>Subcontractor:</u>			GORH2	GORASIA Hirji	<u>Payment Method:</u> BACS				Phone:07703176485				
<u>Order:</u>			-MULTI	VARIOUS									
Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(250.00)	0.00	0.00	0.00	(50.00)	(2.00)	0.00	(198.00)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
9	18 Jun 2014	WK11	WK 11	BACS	18 Jun 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
8	15 Jul 2014	wk 15	WK 15	BACS	15 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
8	23 Jul 2014	wk 16	WK 16	BACS	23 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
8	30 Jul 2014	wk 17	WK 17	BACS	29 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
7	06 Aug 2014	WK18	WK18	BACS	06 Aug 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
7	13 Aug 2014	WK 19	WEEK 19	BACS	12 Aug 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
7	20 Aug 2014	WK20	WEEK 20	BACS	20 Aug 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
7	27 Aug 2014	WK 21	WEEK 21	BACS	27 Aug 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
6	03 Sep 2014	wk 22	WEEK 22	BACS	03 Sep 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
6	09 Sep 2014	WK 23	WEEK 23	BACS	09 Sep 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
6	17 Sep 2014	WK 24	WEEK 24	BACS	17 Sep 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
6	24 Sep 2014	WK 25	WEEK 25	BACS	24 Sep 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
5	01 Oct 2014	WK 26	WEEK26	BACS	01 Oct 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
5	08 Oct 2014	WK 27	WEEK 27	BACS	08 Oct 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
5	14 Oct 2014	wk 28	WEEK 28	BACS	14 Oct 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
5	31 Oct 2014	wk 29	WEEK 29	BACS	22 Oct 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
5	29 Oct 2014	WK 30	WEEK 30	BACS	28 Oct 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
4	05 Nov 2014	wk 31	WEEK 31	BACS	05 Nov 2014	(611.12)	0.00	0.00	0.00	(122.20)	(2.00)	0.00	(486.92)
4	12 Nov 2014	WK 32	WEEK 32	BACS	12 Nov 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
4	19 Nov 2014	WK 33	WEEK 33	BACS	19 Nov 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
4	25 Nov 2014	WK 34	WEEK 34	BACS	25 Nov 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
3	03 Dec 2014	wk 35	WEEK 35	BACS	03 Dec 2014	(920.14)	0.00	0.00	0.00	(184.00)	(2.00)	0.00	(734.14)
3	10 Dec 2014	WK 36	WEEK 36	BACS	10 Dec 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
3	17 Dec 2014	wk 37	WEEK 37	BACS	17 Dec 2014	(989.35)	0.00	0.00	0.00	(197.80)	(2.00)	0.00	(789.55)
3	22 Dec 2014	WK 38	WEEK 38	BACS	22 Dec 2014	(1,069.16)	0.00	0.00	0.00	(213.80)	(2.00)	0.00	(853.36)
3	24 Dec 2014	WK 39	WEEK 39	BACS	24 Dec 2014	(479.16)	0.00	0.00	0.00	(95.80)	(2.00)	0.00	(381.36)
0	10 Mar 2015	WK 49	WEEK 49	BACS	10 Mar 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
0	17 Mar 2015	WK 50	WEEK 50	BACS	17 Mar 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
0	25 Mar 2015	wk 51	WEEK 51	BACS	25 Mar 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
0	31 Mar 2015	WK 52	WEEK 52	BACS	31 Mar 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)

Raphael Contracting Ltd Transaction List

Order Totals	(23,318.93)	0.00	0.00	0.00	(4,663.60)	(74.00)	0.00	(18,581.33)
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Subcontractor Totals	(23,318.93)	0.00	0.00	0.00	(4,663.60)	(74.00)	0.00	(18,581.33)
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Subcontractor: GUSV1 GUSTAINIS. Vilmantas **Payment Method:** BACS **Phone:**07825 649515

Order: -MULTI Various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
3	03 Dec 2014	wk 35	WEEK 35	BACS	03 Dec 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
3	10 Dec 2014	WK 36	WEEK 36	BACS	10 Dec 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
3	17 Dec 2014	wk 37	WEEK 37	BACS	17 Dec 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
2	14 Jan 2015	wk 41	WEEK 41	BACS	14 Jan 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
2	20 Jan 2015	wk 42	WEEK 42	BACS	20 Jan 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
2	28 Jan 2015	wk 43	WEEK 43	BACS	25 Jan 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
1	04 Feb 2015	WK 44	WEEK 44	BACS	04 Feb 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
1	11 Feb 2015	wk 45	WEEK 45	BACS	11 Feb 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
1	17 Feb 2015	WK46	WEEK46	BACS	17 Feb 2015	(774.31)	0.00	0.00	0.00	(154.80)	(2.00)	0.00	(617.51)
1	25 Feb 2015	wk 47	270215	BACS	25 Feb 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
0	04 Mar 2015	wk 48	WEEK 48	BACS	03 Mar 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
0	10 Mar 2015	WK 49	WEEK 49	BACS	10 Mar 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
0	17 Mar 2015	WK 50	WEEK 50	BACS	17 Mar 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
0	25 Mar 2015	wk 51	WEEK 51	BACS	25 Mar 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
0	31 Mar 2015	WK 52	WEEK 52	BACS	31 Mar 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)

Order Totals	(9,524.31)	0.00	0.00	0.00	(1,904.80)	(30.00)	0.00	(7,589.51)
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Subcontractor Totals	(9,524.31)	0.00	0.00	0.00	(1,904.80)	(30.00)	0.00	(7,589.51)
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Subcontractor: GUZV1 GUZAUSKAS Vaidas **Payment Method:** BACS **Phone:**07412368514

Order: -MULTI various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
3	03 Dec 2014	wk 35	WEEK 35	BACS	03 Dec 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
3	10 Dec 2014	WK 36	WEEK 36	BACS	10 Dec 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
3	17 Dec 2014	wk 37	WEEK 37	BACS	17 Dec 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
2	14 Jan 2015	wk 38	WEEK 41	BACS	14 Jan 2015	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
2	14 Jan 2015	wk 41	WEEK 41	BACS	14 Jan 2015	(125.00)	0.00	0.00	0.00	(25.00)	(2.00)	0.00	(98.00)
1	04 Feb 2015	WK 44	WEEK 44	BACS	04 Feb 2015	(611.00)	0.00	0.00	0.00	(122.20)	(2.00)	0.00	(486.80)
1	11 Feb 2015	wk 45	WEEK 45	BACS	11 Feb 2015	(621.52)	0.00	0.00	0.00	(124.20)	(2.00)	0.00	(495.32)
1	17 Feb 2015	WK46	WEEK46	BACS	17 Feb 2015	(774.31)	0.00	0.00	0.00	(154.80)	(2.00)	0.00	(617.51)
1	25 Feb 2015	wk 47	270215	BACS	25 Feb 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
0	04 Mar 2015	wk 48	WEEK 48	BACS	03 Mar 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
0	10 Mar 2015	WK 49	WEEK 49	BACS	10 Mar 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
0	17 Mar 2015	WK 50	WEEK 50	BACS	17 Mar 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
0	25 Mar 2015	wk 51	WEEK 51	BACS	25 Mar 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
0	31 Mar 2015	WK 52	WEEK 52	BACS	31 Mar 2015	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)

Order Totals	(8,006.83)	0.00	0.00	0.00	(1,601.20)	(28.00)	0.00	(6,377.63)
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Subcontractor Totals	(8,006.83)	0.00	0.00	0.00	(1,601.20)	(28.00)	0.00	(6,377.63)
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Subcontractor: HALI1 HALES Ian **Payment Method:** BACS Phone:01432820950

Order: -MULTI VARIOUS

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(787.22)	0.00	0.00	0.00	(157.40)	(2.00)	0.00	(627.82)
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(563.33)	0.00	0.00	0.00	(112.60)	(2.00)	0.00	(448.73)

Order Totals	(1,350.55)	0.00	0.00	0.00	(270.00)	(4.00)	0.00	(1,076.55)
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Subcontractor Totals	(1,350.55)	0.00	0.00	0.00	(270.00)	(4.00)	0.00	(1,076.55)
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Subcontractor: HOLT1 Holthurst Limited **Payment Method:** BACS Phone:01883 337771

Order: CHEL01 Chelsea Manor Street - McAlpines

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
9	11 Jun 2014	2698	160614	BACS	06 Jun 2014	(4,425.00)	0.00	0.00	0.00	0.00	0.00	(885.00)	(5,310.00)
8	16 Jul 2014	2704	21/07/14	BACS	15 Jul 2014	(4,425.00)	0.00	0.00	0.00	0.00	0.00	(885.00)	(5,310.00)

Raphael Contracting Ltd Transaction List

Order Totals	(8,850.00)	0.00	0.00	0.00	0.00	0.00	(1,770.00)	(10,620.00)
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Subcontractor Totals	(8,850.00)	0.00	0.00	0.00	0.00	0.00	(1,770.00)	(10,620.00)
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Subcontractor: IJPR1 L.J.Pratley & Partners Ltd Payment Method: BACS Phone:01277633933

Order: GROV03 18-20 Grosvenor

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
0	11 Mar 2015	9127	160315	BACS	10 Mar 2015	(3,800.40)	0.00	0.00	0.00	0.00	0.00	(760.08)	(4,560.48)
Order Totals						(3,800.40)	0.00	0.00	0.00	0.00	0.00	(760.08)	(4,560.48)
Subcontractor Totals						(3,800.40)	0.00	0.00	0.00	0.00	0.00	(760.08)	(4,560.48)

Subcontractor: INGE1 HPDS (UK) Ltd Payment Method: BACS Phone:01922707400

Order: STEP02 Stephen Street - Balfour Beatty

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
7	28 Aug 2014	1	020914	BACS	28 Aug 2014	(2,781.26)	(139.06)	0.00	0.00	0.00	0.00	(528.44)	(3,170.64)
7	28 Aug 2014	2	020914	BACS	28 Aug 2014	(1,410.84)	(70.55)	0.00	0.00	0.00	0.00	(268.05)	(1,608.34)
1	28 Feb 2015	3	180215	BACS	11 Feb 2015	(3,058.56)	(152.92)	0.00	0.00	0.00	0.00	(581.12)	(3,486.76)
Order Totals						(7,250.66)	(362.53)	0.00	0.00	0.00	0.00	(1,377.61)	(8,265.74)

Order: SUMM01 Summit House

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
10	09 May 2014	13494	140514	BACS	09 May 2014	(6,900.29)	(345.01)	0.00	0.00	0.00	0.00	(1,311.05)	(7,866.33)
8	22 Jul 2014	2	280714	BACS	22 Jul 2014	(823.63)	(41.18)	0.00	0.00	0.00	0.00	(156.49)	(938.94)
8	30 Jul 2014	3	040814	BACS	30 Jul 2014	(1,151.25)	(57.56)	0.00	0.00	0.00	0.00	(218.73)	(1,312.42)
7	28 Aug 2014	4	020914	BACS	28 Aug 2014	(878.56)	(43.94)	0.00	0.00	0.00	0.00	(166.91)	(1,001.53)
0	11 Mar 2015	retention	160315	BACS	11 Mar 2015	0.00	243.85	0.00	0.00	0.00	0.00	(48.76)	(292.61)
Order Totals						(9,753.73)	(243.84)	0.00	0.00	0.00	0.00	(1,901.94)	(11,411.83)
Subcontractor Totals						(17,004.39)	(606.37)	0.00	0.00	0.00	0.00	(3,279.55)	(19,677.57)

Raphael Contracting Ltd Transaction List

Subcontractor: IVANA1 IVANAUSKAS Armundas **Payment Method:** BACS Phone:07538321480

Order: -MULTI VARIOUS

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	30 Apr 2014	WK 1	WK 4	BACS	30 Apr 2014	(250.00)	0.00	0.00	0.00	(50.00)	(2.00)	0.00	(198.00)
11	30 Apr 2014	WK 3	WK 4	BACS	30 Apr 2014	(375.00)	0.00	0.00	0.00	(75.00)	(2.00)	0.00	(298.00)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(180.55)	0.00	0.00	0.00	(36.00)	(2.00)	0.00	(142.55)
Order Totals						(1,305.55)	0.00	0.00	0.00	(261.00)	(8.00)	0.00	(1,036.55)
Subcontractor Totals						(1,305.55)	0.00	0.00	0.00	(261.00)	(8.00)	0.00	(1,036.55)

Subcontractor: JAGJ1 GOHIL Jitesh **Payment Method:** BACS Phone:07841 399657

Order: -MULTI Various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
3	17 Dec 2014	wk 37	WEEK 37	BACS	17 Dec 2014	(260.00)	0.00	0.00	0.00	(52.00)	(2.00)	0.00	(206.00)
3	22 Dec 2014	WK 38	WEEK 38	BACS	22 Dec 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
3	24 Dec 2014	WK 39	WEEK 39	BACS	24 Dec 2014	(390.00)	0.00	0.00	0.00	(78.00)	(2.00)	0.00	(310.00)
2	07 Jan 2015	wk 40	WEEK 40	BACS	07 Jan 2015	(390.00)	0.00	0.00	0.00	(78.00)	(2.00)	0.00	(310.00)
2	14 Jan 2015	wk 41	WEEK 41	BACS	14 Jan 2015	(520.00)	0.00	0.00	0.00	(104.00)	(2.00)	0.00	(414.00)
2	20 Jan 2015	wk 42	WEEK 42	BACS	20 Jan 2015	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
2	28 Jan 2015	wk 43	WEEK 43	BACS	25 Jan 2015	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
1	04 Feb 2015	WK 44	WEEK 44	BACS	04 Feb 2015	(390.00)	0.00	0.00	0.00	(78.00)	(2.00)	0.00	(310.00)
1	11 Feb 2015	wk 45	WEEK 45	BACS	11 Feb 2015	(390.00)	0.00	0.00	0.00	(78.00)	(2.00)	0.00	(310.00)
1	17 Feb 2015	WK46	WEEK46	BACS	17 Feb 2015	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
1	25 Feb 2015	wk 47	270215	BACS	25 Feb 2015	(520.00)	0.00	0.00	0.00	(104.00)	(2.00)	0.00	(414.00)
Order Totals						(5,460.00)	0.00	0.00	0.00	(1,092.00)	(22.00)	0.00	(4,346.00)
Subcontractor Totals						(5,460.00)	0.00	0.00	0.00	(1,092.00)	(22.00)	0.00	(4,346.00)

Raphael Contracting Ltd Transaction List

Subcontractor: JAKG1 JAKUSHEV Genadij **Payment Method:** BACS **Phone:07563200225**

Order: -MULTI VARIOUS

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	WK 1	WK 1	BACS	09 Apr 2014	(720.00)	0.00	0.00	0.00	(144.00)	(2.00)	0.00	(574.00)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(693.31)	0.00	0.00	0.00	(138.60)	(2.00)	0.00	(552.71)
11	30 Apr 2014	WK 3	WK 4	BACS	30 Apr 2014	(444.44)	0.00	0.00	0.00	(88.80)	(2.00)	0.00	(353.64)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(729.17)	0.00	0.00	0.00	(145.80)	(2.00)	0.00	(581.37)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(667.00)	0.00	0.00	0.00	(133.40)	(2.00)	0.00	(531.60)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(562.50)	0.00	0.00	0.00	(112.40)	(2.00)	0.00	(448.10)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(673.61)	0.00	0.00	0.00	(134.60)	(2.00)	0.00	(537.01)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
9	18 Jun 2014	WK11	WK 11	BACS	18 Jun 2014	(687.50)	0.00	0.00	0.00	(137.40)	(2.00)	0.00	(548.10)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(375.00)	0.00	0.00	0.00	(75.00)	(2.00)	0.00	(298.00)
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
8	15 Jul 2014	wk 15	WK 15	BACS	15 Jul 2014	(458.00)	0.00	0.00	0.00	(91.60)	(2.00)	0.00	(364.40)
8	23 Jul 2014	wk 16	WK 16	BACS	23 Jul 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
8	30 Jul 2014	wk 17	WK 17	BACS	29 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
7	06 Aug 2014	WK18	WK18	BACS	06 Aug 2014	(611.12)	0.00	0.00	0.00	(122.20)	(2.00)	0.00	(486.92)
7	13 Aug 2014	WK 19	WEEK 19	BACS	12 Aug 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
7	20 Aug 2014	Wk20	WEEK 20	BACS	20 Aug 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
7	27 Aug 2014	WK 21	WEEK 21	BACS	27 Aug 2014	(694.40)	0.00	0.00	0.00	(138.80)	(2.00)	0.00	(553.60)
6	03 Sep 2014	wk 22	WEEK 22	BACS	03 Sep 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
6	09 Sep 2014	WK 23	WEEK 23	BACS	09 Sep 2014	(781.00)	0.00	0.00	0.00	(156.20)	(2.00)	0.00	(622.80)
6	17 Sep 2014	WK 24	WEEK 24	BACS	17 Sep 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
6	24 Sep 2014	WK 25	WEEK 25	BACS	24 Sep 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
5	01 Oct 2014	WK 26	WEEK26	BACS	01 Oct 2014	(875.00)	0.00	0.00	0.00	(175.00)	(2.00)	0.00	(698.00)
5	08 Oct 2014	WK 27	WEEK 27	BACS	08 Oct 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
5	14 Oct 2014	wk 28	WEEK 28	BACS	14 Oct 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
5	31 Oct 2014	wk 29	WEEK 29	BACS	22 Oct 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
5	29 Oct 2014	WK 30	WEEK 30	BACS	28 Oct 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
4	05 Nov 2014	wk 31	WEEK 31	BACS	05 Nov 2014	(864.58)	0.00	0.00	0.00	(172.80)	(2.00)	0.00	(689.78)
4	12 Nov 2014	WK 32	WEEK 32	BACS	12 Nov 2014	(680.00)	0.00	0.00	0.00	(136.00)	(2.00)	0.00	(542.00)
4	25 Nov 2014	WK 33	WEEK 34	BACS	25 Nov 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
4	25 Nov 2014	WK 34	WEEK 34	BACS	25 Nov 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
3	03 Dec 2014	wk 35	WEEK 35	BACS	03 Dec 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
3	10 Dec 2014	WK 36	WEEK 36	BACS	10 Dec 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
3	17 Dec 2014	WK 37	WEEK 37	BACS	17 Dec 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
3	22 Dec 2014	WK 38	WEEK 38	BACS	22 Dec 2014	(1,020.83)	0.00	0.00	0.00	(204.00)	(2.00)	0.00	(814.83)
3	24 Dec 2014	WK 39	WEEK 39	BACS	24 Dec 2014	(479.16)	0.00	0.00	0.00	(95.80)	(2.00)	0.00	(381.36)
2	14 Jan 2015	wk 41	WEEK 41	BACS	14 Jan 2015	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
2	20 Jan 2015	wk 42	WEEK 42	BACS	20 Jan 2015	(722.23)	0.00	0.00	0.00	(144.40)	(2.00)	0.00	(575.83)
2	28 Jan 2015	wk 43	WEEK 43	BACS	25 Jan 2015	(875.00)	0.00	0.00	0.00	(175.00)	(2.00)	0.00	(698.00)
1	04 Feb 2015	WK 44	WEEK 44	BACS	04 Feb 2015	(975.00)	0.00	0.00	0.00	(195.00)	(2.00)	0.00	(778.00)
1	11 Feb 2015	wk 45	WEEK 45	BACS	11 Feb 2015	(780.00)	0.00	0.00	0.00	(156.00)	(2.00)	0.00	(622.00)
1	17 Feb 2015	WK46	WEEK46	BACS	17 Feb 2015	(780.00)	0.00	0.00	0.00	(156.00)	(2.00)	0.00	(622.00)
1	25 Feb 2015	wk 47	270215	BACS	25 Feb 2015	(780.00)	0.00	0.00	0.00	(156.00)	(2.00)	0.00	(622.00)
0	04 Mar 2015	wk 48	WEEK 48	BACS	03 Mar 2015	(715.00)	0.00	0.00	0.00	(143.00)	(2.00)	0.00	(570.00)
0	10 Mar 2015	WK 49	WEEK 49	BACS	10 Mar 2015	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
0	17 Mar 2015	WK 50	WEEK 50	BACS	17 Mar 2015	(520.00)	0.00	0.00	0.00	(104.00)	(2.00)	0.00	(414.00)
0	25 Mar 2015	wk 51	WEEK 51	BACS	25 Mar 2015	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
0	31 Mar 2015	WK 52	WEEK 52	BACS	31 Mar 2015	(390.00)	0.00	0.00	0.00	(78.00)	(2.00)	0.00	(310.00)

Order Totals	(33,228.85)	0.00	0.00	0.00	(6,644.80)	(102.00)	0.00	(26,482.05)
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Subcontractor Totals	(33,228.85)	0.00	0.00	0.00	(6,644.80)	(102.00)	0.00	(26,482.05)
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<u>Subcontractor:</u>	JSAV1	JSANI Valji	<u>Payment Method:</u> BACS	Phone:0208 2044001
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Raphael Contracting Ltd Transaction List

Order: -MULTI VARIOUS

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	WK 1	WK 1	BACS	09 Apr 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(618.05)	0.00	0.00	0.00	(123.60)	(2.00)	0.00	(492.45)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(1,048.61)	0.00	0.00	0.00	(209.60)	(2.00)	0.00	(837.01)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(645.74)	0.00	0.00	0.00	(129.00)	(2.00)	0.00	(514.74)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
9	18 Jun 2014	WK 11	WK 11	BACS	18 Jun 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
Order Totals						(8,312.40)	0.00	0.00	0.00	(1,662.20)	(26.00)	0.00	(6,624.20)
Subcontractor Totals						(8,312.40)	0.00	0.00	0.00	(1,662.20)	(26.00)	0.00	(6,624.20)

Subcontractor: KRAP1 KRAWCZYK Piotr **Payment Method:** BACS **Phone:07741642525**

Order: -MULTI various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	WK 1	WK 1	BACS	09 Apr 2014	(1,055.55)	0.00	0.00	0.00	(211.00)	(2.00)	0.00	(842.55)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(1,055.28)	0.00	0.00	0.00	(211.00)	(2.00)	0.00	(842.28)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(888.32)	0.00	0.00	0.00	(177.60)	(2.00)	0.00	(708.72)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(1,152.78)	0.00	0.00	0.00	(230.40)	(2.00)	0.00	(920.38)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(1,047.94)	0.00	0.00	0.00	(209.40)	(2.00)	0.00	(836.54)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(222.22)	0.00	0.00	0.00	(44.40)	(2.00)	0.00	(175.82)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(618.05)	0.00	0.00	0.00	(123.60)	(2.00)	0.00	(492.45)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(1,047.94)	0.00	0.00	0.00	(209.40)	(2.00)	0.00	(836.54)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(923.02)	0.00	0.00	0.00	(184.60)	(2.00)	0.00	(736.42)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(791.16)	0.00	0.00	0.00	(158.20)	(2.00)	0.00	(630.96)
9	18 Jun 2014	WK 11	WK 11	BACS	18 Jun 2014	(124.92)	0.00	0.00	0.00	(24.80)	(2.00)	0.00	(98.12)
Order Totals						(8,927.18)	0.00	0.00	0.00	(1,784.40)	(22.00)	0.00	(7,120.78)
Subcontractor Totals						(8,927.18)	0.00	0.00	0.00	(1,784.40)	(22.00)	0.00	(7,120.78)

Subcontractor: KULA1 KULSINSKAS.A Payment Method: BACS Phone:07894 884882

Order: -MULTI various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	WK 1	WK 1	BACS	09 Apr 2014	(1,291.66)	0.00	0.00	0.00	(258.20)	(2.00)	0.00	(1,031.46)
11	15 Apr 2014	Wk2	WK2	BACS	22 Apr 2014	(921.39)	0.00	0.00	0.00	(184.20)	(2.00)	0.00	(735.19)
11	23 Apr 2014	WK 3	WK 3	BACS	30 Apr 2014	(620.00)	0.00	0.00	0.00	(124.00)	(2.00)	0.00	(494.00)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(775.00)	0.00	0.00	0.00	(155.00)	(2.00)	0.00	(618.00)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(930.00)	0.00	0.00	0.00	(186.00)	(2.00)	0.00	(742.00)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(878.00)	0.00	0.00	0.00	(175.60)	(2.00)	0.00	(700.40)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(1,033.00)	0.00	0.00	0.00	(206.60)	(2.00)	0.00	(824.40)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(930.00)	0.00	0.00	0.00	(186.00)	(2.00)	0.00	(742.00)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(964.00)	0.00	0.00	0.00	(192.80)	(2.00)	0.00	(769.20)
9	11 Jun 2014	wk 10	WK 10	BACS	11 Jun 2014	(930.00)	0.00	0.00	0.00	(186.00)	(2.00)	0.00	(742.00)
9	18 Jun 2014	WK 11	WK 11	BACS	18 Jun 2014	(1,007.50)	0.00	0.00	0.00	(201.40)	(2.00)	0.00	(804.10)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(852.50)	0.00	0.00	0.00	(170.40)	(2.00)	0.00	(680.10)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(1,162.50)	0.00	0.00	0.00	(232.40)	(2.00)	0.00	(928.10)
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(930.00)	0.00	0.00	0.00	(186.00)	(2.00)	0.00	(742.00)
8	15 Jul 2014	wk 15	WK 15	BACS	15 Jul 2014	(981.70)	0.00	0.00	0.00	(196.20)	(2.00)	0.00	(783.50)
8	23 Jul 2014	wk 16	WK 16	BACS	23 Jul 2014	(930.00)	0.00	0.00	0.00	(186.00)	(2.00)	0.00	(742.00)
8	30 Jul 2014	wk 17	WK 17	BACS	29 Jul 2014	(930.00)	0.00	0.00	0.00	(186.00)	(2.00)	0.00	(742.00)
7	13 Aug 2014	WK 18	WEEK 19	BACS	12 Aug 2014	(697.50)	0.00	0.00	0.00	(139.40)	(2.00)	0.00	(556.10)
7	20 Aug 2014	Wk20	WEEK 20	BACS	27 Aug 2014	(465.00)	0.00	0.00	0.00	(93.00)	(2.00)	0.00	(370.00)
7	27 Aug 2014	WK 21	WEEK 21	BACS	27 Aug 2014	(792.22)	0.00	0.00	0.00	(158.40)	(2.00)	0.00	(631.82)
6	03 Sep 2014	wk 22	WEEK 22	BACS	03 Sep 2014	(620.00)	0.00	0.00	0.00	(124.00)	(2.00)	0.00	(494.00)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
6	09 Sep 2014	WK 23	WEEK 23	BACS	09 Sep 2014	(775.00)	0.00	0.00	0.00	(155.00)	(2.00)	0.00	(618.00)
6	17 Sep 2014	WK 24	WEEK 24	BACS	17 Sep 2014	(1,153.76)	0.00	0.00	0.00	(230.60)	(2.00)	0.00	(921.16)
6	24 Sep 2014	WK 25	WEEK 25	BACS	24 Sep 2014	(775.00)	0.00	0.00	0.00	(155.00)	(2.00)	0.00	(618.00)
5	01 Oct 2014	WK 26	WEEK26	BACS	01 Oct 2014	(1,136.64)	0.00	0.00	0.00	(227.20)	(2.00)	0.00	(907.44)
5	08 Oct 2014	WK 27	WEEK 27	BACS	08 Oct 2014	(775.00)	0.00	0.00	0.00	(155.00)	(2.00)	0.00	(618.00)
5	14 Oct 2014	wk 28	WEEK 28	BACS	14 Oct 2014	(775.00)	0.00	0.00	0.00	(155.00)	(2.00)	0.00	(618.00)
5	31 Oct 2014	wk 29	WEEK 29	BACS	29 Oct 2014	(775.00)	0.00	0.00	0.00	(155.00)	(2.00)	0.00	(618.00)
5	29 Oct 2014	WK 30	WEEK 30	BACS	28 Oct 2014	(930.00)	0.00	0.00	0.00	(186.00)	(2.00)	0.00	(742.00)
4	05 Nov 2014	wk 31	WEEK 31	BACS	05 Nov 2014	(1,085.00)	0.00	0.00	0.00	(217.00)	(2.00)	0.00	(866.00)
4	12 Nov 2014	WK 32	WEEK 32	BACS	12 Nov 2014	(930.00)	0.00	0.00	0.00	(186.00)	(2.00)	0.00	(742.00)
4	19 Nov 2014	WK 33	WEEK 33	BACS	19 Nov 2014	(775.00)	0.00	0.00	0.00	(155.00)	(2.00)	0.00	(618.00)
4	25 Nov 2014	WK 34	WEEK 34	BACS	25 Nov 2014	(852.50)	0.00	0.00	0.00	(170.40)	(2.00)	0.00	(680.10)
3	03 Dec 2014	wk 35	WEEK 35	BACS	03 Dec 2014	(792.22)	0.00	0.00	0.00	(158.40)	(2.00)	0.00	(631.82)
3	10 Dec 2014	WK 36	WEEK 36	BACS	10 Dec 2014	(775.00)	0.00	0.00	0.00	(155.00)	(2.00)	0.00	(618.00)
3	17 Dec 2014	WK 37	WEEK 37	BACS	17 Dec 2014	(930.00)	0.00	0.00	0.00	(186.00)	(2.00)	0.00	(742.00)
3	22 Dec 2014	WK 38	WEEK 38	BACS	22 Dec 2014	(1,685.78)	0.00	0.00	0.00	(337.00)	(2.00)	0.00	(1,346.78)
3	24 Dec 2014	WK 39	WEEK 39	BACS	31 Dec 2014	(644.38)	0.00	0.00	0.00	(128.80)	(2.00)	0.00	(513.58)
2	14 Jan 2015	wk 41	WEEK 41	BACS	14 Jan 2015	(971.24)	0.00	0.00	0.00	(194.20)	(2.00)	0.00	(775.04)
2	20 Jan 2015	wk 42	WEEK 42	BACS	20 Jan 2015	(1,008.60)	0.00	0.00	0.00	(201.60)	(2.00)	0.00	(805.00)
2	28 Jan 2015	wk 43	WEEK 43	BACS	25 Jan 2015	(1,242.07)	0.00	0.00	0.00	(248.40)	(2.00)	0.00	(991.67)
1	04 Feb 2015	WK 44	WEEK 44	BACS	04 Feb 2015	(1,391.49)	0.00	0.00	0.00	(278.20)	(2.00)	0.00	(1,111.29)
1	11 Feb 2015	wk 45	WEEK 45	BACS	11 Feb 2015	(1,428.84)	0.00	0.00	0.00	(285.60)	(2.00)	0.00	(1,141.24)
1	17 Feb 2015	WK46	WEEK46	BACS	24 Feb 2015	(1,092.66)	0.00	0.00	0.00	(218.40)	(2.00)	0.00	(872.26)
1	25 Feb 2015	wk 47	270215	BACS	25 Feb 2015	(1,158.01)	0.00	0.00	0.00	(231.60)	(2.00)	0.00	(924.41)
0	04 Mar 2015	wk 48	WEEK 48	BACS	03 Mar 2015	(933.88)	0.00	0.00	0.00	(186.60)	(2.00)	0.00	(745.28)
0	10 Mar 2015	WK 49	WEEK 49	BACS	10 Mar 2015	(1,176.70)	0.00	0.00	0.00	(235.20)	(2.00)	0.00	(939.50)
0	17 Mar 2015	WK 50	WEEK 50	BACS	17 Mar 2015	(1,176.70)	0.00	0.00	0.00	(235.20)	(2.00)	0.00	(939.50)
0	25 Mar 2015	wk 51	WEEK 51	BACS	25 Mar 2015	(672.40)	0.00	0.00	0.00	(134.40)	(2.00)	0.00	(536.00)
0	31 Mar 2015	WK 52	WEEK 52	BACS	31 Mar 2015	(989.92)	0.00	0.00	0.00	(197.80)	(2.00)	0.00	(790.12)
Order Totals						(47,449.76)	0.00	0.00	0.00	(9,487.20)	(100.00)	0.00	(37,862.56)

Raphael Contracting Ltd Transaction List

Subcontractor Totals

(47,449.76) 0.00 0.00 0.00 (9,487.20) (100.00) 0.00 (37,862.56)

Subcontractor:

KULK1

KULSINSKAS. Kestitis

Payment Method: BACS

Phone:07888890275

Order:

-MULTI

various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	WK 1	WK 1	BACS	09 Apr 2014	(1,008.60)	0.00	0.00	0.00	(201.60)	(2.00)	0.00	(805.00)
11	15 Apr 2014	Wk2	WK2	BACS	22 Apr 2014	(1,008.60)	0.00	0.00	0.00	(201.60)	(2.00)	0.00	(805.00)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(448.26)	0.00	0.00	0.00	(89.60)	(2.00)	0.00	(356.66)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(672.40)	0.00	0.00	0.00	(134.40)	(2.00)	0.00	(536.00)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(1,025.30)	0.00	0.00	0.00	(205.00)	(2.00)	0.00	(818.30)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(924.55)	0.00	0.00	0.00	(184.80)	(2.00)	0.00	(737.75)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(1,120.60)	0.00	0.00	0.00	(224.00)	(2.00)	0.00	(894.60)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(1,008.60)	0.00	0.00	0.00	(201.60)	(2.00)	0.00	(805.00)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(1,120.66)	0.00	0.00	0.00	(224.00)	(2.00)	0.00	(894.66)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(1,008.60)	0.00	0.00	0.00	(201.60)	(2.00)	0.00	(805.00)
9	18 Jun 2014	WK 11	WK 11	BACS	18 Jun 2014	(1,008.60)	0.00	0.00	0.00	(201.60)	(2.00)	0.00	(805.00)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(1,008.60)	0.00	0.00	0.00	(201.60)	(2.00)	0.00	(805.00)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(840.50)	0.00	0.00	0.00	(168.00)	(2.00)	0.00	(670.50)
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(840.50)	0.00	0.00	0.00	(168.00)	(2.00)	0.00	(670.50)
8	15 Jul 2014	wk 15	WK 15	BACS	15 Jul 2014	(840.50)	0.00	0.00	0.00	(168.00)	(2.00)	0.00	(670.50)
8	23 Jul 2014	wk 16	WK 16	BACS	23 Jul 2014	(1,008.60)	0.00	0.00	0.00	(201.60)	(2.00)	0.00	(805.00)
8	30 Jul 2014	wk 17	WK 17	BACS	29 Jul 2014	(1,008.60)	0.00	0.00	0.00	(201.60)	(2.00)	0.00	(805.00)
6	03 Sep 2014	wk 22	WEEK 22	BACS	03 Sep 2014	(1,064.60)	0.00	0.00	0.00	(212.80)	(2.00)	0.00	(849.80)
6	09 Sep 2014	WK 23	WEEK 23	BACS	09 Sep 2014	(1,134.67)	0.00	0.00	0.00	(226.80)	(2.00)	0.00	(905.87)
6	17 Sep 2014	WK 24	WEEK 24	BACS	17 Sep 2014	(1,232.70)	0.00	0.00	0.00	(246.40)	(2.00)	0.00	(984.30)
6	24 Sep 2014	WK 25	WEEK 25	BACS	24 Sep 2014	(951.50)	0.00	0.00	0.00	(190.20)	(2.00)	0.00	(759.30)
5	01 Oct 2014	WK 26	WEEK26	BACS	01 Oct 2014	(1,232.70)	0.00	0.00	0.00	(246.40)	(2.00)	0.00	(984.30)
5	08 Oct 2014	WK 27	WEEK 27	BACS	08 Oct 2014	(840.50)	0.00	0.00	0.00	(168.00)	(2.00)	0.00	(670.50)
5	14 Oct 2014	wk 28	WEEK 28	BACS	14 Oct 2014	(840.50)	0.00	0.00	0.00	(168.00)	(2.00)	0.00	(670.50)
5	31 Oct 2014	wk 29	WEEK 29	BACS	22 Oct 2014	(840.50)	0.00	0.00	0.00	(168.00)	(2.00)	0.00	(670.50)
5	29 Oct 2014	WK 30	WEEK 30	BACS	28 Oct 2014	(840.50)	0.00	0.00	0.00	(168.00)	(2.00)	0.00	(670.50)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
4	05 Nov 2014	wk 31	WEEK 31	BACS	05 Nov 2014	(840.50)	0.00	0.00	0.00	(168.00)	(2.00)	0.00	(670.50)
4	12 Nov 2014	WK 32	WEEK 32	BACS	12 Nov 2014	(840.50)	0.00	0.00	0.00	(168.00)	(2.00)	0.00	(670.50)
4	19 Nov 2014	WK 33	WEEK 33	BACS	19 Nov 2014	(840.50)	0.00	0.00	0.00	(168.00)	(2.00)	0.00	(670.50)
4	25 Nov 2014	WK 34	WEEK 34	BACS	25 Nov 2014	(840.50)	0.00	0.00	0.00	(168.00)	(2.00)	0.00	(670.50)
3	03 Dec 2014	wk 35	WEEK 35	BACS	03 Dec 2014	(840.50)	0.00	0.00	0.00	(168.00)	(2.00)	0.00	(670.50)
3	10 Dec 2014	WK 36	WEEK 36	BACS	10 Dec 2014	(840.50)	0.00	0.00	0.00	(168.00)	(2.00)	0.00	(670.50)
3	17 Dec 2014	WK 37	WEEK 37	BACS	17 Dec 2014	(840.50)	0.00	0.00	0.00	(168.00)	(2.00)	0.00	(670.50)
3	22 Dec 2014	WK 38	WEEK 38	BACS	22 Dec 2014	(1,438.18)	0.00	0.00	0.00	(287.60)	(2.00)	0.00	(1,148.58)
3	24 Dec 2014	WK 39	WEEK 39	BACS	31 Dec 2014	(429.50)	0.00	0.00	0.00	(85.80)	(2.00)	0.00	(341.70)
2	14 Jan 2015	wk 41	WEEK 41	BACS	14 Jan 2015	(840.50)	0.00	0.00	0.00	(168.00)	(2.00)	0.00	(670.50)
2	20 Jan 2015	wk 42	WEEK 42	BACS	20 Jan 2015	(1,008.60)	0.00	0.00	0.00	(201.60)	(2.00)	0.00	(805.00)
2	28 Jan 2015	wk 43	WEEK 43	BACS	28 Jan 2015	(840.50)	0.00	0.00	0.00	(168.00)	(2.00)	0.00	(670.50)
1	04 Feb 2015	WK 44	WEEK 44	BACS	04 Feb 2015	(840.50)	0.00	0.00	0.00	(168.00)	(2.00)	0.00	(670.50)
1	11 Feb 2015	wk 45	WEEK 45	BACS	11 Feb 2015	(1,008.60)	0.00	0.00	0.00	(201.60)	(2.00)	0.00	(805.00)
1	17 Feb 2015	WK46	WEEK46	BACS	24 Feb 2015	(840.50)	0.00	0.00	0.00	(168.00)	(2.00)	0.00	(670.50)
1	25 Feb 2015	wk 47	270215	BACS	25 Feb 2015	(840.50)	0.00	0.00	0.00	(168.00)	(2.00)	0.00	(670.50)
0	04 Mar 2015	wk 48	WEEK 48	BACS	03 Mar 2015	(840.50)	0.00	0.00	0.00	(168.00)	(2.00)	0.00	(670.50)
0	10 Mar 2015	WK 49	WEEK 49	BACS	10 Mar 2015	(840.50)	0.00	0.00	0.00	(168.00)	(2.00)	0.00	(670.50)
0	17 Mar 2015	WK 50	WEEK 50	BACS	17 Mar 2015	(840.50)	0.00	0.00	0.00	(168.00)	(2.00)	0.00	(670.50)
0	25 Mar 2015	wk 51	WEEK 51	BACS	25 Mar 2015	(840.50)	0.00	0.00	0.00	(168.00)	(2.00)	0.00	(670.50)
0	31 Mar 2015	WK 52	WEEK 52	BACS	31 Mar 2015	(840.50)	0.00	0.00	0.00	(168.00)	(2.00)	0.00	(670.50)

Order Totals

(43,053.62)	0.00	0.00	0.00	(8,605.80)	(94.00)	0.00	(34,353.82)
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Subcontractor Totals

(43,053.62)	0.00	0.00	0.00	(8,605.80)	(94.00)	0.00	(34,353.82)
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Subcontractor:

LAMI1

Laminate Solutions Ltd

Payment Method:

BACS

Phone:01244 301575

Order:

BEVI01

Bevis Marks

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	08 Apr 2014	4922	110414	BACS	07 Apr 2014	(225.00)	0.00	0.00	0.00	0.00	0.00	(45.00)	(270.00)
11	28 Apr 2014	5004	010514	BACS	28 Apr 2014	(1,825.00)	0.00	0.00	0.00	0.00	0.00	(365.00)	(2,190.00)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	28 Apr 2014	5005	010514	BACS	28 Apr 2014	(1,685.00)	0.00	0.00	0.00	0.00	0.00	(337.00)	(2,022.00)
9	11 Jun 2014	5108	160614	BACS	11 Jun 2014	(182.50)	0.00	0.00	0.00	0.00	0.00	(36.50)	(219.00)
Order Totals						(3,917.50)	0.00	0.00	0.00	0.00	0.00	(783.50)	(4,701.00)

Order: CHEL01 Chelsea Manor Street - McAlpines

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	08 Apr 2014	4858	110414	BACS	06 Apr 2014	(365.00)	0.00	0.00	0.00	0.00	0.00	(73.00)	(438.00)
11	28 Apr 2014	4934	010514	BACS	28 Apr 2014	(365.00)	0.00	0.00	0.00	0.00	0.00	(73.00)	(438.00)
9	30 Jun 2014	5042	040714	BACS	30 Jun 2014	(730.00)	0.00	0.00	0.00	0.00	0.00	(146.00)	(876.00)
9	30 Jun 2014	5088	040714	BACS	30 Jun 2014	(2,920.00)	0.00	0.00	0.00	0.00	0.00	(584.00)	(3,504.00)
9	30 Jun 2014	5101	040714	BACS	30 Jun 2014	(1,095.00)	0.00	0.00	0.00	0.00	0.00	(219.00)	(1,314.00)
6	18 Sep 2014	5531	230914	BACS	18 Sep 2014	(730.00)	0.00	0.00	0.00	0.00	0.00	(146.00)	(876.00)
6	18 Sep 2014	5525	230914	BACS	18 Sep 2014	(3,650.00)	0.00	0.00	0.00	0.00	0.00	(730.00)	(4,380.00)
6	18 Sep 2014	5532	230914	BACS	18 Sep 2014	(730.00)	0.00	0.00	0.00	0.00	0.00	(146.00)	(876.00)
6	18 Sep 2014	5528	230914	BACS	18 Sep 2014	(730.00)	0.00	0.00	0.00	0.00	0.00	(146.00)	(876.00)
6	18 Sep 2014	5533	230914	BACS	18 Sep 2014	(365.00)	0.00	0.00	0.00	0.00	0.00	(73.00)	(438.00)
6	18 Sep 2014	5520	230914	BACS	18 Sep 2014	(1,320.00)	0.00	0.00	0.00	0.00	0.00	(264.00)	(1,584.00)
6	18 Sep 2014	5377	230914	BACS	18 Sep 2014	(3,285.00)	0.00	0.00	0.00	0.00	0.00	(657.00)	(3,942.00)
6	18 Sep 2014	5426	230914	BACS	18 Sep 2014	(3,650.00)	0.00	0.00	0.00	0.00	0.00	(730.00)	(4,380.00)
5	02 Oct 2014	5454	071014	BACS	02 Oct 2014	(6,205.00)	0.00	0.00	0.00	0.00	0.00	(1,241.00)	(7,446.00)
5	02 Oct 2014	5489	071014	BACS	02 Oct 2014	(5,475.00)	0.00	0.00	0.00	0.00	0.00	(1,095.00)	(6,570.00)
5	20 Oct 2014	5669	271014	BACS	20 Oct 2014	(5,840.00)	0.00	0.00	0.00	0.00	0.00	(1,168.00)	(7,008.00)
3	03 Dec 2014	5715	081214	BACS	27 Nov 2014	(3,193.75)	0.00	0.00	0.00	0.00	0.00	(638.75)	(3,832.50)
2	09 Jan 2015	5563	090115	BACS	23 Dec 2014	(9,604.07)	0.00	0.00	0.00	0.00	0.00	(1,920.82)	(11,524.89)
2	09 Jan 2015	5573	090115	BACS	23 Dec 2014	(7,525.00)	0.00	0.00	0.00	0.00	0.00	(1,505.00)	(9,030.00)
2	09 Jan 2015	5574	090115	BACS	23 Dec 2014	(4,930.00)	0.00	0.00	0.00	0.00	0.00	(986.00)	(5,916.00)
2	09 Jan 2015	5618	090115	BACS	23 Dec 2014	(550.00)	0.00	0.00	0.00	0.00	0.00	(110.00)	(660.00)
2	09 Jan 2015	5762	090115	BACS	23 Dec 2014	(2,190.00)	0.00	0.00	0.00	0.00	0.00	(438.00)	(2,628.00)
2	09 Jan 2015	5852 cr	090115	BACS	23 Dec 2014	6,000.00	0.00	0.00	0.00	0.00	0.00	1,200.00	7,200.00
Order Totals						(59,447.82)	0.00	0.00	0.00	0.00	0.00	(11,889.57)	(71,337.39)

Raphael Contracting Ltd Transaction List

Order: GROV03 18-20 Grosvenor

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
0	11 Mar 2015	6152	160315	BACS	09 Mar 2015	(650.00)	0.00	0.00	0.00	0.00	0.00	(130.00)	(780.00)
Order Totals						(650.00)	0.00	0.00	0.00	0.00	0.00	(130.00)	(780.00)

Order: HERE02 Hereford

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
9	04 Jun 2014	5130	060614	BACS	03 Jun 2014	(345.00)	0.00	0.00	0.00	0.00	0.00	(69.00)	(414.00)
Order Totals						(345.00)	0.00	0.00	0.00	0.00	0.00	(69.00)	(414.00)

Order: MIDD01 Middle Row

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
9	30 Jun 2014	5248	040714	BACS	30 Jun 2014	(365.00)	0.00	0.00	0.00	0.00	0.00	(73.00)	(438.00)
Order Totals						(365.00)	0.00	0.00	0.00	0.00	0.00	(73.00)	(438.00)

Order: STEP02 Stephen Street - Balfour Beatty

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
3	03 Dec 2014	5763	081214	BACS	17 Nov 2014	(3,193.75)	0.00	0.00	0.00	0.00	0.00	(638.75)	(3,832.50)
Order Totals						(3,193.75)	0.00	0.00	0.00	0.00	0.00	(638.75)	(3,832.50)

Order: SUMM01 Summit House

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
5	20 Oct 2014	5654	271014	BACS	20 Oct 2014	(1,095.00)	0.00	0.00	0.00	0.00	0.00	(219.00)	(1,314.00)
5	20 Oct 2014	5670	271014	BACS	20 Oct 2014	(365.00)	0.00	0.00	0.00	0.00	0.00	(73.00)	(438.00)
2	19 Jan 2015	5913	260115	BACS	16 Jan 2015	(206.00)	0.00	0.00	0.00	0.00	0.00	(41.20)	(247.20)
Order Totals						(1,666.00)	0.00	0.00	0.00	0.00	0.00	(333.20)	(1,999.20)
Subcontractor Totals						(69,585.07)	0.00	0.00	0.00	0.00	0.00	(13,917.02)	(83,502.09)

Raphael Contracting Ltd Transaction List

Subcontractor: LIDA1 LIDZIUS A **Payment Method:** BACS **Phone:07828708872**

Order: -MULTI various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	WK 1	WK 1	BACS	09 Apr 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
11	15 Apr 2014	Wk2	WK2	BACS	22 Apr 2014	(732.62)	0.00	0.00	0.00	(146.40)	(2.00)	0.00	(584.22)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(770.82)	0.00	0.00	0.00	(154.00)	(2.00)	0.00	(614.82)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(687.46)	0.00	0.00	0.00	(137.40)	(2.00)	0.00	(548.06)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(821.28)	0.00	0.00	0.00	(164.20)	(2.00)	0.00	(655.08)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(723.33)	0.00	0.00	0.00	(144.60)	(2.00)	0.00	(576.73)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(780.00)	0.00	0.00	0.00	(156.00)	(2.00)	0.00	(622.00)
9	18 Jun 2014	WK 11	WK 11	BACS	18 Jun 2014	(780.00)	0.00	0.00	0.00	(156.00)	(2.00)	0.00	(622.00)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(780.00)	0.00	0.00	0.00	(156.00)	(2.00)	0.00	(622.00)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
8	15 Jul 2014	wk 15	WK 15	BACS	15 Jul 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
8	23 Jul 2014	wk 16	WK 16	BACS	23 Jul 2014	(780.00)	0.00	0.00	0.00	(156.00)	(2.00)	0.00	(622.00)
8	30 Jul 2014	wk 17	WK 17	BACS	29 Jul 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
7	06 Aug 2014	Wk18	WK18	BACS	13 Aug 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
7	13 Aug 2014	WK 19	WEEK 19	BACS	12 Aug 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
7	20 Aug 2014	Wk20	WEEK 20	BACS	27 Aug 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
7	27 Aug 2014	WK 21	WEEK 21	BACS	27 Aug 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
6	03 Sep 2014	wk 22	WEEK 22	BACS	03 Sep 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
6	09 Sep 2014	WK 23	WEEK 23	BACS	09 Sep 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
6	17 Sep 2014	WK 24	WEEK 24	BACS	17 Sep 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
6	24 Sep 2014	WK 25	WEEK 25	BACS	24 Sep 2014	(780.00)	0.00	0.00	0.00	(156.00)	(2.00)	0.00	(622.00)
5	01 Oct 2014	WK 26	WEEK26	BACS	01 Oct 2014	(866.66)	0.00	0.00	0.00	(173.20)	(2.00)	0.00	(691.46)
5	08 Oct 2014	WK 27	WEEK 27	BACS	08 Oct 2014	(845.00)	0.00	0.00	0.00	(169.00)	(2.00)	0.00	(674.00)
5	14 Oct 2014	wk 28	WEEK 28	BACS	14 Oct 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
5	31 Oct 2014	wk 29	WEEK 29	BACS	29 Oct 2014	(780.00)	0.00	0.00	0.00	(156.00)	(2.00)	0.00	(622.00)
5	29 Oct 2014	WK 30	WEEK 30	BACS	28 Oct 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
4	05 Nov 2014	wk 31	WEEK 31	BACS	05 Nov 2014	(780.00)	0.00	0.00	0.00	(156.00)	(2.00)	0.00	(622.00)
4	12 Nov 2014	WK 32	WEEK 32	BACS	12 Nov 2014	(750.92)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.92)
4	19 Nov 2014	WK 33	WEEK 33	BACS	19 Nov 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
4	25 Nov 2014	WK 34	WEEK 34	BACS	25 Nov 2014	(635.56)	0.00	0.00	0.00	(127.00)	(2.00)	0.00	(506.56)
3	03 Dec 2014	wk 35	WEEK 35	BACS	03 Dec 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
3	10 Dec 2014	WK 36	WEEK 36	BACS	10 Dec 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
3	17 Dec 2014	WK 37	WEEK 37	BACS	17 Dec 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
3	22 Dec 2014	WK 38	WEEK 38	BACS	22 Dec 2014	(1,112.22)	0.00	0.00	0.00	(222.40)	(2.00)	0.00	(887.82)
3	24 Dec 2014	WK 39	WEEK 39	BACS	31 Dec 2014	(491.08)	0.00	0.00	0.00	(98.20)	(2.00)	0.00	(390.88)
2	14 Jan 2015	wk 41	WEEK 41	BACS	14 Jan 2015	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
2	20 Jan 2015	wk 42	WEEK 42	BACS	20 Jan 2015	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
2	28 Jan 2015	wk 43	WEEK 43	BACS	28 Jan 2015	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
1	04 Feb 2015	WK 44	WEEK 44	BACS	04 Feb 2015	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
1	11 Feb 2015	wk 45	WEEK 45	BACS	11 Feb 2015	(693.33)	0.00	0.00	0.00	(138.60)	(2.00)	0.00	(552.73)
1	17 Feb 2015	WK46	WEEK46	BACS	24 Feb 2015	(693.33)	0.00	0.00	0.00	(138.60)	(2.00)	0.00	(552.73)
1	25 Feb 2015	wk 47	270215	BACS	25 Feb 2015	(693.33)	0.00	0.00	0.00	(138.60)	(2.00)	0.00	(552.73)
0	04 Mar 2015	wk 48	WEEK 48	BACS	03 Mar 2015	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
0	10 Mar 2015	WK 49	WEEK 49	BACS	10 Mar 2015	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
0	17 Mar 2015	WK 50	WEEK 50	BACS	17 Mar 2015	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
0	25 Mar 2015	wk 51	WEEK 51	BACS	25 Mar 2015	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
0	31 Mar 2015	wk 52	WEEK 52	BACS	31 Mar 2015	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)

Order Totals	(35,501.94)	0.00	0.00	0.00	(7,099.20)	(102.00)	0.00	(28,300.74)
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Subcontractor Totals	(35,501.94)	0.00	0.00	0.00	(7,099.20)	(102.00)	0.00	(28,300.74)
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Subcontractor: LOFR1 LOFFMAN Richard

Payment Method: BACS

Phone:07940 193829

Raphael Contracting Ltd Transaction List

Order: -MULTI various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
10	07 May 2014	WK 52	WK 5	BACS	07 May 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
Order Totals						(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
Subcontractor Totals						(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)

Subcontractor: LUCT1 LUCA Tiberiu Payment Method: BACS Phone:07807132855

Order: -MULTI VARIOUS

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	wk 52	WK 1	BACS	09 Apr 2014	(552.50)	0.00	0.00	0.00	(110.40)	(2.00)	0.00	(440.10)
11	09 Apr 2014	wk 1	WK 1	BACS	09 Apr 2014	(562.50)	0.00	0.00	0.00	(112.40)	(2.00)	0.00	(448.10)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(535.00)	0.00	0.00	0.00	(107.00)	(2.00)	0.00	(426.00)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(270.00)	0.00	0.00	0.00	(54.00)	(2.00)	0.00	(214.00)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(450.00)	0.00	0.00	0.00	(90.00)	(2.00)	0.00	(358.00)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(532.50)	0.00	0.00	0.00	(106.40)	(2.00)	0.00	(424.10)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(360.00)	0.00	0.00	0.00	(72.00)	(2.00)	0.00	(286.00)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(540.00)	0.00	0.00	0.00	(108.00)	(2.00)	0.00	(430.00)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(450.00)	0.00	0.00	0.00	(90.00)	(2.00)	0.00	(358.00)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(360.00)	0.00	0.00	0.00	(72.00)	(2.00)	0.00	(286.00)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(540.00)	0.00	0.00	0.00	(108.00)	(2.00)	0.00	(430.00)
9	18 Jun 2014	WK 11	WK 11	BACS	18 Jun 2014	(540.00)	0.00	0.00	0.00	(108.00)	(2.00)	0.00	(430.00)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(677.50)	0.00	0.00	0.00	(135.40)	(2.00)	0.00	(540.10)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(450.00)	0.00	0.00	0.00	(90.00)	(2.00)	0.00	(358.00)
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(450.00)	0.00	0.00	0.00	(90.00)	(2.00)	0.00	(358.00)
8	15 Jul 2014	wk 15	WK 15	BACS	15 Jul 2014	(350.00)	0.00	0.00	0.00	(70.00)	(2.00)	0.00	(278.00)
8	23 Jul 2014	wk 16	WK 16	BACS	23 Jul 2014	(532.50)	0.00	0.00	0.00	(106.40)	(2.00)	0.00	(424.10)
8	30 Jul 2014	wk 17	WK 17	BACS	29 Jul 2014	(270.00)	0.00	0.00	0.00	(54.00)	(2.00)	0.00	(214.00)
Order Totals						(8,422.50)	0.00	0.00	0.00	(1,684.00)	(36.00)	0.00	(6,702.50)
Subcontractor Totals						(8,422.50)	0.00	0.00	0.00	(1,684.00)	(36.00)	0.00	(6,702.50)

Raphael Contracting Ltd Transaction List

<u>Subcontractor:</u>			M8RE1	M8 Recruitment Ltd		<u>Payment Method:</u> BACS			Phone:02086810025				
<u>Order:</u>			-MULTI	various									
Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
9	11 Jun 2014	484	WK 10	BACS	11 Jun 2014	(265.50)	0.00	0.00	0.00	0.00	0.00	(53.10)	(318.60)
9	11 Jun 2014	414	WK 10	BACS	11 Jun 2014	(1,653.80)	0.00	0.00	0.00	0.00	0.00	(330.76)	(1,984.56)
9	11 Jun 2014	415	WK 10	BACS	11 Jun 2014	(919.55)	0.00	0.00	0.00	0.00	0.00	(183.91)	(1,103.46)
Order Totals						(2,838.85)	0.00	0.00	0.00	0.00	0.00	(567.77)	(3,406.62)
Subcontractor Totals						(2,838.85)	0.00	0.00	0.00	0.00	0.00	(567.77)	(3,406.62)

<u>Subcontractor:</u>			MANH1	MANILAL Haresh Kumar			<u>Payment Method:</u>		BACS	Phone:07501 045969			
<u>Order:</u>		-MULTI	Various										
Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	WK 1	WK 1	BACS	09 Apr 2014	(1,063.80)	0.00	0.00	0.00	(212.60)	(2.00)	0.00	(849.20)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(1,173.78)	0.00	0.00	0.00	(234.60)	(2.00)	0.00	(937.18)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(446.60)	0.00	0.00	0.00	(89.20)	(2.00)	0.00	(355.40)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(631.66)	0.00	0.00	0.00	(126.20)	(2.00)	0.00	(503.46)
10	14 May 2014	WK 5	WK 6	BACS	14 May 2014	(1,165.00)	0.00	0.00	0.00	(233.00)	(2.00)	0.00	(930.00)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(770.00)	0.00	0.00	0.00	(154.00)	(2.00)	0.00	(614.00)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(660.00)	0.00	0.00	0.00	(132.00)	(2.00)	0.00	(526.00)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(540.00)	0.00	0.00	0.00	(108.00)	(2.00)	0.00	(430.00)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(346.66)	0.00	0.00	0.00	(69.20)	(2.00)	0.00	(275.46)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(720.00)	0.00	0.00	0.00	(144.00)	(2.00)	0.00	(574.00)
9	18 Jun 2014	WK 11	WK 11	BACS	18 Jun 2014	(380.00)	0.00	0.00	0.00	(76.00)	(2.00)	0.00	(302.00)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(600.00)	0.00	0.00	0.00	(120.00)	(2.00)	0.00	(478.00)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(553.33)	0.00	0.00	0.00	(110.60)	(2.00)	0.00	(440.73)
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(600.00)	0.00	0.00	0.00	(120.00)	(2.00)	0.00	(478.00)
8	15 Jul 2014	wk 15	WK 15	BACS	15 Jul 2014	(600.00)	0.00	0.00	0.00	(120.00)	(2.00)	0.00	(478.00)
8	23 Jul 2014	wk 16	WK 16	BACS	23 Jul 2014	(240.00)	0.00	0.00	0.00	(48.00)	(2.00)	0.00	(190.00)
Order Totals						(10,490.83)	0.00	0.00	0.00	(2,097.40)	(32.00)	0.00	(8,361.43)

Raphael Contracting Ltd Transaction List

Subcontractor Totals

(10,490.83)	0.00	0.00	0.00	(2,097.40)	(32.00)	0.00	(8,361.43)
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Subcontractor: MJGL1 M.J. Glazing Limited

Payment Method: BACS

Phone:01206 214558

Order: ALBE01 Royal Albert Hall

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	28 Apr 2014	8146	010514	BACS	28 Apr 2014	(2,560.00)	(76.80)	0.00	0.00	0.00	0.00	(496.64)	(2,979.84)
Order Totals						(2,560.00)	(76.80)	0.00	0.00	0.00	0.00	(496.64)	(2,979.84)

Order: BEVI01 Bevis Marks

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
8	30 Jul 2014	8153	040814	BACS	30 Jul 2014	(801.60)	0.00	0.00	0.00	0.00	0.00	(160.32)	(961.92)
Order Totals						(801.60)	0.00	0.00	0.00	0.00	0.00	(160.32)	(961.92)

Order: BRIG03 Brighton Amex Joinery - SRM

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
5	15 Oct 2014	Certificate00001	211014	BACS	14 Oct 2013	(90.00)	0.00	0.00	0.00	0.00	0.00	(18.00)	(108.00)
5	15 Oct 2014	rev	211014	BACS	15 Oct 2014	90.00	0.00	0.00	0.00	0.00	0.00	18.00	108.00
Order Totals						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Order: GOLD01 Goldsmiths Centre

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	08 Apr 2014	8070	110414	BACS	07 Apr 2014	(284.00)	0.00	0.00	0.00	0.00	0.00	(56.80)	(340.80)
Order Totals						(284.00)	0.00	0.00	0.00	0.00	0.00	(56.80)	(340.80)

Order: KING18 Kings Cross Dance Studio - BAM

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
9	11 Jun 2014	8210	160614	BACS	11 Jun 2014	(2,279.35)	0.00	0.00	0.00	0.00	0.00	(455.87)	(2,735.22)
Order Totals						(2,279.35)	0.00	0.00	0.00	0.00	0.00	(455.87)	(2,735.22)

Raphael Contracting Ltd Transaction List

Order: PALA01 Palace Street - Faithdean

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
4	12 Nov 2014	8611	181114	BACS	10 Nov 2014	(4,045.95)	0.00	0.00	0.00	0.00	0.00	(809.19)	(4,855.14)
Order Totals						(4,045.95)	0.00	0.00	0.00	0.00	0.00	(809.19)	(4,855.14)

Order: STEP02 Stephen Street - Balfour Beatty

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	08 Apr 2014	8069	110414	BACS	06 Apr 2014	(211.60)	0.00	0.00	0.00	0.00	0.00	(42.32)	(253.92)
8	16 Jul 2014	8313/1	21/07/14	BACS	15 Jul 2014	(4,909.95)	(245.49)	0.00	0.00	0.00	0.00	(932.89)	(5,597.35)
5	15 Oct 2014	8313	211014	BACS	15 Jul 2014	(4,909.95)	0.00	0.00	0.00	0.00	0.00	(981.99)	(5,891.94)
5	15 Oct 2014	8313/r	211014	BACS	15 Jul 2014	4,909.95	0.00	0.00	0.00	0.00	0.00	981.99	5,891.94
5	15 Oct 2014	8482	211014	BACS	15 Oct 2014	(2,354.95)	(200.88)	0.00	0.00	0.00	0.00	(430.81)	(2,584.88)
3	03 Dec 2014	8651	081214	BACS	17 Nov 2014	(646.45)	(32.32)	0.00	0.00	0.00	0.00	(122.82)	(736.95)
1	02 Feb 2015	8828	RCLSC04021	BACS	30 Jan 2015	(469.36)	(23.47)	0.00	0.00	0.00	0.00	(89.17)	(535.06)
Order Totals						(8,592.31)	(502.16)	0.00	0.00	0.00	0.00	(1,618.01)	(9,708.16)

Order: SUMM01 Summit House

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
7	28 Aug 2014	8445	020914	BACS	28 Aug 2014	(2,106.30)	(105.32)	0.00	0.00	0.00	0.00	(400.19)	(2,401.17)
Order Totals						(2,106.30)	(105.32)	0.00	0.00	0.00	0.00	(400.19)	(2,401.17)
Subcontractor Totals						(20,669.51)	(684.28)	0.00	0.00	0.00	0.00	(3,997.02)	(23,982.25)

Subcontractor: MSEN1 M S Engineering and Building Services Ltd **Payment Method:** BACS Phone:0208 941 0896

Order: BEVI01 Bevis Marks

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	28 Apr 2014	967	010514	BACS	28 Apr 2014	(8,237.50)	0.00	0.00	0.00	0.00	0.00	(1,647.50)	(9,885.00)
9	27 Jun 2014	984	270614	BACS	24 Jun 2014	(7,602.00)	0.00	0.00	0.00	0.00	0.00	(1,520.40)	(9,122.40)
7	28 Aug 2014	1024	020914	BACS	28 Aug 2014	(1,310.00)	0.00	0.00	0.00	0.00	0.00	(262.00)	(1,572.00)
Order Totals						(17,149.50)	0.00	0.00	0.00	0.00	0.00	(3,429.90)	(20,579.40)

Raphael Contracting Ltd Transaction List

Order: BRIG03 Brighton Amex Joinery - SRM

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
2	09 Jan 2015	1153	090115	BACS	05 Jan 2015	(3,726.00)	0.00	0.00	0.00	0.00	0.00	(745.20)	(4,471.20)
Order Totals						(3,726.00)	0.00	0.00	0.00	0.00	0.00	(745.20)	(4,471.20)

Order: STEP02 Stephen Street - Balfour Beatty

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
2	09 Jan 2015	1102	090115	BACS	06 Jan 2015	(1,450.00)	0.00	0.00	0.00	0.00	0.00	(290.00)	(1,740.00)
Order Totals						(1,450.00)	0.00	0.00	0.00	0.00	0.00	(290.00)	(1,740.00)

Order: SUMM01 Summit House

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
7	28 Aug 2014	1030	020914	BACS	28 Aug 2014	(9,362.00)	0.00	0.00	0.00	0.00	0.00	(1,872.40)	(11,234.40)
Order Totals						(9,362.00)	0.00	0.00	0.00	0.00	0.00	(1,872.40)	(11,234.40)
Subcontractor Totals						(31,687.50)	0.00	0.00	0.00	0.00	0.00	(6,337.50)	(38,025.00)

Subcontractor: NEAC1 NEALE Christopher **Payment Method:** BACS **Phone:**07747096560

Order: -MULTI various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(125.00)	0.00	0.00	0.00	(25.00)	(2.00)	0.00	(98.00)
Order Totals						(125.00)	0.00	0.00	0.00	(25.00)	(2.00)	0.00	(98.00)
Subcontractor Totals						(125.00)	0.00	0.00	0.00	(25.00)	(2.00)	0.00	(98.00)

Subcontractor: NETW1 Network Electrical Services Ltd **Payment Method:** BACS **Phone:**01252 719727

Order: CHEL01 Chelsea Manor Street - McAlpines

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
5	15 Oct 2014	1392	211014	BACS	15 Oct 2014	(955.00)	0.00	0.00	0.00	(75.00)	0.00	(191.00)	(1,071.00)
Order Totals						(955.00)	0.00	0.00	0.00	(75.00)	0.00	(191.00)	(1,071.00)

Raphael Contracting Ltd Transaction List

Subcontractor Totals

(955.00)	0.00	0.00	0.00	(75.00)	0.00	(191.00)	(1,071.00)
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Subcontractor: NEYR1 NEY Robert **Payment Method:** BACS **Phone:**07787773118

Order: -MULTI various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	WK 1	WK 1	BACS	09 Apr 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)

Order Totals

(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
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Subcontractor Totals

(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
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Subcontractor: OPTS1 OPTIMA SITE SOLUTIONS LTD **Payment Method:** BACS **Phone:**0208 783 9222

Order: -MULTI various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	100463	WK 1	BACS	09 Apr 2014	(663.75)	0.00	0.00	0.00	0.00	0.00	(132.75)	(796.50)
11	15 Apr 2014	100714	WK2	BACS	16 May 2014	(663.75)	0.00	0.00	0.00	0.00	0.00	(132.75)	(796.50)
11	15 Apr 2014	100715	WK2	BACS	16 May 2014	(963.00)	0.00	0.00	0.00	0.00	0.00	(192.60)	(1,155.60)
11	23 Apr 2014	100996	WK 3	BACS	23 Apr 2014	(1,206.25)	0.00	0.00	0.00	0.00	0.00	(241.25)	(1,447.50)
11	23 Apr 2014	100995	WK 3	BACS	23 Apr 2014	(663.75)	0.00	0.00	0.00	0.00	0.00	(132.75)	(796.50)
11	30 Apr 2014	101273	WK 4	BACS	30 Apr 2014	(663.75)	0.00	0.00	0.00	0.00	0.00	(132.75)	(796.50)
11	30 Apr 2014	101274	WK 4	BACS	31 May 2014	(663.75)	0.00	0.00	0.00	0.00	0.00	(132.75)	(796.50)
10	07 May 2014	101549	WK 5	BACS	07 May 2014	(663.75)	0.00	0.00	0.00	0.00	0.00	(132.75)	(796.50)
10	07 May 2014	101550	WK 5	BACS	07 May 2014	(663.75)	0.00	0.00	0.00	0.00	0.00	(132.75)	(796.50)
10	14 May 2014	101816	WK 6	BACS	14 May 2014	(663.75)	0.00	0.00	0.00	0.00	0.00	(132.75)	(796.50)
10	14 May 2014	101815	WK 6	BACS	14 Jun 2014	(398.25)	0.00	0.00	0.00	0.00	0.00	(79.65)	(477.90)
10	21 May 2014	102101	WK 7	BACS	21 May 2014	(531.00)	0.00	0.00	0.00	0.00	0.00	(106.20)	(637.20)
10	21 May 2014	102100	WK 7	BACS	21 May 2014	(2,183.00)	0.00	0.00	0.00	0.00	0.00	(436.60)	(2,619.60)
10	28 May 2014	102380	WK 8	BACS	28 Jun 2014	(2,097.13)	0.00	0.00	0.00	0.00	0.00	(419.43)	(2,516.56)
10	28 May 2014	102381	WK 8	BACS	28 Jun 2014	(531.00)	0.00	0.00	0.00	0.00	0.00	(106.20)	(637.20)
9	04 Jun 2014	102668	WK 9	BACS	04 Jun 2014	(776.86)	0.00	0.00	0.00	0.00	0.00	(155.37)	(932.23)
9	04 Jun 2014	102669	WK 9	BACS	04 Jun 2014	(663.75)	0.00	0.00	0.00	0.00	0.00	(132.75)	(796.50)
9	11 Jun 2014	102929	WK 10	BACS	11 Jun 2014	(523.63)	0.00	0.00	0.00	0.00	0.00	(104.73)	(628.36)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
8	30 Jul 2014	105056	WK 17	BACS	29 Jul 2014	(1,858.18)	0.00	0.00	0.00	0.00	0.00	(371.64)	(2,229.82)
7	13 Aug 2014	105358	WEEK 19	BACS	12 Aug 2014	(574.20)	0.00	0.00	0.00	0.00	0.00	(114.84)	(689.04)
2	28 Jan 2015	113665	WEEK 43	BACS	28 Jan 2015	(1,156.00)	0.00	0.00	0.00	0.00	0.00	(231.20)	(1,387.20)
1	11 Feb 2015	114398	WEEK 45	BACS	11 Feb 2015	(1,494.00)	0.00	0.00	0.00	0.00	0.00	(298.80)	(1,792.80)
1	11 Feb 2015	113894	WEEK 45	BACS	11 Feb 2015	(391.00)	0.00	0.00	0.00	0.00	0.00	(78.20)	(469.20)
1	25 Feb 2015	114685	270215	BACS	25 Feb 2015	(765.00)	0.00	0.00	0.00	0.00	0.00	(153.00)	(918.00)
0	04 Mar 2015	114686	WEEK 48	BACS	03 Mar 2015	(1,134.00)	0.00	0.00	0.00	0.00	0.00	(226.80)	(1,360.80)
0	04 Mar 2015	114119	WEEK 48	BACS	03 Mar 2015	(252.00)	0.00	0.00	0.00	0.00	0.00	(50.40)	(302.40)
0	10 Mar 2015	114982	WEEK 49	BACS	10 Mar 2015	(364.00)	0.00	0.00	0.00	0.00	0.00	(72.80)	(436.80)
0	10 Mar 2015	114981	WEEK 49	BACS	10 Mar 2015	(1,422.00)	0.00	0.00	0.00	0.00	0.00	(284.40)	(1,706.40)
0	25 Mar 2015	115288	WEEK 51	BACS	25 Mar 2015	(1,190.00)	0.00	0.00	0.00	0.00	0.00	(238.00)	(1,428.00)
0	25 Mar 2015	115289	WEEK 51	BACS	25 Mar 2015	(612.00)	0.00	0.00	0.00	0.00	0.00	(122.40)	(734.40)
0	25 Mar 2015	115287	WEEK 51	BACS	25 Mar 2015	(238.00)	0.00	0.00	0.00	0.00	0.00	(47.60)	(285.60)
0	25 Mar 2015	115587	WEEK 51	BACS	25 Mar 2015	(765.00)	0.00	0.00	0.00	0.00	0.00	(153.00)	(918.00)
0	25 Mar 2015	115585	WEEK 51	BACS	25 Mar 2015	(297.50)	0.00	0.00	0.00	0.00	0.00	(59.50)	(357.00)
0	25 Mar 2015	115586	WEEK 51	BACS	25 Mar 2015	(918.00)	0.00	0.00	0.00	0.00	0.00	(183.60)	(1,101.60)
Order Totals						(28,614.75)	0.00	0.00	0.00	0.00	0.00	(5,722.96)	(34,337.71)

Subcontractor Totals

(28,614.75)	0.00	0.00	0.00	0.00	0.00	(5,722.96)	(34,337.71)
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Subcontractor:

PATP1

PATEL Premji

Payment Method: BACS

Phone:0208 357 0685

Order:

-MULTI

Various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	WK 1	WK 1	BACS	09 Apr 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(597.23)	0.00	0.00	0.00	(119.40)	(2.00)	0.00	(475.83)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(500.00)	0.00	0.00	0.00	(100.00)	0.00	0.00	(400.00)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(1,041.67)	0.00	0.00	0.00	(208.20)	0.00	0.00	(833.47)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(479.16)	0.00	0.00	0.00	(95.80)	0.00	0.00	(383.36)
Order Totals						(4,993.06)	0.00	0.00	0.00	(998.40)	(10.00)	0.00	(3,984.66)
Subcontractor Totals						(4,993.06)	0.00	0.00	0.00	(998.40)	(10.00)	0.00	(3,984.66)

Subcontractor: **PIEG1** **PIETRZYKOWSKI Grzegorz** Payment Method: **BACS** **Phone:07507931313**

Order: **-MULTI** **VARIOUS**

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	WK 1	WK 1	BACS	09 Apr 2014	(930.55)	0.00	0.00	0.00	(186.00)	(2.00)	0.00	(742.55)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(1,055.28)	0.00	0.00	0.00	(211.00)	(2.00)	0.00	(842.28)
11	30 Apr 2014	WK 3	WK 4	BACS	30 Apr 2014	(839.74)	0.00	0.00	0.00	(167.80)	(2.00)	0.00	(669.94)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(749.52)	0.00	0.00	0.00	(149.80)	(2.00)	0.00	(597.72)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(1,047.94)	0.00	0.00	0.00	(209.40)	(2.00)	0.00	(836.54)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(1,152.78)	0.00	0.00	0.00	(230.40)	(2.00)	0.00	(920.38)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(618.05)	0.00	0.00	0.00	(123.60)	(2.00)	0.00	(492.45)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(576.02)	0.00	0.00	0.00	(115.20)	(2.00)	0.00	(458.82)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(687.06)	0.00	0.00	0.00	(137.40)	(2.00)	0.00	(547.66)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(791.16)	0.00	0.00	0.00	(158.20)	(2.00)	0.00	(630.96)
9	18 Jun 2014	WK 11	WK 11	BACS	18 Jun 2014	(374.76)	0.00	0.00	0.00	(74.80)	(2.00)	0.00	(297.96)
Order Totals						(8,822.86)	0.00	0.00	0.00	(1,763.60)	(22.00)	0.00	(7,037.26)
Subcontractor Totals						(8,822.86)	0.00	0.00	0.00	(1,763.60)	(22.00)	0.00	(7,037.26)

Subcontractor: **PINR1** **PINAITIS Rosvaldas** Payment Method: **BACS** **Phone:**

Order: **-MULTI** **VARIOUS**

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	WK 1	WK 1	BACS	09 Apr 2014	(596.66)	0.00	0.00	0.00	(119.20)	(2.00)	0.00	(475.46)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(593.33)	0.00	0.00	0.00	(118.60)	(2.00)	0.00	(472.73)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(480.00)	0.00	0.00	0.00	(96.00)	(2.00)	0.00	(382.00)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(600.00)	0.00	0.00	0.00	(120.00)	(2.00)	0.00	(478.00)

Raphael Contracting Ltd Transaction List

Order Totals	(2,269.99)	0.00	0.00	0.00	(453.80)	(8.00)	0.00	(1,808.19)
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Subcontractor Totals	(2,269.99)	0.00	0.00	0.00	(453.80)	(8.00)	0.00	(1,808.19)
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Subcontractor: PISS1 PISAWADIA Satish Chandra Payment Method: BACS Phone:07940 712203 8930 3398

Order: -MULTI Various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	wk 52	WK 1	BACS	09 Apr 2014	(892.36)	0.00	0.00	0.00	(178.40)	(2.00)	0.00	(711.96)
11	09 Apr 2014	wk 1	WK 1	BACS	09 Apr 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(732.63)	0.00	0.00	0.00	(146.40)	(2.00)	0.00	(584.23)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(645.74)	0.00	0.00	0.00	(129.00)	(2.00)	0.00	(514.74)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(1,083.24)	0.00	0.00	0.00	(216.60)	(2.00)	0.00	(864.64)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(1,069.44)	0.00	0.00	0.00	(213.80)	(2.00)	0.00	(853.64)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(666.48)	0.00	0.00	0.00	(133.20)	(2.00)	0.00	(531.28)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
9	18 Jun 2014	WK 11	WK 11	BACS	18 Jun 2014	(583.28)	0.00	0.00	0.00	(116.60)	(2.00)	0.00	(464.68)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
8	15 Jul 2014	wk 15	WK 15	BACS	15 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)

Order Totals	(11,173.17)	0.00	0.00	0.00	(2,234.00)	(32.00)	0.00	(8,907.17)
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Subcontractor Totals	(11,173.17)	0.00	0.00	0.00	(2,234.00)	(32.00)	0.00	(8,907.17)
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Subcontractor: POLA1 POLYARUSH Anatoliy Payment Method: BACS Phone:07737897895

Raphael Contracting Ltd Transaction List

Order: -MULTI VARIOUS

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
Order Totals						(1,125.00)	0.00	0.00	0.00	(225.00)	(4.00)	0.00	(896.00)
Subcontractor Totals						(1,125.00)	0.00	0.00	0.00	(225.00)	(4.00)	0.00	(896.00)

Subcontractor: POSV1 POSKUS Vladislovas **Payment Method:** BACS Phone:07901045010

Order: -MULTI various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
0	04 Mar 2015	wk 48	WEEK 48	BACS	03 Mar 2015	(618.11)	0.00	0.00	0.00	(123.60)	(2.00)	0.00	(492.51)
0	10 Mar 2015	WK 49	WEEK 49	BACS	10 Mar 2015	(569.49)	0.00	0.00	0.00	(113.80)	(2.00)	0.00	(453.69)
0	17 Mar 2015	WK 50	WEEK 50	BACS	17 Mar 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
0	25 Mar 2015	wk 51	WEEK 51	BACS	25 Mar 2015	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
0	31 Mar 2015	wk 52	WEEK 52	BACS	31 Mar 2015	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
Order Totals						(2,812.60)	0.00	0.00	0.00	(562.40)	(10.00)	0.00	(2,240.20)
Subcontractor Totals						(2,812.60)	0.00	0.00	0.00	(562.40)	(10.00)	0.00	(2,240.20)

Subcontractor: RABH1 RABADIA Harji **Payment Method:** BACS Phone:07809828418

Order: -MULTI VARIOUS

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
3	10 Dec 2014	WK 36	WEEK 36	BACS	10 Dec 2014	(520.00)	0.00	0.00	0.00	(104.00)	(2.00)	0.00	(414.00)
3	17 Dec 2014	WK 37	WEEK 37	BACS	17 Dec 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
3	22 Dec 2014	WK 38	WEEK 38	BACS	22 Dec 2014	(1,112.22)	0.00	0.00	0.00	(222.40)	(2.00)	0.00	(887.82)
3	24 Dec 2014	WK 39	WEEK 39	BACS	24 Dec 2014	(462.22)	0.00	0.00	0.00	(92.40)	(2.00)	0.00	(367.82)
2	14 Jan 2015	wk 41	WEEK 41	BACS	14 Jan 2015	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
2	20 Jan 2015	wk 42	WEEK 42	BACS	20 Jan 2015	(780.00)	0.00	0.00	0.00	(156.00)	(2.00)	0.00	(622.00)
2	28 Jan 2015	wk 43	WEEK 43	BACS	28 Jan 2015	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
1	04 Feb 2015	WK 44	WEEK 44	BACS	04 Feb 2015	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
1	11 Feb 2015	wk 45	WEEK 45	BACS	11 Feb 2015	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
1	17 Feb 2015	WK46	WEEK46	BACS	17 Feb 2015	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
1	25 Feb 2015	wk 47	270215	BACS	25 Feb 2015	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
0	04 Mar 2015	wk 48	WEEK 48	BACS	03 Mar 2015	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
0	10 Mar 2015	WK 49	WEEK 49	BACS	10 Mar 2015	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
0	17 Mar 2015	WK 50	WEEK 50	BACS	17 Mar 2015	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
0	25 Mar 2015	wk 51	WEEK 51	BACS	25 Mar 2015	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
0	31 Mar 2015	wk 52	WEEK 52	BACS	31 Mar 2015	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)

Order Totals	(10,674.44)	0.00	0.00	0.00	(2,134.80)	(32.00)	0.00	(8,507.64)
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Subcontractor Totals	(10,674.44)	0.00	0.00	0.00	(2,134.80)	(32.00)	0.00	(8,507.64)
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Subcontractor: RAMA1 RAMA Rameshchandra **Payment Method:** BACS Phone:07570946020

Order: -MULTI VARIOUS

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
0	10 Mar 2015	WK 49	WEEK 49	BACS	10 Mar 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
0	17 Mar 2015	WK 50	WEEK 50	BACS	17 Mar 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
0	25 Mar 2015	wk 51	WEEK 51	BACS	25 Mar 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
0	31 Mar 2015	wk 52	WEEK 52	BACS	31 Mar 2015	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)

Order Totals	(2,375.00)	0.00	0.00	0.00	(475.00)	(8.00)	0.00	(1,892.00)
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Subcontractor Totals	(2,375.00)	0.00	0.00	0.00	(475.00)	(8.00)	0.00	(1,892.00)
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Subcontractor: RAMR1 RAMGI Ramesh **Payment Method:** BACS Phone:07727690759

Order: -MULTI VARIOUS

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	wk 1	WK 1	BACS	09 Apr 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(375.00)	0.00	0.00	0.00	(75.00)	(2.00)	0.00	(298.00)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(725.69)	0.00	0.00	0.00	(145.00)	(2.00)	0.00	(578.69)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(638.88)	0.00	0.00	0.00	(127.60)	(2.00)	0.00	(509.28)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
9	18 Jun 2014	WK 11	WK 11	BACS	18 Jun 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
8	15 Jul 2014	wk 15	WK 15	BACS	15 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
8	23 Jul 2014	wk 16	WK 16	BACS	23 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
8	30 Jul 2014	wk 17	WK 17	BACS	29 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
7	06 Aug 2014	WK18	WK18	BACS	06 Aug 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
7	13 Aug 2014	WK 19	WEEK 19	BACS	12 Aug 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
7	20 Aug 2014	Wk20	WEEK 20	BACS	20 Aug 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
7	27 Aug 2014	WK 21	WEEK 21	BACS	27 Aug 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
6	03 Sep 2014	wk 22	WEEK 22	BACS	03 Sep 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
6	09 Sep 2014	WK 23	WEEK 23	BACS	09 Sep 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
6	17 Sep 2014	WK 24	WEEK 24	BACS	17 Sep 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
6	24 Sep 2014	WK 25	WEEK 25	BACS	24 Sep 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
5	01 Oct 2014	WK 26	WEEK26	BACS	01 Oct 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
5	08 Oct 2014	WK 27	WEEK 27	BACS	08 Oct 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
5	14 Oct 2014	wk 28	WEEK 28	BACS	14 Oct 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
5	31 Oct 2014	wk 29	WEEK 29	BACS	22 Oct 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
5	29 Oct 2014	WK 30	WEEK 30	BACS	28 Oct 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
4	05 Nov 2014	wk 31	WEEK 31	BACS	05 Nov 2014	(486.12)	0.00	0.00	0.00	(97.20)	(2.00)	0.00	(386.92)
4	12 Nov 2014	WK 32	WEEK 32	BACS	12 Nov 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
4	19 Nov 2014	WK 33	WEEK 33	BACS	19 Nov 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
4	25 Nov 2014	WK 34	WEEK 34	BACS	25 Nov 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
3	03 Dec 2014	wk 35	WEEK 35	BACS	03 Dec 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
3	10 Dec 2014	WK 36	WEEK 36	BACS	10 Dec 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
3	17 Dec 2014	WK 37	WEEK 37	BACS	17 Dec 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
3	22 Dec 2014	WK 38	WEEK 38	BACS	22 Dec 2014	(989.58)	0.00	0.00	0.00	(197.80)	(2.00)	0.00	(789.78)
3	24 Dec 2014	WK 39	WEEK 39	BACS	24 Dec 2014	(444.44)	0.00	0.00	0.00	(88.80)	(2.00)	0.00	(353.64)
2	14 Jan 2015	wk 41	WEEK 41	BACS	14 Jan 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
2	20 Jan 2015	wk 42	WEEK 42	BACS	20 Jan 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
2	28 Jan 2015	wk 43	WEEK 43	BACS	28 Jan 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
1	04 Feb 2015	WK 44	WEEK 44	BACS	04 Feb 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
1	11 Feb 2015	wk 45	WEEK 45	BACS	11 Feb 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
1	17 Feb 2015	WK46	WEEK46	BACS	17 Feb 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
1	25 Feb 2015	wk 47	270215	BACS	25 Feb 2015	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
0	04 Mar 2015	wk 48	WEEK 48	BACS	03 Mar 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
0	10 Mar 2015	WK 49	WEEK 49	BACS	10 Mar 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
0	17 Mar 2015	WK 50	WEEK 50	BACS	17 Mar 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
0	25 Mar 2015	wk 51	WEEK 51	BACS	25 Mar 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
0	31 Mar 2015	wk 52	WEEK 52	BACS	31 Mar 2015	(375.00)	0.00	0.00	0.00	(75.00)	(2.00)	0.00	(298.00)
Order Totals						(30,784.71)	0.00	0.00	0.00	(6,156.40)	(102.00)	0.00	(24,526.31)
Subcontractor Totals						(30,784.71)	0.00	0.00	0.00	(6,156.40)	(102.00)	0.00	(24,526.31)

Subcontractor: RASD1 RASCICLAL Dharmendra Payment Method: BACS Phone:07950 667990

Order: -MULTI Various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	wk 1	WK 1	BACS	09 Apr 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(1,090.42)	0.00	0.00	0.00	(218.00)	(2.00)	0.00	(870.42)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(914.20)	0.00	0.00	0.00	(182.80)	(2.00)	0.00	(729.40)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(1,198.86)	0.00	0.00	0.00	(239.60)	(2.00)	0.00	(957.26)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(1,047.06)	0.00	0.00	0.00	(209.40)	(2.00)	0.00	(835.66)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(1,191.46)	0.00	0.00	0.00	(238.20)	(2.00)	0.00	(951.26)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(642.78)	0.00	0.00	0.00	(128.40)	(2.00)	0.00	(512.38)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(953.33)	0.00	0.00	0.00	(190.60)	(2.00)	0.00	(760.73)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(765.48)	0.00	0.00	0.00	(153.00)	(2.00)	0.00	(610.48)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(780.00)	0.00	0.00	0.00	(156.00)	(2.00)	0.00	(622.00)
9	18 Jun 2014	WK 11	WK 11	BACS	18 Jun 2014	(780.00)	0.00	0.00	0.00	(156.00)	(2.00)	0.00	(622.00)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(520.00)	0.00	0.00	0.00	(104.00)	(2.00)	0.00	(414.00)
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
8	15 Jul 2014	wk 15	WK 15	BACS	15 Jul 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
8	23 Jul 2014	wk 16	WK 16	BACS	23 Jul 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
7	13 Aug 2014	WK 17	WEEK 19	BACS	12 Aug 2014	(130.00)	0.00	0.00	0.00	(26.00)	(2.00)	0.00	(102.00)
7	13 Aug 2014	WK 18	WEEK 19	BACS	12 Aug 2014	(36.10)	0.00	0.00	0.00	(7.20)	(2.00)	0.00	(26.90)
7	13 Aug 2014	WK 19	WEEK 19	BACS	12 Aug 2014	(520.00)	0.00	0.00	0.00	(104.00)	(2.00)	0.00	(414.00)
1	25 Feb 2015	wk 47	270215	BACS	25 Feb 2015	(645.00)	0.00	0.00	0.00	(129.00)	(2.00)	0.00	(514.00)
0	04 Mar 2015	wk 48	WEEK 48	BACS	03 Mar 2015	(675.00)	0.00	0.00	0.00	(135.00)	(2.00)	0.00	(538.00)
0	10 Mar 2015	WK 49	WEEK 49	BACS	10 Mar 2015	(652.50)	0.00	0.00	0.00	(130.40)	(2.00)	0.00	(520.10)
0	25 Mar 2015	wk 50	WEEK 51	BACS	25 Mar 2015	(405.00)	0.00	0.00	0.00	(81.00)	(2.00)	0.00	(322.00)
0	25 Mar 2015	wk 51	WEEK 51	BACS	25 Mar 2015	(540.00)	0.00	0.00	0.00	(108.00)	(2.00)	0.00	(430.00)
0	31 Mar 2015	wk 52	WEEK 52	BACS	31 Mar 2015	(630.00)	0.00	0.00	0.00	(126.00)	(2.00)	0.00	(502.00)

Order Totals	(17,367.19)	0.00	0.00	0.00	(3,472.60)	(50.00)	0.00	(13,844.59)
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Subcontractor Totals	(17,367.19)	0.00	0.00	0.00	(3,472.60)	(50.00)	0.00	(13,844.59)
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Subcontractor: ROMA2 Roman Glass Limited

Payment Method: BACS

Phone:01202 578870

Order: HERE02 Hereford

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
9	11 Jun 2014	430364	160614	BACS	10 Jun 2014	(2,220.00)	0.00	0.00	0.00	0.00	0.00	(444.00)	(2,664.00)
Order Totals						(2,220.00)	0.00	0.00	0.00	0.00	0.00	(444.00)	(2,664.00)

Raphael Contracting Ltd Transaction List

Order: IOW01 IOW - SRM

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
8	16 Jul 2014	retention releas	21/07/14	BACS	15 Jul 2014	0.00	239.40	0.00	0.00	0.00	0.00	(47.88)	(287.28)
Order Totals						0.00	239.40	0.00	0.00	0.00	0.00	(47.88)	(287.28)
Subcontractor Totals						(2,220.00)	239.40	0.00	0.00	0.00	0.00	(491.88)	(2,951.28)

Subcontractor: RTEK1 R-Tek Manufacturing Ltd **Payment Method:** BACS **Phone:**02837510367

Order: STEP02 Stephen Street - Balfour Beatty

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	08 Apr 2014	3856/1	110414	BACS	28 Mar 2014	(4,359.60)	(130.79)	0.00	0.00	(349.20)	0.00	(845.76)	(4,725.37)
9	11 Jun 2014	4479	160614	BACS	10 Jun 2014	(500.00)	(15.00)	0.00	0.00	(145.50)	0.00	(97.00)	(436.50)
8	16 Jul 2014	4529	21/07/14	BACS	15 Jul 2014	(954.13)	(28.62)	0.00	0.00	(130.80)	0.00	(185.10)	(979.81)
Order Totals						(5,813.73)	(174.41)	0.00	0.00	(625.50)	0.00	(1,127.86)	(6,141.68)
Subcontractor Totals						(5,813.73)	(174.41)	0.00	0.00	(625.50)	0.00	(1,127.86)	(6,141.68)

Subcontractor: SAHI1 SAHOTA Ishbal **Payment Method:** BACS **Phone:**07880 517204

Order: -MULTI various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	wk 1	WK 1	BACS	09 Apr 2014	(1,147.36)	0.00	0.00	0.00	(229.40)	(2.00)	0.00	(915.96)
11	15 Apr 2014	Wk2	WK2	BACS	22 Apr 2014	(1,008.60)	0.00	0.00	0.00	(201.60)	(2.00)	0.00	(805.00)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(605.16)	0.00	0.00	0.00	(121.00)	(2.00)	0.00	(482.16)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(1,025.41)	0.00	0.00	0.00	(205.00)	(2.00)	0.00	(818.41)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(605.16)	0.00	0.00	0.00	(121.00)	(2.00)	0.00	(482.16)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(907.74)	0.00	0.00	0.00	(181.40)	(2.00)	0.00	(724.34)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
9	18 Jun 2014	WK 11	WK 11	BACS	18 Jun 2014	(756.50)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.30)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(756.45)	0.00	0.00	0.00	(151.20)	0.00	0.00	(605.25)
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
8	15 Jul 2014	wk 15	WK 15	BACS	15 Jul 2014	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
8	23 Jul 2014	wk 16	WK 16	BACS	23 Jul 2014	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
8	30 Jul 2014	wk 17	WK 17	BACS	29 Jul 2014	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
7	06 Aug 2014	Wk18.	WK18	BACS	13 Aug 2014	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
7	13 Aug 2014	WK 19	WEEK 19	BACS	12 Aug 2014	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
7	20 Aug 2014	Wk20	WEEK 20	BACS	27 Aug 2014	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
7	27 Aug 2014	WK 21	WEEK 21	BACS	27 Aug 2014	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
6	03 Sep 2014	wk 22	WEEK 22	BACS	03 Sep 2014	(605.16)	0.00	0.00	0.00	(121.00)	(2.00)	0.00	(482.16)
6	09 Sep 2014	WK 23	WEEK 23	BACS	09 Sep 2014	(605.16)	0.00	0.00	0.00	(121.00)	(2.00)	0.00	(482.16)
6	17 Sep 2014	WK 24	WEEK 24	BACS	17 Sep 2014	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
6	24 Sep 2014	WK 25	WEEK 25	BACS	24 Sep 2014	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
5	01 Oct 2014	WK 26	WEEK26	BACS	01 Oct 2014	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
5	08 Oct 2014	WK 27	WEEK 27	BACS	08 Oct 2014	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
5	14 Oct 2014	wk 28	WEEK 28	BACS	14 Oct 2014	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
5	31 Oct 2014	wk 29	WEEK 29	BACS	22 Oct 2014	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
5	29 Oct 2014	WK 30	WEEK 30	BACS	28 Oct 2014	(907.74)	0.00	0.00	0.00	(181.40)	(2.00)	0.00	(724.34)
4	05 Nov 2014	wk 31	WEEK 31	BACS	05 Nov 2014	(739.64)	0.00	0.00	0.00	(147.80)	(2.00)	0.00	(589.84)
4	12 Nov 2014	WK 32	WEEK 32	BACS	12 Nov 2014	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
4	19 Nov 2014	WK 33	WEEK 33	BACS	19 Nov 2014	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
4	25 Nov 2014	WK 34	WEEK 34	BACS	25 Nov 2014	(605.16)	0.00	0.00	0.00	(121.00)	(2.00)	0.00	(482.16)
3	03 Dec 2014	wk 35	WEEK 35	BACS	03 Dec 2014	(1,151.56)	0.00	0.00	0.00	(230.20)	(2.00)	0.00	(919.36)
3	10 Dec 2014	WK 36	WEEK 36	BACS	10 Dec 2014	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
3	17 Dec 2014	WK 37	WEEK 37	BACS	17 Dec 2014	(1,197.71)	0.00	0.00	0.00	(239.40)	(2.00)	0.00	(956.31)
3	22 Dec 2014	WK 38	WEEK 38	BACS	22 Dec 2014	(1,294.37)	0.00	0.00	0.00	(258.80)	(2.00)	0.00	(1,033.57)
3	24 Dec 2014	WK 39	WEEK 39	BACS	31 Dec 2014	(579.98)	0.00	0.00	0.00	(115.80)	(2.00)	0.00	(462.18)
2	14 Jan 2015	wk 41	WEEK 41	BACS	14 Jan 2015	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
2	20 Jan 2015	wk 42	WEEK 42	BACS	20 Jan 2015	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
2	28 Jan 2015	wk 43	WEEK 43	BACS	28 Jan 2015	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
1	04 Feb 2015	WK 44	WEEK 44	BACS	04 Feb 2015	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
1	11 Feb 2015	wk 45	WEEK 45	BACS	11 Feb 2015	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
1	25 Feb 2015	wk 47	270215	BACS	25 Feb 2015	(731.23)	0.00	0.00	0.00	(146.20)	(2.00)	0.00	(583.03)
1	25 Feb 2015	wk 46	270215	BACS	04 Mar 2015	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
0	04 Mar 2015	wk 48	WEEK 48	BACS	03 Mar 2015	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
0	10 Mar 2015	WK 49	WEEK 49	BACS	10 Mar 2015	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
0	17 Mar 2015	WK 50	WEEK 50	BACS	17 Mar 2015	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
0	25 Mar 2015	wk 51	WEEK 51	BACS	25 Mar 2015	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
0	31 Mar 2015	wk 52	WEEK 52	BACS	31 Mar 2015	(756.45)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.25)
Order Totals						(40,192.94)	0.00	0.00	0.00	(8,034.00)	(100.00)	0.00	(32,058.94)
Subcontractor Totals						(40,192.94)	0.00	0.00	0.00	(8,034.00)	(100.00)	0.00	(32,058.94)

Subcontractor: SAUD1 SAUCHANDE Dharmesh **Payment Method:** BACS **Phone:**079033 49291

Order: -MULTI Various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	wk 51	WK 1	BACS	09 Apr 2014	(739.92)	0.00	0.00	0.00	(147.80)	(2.00)	0.00	(590.12)
11	09 Apr 2014	wk 1	WK 1	BACS	09 Apr 2014	(1,274.32)	0.00	0.00	0.00	(254.80)	(2.00)	0.00	(1,017.52)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(1,308.84)	0.00	0.00	0.00	(261.60)	(2.00)	0.00	(1,045.24)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(375.00)	0.00	0.00	0.00	(75.00)	(2.00)	0.00	(298.00)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(1,069.44)	0.00	0.00	0.00	(213.80)	(2.00)	0.00	(853.64)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(1,069.44)	0.00	0.00	0.00	(213.80)	(2.00)	0.00	(853.64)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(777.77)	0.00	0.00	0.00	(155.40)	(2.00)	0.00	(620.37)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(756.95)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.75)
9	18 Jun 2014	WK 11	WK 11	BACS	18 Jun 2014	(708.33)	0.00	0.00	0.00	(141.60)	(2.00)	0.00	(564.73)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(694.44)	0.00	0.00	0.00	(138.80)	(2.00)	0.00	(553.64)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(500.00)	0.00	0.00	0.00	(100.00)	0.00	0.00	(400.00)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(583.33)	0.00	0.00	0.00	(116.60)	(2.00)	0.00	(464.73)
8	15 Jul 2014	wk 15	WK 15	BACS	15 Jul 2014	(656.25)	0.00	0.00	0.00	(131.20)	(2.00)	0.00	(523.05)
8	23 Jul 2014	wk 16	WK 16	BACS	23 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
8	30 Jul 2014	wk 17	WK 17	BACS	29 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
Order Totals						(12,264.03)	0.00	0.00	0.00	(2,451.60)	(30.00)	0.00	(9,782.43)

Subcontractor Totals

(12,264.03)	0.00	0.00	0.00	(2,451.60)	(30.00)	0.00	(9,782.43)
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Subcontractor: SEAA1 SEAL Adam **Payment Method:** BACS **Phone:**07842155418

Order: -MULTI various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
2	20 Jan 2015	wk 42	WEEK 42	BACS	20 Jan 2015	(125.00)	0.00	0.00	0.00	(25.00)	(2.00)	0.00	(98.00)
Order Totals						(125.00)	0.00	0.00	0.00	(25.00)	(2.00)	0.00	(98.00)
Subcontractor Totals						(125.00)	0.00	0.00	0.00	(25.00)	(2.00)	0.00	(98.00)

Subcontractor: SEKO1 Sekon Glassworks Ltd **Payment Method:** BACS **Phone:**02072521040

Order: KENS08 De Vere Leisure Centre

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	c1159-00	090414	BACS	09 Apr 2014	(2,781.51)	0.00	0.00	0.00	0.00	0.00	(556.30)	(3,337.81)
2	19 Jan 2015	1	260115	BACS	16 Jan 2015	(2,781.51)	0.00	0.00	0.00	0.00	0.00	(556.30)	(3,337.81)
Order Totals						(5,563.02)	0.00	0.00	0.00	0.00	0.00	(1,112.60)	(6,675.62)
Subcontractor Totals						(5,563.02)	0.00	0.00	0.00	0.00	0.00	(1,112.60)	(6,675.62)

Subcontractor: SEMS1 SEMJONOV.Sergei **Payment Method:** BACS **Phone:**07588 156765

Order: -MULTI Various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	wk 1	WK 1	BACS	09 Apr 2014	(390.00)	0.00	0.00	0.00	(78.00)	(2.00)	0.00	(310.00)
11	30 Apr 2014	WK 2	WK 4	BACS	30 Apr 2014	(520.00)	0.00	0.00	0.00	(104.00)	(2.00)	0.00	(414.00)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(250.36)	0.00	0.00	0.00	(50.00)	(2.00)	0.00	(198.36)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(671.66)	0.00	0.00	0.00	(134.20)	(2.00)	0.00	(535.46)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(520.00)	0.00	0.00	0.00	(104.00)	(2.00)	0.00	(414.00)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(604.25)	0.00	0.00	0.00	(120.80)	(2.00)	0.00	(481.45)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(382.78)	0.00	0.00	0.00	(76.40)	(2.00)	0.00	(304.38)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(390.00)	0.00	0.00	0.00	(78.00)	(2.00)	0.00	(310.00)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(512.77)	0.00	0.00	0.00	(102.40)	(2.00)	0.00	(408.37)
9	18 Jun 2014	WK 11	WK 11	BACS	18 Jun 2014	(729.44)	0.00	0.00	0.00	(145.80)	(2.00)	0.00	(581.64)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(603.05)	0.00	0.00	0.00	(120.60)	(2.00)	0.00	(480.45)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(462.22)	0.00	0.00	0.00	(92.40)	(2.00)	0.00	(367.82)
7	06 Aug 2014	Wk18	WK18	BACS	06 Aug 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
7	20 Aug 2014	Wk20	WEEK 20	BACS	20 Aug 2014	(1,775.20)	0.00	0.00	0.00	(355.00)	(2.00)	0.00	(1,418.20)
7	27 Aug 2014	WK 21	WEEK 21	BACS	27 Aug 2014	(844.40)	0.00	0.00	0.00	(168.80)	(2.00)	0.00	(673.60)
6	03 Sep 2014	wk 22	WEEK 22	BACS	03 Sep 2014	(699.60)	0.00	0.00	0.00	(139.80)	(2.00)	0.00	(557.80)
6	09 Sep 2014	WK 23	WEEK 23	BACS	09 Sep 2014	(844.40)	0.00	0.00	0.00	(168.80)	(2.00)	0.00	(673.60)
6	24 Sep 2014	WK 24	WEEK 25	BACS	24 Sep 2014	(736.24)	0.00	0.00	0.00	(147.20)	(2.00)	0.00	(587.04)

Order Totals

(12,236.37)	0.00	0.00	0.00	(2,446.20)	(38.00)	0.00	(9,752.17)
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Subcontractor Totals

(12,236.37)	0.00	0.00	0.00	(2,446.20)	(38.00)	0.00	(9,752.17)
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Subcontractor: SEVV1 SEVELKOV. Vladimir **Payment Method:** BACS **Phone:**07861 782969

Order: -MULTI various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	wk 1	WK 1	BACS	09 Apr 2014	(723.85)	0.00	0.00	0.00	(144.60)	(2.00)	0.00	(577.25)
11	15 Apr 2014	Wk2	WK2	BACS	22 Apr 2014	(692.71)	0.00	0.00	0.00	(138.40)	(2.00)	0.00	(552.31)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(560.40)	0.00	0.00	0.00	(112.00)	(2.00)	0.00	(446.40)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(560.40)	0.00	0.00	0.00	(112.00)	(2.00)	0.00	(446.40)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(560.40)	0.00	0.00	0.00	(112.00)	(2.00)	0.00	(446.40)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(677.15)	0.00	0.00	0.00	(135.40)	(2.00)	0.00	(539.75)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(560.40)	0.00	0.00	0.00	(112.00)	(2.00)	0.00	(446.40)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
9	18 Jun 2014	WK 11	WK 11	BACS	18 Jun 2014	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
8	15 Jul 2014	wk 15	WK 15	BACS	15 Jul 2014	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
8	23 Jul 2014	wk 16	WK 16	BACS	23 Jul 2014	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
8	30 Jul 2014	wk 17	WK 17	BACS	29 Jul 2014	(560.40)	0.00	0.00	0.00	(112.00)	(2.00)	0.00	(446.40)
7	06 Aug 2014	WK18.	WK18	BACS	13 Aug 2014	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
6	09 Sep 2014	WK 23	WEEK 23	BACS	09 Sep 2014	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
6	17 Sep 2014	WK 24	WEEK 24	BACS	17 Sep 2014	(622.68)	0.00	0.00	0.00	(124.40)	(2.00)	0.00	(496.28)
6	24 Sep 2014	WK 25	WEEK 25	BACS	24 Sep 2014	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
2	20 Jan 2015	wk 42	WEEK 42	BACS	20 Jan 2015	(280.20)	0.00	0.00	0.00	(56.00)	(2.00)	0.00	(222.20)
2	28 Jan 2015	wk 43	WEEK 43	BACS	28 Jan 2015	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
1	04 Feb 2015	WK 44	WEEK 44	BACS	04 Feb 2015	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
1	11 Feb 2015	wk 45	WEEK 45	BACS	11 Feb 2015	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
1	17 Feb 2015	WK46	WEEK46	BACS	24 Feb 2015	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
1	25 Feb 2015	wk 47	270215	BACS	25 Feb 2015	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
0	04 Mar 2015	wk 48	WEEK 48	BACS	03 Mar 2015	(140.10)	0.00	0.00	0.00	(28.00)	(2.00)	0.00	(110.10)
Order Totals						(17,847.19)	0.00	0.00	0.00	(3,566.80)	(56.00)	0.00	(14,224.39)
Subcontractor Totals						(17,847.19)	0.00	0.00	0.00	(3,566.80)	(56.00)	0.00	(14,224.39)

Subcontractor:

SICT1

SICAS Tadas

Payment Method: BACS

Phone:07728453969

Raphael Contracting Ltd Transaction List

Order: -MULTI VARIOUS

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	wk 1	WK 1	BACS	09 Apr 2014	(618.05)	0.00	0.00	0.00	(123.60)	(2.00)	0.00	(492.45)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(743.05)	0.00	0.00	0.00	(148.60)	(2.00)	0.00	(592.45)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(444.44)	0.00	0.00	0.00	(88.80)	(2.00)	0.00	(353.64)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(549.98)	0.00	0.00	0.00	(109.80)	(2.00)	0.00	(438.18)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(925.00)	0.00	0.00	0.00	(185.00)	(2.00)	0.00	(738.00)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
Order Totals						(5,405.52)	0.00	0.00	0.00	(1,080.80)	(16.00)	0.00	(4,308.72)
Subcontractor Totals						(5,405.52)	0.00	0.00	0.00	(1,080.80)	(16.00)	0.00	(4,308.72)

Subcontractor: SIMS1 SIMONOVIC.Slavomir **Payment Method:** BACS **Phone:**07908 091099

Order: -MULTI various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	wk 1	WK 1	BACS	09 Apr 2014	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
11	15 Apr 2014	Wk2	WK2	BACS	22 Apr 2014	(692.72)	0.00	0.00	0.00	(138.40)	(2.00)	0.00	(552.32)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(560.40)	0.00	0.00	0.00	(112.00)	(2.00)	0.00	(446.40)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(560.40)	0.00	0.00	0.00	(112.00)	(2.00)	0.00	(446.40)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
10	14 May 2014	WK 6	WK 6	BACS	11 May 2014	(560.40)	0.00	0.00	0.00	(112.00)	(2.00)	0.00	(446.40)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(747.20)	0.00	0.00	0.00	(149.40)	(2.00)	0.00	(595.80)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(560.40)	0.00	0.00	0.00	(112.00)	(2.00)	0.00	(446.40)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
9	18 Jun 2014	WK 11	WK 11	BACS	18 Jun 2014	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(280.20)	0.00	0.00	0.00	(56.00)	(2.00)	0.00	(222.20)
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
8	15 Jul 2014	wk 15	WK 15	BACS	15 Jul 2014	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
8	23 Jul 2014	wk 16	WK 16	BACS	23 Jul 2014	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
8	30 Jul 2014	wk 17	WK 17	BACS	29 Jul 2014	(560.40)	0.00	0.00	0.00	(112.00)	(2.00)	0.00	(446.40)
7	06 Aug 2014	Wk18.	WK18	BACS	13 Aug 2014	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
7	13 Aug 2014	WK 19	WEEK 19	BACS	12 Aug 2014	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
7	20 Aug 2014	Wk20	WEEK 20	BACS	27 Aug 2014	(1,070.21)	0.00	0.00	0.00	(214.00)	(2.00)	0.00	(854.21)
5	01 Oct 2014	WK 26	WEEK26	BACS	01 Oct 2014	(280.20)	0.00	0.00	0.00	(56.00)	(2.00)	0.00	(222.20)
5	08 Oct 2014	WK 27	WEEK 27	BACS	08 Oct 2014	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
5	14 Oct 2014	wk 28	WEEK 28	BACS	14 Oct 2014	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
5	31 Oct 2014	wk 29	WEEK 29	BACS	22 Oct 2014	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
5	29 Oct 2014	WK 30	WEEK 30	BACS	28 Oct 2014	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
4	05 Nov 2014	wk 31	WEEK 31	BACS	05 Nov 2014	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
4	12 Nov 2014	WK 32	WEEK 32	BACS	19 Nov 2014	(140.10)	0.00	0.00	0.00	(28.00)	(2.00)	0.00	(110.10)
4	25 Nov 2014	WK 34	WEEK 34	BACS	25 Nov 2014	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
3	03 Dec 2014	wk 35	WEEK 35	BACS	03 Dec 2014	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
3	10 Dec 2014	WK 36	WEEK 36	BACS	10 Dec 2014	(840.60)	0.00	0.00	0.00	(168.00)	(2.00)	0.00	(670.60)
3	17 Dec 2014	WK 37	WEEK 37	BACS	17 Dec 2014	(840.60)	0.00	0.00	0.00	(168.00)	(2.00)	0.00	(670.60)
3	22 Dec 2014	WK 38	WEEK 38	BACS	22 Dec 2014	(840.60)	0.00	0.00	0.00	(168.00)	(2.00)	0.00	(670.60)
3	24 Dec 2014	WK 39	WEEK 39	BACS	31 Dec 2014	(420.30)	0.00	0.00	0.00	(84.00)	(2.00)	0.00	(334.30)
2	07 Jan 2015	wk 40	WEEK 40	BACS	07 Jan 2015	(420.30)	0.00	0.00	0.00	(84.00)	(2.00)	0.00	(334.30)
2	14 Jan 2015	wk 41	WEEK 41	BACS	14 Jan 2015	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
2	20 Jan 2015	wk 42	WEEK 42	BACS	20 Jan 2015	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
2	28 Jan 2015	wk 43	WEEK 43	BACS	28 Jan 2015	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
1	04 Feb 2015	WK 44	WEEK 44	BACS	04 Feb 2015	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
1	11 Feb 2015	wk 45	WEEK 45	BACS	11 Feb 2015	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
1	17 Feb 2015	WK46	WEEK46	BACS	24 Feb 2015	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
1	25 Feb 2015	wk 47	270215	BACS	25 Feb 2015	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
0	04 Mar 2015	wk 48	WEEK 48	BACS	03 Mar 2015	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
0	10 Mar 2015	WK 49	WEEK 49	BACS	10 Mar 2015	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
0	17 Mar 2015	WK 50	WEEK 50	BACS	17 Mar 2015	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
0	25 Mar 2015	wk 51	WEEK 51	BACS	25 Mar 2015	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
0	31 Mar 2015	wk 52	WEEK 52	BACS	31 Mar 2015	(700.50)	0.00	0.00	0.00	(140.00)	(2.00)	0.00	(558.50)
Order Totals						(30,390.03)	0.00	0.00	0.00	(6,073.80)	(92.00)	0.00	(24,224.23)
Subcontractor Totals						(30,390.03)	0.00	0.00	0.00	(6,073.80)	(92.00)	0.00	(24,224.23)

Subcontractor: SINS2 SINGH Surinder Payment Method: BACS Phone:07456 408000

Order: -MULTI Various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	wk 1	WK 1	BACS	09 Apr 2014	(781.25)	0.00	0.00	0.00	(156.20)	(2.00)	0.00	(623.05)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(999.76)	0.00	0.00	0.00	(199.80)	(2.00)	0.00	(797.96)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(872.69)	0.00	0.00	0.00	(174.40)	(2.00)	0.00	(696.29)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(770.74)	0.00	0.00	0.00	(154.00)	(2.00)	0.00	(614.74)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(756.94)	0.00	0.00	0.00	(151.20)	(2.00)	0.00	(603.74)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(902.77)	0.00	0.00	0.00	(180.40)	(2.00)	0.00	(720.37)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(694.56)	0.00	0.00	0.00	(138.80)	(2.00)	0.00	(553.76)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(819.44)	0.00	0.00	0.00	(163.80)	(2.00)	0.00	(653.64)
9	18 Jun 2014	WK 11	WK 11	BACS	18 Jun 2014	(819.44)	0.00	0.00	0.00	(163.80)	(2.00)	0.00	(653.64)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(687.50)	0.00	0.00	0.00	(137.40)	(2.00)	0.00	(548.10)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(792.20)	0.00	0.00	0.00	(158.40)	(2.00)	0.00	(631.80)
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(667.20)	0.00	0.00	0.00	(133.40)	(2.00)	0.00	(531.80)
8	15 Jul 2014	wk 15	WK 15	BACS	15 Jul 2014	(667.20)	0.00	0.00	0.00	(133.40)	(2.00)	0.00	(531.80)
8	23 Jul 2014	wk 16	WK 16	BACS	23 Jul 2014	(667.20)	0.00	0.00	0.00	(133.40)	(2.00)	0.00	(531.80)
8	30 Jul 2014	wk 17	WK 17	BACS	29 Jul 2014	(667.20)	0.00	0.00	0.00	(133.40)	(2.00)	0.00	(531.80)
7	06 Aug 2014	Wk18.	WK18	BACS	06 Aug 2014	(792.20)	0.00	0.00	0.00	(158.40)	(2.00)	0.00	(631.80)
7	13 Aug 2014	WK 19	WEEK 19	BACS	12 Aug 2014	(625.40)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.40)
7	20 Aug 2014	Wk20	WEEK 20	BACS	20 Aug 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
7	27 Aug 2014	WK 21	WEEK 21	BACS	27 Aug 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
6	03 Sep 2014	wk 22	WEEK 22	BACS	03 Sep 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
6	09 Sep 2014	WK 23	WEEK 23	BACS	09 Sep 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
6	17 Sep 2014	WK 24	WEEK 24	BACS	17 Sep 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
6	24 Sep 2014	WK 25	WEEK 25	BACS	24 Sep 2014	(916.56)	0.00	0.00	0.00	(183.20)	(2.00)	0.00	(731.36)
5	01 Oct 2014	WK 26	WEEK26	BACS	01 Oct 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)

Order Totals	(18,775.25)	0.00	0.00	0.00	(3,753.40)	(52.00)	0.00	(14,969.85)
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Subcontractor Totals	(18,775.25)	0.00	0.00	0.00	(3,753.40)	(52.00)	0.00	(14,969.85)
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Subcontractor: **SJMF1** **SJM French Polishers Ltd** **Payment Method:** BACS **Phone:01689 897210**

Order: **ALBE01** **Royal Albert Hall**

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
9	11 Jun 2014	7487	160614	BACS	10 Jun 2014	(865.00)	0.00	0.00	0.00	0.00	0.00	(173.00)	(1,038.00)

Order Totals	(865.00)	0.00	0.00	0.00	0.00	0.00	(173.00)	(1,038.00)
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Order: **CHEL01** **Chelsea Manor Street - McAlpines**

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
6	12 Sep 2014	7673	120914	BACS	08 Sep 2014	(1,125.00)	0.00	0.00	0.00	0.00	0.00	(225.00)	(1,350.00)
6	18 Sep 2014	7690	230914	BACS	18 Sep 2014	(1,125.00)	0.00	0.00	0.00	0.00	0.00	(225.00)	(1,350.00)
6	18 Sep 2014	7658	230914	BACS	18 Sep 2014	(1,125.00)	0.00	0.00	0.00	0.00	0.00	(225.00)	(1,350.00)
6	18 Sep 2014	7652	230914	BACS	18 Sep 2014	(2,250.00)	0.00	0.00	0.00	0.00	0.00	(450.00)	(2,700.00)
5	02 Oct 2014	7713	071014	BACS	02 Oct 2014	(900.00)	0.00	0.00	0.00	0.00	0.00	(180.00)	(1,080.00)
5	02 Oct 2014	7722	071014	BACS	02 Oct 2014	(450.00)	0.00	0.00	0.00	0.00	0.00	(90.00)	(540.00)
5	15 Oct 2014	7749	211014	BACS	15 Oct 2014	(1,060.00)	0.00	0.00	0.00	0.00	0.00	(212.00)	(1,272.00)
5	15 Oct 2014	7772	211014	BACS	15 Oct 2014	(3,507.50)	0.00	0.00	0.00	0.00	0.00	(701.50)	(4,209.00)
4	12 Nov 2014	7789	181114	BACS	10 Nov 2014	(1,015.00)	0.00	0.00	0.00	0.00	0.00	(203.00)	(1,218.00)

Order Totals	(12,557.50)	0.00	0.00	0.00	0.00	0.00	(2,511.50)	(15,069.00)
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Raphael Contracting Ltd Transaction List

Order: KING18 Kings Cross Dance Studio - BAM

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
9	11 Jun 2014	7531	160614	BACS	10 Jun 2014	(225.00)	0.00	0.00	0.00	0.00	0.00	(45.00)	(270.00)
9	11 Jun 2014	7499	160614	BACS	10 Jun 2014	(640.00)	0.00	0.00	0.00	0.00	0.00	(128.00)	(768.00)
9	11 Jun 2014	7515	160614	BACS	10 Jun 2014	(450.00)	0.00	0.00	0.00	0.00	0.00	(90.00)	(540.00)
9	11 Jun 2014	7522	160614	BACS	10 Jun 2014	(225.00)	0.00	0.00	0.00	0.00	0.00	(45.00)	(270.00)
8	16 Jul 2014	7567	21/07/14	BACS	15 Jul 2014	(225.00)	0.00	0.00	0.00	0.00	0.00	(45.00)	(270.00)
Order Totals						(1,765.00)	0.00	0.00	0.00	0.00	0.00	(353.00)	(2,118.00)

Order: SUMM01 Summit House

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
7	28 Aug 2014	7680	020914	BACS	28 Aug 2014	(450.00)	0.00	0.00	0.00	0.00	0.00	(90.00)	(540.00)
5	02 Oct 2014	7710	071014	BACS	02 Oct 2014	(1,500.00)	0.00	0.00	0.00	0.00	0.00	(300.00)	(1,800.00)
2	19 Jan 2015	7852	260115	BACS	16 Jan 2015	(675.00)	0.00	0.00	0.00	0.00	0.00	(135.00)	(810.00)
2	19 Jan 2015	10050	260115	BACS	16 Jan 2015	(675.00)	0.00	0.00	0.00	0.00	0.00	(135.00)	(810.00)
2	19 Jan 2015	10080	260115	BACS	16 Jan 2015	(225.00)	0.00	0.00	0.00	0.00	0.00	(45.00)	(270.00)
2	19 Jan 2015	10101	260115	BACS	16 Jan 2015	(900.00)	0.00	0.00	0.00	0.00	0.00	(180.00)	(1,080.00)
0	11 Mar 2015	10226	160315	BACS	09 Mar 2015	(225.00)	0.00	0.00	0.00	0.00	0.00	(45.00)	(270.00)
Order Totals						(4,650.00)	0.00	0.00	0.00	0.00	0.00	(930.00)	(5,580.00)
Subcontractor Totals						(19,837.50)	0.00	0.00	0.00	0.00	0.00	(3,967.50)	(23,805.00)

Subcontractor: SMIP2 SMITH Paul **Payment Method:** BACS Phone:07810306537

Order: -MULTI VARIOUS

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
3	17 Dec 2014	WK 37	WEEK 37	BACS	17 Dec 2014	(625.00)	0.00	0.00	0.00	(187.50)	(2.00)	0.00	(435.50)
3	22 Dec 2014	WK 38	WEEK 38	BACS	22 Dec 2014	(493.05)	0.00	0.00	0.00	(98.60)	(2.00)	0.00	(392.45)
3	24 Dec 2014	WK 39	WEEK 39	BACS	24 Dec 2014	(250.00)	0.00	0.00	0.00	(50.00)	(2.00)	0.00	(198.00)
2	14 Jan 2015	wk 41	WEEK 41	BACS	14 Jan 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
2	20 Jan 2015	wk 42	WEEK 42	BACS	20 Jan 2015	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
2	28 Jan 2015	WK 43	WEEK 43	BACS	28 Jan 2015	(489.56)	0.00	0.00	0.00	(97.80)	(2.00)	0.00	(389.76)
1	04 Feb 2015	WK 44	WEEK 44	BACS	04 Feb 2015	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
1	11 Feb 2015	wk 45	WEEK 45	BACS	11 Feb 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
1	17 Feb 2015	WK46	WEEK46	BACS	17 Feb 2015	(555.56)	0.00	0.00	0.00	(111.00)	(2.00)	0.00	(442.56)
1	25 Feb 2015	wk 47	270215	BACS	25 Feb 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
0	04 Mar 2015	wk 48	WEEK 48	BACS	03 Mar 2015	(375.00)	0.00	0.00	0.00	(75.00)	(2.00)	0.00	(298.00)
0	10 Mar 2015	WK 49	WEEK 49	BACS	10 Mar 2015	(576.44)	0.00	0.00	0.00	(115.20)	(2.00)	0.00	(459.24)
0	17 Mar 2015	wk 50	WEEK 50	BACS	17 Mar 2015	(375.00)	0.00	0.00	0.00	(75.00)	(2.00)	0.00	(298.00)
0	25 Mar 2015	wk 51	WEEK 51	BACS	25 Mar 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
0	31 Mar 2015	wk 52	WEEK 52	BACS	31 Mar 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
Order Totals						(7,864.61)	0.00	0.00	0.00	(1,635.10)	(30.00)	0.00	(6,199.51)
Subcontractor Totals						(7,864.61)	0.00	0.00	0.00	(1,635.10)	(30.00)	0.00	(6,199.51)

Subcontractor: **SPRA1** **SPRANGINAS Aurelijus**

Payment Method: **BACS**

Phone:07834782789

Order: **-MULTI** **various**

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(541.67)	0.00	0.00	0.00	(108.20)	(2.00)	0.00	(431.47)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(833.33)	0.00	0.00	0.00	(166.60)	(2.00)	0.00	(664.73)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(777.72)	0.00	0.00	0.00	(155.40)	(2.00)	0.00	(620.32)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(810.00)	0.00	0.00	0.00	(162.00)	(2.00)	0.00	(646.00)
9	18 Jun 2014	WK 11	WK 11	BACS	18 Jun 2014	(810.00)	0.00	0.00	0.00	(162.00)	(2.00)	0.00	(646.00)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(810.00)	0.00	0.00	0.00	(162.00)	(2.00)	0.00	(646.00)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(675.00)	0.00	0.00	0.00	(135.00)	(2.00)	0.00	(538.00)
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(675.00)	0.00	0.00	0.00	(135.00)	(2.00)	0.00	(538.00)
Order Totals						(7,432.72)	0.00	0.00	0.00	(1,486.20)	(20.00)	0.00	(5,926.52)
Subcontractor Totals						(7,432.72)	0.00	0.00	0.00	(1,486.20)	(20.00)	0.00	(5,926.52)

Raphael Contracting Ltd Transaction List

Subcontractor: STAN1 Standard Patent Glazing Company Ltd **Payment Method:** BACS **Phone:**01924 461213

Order: KING16 Kings Cross Block D - BAM

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
4	12 Nov 2014	retention	181114	BACS	31 Oct 2014	0.00	1,612.86	(40.33)	0.00	0.00	0.00	(314.50)	(1,887.03)
3	31 Jan 2015	F/A	301214	BACS	31 Jan 2015	(3,441.62)	(86.04)	(83.89)	0.00	0.00	0.00	(654.33)	(3,926.02)
Order Totals						(3,441.62)	1,526.82	(124.22)	0.00	0.00	0.00	(968.83)	(5,813.05)
Subcontractor Totals						(3,441.62)	1,526.82	(124.22)	0.00	0.00	0.00	(968.83)	(5,813.05)

Subcontractor: STEW1 Stewart Fraser Limited **Payment Method:** BACS **Phone:**01233625911

Order: STEP02 Stephen Street - Balfour Beatty

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
7	15 Aug 2014	700922/2	150814	BACS	12 Aug 2014	(19,944.00)	(997.20)	(947.34)	0.00	0.00	0.00	(3,599.89)	(21,599.35)
7	28 Aug 2014	3	020914	BACS	28 Aug 2014	(3,520.00)	(176.00)	(167.20)	0.00	0.00	0.00	(635.36)	(3,812.16)
Order Totals						(23,464.00)	(1,173.20)	(1,114.54)	0.00	0.00	0.00	(4,235.25)	(25,411.51)
Subcontractor Totals						(23,464.00)	(1,173.20)	(1,114.54)	0.00	0.00	0.00	(4,235.25)	(25,411.51)

Subcontractor: STOR1 STOYANOV Rumen **Payment Method:** BACS **Phone:**07533729874

Order: -MULTI VARIOUS

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	wk 1	WK 1	BACS	09 Apr 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(743.05)	0.00	0.00	0.00	(148.60)	(2.00)	0.00	(592.45)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(451.39)	0.00	0.00	0.00	(90.20)	(2.00)	0.00	(359.19)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
9	18 Jun 2014	WK 11	WK 11	BACS	18 Jun 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
Order Totals						(8,819.44)	0.00	0.00	0.00	(1,763.80)	(26.00)	0.00	(7,029.64)

Subcontractor Totals	(8,819.44)	0.00	0.00	0.00	(1,763.80)	(26.00)	0.00	(7,029.64)
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Subcontractor: SUTS1 SUTHAR Suresh **Payment Method:** BACS **Phone:**07711022169

Order: -MULTI various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(125.00)	0.00	0.00	0.00	(25.00)	(2.00)	0.00	(98.00)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(725.69)	0.00	0.00	0.00	(145.00)	(2.00)	0.00	(578.69)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(638.88)	0.00	0.00	0.00	(127.60)	(2.00)	0.00	(509.28)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
9	18 Jun 2014	WK 11	WK 11	BACS	18 Jun 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
3	22 Dec 2014	WK 38	WEEK 38	BACS	22 Dec 2014	(1,069.44)	0.00	0.00	0.00	(213.80)	(2.00)	0.00	(853.64)
2	07 Jan 2015	wk 39	WEEK 40	BACS	07 Jan 2015	(444.44)	0.00	0.00	0.00	(88.80)	(2.00)	0.00	(353.64)
2	14 Jan 2015	wk 41	WEEK 41	BACS	14 Jan 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
2	20 Jan 2015	wk 42	WEEK 42	BACS	20 Jan 2015	(621.52)	0.00	0.00	0.00	(124.20)	(2.00)	0.00	(495.32)
2	28 Jan 2015	WK 43	WEEK 43	BACS	28 Jan 2015	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
1	04 Feb 2015	WK 44	WEEK 44	BACS	04 Feb 2015	(125.00)	0.00	0.00	0.00	(25.00)	(2.00)	0.00	(98.00)
Order Totals						(9,874.97)	0.00	0.00	0.00	(1,974.40)	(34.00)	0.00	(7,866.57)

Subcontractor Totals	(9,874.97)	0.00	0.00	0.00	(1,974.40)	(34.00)	0.00	(7,866.57)
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Raphael Contracting Ltd Transaction List

Subcontractor: THAD1 THAKRANI Devendra Premji **Payment Method:** BACS **Phone:**07870 407590

Order: -MULTI Various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
3	10 Dec 2014	WK 36	WEEK 36	BACS	10 Dec 2014	(520.00)	0.00	0.00	0.00	(104.00)	(2.00)	0.00	(414.00)
3	17 Dec 2014	WK 37	WEEK 37	BACS	17 Dec 2014	(520.00)	0.00	0.00	0.00	(104.00)	(2.00)	0.00	(414.00)
3	22 Dec 2014	WK 38	WEEK 38	BACS	22 Dec 2014	(1,112.22)	0.00	0.00	0.00	(222.40)	(2.00)	0.00	(887.82)
2	07 Jan 2015	WK 39 & 37	WEEK 40	BACS	07 Jan 2015	(263.72)	0.00	0.00	0.00	(52.60)	(2.00)	0.00	(209.12)
2	14 Jan 2015	wk 41	WEEK 41	BACS	14 Jan 2015	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
2	20 Jan 2015	wk 42	WEEK 42	BACS	20 Jan 2015	(736.65)	0.00	0.00	0.00	(147.20)	(2.00)	0.00	(587.45)
2	28 Jan 2015	WK 43	WEEK 43	BACS	28 Jan 2015	(606.68)	0.00	0.00	0.00	(121.20)	(2.00)	0.00	(483.48)
Order Totals						(4,409.27)	0.00	0.00	0.00	(881.40)	(14.00)	0.00	(3,513.87)
Subcontractor Totals						(4,409.27)	0.00	0.00	0.00	(881.40)	(14.00)	0.00	(3,513.87)

Subcontractor: THOR4 Thorn Baker Limited **Payment Method:** BACS **Phone:**0115 947 2005

Order: -MULTI various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	15 Apr 2014	642521	WK2	BACS	15 Apr 2014	(265.50)	0.00	0.00	0.00	0.00	0.00	(53.10)	(318.60)
11	23 Apr 2014	642812	WK 3	BACS	23 Apr 2014	(663.75)	0.00	0.00	0.00	0.00	0.00	(132.75)	(796.50)
11	30 Apr 2014	643100	WK 4	BACS	30 Apr 2014	(1,283.25)	0.00	0.00	0.00	0.00	0.00	(256.65)	(1,539.90)
10	07 May 2014	643388	WK 5	BACS	07 May 2014	(2,219.87)	0.00	0.00	0.00	0.00	0.00	(443.97)	(2,663.84)
10	14 May 2014	643668	WK 6	BACS	14 May 2014	(2,832.00)	0.00	0.00	0.00	0.00	0.00	(566.40)	(3,398.40)
10	21 May 2014	643949	WK 7	BACS	21 May 2014	(1,504.50)	0.00	0.00	0.00	0.00	0.00	(300.90)	(1,805.40)
10	28 May 2014	644223	WK 8	BACS	28 May 2014	(1,062.00)	0.00	0.00	0.00	0.00	0.00	(212.40)	(1,274.40)
9	04 Jun 2014	644510	WK 9	BACS	04 Jun 2014	(1,430.75)	0.00	0.00	0.00	0.00	0.00	(286.15)	(1,716.90)
9	11 Jun 2014	644781	WK 10	BACS	11 Jun 2014	(1,253.75)	0.00	0.00	0.00	0.00	0.00	(250.75)	(1,504.50)
9	18 Jun 2014	645080	WK 11	BACS	18 Jun 2014	(1,445.50)	0.00	0.00	0.00	0.00	0.00	(289.10)	(1,734.60)
9	25 Jun 2014	645371	WK 12	BACS	25 Jun 2014	(1,194.75)	0.00	0.00	0.00	0.00	0.00	(238.95)	(1,433.70)
8	02 Jul 2014	645663	WK 13	BACS	02 Jul 2014	(1,194.75)	0.00	0.00	0.00	0.00	0.00	(238.95)	(1,433.70)
8	09 Jul 2014	645944	WK 14	BACS	09 Jul 2014	(1,504.50)	0.00	0.00	0.00	0.00	0.00	(300.90)	(1,805.40)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
8	15 Jul 2014	646241	WK 15	BACS	15 Jul 2014	(1,504.50)	0.00	0.00	0.00	0.00	0.00	(300.90)	(1,805.40)
8	23 Jul 2014	646535	WK 16	BACS	23 Jul 2014	(752.25)	0.00	0.00	0.00	0.00	0.00	(150.45)	(902.70)
8	23 Jul 2014	646536	WK 16	BACS	23 Jul 2014	(352.00)	0.00	0.00	0.00	0.00	0.00	(70.40)	(422.40)
8	30 Jul 2014	646835	WK 17	BACS	29 Jul 2014	(864.00)	0.00	0.00	0.00	0.00	0.00	(172.80)	(1,036.80)
1	25 Feb 2015	655598	270215	BACS	25 Feb 2015	(438.75)	0.00	0.00	0.00	0.00	0.00	(87.75)	(526.50)

Order Totals

(21,766.37)	0.00	0.00	0.00	0.00	0.00	0.00	(4,353.27)	(26,119.64)
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Subcontractor Totals

(21,766.37)	0.00	0.00	0.00	0.00	0.00	0.00	(4,353.27)	(26,119.64)
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Subcontractor:

TICK1

Ticktomas Ltd

Payment Method: BACS

Phone:02085974199

Order:

KENS08

De Vere Leisure Centre

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
0	31 Mar 2015	942	WEEK 52	BACS	31 Mar 2015	(1,000.00)	0.00	0.00	0.00	(200.00)	0.00	(200.00)	(1,000.00)
0	31 Mar 2015	954	WEEK 52	BACS	31 Mar 2015	(2,000.00)	0.00	0.00	0.00	(400.00)	0.00	(400.00)	(2,000.00)

Order Totals

(3,000.00)	0.00	0.00	0.00	(600.00)	0.00	(600.00)	(3,000.00)
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Subcontractor Totals

(3,000.00)	0.00	0.00	0.00	(600.00)	0.00	(600.00)	(3,000.00)
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Subcontractor:

TRIM1

TRIPLELDAS Manfredas

Payment Method: BACS

Phone:07321088268

Order:

-MULTI

various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(541.87)	0.00	0.00	0.00	(108.20)	(2.00)	0.00	(431.67)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(833.33)	0.00	0.00	0.00	(166.60)	(2.00)	0.00	(664.73)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(777.77)	0.00	0.00	0.00	(155.40)	(2.00)	0.00	(620.37)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(810.00)	0.00	0.00	0.00	(162.00)	(2.00)	0.00	(646.00)
9	18 Jun 2014	WK 11	WK 11	BACS	18 Jun 2014	(810.00)	0.00	0.00	0.00	(162.00)	(2.00)	0.00	(646.00)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(810.00)	0.00	0.00	0.00	(162.00)	(2.00)	0.00	(646.00)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(675.00)	0.00	0.00	0.00	(135.00)	(2.00)	0.00	(538.00)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(675.00)	0.00	0.00	0.00	(135.00)	(2.00)	0.00	(538.00)
8	15 Jul 2014	wk 15	WK 15	BACS	15 Jul 2014	(675.00)	0.00	0.00	0.00	(135.00)	(2.00)	0.00	(538.00)
8	23 Jul 2014	wk 16	WK 16	BACS	23 Jul 2014	(405.00)	0.00	0.00	0.00	(81.00)	(2.00)	0.00	(322.00)
Order Totals						(8,512.97)	0.00	0.00	0.00	(1,702.20)	(24.00)	0.00	(6,786.77)
Subcontractor Totals						(8,512.97)	0.00	0.00	0.00	(1,702.20)	(24.00)	0.00	(6,786.77)

Subcontractor: USKV1 USKA Vytautas Payment Method: BACS Phone:07922168120

Order: -MULTI various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	15 Apr 2014	Wk1	WK2	BACS	15 Apr 2014	(125.00)	0.00	0.00	0.00	(25.00)	(2.00)	0.00	(98.00)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(743.05)	0.00	0.00	0.00	(148.60)	(2.00)	0.00	(592.45)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(830.00)	0.00	0.00	0.00	(166.00)	(2.00)	0.00	(662.00)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(743.05)	0.00	0.00	0.00	(148.60)	(2.00)	0.00	(592.45)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(615.74)	0.00	0.00	0.00	(123.00)	(2.00)	0.00	(490.74)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
9	18 Jun 2014	WK 11	WK 11	BACS	18 Jun 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
Order Totals						(7,056.84)	0.00	0.00	0.00	(1,411.20)	(22.00)	0.00	(5,623.64)
Subcontractor Totals						(7,056.84)	0.00	0.00	0.00	(1,411.20)	(22.00)	0.00	(5,623.64)

Subcontractor: VARK1 VARSANI Khimji Vishram Payment Method: BACS Phone:07779 479331

Order: -MULTI Various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	wk 1	WK 1	BACS	09 Apr 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(500.00)	0.00	0.00	0.00	(100.00)	0.00	0.00	(400.00)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(500.00)	0.00	0.00	0.00	(100.00)	0.00	0.00	(400.00)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(375.00)	0.00	0.00	0.00	(75.00)	4.00	0.00	(304.00)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(750.00)	0.00	0.00	0.00	(150.00)	0.00	0.00	(600.00)
9	18 Jun 2014	WK 11	WK 11	BACS	18 Jun 2014	(750.00)	0.00	0.00	0.00	(150.00)	0.00	0.00	(600.00)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(750.00)	0.00	0.00	0.00	(150.00)	0.00	0.00	(600.00)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
8	15 Jul 2014	wk 15	WK 15	BACS	15 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
8	23 Jul 2014	wk 16	WK 16	BACS	23 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
8	30 Jul 2014	wk 17	WK 17	BACS	29 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
7	06 Aug 2014	Wk18	WK18	BACS	06 Aug 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
7	13 Aug 2014	WK 19	WEEK 19	BACS	12 Aug 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
7	20 Aug 2014	Wk20	WEEK 20	BACS	20 Aug 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
6	03 Sep 2014	wk 21	WEEK 22	BACS	03 Sep 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
6	03 Sep 2014	wk 22	WEEK 22	BACS	03 Sep 2014	(500.00)	0.00	0.00	0.00	(100.00)	0.00	0.00	(400.00)
6	09 Sep 2014	WK 23	WEEK 23	BACS	09 Sep 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
6	17 Sep 2014	WK 24	WEEK 24	BACS	17 Sep 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
6	24 Sep 2014	WK 25	WEEK 25	BACS	24 Sep 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
5	01 Oct 2014	WK 26	WEEK26	BACS	01 Oct 2014	(375.00)	0.00	0.00	0.00	(75.00)	0.00	0.00	(300.00)
4	05 Nov 2014	wk 31	WEEK 31	BACS	05 Nov 2014	(650.00)	0.00	0.00	0.00	(130.00)	0.00	0.00	(520.00)
4	12 Nov 2014	WK 32	WEEK 32	BACS	12 Nov 2014	(650.00)	0.00	0.00	0.00	(130.00)	0.00	0.00	(520.00)
4	19 Nov 2014	WK 33	WEEK 33	BACS	19 Nov 2014	(650.00)	0.00	0.00	0.00	(130.00)	0.00	0.00	(520.00)
4	25 Nov 2014	WK 34	WEEK 34	BACS	25 Nov 2014	(650.00)	0.00	0.00	0.00	(130.00)	0.00	0.00	(520.00)
3	03 Dec 2014	wk 35	WEEK 35	BACS	03 Dec 2014	(650.00)	0.00	0.00	0.00	(130.00)	0.00	0.00	(520.00)
3	10 Dec 2014	WK 36	WEEK 36	BACS	10 Dec 2014	(650.00)	0.00	0.00	0.00	(130.00)	0.00	0.00	(520.00)
3	17 Dec 2014	WK 37	WEEK 37	BACS	17 Dec 2014	(780.00)	0.00	0.00	0.00	(156.00)	0.00	0.00	(624.00)
3	22 Dec 2014	WK 38	WEEK 38	BACS	22 Dec 2014	(650.00)	0.00	0.00	0.00	(130.00)	0.00	0.00	(520.00)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
3	24 Dec 2014	WK 39	WEEK 39	BACS	24 Dec 2014	(390.00)	0.00	0.00	0.00	(78.00)	0.00	0.00	(312.00)
2	14 Jan 2015	wk 41	WEEK 41	BACS	14 Jan 2015	(650.00)	0.00	0.00	0.00	(130.00)	0.00	0.00	(520.00)
2	20 Jan 2015	wk 42	WEEK 42	BACS	20 Jan 2015	(650.00)	0.00	0.00	0.00	(130.00)	0.00	0.00	(520.00)
2	28 Jan 2015	WK 43	WEEK 43	BACS	28 Jan 2015	(166.10)	0.00	0.00	0.00	(33.20)	0.00	0.00	(132.90)
Order Totals						(21,811.10)	0.00	0.00	0.00	(4,362.20)	0.00	0.00	(17,448.90)
Subcontractor Totals						(21,811.10)	0.00	0.00	0.00	(4,362.20)	0.00	0.00	(17,448.90)

Subcontractor: VARN1 VARSANI Naran **Payment Method:** BACS Phone:07812642717

Order: -MULTI various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	wk 1	WK 1	BACS	09 Apr 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(486.11)	0.00	0.00	0.00	(97.20)	(2.00)	0.00	(386.91)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(638.88)	0.00	0.00	0.00	(127.60)	(2.00)	0.00	(509.28)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(750.00)	0.00	0.00	0.00	(150.00)	(2.00)	0.00	(598.00)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
8	09 Jul 2014	WK 14	WK 14	BACS	09 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
8	15 Jul 2014	wk 15	WK 15	BACS	15 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
8	23 Jul 2014	wk 16	WK 16	BACS	23 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
8	30 Jul 2014	wk 17	WK 17	BACS	29 Jul 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
7	06 Aug 2014	Wk18	WK18	BACS	06 Aug 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
7	13 Aug 2014	WK 19	WEEK 19	BACS	12 Aug 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
7	20 Aug 2014	Wk20	WEEK 20	BACS	20 Aug 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
7	27 Aug 2014	WK 21	WEEK 21	BACS	27 Aug 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)

Raphael Contracting Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
6	03 Sep 2014	wk 22	WEEK 22	BACS	03 Sep 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
6	09 Sep 2014	WK 23	WEEK 23	BACS	09 Sep 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
6	17 Sep 2014	WK 24	WEEK 24	BACS	17 Sep 2014	(562.50)	0.00	0.00	0.00	(112.40)	(2.00)	0.00	(448.10)
6	24 Sep 2014	WK 25	WEEK 25	BACS	24 Sep 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
5	01 Oct 2014	WK 26	WEEK26	BACS	01 Oct 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
5	08 Oct 2014	WK 27	WEEK 27	BACS	08 Oct 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
5	14 Oct 2014	wk 28	WEEK 28	BACS	14 Oct 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
5	31 Oct 2014	wk 29	WEEK 29	BACS	22 Oct 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
5	29 Oct 2014	WK 30	WEEK 30	BACS	28 Oct 2014	(520.00)	0.00	0.00	0.00	(104.00)	(2.00)	0.00	(414.00)
4	05 Nov 2014	wk 31	WEEK 31	BACS	05 Nov 2014	(606.66)	0.00	0.00	0.00	(121.20)	(2.00)	0.00	(483.46)
4	12 Nov 2014	WK 32	WEEK 32	BACS	12 Nov 2014	(606.48)	0.00	0.00	0.00	(121.20)	(2.00)	0.00	(483.28)
4	19 Nov 2014	WK 33	WEEK 33	BACS	19 Nov 2014	(520.00)	0.00	0.00	0.00	(104.00)	(2.00)	0.00	(414.00)
4	25 Nov 2014	WK 34	WEEK 34	BACS	25 Nov 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
3	03 Dec 2014	wk 35	WEEK 35	BACS	03 Dec 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
3	10 Dec 2014	WK 36	WEEK 36	BACS	10 Dec 2014	(650.00)	0.00	0.00	0.00	(130.00)	(2.00)	0.00	(518.00)
3	17 Dec 2014	WK 37	WEEK 37	BACS	17 Dec 2014	(260.00)	0.00	0.00	0.00	(52.00)	(2.00)	0.00	(206.00)
Order Totals						(20,725.63)	0.00	0.00	0.00	(4,144.60)	(68.00)	0.00	(16,513.03)

Subcontractor Totals

(20,725.63) 0.00 0.00 0.00 (4,144.60) (68.00) 0.00 (16,513.03)

Subcontractor:

VASA1

VASKELIS Andrius

Payment Method: BACS

Phone:07588753941

Order:

-MULTI

VARIOUS

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	30 Apr 2014	WK 3	WK 4	BACS	30 Apr 2014	(250.00)	0.00	0.00	0.00	(50.00)	(2.00)	0.00	(198.00)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(607.64)	0.00	0.00	0.00	(121.40)	(2.00)	0.00	(484.24)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(24.30)	0.00	0.00	0.00	(4.80)	(2.00)	0.00	(17.50)
10	14 May 2014	WK 5 A	WK 6	BACS	14 May 2014	(125.00)	0.00	0.00	0.00	(25.00)	0.00	0.00	(100.00)
Order Totals						(1,006.94)	0.00	0.00	0.00	(201.20)	(6.00)	0.00	(799.74)
Subcontractor Totals						(1,006.94)	0.00	0.00	0.00	(201.20)	(6.00)	0.00	(799.74)

Raphael Contracting Ltd Transaction List

Subcontractor: VEKJ1 VEKARIA Jayantilal

Payment Method: BACS

Phone:

Order: -MULTI VARIOUS

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
1	04 Feb 2015	WK 44	WEEK 44	BACS	04 Feb 2015	(375.00)	0.00	0.00	0.00	(75.00)	(2.00)	0.00	(298.00)
1	11 Feb 2015	wk 45	WEEK 45	BACS	11 Feb 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
1	17 Feb 2015	WK46	WEEK46	BACS	17 Feb 2015	(618.06)	0.00	0.00	0.00	(123.60)	(2.00)	0.00	(492.46)
1	25 Feb 2015	wk 47	270215	BACS	25 Feb 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
0	04 Mar 2015	wk 48	WEEK 48	BACS	04 Mar 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
0	10 Mar 2015	WK 49	WEEK 49	BACS	10 Mar 2015	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
0	17 Mar 2015	wk 50	WEEK 50	BACS	17 Mar 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
0	31 Mar 2015	wk 51	WEEK 52	BACS	31 Mar 2015	(611.20)	0.00	0.00	0.00	(122.20)	(2.00)	0.00	(487.00)
0	31 Mar 2015	wk 52	WEEK 52	BACS	31 Mar 2015	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
Order Totals						(5,229.26)	0.00	0.00	0.00	(1,045.80)	(18.00)	0.00	(4,165.46)
Subcontractor Totals						(5,229.26)	0.00	0.00	0.00	(1,045.80)	(18.00)	0.00	(4,165.46)

Subcontractor: VEKM1 VEKARIA Manji Kesra

Payment Method: BACS

Phone:07882569983

Order: -MULTI various

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	wk 1	WK 1	BACS	09 Apr 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(625.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	(500.00)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(500.00)	0.00	0.00	0.00	(100.00)	0.00	0.00	(400.00)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(500.00)	0.00	0.00	0.00	(100.00)	0.00	0.00	(400.00)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(725.69)	0.00	0.00	0.00	(145.00)	0.00	0.00	(580.69)
Order Totals						(2,975.69)	0.00	0.00	0.00	(595.00)	(2.00)	0.00	(2,378.69)
Subcontractor Totals						(2,975.69)	0.00	0.00	0.00	(595.00)	(2.00)	0.00	(2,378.69)

Raphael Contracting Ltd Transaction List

<u>Subcontractor:</u>			VEKP1	VEKARIA Pravin		<u>Payment Method:</u> BACS			Phone:07828833486				
<u>Order:</u>			-MULTI	VARIOUS									
Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	wk 1	WK 1	BACS	09 Apr 2014	(600.00)	0.00	0.00	0.00	(120.00)	(2.00)	0.00	(478.00)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(593.33)	0.00	0.00	0.00	(118.60)	(2.00)	0.00	(472.73)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(426.66)	0.00	0.00	0.00	(85.20)	(2.00)	0.00	(339.46)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(457.79)	0.00	0.00	0.00	(91.40)	(2.00)	0.00	(364.39)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(423.33)	0.00	0.00	0.00	(84.60)	(2.00)	0.00	(336.73)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(480.00)	0.00	0.00	0.00	(96.00)	0.00	0.00	(384.00)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(580.00)	0.00	0.00	0.00	(116.00)	(2.00)	0.00	(462.00)
10	28 May 2014	WK 8	WK 8	BACS	28 May 2014	(466.00)	0.00	0.00	0.00	(93.20)	(2.00)	0.00	(370.80)
9	04 Jun 2014	wk 9	WK 9	BACS	04 Jun 2014	(453.00)	0.00	0.00	0.00	(90.60)	(2.00)	0.00	(360.40)
9	11 Jun 2014	WK 10	WK 10	BACS	11 Jun 2014	(586.44)	0.00	0.00	0.00	(117.20)	(2.00)	0.00	(467.24)
9	18 Jun 2014	WK 11	WK 11	BACS	18 Jun 2014	(586.67)	0.00	0.00	0.00	(117.20)	(2.00)	0.00	(467.47)
9	25 Jun 2014	WK 12	WK 12	BACS	25 Jun 2014	(593.33)	0.00	0.00	0.00	(118.60)	(2.00)	0.00	(472.73)
8	02 Jul 2014	wk 13	WK 13	BACS	02 Jul 2014	(480.00)	0.00	0.00	0.00	(96.00)	(2.00)	0.00	(382.00)
Order Totals						(6,726.55)	0.00	0.00	0.00	(1,344.60)	(24.00)	0.00	(5,357.95)
Subcontractor Totals						(6,726.55)	0.00	0.00	0.00	(1,344.60)	(24.00)	0.00	(5,357.95)

<u>Subcontractor:</u>			WHIC1	WHITEHOUSE Christopher		<u>Payment Method:</u> BACS			Phone:07525815320				
<u>Order:</u>			-MULTI	VARIOUS									
Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	WK 52	WK 1	BACS	09 Apr 2014	(125.00)	0.00	0.00	0.00	(25.00)	0.00	0.00	(100.00)
Order Totals						(125.00)	0.00	0.00	0.00	(25.00)	0.00	0.00	(100.00)
Subcontractor Totals						(125.00)	0.00	0.00	0.00	(25.00)	0.00	0.00	(100.00)

Raphael Contracting Ltd Transaction List

<u>Subcontractor:</u>			WILP1	WILLIAMS Paul		<u>Payment Method:</u> BACS			Phone:07527266694				
<u>Order:</u>			-MULTI	various									
Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	15 Apr 2014	Wk52	WK2	BACS	15 Apr 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(375.00)	0.00	0.00	0.00	(75.00)	(2.00)	0.00	(298.00)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(347.22)	0.00	0.00	0.00	(69.40)	(2.00)	0.00	(275.82)
11	30 Apr 2014	WK 1	WK 4	BACS	30 Apr 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(1,318.60)	0.00	0.00	0.00	(263.60)	(2.00)	0.00	(1,053.00)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(357.41)	0.00	0.00	0.00	(71.40)	(2.00)	0.00	(284.01)
Order Totals						(3,523.23)	0.00	0.00	0.00	(704.40)	(12.00)	0.00	(2,806.83)
Subcontractor Totals						(3,523.23)	0.00	0.00	0.00	(704.40)	(12.00)	0.00	(2,806.83)
<u>Subcontractor:</u>			YATV1	YATSUNYK Viktor		<u>Payment Method:</u> BACS			Phone:07930697747				
<u>Order:</u>			-MULTI	VARIOUS									
Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	WK 52	WK 1	BACS	09 Apr 2014	(720.00)	0.00	0.00	0.00	(144.00)	(2.00)	0.00	(574.00)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(593.33)	0.00	0.00	0.00	(118.60)	(2.00)	0.00	(472.73)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(500.00)	0.00	0.00	0.00	(100.00)	(2.00)	0.00	(398.00)
11	30 Apr 2014	WK 4	WK 4	BACS	30 Apr 2014	(625.00)	0.00	0.00	0.00	(125.00)	(2.00)	0.00	(498.00)
10	07 May 2014	WK 5	WK 5	BACS	07 May 2014	(645.83)	0.00	0.00	0.00	(129.00)	(2.00)	0.00	(514.83)
10	14 May 2014	WK 6	WK 6	BACS	14 May 2014	(666.66)	0.00	0.00	0.00	(133.20)	(2.00)	0.00	(531.46)
10	21 May 2014	WK 7	WK 7	BACS	21 May 2014	(687.50)	0.00	0.00	0.00	(137.40)	(2.00)	0.00	(548.10)
Order Totals						(4,438.32)	0.00	0.00	0.00	(887.20)	(14.00)	0.00	(3,537.12)
Subcontractor Totals						(4,438.32)	0.00	0.00	0.00	(887.20)	(14.00)	0.00	(3,537.12)
<u>Subcontractor:</u>			ZVAP1	ZVARICS Petro		<u>Payment Method:</u> BACS			Phone:07722589867				

Raphael Contracting Ltd Transaction List

<u>Order:</u>			-MULTI	VARIOUS									
Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	09 Apr 2014	WK 1	WK 1	BACS	09 Apr 2014	(875.00)	0.00	0.00	0.00	(175.00)	(2.00)	0.00	(698.00)
11	15 Apr 2014	Wk2	WK2	BACS	15 Apr 2014	(743.06)	0.00	0.00	0.00	(148.60)	(2.00)	0.00	(592.46)
11	23 Apr 2014	WK 3	WK 3	BACS	23 Apr 2014	(333.33)	0.00	0.00	0.00	(66.60)	(2.00)	0.00	(264.73)
Order Totals						<u>(1,951.39)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(390.20)</u>	<u>(6.00)</u>	<u>0.00</u>	<u>(1,555.19)</u>
Subcontractor Totals						<u>(1,951.39)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(390.20)</u>	<u>(6.00)</u>	<u>0.00</u>	<u>(1,555.19)</u>
Grand Totals						<u>(1,349,191.7</u>	<u>(2,859.52)</u>	<u>(4,642.74)</u>	<u>0.00</u>	<u>(173,977.40)</u>	<u>(2,268.00)</u>	<u>(101,714.41)</u>	<u>(1,267,158.5</u>

**** End of Report ****