

Raphael Contracting Ltd Transaction List

From Subcontractor : HENE1	From Period/Date: 01 2013	From Contract: Start	Trans Type: All	Account Type : All	Accounts: Sterling
To Subcontractor: HENE1	To Period/Date: 12 2013	To Contract: End	Status: Active	Payment Method: All	Report In: Sterling

Subcontractor: HENE1 HENRIQUES Errol **Payment Method:** BACS **Phone:**07876692587

Order: - MULTI VARIOUS

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	31 Jul 2013	Certificate00001	WK 17	BACS	31 Jul 2013	(1,203.73)	0.00	0.00	0.00	(360.90)	(2.00)	0.00	(840.83)
11	31 Jul 2013	Certificate00002	WK 17	BACS	31 Jul 2013	(1,223.13)	0.00	0.00	0.00	(366.90)	(2.00)	0.00	(854.23)
10	07 Aug 2013	Certificate00003	WK 18	BACS	06 Aug 2013	1,203.73	0.00	0.00	0.00	360.90	2.00	0.00	840.83
10	07 Aug 2013	Certificate00004	WK 18	BACS	06 Aug 2013	1,223.13	0.00	0.00	0.00	366.90	2.00	0.00	854.23
10	07 Aug 2013	Certificate00005	WK 18	BACS	06 Aug 2013	(1,203.73)	0.00	0.00	0.00	(240.60)	(2.00)	0.00	(961.13)
10	07 Aug 2013	Certificate00006	WK 18	BACS	06 Aug 2013	(1,223.13)	0.00	0.00	0.00	(244.60)	(2.00)	0.00	(976.53)
10	07 Aug 2013	Certificate00007	WK 18	BACS	07 Aug 2013	(836.54)	0.00	0.00	0.00	(167.20)	(2.00)	0.00	(667.34)
10	14 Aug 2013	Wk19	WK19	BACS	14 Aug 2013	(1,146.81)	0.00	0.00	0.00	(229.20)	(2.00)	0.00	(915.61)
10	21 Aug 2013	Certificate00008	WK 20 W/E 1	BACS	21 Aug 2013	(753.88)	0.00	0.00	0.00	(150.60)	(2.00)	0.00	(601.28)
10	28 Aug 2013	Wk21	WK21	BACS	28 Aug 2013	(1,654.72)	0.00	0.00	0.00	(330.80)	(2.00)	0.00	(1,321.92)
9	04 Sep 2013	Certificate00009	WK 22	BACS	04 Sep 2013	(1,204.25)	0.00	0.00	0.00	(240.80)	(2.00)	0.00	(961.45)
Order Totals						(8,023.06)	0.00	0.00	0.00	(1,603.80)	(14.00)	0.00	(6,405.26)
Subcontractor Totals						(8,023.06)	0.00	0.00	0.00	(1,603.80)	(14.00)	0.00	(6,405.26)
Grand Totals						(8,023.06)	0.00	0.00	0.00	(1,603.80)	(14.00)	0.00	(6,405.26)

**** End of Report ****