

PAYMENT CERTIFICATE

Raphael Contracting Ltd
Raphael House
123 Roebuck Road
Chessington
Surrey KT9 1EU
KT9 1EU

BALILLEVICIUS. Virginijus
7, Lilburne Gardens
Eltham
London
SE9 6PZ

Subcontractor Details		Contractor Details	
UTR:	1276555006	UTR:	6930530920
SC Code:	BALV1	Employer Ref No.:	1516173
Trade:	Tradesman - CIS	VAT Reg No.:	
Payment Details			
Order:	MULTI	Order Name:	Various
Cert Date:	07 Aug 2018	Pay Date:	07 Aug 2018
Your Ref:	wk 19 / 2018	Our Ref:	RSC006300

Notes : wk 19

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	392,646.06	391,896.06	750.00
Holiday Encashment	38.28	19,394.08	0.00
Gross			750.00
Retention	0.00	0.00	0.00
Taxable			750.00
Tax @ 20.00%			150.00
Insurance			2.00
		Amount Paid by BACS	598.00
		Currency:	Sterling

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Raphael House
123 Roebuck Road
Chessington
Surrey KT9 1EU
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BHUDIA Prakash
41 Orchard Grove
Harrow
London
HA39QR

Subcontractor Details	Contractor Details
UTR: 7530558929 SC Code: BHUP1 Trade:	UTR: 6930530920 Employer Ref No.: 1516173 VAT Reg No.:
Payment Details	
Order: MULTI Cert Date: 07 Aug 2018 Your Ref: wk 19 / 2018	Order Name: VARIOUS Pay Date: 07 Aug 2018 Our Ref: RSC006299

Notes : wk 19

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	57,225.07	56,658.39	566.68
Gross			566.68
Retention	0.00	0.00	0.00
Taxable			566.00
Tax @ 20.00%			113.20
Insurance			2.00
	Amount Paid by BACS		451.48
	Currency: Sterling		

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Raphael House
123 Roebuck Road
Chessington
Surrey KT9 1EU
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GORASIA Hirji
112 Wyld Way
Wembley
Middlesex
HA96PU

Subcontractor Details	Contractor Details
UTR: 9757043488 SC Code: GORH2 Trade:	UTR: 6930530920 Employer Ref No.: 1516173 VAT Reg No.:
Payment Details	
Order: MULTI Cert Date: 07 Aug 2018 Your Ref: wk 19 / 2018	Order Name: VARIOUS Pay Date: 07 Aug 2018 Our Ref: RSC006465

Notes : wk 19

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	135,767.62	135,042.62	725.00
Gross			725.00
Retention	0.00	0.00	0.00
Taxable			725.00
Tax @ 20.00%			145.00
Insurance			2.00
		Amount Paid by BACS	578.00
		Currency: Sterling	

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Raphael Contracting Ltd
Raphael House
123 Roebuck Road
Chessington
Surrey KT9 1EU
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HIRANI Shashikant
19 Churchill Avenue
Kenton
Harrow
Middlesex
HA3 0AX

Subcontractor Details	Contractor Details
UTR: 1295036479 SC Code: HIRS1 Trade:	UTR: 6930530920 Employer Ref No.: 1516173 VAT Reg No.:
Payment Details	
Order: MULTI Cert Date: 07 Aug 2018 Your Ref: wk 19 / 2018	Order Name: various Pay Date: 07 Aug 2018 Our Ref: RSC006298

Notes : wk 19

Work Category

Labour

Cumulative

Previous

This

47,668.38

46,943.38

725.00

Gross

725.00

Retention

0.00

0.00

0.00

Taxable

725.00

Tax @ 20.00%

145.00

Insurance

2.00

Amount Paid by BACS

578.00

Currency: Sterling

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Raphael Contracting Ltd
Raphael House
123 Roebuck Road
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Surrey KT9 1EU
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KULSINSKAS.A
14 Paines Brook Road
Harold Hill
London
RM3 9JR

Subcontractor Details		Contractor Details	
UTR:	2399930805	UTR:	6930530920
SC Code:	KULA1	Employer Ref No.:	1516173
Trade:	Sub Contractors	VAT Reg No.:	
Payment Details			
Order:	MULTI	Order Name:	various
Cert Date:	07 Aug 2018	Pay Date:	07 Aug 2018
Your Ref:	wk 19 / 2018	Our Ref:	RSC006293

Notes : wk 19

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	332,982.82	332,384.62	598.20
Holiday Encashment	36.64	8,325.19	0.00
Gross			598.20
Retention	0.00	0.00	0.00
Taxable			598.00
Tax @ 20.00%			119.60
Insurance			2.00
		Amount Paid by BACS	476.60
		Currency:	Sterling

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Raphael Contracting Ltd
Raphael House
123 Roebuck Road
Chessington
Surrey KT9 1EU
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KULSINSKAS. Kestutis
59 Amersham Road
Harold Hill
RM3 9HX

Subcontractor Details		Contractor Details	
UTR:	9168834747	UTR:	6930530920
SC Code:	KULK1	Employer Ref No.:	1516173
Trade:	Tradesman - CIS	VAT Reg No.:	
Payment Details			
Order:	MULTI	Order Name:	various
Cert Date:	07 Aug 2018	Pay Date:	07 Aug 2018
Your Ref:	wk 19 / 2018	Our Ref:	RSC006297

Notes : wk 19

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	393,360.71	392,344.81	1,015.90
Holiday Encashment	17,116.82	17,116.82	0.00
Gross			1,015.90
Retention	0.00	0.00	0.00
Taxable			1,015.00
Tax @ 20.00%			203.00
Insurance			2.00
		Amount Paid by BACS	810.90
		Currency:	Sterling

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Raphael Contracting Ltd
Raphael House
123 Roebuck Road
Chessington
Surrey KT9 1EU
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LIDZIUS A
14 Periton Road
Manor Park
Eltham
London
SE9 6BW

Subcontractor Details		Contractor Details	
UTR:	7638238324	UTR:	6930530920
SC Code:	LIDA1	Employer Ref No.:	1516173
Trade:	Tradesman - CIS	VAT Reg No.:	
Payment Details			
Order:	MULTI	Order Name:	various
Cert Date:	07 Aug 2018	Pay Date:	07 Aug 2018
Your Ref:	wk 19 / 2018	Our Ref:	RSC006468

Notes : wk 19

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	248,979.34	248,254.34	725.00
Holiday Encashment	39.96	6,919.91	0.00
Gross			725.00
Retention	0.00	0.00	0.00
Taxable			725.00
Tax @ 20.00%			145.00
Insurance			2.00
		Amount Paid by BACS	578.00
		Currency:	Sterling

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RAMA Rameshchandra
104 Clifford Road
Wembley
Middlesex
HA0 1AE

Subcontractor Details	Contractor Details
UTR: 5117364230 SC Code: RAMA1 Trade:	UTR: 6930530920 Employer Ref No.: 1516173 VAT Reg No.:
Payment Details	
Order: MULTI Cert Date: 07 Aug 2018 Your Ref: wk 19 / 2018	Order Name: VARIOUS Pay Date: 07 Aug 2018 Our Ref: RSC006463

Notes : wk 19

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	115,775.45	115,050.45	725.00
Gross			725.00
Retention	0.00	0.00	0.00
Taxable			725.00
Tax @ 20.00%			145.00
Insurance			2.00
		Amount Paid by BACS	578.00
		Currency: Sterling	

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Surrey KT9 1EU
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SAHOTA Ishbal
69 Oak Lodge Avenue
Chigwell
Essex
IG7 5JA

Subcontractor Details		Contractor Details	
UTR:	7717076276	UTR:	6930530920
SC Code:	SAH11	Employer Ref No.:	1516173
Trade:	Tradesman - CIS	VAT Reg No.:	
Payment Details			
Order:	MULTI	Order Name:	various
Cert Date:	07 Aug 2018	Pay Date:	07 Aug 2018
Your Ref:	wk 19 / 2018	Our Ref:	RSC006467

Notes : wk 19

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	416,616.96	415,816.96	800.00
Holiday Encashment	41.64	22,022.40	0.00
Gross			800.00
Retention	0.00	0.00	0.00
Taxable			800.00
Tax @ 20.00%			160.00
Insurance			2.00
		Amount Paid by BACS	638.00
		Currency:	Sterling

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SIMONOVIC.Slavomir
562 Goresbrook Road
Dagenham
Essex
RM9 4XD

Subcontractor Details		Contractor Details	
UTR:	7591358017	UTR:	6930530920
SC Code:	SIMS1	Employer Ref No.:	1516173
Trade:	Tradesman - CIS	VAT Reg No.:	
Payment Details			
Order:	MULTI	Order Name:	various
Cert Date:	07 Aug 2018	Pay Date:	07 Aug 2018
Your Ref:	wk18 / 2018	Our Ref:	RSC006462

Notes : wk 18

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	431,968.62	431,171.60	797.02
Holiday Encashment	38.28	20,447.44	0.00
Gross			797.02
Retention	0.00	0.00	0.00
Taxable			797.00
Tax @ 20.00%			159.40
Insurance			2.00
		Amount Paid by BACS	635.62
		Currency: Sterling	

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SIMONOVIC.Slavomir
562 Goresbrook Road
Dagenham
Essex
RM9 4XD

Subcontractor Details		Contractor Details	
UTR:	7591358017	UTR:	6930530920
SC Code:	SIMS1	Employer Ref No.:	1516173
Trade:	Tradesman - CIS	VAT Reg No.:	
Payment Details			
Order:	MULTI	Order Name:	various
Cert Date:	07 Aug 2018	Pay Date:	07 Aug 2018
Your Ref:	WK 19 / 2018	Our Ref:	RSC006466

Notes : WK 19

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	432,965.12	431,968.62	996.50
Holiday Encashment	38.28	20,447.44	0.00
Gross			996.50
Retention	0.00	0.00	0.00
Taxable			996.00
Tax @ 20.00%			199.20
Insurance			2.00
		Amount Paid by BACS	795.30
		Currency: Sterling	