

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:	11 Sep 2018	Pay Date:	14 Sep 2018
Your Ref:	WK 24 / 2018	Our Ref:	RSC006514

Notes : WK 24 / INC B/D PAY

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	395,064.50	394,121.09	943.41
Holiday Encashment	38.28	19,394.08	0.00
Gross			943.41
Retention	0.00	0.00	0.00
Taxable			943.00
Tax @ 20.00%			188.60
Insurance			2.00
		Amount Paid by BACS	752.81
		Currency:	Sterling

PAYMENT CERTIFICATE

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

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: 11 Sep 2018 Your Ref: WK 24 / 2018	Order Name: VARIOUS Pay Date: 14 Sep 2018 Our Ref: RSC006513

Notes : WK 24

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	59,723.52	58,983.06	740.46
Gross			740.46
Retention	0.00	0.00	0.00
Taxable			740.00
Tax @ 20.00%			148.00
Insurance			2.00
	Amount Paid by BACS		590.46
	Currency: Sterling		

PAYMENT CERTIFICATE

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

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: 11 Sep 2018 Your Ref: WK 24 / 2018	Order Name: VARIOUS Pay Date: 14 Sep 2018 Our Ref: RSC006520

Notes : WK 24

Work Category

Labour

Cumulative

Previous

This

139,492.62

138,742.62

750.00

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

PAYMENT CERTIFICATE

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

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: 11 Sep 2018 Your Ref: WK 24 / 2018	Order Name: various Pay Date: 14 Sep 2018 Our Ref: RSC006519

Notes : WK 24

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	51,361.77	50,611.77	750.00
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		

PAYMENT CERTIFICATE

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

Karol Kowalski
164A East Cote Lane
London
HA2 9BL

Subcontractor Details	Contractor Details
UTR: 2714140385 SC Code: KOWK1 Trade:	UTR: 6930530920 Employer Ref No.: 1516173 VAT Reg No.:
Payment Details	
Order: MULTI Cert Date: 11 Sep 2018 Your Ref: WK 24 / 2018	Order Name: various Pay Date: 14 Sep 2018 Our Ref: RSC006517

Notes : WK 24

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	35,750.80	34,981.15	769.65
Gross			769.65
Retention	0.00	0.00	0.00
Taxable			769.00
Tax @ 20.00%			153.80
Insurance			2.00
	Amount Paid by BACS		613.85
	Currency: Sterling		

PAYMENT CERTIFICATE

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

Mateusz Kowalski
164A East Cote Lane
London
HA2 9BL

Subcontractor Details	Contractor Details
UTR: 8649491806 SC Code: KOWM1 Trade:	UTR: 6930530920 Employer Ref No.: 1516173 VAT Reg No.:
Payment Details	
Order: MULTI Cert Date: 11 Sep 2018 Your Ref: WK 24 / 2018	Order Name: various Pay Date: 14 Sep 2018 Our Ref: RSC006518

Notes : WK 24

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	35,710.80	34,941.15	769.65
Gross			769.65
Retention	0.00	0.00	0.00
Taxable			769.00
Tax @ 20.00%			153.80
Insurance			2.00
	Amount Paid by BACS		613.85
	Currency: Sterling		

PAYMENT CERTIFICATE

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

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:	11 Sep 2018	Pay Date:	14 Sep 2018
Your Ref:	WK 24 / 2018	Our Ref:	RSC006524

Notes : WK 24

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	337,605.43	336,548.93	1,056.50
Holiday Encashment	36.64	8,325.19	0.00
Gross			1,056.50
Retention	0.00	0.00	0.00
Taxable			1,056.00
Tax @ 20.00%			211.20
Insurance			2.00
		Amount Paid by BACS	843.30
		Currency:	Sterling

PAYMENT CERTIFICATE

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

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:	11 Sep 2018	Pay Date:	14 Sep 2018
Your Ref:	WK 24 / 2018	Our Ref:	RSC006523

Notes : WK 24

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	397,578.41	396,521.91	1,056.50
Holiday Encashment	17,116.82	17,116.82	0.00
Gross			1,056.50
Retention	0.00	0.00	0.00
Taxable			1,056.00
Tax @ 20.00%			211.20
Insurance			2.00
		Amount Paid by BACS	843.30
		Currency:	Sterling

PAYMENT CERTIFICATE

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

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:	11 Sep 2018	Pay Date:	14 Sep 2018
Your Ref:	WK 24 / 2018	Our Ref:	RSC006522

Notes : WK 24

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	252,703.77	251,953.77	750.00
Holiday Encashment	39.96	6,919.91	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

PAYMENT CERTIFICATE

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

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: 11 Sep 2018 Your Ref: WK 24 / 2018	Order Name: VARIOUS Pay Date: 14 Sep 2018 Our Ref: RSC006521

Notes : WK 24

Work Category

Labour

Cumulative

Previous

This

119,500.45

118,750.45

750.00

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

PAYMENT CERTIFICATE

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

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:	11 Sep 2018	Pay Date:	14 Sep 2018
Your Ref:	WK 24 / 2018	Our Ref:	RSC006528

Notes : WK 24

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	420,439.20	419,639.20	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

PAYMENT CERTIFICATE

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

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:	11 Sep 2018	Pay Date:	14 Sep 2018
Your Ref:	WK 24 / 2018	Our Ref:	RSC006527

Notes : WK 24

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	438,128.69	437,092.34	1,036.35
Holiday Encashment	38.28	20,447.44	0.00
Gross			1,036.35
Retention	0.00	0.00	0.00
Taxable			1,036.00
Tax @ 20.00%			207.20
Insurance			2.00
		Amount Paid by BACS	827.15
		Currency:	Sterling