

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:	15 Aug 2018	Pay Date:	17 Aug 2018
Your Ref:	WK 20 / 2018	Our Ref:	RSC006470

Notes : WK 20

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	393,396.06	392,646.06	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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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: 15 Aug 2018 Your Ref: WK 20 / 2018	Order Name: VARIOUS Pay Date: 17 Aug 2018 Our Ref: RSC006469

Notes : WK 20

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	136,492.62	135,767.62	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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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: 15 Aug 2018 Your Ref: WK 20 / 2018	Order Name: various Pay Date: 17 Aug 2018 Our Ref: RSC006476

Notes : WK 20

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	48,393.38	47,668.38	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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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:	15 Aug 2018	Pay Date:	17 Aug 2018
Your Ref:	WK 20 / 2018	Our Ref:	RSC006475

Notes : WK 20

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	333,389.18	332,982.82	406.36
Holiday Encashment	36.64	8,325.19	0.00
Gross			406.36
Retention	0.00	0.00	0.00
Taxable			406.00
Tax @ 20.00%			81.20
Insurance			2.00
		Amount Paid by BACS	323.16
		Currency:	Sterling

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123 Roebuck Road
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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:	15 Aug 2018	Pay Date:	17 Aug 2018
Your Ref:	WK 20 / 2018	Our Ref:	RSC006474

Notes : WK 20

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	393,970.25	393,360.71	609.54
Holiday Encashment	17,116.82	17,116.82	0.00
Gross			609.54
Retention	0.00	0.00	0.00
Taxable			609.00
Tax @ 20.00%			121.80
Insurance			2.00
		Amount Paid by BACS	485.74
		Currency:	Sterling

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123 Roebuck Road
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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:	15 Aug 2018	Pay Date:	17 Aug 2018
Your Ref:	WK 20 / 2018	Our Ref:	RSC006473

Notes : wk 20

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	249,704.34	248,979.34	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: 15 Aug 2018 Your Ref: WK 20 / 2018	Order Name: VARIOUS Pay Date: 17 Aug 2018 Our Ref: RSC006480

Notes : wk 20

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	116,500.45	115,775.45	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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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:	15 Aug 2018	Pay Date:	17 Aug 2018
Your Ref:	WK 20 / 2018	Our Ref:	RSC006479

Notes : wk 20

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	417,416.96	416,616.96	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:	15 Aug 2018	Pay Date:	17 Aug 2018
Your Ref:	WK 20 / 2018	Our Ref:	RSC006478

Notes : wk 20

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	433,961.62	432,965.12	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