

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:	18 Sep 2018	Pay Date:	21 Sep 2018
Your Ref:	WK 25 / 2018	Our Ref:	RSC006532

Notes : WK 25

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	395,891.16	395,064.50	826.66
Holiday Encashment	38.28	19,394.08	0.00
Gross			826.66
Retention	0.00	0.00	0.00
Taxable			826.00
Tax @ 20.00%			165.20
Insurance			2.00
		Amount Paid by BACS	659.46
		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: 18 Sep 2018 Your Ref: WK 25 / 2018	Order Name: VARIOUS Pay Date: 21 Sep 2018 Our Ref: RSC006531

Notes : WK 25

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	60,314.80	59,723.52	591.28
Gross			591.28
Retention	0.00	0.00	0.00
Taxable			591.00
Tax @ 20.00%			118.20
Insurance			2.00
		Amount Paid by BACS	471.08
		Currency: Sterling	

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Raphael Contracting Ltd
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: 18 Sep 2018 Your Ref: WK 25 / 2018	Order Name: VARIOUS Pay Date: 21 Sep 2018 Our Ref: RSC006530

Notes : WK 25

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	140,242.62	139,492.62	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	

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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: 18 Sep 2018 Your Ref: WK 25 / 2018	Order Name: various Pay Date: 21 Sep 2018 Our Ref: RSC006529

Notes : WK 25

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	52,111.77	51,361.77	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	

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Raphael House
123 Roebuck Road
Chessington
Surrey KT9 1EU
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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: 18 Sep 2018 Your Ref: WK 25 / 2018	Order Name: various Pay Date: 21 Sep 2018 Our Ref: RSC006535

Notes : WK 25

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	36,343.50	35,750.80	592.70
Gross			592.70
Retention	0.00	0.00	0.00
Taxable			592.00
Tax @ 20.00%			118.40
Insurance			2.00
	Amount Paid by BACS		472.30
	Currency: Sterling		

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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: 18 Sep 2018 Your Ref: WK 25 / 2018	Order Name: various Pay Date: 21 Sep 2018 Our Ref: RSC006536

Notes : WK 25

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	36,303.50	35,710.80	592.70
Gross			592.70
Retention	0.00	0.00	0.00
Taxable			592.00
Tax @ 20.00%			118.40
Insurance			2.00
	Amount Paid by BACS		472.30
	Currency: Sterling		

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Raphael Contracting Ltd
Raphael House
123 Roebuck Road
Chessington
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:	18 Sep 2018	Pay Date:	21 Sep 2018
Your Ref:	WK 25 / 2018	Our Ref:	RSC006534

Notes : WK 25

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	338,661.93	337,605.43	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

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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:	18 Sep 2018	Pay Date:	21 Sep 2018
Your Ref:	WK 25 / 2018	Our Ref:	RSC006533

Notes : WK 25

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	398,634.91	397,578.41	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

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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:	18 Sep 2018	Pay Date:	21 Sep 2018
Your Ref:	WK 25 / 2018	Our Ref:	RSC006540

Notes : WK 25

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	253,453.77	252,703.77	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

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Raphael Contracting Ltd
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123 Roebuck Road
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Surrey KT9 1EU
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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: 18 Sep 2018 Your Ref: WK 25 / 2018	Order Name: VARIOUS Pay Date: 21 Sep 2018 Our Ref: RSC006539

Notes : WK 25

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	120,250.45	119,500.45	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	

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RASCICLAL Dharmendra
97 Spencer Road
Harrow
Middx
HA3 7AW

Subcontractor Details		Contractor Details	
UTR:	1683486958	UTR:	6930530920
SC Code:	RASD1	Employer Ref No.:	1516173
Trade:	Tradesman - CIS	VAT Reg No.:	
Payment Details			
Order:	MULTI	Order Name:	Various
Cert Date:	18 Sep 2018	Pay Date:	21 Sep 2018
Your Ref:	WK 25 / 2018	Our Ref:	RSC006538

Notes : WK 25

Work Category

Labour

Cumulative

241,026.74

Previous

240,226.74

This

800.00

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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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:	18 Sep 2018	Pay Date:	21 Sep 2018
Your Ref:	WK 25 / 2018	Our Ref:	RSC006537

Notes : WK 25

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	421,239.20	420,439.20	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

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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:	18 Sep 2018	Pay Date:	21 Sep 2018
Your Ref:	WK 25 / 2018	Our Ref:	RSC006544

Notes : WK 25

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	439,107.47	438,128.69	978.78
Holiday Encashment	38.28	20,447.44	0.00
Gross			978.78
Retention	0.00	0.00	0.00
Taxable			978.00
Tax @ 20.00%			195.60
Insurance			2.00
		Amount Paid by BACS	781.18
		Currency: Sterling	