

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:	20 Jun 2018	Pay Date:	20 Jun 2018
Your Ref:	WK 12 / 2018	Our Ref:	RSC006390

Notes : WK 12

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	387,562.73	386,812.73	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
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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: 20 Jun 2018 Your Ref: WK 12 / 2018	Order Name: VARIOUS Pay Date: 20 Jun 2018 Our Ref: RSC006389

Notes : WK 12

Work Category

Labour

Cumulative

Previous

This

54,156.89

53,423.56

733.33

Gross

733.33

Retention

0.00

0.00

0.00

Taxable

733.00

Tax @ 20.00%

146.60

Insurance

2.00

Amount Paid by BACS

584.73

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: 20 Jun 2018 Your Ref: WK 12 / 2018	Order Name: VARIOUS Pay Date: 20 Jun 2018 Our Ref: RSC006396

Notes : WK 12

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	130,692.62	129,967.62	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 Pravin
54 Winchester Avenue
Kingsbury
London
NW9 9SY

Subcontractor Details	Contractor Details
UTR: 2278155224 SC Code: HIRP1 Trade:	UTR: 6930530920 Employer Ref No.: 1516173 VAT Reg No.:
Payment Details	
Order: MULTI Cert Date: 20 Jun 2018 Your Ref: WK 12 / 2018	Order Name: various Pay Date: 20 Jun 2018 Our Ref: RSC006395

Notes : WK 12

Work Category

Labour

Cumulative

Previous

This

75,958.94

75,282.27

676.67

Gross

676.67

Retention

0.00

0.00

0.00

Taxable

676.00

Tax @ 20.00%

135.20

Insurance

2.00

Amount Paid by BACS

539.47

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: 20 Jun 2018 Your Ref: WK 12 / 2018	Order Name: various Pay Date: 20 Jun 2018 Our Ref: RSC006394

Notes : WK 12

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	43,503.66	42,778.66	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	

PAYMENT CERTIFICATE

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:	20 Jun 2018	Pay Date:	20 Jun 2018
Your Ref:	WK 12 / 2018	Our Ref:	RSC006393

Notes : WK 12

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	326,300.47	325,284.57	1,015.90
Holiday Encashment	36.64	8,325.19	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
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:	20 Jun 2018	Pay Date:	20 Jun 2018
Your Ref:	WK 12 / 2018	Our Ref:	RSC006400

Notes : WK 12

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	386,249.41	385,233.51	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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Surrey KT9 1EU
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LEANCA Alexandr
3 Red Lion Lane
London
SE18 4JX

Subcontractor Details	Contractor Details
UTR: 2164889884 SC Code: LEAA1 Trade:	UTR: 6930530920 Employer Ref No.: 1516173 VAT Reg No.:
Payment Details	
Order: MULTI Cert Date: 20 Jun 2018 Your Ref: WK 12 / 2018	Order Name: VARIOUS Pay Date: 20 Jun 2018 Our Ref: RSC006399

Notes : WK 12

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	25,793.52	25,093.52	700.00
Gross			700.00
Retention	0.00	0.00	0.00
Taxable			700.00
Tax @ 20.00%			140.00
Insurance			2.00
	Amount Paid by BACS		558.00
	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:	20 Jun 2018	Pay Date:	20 Jun 2018
Your Ref:	WK 12 / 2018	Our Ref:	RSC006398

Notes : WK 12

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	243,912.40	243,187.40	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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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: 20 Jun 2018 Your Ref: WK 12 / 2018	Order Name: VARIOUS Pay Date: 20 Jun 2018 Our Ref: RSC006397

Notes : WK 12

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	110,700.45	109,975.45	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:	20 Jun 2018	Pay Date:	20 Jun 2018
Your Ref:	WK 12 / 2018	Our Ref:	RSC006404

Notes : WK 12

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	411,265.82	410,474.61	791.21
Holiday Encashment	41.64	22,022.40	0.00
Gross			791.21
Retention	0.00	0.00	0.00
Taxable			791.00
Tax @ 20.00%			158.20
Insurance			2.00
		Amount Paid by BACS	631.01
		Currency:	Sterling

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123 Roebuck Road
Chessington
Surrey KT9 1EU
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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:	20 Jun 2018	Pay Date:	20 Jun 2018
Your Ref:	WK 12 / 2018	Our Ref:	RSC006403

Notes : WK 12

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	426,244.49	425,247.99	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