

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:	21 Aug 2018	Pay Date:	24 Aug 2018
Your Ref:	WK 21 / 2018	Our Ref:	RSC006483

Notes : WK 21

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	394,121.09	393,396.06	725.03
Holiday Encashment	38.28	19,394.08	0.00
Gross			725.03
Retention	0.00	0.00	0.00
Taxable			725.00
Tax @ 20.00%			145.00
Insurance			2.00
		Amount Paid by BACS	578.03
		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: 21 Aug 2018 Your Ref: WK 21 / 2018	Order Name: VARIOUS Pay Date: 24 Aug 2018 Our Ref: RSC006482

Notes : WK 21

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	57,675.07	57,225.07	450.00
Gross			450.00
Retention	0.00	0.00	0.00
Taxable			450.00
Tax @ 20.00%			90.00
Insurance			2.00
	Amount Paid by BACS		358.00
	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: 21 Aug 2018 Your Ref: WK 21 / 2018	Order Name: VARIOUS Pay Date: 24 Aug 2018 Our Ref: RSC006481

Notes : WK 21

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	137,217.62	136,492.62	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	

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: 21 Aug 2018 Your Ref: WK 21 / 2018	Order Name: various Pay Date: 24 Aug 2018 Our Ref: RSC006488

Notes : WK 21

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	49,118.38	48,393.38	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	

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:	21 Aug 2018	Pay Date:	24 Aug 2018
Your Ref:	WK 21 / 2018	Our Ref:	RSC006487

Notes : WK 21

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	334,405.08	333,389.18	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

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:	21 Aug 2018	Pay Date:	24 Aug 2018
Your Ref:	WK 21 / 2018	Our Ref:	RSC006486

Notes : WK 21

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	394,376.61	393,970.25	406.36
Holiday Encashment	17,116.82	17,116.82	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

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:	21 Aug 2018	Pay Date:	24 Aug 2018
Your Ref:	WK 21 / 2018	Our Ref:	RSC006485

Notes : WK 21

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	250,429.34	249,704.34	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

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: 21 Aug 2018 Your Ref: WK 21 / 2018	Order Name: VARIOUS Pay Date: 24 Aug 2018 Our Ref: RSC006492

Notes : WK 21

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	117,225.45	116,500.45	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	

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:	21 Aug 2018	Pay Date:	24 Aug 2018
Your Ref:	WK 21 / 2018	Our Ref:	RSC006491

Notes : WK 21

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	418,199.20	417,416.96	782.24
Holiday Encashment	41.64	22,022.40	0.00
Gross			782.24
Retention	0.00	0.00	0.00
Taxable			782.00
Tax @ 20.00%			156.40
Insurance			2.00
		Amount Paid by BACS	623.84
		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:	21 Aug 2018	Pay Date:	24 Aug 2018
Your Ref:	WK 21 / 2018	Our Ref:	RSC006490

Notes : WK 21

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	434,958.12	433,961.62	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