

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:	31 Jul 2018	Pay Date:	31 Jul 2018
Your Ref:	WK 18 / 2018	Our Ref:	RSC006282

Notes : WK 18

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	391,896.06	391,146.06	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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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: 31 Jul 2018 Your Ref: WK 18 / 2018	Order Name: VARIOUS Pay Date: 31 Jul 2018 Our Ref: RSC006281

Notes : WK 18

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	56,658.39	55,944.51	713.88
Gross			713.88
Retention	0.00	0.00	0.00
Taxable			713.00
Tax @ 20.00%			142.60
Insurance			2.00
	Amount Paid by BACS		569.28
	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: 31 Jul 2018 Your Ref: WK 18 / 2018	Order Name: VARIOUS Pay Date: 31 Jul 2018 Our Ref: RSC006288

Notes : WK 18

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	135,042.62	134,317.62	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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123 Roebuck Road
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Surrey KT9 1EU
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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: 31 Jul 2018 Your Ref: WK 18 / 2018	Order Name: various Pay Date: 31 Jul 2018 Our Ref: RSC006287

Notes : WK 18

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	46,943.38	46,218.38	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:	31 Jul 2018	Pay Date:	31 Jul 2018
Your Ref:	WK 18 / 2018	Our Ref:	RSC006286

Notes : WK 18

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	332,384.62	331,368.72	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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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:	31 Jul 2018	Pay Date:	31 Jul 2018
Your Ref:	WK 18 / 2018	Our Ref:	RSC006285

Notes : WK 18

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	392,344.81	391,328.91	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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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:	31 Jul 2018	Pay Date:	31 Jul 2018
Your Ref:	WK 18 / 2018	Our Ref:	RSC006292

Notes : WK 18

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	248,254.34	247,529.34	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: 31 Jul 2018 Your Ref: WK 18 / 2018	Order Name: VARIOUS Pay Date: 31 Jul 2018 Our Ref: RSC006291

Notes : WK 18

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	115,050.45	114,325.45	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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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:	31 Jul 2018	Pay Date:	31 Jul 2018
Your Ref:	WK 18 / 2018	Our Ref:	RSC006290

Notes : WK 18

Work Category

Labour

Cumulative

Previous

This

240,226.74

239,464.75

761.99

Gross

761.99

Retention

0.00

0.00

0.00

Taxable

761.00

Tax @ 20.00%

152.20

Insurance

2.00

Amount Paid by BACS

607.79

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:	31 Jul 2018	Pay Date:	31 Jul 2018
Your Ref:	WK 18 / 2018	Our Ref:	RSC006289

Notes : WK 18

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Labour	415,816.96	415,016.96	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