BARCLAYS

Account Statement

Printed On:03/11/2015 14:49

Search Criteria:
Account Number: 40658669 **Statement Date:** Last 14 days

Search Result

Account Number	Account Name	Currency	Account Type / Status
40658669	GBC PENSION SCHE FMQ	GBP	Deposit / OPEN
IBAN	**Bank Identifier**	**Bank Name**	
GB10BARC20846140658669	208461	BARCLAYS BANK PL	

Address
Leicester,Leicestershire,UNITED KIN , LE87,2BB

Opening Ledger	Total Payment Amount/Payment Count	Total Receipt Amount/Receipt Count	Transaction Count	Latest / Closing Ledger
1,222.04 As At: 20/10/2015	1,400.00/2	37,857.87/1	3	37,679.91 As At: 03/11/2015

	Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
		Balance Brought Forward					**1,222.04**
	22/10/2015	HMRC VAT REPAY 970 0313 52 BGCFrom: 60-70-80 10000518	Bank Giro Credit	Cleared		37,857.87	39,079.91
	30/10/2015	BX15102932655353 FEES FT	Bill Payment via FP	Cleared	300.00		
	30/10/2015	BX15102932656517 Invoice repayment FT	Bill Payment via FP	Cleared	1,100.00		37,679.91
		Balance Carried Forward					**37,679.91**

You may have to adjust to a larger paper size and/or use a landscape paper orientation to have all the data found in summary grids appear on the printed paper

~~£37,6 £37,679.91 balance~~
~~- £600 1 year fee (Andy agreed)~~
~~- £35,841.99~~
~~£1,176.92 left~~
~~£1,237.92 left.~~

Amended by

£37,679.91 balance
- £600 1 yr fee.
- £35,836.99.

£1,242.92 left.

3/11/15

GB Contracts Ltd Chelworth Industrial Estate Braydon Lane, Cricklade SWINDON Wiltshire SN6 6HQ VAT Reg No: 724353546	Invoice	**Page** 1

GB Pension Scheme c/o Cranfords 1 The Pavillions Cranford Drive Knutsford WA16 8ZR	Invoice No	7215 A
	Invoice Date	30/06/2015
	Account No	GBPENSIO

Details	**Net Amt**
Recharges Build Costs GB Pension Scheme Plot G Portion A	29,919.16

Bank Details			
Bank	Barclays Bank	**Total Net Amount**	£29,919.16
Acc No	40476609	**Total Tax Amount @ 20%**	£5,917.83
Sort Code	20-84-61		
Account Name	GB Contracts Ltd	**Invoice Total**	£35,836.99

Settled 03/11/2015.

Date	Ref.	Details	Amount	
07/04/2015	1888	TPA Professional Fees	411.75	1
09/04/2015	09/4 Invoices	Hills Quarry - Clean Muck	7020.00	26
13/04/2015	131338	Rackmezz - Supply mezzanine Florring	7300.00	2 – ?
29/04/2015	107049	Valley Trading - Tipper Collection etc	3008.46	3
29/04/2015	60099	Helios Fabrications	855.43	4
30/04/2015	107131	Valley Trading - Tipper Collection etc	3703.88	5
01/05/2015	650	Rand Planning - Report Fees	55.00	6 } NO VAT PAYABLE
01/05/2015	649	Rand Planning - Report Fees	250.00	7
05/05/2015	AFB984	TP - Marking Paint	8.23	8
06/05/2015	107148	Valley Trading - Tipper Collection etc	~~209.00~~	credited.
06/05/2015	107148	Valley Trading - Tipper Collection etc	3807.80	9
07/05/2015	743142	Hills Quarry - Pea Shingle	1123.50	10
12/05/2015	107189	Valley Trading - Tipper Collection etc	374.11	11
12/05/2015	AQQ936	TP - Solid Block	2.37	No invoice?
13/05/2015	421	Midland Rapid - Beams	2001.00	12
18/05/2015	LI345	Contractors Ins	1060.00	27 – NO
18/05/2015	5013514	MPS - Materials	1370.30	13
18/05/2015	5013557	MPS - Materials	32.24	14
19/05/2015	23149626	SIG - Polypipe	145.00	15
20/05/2015	5013646	MPS - Materials	1367.76	16
21/05/2015	372/4822	Severn Bore - Piling Ops etc	28118.00	17
27/05/2015	267894	Hills Quarry - Cement	5610.00	18
27/05/2015	0134102	Howdens - Foam	13.98	19
03/06/2015	107613	Valley Trading - Materials	2327.22	20
04/06/2015	200351445	Thames Water - New Connection Charges	1213.85	21
04/06/2015	744859	Hills Quarry - Pea Shingle	382.59	22
05/06/2015	268190	Hills Quarry - Cement	5604.75	23
09/06/2015	107656	Valley Trading - Materials	637.12	24
29/06/2015	87	Wyatt Construction - Cladding	80000.00	25
			158,013.34	

Bristol
Cambridge
Cardiff
London
Oxford
Welwyn Garden City

5

1

tpa
Transport Planning Associates

25 King Street
Bristol
BS1 4PB

0117 925 9400
accounts@tpa.uk.com
www.tpa.uk.com

INVOICE

GB Contracts
Chelworth Industrial Estate
Craydon Lane
Cricklade
Swindon
Wilts
SN6 6HQ

Invoice No.	001888
Date	07 Apr 2015
Order	

Project: 1501-81

Lakeside, South Cerney

Professional Fees	£ 411.75
Disbursements	

Total Net Amount		£ 411.75
Total VAT Amount @	20 %	£ 82.35
Invoice Total		**£ 494.10**

Payment Terms: 28 days from invoice date
HOW TO PAY:
By cheque payable to: Transport Planning Associates Limited
By BACS to: Transport Planning Associates Limited - Sort Code: 12-09-25; Account Number 00622546

Transport Planning Associates Limited registered in England & Wales at
Studio Four, 37 Broadwater Road, Welwyn Garden City, Hertfordshire AL7 3AX
Company Number 3476060
VAT Number 711 2284 75

Hills

26

All together.

SALES INVOICE

HILLS QUARRY PRODUCTS LTD
WILTSHIRE HOUSE, COUNTY PARK BUSINESS CENTRE,
SHRIVENHAM ROAD, SWINDON, SN1 2NR
Administration Tel (01793) 781200 Fax (01793) 781201
Credit Control Tel (01793) 781160

INVOICE	741592	PAGE	3
ACCOUNT	G00018	INVOICE DATE	09/04/15
ORDER	.WITH EACH ORDER		

G B CONTRACTS LTD
CHELWORTH IND ESTATE
BRAYDON LANE
CRICKLADE
SWINDON
SN6 6HQ

Plot G
Lakeside Business Park
Broadway Lane
South Cerney, GL7 5XL

PAYMENT TERMS
Payment due by the end of the month following month of invoice

DATE	TICKET	DELIVERIES TO	PRODUCT DESCRIPTION	QUANTITY	RATE	VALUE	VAT
REF. TO:	HB0297863						
02/04/15	AT04756DT	DRYLZETIP	Clean Muck 8w	1	Load	135.00	A
REF. TO:	HB0298309						
02/04/15	AT04759DT	DRYLZETIP	Clean Muck 8w	1	Load	135.00	A
REF. TO:	HB0297864						
02/04/15	AT04761DT	DRYLZETIP	Clean Muck 8w	1	Load	135.00	A
REF. TO:	HB0298310						
02/04/15	AT04764DT	DRYLZETIP	Clean Muck 8w	1	Load	135.00	A
REF. TO:	HB0297869						
02/04/15	AT04766DT	DRYLZETIP	Clean Muck 8w	1	Load	135.00	A
REF. TO:	HB0298315						
02/04/15	AT04767DT	DRYLZETIP	Clean Muck 8w	1	Load	135.00	A
REF. TO:	HB0297870						
02/04/15	AT04768DT	DRYLZETIP	Clean Muck 8w	1	Load	135.00	A
REF. TO:	HB0298316						
	TOTAL LOADS FOR PRODUCT:		35				

OK

VAT CODE	GOODS AMOUNT	TAXABLE AMOUNT	VAT RATE	TAX AMOUNT
A	4725.00	4725.00	20.00%	945.00

NET INVOICE VALUE	£4725.00
TOTAL TAX	£945.00
TOTAL INVOICE VALUE	£5670.00

VAT Registration No: 194 3718 37
The Company's terms and conditions are available on request.

Registered Office:
Wiltshire House, County Park Business Centre
Shrivenham Road, Swindon, SN1 2NR
Registered in England No. 4320583

SALES INVOICE

HILLS QUARRY PRODUCTS LTD
WILTSHIRE HOUSE, COUNTY PARK BUSINESS CENTRE,
SHRIVENHAM ROAD, SWINDON, SN1 2NR
Administration Tel (01793) 781200 Fax (01793) 781201
Credit Control Tel (01793) 781160

INVOICE	741590	PAGE	1
ACCOUNT	G00018	INVOICE DATE	09/04/15
ORDER	.		

G B CONTRACTS LTD
CHELWORTH IND ESTATE
BRAYDON LANE
CRICKLADE
SWINDON
SN6 6HQ

Plot G
Lakeside Business Park
Broadway Lane
South Cerney, GL7 5XL

PAYMENT TERMS

Payment due by the end of the month following month of invoice

DATE	TICKET	DELIVERIES TO	PRODUCT DESCRIPTION	QUANTITY	RATE	VALUE	VAT
01/04/15	AT04698DT	DRYLZETIP	Clean Muck 8w	1	Load	135.00	A
REF. TO:	HB0297855						
01/04/15	AT04702DT	DRYLZETIP	Clean Muck 8w	1	Load	135.00	A
F. TO:	HB0297796						
01/04/15	AT04704DT	DRYLZETIP	Clean Muck 8w	1	Load	135.00	A
REF. TO:	HB0297856						
01/04/15	AT04714DT	DRYLZETIP	Clean Muck 8w	1	Load	135.00	A
REF. TO:	HB0297797						
02/04/15	AT0115904	DRYLZETIP	Clean Muck 8w	1	Load	135.00	A
REF. TO:	HB0298312						
02/04/15	AT04751DT	DRYLZETIP	Clean Muck 8w	1	Load	135.00	A
REF. TO:	HB0298308						
02/04/15	AT04771DT	DRYLZETIP	Clean Muck 8w	1	Load	135.00	A
REF. TO:	HB0298317						
02/04/15	AT04773DT	DRYLZETIP	Clean Muck 8w	1	Load	135.00	A
REF. TO:	HB0297872						
02/04/15	AT04774DT	DRYLZETIP	Clean Muck 8w	1	Load	135.00	A
REF. TO:	HB0298318						
02/04/15	AT04775DT	DRYLZETIP	Clean Muck 8w	1	Load	135.00	A
REF. TO:	HB0297873						
02/04/15	AT04776DT	DRYLZETIP	Clean Muck 8w	1	Load	135.00	A
REF. TO:	HB0298319						
	TOTAL LOADS FOR PRODUCT:		11				

OK ✓

VAT CODE	GOODS AMOUNT	TAXABLE AMOUNT	VAT RATE	TAX AMOUNT
A	1485.00	1485.00	20.00%	297.00

NET INVOICE VALUE	£1485.00
TOTAL TAX	£297.00
TOTAL INVOICE VALUE	£1782.00

VAT Registration No: 194 3718 37
The Company's terms and conditions are available on request.

Registered Office:
Wiltshire House, County Park Business Centre
Shrivenham Road, Swindon, SN1 2NR
Registered in England No. 4320583

SALES INVOICE

HILLS QUARRY PRODUCTS LTD
WILTSHIRE HOUSE, COUNTY PARK BUSINESS CENTRE,
SHRIVENHAM ROAD, SWINDON, SN1 2NR
Administration Tel (01793) 781200 Fax (01793) 781201
Credit Control Tel (01793) 781160

INVOICE	741591	PAGE	1
ACCOUNT	G00018	INVOICE DATE	09/04/15
ORDER	..WITH EACH ORDER		

G B CONTRACTS LTD
CHELWORTH IND ESTATE
BRAYDON LANE
CRICKLADE
SWINDON
SN6 6HQ

Plot G
Lakeside Business Park
Broadway Lane
South Cerney, GL7 5XL

PAYMENT TERMS
Payment due by the end of the month following month of invoice

DATE	TICKET	DELIVERIES TO	PRODUCT DESCRIPTION	QUANTITY	RATE	VALUE	VAT
01/04/15	AT04677DT	DRYLZETIP	Clean Muck 8w	1	Load	135.00	A
REF. TO:	HB0290100						
01/04/15	AT04744DT	DRYLZETIP	Clean Muck 8w	1	Load	135.00	A
REF. TO:	HB0298306						
02/04/15	AT04763DT	DRYLZETIP	Clean Muck 8w	1	Load	135.00	A
REF. TO:	HB0297865						
02/04/15	AT04769DT	DRYLZETIP	Clean Muck 8w	1	Load	135.00	A
REF. TO:	HB0297871						
	TOTAL LOADS FOR PRODUCT:		4				

Ok

VAT CODE	GOODS AMOUNT	TAXABLE AMOUNT	VAT RATE	TAX AMOUNT
A	540.00	540.00	20.00%	108.00

NET INVOICE VALUE	£540.00
TOTAL TAX	£108.00
TOTAL INVOICE VALUE	£648.00

VAT Registration No: 194 3718 37
The Company's terms and conditions are available on request.

Registered Office:
Wiltshire House, County Park Business Centre
Shrivenham Road, Swindon, SN1 2NR
Registered in England No. 4320583

SALES INVOICE

HILLS QUARRY PRODUCTS LTD
WILTSHIRE HOUSE, COUNTY PARK BUSINESS CENTRE,
SHRIVENHAM ROAD, SWINDON, SN1 2NR
Administration Tel (01793) 781200 Fax (01793) 781201
Credit Control Tel (01793) 781160

INVOICE	741589	PAGE	1
ACCOUNT	G00018	INVOICE DATE	09/04/15
ORDER	,.WITH EACH ORDER		

G B CONTRACTS LTD
CHELWORTH IND ESTATE
BRAYDON LANE
CRICKLADE
SWINDON
SN6 6HQ

Plot G
Lakeside Business Park
Broadway Lane
South Cerney, GL7 5XL

PAYMENT TERMS
Payment due by the end of the month following month of invoice

DATE	TICKET	DELIVERIES TO	PRODUCT DESCRIPTION	QUANTITY	RATE	VALUE	VAT
01/04/15	AT04747DT	DRYLZETIP	Clean Muck 8w	1	Load	135.00	A
REF. TO:	HB0298351						
	TOTAL LOADS FOR PRODUCT:		1				

OE

VAT CODE	GOODS AMOUNT	TAXABLE AMOUNT	VAT RATE	TAX AMOUNT
A	135.00	135.00	20.00%	27.00

NET INVOICE VALUE	£135.00
TOTAL TAX	£27.00
TOTAL INVOICE VALUE	£162.00

VAT Registration No: 194 3718 37
The Company's terms and conditions are available on request.

Registered Office:
Wiltshire House, County Park Business Centre
Shrivenham Road, Swindon, SN1 2NR
Registered in England No. 4320583

Hills

SALES INVOICE

HILLS QUARRY PRODUCTS LTD
WILTSHIRE HOUSE, COUNTY PARK BUSINESS CENTRE,
SHRIVENHAM ROAD, SWINDON, SN1 2NR
Administration Tel (01793) 781200 Fax (01793) 781201
Credit Control Tel (01793) 781160

INVOICE	741588	PAGE	1
ACCOUNT	G00018	INVOICE DATE	09/04/15
ORDER	,..WITH EACH ORDER		

G B CONTRACTS LTD
CHELWORTH IND ESTATE
BRAYDON LANE
CRICKLADE
SWINDON
SN6 6HQ

Plot G
Lakeside Business Park
Broadway Lane
South Cerney, GL7 5XL

PAYMENT TERMS

Payment due by the end of the month following month of invoice

DATE	TICKET	DELIVERIES TO	PRODUCT DESCRIPTION	QUANTITY	RATE	VALUE	VAT
01/04/15	AT04748DT	DRYLZETIP	Clean Muck 8w	1	Load	135.00	A
REF. TO:	HB0298307						
	TOTAL LOADS FOR PRODUCT:		1				

Ok

VAT CODE	GOODS AMOUNT	TAXABLE AMOUNT	VAT RATE	TAX AMOUNT
A	135.00	135.00	20.00%	27.00

NET INVOICE VALUE	£135.00
TOTAL TAX	£27.00
TOTAL INVOICE VALUE	£162.00

VAT Registration No: 194 3718 37
The Company's terms and conditions are available on request.

Registered Office:
Wiltshire House, County Park Business Centre
Shrivenham Road, Swindon, SN1 2NR
Registered in England No. 4320583

1104 S

Rackmezz Ltd

28 Holcroft

Orton Malborne

Peterborough

PE2 5SL

Office 01733 70621611

Mobile 07889 842778

Email. rackmezz@gmail.com

VAT Reg. No132 9484 05

②

INVOICE NO. 131338   Date. 13/4/2015   Order No. Glenn Brooks

GB Contracts

Chelworth Ind Est

Braydon Lane

Cricklade

Swindon SN6 6HQ

Ref. Plot G Lakeside Bus. Pk . South Cerney

To supply mezzanine flooring second hand.	£	7300.00p
Vat @ 20%	£	1460.00p
TOTAL due.	£	8760.00p

BACS Payments to **SORT CODE 40-65-00. Account No. 38062929. Norwich & Peterborough Building Society.** Cheques payable to **Rackmezz Ltd.**

With second user equipment we require payment in full with order unless otherwise agreed in writing.

All equipment remains the property of Rackmezz Ltd. until paid for in full

Delivered equipment signed unseen will be deemed as received in full.

No guarantees implied or given with second user equipment which is bought as seen.

Company Reg. No 08002048

Valley Trading Ltd
Babdown Industrial Estate
Old Babdown Airfield
Tetbury
Glos
GL8 8YL
Tel: 01666 505800
Fax: 01666 503063

3

INVOICE

GB CONTRACTS
CHELWORTH IND
BRAYDON LANE
CRICKLADE
SWINDON
SN6 6HQ

Document No	107049
Date/Tax Point	29/04/2015
Order No	
Account No	GBC01

Site Address: PLOT G. LAKESIDE BUSINESS PARK, BROADWAY LANE, SOUTH CERNEY

Date	Ticket	Type/Description/Service	Product Description	Quantity	Rates	Total	
29/04/2015	30470	8 WHEEL TIPPER-Collection	INERT	1.00	120.00	120.00	T1
29/04/2015	30471	8 WHEEL TIPPER-Collection	INERT	1.00	120.00	120.00	T1
29/04/2015	30472	8 WHEEL TIPPER-Collection	INERT	1.00	120.00	120.00	T1
29/04/2015	30687	8 WHEEL TIPPER-Collection	INERT	1.00	120.00	120.00	T1
29/04/2015	3314	Sale Of	CLEAN LIMESTONE 75MM	18.88	11.00	207.68	T1
29/04/2015	3315	Sale Of	CLEAN LIMESTONE 75MM	18.90	11.00	207.90	T1
29/04/2015	3316	Sale Of	CLEAN LIMESTONE 75MM	18.90	11.00	207.90	T1
29/04/2015	3317	Sale Of	CLEAN LIMESTONE 75MM	18.84	11.00	207.24	T1
29/04/2015	3318	Sale Of	CLEAN LIMESTONE 75MM	18.98	11.00	208.78	T1
29/04/2015	3321	Sale Of	CLEAN LIMESTONE 75MM	18.90	11.00	207.90	T1
29/04/2015	3322	Sale Of	CLEAN LIMESTONE 75MM	19.32	11.00	212.52	T1
29/04/2015	3323	Sale Of	CLEAN LIMESTONE 75MM	19.42	11.00	213.62	T1
29/04/2015	3324	Sale Of	CLEAN LIMESTONE 75MM	19.02	11.00	209.22	T1
29/04/2015	3326	Sale Of	CLEAN LIMESTONE 75MM	19.56	11.00	215.16	T1
29/04/2015	3327	Sale Of	CLEAN LIMESTONE 75MM	19.52	11.00	214.72	T1
04/2015	3328	Sale Of	CLEAN LIMESTONE 75MM	19.62	11.00	215.82	T1

Total Net Amount	£3,008.46
Total V.A.T. @ 20.00%	£601.68
Invoice Total	£3,610.14

Reorder Code SLINV1©

HELIOS FABRICATIONS LTD
LAKESIDE BUSINESS PARK
BROADWAY LANE
SOUTH CERNEY
GLOS
GL7 5XL
VAT Reg No: 302 4524 07

Invoice

Page 1

G B CONTRACTS
CHELWORTH INDUSTRIAL ESTATE
BRAYDON LANE
SWINDON
WILTS
SN6 6HQ
VAT Reg No:

60099

29/04/2015

GBCO1

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	J 6060				
1.00	TO SUPPLY 2 NO SET OF BRIDGE BARRIER RAILS	855.43	855.43	20.00	171.09

TERMS: 30 DAYS FROM END OF INVOICE MONTH

BACS/TRANSFERS: BANK OF SCOTLAND
SORT CODE: 12-20-26 ACC NO: 01837380

0.00	0.00	20.00	0.00

Total Net Amount	855.43
Carriage Net	0.00
Total Tax Amount	171.09
Invoice Total	1,026.52

alley Trading Ltd
abdown Industrial Estate
ld Babdown Airfield
etbury
ilos
iL8 8YL
el: 01666 505800
ax: 01666 503063

5

INVOICE

GB CONTRACTS
CHELWORTH IND
BRAYDON LANE
CRICKLADE
SWINDON
SN6 6HQ

Document No.	107131
Date/Tax Point	30/04/2015
Order No.	
Account No.	GBC01

Site Address: PLOT G, LAKESIDE BUSINESS PARK, BROADWAY LANE, SOUTH CERNEY

Date	Ticket	Type /Description/Service	Product Description	Quantity	Rates	Total	
30/04/2015	30584	8 WHEEL TIPPER-Collection	INERT	1.00	120.00	120.00	T1
30/04/2015	30585	8 WHEEL TIPPER-Collection	INERT	1.00	120.00	120.00	T1
30/04/2015	30634	8 WHEEL TIPPER-Collection	INERT	1.00	120.00	120.00	T1
30/04/2015	30635	8 WHEEL TIPPER-Collection	INERT	1.00	120.00	120.00	T1
30/04/2015	3329	Sale Of	CLEAN LIMESTONE 75MM	19.56	11.00	215.16	T1
30/04/2015	3330	Sale Of	CLEAN LIMESTONE 75MM	19.90	11.00	218.90	T1
30/04/2015	3331	Sale Of	CLEAN LIMESTONE 75MM	19.58	11.00	215.38	T1
30/04/2015	3332	Sale Of	CLEAN LIMESTONE 75MM	19.88	11.00	218.68	T1
30/04/2015	3333	Sale Of	CLEAN LIMESTONE 75MM	19.46	11.00	214.06	T1
30/04/2015	3335	Sale Of	CLEAN LIMESTONE 75MM	19.48	11.00	214.28	T1
30/04/2015	3337	Sale Of	CLEAN LIMESTONE 75MM	19.66	11.00	216.26	T1
30/04/2015	3339	Sale Of	CLEAN LIMESTONE 75MM	19.56	11.00	215.16	T1
30/04/2015	3340	Sale Of	CLEAN LIMESTONE 75MM	19.62	11.00	215.82	T1
30/04/2015	3341	Sale Of	CLEAN LIMESTONE 75MM	19.70	11.00	216.70	T1
30/04/2015	3345	Sale Of	CLEAN LIMESTONE 75MM	19.62	11.00	215.82	T1
/2015	3346	Sale Of	CLEAN LIMESTONE 75MM	19.48	11.00	214.28	T1
30/04/2015	3347	Sale Of	CLEAN LIMESTONE 75MM	19.16	11.00	210.76	T1
30/04/2015	3349	Sale Of	CLEAN LIMESTONE 75MM	19.20	11.00	211.20	T1
30/04/2015	3351	Sale Of	CLEAN LIMESTONE 75MM	19.22	11.00	211.42	T1

OK

Reorder Code SLINV1©

Total Net Amount	**£3,703.88**
Total V.A.T. @ 20.00%	**£740.77**
Invoice Total	**£4,444.65**

5

Rand Planning Consultancy Ltd

Cherry Tree House ☐ Clardon ☐ Purton ☐ Swindon. ☐ Wiltshire SN5 4HN
Phone 01793 771125

01/05/2015

INVOICE

(6)

Invoice No 650

GB Contracts Ltd
Plot G
Lakeside Business Park
Broadway lane
South Cernemy.
GL7 5XL

REF: Small amendment

Report	£55.00

Total £ 55.00

Yours faithfully

P.Rand

Account details are
Bank Name Barclays
Names on account Mr P. E. Rand
Account Number 20 84 58 53949125

BIAX

Rand Planning Consultancy Ltd

Cherry Tree House □ Clardon □ Purton □ Swindon. □ Wiltshire SN5 4HN
Phone 01793 771128

01/05/2015

INVOICE

Invoice No 649

GB Contracts Ltd
Plot G
Lakeside Business Park
Broadway lane
South Cernerny.
GL7 5XL

REF: Fence and |Access.

Report	£250.00

<u>Total £ 250.00</u>

Yours faithfully

P.Rand

Account details are
Bank Name Barclays
Names on account Mr P. E. Rand
Account Number 21 84 58 53949125

Travis Perkins

Travis Perkins

Travis Perkins Trading Company Limited
VAT Registration Number : GB 408 5567 37
Cheques Payable to : Travis Perkins Trading Co Ltd.

Sales Ledger, PO Box 5227, Northampton, NN5 7ZE.

INVOICE 3424 AFB984

INVOICE/TAX DATE : 05/05/15
DELIVERY NOTE : E35540
DELIVERY DATE : 05/05/15
ORDER NO. : FRANK
ACCOUNT NO. : 036340
REGION : 003

5

1107

(8)

DE35410101
95792

1/35416 39836
G B CONTRACTS LTD
CHELWORTH INDUSTRIAL ESTATE
CRICKLADE
SWINDON
SN6 6HQ

DELIVERED TO : COLLECTED

PAGE NO : 1

ITEM CODE	DESCRIPTION OF GOODS	QUANTITY PER	PRICE PER	VALUE £	VAT %
894298	4TRADE LINE MARKING PAINT 750ML YELLOW	1 EACH	8.23 EACH	8.23	20

x5 Fastflow

Sent back

GOODS AMOUNT	8.23
VAT TOTAL	1.65
INVOICE TOTAL	9.88

2 035416 03900

BRANCH
TRAVIS PERKINS TRADING CO. LTD
UNIT 1 PIONEER ROAD
FARINGDON
OXFORDSHIRE
SN7 7BU
01367 243221

Health & Safety :- Information on all products sold/hired by Travis Perkins is freely available by contacting the Health & Safety Department on Northampton (01604) 752424

See overleaf for conditions of sale.

TERMS NET MONTHLY

Valley Trading Ltd
Babdown Industrial Estate
Old Babdown Airfield
Tetbury
Glos
GL8 8YL
Tel: 01666 505800
Fax: 01666 503063

INVOICE

9

GB CONTRACTS
CHELWORTH IND
BRAYDON LANE
CRICKLADE
SWINDON
SN6 6HQ

Document No.	107148
Date/Tax Point	06/05/2015
Order No.	
Account No.	GBC01

Site Address: PLOT G, LAKESIDE BUSINESS PARK, BROADWAY LANE, SOUTH CERNEY

	Ticket	Type /Description/Service	Product Description	Quantity	Rates	Total
01/05/2015	30783	8 WHEEL TIPPER-Collection	INERT	1.00	120.00	120.00 T1
01/05/2015	30784	8 WHEEL TIPPER-Collection	INERT	1.00	120.00	120.00 T1
01/05/2015	30785	8 WHEEL TIPPER-Collection	INERT	1.00	120.00	120.00 T1
01/05/2015	30786	8 WHEEL TIPPER-Collection	INERT	1.00	120.00	120.00 T1
01/05/2015	3353	Sale Of	CLEAN LIMESTONE 75MM	19.36	11.00	212.96 T1
01/05/2015	3354	Sale Of	CLEAN LIMESTONE 75MM	19.30	11.00	212.30 T1
01/05/2015	3356	Sale Of	CLEAN LIMESTONE 75MM	19.22	11.00	211.42 T1
01/05/2015	3358	Sale Of	CLEAN LIMESTONE 75MM	19.24	11.00	211.64 T1
01/05/2015	3359	Sale Of	CLEAN LIMESTONE 75MM	19.24	11.00	211.64 T1
01/05/2015	3361	Sale Of	CLEAN LIMESTONE 75MM	19.24	11.00	211.64 T1
01/05/2015	3362	Sale Of	CLEAN LIMESTONE 75MM	19.34	11.00	212.74 T1
01/05/2015	3363	Sale Of	CLEAN LIMESTONE 75MM	19.52	11.00	214.72 T1
05/05/2015	3369	Sale Of	CLEAN LIMESTONE 75MM	19.06	11.00	209.66 T1
06/05/2015	30965	8 WHEEL TIPPER-Collection	INERT	1.00	120.00	120.00 T1
06/05/2015	30966	8 WHEEL TIPPER-Collection	INERT	1.00	120.00	120.00 T1
2015	30967	8 WHEEL TIPPER-Collection	INERT	1.00	120.00	120.00 T1
06/05/2015	3370	Sale Of	CLEAN LIMESTONE 75MM	19.44	11.00	213.84 T1
06/05/2015	3373	Sale Of	CLEAN LIMESTONE 75MM	19.10	11.00	210.10 T1
06/05/2015	3377	Sale Of	CLEAN LIMESTONE 75MM	19.54	11.00	214.94 T1
06/05/2015	3382	Sale Of	CLEAN LIMESTONE 75MM	19.06	11.00	209.66 T1
06/05/2015	3383	Sale Of	CLEAN LIMESTONE 75MM	19.14	11.00	210.54 T1

Total Net Amount	£3,807.80
Total V.A.T. @ 20.00%	£761.56
Invoice Total	£4,569.36

GT £5018-29

Hills

10

SALES INVOICE

INVOICE	743142	PAGE	1
ACCOUNT	G00018	INVOICE DATE	07/05/15
ORDER	.		

HILLS QUARRY PRODUCTS LTD
WILTSHIRE HOUSE, COUNTY PARK BUSINESS CENTRE,
SHRIVENHAM ROAD, SWINDON, SN1 2NR
Administration Tel (01793) 781200 Fax (01793) 781201
Credit Control Tel (01793) 781160

G B CONTRACTS LTD
CHELWORTH IND ESTATE
BRAYDON LANE
CRICKLADE
SWINDON
SN6 6HQ

Plot G, Lakeside Business Park
Park, Broadway Lane
South Cerney, GL7 5XL
Glen - 07714293140

PAYMENT TERMS
Payment due by the end of the month following month of invoice

DATE	TICKET	DELIVERIES FROM	PRODUCT DESCRIPTION	QUANTITY	RATE	VALUE	VAT
01/05/15	AH04920SQ	Shorncote	Pea Shingle	18.82	19.58	368.50	A
06/05/15	AH05072SQ	Shorncote	Pea Shingle	19.68	19.58	385.33	A
07/05/15	AH05127SQ	Shorncote	Pea Shingle	18.88	19.58	369.67	A
	TOTAL TONNES FOR PRODUCT:		57.38				
			Aggregate levy has been charged at the appropriate rate where applicable.				

OK

VAT CODE	GOODS AMOUNT	TAXABLE AMOUNT	VAT RATE	TAX AMOUNT
A	1123.50	1123.50	20.00%	224.70

NET INVOICE VALUE	£1123.50
TOTAL TAX	£224.70
TOTAL INVOICE VALUE	£1348.20

VAT Registration No: 194 3718 37
The Company's terms and conditions are available on request.

Registered Office:
Wiltshire House, County Park Business Centre
Shrivenham Road, Swindon, SN1 2NR
Registered in England No. 4320583

Valley Trading Ltd
Babdown Industrial Estate
Old Babdown Airfield
Tetbury
Glos
GL8 8YL
Tel: 01666 505800
Fax: 01666 503063

INVOICE

11

GB CONTRACTS
CHELWORTH IND
BRAYDON LANE
CRICKLADE
SWINDON
SN6 6HQ

Document No.	107189
Date/Tax Point	12/05/2015
Order No	
Account No.	GBC01

Site Address: PLOT G, LAKESIDE BUSINESS PARK, BROADWAY LANE, SOUTH CERNEY

	Ticket	Type /Description/Service	Product Description	Quantity	Rates	Total	
07/05/2015	3389	Sale Of	CRUSHED LIMESTONE 40mm	20.08	9.50	190.76	T1
07/05/2015	3390	Sale Of	CRUSHED LIMESTONE 40mm	19.30	9.50	183.35	T1

Total Net Amount	£374.11
Total V.A.T. @ 20.00%	£74.82
Invoice Total	£448.93

Registered Office: Randall & Payne LLP, Chargrove House, Shurdington Road, Cheltenham, Glos., GL51 4GA
CompanyReg No: 4240696
VAT Reg No: 348 1416 56

Midland Rapid Reinforcements

SALES INVOICE

Claims for damage, shortages or non-delivery must be made within 3 days of invoice date. This transaction is subject to our standard conditions of sale, please see over. These goods remain the property of the vendor until such time as they are paid for in full.

INVOICE No. 421 ✓

INVOICE ADDRESS	DELIVERY ADDRESS
G.B. Contracts Ltd Chelworth Industrial Estate Braydon Lane Cricklade Swindon SN6 6HQ	Plot G Lakeside Bus Parl Broadway Lane South Cerney GL7 5XL 07714 293140 12

DATE 13/05/15 CUSTOMER ORDER No. OUR REF 421

REF	QTY	DESCRIPTION	TONNES	UNIT PRICE	PER	VALUE
CBF8	180.00	Beam form 8mm thick 0.600m deep x 0.600m		5.85	LM	1,053.00
CBF8	280.00	Beam form 8mm thick 0.800m deep x 4m long		2.60	LM	728.00
40GPG50	22.00	40/50 Gripper Grade Spacers		10.00	Bag	220.00

Card

I/WE AGREE TO BE BOUND BY THE TERMS AND CONDITIONS PRINTED OVERLEAF.

This account can only be discharged by direct payment to the assigned below and under no circumstances should payment be made to any other party.

Midland Rapid Reinforcements Ltd.
Unit 2C • Bloxwich Business Park • Fryers Road • Bloxwich
West Midlands • WS2 7LY
Telephone: 01922 710499
Fax: 01922 401937

VAT No. 204 9818 03 . Registered No. 9283739

PLUS	
Delivery/Collection	0.00
Nett Total Amount	2,001.00
Value Added Tax	400.20
Invoice Total	2,401.20

OUR TERMS OF BUSINESS ARE STRICTLY THIRTY DAYS NETT