BARCLAYS

Account Statement

Printed On:28/09/2015 11:10

Search Criteria:
Account Number: 40658669 **Statement Date:** Last 7 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
61,144.04 As At: 21/09/2015	53,420.00/2	N/A/0	2	7,724.04 As At: 28/09/2015

Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward					**61,144.04**
21/09/2015	BX15091830376115 Sequence Fees FT	Bill Payment via FP	Cleared	525.00		60,619.04
28/09/2015	BX15092530747865 Invoice repayments FT	Bill Payment via FP	Cleared	52,895.00		7,724.04
	Balance Carried Forward					**7,724.04**

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

£7,724.04 balance.
-£1,200.00 fees x 2 yrs.
£6,524.04 left.
-£6,502.00 invoice (part payment)

28/9/15

Martin Šír

Krakonošova 1003
460 14 Liberec
Česká republika

IČ: 63750562
DIČ: CZ7308262577

e-mail: martin.sir73@seznam.cz

Faktura - daňový doklad

20150017

Odběratel

GB CONTRACTS PENSION SCHEME
CHELWORTH IND. ESTATE BRAYDON LANE CRICKLADE WILTS
SN66HQ ENGLAND
Spojené království

IČ: 3689012
DIČ: GB724353546

Datum
vystavení: 01.07.2015
splatnosti: 10.07.2015
DUZP: 01.07.2015

Symbol
konstantní: 0308
variabilní: 20150017

Platba: Převodem
Číslo objednávky:

Bankovní účet
251627940
IBAN: CZ6703000000000251627940

Kód banky
0300
SWIFT: CEKOCZPP

Fakturujeme Vám za dodané zboží či služby:

Označení dodávky	Počet	m. j.	Cena za m.j.	DPH %	Bez DPH	DPH	S DPH
Description- Labour Charges-Plot G, Lakeside Business Park for the month of June	1,0000		7 602,0000	0	7 602,00	0,00	7 602,00

bb

Kurz faktury
množství: 1,0000
kurz: 0,0000

	Základ	Výše DPH	Celkem
CELKEM	**0,00**	**0,00**	**0,00**

Pozn.: Částky jsou včetně hodnot zaokrouhlení

Celkem k úhradě: **7 602,00 GBP**

QR platba

Labour

£7,602.00 - invoice
- £6,502.00 - Paid 28/09/15
£1,100.00 - balance to be paid

Prosím, uhraďte částku 7 602,00 GBP na účet 251627940/0300 s variabilním symbolem 20150017 a konstantním symbolem 0308

Podnikatel je zapsán v živnostenském rejstříku

Vytiskl(a): Martin Šír

Zpracováno systémem iDoklad www.iDoklad.cz

Date	Description			
	Balance brought forward from previous page			Continued
3 Jul	Standing order to Iveta Brooks *Ref:-Wages*	150.00		22,008.90
				21,858.90
	Standing order to Brooks Glenn	200.00		
				21,658.90
	On-line Banking bill payment to Howdens Ref:-GB CONTRACTS LTD	16.78		
				21,642.12
	On-line Banking bill payment to Wyatts Construct Ref:-GB CONTRACTS	40,000.00		
				-18,357.88
	Direct credit from Kas Shopfitting Ll Ref: KA01		11,897.23	-6,460.65
	Direct credit from Franke UK Ltd Ref: 0037 2000000762 K		6,365.40	-95.25
	Deposit at Barclays 01West Swindon Ref:-100181		270.96	175.71
	Direct credit from Scotford Ins Ref:-4 BITTERN HOUSE		3,101.28	3,276.99
	Internet Banking transfer from account 83189791 at 20-84-58		5,000.00	8,276.99
6 Jul	Commission charges for the period 13 May/14 Jun	6.80		
				8,270.19
	Standing order from Fast Plant Swindon Ref: Iveco Stralis		1,400.00	9,670.19
7 Jul	Standing order to Loan Account *Ref:-34308867*	4,472.09		
				5,198.10
	On-line Banking bill payment to MPS Ref:-GB CONTRACTS LTD	3,324.36		
				1,873.74
	Direct credit from Brooks Glenn Ref: Glenn		10,000.00	11,873.74
	Business Banking Loyalty Reward for period 13 May - 14 Jun		1.70	11,875.44
Jul	CHAPS transfer to Martin Sir 516898 Martin Sir	7,602.00		
				4,273.44
	AFTS payment re CHARGES 516898 Martin Sir	25.00		
				4,248.44
	On-line Banking bill payment to Hills Ref:-GB CONTRACTS	8,080.20		
				-3,831.76
	Internet Banking transfer from account 83189791 at 20-84-58		8,000.00	4,168.24
Jul	Standing order to Iveta Brooks *Ref:-Wages*	150.00		
				4,018.24
	Standing order to Brooks Glenn	200.00		
				3,818.24
	On-line Banking bill payment to Southern Electric Ref:-311156605 0049	18.01		3,800.23

BARCLAYS

Account Statement

Printed On:25/09/2015 15:11

Search Criteria:
Account Number: 40658669 **Statement Date:** Last 7 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**
61,144.04 As At: 18/09/2015	525.00/1	N/A/0	1	60,619.04 As At: 25/09/2015

Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward					**61,144.04**
21/09/2015	BX15091830376115 Sequence Fees FT	Bill Payment via FP	Cleared	525.00		60,619.04
	Balance Carried Forward					**60,619.04**

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

£60,619.04 - balance.
- £22,000 - part invoice
- £9,836 - labour invoice
- £10,786 - " "
- £10,273 - " "

25/9/15

Martin Šir

Krakonošova 1003
460 14 Liberec
Česká republika

IČ: 63760562
DIČ: CZ7308262577

e-mail: martin.sir73@seznam.cz

Faktura - daňový doklad

20150007

Odběratel

GB CONTRACTS PENSION SCHEME
CHELWORTH IND. ESTATE BRAYDON LANE CRICKLADE WILTS
SN66HQ ENGLAND
Spojené království

IČ: 3689012
DIČ: GB724353546

Datum

vystavení: 11.04.2015
splatnosti: 11.04.2015
DUZP: 11.04.2015

Symbol

konstantní: 0308
variabilní: 20150007

Platba: Převodem
Číslo objednávky:

Bankovní účet: **251627940**

Kód banky: **0300**

IBAN: CZ6703000000000251627940 **SWIFT:** CEKOCZPP

Fakturujeme Vám za dodané zboží či služby:

Označení dodávky	Počet	m. j.	Cena za m.j.	DPH %	Bez DPH	DPH	S DPH
Ground work preparation plot-G-Lake side, Business park	1,0000		10 273,0000	0	10 273,00	0,00	10 273,00

bb

Kurz faktury

množství: 0,0000
kurz: 0,0000

	Základ	Výše DPH	Celkem
Nulová sazba	**10 273,00**	**0,00**	**10 273,00**
CELKEM	**10 273,00**	**0,00**	**10 273,00**

Pozn.: Částky jsou včetně hodnot zaokrouhlení

Celkem k úhradě: 10 273,00 GBP

QR platba

Prosím, uhraďte částku 10 273,00 GBP na účet 251627940/0300 s variabilním symbolem 20150007 a konstantním symbolem 0308

Podnikatel je zapsán v živnostenském rejstříku

Vystavil(a): Martin Šir

Zpracováno systémem iDoklad www.iDoklad.cz

G.B Contracts Limited · Sort Code 20-84-61 Account No 40476609

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			Continued 9,615.40
13 Apr	Card Payment to Esso Calcutt Sstn on 10 Apr	91.52		9,523.88
	Cash machine withdrawal on 10 Apr at 19:32 at Lloyds Bank Cricklade	300.00		9,223.88
	CHAPS transfer to Martin Sir 622685 Martin Sir	10,273.00		-1,049.12
	AFTS payment re CHARGES 622685 Martin Sir	25.00		-1,074.12
	Internet Banking transfer to account 93121631 at 20-84-61	500.00		-1,574.12
	On-line Banking bill payment to SGD Ref:-GB CONTRACTS	166.80		-1,740.92
	On-line Banking bill payment to Helios Ref:-GB CONTRACTS	6,053.28		-7,794.20
	On-line Banking bill payment to Rackmezz Ref:-GB CONTRACTS LTD	8,760.00		-16,554.20
	On-line Banking bill payment to Valley Trading Ltd Ref:-GB CONTRACTS LTD	15,385.08		-31,939.28
	Direct credit from Gbc Pension Sche F. Ref: 7179		76,427.86	44,488.58
14 Apr	Direct Debit to Opus Energy Ltd Ref: 0660062	68.64		44,419.94
15 Apr	Cheque issued Ref: 700960	2,400.00		42,019.94
16 Apr	Standing order to Moscrop-Harden MP *Ref:-14 Tilshead Walk*		650.00	42,669.94
17 Apr	Standing order to Iveta Brooks *Ref:-Wages*	150.00		42,519.94
	Standing order to Brooks Glenn	200.00		42,319.94
20 Apr	Direct Debit to Nottingham BS Mtge Ref: 3300237201/661976	495.00		41,824.94
22 Apr	CHAPS transfer to Martin Sir 594962 Martin Sir	10,786.00		31,038.94
	AFTS payment re CHARGES 594962 Martin Sir	25.00		31,013.94 R
24 Apr	Standing order to Iveta Brooks *Ref:-Wages*	150.00		30,863.94
	Standing order to Brooks Glenn	200.00		30,663.94
27 Apr	Standing order to Fast Plant Swindon *Ref:-Cte 135 Avon*		985.20	31,649.14

Continued

Martin Šír

Krakonošova 1003
460 14 Liberec
Česká republika

IČ: 63750562
DIČ: CZ7308262577

e-mail: martin.sir73@seznam.cz

Faktura - daňový doklad

20150008

Odběratel

GB CONTRACTS PENSION SCHEME
CHELWORTH IND. ESTATE BRAYDON LANE CRICKLADE WILTS
SN66HQ ENGLAND
Spojené království

IČ: 3689012
DIČ: GB724353546

Datum

vystavení: 21.04.2015
splatnosti: 05.05.2015
DUZP: 21.04.2015

Symbol

konstantní: 0308
variabilní: 20150008

Platba: Převodem
Číslo objednávky:

Bankovní účet

251627940

IBAN: CZ6703000000000251627940

Kód banky

0300

SWIFT: CEKOCZPP

Fakturujeme Vám za dodané zboží či služby:

Označení dodávky	Počet	m. j.	Cena za m.j.	DPH %	Bez DPH	DPH	S DPH
přípravu a dodávku plastových trubek,kolen, šachet, armaruty, karysití, vodní jímky s příslušenstvím v celkové hodnotě	1,0000		10 786,0000	0	10 786,00	0,00	10 786,00

bb

Kurz faktury

množství:	0,0000
kurz:	0,0000

	Základ	Výše DPH	Celkem
Nulová sazba	**10 786,00**	**0,00**	**10 786,00**
CELKEM	**10 786,00**	**0,00**	**10 786,00**

Pozn.: Částky jsou včetně hodnot zaokrouhlení

Celkem k úhradě: 10 786,00 GBP

QR platba

Prosím, uhraďte částku 10 786,00 GBP na účet 251627940/0300 s variabilním symbolem 20150008 a konstantním symbolem 0308

Podnikatel je zapsán v živnostenském rejstříku

Date	Description	Money out £	Money in £	Balance £
				Continued
Balance brought forward from previous page				9,615.40
13 Apr	Card Payment to Esso Calcutt Sstn on 10 Apr	91.52		9,523.88
	Cash machine withdrawal on 10 Apr at 19:32 at Lloyds Bank Cricklade	300.00		9,223.88
	CHAPS transfer to Martin Sir 622685 Martin Sir	10,273.00		-1,049.12
	AFTS payment re CHARGES 622685 Martin Sir	25.00		-1,074.12
	Internet Banking transfer to account 93121631 at 20-84-61	500.00		-1,574.12
	On-line Banking bill payment to SGD Ref:-GB CONTRACTS	166.80		-1,740.92
	On-line Banking bill payment to Helios Ref:-GB CONTRACTS	6,053.28		-7,794.20
	On-line Banking bill payment to Rackmezz Ref:-GB CONTRACTS LTD	8,760.00		-16,554.20
	On-line Banking bill payment to Valley Trading Ltd Ref:-GB CONTRACTS LTD	15,385.08		-31,939.28
	Direct credit from Gbc Pension Sche F Ref: 7179		76,427.86	44,488.58
14 Apr	Direct Debit to Opus Energy Ltd Ref: 0660062	68.64		44,419.94
15 Apr	Cheque issued Ref: 700960	2,400.00		42,019.94
16 Apr	Standing order to Moscrop-Harden MP *Ref:-14 Tilshead Walk*		650.00	42,669.94
17 Apr	Standing order to Iveta Brooks *Ref:-Wages*	150.00		42,519.94
	Standing order to Brooks Glenn	200.00		42,319.94
20 Apr	Direct Debit to Nottingham BS Mtge Ref: 3300237201/661976	495.00		41,824.94
22 Apr	CHAPS transfer to Martin Sir 594962 Martin Sir	10,786.00		31,038.94
	AFTS payment re CHARGES 594962 Martin Sir	25.00		31,013.94
24 Apr	Standing order to Iveta Brooks *Ref:-Wages*	150.00		30,863.94
	Standing order to Brooks Glenn	200.00		30,663.94
27 Apr	Standing order to Fast Plant Swindon *Ref:-Cte 135 Avon*		985.20	31,649.14

2

Continued

001054 2428 HUB2005A 1436556011 2 of 3

Martin Šír

Krakonošova 1003
460 14 Liberec
Česká republika

IČ: 63750562
DIČ: CZ7308262577

e-mail: martin.sir73@seznam.cz

Faktura - daňový doklad

20150013

Odběratel

GB CONTRACTS PENSION SCHEME
CHELWORTH IND. ESTATE BRAYDON LANE CRICKLADE WILTS
SN66HQ ENGLAND
Spojené království

IČ: 3689012
DIČ: GB724353546

Datum

vystavení: 01.06.2015
splatnosti: 15.06.2015
DUZP: 01.06.2015

Symbol

konstantní: 0308
variabilní: 20150013

Platba: Převodem
Číslo objednávky:

Bankovní účet

251627940

IBAN: CZ6703000000000251627940

Kód banky

0300

SWIFT: CEKOCZPP

Fakturujeme Vám za dodané zboží či služby:

Označení dodávky

	Počet	m. j.	Cena za m.j.	DPH %	Bez DPH	DPH	S DPH
Description- Labour Charges-Plot G, Lakeside Business Park	1,0000		9 836,0000	0	9 836,00	0,00	9 836,00
bb							

Kurz faktury

množství:	1,0000
kurz:	38,1090

	Základ	Výše DPH	Celkem
Nulová sazba	**374 840,12**	**0,00**	**374 840,12**
CELKEM	**374 840,12**	**0,00**	**374 840,12**

Pozn.: Částky jsou včetně hodnot zaokrouhlení

Celkem k úhradě: **9 836,00 GBP**

QR platba

End MAY Labour

Prosím, uhraďte částku 9 836,00 GBP na účet 251627940/0300 s variabilním symbolem 20150013 a konstantním symbolem 0308

Podnikatel je zapsán v živnostenském rejstříku

Vytiskl(a): Martin Šír

Zpracováno systémem iDoklad www.iDoklad.cz

	MARTIN SIR * TFR			
05/06/2015	International Payment MARTIN SIR * 615838*MARTIN SIR* TFR GB Paragons Inv		-£9,836.00	£21,743.88
05/06/2015	Standing Order BROOKS GLENN STO		-£200.00	£31,579.88
05/06/2015	Standing Order IVETA BROOKS WAGES STO		-£150.00	£31,779.88
03/06/2015	Direct Debit TALKTALK LIMITED 5008413927 5135745 DDR		-£32.70	£31,929.88
02/06/2015	Standing Order DAVE COBB TRANSPOR INVOICE 7203/ 7198 STO	£46,410.39		£31,962.58
02/06/2015	Bill Payment HILLS GB CONTRACTS BBP		-£8,424.00	-£14,447.81
02/06/2015	Bill Payment VALLEY TRADING LTD GB CONTRACTS LTD BBP		-£5,018.29	-£6,023.81
02/06/2015	Bill Payment RELIABLE PLANT HAU GB CONTRACTS BBP		-£240.00	-£1,005.52
02/06/2015	Bill Payment SK MODERN HEATING 1592 GB CONTRACTS BBP		-£68.40	-£765.52
02/06/2015	Bill Payment CAR + TRUCK GB CONTRACTS BBP		-£67.75	-£697.12
02/06/2015	Bill Payment CEF GB CONTRACTS BBP		-£11.34	-£629.37
02/06/2015	Funds Transfer 208458 83189791 FT GB Cookes		-£5,000.00	-£618.03
01/06/2015	Standing Order FAST PLANT SWINDON TELEHANDLER STO	£1,708.50 May		£4,381.97
01/06/2015	Standing Order FAST PLANT SWINDON DIESEL 50 X 2 STO	£1,266.66 May		£2,673.47
01/06/2015	Standing Order FAST PLANT SWINDON STO	£943.33		£1,406.81
01/06/2015	Direct Debit NMS 6050218880 DDR		-£4,399.67	£463.48
01/06/2015	Direct Debit BCARD COMMERCIAL		-£12,160.26	£4,863.15

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

Invoice

Page 1

GBC Pension Scheme
c/o Cranfords
1 The Pavilions
Cranford Drive
Knutsford
WA16 8ZR
VAT Reg No:

Inv No 7213

Inv Date 22/06/2015

Acc No GBCPENSI

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Recharge of Wyatt Construction Invoice Copy Attached	100,000.00	100,000.00	20.00	20,000.00

98,000 paid from pensions
22,000 paid by GB Contracts.

Total Net Amount	100,000.00
Carriage Net	0.00
Total Tax Amount	20,000.00
Invoice Total	120,000.00

1105

INVOICE

Wyatts' Construction ltd

New Forge
Ddole Road
Llandrindod Wells
Powys
LD1 6DF

Tel: 01597 822722
Email: office@steelbuilds.co.uk
VAT: 140 9513 29

Invoice No: 86
Date: 15/06/2015
Terms: On receipt of invoice

Invoice To
G B Contracts Ltd
Chelworth Industrial Estate
Braydon Lane
Cricklade
Swindon
SN6 6HQ

Deliver To
PLOT G
Lakeside Business Park
Broadway Lane
South Cerney
Glos
GL7

Description	Qty	Each	VAT	Total
Payment request (2) for steelwork on Site	1	100,000.00	20,000.00	100,000.00

Paid 9/8 Paris
GB Contracts

Customer Message
Thank you for your Business.

For Bacs Payments:-
Account Name: Wyatts Construction Ltd
Sort Code: 20 - 77 - 85
Account No: 73926141

Subtotal:	£100,000.00
VAT:	£20,000.00
Payments:	£0.00
Total:	**£120,000.00**