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Account Statement

Search Criteria Back to Search

Account Number: 40658669 **Statement Date:** Absolute **From:** 01/11/2015 **To:** 07/01/2016

Search Result: 1 Accounts found

Account Number	Account Name (More A/C Details)	Currency	Opening Ledger
40658669	GBC PENSION SCHE FMQ	GBP	37,679.91 As At: 02/11/2015

Total Payment Amount / Payment Count	Total Receipt Amount / Receipt Count	Transaction Count	Latest / Closing Ledger
36,436.99 / 2	38,910.59 / 2	4	40,153.51 As At: 07/01/2016

Transactions (1 - 4 of 4) Page 1 of 1 (As of 07/01.

Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward					**37,679.91**
04/11/2015	BX15110332920519 Invoice repayment FT	Bill Payment via FP	Cleared	35,836.99		1,842.92
01/12/2015	BX15113034457506 Cranfords Fees FT	Bill Payment via FP	Cleared	600.00		1,242.92
07/12/2015	INTEREST PAID GROSS FOR PERIOD...	Credit	Cleared		2.40	1,245.32
04/01/2016	PROLABS (UK) LIMIT ProLabs BGCFro...	Inward Payment via FP	Cleared		38,908.19	40,153.51
	Balance Carried Forward					**40,153.51**

Page 1 of 1

£40,153.51 balance

- £37,2~~3~~9.~~9~~6 - repayment of invoices.

£2,913.~~5~~5. left.

8/1/16

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 B**
Invoice Date	30/06/2015
Account No	GBPENSIO

Details	**Net Amt**
Recharges Build Costs GB Pension Scheme Plot G Portion B	31,033.30

Bank Details	
Bank	Barclays Bank
Acc No	40476609
Sort Code	20-84-61
Account Name	GB Contracts Ltd

Total Net Amount	£31,033.30
Total Tax Amount @ 20%	£6,206.66
Invoice Total	£37,239.96

Date	Ref.	Details	Amount	
18/05/2015	5013514	MPS - Materials	1370.30	13 – invoice no for our records.
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

Copies have already been provided to Cranfords **31,033.30**

MPS

Specialist Suppliers of Civils and Heavyside Building Materials

MPS Builders Merchants Ltd
Lock Lane
Warwick
CV34 5AG
Tel: 01926 411 311
Fax: 01926 401 096
www.mpsmerchants.com

Regional depots providing a national service:
Birmingham
Warwick
Hemel Hempstead
Swindon
Fareham

INVOICE No. 05013514

GB CONTRACTS LTD
CHELWORTH INDUSTRIAL ESTATE
BRAYDON LANE
CRICKLADE
SWINDON SN6 6HQ

Please pay promptly by BACS to NatWest sort code 55-70-33 account 28577779 or make cheques payable to MPS Builders Merchants Ltd

VAT Reg. No. 362 0233 93

OUR NO.	ACCOUNT NO.	YOUR ORDER NO.	INVOICE DATE
60016201 7301-0020-005-004	GBC001		18 MAY 15

DESCRIPTION	QUANTITY	VAT	PRICE	DISCOUNT	TOTAL
CPM 1200mm X 500mm CHAMBER RING C/W 2 RUNGS (50% SURCHARGE)	1 no.	N	79.00 each		79.00
CPM 1200mm H/DUTY COVER SLAB 600x600mm ACCESS	1 no.	N	83.30 each		83.30
600x600x40mm MB2-60/60 B125 SOLID TOP SAVAGE KD3440S MHC&F	1 NO.	N	52.00 EACH		52.00
/ 600x600mm GALV STEEL 5 tonne GLVW MHC&F STEEL FRAME	1 NO.	N	36.00 EACH		36.00
94/110mm x 50m COIL METRO TWINWALL DUCTING BLACK ELECTRIC	2 NO.	N	85.00 EACH		170.00
160/137mm x 25m COIL METRO TWINWALL DUCTING BLACK ELECTRIC	3 NO.	N	80.00 EACH		240.00
32mm(O.D)x50M PROTECTALINE PE80 SDR11 BLUE MDPE BARRIER PIPE	2	N	285.00		570.00
PROTECTALINE 32mm BS5433 STOP COCK REF 4 [illegible]2308	1 NO.	N	85.00 EACH		85.00
25MM (O.D.) X 100MTR MDPE BLUE WATER PIPE	1 NO.	N	55.00 EACH		55.00

Lakeside Business Park
Broadway Lane
South Cerney
GL7 5XL

RATE %	GOODS	VAT		
N 20.00	1370.30	274.06	POD REQUESTS FAX 01926401096 admin@mpsmerchants.com GAIL Payment due 30 JUN 15	GOODS 1370.30 VAT 274.06 TOTAL 1644.36

MPS

Specialist Suppliers of Civils and Heavyside Building Materials

MPS Builders Merchants Ltd
Lock Lane
Warwick
CV34 5AG
Tel: 01926 411 311
Fax: 01926 401 096
www.mpsmerchants.com

INVOICE No. 05013557

GB CONTRACTS LTD
CHELWORTH INDUSTRIAL ESTATE
BRAYDON LANE
CRICKLADE
SWINDON SN6 6HQ

Please pay promptly by BACS to NatWest sort code 55-70-33 account 28577779 or make cheques payable to MPS Builders Merchants Ltd

VAT Reg. No. 362 0233 93

CF NO.	ACCOUNT NO.	YOUR ORDER NO.	INVOICE DATE
60016241 7305-0010-005-004	GBC001		18 MAY 15

DESCRIPTION	QUANTITY	VAT	PRICE	DISCOUNT	TOTAL
POLYPIPE UG440 460mm DIA CHAMBER BASE 4x110mm SIDE INLETS collection	1 NO.	N	92.11 EACH	65	32.24

RATE %	GOODS	VAT		
N 20.00	32.24	6.45	POD REQUESTS FAX 01926401096 admin@mpsmerchants.com GAIL Payment due 30 JUN 15	GOODS 32.24 VAT 6.45 TOTAL 38.69

P
1105

SIG EXTERIORS

asphaltic DRAINEX omnico

Payments to: SIG Trading Ltd
Harding Way
St. Ives
PE27 3YJ

Invoice

For BACS payments:
NATWEST: 56-00-09 29830931

Invoice to:-
G.B Contracts Ltd
Unit 3
Chelworth Industrial Estate
Cricklade
Swindon
SN6 6HQ

Delivered to:-
GB CONTRACTS LTD
LAKESIDE BUSINESS PARK
SOUTH CERNEY
CIRENCESTER
GLOS
GL7 5XL

Accounts:
Tel: 01480 302536
Fax: 01480 463139
Email: lindagifford1@sigroofing.co.uk

Invoice Number
3170/23149626

Account	Our Salesperson	Taxpoint Date	Order number
0018853	kccdnicolaci	19/05/2015	22439
Customer Contact		Customer Order Ref	Page
		GLEN BROOKS	1

Ordered	Delivered		Price	Disc 1	Disc 2	Total	V
Advice Note Number: 23149626 Delivery Date: 19/05/2015 Delivery Note No: 25602157/01							
1.00 EA	1.00 EA	POLYPIPE BP DUCTING SPECIALS - CLOSED Please use 812558677 Product: S/151323	145.00 EA	-0.00%	-0.00%	145.00*	S

	Rate	Goods	VAT	GBP Sterling		
S	20.00	145.00	29.00		Total Goods	145.00
					Total VAT	29.00
					Invoice Total	174.00

Payment terms: 20 Day Net Monthly Account
Purchased from: SIGE Swindon Roofing
Telephone: 01793 613339

SIG Trading Limited. Registered Office: Hillsborough Works, Langsett Road, Sheffield, S6 2LW. Registered in England No. 01451007. VAT No. 487 0173 33.

MPS

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www.mpsmerchants.com

Regional depots providing a national service:
Birmingham
Warwick
Hemel Hempstead
Swindon
Fareham

INVOICE No. 05013646

GB CONTRACTS LTD
CHELWORTH INDUSTRIAL ESTATE
BRAYDON LANE
CRICKLADE
SWINDON SN6 6HQ

Please pay promptly by BACS to NatWest sort code 55-70-33 account 28577779 or make cheques payable to MPS Builders Merchants Ltd

VAT Reg. No. 362 0233 93

ORDER NO.	ACCOUNT NO.	YOUR ORDER NO.	INVOICE DATE
60016175 DIR-SW03267/1jd/0	GBC001	Plot G	20 MAY 15

DESCRIPTION	QUANTITY	VAT	PRICE	DISCOUNT	TOTAL
Bar Bending Schedule 6245.15 (6245/105 6245/106) Bar Marks 28,29,34,35,20,21.	2.66	N	486.00		1292.76
Carriage Charge	1 NO.	N	75.00 EACH		75.00
Advice 000183479 305035 of 20-05-15 GB Contracts Ltd Lakeside Business Park Broadway Lane South Cerney Glos, GL7 5XL					

RATE %	GOODS	VAT		
N 20.00	1367.76	273.55	POD REQUESTS FAX 01926401096 admin@mpsmerchants.com GAIL Payment due 30 JUN 15	GOODS 1367.76 VAT 273.55 TOTAL 1641.31

SEVERN BORE PILING LIMITED

Premier Trading Estate, Leys Road, Brierley Hill, West Midlands, DY5 3UP
Tel: 01384 263666 Fax: 01384 263888 Email: info@severnbore.co.uk

GB Contracts Ltd
Chelworth Industrial Estate
Cricklade
Swindon
SN6 6HQ

Invoice

				DATE: 21st May 2015	
CONTRACT: Plot G, Lakeside Business Park, South Cerney				INVOICE NO: SB/372/4822	
ORDER NO: email Dated: 22/04/15				UTR NO: 76930 80232	
	DESCRIPTION	QUANTITY	UNIT	RATE	AMOUNT
1.00	Establish piling plant for main piling operations	1	sum	£ 1,750.00	£ 1,750.00
2.00	Move Plant and set up at each pile position	88	No.	£ 20.00	£ 1,760.00
3.00	Construct 220mm dia. Permanently Steel Cased Piles for any length up to and including 6.0m	88	No.	£ 220.00	£ 19,360.00
4.00	Additional vertical length exceeding 6.0m up to 8.0m	131.2	Lm	£ 40.00	£ 5,248.00
5.00	Standing time due to reasons beyond the control of SBP		/rig hr	£ 135.00	
	Total Net				£ 28,118.00
	Vat @ 20%				£ 5,623.60
	TOTAL NOW DUE				£ 33,741.60

A 2.5% discount can be taken against this invoice if paid by return

Paid

BACS payment :HSBC
Account no: 92011115
Sort Code: 40-43-17

We understand and will exercise our statutory right to claim interest and compensation for debt recovery costs under the late payment legislation if we are not paid according to agreed credit terms