

# For Records - CIS 300 Monthly Return E-filed Data

Contractor Name Demo Contractor Limited

UTR 7325648155

PAYE Ref. 123/R015

Accounts Office Ref. 123PP87654321

HMRC eTimestamp 2008-02-13T10:34:31.111554

Tax Month 06/01/2008 to 05/02/2008

User CSV File Ref. CIS300006

HMRC Reference (Correlation ID) 0FF3EA4E1DE2425CAF1C86B6844C5982

Works Ref.	Subcontractor Name	UTR	CRN	NINO	Verification Number	Total Payments	Cost of Materials	Total Deducted
Demo001	A J Construction PLC	2325648152	DA256438		V6499876214	250,000.00	120,000.00	0.00
Demo002	J K Construction PLC	5325648156	ER768896		V8745678309	1,000,000.00	400,000.00	120,000.00
Demo003	Intra Construction Works PLC		EA987654		V6499876214AA	2,000,000.00	800,000.00	360,000.00
Demo004	Jack Anderson	3325648157		AA357654A	V6499876214	200.00	50.00	0.00
Demo005	Jim White	1325648158		YW000002A	V6499876214	535.00	235.00	60.00
Demo006	Chris Andrew Biggins				V6499822336P	600.00	200.00	120.00
Demo007	Denby Roofing	7522846756	NI839475		V6499876214	5,000.00	1,000.00	0.00
Demo008	TA Plumbing	9345678901			V6499876214	9,000.00	3,500.00	1,100.00
Demo009	F B Tiles				V6499876214AC	7,202.00	2,000.00	1,560.60
Demo010	Q A Fittings				V6499876214AD	175,000.00	100,000.00	22,500.00
Demo011	A Q Pipes	2345678931			V6499876214	20,000.00	10,000.00	0.00
Demo012	Carl Hetherington	6345678231		NW275212A	V6499876214	1,200.00	500.00	140.00
Demo013	F P Di Matteo				V6499876214AE	30,000.00	0.00	9,000.00
Demo014	Gregory Brown	5545678231		SC112233C	V6499876214	15,000.00	5,000.00	2,000.00
Demo015	Alex J Mathewson-Greive	7545778231		WA123456A	V6499876214	32,000.00	6,000.00	5,200.00
Demo016	Trevor Stack	9542778231		YH145986B	V6499876214	17,000.00	4,000.00	2,600.00
Demo017	Stephen-James John O'Sullivan	2225648156		YS147852C	V6499876214	10,000.00	0.00	2,000.00
Demo018	James Pipes and Fittings	4235648156	DB243225		V6499876214	750,000.00	400,000.00	70,000.00
Demo019	Javier Ingram	1234648156		NA128585A	V6499876214	50,000.00	30,000.00	0.00
Demo020	P Van Boskamp	1234548156		NX234561B	V6499876214	10,000.00	5,000.00	0.00
Demo021	James Graham	1234568156		NX268798D	V6499876214	50,000.00	0.00	10,000.00
Demo022	Victoria J Gilroy-Mathers	7234569156		WE159753A	V6499876214	650,000.00	400,000.00	50,000.00
Demo023	Kenneth Scantlebury			YW000011A	V6499876214AF	36,750.00	10,000.00	8,025.00
Demo024	Phillip-George John D'Arty			NE147876C	V6499822336A	10,000.00	0.00	3,000.00
Demo025	Carlton Creations		JA354256		V6499822336B	15,000.00	0.00	4,500.00
Demo026	Gems Painters	4234569166			V6499876214	36,000.00	30,000.00	1,200.00
Demo027	Barbara Blair			SX384209A	V6499822336E	10,000.00	0.00	3,000.00
Demo028	Harry Shepherd			WA489444C	V6499822336G	17,000.00	0.00	5,100.00
Demo029	Carol Anderson	1234569176		JC298484D	V6499876214	46,000.00	40,000.00	0.00
Demo030	Becky Carlton Smythe			YH025458A	V6499822336H	3,200.00	0.00	960.00
Demo031	G Ferredoy			NH234733A	V6499822336V	9,600.00	0.00	2,880.00
Demo032	Ideal Decorators	1425648156			V6499876214	54,000.00	40,000.00	0.00
Demo033	Barry Carter			JE144501D	V6499822336J	8,900.00	0.00	2,670.00
Demo034	Dura Cleaners	3435648156			V6499876214	12,000.00	0.00	0.00
Demo035	Benjamin Carlsson				V6499822336K	13,500.00	6,000.00	2,250.00
Demo036	Jenny Jane Hardcastle	6436648156		ZA159753A	V6499876214	5,000.00	0.00	0.00
Demo037	John-Boy O'Hare	7436658156		ZE423802A	V6499876214	6,540.00	0.00	0.00
Demo038	Robert James Vasey-Bracewell			YW000003A	V6499822336L	5,000.00	0.00	1,500.00
Demo039	Graeme Craggs				V6499822336M	8,945.00	3,000.00	1,783.50
Demo040	Vera Templeton-Peck	2436659156		WP127865A	V6499876214	156,550.00	10,000.00	0.00
Demo041	Reginald Whittington-Boyce	7436659856		AB473125D	V6499876214	32,100.00	5,000.00	5,420.00
Demo042	Montague Maxwell-Longstaffe	3445678901		NW728522A	V6499876214	55,000.00	40,000.00	3,000.00
Demo043	Alastair Bartholomew Shuttleworth-Crompton				V6499876214Q	17,500.00	10,000.00	2,250.00
Demo044	Yvonne O'Malley	7455678901		ZA137766A	V6499876214	450,000.00	300,000.00	0.00
Demo045	G R Bainbridge-Carmichael				V6499822336N	12,000.00	6,700.00	1,590.00
Demo046	Violet May Lee				V6499822336U	32,100.00	20,000.00	3,630.00
Demo047	Quick Curing Works	5458678901			V6499876214	65,000.00	30,000.00	0.00
Demo048	P A Site Services	5325658182			V6499876214	18,000.00	6,000.00	2,400.00
Demo049	Cameron Constructions	4458676901			V6499876214	20,000.00	0.00	0.00
Demo050	Cherry Decorations	2458676981			V6499876214	54,000.00	40,000.00	2,800.00
<b>50 Subcontractors</b>					<b>Grand Total</b>	<b>6,292,422.00</b>	<b>2,884,185.00</b>	<b>714,239.10</b>