

Branch Details	Your current details	Period	29 Apr 2020 to 28 May 2020
MANCHESTER CITY CENTRE 19 MARKET STREET MANCHESTER	MR RUSSELL ANTHONY SLATER E LIQUID WHOLESALE LIMITED UNIT 31 IRLAM BUSINESS CENTRE, SOAPSTONE WAY IRLAM M44 6GP	Previous Balance	£8,477.34
		Paid out	£26,630.80
		Paid in	£30,033.98
		New Balance	£11,880.52

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Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					8,477.34
29 Apr 2020	AUTOMATED CREDIT	HMRC JRS GRANT , 475PH00713072	3,184.39		11,661.73
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		8.39	11,653.34
30 Apr 2020	CHARGES	03APR A/C 69562806		47.95	11,605.39
	DIRECT DEBIT	GOCARDLESS , APEXCOMPUTIN- PPBCB		28.80	11,576.59
	DIRECT DEBIT	GOCARDLESS , APEXCOMPUTIN- PPBCB		148.80	11,427.79
1 May 2020	AUTOMATED CREDIT	PAYPAL , PPWDL5UVJ22233Q4PG, FP 01/05/20 1041 , PPWD100000000AIL3R	123.43		11,551.22
	ONLINE TRANSACTION	MARTIN A P , 1596 EVAPOR8 , VIA MOBILE - PYMT	192.00		11,743.22
	ONLINE TRANSACTION	A&S HOLDINGS LTD , INV7646 , VIA ONLINE - PYMT , FP 01/05/20 10 , 13112553726840000N		1,847.38	9,895.84
	STANDING ORDER	MARK 1 BUS SYSTEMS, E-LIQUID WHOLESALE		162.00	9,733.84
	DIRECT DEBIT	ASH WASTE SERVICES		108.52	9,625.32
	DIRECT DEBIT	PB PURCHASE POWER , 6335052030657005		340.14	9,285.18
4 May 2020	AUTOMATED CREDIT	10 ML LTD , 10ML LTD , FP 04/05/20 1324 , 00152242632BFNPMJC	4,250.40		13,535.58
	CHEQUE	000012		144.42	13,391.16
	DIRECT DEBIT	YELL LTD , 105D9ABA0E579EBAA		89.10	13,302.06
5 May 2020	AUTOMATED CREDIT	SIMPLI VAPE , ORDER4804 , FP 05/05/20 0854 , 400000000600706092	467.40		13,769.46

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CONTINUED					
6 May 2020	AUTOMATED CREDIT	SRK-A LTD , OVAL MIST , FP 06/05/20 1513 , 00151634632BBHJBFR	158.40		13,927.86
	AUTOMATED CREDIT	SIMPLI VAPE , ORDER4807 , FP 06/05/20 1624 , 400000000601227430	45.60		13,973.46
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		15.20	13,958.26
7 May 2020	DIRECT DEBIT	EMPLOYMENT LAW ADV, ELW105061		122.40	13,835.86
	DIRECT DEBIT	OPUS ENERGY LTD , 0714299		277.13	13,558.73
11 May 2020	AUTOMATED CREDIT	PAYPAL , PPWDL5UVJ22227MRG, FP 09/05/20 0945 , PPWD10000000001Z07	294.23		13,852.96
	ONLINE TRANSACTION	MARTIN A P , 1596 EVAPOR8 , VIA MOBILE - PYMT	331.44		14,184.40
	DEBIT CARD TRANSACTION	3338 07MAY20 , REVIEWS.IO , LEICESTER GB		106.80	14,077.60
12 May 2020	AUTOMATED CREDIT	MRS H COOKE , STEAMCHASERS , FP 12/05/20 0905 , 0000000000168744637	612.00		14,689.60
	AUTOMATED CREDIT	10 ML LTD , 10ML LTD , FP 12/05/20 1251 , 00152242632BFNXZBH	3,009.60		17,699.20
13 May 2020	ONLINE TRANSACTION	MR RUSSELL SLATER , ELW SALARY , VIA MOBILE - PYMT , FP 12/05/20 10 , 62184212652255000N		500.00	17,199.20
	ONLINE TRANSACTION	PRINTSAFE LTD , 16340 , VIA ONLINE - PYMT , FP 13/05/20 10 , 61105720918596000N		797.10	16,402.10
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		9.95	16,392.15

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CONTINUED					
13 May 2020	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		9.95	16,382.20
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		11.01	16,371.19
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		52.74	16,318.45
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		64.23	16,254.22
14 May 2020	AUTOMATED CREDIT	ELECTRIC STORM E-C, O/N 4820 , FP 14/05/20 1559 , 100000000597683531	513.30		16,767.52
	AUTOMATED CREDIT	SALFORD CITY COUNC, 1000 2205524062 K	10,000.00		26,767.52
	DIRECT DEBIT	DPDGROUP UK LTD , 2280069 /002005075		226.12	26,541.40
15 May 2020	AUTOMATED CREDIT	4COM NETWORK , ELIQUIDW	174.00		26,715.40
18 May 2020	AUTOMATED CREDIT	CRISKA LIMITED , MA V # 4823 , FP 17/05/20 1753 , 000000000169130679	303.60		27,019.00
	AUTOMATED CREDIT	PAYPAL , PPWDL5UVJ2222WF6J, FP 16/05/20 0837 , PPWD100000000009Z60	392.51		27,411.51
	ONLINE TRANSACTION	MARTIN A P , 1596 EVAPOR8 , VIA MOBILE - PYMT	309.24		27,720.75
	ONLINE TRANSACTION	NATWEST BUS MCARD , 5473679006645749 , VIA ONLINE - PYMT , FP 16/05/20 10 , 23103706937394000N		200.00	27,520.75
	ONLINE TRANSACTION	A&S HOLDINGS LTD , INV10357 , VIA ONLINE - PYMT , FP 16/05/20 10 , 55110514203170000N		662.90	26,857.85

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CONTINUED					
18 May 2020	ONLINE TRANSACTION	JPL FLAVOUR TECH , 08/ELW , VIA ONLINE - PYMT , FP 18/05/20 10 , 12145309358803000N		1,574.40	25,283.45
	ONLINE TRANSACTION	BUSINESS AND INDUS, 26719 , VIA ONLINE - PYMT , FP 16/05/20 10 , 42103753864033000N		132.00	25,151.45
	URGENT TRANSFER	JUMPING SPIDER , RGHNAMO08364290 , Jumping Spider M , URGENT TFR		414.00	24,737.45
19 May 2020	ONLINE TRANSACTION	IRISH COUNTRY GOLD, FCO010595 , VIA ONLINE - PYMT		1,932.00	22,805.45
	ONLINE TRANSACTION	PLASTOR LIMITED , ORDER 205375 , VIA ONLINE - PYMT , FP 19/05/20 10 , 34122138518490000N		582.00	22,223.45
	ONLINE TRANSACTION	PRYSM RETAIL LTD , INV-0572 , VIA ONLINE - PYMT , FP 19/05/20 10 , 58122350671614000N		256.25	21,967.20
	ONLINE TRANSACTION	ORIGIN LTD , PF62387 , VIA ONLINE - PYMT , FP 19/05/20 10 , 25133158255543000N		3,900.00	18,067.20
	STANDARD TRANSFER	ALCHEM NICOTINE , RGHNAMO08369805 , ALCHEM EUROPE SA , STANDARD TFR		3,116.01	14,951.19
	DIRECT DEBIT	B&CE HOLDINGS LTD , 138151/020118Y01		174.46	14,776.73
20 May 2020	AUTOMATED CREDIT	THE VAPING HAMSTER, ORDER 4825 , FP 20/05/20 1407 , 500000000601389483	1,224.90		16,001.63
	STANDING ORDER	TB2 LIMITED , E-LIQUID WHOLESALE, FP 20/05/20 30 , 41023228592066000N		570.00	15,431.63
	DIRECT DEBIT	4COM NETWORK SERV , ELIQUIDW		135.26	15,296.37

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CONTINUED					
21 May 2020	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		16.99	15,279.38
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		20.99	15,258.39
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		79.98	15,178.41
22 May 2020	ONLINE TRANSACTION	MR D LEAH-WILCOCK , ELW SALARY , VIA ONLINE - PYMT		1,005.40	14,173.01
	ONLINE TRANSACTION	MS CAROL WILCOCK , ELW SALARY , VIA ONLINE - PYMT , FP 22/05/20 10 , 22122349300777000N		985.86	13,187.15
	ONLINE TRANSACTION	MR M R I HODDY , ELW SALARY , VIA ONLINE - PYMT , FP 22/05/20 10 , 61122646621504000N		1,190.46	11,996.69
	ONLINE TRANSACTION	MR RUSSELL SLATER , ELW SALARY , VIA ONLINE - PYMT , FP 22/05/20 10 , 33122725973137000N		700.00	11,296.69
	ONLINE TRANSACTION	MS J HAUGHTON , ELW SALARY , VIA ONLINE - PYMT , FP 22/05/20 10 , 51122816297108000N		938.37	10,358.32
	DEBIT CARD TRANSACTION	3338 21MAY20 , WWW.VOIPPHONE.CO.UK, 0207 0435555 GB		2.40	10,355.92
	DIRECT DEBIT	CONISTER BANK LTD , 40054965		286.91	10,069.01
26 May 2020	AUTOMATED CREDIT	PAYPAL , PPWDL5UVJ222443H3L, FP 23/05/20 1332 , PPWD100000000KM6FT	527.34		10,596.35
	ONLINE TRANSACTION	MARTIN A P , 1596 EVAPOR8 , VIA MOBILE - PYMT	565.86		11,162.21
	ONLINE TRANSACTION	A&E DISTRIBUTORS , AEDIST , VIA MOBILE - PYMT	730.20		11,892.41

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CONTINUED					
26 May 2020	DIRECT DEBIT	EVERFLOW LIMITED , B213671A		80.90	11,811.51
	DIRECT DEBIT	TAMAR TELECOM , KN1012029		23.98	11,787.53
27 May 2020	AUTOMATED CREDIT	SIMPLI VAPE , ORDER4829 , FP 27/05/20 1006 , 4000000000608420659	777.60		12,565.13
	ONLINE TRANSACTION	PRINTSAFE LTD , 17283 , VIA ONLINE - PYMT , FP 27/05/20 10 , 10121952848710000N		107.52	12,457.61
	ONLINE TRANSACTION	A&S HOLDINGS LTD , INV11541 , VIA ONLINE - PYMT , FP 27/05/20 10 , 13122050870411000N		1,847.38	10,610.23
28 May 2020	AUTOMATED CREDIT	HMRC JRS GRANT , 475PH00713072	1,846.54		12,456.77
	ONLINE TRANSACTION	MR RUSSELL SLATER , ELW SALARY , VIA MOBILE - PYMT , FP 28/05/20 10 , 08160308820627000N		500.00	11,956.77
	DEBIT CARD TRANSACTION	3338 27MAY20 , WWW.SILEX.CO.UK , WWW GB		61.08	11,895.69
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		15.17	11,880.52