

Branch Details	Your current details	Period	29 May 2020 to 26 Jun 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	£11,880.52
		Paid out	£29,989.07
		Paid in	£30,590.41
		New Balance	£12,481.86

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Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					11,880.52
29 May 2020	AUTOMATED CREDIT	PHOENIX VAPI LTD , FEENIX VAPING FP 29/05/20 1323 , RP4659981646403500	1,270.32		13,150.84
	AUTOMATED CREDIT	10 ML LTD , 10ML LTD , FP 29/05/20 1039 , 00152242632BFPTLKC	5,427.78		18,578.62
	CHARGES	01MAY A/C 69562806		21.35	18,557.27
	ONLINE TRANSACTION	MARK 1 BUS SYSTEMS, SI-4044 , VIA ONLINE - PYMT		540.00	18,017.27
	DIRECT DEBIT	4COM CUSTOMER SERV, ELIQUIDW , INITIAL PAYMENT		91.30	17,925.97
	DIRECT DEBIT	PB PURCHASE POWER , 6335052030657005		340.14	17,585.83
1 Jun 2020	AUTOMATED CREDIT	PAYPAL , PPWDL5UVJ22233YSRW, FP 30/05/20 1023 , PPWD100000000ALMYM	141.76		17,727.59
	AUTOMATED CREDIT	VIRT VAP LTD SW , 4843 , FP 01/06/20 1339 , RP4679964192017700	296.40		18,023.99
	ONLINE TRANSACTION	MARTIN A P , 1596 EVAPOR8 , VIA MOBILE - PYMT	246.00		18,269.99
	CREDIT	000148	690.00		18,959.99
	STANDING ORDER	MARK 1 BUS SYSTEMS, E-LIQUID WHOLESALE		162.00	18,797.99
	DIRECT DEBIT	GOCARDLESS , APEXCOMPUTIN- PPBCB		28.80	18,769.19
	DIRECT DEBIT	GOCARDLESS , APEXCOMPUTIN- PPBCB		148.80	18,620.39
	DIRECT DEBIT	ASH WASTE SERVICES		107.98	18,512.41
2 Jun 2020	DEBIT CARD TRANSACTION	3338 01JUN20 , WICKES WARRINGTON , WARRINGTON GB		10.50	18,501.91

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CONTINUED					
2 Jun 2020	STANDARD TRANSFER	ALCHEM SALTS , RGHNAMO08407901 , Alchem Europe SA , STANDARD TFR		2,261.70	16,240.21
	DIRECT DEBIT	YELL LTD , 105D9ABA0E58E880A		89.10	16,151.11
3 Jun 2020	AUTOMATED CREDIT	SIMPLI VAPE , ORDER4850 , FP 03/06/20 1554 , 400000000611930371	473.52		16,624.63
	ONLINE TRANSACTION	MR RUSSELL SLATER , ELW SALARY , VIA MOBILE - PYMT , FP 03/06/20 10 , 50155759749642000N		500.00	16,124.63
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		109.79	16,014.84
4 Jun 2020	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		1,669.99	14,344.85
5 Jun 2020	AUTOMATED CREDIT	10 ML LTD , 10ML LTD , FP 05/06/20 1534 , 00152242632BFQGHHP	2,183.52		16,528.37
	AUTOMATED CREDIT	NORTHWEST VAPE , 4853 , FP 05/06/20 1231 , 300000000611488761	980.40		17,508.77
	ONLINE TRANSACTION	MARTIN A P , 1596 EVAPOR8 , VIA MOBILE - PYMT	254.04		17,762.81
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		15.20	17,747.61
8 Jun 2020	AUTOMATED CREDIT	VIRT VAP LTD SW , 4856 , FP 08/06/20 1222 , RP4679964968760600	296.40		18,044.01
	AUTOMATED CREDIT	PAYPAL , PPWDL5UVJ2226YYK9U, FP 06/06/20 1013 , PPWD100000001DM7WD	305.35		18,349.36
	ONLINE TRANSACTION	MERCIAN LABELS , 426640 , VIA ONLINE - PYMT , FP 08/06/20 10 , 50122353343496000N		2,183.52	16,165.84

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CONTINUED					
8 Jun 2020	DEBIT CARD TRANSACTION	3338 07JUN20 , REVIEWS.IO , LEICESTER GB		106.80	16,059.04
	CHEQUE	000013		137.09	15,921.95
	DIRECT DEBIT	OPUS ENERGY LTD , 0714299		255.68	15,666.27
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		33.58	15,632.69
9 Jun 2020	AUTOMATED CREDIT	CRISKA LIMITED , MA V # 4855 , FP 09/06/20 0537 , 000000000170866908	211.20		15,843.89
	AUTOMATED CREDIT	ELECTRIC STORM E-C, O/N 4862 , FP 09/06/20 1555 , 6000000000609241726	417.00		16,260.89
	AUTOMATED CREDIT	VAPORMAN , 4858 , FP 09/06/20 0837 , 560918407380906001	766.80		17,027.69
	AUTOMATED CREDIT	VAPE OF BEDF LTD , ORDER 4851 , FP 09/06/20 1147 , RP4679965075520800	153.00		17,180.69
	ONLINE TRANSACTION	A&E DISTRIBUTORS , AEDIST , VIA MOBILE - PYMT	1,284.00		18,464.69
	ONLINE TRANSACTION	PROVIDENT TAX LTD , ELW0001 , VIA ONLINE - PYMT , FP 09/06/20 10 , 59065542391940000N		1,729.67	16,735.02
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		110.82	16,624.20
10 Jun 2020	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		133.98	16,490.22
11 Jun 2020	AUTOMATED CREDIT	ULTRA VAPOUR LTD , 4863 , FP 10/06/20 2341 , RP4659982929842000	7,134.00		23,624.22
	AUTOMATED CREDIT	SRK-A LTD , OVAL MIST , FP 11/06/20 1213 , 00151634632BBHLJVT	192.00		23,816.22

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CONTINUED					
11 Jun 2020	ONLINE TRANSACTION	FH PACKAGING LTD , QU-0086 , VIA ONLINE - PYMT , FP 11/06/20 10 , 46113140477154000N		1,698.00	22,118.22
	DIRECT DEBIT	EMPLOYMENT LAW ADV, ELW105061		122.40	21,995.82
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		19.97	21,975.85
12 Jun 2020	ONLINE TRANSACTION	MARTIN A P , 1596 EVAPOR8 , VIA MOBILE - PYMT	320.64		22,296.49
	ONLINE TRANSACTION	MR RUSSELL SLATER , ELW SALARY , VIA MOBILE - PYMT , FP 11/06/20 10 , 41230549976969000N		500.00	21,796.49
15 Jun 2020	AUTOMATED CREDIT	PAYPAL , PPWDL5UVJ22252678L, FP 13/06/20 0935 , PPWD100000000U08RT	104.85		21,901.34
	AUTOMATED CREDIT	4COM NETWORK , ELIQUIDW	174.00		22,075.34
	DIRECT DEBIT	DPDGROUP UK LTD , 2280069 /002006055		170.25	21,905.09
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		9.95	21,895.14
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		9.95	21,885.19
16 Jun 2020	AUTOMATED CREDIT	10 ML LTD , 10ML LTD , FP 16/06/20 1159 , 00152242632BFQRWBT	2,868.72		24,753.91
17 Jun 2020	ONLINE TRANSACTION	NATWEST BUS MCARD , 5473679006645749 , VIA ONLINE - PYMT , FP 17/06/20 10 , 03083429528983000N		200.00	24,553.91
	ONLINE TRANSACTION	PRYSM RETAIL LTD , INV-0573 , VIA ONLINE - PYMT , FP 17/06/20 10 , 29083319480489000N		256.25	24,297.66

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CONTINUED					
17 Jun 2020	ONLINE TRANSACTION	FH PACKAGING LTD , QU-0097 , VIA ONLINE - PYMT , FP 17/06/20 10 , 32083605084497000N		2,447.49	21,850.17
	DIRECT DEBIT	4COM NETWORK SERV , ELIQUIDW		135.26	21,714.91
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		13.95	21,700.96
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		29.94	21,671.02
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		30.25	21,640.77
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		33.30	21,607.47
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		117.52	21,489.95
18 Jun 2020	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		16.86	21,473.09
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		307.25	21,165.84
19 Jun 2020	AUTOMATED CREDIT	PAYPAL , PPWDL5UVJ22233F4C4, FP 19/06/20 1427 , PPWD100000000AFF6P	63.31		21,229.15
	AUTOMATED CREDIT	MRS H COOKE , STEAMCHASERS , FP 19/06/20 1608 , 000000000171672011	528.00		21,757.15
	AUTOMATED CREDIT	MILLER R S , LIQUIDS , FP 19/06/20 1119 , 176795639111916001	86.40		21,843.55
	URGENT TRANSFER	JUMPING SPIDER , RGHNAMO08456473 , Jumping Spider M , URGENT TFR		414.00	21,429.55
	DIRECT DEBIT	B&CE HOLDINGS LTD , 138151/020118Y01		147.42	21,282.13

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CONTINUED					
22 Jun 2020	AUTOMATED CREDIT	PHOENIX VAPI LTD , 4881 , FP 22/06/20 1101 , RP4659984044121000	689.40		21,971.53
	AUTOMATED CREDIT	PAYPAL , PPWDL5UVJ22223XZMQ, FP 22/06/20 1512 , PPWD1000000000LRNF	33.30		22,004.83
	ONLINE TRANSACTION	MARTIN A P , 1596 EVAPOR8 , VIA MOBILE - PYMT	307.50		22,312.33
	ONLINE TRANSACTION	ASTRO MED INC , IN20840 , VIA ONLINE - PYMT		882.00	21,430.33
	ONLINE TRANSACTION	KTEC TECH LTD , INV 34898 , VIA ONLINE - PYMT		105.53	21,324.80
	ONLINE TRANSACTION	FEDEX EXPRESS , INV387599859 , VIA ONLINE - PYMT , FP 22/06/20 10 , 26115132962127000N		30.51	21,294.29
	DEBIT CARD TRANSACTION	3338 20JUN20 , WWW.VOIPPHONE.CO.UK, 0207 0435555 GB		2.40	21,291.89
	DEBIT CARD TRANSACTION	3338 21JUN20 , KFC WARRINGTON , ALBAN , WARRINGTON GB		17.48	21,274.41
	STANDING ORDER	TB2 LIMITED , E-LIQUID WHOLESALE, FP 22/06/20 30 , 24013208240124000N		570.00	20,704.41
	DIRECT DEBIT	CONISTER BANK LTD , 40054965		286.91	20,417.50
23 Jun 2020	ONLINE TRANSACTION	A&E DISTRIBUTORS , AEDIST , VIA MOBILE - PYMT	871.20		21,288.70
	ONLINE TRANSACTION	MARTIN A P , 1596 EVAPOR8 , VIA MOBILE - PYMT	282.36		21,571.06
24 Jun 2020	AUTOMATED CREDIT	SIMPLI VAPE , ORDER4887 , FP 24/06/20 0908 , 3000000000618240753	674.04		22,245.10

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CONTINUED					
24 Jun 2020	AUTOMATED CREDIT	VAPOUR TRADER LTD , ELW , FP 24/06/20 0925 , 00151475632BBKBKHK	357.60		22,602.70
	AUTOMATED CREDIT	SIMPLI VAPE , ORDER4887 , FP 24/06/20 1317 , 500000000614916980	45.60		22,648.30
	ONLINE TRANSACTION	MR D LEAH-WILCOCK , ELW SALARY , VIA ONLINE - PYMT		1,203.90	21,444.40
	ONLINE TRANSACTION	IRISH COUNTRY GOLD, FCO011178 , VIA ONLINE - PYMT		4,002.00	17,442.40
	ONLINE TRANSACTION	MS J HAUGHTON , ELW SALARY , VIA ONLINE - PYMT , FP 24/06/20 10 , 02130302318763000N		938.37	16,504.03
	ONLINE TRANSACTION	MS CAROL WILCOCK , ELW SALARY , VIA ONLINE - PYMT , FP 24/06/20 10 , 05130546734182000N		1,110.60	15,393.43
	ONLINE TRANSACTION	MR M R I HODDY , ELW SALARY , VIA ONLINE - PYMT , FP 24/06/20 10 , 43130342424101000N		1,390.25	14,003.18
	ONLINE TRANSACTION	MR RUSSELL SLATER , ELW SALARY , VIA ONLINE - PYMT , FP 24/06/20 10 , 14130210610884000N		700.00	13,303.18
	DIRECT DEBIT	TAMAR TELECOM , KN1012029		23.98	13,279.20
25 Jun 2020	CREDIT	000149	460.00		13,739.20
	DIRECT DEBIT	EVERFLOW LIMITED , B213671A		162.17	13,577.03
26 Jun 2020	ONLINE TRANSACTION	BSI , INV 95510793 , VIA ONLINE - PYMT , FP 26/06/20 10 , 46115752814654000N		1,080.00	12,497.03
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		15.17	12,481.86