

Branch Details	Your current details	Period	27 Jun 2020 to 28 Jul 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	£12,481.86
		Paid out	£32,970.00
		Paid in	£35,923.65
		New Balance	£15,435.51

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Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					12,481.86
29 Jun 2020	AUTOMATED CREDIT	10 ML LTD , 10ML LTD , FP 29/06/20 1038 , 00152242632BFRJKCN	2,893.80		15,375.66
	AUTOMATED CREDIT	PAYPAL , PPWDL5UVJ22262H62C, FP 27/06/20 1203 , PPWD10000000143OQT	561.71		15,937.37
	AUTOMATED CREDIT	ELECTRIC STORM E-C, O/N 4894 , FP 29/06/20 1100 , 500000000617030973	476.52		16,413.89
	ONLINE TRANSACTION	KILO LTD , 43365 , VIA ONLINE - PYMT		3,742.80	12,671.09
	ONLINE TRANSACTION	A&S HOLDINGS LTD , INV17686 , VIA ONLINE - PYMT , FP 29/06/20 10 , 12111749108634000N		1,847.38	10,823.71
30 Jun 2020	ONLINE TRANSACTION	A&E DISTRIBUTORS , AEDIST , VIA MOBILE - PYMT	566.40		11,390.11
	CHARGES	29MAY A/C 69562806		23.80	11,366.31
	DIRECT DEBIT	4COM CUSTOMER SERV, ELIQUIDW		91.30	11,275.01
1 Jul 2020	STANDING ORDER	MARK 1 BUS SYSTEMS, E-LIQUID WHOLESALE		162.00	11,113.01
	DIRECT DEBIT	ASH WASTE SERVICES, ASH1000027533 , INITIAL PAYMENT		16.74	11,096.27
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		52.74	11,043.53
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		56.09	10,987.44
	DIRECT DEBIT	PB PURCHASE POWER , 6335052030657005		340.14	10,647.30
2 Jul 2020	ONLINE TRANSACTION	JPL FLAVOUR TECH , 09/ELW , VIA ONLINE - PYMT , FP 02/07/20 10 , 43142105231218000N		2,343.00	8,304.30

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CONTINUED					
2 Jul 2020	DIRECT DEBIT	GOCARDLESS , APEXCOMPUTIN-PPBCB		28.56	8,275.74
	DIRECT DEBIT	GOCARDLESS , APEXCOMPUTIN-PPBCB		148.80	8,126.94
3 Jul 2020	AUTOMATED CREDIT	CRISKA LTD , MA V # 4903 , FP 03/07/20 1504 , 000000000172854191	198.00		8,324.94
	AUTOMATED CREDIT	PAYPAL , PPWDL5UVJ22253YYWC, FP 03/07/20 1338 , PPWD100000000UKW5H	167.96		8,492.90
	ONLINE TRANSACTION	MARTIN A P , 1596 EVAPOR8 , VIA MOBILE - PYMT	398.40		8,891.30
	ONLINE TRANSACTION	IRISH COUNTRY GOLD, FCO011301 , VIA ONLINE - PYMT		552.00	8,339.30
	DIRECT DEBIT	YELL LTD , 105D9ABA0E5A2B0FA		89.10	8,250.20
6 Jul 2020	DEBIT CARD TRANSACTION	3338 03JUL20 , TP WARRINGTON BM , WARRINGTN3180 GB		23.04	8,227.16
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		27.99	8,199.17
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		119.97	8,079.20
7 Jul 2020	AUTOMATED CREDIT	PAYPAL , PPWDL5UVJ22227JQ4, FP 07/07/20 0854 , PPWD10000000001XSX	117.52		8,196.72
	AUTOMATED CREDIT	SIMPLI VAPE , ORDER4908 , FP 07/07/20 1627 , 1000000000619503876	615.00		8,811.72
	ONLINE TRANSACTION	A&E DISTRIBUTORS , AEDIST , VIA MOBILE - PYMT	757.20		9,568.92
	ONLINE TRANSACTION	LEAVITT WALMSLEY , 118697/3 , VIA ONLINE - PYMT		122.40	9,446.52

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CONTINUED					
7 Jul 2020	ONLINE TRANSACTION	MR RUSSELL SLATER , ELW SALARY , VIA MOBILE - PYMT , FP 07/07/20 10 , 04103234337631000N		500.00	8,946.52
	DIRECT DEBIT	OPUS ENERGY LTD , 0714299		216.72	8,729.80
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		13.95	8,715.85
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		15.20	8,700.65
8 Jul 2020	DEBIT CARD TRANSACTION	3338 07JUL20 , REVIEWS.IO , LEICESTER GB		106.80	8,593.85
9 Jul 2020	AUTOMATED CREDIT	10 ML LTD , 10ML LTD , FP 09/07/20 1305 , 00152242632BFRZMYC	7,059.12		15,652.97
	ONLINE TRANSACTION	ORIGIN LTD , PF64224 , VIA ONLINE - PYMT , FP 09/07/20 10 , 21145151899438000N		3,900.00	11,752.97
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		15.99	11,736.98
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		232.51	11,504.47
10 Jul 2020	ONLINE TRANSACTION	MARTIN A P , 1596 EVAPOR8 , VIA MOBILE - PYMT	313.32		11,817.79
13 Jul 2020	AUTOMATED CREDIT	PAYPAL , PPWDL5UVJ22232H7BN, FP 11/07/20 0930 , PPWD100000000A4X3U	105.10		11,922.89
	AUTOMATED CREDIT	SIMPLI VAPE , ORDER4917 , FP 13/07/20 1619 , 300000000626687692	264.00		12,186.89
	CHEQUE	000014		134.30	12,052.59
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		14.70	12,037.89

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CONTINUED					
14 Jul 2020	AUTOMATED CREDIT	10 ML LTD , 10ML LTD , FP 14/07/20 1638 , 00152242632BFSGRLH	8,198.00		20,235.89
	ONLINE TRANSACTION	ADVANCED DYNAMICS , 303390 , VIA ONLINE - PYMT		240.00	19,995.89
	DIRECT DEBIT	DPDGROUP UK LTD , 2280069 /002007075		441.52	19,554.37
15 Jul 2020	ONLINE TRANSACTION	ROYAL MAIL , INV 1802256366 , VIA ONLINE - PYMT		193.50	19,360.87
	ONLINE TRANSACTION	ASTRO MED INC , IN20893 , VIA ONLINE - PYMT		311.88	19,048.99
	ONLINE TRANSACTION	ASTRO MED INC , IN20949 , VIA ONLINE - PYMT		766.87	18,282.12
	ONLINE TRANSACTION	TRUFIRE AND SAFETY, EL04 , VIA ONLINE - PYMT		53.00	18,229.12
	ONLINE TRANSACTION	NATWEST BUS MCARD , 5473679006645749 , VIA ONLINE - PYMT , FP 15/07/20 10 , 06120608484600000N		1,000.00	17,229.12
	ONLINE TRANSACTION	PRYSM RETAIL LTD , INV-0574 , VIA ONLINE - PYMT , FP 15/07/20 10 , 18120711458311000N		256.25	16,972.87
	ONLINE TRANSACTION	PRYSM RETAIL LTD , INV-0575 , VIA ONLINE - PYMT , FP 15/07/20 10 , 59120842687096000N		256.25	16,716.62
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		9.95	16,706.67
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		9.95	16,696.72
16 Jul 2020	ONLINE TRANSACTION	MARTIN A P , 1596 EVAPOR8 , VIA MOBILE - PYMT	318.30		17,015.02
	AUTOMATED CREDIT	4COM NETWORK , ELIQUIDW	174.00		17,189.02

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CONTINUED					
16 Jul 2020	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		29.94	17,159.08
17 Jul 2020	DIRECT DEBIT	4COM NETWORK SERV , ELIQUIDW		142.24	17,016.84
20 Jul 2020	AUTOMATED CREDIT	PAYPAL , PPWDL5UVJ22243JT8N, FP 18/07/20 1239 , PPWD100000000KGBJE	185.03		17,201.87
	AUTOMATED CREDIT	PHOENIX VAPI LTD , FEENIX VAPING FP 20/07/20 1608 , RP4659987144740100	882.00		18,083.87
	AUTOMATED CREDIT	PAYPAL , PPWDL5UVJ22252PS8C, FP 19/07/20 2339 , PPWD100000000U6F6T	69.98		18,153.85
	ONLINE TRANSACTION	IRISH COUNTRY GOLD, FCO011561 , VIA ONLINE - PYMT		2,070.00	16,083.85
	ONLINE TRANSACTION	MERCIAN LABELS , 427439 , VIA ONLINE - PYMT , FP 18/07/20 10 , 12125056162766000N		1,963.82	14,120.03
	STANDING ORDER	TB2 LIMITED , E-LIQUID WHOLESALE, FP 20/07/20 30 , 51013221962659000N		570.00	13,550.03
	DIRECT DEBIT	B&CE HOLDINGS LTD , 138151/020118Y01		203.93	13,346.10
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		37.65	13,308.45
21 Jul 2020	AUTOMATED CREDIT	MRS H COOKE , STEAMCHASERS , FP 20/07/20 1840 , 000000000174140930	216.00		13,524.45
	DEBIT CARD TRANSACTION	3338 20JUL20 , WWW.VOIPFONE.CO.UK, 0207 0435555 GB		2.40	13,522.05
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		39.99	13,482.06

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CONTINUED					
21 Jul 2020	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		49.40	13,432.66
22 Jul 2020	DIRECT DEBIT	CONISTER BANK LTD , 40054965		286.91	13,145.75
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		28.78	13,116.97
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		39.98	13,076.99
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		69.98	13,007.01
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		108.96	12,898.05
23 Jul 2020	AUTOMATED CREDIT	PAYPAL , PPWDL5UVJ222443YSL, FP 23/07/20 0802 , PPWD100000000KMCND	19.99		12,918.04
	ONLINE TRANSACTION	MR D LEAH-WILCOCK , ELW SALARY , VIA ONLINE - PYMT		1,386.50	11,531.54
	ONLINE TRANSACTION	MR M R I HODDY , ELW SALARY , VIA ONLINE - PYMT , FP 23/07/20 10 , 12114712392067000N		1,433.79	10,097.75
	ONLINE TRANSACTION	MS CAROL WILCOCK , ELW SALARY , VIA ONLINE - PYMT , FP 23/07/20 10 , 46114848075582000N		1,195.20	8,902.55
	ONLINE TRANSACTION	MS J HAUGHTON , ELW SALARY , VIA ONLINE - PYMT , FP 23/07/20 10 , 45114937841806000N		938.37	7,964.18
	ONLINE TRANSACTION	MR RUSSELL SLATER , ELW SALARY , VIA ONLINE - PYMT , FP 23/07/20 10 , 03115007024731000N		700.00	7,264.18
24 Jul 2020	AUTOMATED CREDIT	NORTHWEST VAPE , 4938 , FP 24/07/20 1507 , 300000000631033072	592.80		7,856.98

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CONTINUED					
24 Jul 2020	AUTOMATED CREDIT	10 ML LTD , 10ML LTD , FP 24/07/20 1728 , 00152242632BFSVDMQ	1,860.00		9,716.98
	ONLINE TRANSACTION	MARTIN A P , 1596 EVAPOR8 , VIA MOBILE - PYMT	404.22		10,121.20
	DIRECT DEBIT	TAMAR TELECOM , KN1012029		23.98	10,097.22
27 Jul 2020	AUTOMATED CREDIT	PAYPAL , PPWDL5UVJ2223ZM2QN, FP 25/07/20 1017 , PPWD100000000JUMP6	173.20		10,270.42
	AUTOMATED CREDIT	SIMPLI VAPE , ORDER4939 , FP 27/07/20 1105 , 600000000628332419	468.12		10,738.54
	AUTOMATED CREDIT	ELECTRIC STORM E-C, O/N 4944 , FP 27/07/20 1527 , 500000000628721011	443.40		11,181.94
	CREDIT	000150	1,220.00		12,401.94
	DIRECT DEBIT	EVERFLOW LIMITED , B213671A		92.94	12,309.00
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		39.99	12,269.01
28 Jul 2020	AUTOMATED CREDIT	10 ML LTD , 10ML LTD , FP 28/07/20 1332 , 00152242632BFSYWSP	4,450.16		16,719.17
	ONLINE TRANSACTION	A&E DISTRIBUTORS , AEDIST , VIA MOBILE - PYMT	1,754.40		18,473.57
	ONLINE TRANSACTION	MARK 1 BUS SYSTEMS, SI-4147 , VIA ONLINE - PYMT		540.00	17,933.57
	ONLINE TRANSACTION	CREDITSafe , 999208 , VIA ONLINE - PYMT , FP 28/07/20 10 , 09134941196497000N		204.00	17,729.57
	ONLINE TRANSACTION	A&S HOLDINGS LTD , INV19238 , VIA ONLINE - PYMT , FP 28/07/20 10 , 24135105180086000N		1,847.38	15,882.19

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CONTINUED					
28 Jul 2020	ONLINE TRANSACTION	DHL EXPRESS , AVI7838000 , VIA ONLINE - PYMT , FP 28/07/20 10 , 26140138733095000N		17.51	15,864.68
	URGENT TRANSFER	JUMPING SPIDER , RGHNAME008574843 , Jumping Spider M , URGENT TFR		414.00	15,450.68
	DIRECT DEBIT	PAYPAL PAYMENT , 5UVJ222734EMU		15.17	15,435.51