

7 January to 6 February 2025

Your Statement

Account Name

Green Power Home Services Ltd

Sortcode

40-33-01

Account Number

92831694

Sheet Number

381

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			9,094.50
	BP Eco Angels ltd			
	INV-6222	990.00		8,104.50
31 Jan 25	CR TEYA SOLUTIONS LTD			
	5019590TEYA250131		6,516.85	
	BP Kelly j Scollard			
	GP/Expenses	200.00		
	BP Jj helm			
	GP/Expenses	120.00		
	BP taylor marks			
	greenpower	165.00		
	BP Oh electrical ltd			
	Green power	1,000.00		
	BP DAVE VERNER			
	DIRECTORS SALARY	1,000.00		
	BP MARTIN J HOYLAND			
	DIRECTORS SALARY	1,000.00		
	BP sf services ltd			
	loan	30.00		
TFR	403301 12840510			
	INTERNET TRANSFER	4,200.00		
VIS	PAYPAL *BOOKING			
	35314369001	432.00		
VIS	PAYPAL *TOOLSTATIO			
	08081007211	255.81		
VIS	PAYPAL *ARGOSDIREC			
	35314369001	28.16		
VIS	PAYPAL *BOOKING			
	35314369001	108.00		
VIS	ZERO WASTE GROUP			
	WINCHESTER	214.00		
)))	J+R Catering			
	Lingfield	11.00		
)))	Essex Arms			
	Brentwood	24.35		
)))	Essex Arms			
	Brentwood	6.20		
)))	BP ROWLEY MILE CON			
	NEWMARKET SUF	8.90		
)))	TESCO PFS 2176			
	BRENTWOOD	22.95		
)))	PFS @MFG FOREST HI			
	FOREST HILL	23.39		
)))	SHELL SOUTH WEALD			
	BRENTWOOD	12.95		
	BALANCE CARRIED FORWARD			5,758.64

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	BALANCE BROUGHT FORWARD			5,758.64
))) SHELL LYCHGATE			
	FAVERSHAM	11.30		
))) ALLEYNS HEAD			
	LONDON SE21	2.99		
	TFR 403301 12840510			
	INTERNET TRANSFER	40.00		
	BP Mav scaffolding			
	Green power	700.00		
	BP Sam Bird			
	Personal account	60.40		
	BP Sam Bird			
	Personal account	773.00		
	BP Jj helm			
	Green power	600.00		
	BP Kelly j Scollard			
	Green power	500.00		
	BP Lee scollard			
	green power	500.00		
	BP George Bird			
	Green power	200.00		
	BP hwd contractors lt			
	green power	500.00		
	BP Jack Sullivan			
	Greenpower	200.00		
01 Feb 25	CR GRIFFITHS AM APO			1,670.95
	INV-0016167		2,830.00	
	CR WILLIAM SLACK			
	DSlacknewboiler		2,000.00	6,500.95
02 Feb 25	CR SLACK WD			
	MR SLACK BOILER		700.00	
	BP andea stevenson			
	m hoyland 55	65.00		
	BP Sam Bird			
	Personal account	157.80		
	ATM CASH NATWEST FEB02			
	STOCKTON ON @15:59	30.00		6,948.15
03 Feb 25	DD CLUBWISE	38.99		
	DD BT GROUP PLC	47.94		
	DD PARSONS CONTAINERS	102.08		
	DD GOCARDLESS	2,160.00		
	DD FEDERAL CAPITAL	3,963.05		
	DD DVLA-LD17WTE	29.31		
	DD LEASEPLAN UK LTD	1,128.16		
	DD OODLE CAR FINANCE	227.02		
	BALANCE CARRIED FORWARD			748.40 D

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	BALANCE BROUGHT FORWARD			748.40 D
SO	JIGSAW QUEST			
	CP19XAV	415.39		
CR	Speechley Simon			
	16087		4,000.00	
CR	TEYA SOLUTIONS LTD			
	5019590TEYA250203		7,063.48	
TFR	403301 12840510			
	INTERNET TRANSFER	4,000.00		
BP	Eco Angels ltd			
	Green Power	400.80		
TFR	403301 12840510			
	INTERNET TRANSFER	1,000.00		
CR	CHOICE GROUP LTD			
	CHOICE GROUP		1,000.00	
TFR	403301 12840510			
	INTERNET TRANSFER	1,000.00		
BP	MARTIN J HOYLAND			
	DIRECTORS LOAN	180.00		
BP	Elite Clearance			
	29 Falcon Way IP2	250.00		
BP	CLAY AJ			
	010225David		1,995.00	
BP	Joseph sullivan			
	GP/Expenses	49.60		
BP	Joseph sullivan			
	GP/Expenses	34.83		
BP	Kelly j Scollard			
	GP/Expenses	250.00		
VIS	TESCO PAYAT PUMP 4			
	WALTHAM ABBEY	20.04		
VIS	THE VINDALOO			
	07946363232	39.60		
VIS	HEATANDPLUMB COM			
	STANMORE	78.95		
VIS	MIDDLESBROUGH UK G			
	01619287017	645.00		
)))	J+R Catering			
	Lingfield	8.50		
)))	RISE PARK FOOD AND			
	ROMFORD	28.93		
BP	Ms ct armstrong			
	GP/Expenses	38.00		
VIS	ALDI STORES 774 13			
	THORNABY	139.95		
	BALANCE CARRIED FORWARD			4,730.49

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	BALANCE BROUGHT FORWARD			4,730.49
	VIS DART CHARGE AUTO T			
	LEEDS	20.00		
	VIS PAYPAL *BOOKING			
	35314369001	343.80		
	VIS WYCLIFFE HOTEL LTD			
	STOCKPORT	297.00		
	))) SHELL HENFIELD			
	HENFIELD	2.05		
	))) MCDONALDS			
	WESTERHAM	3.09		
	))) ONE STOP 1028			
	INGLEBY BARWI	20.35		
	))) SHELL STOCKTON			
	STOCKTON ON T	3.25		
	VIS INT'L 0003132953			
	Google GSUITE_gree			
	Dublin	192.00		
	VIS INT'L 0094311833			
	WP ENGINE			
	877-973-6446	28.80		3,820.15
04 Feb 25	CR TEYA SOLUTIONS LTD			
	5019590TEYA250204		4,748.75	
	BP DAVE VERNER			
	Van repair	2,000.00		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	200.00		
	BP ross stott			
	green power	315.00		
	BP lola cole			
	Green Power	300.00		
	BP C crockfod			
	Green power	848.89		
	BP Kelly j Scollard			
	GP/Expenses	1,000.00		
	BP Sam Bird			
	Personal account	44.45		
	BP Ms ct armstrong			
	GP/Expenses	166.25		
	BP Ms ct armstrong			
	GP/Expenses	32.00		
	VIS PAYPAL *CITYELECTR			
	01926567050	2,380.80		
	VIS PAYPAL *SMARTSEALU			
	01268722500	368.80		
	BALANCE CARRIED FORWARD			912.71

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<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			912.71
	VIS WWW.ICO.ORG.UK			
	03031231113	60.00		
	VIS CHEADLE SKIP HIRE			
	STOCKPORT	294.00		
	))) BP ASHINGTON SERVI			
	ASHINGTON	2.00		
	))) MIDDLESBROUGH COUN			
	MIDDLESBROUGH	1.80		
	))) CHATHAM ROAD SERVI			
	MAIDSTONE	21.73		
	))) M&S SIMPLY FOOD			
	DONCASTER	5.95		
	))) SHELL CAMBRIDGE			
	CAMBRIDGE	6.30		
	))) SQ *FLOK COFFEE BA			
	Middlesbrough	3.30		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	100.00		
	BP OT Energy Ltd			
	Expenses - CEF	237.61		180.02
05 Feb 25	DD ALLSTAR	844.02		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250205		10,091.32	
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	250.00		
	BP Mav scaffolding			
	Green power	860.00		
	BP Jack Sullivan			
	Greenpower	1,200.00		
	BP D Chadwick			
	Crook com and Fuel	450.00		
	BP Ms ct armstrong			
	Green power	500.00		
	BP Joseph sullivan			
	Green power	1,240.00		
	BP Reids Recycling			
	INV-978	295.00		
	BP Eco Angels ltd			
	INV-6282	1,648.20		
	BP Joseph sullivan			
	GP/Expenses	82.00		
	BP eco power club			
	inv-002455	198.00		
	BALANCE CARRIED FORWARD			2,704.12

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	BALANCE BROUGHT FORWARD			2,704.12
BP	eco power club inv-002473	66.00		
BP	eco power club inv-002488	132.00		
BP	charlie revolute Green power	600.00		
BP	peter faires expenses	500.00		
BP	Kelly j Scollard GP/Expenses	150.00		
VIS	PAYPAL *BOOKING 35314369001	553.50		
VIS	PAYPAL *NATTOOLHIR 01512680400	243.09		
VIS	BOOKING.COM LONDON	58.50		
VIS	National Tool Hire Liverpool	230.71		
VIS	ROYAL BATHROOMS CRADLEY HEATH	239.98		
VIS	CHEADLE SKIP HIRE STOCKPORT	294.00		
VIS	LEADS.IO LTD MARKET HARBOR	43.02		
)))	SumUp *Sabsdeli Romford	3.60		
)))	MFG MAIDSTONE (MSA MAIDSTONE	6.77		
)))	SHELL BOURNE END HEMEL HEMPSTE	5.15		
)))	SHELL BOURNE END HEMEL HEMPSTE	19.90		
)))	MCDONALDS HEMEL HEMPSTE	8.87		
VIS	DELIVEROO LONDON	33.26		
VIS	AMAZON* FR9DS5Y45 LONDON	53.47		
CR	VERNER D Vern loan		300.00	
CR	Charlie Faires Sent from Revolut		200.00	
BP	Sullivan consultan Geen power	700.00		
	BALANCE CARRIED FORWARD			737.70 D

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	BALANCE BROUGHT FORWARD			737.70 D
	ATM CASH RB SCOT FEB05			
	TESCO SHENF @23:09	70.00		
	ATM CASH RB SCOT FEB05			
	TESCO SHENF @23:19	50.00		857.70 D
06 Feb 25	DD VERSAACCS	1,200.00		
	DD GOCARDLESS	21.60		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250206		14,155.45	
	BP Babbacombe Scaff			
	INV-2709	1,000.00		
	BP Kelly j Scollard			
	GP/Expenses	150.00		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	1,000.00		
	BP DAVE VERNER			
	DIRECTORS LOAN	1,300.00		
	BP peter faires			
	expenses	500.00		
	BP Sullivan consultan			
	Green power	300.00		
	BP Sam Bird			
	Personal account	34.32		
	BP Eco Angels ltd			
	INV-6298	139.20		
	BP Sam Bird			
	Personal account	152.00		
	BP Kelly j Scollard			
	Green power	1,000.00		
	BP charlie revolute			
	green power	200.00		
	BP Eco Angels ltd			
	INV-6305	735.60		
	CR PARKER AD&JK/LPOA			
	0016174		1,220.00	
	VIS VICTORIAN PLUMBING			
	LANCASHIRE		169.96	
	VIS PAYPAL *SMARTSEALU			
	01268722500	128.90		
	VIS BARK.COM			
	LONDON	122.40		
	VIS PAYPAL *NATTOOLHIR			
	35314369001	54.00		
	VIS WYCLIFFE HOTEL LTD			
	STOCKPORT	150.00		
	BALANCE CARRIED FORWARD			6,499.69

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	BALANCE BROUGHT FORWARD			6,499.69
VIS	National Tool Hire			
	Liverpool	276.25		
VIS	WIX.COM			
	LONDON	22.80		
VIS	LENDING STREAM			
	02033650133	275.76		
)))	VAULT SHENFIELD			
	Shenfield	11.50		
)))	SumUp *Sabsdeli			
	Romford	3.40		
)))	KFC			
	COBHAM	8.18		
)))	COSTA			
	BRENTWOOD CM1	12.55		
VIS	AMAZON* TK45824V4			
	LONDON	169.99		
BP	Sean dear			
	Rent green power	2,000.00		
BP	Sullivan consultan			
	Geen power	1,723.40		
BP	Cj sullivan			
	Green power	500.00		
BP	AC WASTE CLEARANCE			
	INV-1687	108.00		
BP	OT Energy Ltd			
	Green power	480.00		
06 Feb 25	BALANCE CARRIED FORWARD			907.86

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Credit interest is not applied			upto	2,000	10.47%
			over	2,000	21.34%

Business Banking Customers

Interest and Charges

Your Business Banking Terms & Conditions cover how and when we apply interest and charges.

Details of our charges are available in our Business Price List or your individual price list if we've agreed one with you. Details of the debit interest we charge and credit interest we pay are available from our website – see Additional Information below. None of our business current accounts pays interest when in credit unless we individually agree a rate with you.

Overdrafts

Arranged overdraft:

This is where we agree in advance to provide an overdraft limit on your account before you make any transactions that take your account overdrawn, or over your existing arranged overdraft limit. Interest rates are individually agreed and will apply until otherwise agreed or the overdraft is cancelled. Rates are linked to the Bank of England base rate but if the base rate falls below zero, we'll treat it as zero.

For details of our fees and charges, please refer to your Business Overdraft agreement.

Unarranged overdraft:

This is where you make a payment or we take an amount from your account and you don't have enough money in the account to cover it or it exceeds your existing arranged overdraft limit. When you don't have an arranged overdraft limit, we'll charge our Business Standard Debit Interest Rate on any debit balances. When you have an existing arranged overdraft and go over its limit, we'll charge interest at the rate we've agreed with up to your arranged overdraft limit and will charge our Business Standard Debit Interest Rate on any balance over your arranged overdraft limit.

For information on our debit interest rates, see Additional Information below.

Your debit card

For debit card charges, please refer to the Business Price List. This details the standard charges for our business accounts, but doesn't apply if we've agreed different prices with you. For information about how foreign currency transactions are converted to sterling, please refer to the Business Banking Terms & Conditions.

Additional Information

A copy of our Business Price List and the Business Banking Terms & Conditions can be found on our website at business.hsbc.uk/legal.

Information on our savings accounts interest rates and Business Standard Debit Interest Rate can be found on our website at business.hsbc.uk/interest-rates.

This information is also available in our branches or by calling us on 03457 60 60 60 (+44 122 626 0878 if you're calling from outside the UK). Lines are normally open Monday to Friday, 8:00am to 8:00pm and Saturday, 8:00am to 2:00pm (subject to change over certain periods). If you need a Text Relay service, you can download the 'Relay UK' app and call our number from within it.

Details of the interest rates we pay and charges are also separately available through these channels.

To help us continuously improve our service and in the interests of security, we may monitor and/or record your conversation with us.

Business and Personal Banking Customers

Lost and Stolen Cards

If any of your cards are lost or stolen and you're a business account customer, please call 0800 032 7075. If you're a personal account customer, please call 0800 085 2401 or call 0800 085 2403 if you're a Private Banking client or Premier customer. If you're calling from outside the UK, please call us on +44 1442 422 929. Lines are open 24 hours.

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you're not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you don't take up your problem with us first, you won't be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Accessibility

Do you need this information in a different format?

Our online banking services can be used with your own personal assistive technology. You can access your information and contact us via live chat in a way that suits you. Find out more about our online banking at: hsbc.co.uk/ways-to-bank/online-banking.

We can send this information in large print, braille, or audio. You can speak to us by visiting one of our branches, or by giving us a call. We also work with third parties such as SignVideo who provide services such as Text Relay and British Sign Language (BSL) Video Relay. Please visit hsbc.co.uk/accessibility to find out more. Business Banking customers can visit business.hsbc.uk/accessibility or business.hsbc.uk/contact-us. Personal Banking customers can visit hsbc.co.uk/accessibility or hsbc.co.uk/contact.

HSBC UK Bank plc, registered in England and Wales number 09928412. Registered office: 1 Centenary Square, Birmingham B1 1HQ. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under reference number 765112.

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Personal Banking Customers

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable.

Overdraft interest is charged on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle. Before we deduct debit interest, we will give you at least 14 days' notice of the amount to be deducted.

Overdrafts

Arranged overdraft:

Where we agree an overdraft limit in advance which lets you go overdrawn to spend up to that limit.

Unarranged overdraft:

When you make a payment that takes your account overdrawn if you don't have an arranged overdraft or takes your account over your arranged overdraft limit.

Monthly cap on unarranged overdraft charges

- Each current account will set a monthly maximum charge for:
 - going overdrawn when you have not arranged an overdraft; or
 - going over/past your arranged overdraft limit (if you have one).
- This cap covers any:
 - interest and fees for going over/past your arranged overdraft limit;
 - fees for each payment your bank allows despite lack of funds; and
 - fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for HSBC Premier with retained Jade Benefits Bank Account, HSBC Premier Bank Account, HSBC Advance Bank Account, HSBC Bank Account and HSBC Graduate Bank Account is £20.

The monthly cap on unarranged overdraft charges for the HSBC Private Banking Account is £10,000.

The monthly cap on unarranged overdraft charges is not applicable to Basic Bank Account, Student Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

Your debit card

For debit card charges and how foreign currency transactions are converted to sterling please refer to the Personal Banking Terms and Conditions and Charges.

For Private Banking Account clients, please refer to the Private Banking Banking Services Terms and Conditions.

Customer service

You can chat with us 24/7 via Online Banking and the HSBC UK Mobile Banking App. Telephone Banking lines are open 8:00am to 8:00pm 365 days a year. Our 24-hour automated Telephone Banking, Online Banking and Mobile Banking are subject to maintenance periods. Calls may be monitored or recorded for quality purposes.