

Your Statement

The Director
Green Power Home Services Ltd
218 Hutton Road
Shenfield
Brentwood
CM15 8NR



Account Summary	
Opening Balance	8,828.16
Payments In	276,161.95
Payments Out	280,083.81
Closing Balance	4,906.30
Arranged Overdraft Limit	2,000.00

7 October to 6 November 2024

International Bank Account Number
GB24HBUK40330192831694
Branch Identifier Code
HBUKGB4108G

Account Name	Sortcode	Account Number	Sheet Number
Green Power Home Services Ltd	40-33-01	92831694	284

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details		Paid out	Paid in
06 Oct 24	BALANCE BROUGHT FORWARD			8,828.16
07 Oct 24	DD	GOCARDLESS	21.60	
	DD	FEDERAL CAPITAL	1,698.45	
	DD	LEASEPLAN UK LTD	15.00	
	DD	LEASEPLAN UK LTD	30.00	
	DD	CAPIFY	740.83	
	CR	TEYA SOLUTIONS LTD		
		5019590TEYA241007		6,761.17
	BP	Greenrec gardens		
		Green power	180.00	
	BP	Oliver hart		
		Expenses	230.00	
	BP	Sullivan consultan		
		Geen power	1,000.00	
	BP	choice group ltd		
		choice group	1,500.00	
	BP	Sam Bird		
		petty cash	52.00	
	VIS	UBER* EATS		
		LONDON	50.07	
	VIS	PAYPAL *NATTOOLHIR		
		01512680400	200.45	
	VIS	PAYPAL *NATTOOLHIR		
		01512680400	131.19	
	VIS	PAYPAL *TRAVELODGE		
		07741639611	105.98	
	VIS	WWW.PAY-DARTFORD-C		
		01132123372	7.50	
	BALANCE CARRIED FORWARD			9,626.26

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Green Power Home Services Ltd

Sortcode 40-33-01 **Account Number** 92831694 **Sheet Number** 285

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			9,626.26
	VIS PARENT SHIELD			
	DERBY	15.00		
	VIS PARENT SHIELD			
	DERBY	30.00		
	VIS WIX.COM			
	LONDON	22.80		
	))) WB KATES CABIN FOR			
	PETERBOROUGH	16.39		
	))) TGC WHITE ROSE			
	SOUTH YORKSHI	5.50		
	))) CO-OP GROUP 180237			
	SHENFIELD	16.75		
	))) BP WIDMORE CONVENI			
	BROMLEY KENT	23.85		
	))) YARM LANE CONVENIE			
	STOCKTON-ON-T	19.94		
	))) SHELL THORNABY WOO			
	STOCKTON ON T	7.25		
	BP ross stott			
	green power	435.00		
	BP lola cole			
	inv 100	300.00		
	BP george kamin			
	green power	300.00		
	BP taylor marks			
	greenpower	375.00		
	BP leanne abbott			
	Grern power	160.16		
	BP Oh electrical ltd			
	Green power	2,900.00		
	BP C crockfotd			
	Green power	575.00		
	BP Joseph sullivan			
	Green power	1,147.83		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	250.00		
08 Oct 24	CR CHQ IN AT 404311		4,000.00	3,025.79
	DD GOCARDLESS	180.00		
	DD CAPIFY	740.83		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241008		4,589.89	
	BP Amco			
	712427	835.20		
	BALANCE CARRIED FORWARD			9,859.65

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Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			9,859.65
	BP lola cole			
	green power	75.00		
	BP charlie revolute			
	commission	750.00		
	BP Mr ct armstrong			
	Green power	800.00		
	BP Kelly j Scollard			
	Green power	2,151.00		
	CR CAROL SMITH			
	SolarPanels		3,500.00	
	BP Ascensation scaff			
	Green power	450.00		
	VIS MIDDLESBROUGH UK G			
	01619287017	2,025.00		
	VIS PREMIER INN			
	NEWTON AYCLIF	106.00		
	VIS B&Q LTD			
	EASTLEIGH	224.40		
	VIS SCREWFIX DIRECT			
	WWW.SCREWFIX.	61.11		
	BP Sam Bird			
	Personal account	300.00		
	BP OT Energy Ltd			
	Green power	500.00		
09 Oct 24	DD ALLSTAR	1,425.23		5,917.14
	DD CAPIFY	740.83		
	DD RINGCENTRAL UK LTD	199.12		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241009		8,594.17	
	TFR 403301 12840510			
	INTERNET TRANSFER	3,500.00		
	BP Cj sullivan			
	Green power	500.00		
	BP All angels			
	Green power	500.00		
	BP barilla ltd			
	6158400	171.60		
	BP Oh electrical ltd			
	expenses	427.27		
	BP Oliver hart			
	Green power	1,106.00		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	350.00		
	BALANCE CARRIED FORWARD			5,591.26

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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			5,591.26
	VIS PAYPAL *NATTOOLHIR 35314369001	31.76		
	VIS MIDDLESBROUGH UK G 01619287017	30.00		
	VIS MIDDLESBROUGH UK G 01619287017	3,120.12		
	VIS BRENTWOOD (ROTHERH SOUTH YORKSHI	70.00		
	))) COOPLANDS BAKERY INGLEBY BARWI	4.55		
	))) ROYAL CLIFFTON HOT SOUTHPORT	63.00		
	))) ROYAL CLIFFTON HOT SOUTHPORT	3.90		
	))) ROYAL CLIFFTON HOT SOUTHPORT	3.90		
	))) TESCO CAFE SCREENS SOUTHPORT	3.00		
	))) SPAR CHESTER	5.50		
	))) SHELL EDENSIDE GAR CUMBRIA	21.09		
	))) SIR HENRY SEGRAVE SOUTHPORT	1.79		
	))) SIR HENRY SEGRAVE SOUTHPORT	1.79		
	))) SIR HENRY SEGRAVE SOUTHPORT	1.79		
	))) SIR HENRY SEGRAVE SOUTHPORT	1.79		
	TFR 403301 12840510 INTERNET TRANSFER	1,000.00		1,227.28
10 Oct 24	DD FEDERATION OF MAST	73.21		
	DD LEASEPLAN UK LTD	15.00		
	DD CLOSE-VANLINEDIR	128.10		
	DD CAPIFY	740.83		
	CR TEYA SOLUTIONS LTD 5019590TEYA241010		5,633.49	
	TFR 403301 12840510 INTERNET TRANSFER	5,000.00		
	TFR 403301 12840510 INTERNET TRANSFER		8,119.16	
	BP Dr j arden 539mc083 green pow	8,119.16		
	BALANCE CARRIED FORWARD			903.63

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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			903.63
	VIS TFL BUSINESS BOPS			
	0343 222 2222	25.00		
	VIS PAYPAL *SMARTSEALU			
	01268722500	1,268.50		
	VIS ENTERPRISE RENT A			
	ROMFORD	67.40		
	VIS 3231 SIG ROOFING R			
	ESSEX	63.65		
	VIS SCREWFIX DIRECT			
	WWW.SCREWFIX.	49.95		
	))) FIRWOOD TIMBER -			
	Southport	55.20		
	))) WM MORRISONS STORE			
	SOUTHPORT	8.29		
	BP Joseph sullivan			
	Green power	120.00		
	TFR 403301 12840510			
	INTERNET TRANSFER		4,800.00	
	BP Taylor roche			
	Green power	800.00		3,245.64
11 Oct 24	CR CHQ IN AT 401322		8,992.50	
	DD CAPIFY	740.83		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241011		1,676.69	
	BP peter faires			
	expenses	1,000.00		
	BP DAVE VERNER			
	DIRECTORS LOAN	1,000.00		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	750.00		
	BP Sam Bird			
	Personal account	538.00		
	BP Jj helm			
	Green power	1,000.00		
	BP DAVE VERNER			
	Expenses	244.00		
	BP Oliver hart			
	Expenses	220.00		
	CR LIBERIS LIMITED			
	00065312		60,000.00	
	CR JAMIE LEIGH LTD			
	SOLAR POWER		1,900.00	
	VIS AMAZON* TQ9XH5JP4			
	LONDON	84.31		
	BALANCE CARRIED FORWARD			70,237.69

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	BALANCE BROUGHT FORWARD			70,237.69
	VIS SCREWFIX DIRECT			
	WWW.SCREWFIX.	103.98		
	VIS PARENT SHIELD			
	DERBY	100.00		
	))) HOWARDS FISH AND G			
	SHENFIELD	5.55		
	))) MORRISONS DAILY			
	SHENFIELD	16.54		
	))) TESCO PFS 2176			
	BRENTWOOD	12.95		
	))) CO-OP GROUP 180237			
	SHENFIELD	1.00		
	))) VAULT SHENFIELD			
	Shenfiled	5.00		
	))) VAULT SHENFIELD			
	Shenfiled	10.00		
	BP choice group ltd			
	choice group	5,000.00		
	BP All angels			
	Green power	250.00		
	BP Jack Sullivan			
	Greenpower	350.00		
	BP Jack Sullivan			
	Greenpower	50.00		64,332.67
12 Oct 24	BP Joe sull			
	Green powerv	1,000.00		
	BP DAVE VERNER			
	Loan	542.00		62,790.67
13 Oct 24	BP OT Energy Ltd			
	Green power	1,095.00		
	BP andea stevenson			
	m hoyland 55	65.00		61,630.67
14 Oct 24	DD CLOSE-COVERSUREELY	364.84		
	DD CAPIFY	740.83		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241014		2,693.10	
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	400.00		
	BP Ascensation scaff			
	Green power	180.00		
	BP Sullivan consultan			
	Geeen power	1,000.00		
	BP peter faires			
	expenses	1,000.00		
	BALANCE CARRIED FORWARD			60,638.10

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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			60,638.10
BP	MARTIN J HOYLAND			
	DIRECTORS LOAN	600.00		
BP	DAVE VERNER			
	DIRECTORS LOAN	1,000.00		
VIS	MIDDLESBROUGH UK G			
	01619287017	105.00		
VIS	MIDDLESBROUGH UK G			
	01619287017	105.00		
VIS	MIDDLESBROUGH UK G			
	01619287017	105.00		
VIS	PAYPAL *NATTOOLHIR			
	35314369001	430.19		
VIS	WM MORRISONS STORE			
	STOCKPORT	100.60		
VIS	PAYPAL *MCS			
	35314369001	136.00		
)))	SHELL SOUTH WEALD			
	BRENTWOOD	7.90		
)))	MFG COUNTRY			
	WARMINGTON	5.99		
)))	COOPLANDS BAKERY			
	INGLEBY BARWI	2.80		
)))	STARBUCKS			
	THIRSK 168	6.23		
)))	CO-OP GROUP FOOD			
	STOCKTON ON T	3.30		
)))	SKELTON LAKE LEEDS			
	LEEDS	3.40		
)))	BIRCH WB MOTO			
	LANCASHIRE	4.30		
)))	SHELL HIGH STREET			
	BELTON	8.43		
)))	MOTO GREGGS			
	01937 545080	2.60		
)))	ALDI 52 774			
	STOCKTON ON T	86.41		
BP	charlie revolute			
	commission	600.00		
BP	C crockfod			
	Green power	575.00		
BP	Joseph sullivan			
	Green power	1,306.35		
BP	Sam Bird			
	Personal account	833.82		
	BALANCE CARRIED FORWARD			54,609.78

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Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			54,609.78
	BP leanne abbott			
	inv100	240.24		
	BP ross stott			
	green power	951.00		
	BP taylor marks			
	greenpower	450.00		
	BP george kamin			
	green power	600.00		
	BP Cj sullivan			
	Green power	600.00		
	BP George Bird			
	Green power	195.00		
	BP S Bruce			
	Green power	630.00		
15 Oct 24	CR CHQ in via Mobile		1,000.00	50,943.54
	CR CHQ IN AT 403904		1,995.00	
	DD CAPIFY	740.83		
	SO M MEDIA LTD			
	GREEN POWER	240.00		
	BP Eco Angels ltd			
	Green Power	400.00		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241015		1,687.08	
	BP Eco Angels ltd			
	Green Power	1,281.60		
	BP Ann Robson			
	Green Power Refund	1,000.00		
	DR WITHDRAWN	24,000.00		
	CR BOREHAM C			
	Clair Boreham		630.00	
	BP Levled heights ltd			
	Green power	1,780.00		
	BP ECCLESTONE S			
	S.Ecclestone		630.00	
	VIS WWW.GOV.UK/PAY-DAR			
	LEEDS	10.00		
	VIS WWW.PAY-DARTFORD-C			
	01132123372	18.00		
	VIS ZOHO-EXPENSE			
	LONDON	36.00		
	))) STARBUCKS			
	THIRSK 168	4.03		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	10.00		
	BALANCE CARRIED FORWARD			27,365.16

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Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			27,365.16
	BP OT Energy Ltd			
	Green power	1,400.00		
	BP Mr cp armstrong			
	Green power	740.00		
	BP Oliver hart			
	Green power	1,000.00		24,225.16
16 Oct 24	BP l blunden			
	commission	3,750.00		
	DD ALLSTAR	1,101.05		
	DD LEASEPLAN UK LTD	621.04		
	DD CAPIFY	740.83		
	CHQ 100703	2,016.00		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241016		2,368.14	
	BP Eco Angels ltd			
	Green Power	2,545.15		
	BP Eco Angels ltd			
	Green Power	1,698.80		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	300.00		
	BP Laxmi			
	218 HUT	8,000.00		
	BP Eco Angels ltd			
	inv-5201	11.99		
	BP Kj craigmile			
	Green power	1,370.00		
	BP Chic digital ltd			
	INV1237	382.67		
	VIS PAYPAL *SCREWFIX 4			
	03330112112	55.38		
	VIS PAYPAL *HPINCUKLIM			
	35314369001	51.99		
	VIS WWW.SMARTSEAL.CO.U			
	CHELMSFORD	97.56		
	))) Essex Arms			
	Brentwood	13.15		
	))) Essex Arms			
	Brentwood	13.60		
	))) SUBWAY 59761 Rayle			
	Rayleigh	7.68		
	))) TESCO PFS 2176			
	BRENTWOOD	11.50		
	))) MFG LAINDON			
	BASILDON	17.50		
	BALANCE CARRIED FORWARD			3,787.41

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 the HSBC Private Banking Account, 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 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.

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.