

7 November to 6 December 2024

Your Statement

Account Name

Green Power Home Services Ltd

Sortcode

40-33-01

Account Number

92831694

Sheet Number

320

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			6,382.98
	))) SHELL CAMBRIDGE			
	CAMBRIDGE	7.80		
	))) M&S SIMPLY FOOD			
	FERRYBRIDGE	11.65		
	))) SHELL THORNABY WOO			
	STOCKTON ON T	3.25		
	))) MCDONALDS 1773			
	LINCOLN	9.87		
	BP ross stott			
	green power	439.00		
	BP lola cole			
	inv 100	292.00		
	BP george kamin			
	green power	232.50		
	BP Sam Bird			
	Personal account	108.00		
	BP taylor marks			
	greenpower	292.50		
	BP C crockfod			
	Green power	575.00		
	VIS PAYPAL *BQLIMITED			
	03330143357	132.00		
	VIS DART CHARGE AUTO T			
	LEEDS	10.00		
	))) SUBWAY 63583 Keele			
	Newcastle-Und	8.29		
	))) A AND A			
	SOUTHPORT	17.49		
	))) SHELL THORNABY WOO			
	STOCKTON ON T	11.35		
	))) SHELL THIRSK			
	THIRSK	3.25		
	))) SHELL EDENSIDE GAR			
	CUMBRIA	29.96		
	VIS INT'L 0026598638			
	ZOOM.US 888-799-96			
	WWW.ZOOM.US	15.59		
	BP Jack Sullivan			
	Greenpower	500.00		
19 Nov 24	CR CHQ in via Mobile		750.00	3,683.48
	DD TFL CONGESTN CHRGE	25.00		
	DD CAPIFY	740.83		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241119		3,199.66	
	BALANCE CARRIED FORWARD			6,867.31

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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			6,867.31
	BP Sam Bird			
	Personal account	441.43		
	BP Jj helm			
	Green power	35.26		
	BP Joseph sullivan			
	Green power	95.00		
	BP Sam Bird			
	Personal account	10.98		
	BP Gws repairs			
	Green power	1,970.00		
	VIS OYO-Booking-320638			
	London	121.00		
	VIS MIDDLESBROUGH UK G			
	01619287017	567.75		
	VIS MIDDLESBROUGH UK G			
	01619287017	57.75		
	VIS DART CHARGE AUTO T			
	LEEDS	10.00		
	VIS DNH*GODADDY#341550			
	207-979-2661	16.78		
	VIS Microsoft*Microsof			
	msbill.info	7.99		
	))) BP MOTO LANCASTER			
	LANCASTER	6.00		
	))) WELCOME BREAK			
	YORKS	3.60		
	))) SHELL THIRSK			
	THIRSK	18.80		
	BP Jack Sullivan			
	Greenpower	500.00		
20 Nov 24	CR CHQ in via Mobile		1,250.00	3,004.97
	CR CHQ in via Mobile		1,395.00	
	CR CHQ in via Mobile		990.00	
	DD ALLSTAR	1,308.84		
	DD HMRC NDDS	3,153.23		
	DD CAPIFY	740.83		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241120		1,065.66	
	BP OT Energy Ltd			
	Green power	350.00		
	BP Jj helm			
	Green power	65.73		
	BP BETEL-Notts			
	INV-0016088		2,900.00	
	BALANCE CARRIED FORWARD			4,987.00

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	BALANCE BROUGHT FORWARD			4,987.00
	BP OT Energy Ltd			
	Green power	354.82		
	BP Sam Bird			
	Personal account	47.62		
	BP Joseph sullivan			
	Green power	95.00		
	VIS Lincs MAN WITH A V			
	STATION ROAD	168.00		
	VIS WWW.DCBLTD.COM			
	.	170.00		
	VIS UBER *EATS			
	HELP.UBER.COM	17.83		
	))) WELCOME B/KFC			
	NEWPORT PAGNE	10.68		
	))) WELCOME B/KFC			
	NEWPORT PAGNE	4.29		
	))) SAINSBURYS S MKTS			
	SELLY OAK	7.25		
	))) SHELL SOUTH WEALD			
	BRENTWOOD	4.65		
	BP Sam Bird			
	Personal account	12.23		
	BP C crockfod			
	Green power	80.80		
	BP Mr ct armstrong			
	hotel	90.00		
	CR I Chesters			
	Ref Thermoroof		8,995.00	
	BP charlie revolute			
	commission	600.00		
	BP Joseph sullivan			
	Green power	1,165.00		
	BP Cj sullivan			
	Green power	500.00		
	BP Laxmi			
	218 HUT 010	4,500.00		
	BP Jj helm			
	Green power	500.00		
21 Nov 24	DD TAKEPAYMENTS LTD	18.00		5,653.83
	DD CAPIFY	740.83		
	CHQ 100701	303.00		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241121		890.28	
	BALANCE CARRIED FORWARD			5,482.28

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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			5,482.28
	BP D Chadwick			
	Crook com and Fuel	490.00		
	BP JJR Scaffolding			
	INV00285	550.00		
	BP CEF			
	btw/101057	180.00		
	BP George Bird			
	Green power	65.00		
	BP Sam Bird			
	Personal account	266.39		
	VIS MIDDLESBROUGH UK G			
	01619287017	951.75		
	VIS MIDDLESBROUGH UK G			
	01619287017	495.00		
	VIS MIDDLESBROUGH UK G			
	01619287017	60.00		
	VIS PREMIER INN			
	STOKE TRENT	117.99		
	VIS PREMIER INN			
	WESTON SUPER-	82.99		
	VIS WWW.GOV.UK/PAY-DAR			
	LEEDS	10.00		
	))) M6 TOLL			
	LICHFIELD	16.60		
	))) BP W/BREAK WARWICK			
	ASHORNE WARWI	21.25		
	))) BP OXFORD SERVICE			
	WATERSTOCK OX	21.15		
	))) KEELE NORTH WHS			
	KEELE	21.45		
	))) SHELL SOUTH WEALD			
	BRENTWOOD	19.70		
	))) VMS ROADCHEF WHSMI			
	Sandbach Sout	26.29		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	60.00		
22 Nov 24	DD GOOGLE IRELAND LTD	500.00		2,026.72
	DD PREMIUM CREDIT LTD	108.00		
	DD CAPIFY	740.83		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241122		5,079.85	
	BP Sam Bird			
	Personal account	127.59		
	BALANCE CARRIED FORWARD			5,630.15

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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			5,630.15
BP	repz limited			
	marketing	300.00		
BP	repz limited			
	marketing	50.00		
BP	Sam Bird			
	Personal account	35.93		
BP	catherine hoyland			
	green power	150.00		
VIS	PARENT SHIELD			
	DERBY	30.00		
VIS	PARENT SHIELD			
	DERBY	30.00		
VIS	WWW.PAY-DARTFORD-C			
	01132123372	225.00		
VIS	WWW.PAY-DARTFORD-C			
	01132123372	5.00		
)))	ALDI 44 774			
	YARM	35.05		
)))	PREMIER INN			
	STOKE TRENT	3.49		
)))	PREMIER INN			
	STOKE TRENT	4.85		
)))	PREMIER INN			
	STOKE TRENT	4.85		
)))	PREMIER INN			
	STOKE TRENT	3.15		
)))	PREMIER INN			
	STOKE TRENT	4.85		
)))	PENKRIDGE SERVICE			
	STAFFORD	21.85		
BP	Sam Bird			
	Personal account	850.00		
BP	Jj helm			
	Green power	500.00		
BP	Oh electrical ltd			
	Green power	2,500.00		
BP	MARTIN J HOYLAND			
	DIRECTORS LOAN	260.00		
BP	Ms ct armstrong			
	Green power	650.00		
BP	DAVE VERNER			
	DIRECTORS LOAN	300.00		
CR	I Chesters			
	Re Certification		700.00	
	BALANCE CARRIED FORWARD			366.13

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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			366.13
	BP OT Energy Ltd			
	Expenses - CEF	250.00		116.13
24 Nov 24	BP peter faires			
	greenpower	1,000.00		883.87 D
25 Nov 24	DD LEASEPLAN UK LTD	660.17		
	DD CLOSE-VANLINEDIR	187.00		
	DD CAPIFY	740.83		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241125		23,881.76	
	TFR 403301 12840510			
	INTERNET TRANSFER	5,000.00		
	BP Mr neale			
	Greenpower	1,370.00		
	BP Sullivan consultan			
	Geen power	1,000.00		
	BP DAVE VERNER			
	DIRECTORS LOAN	700.00		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	1,000.00		
	BP james thake			
	BOILER EXPENSE	1,191.00		
	BP Sam Bird			
	hotel expense	100.00		
	BP Kelly j Scollard			
	GP Expenses	600.00		
	VIS BP DUKE OF YORK FI			
	ASHBOURNE	10.58		
	VIS TFL BUSINESS BOPS			
	0343 222 2222	12.50		
	VIS MARTLANDS WASTE SO			
	BURSCOUGH	270.00		
	VIS DART CHARGE AUTO T			
	LEEDS	20.00		
	VIS PAYPAL *TRAVELODGE			
	07741639611	177.98		
	VIS PAYPAL *HPINCUKLIM			
	35314369001	64.99		
	VIS TESCO STORES 5109			
	STOCKTON-ON-T	3.00		
	))) BP WOOLLEY EDGE NO			
	WAKEFIELD	4.44		
))) WELCOME BREAK/WAIT			
	HARTSHEAD MOO	4.15		
	BALANCE CARRIED FORWARD			9,881.25

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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			9,881.25
	))) MERSEY TUNNELS			
		2.10		
	))) M&S SIMPLY FOOD			
		7.50		
	))) EDGE LANE			
		22.10		
	))) LIVERPOOL			
		11.00		
	))) TESCO STORES 5109			
		19.55		
	))) TESCO PFS 2176			
		4.75		
	))) BRENTWOOD			
		22.90		
	))) SHELL CAMBRIDGE			
		4.75		
	))) CAMBRIDGE			
		22.90		
	))) CO-OP GROUP 180237			
		22.90		
	))) SHENFIELD			
		189.35		
	BP charlie revolute			
		600.00		
	BP Expenses			
		575.00		
	BP charlie revolute			
		825.00		
	BP green power			
		187.50		
	BP C crockfod			
		375.00		
	BP Green power			
		179.95		
	BP taylor marks			
		71.98		
	BP greenpower			
		6.29		
	BP george kamin			
		19.85		
	BP green power			
		1,000.00		
	BP lola cole			
		13.14		
	BP green power			
		788.00		
	VIS SCREWFIX DIRECT			
		30.99		
	VIS WWW.SCREWFIX.			
		740.83		
	VIS SCREWFIX DIRECT			
	VIS WWW.SCREWFIX.			
	))) BP MFG SUTTERTON S			
	))) BOSTON			
	))) SHELL SOUTH WEALD			
	))) BRENTWOOD			
	BP Jack Sullivan			
	BP Greenpower			
	VIS INT'L 0087666722			
	VIS ADOBE *ADOBE			
	VIS DUBLIN			
	BP OT Energy Ltd			
	BP Green power			
	26 Nov 24 DD RAC MOTORING SERV			
	DD CAPIFY			
	BALANCE CARRIED FORWARD			4,188.47

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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			4,188.47
CR	TEYA SOLUTIONS LTD 5019590TEYA241126		2,221.24	
BP	Sam Bird Personal account	252.00		
BP	Joseph sullivan Green power	1,033.28		
BP	POTTER GW&S Potter		2,900.00	
BP	Joseph sullivan Hotel	471.00		
VIS	WWW.AMAZON.* TP5PF LONDON	17.82		
VIS	NAPIT REGISTRATION MANSFIELD	960.00		
VIS	FIRWOOD TIMBER - Southport	46.63		
VIS	SHENFIELD BAKERY SHENFIELD BRE	12.40		
VIS	JOHN STACEY & SONS TADLEY	420.00		
VIS	SOUTHPORT SERVICE SOUTHPORT	1,400.00		
VIS	ID MOBILE 02088 964980	32.35		
)))	KFC - MARCH MARCH	9.98		
)))	SHELL FENSTATN 005 FENSTANTON	21.60		
)))	CO-OP GROUP 180237 SHENFIELD	2.80		
)))	Subway 67088 Shenf Shenfield	16.88		
)))	MORRISONS DAILY SHENFIELD	6.40		
)))	CO-OP GROUP 180237 SHENFIELD	4.00		
BP	Joseph sullivan Green power gary	300.00		
BP	ross stott green power	1,000.00		
BP	Paul duffield Green power	150.00		
	BALANCE CARRIED FORWARD			3,152.57

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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			3,152.57
	VIS INT'L 0002011280			
	INSTAPAGE			
	INSTAPAGE.COM			
	USD 299.00			
	@1.2483 Visa Rate	239.51		
	DR Non-Sterling			
	Transaction Fee	6.58		
	BP OT Energy Ltd			
	Expenses - CEF	411.00		2,495.48
27 Nov 24	CR CHQ in via Mobile		1,230.00	
	CR CHQ in via Mobile		685.00	
	DD ALLSTAR	1,348.48		
	DD MIDSUMMER	42.00		
	DD CAPIFY	740.83		
	DR TOTAL CHARGES			
	TO 05NOV2024	397.74		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241127		623.20	
	BP Midsummer Energy			
	GP/402163	794.40		
	VIS FIRWOOD TIMBER -			
	Southport	12.48		
	VIS TOOLSTATION UK			
	NORTHAMPTON	734.58		
	VIS DART CHARGE AUTO T			
	LEEDS	20.00		
	VIS MIDSUMMER ENERGY			
	CAMBRIDGE	263.09		
	VIS LEADS.IO LTD			
	MARKET HARBOR	48.00		
	VIS DNHGODADDY *#3225			
	GODADDY.COM	8.39		
	))) The Bull			
	Brentwood	6.50		
	))) The Bull			
	Brentwood	4.50		
	))) The Bull			
	Brentwood	6.50		
	))) The Bull			
	Brentwood	20.30		
	ATM CASH SAINSBY NOV27			
	Sainsburys B@20:44	100.00		485.89
28 Nov 24	DD CHESS ICT	169.01		
	DD CAPIFY	740.83		
	BALANCE CARRIED FORWARD			423.95 D

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Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			423.95 D
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241128		15,263.41	
	TFR 403301 12840510			
	INTERNET TRANSFER	7,500.00		
	BP Cj sullivan			
	Green power	500.00		
	BP DAVE VERNER			
	DIRECTORS LOAN	1,000.00		
	BP Iwoca hydrogen			
	Green power	2,000.00		
	BP Ascensation scaff			
	Green power	270.00		
	BP COCKROFT R			
	cockroft		2,595.00	
	TFR 403301 12840510			
	INTERNET TRANSFER	2,500.00		
	BP catherine hoyland			
	green power	60.00		
	CR J De-Zille			
	inv-0016118		1,595.00	
	BP Sam Bird			
	Personal account	750.00		
	BP D Chadwick			
	Crook com and Fuel	360.00		
	BP Kelly j Scollard			
	GP Expenses	200.00		
	))) SHELL LOWER EASHIN			
	GODALMING	4.89		
	))) SHENFIELD BAKERY			
	SHENFIELD BRE	10.40		
	BP Ms ct armstrong			
	Green power	410.00		
	BP Sam Bird			
	Personal account	143.96		
	BP Jj helm			
	Green power	600.00		
	BP DAVE VERNER			
	Expenses	247.00		
29 Nov 24	DD O2	79.63		
	DD CAPIFY	740.83		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA241129		9,686.25	
	TFR 403301 12840510			
	INTERNET TRANSFER	2,100.00		
	BALANCE CARRIED FORWARD			9,239.00

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.