

7 January to 6 February 2025

Your Statement

Account Name

Green Power Home Services Ltd

Sortcode

40-33-01

Account Number

92831694

Sheet Number

371

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			8,653.51
	ROYAL OAK			
	STOCKPORT	12.05		
	))) ESSO RHOSTYLLEN			
	RHOSTYLLEN	4.35		
	BP Jj helm			
	Green power	1,000.00		
	BP Mav scaffolding			
	Green power	720.00		
	BP OT Energy Ltd			
	Green power	720.00		6,197.11
18 Jan 25	BP tees valley tyres			
	green power	65.00		
	BP Lee scollard			
	green power	1,000.00		
	BP Kelly j Scollard			
	Green power	1,000.00		
	BP Jack Sullivan			
	Greenpower	200.00		
	DR CHARGE			
	RENEWAL FEE	30.00		3,902.11
19 Jan 25	BP andea stevenson			
	m hoyland 55	65.00		
	BP Oh electrical ltd			
	Green power	1,500.00		
	BP OT Energy Ltd			
	Green power	50.00		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	500.00		
	BP Brian smith			
	Green power	300.00		1,487.11
20 Jan 25	DD NAPIT REGISTRATION	44.87		
	DD HMRC NDDS	3,153.23		
	DD TFL CONGESTN CHRGE	112.50		
	SO JIGSAW QUEST			
	EG66DYA	415.39		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250120		17,736.07	
	BP Sullivan consultan			
	Geen power	1,000.00		
	BP Ms ct armstrong			
	Green power	1,000.00		
	BP Ms ct armstrong			
	GP/Expenses	107.82		
	BALANCE CARRIED FORWARD			13,389.37

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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			13,389.37
CR	CHOICE GROUP LTD			
	CHOICE GROUP		5,000.00	
BP	hagan hire ltd			
	INV-000108	6,000.00		
TFR	403301 12840510			
	INTERNET TRANSFER	3,000.00		
BP	Eco Angels ltd			
	INV-6075	843.60		
BP	Sam Bird			
	Personal account	79.20		
BP	Mr C. C Linstrum			
	INV0001-HG41LU	600.00		
BP	Eco Angels ltd			
	INV-6074	1,751.62		
BP	DAVE VERNER			
	DIRECTORS SALARY	500.00		
VIS	WWW.TEMPCOVER.COM			
	FLEET	92.29		
VIS	Hotel at Booking.c			
	Cambridge	273.60		
VIS	MIDDLESBROUGH UK G			
	01619287017	1,020.00		
VIS	DNH*GODADDY#353050			
	207-979-2661	16.78		
VIS	Microsoft*Microsof			
	msbill.info	7.99		
)))	PILKINGTON			
	01614808175	7.25		
)))	BP READING WEST			
	READING	3.40		
)))	TESCO STORES 3378			
	STOCKPORT	14.50		
)))	BP MOTO DONCASTER			
	HATFIELD NR D	5.85		
)))	WELCOME BREAK/WAIT			
	WOODALL	3.60		
)))	SHELL THIRSK			
	THIRSK	5.50		
)))	WELCOME BREAK-WOOD			
	WOODALL NORTH	3.95		
)))	LOW LANE SERVICE S			
	YARM	38.25		
VIS	AMAZON* CA32M0NB5			
	LONDON	14.99		
	BALANCE CARRIED FORWARD			4,107.00

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	BALANCE BROUGHT FORWARD			4,107.00
	VIS INT'L 0009513697			
	VIDA HARBOUR POINT			
	DUBAI			
	AED 2,208.66			
	@4.4641 Visa Rate	494.75		
	DR Non-Sterling			
	Transaction Fee	13.60		
	BP peter faires			
	greenpower	1,000.00		
	BP ross stott			
	green power	750.00		
	BP lola cole			
	inv 100	300.00		
	BP george kamin			
	green power	315.00		
21 Jan 25	CR CHQ in via Mobile		700.00	1,233.65
	DD TAKEPAYMENTS LTD	18.00		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250121		890.28	
	BP OT Energy Ltd			
	Expenses - CEF	50.00		
	BP SEGEN			
	P1072437	600.81		
	BP Jj helm			
	GP/Expenses	335.54		
	BP Sam Bird			
	Personal Account	57.96		
	VIS PAYPAL *SMARTSEALU			
	01268722500	548.80		
	))) BP TROWELL SOUTH M			
	ILKESTON	25.88		
	BP C crockfod			
	Green power	575.00		
	BP OT Energy Ltd			
	Expenses - CEF	50.00		
22 Jan 25	DD ALLSTAR	1,290.45		561.94
	DD GOOGLE IRELAND LTD	500.00		
	DD PREMIUM CREDIT LTD	108.00		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250122		6,297.84	
	BP OT Energy Ltd			
	Expenses - CEF	308.40		
	BP OT Energy Ltd			
	Expenses - CEF	50.00		
	BALANCE CARRIED FORWARD			4,602.93

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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			4,602.93
	BP Jack Sullivan			
	Greenpower	800.00		
	BP peter faires			
	expenses	105.00		
	BP Sam Bird			
	Personal account	190.51		
	BP Jack Sullivan			
	GP/Expenses	51.40		
	BP taylor marks			
	greenpower	380.00		
	BP Amco			
	0000106194	436.80		
	BP D Chadwick			
	Bentley	450.00		
	VIS BOOKING.COM			
	LONDON	70.80		
	VIS EDMUNDSON ELECTRIC			
	MIDDLESBROUGH	114.37		
	VIS MIDDLESBROUGH UK G			
	MIDDLESBROUGH	181.44		
	VIS HTTPS://WWW.ENFIEL			
	MIDDLESEX	65.00		
	CR M Sands			
	INV0016154 sands		6,680.00	
	BP charlie revolute			
	green power	750.00		
	BP peter faires			
	greenpower	1,000.00		
	BP DAVE VERNER			
	DIRECTORS LOAN	1,000.00		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	1,000.00		4,687.61
23 Jan 25	DD LEASEPLAN UK LTD	660.17		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250123		12,441.66	
	BP OT Energy Ltd			
	Expenses - CEF	100.00		
	BP Eco Angels ltd			
	INV-6113	3,492.00		
	CR PA DESIGN BUILD LI			
	0016147		1,500.00	
	TFR 403301 12840510			
	INTERNET TRANSFER	2,000.00		
	BALANCE CARRIED FORWARD			12,377.10

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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			12,377.10
BP	Sam Bird			
	Personal account	1,050.00		
BP	Cj sullivan			
	Green power	600.00		
BP	George Bird			
	Green power	455.00		
BP	Sullivan consultan			
	Geeen power	1,000.00		
BP	Sam Bird			
	Personal account	60.25		
BP	SJ Sibbons			
	Green power	350.00		
BP	Eco Angels ltd			
	INV-6128	1,483.96		
BP	OT Energy Ltd			
	Green power	1,502.00		
BP	MARTIN J HOYLAND			
	Expenses	185.00		
)))	BP WETHERBY MWSA			
	WETHERBY WEST	19.00		
)))	MCDONALDS			
	CHESTER	5.59		
BP	Iwoca hydrogen			
	Green power	2,000.00		
BP	WISTOWSK B&S			
	S26 1JB Wistowsky		1,250.00	
BP	hwd contractors lt			
	green power	1,000.00		
BP	peter faires			
	expenses	900.00		
VIS	INT'L 0029228214			
	YOUR MARKETING HUB			
	ROCHFORD			
	USD 20.36 @ 1.2228			
	Visa Rate	16.65		
DR	Non-Sterling			
	Transaction Fee	0.45		2,999.20
24 Jan 25	CR		495.00	
	CHQ in via Mobile			
BP	Ms ct armstrong			
	GP/Expenses	200.00		
BP	Modern bathrooms			
	walk in bath	900.00		
CR	M Holtaway		3,714.00	
	BALANCE CARRIED FORWARD			6,108.20

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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			6,108.20
	VIS PAYPAL *HPINCUKLIM 35314369001	18.49		
	VIS Marshmallow Insura London	293.89		
	))) BP BRAMPTON HUT S/ HUNTINGDON	5.60		
	))) SumUp *Sabsdeli Romford	3.40		
	))) SUBWAY67088 LONDON	8.58		
	))) J & J TYRES ROMFORD	85.00		
	TFR 403301 12840510 INTERNET TRANSFER		7,300.00	
	BP peter faires expenses	8,000.00		
	BP Jj helm Green power	1,000.00		
	BP Gws repairs Green power	750.00		
	BP Lee scollard green power	750.00		
	VIS INT'L 0036046585 ADOBE *ADOBE DUBLIN	13.14		2,480.10
25 Jan 25	ATM CASH BNKM JAN25 SHELL RISE P@01:08	50.00		2,430.10
26 Jan 25	ATM CASH NATWEST JAN26 GA SHENFIELD@13:24	250.00		
	BP DAVE VERNER DIRECTORS LOAN	250.00		1,930.10
27 Jan 25	CR CHQ IN AT 401322		1,660.00	
	DD RAC MOTORING SERV	30.99		
	DD MIDSUMMER	42.00		
	DD CLOSE-VANLINEDIR	187.00		
	DR DEBIT INTEREST TO 05JAN2025	0.91		
	DR TOTAL CHARGES TO 05JAN2025	29.48		
	CR TEYA SOLUTIONS LTD 5019590TEYA250127		2,982.44	
	BP Jj helm GP/Expenses	312.18		
	BALANCE CARRIED FORWARD			5,969.98

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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			5,969.98
BP	Eco Angels ltd			
	INV-6163	762.00		
BP	choice group ltd			
	choice group	500.00		
VIS	PAYPAL *SCREWFIX 5			
	03330112112	15.99		
VIS	BRENTWOOD BOROUGH			
	BRENTWOOD	50.00		
VIS	TESCO STORES 3082			
	SHENFIELD	1.20		
VIS	FORECOURT EYE			
	LEEDS	131.46		
VIS	THE VINDALOO			
	07946363232	43.25		
)))	ONSITE			
	BRENTWOOD	4.99		
)))	SumUp *Sabsdeli			
	Romford	6.40		
)))	ARCHERS			
	GIDEA PARK	7.75		
)))	ARCHERS			
	GIDEA PARK	11.70		
)))	ARCHERS			
	GIDEA PARK	11.70		
)))	ARCHERS			
	GIDEA PARK	11.70		
)))	MNK*The Ship (Smyt			
	Romford	11.30		
)))	SHELL RISE PARK 30			
	ROMFORD	34.10		
)))	SHELL SOUTH WEALD			
	BRENTWOOD	3.00		
)))	HARVESTER			
	ROMFORD	10.25		
)))	STARBUCKS NEWMARKE			
	NEWMARKET	8.80		
)))	MFG STONE CROSS			
	DOWNHAM MARKE	24.23		
)))	MILFORD SERVICE ST			
	BURY ST EDMUN	2.45		
BP	Kelly j Scollard			
	GP/Van expense	450.00		
BP	Eco Angels ltd			
	INV-6174	463.20		
	BALANCE CARRIED FORWARD			3,404.51

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	BALANCE BROUGHT FORWARD			3,404.51
	VIS DNHGODADDY *#4744			
	GODADDY.COM	8.39		
))) BP HORNBURCH CONN			
	HORNBURCH ES	7.55		
	))) TESCO STORES 3082			
	SHENFIELD	15.45		
	BP Mr neale			
	Greenpower	1,370.00		
	VIS INT'L 0051873698			
	INSTAPAGE			
	INSTAPAGE.COM			
	USD 299.00			
	@1.2333 Visa Rate	242.42		
	DR Non-Sterling			
	Transaction Fee	6.66		
	BP ross stott			
	green power	435.00		
	BP lola cole			
	inv 100	435.00		884.04
28 Jan 25	CR TEYA SOLUTIONS LTD			
	5019590TEYA250128		3,009.15	
	BP Midsummer Energy			
	GP/418466	24.00		
	BP barilla ltd			
	6159469	710.28		
	BP Kelly j Scollard			
	GP/Expenses	50.00		
	CR I Chesters			
	IC Conservatory		4,695.00	
	BP East sussex waste			
	GPHS-20250128	140.00		
	BP Sam Bird			
	Personal account	279.40		
	))) SUMUP *SABSDELI			
	ROMFORD	19.70		
	))) M&S SIMPLY FOOD			
	FERRYBRIDGE	22.00		
	BP Jj helm			
	Green power	200.00		
	BP Joseph sullivan			
	GP/Expenses	150.07		
	BP george kamin			
	green power	120.00		
	BALANCE CARRIED FORWARD			6,872.74

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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			6,872.74
	BP C crockfod			
	Green power	575.00		
	BP Jack Sullivan			
	Greenpower	1,000.00		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	350.00		
	BP Ms ct armstrong			
	Green power	400.00		4,547.74
29 Jan 25	DD ALLSTAR	1,350.89		
	DD O2	79.63		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250129		1,276.66	
	BP Kelly j Scollard			
	GP/Expenses	500.00		
	BP Jj helm			
	GP/Expenses	36.48		
	BP Sullivan consultan			
	Geen power	1,000.00		
	BP Sam Bird			
	Personal account	160.00		
	BP Wedo Clearance			
	GL11 5DX	100.00		
	CR Barbara Anne Whitw			
	DAVIS		3,925.00	
	BP Eco Angels ltd			
	INV-6207	1,252.80		
	VIS PAYPAL *MCS			
	35314369001	36.00		
	VIS PAYPAL *NATTOOLHIR			
	01512680400	101.66		
	VIS CHEADLE SKIP HIRE			
	STOCKPORT	210.00		
	VIS EE LIMITED			
	HATFIELD	88.03		
	))) TESCO PFS 4032			
	STOCKPORT	4.15		
	))) TEXCALEGREENS/STN			
	886750SK38JE	5.54		
	))) WELCOME BREAK-HART			
	LANARKSHIRE	3.95		
	VIS INT'L 0071574902			
	TRIMBLE			
	BEST	38.99		4,781.28
30 Jan 25	CR CHQ in via Mobile		1,495.00	
	BALANCE CARRIED FORWARD			6,276.28

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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			6,276.28
DD	GOOGLE IRELAND LTD	500.00		
DD	CHESS ICT	117.80		
SO	HOME COLL			
	000474	12.00		
CR	TEYA SOLUTIONS LTD			
	5019590TEYA250130		2,314.73	
BP	Sam Bird			
	Personal account	45.00		
BP	DAVE VERNER			
	DIRECTORS LOAN	542.00		
BP	charlie revolute			
	Green power	600.00		
CR	ROHN T J + K J			
	SOLAR		2,394.00	
CR	JAY I			
	IAN JAY		2,650.00	
BP	Cj sullivan			
	Green power	500.00		
BP	peter faires			
	expenses	1,000.00		
BP	Cj sullivan			
	GP/Expenses	10.00		
VIS	PAYPAL *TRAVELODGE			
	07741639611	142.98		
VIS	ZERO WASTE GROUP			
	WINCHESTER	55.00		
VIS	PARENT SHIELD			
	DERBY	30.00		
VIS	PURPLE ROOMZ PREST			
	PRESTON	144.90		
VIS	VICTORIAN PLUMBING			
	LANCASHIRE	309.85		
VIS	FNXBATHROOMS.COM			
	WICKFORD	299.99		
VIS	FNXBATHROOMS.COM			
	WICKFORD	151.95		
VIS	EXPERIAN UK			
	WWW.EXPERIAN.	14.99		
)))	M&S SIMPLY FOOD			
	HEYWOOD	31.15		
)))	SHELL BARNSDALR BA			
	PONTEFRACT 56	5.05		
)))	CO-OP GROUP 180237			
	SHENFIELD	27.85		
	BALANCE CARRIED FORWARD			9,094.50

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.