

7 February to 6 March 2025

Your Statement

Account Name

Green Power Home Services Ltd

Sortcode

40-33-01

Account Number

92831694

Sheet Number

398

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			2,853.31
	MORRISONS DAILY			
	SHENFIELD	1.85		
	))) MORRISONS DAILY			
	SHENFIELD	16.20		
	))) SUBWAY67088			
	LONDON	5.09		
	))) CO-OP GROUP 180237			
	SHENFIELD	2.80		
	BP Jj helm			
	GP/Expenses	33.98		
	BP C crockfod			
	Green power	690.00		
	BP Kelly j Scollard			
	Green power	300.00		
	BP ross stott			
	green power	90.00		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	200.00		
	BP GREAT CHEVEN			
	Great Cheveney Far		2,495.00	4,008.39
19 Feb 25	DD ALLSTAR	1,280.33		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250219		11,925.30	
	BP Eco Angels ltd			
	INV-6460	5,391.12		
	BP Jack Sullivan			
	Green power	500.00		
	BP Joseph sullivan			
	Green power	1,040.00		
	BP Sullivan consultan			
	Geen power	1,000.00		
	BP peter faires			
	expenses	1,000.00		
	BP DAVE VERNER			
	DIRECTORS LOAN	500.00		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	500.00		
	BP Eco Angels ltd			
	INV-6470	624.00		
	BP Joseph sullivan			
	GP/Expenses	60.42		
	BP Sam Bird			
	Personal account	48.59		
	BALANCE CARRIED FORWARD			3,989.23

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	BALANCE BROUGHT FORWARD			3,989.23
	BP Joseph sullivan			
	GP/Expenses	16.80		
	BP Paul burnett			
	Green power	300.00		
	BP rsuk			
	INV-0560	550.00		
	VIS WWW.PAY-DARTFORD-C			
	01132123372	187.50		
	))) TESCO STORES 5647			
	PETERBOROUGH	1.90		
	))) WB CROMWELL GREGGS			
	NEWARK	12.65		
	))) WB CROMWELL FORECO			
	NEWARK	20.00		
	))) SHELL BIRCHANGER			
	BIRCHANGER	6.35		
	VIS OCADO			
	0345 656 1234	162.12		
	BP Eco Angels ltd			
	INV-6492	215.57		
	BP WHITING R&J			
	whiting 2 Crofton		500.00	3,016.34
20 Feb 25	DD NAPIT REGISTRATION	44.89		
	DD HMRC NDDS	3,153.23		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250220		5,987.13	
	BP Eco Angels ltd			
	INV-6329	3.00		
	BP Eco Angels ltd			
	INV-6488	15.30		
	BP Sam Bird			
	GP/Van	341.75		
	BP Joseph sullivan			
	GP/Expenses	52.20		
	BP Rushton Scaffold			
	INV9758	140.00		
	CR Magrath Beryl			
	BR75EE		1,995.00	
	VIS PAYPAL *TOOLSTATIO			
	08081007211	62.96		
	VIS PAYPAL *SMARTSEALU			
	01268722500	38.90		
	VIS PAYPAL *SCREWFIX 5			
	03330112112	139.99		
	BALANCE CARRIED FORWARD			7,006.25

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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			7,006.25
	VIS PAYPAL *TOOLSTATIO			
	08081007211	197.84		
	VIS WWW.PAY-DARTFORD-C			
	01132123372	5.00		
	))) TESCO STORES 3297			
	TOTON	3.00		
	))) WELCOME BREAK GRP			
	LEICESTER FOR	9.99		
	))) SHELL THIRSK			
	THIRSK	21.65		
	BP taylor marks			
	greenpower	500.00		
	CR Carol Eaton			
	Darren solar		200.00	
	BP Cj sullivan			
	Green power	500.00		
	BP charlie			
	green power	600.00		
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	400.00		
	CR SH RJ+B BPO NRI			
	INV 0016178 SHAH		2,500.00	
	BP OT Energy Ltd			
	Green power	675.71		
	BP Kj craigmile			
	Green power	1,250.00		5,543.06
21 Feb 25	BP Kelly j Scollard			
	Green power	1,000.00		
	BP Oh electrical ltd			
	Green power	1,500.00		
	BP DAVE VERNER			
	DIRECTORS LOAN	500.00		
	DD APF/NOVA INSURANCE			
	FIRST PAYMENT	987.79		
	DD TAKEPAYMENTS LTD	18.00		
	DD GOOGLE IRELAND LTD	500.00		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250221		8,422.05	
	BP Sam Bird			
	Personal account	1,000.00		
	BP Jj helm			
	Green power	1,000.00		
	BP Ms ct armstrong			
	Green power	1,000.00		
	BALANCE CARRIED FORWARD			6,459.32

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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			6,459.32
	BP Levid heights			
	Green power	1,080.00		
	BP SJ Sibbons			
	Green power	350.00		
	BP Paul burnett			
	Green power	200.00		
	BP MARSTON GJ			
	inv-0016184		350.00	
	VIS WWW.PAY-DARTFORD-C			
	01132123372	37.50		
	VIS WWW.PAY-DARTFORD-C			
	01132123372	152.00		
	VIS KWIK FIT			
	WATERLOOVILLE	302.85		
	VIS MIDDLESBROUGH UK G			
	01619287017	417.30		
	VIS MIDDLESBROUGH UK G			
	01619287017	449.00		
	VIS DART CHARGE AUTO T			
	LEEDS	5.00		
	VIS WWW.PAY-DARTFORD-C			
	01132123372	322.50		
	VIS BRISTOW AND SUTOR			
	REDDITCH	192.50		
	))) PREMIER			
	WATERLOOVILLE	15.95		
	))) MARKS&SPENCER PLC			
	WATERLOOVILLE	16.50		
	))) SHELL 658-660 WOKI			
	LOWER EARLY	21.98		
	ATM CASH SAINSBY FEB21			
	Sainsburys B@16:32	20.00		
	BP catherine hoyland			
	green power	60.00		
	BP hwd contractors lt			
	green power	1,000.00		
22 Feb 25	CR R Johns			
	IINV-0016185		697.50	
	ATM CASH BNKM FEB22			
	BRENTWOOD 51@12:10	300.00		
	BP j hoyland			
	green power	60.00		
	BP DAVE VERNER			
	DIRECTORS LOAN	300.00		
	BALANCE CARRIED FORWARD			2,203.74

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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			2,203.74
	BP Levid heights			
	Green power	800.00		1,403.74
23 Feb 25	ATM CASH RB SCOT FEB23			
	TESCO MID L @ 17:42	80.00		1,323.74
24 Feb 25	CR CHQ in via Mobile		1,780.00	
	DD PREMIUM CREDIT LTD	108.00		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250224		2,651.40	
	BP Sam Bird			
	GP/Van	391.70		
	BP Midsummer Energy			
	GP/427416	259.20		
	BP Midsummer Energy			
	GP/427446	316.80		
	BP Sullivan consultan			
	Geeen power	1,000.00		
	BP George Bird			
	Green power	75.00		
	BP peter faires			
	expenses	1,000.00		
	BP catherine hoyland			
	green power	35.00		
	BP JOSEPH M			
	mrs M Joseph		1,250.00	
	CR LONG MJR & DA			
	DIANA LONG		1,000.00	
	VIS PAYPAL *MCS			
	35314369001	36.00		
	VIS WWW.GOV.UK/PAY-DAR			
	LEEDS	6.00		
	VIS DART CHARGE AUTO T			
	LEEDS	20.00		
	VIS Microsoft*Microsof			
	msbill.info	10.49		
	))) Kings Arms Hotel			
	Stansted	11.65		
	))) BP PETERSFIELD CON			
	PETERSFIELD H	6.65		
	))) WB MUSKHAM FORECOU			
	NORTH MUSKHAM	5.79		
	))) SHELL CAMBRIDGE			
	CAMBRIDGE	4.05		
))) SHELL MARKHAM 266			
	NOTTINGHAM	20.80		
	BALANCE CARRIED FORWARD			4,698.01

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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			4,698.01
	))) SHELL SOUTH WEALD BRENTWOOD	26.00		
	))) RSS STANSTED STANSTED	3.00		
	))) VAULT SHENFIELD Shenfiled	37.00		
	))) VAULT SHENFIELD Shenfiled	11.00		
	))) VAULT SHENFIELD Shenfiled	9.00		
	))) Hollands wine bar Brentwood	14.10		
	))) CO-OP GROUP 180237 SHENFIELD	15.00		
	VIS DELIVEROO LONDON	49.99		
	BP lola cole inv 100	375.00		
	BP peter faires expenses	300.00		
	BP MARTIN J HOYLAND DIRECTORS LOAN	300.00		
	VIS PAYPAL *HPINCUKLIM 35314369001	18.49		
	VIS LDN BOROUGH OF BRO BROMLEY	30.00		
	VIS Marshmallow Insura London	293.83		
	))) WB CROMWELL GREGGS NEWARK	7.05		
	))) SHELL SOUTH WEALD BRENTWOOD	6.60		
	VIS INT'L 0061906781 ADOBE *ADOBE DUBLIN	13.14		3,188.81
25 Feb 25	CR CHQ IN AT 403725		1,795.00	
	DD RAC MOTORING SERV	30.99		
	DD LEASEPLAN UK LTD	660.17		
	CR TEYA SOLUTIONS LTD 5019590TEYA250225		7,651.06	
	BP Joseph sullivan Green power	1,040.00		
	BP Jack Sullivan Green Power	1,000.00		
	BALANCE CARRIED FORWARD			9,903.71

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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			9,903.71
	BP C crockfod			
	Green power	696.00		
	BP Kelly j Scollard			
	GP/Expenses	100.00		
	BP Joseph sullivan			
	GP/Expenses	136.49		
	BP Sam Bird			
	Personal account	405.90		
	BP Eco Angels ltd			
	INV-6561	1,275.00		
	BP C crockfod			
	GP/SamHotelExpense	56.25		
	BP Kelly j Scollard			
	GP/Expenses	117.00		
	BP Kelly j Scollard			
	Green power	450.00		
	VIS SP I.T.STECHNO			
	BOWDON CHESHI	22.32		
	VIS trainline			
	+44333202222	33.19		
	VIS SPORTSDIRECT 264			
	08443325264	21.00		
	))) JET WHEATLEY HILL			
	YORKSHIRE	1.69		
	))) ROADCHEF WHSMITH			
	DURHAM	3.50		
	))) STARBUCKS			
	STOCKTON YARM	4.00		
	VIS WWW.AMAZON.* R09JY			
	LONDON	4.49		
	BP MARSTON GJ			
	inv-0016184		1,050.00	
	BP Mr neale			
	Greenpower	1,370.00		6,256.88
26 Feb 25	CR CHQ in via Mobile		1,495.00	
	DD ALLSTAR	1,733.85		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250226		4,090.83	
	BP MARTIN J HOYLAND			
	DIRECTORS LOAN	1,000.00		
	BP DAVE VERNER			
	DIRECTORS LOAN	1,000.00		
	BP Sam Bird			
	Personal account	34.80		
	BALANCE CARRIED FORWARD			8,074.06

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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			8,074.06
	BP eco power club			
	INV-002706	330.00		
	BP Adam plumber			
	Green power	120.00		
	VIS TFL BUSINESS BOPS			
	0343 222 2222	12.50		
	VIS ECOHOME-INSULATION			
	WWW.ECOHOME-I	230.82		
	VIS TRAINLINE			
	LONDON	40.58		
	))) TESCO PFS 3927			
	TELFORD	4.15		
	))) WELCOME BREAK KFC-			
	CORLEY	10.19		
	))) SKELTON LAKE SERVI			
	LEEDS	8.70		
	BP Andrej jedrowiak			
	Green power	100.00		
27 Feb 25	CR CHQ IN AT 403804		3,800.00	7,217.12
	DD MIDSUMMER	42.00		
	DD CHESS ICT	125.53		
	DR DEBIT INTEREST			
	TO 05FEB2025	0.24		
	DR TOTAL CHARGES			
	TO 05FEB2025	26.30		
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250227		1,687.08	
	BP Sam Bird			
	Personal account	197.73		
	BP Eco Angels ltd			
	6560	1,497.96		
	BP Cj sullivan			
	Green power	500.00		
	BP charlie revolute			
	wages	600.00		
	BP charlie revolute			
	wages	150.00		
	BP charlie revolute			
	expenses	229.23		
	BP SEGEN			
	GREE138/P1085112	71.00		
	BP Kelly j Scollard			
	GP/Expenses	150.00		
	BALANCE CARRIED FORWARD			9,114.21

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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			9,114.21
BP	SEGEN			
	GREE138/P1085204	777.31		
BP	Sam Bird			
	Personal account	200.61		
BP	Kelly j Scollard			
	GP/Expenses	200.00		
CR	LONG MJR & DA			
	DIANA LONG		1,500.00	
CR	MALCOLM YATES			
	INV-0016136		2,000.00	
BP	Eco Angels ltd			
	INV-6609	293.40		
BP	Kelly j Scollard			
	GP/expenses	300.00		
VIS	WWW.CEF.CO.UK			
	01926865061	362.33		
VIS	PREMIER INN			
	KILMARNOCK	294.00		
)))	MORRISONS DAILY			
	SHENFIELD	20.75		
)))	MFG JEREMYS CORNER			
	HAYWARDS HEAT	25.80		
BP	K McBride			
	GP/Wages	320.00		
BP	BENKE AF&JM XX			
	Benke		5,650.00	
BP	C&S scaffolding			
	INV 1770	1,218.00		
BP	Lee scollard			
	green power	500.00		
BP	Jj helm			
	Green power	1,200.00		
BP	Sam Bird			
	Personal account	1,200.00		
BP	Ms ct armstrong			
	Green power	800.00		
BP	Oh electrical ltd			
	Green power	1,400.00		
BP	taylor marks			
	greenpower	384.00		
28 Feb 25	DD GOOGLE IRELAND LTD	500.00		8,768.01
	CR TEYA SOLUTIONS LTD			
	5019590TEYA250228		2,136.67	
	BALANCE CARRIED FORWARD			10,404.68

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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			10,404.68
BP	Sean dear			
	Rent green power	3,000.00		
BP	Kelly j Scollard			
	GP/Expenses	330.00		
BP	Kelly j Scollard			
	GP/Expenses	144.00		
CR	FINBIZ FUNDING LIM			
	BU2059633		51,601.00	
TFR	403301 12840510			
	INTERNET TRANSFER	11,000.00		
BP	Rcdt services ltd			
	commission	14,000.00		
BP	Tommy carr			
	commission	2,200.00		
BP	nikki driscoll			
	commission	2,650.00		
CR	PUTMAN NA			
	SOLAR PANEL WORKS		3,590.00	
BP	n j kappes			
	commission	3,000.00		
CR	ROHN T J + K J			
	SOLAR		4,788.00	
VIS	MCS CERTIFIED			
	WARRINGTON	36.00		
VIS	MCS CERTIFIED			
	WARRINGTON	36.00		
VIS	WWW.PAY-DARTFORD-C			
	01132123372	15.00		
VIS	BARROWMIX LIMITED			
	MANCHESTER	288.00		
)))	BP CLACKET LANE WE			
	KENT	5.65		
)))	TESCO PFS 2176			
	BRENTWOOD	20.30		
)))	SHELL SOUTH WEALD			
	BRENTWOOD	5.40		
)))	SHELL UK LTD			
	COBHAM	6.70		
)))	SHELL UK LTD			
	COBHAM	26.00		
)))	HORNCHURCH			
	HORNCHURCH	21.74		
BP	choice group ltd			
	choice group	27,000.00		
	BALANCE CARRIED FORWARD			6,598.89

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.