

Hillgate Developments Limited
18 BRAMBLING CLOSE
STOCKPORT
CHESHIRE
SK2 5UE

Your Account

Sort Code 30-96-26
Account Number 65217960

BUSINESS ACCOUNT

01 September 2024 to 30 September 2024

Money In	£1,700.00	Balance on 01 September 2024	£36,654.31
Money Out	£4,370.80	Balance on 30 September 2024	£33,983.51

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Sep 24	RACING TO PROFIT S	SO		139.98	36,514.33
04 Sep 24	GENERAL ALL PURPOS 600000001416456760 M564	FPO		565.90	35,948.43
05 Sep 24	PLASTIC WINDOW SYS SALES COMMISSION	FPI	1,700.00		37,648.43
09 Sep 24	MDJ CONSULTANTS LT 500000001419606474 0087	FPO		870.00	36,778.43
11 Sep 24	JASON DALY 400000001425533450 WAYNE	FPO		170.00	36,608.43
16 Sep 24	SJP C693141691854015	DD		2,500.00	34,108.43
17 Sep 24	BRIAN BROOKS 400000001428628051 FUEL	FPO		40.00	34,068.43
17 Sep 24	SERVICE CHARGES REF : 435661066	PAY		8.50	34,059.93
18 Sep 24	GENERAL ALL PURPOS 200000001420316475 M564	FPO		76.42	33,983.51

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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BUSINESS ACCOUNT

01 October 2024 to 31 October 2024

Money In	£7,265.93	Balance on 01 October 2024	£33,843.53
Money Out	£4,704.28	Balance on 31 October 2024	£36,545.16

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Oct 24	RACING TO PROFIT S	SO		139.98	33,843.53
03 Oct 24	CLARKE WM & S JOB 45095718739873000N 010277	FPI	2,000.00		35,843.53
03 Oct 24	FORGN PYT218739327 FUR@1.1568	TFR		2,000.00	33,843.53
03 Oct 24	OUR CHARGE FT272298323271 FP21873932778898	PAY		15.00	33,828.53
04 Oct 24	WRIGHT HIRE LTD 600000001433931166	FPO		40.80	33,787.73
15 Oct 24	SJP C693141691854015	DD		2,500.00	31,287.73
21 Oct 24	SERVICE CHARGES REF : 437429205	PAY		8.50	31,279.23
31 Oct 24	CLARKE L E XX RP4679963829009900 202020	FPI	600.00		31,879.23
31 Oct 24	PLASTIC WINDOW SYS MALBERN HOLDINGS	FPI	4,665.93		36,545.16

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
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BUSINESS ACCOUNT

01 November 2024 to 30 November 2024

Money In	£4,665.93	Balance on 01 November 2024	£36,405.18
Money Out	£2,727.54	Balance on 30 November 2024	£38,483.55

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Nov 24	RACING TO PROFIT S	SO		139.98	36,405.18
15 Nov 24	SJP C693141691854015	DD		2,500.00	33,905.18
19 Nov 24	SERVICE CHARGES REF : 439870595	PAY		8.50	33,896.68
19 Nov 24	Selco Trade Centre CD 5617	DEB		79.06	33,817.62
29 Nov 24	PLASTIC WINDOW SYS MALBERN HOLDINGS	FPI	4,665.93		38,483.55

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
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BUSINESS ACCOUNT

01 December 2024 to 31 December 2024

Money In	£750.00	Balance on 01 December 2024	£38,483.55
Money Out	£3,237.14	Balance on 31 December 2024	£35,996.41

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Dec 24	RACING TO PROFIT S	SO		139.98	38,343.57
02 Dec 24	JL SERVICES 500000001467720942 MAL5801	FPO		114.24	38,229.33
03 Dec 24	WAYNE CLARKE 100000001459192308 FUEL	FPO		88.00	38,141.33
12 Dec 24	Selco Trade Centre CD 5617	DEB		195.94	37,945.39
13 Dec 24	WAYNE CLARKE 200000001470052518 FUEL	FPO		120.45	37,824.94
16 Dec 24	SJP C693141691854015	DD		2,500.00	35,324.94
17 Dec 24	SERVICE CHARGES REF : 442273983	PAY		8.50	35,316.44
19 Dec 24	WAYNE CLARKE 400000001482276792 FUEL	FPO		70.03	35,246.41
20 Dec 24	PLASTIC WINDOW SYS COMMISSION	FPI	750.00		35,996.41

Transaction types

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BUSINESS ACCOUNT

01 January 2025 to 31 January 2025

Money In	£13,031.86	Balance on 01 January 2025	£35,996.41
Money Out	£6,958.91	Balance on 31 January 2025	£42,069.36

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Jan 25	PLASTIC WINDOW SYS MALBERN HOLDINGS	FPI	4,665.93		40,662.34
03 Jan 25	RACING TO PROFIT S	BP		139.98	40,522.36
03 Jan 25	MDJ CONSULTANTS LT 400000001490486761 1H001	FPO		500.00	40,022.36
07 Jan 25	WAYNE CLARKE 300000001491188804 FUEL	FPO		60.02	39,962.34
07 Jan 25	WAYNE CLARKE 300000001491189527 EVANS	FPO		343.86	39,618.48
09 Jan 25	WRIGHT HIRE LTD 200000001484642380	FPO		108.00	39,510.48
10 Jan 25	CLARKE WM & S MONEY 51133833580712000N 010277	FPI	3,000.00		42,510.48
13 Jan 25	FORGN PYT226027607 FUR@1.1617	TFR		3,000.00	39,510.48
13 Jan 25	OUR CHARGE FT275268596271 FP22602760778898	PAY		15.00	39,495.48
14 Jan 25	L CARTER HEATHSIDE ROAD 500000001491227081 110739	FPI	700.00		40,195.48
15 Jan 25	SJP C693141691854015	DD		2,500.00	37,695.48
15 Jan 25	VISION WINDOWS LTD 400000001496675193 INV 74437	FPO		261.55	37,433.93
20 Jan 25	UNIQUE DOOR PANELS 600000001494063422 WAYNE	FPO		22.00	37,411.93
20 Jan 25	SERVICE CHARGES REF : 445570782	PAY		8.50	37,403.43
31 Jan 25	PLASTIC WINDOW SYS MALBERN HOLDINGS	FPI	4,665.93		42,069.36

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Your Account

Sort Code 30-96-26
Account Number 65217960

BUSINESS ACCOUNT

01 February 2025 to 28 February 2025

Money In	£4,665.93	Balance on 01 February 2025	£42,069.36
Money Out	£2,508.50	Balance on 28 February 2025	£44,226.79

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Feb 25	SJP C693141691854015	DD		2,500.00	39,569.36
18 Feb 25	SERVICE CHARGES REF : 448251251	PAY		8.50	39,560.86
28 Feb 25	PLASTIC WINDOW SYS MALBERN HOLDINGS	FPI	4,665.93		44,226.79

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
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Your Account

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BUSINESS ACCOUNT

01 March 2025 to 31 March 2025

Money In	£10,910.93	Balance on 01 March 2025	£44,226.79
Money Out	£7,094.89	Balance on 31 March 2025	£48,042.83

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Mar 25	WAYNE CLARKE 200000001514373547 PREMIER	FPO		750.94	43,475.85
03 Mar 25	WAYNE CLARKE 200000001514374630 FUEL	FPO		260.45	43,215.40
04 Mar 25	CLARKE WM & S MONEY 50100854565171000N 010277	FPI	3,500.00		46,715.40
04 Mar 25	FORGN PYT229762757 FUR@1.1782	TFR		3,500.00	43,215.40
04 Mar 25	OUR CHARGE FT276775508271 FP22976275778898	PAY		15.00	43,200.40
10 Mar 25	AFC CARNFORTH 300000001525751080	FPO		60.00	43,140.40
17 Mar 25	SJP C693141691854015	DD		2,500.00	40,640.40
17 Mar 25	CLARKE L E 28-2 PAYMENT RP4679965616072500 202020	FPI	600.00		41,240.40
18 Mar 25	SERVICE CHARGES REF : 450476063	PAY		8.50	41,231.90
20 Mar 25	CLARKE L E XX RP4679966053924000 202020	FPI	1,200.00		42,431.90
31 Mar 25	PLASTIC WINDOW SYS MALBERN HOLDINGS	FPI	4,665.93		47,097.83
31 Mar 25	BOOMERANGBLACKPOOL WINDOWS	FPI	945.00		48,042.83

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
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BUSINESS ACCOUNT

01 April 2025 to 30 April 2025

Money In	£5,525.93	Balance on 01 April 2025	£48,042.83
Money Out	£4,513.53	Balance on 30 April 2025	£49,055.23

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
09 Apr 25	VISION WINDOWS LTD 100000001530492706 INV 74980	FPO		810.00	47,232.83
10 Apr 25	FORGN PYT232479917 FUR@1.1379	TFR		1,000.00	46,232.83
10 Apr 25	OUR CHARGE FT277865107271 FP23247991778898	PAY		15.00	46,217.83
14 Apr 25	SP LOUGHLIN 100000001533069772 WAYNE	FPO		20.00	46,197.83
15 Apr 25	SJP C693141691854015	DD		2,500.00	43,697.83
15 Apr 25	WAYNE CLARKE 500000001542770787 FUEL	FPO		80.03	43,617.80
16 Apr 25	WICKES BUILDING CD 5633	DEB		60.00	43,557.80
22 Apr 25	GAVIN MILLER 86 MILL LANE 00152889632BRVSJTV 090127	FPI	260.00		43,817.80
22 Apr 25	SERVICE CHARGES REF : 452902052	PAY		8.50	43,809.30
28 Apr 25	CLARKE L E 31-3 PAYMENT RP4679962242629300 202020	FPI	600.00		44,409.30
30 Apr 25	PLASTIC WINDOW SYS MALBERN HOLDINGS	FPI	4,665.93		49,075.23
30 Apr 25	SP LOUGHLIN 300000001554936326 LES	FPO		20.00	49,055.23

Transaction types

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BUSINESS ACCOUNT

01 May 2025 to 31 May 2025

Money In	£8,505.93	Balance on 01 May 2025	£48,817.23
Money Out	£3,373.83	Balance on 31 May 2025	£54,187.33

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 May 25	NTS NORTHWEST LTD CD 5633	DEB		238.00	48,817.23
01 May 25	NTS NORTHWEST LTD CD 5633	DEB		450.00	48,367.23
02 May 25	McAfee.com mcafee. CD 5633	DEB		39.99	48,327.24
06 May 25	Y FRAZER YVETTE MIKE THNX 500000001554574098	FPI	240.00		48,567.24
13 May 25	CLARKE L E XX RP4679964791241200 202020	FPI	600.00		49,167.24
15 May 25	SJP C693141691854015	DD		2,500.00	46,667.24
19 May 25	WAYNE CLARKE 300000001565362236 FUEL	FPO		137.34	46,529.90
19 May 25	SERVICE CHARGES REF : 455529549	PAY		8.50	46,521.40
28 May 25	KNIGHTBRIDGE OLDHA BOROUGH ARCADE WIN	FPI	3,000.00		49,521.40
30 May 25	PLASTIC WINDOW SYS MALBERN HOLDINGS	FPI	4,665.93		54,187.33

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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BUSINESS ACCOUNT

01 June 2025 to 30 June 2025

Money In	£7,665.93	Balance on 01 June 2025	£54,187.33
Money Out	£5,569.16	Balance on 30 June 2025	£56,284.10

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Jun 25	SJP C693141691854015	DD		2,500.00	51,687.33
16 Jun 25	WAYNE CLARKE 200000001574142391 FUEL	FPO		80.02	51,607.31
17 Jun 25	KNIGHTBRIDGE PROPE WINDOWS	FPI	3,000.00		54,607.31
17 Jun 25	SERVICE CHARGES REF : 457725288	PAY		8.50	54,598.81
18 Jun 25	BARTER SYSTEMS LTD 300000001582522541 D119670	FPO		749.33	53,849.48
19 Jun 25	NEIL JONES 100000001570625461 WC	FPO		500.00	53,349.48
27 Jun 25	VISION WINDOWS LTD 100000001575142590 INV 76239	FPO		1,731.31	51,618.17
30 Jun 25	PLASTIC WINDOW SYS MALBERN HOLDINGS	FPI	4,665.93		56,284.10

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
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BUSINESS ACCOUNT

01 July 2025 to 31 July 2025

Money In	£5,865.93	Balance on 01 July 2025	£56,284.10
Money Out	£2,633.50	Balance on 31 July 2025	£59,516.53

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
09 Jul 25	CLARKE L E 31 MAY AND JUNE RP4679964045202700 202020	FPI	1,200.00		57,484.10
09 Jul 25	WAYNE CLARKE 600000001591424591 FUEL	FPO		100.00	57,384.10
15 Jul 25	SJP C693141691854015	DD		2,500.00	54,884.10
21 Jul 25	SERVICE CHARGES REF : 460198266	PAY		8.50	54,875.60
22 Jul 25	MCC INTERNET CD 5633	DEB		25.00	54,850.60
31 Jul 25	PLASTIC WINDOW SYS MALBERN HOLDINGS	FPI	4,665.93		59,516.53

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
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BUSINESS ACCOUNT

01 August 2025 to 31 August 2025

Money In	£4,225.00	Balance on 01 August 2025	£59,376.55
Money Out	£9,492.94	Balance on 31 August 2025	£54,248.59

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Aug 25	RACING TO PROFIT S	SO		139.98	59,376.55
01 Aug 25	CLARKE L E XX RP4679967832784600 202020	FPI	600.00		59,976.55
05 Aug 25	PLATINUM FITOUTS L 200000001603065624 LOAN	FPO		6,000.00	53,976.55
15 Aug 25	SJP C693141691854015	DD		2,500.00	51,476.55
18 Aug 25	POPOWYCZ AE APRIL 51161118617385000N 010457	FPI	2,300.00		53,776.55
19 Aug 25	SERVICE CHARGES REF : 462474113	PAY		8.50	53,768.05
20 Aug 25	VISION WINDOWS LTD 300000001618283041 INV 77005	FPO		839.36	52,928.69
20 Aug 25	VISION WINDOWS LTD 100000001605712311 INV 77007	FPO		5.10	52,923.59
21 Aug 25	KNIGHTBRIDGE OLDHA BOROUGH ARCADE WIN	FPI	1,325.00		54,248.59

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
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DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
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