



Account summary

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VVRNE LIMITED

Account number: **19411705**

Sort code: **23-69-72**

Statement for: **1 Dec - 31 Dec 2019**

Balance on 1 December 2019	£22,747.61
Total paid in	£37,520.73
Total paid out	£51,245.55
Balance on 31 December 2019	£9,022.79

Card payments	£7,985.77
Cash withdrawals	£605.95
Cash deposits	£0.00
Transfers in	£36,950.31
Transfers out	£42,633.23

Transactions

Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
31 Dec 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		3,510.00	9,022.79
31 Dec 2019	Card payment	CO-OP GROUP 310016 - 200 Park Road, Coxhoe, Park	-27.37		5,512.79
31 Dec 2019	Direct Debit	ENERGAS SALES LEDG ref: CUSTOMER 44663	-292.53		5,540.16
31 Dec 2019	Direct Debit	VOLVO GROUP UK LIM ref: GB03 0001330517 D	-243.09		5,832.69
31 Dec 2019	Payment out	GRAEME VINCENT ref: WAGESVVRNE	-1,900.00		6,075.78
31 Dec 2019	Payment in	UTS ENGINEERING LI ref: UTS ENGINEERING LT		213.19	7,975.78
30 Dec 2019	Refund	Faster payment refund		185.60	7,762.59
30 Dec 2019	Payment out	VIRGIN MONEY ref: 50150NQ9807	-185.60		7,576.99
30 Dec 2019	Payment out	POST OFFICE ref: 5425981012406812	-143.00		7,762.59
30 Dec 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		2,950.00	7,905.59

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Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
30 Dec 2019	Card payment	Urban Oven - 94 Claypath, Durham	-10.50		4,955.59
30 Dec 2019	Direct Debit	PREMIUM CREDIT LTD ref: 04C00211T1C9-10005	-993.05		4,966.09
30 Dec 2019	Direct Debit	NEST ref: IT000004429250	-107.62		5,959.14
30 Dec 2019	Payment out	WEAR MINI MIX ref: TRANSPORTDUTIES	-225.00		6,066.76
30 Dec 2019	Payment out	WEAR MINI MIX ref: TRANSPORTDUTIES	-225.00		6,291.76
30 Dec 2019	Payment out	MACQUARIE CORP ref: VVRNELIMITED	-1,624.00		6,516.76
30 Dec 2019	Card payment	ST GILES SERV STA - SUNDERLAND ROAD, GILESGATE	-20.78		8,140.76
30 Dec 2019	Cash withdrawal	CardtronicsUK - WALKERGATE LEISURE, DURHAM (includes fee of GBP 1.00)	-102.95		8,161.54
30 Dec 2019	Card payment	BISHOPS' MILL - MILLENNIUM PLACE, DURHAM	-16.68		8,264.49
30 Dec 2019	Card payment	BISHOPS' MILL - MILLENNIUM PLACE, DURHAM	-16.68		8,281.17
30 Dec 2019	Card payment	BISHOPS' MILL - MILLENNIUM PLACE, DURHAM	-13.58		8,297.85
28 Dec 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-60.97		8,311.43
27 Dec 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		550.00	8,372.40
27 Dec 2019	Direct Debit	ALDERMORE BANK COL ref: 105144960&04R19359	-3,078.94		7,822.40
27 Dec 2019	Direct Debit	ADVANTIS CREDIT ref: 0395492	-400.00		10,901.34
27 Dec 2019	Direct Debit	ADVANTIS CREDIT ref: 0386009	-227.18		11,301.34
27 Dec 2019	Payment out	BOOST CAPITAL ref: 1838116	-455.00		11,528.52
25 Dec 2019	Payment out	MRS S DAVIDSON ref: VVRNEWAGES	-213.52		11,983.52
25 Dec 2019	Payment out	MRS T DIXON ref: VVRNEWAGES	-82.10		12,197.04
25 Dec 2019	Payment out	MR SHANE CARTER ref: VVRNEWAGES	-358.21		12,279.14

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25 Dec 2019	Payment out	MRS N WAGGOTT ref: WAGESVVRNE	-556.12		12,637.35
25 Dec 2019	Payment out	MR N BIRKETT ref: VVRNEWAGES	-430.20		13,193.47
25 Dec 2019	Payment out	MR T FINLAY ref: VVRNEWAGES	-538.32		13,623.67
25 Dec 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-44.61		14,161.99
25 Dec 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-23.99		14,206.60
24 Dec 2019	Card payment	REDWOOD SERVICES - JARROW ROAD, SOUTH SHIELDS	-20.31		14,230.59
24 Dec 2019	Card payment	REDWOOD SERVICES - JARROW ROAD, SOUTH SHIELDS	-51.19		14,250.90
24 Dec 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-27.59		14,302.09
24 Dec 2019	Refund	Faster payment refund		185.60	14,329.68
24 Dec 2019	Direct Debit	PEAC UK LTD ref: AINF054004	-365.28		14,144.08
24 Dec 2019	Payment out	VIRGIN MONEY ref: 50150N-Q9807	-185.60		14,509.36
24 Dec 2019	Cash withdrawal	7-13 BINCHESTER STREE - 7-13 BINCHESTER STREET, SOUTH SHIELD (includes fee of GBP 1.00)	-201.00		14,694.96
24 Dec 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-134.72		14,895.96
24 Dec 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-62.80		15,030.68
24 Dec 2019	Card payment	DVSA - PADLEY ROAD, OLCS 0300-123	-401.00		15,093.48
23 Dec 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		1,530.00	15,494.48
23 Dec 2019	Card payment	TESCO PFS 4053 - DRAGON LANE, DURHAM	-20.85		13,964.48
23 Dec 2019	Card payment	LIDL GB DURHAM - DAMSON WAY, DURHAM	-129.39		13,985.33
23 Dec 2019	Direct Debit	NEST ref: IT000004429250	-55.01		14,114.72
23 Dec 2019	Payment out	WEAR MINI MIX ref: TRANSPORTDUTIES	-225.00		14,169.73

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Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
23 Dec 2019	Payment out	WEAR MINI MIX ref: TRANSPORTDUTIES	-225.00		14,394.73
23 Dec 2019	Card payment	BOWBURN SERVICES - BOWBURN, BOWBURN	-15.46		14,619.73
21 Dec 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-107.18		14,635.19
21 Dec 2019	Card payment	MAN TRUCK & BUS UK LTD - EARLSWAY, GATESHEAD	-38.06		14,742.37
21 Dec 2019	Refund	Card refund		58.64	14,780.43
21 Dec 2019	Cash withdrawal	CardtronicsUK - TOTAL TOWN HALL, OFF, NEWCASTLE UPO (includes fee of GBP 1.00)	-151.00		14,721.79
21 Dec 2019	Card payment	SAINSBURYS LOC4661 - 7-13 BINCHESTER STREET, SOUTH SHIELDS	-3.00		14,872.79
21 Dec 2019	Card payment	POST OFFICE COUNTER - 19 BINCHESTER STREET, SOUTH SHIELDS	-16.91		14,875.79
20 Dec 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		950.00	14,892.70
20 Dec 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-212.10		13,942.70
20 Dec 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-148.07		14,154.80
20 Dec 2019	Card payment	CO-OP GROUP 310016 - 200 Park Road, Coxhoe, Park	-78.34		14,302.87
20 Dec 2019	Payment in	PLANT SERV G LTD ref: REMIT		661.01	14,381.21
20 Dec 2019	Payment out	BRIAN FOSTER TYRES ref: VVRNELTD	-190.00		13,720.20
20 Dec 2019	Payment out	AVISON YOUNG ref: 1517247	-900.00		13,910.20
20 Dec 2019	Direct Debit	JOHNSONS APPAREL ref: G27963	-213.20		14,810.20
20 Dec 2019	Payment out	BOOST CAPITAL ref: 1838116	-455.00		15,023.40
20 Dec 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-15.00		15,478.40
20 Dec 2019	Cash withdrawal	CardtronicsUK - COOPERATIVE DH6 4HA, COXHOE (includes fee of GBP 1.00)	-151.00		15,493.40

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19 Dec 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		3,200.00	15,644.40
19 Dec 2019	Card payment	REDWOOD SERVICES - JARROW ROAD, SOUTH SHIELDS	-261.00		12,444.40
19 Dec 2019	Card payment	APPLEGREEN BINCHESTER - BINCHESTER SERVICE S, BISHOP AUCKLA	-63.88		12,705.40
19 Dec 2019	Payment out	MRS J VINCENT ref: VVRWAGES	-500.00		12,769.28
19 Dec 2019	Payment out	CRANEX ref: REFERENCE - VVRNE	-310.56		13,269.28
19 Dec 2019	Payment out	MR T FINLAY ref: VVRNEWAGES	-988.32		13,579.84
19 Dec 2019	Payment out	MR N BIRKETT ref: FUELPAYMENT	-143.15		14,568.16
19 Dec 2019	Payment out	MR N BIRKETT ref: VVRNEWAGES	-441.20		14,711.31
19 Dec 2019	Payment out	MRS N WAGGOTT ref: WAGESVVRNE	-549.01		15,152.51
19 Dec 2019	Payment out	MR SHANE CARTER ref: VVRNEWAGES	-377.47		15,701.52
19 Dec 2019	Payment out	MRS T DIXON ref: VVRNEWAGES	-101.83		16,078.99
19 Dec 2019	Payment out	MRS S DAVIDSON ref: VVRNEWAGES	-217.52		16,180.82
19 Dec 2019	Card payment	BELL TRUCK AND VAN - BELL TRUCK SALES LTD, NEWCASTLE UPO	-10.04		16,398.34
19 Dec 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-36.71		16,408.38
19 Dec 2019	Payment in	ARL BANK ACCOUNT ref: F61861021PA9803335		664.00	16,445.09
18 Dec 2019	Payment out	BRIAN FOSTER TYRES ref: VVRNELTD	-225.00		15,781.09
18 Dec 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		2,700.00	16,006.09
18 Dec 2019	Card payment	REDWOOD SERVICES - JARROW ROAD, SOUTH SHIELDS	-97.18		13,306.09
18 Dec 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-7.19		13,403.27
18 Dec 2019	Card payment	CO-OP GROUP PETROL - PARSONS ROAD, PETROL WASHIN	-20.00		13,410.46

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18 Dec 2019	Direct Debit	O2 ref: 04933866/001	-86.15		13,430.46
18 Dec 2019	Direct Debit	O2 ref: 05838236/001	-272.77		13,516.61
18 Dec 2019	Payment out	MISS H VINCENT ref: LIVINGCOSTS	-200.00		13,789.38
18 Dec 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-67.75		13,989.38
17 Dec 2019	Payment out	MRS J VINCENT ref: VVRWAGES	-200.00		14,057.13
17 Dec 2019	Payment out	WEAR MINI MIX ref: TRANSPORTDUTIES	-225.00		14,257.13
17 Dec 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		2,100.00	14,482.13
17 Dec 2019	Card payment	REDWOOD SERVICES - JARROW ROAD, SOUTH SHIELDS	-20.29		12,382.13
17 Dec 2019	Card payment	SHELL WHITEMAREPOOL - WHITE MARE POOL, GATESHEAD	-20.02		12,402.42
17 Dec 2019	Card payment	TT2 - TYNE TUNNELS, WALLSEND	-40.00		12,422.44
17 Dec 2019	Direct Debit	THE DURHAM COMPANY ref: VVRL01	-126.78		12,462.44
17 Dec 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-133.59		12,589.22
17 Dec 2019	Refund	Card refund		68.00	12,722.81
17 Dec 2019	Payment out	GRAEME VINCENT ref: WAGESVVRNE	-300.00		12,654.81
16 Dec 2019	Card payment	WM MORRISONS STORE - TEESIDE RETAIL PARK, STOCKTON ON T	-49.65		12,954.81
16 Dec 2019	Card payment	SHOWCASE TEESIDE - AINTREE OVAL, STOCKTON ON T	-30.00		13,004.46
16 Dec 2019	Card payment	MAN TRUCK & BUS UK LTD - EARLSWAY, GATESHEAD	-58.64		13,034.46
16 Dec 2019	Direct Debit	NEST ref: IT000004429250	-63.12		13,093.10
16 Dec 2019	Direct Debit	OPUS ENERGY GAS SU ref: 0502118	-71.49		13,156.22
16 Dec 2019	Direct Debit	AIR PRODUCTS PLC ref: DD0001451248	-107.14		13,227.71
16 Dec 2019	Direct Debit	OPUS ENERGY LTD ref: 0502117	-872.29		13,334.85

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Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
16 Dec 2019	Card payment	CO-OP GROUP 310016 - 200 Park Road, Coxhoe, Park	-48.60		14,207.14
15 Dec 2019	Payment out	WILSON FIELD ref: VVRL01A	-2,185.00		14,255.74
15 Dec 2019	Payment out	DARLINGTON BS ref: VVRNE LIMITED	-288.00		16,440.74
14 Dec 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-262.09		16,728.74
14 Dec 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-61.92		16,990.83
14 Dec 2019	Refund	Card refund		72.58	17,052.75
14 Dec 2019	Payment out	MR N BIRKETT ref: HIABFUEL	-561.00		16,980.17
14 Dec 2019	Card payment	ERNEST JONES - 21 CONEY STREET, YORK	-50.00		17,541.17
14 Dec 2019	Card payment	SUPERDRUG STORES PLC - 17 MARKET STREET, YORK	-83.96		17,591.17
13 Dec 2019	Payment out	MR N BIRKETT ref: HIABFUEL	-235.00		17,675.13
13 Dec 2019	Card payment	ADOBE ACROPRO SUBS - 4-6 Riverwalk, City West Busin, ADOBE.LY/BILL	-15.17		17,910.13
13 Dec 2019	Card payment	ABO YORK - 13-17 NEW STREET, YORK	-51.50		17,925.30
13 Dec 2019	Card payment	ESSO MOTO SCOTCH CORNE - MIDDLETON TYAS LANE, RICHMOND, NOR	-40.80		17,976.80
13 Dec 2019	Payment out	MR T FINLAY ref: LEIGHTONS	-300.00		18,017.60
13 Dec 2019	Direct Debit	ANGLIAN WATER BUSI ref: 1008271	-1,101.79		18,317.60
13 Dec 2019	Payment out	BOOST CAPITAL ref: 1838116	-455.00		19,419.39
13 Dec 2019	Card payment	QUEENS HOTEL YORK - QUEENS STAITH ROAD, YORK	-14.00		19,874.39
12 Dec 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		3,900.00	19,888.39
12 Dec 2019	Card payment	Acrobat Pro Subs - 4-6 Riverwalk, City West Busin, ADOBE.LY/BILL	-9.98		15,988.39
12 Dec 2019	Payment out	FUNDING CIRCLE N2 ref: BVVRLIMI761813	-538.69		15,998.37

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Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
12 Dec 2019	Payment out	FUNDING CIRCLE 1 ref: BVVRLIMI76923B	-2,059.01		16,537.06
12 Dec 2019	Direct Debit	CLOSE-BTIC LTD ref: 76256201	-463.20		18,596.07
12 Dec 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-210.10		19,059.27
11 Dec 2019	Payment out	GRAEME VINCENT ref: WAGESVVRNE	-350.00		19,269.37
11 Dec 2019	Payment out	MRS S DAVIDSON ref: VVRNEWAGES	-215.11		19,619.37
11 Dec 2019	Payment out	MRS T DIXON ref: VVRWAHES	-99.46		19,834.48
11 Dec 2019	Payment out	MR SHANE CARTER ref: VVRNEWAGES	-436.32		19,933.94
11 Dec 2019	Payment out	MRS N WAGGOTT ref: WAGESVVRNE	-535.92		20,370.26
11 Dec 2019	Payment out	MR N BIRKETT ref: VVRNEWAGES	-430.00		20,906.18
11 Dec 2019	Payment out	MR T FINLAY ref: WAGESVVRNE	-525.72		21,336.18
11 Dec 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		3,695.00	21,861.90
11 Dec 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-450.00		18,166.90
11 Dec 2019	Payment out	IWOCA LTD ref: VVRLTD	-1,458.16		18,616.90
10 Dec 2019	Card payment	REDWOOD SERVICES - JARROW ROAD, SOUTH SHIELDS	-30.46		20,075.06
10 Dec 2019	Card payment	REDWOOD SERVICES - JARROW ROAD, SOUTH SHIELDS	-50.51		20,105.52
10 Dec 2019	Card payment	BELL TRUCK AND VAN - BELL TRUCK SALES LTD, NEWCASTLE UPO	-54.60		20,156.03
10 Dec 2019	Card payment	vehicleinformation.uk - MARGARET STREET, CHECK-VEHICLE	-5.95		20,210.63
9 Dec 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		1,650.00	20,216.58
9 Dec 2019	Payment out	WEAR MINI MIX ref: TRANSPORTDUTIES	-225.00		18,566.58
9 Dec 2019	Payment out	MR SHANE CARTER ref: PARTSVVRNE	-5.52		18,791.58

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9 Dec 2019	Payment out	MR N BIRKETT ref: FUELHIAB	-422.09		18,797.10
9 Dec 2019	Payment out	MRS T DIXON ref: STAMPS	-19.96		19,219.19
9 Dec 2019	Direct Debit	INVESTECH ASSET FIN ref: 21944298115255455	-1,441.69		19,239.15
9 Dec 2019	Direct Debit	NEST ref: IT000004429250	-61.92		20,680.84
9 Dec 2019	Card payment	THINFORD NURSERIES - THINFORD LANE, DURHAM	-43.50		20,742.76
8 Dec 2019	Card payment	PAYPAL *EBAY CLAYHOUSE - 2 Whittaker Avenue, 35314369001	-8.00		20,786.26
8 Dec 2019	Card payment	PAYPAL *EBAY LUCY AUBRE - 2 Whittaker Avenue, 35314369001	-46.99		20,794.26
8 Dec 2019	Card payment	PAYPAL *EBAY EUROTRADE - 2 Whittaker Avenue, 35314369001	-14.99		20,841.25
7 Dec 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-22.20		20,856.24
7 Dec 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-90.60		20,878.44
7 Dec 2019	Card payment	BELL TRUCK AND VAN - BELL TRUCK SALES LTD, NEWCASTLE UPO	-482.63		20,969.04
7 Dec 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-6.77		21,451.67
7 Dec 2019	Card payment	PARTS PLUS - 19C FOLLINGSBY AVENUE, GATESHEAD	-81.17		21,458.44
7 Dec 2019	Card payment	SAINSBURYS LOC4661 - 7-13 BINCHESTER STREET, SOUTH SHIELDS	-3.00		21,539.61
6 Dec 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		3,220.00	21,542.61
6 Dec 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-132.18		18,322.61
6 Dec 2019	Card payment	CO-OP GROUP PETROL - PARSONS ROAD, PETROL WASHIN	-60.13		18,454.79
6 Dec 2019	Payment in	INTAKE TRANSPORT L ref: INTAKE TRANSPORT		120.00	18,514.92
6 Dec 2019	Fee	Fees: Bank transfer and Direct Debit for last month (20p per transaction)	-20.60		18,394.92
6 Dec 2019	Direct Debit	GRENKE LEASING LIM ref: 1580003159	-183.31		18,415.52

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Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
6 Dec 2019	Payment out	BOOST CAPITAL ref: 1838116	-455.00		18,598.83
6 Dec 2019	Card payment	SAINSBURYS LOC4661 - 7-13 BINCHESTER STREET, SOUTH SHIELDS	-9.15		19,053.83
6 Dec 2019	Card payment	BRISTOL ST MOTORS - 122/129 HIGH STREET WEST, SUNDERLAND	-15.78		19,062.98
5 Dec 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		1,200.00	19,078.76
5 Dec 2019	Payment out	GRAEME VINCENT ref: WAGESVVRNE	-300.00		17,878.76
5 Dec 2019	Payment out	MR N BIRKETT ref: FUELHIAB	-148.00		18,178.76
5 Dec 2019	Payment out	MRS S DAVIDSON ref: VVRNEWAGES	-215.61		18,326.76
5 Dec 2019	Payment out	MRS T DIXON ref: WAGESVVRNE	-76.50		18,542.37
5 Dec 2019	Payment out	MR SHANE CARTER ref: VVRNEWAGES	-424.28		18,618.87
5 Dec 2019	Payment out	MRS N WAGGOTT ref: WAGESVVRNE	-536.12		19,043.15
5 Dec 2019	Payment out	MR N BIRKETT ref: WAGESVVRNE	-429.80		19,579.27
5 Dec 2019	Payment out	MR T FINLAY ref: WAGESVVRNE	-525.92		20,009.07
5 Dec 2019	Card payment	SAINSBURYS PFS 0045 - THE GALLERIES, WASHINGTON	-50.01		20,534.99
5 Dec 2019	Card payment	TESCO STORES 3255 - TOWERS PLACE, SOUTH SHIELDS	-3.90		20,585.00
4 Dec 2019	Payment in	M RENNISON ref: MARK RENNISON		352.00	20,588.90
4 Dec 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		460.00	20,236.90
4 Dec 2019	Card payment	DVLA VEHICLE TAX - LONGVIEW ROAD, 0300 1234321	-404.50		19,776.90
4 Dec 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-343.09		20,181.40
4 Dec 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-8.39		20,524.49
4 Dec 2019	Card payment	Coates Butchers - 19 Church Street, Coxhoe	-21.59		20,532.88

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Transactions

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Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
4 Dec 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-124.87		20,554.47
4 Dec 2019	Card payment	PAYPAL *EBAY FARHAN798 - 2 Whittaker Avenue, 35314369001	-16.13		20,679.34
4 Dec 2019	Card payment	PAYPAL *EBAY INNOVALTD - 2 Whittaker Avenue, 35314369001	-3.95		20,695.47
4 Dec 2019	Card payment	PAYPAL *EBAY DSGRETAIL - 2 Whittaker Avenue, 35314369001	-43.99		20,699.42
4 Dec 2019	Card payment	PAYPAL *EBAY GLOBALTRA - 2 Whittaker Avenue, 35314369001	-11.43		20,743.41
4 Dec 2019	Card payment	PAYPAL *EBAY DEBSDELIG - 2 Whittaker Avenue, 35314369001	-4.89		20,754.84
4 Dec 2019	Card payment	PAYPAL *EBAY SPORTSDIR - 2 Whittaker Avenue, 35314369001	-44.98		20,759.73
4 Dec 2019	Payment in	UTS ENGINEERING LI ref: UTS ENGINEERING LT		429.74	20,804.71
3 Dec 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		1,300.00	20,374.97
3 Dec 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-1,050.00		19,074.97
3 Dec 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-34.34		20,124.97
3 Dec 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-108.20		20,159.31
3 Dec 2019	Card payment	FLOWERS BY MICHELL - THE OLD BANK, SACRISTON DH7	-15.00		20,267.51
3 Dec 2019	Card payment	SAINSBURYS PFS(1303) - SALTERS LANE, SEDGEFIELD	-20.06		20,282.51
2 Dec 2019	Payment in	D AND D ELITE PROP ref: WAGON		164.96	20,302.57
2 Dec 2019	Payment in	D AND D ELITE PROP ref: WAGON		330.41	20,137.61
2 Dec 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		1,100.00	19,807.20
2 Dec 2019	Payment out	MR T FINLAY ref: HIABFUEL	-280.00		18,707.20
2 Dec 2019	Payment out	MRS T DIXON ref: REFERENCE - FUEL	-20.00		18,987.20
2 Dec 2019	Direct Debit	NEST ref: IT000004429250	-60.71		19,007.20

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**VVRNE LIMITED**

6 Waldrige Way
South Shields
United Kingdom
NE34 9PZ

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Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
2 Dec 2019	Direct Debit	PREMIUM CREDIT LTD ref: 04C00211T1C9-10004	-993.05		19,067.91
2 Dec 2019	Payment out	GRAEME VINCENT ref: WAGESVVRNE	-1,900.00		20,060.96
2 Dec 2019	Payment out	MR T FINLAY ref: HIABFUEL	-200.00		21,960.96
2 Dec 2019	Card payment	TESCO STORES 2371 - RENNYS LANE, DURHAM	-132.40		22,160.96
2 Dec 2019	Card payment	THOMPSONCOMMERCIAL - WESLEY WAYBENTON SQUARE, 01482 322331	-410.34		22,293.36
2 Dec 2019	Card payment	INFINITE AIR - INFINITE AIR, DURHAM	-23.90		22,703.70
1 Dec 2019	Card payment	BOWBURN SERVICES - BOWBURN, BOWBURN	-20.01		22,727.60

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