



SIR GORDON BENNETT LTD
4 CHURCH LANE
SNITTERFIELD
STRATFORD-UPON-AVON
CV37 0LG



For all Business Banking enquiries, please call
0800 731 6666

To help us maintain and improve our
customer service we may monitor or record
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Santander, Customer Service Centre, Bootle,
Merseyside, L30 4GB

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Your account summary for 4 January 2021 to 2 February 2021

Account name: SIR GORDON BENNETT LTD	
Account number: 43400548 Sort Code 090129	
BIC: ABBYGB2LXXX IBAN: GB40ABBY09012943400548	
Statement number: 002/2021	Page 1 of 10
Balance brought forward from 3rd January statement:	-£19,080.13
Total credits	£41,233.09
Total debits	-£40,276.37
Your balance at close of business 2 February 2021	-£18,123.41
Credit interest rate: 0.10% AER/gross (variable).	

News and information

The below message is applicable to Business Banking customers only

Changes for business current and savings accounts

We're changing the General Terms and Conditions for business current accounts and savings accounts to reflect the UK's changing relationship with the European Union (EU). Please take time to read and understand the enclosed 'Important information about your current accounts and savings accounts.'

Important information is continued on the reverse of this page.

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24

Continued on reverse

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Important messages

Important information about compensation arrangements: We are covered by the Financial Services Compensation Scheme ("FSCS"). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. The account(s) shown in this statement are eligible for compensation under the scheme. Santander UK plc is an authorised deposit taker and accepts deposits under this name and the cahoot and Santander Corporate & Commercial Bank trading names.

Further details can be found in the FSCS Information Sheet and Exclusions List, a copy of which is available in your local Santander branch.

For further information about the compensation provided by the FSCS, refer to the FSCS website at [FSCS.org.uk](https://www.fscs.org.uk).

Making a complaint: We're sorry if we haven't provided you with the service you expect. By telling us about it we can put things right for you and make improvements. We want to sort things out for you as soon as we can. The easiest and quickest way is by talking to us about your concerns. Please call our dedicated complaints team on **0800 171 2171**.

Important information about Unarranged Overdrafts: If you go overdrawn without an Arranged Overdraft in place, or if you exceed your Arranged Overdraft, you may go into an Unarranged Overdraft however, you won't incur any charges or interest for this. The table below provides details of the Unarranged Overdraft rates and fees.

Unarranged Overdraft rates and fees			
	Interest rate	Paid item fee	Unpaid item fee
1 2 3 Business Current Account	No interest	No fee	No fee
Business Current Account	No interest	No fee	No fee
Business Everyday Current Account	No interest	No fee	No fee
Treasurer's Current Account	No interest	No fee	No fee

Interest rates and paid item fee charges were removed from 6 April 2020 and unpaid item fee charges were removed from 10 December 2019.

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Account name: SIR GORDON BENNETT LTD
 Account number: **43400548** (Sort Code 09 01 29)
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Date	Description	Credits	Debits	Balance
	Previous statement balance			-19,080.13
03rd Jan	CARD PAYMENT TO GURU,154.80 GBP ON 01-01-2021		154.80	
03rd Jan	CARD PAYMENT TO XERO UK INV-7645411,37.35 GBP ON 01-01-2021		37.35	
03rd Jan	FASTER PAYMENTS RECEIPT REF.PPWDL4GD222223V84 FROM PAYPAL	91.12		
03rd Jan	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22224ZEZD2 FROM PAYPAL	1,500.00		-17,681.16
04th Jan	DIRECT DEBIT PAYMENT TO WYCHAVON DC RCPTS REF 01 100259087, MANDATE NO 0025		163.41	
04th Jan	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 4Y7J222A6E8XE, MANDATE NO 0017		21.15	
04th Jan	DIRECT DEBIT PAYMENT TO WYCHAVON DC RCPTS REF 01 100259087, MANDATE NO 0025		14.00	
04th Jan	STANDING ORDER PAYMENT TO Blackminster Bus REFERENCE 3B2 SGB LTD, MANDATE NO 113		756.00	
04th Jan	FASTER PAYMENTS RECEIPT REF.PPWDL4GD222228VX6 FROM PAYPAL	755.96		
04th Jan	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	769.09		
04th Jan	FASTER PAYMENTS RECEIPT REF.PPWDL4GD222228VQQ FROM PAYPAL	4,500.00		-12,610.67
05th Jan	CHARGES FROM 2020-11-16 TO 2020-12-15		80.35	
05th Jan	CARD PAYMENT TO FACEBK *JBCTGZW9T2,700.44 GBP ON 03-01-2021		700.44	
05th Jan	CARD PAYMENT TO www.capitalontap.com,700.00 GBP ON 02-01-2021		700.00	
05th Jan	CARD PAYMENT TO WWW.YARMO.CO.UK,113.69 GBP ON 02-01-2021		113.69	
05th Jan	CARD PAYMENT TO WWW.YARMO.CO.UK,113.69 GBP ON 02-01-2021		113.69	
05th Jan	CARD PAYMENT TO WWW.YARMO.CO.UK,68.69 GBP ON 02-01-2021		68.69	
05th Jan	CARD PAYMENT TO GOOGLE*GSUITE SIRGORDO,36.40 EUR, RATE 0,90/ ON 02-01-2021 (INTERNATIONAL USE FEE 0,97)		33.88	
05th Jan	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	205.29		-14,216.12
06th Jan	DIRECT DEBIT PAYMENT TO ROYAL MAIL GROUP L REF 000524760000, MANDATE NO 0006		1,295.90	
06th Jan	DIRECT DEBIT PAYMENT TO JUST CASH FLOW REF X86FWE7, MANDATE NO 0026		73.32	
06th Jan	BILL PAYMENT TO FINANCIAL PULSE REFERENCE SGB LTD		972.00	
06th Jan	BILL PAYMENT VIA FASTER PAYMENT TO WHITEHALL PRINTI REFERENCE SGB LTD , MANDATE NO 189		93.60	
06th Jan	CARD PAYMENT TO Fiverr Limited,17.83 GBP ON 04-01-2021		17.83	
06th Jan	SHELL BRIDGETOWN (VIA GOOGLE PAY), ON 04-01-2021		10.02	
06th Jan	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	83.11		
06th Jan	FASTER PAYMENTS RECEIPT REF.PPWDL4GD222222HKU8 FROM PAYPAL	187.52		-16,408.16
07th Jan	BILL PAYMENT TO STOLEN FORM REFERENCE SGB LTD 20139, MANDATE NO0191		1,294.20	
07th Jan	BILL PAYMENT VIA FASTER PAYMENT TO ACTIONCOACH			

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Date	Description	Credits	Debits	Balance
	Brought forward balance			-17,702.36
	REFERENCE SGB LTD 54371/2550 , MANDATE NO 192		708.00	
07th Jan	BILL PAYMENT VIA FASTER PAYMENT TO DROYT			
	REFERENCE SGB LTD , MANDATE NO 0009		246.00	
07th Jan	CARD PAYMENT TO THE QUAICH COMPANY,405.00 GBP ON			
	05-01-2021		405.00	
07th Jan	CARD PAYMENT TO Ideal Envelopes Ltd,181.20 GBP ON			
	05-01-2021		181.20	
07th Jan	CARD PAYMENT TO WWW.TINYBOX.COM,150.06 GBP ON			
	05-01-2021		150.06	
07th Jan	CARD PAYMENT TO eBay O*09-06358-81278,54.95 GBP			
	ON 06-01-2021		54.95	
07th Jan	CARD PAYMENT TO eBay O*09-06358-81277,39.99 GBP			
	ON 06-01-2021		39.99	
07th Jan	CARD PAYMENT TO AMZNMktplace,32.50 GBP ON			
	05-01-2021		32.50	
07th Jan	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 05-01-2021		10.90	
07th Jan	BANK GIRO CREDIT REF JUST CASH FLOW PLC,			
	0002747/001	2,000.00		
07th Jan	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	1,497.85		-16,033.11
08th Jan	BILL PAYMENT VIA FASTER PAYMENT TO DEBRETT'S			
	REFERENCE SGB LTD 302663 , MANDATE NO 193		110.30	
08th Jan	CARD PAYMENT TO FACEBK *3D5UEYN9T2,700.00 GBP ON			
	06-01-2021		700.00	
08th Jan	CARD PAYMENT TO FERGUSONS IRISH LINEN,382.09 GBP			
	ON 05-01-2021		382.09	
08th Jan	CARD PAYMENT TO THINK BUSINESS FINANCE -,150.00			
	GBP ON 06-01-2021		150.00	
08th Jan	CARD PAYMENT TO www.capitalontap.com,100.00 GBP			
	ON 06-01-2021		100.00	
08th Jan	CARD PAYMENT TO CHECKOUTWC,25.00 USD, RATE 0.73/			
	ON 06-01-2021		18.47	
08th Jan	CARD PAYMENT TO PAYPAL *GLISTENSTAR EB,10.69 GBP			
	ON 06-01-2021		10.69	
08th Jan	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 06-01-2021		8.00	
08th Jan	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	386.75		-17,125.91
09th Jan	BILL PAYMENT VIA FASTER PAYMENT TO THOMAS FLINN &			
	CO REFERENCE SGB LTD A/C SGB , MANDATE NO 31		269.08	
09th Jan	BILL PAYMENT VIA FASTER PAYMENT TO DAN REFERENCE			
	FIX COMPUTER , MANDATE NO 195		40.00	
09th Jan	CARD PAYMENT TO WWW.STEVALCANDLECOMPAN,366.24			
	GBP			
	ON 07-01-2021		366.24	
09th Jan	FASTER PAYMENTS RECEIPT REF.PPDDL4GD222232KN7E			
	FROM PAYPAL	93.39		
09th Jan	FASTER PAYMENTS RECEIPT REF.PPDDL4GD22224ZVA68			
	FROM PAYPAL	406.31		-17,301.53
10th Jan	CARD PAYMENT TO PAYPAL *YARMOUTHSTO,68.69 GBP ON			
	08-01-2021		68.69	
10th Jan	THE HIDEAWAY (VIA GOOGLE PAY), ON 08-01-2021		26.41	
10th Jan	CARD PAYMENT TO Fiverr Limited,13.74 GBP ON			
	08-01-2021		13.74	
10th Jan	CARD PAYMENT TO Fiverr Limited,13.70 GBP ON			
	08-01-2021		13.70	



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Date	Description	Credits	Debits	Balance
	Brought forward balance			-17,424.07
10th Jan	CARD PAYMENT TO Fiverr Limited,13.70 GBP ON 08-01-2021		13.70	-17,437.77
11th Jan	BILL PAYMENT VIA FASTER PAYMENT TO ABRAHAM MOON & S REFERENCE SGB LTD SI215317 , MANDATE NO 0194		429.60	
11th Jan	BILL PAYMENT VIA FASTER PAYMENT TO KENT REFERENCE SGB LTD A/C 1SIR01 , MANDATE NO 0034		412.40	
11th Jan	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	147.20		
11th Jan	FASTER PAYMENTS RECEIPT REF.YL SETTLEMENTYL SE FROM YOULEND APS	655.67		
11th Jan	FASTER PAYMENTS RECEIPT REF.YL60006301FNDFUNDI FROM YOULEND	5,000.00		-12,476.90
12th Jan	BILL PAYMENT VIA FASTER PAYMENT TO HOXTON MINI PRESS REFERENCE SGB LTD 10189770 , MANDATE NO 196		282.55	
12th Jan	BILL PAYMENT VIA FASTER PAYMENT TO DAN REFERENCE MINT , MANDATE NO 197		100.00	
12th Jan	CARD PAYMENT TO GOOGLE *ADS8227715093,500.00 GBP ON 09-01-2021		500.00	
12th Jan	CARD PAYMENT TO www.capitalontap.com,400.00 GBP ON 09-01-2021		400.00	
12th Jan	CARD PAYMENT TO UNISON COLOUR LTD.,183.10 GBP ON 09-01-2021		183.10	
12th Jan	CARD PAYMENT TO SHIPSTATION,49.00 USD, RATE 0,73/ ON 10-01-2021		36.20	
12th Jan	CARD PAYMENT TO AUDIOBOOKS.COM,7.99 GBP ON 10-01-2021		7.99	
12th Jan	FASTER PAYMENTS RECEIPT REF.BT BROADBAND FROM COLAGIOVANNI D & L	37.49		
12th Jan	FASTER PAYMENTS RECEIPT REF.YL60006301OUTYL600 FROM YOULEND APS	55.07		
12th Jan	FASTER PAYMENTS RECEIPT REF.PPDDL4GD22252375U FROM PAYPAL	623.89		-13,270.29
13th Jan	DIRECT DEBIT PAYMENT TO JUST CASH FLOW REF X86FWE7, MANDATE NO 0026		80.83	
13th Jan	CARD PAYMENT TO www.capitalontap.com,957.93 GBP ON 11-01-2021		957.93	
13th Jan	CARD PAYMENT TO FACEBK *ZU2YNZW9T2,700.00 GBP ON 11-01-2021		700.00	
13th Jan	CARD PAYMENT TO METRILO,199.00 USD, RATE 0,74/ ON 11-01-2021		147.97	
13th Jan	FASTER PAYMENTS RECEIPT REF.PPDDL4GD22232XNL4 FROM PAYPAL	58.26		-15,098.76
14th Jan	BILL PAYMENT VIA FASTER PAYMENT TO ACME REFERENCE SGB LTD A/C C0207 , MANDATE NO 30		618.37	
14th Jan	BILL PAYMENT VIA FASTER PAYMENT TO WILLIAM WHITELEY REFERENCE SGB LTD SIRG01 , MANDATE NO 198		289.63	
14th Jan	CARD PAYMENT TO MICROSOFT*ADVERTISING,655.60 GBP ON 11-01-2021		655.60	
14th Jan	CARD PAYMENT TO PAYPAL *KISSCODES19,491.94 GBP ON 11-01-2021		491.94	
14th Jan	CARD PAYMENT TO WWW.STEVALCANDLECOMPAN,321.60 GBP ON 12-01-2021		321.60	
14th Jan	CARD PAYMENT TO BARCLAYCARD.CO.UK,202.37 GBP ON			

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Date	Description	Credits	Debits	Balance
	Brought forward balance			-17,475.90
	11-01-2021		202.37	
14th Jan	CARD PAYMENT TO PAYPAL *YARMOUTHSTO,196.19 GBP ON			
	11-01-2021		196.19	
14th Jan	SHELL STRATFORD (VIA GOOGLE PAY), ON 12-01-2021		9.82	
14th Jan	CARD PAYMENT TO PAYPAL *ROYAL MAIL,0.72 GBP ON			
	11-01-2021		0.72	
14th Jan	BANK GIRO CREDIT REF HMRC VAT, 333424330	5,115.30		
14th Jan	FASTER PAYMENTS RECEIPT REF.YL60006301OUTYL600			
	FROM YOULEND APS	1,337.77		-11,431.93
15th Jan	BILL PAYMENT VIA FASTER PAYMENT TO AYLESBURY BOX			
	CO REFERENCE SGB LTD , MANDATE NO 4		779.13	
15th Jan	CARD PAYMENT TO PAYPAL *YARMOUTHSTO,68.69 GBP ON			
	13-01-2021		68.69	
15th Jan	CARD PAYMENT TO 123 REG LTD,33.58 GBP ON			
	13-01-2021		33.58	
15th Jan	CARD PAYMENT TO TTNC LTD,10.30 GBP ON 13-01-2021		10.30	
15th Jan	CARD PAYMENT TO TTNC LTD,5.15 GBP ON 13-01-2021		5.15	
15th Jan	CARD PAYMENT TO TTNC LTD,1.48 GBP ON 13-01-2021		1.48	
15th Jan	FASTER PAYMENTS RECEIPT REF.YL60006301OUTYL600			
	FROM YOULEND APS	185.75		
15th Jan	FASTER PAYMENTS RECEIPT REF.PPDDL4GD22223EF94			
	FROM PAYPAL	206.83		-11,937.68
16th Jan	CARD PAYMENT TO FACEBK J5MC5ZN7T2,29.81 GBP ON			
	15-01-2021		29.81	
16th Jan	CARD PAYMENT TO BP MICHAELWOOD NORTH,16.30 GBP ON			
	13-01-2021		16.30	
16th Jan	FASTER PAYMENTS RECEIPT REF.PPDDL4GD22223KSPW			
	FROM PAYPAL	124.44		
16th Jan	PAYMENT FOR CREDIT TURNOVER AT 2.00% CASHBACK	200.00		-11,659.35
17th Jan	CARD PAYMENT TO FACEBK *XE5EZ2KAT2,700.00 GBP ON			
	15-01-2021		700.00	
17th Jan	CARD PAYMENT TO PAYPAL *MR C CURSON,199.40 GBP ON			
	14-01-2021		199.40	
17th Jan	CARD PAYMENT TO PAYPAL *YARMOUTHSTO,68.69 GBP ON			
	15-01-2021		68.69	
17th Jan	CARD PAYMENT TO BP OVERSLEY MILL,15.01 GBP ON			
	14-01-2021		15.01	
17th Jan	CO-OP GROUP PETROL (VIA GOOGLE PAY), ON			
	15-01-2021		14.89	-12,657.34
18th Jan	DIRECT DEBIT PAYMENT TO O2 REF GED52751480,			
	MANDATE NO 0015		57.76	
18th Jan	BILL PAYMENT VIA FASTER PAYMENT TO FOX REFERENCE			
	SGB LTD SIRGORDO , MANDATE NO 42		1,020.90	
18th Jan	BILL PAYMENT VIA FASTER PAYMENT TO KAYMET LONDON			
	LT REFERENCE SGB LTD 56326 , MANDATE NO 199		528.00	
18th Jan	BILL PAYMENT TO RISDON AND RISDON REFERENCE SGB			
	LTD 478		476.40	
18th Jan	BILL PAYMENT VIA FASTER PAYMENT TO ACTIONCOACH			
	REFERENCE SGB LTD 54371/2556 , MANDATE NO 201		354.00	
18th Jan	BILL PAYMENT VIA FASTER PAYMENT TO FOX REFERENCE			
	SGB LTD SIRGORDO , MANDATE NO 42		54.60	
18th Jan	FASTER PAYMENTS RECEIPT REF.PPDDL4GD222243AUQY			
	FROM PAYPAL	124.71		
18th Jan	FASTER PAYMENTS RECEIPT REF.YL60006301OUTYL600			



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Date	Description	Credits	Debits	Balance
	Brought forward balance			-15,024.29
	FROM YOULEND APS	276.71		-14,747.58
19th Jan	CREDIT FROM Transferwise ON 2021-01-16	5.00		
19th Jan	CARD PAYMENT TO PAYPAL *PJADMIN SERV,480.00 GBP ON 16-01-2021		480.00	
19th Jan	CARD PAYMENT TO MAILCHIMP *MISC,178.39 GBP ON 17-01-2021		178.39	
19th Jan	CARD PAYMENT TO ZAPIER.COM/CHARGE,61.25 USD, RATE 0,73/ ON 16-01-2021		45.19	
19th Jan	CARD PAYMENT TO SGB LTD,27.00 GBP ON 16-01-2021		27.00	
19th Jan	CARD PAYMENT TO PAYPAL *SGB LTD,6.00 GBP ON 16-01-2021		6.00	
19th Jan	CARD PAYMENT TO PAYPAL *SGB LTD,6.00 GBP ON 16-01-2021		6.00	
19th Jan	CARD PAYMENT TO Transferwise,5.00 GBP ON 16-01-2021		5.00	
19th Jan	CARD PAYMENT TO Transferwise,5.00 GBP ON 16-01-2021		5.00	
19th Jan	CARD PAYMENT TO CLOUDFLARE,5.00 USD, RATE 0,73/ ON 16-01-2021 (INTERNATIONAL USE FEE 0,11)		3.80	
19th Jan	CARD PAYMENT TO SGB LTD,2.25 GBP ON 16-01-2021		2.25	
19th Jan	FASTER PAYMENTS RECEIPT REF.YL60006301OUTYL600 FROM YOULEND APS	158.43		-15,342.78
20th Jan	DIRECT DEBIT PAYMENT TO ROYAL MAIL GROUP L REF 000524760000, MANDATE NO 0006		1,509.31	
20th Jan	DIRECT DEBIT PAYMENT TO JUST CASH FLOW REF X86FWE7, MANDATE NO 0026		85.33	
20th Jan	CARD PAYMENT TO www.capitalontap.com,957.93 GBP ON 18-01-2021		957.93	
20th Jan	CARD PAYMENT TO HOTJAR,34.80 EUR, RATE 0,89/ ON 18-01-2021		31.06	
20th Jan	BANK GIRO CREDIT REF WYCHAVON DC NRFND, 01 500302649	934.00		
20th Jan	BANK GIRO CREDIT REF WYCHAVON DC NRFND, 01 500302649	1,334.00		
20th Jan	FASTER PAYMENTS RECEIPT REF.YL60006301OUTYL600 FROM YOULEND APS	208.77		-15,449.64
21st Jan	BILL PAYMENT VIA FASTER PAYMENT TO CONISTON STONECR REFERENCE SGB LTD DECEMBER , MANDATE NO 0203		348.00	
21st Jan	BILL PAYMENT VIA FASTER PAYMENT TO HEATHER BORG REFERENCE SGB LTD DECEMBER , MANDATE NO 0207		300.00	
21st Jan	BILL PAYMENT VIA FASTER PAYMENT TO 2SOM CONCRETE & REFERENCE SGB LTD DECEMBER , MANDATE NO 0204		129.75	
21st Jan	BILL PAYMENT VIA FASTER PAYMENT TO TAMMY URWIN AWLI REFERENCE SGB LTD DECEMBER , MANDATE NO 0202		90.00	
21st Jan	BILL PAYMENT VIA FASTER PAYMENT TO 45 RENEGADE REFERENCE SGB LTD DECEMBER , MANDATE NO 0208		77.50	
21st Jan	BILL PAYMENT VIA FASTER PAYMENT TO PENELOPE CREAM REFERENCE SGB LTD DECEMBER , MANDATE NO 0205		71.25	
21st Jan	BILL PAYMENT VIA FASTER PAYMENT TO 4160 TUESDAYS REFERENCE SGB LTD DECEMBER , MANDATE NO 0206		48.75	
21st Jan	CARD PAYMENT TO DNH*GODADDY.COM EUROPE,21.74 GBP ON 19-01-2021		21.74	
21st Jan	KFC TWYFORD SERVI (VIA GOOGLE PAY), ON 19-01-2021		12.37	-16,549.00

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Date	Description	Credits	Debits	Balance
	Brought forward balance			-16,549.00
21st Jan	CARD PAYMENT TO WPSTAGECOACH.COM,12.00 USD, RATE 0,73/ ON 19-01-2021		8.84	
21st Jan	FASTER PAYMENTS RECEIPT REF.YL60006301OUTYL600 FROM YOULEND APS	537.53		-16,020.31
22nd Jan	BILL PAYMENT VIA FASTER PAYMENT TO AYLESBURY BOX CO REFERENCE SBG LTD , MANDATE NO 4		309.07	
22nd Jan	CARD PAYMENT TO FACEBK *3FSS43KAT2,700.00 GBP ON 20-01-2021		700.00	
22nd Jan	CARD PAYMENT TO Transferwise,252.54 EUR, RATE 0,89/ ON 21-01-2021 (INTERNATIONAL USE FEE 6,63)		231.51	
22nd Jan	CARD PAYMENT TO GURU,154.80 GBP ON 20-01-2021		154.80	
22nd Jan	CARD PAYMENT TO GURU,154.28 GBP ON 20-01-2021		154.28	
22nd Jan	CARD PAYMENT TO WORDFENCE.COM,99.00 USD, RATE 0,73/ ON 20-01-2021 (INTERNATIONAL USE FEE 2,14)		74.82	
22nd Jan	CARD PAYMENT TO Audible UK,7.99 GBP ON 20-01-2021		7.99	
22nd Jan	CARD PAYMENT TO LAWYER *JUSTANSWR,5.00 GBP ON 20-01-2021		5.00	
22nd Jan	CARD PAYMENT TO SGB LTD,2.70 GBP ON 20-01-2021		2.70	
22nd Jan	FASTER PAYMENTS RECEIPT REF.YL60006301OUTYL600 FROM YOULEND APS	214.74		-17,445.74
23rd Jan	CARD PAYMENT TO WWW.STEVALCANDLECOMPAN,1,024.26 GBP ON 21-01-2021		1,024.26	
23rd Jan	CARD PAYMENT TO PAYPAL *YARMOUTHSTO,68.69 GBP ON 20-01-2021		68.69	
23rd Jan	CARD PAYMENT TO Pond5,35.52 GBP ON 21-01-2021		35.52	
23rd Jan	THE POTTED PANTRY 01 (VIA GOOGLE PAY), ON 21-01-2021		8.95	
23rd Jan	FASTER PAYMENTS RECEIPT REF.PPVDL4GD22224B4FU FROM PAYPAL	811.05		-17,772.11
24th Jan	CARD PAYMENT TO GEOTARGETING WP,39.00 USD, RATE 0,73/ ON 22-01-2021		28.60	
24th Jan	THE POTTED PANTRY 01 (VIA GOOGLE PAY), ON 22-01-2021		21.70	
24th Jan	FASTER PAYMENTS RECEIPT REF.PPVDL4GD222348XRG FROM PAYPAL	601.98		-17,220.43
25th Jan	STANDING ORDER VIA FASTER PAYMENT TO NEIL REFERENCE LOAN2 , MANDATE NO 0163		97.00	
25th Jan	STANDING ORDER VIA FASTER PAYMENT TO DAN REFERENCE LOAN2 , MANDATE NO 0164		97.00	
25th Jan	FASTER PAYMENTS RECEIPT REF.YL60006301OUTYL600 FROM YOULEND APS	205.15		-17,209.28
26th Jan	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 4Y7J222A6E8XE, MANDATE NO 0017		155.79	
26th Jan	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00623069-000017, MANDATE NO 0001		89.38	
26th Jan	BILL PAYMENT VIA FASTER PAYMENT TO TRADETRACKER REFERENCE GB2021R0000036 , MANDATE NO 209		108.17	
26th Jan	CARD PAYMENT TO FACEBK *CWKRZZNAT2,700.00 GBP ON 24-01-2021		700.00	
26th Jan	CARD PAYMENT TO PAYPAL *YARMOUTHSTO,113.69 GBP ON 22-01-2021		113.69	
26th Jan	CARD PAYMENT TO AMZNMktplace,31.98 GBP ON			



Account name: SIR GORDON BENNETT LTD
 Account number: **43400548** (Sort Code 09 01 29)
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Date	Description	Credits	Debits	Balance
	Brought forward balance			-18,376.31
	24-01-2021		31.98	
26th Jan	CARD PAYMENT TO Amazon Prime*MV7RU7VE4,7.99 GBP ON 24-01-2021		7.99	
26th Jan	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22224P734 FROM PAYPAL	100.70		
26th Jan	FASTER PAYMENTS RECEIPT REF.YL60006301OUTYL600 FROM YOULEND APS	177.27		
26th Jan	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22224KXLN FROM PAYPAL	218.22		-17,920.09
27th Jan	DIRECT DEBIT PAYMENT TO JUST CASH FLOW REF X86FWE7, MANDATE NO 0026		85.33	
27th Jan	CARD PAYMENT TO PAYPAL *MUZAARA,22.13 GBP ON 25-01-2021		22.13	
27th Jan	CARD PAYMENT TO SMALLPDF SUBSCRIPTION,9.00 GBP ON 25-01-2021		9.00	
27th Jan	FASTER PAYMENTS RECEIPT REF.YL60006301OUTYL600 FROM YOULEND APS	340.11		-17,696.44
28th Jan	CARD PAYMENT TO PRESS LOFT STANDARD,300.00 GBP ON 26-01-2021		300.00	
28th Jan	CARD PAYMENT TO Audible UK,18.00 GBP ON 26-01-2021		18.00	
28th Jan	FASTER PAYMENTS RECEIPT REF.PPWDL4GD222234NNZS FROM PAYPAL	365.81		
28th Jan	FASTER PAYMENTS RECEIPT REF.YL60006301OUTYL600 FROM YOULEND APS	1,173.34		
28th Jan	FASTER PAYMENTS RECEIPT REF.MT10886155 FROM Capital On Tap	2,000.00		-14,475.29
29th Jan	DIRECT DEBIT PAYMENT TO DHL INTERNATIONAL REF 422425580, MANDATE NO 0023		1,259.22	
29th Jan	DIRECT DEBIT PAYMENT TO DHL INTERNATIONAL REF 422425580, MANDATE NO 0023		124.72	
29th Jan	BILL PAYMENT VIA FASTER PAYMENT TO NEIL REFERENCE SALARY , MANDATE NO 0210		1,042.00	
29th Jan	BILL PAYMENT TO DAN SANNEH REFERENCE SALARY, MANDATE NO0211		1,042.00	
29th Jan	BILL PAYMENT VIA FASTER PAYMENT TO DAN SANNEH REFERENCE SALARY , MANDATE NO 211		1,041.67	
29th Jan	CARD PAYMENT TO AMZNMktplace,42.88 GBP ON 27-01-2021		42.88	
29th Jan	CARD PAYMENT TO STOLENFORM,34.00 GBP ON 27-01-2021		34.00	
29th Jan	CARD PAYMENT TO STOLENFORM,34.00 GBP ON 27-01-2021		34.00	
29th Jan	CARD PAYMENT TO Amazon.co.uk*MV9169QQ4,31.20 GBP ON 27-01-2021		31.20	
29th Jan	BANK GIRO CREDIT REF JUST CASH FLOW PLC, 0002747/001	1,500.00		
29th Jan	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22224Y5YL FROM PAYPAL	68.18		
29th Jan	FASTER PAYMENTS RECEIPT REF.YL60006301OUTYL600 FROM YOULEND APS	390.23		
29th Jan	FASTER PAYMENTS RECEIPT REF.MT10900052 FROM Capital On Tap	1,000.00		-16,168.57
30th Jan	CARD PAYMENT TO FACEBK *BUAD62PAT2,840.00 GBP ON			

Online Copy

Account name: SIR GORDON BENNETT LTD
 Account number: **43400548** (Sort Code 09 01 29)
 Statement number: 002/2021 Page number: 10 of 10

Date	Description	Credits	Debits	Balance
	Brought forward balance			-16,168.57
	28-01-2021		840.00	
30th Jan	CARD PAYMENT TO Transferwise,504.39 GBP ON			
	28-01-2021		504.39	
30th Jan	CARD PAYMENT TO SP * HAECKELS W.SALE,394.20 GBP			
	ON 28-01-2021		394.20	
30th Jan	CARD PAYMENT TO FACEBK G6Q9FZE7T2,60.00 GBP ON			
	28-01-2021		60.00	
30th Jan	CARD PAYMENT TO AMZNMktplace,38.44 GBP ON			
	28-01-2021		38.44	
30th Jan	THE POTTED PANTRY 01 (VIA GOOGLE PAY), ON			
	28-01-2021		8.50	
30th Jan	CARD PAYMENT TO ROYAL MAIL GROUP LTD,0.72 GBP ON			
	28-01-2021		0.72	
30th Jan	FASTER PAYMENTS RECEIPT REF.Dan S FROM D Sanneh	1,042.00		-16,972.82
31st Jan	CARD PAYMENT TO REFERRALCANDY,59.84 USD, RATE			
	0,73/ ON 29-01-2021		43.82	
31st Jan	CARD PAYMENT TO PAYPAL *WONDERFUL G,36.24 GBP ON			
	29-01-2021		36.24	
31st Jan	CARD PAYMENT TO THE POTTED PANTRY 01,21.80 GBP ON			
	29-01-2021		21.80	
31st Jan	CO-OP GROUP PETROL (VIA GOOGLE PAY), ON			
	29-01-2021		16.50	-17,091.18
01st Feb	DIRECT DEBIT PAYMENT TO TRUSTPILOT REF BDTP9ZX,			
	MANDATE NO 0027		895.50	
01st Feb	STANDING ORDER VIA FASTER PAYMENT TO Blackminster			
	Bus REFERENCE 3B2 SGB LTD , MANDATE NO 0113		756.00	
01st Feb	STANDING ORDER VIA FASTER PAYMENT TO NEIL			
	REFERENCE LOAN , MANDATE NO 0127		212.82	
01st Feb	STANDING ORDER VIA FASTER PAYMENT TO DAN			
	REFERENCE LOAN , MANDATE NO 0128		212.82	
01st Feb	FASTER PAYMENTS RECEIPT REF.YL60006301OUTYL600			
	FROM YOULEND APS	208.77		
01st Feb	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22224ZEAUWQ			
	FROM PAYPAL	482.74		-18,476.81
02nd Feb	CARD PAYMENT TO PAYPAL *YARMOUTHSTO,113.69 GBP ON			
	31-01-2021		113.69	
02nd Feb	CARD PAYMENT TO LAWYER *JUSTANSWR,50.00 GBP ON			
	30-01-2021		50.00	
02nd Feb	CARD PAYMENT TO PAYPAL *SGB LTD,6.50 GBP ON			
	30-01-2021		6.50	
02nd Feb	CARD PAYMENT TO PAYPAL *SGB LTD,6.00 GBP ON			
	30-01-2021		6.00	
02nd Feb	BANK GIRO CREDIT REF DHL INTERNATIONAL,			
	2101459557 /OBO/ D	9.38		
02nd Feb	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22224ZG8GN			
	FROM PAYPAL	134.50		
02nd Feb	FASTER PAYMENTS RECEIPT REF.YL60006301OUTYL600			
	FROM YOULEND APS	385.71		-18,123.41
02nd Feb	Current statement balance			-18,123.41

IMPORTANT INFORMATION

Please read and keep for future reference



Important information about your current accounts and savings accounts

Changes to your terms and conditions

We're changing the General Terms and Conditions for current accounts and savings accounts to reflect the UK's changing legal and regulatory relationship with the European Union (EU). The UK left the EU on 31 January 2020. The UK's Transition Period with the EU ended on 31 December 2020.

These changes will happen automatically and will take effect for your account two months from the date of this monthly statement. There is no change to how you make payments.

We've included the key information about these changes below, but you can view the updated version of your account Terms and Conditions at santander.co.uk/business

1. Single Euro Payments Area (SEPA)

Santander will continue to offer SEPA payments from your account following the end of the UK's Transition Period with the EU on 31 December 2020. References to the 'Single Euro Payments Area' will continue to include the UK, but the UK will be listed as a separate jurisdiction. You can continue to make and receive SEPA payments from and to your account as you do today.

2. European Economic Area (EEA) Payments and cut-off times

The definition in the Terms and Conditions of your account for 'EEA Payments' has been updated to clarify that these payments are made from your account held in the UK into recipient accounts held in the EEA.

We have also taken this opportunity to update your cut off times in the General Terms and Conditions.

How to get a copy of your updated terms and conditions

The updated Terms and Conditions are available online at santander.co.uk/business and in our branches.

What if I'm not happy with the changes to my terms and conditions?

If you don't accept the changes then you can close your account without any additional charge.

If you have any questions or there is anything you don't understand please speak to one of our Business Banking Managers or call us on **0800 731 6666**.

We may record and monitor calls to help us with training and security.

