



## Account summary

Page 1 of 11

### VVRNE LIMITED

Account number: **19411705**

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

Statement for: **1 Nov - 30 Nov 2019**

Balance on 1 November 2019	£37,962.40
Total paid in	£32,756.65
Total paid out	£47,971.44
Balance on 30 November 2019	£22,747.61

Card payments	£10,021.98
Cash withdrawals	£1,035.00
Cash deposits	£0.00
Transfers in	£32,571.05
Transfers out	£36,893.06

## Transactions

Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
30 Nov 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-46.19		22,747.61
30 Nov 2019	Payment out	MACQUARIE CORP ref: VVRNELIMITED	-1,624.00		22,793.80
30 Nov 2019	Card payment	VIRGIN MONEY MORTGAGE - MANAGED SERVICES 1, NEWCASTLE	-186.33		24,417.80
30 Nov 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-75.40		24,604.13
30 Nov 2019	Card payment	TESCO STORES 3255 - TOWERS PLACE, SOUTH SHIELDS	-20.70		24,679.53
29 Nov 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		4,095.00	24,700.23
29 Nov 2019	Card payment	TIP TRAILER SERVIC - EASTERN AVENUE, MANCHESTER	-180.80		20,605.23
29 Nov 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-79.06		20,786.03
29 Nov 2019	Payment out	BOOST CAPITAL ref: 1838116	-455.00		20,865.09
29 Nov 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-18.18		21,320.09

Your Tide account is powered by PrePay Technologies Ltd, and your Tide card is issued by PrePay Technologies Ltd pursuant to licence by Mastercard International. This card is an electronic money product. PrePay Technologies Ltd is regulated by the Financial Conduct Authority (FRN 900010) for the issuance of electronic money.

Tide. Do less banking.

Tide Platform Limited. Registered number: 09595646. Address: Crusader House, 4<sup>th</sup> Floor, 125-157 St John's Street, London, EC1V 4QJ



## Transactions

Page 2 of 11

Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
29 Nov 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-71.33		21,338.27
28 Nov 2019	Payment out	MR N BIRKETT ref: FUELHIAB	-228.00		21,409.60
28 Nov 2019	Payment out	MR N BIRKETT ref: FUELHIAB	-128.00		21,637.60
28 Nov 2019	Payment out	MRS S DAVIDSON ref: VVRNEWAGES	-213.52		21,765.60
28 Nov 2019	Payment out	MRS T DIXON ref: VVRWAGES	-94.71		21,979.12
28 Nov 2019	Payment out	MR SHANE CARTER ref: VVRNEWAGES	-397.30		22,073.83
28 Nov 2019	Payment out	MRS N WAGGOTT ref: VVRWAGES	-536.12		22,471.13
28 Nov 2019	Payment out	MR N BIRKETT ref: WAGESVVRNE	-430.00		23,007.25
28 Nov 2019	Payment out	MR T FINLAY ref: WAGESVVRNE	-525.72		23,437.25
28 Nov 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		1,370.00	23,962.97
27 Nov 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		500.00	22,592.97
27 Nov 2019	Payment out	MR T FINLAY ref: REFERENCE - FUEL	-250.00		22,092.97
27 Nov 2019	Card payment	EH DAF - TEESWAY, Tyne Tees	-180.00		22,342.97
27 Nov 2019	Payment out	WEAR MINI MIX ref: TRANSPORTDUTIES	-400.00		22,522.97
26 Nov 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		1,500.00	22,922.97
26 Nov 2019	Payment out	GRAEME VINCENT ref: SOUTH TYNE COUNCIL	-3,625.33		21,422.97
26 Nov 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-378.38		25,048.30
26 Nov 2019	Card payment	BELL TRUCK AND VAN - BELL TRUCK SALES LTD, NEWCASTLE UPO	-228.00		25,426.68
26 Nov 2019	Card payment	LLOYDS AT SAINSBURYS - ARNISON RETAIL CENTRE, DURHAM	-11.85		25,654.68
25 Nov 2019	Payment out	MR T FINLAY ref: REFERENCE - FUEL	-50.00		25,666.53

Your Tide account is powered by PrePay Technologies Ltd, and your Tide card is issued by PrePay Technologies Ltd pursuant to licence by Mastercard International. This card is an electronic money product. PrePay Technologies Ltd is regulated by the Financial Conduct Authority (FRN 900010) for the issuance of electronic money.

Tide. Do less banking.

Tide Platform Limited. Registered number: 09595646. Address: Crusader House, 4<sup>th</sup> Floor, 125-157 St John's Street, London, EC1V 4QJ



## Transactions

Page 3 of 11

Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
25 Nov 2019	Payment out	MR N BIRKETT ref: FUELHIAB	-195.92		25,716.53
25 Nov 2019	Payment out	GRAEME VINCENT ref: WAGESVVR	-600.00		25,912.45
25 Nov 2019	Direct Debit	ADVANTIS CREDIT ref: 0386009	-227.18		26,512.45
25 Nov 2019	Direct Debit	NEST ref: IT000004429250	-62.82		26,739.63
25 Nov 2019	Direct Debit	ALDERMORE BANK COL ref: 105144960&04R19329	-3,078.94		26,802.45
25 Nov 2019	Direct Debit	ROAD TECH COMP LTD ref: 00014311RTDR000004	-6.00		29,881.39
24 Nov 2019	Card payment	BOWBURN SERVICES - BOWBURN, BOWBURN	-20.03		29,887.39
24 Nov 2019	Refund	Faster payment refund		185.60	29,907.42
24 Nov 2019	Payment out	VIRGIN MONEY ref: 50150N-Q9807	-185.60		29,721.82
23 Nov 2019	Card payment	BP THINFORD NORTH - DURHAM ROAD, FERRYHILL	-32.40		29,907.42
23 Nov 2019	Card payment	Quickco - HOUGHTON LE PARK, Sunderland	-219.78		29,939.82
23 Nov 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-16.79		30,159.60
23 Nov 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-28.56		30,176.39
23 Nov 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-4.00		30,204.95
22 Nov 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		4,830.00	30,208.95
22 Nov 2019	Card payment	REDWOOD SERVICES - JARROW ROAD, SOUTH SHIELDS	-99.72		25,378.95
22 Nov 2019	Payment out	MR T FINLAY ref: LEIGHTONSBILL	-400.00		25,478.67
22 Nov 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-72.58		25,878.67
22 Nov 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-254.99		25,951.25
22 Nov 2019	Direct Debit	PEAC UK LTD ref: AINF054004	-369.36		26,206.24
22 Nov 2019	Direct Debit	PEAC UK LTD ref: AINF054004	-369.89		26,575.60

Your Tide account is powered by PrePay Technologies Ltd, and your Tide card is issued by PrePay Technologies Ltd pursuant to licence by Mastercard International. This card is an electronic money product. PrePay Technologies Ltd is regulated by the Financial Conduct Authority (FRN 900010) for the issuance of electronic money.

Tide. Do less banking.

Tide Platform Limited. Registered number: 09595646. Address: Crusader House, 4<sup>th</sup> Floor, 125-157 St John's Street, London, EC1V 4QJ

**Transactions****Page 4 of 11**

Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
22 Nov 2019	Direct Debit	PEAC UK LTD ref: AINF054004	-365.28		26,945.49
22 Nov 2019	Payment out	BOOST CAPITAL ref: 1838116	-455.00		27,310.77
22 Nov 2019	Card payment	BOWBURN SERVICES - BOWBURN, BOWBURN	-20.20		27,765.77
22 Nov 2019	Card payment	HALFORDS 0863 - STATION ROAD, MILLBANK, SOUTH SHIELDS	-6.00		27,785.97
22 Nov 2019	Card payment	TESCO STORES 2371 - RENNYS LANE, DURHAM	-13.50		27,791.97
22 Nov 2019	Card payment	ALPHA RECOVERY LTD - WEETSLADE INDUSTRIAL EST, CRAMLINGTON	-480.00		27,805.47
21 Nov 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		980.00	28,285.47
21 Nov 2019	Payment out	MR N BIRKETT ref: FUELHIAB	-100.00		27,305.47
21 Nov 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-31.80		27,405.47
21 Nov 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-109.42		27,437.27
21 Nov 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-62.29		27,546.69
21 Nov 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-8.88		27,608.98
21 Nov 2019	Card payment	TESCO STORES 3255 - TOWERS PLACE, SOUTH SHIELDS	-16.29		27,617.86
20 Nov 2019	Payment out	MRS S DAVIDSON ref: VVRNEWAGES	-214.61		27,634.15
20 Nov 2019	Payment out	MRS T DIXON ref: VVRWAGES	-77.59		27,848.76
20 Nov 2019	Payment out	MR SHANE CARTER ref: VVRNEWAGES	-413.73		27,926.35
20 Nov 2019	Payment out	MR N BIRKETT ref: WAGESVVRNE	-429.80		28,340.08
20 Nov 2019	Payment out	MRS N WAGGOTT ref: VVRWAGES	-596.12		28,769.88
20 Nov 2019	Payment out	MR T FINLAY ref: WAGESVVRNE	-525.92		29,366.00
20 Nov 2019	Payment out	MR N BIRKETT ref: FUELHIAB	-215.00		29,891.92

Your Tide account is powered by PrePay Technologies Ltd, and your Tide card is issued by PrePay Technologies Ltd pursuant to licence by Mastercard International. This card is an electronic money product. PrePay Technologies Ltd is regulated by the Financial Conduct Authority (FRN 900010) for the issuance of electronic money.

Tide. Do less banking.

Tide Platform Limited. Registered number: 09595646. Address: Crusader House, 4<sup>th</sup> Floor, 125-157 St John's Street, London, EC1V 4QJ



## Transactions

Page 5 of 11

Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
20 Nov 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		2,200.00	30,106.92
20 Nov 2019	Card payment	WHITEMARE POOL - WHITE MARE POOL, GATESHEAD	-30.34		27,906.92
20 Nov 2019	Direct Debit	JOHNSONS APPAREL ref: G27963	-169.66		27,937.26
20 Nov 2019	Direct Debit	JOHNSONS APPAREL ref: G27963	-169.66		28,106.92
20 Nov 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-81.97		28,276.58
20 Nov 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-92.07		28,358.55
20 Nov 2019	Cash withdrawal	CardtronicsUK - COOPERATIVE NE37 1EZ, WASHINGTON (includes fee of GBP 1.00)	-251.00		28,450.62
20 Nov 2019	Cash withdrawal	CardtronicsUK - COOPERATIVE NE37 1EZ, WASHINGTON (includes fee of GBP 1.00)	-251.00		28,701.62
19 Nov 2019	Card payment	TT2 - TYNE TUNNELS, WALLSEND	-30.00		28,952.62
19 Nov 2019	Card payment	CURRYS SUPERSTORE - UNIT 4, YARM ROAD, DARLINGTON	-19.99		28,982.62
19 Nov 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-48.43		29,002.61
19 Nov 2019	Card payment	ADVANTIS CREDIT - MOTO - MINTON HOLLINS BUILDING, STOKE-ON-TREN	-400.00		29,051.04
19 Nov 2019	Card payment	SAINSBURYS PFS(1303) - SALTERS LANE, SEDGEFIELD	-20.00		29,451.04
18 Nov 2019	Payment out	MR N BIRKETT ref: FUELHIAB	-200.00		29,471.04
18 Nov 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		1,280.00	29,671.04
18 Nov 2019	Payment out	MR N BIRKETT ref: FUELHIAB	-205.00		28,391.04
18 Nov 2019	Card payment	NANDOS DURHAM - UNIT 5, DURHAM	-63.70		28,596.04
18 Nov 2019	Direct Debit	O2 ref: 04933866/001	-46.69		28,659.74
18 Nov 2019	Direct Debit	NEST ref: IT000004429250	-58.91		28,706.43
18 Nov 2019	Payment out	MISS H VINCENT ref: LIVINGCOSTS	-200.00		28,765.34

Your Tide account is powered by PrePay Technologies Ltd, and your Tide card is issued by PrePay Technologies Ltd pursuant to licence by Mastercard International. This card is an electronic money product. PrePay Technologies Ltd is regulated by the Financial Conduct Authority (FRN 900010) for the issuance of electronic money.

Tide. Do less banking.

Tide Platform Limited. Registered number: 09595646. Address: Crusader House, 4<sup>th</sup> Floor, 125-157 St John's Street, London, EC1V 4QJ

**Transactions****Page 6 of 11**

Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
18 Nov 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-32.38		28,965.34
18 Nov 2019	Card payment	REDWOOD SERVICES - JARROW ROAD, SOUTH SHIELDS	-31.86		28,997.72
16 Nov 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-157.20		29,029.58
16 Nov 2019	Card payment	KFC - DARLINGTON DT - DARLINGTON RETAIL PARK, DARLINGTON	-8.82		29,186.78
16 Nov 2019	Card payment	BOLDON LANE SERVICE ST - BOLDON LANE, SOUTH SHIELDS	-50.47		29,195.60
16 Nov 2019	Card payment	TGS INDUSTRIAL SUPPLIE - PORTBERRY STREET, SOUTH SHIELDS	-10.95		29,246.07
16 Nov 2019	Card payment	TGS INDUSTRIAL SUPPLIE - PORTBERRY STREET, SOUTH SHIELDS	-154.85		29,257.02
15 Nov 2019	Payment out	GRAEME VINCENT ref: WAGESVVR	-200.00		29,411.87
15 Nov 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		2,220.00	29,611.87
15 Nov 2019	Card payment	DVLA VEHICLE TAX - LONGVIEW ROAD, 0300 1234321	-71.25		27,391.87
15 Nov 2019	Direct Debit	AIR PRODUCTS PLC ref: DD0001451248	-71.41		27,463.12
15 Nov 2019	Direct Debit	OPUS ENERGY LTD ref: 0502117	-619.26		27,534.53
15 Nov 2019	Direct Debit	OPUS ENERGY GAS SU ref: 0502118	-87.79		28,153.79
15 Nov 2019	Payment out	BOOST CAPITAL ref: 1838116	-455.00		28,241.58
15 Nov 2019	Payment out	WILSON FIELD ref: VVRL01A	-2,185.00		28,696.58
15 Nov 2019	Payment out	DARLINGTON BS ref: VVRNE LIMITED	-288.00		30,881.58
15 Nov 2019	Direct Debit	AIR PRODUCTS PLC ref: DD0001451248	-119.28		31,169.58
15 Nov 2019	Card payment	MAN TRUCK & BUS UK LTD - EARLSWAY, GATESHEAD	-113.40		31,288.86
15 Nov 2019	Card payment	EBONY CHAMPAGNE BAR - 8 WALKERGATE, DURHAM	-47.05		31,402.26
15 Nov 2019	Payment out	MR N BIRKETT ref: FUELHIAB	-115.00		31,449.31

Your Tide account is powered by PrePay Technologies Ltd, and your Tide card is issued by PrePay Technologies Ltd pursuant to licence by Mastercard International. This card is an electronic money product. PrePay Technologies Ltd is regulated by the Financial Conduct Authority (FRN 900010) for the issuance of electronic money.

Tide. Do less banking.

Tide Platform Limited. Registered number: 09595646. Address: Crusader House, 4<sup>th</sup> Floor, 125-157 St John's Street, London, EC1V 4QJ



## Transactions

Page 7 of 11

Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
15 Nov 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-36.88		31,564.31
15 Nov 2019	Card payment	SAINSBURYS PFS(1303) - SALTERS LANE, SEDGEFIELD	-24.04		31,601.19
14 Nov 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		275.00	31,625.23
14 Nov 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-214.65		31,350.23
14 Nov 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-107.38		31,564.88
14 Nov 2019	Card payment	Shell Durham A1(M) - TURSDALE ROAD, DURHAM	-31.05		31,672.26
14 Nov 2019	Payment out	MR T FINLAY ref: LEIGHTONS	-400.00		31,703.31
14 Nov 2019	Direct Debit	THE DURHAM COMPANY ref: VVRL01	-110.04		32,103.31
14 Nov 2019	Card payment	BELL TRUCK AND VAN - BELL TRUCK SALES LTD, NEWCASTLE UPO	-34.08		32,213.35
14 Nov 2019	Card payment	BELL TRUCK AND VAN - BELL TRUCK SALES LTD, NEWCASTLE UPO	-77.05		32,247.43
14 Nov 2019	Card payment	MITCHELL DIESEL LT - FULWOOD ROAD SOUTH, SUTTON IN ASH	-480.00		32,324.48
13 Nov 2019	Payment out	MR N BIRKETT ref: FUELHIAB	-200.00		32,804.48
13 Nov 2019	Payment out	MRS S DAVIDSON ref: VVRNEWAGES	-214.61		33,004.48
13 Nov 2019	Payment out	MRS T DIXON ref: VVRWAGES	-87.59		33,219.09
13 Nov 2019	Payment out	MR SHANE CARTER ref: VVRNEWAGES	-383.08		33,306.68
13 Nov 2019	Payment out	MRS N WAGGOTT ref: VVRWAGES	-536.12		33,689.76
13 Nov 2019	Payment out	MR N BIRKETT ref: VVRNEWAGES	-430.00		34,225.88
13 Nov 2019	Payment out	MR T FINLAY ref: VVRNEWAGES	-525.92		34,655.88
13 Nov 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		2,850.00	35,181.80
13 Nov 2019	Card payment	ADOBE ACROPRO SUBS - 4-6 Riverwalk, City West Busin, ADOBE.LY/BILL	-15.17		32,331.80

Your Tide account is powered by PrePay Technologies Ltd, and your Tide card is issued by PrePay Technologies Ltd pursuant to licence by Mastercard International. This card is an electronic money product. PrePay Technologies Ltd is regulated by the Financial Conduct Authority (FRN 900010) for the issuance of electronic money.

Tide. Do less banking.

Tide Platform Limited. Registered number: 09595646. Address: Crusader House, 4<sup>th</sup> Floor, 125-157 St John's Street, London, EC1V 4QJ





## Transactions

Page 8 of 11

Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
13 Nov 2019	Payment out	DRIVETRAIN SERVICE ref: VVRNE LIMITED	-115.20		32,346.97
13 Nov 2019	Card payment	HYDRAULIC AND OFFSHORE - UNIT 6D, SUNDERLAND	-23.06		32,462.17
12 Nov 2019	Payment out	MR N BIRKETT ref: HIABFUEL	-250.00		32,485.23
12 Nov 2019	Payment out	IWOCA LTD ref: VVRLTD	-1,458.16		32,735.23
12 Nov 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		2,400.00	34,193.39
12 Nov 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-45.59		31,793.39
12 Nov 2019	Direct Debit	NEST ref: IT000004429250	-60.42		31,838.98
12 Nov 2019	Direct Debit	CLOSE-BTIC LTD ref: 76256201	-463.20		31,899.40
12 Nov 2019	Payment out	FUNDING CIRCLE N2 ref: BVVRLIMI761813	-538.69		32,362.60
12 Nov 2019	Payment out	FUNDING CIRCLE 1 ref: BVVRLIMI76923B	-2,059.01		32,901.29
12 Nov 2019	Payment out	MR SHANE CARTER ref: PARTSPURCHASED	-80.00		34,960.30
12 Nov 2019	Card payment	Walker Hydraulic Servi - Unit 24 HOLROYD BUSINESS CENTRE, BRADFORD	-56.34		35,040.30
12 Nov 2019	Card payment	SAINSBURYS PFS 1199 - ST. HELEN AUCKLAND, BISHOP AUCKLA	-20.10		35,096.64
11 Nov 2019	Payment out	MR N BIRKETT ref: HIABFUEL	-150.00		35,116.74
11 Nov 2019	Card payment	vehicleinformation.uk - MARGARET STREET, CHECK-VEHICLE	-5.95		35,266.74
10 Nov 2019	Payment out	POST OFFICE ref: 5425981012406812	-185.00		35,272.69
9 Nov 2019	Card payment	DVLA VEHICLE TAX - LONGVIEW ROAD, 0300 1234321	-32.50		35,457.69
9 Nov 2019	Card payment	APPLEGREEN BINCHESTER - BINCHESTER SERVICE S, BISHOP AUCKLA	-20.07		35,490.19
9 Nov 2019	Card payment	vehicleinformation.uk - MARGARET STREET, CHECK-VEHICLE	-0.50		35,510.26
8 Nov 2019	Payment out	GRAEME VINCENT ref: WAGESVVR	-800.00		35,510.76

Your Tide account is powered by PrePay Technologies Ltd, and your Tide card is issued by PrePay Technologies Ltd pursuant to licence by Mastercard International. This card is an electronic money product. PrePay Technologies Ltd is regulated by the Financial Conduct Authority (FRN 900010) for the issuance of electronic money.

Tide. Do less banking.

Tide Platform Limited. Registered number: 09595646. Address: Crusader House, 4<sup>th</sup> Floor, 125-157 St John's Street, London, EC1V 4QJ



**Transactions****Page 9 of 11**

Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
8 Nov 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		2,000.00	36,310.76
8 Nov 2019	Card payment	THOMPSONCOMMERCIAL - WESLEY WAYBENTON SQUARE, 01482 322331	-173.40		34,310.76
8 Nov 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-76.75		34,484.16
8 Nov 2019	Payment in	INTAKE TRANSPORT L ref: INTAKE TRANSPORT		120.00	34,560.91
8 Nov 2019	Card payment	BELL TRUCK AND VAN - COULSON STREET, DURHAM	-27.08		34,440.91
8 Nov 2019	Payment out	BOOST CAPITAL ref: 1838116	-455.00		34,467.99
8 Nov 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-344.39		34,922.99
8 Nov 2019	Card payment	VIRGIN MONEY MORTGAGE - MANAGED SERVICES 1, NEWCASTLE	-480.50		35,267.38
7 Nov 2019	Payment out	MR N BIRKETT ref: HIABFUEL	-150.00		35,747.88
7 Nov 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		3,300.00	35,897.88
7 Nov 2019	Card payment	WASHINGTON SOUTH MWSA - A1, PORTOBELLO, BIRTLEY	-15.34		32,597.88
7 Nov 2019	Card payment	WWW.VOLVO.COM - WEDGNOCK IND. ESTATE, WARWICK	-1,738.71		32,613.22
7 Nov 2019	Card payment	CO-OP GROUP 310016 - 200 Park Road, Coxhoe, Park	-24.50		34,351.93
7 Nov 2019	Card payment	ESSO SIMONSD SERVICE - NEWCASTLE ROAD, SOUTH SHIELDS	-40.05		34,376.43
6 Nov 2019	Payment out	MRS N WAGGOTT ref: VVRWAGES	-536.12		34,416.48
6 Nov 2019	Payment out	MRS S DAVIDSON ref: STAMPSETC	-50.00		34,952.60
6 Nov 2019	Payment out	MRS S DAVIDSON ref: VVRWAGES	-213.52		35,002.60
6 Nov 2019	Payment out	MRS T DIXON ref: VVRWAGES	-79.82		35,216.12
6 Nov 2019	Payment out	MR SHANE CARTER ref: VVRWAGES	-414.70		35,295.94
6 Nov 2019	Payment out	MR N BIRKETT ref: VVRNEWAGES	-429.80		35,710.64

Your Tide account is powered by PrePay Technologies Ltd, and your Tide card is issued by PrePay Technologies Ltd pursuant to licence by Mastercard International. This card is an electronic money product. PrePay Technologies Ltd is regulated by the Financial Conduct Authority (FRN 900010) for the issuance of electronic money.

Tide. Do less banking.

Tide Platform Limited. Registered number: 09595646. Address: Crusader House, 4<sup>th</sup> Floor, 125-157 St John's Street, London, EC1V 4QJ



## Transactions

Page 10 of 11

Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
6 Nov 2019	Payment out	MR T FINLAY ref: VVRNEWAGES	-525.72		36,140.44
6 Nov 2019	Card payment	REDWOOD SERVICES - JARROW ROAD, SOUTH SHIELDS	-98.83		36,666.16
6 Nov 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		1,950.00	36,764.99
6 Nov 2019	Payment in	D AND D ELITE PROP ref: WAGON		701.05	34,814.99
6 Nov 2019	Payment out	MR N BIRKETT ref: FUELHIAB	-250.00		34,113.94
6 Nov 2019	Cash withdrawal	ST HELEN AUCKLANDSain - ST HELEN AUCKLAND, BISHOP AUCKL (includes fee of GBP 1.00)	-31.00		34,363.94
5 Nov 2019	Card payment	REDWOOD SERVICES - JARROW ROAD, SOUTH SHIELDS	-30.58		34,394.94
5 Nov 2019	Card payment	REDWOOD SERVICES - JARROW ROAD, SOUTH SHIELDS	-21.23		34,425.52
5 Nov 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-408.00		34,446.75
5 Nov 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-220.72		34,854.75
5 Nov 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-16.79		35,075.47
5 Nov 2019	Card payment	WHITEMARE POOL - WHITE MARE POOL, GATESHEAD	-15.00		35,092.26
5 Nov 2019	Card payment	EURO CAR PARTS P - UNIT 2 SUNRISE ENTERPRISE PARK, 216SUNDERLAN	-40.24		35,107.26
5 Nov 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-44.53		35,147.50
4 Nov 2019	Payment out	BRIAN FOSTER TYRES ref: VVRNELTD	-150.00		35,192.03
4 Nov 2019	Fee	Fees: Bank transfer and Direct Debit for last month (20p per transaction)	-21.40		35,342.03
4 Nov 2019	Payment out	MR N BIRKETT ref: FUELHIAB	-200.00		35,363.43
4 Nov 2019	Direct Debit	NEST ref: IT000004429250	-59.22		35,563.43
4 Nov 2019	Card payment	SEAFIELD CARAVAN P - SEAFIELD ROAD, SEAHOUSES	-16.10		35,622.65
4 Nov 2019	Card payment	SEAFIELD CARAVAN P - SEAFIELD ROAD, SEAHOUSES	-15.60		35,638.75

Your Tide account is powered by PrePay Technologies Ltd, and your Tide card is issued by PrePay Technologies Ltd pursuant to licence by Mastercard International. This card is an electronic money product. PrePay Technologies Ltd is regulated by the Financial Conduct Authority (FRN 900010) for the issuance of electronic money.

Tide. Do less banking.

Tide Platform Limited. Registered number: 09595646. Address: Crusader House, 4<sup>th</sup> Floor, 125-157 St John's Street, London, EC1V 4QJ



## Transactions

Page 11 of 11

Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
2 Nov 2019	Card payment	BTIC LTD - 26 LANSDOWNE TERRACE, NEWCASTLE	-493.20		35,654.35
2 Nov 2019	Cash withdrawal	CardtronicsUK - COOPERATIVE NE68 7RF, SEAHOUSES (includes fee of GBP 1.00)	-251.00		36,147.55
2 Nov 2019	Cash withdrawal	CardtronicsUK - COOPERATIVE NE68 7RF, SEAHOUSES (includes fee of GBP 1.00)	-251.00		36,398.55
1 Nov 2019	Card payment	SEAFIELD CARAVAN P - SEAFIELD ROAD, SEAHOUSES	-9.65		36,649.55
1 Nov 2019	Card payment	SEAFIELD CARAVAN P - SEAFIELD ROAD, SEAHOUSES	-8.20		36,659.20
1 Nov 2019	Payment out	GRAEME VINCENT ref: WAGESVVR	-600.00		36,667.40
1 Nov 2019	Payment out	MR T FINLAY ref: LIEGHTONS	-240.00		37,267.40
1 Nov 2019	Payment out	BOOST CAPITAL ref: 1838116	-455.00		37,507.40

Your Tide account is powered by PrePay Technologies Ltd, and your Tide card is issued by PrePay Technologies Ltd pursuant to licence by Mastercard International. This card is an electronic money product. PrePay Technologies Ltd is regulated by the Financial Conduct Authority (FRN 900010) for the issuance of electronic money.

Tide. Do less banking.

Tide Platform Limited. Registered number: 09595646. Address: Crusader House, 4<sup>th</sup> Floor, 125-157 St John's Street, London, EC1V 4QJ