



Account summary

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VVRNE LIMITED

Account number: **19411705**

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

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

Balance on 1 October 2019	£1,232.31
Total paid in	£95,591.81
Total paid out	£58,861.72
Balance on 31 October 2019	£37,962.40

Card payments	£12,926.31
Cash withdrawals	£653.00
Cash deposits	£0.00
Transfers in	£95,475.24
Transfers out	£45,274.81

Transactions

Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
31 Oct 2019	Payment in	D R S ref: DAVE RUDD RE63OCY		1,824.00	37,962.40
31 Oct 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		2,670.00	36,138.40
31 Oct 2019	Payment out	MR N BIRKETT ref: FUELHIAB	-200.00		33,468.40
31 Oct 2019	Payment out	MRS S DAVIDSON ref: VVRWAGES	-213.52		33,668.40
31 Oct 2019	Payment out	MRS T DIXON ref: VVRWAGES	-90.06		33,881.92
31 Oct 2019	Payment out	MR SHANE CARTER ref: VVRWAGES	-385.68		33,971.98
31 Oct 2019	Payment out	MRS N WAGGOTT ref: VVRWAGES	-536.12		34,357.66
31 Oct 2019	Payment out	MR N BIRKETT ref: WAGESVVRNE	-430.00		34,893.78
31 Oct 2019	Payment out	MR T FINLAY ref: VVRNEWAGES	-525.92		35,323.78
31 Oct 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-55.20		35,849.70

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Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
31 Oct 2019	Card payment	SEAFIELD CARAVAN P - SEAFIELD ROAD, SEAHOUSES	-12.50		35,904.90
31 Oct 2019	Card payment	SEAFIELD CARAVAN P - SEAFIELD ROAD, SEAHOUSES	-5.80		35,917.40
30 Oct 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		1,700.00	35,923.20
30 Oct 2019	Transfer in	VVR NE PAYE ref: Internal transfer		500.00	34,223.20
30 Oct 2019	Transfer in	VVRNE VAT ref: Internal transfer		9,000.00	33,723.20
30 Oct 2019	Card payment	SEAFIELD CARAVAN P - SEAFIELD ROAD, SEAHOUSES	-15.75		24,723.20
30 Oct 2019	Card payment	SEAFIELD CARAVAN P - SEAFIELD ROAD, SEAHOUSES	-12.60		24,738.95
30 Oct 2019	Card payment	SEAFIELD CARAVAN P - SEAFIELD ROAD, SEAHOUSES	-9.65		24,751.55
30 Oct 2019	Card payment	SEAFIELD CARAVAN P - SEAFIELD ROAD, SEAHOUSES	-6.20		24,761.20
30 Oct 2019	Card payment	SEAFIELD CARAVAN P - SEAFIELD ROAD, SEAHOUSES	-5.70		24,767.40
30 Oct 2019	Card payment	CO-OP GROUP 010143 - 41 MAIN STREET, SEAHOUSES	-39.84		24,773.10
30 Oct 2019	Card payment	O2 UK PAYMENT - 260 BATH ROAD, 0113 2722335	-431.34		24,812.94
30 Oct 2019	Payment out	MR N BIRKETT ref: FUELHIAB	-200.00		25,244.28
30 Oct 2019	Payment in	VINCENT J ref: BUSINESS INVESTMEN		10,000.00	25,444.28
30 Oct 2019	Card payment	THE BAMBURGH CASTLE IN - SEAHOUSES, SEAHOUSES	-26.60		15,444.28
30 Oct 2019	Direct Debit	OPUS ENERGY LTD ref: 0502117	-285.55		15,470.88
30 Oct 2019	Payment out	MACQUARIE CORP ref: VVRNELIMITED	-1,624.00		15,756.43
30 Oct 2019	Direct Debit	PREMIUM CREDIT LTD ref: 04C00211T1C9-10003	-993.05		17,380.43
30 Oct 2019	Direct Debit	OPUS ENERGY GAS SU ref: 0502118	-20.33		18,373.48
29 Oct 2019	Payment out	MR N BIRKETT ref: FUELHIAB	-200.00		18,393.81
29 Oct 2019	Payment out	GRAEME VINCENT ref: WAGESVVR	-2,000.00		18,593.81

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Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
29 Oct 2019	Card payment	SEAFIELD CARAVAN P - SEAFIELD ROAD, SEAHOUSES	-9.05		20,593.81
29 Oct 2019	Card payment	SEAFIELD CARAVAN P - SEAFIELD ROAD, SEAHOUSES	-8.00		20,602.86
29 Oct 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-348.42		20,610.86
29 Oct 2019	Card payment	WWW.ALDERMORE.CO.U - PETERBOROUGH BUSINESS PAR, 01733 404510	-3,098.94		20,959.28
29 Oct 2019	Card payment	SEAFIELD CARAVAN P - SEAFIELD ROAD, SEAHOUSES	-23.55		24,058.22
29 Oct 2019	Card payment	SEAFIELD CARAVAN P - SEAFIELD ROAD, SEAHOUSES	-8.00		24,081.77
29 Oct 2019	Payment out	MR N BIRKETT ref: FUELHIAB	-200.00		24,089.77
29 Oct 2019	Payment in	VINCENT J ref: BUSINESS INVESTMEN		10,000.00	24,289.77
29 Oct 2019	Cash withdrawal	PO COXHOE 0274 - BOW BELLS HOUSE, DURHAM 1 (includes fee of GBP 1.00)	-201.00		14,289.77
28 Oct 2019	Payment in	VINCENT J ref: BUSINESS INVESTMEN		10,000.00	14,490.77
28 Oct 2019	Transfer in	VVRNE VAT ref: Internal transfer		1,000.00	4,490.77
28 Oct 2019	Payment out	MR T FINLAY ref: FUELFORTRUCK	-50.00		3,490.77
28 Oct 2019	Direct Debit	NEST ref: IT000004429250	-65.82		3,540.77
28 Oct 2019	Direct Debit	ROAD TECH COMP LTD ref: 00014311RTDR000003	-6.60		3,606.59
27 Oct 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-82.87		3,613.19
27 Oct 2019	Card payment	THE POST OFFICE - LONDIS, COXHOE	-23.79		3,696.06
26 Oct 2019	Card payment	THOMPSONCOMMERCIAL - WESLEY WAYBENTON SQUARE, 01482 322331	-109.20		3,719.85
26 Oct 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-34.62		3,829.05
26 Oct 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-27.84		3,863.67
26 Oct 2019	Card payment	ESSO SIMONSIDE SERVICE - NEWCASTLE ROAD, SOUTH SHIELDS	-76.96		3,891.51

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Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
25 Oct 2019	Transfer out	VVRNE VAT ref: Internal transfer	-3,000.00		3,968.47
25 Oct 2019	Payment out	MRS J VINCENT ref: VVRWAGES	-500.00		6,968.47
25 Oct 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		3,100.00	7,468.47
25 Oct 2019	Payment in	VIC YOUNG (SOUTH S ref: INVOICES		222.90	4,368.47
25 Oct 2019	Payment out	GRAEME VINCENT ref: WAGESVVR	-100.00		4,145.57
25 Oct 2019	Payment out	MR T FINLAY ref: FUELFORTRUCK	-150.00		4,245.57
25 Oct 2019	Card payment	TOWN HALL SERVICE - CROSSGATE, SOUTH SHIELDS	-59.29		4,395.57
25 Oct 2019	Card payment	REDWOOD SERVICES - JARROW ROAD, SOUTH SHIELDS	-51.00		4,454.86
25 Oct 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-28.52		4,505.86
25 Oct 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-59.92		4,534.38
25 Oct 2019	Payment out	FUNDING CIRCLE 2 ref: BVVRLIMI76923B	-2,059.01		4,594.30
25 Oct 2019	Payment out	FUNDING CIRCLE ref: BVVRLIMI761813	-538.69		6,653.31
25 Oct 2019	Payment out	BOOST CAPITAL ref: 1838116	-455.00		7,192.00
24 Oct 2019	Transfer in	VVRNE VAT ref: Internal transfer		3,000.00	7,647.00
24 Oct 2019	Transfer in	VVR NE PAYE ref: Internal transfer		3,000.00	4,647.00
24 Oct 2019	Payment out	WEAR MINI MIX ref: TRANSPORTDUTIES	-600.00		1,647.00
24 Oct 2019	Payment out	MR N BIRKETT ref: FUELHIAB	-200.00		2,247.00
24 Oct 2019	Card payment	JOHNSONS APPARELMASTER - PITTMAN WAY, FULWOOD	-695.65		2,447.00
24 Oct 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-8.76		3,142.65
23 Oct 2019	Payment out	MRS S DAVIDSON ref: VVRWAGES	-213.52		3,151.41
23 Oct 2019	Payment out	MRS T DIXON ref: VVRWAGES	-82.60		3,364.93

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Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
23 Oct 2019	Payment out	MR SHANE CARTER ref: VVRWAGES	-437.16		3,447.53
23 Oct 2019	Payment out	MRS N WAGGOTT ref: VVRWAGES	-536.12		3,884.69
23 Oct 2019	Payment out	MR N BIRKETT ref: WAGESVVRNE	-430.00		4,420.81
23 Oct 2019	Payment out	MR T FINLAY ref: VVRNEWAGES	-525.72		4,850.81
23 Oct 2019	Payment in	D AND D ELITE PROP ref: WAGON		244.56	5,376.53
23 Oct 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		1,550.00	5,131.97
23 Oct 2019	Card payment	REDWOOD SERVICES - JARROW ROAD, SOUTH SHIELDS	-30.84		3,581.97
23 Oct 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-906.00		3,612.81
23 Oct 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-160.41		4,518.81
23 Oct 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-157.15		4,679.22
23 Oct 2019	Payment out	MR N BIRKETT ref: FUELHIAB	-150.00		4,836.37
23 Oct 2019	Refund	Card refund		92.59	4,986.37
23 Oct 2019	Card payment	BELL TRUCK AND VAN - BELL TRUCK SALES LTD, NEWCASTLE UPO	-173.33		4,893.78
23 Oct 2019	Card payment	PAYPAL *EBAY TMALWHITE - 2 Whittaker Avenue, 35314369001	-35.00		5,067.11
23 Oct 2019	Card payment	SAINSBURYS LOC4661 - 7-13 BINCHESTER STREET, SOUTH SHIELDS	-9.10		5,102.11
23 Oct 2019	Card payment	TGS INDUSTRIAL SUPPLIE - PORTBERRY STREET, SOUTH SHIELDS	-49.91		5,111.21
23 Oct 2019	Card payment	EBAY.CO.UK/CC - 1 HERON SQUARE, 888-749-3229	-2.35		5,161.12
22 Oct 2019	Payment out	GRAEME VINCENT ref: WAGESVVR	-200.00		5,163.47
22 Oct 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		2,000.00	5,363.47
22 Oct 2019	Payment in	INTAKE TRANSPORT L ref: INTAKE TRANSPORT		432.00	3,363.47

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22 Oct 2019	Card payment	REDWOOD SERVICES - JARROW ROAD, SOUTH SHIELDS	-145.58		2,931.47
22 Oct 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-127.14		3,077.05
22 Oct 2019	Payment in	UTS ENGINEERING LI ref: UTS ENGINEERING LT		78.48	3,204.19
21 Oct 2019	Payment out	BRIAN FOSTER TYRES ref: VVRNELTD	-90.00		3,125.71
21 Oct 2019	Direct Debit	NEST ref: IT000004429250	-53.81		3,215.71
19 Oct 2019	Payment out	GRAEME VINCENT ref: WAGESVVR	-200.00		3,269.52
19 Oct 2019	Payment out	MISS H VINCENT ref: LIVINGCOSTS	-200.00		3,469.52
19 Oct 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-157.20		3,669.52
19 Oct 2019	Card payment	TT2 - TYNE TUNNELS, WALLSEND	-30.00		3,826.72
19 Oct 2019	Card payment	TESCO PFS 5274 - DIXONS BANK, MIDDLESBROUGH	-132.03		3,856.72
19 Oct 2019	Card payment	ADVANTIS CREDIT - MOTO - MINTON HOLLINS BUILDING, STOKE-ON-TREN	-227.18		3,988.75
18 Oct 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		3,005.00	4,215.93
18 Oct 2019	Card payment	AIR PRODUCTS PLC - MOLESEY ROAD, +442030277050	-393.98		1,210.93
18 Oct 2019	Payment out	BOOST CAPITAL ref: 1838116	-455.00		1,604.91
18 Oct 2019	Cash withdrawal	PO GREEN STREET 0855 - BOW BELLS HOUSE, TYNEANDWEAR 2 (includes fee of GBP 1.00)	-401.00		2,059.91
17 Oct 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		1,340.00	2,460.91
17 Oct 2019	Payment out	MR N BIRKETT ref: FUELHIAB	-200.00		1,120.91
17 Oct 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-20.80		1,320.91
17 Oct 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-86.81		1,341.71
16 Oct 2019	Payment out	MRS S DAVIDSON ref: VVRWAGES	-213.52		1,428.52

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Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
16 Oct 2019	Payment out	MRS T DIXON ref: VVRWAGES	-80.07		1,642.04
16 Oct 2019	Payment out	MR SHANE CARTER ref: VVRWAGES	-338.21		1,722.11
16 Oct 2019	Payment out	MRS N WAGGOTT ref: VVRWAGES	-536.12		2,060.32
16 Oct 2019	Payment out	MR N BIRKETT ref: VVRNEWAGES	-429.80		2,596.44
16 Oct 2019	Payment out	MR T FINLAY ref: VVRNEWAGES	-525.92		3,026.24
16 Oct 2019	Payment in	F1PCD LIMITED ref: ONE SIGN		850.99	3,552.16
16 Oct 2019	Card payment	TOWN HALL SERVICE - CROSSGATE, SOUTH SHIELDS	-71.39		2,701.17
16 Oct 2019	Card payment	Shell Durham A1(M) - TURSDALE ROAD, DURHAM	-21.33		2,772.56
16 Oct 2019	Payment out	MR N BIRKETT ref: FUELPAIDMENT	-200.00		2,793.89
16 Oct 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-125.36		2,993.89
15 Oct 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		880.00	3,119.25
15 Oct 2019	Card payment	REDWOOD SERVICES - JARROW ROAD, SOUTH SHIELDS	-100.13		2,239.25
15 Oct 2019	Card payment	Quickco - HOUGHTON LE PARK, Sunderland	-345.19		2,339.38
15 Oct 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-90.08		2,684.57
15 Oct 2019	Payment out	DARLINGTON BS ref: VVRNE LIMITED	-288.00		2,774.65
15 Oct 2019	Payment out	GRAEME VINCENT ref: WAGESVVR	-200.00		3,062.65
15 Oct 2019	Card payment	GB TACHOPAK LTD - WILTON ROAD, GRIMSBY	-28.20		3,262.65
15 Oct 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-25.27		3,290.85
15 Oct 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-21.14		3,316.12
14 Oct 2019	Transfer out	VVR NE PAYE ref: Internal transfer	-3,500.00		3,337.26
14 Oct 2019	Transfer out	VVRNE VAT ref: Internal transfer	-10,000.00		6,837.26

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14 Oct 2019	Direct Debit	THE DURHAM COMPANY ref: VVRL01	-35.71		16,837.26
14 Oct 2019	Direct Debit	NEST ref: IT000004429250	-182.46		16,872.97
14 Oct 2019	Payment out	MR N BIRKETT ref: FUELPAYMENT	-250.00		17,055.43
14 Oct 2019	Payment out	GRAEME VINCENT ref: WAGESVVR	-200.00		17,305.43
13 Oct 2019	Payment in	Iwoca Ltd ref: IWOCA17579		15,000.00	17,505.43
12 Oct 2019	Card payment	BIRTLEY SNOOKER CLUB - 1ST FLOOR OLD CO-OP BUILDINGS, CHESTER LE ST	-19.50		2,505.43
11 Oct 2019	Payment out	GRAEME VINCENT ref: WAGESVVR	-200.00		2,524.93
11 Oct 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		2,050.00	2,724.93
11 Oct 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-95.76		674.93
11 Oct 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-212.68		770.69
11 Oct 2019	Payment out	BOOST CAPITAL ref: 1838116	-455.00		983.37
11 Oct 2019	Payment out	MR T FINLAY ref: MOTSFUEL	-240.00		1,438.37
11 Oct 2019	Card payment	CTS DURHAM - LITTLEBURN ROAD, DURHAM	-116.29		1,678.37
10 Oct 2019	Payment out	MR N BIRKETT ref: FUELPAYMENT	-200.00		1,794.66
10 Oct 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		1,150.00	1,994.66
10 Oct 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-181.20		844.66
10 Oct 2019	Payment out	POST OFFICE ref: 5425981012406812	-185.00		1,025.86
10 Oct 2019	Card payment	JPIM ADVERTISING - PO BOX 250, LEEDS	-194.40		1,210.86
9 Oct 2019	Payment out	GRAEME VINCENT ref: WAGESVVR	-100.00		1,405.26
9 Oct 2019	Payment out	MRS S DAVIDSON ref: VVRWAGES	-213.52		1,505.26

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9 Oct 2019	Payment out	MRS T DIXON ref: VVRWAGES	-81.59		1,718.78
9 Oct 2019	Payment out	MR SHANE CARTER ref: VVRWAGES	-375.66		1,800.37
9 Oct 2019	Payment out	MRS N WAGGOTT ref: VVRWAGES	-536.12		2,176.03
9 Oct 2019	Payment out	MR N BIRKETT ref: VVRNEWAGES	-430.00		2,712.15
9 Oct 2019	Payment out	MR T FINLAY ref: VVRNEWAGES	-525.72		3,142.15
9 Oct 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		1,900.00	3,667.87
9 Oct 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-63.00		1,767.87
9 Oct 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-22.79		1,830.87
8 Oct 2019	Payment out	MR N BIRKETT ref: FUELPAYMENT	-200.00		1,853.66
8 Oct 2019	Card payment	WWW.NWGB.CO.UK - NORTHUMBRIA HOUSE, ABBEY ROAD, 08456047468	-413.17		2,053.66
8 Oct 2019	Card payment	BOWBURN SERVICES - BOWBURN, BOWBURN	-20.11		2,466.83
8 Oct 2019	Card payment	DVSA - PADLEY ROAD, OLCS 0300- 123	-325.00		2,486.94
7 Oct 2019	Payment out	MR N BIRKETT ref: FUELPAYMENT	-200.00		2,811.94
6 Oct 2019	Payment out	GRAEME VINCENT ref: WAGESVVR	-100.00		3,011.94
5 Oct 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-210.82		3,111.94
5 Oct 2019	Card payment	BEAMISH HALL - Beamish, STANLEY	-59.00		3,322.76
5 Oct 2019	Card payment	BOWBURN SERVICES - BOWBURN, BOWBURN	-36.29		3,381.76
5 Oct 2019	Card payment	TFL ROAD CHG-PENALTY W - 197 BLACKFRIARS ROAD, 0343 222 3333	-130.00		3,418.05
4 Oct 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		2,250.00	3,548.05
4 Oct 2019	Card payment	HTB.CO.UK - 55 BISHOPSGATE, 02078626262	-475.99		1,298.05

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Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
4 Oct 2019	Fee	Fees: Bank transfer and Direct Debit for last month (20p per transaction)	-7.60		1,774.04
4 Oct 2019	Payment out	BOOST CAPITAL ref: 1838116	-455.00		1,781.64
3 Oct 2019	Payment out	GRAEME VINCENT ref: WAGESVVR	-300.00		2,236.64
3 Oct 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		390.00	2,536.64
3 Oct 2019	Refund	Card refund		23.98	2,146.64
3 Oct 2019	Payment out	MR N BIRKETT ref: FUELPAYMENT	-256.00		2,122.66
3 Oct 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-150.00		2,378.66
2 Oct 2019	Payment out	DOUGLAS WARD ref: VVRNELTD	-884.40		2,528.66
2 Oct 2019	Payment out	MRS S DAVIDSON ref: VVRWAGES	-213.52		3,413.06
2 Oct 2019	Payment out	MRS T DIXON ref: VVRWAGES	-87.03		3,626.58
2 Oct 2019	Payment out	MR SHANE CARTER ref: VVRWAGES	-409.32		3,713.61
2 Oct 2019	Payment out	MRS N WAGGOTT ref: VVRWAGES	-536.12		4,122.93
2 Oct 2019	Payment out	MR N BIRKETT ref: VVRNEWAGES	-429.80		4,659.05
2 Oct 2019	Payment out	MR T FINLAY ref: VVRNEWAGES	-525.92		5,088.85
2 Oct 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		1,640.00	5,614.77
2 Oct 2019	Card payment	REDWOOD SERVICES - JARROW ROAD, SOUTH SHIELDS	-99.10		3,974.77
2 Oct 2019	Card payment	REDWOOD SERVICES - JARROW ROAD, SOUTH SHIELDS	-50.06		4,073.87
2 Oct 2019	Payment in	D AND D ELITE PROP ref: WAGON		1,417.51	4,123.93
2 Oct 2019	Payment in	D AND D ELITE PROP ref: WAGON		109.80	2,706.42
2 Oct 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-39.59		2,596.62

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

Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
2 Oct 2019	Card payment	UKFUELS.COM - HERALD PARK HERALD DRIVE, 07393 232981	-755.71		2,636.21
2 Oct 2019	Card payment	WHITEMARE POOL - WHITE MARE POOL, GATESHEAD	-30.05		3,391.92
2 Oct 2019	Cash withdrawal	7-13 BINCHESTER STREE - 7-13 BINCHESTER STREET, SOUTH SHIELD (includes fee of GBP 1.00)	-51.00		3,421.97
2 Oct 2019	Card payment	TESCO STORES 3255 - TOWERS PLACE, SOUTH SHIELDS	-16.00		3,472.97
1 Oct 2019	Payment out	GRAEME VINCENT ref: WAGESVVR	-500.00		3,488.97
1 Oct 2019	Payment out	MRS J VINCENT ref: VVRWAGES	-152.00		3,988.97
1 Oct 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		3,170.00	4,140.97
1 Oct 2019	Payment out	MR N BIRKETT ref: REFERENCE - FUEL	-100.00		970.97
1 Oct 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-150.74		1,070.97
1 Oct 2019	Card payment	SAINSBURYS LOC4661 - 7-13 BINCHESTER STREET, SOUTH SHIELDS	-10.60		1,221.71

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