



Account summary

Page 1 of 4

VVRNE LIMITED

Account number: **19411705**

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

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

Balance on 1 September 2019	£90.83
Total paid in	£19,729.53
Total paid out	£18,588.05
Balance on 30 September 2019	£1,232.31

Card payments	£7,298.88
Cash withdrawals	£0.00
Cash deposits	£0.00
Transfers in	£19,729.53
Transfers out	£11,288.17

Transactions

Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
30 Sep 2019	Payment out	BRIAN FOSTER TYRES ref: VVRNELTD	-350.00		1,232.31
30 Sep 2019	Card payment	SEAFIELD CARAVAN P - SEAFIELD ROAD, SEAHOUSES	-28.70		1,582.31
30 Sep 2019	Direct Debit	PREMIUM CREDIT LTD ref: 04C00211T1C9-10002	-993.05		1,611.01
30 Sep 2019	Direct Debit	ROAD TECH COMP LTD ref: 00014311RTDR000002	-5.40		2,604.06
29 Sep 2019	Payment out	GRAEME VINCENT ref: WAGESVVR	-2,100.00		2,609.46
28 Sep 2019	Card payment	BP THINFORD NORTH - DURHAM ROAD, FERRYHILL	-53.02		4,709.46
28 Sep 2019	Card payment	THOMPSONCOMMERCIAL - WESLEY WAYBENTON SQUARE, 01482 322331	-430.86		4,762.48
28 Sep 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-154.87		5,193.34
28 Sep 2019	Card payment	WHITEMARE POOL - WHITE MARE POOL, GATESHEAD	-39.90		5,348.21
27 Sep 2019	Payment in	UTS ENGINEERING LI ref: UTS CREDITOR		124.82	5,388.11

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, 4th Floor, 125-157 St John's Street, London, EC1V 4QJ

**Transactions****Page 2 of 4**

Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
27 Sep 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		3,380.00	5,263.29
27 Sep 2019	Payment in	PLANT SERV G LTD ref: REMITTANCE		535.72	1,883.29
27 Sep 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-113.49		1,347.57
27 Sep 2019	Card payment	WWW.ALDERMORE.CO.U - PETERBOROUGH BUSINESS PAR, 01733 404510	-3,078.94		1,461.06
27 Sep 2019	Payment out	BOOST CAPITAL ref: 1838116	-455.00		4,540.00
27 Sep 2019	Card payment	EURO CAR PARTS P - UNIT 2 SUNRISE ENTERPRISE PARK, 216SUNDERLAN	-120.00		4,995.00
27 Sep 2019	Card payment	CTS SOUTH SHIELDS - 3A-3B THROCKLEY WAY, SOUTH SHIELDS	-150.00		5,115.00
26 Sep 2019	Payment out	MRS J VINCENT ref: VVRWAGES	-500.00		5,265.00
26 Sep 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		1,250.00	5,765.00
26 Sep 2019	Card payment	WWW.PEACFINANCE.COM - EAST HAMPSTEAD ROAD, INTERNET	-365.28		4,515.00
26 Sep 2019	Card payment	THE DURHAM COMPANY LTD - HAWTHORNE HOUSE, FENCEHOUSES	-117.41		4,880.28
25 Sep 2019	Payment out	MRS S DAVIDSON ref: VVRWAGES	-213.52		4,997.69
25 Sep 2019	Payment out	MRS T DIXON ref: VVRWAGES	-76.50		5,211.21
25 Sep 2019	Payment out	MR SHANE CARTER ref: VVRWAGES	-409.12		5,287.71
25 Sep 2019	Payment out	MRS N WAGGOTT ref: VVRWAGES	-536.12		5,696.83
25 Sep 2019	Payment out	MR N BIRKETT ref: VVRWAGES	-430.00		6,232.95
25 Sep 2019	Payment out	MR T FINLAY ref: VVRWAGES	-525.92		6,662.95
25 Sep 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		2,650.00	7,188.87
25 Sep 2019	Card payment	REDWOOD SERVICES - JARROW ROAD, SOUTH SHIELDS	-50.02		4,538.87
25 Sep 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-10.34		4,588.89

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, 4th Floor, 125-157 St John's Street, London, EC1V 4QJ



Transactions

Page 3 of 4

Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
25 Sep 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-227.02		4,599.23
25 Sep 2019	Card payment	ESSO SIMONSDIE SERVICE - NEWCASTLE ROAD, SOUTH SHIELDS	-25.03		4,826.25
24 Sep 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		500.00	4,851.28
24 Sep 2019	Payment out	BRIAN FOSTER TYRES ref: VVRNELTD	-125.00		4,351.28
24 Sep 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-368.38		4,476.28
24 Sep 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-318.00		4,844.66
24 Sep 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-147.01		5,162.66
24 Sep 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-78.60		5,309.67
23 Sep 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		1,250.00	5,388.27
23 Sep 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-26.38		4,138.27
23 Sep 2019	Card payment	WWW.VOLVO.COM - WEDGNOCK IND. ESTATE, WARWICK	-1,099.54		4,164.65
20 Sep 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		1,500.00	5,264.19
19 Sep 2019	Payment out	GRAEME VINCENT ref: WAGESVVR	-300.00		3,764.19
19 Sep 2019	Payment in	ADVANTEDGE COMMERCIAL FINANCE ref: ADVANTEDGE COMMERC		2,750.00	4,064.19
19 Sep 2019	Payment out	MR SHANE CARTER ref: VVRWAGES	-400.11		1,314.19
19 Sep 2019	Payment out	MRS S DAVIDSON ref: VVRWAGES	-216.60		1,714.30
19 Sep 2019	Payment out	MRS T DIXON ref: VVRWAGES	-84.94		1,930.90
19 Sep 2019	Payment out	MRS N WAGGOTT ref: VVRWAGES	-536.12		2,015.84
19 Sep 2019	Payment out	MR N BIRKETT ref: VVRWAGES	-429.80		2,551.96
19 Sep 2019	Payment out	MR T FINLAY ref: VVRWAGES	-525.72		2,981.76

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, 4th Floor, 125-157 St John's Street, London, EC1V 4QJ



Transactions

Page 4 of 4

Date	Transaction Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
18 Sep 2019	Payment in	VINCENT J ref:		760.00	3,507.48
17 Sep 2019	Payment out	JACKIE VINCENT ref: REPAYMENT	-500.00		2,747.48
13 Sep 2019	Payment in	PLANT SERV G LTD ref: REMITTANCE		543.72	3,247.48
12 Sep 2019	Payment in	VINCENT J ref: CONTRIBUTIONS		1,600.00	2,703.76
12 Sep 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-37.20		1,103.76
11 Sep 2019	Card payment	BENELLA COMM - UNIT 2 ARROW CLOSE, KILLINGWORTH	-233.69		1,140.96
11 Sep 2019	Direct Debit	PREMIUM CREDIT LTD ref: 04C00211T1C9-10001	-1,038.05		1,374.65
9 Sep 2019	Card payment	AUTO ELECTRICAL SOLUTI - UNIT 12A HAY STREET, SUNDERLAND	-25.20		2,412.70
7 Sep 2019	Payment out	JACKIE VINCENT ref: REPAYMENT	-500.00		2,437.90
6 Sep 2019	Payment in	UTS ENGINEERING LI ref: UTS CREDITOR		2,281.80	2,937.90
5 Sep 2019	Payment in	D AND D ELITE PROP ref: WAGON		603.47	656.10
4 Sep 2019	Fee	Fees: Bank transfer and Direct Debit for last month (20p per transaction)	-1.00		52.63
2 Sep 2019	Direct Debit	ROAD TECH COMP LTD ref: 00014311RTDR000001	-37.20		53.63

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, 4th Floor, 125-157 St John's Street, London, EC1V 4QJ