

Thatched Tavern
The Thatched Tavern
Steep Hill
Torquay
Devon
TQ1 4TS

Your Account

Sort Code 30-96-26
Account Number 56758768

BUSINESS ACCOUNT

01 February 2023 to 09 February 2023

Money In	£17,076.69	Balance on 01 February 2023	£2,710.58
Money Out	£14,248.22	Balance on 09 February 2023	£5,759.82

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Feb 23	PENNON WATER SRVCS 5043995201	DD		220.77	2,710.58
01 Feb 23	PENNON WATER SRVCS 5027946001	DD		702.24	2,008.34
01 Feb 23	HMRC NDDS 107723557666318734	DD		1,960.08	48.26
01 Feb 23	P LYNDON LOAN 500000001074625869 772519	FPI	1,000.00		1,048.26
03 Feb 23	P LYNDON LOAN 100000001072193052 772519	FPI	10,000.00		11,048.26
03 Feb 23	DANNY FORD 200000001071484133	FPO		902.91	10,145.35
03 Feb 23	ELLA HANCOCK 500000001075430230	FPO		159.60	9,985.75
03 Feb 23	GENNA JOHNSON 100000001072193929	FPO		174.72	9,811.03
03 Feb 23	JACOB GREEN 400000001080223158	FPO		125.71	9,685.32
03 Feb 23	JAMES NAYLOR 300000001078753772	FPO		755.05	8,930.27
03 Feb 23	LAURA MARTIN 500000001075431115	FPO		237.21	8,693.06
03 Feb 23	LIAM GUMBLEY 300000001078754195	FPO		631.49	8,061.57
03 Feb 23	LIAM MURRAY 400000001080224060	FPO		1,149.19	6,912.38
03 Feb 23	MATHEW BAKER 400000001080224374	FPO		853.69	6,058.69
03 Feb 23	MATTHEW HANCOCK 500000001075432106	FPO		84.15	5,974.54
03 Feb 23	MYA GREEN 600000001075162042	FPO		195.50	5,779.04

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03 Feb 23	NADA LELOCZKA 200000001071486598	FPO		411.92	5,367.12
03 Feb 23	MR OSCAR EVE 500000001075432807	FPO		67.87	5,299.25
03 Feb 23	OSCAR YELLAND 100000001072196418	FPO		101.66	5,197.59
03 Feb 23	PARKER LEE CUNNING 300000001078756017	FPO		273.98	4,923.61
03 Feb 23	PETER NICHOLAS PEA 400000001080225895	FPO		654.35	4,269.26
03 Feb 23	MR STEPHEN J NAYLO 500000001075433904	FPO		1,052.79	3,216.47
03 Feb 23	TETIANA VIEDIERNIK 200000001071488266	FPO		123.50	3,092.97
03 Feb 23	BOOKER LTD - 38580 CD 9422	DEB		55.96	3,037.01
06 Feb 23	BOOKER LTD - 38580 CD 9422 04FEB23	DEB		95.95	2,941.06
06 Feb 23	AMERICAN EXPRESS P AX8178952552	FPI	20.34		2,961.40
07 Feb 23	AMERICAN EXPRESS P AX8178952552	FPI	119.97		3,081.37
08 Feb 23	FDMS 510410665 510410665	BGC	651.47		3,732.84
08 Feb 23	FDMS 510410665 510410665	BGC	723.76		4,456.60
08 Feb 23	FDMS 510410665 510410665	BGC	1,621.68		6,078.28
08 Feb 23	NEST IT000004802048	DD		405.84	5,672.44
08 Feb 23	ROOTS GREENGROCER 400000001082722279	FPO		258.40	5,414.04
08 Feb 23	ROOTS GREENGROCER 400000001082722458	FPO		437.07	4,976.97
08 Feb 23	ROOTS GREENGROCER 300000001081252455	FPO		296.76	4,680.21
08 Feb 23	ROOTS GREENGROCER 200000001073986249	FPO		64.61	4,615.60
08 Feb 23	ROOTS GREENGROCER 600000001077659049	FPO		240.38	4,375.22
08 Feb 23	ROOTS GREENGROCER 200000001073986652	FPO		259.60	4,115.62
08 Feb 23	ROOTS GREENGROCER 400000001082723361	FPO		57.00	4,058.62

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08 Feb 23	ROOTS GREENGROCER 100000001074695502	FPO		57.90	4,000.72
08 Feb 23	ROOTS GREENGROCER 600000001077659676	FPO		251.93	3,748.79
08 Feb 23	ROOTS GREENGROCER 400000001082723828	FPO		60.85	3,687.94
08 Feb 23	ROOTS GREENGROCER 100000001074695984	FPO		102.54	3,585.40
08 Feb 23	ROOTS GREENGROCER 500000001077930868	FPO		210.84	3,374.56
08 Feb 23	ROOTS GREENGROCER 100000001074696262	FPO		95.00	3,279.56
08 Feb 23	ROOTS GREENGROCER 200000001073987894	FPO		111.37	3,168.19
08 Feb 23	BAYS BREWERY LIMIT 300000001081255749 INV -	FPO		90.84	3,077.35
08 Feb 23	CATERFOOD LTD 500000001077933015 TH071	FPO		161.00	2,916.35
08 Feb 23	GS ENGINEERING LTD 300000001081369004 63164	FPO		96.00	2,820.35
08 Feb 23	500068	DEP	1,170.00		3,990.35
09 Feb 23	FDMS 510410665 510410665	BGC	1,769.47		5,759.82

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			