

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

Your Account

Sort Code 30-96-26
Account Number 56758768

BUSINESS ACCOUNT

01 November 2022 to 30 November 2022

Money In	£62,391.55	Balance on 01 November 2022	£11,971.68
Money Out	£49,614.97	Balance on 30 November 2022	£22,862.02

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Nov 22	FDMS 510410665 510410665	BGC	1,886.24		11,971.68
01 Nov 22	AMERICAN EXPRESS P AX8178952552	FPI	32.34		12,004.02
01 Nov 22	TORBAY BOROUGH COU 100000001020924647	FPO		133.00	11,871.02
01 Nov 22	TORBAY BOROUGH COU 400000001028962371 308741	FPO		624.00	11,247.02
01 Nov 22	TORBAY BOROUGH COU 400000001028962986 327203	FPO		240.00	11,007.02
01 Nov 22	CATERFOOD LTD 500000001024272525 TH071	FPO		522.59	10,484.43
01 Nov 22	BAYS BREWERY LIMIT 600000001024075023 INV -	FPO		173.44	10,310.99
01 Nov 22	BAYS BREWERY LIMIT 200000001020385050 INV -	FPO		173.44	10,137.55
01 Nov 22	BAYS BREWERY LIMIT 200000001020385384 INV -	FPO		90.84	10,046.71
01 Nov 22	BAYS BREWERY LIMIT 600000001024076211 INV -	FPO		181.68	9,865.03
01 Nov 22	WRIGHT BROTHERS LT 100000001021075923 INV -	FPO		56.00	9,809.03
01 Nov 22	AWARD REFRIGERATIO 500000001024379221 INV -	FPO		540.00	9,269.03
01 Nov 22	SALCOMBE DAIRY UK 100000001021104951 44369	FPO		79.30	9,189.73
01 Nov 22	SALCOMBE DAIRY UK 200000001020419141 44616	FPO		68.04	9,121.69
02 Nov 22	FDMS 510410665 510410665	BGC	1,372.06		10,493.75
02 Nov 22	FDMS 510410665 510410665	BGC	1,495.19		11,988.94

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Nov 22	FDMS 510410665 510410665	BGC	2,045.45		14,034.39
02 Nov 22	NEST IT000004802048	DD		409.56	13,624.83
02 Nov 22	ROOTS GREENGROCER 500000001024956599	FPO		140.70	13,484.13
02 Nov 22	ROOTS GREENGROCER 300000001028276920	FPO		71.35	13,412.78
02 Nov 22	BOOKER LIMITED NEW CD 9422	DEB		79.08	13,333.70
03 Nov 22	FDMS 510410665 510410665	BGC	2,200.12		15,533.82
03 Nov 22	AMERICAN EXPRESS P AX8178952552	FPI	15.92		15,549.74
03 Nov 22	ROOTS GREENGROCER 300000001028718580	FPO		135.78	15,413.96
03 Nov 22	WRIGHT BROTHERS LT 300000001028719021 INV-	FPO		151.38	15,262.58
04 Nov 22	GOCARDLESS FORESTPRODUC-MMRDB	DD		170.53	15,092.05
04 Nov 22	REGENCY WINES LTD REGENCY1115	DD		443.10	14,648.95
04 Nov 22	35922 - TOLCHAR 1THAT01 TOLCH	DD		1,188.97	13,459.98
04 Nov 22	AMERICAN EXPRESS P AX8178952552	FPI	14.21		13,474.19
04 Nov 22	FRUITION CREATIVE 100000001022927860 FRUITION	FPO		360.00	13,114.19
07 Nov 22	WRIGHT BROTHERS LT 600000001026702247 INV-	FPO		44.94	13,069.25
07 Nov 22	WRIGHT BROTHERS LT 300000001030304274 INV-	FPO		149.83	12,919.42
07 Nov 22	WRIGHT BROTHERS LT 400000001031749241 INV-	FPO		101.12	12,818.30
07 Nov 22	ROOTS GREENGROCER 200000001023024285	FPO		184.35	12,633.95
07 Nov 22	ROOTS GREENGROCER 400000001031749667	FPO		133.01	12,500.94
07 Nov 22	ROOTS GREENGROCER 300000001030305008	FPO		72.89	12,428.05
07 Nov 22	ROOTS GREENGROCER 100000001023710739	FPO		235.55	12,192.50
07 Nov 22	WRIGHT BROTHERS LT 500000001026974554 INV-	FPO		205.65	11,986.85

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07 Nov 22	FDMS 510410665 510410665	BGC	329.44		12,316.29
08 Nov 22	FDMS 510410665 510410665	BGC	32.45		12,348.74
08 Nov 22	SWISCO LIMITED SD00011708	DD		451.27	11,897.47
08 Nov 22	AMERICAN EXPRESS P AX8178952552	FPI	1,327.89		13,225.36
08 Nov 22	PVM SUPPLIES 100000001024932845 IN082122	FPO		251.10	12,974.26
09 Nov 22	FDMS 510410665 510410665	BGC	578.86		13,553.12
09 Nov 22	FDMS 510410665 510410665	BGC	1,531.39		15,084.51
09 Nov 22	FDMS 510410665 510410665	BGC	1,881.40		16,965.91
09 Nov 22	Starlink Internet CD 9414	DEB		75.00	16,890.91
09 Nov 22	BOOKER LIMITED NEW CD 9422	DEB		21.58	16,869.33
10 Nov 22	FDMS 510410665 510410665	BGC	1,641.04		18,510.37
10 Nov 22	GOCARDLESS MCKELLYLTD- 7B2HJJ4	DD		1,882.06	16,628.31
10 Nov 22	AMERICAN EXPRESS P AX8178952552	FPI	168.74		16,797.05
11 Nov 22	FDMS 510410665 510410665	BGC	3.75		16,800.80
11 Nov 22	REMUS MANAGEMENT 07/2022	BGC	476.25		17,277.05
11 Nov 22	BUSINESS ENERGY SO BES995616G	DD		46.76	17,230.29
11 Nov 22	GOCARDLESS FORESTPRODUC-MMRDB	DD		140.62	17,089.67
11 Nov 22	BUSINESS ENERGY SO BES993032G	DD		363.02	16,726.65
11 Nov 22	REGENCY WINES LTD REGENCY1115	DD		735.67	15,990.98
11 Nov 22	35922 - TOLCHAR 1THAT01 TOLCH	DD		873.27	15,117.71
11 Nov 22	AMERICAN EXPRESS P AX8178952552	FPI	9.04		15,126.75
11 Nov 22	DANNY FORD 200000001025741862	FPO		902.91	14,223.84

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11 Nov 22	DAVID MCCALL 100000001026426342	FPO		874.60	13,349.24
11 Nov 22	ELLA HANCOCK 600000001029420782	FPO		193.74	13,155.50
11 Nov 22	EMILY BURTON 300000001033023316	FPO		668.59	12,486.91
11 Nov 22	GENNA JOHNSON 200000001025742908	FPO		405.31	12,081.60
11 Nov 22	JACOB GREEN 500000001029690114	FPO		98.54	11,983.06
11 Nov 22	JAMES NAYLOR 100000001026427547	FPO		755.25	11,227.81
11 Nov 22	LAURA MARTIN 200000001025743538	FPO		221.02	11,006.79
11 Nov 22	LIAM GUMBLEY 500000001029690791	FPO		787.84	10,218.95
11 Nov 22	LIAM MURRAY 200000001025744129	FPO		1,149.19	9,069.76
11 Nov 22	MATHEW BAKER 200000001025744407	FPO		853.69	8,216.07
11 Nov 22	MATTHEW HANCOCK 400000001034466326	FPO		32.65	8,183.42
11 Nov 22	MYA GREEN 600000001029423248	FPO		160.70	8,022.72
11 Nov 22	NADA LELOCZKA 100000001026429970	FPO		343.37	7,679.35
11 Nov 22	MR OSCAR EVE 600000001029424506	FPO		19.87	7,659.48
11 Nov 22	OSCAR YELLAND 500000001029693304	FPO		64.44	7,595.04
11 Nov 22	PARKER LEE CUNNING 400000001034468551	FPO		171.30	7,423.74
11 Nov 22	PETER NICHOLAS PEA 300000001033027807	FPO		677.86	6,745.88
11 Nov 22	MR STEPHEN J NAYLO 600000001029425826	FPO		1,052.79	5,693.09
11 Nov 22	TETIANA VIEDIERNIK 100000001026431787	FPO		193.14	5,499.95
11 Nov 22	THEA MURCH 600000001029426680	FPO		330.22	5,169.73
11 Nov 22	PHILIP LYNDON 600000001029426964 LOAN	FPO		500.00	4,669.73
11 Nov 22	ROOTS GREENGROCER 200000001025749240	FPO		31.40	4,638.33

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11 Nov 22	ROOTS GREENGROCER 300000001033030245	FPO		435.83	4,202.50
11 Nov 22	ROOTS GREENGROCER 400000001034471596	FPO		30.55	4,171.95
11 Nov 22	WRIGHT BROTHERS LT 500000001029697316 INV-	FPO		153.54	4,018.41
11 Nov 22	WRIGHT BROTHERS LT 500000001029697648 INV-	FPO		87.79	3,930.62
11 Nov 22	WRIGHT BROTHERS LT 100000001026435290 INV-	FPO		48.32	3,882.30
11 Nov 22	BOOKER LIMITED NEW CD 9422	DEB		178.34	3,703.96
14 Nov 22	FDMS 510410665 510410665	BGC	1,375.10		5,079.06
14 Nov 22	AMERICAN EXPRESS P PA78952552	DD		46.29	5,032.77
14 Nov 22	FDMS 510410665 SVCCHG	DD		391.34	4,641.43
14 Nov 22	AMERICAN EXPRESS P AX8178952552	FPI	36.23		4,677.66
14 Nov 22	500063	DEP	1,750.00		6,427.66
15 Nov 22	FDMS 510410665 510410665	BGC	49.05		6,476.71
15 Nov 22	PAS RE PMTSENSE OP978G7802851207	DD		86.40	6,390.31
15 Nov 22	AMERICAN EXPRESS P AX8178952552	FPI	246.51		6,636.82
15 Nov 22	ROOTS GREENGROCER 500000001031688004	FPO		65.11	6,571.71
15 Nov 22	ROOTS GREENGROCER 600000001031419492	FPO		67.43	6,504.28
15 Nov 22	ROOTS GREENGROCER 400000001036463229	FPO		73.92	6,430.36
15 Nov 22	ROOTS GREENGROCER 400000001036463581	FPO		471.91	5,958.45
15 Nov 22	WRIGHT BROTHERS LT 100000001028428719 INV-	FPO		74.00	5,884.45
15 Nov 22	WRIGHT BROTHERS LT 200000001027742629 INV-	FPO		46.18	5,838.27
15 Nov 22	WRIGHT BROTHERS LT 600000001031421298 INV-	FPO		123.34	5,714.93
16 Nov 22	FDMS 510410665 510410665	BGC	427.11		6,142.04

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16 Nov 22	FDMS 510410665 510410665	BGC	781.90		6,923.94
16 Nov 22	FDMS 510410665 510410665	BGC	2,335.38		9,259.32
16 Nov 22	NEST IT000004802048	DD		395.59	8,863.73
16 Nov 22	ROOTS GREENGROCER 100000001028889359	FPO		13.70	8,850.03
16 Nov 22	WRIGHT BROTHERS LT 100000001028889658 INV-	FPO		13.66	8,836.37
17 Nov 22	FDMS 510410665 510410665	BGC	2,065.16		10,901.53
17 Nov 22	LOAN - 01865761BBL	PAY		106.81	10,794.72
17 Nov 22	AMERICAN EXPRESS P AX8178952552	FPI	11.69		10,806.41
18 Nov 22	GOCARDLESS FORESTPRODUC-MMRDB	DD		255.35	10,551.06
18 Nov 22	REGENCY WINES LTD REGENCY1115	DD		313.10	10,237.96
18 Nov 22	35922 - TOLCHAR 1THAT01 TOLCH	DD		1,052.61	9,185.35
21 Nov 22	FDMS 510410665 510410665	BGC	767.00		9,952.35
21 Nov 22	CHINA TAIPING INS. 000116248TA2022	DD		1,568.48	8,383.87
21 Nov 22	AMERICAN EXPRESS P AX8178952552	FPI	9.44		8,393.31
21 Nov 22	PAUL DOLLINS 600000001034436771 INV-11540	FPO		201.60	8,191.71
21 Nov 22	ROOTS GREENGROCER 200000001030790231	FPO		6.17	8,185.54
21 Nov 22	ROOTS GREENGROCER 300000001038070792	FPO		170.40	8,015.14
21 Nov 22	ROOTS GREENGROCER 100000001031478501	FPO		289.77	7,725.37
21 Nov 22	ROOTS GREENGROCER 400000001039514237	FPO		64.59	7,660.78
21 Nov 22	ROOTS GREENGROCER 100000001031479015	FPO		307.08	7,353.70
21 Nov 22	WRIGHT BROTHERS LT 400000001039514961 INV-	FPO		132.69	7,221.01
21 Nov 22	WRIGHT BROTHERS LT 100000001031479953 INV-	FPO		119.00	7,102.01

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21 Nov 22	WRIGHT BROTHERS LT 400000001039515872 INV-	FPO		111.32	6,990.69
21 Nov 22	WRIGHT BROTHERS LT 200000001030793188 INV-	FPO		74.00	6,916.69
21 Nov 22	SERVICE CHARGES REF : 382587575	PAY		84.50	6,832.19
22 Nov 22	BES ELECTRICITY BES993031E	DD		10.09	6,822.10
22 Nov 22	AMERICAN EXPRESS P AX8178952552	FPI	14.16		6,836.26
23 Nov 22	FDMS 510410665 510410665	BGC	714.02		7,550.28
23 Nov 22	FDMS 510410665 510410665	BGC	905.92		8,456.20
23 Nov 22	FDMS 510410665 510410665	BGC	1,896.89		10,353.09
23 Nov 22	AMERICAN EXPRESS P AX8178952552	FPI	19,900.00		30,253.09
23 Nov 22	HMRC - ACCOUNTS OF 400000001040545256	FPO		4,873.70	25,379.39
23 Nov 22	WWW.NISBETS.COM CD 9422	DEB		123.51	25,255.88
24 Nov 22	FDMS 510410665 510410665	BGC	6,055.38		31,311.26
24 Nov 22	BT GROUP PLC GP00670388- 000035	DD		115.63	31,195.63
24 Nov 22	GOCARDLESS MCKELLYLTD- 7B2HJJ4	DD		1,130.46	30,065.17
24 Nov 22	AMERICAN EXPRESS P AX8178952552	FPI	40.54		30,105.71
24 Nov 22	Amazon.co.uk*1I1TI CD 9422	DEB		42.21	30,063.50
24 Nov 22	Amazon.co.uk*1I03F CD 9422	DEB		58.45	30,005.05
25 Nov 22	PAYMENTSSENSE LTD ZES7JXG-PM06638985	DD		47.94	29,957.11
25 Nov 22	GOCARDLESS FORESTPRODUC-MMRDB	DD		205.23	29,751.88
25 Nov 22	REGENCY WINES LTD THAT05	DD		350.52	29,401.36
25 Nov 22	35922 - TOLCHAR 1THAT01 TOLCH	DD		895.86	28,505.50
25 Nov 22	DANNY FORD 600000001036671458	FPO		902.91	27,602.59

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25 Nov 22	ELLA HANCOCK 100000001033681247	FPO		34.26	27,568.33
25 Nov 22	EMILY BURTON 300000001040273839	FPO		594.11	26,974.22
25 Nov 22	GENNA JOHNSON 400000001041718519	FPO		502.69	26,471.53
25 Nov 22	JACOB GREEN 300000001040274940	FPO		78.33	26,393.20
25 Nov 22	JAMES NAYLOR 200000001032994116	FPO		755.25	25,637.95
25 Nov 22	LAURA MARTIN 500000001036943397	FPO		214.05	25,423.90
25 Nov 22	LIAM GUMBLEY 500000001036943818	FPO		595.75	24,828.15
25 Nov 22	LIAM MURRAY 600000001036675394	FPO		1,148.99	23,679.16
25 Nov 22	MATHEW BAKER 400000001041721026	FPO		853.69	22,825.47
25 Nov 22	MATTHEW HANCOCK 600000001036676139	FPO		22.72	22,802.75
25 Nov 22	MYA GREEN 400000001041721617	FPO		107.99	22,694.76
25 Nov 22	NADA LELOCZKA 100000001033686091	FPO		479.39	22,215.37
25 Nov 22	MR OSCAR EVE 500000001036945809	FPO		20.68	22,194.69
25 Nov 22	OSCAR YELLAND 500000001036946101	FPO		35.42	22,159.27
25 Nov 22	PARKER LEE CUNNING 300000001040278882	FPO		347.48	21,811.79
25 Nov 22	PETER NICHOLAS PEA 500000001036946833	FPO		631.45	21,180.34
25 Nov 22	MR STEPHEN J NAYLO 100000001033687814	FPO		1,052.39	20,127.95
25 Nov 22	TETIANA VIEDIERNIK 500000001036947523	FPO		114.38	20,013.57
25 Nov 22	THEA MURCH 600000001036679096	FPO		544.58	19,468.99
25 Nov 22	PHILIP LYNDON 200000001032999645 LOAN	FPO		500.00	18,968.99
28 Nov 22	BOOKER LIMITED NEW CD 9422 26NOV22	DEB		133.73	18,835.26
28 Nov 22	FDMS 510410665 510410665	BGC	646.85		19,482.11

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28 Nov 22	ROOTS GREENGROCER 600000001038295761	FPO		140.17	19,341.94
28 Nov 22	ROOTS GREENGROCER 300000001041899099	FPO		182.35	19,159.59
28 Nov 22	ROOTS GREENGROCER 300000001041899371	FPO		122.30	19,037.29
28 Nov 22	ROOTS GREENGROCER 100000001035307655	FPO		111.70	18,925.59
28 Nov 22	ROOTS GREENGROCER 400000001043344087	FPO		149.15	18,776.44
28 Nov 22	ROOTS GREENGROCER 600000001038297035	FPO		275.86	18,500.58
28 Nov 22	WRIGHT BROTHERS LT 600000001038297578 INV-	FPO		74.00	18,426.58
28 Nov 22	WRIGHT BROTHERS LT 100000001035309063 INV-	FPO		179.65	18,246.93
28 Nov 22	WRIGHT BROTHERS LT 200000001034617402 INV-	FPO		28.00	18,218.93
28 Nov 22	WRIGHT BROTHERS LT 100000001035309944 INV-	FPO		45.00	18,173.93
28 Nov 22	AMERICAN EXPRESS P AX8178952552	FPI	41.52		18,215.45
28 Nov 22	GRAEME COX 22ND JULY2023 00153425632FGXYYP 090129	FPI	550.00		18,765.45
28 Nov 22	discovery+ Enterta CD 9414	DEB		3.99	18,761.46
29 Nov 22	AMERICAN EXPRESS P AX8178952552	FPI	315.73		19,077.19
29 Nov 22	RE A/C ENDING 8768 REC REF: BB26 REFUND OF CHARGES	DEP	123.71		19,200.90
29 Nov 22	REC REF: BB26 COMPENSATORY GROSS		13.66		19,214.56
29 Nov 22	B & Q 1033 CD 9422	DEB		50.61	19,163.95
30 Nov 22	FDMS 510410665 510410665	BGC	851.20		20,015.15
30 Nov 22	FDMS 510410665 510410665	BGC	1,694.26		21,709.41
30 Nov 22	FDMS 510410665 510410665	BGC	1,731.36		23,440.77
30 Nov 22	BCG LTD ICRTHATC	DD		26.00	23,414.77
30 Nov 22	ZONAL RETAIL DATA ZH2570	DD		132.30	23,282.47

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30 Nov 22	NEST IT000004802048	DD		407.91	22,874.56
30 Nov 22	B & Q 1334 CD 9422	DEB		12.54	22,862.02

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			