

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

Your Account

Sort Code 30-96-26
Account Number 56758768

BUSINESS ACCOUNT

01 December 2022 to 31 December 2022

Money In	£60,786.34	Balance on 01 December 2022	£24,353.79
Money Out	£70,267.81	Balance on 31 December 2022	£13,380.55

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 22	FDMS 510410665 510410665	BGC	1,491.77		24,353.79
01 Dec 22	AMERICAN EXPRESS P AX8178952552	FPI	55.80		24,409.59
02 Dec 22	REGENCY WINES LTD THAT05	DD		305.15	24,104.44
02 Dec 22	GOCARDLESS FORESTPRODUC-MMRDB	DD		318.65	23,785.79
02 Dec 22	35922 - TOLCHAR 1THAT01 TOLCH	DD		480.65	23,305.14
05 Dec 22	ARGOS NEWTON ABBO CD 9422 04DEC22	DEB		111.06	23,194.08
05 Dec 22	IKEA LTD 548 EXETE CD 9422 04DEC22	DEB		159.50	23,034.58
05 Dec 22	IKEA LTD 548 EXETE CD 9422 04DEC22	DEB		165.95	22,868.63
05 Dec 22	FDMS 510410665 510410665	BGC	434.16		23,302.79
05 Dec 22	AMERICAN EXPRESS P AX8178952552	FPI	34.29		23,337.08
06 Dec 22	AMERICAN EXPRESS P AX8178952552	FPI	2,210.08		25,547.16
07 Dec 22	FDMS 510410665 510410665	BGC	957.81		26,504.97
07 Dec 22	FDMS 510410665 510410665	BGC	981.82		27,486.79
07 Dec 22	FDMS 510410665 510410665	BGC	1,648.67		29,135.46
07 Dec 22	MR STEPHEN J NAYLO 500000001044479475 LOAN	FPO		19,900.00	9,235.46
07 Dec 22	MR STEPHEN J NAYLO 500000001044480256 LOAN	FPO		3,000.00	6,235.46

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07 Dec 22	500064	DEP	1,600.00		7,835.46
07 Dec 22	B & Q 1334 CD 9422	DEB		62.64	7,772.82
08 Dec 22	FDMS 510410665 510410665	BGC	1,754.98		9,527.80
09 Dec 22	GOCARDLESS FORESTPRODUC-MMRDB	DD		235.35	9,292.45
09 Dec 22	REGENCY WINES LTD THAT05	DD		467.27	8,825.18
09 Dec 22	35922 - TOLCHAR 1THAT01 TOLCH	DD		1,135.85	7,689.33
09 Dec 22	DANNY FORD 500000001045537656	FPO		902.91	6,786.42
09 Dec 22	ELLA HANCOCK 500000001045537874	FPO		69.06	6,717.36
09 Dec 22	EMILY BURTON 300000001048861600	FPO		670.30	6,047.06
09 Dec 22	GENNA JOHNSON 100000001042281732	FPO		170.53	5,876.53
09 Dec 22	JACOB GREEN 400000001050335519	FPO		78.33	5,798.20
09 Dec 22	JAMES NAYLOR 300000001048862534	FPO		755.05	5,043.15
09 Dec 22	LAURA MARTIN 600000001045282152	FPO		220.47	4,822.68
09 Dec 22	LIAM GUMBLEY 200000001041601554	FPO		647.69	4,174.99
09 Dec 22	LIAM MURRAY 600000001045282724	FPO		1,148.99	3,026.00
09 Dec 22	MATHEW BAKER 600000001045283053	FPO		853.69	2,172.31
09 Dec 22	MATTHEW HANCOCK 400000001050337217	FPO		33.10	2,139.21
09 Dec 22	MYA GREEN 600000001045283576	FPO		106.43	2,032.78
09 Dec 22	NADA LELOCZKA 100000001042284250	FPO		498.08	1,534.70
09 Dec 22	MR OSCAR EVE 500000001045541254	FPO		40.45	1,494.25
09 Dec 22	OSCAR YELLAND 400000001050338193	FPO		111.28	1,382.97
09 Dec 22	PARKER LEE CUNNING 500000001045541877	FPO		365.90	1,017.07

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09 Dec 22	PETER NICHOLAS PEA 400000001050338812	FPO		626.90	390.17
09 Dec 22	TETIANA VIEDIERNIK 200000001041604341	FPO		118.37	271.80
09 Dec 22	Starlink Internet CD 9414	DEB		75.00	196.80
09 Dec 22	P LYNDON LOAN 300000001049307030 772519	FPI	2,000.00		2,196.80
12 Dec 22	FDMS 510410665 510410665	BGC	600.15		2,796.95
12 Dec 22	BUSINESS ENERGY SO BES995616G	DD		77.21	2,719.74
12 Dec 22	BUSINESS ENERGY SO BES993032G	DD		581.02	2,138.72
12 Dec 22	GOCARDLESS MCKELLYLTD- 7B2HJJ4	DD		1,395.78	742.94
12 Dec 22	AMERICAN EXPRESS P AX8178952552	FPI	20,123.96		20,866.90
12 Dec 22	TORBAY BOROUGH COU 200000001043065063 327203	FPO		240.00	20,626.90
12 Dec 22	TORBAY BOROUGH COU 200000001043065413 308741	FPO		624.00	20,002.90
12 Dec 22	TORBAY BOROUGH COU 500000001047003733	FPO		133.00	19,869.90
12 Dec 22	SALCOMBE DAIRY UK 100000001043747197 44882	FPO		34.02	19,835.88
12 Dec 22	SALCOMBE DAIRY UK 500000001047004883 44771	FPO		68.04	19,767.84
12 Dec 22	SALCOMBE DAIRY UK 600000001046748706 45057	FPO		68.04	19,699.80
12 Dec 22	CATERFOOD LTD 300000001050328564 TH071	FPO		692.83	19,006.97
12 Dec 22	GO2 FIRE&SECURITY 600000001046749393 INV-6842	FPO		135.00	18,871.97
12 Dec 22	HUNTS CIDER 300000001050329657 INV-19372	FPO		108.00	18,763.97
12 Dec 22	BAYS BREWERY LIMIT 400000001051804463 INV -	FPO		90.84	18,673.13
12 Dec 22	BAYS BREWERY LIMIT 100000001043749736 INV -	FPO		90.84	18,582.29
12 Dec 22	BAYS BREWERY LIMIT 500000001047007377 INV -	FPO		181.68	18,400.61
12 Dec 22	GS ENGINEERING LTD 200000001043069859 62706	FPO		631.46	17,769.15

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12 Dec 22	FRUITION CREATIVE 100000001043750821 FRUITION	FPO		506.40	17,262.75
12 Dec 22	ROOTS GREENGROCER 400000001051806258	FPO		263.25	16,999.50
12 Dec 22	ROOTS GREENGROCER 600000001046752465	FPO		212.64	16,786.86
12 Dec 22	ROOTS GREENGROCER 200000001043071116	FPO		209.22	16,577.64
12 Dec 22	ROOTS GREENGROCER 100000001043751905	FPO		97.75	16,479.89
12 Dec 22	ROOTS GREENGROCER 300000001050333142	FPO		310.80	16,169.09
12 Dec 22	ROOTS GREENGROCER 400000001051807817	FPO		125.98	16,043.11
12 Dec 22	ROOTS GREENGROCER 600000001046754128	FPO		219.85	15,823.26
12 Dec 22	ROOTS GREENGROCER 500000001047010842	FPO		251.00	15,572.26
12 Dec 22	ROOTS GREENGROCER 200000001043073215	FPO		27.25	15,545.01
12 Dec 22	ROOTS GREENGROCER 200000001043073499	FPO		69.85	15,475.16
12 Dec 22	ROOTS GREENGROCER 600000001046755234	FPO		135.09	15,340.07
12 Dec 22	ROOTS GREENGROCER 100000001043754463	FPO		128.89	15,211.18
12 Dec 22	ALWAYS CLEANSING 500000001047014051 857/857-	FPO		378.00	14,833.18
12 Dec 22	WRIGHT BROTHERS LT 300000001050337644 INV-	FPO		104.24	14,728.94
12 Dec 22	WRIGHT BROTHERS LT 500000001047014884 INV-	FPO		38.00	14,690.94
12 Dec 22	WRIGHT BROTHERS LT 100000001043757985 INV-	FPO		46.41	14,644.53
12 Dec 22	WRIGHT BROTHERS LT 600000001046759406 INV-	FPO		74.00	14,570.53
12 Dec 22	WRIGHT BROTHERS LT 400000001051813758 INV-	FPO		35.76	14,534.77
12 Dec 22	WRIGHT BROTHERS LT 400000001051814115 INV-	FPO		42.28	14,492.49
12 Dec 22	WRIGHT BROTHERS LT 200000001043078884 INV-	FPO		65.84	14,426.65
12 Dec 22	WRIGHT BROTHERS LT 400000001051814797 INV-	FPO		190.71	14,235.94

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12 Dec 22	WRIGHT BROTHERS LT 100000001043760082 INV-	FPO		57.60	14,178.34
12 Dec 22	WRIGHT BROTHERS LT 600000001046761492 INV-	FPO		74.00	14,104.34
12 Dec 22	WRIGHT BROTHERS LT 300000001050341462 INV-	FPO		83.43	14,020.91
12 Dec 22	WRIGHT BROTHERS LT 200000001043080634 INV-	FPO		131.35	13,889.56
12 Dec 22	WRIGHT BROTHERS LT 500000001047019023 INV-	FPO		108.35	13,781.21
12 Dec 22	WRIGHT BROTHERS LT 500000001047019403 INV-	FPO		127.28	13,653.93
12 Dec 22	WRIGHT BROTHERS LT 500000001047019724 INV-	FPO		64.12	13,589.81
12 Dec 22	WRIGHT BROTHERS LT 100000001043763047 INV-	FPO		132.29	13,457.52
12 Dec 22	WRIGHT BROTHERS LT 500000001047021113 INV-	FPO		13.33	13,444.19
12 Dec 22	WRIGHT BROTHERS LT 100000001043764150 INV-	FPO		63.97	13,380.22
12 Dec 22	PVM SUPPLIES 400000001051820568 IN084098	FPO		247.26	13,132.96
12 Dec 22	PVM SUPPLIES 500000001047023282 IN084385	FPO		95.54	13,037.42
12 Dec 22	PVM SUPPLIES 300000001050346921 IN084419	FPO		44.35	12,993.07
12 Dec 22	AWARD REFRIGERATIO 100000001043821581 INV -	FPO		445.18	12,547.89
13 Dec 22	AMERICAN EXPRESS P AX8178952552	FPI	550.35		13,098.24
13 Dec 22	BOOKER LIMITED NEW CD 9422	DEB		57.56	13,040.68
13 Dec 22	BOOKER LIMITED PAI CD 9422	DEB		163.22	12,877.46
14 Dec 22	FDMS 510410665 510410665	BGC	1,121.87		13,999.33
14 Dec 22	FDMS 510410665 510410665	BGC	1,383.00		15,382.33
14 Dec 22	FDMS 510410665 510410665	BGC	1,993.76		17,376.09
14 Dec 22	FDMS 510410665 SVCCHG	DD		287.27	17,088.82
14 Dec 22	NEST IT000004802048	DD		419.62	16,669.20

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14 Dec 22	AMERICAN EXPRESS P PA78952552	DD		421.50	16,247.70
15 Dec 22	FDMS 510410665 510410665	BGC	1,723.57		17,971.27
15 Dec 22	PAS RE PMTSENSE OP978G7802954172	DD		86.40	17,884.87
15 Dec 22	SWISCO LIMITED SD00011708	DD		407.90	17,476.97
16 Dec 22	35922 - TOLCHAR 1THAT01 TOLCH	DD		498.49	16,978.48
16 Dec 22	GOCARDLESS FORESTPRODUC-MMRDB	DD		529.59	16,448.89
16 Dec 22	REGENCY WINES LTD THAT05	DD		561.17	15,887.72
19 Dec 22	FDMS 510410665 510410665	BGC	543.15		16,430.87
19 Dec 22	LOAN - 01865761BBL	PAY		97.09	16,333.78
19 Dec 22	AMERICAN EXPRESS P AX8178952552	FPI	29.25		16,363.03
19 Dec 22	HMRC - ACCOUNTS OF 600000001050589486	FPO		4,803.90	11,559.13
19 Dec 22	MR STEPHEN J NAYLO 100000001047588122	FPO		1,052.79	10,506.34
19 Dec 22	SERVICE CHARGES REF : 384946646	PAY		41.71	10,464.63
20 Dec 22	FDMS 510410665 510410665	BGC	70.00		10,534.63
20 Dec 22	CHINA TAIPING INS. 000116248TA2022	DD		1,568.48	8,966.15
20 Dec 22	AMERICAN EXPRESS P AX8178952552	FPI	61.12		9,027.27
20 Dec 22	AMFBOWLING.CO.UK CD 9422	DEB		262.50	8,764.77
21 Dec 22	FDMS 510410665 510410665	BGC	1,311.40		10,076.17
21 Dec 22	FDMS 510410665 510410665	BGC	1,445.63		11,521.80
21 Dec 22	FDMS 510410665 510410665	BGC	1,639.91		13,161.71
22 Dec 22	FDMS 510410665 510410665	BGC	1,144.00		14,305.71
22 Dec 22	BES ELECTRICITY BES993031E	DD		9.76	14,295.95

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23 Dec 22	PAYMENTSENSE LTD ZES7JXG-PM06703058	DD		47.94	14,248.01
23 Dec 22	GOCARDLESS FORESTPRODUC-MMRDB	DD		249.82	13,998.19
23 Dec 22	OPUS ENERGY LTD 1273265	DD		269.86	13,728.33
23 Dec 22	REGENCY WINES LTD THAT05	DD		554.95	13,173.38
23 Dec 22	35922 - TOLCHAR 1THAT01 TOLCH	DD		824.16	12,349.22
23 Dec 22	DANNY FORD 300000001056572592	FPO		902.91	11,446.31
23 Dec 22	ELLA HANCOCK 200000001049311415	FPO		69.00	11,377.31
23 Dec 22	EMILY BURTON 500000001053253474	FPO		1,156.46	10,220.85
23 Dec 22	GENNA JOHNSON 600000001052998928	FPO		435.92	9,784.93
23 Dec 22	JACOB GREEN 300000001056574618	FPO		38.49	9,746.44
23 Dec 22	JAMES NAYLOR 400000001058053285	FPO		755.25	8,991.19
23 Dec 22	LAURA MARTIN 300000001056575524	FPO		69.19	8,922.00
23 Dec 22	LIAM GUMBLEY 500000001053256004	FPO		609.51	8,312.49
23 Dec 22	LIAM MURRAY 400000001058054423	FPO		1,149.19	7,163.30
23 Dec 22	MATHEW BAKER 200000001049315119	FPO		853.69	6,309.61
23 Dec 22	MATTHEW HANCOCK 100000001050001092	FPO		64.18	6,245.43
23 Dec 22	MYA GREEN 600000001053001925	FPO		105.96	6,139.47
23 Dec 22	NADA LELOCZKA 600000001053002283	FPO		468.50	5,670.97
23 Dec 22	MR OSCAR EVE 400000001058056097	FPO		39.35	5,631.62
23 Dec 22	OSCAR YELLAND 300000001056578434	FPO		53.80	5,577.82
23 Dec 22	PARKER LEE CUNNING 400000001058056833	FPO		171.48	5,406.34
23 Dec 22	PETER NICHOLAS PEA 300000001056579169	FPO		494.44	4,911.90

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23 Dec 22	TETIANA VIEDIERNIK 300000001056579557	FPO		116.38	4,795.52
23 Dec 22	MR STEPHEN J NAYLO 300000001056580009	FPO		1,052.39	3,743.13
23 Dec 22	PHILIP LYNDON 200000001049319936 LOAN	FPO		500.00	3,243.13
28 Dec 22	FDMS 510410665 510410665	BGC	1,348.02		4,591.15
28 Dec 22	BT GROUP PLC GP00670388-000036	DD		104.05	4,487.10
28 Dec 22	GOCARDLESS MCKELLYLTD-7B2HJJ4	DD		1,306.03	3,181.07
28 Dec 22	AMERICAN EXPRESS P AX8178952552	FPI	76.30		3,257.37
28 Dec 22	discovery+ Enterta CD 9414	DEB		3.99	3,253.38
28 Dec 22	Amazon.co.uk*16666 CD 9422	DEB		42.21	3,211.17
28 Dec 22	BOOKER LIMITED NEW CD 9422	DEB		43.01	3,168.16
28 Dec 22	Amazon.co.uk*165EP CD 9422	DEB		58.50	3,109.66
29 Dec 22	NEST IT000004802048	DD		497.50	2,612.16
29 Dec 22	AMERICAN EXPRESS P AX8178952552	FPI	877.19		3,489.35
29 Dec 22	500065	DEP	3,005.00		6,494.35
29 Dec 22	AWARD REFRIGERATIO 300000001059363731 INV -	FPO		76.80	6,417.55
29 Dec 22	HIT TRAINING 500000001056044574 INV -	FPO		96.00	6,321.55
30 Dec 22	FDMS 510410665 510410665	BGC	122.99		6,444.54
30 Dec 22	FDMS 510410665 510410665	BGC	1,206.94		7,651.48
30 Dec 22	FDMS 510410665 510410665	BGC	2,095.93		9,747.41
30 Dec 22	FDMS 510410665 510410665	BGC	2,399.45		12,146.86
30 Dec 22	FDMS 510410665 510410665	BGC	2,744.02		14,890.88
30 Dec 22	ZONAL RETAIL DATA ZH2570	DD		132.30	14,758.58

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30 Dec 22	BCG LTD ICRTHATC	DD		266.00	14,492.58
30 Dec 22	35922 - TOLCHAR 1THAT01 TOLCH	DD		990.59	13,501.99
30 Dec 22	AMZNMktplace CD 9422	DEB		47.98	13,454.01
30 Dec 22	AMZNMktplace CD 9422	DEB		73.46	13,380.55

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			