

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

## Your Account

**Sort Code** 30-96-26  
**Account Number** 56758768

## BUSINESS ACCOUNT

01 August 2023 to 31 August 2023

<b>Money In</b>	£97,141.20	<b>Balance on 01 August 2023</b>	£16,746.69
<b>Money Out</b>	£88,770.23	<b>Balance on 31 August 2023</b>	£23,235.30

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Aug 23	FDMS 510410665 510410665	BGC	1,882.36		16,746.69
01 Aug 23	PENNON WATER SRVCS 5043995201	DD		80.73	16,665.96
01 Aug 23	TORBAY COUNCIL 327203	DD		251.00	16,414.96
01 Aug 23	TORBAY COUNCIL 308741	DD		318.00	16,096.96
01 Aug 23	PENNON WATER SRVCS 5027946001	DD		442.42	15,654.54
01 Aug 23	HMRC NDDS 107723557892063412	DD		1,960.08	13,694.46
01 Aug 23	AMERICAN EXPRESS P AX8178952552	FPI	59.60		13,754.06
01 Aug 23	WRIGHT BROTHERS LT 500000001177587408 INV-	FPO		128.50	13,625.56
01 Aug 23	WRIGHT BROTHERS LT 100000001174176306 INV-	FPO		109.82	13,515.74
01 Aug 23	WRIGHT BROTHERS LT 200000001173653032 INV-	FPO		148.00	13,367.74
01 Aug 23	WRIGHT BROTHERS LT 100000001174177273 INV-	FPO		29.50	13,338.24
01 Aug 23	WRIGHT BROTHERS LT 600000001177313467 INV-	FPO		137.37	13,200.87
01 Aug 23	ROOTS GREENGROCER 600000001177321290	FPO		503.10	12,697.77
01 Aug 23	ROOTS GREENGROCER 100000001174186414	FPO		226.62	12,471.15
01 Aug 23	ROOTS GREENGROCER 400000001182399874	FPO		554.79	11,916.36
01 Aug 23	ROOTS GREENGROCER 300000001180954114	FPO		135.69	11,780.67

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Aug 23	ROOTS GREENGROCER 200000001173663683	FPO		308.79	11,471.88
01 Aug 23	ROOTS GREENGROCER 300000001180954639	FPO		107.39	11,364.49
01 Aug 23	ROOTS GREENGROCER 400000001182401031	FPO		117.90	11,246.59
01 Aug 23	ROOTS GREENGROCER 200000001173664628	FPO		319.35	10,927.24
01 Aug 23	ROOTS GREENGROCER 300000001180955624	FPO		169.85	10,757.39
01 Aug 23	ROOTS GREENGROCER 600000001177324797	FPO		244.22	10,513.17
01 Aug 23	ROOTS GREENGROCER 200000001173665595	FPO		430.20	10,082.97
01 Aug 23	ROOTS GREENGROCER 300000001180956600	FPO		100.50	9,982.47
01 Aug 23	ROOTS GREENGROCER 600000001177325796	FPO		180.65	9,801.82
01 Aug 23	ANDREW MALTAS 500000001177769424 INV - 19	FPO		70.00	9,731.82
02 Aug 23	FDMS 510410665 510410665	BGC	1,073.19		10,805.01
02 Aug 23	FDMS 510410665 510410665	BGC	2,897.26		13,702.27
02 Aug 23	FDMS 510410665 510410665	BGC	3,286.62		16,988.89
02 Aug 23	IKEA LTD 548 EXETE CD 9422	DEB		204.00	16,784.89
03 Aug 23	FDMS 510410665 510410665	BGC	3,033.77		19,818.66
03 Aug 23	AMERICAN EXPRESS P AX8178952552	FPI	5.40		19,824.06
04 Aug 23	REMUS MANAGEMENT 03/2023	BGC	2,054.25		21,878.31
04 Aug 23	GOCARDLESS FORESTPRODUC-MMRDB	DD		354.05	21,524.26
04 Aug 23	REGENCY WINES LTD THAT05	DD		544.15	20,980.11
04 Aug 23	35922 - TOLCHAR 1THAT01 TOLCH	DD		1,930.13	19,049.98
04 Aug 23	AMERICAN EXPRESS P AX8178952552	FPI	304.04		19,354.02
07 Aug 23	JAMES NAYLOR 600000001179645611	FPO		1,821.34	17,532.68

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Aug 23	MATTHEW HANCOCK 400000001184720972	FPO		304.22	17,228.46
07 Aug 23	TETIANA VIEDIERNIK 200000001175985764	FPO		324.04	16,904.42
07 Aug 23	PETER NICHOLAS PEA 400000001184721106	FPO		1,120.34	15,784.08
07 Aug 23	G T BURDORD 200000001175985930	FPO		1,460.18	14,323.90
07 Aug 23	LIAM GUMBLEY 200000001175986028	FPO		1,714.89	12,609.01
07 Aug 23	CALLUM TASKER 600000001179646080	FPO		1,849.16	10,759.85
07 Aug 23	SEAN MCBRIDE 300000001183275283	FPO		2,329.37	8,430.48
07 Aug 23	DANNY FORD 100000001176510634	FPO		1,775.23	6,655.25
07 Aug 23	TIEGAN REYNOLDS 400000001184721602	FPO		1,327.96	5,327.29
07 Aug 23	JACOB GREEN 500000001179920810	FPO		313.60	5,013.69
07 Aug 23	MYA GREEN 400000001184721732	FPO		635.32	4,378.37
07 Aug 23	MR OSCAR EVE 500000001179920960	FPO		292.55	4,085.82
07 Aug 23	ELLA HANCOCK 100000001176511013	FPO		591.06	3,494.76
07 Aug 23	FINLEY ANDERSON 300000001183275796	FPO		265.38	3,229.38
07 Aug 23	GENNA JOHNSON 600000001179646759	FPO		1,449.83	1,779.55
07 Aug 23	FINLEY ALLNUTT 400000001184722144	FPO		128.68	1,650.87
07 Aug 23	JUDE SNELL 500000001179921356	FPO		299.52	1,351.35
07 Aug 23	BOOKER LTD - 38580 CD 9422 06AUG23	DEB		88.24	1,263.11
07 Aug 23	FDMS 510410665 510410665	BGC	2,086.51		3,349.62
07 Aug 23	MATHEW BAKER 600000001180535249	FPO		1,935.23	1,414.39
07 Aug 23	AMERICAN EXPRESS P AX8178952552	FPI	72.10		1,486.49
07 Aug 23	500093	DEP	2,240.00		3,726.49

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Aug 23	MR STEPHEN J NAYLO 100000001177596631	FPO		2,329.77	1,396.72
08 Aug 23	FDMS 510410665 510410665	BGC	1,434.14		2,830.86
08 Aug 23	SWISCO LIMITED SD00011708	DD		451.27	2,379.59
08 Aug 23	AMERICAN EXPRESS P AX8178952552	FPI	758.72		3,138.31
08 Aug 23	METRICS GROUP LTD 100000001178176544 INV-	FPO		332.76	2,805.55
09 Aug 23	FDMS 510410665 510410665	BGC	1,782.74		4,588.29
09 Aug 23	FDMS 510410665 510410665	BGC	3,048.58		7,636.87
09 Aug 23	FDMS 510410665 510410665	BGC	5,003.36		12,640.23
09 Aug 23	WESTCOUNTRY FIRE P 100000001178560708 INV -	FPO		1,008.00	11,632.23
10 Aug 23	FDMS 510410665 510410665	BGC	2,589.20		14,221.43
10 Aug 23	AMERICAN EXPRESS P AX8178952552	FPI	11.90		14,233.33
10 Aug 23	CURRYS ONLINE CD 9422	DEB		359.00	13,874.33
11 Aug 23	BIDFRESH BFSG 70011724	DD		71.05	13,803.28
11 Aug 23	GOCARDLESS FORESTPRODUC-MMRDB	DD		152.43	13,650.85
11 Aug 23	REGENCY WINES LTD THAT05	DD		650.09	13,000.76
11 Aug 23	35922 - TOLCHAR 1THAT01 TOLCH	DD		1,143.18	11,857.58
11 Aug 23	AMERICAN EXPRESS P AX8178952552	FPI	110.90		11,968.48
14 Aug 23	BOOKER LTD - 38580 CD 9422 13AUG23	DEB		217.71	11,750.77
14 Aug 23	FDMS 510410665 510410665	BGC	1,938.31		13,689.08
14 Aug 23	AMERICAN EXPRESS P PA78952552	DD		56.75	13,632.33
14 Aug 23	NEST IT000004802048	DD		566.01	13,066.32
14 Aug 23	FDMS 510410665 SVCCHG	DD		678.62	12,387.70

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14 Aug 23	GOCARDLESS MCKELLYLTD-7B2HJJ4	DD		2,001.25	10,386.45
14 Aug 23	AMERICAN EXPRESS P AX8178952552	FPI	86.35		10,472.80
14 Aug 23	ANDREW PRICE & CO 300000001188007557 INV-9038	FPO		474.00	9,998.80
14 Aug 23	WRIGHT BROTHERS LT 200000001180730618 INV-	FPO		111.00	9,887.80
14 Aug 23	WRIGHT BROTHERS LT 300000001188008880 INV-	FPO		38.92	9,848.88
14 Aug 23	WRIGHT BROTHERS LT 100000001181249957 INV-	FPO		104.90	9,743.98
14 Aug 23	WRIGHT BROTHERS LT 300000001188009460 INV-	FPO		80.25	9,663.73
14 Aug 23	WRIGHT BROTHERS LT 400000001189466713 INV-	FPO		206.46	9,457.27
14 Aug 23	WRIGHT BROTHERS LT 600000001184390454 INV-	FPO		93.91	9,363.36
14 Aug 23	WRIGHT BROTHERS LT 500000001184656807 INV-	FPO		201.82	9,161.54
14 Aug 23	WRIGHT BROTHERS LT 200000001180732605 INV-	FPO		62.90	9,098.64
14 Aug 23	WRIGHT BROTHERS LT 500000001184657347 INV-	FPO		240.12	8,858.52
14 Aug 23	WRIGHT BROTHERS LT 500000001184657578 INV-	FPO		111.00	8,747.52
14 Aug 23	WRIGHT BROTHERS LT 400000001189468302 INV-	FPO		14.35	8,733.17
14 Aug 23	WRIGHT BROTHERS LT 300000001188011506 INV-	FPO		33.00	8,700.17
14 Aug 23	WRIGHT BROTHERS LT 200000001180733792 INV-	FPO		35.00	8,665.17
14 Aug 23	WRIGHT BROTHERS LT 500000001184658629 INV-	FPO		179.50	8,485.67
14 Aug 23	WRIGHT BROTHERS LT 300000001188012334 INV-	FPO		38.95	8,446.72
14 Aug 23	WRIGHT BROTHERS LT 100000001181253516 INV-	FPO		7.00	8,439.72
14 Aug 23	WRIGHT BROTHERS LT 200000001180735012 INV-	FPO		8.34	8,431.38
14 Aug 23	ROOTS GREENGROCER 200000001180735532	FPO		265.66	8,165.72
14 Aug 23	ROOTS GREENGROCER 100000001181254598	FPO		71.00	8,094.72

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14 Aug 23	ROOTS GREENGROCER 100000001181254956	FPO		445.83	7,648.89
14 Aug 23	ROOTS GREENGROCER 400000001189471406	FPO		300.90	7,347.99
14 Aug 23	ROOTS GREENGROCER 500000001184661220	FPO		543.73	6,804.26
14 Aug 23	500094	DEP	2,893.00		9,697.26
14 Aug 23	ROOTS GREENGROCER 100000001181256016	FPO		179.85	9,517.41
14 Aug 23	ROOTS GREENGROCER 500000001184661889	FPO		58.85	9,458.56
14 Aug 23	ROOTS GREENGROCER 600000001184397964	FPO		512.55	8,946.01
14 Aug 23	ROOTS GREENGROCER 200000001180739739	FPO		151.30	8,794.71
14 Aug 23	ROOTS GREENGROCER 400000001189475004	FPO		41.86	8,752.85
14 Aug 23	ROOTS GREENGROCER 500000001184664825	FPO		714.31	8,038.54
14 Aug 23	ROOTS GREENGROCER 600000001184399013	FPO		269.61	7,768.93
14 Aug 23	ROOTS GREENGROCER 500000001184665470	FPO		387.65	7,381.28
14 Aug 23	ROOTS GREENGROCER 200000001180741156	FPO		255.65	7,125.63
14 Aug 23	ROOTS GREENGROCER 100000001181260245	FPO		175.08	6,950.55
14 Aug 23	ROOTS GREENGROCER 300000001188019703	FPO		502.32	6,448.23
14 Aug 23	TCCT 200000001180742949 INVOICE-0075 309867 10	FPO		952.50	5,495.73
14 Aug 23	RICHARD JAMES MUSI 600000001184515620 INV - 188	FPO		250.00	5,245.73
15 Aug 23	FDMS 510410665 510410665	BGC	3,236.23		8,481.96
15 Aug 23	ANDREW PRICE & CO 100000001181505417 INV-9092	FPO		3,382.80	5,099.16
15 Aug 23	BRITISH GAS BGL0353625- 0337622	DD		56.06	5,043.10
15 Aug 23	PAS RE PMTSENSE OP978G7803263852	DD		86.40	4,956.70
15 Aug 23	BRITISH GAS BGL0353624- 0337558	DD		228.42	4,728.28

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Aug 23	AMERICAN EXPRESS P AX8178952552	FPI	111.47		4,839.75
15 Aug 23	ROB AUSTIN MECHANI 400000001189984106 INVOICE -	FPO		450.00	4,389.75
15 Aug 23	ANDREW MALTAS 300000001188667902 INV - 20	FPO		52.50	4,337.25
15 Aug 23	CAKEHEAD CD 9422	DEB		291.40	4,045.85
16 Aug 23	FDMS 510410665 510410665	BGC	2,453.66		6,499.51
16 Aug 23	FDMS 510410665 510410665	BGC	2,967.21		9,466.72
16 Aug 23	FDMS 510410665 510410665	BGC	3,174.38		12,641.10
16 Aug 23	Starlink Internet CD 9414	DEB		75.00	12,566.10
16 Aug 23	BOOKER LTD - 38580 CD 9422	DEB		57.05	12,509.05
17 Aug 23	FDMS 510410665 510410665	BGC	3,402.61		15,911.66
17 Aug 23	LOAN - 01865761BBL	PAY		97.44	15,814.22
17 Aug 23	AMERICAN EXPRESS P AX8178952552	FPI	42.45		15,856.67
17 Aug 23	ALWAYS CLEANSING 200000001182254113 857/857-	FPO		597.60	15,259.07
17 Aug 23	HMRC - ACCOUNTS OF 600000001185955199	FPO		5,850.49	9,408.58
17 Aug 23	CATERING HYGIENE CD 9422	DEB		139.99	9,268.59
18 Aug 23	BIDFRESH BFGS 70011724	DD		54.38	9,214.21
18 Aug 23	GOCARDLESS FORESTPRODUC-MMRDB	DD		147.99	9,066.22
18 Aug 23	REGENCY WINES LTD THAT05	DD		491.70	8,574.52
18 Aug 23	35922 - TOLCHAR 1THAT01 TOLCH	DD		1,590.81	6,983.71
18 Aug 23	AMERICAN EXPRESS P AX8178952552	FPI	22.35		7,006.06
18 Aug 23	BOOKER LTD - 38580 CD 9422	DEB		140.94	6,865.12
21 Aug 23	TORBAY BOROUGH COU 500000001187503951	FPO		284.00	6,581.12

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
21 Aug 23	FDMS 510410665 510410665	BGC	2,466.33		9,047.45
21 Aug 23	CHINA TAIPING INS. 000116248TA2023	DD		1,544.46	7,502.99
21 Aug 23	AMERICAN EXPRESS P AX8178952552	FPI	57.25		7,560.24
21 Aug 23	500095	DEP	3,194.30		10,754.54
21 Aug 23	SERVICE CHARGES REF : 404173935	PAY		124.42	10,630.12
22 Aug 23	FDMS 510410665 510410665	BGC	2,182.04		12,812.16
22 Aug 23	BES ELECTRICITY BES993031E	DD		65.10	12,747.06
22 Aug 23	AMERICAN EXPRESS P AX8178952552	FPI	496.37		13,243.43
22 Aug 23	ANDREW MALTAS 100000001185475597 INV - 21	FPO		52.50	13,190.93
23 Aug 23	FDMS 510410665 510410665	BGC	1,968.39		15,159.32
23 Aug 23	FDMS 510410665 510410665	BGC	2,314.01		17,473.33
23 Aug 23	FDMS 510410665 510410665	BGC	4,123.00		21,596.33
23 Aug 23	OPUS ENERGY LTD 1273265	DD		128.46	21,467.87
23 Aug 23	TOLCHARDS TOLCHARDS BX2308228137776900 206096	FPI	2,000.00		23,467.87
23 Aug 23	CATERFOOD LTD 600000001188997231 THO71	FPO		1,407.94	22,059.93
23 Aug 23	WE MAKE MEDIA LTD 400000001194153953 INV - 4517	FPO		234.00	21,825.93
23 Aug 23	HIGOS INSURANCE SE 200000001185452206 INV-	FPO		120.00	21,705.93
24 Aug 23	FDMS 510410665 510410665	BGC	2,990.81		24,696.74
24 Aug 23	BT GROUP PLC GP00670388- 000044	DD		161.99	24,534.75
24 Aug 23	GOCARDLESS MCKELLYLTD- 7B2HJJ4	DD		1,739.08	22,795.67
24 Aug 23	ROOTS GREENGROCER 600000001189451346	FPO		65.10	22,730.57
24 Aug 23	ROOTS GREENGROCER 100000001186307021	FPO		443.09	22,287.48

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
24 Aug 23	ROOTS GREENGROCER 200000001185802250	FPO		199.66	22,087.82
24 Aug 23	ROOTS GREENGROCER 300000001193064134	FPO		565.88	21,521.94
24 Aug 23	ROOTS GREENGROCER 200000001185802750	FPO		120.40	21,401.54
24 Aug 23	ROOTS GREENGROCER 500000001189713973	FPO		396.60	21,004.94
24 Aug 23	ROOTS GREENGROCER 400000001194523119	FPO		72.23	20,932.71
24 Aug 23	WRIGHT BROTHERS LT 200000001185803826 INV-	FPO		172.94	20,759.77
24 Aug 23	WRIGHT BROTHERS LT 100000001186308995 INV-	FPO		42.00	20,717.77
24 Aug 23	WRIGHT BROTHERS LT 300000001193065790 INV-	FPO		173.71	20,544.06
24 Aug 23	WRIGHT BROTHERS LT 600000001189453987 INV-	FPO		148.00	20,396.06
24 Aug 23	WRIGHT BROTHERS LT 300000001193066299 INV-	FPO		50.50	20,345.56
24 Aug 23	WRIGHT BROTHERS LT 100000001186309987 INV-	FPO		100.75	20,244.81
24 Aug 23	AMERICAN EXPRESS P AX8178952552	FPI	191.60		20,436.41
25 Aug 23	PAYMENTSSENSE LTD ZES7JXG-PM07087583	DD		47.94	20,388.47
25 Aug 23	BIDFRESH BFSG 70011724	DD		197.98	20,190.49
25 Aug 23	GOCARDLESS FORESTPRODUC-MMRDB	DD		412.51	19,777.98
25 Aug 23	REGENCY WINES LTD THAT05	DD		1,171.08	18,606.90
25 Aug 23	35922 - TOLCHAR 1THAT01 TOLCH	DD		2,162.04	16,444.86
25 Aug 23	AMERICAN EXPRESS P AX8178952552	FPI	152.90		16,597.76
25 Aug 23	BOOKER LTD - 38580 CD 9422	DEB		152.73	16,445.03
29 Aug 23	B & Q 1033 CD 9422 26AUG23	DEB		67.01	16,378.02
29 Aug 23	discovery+ Basic CD 9414 28AUG23	DEB		3.99	16,374.03
29 Aug 23	FDMS 510410665 510410665	BGC	3,270.65		19,644.68

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
29 Aug 23	BCG LTD ICRTHATC	DD		86.00	19,558.68
29 Aug 23	AMERICAN EXPRESS P AX8178952552	FPI	75.80		19,634.48
29 Aug 23	TOLCHARDS CD 9422	DEB		1,773.61	17,860.87
30 Aug 23	FDMS 510410665 510410665	BGC	2,206.30		20,067.17
30 Aug 23	AMERICAN EXPRESS P AX8178952552	FPI	415.09		20,482.26
30 Aug 23	AMZNMktplace CD 9422	DEB		93.40	20,388.86
30 Aug 23	TRAVIS PERKINS CD 9422	DEB		120.72	20,268.14
30 Aug 23	BOOKER LTD - 38580 CD 9422	DEB		231.92	20,036.22
31 Aug 23	FDMS 510410665 510410665	BGC	3,292.24		23,328.46
31 Aug 23	FDMS 510410665 510410665	BGC	3,495.43		26,823.89
31 Aug 23	FDMS 510410665 510410665	BGC	3,976.63		30,800.52
31 Aug 23	FDMS 510410665 510410665	BGC	4,129.90		34,930.42
31 Aug 23	ZONAL RETAIL DATA ZH2570	DD		132.30	34,798.12
31 Aug 23	ADVANTIS CREDIT L 0718406	DD		6,720.24	28,077.88
31 Aug 23	WRIGHT BROTHERS LT 200000001189963714 INV-	FPO		196.40	27,881.48
31 Aug 23	WRIGHT BROTHERS LT 300000001197226718 INV-	FPO		163.53	27,717.95
31 Aug 23	WRIGHT BROTHERS LT 300000001197227133 INV-	FPO		124.32	27,593.63
31 Aug 23	WRIGHT BROTHERS LT 400000001198682554 INV-	FPO		143.11	27,450.52
31 Aug 23	WRIGHT BROTHERS LT 200000001189965904 INV-	FPO		126.50	27,324.02
31 Aug 23	ROOTS GREENGROCER 200000001189966291	FPO		459.97	26,864.05
31 Aug 23	ROOTS GREENGROCER 100000001190471378	FPO		416.26	26,447.79
31 Aug 23	ROOTS GREENGROCER 200000001189967006	FPO		404.50	26,043.29

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31 Aug 23	ROOTS GREENGROCER 600000001193614025	FPO		98.10	25,945.19
31 Aug 23	ROOTS GREENGROCER 400000001198685377	FPO		340.45	25,604.74
31 Aug 23	ROOTS GREENGROCER 500000001193878893	FPO		331.17	25,273.57
31 Aug 23	ROOTS GREENGROCER 300000001197231600	FPO		60.16	25,213.41
31 Aug 23	AMERICAN EXPRESS P AX8178952552	FPI	79.50		25,292.91
31 Aug 23	Mailchimp CD 9422	DEB		57.61	25,235.30
31 Aug 23	MR STEPHEN J NAYLO 500000001194404709 LOAN	FPO		2,000.00	23,235.30

## Transaction types

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