

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

Your Account

Sort Code 30-96-26
Account Number 56758768

BUSINESS ACCOUNT

01 October 2023 to 23 October 2023

Money In	£44,954.97	Balance on 01 October 2023	£2,649.47
Money Out	£45,239.06	Balance on 23 October 2023	£2,365.38

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Oct 23	SHARKNINJA EUROPE CD 9422 30SEP23	DEB		149.99	2,499.48
02 Oct 23	AARON PRINTERS LTD CD 9422 30SEP23	DEB		225.00	2,274.48
02 Oct 23	Mailchimp CD 9422 01OCT23	DEB		59.42	2,215.06
02 Oct 23	BOOKER LTD - 38580 CD 9422 01OCT23	DEB		98.05	2,117.01
02 Oct 23	FDMS 510410665 510410665	BGC	832.84		2,949.85
02 Oct 23	PENNON WATER SRVCS 5043995201	DD		91.45	2,858.40
02 Oct 23	SAFEGUARD PEST C48FQCM	DD		249.20	2,609.20
02 Oct 23	TORBAY COUNCIL 327203	DD		251.00	2,358.20
02 Oct 23	TORBAY COUNCIL 308741	DD		318.00	2,040.20
02 Oct 23	PENNON WATER SRVCS 5027946001	DD		365.37	1,674.83
02 Oct 23	HMRC NDDS 107723557606434110	DD		1,960.08	-285.25
02 Oct 23	AMERICAN EXPRESS P AX8178952552	FPI	89.90		-195.35
02 Oct 23	500100	DEP	2,247.45		2,052.10
02 Oct 23	LIAM GUMBLEY 500000001213401475 WAGE	FPO		250.00	1,802.10
03 Oct 23	FDMS 510410665 510410665	BGC	975.45		2,777.55
03 Oct 23	AMERICAN EXPRESS P AX8178952552	FPI	184.80		2,962.35

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04 Oct 23	FDMS 510410665 510410665	BGC	1,062.59		4,024.94
04 Oct 23	FDMS 510410665 510410665	BGC	1,615.33		5,640.27
04 Oct 23	FDMS 510410665 510410665	BGC	2,627.05		8,267.32
05 Oct 23	FDMS 510410665 510410665	BGC	2,943.25		11,210.57
05 Oct 23	P LYNDON LOAN 600000001214808563 772519	FPI	5,000.00		16,210.57
05 Oct 23	JAMES NAYLOR 500000001215060236	FPO		1,785.62	14,424.95
05 Oct 23	MATTHEW HANCOCK 400000001219883462	FPO		286.08	14,138.87
05 Oct 23	TETIANA VIEDIERNIK 100000001211678436	FPO		491.77	13,647.10
05 Oct 23	G T BURDORD 600000001214809924	FPO		1,361.53	12,285.57
05 Oct 23	LIAM GUMBLEY 400000001219884344	FPO		1,652.95	10,632.62
05 Oct 23	SEAN MCBRIDE 300000001218395456	FPO		2,974.43	7,658.19
05 Oct 23	DANNY FORD 600000001214810712	FPO		2,146.60	5,511.59
05 Oct 23	TIEGAN REYNOLDS 200000001211173984	FPO		1,013.74	4,497.85
05 Oct 23	JACOB GREEN 200000001211174140	FPO		236.16	4,261.69
05 Oct 23	MYA GREEN 400000001219885383	FPO		460.04	3,801.65
05 Oct 23	MR OSCAR EVE 200000001211174424	FPO		170.28	3,631.37
05 Oct 23	ELLA HANCOCK 600000001214811580	FPO		1,030.11	2,601.26
05 Oct 23	FINLEY ANDERSON 300000001218396723	FPO		272.06	2,329.20
05 Oct 23	GENNA JOHNSON 500000001215062942	FPO		1,020.12	1,309.08
05 Oct 23	FINLEY ALLNUTT 500000001215063090	FPO		70.29	1,238.79
05 Oct 23	JUDE SNELL 100000001211681128	FPO		194.74	1,044.05
05 Oct 23	AMERICAN EXPRESS P AX8178952552	FPI	28.50		1,072.55

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05 Oct 23	ANDREW MALTAS 200000001211419253 INV - 29	FPO		52.50	1,020.05
06 Oct 23	BIDFRESH BFGS 70011724	DD		87.74	932.31
06 Oct 23	GOCARDLESS FORESTPRODUC-MMRDB	DD		327.86	604.45
06 Oct 23	35922 - TOLCHAR 1THAT01 TOLCH	DD		868.88	-264.43
06 Oct 23	BOOKER LTD - 38580 CD 9422	DEB		39.18	-303.61
06 Oct 23	IKEA LTD 548 EXETE CD 9422	DEB		54.00	-357.61
06 Oct 23	CAKEHEAD CD 9422	DEB		95.70	-453.31
06 Oct 23	AMZNMktplace CD 9422	DEB		98.97	-552.28
09 Oct 23	R HAMJAVAR SEAFOOD EVE 600000001216356051 771015	FPI	130.00		-422.28
09 Oct 23	FDMS 510410665 510410665	BGC	476.33		54.05
09 Oct 23	AMERICAN EXPRESS P AX8178952552	FPI	69.95		124.00
09 Oct 23	NEWTON ABBOT	DEP	2,160.00		2,284.00
09 Oct 23	CHLOE COOMBER 100000001214039714	FPO		795.94	1,488.06
10 Oct 23	FDMS 510410665 510410665	BGC	1,307.64		2,795.70
10 Oct 23	REGENCY WINES LTD THAT05	DD		320.73	2,474.97
10 Oct 23	AMERICAN EXPRESS P AX8178952552	FPI	301.47		2,776.44
11 Oct 23	FDMS 510410665 510410665	BGC	827.63		3,604.07
11 Oct 23	FDMS 510410665 510410665	BGC	3,639.27		7,243.34
11 Oct 23	FDMS 510410665 510410665	BGC	4,512.33		11,755.67
11 Oct 23	MATHEW BAKER 500000001218336086	FPO		1,939.82	9,815.85
11 Oct 23	MR STEPHEN J NAYLO 600000001218082878	FPO		2,332.95	7,482.90
11 Oct 23	CATERFOOD LTD 500000001218345313 THO71	FPO		1,453.41	6,029.49

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11 Oct 23	WRIGHT BROTHERS LT 600000001218092115 INV-	FPO		21.00	6,008.49
11 Oct 23	WRIGHT BROTHERS LT 400000001223168804 INV-	FPO		74.00	5,934.49
11 Oct 23	WRIGHT BROTHERS LT 200000001214432528 INV-	FPO		260.95	5,673.54
11 Oct 23	WRIGHT BROTHERS LT 500000001218346558 INV-	FPO		169.72	5,503.82
11 Oct 23	WRIGHT BROTHERS LT 200000001214433196 INV-	FPO		53.99	5,449.83
11 Oct 23	WRIGHT BROTHERS LT 200000001214433451 INV-	FPO		31.50	5,418.33
11 Oct 23	WRIGHT BROTHERS LT 600000001218093580 INV-	FPO		64.50	5,353.83
11 Oct 23	WRIGHT BROTHERS LT 500000001218347331 INV-	FPO		19.00	5,334.83
11 Oct 23	WRIGHT BROTHERS LT 200000001214433973 INV-	FPO		104.92	5,229.91
11 Oct 23	WRIGHT BROTHERS LT 600000001218094233 INV-	FPO		83.54	5,146.37
11 Oct 23	WRIGHT BROTHERS LT 500000001218348170 INV-	FPO		92.50	5,053.87
11 Oct 23	ROOTS GREENGROCER 200000001214435059	FPO		453.61	4,600.26
11 Oct 23	ROOTS GREENGROCER 600000001218095272	FPO		171.55	4,428.71
11 Oct 23	ROOTS GREENGROCER 600000001218095480	FPO		316.82	4,111.89
11 Oct 23	ROOTS GREENGROCER 200000001214435719	FPO		306.80	3,805.09
11 Oct 23	ROOTS GREENGROCER 200000001214435864	FPO		305.50	3,499.59
11 Oct 23	ROOTS GREENGROCER 500000001218349605	FPO		345.38	3,154.21
11 Oct 23	ROOTS GREENGROCER 300000001221682958	FPO		344.12	2,810.09
11 Oct 23	ROOTS GREENGROCER 100000001214943687	FPO		65.43	2,744.66
11 Oct 23	ROOTS GREENGROCER 300000001221683374	FPO		368.93	2,375.73
12 Oct 23	FDMS 510410665 510410665	BGC	2,579.00		4,954.73
12 Oct 23	NISBETS LTD CD 9422	DEB		57.57	4,897.16

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12 Oct 23	NISBETS LTD CD 9422	DEB		103.71	4,793.45
13 Oct 23	AMERICAN EXPRESS P PA78952552	DD		29.39	4,764.06
13 Oct 23	GOCARDLESS FORESTPRODUC-MMRDB	DD		89.60	4,674.46
13 Oct 23	FDMS 510410665 SVCCHG	DD		557.03	4,117.43
13 Oct 23	NEST IT000004802048	DD		838.87	3,278.56
13 Oct 23	REGENCY WINES LTD THAT05	DD		881.38	2,397.18
13 Oct 23	35922 - TOLCHAR 1THAT01 TOLCH	DD		920.79	1,476.39
13 Oct 23	AMERICAN EXPRESS P AX8178952552	FPI	5.20		1,481.59
13 Oct 23	IKEA LTD 548 EXETE CD 9422	DEB		170.00	1,311.59
16 Oct 23	ANDREW MALTAS 100000001216840627 INV - 30	FPO		70.00	1,241.59
16 Oct 23	BOOKER LTD - 38580 CD 9422 14OCT23	DEB		72.19	1,169.40
16 Oct 23	BRITISH GAS BGL0353625- 0337622	DD		65.05	1,104.35
16 Oct 23	PAS RE PMTSENSE OP978G7803316953	DD		86.40	1,017.95
16 Oct 23	BRITISH GAS BGL0353624- 0337558	DD		262.18	755.77
16 Oct 23	SWISCO LIMITED SD00011708	DD		466.51	289.26
16 Oct 23	GOCARDLESS MCKELLYLTD- 7B2HJJ4	DD		2,624.46	-2,335.20
16 Oct 23	LOYD 41 COURTENAY	CSH	640.00		-1,695.20
16 Oct 23	LOYD 41 COURTENAY	CSH	920.00		-775.20
16 Oct 23	Starlink Internet CD 9414	DEB		75.00	-850.20
17 Oct 23	FDMS 510410665 510410665	BGC	2,195.28		1,345.08
17 Oct 23	LOAN - 01865761BBL	PAY		91.37	1,253.71
17 Oct 23	AMERICAN EXPRESS P AX8178952552	FPI	456.68		1,710.39

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17 Oct 23	SERVICE CHARGES REF : 408970961	PAY		111.92	1,598.47
18 Oct 23	FDMS 510410665 510410665	BGC	841.99		2,440.46
18 Oct 23	FDMS 510410665 510410665	BGC	1,215.46		3,655.92
18 Oct 23	FDMS 510410665 510410665	BGC	2,322.50		5,978.42
18 Oct 23	ANDREW MALTAS 500000001222317236 INV - 36	FPO		52.50	5,925.92
19 Oct 23	FDMS 510410665 510410665	BGC	2,606.52		8,532.44
19 Oct 23	CHINA TAIPING INS. 000116248TA2023	DD		1,544.46	6,987.98
20 Oct 23	PAYMENTSSENSE LTD ZES7JXG-PM07175828	DD		47.94	6,940.04
20 Oct 23	GOCARDLESS FORESTPRODUC-MMRDB	DD		163.63	6,776.41
20 Oct 23	BIDFRESH BFSG 70011724	DD		228.64	6,547.77
20 Oct 23	REGENCY WINES LTD THAT05	DD		524.13	6,023.64
20 Oct 23	35922 - TOLCHAR 1THAT01 TOLCH	DD		1,015.39	5,008.25
20 Oct 23	AMERICAN EXPRESS P AX8178952552	FPI	140.56		5,148.81
20 Oct 23	WRIGHT BROTHERS LT 400000001228168089 INV-	FPO		293.76	4,855.05
20 Oct 23	WRIGHT BROTHERS LT 600000001223115017 INV-	FPO		68.98	4,786.07
20 Oct 23	WRIGHT BROTHERS LT 100000001219962273 INV-	FPO		81.29	4,704.78
20 Oct 23	WRIGHT BROTHERS LT 400000001228169200 INV-	FPO		29.00	4,675.78
20 Oct 23	WRIGHT BROTHERS LT 100000001219962958 INV-	FPO		135.98	4,539.80
20 Oct 23	WRIGHT BROTHERS LT 500000001223371486 INV-	FPO		72.48	4,467.32
20 Oct 23	WRIGHT BROTHERS LT 600000001223116725 INV-	FPO		55.50	4,411.82
20 Oct 23	ROOTS GREENGROCER 500000001223372392	FPO		312.01	4,099.81
20 Oct 23	ROOTS GREENGROCER 300000001226687241	FPO		328.95	3,770.86

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20 Oct 23	ROOTS GREENGROCER 600000001223118037	FPO		526.07	3,244.79
20 Oct 23	ROOTS GREENGROCER 100000001219965364	FPO		216.85	3,027.94
20 Oct 23	ROOTS GREENGROCER 100000001219965722	FPO		122.90	2,905.04
20 Oct 23	ROOTS GREENGROCER 200000001219459626	FPO		339.97	2,565.07
23 Oct 23	BES ELECTRICITY BES993031E	DD		63.00	2,502.07
23 Oct 23	OPUS ENERGY LTD 1273265	DD		136.69	2,365.38

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			