

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

## Your Account

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

## BUSINESS ACCOUNT

01 January 2023 to 31 January 2023

<b>Money In</b>	£51,981.24	<b>Balance on 01 January 2023</b>	£13,380.55
<b>Money Out</b>	£62,430.44	<b>Balance on 31 January 2023</b>	£2,931.35

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Jan 23	BOOKER LIMITED NEW CD 9422 31DEC22	DEB		63.61	13,316.94
03 Jan 23	ARGOS NEWTON ABBO CD 9422 01JAN23	DEB		40.00	13,276.94
03 Jan 23	ARGOS TORQUAY INSI CD 9422 01JAN23	DEB		40.00	13,236.94
03 Jan 23	FDMS 510410665 510410665	BGC	1,821.81		15,058.75
03 Jan 23	SAFEGUARD PEST C48FQCM	DD		234.00	14,824.75
03 Jan 23	GOCARDLESS FORESTPRODUC-MMRDB	DD		235.87	14,588.88
03 Jan 23	REGENCY WINES LTD THAT05	DD		1,295.15	13,293.73
03 Jan 23	AMERICAN EXPRESS P AX8178952552	FPI	80.30		13,374.03
03 Jan 23	ROOTS GREENGROCER 100000001055499965	FPO		216.15	13,157.88
03 Jan 23	ROOTS GREENGROCER 300000001062075606	FPO		34.12	13,123.76
03 Jan 23	ROOTS GREENGROCER 600000001058498739	FPO		182.36	12,941.40
03 Jan 23	ROOTS GREENGROCER 600000001058499438	FPO		291.80	12,649.60
03 Jan 23	ROOTS GREENGROCER 400000001063553484	FPO		152.02	12,497.58
03 Jan 23	ROOTS GREENGROCER 600000001058500206	FPO		262.32	12,235.26
03 Jan 23	ROOTS GREENGROCER 600000001058500486	FPO		140.95	12,094.31
03 Jan 23	ROOTS GREENGROCER 300000001062078153	FPO		96.64	11,997.67

(Continued on next page)

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03 Jan 23	ROOTS GREENGROCER 500000001058759400	FPO		33.20	11,964.47
03 Jan 23	ROOTS GREENGROCER 100000001055503469	FPO		361.27	11,603.20
03 Jan 23	ROOTS GREENGROCER 400000001063555683	FPO		289.35	11,313.85
03 Jan 23	WRIGHT BROTHERS LT 100000001055505611 INV-	FPO		113.41	11,200.44
03 Jan 23	WRIGHT BROTHERS LT 100000001055505958 INV-	FPO		31.80	11,168.64
03 Jan 23	WRIGHT BROTHERS LT 100000001055506296 INV-	FPO		228.22	10,940.42
03 Jan 23	CATERFOOD LTD 400000001063558933 TH071	FPO		668.66	10,271.76
04 Jan 23	AMERICAN EXPRESS P AX8178952552	FPI	230.72		10,502.48
04 Jan 23	500066	DEP	1,240.00		11,742.48
05 Jan 23	FDMS 510410665 510410665	BGC	1,547.28		13,289.76
05 Jan 23	FDMS 510410665 510410665	BGC	1,857.22		15,146.98
05 Jan 23	FDMS 510410665 510410665	BGC	1,956.09		17,103.07
05 Jan 23	FDMS 510410665 510410665	BGC	2,274.47		19,377.54
05 Jan 23	HMRC TPS CD 9422	DEB		2,353.52	17,024.02
06 Jan 23	35922 - TOLCHAR 1THAT01 TOLCH	DD		1,385.97	15,638.05
06 Jan 23	DANNY FORD 400000001064980503	FPO		902.91	14,735.14
06 Jan 23	GENNA JOHNSON 500000001060184362	FPO		484.08	14,251.06
06 Jan 23	JACOB GREEN 600000001059926401	FPO		80.66	14,170.40
06 Jan 23	JAMES NAYLOR 300000001063504217	FPO		755.25	13,415.15
06 Jan 23	LIAM GUMBLEY 400000001064981048	FPO		642.47	12,772.68
06 Jan 23	LIAM MURRAY 100000001056930043	FPO		1,148.99	11,623.69
06 Jan 23	MATHEW BAKER 200000001056244333	FPO		853.69	10,770.00

(Continued on next page)

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Jan 23	MATTHEW HANCOCK 200000001056244409	FPO		113.49	10,656.51
06 Jan 23	MYA GREEN 400000001064981518	FPO		114.02	10,542.49
06 Jan 23	NADA LELOCZKA 500000001060185134	FPO		421.38	10,121.11
06 Jan 23	MR OSCAR EVE 300000001063504916	FPO		41.13	10,079.98
06 Jan 23	OSCAR YELLAND 600000001059927179	FPO		53.25	10,026.73
06 Jan 23	PARKER LEE CUNNING 100000001056930652	FPO		200.22	9,826.51
06 Jan 23	PETER NICHOLAS PEA 100000001056930711	FPO		667.56	9,158.95
06 Jan 23	MR STEPHEN J NAYLO 500000001060185441	FPO		1,052.79	8,106.16
06 Jan 23	TETIANA VIEDIERNIK 400000001064981976	FPO		150.86	7,955.30
06 Jan 23	ELLA HANCOCK 300000001063799862	FPO		76.38	7,878.92
09 Jan 23	FDMS 510410665 510410665	BGC	230.30		8,109.22
09 Jan 23	SWISCO LIMITED SD00011708	DD		336.41	7,772.81
09 Jan 23	REGENCY WINES LTD THAT05	DD		401.82	7,370.99
09 Jan 23	Starlink Internet CD 9414	DEB		75.00	7,295.99
09 Jan 23	CURRYS ONLINE CD 9422	DEB		344.00	6,951.99
10 Jan 23	GOCARDLESS FORESTPRODUC-MMRDB	DD		290.50	6,661.49
10 Jan 23	AMERICAN EXPRESS P AX8178952552	FPI	22,121.20		28,782.69
11 Jan 23	FDMS 510410665 510410665	BGC	364.85		29,147.54
11 Jan 23	FDMS 510410665 510410665	BGC	1,361.45		30,508.99
11 Jan 23	FDMS 510410665 510410665	BGC	1,510.98		32,019.97
11 Jan 23	NEST IT000004802048	DD		405.62	31,614.35
12 Jan 23	FDMS 510410665 510410665	BGC	1,676.34		33,290.69

(Continued on next page)

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
12 Jan 23	BUSINESS ENERGY SO BES995616G	DD		119.84	33,170.85
12 Jan 23	BUSINESS ENERGY SO BES993032G	DD		868.80	32,302.05
12 Jan 23	GOCARDLESS MCKELLYLTD- 7B2HJJ4	DD		1,942.76	30,359.29
12 Jan 23	MR STEPHEN J NAYLO 500000001063056339 LOAN	FPO		17,500.00	12,859.29
12 Jan 23	MR STEPHEN J NAYLO 200000001059110680 LOAN	FPO		4,500.00	8,359.29
12 Jan 23	ROOTS GREENGROCER 400000001067881925	FPO		195.30	8,163.99
12 Jan 23	ROOTS GREENGROCER 100000001059846409	FPO		26.80	8,137.19
12 Jan 23	ROOTS GREENGROCER 400000001067882223	FPO		199.68	7,937.51
12 Jan 23	ROOTS GREENGROCER 100000001059846765	FPO		236.15	7,701.36
12 Jan 23	ROOTS GREENGROCER 400000001067882588	FPO		57.96	7,643.40
12 Jan 23	ROOTS GREENGROCER 100000001059847142	FPO		114.48	7,528.92
12 Jan 23	WRIGHT BROTHERS LT 200000001059148204 INV-	FPO		80.96	7,447.96
12 Jan 23	WRIGHT BROTHERS LT 600000001062826387 INV-	FPO		65.40	7,382.56
12 Jan 23	WRIGHT BROTHERS LT 400000001067883613 INV-	FPO		57.81	7,324.75
12 Jan 23	WRIGHT BROTHERS LT 600000001062826908 INV-	FPO		160.48	7,164.27
12 Jan 23	WRIGHT BROTHERS LT 300000001066421673 INV-	FPO		110.27	7,054.00
12 Jan 23	AMERICAN EXPRESS P AX8178952552	FPI	100.05		7,154.05
12 Jan 23	TORBAY BOROUGH COU 500000001063103974 2448715	FPO		180.00	6,974.05
13 Jan 23	BOOKER LTD - 38580 CD 9422	DEB		43.50	6,930.55
16 Jan 23	TCCT 200000001060253784 INVOICE 9930 309867 10	FPO		952.50	5,978.05
16 Jan 23	WRIGHT BROTHERS LT 400000001068989830 INV-	FPO		124.50	5,853.55
16 Jan 23	ROOTS GREENGROCER 100000001060954012	FPO		234.37	5,619.18

(Continued on next page)

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Jan 23	BAYS BREWERY LIMIT 100000001060965983 INV -	FPO		82.60	5,536.58
16 Jan 23	BAYS BREWERY LIMIT 100000001060966185 INV -	FPO		90.84	5,445.74
16 Jan 23	BAYS BREWERY LIMIT 300000001067539639 INV -	FPO		90.84	5,354.90
16 Jan 23	BAYS BREWERY LIMIT 500000001064212001 INV -	FPO		90.84	5,264.06
16 Jan 23	SALCOMBE DAIRY UK 600000001063947801	FPO		102.14	5,161.92
16 Jan 23	GS ENGINEERING LTD 100000001060969659 63140	FPO		108.76	5,053.16
16 Jan 23	GS ENGINEERING LTD 100000001060969837 63141	FPO		12.00	5,041.16
16 Jan 23	FDMS 510410665 510410665	BGC	112.51		5,153.67
16 Jan 23	PAS RE PMTSENSE OP978G7802988268	DD		86.40	5,067.27
16 Jan 23	FDMS 510410665 SVCCHG	DD		339.16	4,728.11
16 Jan 23	GOCARDLESS FORESTPRODUC-MMRDB	DD		379.43	4,348.68
16 Jan 23	AMERICAN EXPRESS P PA78952552	DD		456.37	3,892.31
16 Jan 23	AMERICAN EXPRESS P AX8178952552	FPI	4.72		3,897.03
16 Jan 23	MAWGAN STOTT 100000001062110350 MUSIC	FPO		200.00	3,697.03
17 Jan 23	LOAN - 01865761BBL	PAY		100.33	3,596.70
17 Jan 23	AMERICAN EXPRESS P AX8178952552	FPI	29.54		3,626.24
17 Jan 23	SERVICE CHARGES REF : 387399555	PAY		38.65	3,587.59
18 Jan 23	FDMS 510410665 510410665	BGC	434.39		4,021.98
18 Jan 23	FDMS 510410665 510410665	BGC	904.48		4,926.46
18 Jan 23	FDMS 510410665 510410665	BGC	1,921.85		6,848.31
18 Jan 23	ROOTS GREENGROCER 500000001066055529	FPO		146.25	6,702.06
18 Jan 23	ROOTS GREENGROCER 200000001062110779	FPO		142.18	6,559.88

(Continued on next page)

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18 Jan 23	ROOTS GREENGROCER 600000001065789314	FPO		59.85	6,500.03
18 Jan 23	ROOTS GREENGROCER 500000001066056435	FPO		110.79	6,389.24
18 Jan 23	WRIGHT BROTHERS LT 200000001062111733 INV-	FPO		83.78	6,305.46
18 Jan 23	WRIGHT BROTHERS LT 400000001070849018 INV-	FPO		74.00	6,231.46
18 Jan 23	WRIGHT BROTHERS LT 400000001070849278 INV-	FPO		48.50	6,182.96
18 Jan 23	500067	DEP	2,390.00		8,572.96
19 Jan 23	FDMS 510410665 510410665	BGC	1,810.69		10,383.65
19 Jan 23	CHINA TAIPING INS. 000116248TA2022	DD		1,568.48	8,815.17
20 Jan 23	PAYMENTSSENSE LTD ZES7JXG-PM06745879	DD		47.94	8,767.23
20 Jan 23	REGENCY WINES LTD THAT05	DD		216.43	8,550.80
20 Jan 23	35922 - TOLCHAR 1THAT01 TOLCH	DD		605.24	7,945.56
20 Jan 23	P LYNDON LOAN 400000001071919091 772519	FPI	3,500.00		11,445.56
20 Jan 23	DANNY FORD 100000001063884228	FPO		902.91	10,542.65
20 Jan 23	ELLA HANCOCK 200000001063183447	FPO		62.88	10,479.77
20 Jan 23	GENNA JOHNSON 500000001067127773	FPO		178.52	10,301.25
20 Jan 23	JACOB GREEN 300000001070455891	FPO		70.81	10,230.44
20 Jan 23	JAMES NAYLOR 400000001071920920	FPO		755.25	9,475.19
20 Jan 23	LIAM GUMBLEY 400000001071921243	FPO		704.52	8,770.67
20 Jan 23	LIAM MURRAY 500000001067129102	FPO		1,148.99	7,621.68
20 Jan 23	MATHEW BAKER 600000001066863051	FPO		853.69	6,767.99
20 Jan 23	MATTHEW HANCOCK 500000001067129716	FPO		57.39	6,710.60
20 Jan 23	MYA GREEN 500000001067129954	FPO		99.16	6,611.44

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20 Jan 23	NADA LELOCZKA 300000001070457938	FPO		295.86	6,315.58
20 Jan 23	MR OSCAR EVE 200000001063186500	FPO		9.86	6,305.72
20 Jan 23	PETER NICHOLAS PEA 200000001063186772	FPO		632.15	5,673.57
20 Jan 23	MR STEPHEN J NAYLO 200000001063187126	FPO		1,052.39	4,621.18
20 Jan 23	TETIANA VIEDIERNIK 400000001071923810	FPO		116.00	4,505.18
23 Jan 23	BES ELECTRICITY BES993031E	DD		34.93	4,470.25
23 Jan 23	OPUS ENERGY LTD 1273265	DD		135.59	4,334.66
24 Jan 23	BT GROUP PLC GP00670388-000037	DD		116.65	4,218.01
24 Jan 23	Amazon.co.uk*1A3AJ CD 9422	DEB		42.21	4,175.80
24 Jan 23	Amazon.co.uk*1A83R CD 9422	DEB		58.50	4,117.30
25 Jan 23	NEST IT000004802048	DD		401.94	3,715.36
25 Jan 23	GOCARDLESS MCKELLYLTD-7B2HJJ4	DD		729.10	2,986.26
30 Jan 23	discovery+ Enterta CD 9414 28JAN23	DEB		3.99	2,982.27
30 Jan 23	BCG LTD ICRTHATC	DD		74.00	2,908.27
31 Jan 23	ZONAL RETAIL DATA ZH2570	DD		132.30	2,775.97
31 Jan 23	SAFEGUARD PEST C48FQCM	DD		165.60	2,610.37
31 Jan 23	SAFEGUARD PEST C48FQCM	DD		306.36	2,304.01
31 Jan 23	WRIGHT BROTHERS LT 100000001069812566 INV-	FPO		485.48	1,818.53
31 Jan 23	WRIGHT BROTHERS LT 100000001069813006 INV-	FPO		46.75	1,771.78
31 Jan 23	WRIGHT BROTHERS LT 100000001069813379 INV-	FPO		28.00	1,743.78
31 Jan 23	WRIGHT BROTHERS LT 400000001077846511 INV-	FPO		312.43	1,431.35
31 Jan 23	P LYNDON LOAN 100000001070428011 772519	FPI	2,500.00		3,931.35

(Continued on next page)

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
31 Jan 23	MR STEPHEN J NAYLO 200000001069721638 LOAN	FPO		1,000.00	2,931.35

**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			