

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

Your Account

Sort Code 30-96-26
Account Number 56758768

BUSINESS ACCOUNT

01 June 2023 to 30 June 2023

Money In	£86,740.35	Balance on 01 June 2023	£11,105.29
Money Out	£70,972.67	Balance on 30 June 2023	£25,062.72

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jun 23	FDMS 510410665 510410665	BGC	1,810.25		11,105.29
01 Jun 23	FDMS 510410665 510410665	BGC	2,618.10		13,723.39
01 Jun 23	FDMS 510410665 510410665	BGC	3,204.96		16,928.35
01 Jun 23	FDMS 510410665 510410665	BGC	3,591.65		20,520.00
01 Jun 23	HMRC NDDS 107723557806381606	DD		1,960.08	18,559.92
01 Jun 23	AMERICAN EXPRESS P AX8178952552	FPI	36.33		18,596.25
01 Jun 23	MR STEPHEN J NAYLO 200000001138180804 LOAN	FPO		1,000.00	17,596.25
01 Jun 23	BOOKER LTD - 38580 CD 9422	DEB		69.58	17,526.67
02 Jun 23	FDMS 510410665 510410665	BGC	2,669.23		20,195.90
02 Jun 23	GOCARDLESS FORESTPRODUC-MMRDB	DD		275.60	19,920.30
02 Jun 23	REGENCY WINES LTD THAT05	DD		1,152.55	18,767.75
02 Jun 23	35922 - TOLCHAR 1THAT01 TOLCH	DD		2,894.15	15,873.60
02 Jun 23	AMERICAN EXPRESS P AX8178952552	FPI	51.30		15,924.90
02 Jun 23	RICHARD JAMES MUSI 500000001142938258 INV - 169	FPO		250.00	15,674.90
02 Jun 23	RICHARD JAMES MUSI 500000001142940664 INV - 171	FPO		250.00	15,424.90
05 Jun 23	FDMS 510410665 510410665	BGC	1,340.50		16,765.40

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Jun 23	JAMES NAYLOR 200000001140379336	FPO		1,700.52	15,064.88
05 Jun 23	MATTHEW HANCOCK 500000001144349377	FPO		222.65	14,842.23
05 Jun 23	TETIANA VIEDIERNIK 200000001140379802	FPO		356.20	14,486.03
05 Jun 23	PETER NICHOLAS PEA 600000001144064214	FPO		1,595.88	12,890.15
05 Jun 23	LIAM GUMBLEY 200000001140380379	FPO		1,607.11	11,283.04
05 Jun 23	CALLUM TASKER 300000001147681222	FPO		1,403.21	9,879.83
05 Jun 23	SEAN MCBRIDE 400000001149130255	FPO		2,302.52	7,577.31
05 Jun 23	DANNY FORD 300000001147681635	FPO		1,753.71	5,823.60
05 Jun 23	JACOB GREEN 100000001140915819	FPO		257.48	5,566.12
05 Jun 23	MYA GREEN 400000001149130798	FPO		348.70	5,217.42
05 Jun 23	MR OSCAR EVE 300000001147682156	FPO		89.63	5,127.79
05 Jun 23	ELLA HANCOCK 100000001140916300	FPO		249.33	4,878.46
05 Jun 23	FINLEY ANDERSON 300000001147682454	FPO		184.75	4,693.71
05 Jun 23	GENNA JOHNSON 400000001149131462	FPO		872.48	3,821.23
05 Jun 23	MATHEW BAKER 300000001147683299	FPO		1,913.71	1,907.52
05 Jun 23	G T BURDORD 200000001140387535	FPO		672.68	1,234.84
05 Jun 23	AMERICAN EXPRESS P AX8178952552	FPI	231.47		1,466.31
05 Jun 23	CALLUM TASKER 200000001140470059	FPO		1,220.69	245.62
06 Jun 23	FDMS 510410665 510410665	BGC	1,555.25		1,800.87
06 Jun 23	AMERICAN EXPRESS P AX8178952552	FPI	202.84		2,003.71
06 Jun 23	LIAM MURRAY 400000001149822059 INV - 2	FPO		647.50	1,356.21
06 Jun 23	LIAM MURRAY 300000001148373664 INV - 3	FPO		638.75	717.46

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06 Jun 23	LIAM MURRAY 200000001141074784 INV - 4	FPO		568.75	148.71
06 Jun 23	500084	DEP	2,884.20		3,032.91
06 Jun 23	ANDREW MALTAS 200000001141211239 INV - 10	FPO		52.50	2,980.41
07 Jun 23	FDMS 510410665 510410665	BGC	2,936.97		5,917.38
07 Jun 23	FDMS 510410665 510410665	BGC	3,091.35		9,008.73
07 Jun 23	FDMS 510410665 510410665	BGC	3,599.46		12,608.19
07 Jun 23	PVM SUPPLIES 400000001150344924 IN089636	FPO		184.68	12,423.51
07 Jun 23	PVM SUPPLIES 400000001150345646 IN089878	FPO		343.80	12,079.71
07 Jun 23	PVM SUPPLIES 100000001142130661 IN090445	FPO		759.60	11,320.11
07 Jun 23	GS ENGINEERING LTD 300000001148897608 64834	FPO		188.06	11,132.05
07 Jun 23	GS ENGINEERING LTD 200000001141599832 64793	FPO		114.90	11,017.15
07 Jun 23	AWARD REFRIGERATIO 100000001142135582 INV -	FPO		334.13	10,683.02
07 Jun 23	RICHARD JAMES MUSI 600000001145291992 INV - 172	FPO		250.00	10,433.02
07 Jun 23	BOOKER LTD - 38580 CD 9422	DEB		49.23	10,383.79
08 Jun 23	FDMS 510410665 510410665	BGC	2,721.23		13,105.02
08 Jun 23	MR STEPHEN J NAYLO 200000001142020267	FPO		2,314.44	10,790.58
08 Jun 23	ROOTS GREENGROCER 400000001150812972	FPO		224.35	10,566.23
08 Jun 23	ROOTS GREENGROCER 400000001150813131	FPO		261.91	10,304.32
08 Jun 23	ROOTS GREENGROCER 100000001142596553	FPO		209.44	10,094.88
08 Jun 23	ROOTS GREENGROCER 300000001149363313	FPO		118.15	9,976.73
08 Jun 23	ROOTS GREENGROCER 300000001149363506	FPO		320.87	9,655.86
08 Jun 23	ROOTS GREENGROCER 500000001146032616	FPO		157.01	9,498.85

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08 Jun 23	ROOTS GREENGROCER 200000001142063581	FPO		491.47	9,007.38
08 Jun 23	ROOTS GREENGROCER 300000001149364208	FPO		282.52	8,724.86
08 Jun 23	ROOTS GREENGROCER 600000001145747824	FPO		108.85	8,616.01
08 Jun 23	ROOTS GREENGROCER 300000001149364582	FPO		220.31	8,395.70
08 Jun 23	ROOTS GREENGROCER 100000001142598092	FPO		186.44	8,209.26
08 Jun 23	WRIGHT BROTHERS LT 400000001150815367 INV-	FPO		220.42	7,988.84
08 Jun 23	WRIGHT BROTHERS LT 200000001142064956 INV-	FPO		120.00	7,868.84
08 Jun 23	WRIGHT BROTHERS LT 200000001142065219 INV-	FPO		70.84	7,798.00
08 Jun 23	WRIGHT BROTHERS LT 400000001150816122 INV-	FPO		31.72	7,766.28
08 Jun 23	WRIGHT BROTHERS LT 300000001149366155 INV-	FPO		14.50	7,751.78
08 Jun 23	AMERICAN EXPRESS P AX8178952552	FPI	47.35		7,799.13
08 Jun 23	TCCT 100000001142824920 INVOICE-0074 309867 10	FPO		952.50	6,846.63
08 Jun 23	SP THE WINE BOX CD 9422	DEB		199.80	6,646.83
09 Jun 23	REGENCY WINES LTD THAT05	DD		307.32	6,339.51
09 Jun 23	GOCARDLESS FORESTPRODUC-MMRDB	DD		374.83	5,964.68
09 Jun 23	35922 - TOLCHAR 1THAT01 TOLCH	DD		1,674.73	4,289.95
09 Jun 23	TripAdvisor Ltd CD 9414	DEB		719.86	3,570.09
12 Jun 23	FDMS 510410665 510410665	BGC	1,580.47		5,150.56
12 Jun 23	AMERICAN EXPRESS P AX8178952552	FPI	24.52		5,175.08
12 Jun 23	500085	DEP	3,274.90		8,449.98
13 Jun 23	FDMS 510410665 510410665	BGC	1,458.33		9,908.31
13 Jun 23	GOCARDLESS MCKELLYLTD- 7B2HJJ4	DD		1,580.74	8,327.57

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13 Jun 23	AMERICAN EXPRESS P AX8178952552	FPI	607.76		8,935.33
13 Jun 23	ANDREW MALTAS 200000001144889233 INV - 11	FPO		78.60	8,856.73
14 Jun 23	FDMS 510410665 510410665	BGC	1,857.76		10,714.49
14 Jun 23	FDMS 510410665 510410665	BGC	2,979.41		13,693.90
14 Jun 23	FDMS 510410665 510410665	BGC	3,221.10		16,915.00
14 Jun 23	AMERICAN EXPRESS P PA78952552	DD		59.23	16,855.77
14 Jun 23	FDMS 510410665 SVCCHG	DD		548.95	16,306.82
14 Jun 23	NEST IT000004802048	DD		630.04	15,676.78
14 Jun 23	WRIGHT BROTHERS LT 500000001149313754 INV-	FPO		47.00	15,629.78
14 Jun 23	WRIGHT BROTHERS LT 200000001145333424 INV-	FPO		74.00	15,555.78
14 Jun 23	ROOTS GREENGROCER 100000001145840265	FPO		299.71	15,256.07
14 Jun 23	ROOTS GREENGROCER 600000001149046577	FPO		57.64	15,198.43
14 Jun 23	ROOTS GREENGROCER 400000001154114573	FPO		86.27	15,112.16
14 Jun 23	ROOTS GREENGROCER 500000001149315172	FPO		135.25	14,976.91
15 Jun 23	FDMS 510410665 510410665	BGC	3,275.05		18,251.96
15 Jun 23	PAS RE PMTSENSE OP978G7803207272	DD		86.40	18,165.56
15 Jun 23	BRITISH GAS BGL0353625- 0337622	DD		105.08	18,060.48
15 Jun 23	BRITISH GAS BGL0353624- 0337558	DD		413.11	17,647.37
15 Jun 23	SWISCO LIMITED SD00011708	DD		443.90	17,203.47
15 Jun 23	AMERICAN EXPRESS P AX8178952552	FPI	49.95		17,253.42
15 Jun 23	POTTERS NURSERIES 600000001149623218 INV - 0623	FPO		740.00	16,513.42
16 Jun 23	GOCARDLESS FORESTPRODUC-MMRDB	DD		328.57	16,184.85

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16 Jun 23	REGENCY WINES LTD THAT05	DD		490.16	15,694.69
16 Jun 23	35922 - TOLCHAR 1THAT01 TOLCH	DD		1,480.08	14,214.61
16 Jun 23	Starlink Internet CD 9414	DEB		75.00	14,139.61
16 Jun 23	Hobbycraft CD 9422	DEB		57.00	14,082.61
16 Jun 23	BOOKER LTD - 38580 CD 9422	DEB		230.75	13,851.86
19 Jun 23	IKEA LTD 548 EXETE CD 9422 17JUN23	DEB		270.00	13,581.86
19 Jun 23	AO RETAIL LIMITED CD 9422 17JUN23	DEB		624.00	12,957.86
19 Jun 23	APPLE STORE R279 CD 9422 17JUN23	DEB		1,149.00	11,808.86
19 Jun 23	SAINSBURYS S/MKTS CD 9422 18JUN23	DEB		228.00	11,580.86
19 Jun 23	FDMS 510410665 510410665	BGC	1,306.17		12,887.03
19 Jun 23	LOAN - 01865761BBL	PAY		938.79	11,948.24
19 Jun 23	AMERICAN EXPRESS P AX8178952552	FPI	9.72		11,957.96
19 Jun 23	SERVICE CHARGES REF : 399327924	PAY		96.82	11,861.14
20 Jun 23	FDMS 510410665 510410665	BGC	1,326.28		13,187.42
20 Jun 23	CHINA TAIPING INS. 000116248TA2022	DD		1,568.48	11,618.94
20 Jun 23	AMERICAN EXPRESS P AX8178952552	FPI	418.55		12,037.49
20 Jun 23	500086	DEP	4,275.00		16,312.49
21 Jun 23	FDMS 510410665 510410665	BGC	901.08		17,213.57
21 Jun 23	FDMS 510410665 510410665	BGC	2,731.00		19,944.57
21 Jun 23	FDMS 510410665 510410665	BGC	3,036.19		22,980.76
22 Jun 23	FDMS 510410665 510410665	BGC	3,536.77		26,517.53
22 Jun 23	BES ELECTRICITY BES993031E	DD		65.10	26,452.43

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
22 Jun 23	AMZNMktplace CD 9422	DEB		63.69	26,388.74
22 Jun 23	AMZNMktplace CD 9422	DEB		115.53	26,273.21
23 Jun 23	PAYMENTSSENSE LTD ZES7JXG-PM07000443	DD		47.94	26,225.27
23 Jun 23	OPUS ENERGY LTD 1273265	DD		136.29	26,088.98
23 Jun 23	GOCARDLESS FORESTPRODUC-MMRDB	DD		333.96	25,755.02
23 Jun 23	REGENCY WINES LTD THAT05	DD		660.48	25,094.54
23 Jun 23	35922 - TOLCHAR 1THAT01 TOLCH	DD		2,936.89	22,157.65
23 Jun 23	AMERICAN EXPRESS P AX8178952552	FPI	101.40		22,259.05
23 Jun 23	CATERFOOD LTD 300000001157608884 TH071	FPO		1,205.40	21,053.65
23 Jun 23	AMZNMktplace CD 9422	DEB		25.99	21,027.66
26 Jun 23	PPL PRS LTD 400000001159565910	FPO		1,740.67	19,286.99
26 Jun 23	Amazon.co.uk*119BY CD 9422 24JUN23	DEB		42.21	19,244.78
26 Jun 23	Amazon.co.uk*F151Y CD 9422 24JUN23	DEB		53.05	19,191.73
26 Jun 23	BOOKER LTD - 38580 CD 9422 24JUN23	DEB		90.98	19,100.75
26 Jun 23	FDMS 510410665 510410665	BGC	2,081.85		21,182.60
26 Jun 23	BT GROUP PLC GP00670388- 000042	DD		115.91	21,066.69
26 Jun 23	GOCARDLESS MCKELLYLTD- 7B2HJJ4	DD		1,564.40	19,502.29
26 Jun 23	AMERICAN EXPRESS P AX8178952552	FPI	49.61		19,551.90
26 Jun 23	MR STEPHEN J NAYLO 400000001160728859 LOAN	FPO		2,000.00	17,551.90
27 Jun 23	FDMS 510410665 510410665	BGC	1,167.93		18,719.83
27 Jun 23	AMERICAN EXPRESS P AX8178952552	FPI	502.59		19,222.42
27 Jun 23	500087	DEP	2,815.00		22,037.42

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27 Jun 23	ANDREW MALTAS 500000001156619675 INV - 12	FPO		87.50	21,949.92
27 Jun 23	ROB AUSTIN MECHANI 100000001153214253 INVOICE -	FPO		50.00	21,899.92
27 Jun 23	ROOTS GREENGROCER 200000001152714851	FPO		386.90	21,513.02
27 Jun 23	ROOTS GREENGROCER 400000001161442340	FPO		30.78	21,482.24
27 Jun 23	ROOTS GREENGROCER 300000001159975776	FPO		293.43	21,188.81
27 Jun 23	ROOTS GREENGROCER 600000001156360096	FPO		227.73	20,961.08
27 Jun 23	ROOTS GREENGROCER 200000001152716109	FPO		615.98	20,345.10
27 Jun 23	ROOTS GREENGROCER 100000001153217712	FPO		61.79	20,283.31
27 Jun 23	ROOTS GREENGROCER 500000001156624082	FPO		399.58	19,883.73
27 Jun 23	ROOTS GREENGROCER 100000001153218423	FPO		390.20	19,493.53
27 Jun 23	WRIGHT BROTHERS LT 400000001161444683 INV-	FPO		110.90	19,382.63
27 Jun 23	WRIGHT BROTHERS LT 100000001153219261 INV-	FPO		132.49	19,250.14
27 Jun 23	WRIGHT BROTHERS LT 600000001156362693 INV-	FPO		74.00	19,176.14
27 Jun 23	WRIGHT BROTHERS LT 200000001152718809 INV-	FPO		62.49	19,113.65
27 Jun 23	WRIGHT BROTHERS LT 100000001153220421 INV-	FPO		28.77	19,084.88
27 Jun 23	WRIGHT BROTHERS LT 100000001153220694 INV-	FPO		79.99	19,004.89
27 Jun 23	WRIGHT BROTHERS LT 500000001156626953 INV-	FPO		127.66	18,877.23
27 Jun 23	WRIGHT BROTHERS LT 100000001153221355 INV-	FPO		172.95	18,704.28
27 Jun 23	WRIGHT BROTHERS LT 200000001152720355 INV-	FPO		59.35	18,644.93
27 Jun 23	WRIGHT BROTHERS LT 100000001153221933 INV-	FPO		159.50	18,485.43
28 Jun 23	FDMS 510410665 510410665	BGC	1,395.38		19,880.81
28 Jun 23	FDMS 510410665 510410665	BGC	2,658.10		22,538.91

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Jun 23	FDMS 510410665 510410665	BGC	4,276.41		26,815.32
28 Jun 23	BCG LTD ICRTHATC	DD		86.00	26,729.32
28 Jun 23	discovery+ Enterta CD 9414	DEB		3.99	26,725.33
28 Jun 23	BOOKER LTD - 38580 CD 9422	DEB		100.31	26,625.02
29 Jun 23	FDMS 510410665 510410665	BGC	3,030.43		29,655.45
29 Jun 23	ROOTS GREENGROCER 300000001160932401	FPO		121.40	29,534.05
29 Jun 23	ROOTS GREENGROCER 100000001154175126	FPO		65.70	29,468.35
29 Jun 23	ROOTS GREENGROCER 400000001162400670	FPO		206.50	29,261.85
29 Jun 23	ROOTS GREENGROCER 600000001157318739	FPO		362.31	28,899.54
29 Jun 23	TORBAY BOROUGH COU 500000001157582299	FPO		142.00	28,757.54
29 Jun 23	AMERICAN EXPRESS P AX8178952552	FPI	134.00		28,891.54
30 Jun 23	ZONAL RETAIL DATA ZH2570	DD		132.30	28,759.24
30 Jun 23	GOCARDLESS FORESTPRODUC-MMRDB	DD		409.02	28,350.22
30 Jun 23	35922 - TOLCHAR 1THAT01 TOLCH	DD		623.47	27,726.75
30 Jun 23	REGENCY WINES LTD THAT05	DD		729.23	26,997.52
30 Jun 23	AMERICAN EXPRESS P AX8178952552	FPI	65.20		27,062.72
30 Jun 23	MR STEPHEN J NAYLO 200000001154940458 LOAN	FPO		2,000.00	25,062.72

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			