

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

Your Account

Sort Code 30-96-26
Account Number 56758768

BUSINESS ACCOUNT

01 September 2023 to 30 September 2023

Money In	£71,612.21	Balance on 01 September 2023	£24,458.72
Money Out	£92,198.04	Balance on 30 September 2023	£2,649.47

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Sep 23	FDMS 510410665 510410665	BGC	1,223.42		24,458.72
01 Sep 23	BIDFRESH BFSG 70011724	DD		169.16	24,289.56
01 Sep 23	GOCARDLESS FORESTPRODUC-MMRDB	DD		177.79	24,111.77
01 Sep 23	TORBAY COUNCIL 327203	DD		251.00	23,860.77
01 Sep 23	TORBAY COUNCIL 308741	DD		318.00	23,542.77
01 Sep 23	REGENCY WINES LTD THAT05	DD		884.93	22,657.84
01 Sep 23	HMRC NDDS 107723557632055756	DD		1,960.08	20,697.76
01 Sep 23	35922 - TOLCHAR 1THAT01 TOLCH	DD		2,406.87	18,290.89
01 Sep 23	TASTE OF THE WEST 400000001200163888 INV -	FPO		206.00	18,084.89
01 Sep 23	AMERICAN EXPRESS P AX8178952552	FPI	76.00		18,160.89
04 Sep 23	ANDREW MALTAS 400000001200809866 INV - 24	FPO		87.50	18,073.39
04 Sep 23	MR STEPHEN J NAYLO 200000001192641558 LOAN	FPO		1,000.00	17,073.39
04 Sep 23	FDMS 510410665 510410665	BGC	2,720.70		19,794.09
04 Sep 23	AMERICAN EXPRESS P AX8178952552	FPI	17.85		19,811.94
04 Sep 23	500096	DEP	5,404.10		25,216.04
05 Sep 23	FDMS 510410665 510410665	BGC	1,414.45		26,630.49

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Sep 23	JAMES NAYLOR 200000001193459475	FPO		1,800.78	24,829.71
05 Sep 23	MATHEW BAKER 300000001200690180	FPO		1,954.78	22,874.93
05 Sep 23	MATTHEW HANCOCK 600000001197111231	FPO		726.27	22,148.66
05 Sep 23	TETIANA VIEDIERNIK 400000001202159980	FPO		583.41	21,565.25
05 Sep 23	G T BURDORD 400000001202160173	FPO		1,250.81	20,314.44
05 Sep 23	LIAM GUMBLEY 400000001202160338	FPO		1,808.33	18,506.11
05 Sep 23	SEAN MCBRIDE 100000001193968834	FPO		2,533.78	15,972.33
05 Sep 23	DANNY FORD 300000001200691256	FPO		1,898.67	14,073.66
05 Sep 23	TIEGAN REYNOLDS 600000001197112350	FPO		1,291.38	12,782.28
05 Sep 23	JACOB GREEN 300000001200691607	FPO		631.74	12,150.54
05 Sep 23	MYA GREEN 400000001202161157	FPO		1,059.57	11,090.97
05 Sep 23	MR OSCAR EVE 400000001202161308	FPO		129.96	10,961.01
05 Sep 23	ELLA HANCOCK 400000001202161458	FPO		426.63	10,534.38
05 Sep 23	FINLEY ANDERSON 300000001200692193	FPO		159.44	10,374.94
05 Sep 23	GENNA JOHNSON 400000001202161795	FPO		2,176.92	8,198.02
05 Sep 23	FINLEY ALLNUTT 100000001193970312	FPO		54.35	8,143.67
05 Sep 23	JUDE SNELL 200000001193462210	FPO		150.13	7,993.54
05 Sep 23	CALLUM TASKER 200000001193462440	FPO		2,145.11	5,848.43
05 Sep 23	MR STEPHEN J NAYLO 100000001193971100	FPO		2,343.51	3,504.92
05 Sep 23	AMERICAN EXPRESS P AX8178952552	FPI	215.63		3,720.55
05 Sep 23	AMZNMktplace CD 9422	DEB		18.99	3,701.56
06 Sep 23	FDMS 510410665 510410665	BGC	1,450.17		5,151.73

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06 Sep 23	FDMS 510410665 510410665	BGC	1,913.58		7,065.31
06 Sep 23	FDMS 510410665 510410665	BGC	3,019.00		10,084.31
06 Sep 23	LIAM GUMBLEY 600000001197705218	FPO		184.50	9,899.81
06 Sep 23	SEAN MCBRIDE 500000001197964993	FPO		310.07	9,589.74
06 Sep 23	DANNY FORD 200000001194054059	FPO		206.79	9,382.95
07 Sep 23	FDMS 510410665 510410665	BGC	2,919.75		12,302.70
08 Sep 23	BIDFRESH BFSG 70011724	DD		23.85	12,278.85
08 Sep 23	GOCARDLESS FORESTPRODUC-MMRDB	DD		49.44	12,229.41
08 Sep 23	REGENCY WINES LTD THAT05	DD		1,529.75	10,699.66
08 Sep 23	35922 - TOLCHAR 1THAT01 TOLCH	DD		1,770.67	8,928.99
08 Sep 23	AMERICAN EXPRESS P AX8178952552	FPI	6.25		8,935.24
11 Sep 23	CHRISTOPHER VERNAL 400000001205213583	FPO		763.90	8,171.34
11 Sep 23	FDMS 510410665 510410665	BGC	1,973.57		10,144.91
11 Sep 23	AMERICAN EXPRESS P AX8178952552	FPI	168.10		10,313.01
11 Sep 23	500097	DEP	3,325.00		13,638.01
11 Sep 23	SALCOMBE DAIRY UK 500000001200911221 49248	FPO		50.40	13,587.61
11 Sep 23	SALCOMBE DAIRY UK 200000001197014289 49435	FPO		63.00	13,524.61
11 Sep 23	SALCOMBE DAIRY UK 500000001200911856 49695	FPO		50.40	13,474.21
11 Sep 23	SALCOMBE DAIRY UK 100000001197525508 49877	FPO		293.60	13,180.61
11 Sep 23	SALCOMBE DAIRY UK 100000001197525860 49873	FPO		75.60	13,105.01
11 Sep 23	SALCOMBE DAIRY UK 500000001200912666 50058	FPO		50.40	13,054.61
11 Sep 23	SALCOMBE DAIRY UK 300000001204249007 50272	FPO		113.40	12,941.21

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
11 Sep 23	SALCOMBE DAIRY UK 300000001204249266 50500	FPO		37.80	12,903.41
11 Sep 23	SALCOMBE DAIRY UK 400000001205719885 50722	FPO		50.40	12,853.01
11 Sep 23	BAYS BREWERY LIMIT 600000001200653119 INV -	FPO		173.44	12,679.57
11 Sep 23	BAYS BREWERY LIMIT 400000001205720700 INV -	FPO		264.28	12,415.29
11 Sep 23	BAYS BREWERY LIMIT 200000001197017323 INV -	FPO		264.28	12,151.01
11 Sep 23	BAYS BREWERY LIMIT 300000001204250834 INV -	FPO		264.28	11,886.73
11 Sep 23	BAYS BREWERY LIMIT 200000001197018026 INV -	FPO		264.28	11,622.45
11 Sep 23	WRIGHT BROTHERS LT 200000001197018288 INV-	FPO		76.83	11,545.62
11 Sep 23	WRIGHT BROTHERS LT 500000001200915632 INV-	FPO		121.00	11,424.62
11 Sep 23	WRIGHT BROTHERS LT 600000001200655037 INV-	FPO		77.00	11,347.62
11 Sep 23	WRIGHT BROTHERS LT 400000001205722708 INV-	FPO		100.41	11,247.21
11 Sep 23	WRIGHT BROTHERS LT 500000001200916449 INV-	FPO		50.50	11,196.71
11 Sep 23	WRIGHT BROTHERS LT 200000001197019647 INV-	FPO		99.00	11,097.71
11 Sep 23	WRIGHT BROTHERS LT 100000001197530487 INV-	FPO		27.00	11,070.71
11 Sep 23	WRIGHT BROTHERS LT 600000001200656330 INV-	FPO		29.50	11,041.21
11 Sep 23	WRIGHT BROTHERS LT 100000001197530964 INV-	FPO		346.58	10,694.63
11 Sep 23	WRIGHT BROTHERS LT 500000001200917746 INV-	FPO		93.96	10,600.67
11 Sep 23	WRIGHT BROTHERS LT 400000001205724455 INV-	FPO		223.00	10,377.67
11 Sep 23	WRIGHT BROTHERS LT 500000001200918247 INV-	FPO		21.00	10,356.67
11 Sep 23	WRIGHT BROTHERS LT 300000001204254578 INV-	FPO		170.00	10,186.67
11 Sep 23	ROOTS GREENGROCER 600000001200658064	FPO		345.55	9,841.12
11 Sep 23	ROOTS GREENGROCER 200000001197022034	FPO		464.93	9,376.19

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11 Sep 23	ROOTS GREENGROCER 200000001197022344	FPO		376.16	9,000.03
11 Sep 23	ROOTS GREENGROCER 600000001200658828	FPO		155.20	8,844.83
11 Sep 23	ROOTS GREENGROCER 200000001197022860	FPO		219.01	8,625.82
11 Sep 23	ROOTS GREENGROCER 200000001197023107	FPO		379.73	8,246.09
11 Sep 23	ROOTS GREENGROCER 100000001197533912	FPO		52.25	8,193.84
11 Sep 23	ROOTS GREENGROCER 500000001200920679	FPO		302.45	7,891.39
11 Sep 23	ROOTS GREENGROCER 600000001200659947	FPO		497.73	7,393.66
11 Sep 23	ROOTS GREENGROCER 500000001200921144	FPO		581.80	6,811.86
11 Sep 23	ROOTS GREENGROCER 100000001197534930	FPO		350.35	6,461.51
11 Sep 23	ROOTS GREENGROCER 100000001197535163	FPO		326.10	6,135.41
11 Sep 23	GS CATERING 600000001200691127 INVOICE	FPO		205.20	5,930.21
11 Sep 23	METRICS GROUP LTD 200000001197056279 INV-	FPO		420.79	5,509.42
12 Sep 23	FDMS 510410665 510410665	BGC	2,419.82		7,929.24
12 Sep 23	AMERICAN EXPRESS P AX8178952552	FPI	417.95		8,347.19
12 Sep 23	HMRC VAT 100000001197806165	FPO		562.74	7,784.45
12 Sep 23	ROOTS GREENGROCER 200000001197296311	FPO		523.58	7,260.87
13 Sep 23	FDMS 510410665 510410665	BGC	1,821.96		9,082.83
13 Sep 23	FDMS 510410665 510410665	BGC	2,555.81		11,638.64
13 Sep 23	FDMS 510410665 510410665	BGC	3,331.42		14,970.06
13 Sep 23	GOCARDLESS MCKELLYLTD- 7B2HJJ4	DD		2,646.94	12,323.12
13 Sep 23	ROB AUSTIN MECHANI 500000001201778454 INVOICE -	FPO		50.00	12,273.12
13 Sep 23	ALWAYS CLEANSING 600000001201535358 857/857-	FPO		675.00	11,598.12

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13 Sep 23	BOOKER LTD - 38580 CD 9422	DEB		138.11	11,460.01
14 Sep 23	FDMS 510410665 510410665	BGC	2,600.31		14,060.32
14 Sep 23	AMERICAN EXPRESS P PA78952552	DD		58.01	14,002.31
14 Sep 23	FDMS 510410665 SVCCHG	DD		802.29	13,200.02
14 Sep 23	NEST IT000004802048	DD		824.61	12,375.41
14 Sep 23	AMERICAN EXPRESS P AX8178952552	FPI	4.95		12,380.36
14 Sep 23	WRIGHT BROTHERS LT 300000001205539898 INV-	FPO		17.50	12,362.86
14 Sep 23	WRIGHT BROTHERS LT 300000001205540201 INV-	FPO		31.50	12,331.36
14 Sep 23	CATERFOOD LTD 600000001202067809 THO71	FPO		2,390.79	9,940.57
15 Sep 23	BRITISH GAS BGL0353625- 0337622	DD		54.09	9,886.48
15 Sep 23	PAS RE PMTSENSE OP978G7803290806	DD		86.40	9,800.08
15 Sep 23	BIDFRESH BFGS 70011724	DD		153.79	9,646.29
15 Sep 23	GOCARDLESS FORESTPRODUC-MMRDB	DD		160.22	9,486.07
15 Sep 23	BRITISH GAS BGL0353624- 0337558	DD		221.38	9,264.69
15 Sep 23	SWISCO LIMITED SD00011708	DD		407.90	8,856.79
15 Sep 23	REGENCY WINES LTD THAT05	DD		589.09	8,267.70
15 Sep 23	35922 - TOLCHAR 1THAT01 TOLCH	DD		1,398.96	6,868.74
15 Sep 23	AMERICAN EXPRESS P AX8178952552	FPI	9.90		6,878.64
15 Sep 23	WRIGHT BROTHERS LT 100000001199526723 INV-	FPO		149.36	6,729.28
15 Sep 23	ROOTS GREENGROCER 300000001206250800	FPO		330.61	6,398.67
18 Sep 23	Starlink Internet CD 9414 16SEP23	DEB		75.00	6,323.67
18 Sep 23	AMZNMktplace CD 9422 16SEP23	DEB		71.96	6,251.71

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
18 Sep 23	ROOTS GREENGROCER 400000001208682577	FPO		249.05	6,002.66
18 Sep 23	ROOTS GREENGROCER 400000001208682890	FPO		477.41	5,525.25
18 Sep 23	WRIGHT BROTHERS LT 200000001199977511 INV-	FPO		179.58	5,345.67
18 Sep 23	WRIGHT BROTHERS LT 400000001208683263 INV-	FPO		103.00	5,242.67
18 Sep 23	FDMS 510410665 510410665	BGC	2,239.81		7,482.48
18 Sep 23	LOAN - 01865761BBL	PAY		88.43	7,394.05
18 Sep 23	AMERICAN EXPRESS P AX8178952552	FPI	42.26		7,436.31
18 Sep 23	LIAM MURRAY 200000001200591098 INV-19	FPO		708.75	6,727.56
18 Sep 23	500098	DEP	4,380.00		11,107.56
19 Sep 23	FDMS 510410665 510410665	BGC	1,573.47		12,681.03
19 Sep 23	CHINA TAIPING INS. 000116248TA2023	DD		1,544.46	11,136.57
19 Sep 23	AMERICAN EXPRESS P AX8178952552	FPI	95.60		11,232.17
19 Sep 23	ROOTS GREENGROCER 300000001208274923	FPO		195.55	11,036.62
19 Sep 23	ROOTS GREENGROCER 400000001209746830	FPO		132.55	10,904.07
19 Sep 23	ROOTS GREENGROCER 300000001208275469	FPO		91.95	10,812.12
19 Sep 23	ANDREW MALTAS 400000001209902520 INV - 27	FPO		70.00	10,742.12
19 Sep 23	SERVICE CHARGES REF : 406810182	PAY		108.40	10,633.72
20 Sep 23	FDMS 510410665 510410665	BGC	1,713.75		12,347.47
20 Sep 23	FDMS 510410665 510410665	BGC	1,983.95		14,331.42
20 Sep 23	FDMS 510410665 510410665	BGC	4,126.26		18,457.68
20 Sep 23	ROOTS GREENGROCER 500000001205439544	FPO		565.15	17,892.53
20 Sep 23	BCG RETAIL LTD 300000001208818146 INV-18450	FPO		90.00	17,802.53

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
20 Sep 23	MARKEL CONSULTANCY 200000001201688303	FPO		2,400.00	15,402.53
20 Sep 23	AMZNMktplace CD 9422	DEB		93.02	15,309.51
20 Sep 23	CAKEHEAD CD 9422	DEB		289.40	15,020.11
21 Sep 23	FDMS 510410665 510410665	BGC	2,723.58		17,743.69
21 Sep 23	AMERICAN EXPRESS P AX8178952552	FPI	9.90		17,753.59
21 Sep 23	WRIGHT BROTHERS LT 400000001210845057 INV-	FPO		260.48	17,493.11
21 Sep 23	ROOTS GREENGROCER 200000001202138791	FPO		365.14	17,127.97
21 Sep 23	NISBETS LTD CD 9422	DEB		289.39	16,838.58
22 Sep 23	BIDFRESH BFSG 70011724	DD		23.85	16,814.73
22 Sep 23	PAYMENTSSENSE LTD ZES7JXG-PM07130806	DD		47.94	16,766.79
22 Sep 23	BES ELECTRICITY BES993031E	DD		65.10	16,701.69
22 Sep 23	GOCARDLESS FORESTPRODUC-MMRDB	DD		175.97	16,525.72
22 Sep 23	REGENCY WINES LTD THAT05	DD		350.36	16,175.36
22 Sep 23	35922 - TOLCHAR 1THAT01 TOLCH	DD		1,635.62	14,539.74
22 Sep 23	AMERICAN EXPRESS P AX8178952552	FPI	9.90		14,549.64
22 Sep 23	WRIGHT BROTHERS LT 100000001203264250 INV-	FPO		128.29	14,421.35
22 Sep 23	WRIGHT BROTHERS LT 100000001203264583 INV-	FPO		49.00	14,372.35
22 Sep 23	HMRC - ACCOUNTS OF 300000001209990663	FPO		6,441.33	7,931.02
22 Sep 23	Amazon.co.uk*1K5RF CD 9422	DEB		61.60	7,869.42
25 Sep 23	ROOTS GREENGROCER 400000001212027144	FPO		244.42	7,625.00
25 Sep 23	ROOTS GREENGROCER 200000001203320892	FPO		476.05	7,148.95
25 Sep 23	WRIGHT BROTHERS LT 200000001203321178 INV-	FPO		193.49	6,955.46

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25 Sep 23	FDMS 510410665 510410665	BGC	1,273.85		8,229.31
25 Sep 23	OPUS ENERGY LTD 1273265	DD		137.06	8,092.25
25 Sep 23	BT GROUP PLC GP00670388-000045	DD		197.27	7,894.98
25 Sep 23	AMERICAN EXPRESS P AX8178952552	FPI	4.95		7,899.93
25 Sep 23	BOYCE HATTON LLP C 100000001204898751	FPO		600.00	7,299.93
25 Sep 23	AMZNMktplace CD 9422	DEB		49.54	7,250.39
26 Sep 23	FDMS 510410665 510410665	BGC	1,346.30		8,596.69
26 Sep 23	AMERICAN EXPRESS P AX8178952552	FPI	98.48		8,695.17
26 Sep 23	ROOTS GREENGROCER 500000001208833446	FPO		338.03	8,357.14
26 Sep 23	ROOTS GREENGROCER 200000001204947333	FPO		32.30	8,324.84
26 Sep 23	500099	DEP	2,265.50		10,590.34
27 Sep 23	FDMS 510410665 510410665	BGC	852.80		11,443.14
27 Sep 23	FDMS 510410665 510410665	BGC	2,231.69		13,674.83
27 Sep 23	FDMS 510410665 510410665	BGC	2,345.95		16,020.78
27 Sep 23	GOCARDLESS MCKELLYLTD-7B2HJJ4	DD		1,333.82	14,686.96
27 Sep 23	ALWAYS CLEANSING 500000001209437759 857/857-	FPO		152.40	14,534.56
27 Sep 23	ROB AUSTIN MECHANI 400000001214376196 INVOICE -	FPO		50.00	14,484.56
27 Sep 23	ODETTE MACKENZIE 500000001209584833	FPO		100.00	14,384.56
27 Sep 23	ANDREW MALTAS 400000001214422652 INV - 28	FPO		52.50	14,332.06
28 Sep 23	FDMS 510410665 510410665	BGC	2,278.02		16,610.08
28 Sep 23	BCG LTD ICRTHATC	DD		86.00	16,524.08
28 Sep 23	ROOTS GREENGROCER 200000001206143223	FPO		408.66	16,115.42

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28 Sep 23	ROOTS GREENGROCER 600000001209781059	FPO		154.30	15,961.12
28 Sep 23	ROOTS GREENGROCER 100000001206647320	FPO		354.26	15,606.86
28 Sep 23	WRIGHT BROTHERS LT 600000001209781880 INV-	FPO		203.50	15,403.36
28 Sep 23	WRIGHT BROTHERS LT 300000001213366009 INV-	FPO		50.00	15,353.36
28 Sep 23	WRIGHT BROTHERS LT 200000001206145074 INV-	FPO		55.50	15,297.86
28 Sep 23	AMERICAN EXPRESS P AX8178952552	FPI	365.25		15,663.11
28 Sep 23	discovery+ Basic CD 9414	DEB		3.99	15,659.12
28 Sep 23	BOOKER LTD - 38580 CD 9422	DEB		72.49	15,586.63
29 Sep 23	REMUS MANAGEMENT 04/2023	BGC	636.30		16,222.93
29 Sep 23	ZONAL RETAIL DATA ZH2570	DD		132.30	16,090.63
29 Sep 23	BIDFRESH BFSG 70011724	DD		182.67	15,907.96
29 Sep 23	GOCARDLESS FORESTPRODUC-MMRDB	DD		241.60	15,666.36
29 Sep 23	REGENCY WINES LTD THAT05	DD		1,034.64	14,631.72
29 Sep 23	35922 - TOLCHAR 1THAT01 TOLCH	DD		2,750.96	11,880.76
29 Sep 23	ADVANTIS CREDIT L 0718406	DD		6,720.24	5,160.52
29 Sep 23	AMERICAN EXPRESS P AX8178952552	FPI	4.95		5,165.47
29 Sep 23	MR STEPHEN J NAYLO 300000001214413653 LOAN	FPO		2,500.00	2,665.47
29 Sep 23	SP JURAPRODUCTS CD 9422	DEB		16.00	2,649.47

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			