



## Transactions

### Crown Inn main account

20-03-84 93638197

Available balance	-£876.62
Last night's balance	-£1,047.39
Overdraft limit	-£10,000.00

Showing **1017** transactions between **22/09/2021** and **22/03/2022** from 22/09/2021 to 22/03/2022

Date	Description	Money in	Money out	Balance
22/03/2022	Debit PEARTREE PARK AND ON 21 MAR BDC		-£6.80	-£873.04
22/03/2022	Debit DVLA DRIVER ONLINE ON 21 MAR BDC		-£14.00	-£866.24
22/03/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£204.90		-£852.24
22/03/2022	Contactless Card Purchase NYA*Air-Serv ON 21 MAR CLP		-£2.00	-£1,057.14
22/03/2022	Contactless Card Purchase TESCO STORES 6167 ON 21 MAR CLP		-£7.75	-£1,055.14
21/03/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,412.55		-£1,047.39
21/03/2022	Counter Credit EVIIVO CPA P EVL012364 BGC	£736.40		-£2,459.94
21/03/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£635.90		-£3,196.34
21/03/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£343.30		-£3,832.24
	Counter Credit			

21/03/2022	J Aldridge aldridge lost prop BGC	£5.00	-£4,175.54
21/03/2022	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT	-£500.00	-£4,180.54
21/03/2022	Funds Transfer ARCHIE IRVINE CROWN WAGES FT	-£100.00	-£3,680.54
21/03/2022	Funds Transfer ARCHIE IRVINE CROWN WAGES FT	-£50.00	-£3,580.54
21/03/2022	Funds Transfer ARTHUR IRVINE CROWN INN FT	-£30.00	-£3,530.54
21/03/2022	Debit AMZNMktplace ON 20 MAR BDC	-£7.70	-£3,500.54
21/03/2022	Debit Amazon.co.uk*215RM ON 21 MAR BDC	-£6.00	-£3,492.84
18/03/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£582.38	-£3,486.84
18/03/2022	Funds Transfer WATTLE HILL FARM CROWN INN FT	-£285.00	-£4,069.22
18/03/2022	Direct Debit BG BUSINESS 603011134030221000 DDR	-£1,137.70	-£3,784.22
17/03/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£648.31	-£2,646.52
17/03/2022	Funds Transfer ARCHIE IRVINE CROWN WAGES FT	-£110.00	-£3,294.83
17/03/2022	Contactless Card Purchase CO-OPERATIVE FOOD ON 16 MAR CLP	-£61.10	-£3,184.83
17/03/2022	Contactless Card Purchase QD-CHIPPING NORTON ON 16 MAR CLP	-£22.93	-£3,123.73
17/03/2022	Debit Amazon.co.uk*215Q6 ON 16 MAR BDC	-£21.00	-£3,100.80
16/03/2022	Remittance 44CHIPPING NORTON CHIPPING NORTON 44 REM	£1,158.00	-£3,079.80
16/03/2022	Counter Credit FIRST DATA	£382.80	-£4,237.80

## FDMS 510762859 BGC

16/03/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£191.90	-£4,620.60
16/03/2022	Direct Debit GOCARDLESS EPOSNOWLTD-PMX2GTP DDR	-£30.00	-£4,812.50
16/03/2022	Direct Debit INN EXPRESS LTD CROW02 DDR	-£477.28	-£4,782.50
15/03/2022	Counter Credit American Express P AX8312784168 BGC	£74.91	-£4,305.22
15/03/2022	Funds Transfer STALBRIDGE BLNG 0010030476 FT	-£1,787.98	-£4,380.13
15/03/2022	Funds Transfer FROTH BLOWERS BREW CROWN INN ENSTONE FT	-£681.60	-£2,592.15
15/03/2022	Funds Transfer BAKERS BUTCHER CROWN INN FT	-£463.51	-£1,910.55
15/03/2022	Funds Transfer MARKS COTSWOLD BAK CROWN INN 0235 FT	-£105.75	-£1,447.04
15/03/2022	Funds Transfer WATTLE HILL FARM CROWN INN FT	-£60.00	-£1,341.29
15/03/2022	Funds Transfer POT OF WHAT CROWN ENSTONE FT	-£38.00	-£1,281.29
15/03/2022	Funds Transfer ARTHUR IRVINE CROWN INN FT	-£20.00	-£1,243.29
15/03/2022	Debit THE CHEQUERS INN ON 14 MAR BDC	-£162.56	-£1,223.29
15/03/2022	Debit BRITISH EVENTING L ON 14 MAR BDC	-£83.66	-£1,060.73
14/03/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,410.77	-£977.07
14/03/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,033.85	-£2,387.84
14/03/2022	Counter Credit FIRST DATA	£564.09	-£3,421.69

## FDMS 510762859 BGC

14/03/2022	Counter Credit American Express P AX8312784168 BGC	£45.40	-£3,985.78
14/03/2022	Counter Credit R Singer Clark Rsc lost property BGC	£15.00	-£4,031.18
14/03/2022	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT	-£500.00	-£4,046.18
14/03/2022	Funds Transfer ARCHIE IRVINE CROWN WAGES FT	-£100.00	-£3,546.18
14/03/2022	Funds Transfer ARCHIE IRVINE CROWN WAGES FT	-£30.00	-£3,446.18
14/03/2022	Funds Transfer ARCHIE IRVINE CROWN WAGES FT	-£20.00	-£3,416.18
14/03/2022	Contactless Card Purchase HOPCROFTS HOLT SER ON 13 MAR CLP	-£24.97	-£3,396.18
14/03/2022	Contactless Card Purchase HOPCROFTS HOLT SER ON 11 MAR CLP	-£4.77	-£3,371.21
14/03/2022	Debit BRITISH EVENTING L ON 12 MAR BDC	-£67.00	-£3,366.44
14/03/2022	Direct Debit FDMS 510762859 SVCCHG DDR	-£197.66	-£3,299.44
14/03/2022	Direct Debit BARCLAYS PRTNR FIN 300 0120 483751517 DDR	-£18.70	-£3,101.78
14/03/2022	Direct Debit AMERICAN EXPRESS P PA12784168 DDR	-£10.08	-£3,083.08
11/03/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£2,663.10	-£3,073.00
11/03/2022	Funds Transfer 200384 13876950 MOBILE-CHANNEL FT	-£950.00	-£5,736.10
10/03/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,490.11	-£4,786.10
10/03/2022	Funds Transfer ARCHIE IRVINE CROWN WAGES FT	-£50.00	-£6,276.21

10/03/2022	Contactless Card Purchase SAINSBURYS S/MKTS ON 09 MAR CLP		-£11.15	-£6,226.21
10/03/2022	Direct Debit XERO UK LTD L47RYO9GIJ0BF1ALYJ DDR		-£70.62	-£6,215.06
09/03/2022	Remittance 42CHIPPING NORTON CHIPPING NORTON 42 REM	£1,085.00		-£6,144.44
09/03/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£505.54		-£7,229.44
09/03/2022	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT		-£500.00	-£7,734.98
09/03/2022	Debit BRITISH EVENTING L ON 08 MAR BDC		-£135.00	-£7,234.98
09/03/2022	Debit AMZNMktplace ON 08 MAR BDC		-£9.45	-£7,099.98
09/03/2022	Debit Amazon Prime*2X23P ON 08 MAR BDC		-£7.99	-£7,090.53
09/03/2022	Direct Debit GIGACLEAR PLC C088848 DDR		-£170.94	-£7,082.54
09/03/2022	Direct Debit INN EXPRESS LTD CROW02 DDR		-£402.96	-£6,911.60
08/03/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£127.90		-£6,508.64
08/03/2022	Counter Credit American Express P AX8312784168 BGC	£87.50		-£6,636.54
08/03/2022	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT		-£500.00	-£6,724.04
08/03/2022	Funds Transfer BRAMLEY PRODUCTS BB14628 FT		-£421.56	-£6,224.04
08/03/2022	Funds Transfer GRUNDON WMC015865 FT		-£177.68	-£5,802.48
07/03/2022	Credit WEST OXFORDSHI	£1,000.00		-£5,624.80

90162710 REV  
Insufficient funds to make  
this/other payments

07/03/2022	Funds Transfer 200384 13876950 MOBILE-CHANNEL FT	£925.00	-£6,624.80
07/03/2022	Credit Loyalty Reward 13 Jan - 13 Feb	£12.57	-£7,549.80
07/03/2022	Credit HMRC NDDS 107319878711795886 UNP	£1,746.17	-£7,562.37
07/03/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,629.30	-£9,308.54
07/03/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,217.91	-£10,937.84
07/03/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,210.53	-£12,155.75
07/03/2022	Counter Credit American Express P AX8312784168 BGC	£1.50	-£13,366.28
07/03/2022	Funds Transfer ARCHIE IRVINE CROWN WAGES FT	-£20.00	-£13,367.78
07/03/2022	Debit CHARGES COMMISSION FOR PERIOD 13JAN/13FEB *****	-£112.67	-£13,347.78
07/03/2022	Debit INTEREST CHARGED FOR PERIOD 13JAN/13FEB	-£83.90	-£13,235.11
07/03/2022	Standing Order WEST OXFORDSHIRE D 90162710 STO	-£1,000.00	-£13,151.21
07/03/2022	Direct Debit BARCLAYS 0520A6538054192 DDR	-£92.70	-£12,151.21
07/03/2022	Direct Debit WOD NDR DD 03 90162710 DDR	-£535.00	-£12,058.51
07/03/2022	Direct Debit HMRC NDDS 107319878711795886 FIRST DDR PAYMENT DDR	-£1,746.17	-£11,523.51
	Counter Credit		

04/03/2022	BOOKING.COM BV NO.F913L8QYVQ3SHYV BGC	£7,156.46	-£9,777.34
04/03/2022	Counter Credit WEST OX PAYMENTS BGC	£4,000.00	-£16,933.80
04/03/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£298.44	-£20,933.80
04/03/2022	Counter Credit American Express P AX8312784168 BGC	£96.69	-£21,232.24
04/03/2022	Funds Transfer HOOKNORTON BREWERY CICH04 FT	-£2,400.33	-£21,328.93
04/03/2022	Funds Transfer ARTHUR DAVID THE CROWN INN18595 FT	-£1,238.66	-£18,928.60
04/03/2022	Funds Transfer SH JONES WCRO10 CROWN INN FT	-£891.46	-£17,689.94
04/03/2022	Funds Transfer THE PAPERWORK TEAM VICTORIA IRVINE FT	-£682.50	-£16,798.48
04/03/2022	Funds Transfer ACKERMAN AND NIECE 1005505 FT	-£591.57	-£16,115.98
04/03/2022	Funds Transfer SAVONA G V IRVINE LTD FT	-£559.84	-£15,524.41
04/03/2022	Funds Transfer KINGFISHER CROW186 FT	-£511.96	-£14,964.57
04/03/2022	Funds Transfer JOLLY FOODS CROWN INN FT	-£436.54	-£14,452.61
04/03/2022	Funds Transfer PADDOCK FARM BUTCH CROWN INN 195 FT	-£394.71	-£14,016.07
04/03/2022	Funds Transfer SELDRAM SUPPLIES C071 CROWN ENSTONE FT	-£256.26	-£13,621.36
04/03/2022	Funds Transfer MN STOCKTAKING CROWN ENSTONE FT	-£192.00	-£13,365.10
04/03/2022	Funds Transfer KG SMITH CRO0084B FT	-£173.10	-£13,173.10
04/03/2022	Funds Transfer RICHARD STEWART CROWN INN FT	-£90.00	-£13,000.00

04/03/2022	Funds Transfer PEST SOLUTIONS CROWN ENSTONE FT	-£80.00	-£12,910.00
04/03/2022	Funds Transfer MIRANDA LE COQ CROWN FT	-£60.00	-£12,830.00
04/03/2022	Funds Transfer WATTLE HILL FARM CROWN INN FT	-£60.00	-£12,770.00
04/03/2022	Funds Transfer BLUE SMARTY G + V IRVINE LTD FT	-£48.00	-£12,710.00
04/03/2022	Funds Transfer MARKS COTSWOLD BAK CROWN INN 0235 FT	-£47.40	-£12,662.00
04/03/2022	Funds Transfer ARTHUR IRVINE CROWN INN FT	-£25.00	-£12,614.60
04/03/2022	Funds Transfer ARCHIE IRVINE CROWN WAGES FT	-£20.00	-£12,589.60
04/03/2022	Bill Payment HMRC PAYE/NIC CUMB 120PR01714130 BBP	-£3,086.57	-£12,569.60
04/03/2022	Funds Transfer 200384 83655938 MOBILE-CHANNEL FT	-£53.66	-£9,483.03
04/03/2022	Direct Debit GOCARDLESS RESDIARY-RDZN7QCF9 DDR	-£106.80	-£9,429.37
03/03/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£510.46	-£9,322.57
03/03/2022	Direct Debit NEST IT000004859052 DDR	-£600.95	-£9,833.03
02/03/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£176.00	-£9,232.08
02/03/2022	Funds Transfer ELLIS OF RICHMOND CROWN INN FT	-£3,397.28	-£9,408.08
02/03/2022	Funds Transfer BAKERS BUTCHER CROWN INN FT	-£139.92	-£6,010.80
02/03/2022	Debit INDEED TEL+3531254 IRELAND ON 01 MAR BDC	-£24.78	-£5,870.88



02/03/2022	Direct Debit INN EXPRESS LTD CROW02 DDR		-£172.83	-£5,846.10
01/03/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£652.91		-£5,673.27
01/03/2022	Counter Credit American Express P AX8312784168 BGC	£48.20		-£6,326.18
01/03/2022	Funds Transfer 200384 13876950 MOBILE-CHANNEL FT		-£750.00	-£6,374.38
01/03/2022	Contactless Card Purchase CO-OPERATIVE FOOD ON 28 FEB CLP		-£12.50	-£5,624.38
01/03/2022	Contactless Card Purchase CO-OPERATIVE FOOD ON 28 FEB CLP		-£4.40	-£5,611.88
01/03/2022	Direct Debit GOCARDLESS EPOSNOWLTD-PMX2GTP DDR		-£99.60	-£5,607.48
28/02/2022	Funds Transfer 200384 13876950 MOBILE-CHANNEL FT	£260.00		-£5,507.88
28/02/2022	Funds Transfer 200384 13876950 MOBILE-CHANNEL FT	£40.00		-£5,767.88
28/02/2022	Funds Transfer 200384 13876950 MOBILE-CHANNEL FT	£2.00		-£5,807.88
28/02/2022	Remittance 44CHIPPING NORTON CHIPPING NORTON 44 REM	£620.00		-£5,809.88
28/02/2022	Credit HN BREWERY LTD HOOK NORTON BREWER UNP	£3,680.58		-£6,429.88
28/02/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£2,112.57		-£10,110.46
28/02/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,635.73		-£12,223.03
28/02/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,049.44		-£13,858.76
28/02/2022	Counter Credit American Express P	£89.10		-£14,908.20

	AX8312784168 BGC		
28/02/2022	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT	-£500.00	-£14,997.30
28/02/2022	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT	-£300.00	-£14,497.30
28/02/2022	Funds Transfer R WILSON VICTORIA FT	-£50.00	-£14,197.30
28/02/2022	Funds Transfer ARCHIE IRVINE CROWN WAGES FT	-£2.00	-£14,147.30
28/02/2022	Direct Debit NFU MUTUAL INS-BC 002176037 DDR	-£413.13	-£14,145.30
28/02/2022	Direct Debit HN BREWERY LTD HOOK NORTON BREWER DDR	-£3,680.58	-£13,732.17
28/02/2022	Direct Debit O2 GED58906670 DDR	-£20.20	-£10,051.59
28/02/2022	Direct Debit O2 GED56152476 DDR	-£41.78	-£10,031.39
25/02/2022	Funds Transfer 200384 13876950 TO PAY BACK FT	£750.00	-£9,989.61
25/02/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£530.58	-£10,739.61
25/02/2022	Funds Transfer THOMAS CLAVIER CROWN WAGES FT	-£2,537.12	-£11,270.19
25/02/2022	Funds Transfer KATRINA OSBORNE CROWN WAGES FT	-£2,068.92	-£8,733.07
25/02/2022	Funds Transfer ELYSSA CARCAGNI CROWN WAGES FT	-£1,624.35	-£6,664.15
25/02/2022	Funds Transfer DANIELA TUFA CROWN WAGES FT	-£1,579.43	-£5,039.80
25/02/2022	Funds Transfer SHANGRI-LA LAUNDRY CROWN INN FT	-£1,500.00	-£3,460.37
25/02/2022	Funds Transfer THOMAS THORNE	-£1,470.88	-£1,960.37

	CROWN WAGES FT		
25/02/2022	Funds Transfer JADE CLARK CROWN WAGES FT	-£1,145.32	-£489.49
25/02/2022	Funds Transfer MAGDALENA FRACKOWI WAGES FT	-£1,036.57	£655.83
25/02/2022	Funds Transfer SHANGRI-LA LAUNDRY CROWN INN FT	-£482.35	£1,692.40
25/02/2022	Funds Transfer WENDY SINCLAIR CROWN WAGES FT	-£400.00	£2,174.75
25/02/2022	Funds Transfer AIMEE BRONOCK CROWN WAGES FT	-£271.63	£2,574.75
25/02/2022	Funds Transfer GETHIN COLLINS CROWN WAGES FT	-£221.56	£2,846.38
25/02/2022	Funds Transfer MAYA WILLIAMS CROWN WAGES FT	-£215.26	£3,067.94
25/02/2022	Funds Transfer FINLAY BEGGIN CROWN WAGES FT	-£120.11	£3,283.20
25/02/2022	Funds Transfer DAISY CORBETT CROWN WAGES FT	-£23.00	£3,403.31
25/02/2022	Direct Debit PAYMENTSSENSE LTD M4JBK8-PM06124638 DDR	-£71.94	£3,426.31
24/02/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£952.00	£3,498.25
24/02/2022	Debit Amazon.co.uk*2R3FI ON 23 FEB BDC	-£8.40	£2,546.25
24/02/2022	Debit AMZNMktplace ON 23 FEB BDC	-£6.12	£2,554.65
24/02/2022	Direct Debit HMRC NDDS 107268823823499972 DDR	-£1,000.00	£2,560.77
23/02/2022	Remittance 42CHIPPING NORTON CHIPPING NORTON 42 REM	£1,315.00	£3,560.77
23/02/2022	Credit WHIRLPOOL UK ON 22 FEB BDC	£134.99	£2,245.77

23/02/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£166.90	£2,110.78
23/02/2022	Debit AMZNMktplace ON 22 FEB BDC	-£43.74	£1,943.88
23/02/2022	Debit Amazon.co.uk*2R3UP ON 22 FEB BDC	-£17.50	£1,987.62
23/02/2022	Direct Debit UNICOM 932536 DDR	-£68.15	£2,005.12
23/02/2022	Direct Debit INN EXPRESS LTD CROW02 DDR	-£99.97	£2,073.27
22/02/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£672.20	£2,173.24
22/02/2022	Debit COTSWOLD TRAILERS ON 21 FEB BDC	-£240.00	£1,501.04
22/02/2022	Debit INDEED TEL+3531254 IRELAND ON 21 FEB BDC	-£15.69	£1,741.04
21/02/2022	Counter Credit EVIIVO LIMITED EVL012364 BGC	£441.50	£1,756.73
21/02/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£2,495.16	£1,315.23
21/02/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,055.91	-£1,179.93
21/02/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£540.01	-£2,235.84
21/02/2022	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT	-£500.00	-£2,775.85
21/02/2022	Funds Transfer BAKERS BUTCHER CROWN INN FT	-£492.20	-£2,275.85
21/02/2022	Funds Transfer MIRANDA LE COQ CROWN FT	-£60.00	-£1,783.65
21/02/2022	Funds Transfer MARKS COTSWOLD BAK CROWN INN 0235 FT	-£42.00	-£1,723.65

21/02/2022	Funds Transfer ARCHIE IRVINE CROWN WAGES FT	-£20.00	-£1,681.65
21/02/2022	Contactless Card Purchase HOPCROFTS HOLT SER ON 19 FEB CLP	-£37.07	-£1,661.65
21/02/2022	Debit M&S SIMPLY FOOD ON 20 FEB BDC	-£19.05	-£1,624.58
18/02/2022	Remittance 44CHIPPING NORTON CHIPPING NORTON 44 REM	£1,660.00	-£1,605.53
18/02/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,145.60	-£3,265.53
18/02/2022	Counter Credit American Express P AX8312784168 BGC	£65.63	-£4,411.13
18/02/2022	Direct Debit BG BUSINESS 603011134030221000 DDR	-£1,139.83	-£4,476.76
17/02/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£728.90	-£3,336.93
17/02/2022	Funds Transfer ARTHUR IRVINE CROWN INN FT	-£40.00	-£4,065.83
16/02/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£377.80	-£4,025.83
16/02/2022	Counter Credit American Express P AX8312784168 BGC	£20.00	-£4,403.63
16/02/2022	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT	-£500.00	-£4,423.63
16/02/2022	Funds Transfer 200384 43305236 MOBILE-CHANNEL FT	-£31.12	-£3,923.63
16/02/2022	Contactless Card Purchase C N GLASS LTD ON 15 FEB CLP	-£25.51	-£3,892.51
16/02/2022	Direct Debit GOCARDLESS EPOSNOWLTD-PMX2GTP DDR	-£30.00	-£3,867.00
16/02/2022	Direct Debit INN EXPRESS LTD CROW02 DDR	-£439.25	-£3,837.00

15/02/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£774.20	-£3,397.75
15/02/2022	Counter Credit American Express P AX8312784168 BGC	£165.85	-£4,171.95
15/02/2022	Funds Transfer PICCOLO MONDO 12285/12278 FT	-£373.04	-£4,337.80
15/02/2022	Funds Transfer SABRE ELECTRICAL S IN845 FT	-£290.00	-£3,964.76
15/02/2022	Funds Transfer GRUNDON WMC015865 FT	-£177.68	-£3,674.76
15/02/2022	Funds Transfer OFFICEWORX LTD THE CROWN INN FT	-£79.44	-£3,497.08
15/02/2022	Funds Transfer MARKS COTSWOLD BAK CROWN INN 0235 FT	-£50.10	-£3,417.64
15/02/2022	Funds Transfer MARKS COTSWOLD BAK CROWN INN 0235 FT	-£42.00	-£3,367.54
15/02/2022	Contactless Card Purchase CO-OPERATIVE FOOD ON 14 FEB CLP	-£5.10	-£3,325.54
14/02/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,931.76	-£3,320.44
14/02/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,235.63	-£5,252.20
14/02/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,194.29	-£6,487.83
14/02/2022	Funds Transfer WATTLE HILL FARM CROWN INN FT	-£165.00	-£7,682.12
14/02/2022	Funds Transfer ARTHUR IRVINE CROWN INN FT	-£50.00	-£7,517.12
14/02/2022	Funds Transfer MIRANDA LE COQ CROWN FT	-£36.00	-£7,467.12
14/02/2022	Funds Transfer ARCHIE IRVINE CROWN WAGES FT	-£30.00	-£7,431.12

14/02/2022	Contactless Card Purchase SAINSBURYS S/MKTS ON 13 FEB CLP		-£65.87	-£7,401.12
14/02/2022	Contactless Card Purchase HOPCROFTS HOLT SER ON 13 FEB CLP		-£62.51	-£7,335.25
14/02/2022	Debit WHIRLPOOL UK ON 10 FEB BDC		-£134.99	-£7,272.74
14/02/2022	Debit WWW.NISBETS.COM ON 13 FEB BDC		-£80.38	-£7,137.75
14/02/2022	Debit AMZNMktplace ON 13 FEB BDC		-£9.95	-£7,057.37
14/02/2022	Debit QUIZALIZE ON 13 FEB BDC		-£2.99	-£7,047.42
14/02/2022	Direct Debit FDMS 510762859 SVCCHG DDR		-£199.41	-£7,044.43
14/02/2022	Direct Debit BARCLAYS PRTNR FIN 300 0120 483751517 DDR		-£18.70	-£6,845.02
14/02/2022	Direct Debit AMERICAN EXPRESS P PA12784168 DDR		-£14.96	-£6,826.32
11/02/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£505.39		-£6,811.36
11/02/2022	Counter Credit American Express P AX8312784168 BGC	£101.31		-£7,316.75
11/02/2022	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT		-£500.00	-£7,418.06
10/02/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£482.31		-£6,918.06
10/02/2022	Debit AMZNMktplace ON 09 FEB BDC		-£9.99	-£7,400.37
10/02/2022	Direct Debit XERO UK LTD L47RYO9GIJ0BF1ALYJ DDR		-£70.62	-£7,390.38
09/02/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£557.20		-£7,319.76
	Debit			

09/02/2022	Amazon Prime*HX8A3 ON 08 FEB BDC		-£7.99	-£7,876.96
09/02/2022	Counter Credit American Express P AX8312784168 BGC	£4.30		-£7,868.97
08/02/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£170.60		-£7,873.27
08/02/2022	Contactless Card Purchase MIDDLE BARTON STOR ON 07 FEB CLP		-£17.17	-£8,043.87
08/02/2022	Counter Credit American Express P AX8312784168 BGC	£108.69		-£8,026.70
08/02/2022	Funds Transfer STALBRIDGE BLNG 0010030476 FT		-£1,816.38	-£8,135.39
08/02/2022	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT		-£500.00	-£6,319.01
07/02/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,392.30		-£5,819.01
07/02/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,342.42		-£7,211.31
07/02/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,332.70		-£8,553.73
07/02/2022	Standing Order WEST OXFORDSHIRE D 90162710 STO		-£1,000.00	-£9,886.43
07/02/2022	Direct Debit WOD NDR DD 03 90162710 DDR		-£535.00	-£8,886.43
07/02/2022	Direct Debit GIGACLEAR PLC C088848 DDR		-£170.94	-£8,351.43
07/02/2022	Direct Debit BARCLAYS 0520A6538054192 DDR		-£102.62	-£8,180.49
07/02/2022	Contactless Card Purchase POST OFFICE COUNT ON 04 FEB CLP		-£5.57	-£8,077.87
07/02/2022	Contactless Card Purchase MARKS&SPENCER PLC ON 04 FEB CLP		-£8.90	-£8,072.30
07/02/2022	Contactless Card Purchase DR S RUDDOCK & PAR		-£9.35	-£8,063.40



## ON 04 FEB CLP

07/02/2022	Contactless Card Purchase CO-OPERATIVE FOOD ON 04 FEB CLP	-£17.70	-£8,054.05
07/02/2022	Contactless Card Purchase CO-OPERATIVE FOOD ON 04 FEB CLP	-£3.90	-£8,036.35
07/02/2022	Debit HOPCROFTS HOLT SER ON 04 FEB BDC	-£106.12	-£8,032.45
07/02/2022	Funds Transfer ARTHUR IRVINE CROWN INN FT	-£25.00	-£7,926.33
04/02/2022	Credit Loyalty Reward 13 Dec - 12 Jan	£3.81	-£7,901.33
04/02/2022	Counter Credit Jones E & M Postage - t shirt BGC	£5.00	-£7,905.14
04/02/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,145.30	-£7,910.14
04/02/2022	Funds Transfer ARCHIE IRVINE CROWN WAGES FT	-£20.00	-£9,055.44
04/02/2022	Funds Transfer HEIDI DOSWELL ARTHUR IRVINE FT	-£350.00	-£9,035.44
04/02/2022	Funds Transfer MIRANDA LE COQ CROWN FT	-£12.00	-£8,685.44
04/02/2022	Funds Transfer MIRANDA LE COQ CROWN FT	-£60.00	-£8,673.44
04/02/2022	Contactless Card Purchase SAINSBURY'S S/MKT ON 03 FEB CLP	-£72.75	-£8,613.44
04/02/2022	Funds Transfer 200384 83655938 MOBILE-CHANNEL FT	-£53.65	-£8,540.69
04/02/2022	Funds Transfer 200384 43305236 MOBILE-CHANNEL FT	-£9.78	-£8,487.04
04/02/2022	Debit ***** COMMISSION FOR PERIOD 13DEC/12JAN ***** *	-£54.27	-£8,477.26

Debit

04/02/2022	INTEREST CHARGED	-£100.82	-£8,422.99
04/02/2022	Direct Debit NFU MUTUAL INS-BC 002176037 DDR	-£413.13	-£8,322.17
04/02/2022	Direct Debit GOCARDLESS RESDIARY-RDZN7QCF9 DDR	-£106.80	-£7,909.04
03/02/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£678.85	-£7,802.24
03/02/2022	Funds Transfer 200384 13876950 MOBILE-CHANNEL FT	-£1,500.00	-£8,481.09
03/02/2022	Funds Transfer BOURTON DRAIN SERV CROWN INN FT	-£132.00	-£6,981.09
03/02/2022	Contactless Card Purchase HOOK NORTON BUTCHE ON 02 FEB CLP	-£13.06	-£6,849.09
03/02/2022	Funds Transfer THE LITTLE COFFEE CROWN INN FT	-£92.00	-£6,836.03
03/02/2022	Funds Transfer BRAMLEY PRODUCTS BB14628 FT	-£235.74	-£6,744.03
03/02/2022	Funds Transfer KG SMITH CRO0084B FT	-£99.90	-£6,508.29
03/02/2022	Funds Transfer CONTROL INDUCTION CROWCHIO FT	-£207.00	-£6,408.39
03/02/2022	Funds Transfer FERNANDA PRATT CROWN INN FT	-£1,017.00	-£6,201.39
03/02/2022	Funds Transfer SPRATT ENDICOTT CROWN INN FT	-£99.00	-£5,184.39
03/02/2022	Funds Transfer PADDOCK FARM BUTCH CROWN INN 195 FT	-£242.48	-£5,085.39
03/02/2022	Funds Transfer SAVONA G V IRVINE LTD FT	-£482.55	-£4,842.91
03/02/2022	Funds Transfer BLUE SMARTY G + V IRVINE LTD FT	-£144.00	-£4,360.36
03/02/2022	Funds Transfer SELDRAM SUPPLIES C071 CROWN ENSTONE FT	-£320.01	-£4,216.36

03/02/2022	Funds Transfer KINGFISHER CROW186 FT		-£289.46	-£3,896.35
03/02/2022	Funds Transfer ARTHUR DAVID THE CROWN INN18595 FT		-£1,081.82	-£3,606.89
03/02/2022	Funds Transfer THE PAPERWORK TEAM VICTORIA IRVINE FT		-£592.50	-£2,525.07
03/02/2022	Funds Transfer ACKERMAN AND NIECE 1005505 FT		-£567.42	-£1,932.57
03/02/2022	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT		-£500.00	-£1,365.15
03/02/2022	Counter Credit BOOKING.COM BV NO.2JQDFMX06XHMOCC BGC	£8,513.85		-£865.15
02/02/2022	Debit INDEED TEL+3531254 IRELAND ON 01 FEB BDC		-£1.77	-£9,379.00
02/02/2022	Debit Amazon.co.uk*OS4Z7 ON 01 FEB BDC		-£7.99	-£9,377.23
02/02/2022	Funds Transfer ADAMS OF ENSTONE CROWN INN FT		-£115.10	-£9,369.24
02/02/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£307.60		-£9,254.14
02/02/2022	Funds Transfer BAKERS BUTCHER CROWN INN FT		-£111.83	-£9,561.74
02/02/2022	Funds Transfer MARKS COTSWOLD BAK CROWN INN 0235 FT		-£60.70	-£9,449.91
02/02/2022	Funds Transfer ARTHUR IRVINE CROWN INN FT		-£20.00	-£9,389.21
02/02/2022	Direct Debit INN EXPRESS LTD CROW02 DDR		-£291.34	-£9,369.21
01/02/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£79.20		-£9,077.87
01/02/2022	Counter Credit American Express P	£64.68		-£9,157.07

01/02/2022	Direct Debit NEST IT000004859052 DDR	-£600.95	-£9,221.75
01/02/2022	Direct Debit GOCARDLESS EPOSNOWLTD-PMX2GTP DDR	-£99.60	-£8,620.80
01/02/2022	Direct Debit BG BUSINESS 603011134030221000 DDR	-£140.00	-£8,521.20
01/02/2022	Counter Credit BOOKING.COM BV NO.2533117108/ID 0 BGC	£100.00	-£8,381.20
31/01/2022	Funds Transfer SH JONES WCRO10 CROWN INN FT	-£267.83	-£8,481.20
31/01/2022	Funds Transfer THE DIY MAN OXFORD CROWN INN FT	-£496.80	-£8,213.37
31/01/2022	Funds Transfer SHANGRI-LA DOMESTI CROWN INN FT	-£1,321.45	-£7,716.57
31/01/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,677.39	-£6,395.12
31/01/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,282.46	-£8,072.51
31/01/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£637.00	-£9,354.97
31/01/2022	Credit NFU MUTUAL INS-BC 002176037 UNP	£413.13	-£9,991.97
31/01/2022	Direct Debit NFU MUTUAL INS-BC 002176037 DDR	-£413.13	-£10,405.10
31/01/2022	Debit goHenry Limited ON 29 JAN BDC	-£10.50	-£9,991.97
31/01/2022	Funds Transfer ARCHIE IRVINE CROWN WAGES FT	-£30.00	-£9,981.47
31/01/2022	Contactless Card Purchase ZTL*Pizza box ON 28 JAN CLP	-£26.00	-£9,951.47
31/01/2022	Contactless Card Purchase QD-CHIPPING NORTON	-£6.99	-£9,925.47

## ON 28 JAN CLP

31/01/2022	Funds Transfer MIRANDA LE COQ CROWN FT	-£12.00	-£9,918.48
31/01/2022	Funds Transfer LYDIA DAWSON CROWN WAGES FT	-£205.19	-£9,906.48
28/01/2022	Funds Transfer MIRANDA LE COQ CROWN FT	-£60.00	-£9,701.29
28/01/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£281.86	-£9,641.29
28/01/2022	Funds Transfer ELEANOR FITHEN WAGES FT	-£153.03	-£9,923.15
28/01/2022	Funds Transfer MAYA WILLIAMS CROWN WAGES FT	-£336.91	-£9,770.12
28/01/2022	Remittance 42CHIPPING NORTON CHIPPING NORTON 42 REM	£430.00	-£9,433.21
28/01/2022	Funds Transfer ELYSSA CARCAGNI CROWN WAGES FT	-£2,140.36	-£9,863.21
28/01/2022	Funds Transfer 200384 13876950 MOBILE-CHANNEL FT	£250.00	-£7,722.85
28/01/2022	Funds Transfer DANIELA TUFA CROWN WAGES FT	-£1,579.43	-£7,972.85
28/01/2022	Funds Transfer 200384 43305236 MOBILE-CHANNEL FT	£2,566.00	-£6,393.42
28/01/2022	Funds Transfer FINLAY BEGGIN CROWN WAGES FT	-£91.28	-£8,959.42
28/01/2022	Funds Transfer GETHIN COLLINS CROWN WAGES FT	-£308.68	-£8,868.14
28/01/2022	Funds Transfer JADE CLARK CROWN WAGES FT	-£1,196.30	-£8,559.46
28/01/2022	Funds Transfer KATRINA OSBORNE CROWN WAGES FT	-£1,440.65	-£7,363.16
28/01/2022	Funds Transfer MADELINE SINCLAIR CROWN WAGES FT	-£440.33	-£5,922.51

28/01/2022	Funds Transfer MAGDALENA FRACKOWI WAGES FT		-£1,085.17	-£5,482.18
28/01/2022	Funds Transfer THOMAS CLAVIER CROWN WAGES FT		-£2,664.09	-£4,397.01
28/01/2022	Funds Transfer THOMAS THORNE CROWN WAGES FT		-£887.10	-£1,732.92
28/01/2022	Funds Transfer WENDY SINCLAIR CROWN WAGES FT		-£430.10	-£845.82
27/01/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£504.44		-£415.72
27/01/2022	Debit AMZNMktplace ON 26 JAN BDC		-£15.95	-£920.16
27/01/2022	Direct Debit O2 GED56152476 DDR		-£41.12	-£904.21
27/01/2022	Direct Debit O2 GED58906670 DDR		-£20.20	-£863.09
26/01/2022	Funds Transfer WILKINSON CHIMNEY CROWN INN FT		-£64.00	-£842.89
26/01/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£37.10		-£778.89
26/01/2022	Remittance 42CHIPPING NORTON CHIPPING NORTON 42 REM	£1,320.00		-£815.99
26/01/2022	Direct Debit UNICOM 932536 DDR		-£73.20	-£2,135.99
26/01/2022	Direct Debit INN EXPRESS LTD CROW02 DDR		-£681.06	-£2,062.79
25/01/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£65.20		-£1,381.73
25/01/2022	Debit Dulux Decorator Ce ON 24 JAN BDC		-£188.86	-£1,446.93
25/01/2022	Debit Connect Distributi ON 24 JAN BDC		-£55.44	-£1,258.07

25/01/2022	Counter Credit American Express P AX8312784168 BGC	£89.94		-£1,202.63
24/01/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,320.36		-£1,292.57
24/01/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,067.19		-£2,612.93
24/01/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,283.34		-£3,680.12
24/01/2022	Funds Transfer BAKERS BUTCHER CROWN INN FT		-£132.69	-£4,963.46
24/01/2022	Funds Transfer MARKS COTSWOLD BAK CROWN INN 0235 FT		-£21.00	-£4,830.77
24/01/2022	Direct Debit HMRC NDDS 107268823983589959 FIRST DDR PAYMENT DDR		-£1,000.00	-£4,809.77
24/01/2022	Funds Transfer ARCHIE IRVINE CROWN WAGES FT		-£50.00	-£3,809.77
21/01/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£600.82		-£3,759.77
21/01/2022	Debit AMZNMktplace ON 20 JAN BDC		-£35.92	-£4,360.59
21/01/2022	Standing Order WEST OXFORDSHIRE D 90162710 STO		-£1,000.00	-£4,324.67
21/01/2022	Direct Debit PAYMENTSSENSE LTD M4JBK8-PM06067419 DDR		-£71.94	-£3,324.67
20/01/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,214.30		-£3,252.73
20/01/2022	Counter Credit EVIIVO CPA P EVL012364 BGC	£892.38		-£4,467.03
20/01/2022	Direct Debit BG BUSINESS 603011134030221000 DDR		-£1,064.94	-£5,359.41
19/01/2022	Funds Transfer WENDY SINCLAIR CROWN EXPENSES FT		-£179.04	-£4,294.47

19/01/2022	Funds Transfer OLIVIA SINCLAIR CROWN FT		-£188.02	-£4,115.43
19/01/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£16.95		-£3,927.41
19/01/2022	Cheque 100007		-£202.18	-£3,944.36
18/01/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£25.30		-£3,742.18
18/01/2022	Contactless Card Purchase GILL & CO ON 17 JAN CLP		-£32.80	-£3,767.48
18/01/2022	Debit AMZNMktplace ON 17 JAN BDC		-£18.99	-£3,734.68
18/01/2022	Debit AMZNMktplace ON 17 JAN BDC		-£15.90	-£3,715.69
18/01/2022	Debit Amazon.co.uk*6U35I ON 17 JAN BDC		-£17.99	-£3,699.79
18/01/2022	Debit Amazon.co.uk*VO9XZ ON 17 JAN BDC		-£8.79	-£3,681.80
18/01/2022	Debit Amazon.co.uk*SI2WE ON 17 JAN BDC		-£22.99	-£3,673.01
18/01/2022	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT		-£500.00	-£3,650.02
18/01/2022	Counter Credit American Express P AX8312784168 BGC	£47.30		-£3,150.02
17/01/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£893.97		-£3,197.32
17/01/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,673.11		-£4,091.29
17/01/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,496.13		-£5,764.40
17/01/2022	Funds Transfer MARKS COTSWOLD BAK CROWN INN 0235 FT		-£107.40	-£7,260.53
17/01/2022	Funds Transfer BAKERS BUTCHER		-£382.03	-£7,153.13



	CROWN INN FT		
17/01/2022	Funds Transfer MARY CURNOCK COOK CROWN INN FT	-£410.00	-£6,771.10
17/01/2022	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT	-£500.00	-£6,361.10
17/01/2022	Remittance 44CHIPPING NORTON CHIPPING NORTON 44 REM	£3,645.00	-£5,861.10
17/01/2022	Debit AMZNMktplace ON 16 JAN BDC	-£62.99	-£9,506.10
17/01/2022	Debit AMZNMktplace ON 16 JAN BDC	-£8.99	-£9,443.11
17/01/2022	Direct Debit FDMS 510762859 SVCCHG DDR	-£189.02	-£9,434.12
17/01/2022	Direct Debit AMERICAN EXPRESS P PA12784168 DDR	-£6.55	-£9,245.10
17/01/2022	Funds Transfer WATTLE HILL FARM CROWN INN FT	-£30.00	-£9,238.55
17/01/2022	Funds Transfer R WILSON VICTORIA FT	-£60.00	-£9,208.55
17/01/2022	Funds Transfer GRUNDON WMC015865 FT	-£155.30	-£9,148.55
14/01/2022	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT	-£500.00	-£8,993.25
14/01/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£779.20	-£8,493.25
14/01/2022	Debit AMZNMktplace ON 13 JAN BDC	-£29.89	-£9,272.45
14/01/2022	Debit AMZNMktplace ON 13 JAN BDC	-£16.99	-£9,242.56
14/01/2022	Debit AMZNMktplace ON 13 JAN BDC	-£4.49	-£9,225.57
14/01/2022	Counter Credit American Express P AX8312784168 BGC	£22.00	-£9,221.08

14/01/2022	Funds Transfer POT OF WHAT CROWN ENSTONE FT	-£57.00	-£9,243.08
14/01/2022	Direct Debit GOCARDLESS EPOSNOWLTD-PMX2GTP DDR	-£30.00	-£9,186.08
13/01/2022	Debit SP * WHO GIVES A C ON 12 JAN BDC	-£28.00	-£9,156.08
13/01/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£667.65	-£9,128.08
12/01/2022	Funds Transfer 200384 13876950 MOBILE-CHANNEL FT	£200.00	-£9,795.73
12/01/2022	Debit Modern Debt Intern NETHERLANDS AMOUNT IN EUR 473.87 ON 11 JAN VISA FX RATE 1.19355 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £10.92 BDC	-£407.95	-£9,995.73
12/01/2022	Counter Credit American Express P AX8312784168 BGC	£4.00	-£9,587.78
12/01/2022	Funds Transfer 200384 13876950 MOBILE-CHANNEL FT	£385.00	-£9,591.78
12/01/2022	Direct Debit INN EXPRESS LTD CROW02 DDR	-£305.53	-£9,976.78
12/01/2022	Direct Debit BARCLAYS PRTNR FIN 300 0120 483751517 DDR	-£18.70	-£9,671.25
12/01/2022	Direct Debit XERO UK LTD L47RYO9GIJ0BF1ALYJ DDR	-£69.42	-£9,652.55
11/01/2022	Funds Transfer ELLIS OF RICHMOND CROWN INN FT	-£509.40	-£9,583.13
11/01/2022	Funds Transfer ELLIS OF RICHMOND CROWN INN FT	-£1,397.17	-£9,073.73
11/01/2022	Funds Transfer RICHARD STEWART CROWN INN FT	-£90.00	-£7,676.56
11/01/2022	Funds Transfer THOMPSONS	-£146.40	-£7,586.56

## CROWN ENSTONE FT

11/01/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£70.40	-£7,440.16
11/01/2022	Counter Credit American Express P AX8312784168 BGC	£56.01	-£7,510.56
11/01/2022	Funds Transfer PRIVATE CELLAR LTD GEORGE IRVINE FT	-£305.50	-£7,566.57
10/01/2022	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT	-£500.00	-£7,261.07
10/01/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,039.40	-£6,761.07
10/01/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,241.89	-£7,800.47
10/01/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£750.38	-£9,042.36
10/01/2022	Contactless Card Purchase HOPCROFTS HOLT SER ON 08 JAN CLP	-£76.72	-£9,792.74
10/01/2022	Debit Amazon Prime*052VO ON 08 JAN BDC	-£7.99	-£9,716.02
10/01/2022	Funds Transfer ARTHUR IRVINE CROWN INN FT	-£100.00	-£9,708.03
10/01/2022	Debit HIGHSPEEDTRAINING. ON 07 JAN BDC	-£24.00	-£9,608.03
07/01/2022	Funds Transfer ARCHIE IRVINE CROWN WAGES FT	-£20.00	-£9,584.03
07/01/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£84.50	-£9,564.03
07/01/2022	Contactless Card Purchase OSNEY FOOD SHED ON 06 JAN CLP	-£50.00	-£9,648.53
07/01/2022	Funds Transfer OFFICEWORX LTD THE CROWN INN FT	-£369.36	-£9,598.53
07/01/2022	Funds Transfer BAKERS BUTCHER CROWN INN FT	-£838.05	-£9,229.17

07/01/2022	Funds Transfer BLUE SMARTY G + V IRVINE LTD FT	-£48.00	-£8,391.12
07/01/2022	Funds Transfer MARKS COTSWOLD BAK CROWN INN 0235 FT	-£56.40	-£8,343.12
07/01/2022	Funds Transfer SELDRAH SUPPLIES C071 CROWN ENSTONE FT	-£282.72	-£8,286.72
07/01/2022	Funds Transfer KINGFISHER CROW186 FT	-£876.03	-£8,004.00
07/01/2022	Funds Transfer SAVONA G V IRVINE LTD FT	-£1,009.72	-£7,127.97
07/01/2022	Funds Transfer ARTHUR DAVID THE CROWN INN18595 FT	-£1,338.39	-£6,118.25
07/01/2022	Funds Transfer PADDOCK FARM BUTCH CROWN INN 195 FT	-£660.90	-£4,779.86
07/01/2022	Counter Credit American Express P AX8312784168 BGC	£11.70	-£4,118.96
07/01/2022	Direct Debit GOCARDLESS RESDIARY-RDZN7QCF9 DDR	-£106.80	-£4,130.66
07/01/2022	Direct Debit WOD NDR DD 03 90162710 DDR	-£535.00	-£4,023.86
06/01/2022	Credit Loyalty Reward 15 Nov - 12 Dec	£5.54	-£3,488.86
06/01/2022	Debit INDEED TEL+3531254 IRELAND ON 05 JAN BDC	-£209.08	-£3,494.40
06/01/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£250.01	-£3,285.32
06/01/2022	Debit Amazon.co.uk*HK2YI ON 05 JAN BDC	-£26.76	-£3,535.33
06/01/2022	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT	-£500.00	-£3,508.57
06/01/2022	Debit ***** COMMISSION FOR	-£65.82	-£3,008.57

PERIOD 15NOV/12DEC  
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06/01/2022	Debit INTEREST CHARGED		-£62.35	-£2,942.75
06/01/2022	Direct Debit BARCLAYS 0520A6538054192 DDR		-£937.73	-£2,880.40
06/01/2022	Direct Debit GIGACLEAR PLC C088848 DDR		-£170.94	-£1,942.67
06/01/2022	Counter Credit BOOKING.COM BV NO.AFZQDBQFD1OQGQM BGC	£7,916.50		-£1,771.73
05/01/2022	Funds Transfer PICCOLO MONDO CROWN INN FT		-£462.88	-£9,688.23
05/01/2022	Funds Transfer 200384 13876950 MOBILE-CHANNEL FT	£300.00		-£9,225.35
05/01/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£138.10		-£9,525.35
05/01/2022	Counter Credit American Express P AX8312784168 BGC	£61.33		-£9,663.45
04/01/2022	Funds Transfer 200384 43305236 MOBILE-CHANNEL FT		-£4,000.00	-£9,724.78
04/01/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,964.62		-£5,724.78
04/01/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£907.04		-£7,689.40
04/01/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£435.40		-£8,596.44
04/01/2022	Counter Credit FIRST DATA FDMS 510762859 BGC	£662.34		-£9,031.84
04/01/2022	Counter Credit American Express P AX8312784168 BGC	£242.31		-£9,694.18
04/01/2022	Funds Transfer 200384 43305236 MOBILE-CHANNEL FT	£2,500.00		-£9,936.49
04/01/2022	Direct Debit HMRC NDDS		-£2,216.74	-£12,436.49

04/01/2022	Direct Debit GOCARDLESS EPOSNOWLTD-PMX2GTP DDR		-£99.60	-£10,219.75
04/01/2022	Direct Debit BG BUSINESS 603011134030221000 DDR		-£140.00	-£10,120.15
04/01/2022	Funds Transfer GRUNDON WMC015865 FT		-£177.68	-£9,980.15
04/01/2022	Funds Transfer 200384 13876950 MOBILE-CHANNEL FT	£180.00		-£9,802.47
04/01/2022	Funds Transfer 200384 43305236 MOBILE-CHANNEL FT		-£1,000.00	-£9,982.47
04/01/2022	Funds Transfer 200384 13876950 MOBILE-CHANNEL FT	£1,000.00		-£8,982.47
31/12/2021	Funds Transfer THOMAS THORNE CROWN WAGES FT		-£1,441.55	-£9,982.47
31/12/2021	Funds Transfer 200384 13876950 MOBILE-CHANNEL FT	£20.00		-£8,540.92
31/12/2021	Funds Transfer THOMAS CLAVIER CROWN WAGES FT		-£2,520.24	-£8,560.92
31/12/2021	Funds Transfer MAGDALENA FRACKOWI WAGES FT		-£991.12	-£6,040.68
31/12/2021	Funds Transfer KATRINA OSBORNE CROWN WAGES FT		-£2,017.37	-£5,049.56
31/12/2021	Funds Transfer JADE CLARK CROWN WAGES FT		-£1,257.85	-£3,032.19
31/12/2021	Funds Transfer 200384 43305236 MOBILE-CHANNEL FT	£4,000.00		-£1,774.34
31/12/2021	Counter Credit MR MRS G A IRVIN 20000.00 BGC	£4,000.00		-£5,774.34
31/12/2021	Funds Transfer WENDY SINCLAIR CROWN WAGES FT		-£336.90	-£9,774.34
31/12/2021	Funds Transfer MAYA WILLIAMS		-£198.39	-£9,437.44

## CROWN WAGES FT

31/12/2021	Funds Transfer GETHIN COLLINS CROWN WAGES FT	-£248.60	-£9,239.05
31/12/2021	Funds Transfer FINLAY BEGGIN CROWN WAGES FT	-£224.84	-£8,990.45
31/12/2021	Funds Transfer ELYSSA CARCAGNI CROWN WAGES FT	-£1,631.27	-£8,765.61
31/12/2021	Funds Transfer ELEANOR FITHEN WAGES FT	-£225.85	-£7,134.34
31/12/2021	Funds Transfer DANIELA TUFA CROWN WAGES FT	-£1,579.43	-£6,908.49
31/12/2021	Funds Transfer AIMEE BRONOCK CROWN WAGES FT	-£583.82	-£5,329.06
31/12/2021	Funds Transfer ARTHUR IRVINE CROWN INN FT	-£90.00	-£4,745.24
31/12/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,450.86	-£4,655.24
31/12/2021	Debit AMZNMktplace ON 30 DEC BDC	-£179.97	-£6,106.10
31/12/2021	Debit AMZNMktplace ON 30 DEC BDC	-£16.95	-£5,926.13
31/12/2021	Counter Credit American Express P AX8312784168 BGC	£223.26	-£5,909.18
31/12/2021	Direct Debit NFU MUTUAL INS-BC 002176037 DDR	-£413.13	-£6,132.44
30/12/2021	Funds Transfer WATTLE HILL FARM CROWN INN FT	-£105.00	-£5,719.31
30/12/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,166.94	-£5,614.31
30/12/2021	Contactless Card Purchase DABA ON 29 DEC CLP	-£38.00	-£6,781.25
30/12/2021	Counter Credit American Express P AX8312784168 BGC	£29.40	-£6,743.25

30/12/2021	Credit HN BREWERY LTD HOOK NORTON BREWER UNP	£4,045.11	-£6,772.65
30/12/2021	Direct Debit HN BREWERY LTD HOOK NORTON BREWER DDR	-£4,045.11	-£10,817.76
30/12/2021	Direct Debit NEST IT000004859052 DDR	-£659.89	-£6,772.65
29/12/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£631.98	-£6,112.76
29/12/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£873.51	-£6,744.74
29/12/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£336.50	-£7,618.25
29/12/2021	Direct Debit INN EXPRESS LTD CROW02 DDR	-£207.05	-£7,954.75
29/12/2021	Direct Debit O2 GED56152476 DDR	-£40.47	-£7,747.70
29/12/2021	Direct Debit O2 GED58906670 DDR	-£20.20	-£7,707.23
24/12/2021	Funds Transfer ARTHUR IRVINE CROWN INN FT	-£300.00	-£7,687.03
24/12/2021	Direct Debit PAYMENTSSENSE LTD M4JBEK8-PM06003755 DDR	-£73.02	-£7,387.03
23/12/2021	Funds Transfer JOHNSONS 0010030476 FT	-£154.70	-£7,314.01
23/12/2021	Direct Debit FDMS 510762859 510762859 DDR	-£100.00	-£7,159.31
23/12/2021	Funds Transfer MR JONATHAN LIGHT CROWN INN FT	-£295.00	-£7,059.31
23/12/2021	Funds Transfer SHANGRI-LA LAUNDRY CROWN INN FT	-£888.32	-£6,764.31
22/12/2021	Direct Debit INN EXPRESS LTD	-£228.34	-£5,875.99



## CROW02 DDR

21/12/2021	Counter Credit American Express P AX8312784168 BGC	£9.40	-£5,647.65
21/12/2021	Direct Debit UNICOM 932536 DDR		-£63.91 -£5,657.05
20/12/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£2,055.47	-£5,593.14
20/12/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£31.80	-£7,648.61
20/12/2021	Counter Credit American Express P AX8312784168 BGC	£19.00	-£7,680.41
20/12/2021	Funds Transfer THE DIY MAN OXFORD CROWN INN FT		-£144.00 -£7,699.41
20/12/2021	Direct Debit BG BUSINESS 603011134030221000 DDR		-£1,041.04 -£7,555.41
20/12/2021	Funds Transfer CURNOCK-CK ME CURNOCK COOK FT	£410.00	-£6,514.37
20/12/2021	Contactless Card Purchase ALDI 112 775 ON 17 DEC CLP		-£42.98 -£6,924.37
20/12/2021	Counter Credit EVIIVO LIMITED EVL012364 BGC	£31.06	-£6,881.39
17/12/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£934.52	-£6,912.45
17/12/2021	Debit Amazon.co.uk*2H8RS ON 16 DEC BDC		-£17.50 -£7,846.97
16/12/2021	Remittance 44CHIPPING NORTON CHIPPING NORTON 44 REM	£1,690.00	-£7,829.47
16/12/2021	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT		-£500.00 -£9,519.47
16/12/2021	Funds Transfer THE PAPERWORK TEAM VICTORIA IRVINE FT		-£795.00 -£9,019.47
16/12/2021	Funds Transfer PEST SOLUTIONS CROWN ENSTONE FT		-£256.00 -£8,224.47

16/12/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,168.64	-£7,968.47
16/12/2021	Funds Transfer WILKINSON CHIMNEY CROWN INN FT	-£64.00	-£9,137.11
16/12/2021	Direct Debit GOCARDLESS EPOSNOWLTD-PMX2GTP DDR	-£30.00	-£9,073.11
15/12/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£60.90	-£9,043.11
15/12/2021	Funds Transfer MARKS COTSWOLD BAK CROWN INN 0235 FT	-£39.70	-£9,104.01
15/12/2021	Funds Transfer BAKERS BUTCHER CROWN INN FT	-£211.20	-£9,064.31
15/12/2021	Funds Transfer STALBRIDGE BLNG 0010030476 FT	-£1,591.76	-£8,853.11
15/12/2021	Direct Debit INN EXPRESS LTD CROW02 DDR	-£372.45	-£7,261.35
14/12/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£93.90	-£6,888.90
14/12/2021	Counter Credit American Express P AX8312784168 BGC	£283.75	-£6,982.80
14/12/2021	Direct Debit FDMS 510762859 SVCCHG DDR	-£199.34	-£7,266.55
14/12/2021	Direct Debit BARCLAYS PRTNR FIN 300 0120 483751517 DDR	-£18.70	-£7,067.21
14/12/2021	Direct Debit AMERICAN EXPRESS P PA12784168 DDR	-£3.72	-£7,048.51
14/12/2021	Funds Transfer SABRE ELECTRICAL S CROWN INN FT	-£207.00	-£7,044.79
13/12/2021	Funds Transfer CHURCHES FIRE CU028449 FT	-£1,354.67	-£6,837.79
13/12/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,675.25	-£5,483.12

13/12/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,566.28	-£7,158.37
13/12/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£735.30	-£8,724.65
13/12/2021	Debit SAINSBURY'S S/MKT ON 12 DEC BDC	-£108.13	-£9,459.95
13/12/2021	Funds Transfer MASTERSELECTION LT CROWN INN FT	-£380.00	-£9,351.82
13/12/2021	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT	-£500.00	-£8,971.82
13/12/2021	Funds Transfer ARCHIE IRVINE CROWN WAGES FT	-£100.00	-£8,471.82
13/12/2021	Contactless Card Purchase MIDDLE BARTON STOR ON 11 DEC CLP	-£6.95	-£8,371.82
10/12/2021	Funds Transfer ARCHIE IRVINE CROWN WAGES FT	-£40.00	-£8,364.87
10/12/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£872.72	-£8,324.87
10/12/2021	Debit AMZNMKTPLACE AMAZO ON 08 DEC BDC	-£5.98	-£9,197.59
10/12/2021	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT	-£500.00	-£9,191.61
10/12/2021	Direct Debit XERO UK LTD L47RYO9GIJ0BF1ALYJ DDR	-£70.62	-£8,691.61
09/12/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,217.21	-£8,620.99
09/12/2021	Funds Transfer R WILSON VICTORIA FT	-£85.00	-£9,838.20
09/12/2021	Direct Debit NEST IT000004859052 DDR	-£571.85	-£9,753.20
08/12/2021	Funds Transfer ARCHIE IRVINE CROWN WAGES FT	-£61.05	-£9,181.35

08/12/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£171.70	-£9,120.30
08/12/2021	Funds Transfer THE PAPERWORK TEAM VICTORIA IRVINE FT	-£885.00	-£9,292.00
08/12/2021	Funds Transfer ACKERMAN AND NIECE 1005505 FT	-£1,614.01	-£8,407.00
08/12/2021	Funds Transfer GRUNDON WMC015865 FT	-£416.25	-£6,792.99
08/12/2021	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT	-£500.00	-£6,376.74
08/12/2021	Direct Debit INN EXPRESS LTD CROW02 DDR	-£385.88	-£5,876.74
07/12/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£540.80	-£5,490.86
07/12/2021	Debit AMZNMktplace ON 06 DEC BDC	-£6.99	-£6,031.66
07/12/2021	Funds Transfer RAPTURE AND WRIGHT IRVINE FT	-£117.00	-£6,024.67
07/12/2021	Counter Credit American Express P AX8312784168 BGC	£26.18	-£5,907.67
07/12/2021	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT	-£500.00	-£5,933.85
07/12/2021	Direct Debit WOD NDR DD 03 90162710 FIRST DDR PAYMENT DDR	-£535.00	-£5,433.85
07/12/2021	Direct Debit GIGACLEAR PLC C088848 DDR	-£170.94	-£4,898.85
06/12/2021	Credit Loyalty Reward 13 Oct - 14 Nov	£15.43	-£4,727.91
06/12/2021	Funds Transfer 200384 83655938 MOBILE-CHANNEL FT	-£7.31	-£4,743.34
06/12/2021	Debit THE KINGS HEAD INN ON 05 DEC BDC	-£400.00	-£4,736.03

06/12/2021	Debit AMZNMktplace ON 05 DEC BDC	-£6.99	-£4,336.03
06/12/2021	Debit Amazon.co.uk*RW0YK ON 05 DEC BDC	-£5.79	-£4,329.04
06/12/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,580.60	-£4,323.25
06/12/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,332.02	-£5,903.85
06/12/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£2,348.72	-£7,235.87
06/12/2021	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT	-£400.00	-£9,584.59
06/12/2021	Credit CHARTWELL MANAGE * 149989*LIONEL COU* TFR	£444.00	-£9,184.59
06/12/2021	Direct Debit BARCLAYS 0520A6538054192 DDR	-£936.07	-£9,628.59
06/12/2021	Direct Debit GOCARDLESS RESDIARY-RDZN7QCF9 DDR	-£106.80	-£8,692.52
06/12/2021	Debit AMZNMKTPLACE AMAZO ON 04 DEC BDC	-£34.99	-£8,585.72
06/12/2021	Debit ***** COMMISSION FOR PERIOD 13OCT/14NOV ***** *	-£131.76	-£8,550.73
06/12/2021	Debit INTEREST CHARGED	-£73.94	-£8,418.97
03/12/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£863.70	-£8,345.03
03/12/2021	Counter Credit American Express P AX8312784168 BGC	£6.10	-£9,208.73
03/12/2021	Funds Transfer SELDRAM SUPPLIES C071 CROWN ENSTONE FT	-£346.66	-£9,214.83
03/12/2021	Funds Transfer WENN TOWNSEND 04027 42793 FT	-£2,701.00	-£8,868.17

03/12/2021	Funds Transfer MARKS COTSWOLD BAK CROWN INN 0235 FT		-£42.55	-£6,167.17
03/12/2021	Funds Transfer ARTHUR DAVID THE CROWN INN18595 FT		-£1,188.32	-£6,124.62
03/12/2021	Funds Transfer EVIIVO LTD THECROWN10 FT		-£112.80	-£4,936.30
03/12/2021	Funds Transfer BLUE SMARTY G + V IRVINE LTD FT		-£48.00	-£4,823.50
03/12/2021	Funds Transfer KINGFISHER CROW186 FT		-£365.61	-£4,775.50
03/12/2021	Funds Transfer ELLIS OF RICHMOND CROWN INN FT		-£1,161.20	-£4,409.89
03/12/2021	Funds Transfer CHADLINGTON BREWER CROWN INN ENSTONE FT		-£548.16	-£3,248.69
03/12/2021	Funds Transfer SAVONA G V IRVINE LTD FT		-£431.85	-£2,700.53
03/12/2021	Credit OFFICEWORX CROW01 REV	£369.36		-£2,268.68
03/12/2021	Funds Transfer OFFICEWORX CROW01 FT		-£369.36	-£2,638.04
03/12/2021	Funds Transfer KG SMITH CRO0084B FT		-£337.50	-£2,268.68
03/12/2021	Funds Transfer HOOKNORTON BREWERY CICH04 FT		-£4,045.11	-£1,931.18
03/12/2021	Direct Debit HMRC NDDS 890041337763543851 DDR		-£2,216.74	£2,113.93
03/12/2021	Counter Credit BOOKING.COM BV NO.L7V5BJQ9P44RWRJ BGC	£11,507.82		£4,330.67
02/12/2021	Debit INDEED TEL+3531254 IRELAND ON 01 DEC BDC		-£37.38	-£7,177.15
02/12/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,280.56		-£7,139.77

02/12/2021	Contactless Card Purchase QD CHIPPING NORTON ON 01 DEC CLP		-£89.79	-£8,420.33
02/12/2021	Debit AMZNMktplace ON 01 DEC BDC		-£13.98	-£8,330.54
02/12/2021	Funds Transfer R WILSON VICTORIA FT		-£100.00	-£8,316.56
01/12/2021	Contactless Card Purchase QD CHIPPING NORTON ON 30 NOV CLP		-£34.96	-£8,216.56
01/12/2021	Contactless Card Purchase JOHNSON CLEANERS U ON 30 NOV CLP		-£65.00	-£8,181.60
01/12/2021	Debit GILL & CO ON 30 NOV BDC		-£130.95	-£8,116.60
01/12/2021	Debit AMZNMKTPLACE AMAZO ON 29 NOV BDC		-£3.79	-£7,985.65
01/12/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£579.25		-£7,981.86
01/12/2021	Remittance 43CHIPPING NORTON CHIPPING NORTON 43 REM	£1,190.00		-£8,561.11
01/12/2021	Funds Transfer 200384 13876950 MOBILE-CHANNEL FT	£3.00		-£9,751.11
01/12/2021	Credit NEST IT000004859052 UNP	£571.85		-£9,754.11
01/12/2021	Direct Debit INN EXPRESS LTD CROW02 DDR		-£174.82	-£10,325.96
01/12/2021	Direct Debit NEST IT000004859052 DDR		-£571.85	-£10,151.14
01/12/2021	Direct Debit GOCARDLESS EPOSNOWLTD-PMX2GTP DDR		-£99.60	-£9,579.29
01/12/2021	Direct Debit BG BUSINESS 603011134030221000 DDR		-£140.00	-£9,479.69
30/11/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£144.00		-£9,339.69

30/11/2021	Direct Debit NFU MUTUAL INS-BC 002176037 DDR		-£413.13	-£9,483.69
29/11/2021	Funds Transfer EPIC BEERS LTD CROWN INN OX7 FT		-£192.00	-£9,070.56
29/11/2021	Funds Transfer MARKS COTSWOLD BAK CROWN INN 0235 FT		-£87.40	-£8,878.56
29/11/2021	Funds Transfer POT OF WHAT CROWN ENSTONE FT		-£55.50	-£8,791.16
29/11/2021	Funds Transfer ORIEL JVFN176292021 FT		-£203.88	-£8,735.66
29/11/2021	Funds Transfer MN STOCKTAKING CROWN ENSTONE FT		-£780.00	-£8,531.78
29/11/2021	Funds Transfer GILL + CO IRONMONG CROWN INN FT		-£95.00	-£7,751.78
29/11/2021	Funds Transfer THE DIY MAN OXFORD CROWN INN FT		-£162.00	-£7,656.78
29/11/2021	Funds Transfer SABRE ELECTRICAL S IN845 FT		-£140.00	-£7,494.78
29/11/2021	Funds Transfer BRAMLEY PRODUCTS BB14628 FT		-£557.76	-£7,354.78
29/11/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,415.71		-£6,797.02
29/11/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,019.01		-£8,212.73
29/11/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£671.55		-£9,231.74
29/11/2021	Direct Debit O2 GED58906670 DDR		-£20.20	-£9,903.29
29/11/2021	Direct Debit O2 GED56152476 DDR		-£40.47	-£9,883.09
29/11/2021	Contactless Card Purchase CO-OPERATIVE FOOD ON 27 NOV CLP		-£21.27	-£9,842.62
	Funds Transfer			



29/11/2021	ARCHIE IRVINE CROWN WAGES FT		-£100.00	-£9,821.35
29/11/2021	Funds Transfer WATTLE HILL FARM CROWN INN FT		-£90.00	-£9,721.35
26/11/2021	Credit Cookinglife B.V. NETHERLANDS AMOUNT IN EUR 7.99 ON 04 NOV VISA FX RATE 1.19088 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.18 BDC	£6.53		-£9,631.35
26/11/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£361.03		-£9,637.88
26/11/2021	Funds Transfer THOMAS CLAVIER CROWN WAGES FT		-£2,544.78	-£9,998.91
26/11/2021	Funds Transfer 200384 13876950 TO BE PAID BACK FT	£1,530.00		-£7,454.13
26/11/2021	Funds Transfer WENDY SINCLAIR CROWN WAGES FT		-£418.20	-£8,984.13
26/11/2021	Funds Transfer THOMAS THORNE CROWN WAGES FT		-£1,079.15	-£8,565.93
26/11/2021	Funds Transfer NICOLE CHAPPELL CROWN WAGES FT		-£1,245.81	-£7,486.78
26/11/2021	Funds Transfer MAYA WILLIAMS CROWN WAGES FT		-£318.90	-£6,240.97
26/11/2021	Funds Transfer MAGDALENA FRACKOWI WAGES FT		-£893.77	-£5,922.07
26/11/2021	Funds Transfer KATRINA OSBORNE CROWN WAGES FT		-£1,690.36	-£5,028.30
26/11/2021	Funds Transfer JADE CLARK CROWN WAGES FT		-£1,145.68	-£3,337.94
26/11/2021	Funds Transfer GETHIN COLLINS CROWN WAGES FT		-£432.69	-£2,192.26
26/11/2021	Funds Transfer FINLAY BEGGIN CROWN WAGES FT		-£233.75	-£1,759.57

26/11/2021	Funds Transfer ELYSSA CARCAGNI CROWN WAGES FT		-£1,348.16	-£1,525.82
26/11/2021	Funds Transfer DANIELA TUFA CROWN WAGES FT		-£1,579.43	-£177.66
26/11/2021	Funds Transfer AIMEE BRONOCK CROWN WAGES FT		-£386.66	£1,401.77
25/11/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£885.40		£1,788.43
25/11/2021	Debit TEXACO WORTHS MOTO ON 24 NOV BDC		-£55.67	£903.03
25/11/2021	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT		-£500.00	£958.70
25/11/2021	Direct Debit GOCARDLESS RESDIARY-RDZN7QCF9 DDR		-£38.63	£1,458.70
24/11/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£366.20		£1,497.33
24/11/2021	Funds Transfer ARCHIE IRVINE CROWN WAGES FT		-£100.00	£1,131.13
24/11/2021	Funds Transfer OXFORD COMMERCIAL CROWN INN ENSTONE FT		-£160.80	£1,231.13
24/11/2021	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT		-£500.00	£1,391.93
24/11/2021	Direct Debit INN EXPRESS LTD CROW02 DDR		-£220.28	£1,891.93
23/11/2021	Funds Transfer BRIARLAND CROWN INN FT		-£52.50	£2,112.21
23/11/2021	Funds Transfer B BRADSHAW CROWN WAGES FT		-£369.75	£2,164.71
23/11/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£654.71		£2,534.46
23/11/2021	Counter Credit American Express P AX8312784168 BGC	£78.15		£1,879.75
	Funds Transfer			

23/11/2021	MARCUS GIBSON CROWN INN FT		-£200.00	£1,801.60
23/11/2021	Direct Debit UNICOM 932536 DDR		-£64.10	£2,001.60
23/11/2021	Counter Credit Matthew Salisbury BGC	£5.00		£2,065.70
23/11/2021	Funds Transfer ARCHIE IRVINE CROWN WAGES FT		-£50.00	£2,060.70
22/11/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,520.72		£2,110.70
22/11/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£930.51		£589.98
22/11/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,083.14		-£340.53
22/11/2021	Contactless Card Purchase TEXACO WORTHS MOTO ON 21 NOV CLP		-£53.08	-£1,423.67
22/11/2021	Contactless Card Purchase SAINSBURY'S S/MKT ON 21 NOV CLP		-£41.15	-£1,370.59
22/11/2021	Contactless Card Purchase LLOYDS AT SAINSBUR ON 21 NOV CLP		-£0.89	-£1,329.44
22/11/2021	Funds Transfer BAKERS BUTCHER CROWN INN FT		-£693.46	-£1,328.55
22/11/2021	Funds Transfer ARTHUR IRVINE CROWN INN FT		-£190.00	-£635.09
22/11/2021	Debit SAINSBURY'S S/MKT ON 19 NOV BDC		-£106.84	-£445.09
22/11/2021	Funds Transfer ARCHIE IRVINE CROWN WAGES FT		-£20.00	-£338.25
19/11/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,052.93		-£318.25
19/11/2021	Direct Debit PAYMENTSSENSE LTD M4JBEK8-PM05936709 DDR		-£29.94	-£1,371.18
18/11/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£739.54		-£1,341.24

18/11/2021	Debit AMZNMktplace ON 18 NOV BDC		-£49.43	-£2,080.78
18/11/2021	Debit AMZNMktplace ON 17 NOV BDC		-£33.58	-£2,031.35
18/11/2021	Debit AMZNMktplace ON 17 NOV BDC		-£27.98	-£1,997.77
18/11/2021	Counter Credit American Express P AX8312784168 BGC	£8.40		-£1,969.79
18/11/2021	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT		-£500.00	-£1,978.19
17/11/2021	Funds Transfer HUGHES + CO CONSUL CROWN INN FT		-£648.00	-£1,478.19
17/11/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£2,449.02		-£830.19
17/11/2021	Remittance 42CHIPPING NORTON CHIPPING NORTON 42 REM	£1,270.00		-£3,279.21
17/11/2021	Direct Debit INN EXPRESS LTD CROW02 DDR		-£316.60	-£4,549.21
16/11/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£519.40		-£4,232.61
16/11/2021	Funds Transfer MARKS COTSWOLD BAK CROWN INN 0235 FT		-£39.70	-£4,752.01
16/11/2021	Counter Credit American Express P AX8312784168 BGC	£40.00		-£4,712.31
16/11/2021	Direct Debit GOCARDLESS EPOSNOWLTD-PMX2GTP DDR		-£30.00	-£4,752.31
16/11/2021	Direct Debit BG BUSINESS 603011134030221000 DDR		-£1,147.52	-£4,722.31
15/11/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,308.09		-£3,574.79
15/11/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,101.26		-£4,882.88

15/11/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,012.28	-£5,984.14
15/11/2021	Debit AMZNMKTPLACE AMAZO ON 14 NOV BDC	-£19.75	-£6,996.42
15/11/2021	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT	-£500.00	-£6,976.67
15/11/2021	Debit Amazon.co.uk*GZ28I ON 14 NOV BDC	-£24.00	-£6,476.67
15/11/2021	Debit Microsoft*Store ON 12 NOV BDC	-£79.99	-£6,452.67
12/11/2021	Counter Credit KENNEDY JG&G PP G KENNEDY BGC	£5.00	-£6,372.68
12/11/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£918.43	-£6,377.68
12/11/2021	Funds Transfer R RICHMOND WATSON DARTMOOR FT	-£355.00	-£7,296.11
12/11/2021	Remittance 44CHIPPING NORTON CHIPPING NORTON 44 REM	£1,120.00	-£6,941.11
12/11/2021	Funds Transfer PERSONAL BEST LEIS 19552 FT	-£202.08	-£8,061.11
12/11/2021	Direct Debit FDMS 510762859 SVCCHG DDR	-£268.02	-£7,859.03
12/11/2021	Direct Debit AMERICAN EXPRESS P PA12784168 DDR	-£2.12	-£7,591.01
12/11/2021	Direct Debit BARCLAYS PRTNR FIN 300 0120 483751517 DDR	-£18.70	-£7,588.89
11/11/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£505.22	-£7,570.19
11/11/2021	Debit SP * 100 ACRES APO ON 10 NOV BDC	-£90.00	-£8,075.41
11/11/2021	Debit SP * WHO GIVES A C ON 10 NOV BDC	-£36.00	-£7,985.41

11/11/2021	Debit AMZNMktplace ON 10 NOV BDC		-£8.46	-£7,949.41
10/11/2021	Counter Credit BEETON A&P Charger BGC	£5.00		-£7,940.95
10/11/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£340.80		-£7,945.95
10/11/2021	Contactless Card Purchase TEXACO WORTH'S MOTO ON 09 NOV CLP		-£34.91	-£8,286.75
10/11/2021	Direct Debit XERO UK LTD L47RYO9GIJ0BF1ALYJ DDR		-£81.65	-£8,251.84
10/11/2021	Direct Debit INN EXPRESS LTD CROW02 DDR		-£381.92	-£8,170.19
09/11/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£316.25		-£7,788.27
09/11/2021	Counter Credit American Express P AX8312784168 BGC	£69.70		-£8,104.52
09/11/2021	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT		-£500.00	-£8,174.22
08/11/2021	Funds Transfer WATTLE HILL FARM CROWN INN FT		-£45.00	-£7,674.22
08/11/2021	Funds Transfer MARKS COTSWOLD BAK CROWN INN 0235 FT		-£39.70	-£7,629.22
08/11/2021	Funds Transfer BAKERS BUTCHER CROWN INN FT		-£252.91	-£7,589.52
08/11/2021	Bill Payment HMRC VAT SOUTHEND 299728820 BBP		-£5,000.00	-£7,336.61
08/11/2021	Funds Transfer 200384 13876950 MOBILE-CHANNEL FT	£1,000.00		-£2,336.61
08/11/2021	Funds Transfer 200384 83655938 MOBILE-CHANNEL FT	£3,000.00		-£3,336.61
08/11/2021	Funds Transfer HOOKNORTON BREWERY CICH04 FT		-£2,357.06	-£6,336.61
	Counter Credit			

08/11/2021	FIRST DATA FDMS 510762859 BGC	£962.19	-£3,979.55
08/11/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,391.17	-£4,941.74
08/11/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,734.05	-£6,332.91
08/11/2021	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT	-£500.00	-£8,066.96
08/11/2021	Direct Debit GIGACLEAR PLC C088848 DDR	-£170.94	-£7,566.96
08/11/2021	Direct Debit BARCLAYS 0520A6538054192 DDR	-£106.16	-£7,396.02
05/11/2021	Debit Cookinglife B.V. NETHERLANDS AMOUNT IN EUR 79.90 ON 04 NOV VISA FX RATE 1.17467 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £1.87 BDC	-£69.89	-£7,289.86
05/11/2021	Debit AMZNMktplace ON 04 NOV BDC	-£113.20	-£7,219.97
05/11/2021	Debit AMZNMktplace ON 04 NOV BDC	-£8.49	-£7,106.77
05/11/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£997.63	-£7,098.28
05/11/2021	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT	-£1,000.00	-£8,095.91
04/11/2021	Credit Loyalty Reward 13 Sep - 12 Oct	£9.18	-£7,095.91
04/11/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£557.16	-£7,105.09
04/11/2021	Funds Transfer ARCHIE IRVINE CROWN WAGES FT	-£20.00	-£7,662.25
04/11/2021	Debit *****	-£90.11	-£7,642.25

COMMISSION FOR PERIOD 13SEP/12OCT ***** *			
04/11/2021	Debit INTEREST CHARGED	-£38.42	-£7,552.14
03/11/2021	Funds Transfer ADAMS OF ENSTONE CROWN INN FT	-£76.51	-£7,513.72
03/11/2021	Funds Transfer STALBRIDGE BLNG 0010030476 FT	-£2,342.93	-£7,437.21
03/11/2021	Funds Transfer THE PAPERWORK TEAM VICTORIA IRVINE FT	-£952.50	-£5,094.28
03/11/2021	Counter Credit E Foulkes T-shirt return BGC	£5.00	-£4,141.78
03/11/2021	Remittance 42CHIPPING NORTON CHIPPING NORTON 42 REM	£1,565.00	-£4,146.78
03/11/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£179.55	-£5,711.78
03/11/2021	Funds Transfer MARK YATES CROWN INN FT	-£165.00	-£5,891.33
03/11/2021	Funds Transfer SH JONES WCRO10 CROWN INN FT	-£787.71	-£5,726.33
03/11/2021	Funds Transfer SHOWELL FARM CROWN ENSTONE FT	-£35.00	-£4,938.62
03/11/2021	Funds Transfer WATTLE HILL FARM CROWN INN FT	-£105.00	-£4,903.62
03/11/2021	Funds Transfer RICHARD STEWART CROWN INN FT	-£90.00	-£4,798.62
03/11/2021	Funds Transfer N BORDEA CROWN INN FT	-£123.00	-£4,708.62
03/11/2021	Bill Payment HMRC PAYE/NIC CUMB 120PR01714130 BBP	-£3,205.35	-£4,585.62
03/11/2021	Funds Transfer PICCOLO MONDO CROWN INN FT	-£320.87	-£1,380.27
03/11/2021	Funds Transfer MARKS COTSWOLD BAK	-£58.05	-£1,059.40



	CROWN INN 0235 FT		
03/11/2021	Funds Transfer BLUE SMARTY G + V IRVINE LTD FT	-£96.00	-£1,001.35
03/11/2021	Funds Transfer SAVONA G V IRVINE LTD FT	-£878.30	-£905.35
03/11/2021	Funds Transfer KINGFISHER CROW186 FT	-£615.01	-£27.05
03/11/2021	Funds Transfer ELLIS OF RICHMOND CROWN INN FT	-£1,624.90	£587.96
03/11/2021	Funds Transfer SELDRAH SUPPLIES C071 CROWN ENSTONE FT	-£250.22	£2,212.86
03/11/2021	Funds Transfer ARTHUR DAVID THE CROWN INN18595 FT	-£1,630.01	£2,463.08
03/11/2021	Funds Transfer BAKERS BUTCHER CROWN INN FT	-£426.67	£4,093.09
03/11/2021	Direct Debit HMRC NDDS 890041337936155416 DDR	-£2,216.74	£4,519.76
03/11/2021	Direct Debit NEST IT000004859052 DDR	-£672.43	£6,736.50
03/11/2021	Direct Debit INN EXPRESS LTD CROW02 DDR	-£438.52	£7,408.93
03/11/2021	Counter Credit BOOKING.COM BV NO.RPYLBD45EDIRHDK BGC	£12,505.27	£7,847.45
02/11/2021	Debit INDEED TEL+3531254 IRELAND ON 01 NOV BDC	-£185.28	-£4,657.82
02/11/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£201.50	-£4,472.54
02/11/2021	Funds Transfer ARTHUR IRVINE CROWN INN FT	-£60.00	-£4,674.04
02/11/2021	Funds Transfer 200384 13876950 MOBILE-CHANNEL FT	-£10.00	-£4,614.04
01/11/2021	Counter Credit FIRST DATA	£1,029.64	-£4,604.04

	FDMS 510762859 BGC		
01/11/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,392.48	-£5,633.68
01/11/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,882.18	-£7,026.16
01/11/2021	Remittance 42CHIPPING NORTON CHIPPING NORTON 42 REM	£1,570.00	-£8,908.34
01/11/2021	Direct Debit GOCARDLESS EPOSNOWLTD-PMX2GTP DDR	-£99.60	-£10,478.34
01/11/2021	Direct Debit BG BUSINESS 603011134030221000 DDR	-£140.00	-£10,378.74
01/11/2021	Direct Debit NFU MUTUAL INS-BC 002176037 DDR	-£413.13	-£10,238.74
01/11/2021	Credit AJ IRVINE IRVINE REV	£60.00	-£9,825.61
01/11/2021	Funds Transfer AJ IRVINE IRVINE FT	-£60.00	-£9,885.61
29/10/2021	Funds Transfer FINLAY BEGGIN CROWN WAGES FT	-£187.06	-£9,825.61
29/10/2021	Funds Transfer GETHIN COLLINS CROWN WAGES FT	-£530.06	-£9,638.55
29/10/2021	Counter Credit E Fithen Mispay BGC	£152.15	-£9,108.49
29/10/2021	Funds Transfer NICOLE CHAPPELL CROWN WAGES FT	-£1,147.10	-£9,260.64
29/10/2021	Funds Transfer MAYA WILLIAMS CROWN WAGES FT	-£85.93	-£8,113.54
29/10/2021	Funds Transfer 200384 83655938 MOBILE-CHANNEL FT	£1,900.00	-£8,027.61
29/10/2021	Funds Transfer EMILIE RICHMOND-WA CROWN WAGES FT	-£481.32	-£9,927.61
29/10/2021	Funds Transfer WENDY SINCLAIR	-£339.80	-£9,446.29

	CROWN WAGES FT		
29/10/2021	Funds Transfer THOMAS THORNE CROWN WAGES FT	-£1,557.35	-£9,106.49
29/10/2021	Funds Transfer THOMAS CLAVIER CROWN WAGES FT	-£2,528.50	-£7,549.14
29/10/2021	Funds Transfer OLIVIA SINCLAIR CROWN WAGES FT	-£545.05	-£5,020.64
29/10/2021	Funds Transfer MAGDALENA FRACKOWI WAGES FT	-£1,107.55	-£4,475.59
29/10/2021	Funds Transfer KATRINA OSBORNE CROWN WAGES FT	-£2,155.40	-£3,368.04
29/10/2021	Funds Transfer JORDAN CLARK CROWN WAGES FT	-£33.58	-£1,212.64
29/10/2021	Funds Transfer JADE CLARK CROWN WAGES FT	-£1,379.48	-£1,179.06
29/10/2021	Funds Transfer ELYSSA CARCAGNI CROWN WAGES FT	-£1,498.29	£200.42
29/10/2021	Funds Transfer ELEANOR FITHEN WAGES FT	-£152.15	£1,698.71
29/10/2021	Funds Transfer DANIELA TUFA CROWN WAGES FT	-£1,579.43	£1,850.86
29/10/2021	Funds Transfer AIMEE BRONOCK CROWN WAGES FT	-£672.02	£3,430.29
29/10/2021	Debit AMZNMktplace ON 28 OCT BDC	-£24.89	£4,102.31
29/10/2021	Debit AMZNMktplace ON 28 OCT BDC	-£10.99	£4,127.20
29/10/2021	Debit goHenry Limited ON 28 OCT BDC	-£70.50	£4,138.19
29/10/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,180.91	£4,208.69
29/10/2021	Funds Transfer SABRE ELECTRICAL S CROWN INN FT	-£140.00	£3,027.78

29/10/2021	Funds Transfer POT OF WHAT CROWN ENSTONE FT	-£46.25	£3,167.78
28/10/2021	Funds Transfer IT COMMUNICATION S CROWN INN FT	-£180.00	£3,214.03
28/10/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,278.45	£3,394.03
28/10/2021	Debit SP * WHO GIVES A C ON 27 OCT BDC	-£50.00	£2,115.58
28/10/2021	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT	-£500.00	£2,165.58
27/10/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£616.05	£2,665.58
27/10/2021	Debit WEST OXFORDSHIRE D ON 26 OCT BDC	-£535.00	£2,049.53
27/10/2021	Direct Debit O2 GED58906670 DDR	-£20.20	£2,584.53
27/10/2021	Direct Debit O2 GED56152476 DDR	-£41.12	£2,604.73
27/10/2021	Direct Debit INN EXPRESS LTD CROW02 DDR	-£355.12	£2,645.85
27/10/2021	Funds Transfer N BORDEA CROWN INN FT	-£246.00	£3,000.97
26/10/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£333.40	£3,246.97
26/10/2021	Counter Credit American Express P AX8312784168 BGC	£11.00	£2,913.57
26/10/2021	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT	-£500.00	£2,902.57
25/10/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,158.54	£3,402.57
25/10/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,880.61	£2,244.03

25/10/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,163.11	£363.42
25/10/2021	Remittance 43CHIPPING NORTON CHIPPING NORTON 43 REM	£1.04	-£799.69
25/10/2021	Credit 43CHIPPING NORTON	£1,729.00	-£800.73
25/10/2021	Remittance 43CHIPPING NORTON CHIPPING NORTON 43 REM	£2,500.00	-£2,529.73
25/10/2021	Counter Credit American Express P AX8312784168 BGC	£14.00	-£5,029.73
25/10/2021	Direct Debit GOCARDLESS RESDIARY-RDZN7QCF9 DDR		-£106.80 -£5,043.73
25/10/2021	Direct Debit UNICOM 932536 DDR		-£63.91 -£4,936.93
25/10/2021	Funds Transfer THE LITTLE COFFEE CROWN INN FT		-£92.00 -£4,873.02
25/10/2021	Funds Transfer THE OXFORDSHIRE CH CROWN INN FT		-£32.00 -£4,781.02
25/10/2021	Funds Transfer MRS TAYLOR CROWN INN FT		-£75.00 -£4,749.02
22/10/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,102.49	-£4,674.02
22/10/2021	Direct Debit PAYMENTSSENSE LTD M4JBK8-PM05884618 DDR		-£73.02 -£5,776.51
21/10/2021	Funds Transfer WENDY SINCLAIR CROWN WAGES FT		-£74.19 -£5,703.49
21/10/2021	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT		-£500.00 -£5,629.30
21/10/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£739.20	-£5,129.30
21/10/2021	Debit SAINSBURYS.CO.UK ON 20 OCT BDC		-£202.11 -£5,868.50
21/10/2021	Debit SAINSBURYS PETROL		-£71.41 -£5,666.39

## ON 20 OCT BDC

21/10/2021	Debit AMZNMktplace ON 20 OCT BDC	-£47.98	-£5,594.98
21/10/2021	Direct Debit HMRC NDDS 890041337903415186 DDR	-£2,216.74	-£5,547.00
20/10/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£54.45	-£3,330.26
20/10/2021	Debit THE GRAPEVINE WORK ON 19 OCT BDC	-£300.00	-£3,384.71
20/10/2021	Debit HEYTHROP HUNT ON 19 OCT BDC	-£244.00	-£3,084.71
20/10/2021	Counter Credit American Express P AX8312784168 BGC	£42.20	-£2,840.71
20/10/2021	Funds Transfer R WILSON VICTORIA FT	-£120.00	-£2,882.91
20/10/2021	Funds Transfer 200384 43305236 MOBILE-CHANNEL FT	£300.00	-£2,762.91
20/10/2021	Direct Debit INN EXPRESS LTD CROW02 DDR	-£182.32	-£3,062.91
20/10/2021	Counter Credit EVIIVO LIMITED EVL012364 BGC	£35.06	-£2,880.59
19/10/2021	Funds Transfer IJ AMOR IRVINE FT	-£135.00	-£2,915.65
19/10/2021	Funds Transfer 200384 13876950 MOBILE-CHANNEL FT	-£65.00	-£2,780.65
19/10/2021	Funds Transfer GEORGINA LANDLESS VICTORIA IRVINE FT	-£75.00	-£2,715.65
19/10/2021	Funds Transfer MARKS COTSWOLD BAK CROWN INN 0235 FT	-£29.65	-£2,640.65
19/10/2021	Funds Transfer BRIARLAND CROWN INN FT	-£250.00	-£2,611.00
19/10/2021	Funds Transfer BAKERS BUTCHER CROWN INN FT	-£246.89	-£2,361.00

19/10/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£815.70	-£2,114.11
19/10/2021	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT	-£500.00	-£2,929.81
18/10/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,205.51	-£2,429.81
18/10/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,930.53	-£3,635.32
18/10/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£2,172.50	-£5,565.85
18/10/2021	Debit TEXACO WORTHS MOTO ON 16 OCT BDC	-£73.49	-£7,738.35
18/10/2021	Debit Amazon.co.uk*5F3N8 ON 17 OCT BDC	-£3.33	-£7,664.86
18/10/2021	Direct Debit BG BUSINESS 603011134030221000 DDR	-£1,011.94	-£7,661.53
18/10/2021	Debit TESCO STORES 4480 ON 16 OCT BDC	-£204.46	-£6,649.59
15/10/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£866.98	-£6,445.13
14/10/2021	Funds Transfer 200384 83655938 MOBILE-CHANNEL FT	-£5,000.00	-£7,312.11
14/10/2021	Funds Transfer WATTLE HILL FARM CROWN INN FT	-£60.00	-£2,312.11
14/10/2021	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT	-£1,277.29	-£2,252.11
14/10/2021	Funds Transfer 200384 13876950 MOBILE-CHANNEL FT	-£2,000.00	-£974.82
14/10/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,907.00	£1,025.18
14/10/2021	Debit EAT DRINK SLEEP ON 13 OCT BDC	-£216.05	-£881.82

14/10/2021	Direct Debit GOCARDLESS EPOSNOWLTD-PMX2GTP DDR		-£30.00	-£665.77
14/10/2021	Direct Debit FDMS 510762859 SVCCHG DDR		-£211.07	-£635.77
14/10/2021	Direct Debit AMERICAN EXPRESS P PA12784168 DDR		-£13.81	-£424.70
13/10/2021	Funds Transfer BRAMLEY PRODUCTS BB14628 FT		-£340.74	-£410.89
13/10/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£340.85		-£70.15
13/10/2021	Contactless Card Purchase CO-OP GROUP 160042 ON 12 OCT CLP		-£2.75	-£411.00
13/10/2021	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT		-£500.00	-£408.25
13/10/2021	Funds Transfer R WILSON VICTORIA FT		-£85.00	£91.75
13/10/2021	Direct Debit INN EXPRESS LTD CROW02 DDR		-£225.11	£176.75
12/10/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£720.35		£401.86
12/10/2021	Funds Transfer MARKS COTSWOLD BAK CROWN INN 0235 FT		-£46.20	-£318.49
12/10/2021	Funds Transfer POT OF WHAT CROWN ENSTONE FT		-£37.00	-£272.29
12/10/2021	Funds Transfer BAKERS BUTCHER CROWN INN FT		-£329.54	-£235.29
12/10/2021	Funds Transfer JENNA MORRIS TRADI CROWN INN FT		-£200.00	£94.25
12/10/2021	Counter Credit American Express P AX8312784168 BGC	£19.80		£294.25
12/10/2021	Direct Debit XERO UK LTD L47RYO9GIJ0BF1ALYJ DDR		-£50.94	£274.45



12/10/2021	Direct Debit BARCLAYS PRTNR FIN 300 0120 483751517 FIRST DDR PAYMENT DDR	-£18.70	£325.39
11/10/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,076.96	£344.09
11/10/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£2,354.45	-£732.87
11/10/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,567.86	-£3,087.32
11/10/2021	Debit Amazon.co.uk*XI0P9 ON 10 OCT BDC	-£38.00	-£4,655.18
11/10/2021	Funds Transfer ARTHUR IRVINE CROWN INN FT	-£20.00	-£4,617.18
11/10/2021	Funds Transfer ARCHIE IRVINE CROWN WAGES FT	-£90.00	-£4,597.18
08/10/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£844.20	-£4,507.18
08/10/2021	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT	-£1,000.00	-£5,351.38
07/10/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,066.22	-£4,351.38
07/10/2021	Direct Debit GIGACLEAR PLC C088848 DDR	-£170.94	-£5,417.60
06/10/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£228.20	-£5,246.66
06/10/2021	Debit SP * WHO GIVES A C ON 05 OCT BDC	-£50.00	-£5,474.86
06/10/2021	Debit AMZNMktplace ON 05 OCT BDC	-£24.95	-£5,424.86
06/10/2021	Debit Amazon.co.uk*9F8T6 ON 06 OCT BDC	-£9.95	-£5,399.91
06/10/2021	Direct Debit BARCLAYS 0520A6538054192 DDR	-£102.74	-£5,389.96

06/10/2021	Direct Debit INN EXPRESS LTD CROW02 DDR	-£491.57	-£5,287.22
05/10/2021	Funds Transfer OLIVIA SINCLAIR CROWN EXPENSES FT	-£24.19	-£4,795.65
05/10/2021	Bill Payment HMRC PAYE/NIC CUMB 120PR01714130 BBP	-£2,836.58	-£4,771.46
05/10/2021	Funds Transfer ELLIS OF RICHMOND CROWN INN FT	-£340.87	-£1,934.88
05/10/2021	Funds Transfer ELLIS OF RICHMOND CROWN INN FT	-£1,240.98	-£1,594.01
05/10/2021	Funds Transfer SELDRAH SUPPLIES C071 CROWN ENSTONE FT	-£975.30	-£353.03
05/10/2021	Funds Transfer KINGFISHER CROW186 FT	-£593.10	£622.27
05/10/2021	Funds Transfer ARTHUR DAVID THE CROWN INN18595 FT	-£1,519.29	£1,215.37
05/10/2021	Funds Transfer SAVONA G V IRVINE LTD FT	-£571.27	£2,734.66
05/10/2021	Credit OFFICEWORX CROW01 REV	£113.11	£3,305.93
05/10/2021	Funds Transfer OFFICEWORX CROW01 FT	-£113.11	£3,192.82
05/10/2021	Funds Transfer SABRE ELECTRICAL S CROWN INN FT	-£135.00	£3,305.93
05/10/2021	Funds Transfer PICCOLO MONDO 12285/12278 FT	-£84.75	£3,440.93
05/10/2021	Funds Transfer STALBRIDGE BLNG 0010030476 FT	-£1,756.30	£3,525.68
05/10/2021	Funds Transfer BLUE SMARTY G + V IRVINE LTD FT	-£228.00	£5,281.98
05/10/2021	Funds Transfer THE PAPERWORK TEAM VICTORIA IRVINE FT	-£1,176.30	£5,509.98
	Counter Credit		

05/10/2021	FIRST DATA FDMS 510762859 BGC	£989.85	£6,686.28
05/10/2021	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT	-£806.00	£5,696.43
05/10/2021	Funds Transfer SHANGRI-LA DOMESTI CROWN INN FT	-£231.00	£6,502.43
05/10/2021	Funds Transfer 200384 83655938 MOBILE-CHANNEL FT	-£53.67	£6,733.43
05/10/2021	Funds Transfer OXFORD EVENT HIRE 32854 FT	-£289.25	£6,787.10
05/10/2021	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT	-£500.00	£7,076.35
05/10/2021	Funds Transfer 200384 43305236 MOBILE-CHANNEL FT	-£200.00	£7,576.35
05/10/2021	Counter Credit BOOKING.COM BV NO.UUJWUPKJUF9RBUV BGC	£12,252.68	£7,776.35
04/10/2021	Credit Loyalty Reward 13 Aug - 12 Sep	£10.15	-£4,476.33
04/10/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,989.88	-£4,486.48
04/10/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,058.52	-£6,476.36
04/10/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,127.32	-£7,534.88
04/10/2021	Remittance 44CHIPPING NORTON CHIPPING NORTON 44 REM	£1,030.00	-£8,662.20
04/10/2021	Funds Transfer BAKERS BUTCHER CROWN INN FT	-£344.62	-£9,692.20
04/10/2021	Funds Transfer MARKS COTSWOLD BAK CROWN INN 0235 FT	-£45.05	-£9,347.58
04/10/2021	Funds Transfer WATTLE HILL FARM CROWN INN FT	-£45.00	-£9,302.53
	Credit		

04/10/2021	HMRC NDDS 890041337636129512 UNP	£2,216.74	-£9,257.53
04/10/2021	Counter Credit American Express P AX8312784168 BGC	£24.00	-£11,474.27
04/10/2021	Direct Debit HMRC NDDS 890041337636129512 DDR	-£2,216.74	-£11,498.27
04/10/2021	Debit INDEED TEL+3531254 IRELAND ON 01 OCT BDC	-£257.65	-£9,281.53
04/10/2021	Debit SP * 100 ACRES APO ON 01 OCT BDC	-£48.00	-£9,023.88
04/10/2021	Debit ***** COMMISSION FOR PERIOD 13AUG/12SEP ***** *	-£96.56	-£8,975.88
04/10/2021	Debit INTEREST CHARGED	-£52.77	-£8,879.32
01/10/2021	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT	-£500.00	-£8,826.55
01/10/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,671.91	-£8,326.55
01/10/2021	Funds Transfer 200384 13876950 MOBILE-CHANNEL FT	£66.00	-£9,998.46
01/10/2021	Direct Debit NEST IT000004859052 DDR	-£592.25	-£10,064.46
01/10/2021	Direct Debit BG BUSINESS 603011134030221000 DDR	-£140.00	-£9,472.21
30/09/2021	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT	-£1,750.00	-£9,332.21
30/09/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£1,288.74	-£7,582.21
30/09/2021	Funds Transfer THE CHIPPING NORTO CROWN INN FT	-£30.00	-£8,870.95
30/09/2021	Credit CASTLE WATER LTD 516826 UNP	£4,363.95	-£8,840.95

30/09/2021	Direct Debit GOCARDLESS EPOSNOWLTD-PMX2GTP DDR	-£33.60	-£13,204.90
30/09/2021	Direct Debit GOCARDLESS EPOSNOWLTD-PMX2GTP DDR	-£48.00	-£13,171.30
30/09/2021	Direct Debit GOCARDLESS EPOSNOWLTD-PMX2GTP DDR	-£18.00	-£13,123.30
30/09/2021	Direct Debit NFU MUTUAL INS-BC 002176037 DDR	-£413.13	-£13,105.30
30/09/2021	Direct Debit CASTLE WATER LTD 516826 DDR	-£4,363.95	-£12,692.17
29/09/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£71.50	-£8,328.22
29/09/2021	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT	-£500.00	-£8,399.72
29/09/2021	Direct Debit INN EXPRESS LTD CROW02 DDR	-£220.03	-£7,899.72
28/09/2021	Funds Transfer R WILSON VICTORIA FT	-£80.00	-£7,679.69
28/09/2021	Funds Transfer ELEANOR FITHEN WAGES FT	-£535.50	-£7,599.69
28/09/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£247.35	-£7,064.19
28/09/2021	Funds Transfer THE OXFORDSHIRE CH CROWN INN FT	-£32.00	-£7,311.54
28/09/2021	Funds Transfer ACKERMAN AND NIECE 1008716 FT	-£746.76	-£7,279.54
28/09/2021	Debit gohenry Limited ON 27 SEP BDC	-£70.50	-£6,532.78
28/09/2021	Funds Transfer AJ IRVINE IRVINE FT	-£45.00	-£6,462.28

Funds Transfer

28/09/2021	IRVINE DIRECTORS L LOAN REPAYMENT FT	-£500.00	-£6,417.28
28/09/2021	Counter Credit American Express P AX8312784168 BGC	£7.00	-£5,917.28
27/09/2021	Remittance 42CHIPPING NORTON CHIPPING NORTON 42 REM	£1,218.34	-£5,924.28
27/09/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£869.16	-£7,142.62
27/09/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£185.05	-£8,011.78
27/09/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£509.50	-£8,196.83
27/09/2021	Funds Transfer MARKS COTSWOLD BAK CROWN INN 0235 FT	-£63.05	-£8,706.33
27/09/2021	Funds Transfer BAKERS BUTCHER CROWN INN FT	-£196.93	-£8,643.28
27/09/2021	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT	-£500.00	-£8,446.35
27/09/2021	Funds Transfer IRVINE DIRECTORS L LOAN REPAYMENT FT	-£500.00	-£7,946.35
27/09/2021	Direct Debit O2 GED56152476 DDR	-£42.43	-£7,446.35
27/09/2021	Direct Debit O2 GED58906670 DDR	-£20.20	-£7,403.92
27/09/2021	Contactless Card Purchase HOPCROFTS HOLT SER ON 25 SEP CLP	-£22.84	-£7,383.72
27/09/2021	Funds Transfer 200384 43305236 MOBILE-CHANNEL FT	-£100.00	-£7,360.88
27/09/2021	Funds Transfer 200384 43305236 MOBILE-CHANNEL FT	-£200.00	-£7,260.88
27/09/2021	Funds Transfer WENDY SINCLAIR CROWN WAGES FT	-£357.90	-£7,060.88
27/09/2021	Funds Transfer THOMAS THORNE	-£946.26	-£6,702.98

## CROWN WAGES FT

27/09/2021	Funds Transfer THOMAS CLAVIER CROWN WAGES FT	-£2,567.08	-£5,756.72
27/09/2021	Funds Transfer OLIVIA SINCLAIR CROWN WAGES FT	-£593.92	-£3,189.64
27/09/2021	Funds Transfer MAXWELL SINCLAIR CROWN WAGES FT	-£292.35	-£2,595.72
27/09/2021	Funds Transfer MAGDALENA FRACKOWI WAGES FT	-£597.46	-£2,303.37
27/09/2021	Funds Transfer MADELINE SINCLAIR CROWN WAGES FT	-£377.48	-£1,705.91
27/09/2021	Funds Transfer KATRINA OSBORNE CROWN WAGES FT	-£2,397.27	-£1,328.43
27/09/2021	Funds Transfer JORDAN CLARK CROWN WAGES FT	-£70.82	£1,068.84
27/09/2021	Funds Transfer JADE CLARK CROWN WAGES FT	-£1,207.19	£1,139.66
27/09/2021	Funds Transfer ELYSSA CARCAGNI CROWN WAGES FT	-£1,283.56	£2,346.85
27/09/2021	Funds Transfer DANIELA TUFA CROWN WAGES FT	-£1,579.23	£3,630.41
27/09/2021	Funds Transfer CHLOE CORBETT CROWN WAGES FT	-£829.54	£5,209.64
27/09/2021	Funds Transfer AIMEE BRONOCK CROWN WAGES FT	-£410.77	£6,039.18
24/09/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£853.35	£6,449.95
24/09/2021	Contactless Card Purchase F.EAGLES ON 23 SEP CLP	-£42.64	£5,596.60
24/09/2021	Debit AMZNMktplace ON 24 SEP BDC	-£42.48	£5,639.24
24/09/2021	Direct Debit PAYMENTSSENSE LTD M4JBK8-PM05813738 DDR	-£29.94	£5,681.72

23/09/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£904.20	£5,711.66
23/09/2021	Debit AMZNMktplace ON 22 SEP BDC	-£9.95	£4,807.46
23/09/2021	Counter Credit BENNETT J&C Parcel postage BGC	£5.00	£4,817.41
23/09/2021	Counter Credit J Smyth Postage - chargers BGC	£5.00	£4,812.41
23/09/2021	Funds Transfer MARKS COTSWOLD BAK CROWN INN 0235 FT	-£29.05	£4,807.41
23/09/2021	Funds Transfer SH JONES WCRO10 CROWN INN FT	-£86.15	£4,836.46
23/09/2021	Funds Transfer BAKERS BUTCHER CROWN INN FT	-£300.80	£4,922.61
23/09/2021	Funds Transfer SELDRAM SUPPLIES C071 CROWN ENSTONE FT	-£338.31	£5,223.41
23/09/2021	Funds Transfer BRAMLEY PRODUCTS BB14628 FT	-£211.74	£5,561.72
23/09/2021	Direct Debit GOCARDLESS RESDIARY-RDZN7QCF9 DDR	-£106.80	£5,773.46
23/09/2021	Direct Debit UNICOM 932536 DDR	-£64.58	£5,880.26
22/09/2021	Counter Credit FIRST DATA FDMS 510762859 BGC	£244.75	£5,944.84
22/09/2021	Debit TESCO STORES 4480 ON 21 SEP BDC	-£104.81	£5,700.09
22/09/2021	Funds Transfer OLIVIA SINCLAIR EXPENSES FT	-£78.53	£5,804.90
22/09/2021	Direct Debit INN EXPRESS LTD CROW02 DDR	-£826.86	£5,883.43

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