

Business account summary

BUSY PINS AND NEEDLES LTD		Balance on 1 December 2022	£391.49
Account number	31241122	Total paid in	£2,038.37
Sort code	23-69-72	Total paid out	£1,444.78
Statement period	1 Dec – 20 Dec 2022	Balance	£953.85

(cleared transactions at time of printing)

Card payments	£1,294.93
Cash withdrawals	£0.00
Transfer in	£2,025.65
Transfer out	£149.85

Transactions

Date	Details	Out (£)	In (£)	Balance (£)
1 Dec 2022	Shopfitting Warehouse	-110.10		281.39
1 Dec 2022	www.habico.co.uk	-218.40		62.99
1 Dec 2022	AMZNMktplace	-59.03		3.96
1 Dec 2022	Adyen N.V.		151.80	155.76
2 Dec 2022	www.habico.co.uk		12.72	168.48
2 Dec 2022	Wilko Retail Limited	-36.00		132.48
2 Dec 2022	Adyen N.V.		160.32	292.80
3 Dec 2022	Morgan Fish Bar	-16.40		276.40
3 Dec 2022	The Works	-18.00		258.40
3 Dec 2022	Amazon.co.uk*1W1XK2354	-88.75		169.65
4 Dec 2022	B&M 170 - Aberdare	-20.70		148.95
5 Dec 2022	Adyen N.V.		114.20	263.15
6 Dec 2022	Sp Tactile Treasures	-41.00		222.15
6 Dec 2022	Amznmktplace amazon.co	-47.27		174.88
6 Dec 2022	Adyen N.V.		256.96	431.84
7 Dec 2022	Sp Longforte Trading	-121.56		310.28

Date	Details	Out (£)	In (£)	Balance (£)
7 Dec 2022	www.postoffice.co.uk	-50.00		260.28
7 Dec 2022	Adyen N.V.		47.72	308.00
8 Dec 2022	Sp Longforte Trading	-39.89		268.11
8 Dec 2022	www.jomil.com	-122.69		145.42
8 Dec 2022	Adyen N.V.		55.38	200.80
9 Dec 2022	Direct Line	-39.75		161.05
9 Dec 2022	Adyen N.V.		52.05	213.10
11 Dec 2022	AMZNMktplace	-109.98		103.12
12 Dec 2022	AMZNMktplace	-16.08		87.04
12 Dec 2022	Adyen N.V.		72.92	159.96
13 Dec 2022	www.postoffice.co.uk	-25.00		134.96
13 Dec 2022	Adyen N.V.		146.81	281.77
14 Dec 2022	Tesco Stores 2015	-40.00		241.77
14 Dec 2022	Adyen N.V.		66.35	308.12
15 Dec 2022	www.artbox.co.uk	-93.46		214.66
15 Dec 2022	Adyen N.V.		188.96	403.62
16 Dec 2022	Adyen N.V.		318.58	722.20
17 Dec 2022	Peppers Restaurant	-30.20		692.00
18 Dec 2022	Sacred Spirit	-52.99		639.01
18 Dec 2022	Card Factory	-27.53		611.48
18 Dec 2022	Sainsburys S/Mkts	-20.00		591.48
19 Dec 2022	Adyen N.V.		203.58	795.06
20 Dec 2022	Adyen N.V.		190.02	953.85