

Time: 14:57

Paramount Credit Card

List of Payments made between 21/03/2025 and 20/04/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/03/2025	Mailchimp	BB.2004	58.55		Subscriptions
29/03/2025	Light bulbs direct	BB.2004	26.59		Light bulbs
31/03/2025	Facebook	BB.2004	7.88		Adverts
29/03/2025	Instantprint	BB.2004	80.52		Posters
29/03/2025	Screwfix	BB.2004	20.36		Misc screws
20/03/2025	ICO	BB.2004	78.00		ICO subscription 2025/26
09/04/2025	Amazon	BB.2004	8.99		Paper bags for bar orders
14/04/2025	Mixam	BB.2004	663.21		Booklet
18/04/2025	Natwest	BB.2004	30.00		Card fee

Total Payments	974.10
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