

Paramount Credit Card

List of Payments made between 21/09/2025 and 20/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/09/2025	Instantprint	BB.2010	144.84		Posters
25/09/2025	SP Engraving Studios	BB.2010	27.95		Cinema seat plaques
27/09/2025	Mailchimp	BB.2010	78.20		Subscriptions Sep 25
30/09/2025	BulkGroup Ltd	BB.2010	222.00		Skip hire
10/10/2025	Ofcom	BB.2010	75.00		Radio licence
20/10/2025	Lottie Shaws	BB.2011	552.00		Gingerbread train biscuits
26/10/2025	Mailchimp	BB.20.11	78.42		Subscriptions
29/10/2025	Instantprint	BB 20.11	65.38		Posters
30/10/2025	Screwfix	BB.20.11	40.96		Bulbs etc
03/11/2025	Dynorod	BB.20.11	258.58		Unblock drains
12/11/2025	Engraving Studios	BB.20.11	40.45		Seat plaques
28/11/2025	Mailchimp	BB 2012	79.57		Subscriptions
01/12.2025	Mixam	BB 2012	471.81		Booklet
02/12/2025	Instantprint	BB.2012	133.05		Posters
02/12/2025	Engraving Studios	BB.2012	17.45		Engraved plaques
09/12/2025	Stage Concepts	BB.2012	229.00		Stage modular stairs
Total Payments			2,514.66		