

## Paramount Credit Card

## List of Payments made between 21/01/2026 and 20/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
27/01/2026	Mailchimp	MAILCHIMP	77.29		Subscriptions
03/02/2026	Instantprint	BB.2002	99.03		Posters
05/02/2026	SP Engraving Studios	BB.2002	31.40		Cinema seat plaques
11/02/2026	Mailchimp	MAILCHIMP	26.74		Subscriptions
23/02/2026	Instantprint	Instantprint	77.89		Posters
27/02/2026	Mailchimp	Mailchimp	104.29		Subscription
02/03/2026	ICO	ICO	78.00		Subscription
16/03/2026	Abbeydale Brewery	Abbeydale	102.29		Moonshine
		<b>Total Payments</b>	<b>596.93</b>		