

## Paramount Credit Card

## List of Payments made between 21/04/2026 and 20/06/2026

| <u>Date Paid</u>      | <u>Payee Name</u>           | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorised Ref</u> | <u>Transaction Detail</u>    |
|-----------------------|-----------------------------|------------------|--------------------|-----------------------|------------------------------|
| 21/04/2026            | Caterkwik                   | BB.2005          | 449.99             |                       | Cater ice machine            |
| 27/04/2026            | Instantprint                | BB.2005          | 74.74              |                       | Posters                      |
| 27/04/2026            | Flint Hire & Supply         | BB2005           | 173.65             |                       | Paint, tape                  |
| 27/04/2026            | Mailchimp                   | BB.2005          | 104.55             |                       | Subscriptions                |
| 18/05/2026            | Amazon                      | BB.2005          | 16.98              |                       | Hoover parts                 |
| 26/05/2026            | Catering Hygiene Specialist | BB.2006          | 441.98             |                       | Black bottle cooler 181lt    |
| 27/05/2026            | Mailchimp                   | BB.2006          | 104.86             |                       | Subscriptions                |
| 08/06/2026            | Instantprint                | BB.2006          | 64.39              |                       | Posters                      |
| 11/06/2026            | Prebeat Ltd                 | BB.2006          | 158.00             |                       | 2 x Choir microphone - black |
| 15/06/2026            | Instantprint                | BB.2006          | 51.51              |                       | Posters                      |
| 15/06/2026            | Screwfix                    | BB.2006          | 40.28              |                       | Small consumables            |
| <b>Total Payments</b> |                             |                  | 1,680.93           |                       |                              |