

Date: 06/12/2022
Time: 09:09

Nantwich Town Council
Current A/c - RBS 11714177

Page 1

List of Payments made between 01/04/2022 and 30/09/2022

Date Paid	Payee Nam Reference	Amount Pa	Authorized Transaction Detail
25/04/2022	Prism Solut dd25/4pris	1675.76	Monthly IT Support
25/05/2022	Prism Solut dd25/5 pri	1675.76	Monthly IT support
27/06/2022	Prism Solut dd27/6pris	1714.2	IT monthly service fee
27/07/2022	Prism Solut dd25/7pri	1605.67	Monthly IT support
25/08/2022	Prism Solut dd25/8pris	1605.67	Monthly IT support and service
26/09/2022	Prism Solut dd26/9pri	1605.67	Monthly IT support Sept 22
	Total Payments	9882.73	