

Date: 12/04/2023  
Time: 09:47

Nantwich Town Council  
Current A/c - RBS 11714177

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List of Payments made between 01/10/2022 and 31/03/2023

Date Paid	Payee Name	Amount Paid	Authorized Transaction Detail
25/10/2022	Prism Solutions	1605.67	Monthly IT support
14/11/2022	NTC Trading Account 10746164	2711.15	One card transfer to wrong cbk
25/11/2022	Prism Solutions	1605.67	Monthly IT support and mainten
28/12/2022	Prism Solutions	1666.68	Monthly IT software support
25/01/2023	Prism Solutions	1631.58	Monthly IT support Jan 23
27/02/2023	Prism Solutions	1667.58	Monthly IT support/main
27/03/2023	Prism Solutions	1667.58	Monthly IT software and suppor
	Total Payments	12555.91	