03/07/2023 Nantwich Town Council Date: Page 1

Current A/c - RBS 11714177 Time: 14:52

List of Payments made between 01/04/2023 and 30/06/2023

Date Paid Payee Nam Reference Amount Pa Authorized Transaction Detail Prism Solut dd25/4pri Prism Solut dd25/5pris 25/04/2023 1595.59 Monthly IT Support

25/05/2023 1724 Monthly IT support & security 1713.73 26/06/2023 Prism Solut dd26/6pris Monthly IT backup/protection

Total Payments 5033.32