

Date: 01/11/2023  
 Time: 13:28:37

Lower Medway Internal Drainage Board  
Supplier Over £500

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Payment Date From : 01/04/2023

Payment Date To : 30/04/2023

<u>Date</u>	<u>Account Ref</u>	<u>Account Name</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
27/03/2023	COR001	Corona Energy	Harty Electric Jan 23	736.55	147.31	883.86
28/03/2023	PER001	Perfect Circle	Harty and Leysdown PS	1,602.54	320.51	1,923.05
28/03/2023	PER001	Perfect Circle	Harty and Leysdown PS	1,602.54	320.51	1,923.05
31/03/2023	LIS002	Lister Wilder	Flail Mower repair	704.75	140.96	845.71
31/03/2023	WAT002	Water Management Alliance	DES Population and Install - 1	500.00	100.00	600.00
03/04/2023	BEN001	Benenden Healthcare Society	Corporate Healthcare 23/24	1,881.10	0.00	1,881.10
03/04/2023	NFU001	NFU Mutual - Sittingbourne	Office Insurance	666.49	0.00	666.49
04/04/2023	LIS002	Lister Wilder	2 x Tractors	70,553.90	14,110.78	84,664.68
07/04/2023	DLO001	D Long Roofing	depot Roof Repairs	650.00	130.00	780.00
13/04/2023	ENG001	Engie Power Ltd	Electric at Bells PS - March 23	1,482.74	296.55	1,779.29
19/04/2023	LEE001	Lee-Dickens Ltd	Yearly Sitewatch Bells PS	2,508.00	501.60	3,009.60
19/04/2023	SWA001	Swale Borough Council	Rates for Ground Floor-Apr 23	1,052.70	0.00	1,052.70
23/04/2023	GWF001	George Webb Finn	Depot Rent 23/04-22/05	2,613.33	0.00	2,613.33
24/04/2023	CER001	Certas Energy UK Ltd	GTL Fuel 2666 Litres	2,786.24	557.25	3,343.49
25/04/2023	NKM001	North Kent Marshes IDB	Snakey Lane Precept - Paid to	9,500.00	0.00	9,500.00
27/04/2023	NWI001	Nicola Williams	Successful working	1,800.00	0.00	1,800.00
				<u>100640.88</u>	<u>16625.47</u>	<u>117266.35</u>
				<u>Amount Paid this Period</u>		<u>117266.35</u>

Date: 01/11/2023  
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Lower Medway Internal Drainage Board  
Supplier Over £500

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Payment Date From : 01/05/2023

Payment Date To : 31/05/2023

<u>Date</u>	<u>Account Ref</u>	<u>Account Name</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
28/04/2023	PER001	Perfect Circle	darty and Leysdown PS	4,050.72	810.14	4,860.86
02/05/2023	SWA001	Swale Borough Council	Rates for Ground Floor-May 23	1,052.00	0.00	1,052.00
02/05/2023	NFU001	NFU Mutual - Sittingbourne	Office Insurance	665.45	0.00	665.45
02/05/2023	NFU001	NFU Mutual - Sittingbourne	Fidelity Guatantee Insurance	785.70	0.00	785.70
04/05/2023	MKE001	Mid-Kent Electrical Engineering Co	Removal of motor and	985.00	197.00	1,182.00
11/05/2023	ENG001	Engie Power Ltd	Electric at Bells PS - April 23	1,663.08	332.62	1,995.70
20/05/2023	POZ001	Pozitive Energy	Electric April 23	541.15	27.06	568.21
23/05/2023	DOR001	Dormar Products	2 x 8ft rake pole set	625.00	125.00	750.00
				<u>10368.10</u>	<u>1491.82</u>	<u>11859.92</u>
				<u>Amount Paid this Period</u>		<u>11859.92</u>

Date: 01/11/2023  
 Time: 13:32:12

Lower Medway Internal Drainage Board  
Supplier Over £500

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Payment Date From : 01/06/2023

Payment Date To : 30/06/2023

<u>Date</u>	<u>Account Ref</u>	<u>Account Name</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
11/05/2023	CUL001	Culverwells	Service for GK19 EBP	667.03	133.40	800.43
19/05/2023	FLA001	Flails Direct	Spares for weedmaster	696.50	139.30	835.80
23/05/2023	GWF001	George Webb Finn	Depot Rent 22/05-22/06	2,613.33	0.00	2,613.33
26/05/2023	KEN005	Kent County Council - Cashiers	Scanning of Old Board Papers	2,368.51	473.70	2,842.21
31/05/2023	GAL001	Gallagher Aggregates Ltd	Limestone	522.63	104.53	627.16
01/06/2023	CAR001	Carol J Donaldson Associates	Desk Study for 2023 Survey	2,400.00	0.00	2,400.00
01/06/2023	NFU001	NFU Mutual - Sittingbourne	Office Insurance	665.45	0.00	665.45
01/06/2023	NFU001	NFU Mutual - Sittingbourne	Fidelity Guatantee Insurance	599.03	0.00	599.03
01/06/2023	SWA001	Swale Borough Council	Rates for Ground Floor - June	1,052.00	0.00	1,052.00
09/06/2023	ENG001	Engie Power Ltd	Electric Bells PS - May 23	645.17	129.03	774.20
23/06/2023	GWF001	George Webb Finn	Depot Rent 23/06-22/07	2,613.00	0.00	2,613.00
				<u>14842.65</u>	<u>979.96</u>	<u>15822.61</u>
					<u>Amount Paid this Period</u>	<u>15822.61</u>

Date: 01/11/2023  
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Lower Medway Internal Drainage Board  
Supplier Over £500

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Payment Date From : 01/07/2023

Payment Date To : 31/07/2023

<u>Date</u>	<u>Account Ref</u>	<u>Account Name</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
01/04/2023	ENV001	Environment Agency (Precept	EA Precept 23/24	335,000.00	0.00	335,000.00
16/05/2023	LIS002	Lister Wilder	Brush Cutters	605.00	121.00	726.00
10/06/2023	GAL001	Gallagher Aggregates Ltd	40 Tonne Type 1 MOT	1,008.93	201.78	1,210.71
16/06/2023	SKE001	Skelton Plant Hire Ltd	Bomag Roller - Bells Track	520.00	104.00	624.00
19/06/2023	EUR001	Euro Training Services Ltd	Shane Tractor Training	700.00	140.00	840.00
21/06/2023	COB001	Cobbs Property Service	Conqueror Court Service	904.31	180.86	1,085.17
23/06/2023	MAI001	Maidstone Borough Council	Internal Audit 22-23	3,360.00	672.00	4,032.00
23/06/2023	GWF001	George Webb Finn	Depot Rent 23/06-22/07	2,613.33	0.00	2,613.33
27/06/2023	MEM001	MEMS Power Generation Ltd	Disaster Recovery Charge	595.00	119.00	714.00
28/06/2023	BEL001	Bell Agricultural Ltd	SUV Mower Service	713.13	142.63	855.76
28/06/2023	BEL001	Bell Agricultural Ltd	SUU Mower Service	713.13	142.63	855.76
29/06/2023	TAY001	Taylor Brothers Ltd	Hite JCB and Tractor - Bells	2,145.00	429.00	2,574.00
30/06/2023	OVI001	Ovivo UK Ltd	Bells Weed Rake Service Visit	1,409.00	281.80	1,690.80
03/07/2023	SWA001	Swale Borough Council	DD - Rates for Ground Floor -	1,052.00	0.00	1,052.00
03/07/2023	NFU001	NFU Mutual - Sittingbourne	Office Insurance	665.45	0.00	665.45
03/07/2023	NFU001	NFU Mutual - Sittingbourne	Fidelity Guarantee Insurance	599.03	0.00	599.03
				<u>352603.31</u>	<u>2534.70</u>	<u>355138.01</u>
				<u>Amount Paid this Period</u>		<u>187638.01</u>

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Lower Medway Internal Drainage Board  
Supplier Over £500

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Payment Date From : 01/08/2023  
 Payment Date To : 31/08/2023

<u>Date</u>	<u>Account Ref</u>	<u>Account Name</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
23/07/2023	GWF001	George Webb Finn	Depot Rent 23/07 - 22/08/23	2,613.33	0.00	2,613.33
28/07/2023	PER001	Perfect Circle	Harty and Leysdown PS	4,854.60	970.92	5,825.52
01/08/2023	SWA001	Swale Borough Council	Rates for Ground Floor	1,052.00	0.00	1,052.00
01/08/2023	NFU001	NFU Mutual - Sittingbourne	Office Insurance	665.45	0.00	665.45
01/08/2023	NFU001	NFU Mutual - Sittingbourne	Fidelity Guarantee Insurance	599.03	0.00	599.03
				<u>9784.41</u>	<u>970.92</u>	<u>10755.33</u>
				<u>Amount Paid this Period</u>		<u>10755.33</u>

Date: 01/11/2023  
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Lower Medway Internal Drainage Board  
Supplier Over £500

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Payment Date From : 01/09/2023

Payment Date To : 30/09/2023

<u>Date</u>	<u>Account Ref</u>	<u>Account Name</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
30/06/2023	PER001	Perfect Circle	Harty and Leydown PS	13,519.80	2,703.96	16,223.76
31/07/2023	SKE001	Skelton Plant Hire Ltd	Excavator 24/07-30/07	607.00	121.40	728.40
09/08/2023	TAY001	Taylor Brothers Ltd	JSB Self Drive 26/07-31/07	600.00	120.00	720.00
10/08/2023	CER001	Certas Energy UK Ltd	GTL Fuel Brought 2591	2,706.82	541.36	3,248.18
10/08/2023	CUL001	Culverwells	GK19 EBO 48k service	731.11	146.22	877.33
21/08/2023	AQU002	Aqua Delta	Installation of solar pump	568.98	0.00	568.98
23/08/2023	GWF001	George Webb Finn	Depot Rent 23/08/23 -	2,613.33	0.00	2,613.33
30/08/2023	ESR001	ESRI (UK) Ltd	ArcGIS Online Subscription	2,298.00	459.60	2,757.60
31/08/2023	KEN001	Kent County Council Pension Fund	2022 valuation update	892.00	0.00	892.00
31/08/2023	CAM001	Campbell Reith	Issue of Report	4,295.00	859.00	5,154.00
01/09/2023	NFU001	NFU Mutual - Sittingbourne	Office Insurance	665.45	0.00	665.45
01/09/2023	NFU001	NFU Mutual - Sittingbourne	Fidelity Guarantee Insurance	599.03	0.00	599.03
01/09/2023	SWA001	Swale Borough Council	Rates for Ground Floor - Sept	1,052.00	0.00	1,052.00
04/09/2023	CER001	Certas Energy UK Ltd	2500Litres of GTL	2,698.50	539.70	3,238.20
04/09/2023	PER001	Perfect Circle	Harty and Leysdown PS	6,037.30	1,207.46	7,244.76
05/09/2023	TAY001	Taylor Brothers Ltd	Weed Cutting	500.81	100.16	600.97
05/09/2023	TAY001	Taylor Brothers Ltd	Weed Cutting	667.74	133.55	801.29
05/09/2023	TAY001	Taylor Brothers Ltd	Weed Cutting	667.74	133.55	801.29
13/09/2023	PKF001	PKF Littlejohn LLP	External Audit YE 2023	2,100.00	420.00	2,520.00
14/09/2023	JOH001	John Page Trailors	Ifor Williams - Tractor	5,251.00	1,050.20	6,301.20
15/09/2023	GRE003	Green Plant UK Ltd	Robo Flail	55,945.00	11,189.00	67,134.00
18/09/2023	CAR001	Carol J Donaldson Associates	30Km of Survey	7,906.95	0.00	7,906.95
23/09/2023	GWF001	George Webb Finn	Depot Rent 23.09.23 -	2,613.33	0.00	2,613.33
				<u>115536.89</u>	<u>19725.16</u>	<u>135262.05</u>
				<u>Amount Paid this Period</u>		<u>135262.05</u>

**Date:** 30/11/2023

**Time:** 15:50:19

**Lower Medway Internal Drainage Board**
**Page:** 1

**Supplier Over £500**
**Payment Date From :** 01/10/2023

**Payment Date To :** 31/10/2023

<u>Date</u>	<u>Account Ref</u>	<u>Account Name</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
07/09/2023	BEL001	Bell Agricultural Ltd	Shelbourne SUV mower hose	504.92	100.99	605.91
26/09/2023	CER001	Certas Energy UK Ltd	2500 L Of GTL	3,107.50	621.50	3,729.00
29/09/2023	FGS001	FGS Pilcher	Groundworks - Solar Pump	1,900.00	380.00	2,280.00
01/10/2023	NFU001	NFU Mutual - Sittingbourne	Office Insurance	665.45	0.00	665.45
01/10/2023	NFU001	NFU Mutual - Sittingbourne	Fidelity Guarantee Insurance	599.03	0.00	599.03
02/10/2023	SWA001	Swale Borough Council	9 Car Parking Spaces - Oct 23	1,052.00	0.00	1,052.00
03/10/2023	BRI001	British Gas Lite	Tywford Electric Sept 23	504.16	25.20	529.36
04/10/2023	TAY001	Taylor Brothers Ltd	Weed Cutting	1,028.52	205.70	1,234.22
04/10/2023	TAY001	Taylor Brothers Ltd	Weed Cutting	1,028.52	205.70	1,234.22
04/10/2023	TAY001	Taylor Brothers Ltd	Weed Cutting	750.12	150.03	900.15
10/10/2023	BRI001	British Gas Lite	Tywford Electric Sept 23	567.46	28.37	595.83
12/10/2023	LIS002	Lister Wilder	SUU Front Linkage and	4,811.12	962.22	5,773.34
12/10/2023	LIS002	Lister Wilder	SUV Front Linkage and	4,811.12	962.22	5,773.34
23/10/2023	GWF001	George Webb Finn	Depot Rent 23.10.23 -	2,613.33	0.00	2,613.33
				<u>23943.25</u>	<u>3641.93</u>	<u>27585.18</u>
				<b><u>Amount Paid this Period</u></b>		<b><u>27585.18</u></b>

**Date:** 23/02/2024  
**Time:** 12:41:04

**Lower Medway Internal Drainage Board**  
**Supplier Over £500**

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**Payment Date From :** 01/11/2023  
**Payment Date To :** 30/11/2023

<u>Date</u>	<u>Account Ref</u>	<u>Account Name</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
04/04/2023	LIS002	Lister Wilder	2 x Tractors	184,553.90	36,910.78	221,464.68
24/10/2023	CER001	Certas Energy UK Ltd	2452 Litres of GTL	2,840.40	568.08	3,408.48
26/10/2023	PER001	Perfect Circle	Harty and Leysdown PS	10,258.08	2,051.62	12,309.70
30/10/2023	TAY001	Taylor Brothers Ltd	De-silting	4,334.30	866.86	5,201.16
30/10/2023	LEE001	Lee-Dickens Ltd	Bells CCTV Remedial Work	1,665.00	333.00	1,998.00
31/10/2023	MKE001	Mid-Kent Electrical Engineering Co	Annual M&E Inspection	1,063.00	212.60	1,275.60
31/10/2023	MKE001	Mid-Kent Electrical Engineering Co	Annual M&E Inspection	1,063.00	212.60	1,275.60
01/11/2023	TAY002	Taylor Plant Hire Ltd	Recovery of Digger	600.00	120.00	720.00
01/11/2023	BEL001	Bell Agricultural Ltd	SUV mower replacement	518.05	103.61	621.66
01/11/2023	NFU001	NFU Mutual - Sittingbourne	Office Insurance	665.45	0.00	665.45
01/11/2023	NFU001	NFU Mutual - Sittingbourne	Fidelity Guarantee Insurance	599.03	0.00	599.03
01/11/2023	SWA001	Swale Borough Council	9 Parking Spaces - Nov 23	1,052.00	0.00	1,052.00
03/11/2023	BRI001	British Gas Lite	Electric Oct 23	620.75	31.03	651.78
06/11/2023	TAY001	Taylor Brothers Ltd	Weed Cutting	1,224.19	244.84	1,469.03
06/11/2023	TAY001	Taylor Brothers Ltd	Weed Cutting	556.45	111.29	667.74
06/11/2023	TAY001	Taylor Brothers Ltd	Weed Cutting	779.03	155.81	934.84
06/11/2023	TAY001	Taylor Brothers Ltd	EA Main River cutting	740.33	148.06	888.39
07/11/2023	NEC001	NEC Contract	NEC contract	518.00	0.00	518.00
10/11/2023	RIS001	Risk Safety Services Ltd	Health and Safety Inspection	800.00	160.00	960.00
11/11/2023	FIT001	Fitzgerald HR	Review of Employee Handbook	1,590.00	318.36	1,908.36
23/11/2023	GWF001	George Webb Finn	Depot Rent 23.11.23 -	2,613.33	0.00	2,613.33
28/11/2023	STU001	Stuart Mair	Chairmans Allowance	3,500.00	0.00	3,500.00
				<u>222154.29</u>	<u>42548.54</u>	<u>264702.83</u>
				<b><u>Amount Paid this Period</u></b>		<b><u>180038.15</u></b>

**Date:** 22/01/2024  
**Time:** 12:36:02

**Lower Medway Internal Drainage Board**  
**Supplier Over £500**

**Page:** 1

**Payment Date From :** 01/12/2023

**Payment Date To :** 31/12/2023

<u>Date</u>	<u>Account Ref</u>	<u>Account Name</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
01/04/2023	ENV001	Environment Agency (Precept	EA Precept 23/24	335,000.00	0.00	335,000.00
24/11/2023	ERA001	E Rand & Sons Ltd	Bells annual electrical	2,532.00	506.40	3,038.40
29/11/2023	PER001	Perfect Circle	Harty and Leysdown PS	5,794.20	1,158.84	6,953.04
30/11/2023	TAY001	Taylor Brothers Ltd	De-Silting	3,116.80	623.36	3,740.16
30/11/2023	TAY001	Taylor Brothers Ltd	Weed Cutting	660.00	132.00	792.00
30/11/2023	TAY001	Taylor Brothers Ltd	Weed Cutting	880.00	176.00	1,056.00
30/11/2023	TAY001	Taylor Brothers Ltd	Weed Cutting	660.00	132.00	792.00
30/11/2023	SKE001	Skelton Plant Hire Ltd	Weed Cutting	525.00	105.00	630.00
30/11/2023	ACE001	Aquatic Control Engineering Ltd	MEICA Harty and Leysdown	115,272.05	23,054.41	138,326.46
01/12/2023	CAR001	Carol J Donaldson Associates	Watercourse Management	4,600.00	0.00	4,600.00
01/12/2023	SWA001	Swale Borough Council	Dec 23 Ground Floor Rates	1,052.00	0.00	1,052.00
01/12/2023	NFU001	NFU Mutual - Sittingbourne	Office Insurance	665.45	0.00	665.45
01/12/2023	NFU001	NFU Mutual - Sittingbourne	Fidelity Guarantee Insurance	599.03	0.00	599.03
05/12/2023	BRI001	British Gas Lite	Twyford Electric Nov 23	648.97	32.44	681.41
06/12/2023	COB001	Cobbs Property Service	Service Charge 25/12/23 -	904.31	180.86	1,085.17
07/12/2023	ENG001	Engie Power Ltd	Bells Energy Nov 23	768.32	153.66	921.98
12/12/2023	ASM001	Astar Maintenance Contractors Ltd	Stairwell Leak Investigations	1,820.40	364.08	2,184.48
				<u>475498.53</u>	<u>26619.05</u>	<u>502117.58</u>
					<b><u>Amount Paid this Period</u></b>	<b><u>334617.58</u></b>

Date: 17/03/2026

**Lower Medway Internal Drainage Board**

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Time: 13:03:33

**Supplier Over £500**

Payment Date From : 01/01/2024

Payment Date To : 31/01/2024

<u>Date</u>	<u>Account Ref</u>	<u>Account Name</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
14/12/2023	SKE001	Skelton Plant Hire Ltd	Weed Cutting	525.00	105.00	630.00
20/12/2023	TAY001	Taylor Brothers Ltd	Weed Cutting	750.00	150.00	900.00
23/12/2023	GWF001	George Webb Finn	Depot Rent 23.12.23 -	2,613.33	0.00	2,613.33
01/01/2024	NFU001	NFU Mutual - Sittingbourne	Office Insurance	665.45	0.00	665.45
01/01/2024	NFU001	NFU Mutual - Sittingbourne	Fidelity Guarantee Insurance	599.03	0.00	599.03
02/01/2024	SWA001	Swale Borough Council	Jan 24 Ground Floor Rates	1,052.00	0.00	1,052.00
03/01/2024	BRI001	British Gas Lite	Twford Electric Dec 23	640.24	32.01	672.25
05/01/2024	ACE001	Aquatic Control Engineering Ltd	MEICA Harty and Leysdown	86,494.65	17,298.93	103,793.58
11/01/2024	ENG001	Engie Power Ltd	Bells Electric Dec 23	1,896.36	379.27	2,275.63
23/01/2024	GWF001	George Webb Finn	Depot Rent 23/01/24 -	2,613.33	0.00	2,613.33
				<u>97849.39</u>	<u>17965.21</u>	<u>115814.60</u>
				<b><u>Amount Paid this Period</u></b>		<b><u>115814.60</u></b>

**Date:** 21/03/2024

**Time:** 12:13:41

**Lower Medway Internal Drainage Board**
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**Supplier Over £500**
**Payment Date From :** 01/02/2024

**Payment Date To :** 29/02/2024

<u>Date</u>	<u>Account Ref</u>	<u>Account Name</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
01/12/2023	GWF001	George Webb Finn	Insurance for the year	1,398.24	0.00	1,398.24
01/01/2024	ADA001	ADA Representing Drainage Water	IDB Membership 24/25	5,765.00	1,153.00	6,918.00
24/01/2024	RSP001	RSPB	Pennywort management	5,000.00	1,000.00	6,000.00
31/01/2024	PER001	Perfect Circle	Harty and Leysdown PS	13,607.01	2,721.41	16,328.42
01/02/2024	SWA001	Swale Borough Council	Ground Floor Rates - Feb 24	1,052.00	0.00	1,052.00
01/02/2024	NFU001	NFU Mutual - Sittingbourne	Office Insurance	665.45	0.00	665.45
01/02/2024	NFU001	NFU Mutual - Sittingbourne	Fidelity Guarantee Insurance	599.03	0.00	599.03
05/02/2024	BRI001	British Gas Lite	Twyford Electric Jan 24	620.83	31.04	651.87
07/02/2024	COR001	Corona Energy	Harty Electric Jan 24	584.86	29.24	614.10
08/02/2024	PIO001	Pioneer Pump Ltd	2x pump services + travel to	702.86	140.57	843.43
08/02/2024	PIO001	Pioneer Pump Ltd	2x pump services + travel to	702.86	140.57	843.43
09/02/2024	ENG001	Engie Power Ltd	Bells Electric Jan 24	2,711.79	542.36	3,254.15
12/02/2024	TAY001	Taylor Brothers Ltd	Contractor De-Silting	632.40	126.48	758.88
16/02/2024	EUR001	Euro Training Services Ltd	WS Tractor Training	1,400.00	280.00	1,680.00
16/02/2024	CER001	Certas Energy UK Ltd	Fuelmaster	2,300.00	460.00	2,760.00
17/02/2024	WAT002	Water Management Alliance	DRS Annual Maintenance	509.50	101.90	611.40
23/02/2024	GWF001	George Webb Finn	Depot Rent 23/02 - 22/03/24	2,613.33	0.00	2,613.33
				<u>40865.16</u>	<u>6726.57</u>	<u>47591.73</u>
				<b><u>Amount Paid this Period</u></b>		<b><u>47591.73</u></b>

**Date:** 02/05/2024

**Time:** 11:07:42

**Lower Medway Internal Drainage Board**
**Page:** 1

**Supplier Over £500**
**Payment Date From :** 01/03/2024

**Payment Date To :** 31/03/2024

<u>Date</u>	<u>Account Ref</u>	<u>Account Name</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
01/03/2024	SWA001	Swale Borough Council	Ground Floor Rates March 24	1,052.00	0.00	1,052.00
01/03/2024	NFU001	NFU Mutual - Sittingbourne	Office Insurance	665.45	0.00	665.45
01/03/2024	NFU001	NFU Mutual - Sittingbourne	Fidelity Guarantee Insurance	599.03	0.00	599.03
05/03/2024	BRI001	British Gas Lite	Revised Electric Dec 23	561.75	28.08	589.83
05/03/2024	BRI001	British Gas Lite	Revised Electric Jan 24	542.34	27.11	569.45
05/03/2024	BRI001	British Gas Lite	Electric Feb 24	540.74	27.03	567.77
07/03/2024	COR001	Corona Energy	Electric Harty Feb 24	585.03	29.25	614.28
11/03/2024	ENG001	Engie Power Ltd	Bells Electric Feb 24	3,325.84	665.17	3,991.01
21/03/2024	ERA001	E Rand & Sons Ltd	Bells issues site visit +	1,460.00	292.00	1,752.00
22/03/2024	MHE001	MHE Consulting	Water Vole Site Visit and	1,857.50	371.50	2,229.00
27/03/2024	GWF001	George Webb Finn	Depot Rent	2,613.33	0.00	2,613.33
28/03/2024	CUL001	Culverwells	Isuzu DL40 GX24 VUM	37,912.70	7,507.54	45,420.24
28/03/2024	CUL001	Culverwells	Isuzu DL40 GX24 VUL	37,912.70	7,507.54	45,420.24
28/03/2024	CUL001	Culverwells	Isuzu DL40 GX24 VUN	37,912.70	7,507.54	45,420.24
				<u>127541.11</u>	<u>23962.76</u>	<u>151503.87</u>
				<b><u>Amount Paid this Period</u></b>		<b><u>151503.87</u></b>