

**Date:** 04/06/2024

**Time:** 11:35:35

**Lower Medway Internal Drainage Board**
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**Supplier Over £500**
**Payment Date From :** 01/04/2024

**Payment Date To :** 30/04/2024

<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>
27/03/2024	PER001	Perfect Circle	Harty and Leydsown PS	8,616.33	1,723.27	10,339.60
02/04/2024	BEN001	Benenden Healthcare Society	Corporate Healthcare 24/25	1,436.80	0.00	1,436.80
02/04/2024	SWA001	Swale Borough Council	Ground Floor Rates - April 24	1,315.87	0.00	1,315.87
05/04/2024	MHE001	MHE Consulting	Survey Report	1,162.50	232.50	1,395.00
07/04/2024	COR001	Corona Energy	Harty Electric March 24	620.66	31.03	651.69
08/04/2024	NFU001	NFU Mutual - Sittingbourne	Office Insurance	827.26	0.00	827.26
11/04/2024	ENG001	Engie Power Ltd	Bells PS Electric March 24	3,105.90	621.18	3,727.08
15/04/2024	KEN005	Kent County Council - Cashiers	Minutes Scanned	613.43	122.69	736.12
15/04/2024	MHE001	MHE Consulting	Onsite Migration,	3,162.50	632.50	3,795.00
18/04/2024	GRA001	Gray IT Ltd	Web Hosting - 12 Months	500.00	100.00	600.00
23/04/2024	GWF001	George Webb Finn	Depot Rent 23/04/24 -	2,613.33	0.00	2,613.33
				<u>23974.58</u>	<u>3463.17</u>	<u>27437.75</u>
				<b><u>Amount Paid this Period</u></b>		<b><u>27437.75</u></b>

**Date:** 30/07/2024

**Time:** 14:52:51

**Lower Medway Internal Drainage Board**
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**Supplier Over £500**
**Payment Date From :** 01/05/2024

**Payment Date To :** 31/05/2024

<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>
19/04/2024	ACE001	Aquatic Control Engineering Ltd	Bells replacement part for	2,000.00	400.00	2,400.00
01/05/2024	SWA001	Swale Borough Council	Ground Floor Rates - May 24	1,315.00	0.00	1,315.00
01/05/2024	NFU001	NFU Mutual - Sittingbourne	Office Insurance	831.43	0.00	831.43
01/05/2024	NFU001	NFU Mutual - Sittingbourne	Fidelity Guarantee	1,185.90	0.00	1,185.90
01/05/2024	NFU001	NFU Mutual - Sittingbourne	Professional Imdemnity	531.44	0.00	531.44
01/05/2024	JUS001	Just Lawnmowers	2x Stihl AP500s batteries	589.99	118.00	707.99
07/05/2024	MKE001	Mid-Kent Electrical Engineering Co	Hiab Hire - Twyford	750.00	150.00	900.00
07/05/2024	KSL001	Kinlochs and Son Ltd	Annual AC Maintenance	853.00	170.60	1,023.60
10/05/2024	ENG001	Engie Power Ltd	Bells PS Electric May 24	827.56	165.51	993.07
23/05/2024	DAR001	Darcy Group	4x stream containment booms	796.28	159.26	955.54
30/05/2024	COR001	Corona Energy	Harty Electric March 24	595.62	29.78	625.40
				<u>10276.22</u>	<u>1193.15</u>	<u>11469.37</u>
				<b><u>Amount Paid this Period</u></b>		<b><u>11321.24</u></b>

**Date:** 30/07/2024

**Time:** 14:48:53

**Lower Medway Internal Drainage Board**
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**Supplier Over £500**
**Payment Date From :** 01/06/2024

**Payment Date To :** 30/06/2024

<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>
01/04/2024	PER001	Perfect Circle	Harty and Leysdown PS	14,656.31	2,931.26	17,587.57
01/04/2024	ENV001	Environment Agency (Precept	EA Precept 24/25	355,000.00	0.00	355,000.00
27/04/2024	LEE001	Lee-Dickens Ltd	Sitewatch Annual Subscription	2,655.00	531.00	3,186.00
23/05/2024	GWF001	George Webb Finn	Depot Rent 23/05/24 -	2,613.33	0.00	2,613.33
30/05/2024	COR001	Corona Energy	Harty Electric March 24	595.62	29.78	625.40
03/06/2024	SWA001	Swale Borough Council	Ground Floor Rates - June 24	1,315.00	0.00	1,315.00
03/06/2024	NFU001	NFU Mutual - Sittingbourne	Office Insurance	824.06	0.00	824.06
03/06/2024	NFU001	NFU Mutual - Sittingbourne	Fidelity Guarantee	592.89	0.00	592.89
04/06/2024	BRI001	British Gas Lite	Twyford Electric May 24	510.91	25.54	536.45
07/06/2024	MEM001	MEMS Power Generation Ltd	Disaster recovery renewal	595.00	119.00	714.00
12/06/2024	COB001	Cobbs Property Service	Service Charge 24/06/24 -	904.31	180.86	1,085.17
13/06/2024	ENG001	Engie Power Ltd	Bells PS Electric June 24	614.42	122.88	737.30
14/06/2024	ACE001	Aquatic Control Engineering Ltd	50% project management of	6,730.75	1,346.15	8,076.90
14/06/2024	ACE001	Aquatic Control Engineering Ltd	Flap Values & eel pass 30%	10,547.85	2,109.57	12,657.42
18/06/2024	FLA001	Flails Direct	1.5m Weed Bucket Spares	799.01	159.79	958.80
20/06/2024	MAI001	Maidstone Borough Council	Internal Audit Fee's 23/24	3,705.00	741.00	4,446.00
21/06/2024	CER001	Certas Energy UK Ltd	2000 Litre of GTL	2,061.20	103.06	2,164.26
23/06/2024	GWF001	George Webb Finn	Depot Rent 23/06 - 22/07	2,613.33	0.00	2,613.33
26/06/2024	LIS002	Lister Wilder	8ft Tractor Box Grader	4,414.00	882.80	5,296.80
				<u>411747.99</u>	<u>9282.69</u>	<u>421030.68</u>
				<b><u>Amount Paid this Period</u></b>		<b><u>243053.41</u></b>

**Date:** 08/08/2024

**Time:** 08:42:28

**Lower Medway Internal Drainage Board**
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**Supplier Over £500**
**Payment Date From :** 01/07/2024

**Payment Date To :** 31/07/2024

<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>
18/06/2024	BEL001	Bell Agricultural Ltd	Service	1,356.82	271.37	1,628.19
18/06/2024	BEL001	Bell Agricultural Ltd	Service	1,081.22	216.25	1,297.47
30/06/2024	PER001	Perfect Circle	Harty and Leysdown PS	24,116.09	4,823.22	28,939.31
01/07/2024	SWA001	Swale Borough Council	Ground Floor Rates - July 24	1,315.00	0.00	1,315.00
01/07/2024	NFU001	NFU Mutual - Sittingbourne	Office Insurance	824.07	0.00	824.07
01/07/2024	NFU001	NFU Mutual - Sittingbourne	Fidelity Guarantee	592.89	0.00	592.89
09/07/2024	KEN005	Kent County Council - Cashiers	KCC temporary Path Closure	580.00	0.00	580.00
16/07/2024	TAY001	Taylor Brothers Ltd	tractor hire, excavator hire	840.00	168.00	1,008.00
23/07/2024	GWF001	George Webb Finn	Depot Rent 23/07 - 22/08/24	2,613.33	0.00	2,613.33
25/07/2024	LIN001	Lines	Logo Design	725.00	145.00	870.00
				<b><u>34044.42</u></b>	<b><u>5623.84</u></b>	<b><u>39668.26</u></b>
					<b><u>Amount Paid this Period</u></b>	<b><u>39668.26</u></b>

**Date:** 19/09/2024

**Time:** 11:39:44

**Lower Medway Internal Drainage Board**
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**Supplier Over £500**
**Payment Date From :** 01/08/2024

**Payment Date To :** 31/08/2024

<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>
22/07/2024	SKE001	Skelton Plant Hire Ltd	Weed Cutting	612.00	122.40	734.40
29/07/2024	PER001	Perfect Circle	Harty and Leysdown PS	20,674.97	4,134.99	24,809.96
30/07/2024	CER001	Certas Energy UK Ltd	2500L of GTL Fuel	2,519.75	503.95	3,023.70
31/07/2024	OVI001	Ovivo UK Ltd	Bells Weed Rake Service	1,499.33	299.87	1,799.20
01/08/2024	SWA001	Swale Borough Council	1st Floor Business Rates - Aug	1,378.75	0.00	1,378.75
01/08/2024	BRE001	Breheny Civil Engineering Ltd	Application for Payment No 1	205,361.89	41,072.38	246,434.27
01/08/2024	SWA001	Swale Borough Council	Ground Floor Rates - August	1,315.00	0.00	1,315.00
01/08/2024	NFU001	NFU Mutual - Sittingbourne	Office Insurance	824.07	0.00	824.07
01/08/2024	NFU001	NFU Mutual - Sittingbourne	Fidelity Guarantee	592.89	0.00	592.89
06/08/2024	GEO001	Geofabrics Ltd	Geofabrics HPS6 3.00M wide	751.00	150.20	901.20
13/08/2024	UKP001	UK Power Networks	Connection Acceptance	11,580.99	2,316.21	13,897.20
30/08/2024	BRA001	Brachers Solicitors	Application for Payment No 2	131,620.22	26,324.04	157,944.26
				<u>378730.86</u>	<u>74924.04</u>	<u>453654.90</u>
					<b><u>Amount Paid this Period</u></b>	<b><u>453654.90</u></b>

**Date:** 22/10/2024

**Time:** 10:20:13

**Lower Medway Internal Drainage Board**
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**Supplier Over £500**
**Payment Date From :** 01/09/2024

**Payment Date To :** 30/09/2024

<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>
08/08/2024	SKE001	Skelton Plant Hire Ltd	Weed Cutting	540.00	108.00	648.00
14/08/2024	ASM001	Astar Maintenance Contractors Ltd	Macerator Pump Replacement	678.21	135.64	813.85
16/08/2024	MHE001	MHE Consulting	Onsite Water Vole ECoW	1,792.00	358.40	2,150.40
23/08/2024	GWF001	George Webb Finn	Depot rent 23/08/24 -	2,613.33	0.00	2,613.33
27/08/2024	LIN001	Lines	New Website	1,500.00	300.00	1,800.00
27/08/2024	PER001	Perfect Circle	Harty and Leysdown PS	24,367.90	4,873.58	29,241.48
29/08/2024	CER001	Certas Energy UK Ltd	2518 Lites of GTL	2,510.19	502.04	3,012.23
30/08/2024	BRE001	Breheny Civil Engineering Ltd	Application for Payment No 2	131,620.22	26,324.04	157,944.26
30/08/2024	ACE001	Aquatic Control Engineering Ltd	H & L Installation	168,528.10	33,705.62	202,233.72
01/09/2024	SWA001	Swale Borough Council	1st Floor Business Rates -	1,380.00	0.00	1,380.00
01/09/2024	SWA001	Swale Borough Council	Ground Floor Rates - Sept 24	1,315.00	0.00	1,315.00
01/09/2024	NFU001	NFU Mutual - Sittingbourne	Office Insurance	824.07	0.00	824.07
01/09/2024	NFU001	NFU Mutual - Sittingbourne	Fidelity Guarantee	592.89	0.00	592.89
03/09/2024	TAY001	Taylor Brothers Ltd	Weed Cutting	868.80	173.76	1,042.56
03/09/2024	TAY001	Taylor Brothers Ltd	Weed Cutting	767.48	153.50	920.98
03/09/2024	TAY001	Taylor Brothers Ltd	Weed Cutting	877.12	175.42	1,052.54
13/09/2024	KEN001	Kent County Council Pension Fund	LGPS Accounting report as at	980.00	0.00	980.00
19/09/2024	ESR001	ESRI (UK) Ltd	ArcGIS Annual Subscription	3,000.00	600.00	3,600.00
23/09/2024	PKF001	PKF Littlejohn LLP	External Audit YE 31/03/2024	2,520.00	504.00	3,024.00
23/09/2024	GWF001	George Webb Finn	Depot Rent 23/09 - 22/10	2,613.33	0.00	2,613.33
25/09/2024	SPE001	Speedy Fuels	1000 Litres of Gas Oil	720.00	36.00	756.00
29/09/2024	COB001	Cobbs Property Service	Conqueror Court Service	904.31	180.86	1,085.17
				<u>351512.95</u>	<u>68130.86</u>	<u>419643.81</u>
				<b><u>Amount Paid this Period</u></b>		<b><u>419643.81</u></b>

**Date:** 25/11/2024  
**Time:** 11:50:48

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

**Page:** 1

**Payment Date From :** 01/10/2024  
**Payment Date To :** 31/10/2024

<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>
25/09/2024	CER001	Certas Energy UK Ltd	1953 Litres of GTL	1,900.46	95.02	1,995.48
27/09/2024	ACE001	Aquatic Control Engineering Ltd	H&L PS Replacement	39,143.80	7,828.76	46,972.56
30/09/2024	LIN001	Lines	Website Design	2,000.00	400.00	2,400.00
30/09/2024	SKE001	Skelton Plant Hire Ltd	Weed Cutting/ Desilting	1,045.00	209.00	1,254.00
01/10/2024	SWA001	Swale Borough Council	1st Floor Business Rates - Oct	1,380.00	0.00	1,380.00
01/10/2024	SWA001	Swale Borough Council	Ground Floor Rates - Oct 24	1,315.00	0.00	1,315.00
01/10/2024	NFU001	NFU Mutual - Sittingbourne	Office Insurance	824.07	0.00	824.07
01/10/2024	NFU001	NFU Mutual - Sittingbourne	Fidelity Guarantee	592.89	0.00	592.89
02/10/2024	MHE001	MHE Consulting	Survey, Vegetation removed,	3,191.80	638.36	3,830.16
03/10/2024	TAY001	Taylor Brothers Ltd	Weed Cutting	1,303.20	260.64	1,563.84
03/10/2024	TAY001	Taylor Brothers Ltd	Weed Cutting	1,574.70	314.94	1,889.64
03/10/2024	TAY001	Taylor Brothers Ltd	Weed Cutting	1,140.30	228.06	1,368.36
03/10/2024	TAY001	Taylor Brothers Ltd	Weed Cutting/ Desilting	757.05	151.41	908.46
03/10/2024	TAY001	Taylor Brothers Ltd	Weed Cutting/ Desilting	540.75	108.15	648.90
03/10/2024	TAY001	Taylor Brothers Ltd	Weed Cutting/ Desilting	540.75	108.15	648.90
03/10/2024	TAY001	Taylor Brothers Ltd	Weed Cutting/ Desilting	757.05	151.41	908.46
22/10/2024	CAR001	Carol J Donaldson Associates	Pool Creation and Collection -	609.10	0.00	609.10
23/10/2024	GWF001	George Webb Finn	Depot Rent 23/10 - 22/11/24	2,613.33	0.00	2,613.33
				<u>61229.25</u>	<u>10493.90</u>	<u>71723.15</u>
				<b>Amount Paid this Period</b>		<b>71723.15</b>

**Date:** 18/12/2024

**Time:** 10:26:41

**Lower Medway Internal Drainage Board**
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**Supplier Over £500**
**Payment Date From :** 01/11/2024

**Payment Date To :** 30/11/2024

<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>
16/10/2024	AWS001	Andrews Wildlife	Purchase of water vole and	3,663.03	732.61	4,395.64
24/10/2024	PER001	Perfect Circle	Harty and Leysdown PS	16,749.25	3,349.85	20,099.10
30/10/2024	SKE001	Skelton Plant Hire Ltd	Weed Cutting	850.00	170.00	1,020.00
31/10/2024	LIN001	Lines	Website Design and	3,250.00	650.00	3,900.00
01/11/2024	SWA001	Swale Borough Council	1st Floor Business rates - Nov	1,380.00	0.00	1,380.00
01/11/2024	SWA001	Swale Borough Council	Ground Floor Rates - Nov 24	1,315.00	0.00	1,315.00
01/11/2024	NFU001	NFU Mutual - Sittingbourne	Office Insurance	824.07	0.00	824.07
01/11/2024	NFU001	NFU Mutual - Sittingbourne	Fidelity Guarantee	592.89	0.00	592.89
05/11/2024	BRI001	British Gas Lite	Twyford Electric Oct 24	522.38	26.11	548.49
12/11/2024	TAY001	Taylor Brothers Ltd	Weed Cutting/ Desilting	4,206.10	841.22	5,047.32
12/11/2024	TAY001	Taylor Brothers Ltd	Weed Cutting/ Desilting	2,736.00	547.20	3,283.20
13/11/2024	GRA001	Gray IT Ltd	PC and Set up for Technical	1,097.99	219.60	1,317.59
13/11/2024	GRA001	Gray IT Ltd	Laptop and Chair - JH	1,361.97	272.40	1,634.37
14/11/2024	MTS001	MTS Cleansing Services Ltd	Jet Through Culvert	1,199.80	239.96	1,439.76
18/11/2024	BRE001	Breheny Civil Engineering Ltd	Application for Payment 3	185,476.24	37,095.25	222,571.49
19/11/2024	SPE001	Speedy Fuels	2000 Litres of HVO Fuel	1,680.00	84.00	1,764.00
23/11/2024	GWF001	George Webb Finn	Depot Rent 23/11 - 22/12/24	2,613.33	0.00	2,613.33
25/11/2024	STU001	Stuart Mair	Chairmans Allowance 24/25	3,500.00	0.00	3,500.00
27/11/2024	CYC001	Cycle to Work Scheme	Bikes and other equipment	3,341.67	668.33	4,010.00
				<b><u>236359.72</u></b>	<b><u>44896.53</u></b>	<b><u>281256.25</u></b>
					<b><u>Amount Paid this Period</u></b>	<b><u>281256.25</u></b>

**Date:** 21/01/2025

**Time:** 10:26:41

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

**Supplier Over £500**
**Payment Date From :** 01/12/2024

**Payment Date To :** 31/12/2024

<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>
18/10/2024	ACE001	Aquatic Control Engineering Ltd	Harty and Leysdown	81,078.70	16,215.74	97,294.44
29/11/2024	SKE001	Skelton Plant Hire Ltd	weed cutting/ desilting	780.00	156.00	936.00
30/11/2024	PER001	Perfect Circle	Harty and Leysdown	16,028.30	3,205.66	19,233.96
30/11/2024	LIN001	Lines	New Website	700.00	140.00	840.00
01/12/2024	SWA001	Swale Borough Council	1st Floor Rates - Dec 24	1,380.00	0.00	1,380.00
01/12/2024	NFU001	NFU Mutual - Sittingbourne	Office Insurance	824.07	0.00	824.07
01/12/2024	NFU001	NFU Mutual - Sittingbourne	Fidelity Guarantee	592.89	0.00	592.89
02/12/2024	SWA001	Swale Borough Council	Ground Floor Rates - Dec 24	1,315.00	0.00	1,315.00
03/12/2024	TAY001	Taylor Brothers Ltd	weed cutting/ desilting	540.75	108.15	648.90
03/12/2024	TAY001	Taylor Brothers Ltd	weed cutting/ desilting	1,514.10	302.82	1,816.92
03/12/2024	TAY001	Taylor Brothers Ltd	weed cutting/ desilting	973.35	194.67	1,168.02
03/12/2024	TAY001	Taylor Brothers Ltd	Weed Cutting	1,900.50	380.10	2,280.60
04/12/2024	COB001	Cobbs Property Service	Service Charge Dec 24 -	904.31	180.86	1,085.17
06/12/2024	BEL001	Bell Agricultural Ltd	1st Floor Rates - Dec 24	1,265.23	253.04	1,518.27
09/12/2024	CAR001	Carol J Donaldson Associates	Phase 1 Habitat Survey	4,830.40	0.00	4,830.40
13/12/2024	GAL001	Gallagher Aggregates Ltd	Cancel - see tran 11157	2,509.00	501.80	3,010.80
17/12/2024	GWF001	George Webb Finn	Depot Rent 23/12 -	2,613.33	0.00	2,613.33
17/12/2024	ERA001	E Rand & Sons Ltd	Bells inspection + new pulsar	1,566.00	313.20	1,879.20
20/12/2024	TAY001	Taylor Brothers Ltd	Weed Cutting	1,641.45	328.29	1,969.74
20/12/2024	TAY001	Taylor Brothers Ltd	Weed Cutting	547.33	109.47	656.80
31/12/2024	GAL001	Gallagher Aggregates Ltd	Cancel - see tran 11158	2,379.00	475.80	2,854.80
				<u>125883.71</u>	<u>22865.60</u>	<u>148749.31</u>
				<b><u>Amount Paid this Period</u></b>		<b><u>148749.31</u></b>

**Date:** 25/02/2025

**Time:** 11:20:23

**Lower Medway Internal Drainage Board**
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**Supplier Over £500**
**Payment Date From :** 01/01/2025

**Payment Date To :** 31/01/2025

<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>
01/04/2024	ENV001	Environment Agency (Precept	EA Precept 24/25	355,000.00	0.00	355,000.00
18/08/2024	GAL001	Gallagher Aggregates Ltd	Lump Rock for Elmey	18,291.00	3,658.20	21,949.20
01/09/2024	TAY002	Taylor Plant Hire Ltd	August Plant Moves	1,045.00	209.00	1,254.00
15/12/2024	GWF001	George Webb Finn	Depot Insurance 15/12/24 -	1,240.49	0.00	1,240.49
31/12/2024	PER001	Perfect Circle	Harty and Leysdown PS	4,602.09	920.42	5,522.51
31/12/2024	ECT001	ECT (Conservation) Ltd	Sea Wall Repairs at Spitend,	7,050.00	1,410.00	8,460.00
01/01/2025	SWA001	Swale Borough Council	1st Floor Rates - Jan 25	1,380.00	0.00	1,380.00
01/01/2025	NFU001	NFU Mutual - Sittingbourne	Office Insurance	824.07	0.00	824.07
01/01/2025	NFU001	NFU Mutual - Sittingbourne	Fidelity Guarantee	592.89	0.00	592.89
02/01/2025	SWA001	Swale Borough Council	Ground Floor Rates - Jan 25	1,315.00	0.00	1,315.00
03/01/2025	BRI001	British Gas Lite	Twyford electric Dec 24	531.10	26.55	557.65
10/01/2025	ACE001	Aquatic Control Engineering Ltd	Harty and Leysdown PS	70,084.07	14,016.81	84,100.88
13/01/2025	ENG001	Engie Power Ltd	Bells Electric Dec 24	606.21	121.24	727.45
23/01/2025	GWF001	George Webb Finn	Depot Rent	2,613.33	0.00	2,613.33
				<u>465175.25</u>	<u>20362.22</u>	<u>485537.47</u>
					<b><u>Amount Paid this Period</u></b>	<b><u>302171.87</u></b>

**Date:** 25/03/2025

**Time:** 12:22:12

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

**Supplier Over £500**
**Payment Date From :** 01/02/2025

**Payment Date To :** 28/02/2025

<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>
31/10/2024	NEC001	NEC Contract	NEC-Short Bundle	535.00	0.00	535.00
31/12/2024	ECT001	ECT (Conservation) Ltd	ID of invasive species release	500.00	100.00	600.00
01/01/2025	ADA001	ADA Representing Drainage Water	ADA IDB Membership	6,140.00	1,228.00	7,368.00
30/01/2025	SPE001	Speedy Fuels	2198 of HVO Fuel	1,963.78	98.19	2,061.97
01/02/2025	SWA001	Swale Borough Council	1st Floor Rates - Feb 25	1,380.00	0.00	1,380.00
01/02/2025	NFU001	NFU Mutual - Sittingbourne	Office Insurance	824.07	0.00	824.07
01/02/2025	NFU001	NFU Mutual - Sittingbourne	Fidelity Guarantee	592.89	0.00	592.89
03/02/2025	SWA001	Swale Borough Council	Ground Floor Rates - Feb 25	1,315.00	0.00	1,315.00
04/02/2025	TAY001	Taylor Brothers Ltd	Weedcutting/ Desilting	1,024.00	204.80	1,228.80
04/02/2025	BRI001	British Gas Lite	Twyford Electric Jan 25	555.43	27.77	583.20
06/02/2025	PIO001	Pioneer Pump Ltd	Pump Service	743.14	148.63	891.77
06/02/2025	PIO001	Pioneer Pump Ltd	Pump Service	743.15	148.63	891.78
06/02/2025	COR001	Corona Energy	New Harty Electric - Jan 25	827.47	165.49	992.96
07/02/2025	FLA001	Flails Direct	Weed Bucket Spares/ Repairs	729.20	145.84	875.04
10/02/2025	FLA001	Flails Direct	Weed Bucket Spares/ Repairs	1,394.63	278.93	1,673.56
12/02/2025	ENG001	Engie Power Ltd	Bells Electric - Jan 25	1,582.16	316.43	1,898.59
13/02/2025	BRI001	British Gas Lite	Office Electric 10/01-10/02	521.86	26.09	547.95
23/02/2025	GWF001	George Webb Finn	Depot Rent -	2,613.33	0.00	2,613.33
				<u>23985.11</u>	<u>2888.80</u>	<u>26873.91</u>
				<b><u>Amount Paid this Period</u></b>		<b><u>26873.91</u></b>

**Date:** 28/04/2025

**Time:** 11:36:05

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

**Supplier Over £500**
**Payment Date From :** 01/03/2025

**Payment Date To :** 31/03/2025

<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>
21/02/2025	ACE001	Aquatic Control Engineering Ltd	Harty and Leysdown New PS -	21,290.32	4,258.06	25,548.38
25/02/2025	BRI001	British Gas Lite	Depot Electric 23/12/24	508.37	25.42	533.79
27/02/2025	GRE003	Green Plant Uk Ltd	robo side arm attachment +	20,850.00	4,170.00	25,020.00
27/02/2025	LIN001	Lines	New Website	700.00	140.00	840.00
01/03/2025	SWA001	Swale Borough Council	1st Floor Business Rates -	1,380.00	0.00	1,380.00
03/03/2025	SWA001	Swale Borough Council	Ground Floor Rates - March 25	1,315.00	0.00	1,315.00
03/03/2025	NFU001	NFU Mutual - Sittingbourne	Office Insurance	824.07	0.00	824.07
03/03/2025	NFU001	NFU Mutual - Sittingbourne	Fidelity Guarantee	592.89	0.00	592.89
04/03/2025	GRA001	Gray IT Ltd	Monthly IT Costs - March 25	524.98	105.00	629.98
06/03/2025	COR001	Corona Energy	Harty Electric Feb 25	1,046.82	209.37	1,256.19
12/03/2025	ENG001	Engie Power Ltd	Bells Electric Feb 25	1,467.24	293.45	1,760.69
13/03/2025	SPE001	Speedy Fuels	1000 Litres Red HVO	667.38	33.37	700.75
18/03/2025	COB001	Cobbs Property Service	Service Charge 25/03/25 -	904.31	180.86	1,085.17
23/03/2025	GWF001	George Webb Finn	Depot Rent 23/03/25 -	2,613.33	0.00	2,613.33
24/03/2025	TAY001	Taylor Brothers Ltd	Weed Cutting	2,008.50	401.70	2,410.20
24/03/2025	TAY001	Taylor Brothers Ltd	Weed Cutting	2,008.50	401.70	2,410.20
				<u>58701.71</u>	<u>10218.93</u>	<u>68920.64</u>
				<b><u>Amount Paid this Period</u></b>		<b><u>43016.36</u></b>