



**Date:** 07/11/2023  
**Time:** 10:52:49

**North Kent Marshes**  
**Supplier Over £500**

**Page:** 1

**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>
28/03/2023	AWC001	Andrews Wildlife	Biodiversity Audit 75%	4,186.60	837.32	5,023.92
				<u>4186.60</u>	<u>837.32</u>	<u>5023.92</u>
				<b><u>Amount Paid this Period</u></b>		<b><u>5023.92</u></b>



**Date:** 07/11/2023  
**Time:** 10:54:24

**North Kent Marshes**  
**Supplier Over £500**

**Page:** 1

**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>
26/05/2023	MAR001	Marsh Commericals	Insurance 01/06-31/05/24	1,337.69	0.00	1,337.69
31/05/2023	AWC001	Andrews Wildlife	Reporting - 35% futher	847.00	169.40	1,016.40
31/05/2023	AWC001	Andrews Wildlife	Developing BAP Obejectives -	2,178.00	435.60	2,613.60
				<u>4362.69</u>	<u>605.00</u>	<u>4967.69</u>
				<b><u>Amount Paid this Period</u></b>		<b><u>4967.69</u></b>



**Date:** 07/11/2023  
**Time:** 10:55:14

**North Kent Marshes**  
**Supplier Over £500**

**Page:** 1

**Payment Date From :** 01/07/2023  
**Payment Date To :** 30/07/2023

<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	EVA001	Environment Agency	EA Precept 23/24	46,858.00	0.00	46,858.00
23/06/2023	MAI001	Maidstone Borough Council	Internal Audit 22-23	1,775.00	355.00	2,130.00
				<u>48633.00</u>	<u>355.00</u>	<u>48988.00</u>
				<b><u>Amount Paid this Period</u></b>		<b><u>25559.00</u></b>



**Date:** 07/11/2023  
**Time:** 10:56:34

**North Kent Marshes**  
**Supplier Over £500**

**Page:** 1

**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>
31/08/2023	AWC001	Andrews Wildlife	Completion of tasks and	1,687.95	337.59	2,025.54
				<u>1687.95</u>	<u>337.59</u>	<u>2025.54</u>
				<b><u>Amount Paid this Period</u></b>		<b><u>2025.54</u></b>



**Date:** 23/02/2024  
**Time:** 09:46:56

**North Kent Marshes**  
**Supplier Over £500**

**Page:** 1

**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>
27/10/2023	PJC001	PJC Consultancy Ltd	Preliminary Ecologicaol Survey	1,595.00	319.00	1,914.00
31/10/2023	ALP001	Alpha Associates	Detailed UXO Threat	900.00	180.00	1,080.00
				<u>2495.00</u>	<u>499.00</u>	<u>2994.00</u>
				<b><u>Amount Paid this Period</u></b>		<b><u>2994.00</u></b>



**Date:** 17/03/2026  
**Time:** 13:05:27

**North Kent Marshes**  
**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	EVA001	Enivornment Agency	EA Precept 23/24	46,858.00	0.00	46,858.00
				<u>46858.00</u>	<u>0.00</u>	<u>46858.00</u>
				<b><u>Amount Paid this Period</u></b>		<b><u>23429.00</u></b>



**Date:** 22/02/2024  
**Time:** 10:26:11

**North Kent Marshes**  
**Supplier Over £500**

**Page:** 1

**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>
01/01/2024	ADA001	ADA	HDB Membership 24/25	975.00	195.00	1,170.00
02/01/2024	LMD001	Lower Medway Drainage Board	Service level Agreement 23/24	25,000.00	5,000.00	30,000.00
03/01/2024	LMD001	Lower Medway Drainage Board	NKM Works Oct - Dec 23	7,994.17	1,598.83	9,593.00
				<u>33969.17</u>	<u>6793.83</u>	<u>40763.00</u>
					<b><u>Amount Paid this Period</u></b>	<b><u>40763.00</u></b>



**Date:** 21/03/2024  
**Time:** 12:15:35

**North Kent Marshes**  
**Supplier Over £500**

**Page:** 1

**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>
17/02/2024	WMA001	Water Management Alliance	DRS Annual Maintenance	509.50	101.90	611.40
				<u>509.50</u>	<u>101.90</u>	<u>611.40</u>
						<b><u>Amount Paid this Period</u></b>
						<b><u>611.40</u></b>



**Date:** 02/05/2024  
**Time:** 11:11:10

**North Kent Marshes**  
**Supplier Over £500**

**Page:** 1

**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>
13/03/2024	FGS001	FGS Pilcher	Snakey Lane Project	38,013.00	7,602.60	45,615.60
				<u>38013.00</u>	<u>7602.60</u>	<u>45615.60</u>
				<b><u>Amount Paid this Period</u></b>		<b><u>45615.60</u></b>