



Date: 30/07/2024
Time: 14:55:30

North Kent Marshes
Supplier Over £500

Page: 1

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>
24/05/2024	MAR001	Marsh Commericals	Insurance 24/25	1,309.41	0.00	1,309.41
				<u>1309.41</u>	<u>0.00</u>	<u>1309.41</u>
				<u>Amount Paid this Period</u>		<u>1309.41</u>



Date: 30/07/2024
Time: 14:56:33

North Kent Marshes
Supplier Over £500

Page: 1

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	EVA001	Environment Agency	EA Precept 24/25	46,858.00	0.00	46,858.00
24/05/2024	MAR001	Marsh Commercials	Insurance 24/25	1,309.41	0.00	1,309.41
01/06/2024	LMD001	Lower Medway Drainage Board	Service Level Agreement	25,000.00	0.00	25,000.00
20/06/2024	MAI001	Maidstone Borough Council	Internal Audit 23/24 Accounts	2,090.00	418.00	2,508.00
				<u>75257.41</u>	<u>418.00</u>	<u>75675.41</u>
				<u>Amount Paid this Period</u>		<u>52246.41</u>



Date: 18/12/2024
Time: 10:28:08

North Kent Marshes
Supplier Over £500

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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>
18/11/2024	AWC001	Andrews Wildlife	Desk Study, fieldwork and	1,958.00	391.60	2,349.60
				<u>1958.00</u>	<u>391.60</u>	<u>2349.60</u>
				<u>Amount Paid this Period</u>		<u>2349.60</u>



Date: 21/01/2025
Time: 10:28:45

North Kent Marshes
Supplier Over £500

Page: 1

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>
08/11/2024	END001	The eNDA Consultancy	Aquatic eDNA filtration kits,	3,500.00	0.00	3,500.00
				<u>3500.00</u>	<u>0.00</u>	<u>3500.00</u>
				<u>Amount Paid this Period</u>		<u>3500.00</u>



Date: 25/02/2025
Time: 11:21:55

North Kent Marshes
Supplier Over £500

Page: 1

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	EVA001	Environment Agency	EA Precept 24/25	46,858.00	0.00	46,858.00
14/01/2025	LMD001	Lower Medway Drainage Board	NKM Recharge Sept - Dec 24	9,937.00	0.00	9,937.00
				<u>56795.00</u>	<u>0.00</u>	<u>56795.00</u>
				<u>Amount Paid this Period</u>		<u>33366.00</u>



Date: 25/03/2025
Time: 12:23:34

North Kent Marshes
Supplier Over £500

Page: 1

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>
01/01/2025	ADA001	ADA	IDB Membership	1,039.00	207.80	1,246.80
				<u>1039.00</u>	<u>207.80</u>	<u>1246.80</u>
				<u>Amount Paid this Period</u>		<u>1246.80</u>



Date: 28/04/2025
Time: 11:38:30

North Kent Marshes
Supplier Over £500

Page: 1

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>
19/03/2025	END001	The eNDA Consultancy	Community Service -	700.00	140.00	840.00
				<u>700.00</u>	<u>140.00</u>	<u>840.00</u>
						<u>Amount Paid this Period</u>
						<u>840.00</u>