



Date: 24/06/2025
Time: 16:23:16

North Kent Marshes
Supplier Over £500

Page: 1

Payment Date From : 01/05/2025
Payment Date To : 31/05/2025

<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>
23/05/2025	MAR001	Marsh Commericals	Insurance 01/06/25 -	1,274.01	0.00	1,274.01
				<u>1274.01</u>	<u>0.00</u>	<u>1274.01</u>
				<u>Amount Paid this Period</u>		<u>1274.01</u>



Date: 05/08/2025
Time: 12:16:48

North Kent Marshes
Supplier Over £500

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Payment Date From : 01/06/2025
Payment Date To : 30/06/2025

<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>
16/06/2025	MAI001	Maidstone Borough Council	Internal Audit Fee's 24/25	2,090.00	418.00	2,508.00
				<u>2090.00</u>	<u>418.00</u>	<u>2508.00</u>
				<u>Amount Paid this Period</u>		<u>2508.00</u>



Date: 29/08/2025
Time: 09:50:09

North Kent Marshes
Supplier Over £500

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Payment Date From : 01/07/2025
Payment Date To : 31/07/2025

<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>
01/04/2025	EVA001	Enivornment Agency	Annal precept 25/26	46,858.00	0.00	46,858.00
				<u>46858.00</u>	<u>0.00</u>	<u>46858.00</u>
				<u>Amount Paid this Period</u>		<u>23429.00</u>



Date: 28/10/2025
Time: 14:14:26

North Kent Marshes
Supplier Over £500

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Payment Date From : 01/09/2025
Payment Date To : 30/09/2025

<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>
15/08/2025	MED001	Medway Council	6 day volunteer project edna	1,500.00	0.00	1,500.00
27/08/2025	LMD001	Lower Medway Drainage Board	DRS Contribution 25/26	1,000.00	0.00	1,000.00
29/08/2025	AWC001	Andrews Wildlife	Project Management	1,350.00	270.00	1,620.00
01/09/2025	CAR001	Carol Donaldson	Survey and Report for tubular	4,418.00	0.00	4,418.00
23/09/2025	AWC001	Andrews Wildlife	Project Management Sept 25	1,420.00	284.00	1,704.00
				<u>9688.00</u>	<u>554.00</u>	<u>10242.00</u>
						<u>Amount Paid this Period</u>
						<u>10242.00</u>



Date: 23/12/2025
Time: 09:58:33

North Kent Marshes
Supplier Over £500

Page: 1

Payment Date From : 01/11/2025
Payment Date To : 30/11/2025

<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>
31/10/2025	ARC001	Arcadis	Project Management of Project	9,920.00	1,984.00	11,904.00
				<u>9920.00</u>	<u>1984.00</u>	<u>11904.00</u>
					<u>Amount Paid this Period</u>	<u>11904.00</u>



Date: 19/01/2026
Time: 14:27:12

North Kent Marshes
Supplier Over £500

Page: 1

Payment Date From : 01/12/2025
Payment Date To : 31/12/2025

<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>
28/11/2025	ARC001	Arcadis	1 month project managemtn	15,579.00	3,115.80	18,694.80
				<u>15579.00</u>	<u>3115.80</u>	<u>18694.80</u>
				<u>Amount Paid this Period</u>		<u>18694.80</u>



Date: 24/02/2026
Time: 12:13:07

North Kent Marshes
Supplier Over £500

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Payment Date From : 01/01/2026
Payment Date To : 31/01/2026

<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>
01/04/2025	EVA001	Environment Agency	Annual precept 25/26	46,858.00	0.00	46,858.00
17/12/2025	AWC001	Andrews Wildlife	Final Project Management for	980.00	196.00	1,176.00
01/01/2026	ADA001	ADA	ADA Membership	1,091.00	218.20	1,309.20
21/01/2026	SOC001	Socotec	Flow Monitoring - Wise use of	1,850.00	370.00	2,220.00
				<u>50779.00</u>	<u>784.20</u>	<u>51563.20</u>
				<u>Amount Paid this Period</u>		<u>28134.20</u>



Date: 24/03/2026
Time: 16:25:03

North Kent Marshes
Supplier Over £500

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Payment Date From : 01/02/2026
Payment Date To : 28/02/2026

<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>
29/01/2026	ARC001	Arcadis	Project Management for 2	1,577.68	315.54	1,893.22
30/01/2026	LMD001	Lower Medway Drainage Board	Lower Medway Works -	11,446.19	0.00	11,446.19
06/02/2026	SOC001	Socotec	Project Costs completed up till	4,096.43	819.29	4,915.72
				<u>17120.30</u>	<u>1134.83</u>	<u>18255.13</u>
				<u>Amount Paid this Period</u>		<u>18255.13</u>



Date: 05/05/2026
Time: 10:21:03

North Kent Marshes
Supplier Over £500

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Payment Date From : 01/03/2026
Payment Date To : 31/03/2026

<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>
27/02/2026	ARC001	Arcadis	Project Management 1 Month	15,351.03	3,070.21	18,421.24
11/03/2026	SOC001	Socotec	Works Completed up to end	3,700.00	740.00	4,440.00
				<u>19051.03</u>	<u>3810.21</u>	<u>22861.24</u>
				<u>Amount Paid this Period</u>		<u>22861.24</u>