

Account Transactions

North Kent Marshes Water Level Management Board
For the period 1 April 2026 to 30 April 2026

Net between 500 and 10,000,000

Date	Description	Debit
Bells Pumping Station - Costs		
06 Apr 2026	British Gas Lite - Bells Electric March 26	1,222
Total Bells Pumping Station - Costs		1,222
Benenden Health		
01 Apr 2026	Benenden Healthcare Society - Benenden Membership - Corporate - 01.04.26 - 31/03.27	1,860
Total Benenden Health		1,860
Business & Water Rates - Office		
01 Apr 2026	Swales Borough Council - Rates	1,512
Total Business & Water Rates - Office		1,512
Heating & Lighting - Office		
12 Apr 2026	British Gas Lite - Office Electric 10.03 - 10/04.26	571
28 Apr 2026	British Gas Lite - Electric Office 10/03 - 01/04	793
Total Heating & Lighting - Office		1,364
Legal & Professional Fees		
30 Apr 2026	UHY Hacker Young - End of Year Accounts and Set up of Xjero	2,000
Total Legal & Professional Fees		2,000
Office Premises and Repairs		
01 Apr 2026	Kinlochs and Son Ltd - Air Conditioning Contract 01/06 - 31/05/27	905
Total Office Premises and Repairs		905
Premises Insurance - Office & Depot		
01 Apr 2026	NFU Mutual - Sittingbourne - Insurance April 26	1,573
Total Premises Insurance - Office & Depot		1,573
Software Subscriptions		
04 Apr 2026	Gray IT Ltd - Monthly IT Costs	535
Total Software Subscriptions		535
Training Costs		
30 Apr 2026	Kent Trainers - Management Course - WS	790
Total Training Costs		790
Total		11,761