

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

# Account Transactions

## North Kent Marshes Water Level Management Board For the period 1 May 2026 to 31 May 2026

Net between 500 and 10,000,000

| DATE                                                         | DESCRIPTION                                                       | DEBIT         |
|--------------------------------------------------------------|-------------------------------------------------------------------|---------------|
| <b>Business &amp; Water Rates - Office</b>                   |                                                                   |               |
| 1 May 2026                                                   | Swales Borough Council - Rates                                    | 1,510         |
| <b>Total Business &amp; Water Rates - Office</b>             |                                                                   | <b>1,510</b>  |
| <b>Computers &amp; Software</b>                              |                                                                   |               |
| 4 May 2026                                                   | Gray IT Ltd - Monthly IT Costs - May 26                           | 553           |
| <b>Total Computers &amp; Software</b>                        |                                                                   | <b>553</b>    |
| <b>Depot Rent</b>                                            |                                                                   |               |
| 5 May 2026                                                   | George Webb Finn - Depot Rent 23/04/26 - 22/05/26                 | 2,613         |
| 23 May 2026                                                  | George Webb Finn - Depot Rent 23/05/26 - 22/06/26                 | 2,613         |
| <b>Total Depot Rent</b>                                      |                                                                   | <b>5,227</b>  |
| <b>Harty Pumping Station - Costs</b>                         |                                                                   |               |
| 22 May 2026                                                  | E Rand & Sons Ltd - Harty/Leysdown conductivity probe adjustments | 2,280         |
| <b>Total Harty Pumping Station - Costs</b>                   |                                                                   | <b>2,280</b>  |
| <b>Heating &amp; Lighting - Office</b>                       |                                                                   |               |
| 12 May 2026                                                  | British Gas Lite - Office Electric 02/04/26 - 12/05/2026          | 524           |
| <b>Total Heating &amp; Lighting - Office</b>                 |                                                                   | <b>524</b>    |
| <b>Heavy Plant Inspections/Repairs &amp; Servicing</b>       |                                                                   |               |
| 28 May 2026                                                  | Green Plant Uk Ltd - Robo 50 Annual Service                       | 667           |
| <b>Total Heavy Plant Inspections/Repairs &amp; Servicing</b> |                                                                   | <b>667</b>    |
| <b>Insurance - Business</b>                                  |                                                                   |               |
| 1 May 2026                                                   | NFU Mutual - Sittingbourne - Insurance May 26                     | 1,906         |
| <b>Total Insurance - Business</b>                            |                                                                   | <b>1,906</b>  |
| <b>Legal &amp; Professional Fees</b>                         |                                                                   |               |
| 12 May 2026                                                  | Kent Media Group - Byelaws Public Notice Advertisement            | 1,427         |
| <b>Total Legal &amp; Professional Fees</b>                   |                                                                   | <b>1,427</b>  |
| <b>Leysdown Pumping Station - Costs</b>                      |                                                                   |               |
| 22 May 2026                                                  | E Rand & Sons Ltd - Harty/Leysdown conductivity probe adjustments | 2,280         |
| <b>Total Leysdown Pumping Station - Costs</b>                |                                                                   | <b>2,280</b>  |
| <b>Premises Insurance - Office &amp; Depot</b>               |                                                                   |               |
| 1 May 2026                                                   | NFU Mutual - Sittingbourne - Insurance May 26                     | 1,539         |
| <b>Total Premises Insurance - Office &amp; Depot</b>         |                                                                   | <b>1,539</b>  |
| <b>Training Costs</b>                                        |                                                                   |               |
| 19 May 2026                                                  | Euro Training Services Ltd - 1 x Novice Tractor Training Course   | 800           |
| <b>Total Training Costs</b>                                  |                                                                   | <b>800</b>    |
| <b>TOTAL</b>                                                 |                                                                   | <b>18,714</b> |

# Account Transactions

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

Net between 500 and 10,000,000

| DATE                                                         | DESCRIPTION                                                                      | DEBIT        |
|--------------------------------------------------------------|----------------------------------------------------------------------------------|--------------|
| <b>Bells Pumping Station - Costs</b>                         |                                                                                  |              |
| 3 Jun 2026                                                   | British Gas Lite - Bells Electric Charges May 26                                 | 692          |
| 8 Jun 2026                                                   | British Gas Lite - Bells Electric April 26                                       | 730          |
| 8 Jun 2026                                                   | MEMS Power Generation Ltd - Disaster Recovery Charge Renewal 07/06/26 - 06/06/27 | 845          |
| <b>Total Bells Pumping Station - Costs</b>                   |                                                                                  | <b>2,266</b> |
| <b>Biodiversity</b>                                          |                                                                                  |              |
| 30 Jun 2026                                                  | Edna Consultancy - 15 x eDNA eel kits + analysis                                 | 1,846        |
| <b>Total Biodiversity</b>                                    |                                                                                  | <b>1,846</b> |
| <b>Business &amp; Water Rates - Office</b>                   |                                                                                  |              |
| 1 Jun 2026                                                   | Swales Borough Council - Rates                                                   | 1,510        |
| <b>Total Business &amp; Water Rates - Office</b>             |                                                                                  | <b>1,510</b> |
| <b>Computers &amp; Software</b>                              |                                                                                  |              |
| 4 Jun 2026                                                   | Gray IT Ltd - Monthly IT Charges                                                 | 553          |
| <b>Total Computers &amp; Software</b>                        |                                                                                  | <b>553</b>   |
| <b>Depot Rent</b>                                            |                                                                                  |              |
| 23 Jun 2026                                                  | George Webb Finn - Depot Rent 23/06/26 - 22/07/2026                              | 2,613        |
| <b>Total Depot Rent</b>                                      |                                                                                  | <b>2,613</b> |
| <b>Depot Stock Gasoil Expense</b>                            |                                                                                  |              |
| 12 Jun 2026                                                  | Certas Energy UK Ltd - 2000 Litres of GTL Fuel                                   | 2,330        |
| <b>Total Depot Stock Gasoil Expense</b>                      |                                                                                  | <b>2,330</b> |
| <b>Elverton Sluice</b>                                       |                                                                                  |              |
| 30 Jun 2026                                                  | Aquatic Control Engineering Ltd - Structural Calculations Ordered QT-16322-JH-5  | 2,475        |
| <b>Total Elverton Sluice</b>                                 |                                                                                  | <b>2,475</b> |
| <b>Heating &amp; Lighting - Office</b>                       |                                                                                  |              |
| 12 Jun 2026                                                  | British Gas Lite - Office Electric 02/04 - 10/06                                 | 1,157        |
| <b>Total Heating &amp; Lighting - Office</b>                 |                                                                                  | <b>1,157</b> |
| <b>Heavy Plant Inspections/Repairs &amp; Servicing</b>       |                                                                                  |              |
| 30 Jun 2026                                                  | Lister Wilder (LIS001) - tractor repair - faulty adblue injector                 | 864          |
| <b>Total Heavy Plant Inspections/Repairs &amp; Servicing</b> |                                                                                  | <b>864</b>   |
| <b>Insurance - Business</b>                                  |                                                                                  |              |
| 1 Jun 2026                                                   | NFU Mutual - Sittingbourne - Insurance May 26                                    | 970          |
| <b>Total Insurance - Business</b>                            |                                                                                  | <b>970</b>   |
| <b>Internal Audit Fee's</b>                                  |                                                                                  |              |

| DATE                                                 | DESCRIPTION                                                        | DEBIT         |
|------------------------------------------------------|--------------------------------------------------------------------|---------------|
| 2 Jun 2026                                           | TIAA - Internal Audit - Both Boards 25/26                          | 2,975         |
| <b>Total Internal Audit Fee's</b>                    |                                                                    | <b>2,975</b>  |
| <b>Office Premises and Repairs</b>                   |                                                                    |               |
| 18 Jun 2026                                          | Cobbs Property Service - Service Charge Office 24/06/26 - 28/09/26 | 766           |
| <b>Total Office Premises and Repairs</b>             |                                                                    | <b>766</b>    |
| <b>Premises Insurance - Office &amp; Depot</b>       |                                                                    |               |
| 1 Jun 2026                                           | NFU Mutual - Sittingbourne - Insurance May 26                      | 1,539         |
| <b>Total Premises Insurance - Office &amp; Depot</b> |                                                                    | <b>1,539</b>  |
| <b>South Swale Embankment Repair</b>                 |                                                                    |               |
| 8 Jun 2026                                           | Geofabrics Ltd - HPS6 geotextile roll                              | 2,762         |
| <b>Total South Swale Embankment Repair</b>           |                                                                    | <b>2,762</b>  |
| <b>Vehicle Repairs &amp; Servicing</b>               |                                                                    |               |
| 9 Jun 2026                                           | Culverwells - GX24 VUM annual service                              | 597           |
| 9 Jun 2026                                           | Culverwells - GX24 VUN Annual Service                              | 597           |
| 9 Jun 2026                                           | Culverwells - GX24VUL Annual Service                               | 597           |
| <b>Total Vehicle Repairs &amp; Servicing</b>         |                                                                    | <b>1,792</b>  |
| <b>Total</b>                                         |                                                                    | <b>26,419</b> |

# Account Transactions

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Net between 500 and 10,000,000

| DATE                                                 | DESCRIPTION                                                    | DEBIT        |
|------------------------------------------------------|----------------------------------------------------------------|--------------|
| <b>Bells Pumping Station - Costs</b>                 |                                                                |              |
| 3 Jul 2026                                           | British Gas Lite - Electric - Bells PS - June 2026             | 638          |
| <b>Total Bells Pumping Station - Costs</b>           |                                                                | <b>638</b>   |
| <b>Biodiversity</b>                                  |                                                                |              |
| 27 Jul 2026                                          | Wildcare - Water Vole Raft                                     | 522          |
| <b>Total Biodiversity</b>                            |                                                                | <b>522</b>   |
| <b>Business &amp; Water Rates - Office</b>           |                                                                |              |
| 1 Jul 2026                                           | Swales Borough Council - Rates                                 | 1,510        |
| <b>Total Business &amp; Water Rates - Office</b>     |                                                                | <b>1,510</b> |
| <b>Computers &amp; Software</b>                      |                                                                |              |
| 1 Jul 2026                                           | GDPR - Annual Agreement 26/27                                  | 500          |
| 4 Jul 2026                                           | Gray IT Ltd - Monthly IT Costs - July                          | 605          |
| <b>Total Computers &amp; Software</b>                |                                                                | <b>1,105</b> |
| <b>Depot Rent</b>                                    |                                                                |              |
| 23 Jul 2026                                          | George Webb Finn - Depot Rent 23/07 - 22/08                    | 2,613        |
| <b>Total Depot Rent</b>                              |                                                                | <b>2,613</b> |
| <b>Harty Pumping Station - Costs</b>                 |                                                                |              |
| 23 Jul 2026                                          | E Rand & Sons Ltd - Harty pump fault finding - electrical side | 680          |
| <b>Total Harty Pumping Station - Costs</b>           |                                                                | <b>680</b>   |
| <b>Heating &amp; Lighting - Office</b>               |                                                                |              |
| 12 Jul 2026                                          | British Gas Lite - Office Electric 10/06 - 09/07/2026          | 662          |
| <b>Total Heating &amp; Lighting - Office</b>         |                                                                | <b>662</b>   |
| <b>Insurance - Business</b>                          |                                                                |              |
| 1 Jul 2026                                           | NFU Mutual - Sittingbourne - Insurance July 26                 | 970          |
| <b>Total Insurance - Business</b>                    |                                                                | <b>970</b>   |
| <b>Office Premises and Repairs</b>                   |                                                                |              |
| 27 Jul 2026                                          | Kinlochs and Son Ltd - Office TM44 Inspection (16/6)           | 796          |
| <b>Total Office Premises and Repairs</b>             |                                                                | <b>796</b>   |
| <b>Premises Insurance - Office &amp; Depot</b>       |                                                                |              |
| 1 Jul 2026                                           | NFU Mutual - Sittingbourne - Insurance July 26                 | 1,539        |
| <b>Total Premises Insurance - Office &amp; Depot</b> |                                                                | <b>1,539</b> |
| <b>Teynham Bridge</b>                                |                                                                |              |
| 20 Jul 2026                                          | FGS Pilcher - Teynham Bridge Installation -                    | 6,790        |