

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 Xlero	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

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

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

DATE	DESCRIPTION	DEBIT
2 Jun 2026	TIAA - Internal Audit - Both Boards 25/26	2,975
Total Internal Audit Fee's		2,975
Office Premises and Repairs		
18 Jun 2026	Cobbs Property Service - Service Charge Office 24/06/26 - 28/09/26	766
Total Office Premises and Repairs		766
Premises Insurance - Office & Depot		
1 Jun 2026	NFU Mutual - Sittingbourne - Insurance May 26	1,539
Total Premises Insurance - Office & Depot		1,539
South Swale Embankment Repair		
8 Jun 2026	Geofabrics Ltd - HPS6 geotextile roll	2,762
Total South Swale Embankment Repair		2,762
Vehicle Repairs & Servicing		
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
Total Vehicle Repairs & Servicing		1,792
Total		26,419

Account Transactions

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

Account Transactions

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

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DATE	CONTACT	DESCRIPTION	DEBIT	ACCOUNT
3 Aug 2026	NFU Mutual - Sittingbourne	NFU Mutual - Sittingbourne - Insurance August July 26	970	Insurance - Business
3 Aug 2026	Swales Borough Council	Swales Borough Council - Rates	1,510	Business & Water Rates - Office
3 Aug 2026	NFU Mutual - Sittingbourne	NFU Mutual - Sittingbourne - Insurance August July 26	1,539	Premises Insurance - Office & Depot
4 Aug 2026	Gray IT Ltd	Gray IT Ltd - Monthly IT costs August 26	605	Computers & Software
4 Aug 2026	Certas Energy UK Ltd	Certas Energy UK Ltd - 2000 Litres GTL	2,380	Depot Stock Gasoil Expense
5 Aug 2026	British Gas Lite	British Gas Lite - Bells Electric July 26	661	Bells Pumping Station - Costs
6 Aug 2026	Flails Direct	Flails Direct - Bradshaw Bucket Spare Parts	1,017	Heavy Plant Inspections/Repairs & Servicing
7 Aug 2026	Geofabrics Ltd	Geofabrics Ltd - Geofabrics 3mm wide x 6 and 6.0m x 1	1,841	South Swale Embankment Repair
9 Aug 2026	Gallagher Aggregates Ltd	Gallagher Aggregates Ltd - Kentish Ragstone	20,893	South Swale Embankment Repair
10 Aug 2026	Taylor Brothers Ltd	Taylor Brothers Ltd - Weed Cutting	793	Channel Maintenance - Costs
11 Aug 2026	Romney Marsh Area IDB	Romney Marsh Area IDB - DRS Support Licence 26/27	1,408	Subscriptions
14 Aug 2026	NRP	NRP - GX24 VUL brake disc/pad replacement	680	Vehicle Repairs & Servicing
16 Aug 2026	Gallagher Aggregates Ltd	Gallagher Aggregates Ltd - Kentish Ragstone	26,201	South Swale Embankment Repair
18 Aug 2026	Certas Energy UK Ltd	Certas Energy UK Ltd - 2501 Litres of GTL	3,030	Depot Stock Gasoil Expense
23 Aug 2026	George Webb Finn	George Webb Finn - Depot Rent 23/08 - 22/09	2,613	Depot Rent
25 Aug 2026	PKF Littlejohn LLP	PKF Littlejohn LLP - LMIDB - External Audit Charge 25/26	2,520	External Audit Fees
25 Aug 2026	Perfect Circle	Perfect Circle - Headwall and Culvert Replacement	10,490	Elverton Sluice
31 Aug 2026	FGS Plant	FGS Plant - Weed Cutting	1,785	Channel Maintenance - Costs
Total			80,935	
Total			80,935	