

Company.Name	NominalRecord.AccountName	Transaction Date	Supplier Name	Transaction Details	Transaction Amount
North Somerset Levels IDB	Non-routine maintenance/cleaning	01/04/2019	Ali Gibbs	Bank works at Grace Close	973.25
North Somerset Levels IDB	Dredging/de-silting	01/04/2019	John Tucker & Son	Warrens Rhyne desilt	750.00
North Somerset Levels IDB	Dredging/de-silting	01/04/2019	John Tucker & Son	Redcroft Rhyne desilt	931.00
North Somerset Levels IDB	Consultancy costs - non FC	01/04/2019	Dan Alsop	Dev East of Clevedon	324.95
North Somerset Levels IDB	Consultancy costs - non FC	01/04/2019	Dan Alsop	NSLIDB General Matters	1,294.04
North Somerset Levels IDB	Consultancy costs - non FC	01/04/2019	Dan Alsop	Liaison with Highways England	2,015.18
North Somerset Levels IDB	Consultancy costs - non FC	01/04/2019	Dan Alsop	Metrowest	866.92
North Somerset Levels IDB	Consultancy costs - non FC	01/04/2019	Dan Alsop	Nailsea Engin Lane Development	739.84
North Somerset Levels IDB	Consultancy costs - non FC	01/04/2019	Dan Alsop	Yatton Bloor Homes	684.00
North Somerset Levels IDB	Consultancy costs - non FC	01/04/2019	Dan Alsop	Yatton Moor Road	120.00
North Somerset Levels IDB	Consultancy costs - non FC	01/04/2019	Dan Alsop	Yatton Bloor Homes	696.00
North Somerset Levels IDB	Contractor costs - non FC	01/04/2019	John Tucker & Son	Carditch Rhyne repairs	1,296.15
North Somerset Levels IDB	Contractor costs - non FC	01/04/2019	John Tucker & Son	Biddle St Rhyne works	144.34
North Somerset Levels IDB	Contractor costs - non FC	01/04/2019	John Tucker & Son	Yatton Little River works	757.76
North Somerset Levels IDB	Fuel and lubricants	01/04/2019	FuelGenie	Fuel for works vehicle	140.76
North Somerset Levels IDB	Fuel and lubricants	01/04/2019	FuelGenie	121.87 L diesel	125.83
North Somerset Levels IDB	Rent	01/04/2019	W H Redding & Son	Basic charge 1/4/19-31/3/19	10,500.00
North Somerset Levels IDB	Rent	01/04/2019	W H Redding & Son	Basic charge 1/4/19-31/3/19	4,125.00
North Somerset Levels IDB	Service Charge	01/04/2019	W H Redding & Son	Service charge Grd Floor Cider Hse 1/4/19-31/3/20	2,100.00
North Somerset Levels IDB	Service Charge	01/04/2019	W H Redding & Son	Service charge 1st Floor Cider Hse 1/4/19-31/3/20	875.00
North Somerset Levels IDB	Business rates	01/04/2019	North Somerset Council	3 parking spaces at Barn 3	216.04
North Somerset Levels IDB	Business rates	01/04/2019	North Somerset Council	7 parking spaces at Barn 3	503.28
North Somerset Levels IDB	Business rates	01/04/2019	North Somerset Council	5 parking spaces at Barn 3	358.43
North Somerset Levels IDB	Postage	01/04/2019	Pitney Bowes	Meter reset	107.00
North Somerset Levels IDB	Telephone	01/04/2019	British Telecom	Regular charges	110.50
North Somerset Levels IDB	Office Stationery	01/04/2019	Complete Business Solutions	Doc wallets,labels,A3 paper,staples, etc	105.30
North Somerset Levels IDB	Broadband	01/04/2019	W H Redding & Son	Internet services 1/4/19-31/10/19	1,036.00
North Somerset Levels IDB	Broadband	01/04/2019	W H Redding & Sons Ltd	Broadband 1/11/19-31/3/20	740.00
North Somerset Levels IDB	Insurance	01/04/2019	Towergate Leicester	Single class commercial	955.00
North Somerset Levels IDB	Insurance	01/04/2019	Towergate Leicester	Premium tax @ 12%	114.60
North Somerset Levels IDB	Operating Lease payments	01/04/2019	Ricoh UK Ltd	Rental 1/3/19-31/5/19	140.40
North Somerset Levels IDB	Training costs	03/04/2019	North Somerset Council	Data protection training	187.00
North Somerset Levels IDB	Electricity	05/04/2019	W H Redding & Son	Electricity supply 28.12.18-31.03.19	369.70
North Somerset Levels IDB	Gas	05/04/2019	W H Redding & Son	Heating and standing charge	361.54
North Somerset Levels IDB	Routine maintenance/cleaning	08/04/2019	John Tucker & Son	Bank structure work (Avery)	594.55
North Somerset Levels IDB	Repairs and renewals	08/04/2019	John Tucker & Son	Install culvert/gate near Oldbridge River	3,000.00
North Somerset Levels IDB	Repairs and renewals	08/04/2019	John Tucker & Son	Culvert gate and tree works	4,662.39
North Somerset Levels IDB	Repairs and renewals	08/04/2019	John Tucker & Son	Re-hang gates and general maintenance	716.50
North Somerset Levels IDB	Repairs and renewals	08/04/2019	John Tucker & Son	New culvert and gate (Heathgate Rhyne)	2,180.00
North Somerset Levels IDB	Repairs and renewals	08/04/2019	John Tucker & Son	Repairs to Rockers Rhyne, Moor Road and Balls Yeo	898.63
North Somerset Levels IDB	Repairs and renewals	08/04/2019	John Tucker & Son	Repairs to fences and gateposts	1,135.88
North Somerset Levels IDB	Repairs and renewals	08/04/2019	John Tucker & Son	Maintenance/repairs Warrens, Redcroft, Broadmead	1,159.63
North Somerset Levels IDB	Repairs and servicing	12/04/2019	Weston Garden Machinery	Strimmer repairs	165.97
North Somerset Levels IDB	Telephone	25/04/2019	British Telecom	Regular charges and usage	114.12
North Somerset Levels IDB	Tree and vegetation maintenance	28/04/2019	A J Hunt	Emergency works t clear Ham Rhyne	550.00
North Somerset Levels IDB	Engineer costs - non FC	30/04/2019	Somerset Drainage Boards Consortium	SB SMP MSW GMO Aug 18 - Mar 19	1,239.00

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North Somerset Levels IDB	Contractor costs - non FC	30/04/2019	D Crossman	Contribution to vehicle costs April 19	136.45
North Somerset Levels IDB	Contractor costs - non FC	30/04/2019	D Crossman	Contribution to fuel costs April 19	204.80
North Somerset Levels IDB	Contractor costs - non FC	30/04/2019	D Crossman	IDB Services April 19	1,572.02
North Somerset Levels IDB	Consultancy fees	30/04/2019	DC Micros	IT and Data mangement	1,642.50
North Somerset Levels IDB	EA Precept	01/05/2019	Environment Agency SL	Precept 1st Installment	54,100.92
North Somerset Levels IDB	Fuel and lubricants	01/05/2019	FuelGenie	Fuel for works vehicle	134.59
North Somerset Levels IDB	Dredging/de-silting	14/05/2019	John Tucker & Son	Broadmead Rhyne desilt	1,041.58
North Somerset Levels IDB	Tree and vegetation maintenance	14/05/2019	John Tucker & Son	North Area tree limb clearing 40-016	922.50
North Somerset Levels IDB	Tree and vegetation maintenance	14/05/2019	John Tucker & Son	North Area tree limb clearing 40-017	256.25
North Somerset Levels IDB	Tree and vegetation maintenance	14/05/2019	John Tucker & Son	North Area tree limb clearing 40-019	348.50
North Somerset Levels IDB	Tree and vegetation maintenance	14/05/2019	John Tucker & Son	North Area tree limb clearing 40-018	205.00
North Somerset Levels IDB	Telephone	23/05/2019	British Telecom	Regular charges	111.19
North Somerset Levels IDB	Contractor costs - non FC	30/05/2019	D Crossman	IDB services May 19	1,572.02
North Somerset Levels IDB	Contractor costs - non FC	30/05/2019	D Crossman	Contribution to fuel costs May 19	204.80
North Somerset Levels IDB	Contractor costs - non FC	30/05/2019	D Crossman	Contribution to vehicle costs May 19	136.45
North Somerset Levels IDB	Consultancy fees	31/05/2019	DC Micros	IT and Data mangement	1,695.00
North Somerset Levels IDB	Audit and accountancy fees	03/06/2019	Auditing Solutions Ltd	Internal Audit AGAR 30/5/19	430.00
North Somerset Levels IDB	Repairs and renewals	05/06/2019	Xylem Water Solutions UK Ltd	Carry out inspection and repair faulty	173.00
North Somerset Levels IDB	Photocopier charges	06/06/2019	Ricoh UK Ltd	Copier/Printer chargs	202.43
North Somerset Levels IDB	Telephone	24/06/2019	British Telecom	Regular charges	111.45
North Somerset Levels IDB	Contractor costs - non FC	30/06/2019	D Crossman	Contribution to vehicle costs	136.45
North Somerset Levels IDB	Contractor costs - non FC	30/06/2019	D Crossman	Contribution to fulel costs	204.80
North Somerset Levels IDB	Contractor costs - non FC	30/06/2019	D Crossman	Consultancy services June 2019	1,572.02
North Somerset Levels IDB	Consultancy fees	30/06/2019	DC Micros	IT and Data mangement	1,447.50
North Somerset Levels IDB	Electricity	04/07/2019	W H Redding & Son	Electricity supplied 31/3/19-29/6/19	257.74
North Somerset Levels IDB	Routine maintenance/cleaning	08/07/2019	S E Harris Tree Services Ltd	KM0010-004 Annual weedcut by hand	547.00
North Somerset Levels IDB	Repairs and renewals	12/07/2019	Xylem Water Solutions UK Ltd	Hourly rate and mileage (estimated 3.25 hours)	286.00
North Somerset Levels IDB	Vehicle waste removal	16/07/2019	Somerset Drainage Boards Consortium	Spil kit spares	218.24
North Somerset Levels IDB	Telephone	24/07/2019	British Telecom	BT regular charges	110.50
North Somerset Levels IDB	Routine maintenance/cleaning	26/07/2019	John Tucker & Son	Rhyne maintenance MK0010	42,407.21
North Somerset Levels IDB	Invasive weed control	26/07/2019	John Tucker & Son	Pennywort remoaal MB0044-005	119.13
North Somerset Levels IDB	Routine maintenance/cleaning	27/07/2019	S E Harris Tree Services Ltd	KM0010-005 handwork contract	1,750.00
North Somerset Levels IDB	Routine maintenance/cleaning	27/07/2019	S E Harris Tree Services Ltd	KM0010-006-001 Handwork contract	225.00
North Somerset Levels IDB	Tree and vegetation maintenance	30/07/2019	Stephen Harris	Clearance work BM0046-004	320.00
North Somerset Levels IDB	Contractor costs - non FC	31/07/2019	D Crossman	Contribution to vehicle costs July	136.45
North Somerset Levels IDB	Contractor costs - non FC	31/07/2019	D Crossman	Supervisor services July	1,572.02
North Somerset Levels IDB	Contractor costs - non FC	31/07/2019	D Crossman	Contribution to fuel costs July	204.80
North Somerset Levels IDB	Contractor costs - non FC	31/07/2019	D Crossman	Contribution to fuel costs	204.80
North Somerset Levels IDB	Consultancy fees	31/07/2019	DC Micros	IT and Data mangement	2,017.50
North Somerset Levels IDB	Fuel and lubricants	01/08/2019	FuelGenie	121.05 L diesel	127.50
North Somerset Levels IDB	Consortium Admin Charge	01/08/2019	Somerset Drainage Boards Consortium	Monthly admin charge	14,445.50
North Somerset Levels IDB	Routine maintenance/cleaning	05/08/2019	T J Richards	Backwell keetching	120.00
North Somerset Levels IDB	Routine maintenance/cleaning	05/08/2019	T J Richards	Stowey Rd Yatton keetching	100.00
North Somerset Levels IDB	Tree and vegetation maintenance	05/08/2019	T J Richards	Stowey Rd Yatton clearing tree stump brush	200.00
North Somerset Levels IDB	Routine maintenance/cleaning	13/08/2019	John Tucker & Son	KM0011 part of contract	3,904.65
North Somerset Levels IDB	Consortium Admin Charge	14/08/2019	Somerset Drainage Boards Consortium	Monthly admin fee Apr-Jul 19	57,782.00

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North Somerset Levels IDB	Consultancy costs - non FC	21/08/2019	Dan Alsop	Engineering/Consultancy North area	2,238.53
North Somerset Levels IDB	Consultancy costs - non FC	21/08/2019	Dan Alsop	Engineering/Consultancy North area	552.00
North Somerset Levels IDB	Consultancy costs - non FC	21/08/2019	Dan Alsop	Engineering/Consultancy North area	471.75
North Somerset Levels IDB	Consultancy costs - non FC	21/08/2019	Dan Alsop	Engineering/Consultancy North area	1,023.60
North Somerset Levels IDB	Miscellaneous expenses	21/08/2019	G Attwell	Contribution re stoning of 2 gateways	3,500.00
North Somerset Levels IDB	Telephone	25/08/2019	British Telecom	Regular charges	110.50
North Somerset Levels IDB	Repairs and servicing	29/08/2019	National Windscreens	NSLIDB A Brinson Truck repair (BC)	125.25
North Somerset Levels IDB	Printing	29/08/2019	AM Print Solutions Ltd	Newsletter, Info & Hemlock sheet	188.00
North Somerset Levels IDB	Computer software	29/08/2019	Water Management Alliance	NSLIDB data transfer to DRS	500.00
North Somerset Levels IDB	Computer software	29/08/2019	Water Management Alliance	DRS Annual maintenance Aug 19-Jul 20	291.03
North Somerset Levels IDB	Repairs and renewals	30/08/2019	Bernard G Perry Ltd	Samsons Sluice emergency works	275.00
North Somerset Levels IDB	Contractor costs - non FC	31/08/2019	D Crossman	Contribution to vehicle costs Aug 19	136.45
North Somerset Levels IDB	Contractor costs - non FC	31/08/2019	D Crossman	Services to IDB Aug 19	1,572.02
North Somerset Levels IDB	Contractor costs - non FC	31/08/2019	D Crossman	Contribution to fuel cost Aug 19	204.80
North Somerset Levels IDB	Consultancy fees	31/08/2019	DC Micros	IT and Data mangement	1,875.00
North Somerset Levels IDB	Consortium Admin Charge	01/09/2019	Somerset Drainage Boards Consortium	Monthly admin charge	14,445.50
North Somerset Levels IDB	Repairs and renewals	02/09/2019	Bernard G Perry Ltd	Samsons Sluice H&S improvements	800.00
North Somerset Levels IDB	Repairs and renewals	02/09/2019	Bernard G Perry Ltd	Samsons Sluice handrailing	846.00
North Somerset Levels IDB	Audit and accountancy fees	03/09/2019	PKF Littlejohn LLP	External audit AGAR 31.3.19	1,300.00
North Somerset Levels IDB	Copier/Printer consumables	05/09/2019	Ricoh UK Ltd	Copier rental sep 19	140.40
North Somerset Levels IDB	Electricity	09/09/2019	British Gas	Electricity supply Sampsons Sluice	233.34
North Somerset Levels IDB	Dredging/de-silting	11/09/2019	Stephen Harris	Clear rhyne inside Railway Fence	200.00
North Somerset Levels IDB	Board schemes - Area North	20/09/2019	Environment Agency SL	Contribution re Huckers Bow	14,500.00
North Somerset Levels IDB	Non-routine maintenance/cleaning	24/09/2019	A J Hunt	New gate and posts - Ten Foot Rhyne	600.00
North Somerset Levels IDB	Non-routine maintenance/cleaning	24/09/2019	A J Hunt	New gate posts - Middle Yeo East	650.00
North Somerset Levels IDB	Non-routine maintenance/cleaning	24/09/2019	A J Hunt	Replacement of gate, posts and rails - Black Ditch	550.00
North Somerset Levels IDB	Telephone	24/09/2019	British Telecom	BT regular charges Sep 19	110.50
North Somerset Levels IDB	Vehicles insurance	27/09/2019	Zurich Insurance	Vehicle insurance 29/9/19-28/9/20	732.47
North Somerset Levels IDB	Premises insurance	27/09/2019	Zurich Insurance	Premises insurance 29/9/19 to 28/9/20	252.51
North Somerset Levels IDB	Insurance	27/09/2019	Zurich Insurance	Insurance 29/9/19 to 28.9.20	1,937.95
North Somerset Levels IDB	Insurance	27/09/2019	Zurich Insurance	Inspection of plant 29/9/19 to 28/9/20	297.43
North Somerset Levels IDB	Insurance	27/09/2019	Zurich Insurance	IPT 29/9/19 to 28/9/20	232.55
North Somerset Levels IDB	Non-routine maintenance/cleaning	28/09/2019	John Tucker & Son	Emergency clearance of Puxton SSSI	188.64
North Somerset Levels IDB	Non-routine maintenance/cleaning	28/09/2019	John Tucker & Son	Emergency clearing of blockage	158.85
North Somerset Levels IDB	Tree and vegetation maintenance	28/09/2019	John Tucker & Son	Emergency work at Liddy Yeo	168.78
North Somerset Levels IDB	Contractor costs - non FC	30/09/2019	D Crossman	Contribution to vehicle costs Sep 2019	136.45
North Somerset Levels IDB	Contractor costs - non FC	30/09/2019	D Crossman	Supervisor services Sep 2019	1,572.02
North Somerset Levels IDB	Contractor costs - non FC	30/09/2019	D Crossman	Contribution to fuel Sep 2019	204.80
North Somerset Levels IDB	Vehicle hire costs	30/09/2019	SHB Hire Ltd	Hire of temporary vehicle for post RTA	248.50
North Somerset Levels IDB	Vehicle hire costs	30/09/2019	SHB Hire Ltd	Deposit	178.50
North Somerset Levels IDB	Consultancy fees	30/09/2019	DC Micros	IT and Data mangement and engineer support	1,740.00
North Somerset Levels IDB	Fuel and lubricants	01/10/2019	FuelGenie	128.75 L diesel WP64 YGW	136.66
North Somerset Levels IDB	Consortium Admin Charge	01/10/2019	Somerset Drainage Boards Consortium	Monthly admin charge	14,445.50
North Somerset Levels IDB	Subscriptions	01/10/2019	ADA South Western Branch	SWADA subscription 19/20	500.00
North Somerset Levels IDB	Electricity	03/10/2019	W H Redding & Sons Ltd	Electricity used 29/6/19-2/10/19	263.37
North Somerset Levels IDB	Business rates	08/10/2019	North Somerset Council	Refund of business rates 1st floor Barn 3	- 691.53

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North Somerset Levels IDB	Tree and vegetation maintenance	12/10/2019	S E Harris Tree Services Ltd	BM0046-018	100.00
North Somerset Levels IDB	Vehicle hire costs	23/10/2019	SHB Hire Ltd	Replacement hire car Zurich refundable	357.00
North Somerset Levels IDB	Telephone	24/10/2019	British Telecom	Regular charges	110.50
North Somerset Levels IDB	Tree and vegetation maintenance	25/10/2019	A C Harris	BM0046-013 flailing	100.00
North Somerset Levels IDB	Tree and vegetation maintenance	25/10/2019	A C Harris	BM0046-012 clear vegetation	100.00
North Somerset Levels IDB	Tools	28/10/2019	York Survey Supply Centre	TruPulse 200L rangefinder	145.00
North Somerset Levels IDB	Repairs and servicing	28/10/2019	Formula 1st tyre centre	Tyres for works vehicle	212.49
North Somerset Levels IDB	Postage	28/10/2019	The Mailing Room	NSL logo for franking machine	110.00
North Somerset Levels IDB	Adverts	28/10/2019	Trinity/Reach Publishing	Rhyne cleaning notice	239.50
North Somerset Levels IDB	Vehicle hire costs	30/10/2019	SHB Hire Ltd	Replacement hire 18/24 Oct cost to be covered by Zurich Ins	178.50
North Somerset Levels IDB	Vehicle hire costs	30/10/2019	SHB Hire Ltd	Replacement hire 25/31 Oct cost to be covered by Zurich Ins	178.50
North Somerset Levels IDB	Vehicle hire costs	30/10/2019	SHB Hire Ltd	Replacement hire 01/07 Nov cost to be covered by Zurich Ins	178.50
North Somerset Levels IDB	Contractor costs - non FC	31/10/2019	D Crossman	Contribution to vehicle costs Oct 19	204.80
North Somerset Levels IDB	Contractor costs - non FC	31/10/2019	D Crossman	IDB Services Oct 19	1,572.02
North Somerset Levels IDB	Contractor costs - non FC	31/10/2019	D Crossman	Contribution to fuel	136.45
North Somerset Levels IDB	Computer software	31/10/2019	Virtual Graffiti	Security suite 1 year from Nov 19	687.90
North Somerset Levels IDB	Consultancy fees	31/10/2019	DC Micros	IT and Data management and engineer support	1,582.50
North Somerset Levels IDB	Consortium Admin Charge	01/11/2019	Somerset Drainage Boards Consortium	Monthly admin charge	14,445.50
North Somerset Levels IDB	Electricity	05/11/2019	British Gas	Electricity Sampsons Sluice	124.56
North Somerset Levels IDB	Routine maintenance/cleaning	14/11/2019	John Tucker & Son	Sept N & S area KM0012-22021	52,033.28
North Somerset Levels IDB	Engineer costs - non FC	14/11/2019	Dan Alsop	Engineering/consultancy North area general matters	2,768.42
North Somerset Levels IDB	Vehicle hire costs	18/11/2019	SHB Hire Ltd	A Brinson replacement vehicle	427.00
North Somerset Levels IDB	Legal fees	18/11/2019	Ashfords LLP	Legal fees Stowe Rhyne	150.00
North Somerset Levels IDB	Vehicles insurance	19/11/2019	Nationwide ARC	Insurance excess	150.00
North Somerset Levels IDB	Vehicles insurance	19/11/2019	Nationwide ARC	VAT on repair	4,743.49
North Somerset Levels IDB	Vehicles insurance	19/11/2019	Nationwide ARC	VAT on repair	4,743.49
North Somerset Levels IDB	Telephone	24/11/2019	British Telecom	Regular charges	110.50
North Somerset Levels IDB	Routine maintenance/cleaning	25/11/2019	S E Harris Tree Services Ltd	KM0012-22105 Handwork	1,000.00
North Somerset Levels IDB	Routine maintenance/cleaning	25/11/2019	S E Harris Tree Services Ltd	KM0012-22103	150.00
North Somerset Levels IDB	Routine maintenance/cleaning	25/11/2019	S E Harris Tree Services Ltd	KM0012-22104	2,750.00
North Somerset Levels IDB	Contractor costs - non FC	30/11/2019	D Crossman	Contribution to vehicle costs	136.45
North Somerset Levels IDB	Contractor costs - non FC	30/11/2019	D Crossman	Rhyne supervisor IDB Services	1,572.02
North Somerset Levels IDB	Consultancy fees	30/11/2019	DC Micros	IT and Data managment and engineer support	1,695.00
North Somerset Levels IDB	EA Precept	01/12/2019	Environment Agency SL	Precept 2nd installment	54,100.91
North Somerset Levels IDB	Fuel and lubricants	01/12/2019	FuelGenie	126.2 L diesel	130.84
North Somerset Levels IDB	Consortium Admin Charge	01/12/2019	Somerset Drainage Boards Consortium	Monthly admin charge	14,445.50
North Somerset Levels IDB	Operating Lease payments	05/12/2019	Ricoh UK Ltd	Rental 1/12/19-29/2/20	140.40
North Somerset Levels IDB	Consultancy costs - non FC	06/12/2019	BMM Consultancy	Design check for Sampson Sluice	690.00
North Somerset Levels IDB	Routine maintenance/cleaning	09/12/2019	T J Richards	BM0047-012 and KM0012-22262	400.00
North Somerset Levels IDB	Routine maintenance/cleaning	11/12/2019	John Tucker & Son	Pennywork Sep keetching as sheet	546.92
North Somerset Levels IDB	Routine maintenance/cleaning	11/12/2019	John Tucker & Son	KM0012-007-04/KM0012-007-05	125.40
North Somerset Levels IDB	Telephone	21/12/2019	British Telecom	Regular charges	130.10
North Somerset Levels IDB	Electricity	30/12/2019	W H Redding & Sons Ltd	Electricity supply 2.10.19-31.12.19	231.68
North Somerset Levels IDB	Contractor costs - non FC	31/12/2019	D Crossman	Contribution to vehncle costs	136.45
North Somerset Levels IDB	Contractor costs - non FC	31/12/2019	D Crossman	IDB Services December	1,572.02
North Somerset Levels IDB	Contractor costs - non FC	31/12/2019	D Crossman	Contribution to fuel costs	204.80

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North Somerset Levels IDB	Gas	31/12/2019	W H Redding & Son	LPG and standing charge	154.30
North Somerset Levels IDB	Consultancy fees	31/12/2019	DC Micros	Dec 19 invoice	907.50
North Somerset Levels IDB	Consortium Admin Charge	01/01/2020	Somerset Drainage Boards Consortium	Monthly admin charge	14,445.50
North Somerset Levels IDB	Subscriptions	01/01/2020	ADA Warwickshire	Annual subscription 1/1/20-31/12/20	2,986.00
North Somerset Levels IDB	Repairs and servicing	14/01/2020	Howards Toyota	Service Toyota Hilux	208.33
North Somerset Levels IDB	Engineer costs - non FC	17/01/2020	Dan Alsop	General engineering consultancy	2,063.33
North Somerset Levels IDB	Engineer costs - non FC	17/01/2020	Dan Alsop	BM0052 S106 Yatton Bloor	828.63
North Somerset Levels IDB	Engineer costs - non FC	17/01/2020	Dan Alsop	BM0030 Pages Out	192.00
North Somerset Levels IDB	Engineer costs - non FC	17/01/2020	Dan Alsop	Dev Control	524.37
North Somerset Levels IDB	Engineer costs - non FC	17/01/2020	Dan Alsop	BM0055 S106 Yatton Hallam/Curo	325.14
North Somerset Levels IDB	Telephone	24/01/2020	British Telecom	Regular charges	157.40
North Somerset Levels IDB	Insurance	28/01/2020	Towergate Leicester	Management lia ins 15/2/20-31/3/21	1,021.59
North Somerset Levels IDB	Insurance	28/01/2020	Towergate Leicester	Ins premium tax	122.59
North Somerset Levels IDB	Tools	30/01/2020	Aquaread Limited	Aqua Plus	965.65
North Somerset Levels IDB	Contractor costs - non FC	31/01/2020	D Crossman	January contribution to vehicle costs	136.45
North Somerset Levels IDB	Contractor costs - non FC	31/01/2020	D Crossman	January services	1,572.02
North Somerset Levels IDB	Contractor costs - non FC	31/01/2020	D Crossman	December contribution to fuel costs	204.80
North Somerset Levels IDB	Consultancy fees	31/01/2020	DC Micros	Jan 20 invoice	1,560.00
North Somerset Levels IDB	Consortium Admin Charge	01/02/2020	Somerset Drainage Boards Consortium	Monthly admin charge	14,445.50
North Somerset Levels IDB	Fuel and lubricants	03/02/2020	FuelGenie	128.19 L dielse WP64 YGW	136.68
North Somerset Levels IDB	Business rates	11/02/2020	North Somerset Council	Business rates 19-20 all of Cider Barn	6,874.00
North Somerset Levels IDB	Padlocks	24/02/2020	Lockout Tagout Safety Ltd	PL330-25 x 6	280.80
North Somerset Levels IDB	Telephone	24/02/2020	British Telecom	Regular charges Feb 2020	130.10
North Somerset Levels IDB	Compensation - Scheme	25/02/2020	Mr V and Mrs R A Hunt	Cost of bridge repairs over West Mead Rhyne, Claverham	191.00
North Somerset Levels IDB	Compensation - Scheme	25/02/2020	Mr V and Mrs R A Hunt	Cost of bridge repairs over West Mead Rhyne, Claverham	175.00
North Somerset Levels IDB	Compensation - Scheme	25/02/2020	Mr V and Mrs R A Hunt	Cost of bridge repairs over West Mead Rhyne, Claverham	100.00
North Somerset Levels IDB	Compensation - Scheme	25/02/2020	Mr V and Mrs R A Hunt	Cost of bridge repairs over West Mead Rhyne, Claverham	125.00
North Somerset Levels IDB	Health & safety, PPE	27/02/2020	Lockout Tagout Safety Ltd	Life jacket servicing x 3	110.81
North Somerset Levels IDB	Tree and vegetation maintenance	27/02/2020	S E Harris Tree Services Ltd	Tree cutting BM0046-009	450.00
North Somerset Levels IDB	Repairs and servicing	27/02/2020	Formula 1st	Vehicle tyres	191.66
North Somerset Levels IDB	Repairs and servicing	27/02/2020	Kan Engineering SW Ltd	Repairs to canopy on works vehicle	130.00
North Somerset Levels IDB	Vehicle licences	27/02/2020	DVLA	Vehicle tax WP64 TGV	262.50
North Somerset Levels IDB	Vehicle hire costs	27/02/2020	SHB Hire Ltd	Refund from SHB	- 193.20
North Somerset Levels IDB	Licences	27/02/2020	Environment Agency	Abstraction licence	240.00
North Somerset Levels IDB	Licences	27/02/2020	Environmental Agency	Water resource permit	135.00
North Somerset Levels IDB	Contractor costs - non FC	28/02/2020	D Crossman	Rhyne supervisor contribution to vehicle costs Feb	136.45
North Somerset Levels IDB	Contractor costs - non FC	28/02/2020	D Crossman	Rhyne Supervisor IDB servics Feb	1,572.02
North Somerset Levels IDB	Contractor costs - non FC	28/02/2020	D Crossman	Rhyne supervisor contribution to fuel costs Feb	204.80
North Somerset Levels IDB	Consultancy fees	29/02/2020	DC Micros	Feb 20 invoice	690.00
North Somerset Levels IDB	Consortium Admin Charge	01/03/2020	Somerset Drainage Boards Consortium	Monthly admin charge	14,445.50
North Somerset Levels IDB	Fuel and lubricants	02/03/2020	FuelGenie	131.30 L diesel WP64 YGW	135.00
North Somerset Levels IDB	Copier/Printer consumables	05/03/2020	Ricoh UK Ltd	Rental 1.3.20-31.5.20	140.40
North Somerset Levels IDB	Non-routine maintenance/cleaning	09/03/2020	John Tucker & Son	New commuted sum maintenance works at St Georges	3,549.94
North Somerset Levels IDB	Non-routine maintenance/cleaning	16/03/2020	T J Richards	Paiges outlet trimming	120.00
North Somerset Levels IDB	Dredging/de-silting	16/03/2020	T J Richards	BM0040-004-002 Desilt 412 Black ditch	618.00
North Somerset Levels IDB	Dredging/de-silting	16/03/2020	T J Richards	BM003-002 Paiges Outlet desilt	386.88

Company.Name	NominalRecord.AccountName	Transaction Date	Supplier Name	Transaction Details	Transaction Amount
North Somerset Levels IDB	Tree and vegetation maintenance	16/03/2020	T J Richards	BM0040-004-001 Trimming	210.00
North Somerset Levels IDB	Telephone	24/03/2020	British Telecom	Regular charges March 2020	130.10
North Somerset Levels IDB	Non-routine maintenance/cleaning	25/03/2020	John Tucker & Son	Remove culvert and replace with 900m pipe	3,000.00
North Somerset Levels IDB	Dredging/de-silting	25/03/2020	John Tucker & Son	Desilt 13 Acre Rhyne	1,100.00
North Somerset Levels IDB	Dredging/de-silting	30/03/2020	John Tucker & Son	BM0054-010 desilt Broadstone Rhyne	625.96
North Somerset Levels IDB	Electricity	30/03/2020	W H Redding & Sons Ltd	Supply 2/10/19-30/12/19	201.39
North Somerset Levels IDB	Gas	30/03/2020	W H Redding & Son	LPG and standing charge	180.72
North Somerset Levels IDB	Contractor costs - non FC	31/03/2020	D Crossman	Rhyne supervisor services March	1,572.02
North Somerset Levels IDB	Contractor costs - non FC	31/03/2020	D Crossman	Rhyne supervisor contribution to fuel March	204.80
North Somerset Levels IDB	Contractor costs - non FC	31/03/2020	D Crossman	Rhyne supervisor contribution to vehicle cost March	136.45
North Somerset Levels IDB	Consultancy fees	31/03/2020	DC Micros	D Colbourne fees MArch 2020	1,590.00