

Company Name	Nominal Record Account Name	Date	Supplier Name	Amount	Transaction Details
North Somerset Levels IDB	EA Precept	01/05/20	Environment Agency SL	55,183.00	1st instalment precept
North Somerset Levels IDB	EA Precept	01/12/20	Environment Agency SL	55,183.00	2nd instalment precept
North Somerset Levels IDB	Health & safety, PPE	29/07/20	Teal Ltd	156.00	Handeman EXtr portable sink units
North Somerset Levels IDB	Routine maintenance/cleaning	03/06/20	John Tucker & Son	2,011.64	Clear access routes for keeching
North Somerset Levels IDB	Routine maintenance/cleaning	24/07/20	John Tucker & Son	42,894.80	KM0013 Annual maintenance weedcut
North Somerset Levels IDB	Routine maintenance/cleaning	13/08/20	S E Harris Tree Services Ltd	804.50	KM0013=004=00 south Hand cut
North Somerset Levels IDB	Routine maintenance/cleaning	13/08/20	S E Harris Tree Services Ltd	1,400.00	KM0013=005=00 North hand cut
North Somerset Levels IDB	Routine maintenance/cleaning	13/08/20	S E Harris Tree Services Ltd	200.00	KM0013=006=01 Gorano
North Somerset Levels IDB	Routine maintenance/cleaning	18/08/20	John Tucker & Son	4,686.42	KM0014 Aug weedcut Wick st Lawrence
North Somerset Levels IDB	Routine maintenance/cleaning	12/11/20	John Tucker & Son	54,958.27	Annual weed cut North and South areas
North Somerset Levels IDB	Routine maintenance/cleaning	12/11/20	John Tucker & Son	200.00	Clean off machine
North Somerset Levels IDB	Routine maintenance/cleaning	12/11/20	John Tucker & Son	200.00	Clean off flail
North Somerset Levels IDB	Routine maintenance/cleaning	19/11/20	S E Harris Tree Services Ltd	2,804.50	KM0015-005-01 Sep 2020 handwork North and South
North Somerset Levels IDB	Routine maintenance/cleaning	05/03/21	S E Harris Tree Services Ltd	150.00	Clearance of Pages Outlet
North Somerset Levels IDB	Routine maintenance/cleaning	06/03/21	John Tucker & Son	721.42	Annual weed cut (NSL 207)
North Somerset Levels IDB	Non-routine maintenance/cleaning	01/04/20	John Tucker & Son	202.38	BM0046-027 Bank slope protection Sperring Rhyne
North Somerset Levels IDB	Non-routine maintenance/cleaning	01/05/20	John Tucker & Son	684.00	Ground investigatiion on Culvert Access
North Somerset Levels IDB	Non-routine maintenance/cleaning	01/04/20	John Tucker & Son	218.41	BM0046-21 Stake Bank slump clear blockage
North Somerset Levels IDB	Non-routine maintenance/cleaning	03/06/20	John Tucker & Son	128.80	Broadstone Rhyne popwer harrow/stone pick/reseed
North Somerset Levels IDB	Non-routine maintenance/cleaning	03/06/20	John Tucker & Son	119.13	Liddy Yeo Rhyne West repair access drove
North Somerset Levels IDB	Non-routine maintenance/cleaning	04/05/20	J W Triggol & Son	150.00	Silt removal Middle Yeo
North Somerset Levels IDB	Non-routine maintenance/cleaning	01/12/20	T J Richards	1,080.00	Weed clearance @ Stowey Rhyne
North Somerset Levels IDB	Non-routine maintenance/cleaning	06/03/21	John Tucker & Son	1,859.77	Non routine works (NSL 208)
North Somerset Levels IDB	Dredging/de-silting	03/06/20	John Tucker & Son	260.00	13 Acre Rhyne power harrow.stone pick/reseed
North Somerset Levels IDB	Dredging/de-silting	27/01/21	John Tucker & Son	600.00	To desilt of Wemberham Lane Rhyne to improve
North Somerset Levels IDB	Dredging/de-silting	22/02/21	Spratt Plant Hire	1,252.00	De-silting Wemberham Lane East (NSL 187)
North Somerset Levels IDB	Dredging/de-silting	02/03/21	John Tucker & Son	1,535.89	Middle Lane Se-Silt (NSL 206)
North Somerset Levels IDB	Dredging/de-silting	26/03/21	Spratt Plant Hire	1,770.00	De-silt critical rhyne to improve conveyance
North Somerset Levels IDB	Tree and vegetation maintenance	16/11/20	Stephen Harris	220.00	BM0059 Hand vegetation clearance around North Area
North Somerset Levels IDB	Tree and vegetation maintenance	03/11/20	A C Harris	225.00	Mill Farm access clearance & Branch Rhyne Yatton
North Somerset Levels IDB	Tree and vegetation maintenance	03/11/20	A C Harris	225.00	Portbury access clearance
North Somerset Levels IDB	Tree and vegetation maintenance	02/03/21	John Tucker & Son	910.85	Works under annual maint contract (NSL 204)
North Somerset Levels IDB	Tree and vegetation maintenance	02/03/21	John Tucker & Son	910.89	Works under annual maint contract (NSL 205)
North Somerset Levels IDB	Repairs and renewals	21/04/20	Xylem Water Solutions UK Ltd	345.80	Sampsons Sluice pump repairs
North Somerset Levels IDB	Repairs and renewals	20/04/20	A J Hunt	350.00	Claverham Drove bridge repairs
North Somerset Levels IDB	Repairs and renewals	15/05/20	A J Hunt	120.00	Wemberham Lane Fence repairs
North Somerset Levels IDB	Repairs and renewals	15/05/20	A J Hunt	150.00	Mill Farm replace gate post
North Somerset Levels IDB	Repairs and renewals	15/05/20	A J Hunt	200.00	Biddle Street Boards Gatepost and rails replacement
North Somerset Levels IDB	Repairs and renewals	15/05/20	A J Hunt	350.00	Rust Rhyne Renew gate posts
North Somerset Levels IDB	Repairs and renewals	15/05/20	A J Hunt	300.00	Ham Rhyne Replace stakes
North Somerset Levels IDB	Repairs and renewals	15/05/20	A J Hunt	600.00	Ham Rhyne Install new stakes
North Somerset Levels IDB	Repairs and renewals	15/05/20	A J Hunt	225.00	Ham Rhyne Extra larger stakes as agreed
North Somerset Levels IDB	Repairs and renewals	15/05/20	A J Hunt	650.00	Biddle Street Hatch replace penning boards
North Somerset Levels IDB	Repairs and renewals	26/08/20	A J Hunt	4,095.00	Old Yeo Rhyne Viewed Rhyne Culvert
North Somerset Levels IDB	Invasive weed control	26/03/21	Jafco Tools	283.58	Weed Rake

North Somerset Levels IDB	Engineer costs - non FC	01/04/20 Dan Alsop	1,405.82	North pages outlet scheme
North Somerset Levels IDB	Engineer costs - non FC	01/04/20 Dan Alsop	1,449.70	Consultancy North area
North Somerset Levels IDB	Engineer costs - non FC	01/04/20 Dan Alsop	696.00	Crossmans Hatch Prelim topo GI docs
North Somerset Levels IDB	Engineer costs - non FC	01/04/20 Dan Alsop	132.00	BM0050 North area elver passes prelim work
North Somerset Levels IDB	Engineer costs - non FC	11/06/20 Dan Alsop	792.00	Crossmans Hatch engineers fees
North Somerset Levels IDB	Engineer costs - non FC	11/06/20 Dan Alsop	720.00	General Matters May
North Somerset Levels IDB	Engineer costs - non FC	11/06/20 Dan Alsop	492.00	Paiges Outlet engineers fees
North Somerset Levels IDB	Engineer costs - non FC	17/09/20 Dan Alsop	1,740.00	Crossmans Hatch engineering fees
North Somerset Levels IDB	Engineer costs - non FC	17/09/20 Dan Alsop	1,785.47	General matters
North Somerset Levels IDB	Engineer costs - non FC	17/09/20 Dan Alsop	300.00	Nat Grid assisting S Bunn
North Somerset Levels IDB	Engineer costs - non FC	17/09/20 Dan Alsop	1,256.56	South Yatton schem phase 2
North Somerset Levels IDB	Engineer costs - non FC	17/09/20 Dan Alsop	420.00	Bloors Ditch Horsecastle scheme
North Somerset Levels IDB	Engineer costs - non FC	28/01/21 Dan Alsop	1,288.70	BM0041-05 Yatton Phase 2
North Somerset Levels IDB	Engineer costs - non FC	28/01/21 Dan Alsop	3,649.63	BM0060-011001 Projects/Planning
North Somerset Levels IDB	Engineer costs - non FC	28/01/21 Dan Alsop	2,041.88	BM0048-003 Crossmans Hatch scheme
North Somerset Levels IDB	Engineer costs - non FC	28/01/21 Dan Alsop	420.00	BM0056-003 Yatton Horsecastle Ditch (Bloor)
North Somerset Levels IDB	Engineer costs - non FC	28/01/21 Dan Alsop	910.08	BM0030-003
North Somerset Levels IDB	Contractor costs - non FC	05/05/20 D Crossman	139.18	Contribution to Vehicle Costs april
North Somerset Levels IDB	Contractor costs - non FC	05/05/20 D Crossman	204.80	Contribution to fuel costs April
North Somerset Levels IDB	Contractor costs - non FC	05/05/20 D Crossman	1,603.34	Rhyne supervisor services Apr
North Somerset Levels IDB	Contractor costs - non FC	31/05/20 D Crossman	204.80	Fuel costs May
North Somerset Levels IDB	Contractor costs - non FC	31/05/20 D Crossman	1,603.34	Services carried out May
North Somerset Levels IDB	Contractor costs - non FC	31/05/20 D Crossman	139.18	Vehicle May
North Somerset Levels IDB	Contractor costs - non FC	30/06/20 D Crossman	204.80	Fuel costs June 2020
North Somerset Levels IDB	Contractor costs - non FC	30/06/20 D Crossman	139.18	Vehicle contribution June 2020
North Somerset Levels IDB	Contractor costs - non FC	30/06/20 D Crossman	1,603.34	Contractor services June 2020
North Somerset Levels IDB	Contractor costs - non FC	31/07/20 D Crossman	204.80	BM0061-031-01 Fuel costs
North Somerset Levels IDB	Contractor costs - non FC	31/07/20 D Crossman	139.18	BM0061-012-01 Vehicle contribution
North Somerset Levels IDB	Contractor costs - non FC	31/07/20 D Crossman	1,603.34	BM0061-01-01
North Somerset Levels IDB	Contractor costs - non FC	31/08/20 D Crossman	200.00	Fuel costs Aug
North Somerset Levels IDB	Contractor costs - non FC	31/08/20 D Crossman	133.25	Vehicle contribution Aug
North Somerset Levels IDB	Contractor costs - non FC	31/08/20 D Crossman	1,603.34	Services Aug
North Somerset Levels IDB	Contractor costs - non FC	01/09/20 D Crossman	1,603.34	Maintenance services Sep 20
North Somerset Levels IDB	Contractor costs - non FC	01/09/20 D Crossman	133.25	Vehicle costs Sep 20
North Somerset Levels IDB	Contractor costs - non FC	01/09/20 D Crossman	200.00	Contribution to fuel costs Sep 20
North Somerset Levels IDB	Contractor costs - non FC	31/10/20 D Crossman	200.00	BM00061 Fuel costs Oct 2020
North Somerset Levels IDB	Contractor costs - non FC	31/10/20 D Crossman	133.25	BM00061 Vehicle costs Oct 2020
North Somerset Levels IDB	Contractor costs - non FC	31/10/20 D Crossman	1,603.34	BM00061 Services Oct 2020
North Somerset Levels IDB	Contractor costs - non FC	30/11/20 D Crossman	1,603.34	Services Nov 2020
North Somerset Levels IDB	Contractor costs - non FC	30/11/20 D Crossman	133.25	Vehicle costs Nov 2020
North Somerset Levels IDB	Contractor costs - non FC	30/11/20 D Crossman	200.00	Fuel costs Nov 2020
North Somerset Levels IDB	Contractor costs - non FC	31/12/20 D Crossman	1,603.34	Maintenance services Dec 2020
North Somerset Levels IDB	Contractor costs - non FC	31/12/20 D Crossman	133.25	Vehicle costs Dec 2020
North Somerset Levels IDB	Contractor costs - non FC	31/12/20 D Crossman	200.00	Contribution to fuel costs Dec 2020
North Somerset Levels IDB	Contractor costs - non FC	31/01/21 D Crossman	200.00	Fuel costs Jan 21
North Somerset Levels IDB	Contractor costs - non FC	31/01/21 D Crossman	133.25	Contribution to vehicle costs Jan 2021

North Somerset Levels IDB	Contractor costs - non FC	31/01/21 D Crossman	1,603.34	Services Jan 21
North Somerset Levels IDB	Contractor costs - non FC	01/02/21 D Crossman	200.00	D Crossman fuel costs Feb 21
North Somerset Levels IDB	Contractor costs - non FC	01/02/21 D Crossman	133.25	D crossman Contribution to vehicle costs Feb 21
North Somerset Levels IDB	Contractor costs - non FC	01/02/21 D Crossman	1,603.34	D Crossman Services Feb 21
North Somerset Levels IDB	Contractor costs - non FC	31/03/21 D Crossman	1,603.34	Services March 2021
North Somerset Levels IDB	Contractor costs - non FC	31/03/21 D Crossman	133.25	Vehicle costs March 2021
North Somerset Levels IDB	Contractor costs - non FC	31/03/21 D Crossman	200.00	Fuel costs March 2021
North Somerset Levels IDB	Board schemes - Area North	31/07/20 Lewis Brown	750.00	Topographic survey of Crossmans Hatch and Hurst Pool
North Somerset Levels IDB	Board schemes - Area North	25/06/20 Ecochoice Ltd	2,566.83	Timber for Paiges Outlet Scheme
North Somerset Levels IDB	Board schemes - Area North	04/11/20 Spratt Plant Hire	18,102.27	Paiges Outlet Scheme
North Somerset Levels IDB	Board Schemes - Area South	31/07/20 Lewis Brown	750.00	Topographic survey of Crossmans Hatch and Hurst Pool
North Somerset Levels IDB	Board Schemes - Area South	12/11/20 Xylem Water Solutions UK Ltd	188.00	Adhoc fee
North Somerset Levels IDB	Board Schemes - Area South	12/11/20 Xylem Water Solutions UK Ltd	782.00	Sampson Sluice - pump repair
North Somerset Levels IDB	Board Schemes - Area South	12/11/20 Xylem Water Solutions UK Ltd	300.00	Sampson Sluice - pump repair Panel
North Somerset Levels IDB	Board Schemes - Area South	12/11/20 Xylem Water Solutions UK Ltd	125.46	Sampson Sluice - pump repair Float
North Somerset Levels IDB	Fuel and lubricants	01/05/20 FuelGenie D/D	117.50	131.96 ltr diesel WP64 YGW
North Somerset Levels IDB	Fuel and lubricants	03/08/20 FuelGenie D/D	112.51	122.26 Litres deisel WP64 YGW
North Somerset Levels IDB	Fuel and lubricants	02/11/20 FuelGenie D/D	182.50	195.53 lites diesel WP64 TGW
North Somerset Levels IDB	Fuel and lubricants	01/09/20 FuelGenie D/D	122.50	132.55ltr diesel WP64 YGW
North Somerset Levels IDB	Fuel and lubricants	01/02/21 FuelGenie D/D	120.43	125.76 litres diesel
North Somerset Levels IDB	Fuel and lubricants	01/03/21 FuelGenie D/D	129.59	130.78 litres diesel WP64 YGW
North Somerset Levels IDB	Repairs and servicing	09/10/20 National Windscreens	113.07	Windscreen replacement
North Somerset Levels IDB	Repairs and servicing	15/01/21 Formula 1st	120.83	Tyre for NSL work vehicle
North Somerset Levels IDB	Repairs and servicing	26/03/21 Howards	458.33	NSL vehicle service
North Somerset Levels IDB	Vehicle licences	26/03/21 DVLA	267.50	NSL vehicle Road Tax
North Somerset Levels IDB	Water control structures running costs	14/07/20 British Gas D/D	112.24	Gas Sampsons Sluice Day charge 29.4.20-13.7.20
North Somerset Levels IDB	Water control structures running costs	14/07/20 British Gas D/D	114.28	Gas Sampsons Sluice Night charge 29.4.20-13.7.20
North Somerset Levels IDB	Water control structures running costs	12/10/20 British Gas D/D	310.62	Electricity used 13/7/20-12/10/20
North Somerset Levels IDB	Staff costs recharge (gross)	02/02/21 Somerset Drainage Boards Consortium	818.61	Recharge for Nat Grid hours S Bunn S Purchase M Wall Apr20 t
North Somerset Levels IDB	Staff costs recharge (gross)	04/03/21 Somerset Drainage Boards Consortium	5,331.21	G Oliver Mar 19
North Somerset Levels IDB	Staff costs recharge (gross)	04/03/21 Somerset Drainage Boards Consortium	1,739.00	S Bunn Mar 19
North Somerset Levels IDB	Staff costs recharge (gross)	04/03/21 Somerset Drainage Boards Consortium	5,406.83	G Oliver Feb 19
North Somerset Levels IDB	Staff costs recharge (gross)	04/03/21 Somerset Drainage Boards Consortium	2,497.50	S Bunn Feb 19
North Somerset Levels IDB	Staff costs recharge (gross)	31/03/21 Somerset Drainage Boards Consortium	1,822.97	National Grid recharge for S Bunn sPurchase
North Somerset Levels IDB	Rent	01/04/20 W H Redding & Son	10,500.00	Rent
North Somerset Levels IDB	Service Charge	01/04/20 W H Redding & Son	2,100.00	Service charge
North Somerset Levels IDB	Business rates	01/04/20 North Somerset Council D/D	6,986.00	BR Cider Barn 20/21
North Somerset Levels IDB	Business rates	01/04/20 North Somerset Council D/D	511.48	BR 7 parking spaces 20/21
North Somerset Levels IDB	Business rates	01/04/20 North Somerset Council D/D	219.56	BR 3 parking spaces 20/21
North Somerset Levels IDB	Business rates	01/04/20 North Somerset Council D/D	364.27	BR 5 parking spaces 20/21
North Somerset Levels IDB	Business rates	14/08/20 NS Council	- 503.28	19/20 7 parking spaces refund
North Somerset Levels IDB	Business rates	14/08/20 NS Council	- 492.00	18/19 7 parking spaces refund
North Somerset Levels IDB	Business rates	14/08/20 NS Council	- 277.43	17/18 7 parking spaces refund
North Somerset Levels IDB	Business rates	14/08/20 NS Council	- 147.48	20/21 7 parking spaces refund
North Somerset Levels IDB	Business rates	14/08/20 NS Council	- 216.04	19/20 3 parking spaces refund
North Somerset Levels IDB	Business rates	14/08/20 NS Council	- 211.20	18/19 3 parking spaces refund

North Somerset Levels IDB	Business rates	14/08/20 NS Council	- 205.04	17/18 3 parking spaces refund
North Somerset Levels IDB	Business rates	14/08/20 NS Council	- 358.43	19/20 5 parking spaces refund
North Somerset Levels IDB	Business rates	14/08/20 NS Council	- 350.40	18/19 5 parking spaces refund
North Somerset Levels IDB	Business rates	14/08/20 NS Council	- 340.18	17/18 5 parking spaces refund
North Somerset Levels IDB	Business rates	14/08/20 NS Council	- 105.27	20/21 5 parking spaces refund
North Somerset Levels IDB	Business rates	18/09/20 NS Council	- 111.00	Refund for parking spaces
North Somerset Levels IDB	Electricity	03/07/20 W H Redding & Sons Ltd	108.25	Electricity 28.3.20-26.6.20
North Somerset Levels IDB	Electricity	07/10/20 W H Redding & Sons Ltd	127.52	Electricity used 26/6/20-30/9/20
North Somerset Levels IDB	Electricity	05/01/21 W H Redding & Sons Ltd	122.83	Electricity supply 30/9/30-30/12/20
North Somerset Levels IDB	Electricity	31/01/21 W H Redding & Sons Ltd	116.47	Electricity used 30/12/20-29/3/21
North Somerset Levels IDB	Gas	05/01/21 W H Redding & Son	124.37	244 litres hearing LPG Q3
North Somerset Levels IDB	Consortium Admin Charge	02/04/20 Somerset Drainage Boards Consortium	14,798.00	Apr monthly admin charge
North Somerset Levels IDB	Consortium Admin Charge	01/05/20 Somerset Drainage Boards Consortium	14,798.00	May monthly admin charge
North Somerset Levels IDB	Consortium Admin Charge	01/06/20 Somerset Drainage Boards Consortium	14,798.00	Monthly admin charge
North Somerset Levels IDB	Consortium Admin Charge	01/07/20 Somerset Drainage Boards Consortium	14,789.00	Monthly admin charge
North Somerset Levels IDB	Consortium Admin Charge	31/07/20 Somerset Drainage Boards Consortium	14,796.75	Monthly admin charge
North Somerset Levels IDB	Consortium Admin Charge	01/09/20 Somerset Drainage Boards Consortium	14,797.75	Monthly admin charge
North Somerset Levels IDB	Consortium Admin Charge	01/10/20 Somerset Drainage Boards Consortium	14,797.75	Monthly admin charge
North Somerset Levels IDB	Consortium Admin Charge	01/11/20 Somerset Drainage Boards Consortium	14,797.75	Monthly admin charge
North Somerset Levels IDB	Consortium Admin Charge	01/12/20 Somerset Drainage Boards Consortium	14,797.75	Monthly admin charge
North Somerset Levels IDB	Consortium Admin Charge	01/01/21 Somerset Drainage Boards Consortium	14,797.75	Monthly admin charge
North Somerset Levels IDB	Consortium Admin Charge	01/02/21 Somerset Drainage Boards Consortium	14,797.75	Monthly admin charge
North Somerset Levels IDB	Consortium Admin Charge	01/03/21 Somerset Drainage Boards Consortium	14,797.75	Monthly admin charge
North Somerset Levels IDB	Consortium Admin Charge	31/03/21 Somerset Drainage Boards Consortium	- 11,682.08	Share of SDBC surplus 20-21
North Somerset Levels IDB	Printing	29/07/20 AM Print Solutions Ltd	188.83	Printing annual newsletter, info notice etc
North Somerset Levels IDB	Telephone	24/05/20 British Telecom D/D	131.70	Phone service
North Somerset Levels IDB	Telephone	24/06/20 British Telecom D/D	131.70	Phone service
North Somerset Levels IDB	Telephone	24/07/20 British Telecom D/D	131.70	Phone services
North Somerset Levels IDB	Telephone	24/08/20 British Telecom D/D	131.70	Phone services
North Somerset Levels IDB	Telephone	24/09/20 British Telecom D/D	137.70	Telephone services
North Somerset Levels IDB	Telephone	23/10/20 British Telecom D/D	137.70	Phone services Oct 2020
North Somerset Levels IDB	Telephone	24/04/20 British Telecom D/D	137.70	Regular charges April 2020
North Somerset Levels IDB	Telephone	24/11/20 British Telecom D/D	137.70	NSL phone charges 1/11/2020-30/11/2020
North Somerset Levels IDB	Telephone	24/01/21 British Telecom D/D	131.70	Phone services Jan 21
North Somerset Levels IDB	Telephone	21/12/20 British Telecom D/D	131.70	Phone services Dec 20
North Somerset Levels IDB	Telephone	24/02/21 British Telecom D/D	131.70	Phone services
North Somerset Levels IDB	Telephone	24/03/21 British Telecom D/D	131.70	Phone services March 21
North Somerset Levels IDB	Broadband	01/04/20 W H Redding & Sons Ltd	1,476.00	Internet fees
North Somerset Levels IDB	Subscriptions	01/01/21 ADA Warwickshire	2,986.00	Annual subscription 2021
North Somerset Levels IDB	Subscriptions	16/03/21 ADA South Western Branch	500.00	SWADA subscription April 20 to March 21
North Somerset Levels IDB	Legal fees	23/11/20 Ashfords LLP	200.00	Legal services to 30 Oct 20 Planning matters (S Bunn)
North Somerset Levels IDB	Audit and accountancy fees	29/07/20 South West Audit Partnership	522.00	NSL element of SWAP charges
North Somerset Levels IDB	Audit and accountancy fees	29/07/20 South West Audit Partnership	522.00	NSLIDB element of SWAP charge
North Somerset Levels IDB	Audit and accountancy fees	05/10/20 PKF Littlejohn LLP	1,300.00	AGAR 2019/20 external audit fees
North Somerset Levels IDB	Consultancy fees	30/04/20 DC Micros	1,600.00	Data Management Apr 2020
North Somerset Levels IDB	Consultancy fees	26/05/20 DC Micros	1,600.00	Data Managementg May 2020

North Somerset Levels IDB	Consultancy fees	30/06/20 DC Micros	1,600.00	June 202 date management
North Somerset Levels IDB	Consultancy fees	31/07/20 DC Micros	800.00	Consultancy costs July 2020
North Somerset Levels IDB	Consultancy fees	31/08/20 DC Micros	800.00	D Coulbourn costs Aug 2020
North Somerset Levels IDB	Consultancy fees	30/09/20 DC Micros	800.00	D Coulbourn services Sep 2020
North Somerset Levels IDB	Consultancy fees	31/10/20 DC Micros	800.00	D Coulbourn services Oct 20
North Somerset Levels IDB	Consultancy fees	30/11/20 DC Micros	800.00	Consultancy costs D Colboune
North Somerset Levels IDB	Consultancy fees	31/12/20 DC Micros	800.00	Consultancy costs Data management Dec 2020
North Somerset Levels IDB	Consultancy fees	31/01/21 DC Micros	800.00	Consultancy services Jan 21
North Somerset Levels IDB	Consultancy fees	28/02/21 DC Micros	800.00	Consultancy costs Feb 21
North Somerset Levels IDB	Consultancy fees	25/03/21 DC Micros	800.00	Consultancy fees Mar 21
North Somerset Levels IDB	Insurance	28/09/20 Zurich Insurance	2,898.34	Renewal 29/09/202-28/09/2021
North Somerset Levels IDB	Insurance	28/09/20 Zurich Insurance	297.43	Engineering inspection
North Somerset Levels IDB	Insurance	28/09/20 Zurich Insurance	347.81	Insurance premium tax
North Somerset Levels IDB	Board chairman's allowance	26/06/20 Mr T Bush	375.00	Chairman's allowance 1.4.20-30.6.20
North Somerset Levels IDB	Board chairman's allowance	06/10/20 Mr T Bush	375.00	Chairman's allowance 1/7/20-30/9/20
North Somerset Levels IDB	Board chairman's allowance	04/01/21 Mr T Bush	375.00	Chairman's allowance 1/10/20-31/12/20
North Somerset Levels IDB	Board chairman's allowance	12/03/21 Mr T Bush	375.00	Chairman's allowance 1.1.21-31.3.21
North Somerset Levels IDB	Operating Lease payments	04/06/20 Ricoh UK Ltd D/D	140.40	Lease hire 1/6/20-31/8/20
North Somerset Levels IDB	Operating Lease payments	04/12/20 Ricoh UK Ltd D/D	140.40	Copier rental 1/12/20-28/2/21
North Somerset Levels IDB	Operating Lease payments	04/09/20 Ricoh UK Ltd D/D	140.40	Lease 1/9/20-30/11/20
North Somerset Levels IDB	Operating Lease payments	04/03/21 Ricoh UK Ltd D/D	140.40	Copier rental 1/3/21-31/5/21