

| Company Name              | Nominal Record Account Name      | Transaction Date | Supplier Name                | Transaction Details  | Amount   |
|---------------------------|----------------------------------|------------------|------------------------------|--|----------|
| North Somerset Levels IDB | EA Precept                       | 01/04/21         | Environment Agency SL        | EA Precept 2021/22 1st instalment                            | 56286.59 |
| North Somerset Levels IDB | EA Precept                       | 01/04/21         | Environment Agency SL        | EA Precept 2021/22 2nd instalment                            | 56286.59 |
| North Somerset Levels IDB | Routine maintenance/cleaning     | 26/04/21         | John Tucker & Son            | Yatton River BM0059-18 Maintenance                           | 985.57   |
| North Somerset Levels IDB | Routine maintenance/cleaning     | 07/07/21         | John Tucker & Son            | Ist cut Routine maintenace north and south areas as per sche | 36616.35 |
| North Somerset Levels IDB | Routine maintenance/cleaning     | 07/07/21         | John Tucker & Son            | North Field Rhyne 970m maintenance                           | 319.52   |
| North Somerset Levels IDB | Routine maintenance/cleaning     | 09/07/21         | John Tucker & Son            | Routine maintenance  | 5431.67  |
| North Somerset Levels IDB | Routine maintenance/cleaning     | 01/08/21         | S E Harris Tree Services Ltd | Contracted handwork  | 200      |
| North Somerset Levels IDB | Routine maintenance/cleaning     | 01/08/21         | S E Harris Tree Services Ltd | Contracted handwork  | 2200     |
| North Somerset Levels IDB | Routine maintenance/cleaning     | 31/08/21         | John Tucker & Son            | Wick St Lowerance, Routine maintenance, inc haulage charge   | 4219.2   |
| North Somerset Levels IDB | Routine maintenance/cleaning     | 07/09/21         | John Tucker & Son            | Biddlestreet and Wemberham Land 2nd clean                    | 1219.11  |
| North Somerset Levels IDB | Routine maintenance/cleaning     | 07/09/21         | John Tucker & Son            | Haulage costs for 2 machines                                 | 210.6    |
| North Somerset Levels IDB | Routine maintenance/cleaning     | 11/10/21         | John Tucker & Son            | Annual maintenance south area                                | 28329.59 |
| North Somerset Levels IDB | Routine maintenance/cleaning     | 22/11/21         | John Tucker & Son            | 21/22 North area rhyne maintenance                           | 31992.05 |
| North Somerset Levels IDB | Routine maintenance/cleaning     | 22/11/21         | John Tucker & Son            | Haulage of machine in & out of area (6 moves)                | 644.4    |
| North Somerset Levels IDB | Routine maintenance/cleaning     | 18/11/21         | S E Harris Tree Services Ltd | Gordano Valley hand maintenance completed                    | 2635.5   |
| North Somerset Levels IDB | Routine maintenance/cleaning     | 06/01/22         | T J Richards                 | Backwell Common Keetching                                    | 126      |
| North Somerset Levels IDB | Routine maintenance/cleaning     | 06/01/22         | T J Richards                 | Non Routine regular maintenance Walton in Gordano            | 315      |
| North Somerset Levels IDB | Routine maintenance/cleaning     | 07/03/22         | John Tucker & Son            | Annual Maintenance of Westwick Ponds WSM (NSL403)            | 700      |
| North Somerset Levels IDB | Non-routine maintenance/cleaning | 03/04/21         | Spratt Plant Hire            | Winter Maintenance Levelling of Rhyne Banks                  | 720      |
| North Somerset Levels IDB | Non-routine maintenance/cleaning | 11/10/21         | John Tucker & Son            | Haulage costs  | 429.2    |
| North Somerset Levels IDB | Dredging/de-silting              | 01/04/21         | Forest Traffic Services Ltd  | Full traffic management road closure                         | 752.6    |
| North Somerset Levels IDB | Dredging/de-silting              | 20/06/21         | T J Richards                 | Clear and reinstate after De-silting of Stowey Rhyne         | 3010     |
| North Somerset Levels IDB | Dredging/de-silting              | 20/06/21         | T J Richards                 | WM Works De-silt Moor Lane Rhyne Nr Backwell                 | 880      |
| North Somerset Levels IDB | Dredging/de-silting              | 17/10/21         | Spratt Plant Hire            | Re-seeding of areas previously De-silted Middle Lane East Ki | 255      |
| North Somerset Levels IDB | Dredging/de-silting              | 18/10/21         | John Tucker & Son            | Power Harrowing and Seeding to finish off Middle Lane Rhyne  | 500      |
| North Somerset Levels IDB | Dredging/de-silting              | 18/10/21         | John Tucker & Son            | Power Harrow and Re-seed to finish off Wemberham Lane Desilt | 270      |
| North Somerset Levels IDB | Dredging/de-silting              | 18/10/21         | John Tucker & Son            | Reinstatement works on Rechargeable S106 Bloor Home Yatton   | 700      |
| North Somerset Levels IDB | Dredging/de-silting              | 07/03/22         | John Tucker & Son            | Clearance and pollarding of trees                            | 3344.49  |
| North Somerset Levels IDB | Dredging/de-silting              | 31/03/22         | John Tucker & Son            | Biddle Street Rhyne de-silt                                  | 1783.79  |
| North Somerset Levels IDB | Tree and vegetation maintenance  | 13/04/21         | S E Harris Tree Services Ltd | Tree removal River Kenn                                      | 150      |
| North Somerset Levels IDB | Tree and vegetation maintenance  | 09/07/21         | John Tucker & Son            | Additional flailing (as agreed with A Brinson)               | 430.1    |
| North Somerset Levels IDB | Tree and vegetation maintenance  | 07/07/21         | John Tucker & Son            | Haulage and waiting time (as a agreed A Brinson)             | 943.96   |
| North Somerset Levels IDB | Tree and vegetation maintenance  | 11/10/21         | John Tucker & Son            | Additional flailing due to no access                         | 189.94   |
| North Somerset Levels IDB | Tree and vegetation maintenance  | 18/11/21         | S E Harris Tree Services Ltd | To hand work at the cut portishead.                          | 200      |
| North Somerset Levels IDB | Tree and vegetation maintenance  | 06/01/22         | T J Richards                 | Flailing/hedge cutting Yatton                                | 336      |
| North Somerset Levels IDB | Tree and vegetation maintenance  | 05/02/22         | John Tucker & Son            | Clearance of Vegetation on Western Drainage Rhyne with track | 150      |
| North Somerset Levels IDB | Tree and vegetation maintenance  | 11/03/22         | S E Harris Tree Services Ltd | Strawberry Line essential maintenance                        | 1200     |
| North Somerset Levels IDB | Tree and vegetation maintenance  | 01/03/22         | John Tucker & Son            | Tannery Ditch Rhyne Tree and Vegetation Clearance R          | 2500     |
| North Somerset Levels IDB | Repairs and renewals             | 15/04/21         | John Tucker & Son            | Installation of new culvert for maintenance access           | 3150     |
| North Somerset Levels IDB | Repairs and renewals             | 26/04/21         | John Tucker & Son            | NSL WINTER WORKS WESTERN RHYNE BM0053-002                    | 4283.89  |
| North Somerset Levels IDB | Repairs and renewals             | 26/04/21         | John Tucker & Son            | Stopping leak at Dolemoor lane                               | 160.04   |
| North Somerset Levels IDB | Repairs and renewals             | 26/04/21         | John Tucker & Son            | Staking and bank repairs at Biddlestreet -BM0059-019         | 884.01   |
| North Somerset Levels IDB | Repairs and renewals             | 26/04/21         | John Tucker & Son            | Stopping leak at Poolyard TW                                 | 870.06   |
| North Somerset Levels IDB | Repairs and renewals             | 26/04/21         | John Tucker & Son            | North field rhyne temp bay off with trench sheets            | 240.02   |
| North Somerset Levels IDB | Repairs and renewals             | 26/04/21         | John Tucker & Son            | Work carried out ot Bloor homes ,desilting/widening/maintanc | 2717.44  |
| North Somerset Levels IDB | Repairs and renewals             | 01/04/21         | JW & TJ Pearce               | Pipe congtribution Mr Rogers                                 | 1230     |
| North Somerset Levels IDB | Repairs and renewals             | 04/04/21         | A J Hunt                     | Gate and posts for Board access                              | 350      |
| North Somerset Levels IDB | Repairs and renewals             | 04/04/21         | A J Hunt                     | Gauge board clean 7 fix hatch board                          | 100      |
| North Somerset Levels IDB | Repairs and renewals             | 07/07/21         | John Tucker & Son            | New gatesand posts Oldbridge River, Puxton                   | 1000     |
| North Somerset Levels IDB | Repairs and renewals             | 12/07/21         | A J Hunt                     | Replace 2 gates - 4 x posts and backing rails                | 800      |
| North Somerset Levels IDB | Repairs and renewals             | 29/06/21         | Spratt Plant Hire            | Repair Culvert   | 850      |

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|---------------------------|--|----------|--------------------------------|--|---------|
| North Somerset Levels IDB | Repairs and renewals                   | 18/11/21 | S E Harris Tree Services Ltd   | Hand works   | 600     |
| North Somerset Levels IDB | Repairs and renewals                   | 01/12/21 | A C Harris                     | Portbury Hand works  | 225     |
| North Somerset Levels IDB | Repairs and renewals                   | 01/12/21 | A C Harris                     | Mill Farm Rhyne Hand works                                   | 125     |
| North Somerset Levels IDB | Repairs and renewals                   | 10/12/21 | Bernard G Perry Ltd            | Pump hire for Sampsons Sluice                                | 489.95  |
| North Somerset Levels IDB | Repairs and renewals                   | 13/12/21 | D Ellis Electrical             | Replace faulty light at Sampson's sluice                     | 150     |
| North Somerset Levels IDB | Repairs and renewals                   | 20/12/21 | MGF                            | Access Equipment for standby over the christmas period       | 124.8   |
| North Somerset Levels IDB | Repairs and renewals                   | 01/12/21 | Stephen Harris                 | Strimming Upper NSL area                                     | 250     |
| North Somerset Levels IDB | Repairs and renewals                   | 15/02/22 | Bernard G Perry Ltd            | Hutton Rhyne gate repairs                                    | 620     |
| North Somerset Levels IDB | Repairs and renewals                   | 07/03/22 | D Ellis Electrical             | To install new LED floodlight at Sampson's Sluice            | 440     |
| North Somerset Levels IDB | Repairs and renewals                   | 20/05/21 | Xylem Water Solutions UK Ltc   | Lifting device for pump service                              | 326     |
| North Somerset Levels IDB | Repairs and renewals                   | 22/03/22 | Bernard G Perry Ltd            | Repair of Mearwall Drove Bridge Structure                    | 3200    |
| North Somerset Levels IDB | Repairs and renewals                   | 02/03/22 | J D Pope & Sons Ltd            | Installation of improved walkway at Blind Pool               | 3225    |
| North Somerset Levels IDB | Repairs and renewals                   | 31/03/22 | Shearcraft Engineering Ltd     | To fabricate inlet screen and walkway                        | 2700    |
| North Somerset Levels IDB | Repairs and renewals                   | 31/03/22 | Bernard G Perry Ltd            | Install inlet screen at Sampson's Sluice                     | 4475    |
| North Somerset Levels IDB | Repairs and renewals                   | 31/03/22 | John Tucker & Son              | Stablise bank slip on Yatton Little River                    | 694.65  |
| North Somerset Levels IDB | Invasive weed control                  | 09/07/21 | John Tucker & Son              | 10% Pennywort removal costs                                  | 603.52  |
| North Somerset Levels IDB | Engineer costs - non FC                | 13/07/21 | Dan Alsop                      | Multi tasks including prep for board meetings financial figu | 2167.31 |
| North Somerset Levels IDB | Engineer costs - non FC                | 13/07/21 | Dan Alsop                      | Jasmine Rhyne Claverham Drainage(NSL291) Pre April 2021 Work | 132     |
| North Somerset Levels IDB | Engineer costs - non FC                | 13/07/21 | Dan Alsop                      | Engineering Planning and LDC Works with Smarts Yatton & S Bu | 695.02  |
| North Somerset Levels IDB | Engineer costs - non FC                | 13/07/21 | Dan Alsop                      | Engineering Planning and LDC Works with Stowell Concrete and | 253.1   |
| North Somerset Levels IDB | Engineer costs - non FC                | 13/07/21 | Dan Alsop                      | Design and Supervision of Yatton Drainage Scheme (NSL281) Pr | 108     |
| North Somerset Levels IDB | Engineer costs - non FC                | 13/07/21 | Dan Alsop                      | S106 Funded Bloor Homes Yatton (NSL282) Pre April 2021 Work  | 108     |
| North Somerset Levels IDB | Engineer costs - non FC                | 13/07/21 | Dan Alsop                      | Tickenham Otter Pass Design and Contract Docs (NSL284)Pre    | 252     |
| North Somerset Levels IDB | Engineer costs - non FC                | 13/07/21 | Dan Alsop                      | Consultation with S Bunn on NSLIDB (North) National Grid     | 2028    |
| North Somerset Levels IDB | Contractor costs - non FC              | 18/02/22 | Bernard G Perry Ltd            | Installation of improved walkway for safe access             | 8350    |
| North Somerset Levels IDB | Board schemes - Area North             | 31/05/21 | Structural Soils Ltd           | Geotechnical investigation works for tilting weir structures | 2625.9  |
| North Somerset Levels IDB | Board schemes - Area North             | 27/06/21 | A J Hunt                       | To install 2 no drinking troughs at Jasmine Rhyne            | 995     |
| North Somerset Levels IDB | Board schemes - Area North             | 29/06/21 | Spratt Plant Hire              | Phase 2 Yatton Capital Improvement Scheme                    | 10330   |
| North Somerset Levels IDB | Board schemes - Area North             | 18/05/21 | John Tucker & Son              | Installation of culvert at Tynever Gout Rhyne                | 5900    |
| North Somerset Levels IDB | Board schemes - Area North             | 24/11/21 | A J Hunt                       | Headwall & non return valve to outfall to Claverham Pond.    | 1607.1  |
| North Somerset Levels IDB | Board schemes - Area North             | 06/01/22 | T J Richards                   | Regrading of access way for annual maintenance               | 995     |
| North Somerset Levels IDB | Board schemes - Area North             | 26/02/22 | Spratt Plant Hire              | Minor improvement works on Horsecastle Ditch                 | 3150    |
| North Somerset Levels IDB | Board schemes - Area South             | 08/11/21 | Structural Soils Ltd           | Geotechnical investigation works for tilting weir structures | 2294.5  |
| North Somerset Levels IDB | Board Schemes - Area South             | 08/03/22 | John Tucker & Son              | H&S Improvement works access ramp                            | 458.76  |
| North Somerset Levels IDB | Board Schemes - Area South             | 22/03/22 | Bernard G Perry Ltd            | Sampson's Sluice-Urgent Mortar repair works                  | 1210    |
| North Somerset Levels IDB | Fuel and lubricants                    | 01/04/21 | FuelGenie D/D                  | 128.75 litres diesel WP64 YGW                                | 136.66  |
| North Somerset Levels IDB | Water control structures running costs | 04/04/21 | British Gas D/D                | Electricity at Sampson's Sluice 15.4.21 to 1.5.21            | 152.19  |
| North Somerset Levels IDB | Water control structures running costs | 02/07/21 | British Gas D/D                | Electricity 1.6.21-2.7.21                                    | 118.27  |
| North Somerset Levels IDB | Water control structures running costs | 03/08/21 | British Gas D/D                | Usage 2/7/21-1/8/21  | 135.84  |
| North Somerset Levels IDB | Water control structures running costs | 02/09/21 | British Gas D/D                | Usage 4/8/21-1/9/21  | 213.87  |
| North Somerset Levels IDB | Water control structures running costs | 03/11/21 | British Gas D/D                | Electricity used 1.10.21 to 1.11.21                          | 110.01  |
| North Somerset Levels IDB | Water control structures running costs | 09/02/22 | Engie (Electricity Sampsons SI | Electricity charges 01/01/2022 to 31/01/2022                 | 193.73  |
| North Somerset Levels IDB | Water control structures running costs | 10/03/22 | Engie (Electricity Sampsons SI | Usage 01/02/2022-28/02/2022 (Day)                            | 165.88  |
| North Somerset Levels IDB | Rent                                   | 01/04/21 | W H Redding & Son              | Rent for Cider Barn 2021-22                                  | 10500   |
| North Somerset Levels IDB | Service Charge                         | 01/04/21 | W H Redding & Son              | Service charge Cider Barn 2021/2022                          | 2100    |
| North Somerset Levels IDB | Premises insurance                     | 31/08/21 | Zurich Insurance               | NSL insurance 29/9/21 to 31/3/22                             | 858.28  |
| North Somerset Levels IDB | Electricity                            | 30/06/21 | W H Redding & Sons Ltd         | Electricity 29.3.21 to 29.6.21                               | 118.91  |
| North Somerset Levels IDB | Electricity                            | 14/10/21 | W H Redding & Sons Ltd         | Electricity used 29.6.21 to 30.9.21 (509 units)              | 150     |
| North Somerset Levels IDB | Electricity                            | 10/01/22 | W H Redding & Sons Ltd         | Electricity Supply From 30th September 2021 to 30th December | 148.39  |
| North Somerset Levels IDB | Gas                                    | 10/01/22 | W H Redding & Son              | Gas Heating From 30th September 2021 to 30th December 2021   | 183.04  |
| North Somerset Levels IDB | Consortium Admin Charge                | 01/04/21 | Somerset Drainage Boards Co    | Monthly admin fee  | 19099   |
| North Somerset Levels IDB | Consortium Admin Charge                | 01/06/21 | Somerset Drainage Boards Co    | SDBC monthly admin fee                                       | 19098   |

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| North Somerset Levels IDB | Consortium Admin Charge    | 04/05/21 | Somerset Drainage Boards Co NSLIDB Monthly admin fee                               | 19098   |
| North Somerset Levels IDB | Consortium Admin Charge    | 01/07/21 | Somerset Drainage Boards Co SDBC monthly admin fee                                 | 19098   |
| North Somerset Levels IDB | Consortium Admin Charge    | 01/08/21 | Somerset Drainage Boards Co SDBC monthly admin fee                                 | 19098   |
| North Somerset Levels IDB | Consortium Admin Charge    | 01/09/21 | Somerset Drainage Boards Co SDBC monthly admin fee                                 | 19098   |
| North Somerset Levels IDB | Consortium Admin Charge    | 01/10/21 | Somerset Drainage Boards Co SDBC monthly admin fee                                 | 19098   |
| North Somerset Levels IDB | Consortium Admin Charge    | 01/11/21 | Somerset Drainage Boards Co SDBC monthly admin fee                                 | 19098   |
| North Somerset Levels IDB | Consortium Admin Charge    | 01/12/21 | Somerset Drainage Boards Co SDBC monthly admin fee                                 | 19098   |
| North Somerset Levels IDB | Consortium Admin Charge    | 01/01/22 | Somerset Drainage Boards Co SDBC monthly admin fee                                 | 19098   |
| North Somerset Levels IDB | Consortium Admin Charge    | 01/02/22 | Somerset Drainage Boards Co SDBC monthly admin fee                                 | 19098   |
| North Somerset Levels IDB | Consortium Admin Charge    | 01/03/22 | Somerset Drainage Boards Co SDBC monthly admin fee                                 | 19098   |
| North Somerset Levels IDB | Telephone                  | 24/04/21 | British Telecom D/D Phone services Apr 21  | 121.1   |
| North Somerset Levels IDB | Telephone                  | 24/06/21 | British Telecom D/D Phone service June 2021  | 123.02  |
| North Somerset Levels IDB | Telephone                  | 24/05/21 | British Telecom D/D Phone Service May 21   | 122.28  |
| North Somerset Levels IDB | Telephone                  | 24/07/21 | British Telecom D/D Phone service  | 123.34  |
| North Somerset Levels IDB | Telephone                  | 24/08/21 | British Telecom D/D NSL phone services - Aug 21                                    | 121.75  |
| North Somerset Levels IDB | Telephone                  | 24/09/21 | British Telecom D/D Telephone services   | 125.13  |
| North Somerset Levels IDB | Telephone                  | 25/10/21 | British Telecom D/D Telephone services   | 123.34  |
| North Somerset Levels IDB | Telephone                  | 23/11/21 | British Telecom D/D Phone services Nov 21  | 121.59  |
| North Somerset Levels IDB | Telephone                  | 21/12/21 | British Telecom D/D Phone services Dec 21  | 121.84  |
| North Somerset Levels IDB | Telephone                  | 24/01/22 | British Telecom D/D Phone services 1 Jan - 31 Jan 22                               | 123.48  |
| North Somerset Levels IDB | Telephone                  | 24/12/21 | British Telecom D/D Phone services   | 121.13  |
| North Somerset Levels IDB | Telephone                  | 25/03/22 | British Telecom D/D Phone charges 01/03/2022-31/03/2022                            | 121.44  |
| North Somerset Levels IDB | Broadband                  | 01/04/21 | W H Redding & Sons Ltd Internet Services   | 1476    |
| North Somerset Levels IDB | Subscriptions              | 01/01/22 | ADA Warwickshire Annual subscription 2022 based on figures received in 2021        | 3016    |
| North Somerset Levels IDB | Adverts                    | 01/04/21 | North Somerset Council Stree Full traffic management road closure                  | 550     |
| North Somerset Levels IDB | Adverts                    | 16/07/21 | Environment Agency SL Advertisement Cost for Congresbury Inlet Abstraction Licence | 223.67  |
| North Somerset Levels IDB | Audit and accountancy fees | 24/06/21 | SWAP South West Audit Part Audit of 2020/21 AGAR                                   | 1044    |
| North Somerset Levels IDB | Audit and accountancy fees | 21/09/21 | PKF Littlejohn LLP External Audit of 20/21 AGAR                                    | 1300    |
| North Somerset Levels IDB | Consultancy fees           | 01/06/21 | D Crossman Contract Services - Fuel Apr 21   | 200     |
| North Somerset Levels IDB | Consultancy fees           | 01/06/21 | D Crossman Contract services Vehicle Apr 21  | 133.25  |
| North Somerset Levels IDB | Consultancy fees           | 01/06/21 | D Crossman Contract services Apr 21  | 1627.29 |
| North Somerset Levels IDB | Consultancy fees           | 01/06/21 | D Crossman Contract Services - Fuel May 21   | 200     |
| North Somerset Levels IDB | Consultancy fees           | 01/06/21 | D Crossman Contract services Vehicle May 21  | 133.25  |
| North Somerset Levels IDB | Consultancy fees           | 01/06/21 | D Crossman Contract services May 21  | 1627.29 |
| North Somerset Levels IDB | Consultancy fees           | 30/06/21 | DC Micros Consultancy Costs June 21  | 800     |
| North Somerset Levels IDB | Consultancy fees           | 31/05/21 | DC Micros Consultancy Fees D Colbourne May 21                                      | 800     |
| North Somerset Levels IDB | Consultancy fees           | 31/07/21 | D Crossman Consultancy - D CROSSMAN Services for Jul 21 to NSLIDB                  | 1627.29 |
| North Somerset Levels IDB | Consultancy fees           | 31/07/21 | D Crossman Consultancy - D CROSSMAN Vehicle Contribution Jul 21                    | 133.25  |
| North Somerset Levels IDB | Consultancy fees           | 31/07/21 | D Crossman Consultancy - D CROSSMAN Fuel Contribution Jul 21                       | 200     |
| North Somerset Levels IDB | Consultancy fees           | 31/07/21 | DC Micros IT and Data Management July 2021   | 800     |
| North Somerset Levels IDB | Consultancy fees           | 31/08/21 | DC Micros IT and Data Management August 2021                                       | 800     |
| North Somerset Levels IDB | Consultancy fees           | 30/04/21 | DC Micros IT and Data Management - April 21  | 800     |
| North Somerset Levels IDB | Consultancy fees           | 01/04/21 | DC Micros Additional fees re map printing  | 168     |
| North Somerset Levels IDB | Consultancy fees           | 01/08/21 | D Crossman Contract for services - D Crossman - Vehicle costs Aug 21               | 133.25  |
| North Somerset Levels IDB | Consultancy fees           | 01/08/21 | D Crossman Contract for services - D Crossman - Aug 21                             | 1627.27 |
| North Somerset Levels IDB | Consultancy fees           | 01/08/21 | D Crossman Contract for services - D Crossman _ fuel costs - Aug 21                | 200     |
| North Somerset Levels IDB | Consultancy fees           | 29/09/21 | D Crossman Contractor services Sep 21  | 1627.27 |
| North Somerset Levels IDB | Consultancy fees           | 29/09/21 | D Crossman Vehicle costs Sep 21  | 133.25  |
| North Somerset Levels IDB | Consultancy fees           | 29/09/21 | D Crossman Fuel costs Sep 21   | 200     |
| North Somerset Levels IDB | Consultancy fees           | 28/10/21 | D Crossman Contribution to vehicle costs   | 133.25  |
| North Somerset Levels IDB | Consultancy fees           | 28/10/21 | D Crossman Contribution to fuel costs  | 200     |
| North Somerset Levels IDB | Consultancy fees           | 28/10/21 | D Crossman Services carried out Oct 21   | 1627.27 |

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| North Somerset Levels IDB | Consultancy fees         | 01/11/21 D Crossman          | Contract services Nov 21             | 1627.27 |
| North Somerset Levels IDB | Consultancy fees         | 01/11/21 D Crossman          | Contribution to fuel costs Nov 21    | 200     |
| North Somerset Levels IDB | Consultancy fees         | 01/11/21 D Crossman          | Contribution to vehicle costs Nov 21 | 133.25  |
| North Somerset Levels IDB | Consultancy fees         | 30/09/21 DC Micros           | IT & Data management Sep 21          | 800     |
| North Somerset Levels IDB | Consultancy fees         | 31/10/21 DC Micros           | IT & Data management Oct 21          | 800     |
| North Somerset Levels IDB | Consultancy fees         | 30/11/21 DC Micros           | IT & Data management Nov 21 21       | 800     |
| North Somerset Levels IDB | Consultancy fees         | 01/12/21 D Crossman          | Contract services Dec 2021           | 1627.27 |
| North Somerset Levels IDB | Consultancy fees         | 01/12/21 D Crossman          | Contribution to fuel costs Dec 21    | 200     |
| North Somerset Levels IDB | Consultancy fees         | 01/12/21 D Crossman          | Contribution to vehicle costs        | 133.25  |
| North Somerset Levels IDB | Insurance                | 01/04/21 Towergate Leicester | Management liability package premium | 1510.23 |
| North Somerset Levels IDB | Operating Lease payments | 06/06/21 Ricoh UK Ltd D/D    | Lease 01/06/2021 - 31/08/2021        | 140.4   |
| North Somerset Levels IDB | Operating Lease payments | 05/09/21 Ricoh UK Ltd D/D    | rental charge 01 Sep 21 - 30 Nov 21  | 140.4   |
| North Somerset Levels IDB | Operating Lease payments | 05/12/21 Ricoh UK Ltd D/D    | Copier rental 1.12.21 to 28.2.22     | 140.59  |