

Company Name	Nominal Account Name	Date	Supplier Name	Transaction Details	Amount
North Somerset Levels IDB	EA Precept	01/05/22	Environment Agency	1st instalment precept 22-23	57,412.33
North Somerset Levels IDB	EA Precept	01/12/22	Environment Agency	2nd instalment precept due 1/12/22	57,412.32
North Somerset Levels IDB	Routine maintenance/cleaning	28/07/22	John Tucker & Son	South area, Banwell, Congresbury, Kewstoke and Worle	30,177.89
North Somerset Levels IDB	Routine maintenance/cleaning	28/07/22	John Tucker & Son	North area, Backwell, Chelvey, Claverham, East Yatton, Kenn	21,861.37
North Somerset Levels IDB	Routine maintenance/cleaning	04/08/22	John Tucker & Son	AS per contract RAMS for the North Somerset area	250.00
North Somerset Levels IDB	Routine maintenance/cleaning	07/09/22	T J Richards	Emergency watercourse maintenance (Mead Wall Rhyne)	400.00
North Somerset Levels IDB	Routine maintenance/cleaning	03/10/22	John Tucker & Son	Rick St Lawrence	4,280.40
North Somerset Levels IDB	Routine maintenance/cleaning	03/10/22	John Tucker & Son	4PI @ 6.3%	269.67
North Somerset Levels IDB	Routine maintenance/cleaning	11/11/22	John Tucker & Son	South area routine maintenance	28,108.78
North Somerset Levels IDB	Routine maintenance/cleaning	11/11/22	John Tucker & Son	Year 1 CPI @8.98%	2,524.17
North Somerset Levels IDB	Routine maintenance/cleaning	11/11/22	John Tucker & Son	Hand works as per contract	2,320.00
North Somerset Levels IDB	Routine maintenance/cleaning	22/11/22	John Tucker & Son	North Somerset Area routine maintenance	34,030.50
North Somerset Levels IDB	Routine maintenance/cleaning	22/11/22	John Tucker & Son	Year 1 CPI payments @8.98%	3,055.94
North Somerset Levels IDB	Routine maintenance/cleaning	22/11/22	John Tucker & Son	North Somerset North Area hand work 1st time	4,118.00
North Somerset Levels IDB	Non-routine maintenance/cleaning	28/07/22	John Tucker & Son	Waiting time and return trips 9hrs	405.00
North Somerset Levels IDB	Non-routine maintenance/cleaning	07/09/22	T J Richards	Works carried out as instructed by David Crossman, Tickenham	150.00
North Somerset Levels IDB	Non-routine maintenance/cleaning	03/10/22	John Tucker & Son	Wheeled machine demo for board	435.00
North Somerset Levels IDB	Non-routine maintenance/cleaning	11/11/22	John Tucker & Son	Non routine maintenance	1,035.00
North Somerset Levels IDB	Non-routine maintenance/cleaning	22/11/22	John Tucker & Son	Non Routine maintenance	722.80
North Somerset Levels IDB	Non-routine maintenance/cleaning	28/02/23	Hooke Highways	Application for Road Closure at Nailsea	1,051.48
North Somerset Levels IDB	Non-routine maintenance/cleaning	22/02/23	North Somerset Council Streetworks Dept	Permits for road closure	1,250.00
North Somerset Levels IDB	Non-routine maintenance/cleaning	08/03/23	John Tucker & Son	Flailing balancing ponds at West Wick, inc haulage x2	1,540.00
North Somerset Levels IDB	Dredging/de-silting	11/05/22	John Tucker & Son	Reseeding of Biddle Street Rhyne	365.00
North Somerset Levels IDB	Dredging/de-silting	11/05/22	John Tucker & Son	Grass supplied	105.00
North Somerset Levels IDB	Dredging/de-silting	11/05/22	John Tucker & Son	Reseeding of Stowey & Western Drainage Rhynes	365.00
North Somerset Levels IDB	Dredging/de-silting	11/05/22	John Tucker & Son	Grass seed supplied	105.00
North Somerset Levels IDB	Tree and vegetation maintenance	07/06/22	John Tucker & Son	Cross and Moorland Rhynes flailing for safe access	495.00
North Somerset Levels IDB	Tree and vegetation maintenance	28/07/22	John Tucker & Son	Vegetation clearance 10hrs	465.00
North Somerset Levels IDB	Tree and vegetation maintenance	08/09/22	Stephen Harris	Weed cutting Woolpack	250.00
North Somerset Levels IDB	Tree and vegetation maintenance	08/03/23	John Tucker & Son	Tree work on Banwell Moor with tree shears (south area)	1,644.00
North Somerset Levels IDB	Tree and vegetation maintenance	08/03/23	John Tucker & Son	Tree work at Backwell - Kenn river (North area)	1,400.00
North Somerset Levels IDB	Tree and vegetation maintenance	08/03/23	John Tucker & Son	Tree work at Parish Brook (north area)	1,230.00
North Somerset Levels IDB	Tree and vegetation maintenance	09/03/23	John Tucker & Son	Tree works Strode Road - tree cutting with shears	1,235.00
North Somerset Levels IDB	Repairs and renewals	19/05/22	S E Harris Tree Services Ltd	Hand works to keep a maintenance strip clear of weeds etc.	850.00
North Somerset Levels IDB	Repairs and renewals	28/05/22	A J Hunt	Fence and gate post works	950.00
North Somerset Levels IDB	Repairs and renewals	11/05/22	John Tucker & Son	Brandeer Rhyne essential works-gate installation etc	7,890.00
North Somerset Levels IDB	Repairs and renewals	06/06/22	A J Hunt	Yatton area small works	960.00
North Somerset Levels IDB	Repairs and renewals	11/07/22	Xylem Water Solutions UK Ltd	Faulty Pump Service at Sampsons Sluice	456.00
North Somerset Levels IDB	Repairs and renewals	13/07/22	Xylem Water Solutions UK Ltd	Annual maintenance on Sampspn Sluice Pump	396.00
North Somerset Levels IDB	Repairs and renewals	11/05/22	John Tucker & Son	Installation of sheet pile at North Field Rhyne	1,275.00
North Somerset Levels IDB	Repairs and renewals	31/05/22	T J Richards	North Drove Nailsea headwall and culvert repair	795.00
North Somerset Levels IDB	Repairs and renewals	09/09/22	A J Hunt	Claverham repairs	400.00
North Somerset Levels IDB	Repairs and renewals	21/09/22	A J Hunt	Replacement of posts and fencing	200.00
North Somerset Levels IDB	Repairs and renewals	08/02/23	Brookridge Timber Ltd	Wood and sundries for repairs to wooden bridge structure	405.55

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North Somerset Levels IDB	Repairs and renewals	14/02/23	Terry's Iron Works	Repairs to Sampsons Sluice door hinge	227.50
North Somerset Levels IDB	Repairs and renewals	28/02/23	Bernard G Perry Ltd	Repair of Bouton Town TW structure	2,445.00
North Somerset Levels IDB	Repairs and renewals	21/03/23	Xylem Water Solutions UK Ltd	New pump for Sampsons Sluice	4,697.03
North Somerset Levels IDB	Invasive weed control	11/11/22	John Tucker & Son	Penny wort removal, additional cost over routine mauintenanc	939.17
North Somerset Levels IDB	Board schemes - Area North	17/07/22	Spratt Plant Hire	Final invoice on tendered D Alsop work	2,800.00
North Somerset Levels IDB	Board schemes - Area North	19/09/22	JG Enterprises	Provision of minor blockwork to enable Otter Pass to be fitt	286.98
North Somerset Levels IDB	Board schemes - Area North	02/10/22	M Thomas	Fabricate, galvanise and fit steps at Tickenham Causeway	854.50
North Somerset Levels IDB	Board schemes - Area North	26/01/23	Waterfront Fluid Controls Ltd	Supply of TW for Crossmans Hatch project (NSL539)	59,581.00
North Somerset Levels IDB	Board schemes - Area North	26/01/23	Waterfront Fluid Controls Ltd	Delivery of TW to NSLIDB Storage Location	3,800.00
North Somerset Levels IDB	Board schemes - Area North	09/02/23	Zurich Insurance	Insurance for tilting weir storage	128.32
North Somerset Levels IDB	Board schemes - Area North	24/02/23	Stowell Concrete Ltd	Storage and Off loading of Tilting Weir unit	200.00
North Somerset Levels IDB	Board Schemes - Area South	06/02/23	Terry's Iron Works	Fabrication of access cover and associated H&S works	2,160.00
North Somerset Levels IDB	Board Schemes - Area South	28/02/23	WSP	1st Stage payment as agreed for site work on Sampsons Sluice	6,900.00
North Somerset Levels IDB	Board Schemes - Area South	09/03/23	Bernard G Perry Ltd	Major Leak Repair to Meerwall TW	7,805.00
North Somerset Levels IDB	Water control structures running costs	12/04/22	Engie	Electricity used 1/3/22 to 31/3/22	154.71
North Somerset Levels IDB	Water control structures running costs	10/05/22	Engie	Electricity used 1/4/22 to 30/4/22	121.11
North Somerset Levels IDB	Water control structures running costs	09/08/22	Engie	Consumption charges 1/7/22-31/7/22	648.71
North Somerset Levels IDB	Water control structures running costs	13/09/22	Engie	Consumption charges 1/8/22-31/8/22	552.13
North Somerset Levels IDB	Water control structures running costs	11/10/22	Engie	Electricity charges 1/9/22-30/9/22 day	265.58
North Somerset Levels IDB	Water control structures running costs	08/11/22	Engie	Consumption charges 1/10/22-31/10/22	309.58
North Somerset Levels IDB	Vehicle hire costs	11/08/22	Bakers Dolphin Coach Travel	NSL Mini bus hire for Annual Tour	684.00
North Somerset Levels IDB	Rent	01/04/22	W H Redding & Son	Rent - basic charge for Cider Barn	10,500.00
North Somerset Levels IDB	Service Charge	01/04/22	W H Redding & Son	Rent - service charge for Cider Barn	2,100.00
North Somerset Levels IDB	Business rates	01/04/22	North Somerset Council	Business rates 1.4.22 to 31.3.23	3,692.60
North Somerset Levels IDB	Premises insurance	12/12/22	Towergate Leicester	Property Insurance premiums	641.62
North Somerset Levels IDB	Electricity	05/04/22	Redding & Sons Ltd	Electricity Supply From 30th December 2021 to 29th March 202	229.50
North Somerset Levels IDB	Electricity	07/10/22	Redding & Sons Ltd	Electricity supply 27/6/22-30/9/22	111.14
North Somerset Levels IDB	Electricity	06/01/23	W H Redding & Sons Ltd	Electricity 30.09.22 to 28.12.22	120.25
North Somerset Levels IDB	Gas	05/04/22	Redding & Son	Gas supply From 30th December 2021 to 29th March 2022	131.34
North Somerset Levels IDB	Gas	06/01/23	W H Redding & Son	218 Ltrs LPG 30.09.22 to 28.12.22	165.50
North Somerset Levels IDB	Consortium Admin Charge	01/04/22	Somerset Drainage Boards Consortium	SDBC monthly admin charge	21,309.00
North Somerset Levels IDB	Consortium Admin Charge	01/05/22	Somerset Drainage Boards Consortium	SDBC monthly admin charge	21,308.00
North Somerset Levels IDB	Consortium Admin Charge	01/06/22	Somerset Drainage Boards Consortium	SDBC monthly admin charge	21,308.00
North Somerset Levels IDB	Consortium Admin Charge	01/07/22	Somerset Drainage Boards Consortium	SDBC monthly admin charge	21,308.00
North Somerset Levels IDB	Consortium Admin Charge	01/08/22	Somerset Drainage Boards Consortium	SDBC monthly admin charge	21,308.00
North Somerset Levels IDB	Consortium Admin Charge	01/09/22	Somerset Drainage Boards Consortium	SDBC monthly admin charge	21,308.00
North Somerset Levels IDB	Consortium Admin Charge	01/10/22	Somerset Drainage Boards Consortium	SDBC monthly admin charge	21,308.00
North Somerset Levels IDB	Consortium Admin Charge	01/11/22	Somerset Drainage Boards Consortium	SDBC monthly admin charge	21,308.00
North Somerset Levels IDB	Consortium Admin Charge	01/12/22	Somerset Drainage Boards Consortium	SDBC monthly admin charge	21,308.00
North Somerset Levels IDB	Consortium Admin Charge	01/01/23	Somerset Drainage Boards Consortium	SDBC monthly admin charge	21,308.00
North Somerset Levels IDB	Consortium Admin Charge	01/02/23	Somerset Drainage Boards Consortium	SDBC monthly admin charge	21,308.00
North Somerset Levels IDB	Consortium Admin Charge	01/03/23	Somerset Drainage Boards Consortium	SDBC monthly admin charge	21,308.00
North Somerset Levels IDB	Printing	21/07/22	A M Print	Printing of annual newsletter, envelopes etc	151.41
North Somerset Levels IDB	Printing	06/03/23	Ricoh UK Ltd	Rental 1/3/23-31/5/23	140.40

Company Name	Nominal Account Name	Date	Supplier Name	Transaction Details	Amount
North Somerset Levels IDB	Telephone	25/04/22	British Telecom	Phone Services April 22	138.61
North Somerset Levels IDB	Telephone	24/05/22	British Telecom	Phone services 1 May-31 May	138.61
North Somerset Levels IDB	Telephone	24/06/22	British Telecom	Phone services 1/6/22-30/6/22	138.61
North Somerset Levels IDB	Telephone	24/07/22	British Telecom	Regular charges 1/7/22-31/7/22 phone	138.61
North Somerset Levels IDB	Telephone	24/08/22	British Telecom	Phone Services Aug 22	138.61
North Somerset Levels IDB	Telephone	24/09/22	British Telecom	Regular charges 1/9/22-30/9/22	138.61
North Somerset Levels IDB	Telephone	24/10/22	British Telecom	Phone services 1/10/2022-31/10/2022	138.61
North Somerset Levels IDB	Telephone	24/11/22	British Telecom	Phone services 1/11/2022-20/11/2022	138.61
North Somerset Levels IDB	Telephone	24/12/22	British Telecom	Phone charges 1/12/22-31/12/22	138.61
North Somerset Levels IDB	Telephone	24/01/23	British Telecom	Charges 1/1/23-31/1/23	138.61
North Somerset Levels IDB	Telephone	24/02/23	British Telecom	Charges 1/2/23-28/2/23	138.61
North Somerset Levels IDB	Telephone	24/03/23	British Telecom	Phone charges 1/3/23-31/3/23	138.61
North Somerset Levels IDB	Broadband	01/04/22	W H Redding & Sons Ltd	Internet services for Cider Barn	1,476.00
North Somerset Levels IDB	Subscriptions	01/01/23	ADA Warwickshire	IDB Membership Subscription 2023	3,152.00
North Somerset Levels IDB	Refreshments	18/10/22	Woolpack	NSL tour lunch	315.00
North Somerset Levels IDB	Adverts	21/07/22	Western Daily Press	WD Press maintence adverts 28.5.22 & 4.6.22	182.05
North Somerset Levels IDB	Adverts	21/03/23	Western Daily Press	Byelaws Notice	139.04
North Somerset Levels IDB	Audit and accountancy fees	02/06/22	TIAA	21/22 Annual Governance and Accountability Return	1,068.00
North Somerset Levels IDB	Audit and accountancy fees	05/09/22	PKF Littlejohn LLP	External audit of AGAR 2021/22	1,300.00
North Somerset Levels IDB	Audit and accountancy fees	09/03/23	TIAA	22/23 Annual Governance & Accountability Return	1,066.67
North Somerset Levels IDB	Consultancy fees	30/04/22	DC Micros	IT & Data Management April 2022	800.00
North Somerset Levels IDB	Consultancy fees	31/05/22	DC Micros	IT & Data Management May 2022	800.00
North Somerset Levels IDB	Consultancy fees	30/06/22	DC Micros	IT & Data Management June 2022	800.00
North Somerset Levels IDB	Consultancy fees	31/07/22	DC Micros	IT & Data Management	800.00
North Somerset Levels IDB	Consultancy fees	31/08/22	DC Micros	IT & Data Management	800.00
North Somerset Levels IDB	Consultancy fees	30/09/22	DC Micros	IT & Data Management	800.00
North Somerset Levels IDB	Consultancy fees	31/10/22	DC Micros	IT & Data Management	800.00
North Somerset Levels IDB	Consultancy fees	30/11/22	DC Micros	IT & Data Management	800.00
North Somerset Levels IDB	Consultancy fees	31/12/22	DC Micros	IT & data mangement	800.00
North Somerset Levels IDB	Professional fees	15/12/22	One West	DPO One West charged from 25th May 2022 to 24th May 2023	500.00
North Somerset Levels IDB	Insurance	05/04/22	Zurich Insurance	Combined insurances	1,411.05
North Somerset Levels IDB	Insurance	05/04/22	Zurich Insurance	Engineering Inspection Contract	165.00
North Somerset Levels IDB	Insurance	05/04/22	Zurich Insurance	Insurance premium tax	169.32
North Somerset Levels IDB	Insurance	08/04/22	Towergate Leicester	Management Liability Package- from 1 Apr 2022	1,532.39
North Somerset Levels IDB	Insurance	08/04/22	Towergate Leicester	Insurance Premium Tax @ 12.0%	183.89
North Somerset Levels IDB	Insurance	04/03/23	Zurich Insurance	Combined Insurances	1,262.91
North Somerset Levels IDB	Insurance	04/03/23	Zurich Insurance	Engineering Inspection Contract	250.00
North Somerset Levels IDB	Insurance	04/03/23	Zurich Insurance	Insurance Premium Tax	151.56
North Somerset Levels IDB	Operating Lease payments	16/06/22	Ricoh UK Ltd	Rental 1/6/22 to 31/8/22	140.40
North Somerset Levels IDB	Operating Lease payments	06/09/22	Ricoh UK Ltd	Printer Rental 01.09.22 to 30.11.22	140.40
North Somerset Levels IDB	Operating Lease payments	07/12/22	Ricoh UK Ltd	Printer charges Rental	140.40
North Somerset Levels IDB	Pipes/culvert contribution	28/02/23	Bernard G Perry Ltd	Attendance at Sampson Sluice re inspection	1,090.00