

Company Name	Nominal Account Name	Date	Supplier Name	Transaction Details	Amount
North Somerset Levels IDB	EA Precept	01/04/2023	Environment Agency SL	EA precept 2023/24 1st instalment	58,560.57
North Somerset Levels IDB	EA Precept	01/12/2023	Environment Agency SL	EA precept 2023/24 2nd instalment	58,560.57
North Somerset Levels IDB	Tools	29/02/2024	Somerset Drainage Boards Consortium	Recharge for Diptone equipment	358.18
North Somerset Levels IDB	Routine maintenance/cleaning	17/07/2023	John Tucker & Son	2023/24 Routine Maintenance	17,659.36
North Somerset Levels IDB	Routine maintenance/cleaning	17/07/2023	John Tucker & Son	2023/24 Routine Maintenance	2,230.38
North Somerset Levels IDB	Routine maintenance/cleaning	17/07/2023	John Tucker & Son	2023/24 Routine Maintenance	27,716.94
North Somerset Levels IDB	Routine maintenance/cleaning	17/07/2023	John Tucker & Son	2023/24 Routine Maintenance	3,580.87
North Somerset Levels IDB	Routine maintenance/cleaning	25/10/2023	John Tucker & Son	2023/24 Routine Maintenance	1,102.00
North Somerset Levels IDB	Routine maintenance/cleaning	25/10/2023	John Tucker & Son	2023/24 Routine Maintenance	180.72
North Somerset Levels IDB	Routine maintenance/cleaning	06/11/2023	John Tucker & Son	2023/24 Routine Maintenance	33,935.72
North Somerset Levels IDB	Routine maintenance/cleaning	06/11/2023	John Tucker & Son	2023/24 Routine Maintenance	4,286.08
North Somerset Levels IDB	Routine maintenance/cleaning	11/12/2023	John Tucker & Son	2023/24 Routine Maintenance	247.50
North Somerset Levels IDB	Routine maintenance/cleaning	10/10/2023	John Tucker & Son	2023/24 Routine Maintenance	10,529.28
North Somerset Levels IDB	Routine maintenance/cleaning	10/10/2023	John Tucker & Son	2023/24 Routine Maintenance	8,487.72
North Somerset Levels IDB	Routine maintenance/cleaning	10/10/2023	John Tucker & Son	2023/24 Routine Maintenance	2,110.32
North Somerset Levels IDB	Routine maintenance/cleaning	10/10/2023	John Tucker & Son	2023/24 Routine Maintenance	3,489.84
North Somerset Levels IDB	Routine maintenance/cleaning	10/10/2023	John Tucker & Son	2023/24 Routine Maintenance	2,478.42
North Somerset Levels IDB	Routine maintenance/cleaning	10/10/2023	John Tucker & Son	2023/24 Routine Maintenance	3,512.52
North Somerset Levels IDB	Routine maintenance/cleaning	10/10/2023	John Tucker & Son	2023/24 Routine Maintenance	3,945.29
North Somerset Levels IDB	Routine maintenance/cleaning	06/12/2023	T J Richards	2023/24 Routine Maintenance	585.00
North Somerset Levels IDB	Routine maintenance/cleaning	08/02/2024	John Tucker & Son	2023/24 Routine Maintenance	1,815.00
North Somerset Levels IDB	Routine maintenance/cleaning	08/02/2024	John Tucker & Son	2023/24 Routine Maintenance	1,500.00
North Somerset Levels IDB	Non-routine maintenance/cleaning	17/04/2023	John Tucker & Son	2023/24 Non-routine Maintenance	308.00
North Somerset Levels IDB	Non-routine maintenance/cleaning	17/07/2023	John Tucker & Son	2023/24 Non-routine Maintenance	928.00
North Somerset Levels IDB	Non-routine maintenance/cleaning	17/07/2023	John Tucker & Son	2023/24 Non-routine Maintenance	464.00
North Somerset Levels IDB	Non-routine maintenance/cleaning	27/07/2023	John Tucker & Son	2023/24 Non-routine Maintenance	1,740.00
North Somerset Levels IDB	Non-routine maintenance/cleaning	31/08/2023	John Tucker & Son	2023/24 Non-routine Maintenance	650.00
North Somerset Levels IDB	Non-routine maintenance/cleaning	17/07/2023	John Tucker & Son	2023/24 Non-routine Maintenance	577.50
North Somerset Levels IDB	Non-routine maintenance/cleaning	09/11/2023	John Tucker & Son	2023/24 Non-routine Maintenance	651.50
North Somerset Levels IDB	Non-routine maintenance/cleaning	06/11/2023	John Tucker & Son	2023/24 Non-routine Maintenance	310.00
North Somerset Levels IDB	Non-routine maintenance/cleaning	10/10/2023	John Tucker & Son	2023/24 Non-routine Maintenance	840.00
North Somerset Levels IDB	Non-routine maintenance/cleaning	21/02/2024	John Tucker & Son	2023/24 Non-routine Maintenance	2,773.46
North Somerset Levels IDB	Dredging/de-silting	14/04/2023	A J Hunt	Enabling Works for De-silting Mill Farm Rhyne	1,225.00
North Somerset Levels IDB	Dredging/de-silting	11/07/2023	T J Richards	Walton Brook Desilt and Re-Profile	382.50
North Somerset Levels IDB	Dredging/de-silting	11/08/2023	A J Hunt	De-silt access and bank works Stowey Rhyne	2,325.00
North Somerset Levels IDB	Dredging/de-silting	06/12/2023	T J Richards	Walton Brook bank leveling	180.00
North Somerset Levels IDB	Dredging/de-silting	27/02/2024	J D Pope & Sons Ltd	De-silt upgrade works and Access Culvert Parish Brook	8,019.00
North Somerset Levels IDB	Dredging/de-silting	02/03/2024	John Tucker & Son	De-silting of Claverham Drove end Eastern Drainage and	1,650.00
North Somerset Levels IDB	Dredging/de-silting	21/02/2024	John Tucker & Son	Desilting Paiges Rhyne	500.00
North Somerset Levels IDB	Dredging/de-silting	21/02/2024	John Tucker & Son	Desilting and Vegetation Work On Cherry Orchard Rhyne to tak	930.00
North Somerset Levels IDB	Dredging/de-silting	21/02/2024	John Tucker & Son	Desilting and Vegetation Work On Biddle Street Rhyne to take	940.00
North Somerset Levels IDB	Tree and vegetation maintenance	11/04/2023	S E Harris Tree Services Ltd	Handwork instructed by Dave Criossman at various locations	350.00
North Somerset Levels IDB	Tree and vegetation maintenance	02/06/2023	John Tucker & Son	NSLIDB Flailing access strips	525.00
North Somerset Levels IDB	Tree and vegetation maintenance	31/08/2023	John Tucker & Son	Handwork at Sampson's sluice with all necessary harnesses, e	406.00

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North Somerset Levels IDB	Tree and vegetation maintenance	17/09/2023	John Tucker & Son	Clearing overhanging trees, hedges and culverts at: Portishe	1,508.00
North Somerset Levels IDB	Tree and vegetation maintenance	05/10/2023	S E Harris Tree Services Ltd	Vegetation clearance of collapsed Milleaze Headwall	350.00
North Somerset Levels IDB	Tree and vegetation maintenance	11/10/2023	John Tucker & Son	Clear brambles from all around hatches and weirs	406.00
North Somerset Levels IDB	Tree and vegetation maintenance	06/11/2023	John Tucker & Son	Flailing access and gateways at Sheepway Rhyne, Kenn, Yatton	1,045.00
North Somerset Levels IDB	Tree and vegetation maintenance	25/10/2023	John Tucker & Son	Hand work at North area The Cut Portishead, Yatton, Claverha	2,552.00
North Somerset Levels IDB	Tree and vegetation maintenance	18/11/2023	John Tucker & Son	Handwork at the corner of The Cut & Backwell	261.00
North Somerset Levels IDB	Tree and vegetation maintenance	10/10/2023	John Tucker & Son	Moorland Drove Flailing on the opposite side of the rhyne	110.00
North Somerset Levels IDB	Tree and vegetation maintenance	10/10/2023	John Tucker & Son	Cutting Bardwell's side of the river	165.00
North Somerset Levels IDB	Repairs and renewals	25/04/2023	John Tucker & Son	Various gates/posts repairs	297.00
North Somerset Levels IDB	Repairs and renewals	25/04/2023	John Tucker & Son	NSL repairs	1,050.00
North Somerset Levels IDB	Repairs and renewals	25/04/2023	John Tucker & Son	NSL repairs	1,375.00
North Somerset Levels IDB	Repairs and renewals	11/08/2023	A J Hunt	Replacement Culvert - Biddle Street	3,160.00
North Somerset Levels IDB	Repairs and renewals	24/04/2023	Rotork UK Ltd	Service and Adjustment of Sampsons Sluice Penstock	803.60
North Somerset Levels IDB	Invasive weed control	17/07/2023	John Tucker & Son	Pennywort 10% payment (17644m)	635.18
North Somerset Levels IDB	Invasive weed control	24/10/2023	Mole Valley Farmers Ltd	Round Up	117.74
North Somerset Levels IDB	Invasive weed control	22/12/2023	Mole Valley Farmers Ltd	Round up -MVF (Code 6105)	155.76
North Somerset Levels IDB	Invasive weed control	10/10/2023	John Tucker & Son	Uphill Area Pennywort 10% RYNS 130/01, 130/02, 130/03, RYN	175.18
North Somerset Levels IDB	Invasive weed control	10/10/2023	John Tucker & Son	Banwell Area Pennywort 10% - RYNS 050-058/01, RYN 055/02	454.14
North Somerset Levels IDB	Invasive weed control	21/02/2024	John Tucker & Son	Crossmans Hatch clearance of vegetation	990.00
North Somerset Levels IDB	Padlocks	12/04/2023	Lockout Tagout Safety Ltd	Padlocks	122.20
North Somerset Levels IDB	Padlocks	12/05/2023	Lockout Tagout Safety Ltd	Padlocks	244.40
North Somerset Levels IDB	Padlocks	12/06/2023	Lockout Tagout Safety Ltd	Padlocks	427.70
North Somerset Levels IDB	Padlocks	10/07/2023	Lockout Tagout Safety Ltd	Padlocks	305.50
North Somerset Levels IDB	Padlocks	31/07/2023	Lockout Tagout Safety Ltd	Padlocks	183.30
North Somerset Levels IDB	Padlocks	27/09/2023	Lockout Tagout Safety Ltd	Padlocks	549.90
North Somerset Levels IDB	Pipes/culvert contribution	15/12/2023	Redacted	Pipe contribution	380.00
North Somerset Levels IDB	Board schemes - Area North	19/06/2023	Waterfront Fluid Controls Ltd	Titling Weir components Crossmans Hatch	1,422.00
North Somerset Levels IDB	Board Schemes - Area South	24/04/2023	John Tucker & Son	Bank Repair Works to restore	960.00
North Somerset Levels IDB	Board Schemes - Area South	26/06/2023	WSP	2nd Part Invoice Sampsons Principal Inspection	10,350.00
North Somerset Levels IDB	Board Schemes - Area South	05/02/2024	WSP	3rd Stage Payment as agreed for delivery of report (5,750.00
North Somerset Levels IDB	Board Schemes - Area South	27/03/2024	Bernard G Perry Ltd	Re-construction of Headwall on Milleaze Rhyne (36,919.00
North Somerset Levels IDB	Water control structures running costs	29/09/2023	Xylem Water Solutions UK Ltd	Service Sampson Sluice pump	435.60
North Somerset Levels IDB	Telemetry hardware & installation	07/03/2024	Somerset Drainage Boards Consortium	Toughbook for PAB	2,340.00
North Somerset Levels IDB	Rent	01/04/2023	W H Redding & Son	2 months rent April and May	2,100.00
North Somerset Levels IDB	Rent	01/04/2023	W H Redding & Son	10 months rent June to March 2024	10,500.00
North Somerset Levels IDB	Business rates	01/04/2023	North Somerset Council D/D	Business Rate 01/04/2023-31/03/2024	3,877.23
North Somerset Levels IDB	Electricity	06/04/2023	Redding & Sons Ltd (Elec)	Electricity Supply From 28 December 2022 TO 31st March 2023	117.33
North Somerset Levels IDB	Electricity	06/07/2023	Redding & Sons Ltd (Elec)	Electricity 31.3.23 to 29.6.23	101.35
North Somerset Levels IDB	Electricity	19/10/2023	Redding & Sons Ltd (Elec)	Electricity supply 31.7.23 to 30.9.23	155.93
North Somerset Levels IDB	Electricity	12/01/2024	Redding & Sons Ltd (Elec)	597 units @ 27.641p per unit	165.02
North Somerset Levels IDB	Gas	05/04/2023	Redding & Son (Gas)	Gas From 28 December 2022 TO 31st March 2023	204.98
North Somerset Levels IDB	Gas	12/01/2024	Redding & Son (Gas)	LPG 220 litres @ 75.92ppl	167.02
North Somerset Levels IDB	Biodiversity Action Plan Costs	11/07/2023	T J Richards	Level approx 100m of raised bank next to the	360.00
North Somerset Levels IDB	Consortium Admin Charge	03/04/2023	Somerset Drainage Boards Consortium	Monthly admin charge	23,898.00

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North Somerset Levels IDB	Consortium Admin Charge	01/06/2023	Somerset Drainage Boards Consortium	SDBC monthly admin charge	23,903.00
North Somerset Levels IDB	Consortium Admin Charge	01/06/2023	Somerset Drainage Boards Consortium	Monthly ad min charge	23,903.00
North Somerset Levels IDB	Consortium Admin Charge	01/07/2023	Somerset Drainage Boards Consortium	SDBC monthly admin charge	23,903.00
North Somerset Levels IDB	Consortium Admin Charge	01/08/2023	Somerset Drainage Boards Consortium	SDBC monthly admin charge	23,903.00
North Somerset Levels IDB	Consortium Admin Charge	01/09/2023	Somerset Drainage Boards Consortium	SDBC monthly admin charge	23,903.00
North Somerset Levels IDB	Consortium Admin Charge	01/10/2023	Somerset Drainage Boards Consortium	SDBC monthly admin charge	23,903.00
North Somerset Levels IDB	Consortium Admin Charge	01/11/2023	Somerset Drainage Boards Consortium	SDBC monthly admin charge	23,903.00
North Somerset Levels IDB	Consortium Admin Charge	01/12/2023	Somerset Drainage Boards Consortium	SDBC monthly admin charge	23,903.00
North Somerset Levels IDB	Consortium Admin Charge	01/01/2024	Somerset Drainage Boards Consortium	SDBC monthly admin charge	23,903.00
North Somerset Levels IDB	Consortium Admin Charge	01/02/2024	Somerset Drainage Boards Consortium	SDBC monthly admin charge	23,903.00
North Somerset Levels IDB	Consortium Admin Charge	01/03/2024	Somerset Drainage Boards Consortium	SDBC monthly admin charge	23,903.00
North Somerset Levels IDB	Printing	30/05/2023	AM Print Solutions Ltd	Rate printing NSL 2902 copies	173.17
North Somerset Levels IDB	Postage	01/09/2023	Royal Mail	Mail redirection	352.00
North Somerset Levels IDB	Telephone	24/04/2023	British Telecom D/D	Regular charges 1/4/23-30/4/23	161.38
North Somerset Levels IDB	Telephone	23/06/2023	British Telecom D/D	Regular charges 1/6/23-30/6/23	162.05
North Somerset Levels IDB	Telephone	24/07/2023	British Telecom D/D	1/7/23-31/7/23 Phone services	162.05
North Somerset Levels IDB	Telephone	24/08/2023	British Telecom D/D	Regular charges 1/8/23-31/8/23	162.05
North Somerset Levels IDB	Telephone	24/05/2023	British Telecom D/D	Phone charges 1/5/23-31/5/23	162.05
North Somerset Levels IDB	Telephone	24/09/2023	British Telecom D/D	Regular charges 1/9/23-30/9/23	162.05
North Somerset Levels IDB	Telephone	24/10/2023	British Telecom D/D	Regular charges 1/10/23-31/10/23	162.05
North Somerset Levels IDB	Telephone	24/11/2023	British Telecom D/D	Phone services 1/11/23-30/11/23	162.05
North Somerset Levels IDB	Telephone	21/12/2023	British Telecom D/D	Phone services 1/12/23-31/12/23	162.05
North Somerset Levels IDB	Telephone	24/01/2024	British Telecom D/D	Phone services 1/1/24-31/1/24	162.05
North Somerset Levels IDB	Telephone	24/02/2024	British Telecom D/D	Phone services 1/2/24-29/2/24	162.05
North Somerset Levels IDB	Telephone	24/03/2024	British Telecom D/D	1/3/24-31/3/24 Charges	162.05
North Somerset Levels IDB	Photocopier charges	06/12/2023	Ricoh UK Ltd D/D	Rental 1/12/23-29/2/24	140.40
North Somerset Levels IDB	Broadband	01/04/2023	W H Redding & Sons Ltd	Monthly rental of Internet Services x 12	1,200.00
North Somerset Levels IDB	Subscriptions	07/11/2023	ADA South Western Branch	SWADA Annual subscriptions Apr 23 - Mar 24	500.00
North Somerset Levels IDB	Subscriptions	01/01/2024	ADA Warwickshire	IDB Membership Subscription 2024 Invoice	3,357.00
North Somerset Levels IDB	Audit and accountancy fees	22/08/2023	PKF Littlejohn LLP	External Audit of 2022-23 AGAR	1,365.00
North Somerset Levels IDB	Consultancy fees	01/04/2023	DC Micros	IT & Data Management	800.00
North Somerset Levels IDB	Consultancy fees	01/04/2023	DC Micros	IT & Data Management	800.00
North Somerset Levels IDB	Consultancy fees	01/04/2023	DC Micros	IT & Data Management	800.00
North Somerset Levels IDB	Consultancy fees	30/04/2023	DC Micros	IT & Data Management	800.00
North Somerset Levels IDB	Consultancy fees	30/04/2023	DC Micros	DAMS Development	866.50
North Somerset Levels IDB	Consultancy fees	30/06/2023	DC Micros	IT & Data Magement	800.00
North Somerset Levels IDB	Consultancy fees	30/06/2023	DC Micros	DAMS Development	1,798.75
North Somerset Levels IDB	Consultancy fees	31/05/2023	DC Micros	IT & Data Magement	800.00
North Somerset Levels IDB	Consultancy fees	31/05/2023	DC Micros	DAMS Development	1,295.50
North Somerset Levels IDB	Consultancy fees	31/07/2023	DC Micros	IT & Data Management	800.00
North Somerset Levels IDB	Consultancy fees	31/07/2023	DC Micros	DAMS Development	3,168.25
North Somerset Levels IDB	Consultancy fees	31/08/2023	DC Micros	t & Data Management	800.00
North Somerset Levels IDB	Consultancy fees	31/08/2023	DC Micros	DAMS development	1,609.00
North Somerset Levels IDB	Consultancy fees	30/09/2023	DC Micros	It & Data Management	800.00

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North Somerset Levels IDB	Consultancy fees	30/09/2023	DC Micros	DAMS Development	3,597.25
North Somerset Levels IDB	Consultancy fees	31/10/2023	DC Micros	IT & Data Management	800.00
North Somerset Levels IDB	Consultancy fees	31/10/2023	DC Micros	DAMS Development	3,737.50
North Somerset Levels IDB	Consultancy fees	30/11/2023	DC Micros	IT & Data management	800.00
North Somerset Levels IDB	Consultancy fees	30/11/2023	DC Micros	DAMS development	1,270.58
North Somerset Levels IDB	Consultancy fees	31/12/2023	DC Micros	IT & Data mangement	800.00
North Somerset Levels IDB	Consultancy fees	31/12/2023	DC Micros	Dams Development	621.59
North Somerset Levels IDB	Consultancy fees	31/01/2024	DC Micros	IT & Data Management	800.00
North Somerset Levels IDB	Consultancy fees	31/01/2024	DC Micros	DAMS Development	998.34
North Somerset Levels IDB	Consultancy fees	29/02/2024	DC Micros	IT & Data mangement	800.00
North Somerset Levels IDB	Consultancy fees	29/02/2024	DC Micros	DAMS Development	506.09
North Somerset Levels IDB	Consultancy fees	13/03/2024	Dan Alsop	Engineering services for gauge board and bench mark	469.29
North Somerset Levels IDB	Consultancy fees	31/03/2024	DC Micros	IT & Data Management	800.00
North Somerset Levels IDB	Consultancy fees	31/03/2024	DC Micros	DAMS Development	918.59
North Somerset Levels IDB	Professional fees	22/12/2023	Bath & North East Somerset Council	Data Protection Support Services 25 May 2023-24 May 2024	500.00
North Somerset Levels IDB	Insurance	04/04/2023	Towergate Leicester	2023/24 Insurance	1,532.39
North Somerset Levels IDB	Insurance	13/04/2023	Towergate Leicester	2023/24 Insurance	183.89
North Somerset Levels IDB	Insurance	03/01/2024	Zurich Insurance	2023/24 Insurance	1,123.04
North Somerset Levels IDB	Insurance	03/01/2024	Zurich Insurance	2023/24 Insurance	300.00
North Somerset Levels IDB	Insurance	03/01/2024	Zurich Insurance	2023/24 Insurance	134.76
North Somerset Levels IDB	Bank charges	30/06/2023	NatWest Bank Ltd	May charges	125.03
North Somerset Levels IDB	Operating Lease payments	06/06/2023	Ricoh UK Ltd	Printer charges Rental 1/6/23-31/8/23	140.40
North Somerset Levels IDB	Operating Lease payments	08/09/2023	Ricoh UK Ltd	Rental for 1/9/23-30/11/23	140.40