

Company Name	Nominal Record Account Name	Date	Supplier	TransactionNominal.Details	Amount
North Somerset Levels IDB	EA Precept	01/05/2025	Environment Agency SL	EA Precept 2025/26 1st Installment	62,718.37
North Somerset Levels IDB	EA Precept	01/12/2025	Environment Agency SL	EA Precept 2025/26 2nd Installment	62,718.37
North Somerset Levels IDB	Routine maintenance/cleaning	01/04/2025	John Tucker & Son	2025/26 Routine maintenance	5,625.00
North Somerset Levels IDB	Routine maintenance/cleaning	18/07/2025	John Tucker & Son	2025/26 Routine maintenance	10,160.64
North Somerset Levels IDB	Routine maintenance/cleaning	18/07/2025	John Tucker & Son	2025/26 Routine maintenance	7,492.68
North Somerset Levels IDB	Routine maintenance/cleaning	18/07/2025	John Tucker & Son	2025/26 Routine maintenance	3,251.52
North Somerset Levels IDB	Routine maintenance/cleaning	18/07/2025	John Tucker & Son	2025/26 Routine maintenance	3,506.04
North Somerset Levels IDB	Routine maintenance/cleaning	18/07/2025	John Tucker & Son	2025/26 Routine maintenance	2,197.40
North Somerset Levels IDB	Routine maintenance/cleaning	18/07/2025	John Tucker & Son	2025/26 Routine maintenance	3,688.56
North Somerset Levels IDB	Routine maintenance/cleaning	18/07/2025	John Tucker & Son	2025/26 Routine maintenance	5,979.20
North Somerset Levels IDB	Routine maintenance/cleaning	27/07/2025	John Tucker & Son	2025/26 Routine maintenance	308.00
North Somerset Levels IDB	Routine maintenance/cleaning	02/08/2025	John Tucker & Son	2025/26 Routine maintenance	1,752.00
North Somerset Levels IDB	Routine maintenance/cleaning	21/07/2025	John Tucker & Son	2025/26 Routine maintenance	1,322.38
North Somerset Levels IDB	Routine maintenance/cleaning	21/07/2025	John Tucker & Son	2025/26 Routine maintenance	3,094.68
North Somerset Levels IDB	Routine maintenance/cleaning	21/07/2025	John Tucker & Son	2025/26 Routine maintenance	1,785.25
North Somerset Levels IDB	Routine maintenance/cleaning	21/07/2025	John Tucker & Son	2025/26 Routine maintenance	6,134.23
North Somerset Levels IDB	Routine maintenance/cleaning	21/07/2025	John Tucker & Son	2025/26 Routine maintenance	4,811.48
North Somerset Levels IDB	Routine maintenance/cleaning	21/07/2025	John Tucker & Son	2025/26 Routine maintenance	4,722.68
North Somerset Levels IDB	Routine maintenance/cleaning	21/07/2025	John Tucker & Son	2025/26 Routine maintenance	4,199.17
North Somerset Levels IDB	Routine maintenance/cleaning	21/07/2025	John Tucker & Son	2025/26 Routine maintenance	350.00
North Somerset Levels IDB	Routine maintenance/cleaning	26/11/2025	John Tucker & Son	2025/26 Routine maintenance	654.53
North Somerset Levels IDB	Routine maintenance/cleaning	26/11/2025	John Tucker & Son	2025/26 Routine maintenance	1,322.38
North Somerset Levels IDB	Routine maintenance/cleaning	26/11/2025	John Tucker & Son	2025/26 Routine maintenance	1,676.84
North Somerset Levels IDB	Routine maintenance/cleaning	26/11/2025	John Tucker & Son	2025/26 Routine maintenance	1,807.08
North Somerset Levels IDB	Routine maintenance/cleaning	26/11/2025	John Tucker & Son	2025/26 Routine maintenance	3,798.86
North Somerset Levels IDB	Routine maintenance/cleaning	26/11/2025	John Tucker & Son	2025/26 Routine maintenance	3,861.69
North Somerset Levels IDB	Routine maintenance/cleaning	26/11/2025	John Tucker & Son	2025/26 Routine maintenance	5,473.04
North Somerset Levels IDB	Routine maintenance/cleaning	26/11/2025	John Tucker & Son	2025/26 Routine maintenance	5,541.11
North Somerset Levels IDB	Routine maintenance/cleaning	26/11/2025	John Tucker & Son	2025/26 Routine maintenance	3,765.86
North Somerset Levels IDB	Routine maintenance/cleaning	26/11/2025	John Tucker & Son	2025/26 Routine maintenance	5,384.97
North Somerset Levels IDB	Routine maintenance/cleaning	26/11/2025	John Tucker & Son	2025/26 Routine maintenance	2,556.00
North Somerset Levels IDB	Routine maintenance/cleaning	26/11/2025	John Tucker & Son	2025/26 Routine maintenance	4,078.36
North Somerset Levels IDB	Routine maintenance/cleaning	26/11/2025	John Tucker & Son	2025/26 Routine maintenance	1,375.56
North Somerset Levels IDB	Routine maintenance/cleaning	26/11/2025	John Tucker & Son	2025/26 Routine maintenance	1,810.44
North Somerset Levels IDB	Routine maintenance/cleaning	26/11/2025	John Tucker & Son	2025/26 Routine maintenance	491.20
North Somerset Levels IDB	Routine maintenance/cleaning	26/11/2025	John Tucker & Son	2025/26 Routine maintenance	1,615.17
North Somerset Levels IDB	Routine maintenance/cleaning	26/11/2025	John Tucker & Son	2025/26 Routine maintenance	994.00
North Somerset Levels IDB	Routine maintenance/cleaning	12/02/2026	T J Richards	2025/26 Routine maintenance	886.00
North Somerset Levels IDB	Routine maintenance/cleaning	12/02/2026	T J Richards	2025/26 Routine maintenance	1,276.00
North Somerset Levels IDB	Routine maintenance/cleaning	26/03/2026	K M Gordon	2025/26 Routine maintenance	707.00
North Somerset Levels IDB	Non-routine maintenance/cleaning	15/05/2025	John Tucker & Son	2025/26 Non-Routine maintenance	4,559.02
North Somerset Levels IDB	Non-routine maintenance/cleaning	02/08/2025	John Tucker & Son	2025/26 Non-Routine maintenance	1,168.00
North Somerset Levels IDB	Non-routine maintenance/cleaning	18/07/2025	John Tucker & Son	2025/26 Non-Routine maintenance	786.00
North Somerset Levels IDB	Non-routine maintenance/cleaning	29/09/2025	Reach Advertising	2025/26 Non-Routine maintenance	248.65
North Somerset Levels IDB	Non-routine maintenance/cleaning	26/11/2025	John Tucker & Son	2025/26 Non-Routine maintenance	1,655.00

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North Somerset Levels IDB	Non-routine maintenance/cleaning	26/11/2025	John Tucker & Son	2025/26 Non-Routine maintenance	1,310.00
North Somerset Levels IDB	Dredging/de-silting	15/05/2025	John Tucker & Son	Reseeding dredged soil on Hardmead Rhyne	524.00
North Somerset Levels IDB	Dredging/de-silting	15/05/2025	John Tucker & Son	Reseeding on Western Drainage Rhyne	359.00
North Somerset Levels IDB	Dredging/de-silting	30/08/2025	T J Richards	Biddle Rhyne desilting and bank leveling	800.00
North Somerset Levels IDB	Tree and vegetation maintenance	30/05/2025	John Tucker & Son	Flailing access strips	650.00
North Somerset Levels IDB	Tree and vegetation maintenance	01/07/2025	T J Richards	Removal of fallen trees from rhyne	400.00
North Somerset Levels IDB	Tree and vegetation maintenance	01/07/2025	John Tucker & Son	Clearing vegetation & removing & disposing of litter in & al	448.00
North Somerset Levels IDB	Tree and vegetation maintenance	02/08/2025	John Tucker & Son	Tree clearance at Cook's Lane	182.50
North Somerset Levels IDB	Tree and vegetation maintenance	25/11/2025	S E Harris Tree Services	To strimming grass behind the Wool Pack WSM (NSL 6103)	275.00
North Somerset Levels IDB	Tree and vegetation maintenance	30/10/2025	John Tucker & Son	Flailing at Kenn/Sheepway, Walton, Backwell & Yatton	1,300.00
North Somerset Levels IDB	Tree and vegetation maintenance	23/01/2026	John Tucker & Son	Cutting various access strips on North Somerset. (South Area	585.00
North Somerset Levels IDB	Tree and vegetation maintenance	03/03/2026	John Tucker & Son	Brocks Pill Rhyne, Summer Lane access improvements	3,170.00
North Somerset Levels IDB	Tree and vegetation maintenance	25/03/2026	S E Harris Tree Services	Cutting back low branches along strawberry line to allow for	650.00
North Somerset Levels IDB	Repairs and renewals	11/04/2025	John Tucker & Son	Broadstone Rhyne Culvert Repairs and Renewals Budget (3,993.44
North Somerset Levels IDB	Repairs and renewals	24/04/2025	John Tucker & Son	New gateways for NSL area	2,098.43
North Somerset Levels IDB	Repairs and renewals	24/04/2025	John Tucker & Son	Kewstoke works	380.00
North Somerset Levels IDB	Repairs and renewals	24/04/2025	John Tucker & Son	Gateways repaired and renewed in the Congresbury area	2,335.36
North Somerset Levels IDB	Repairs and renewals	25/04/2025	Terry's Iron Works	Pen 049 Sageway repairs	750.00
North Somerset Levels IDB	Repairs and renewals	18/04/2025	A J Hunt	Repairs to collapsed headwall on North Drove Rhyne	1,500.00
North Somerset Levels IDB	Repairs and renewals	18/04/2025	A J Hunt	Strawberry Line BM0073-021 fencing posts and rails	600.00
North Somerset Levels IDB	Repairs and renewals	29/04/2025	Terry's Iron Works	Pen 024 renew walkway	600.00
North Somerset Levels IDB	Repairs and renewals	01/05/2025	Terry's Iron Works	PEN314 New gate at entrance	800.00
North Somerset Levels IDB	Repairs and renewals	16/05/2025	Mole Valley Farmers	Timber and posts (NSL 6104)	221.50
North Somerset Levels IDB	Repairs and renewals	29/05/2025	Terry's Iron Works	Pen 317 Safety mesh gate & locking device	680.00
North Somerset Levels IDB	Repairs and renewals	23/07/2025	Terry's Iron Works	Pen 015 - Up grade the safety options on the site	900.00
North Somerset Levels IDB	Repairs and renewals	23/07/2025	Terry's Iron Works	Samsons sluice repairs	340.00
North Somerset Levels IDB	Repairs and renewals	25/07/2025	Terry's Iron Works	Pen001 repair was carried out in 2 stages	1,136.00
North Somerset Levels IDB	Repairs and renewals	25/07/2025	Terry's Iron Works	Pen019 repairs	960.00
North Somerset Levels IDB	Repairs and renewals	20/08/2025	Terry's Iron Works	Pen 040 repair	1,350.00
North Somerset Levels IDB	Repairs and renewals	20/09/2025	Terry's Iron Works	Pen 28 repairs NSL	760.00
North Somerset Levels IDB	Repairs and renewals	27/09/2025	Terry's Iron Works	Pen 040 repair	1,545.00
North Somerset Levels IDB	Repairs and renewals	23/09/2025	A J Hunt	Repairs to Penstock Structure PEN 322 Parish Brook(NSL 902)	1,800.00
North Somerset Levels IDB	Repairs and renewals	21/10/2025	T J Richards	Install New Access Culvert on OWC Nr River Kenn(NSL909) GO	3,900.00
North Somerset Levels IDB	Repairs and renewals	24/11/2025	J D Pope & Sons Ltd	Blind pool rhyne (NSL 6104)	380.00
North Somerset Levels IDB	Repairs and renewals	24/11/2025	J D Pope & Sons Ltd	Hurst pool rhyne (NSL 6104)	460.00
North Somerset Levels IDB	Repairs and renewals	25/11/2025	Terry's Iron Works	Pen 007 repair	750.00
North Somerset Levels IDB	Repairs and renewals	28/11/2025	Terry's Iron Works	PEN 016 Repair and make good	800.00
North Somerset Levels IDB	Repairs and renewals	10/12/2025	John Tucker & Son	Tucker -Kew stoke works	420.00
North Somerset Levels IDB	Repairs and renewals	11/02/2026	Terry's Iron Works	PEN047 Railings and mesh (NSL)	800.00
North Somerset Levels IDB	Repairs and renewals	12/02/2026	T J Richards	Emergency works in NSL TJ Richards	400.00
North Somerset Levels IDB	Repairs and renewals	25/03/2026	Mole Valley Farmers	Timber,screws, hinges, gate catch, cables ties (NSL 6104)	825.51
North Somerset Levels IDB	Invasive weed control	18/07/2025	John Tucker & Son	RYN 054/01, RYN 056/01, RYN 057/01, RYN 058/01 with 10% upli	437.16
North Somerset Levels IDB	Invasive weed control	18/07/2025	John Tucker & Son	Pennywort - RYN 130/01, 130/02, 130/03 with 10% uplift	196.44
North Somerset Levels IDB	Invasive weed control	26/11/2025	John Tucker & Son	10% uplift for Pennywort	412.04
North Somerset Levels IDB	Invasive weed control	26/11/2025	John Tucker & Son	10% uplift for Pennywort	201.16

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North Somerset Levels IDB	Contractor call out & sepcialist services	31/12/2025	MGF	December Hire of Safety Equipment for Sampson Sluice (NSL 93	170.12
North Somerset Levels IDB	Contractor call out & sepcialist services	31/03/2026	Bernard G Perry Ltd	Contractor Emergency Call Out Sampsons Sluice on 02 March 2026	200.00
North Somerset Levels IDB	Scheme admin costs	17/03/2026	Mark J Rogers Chartered Surveyor	Contract Admin Landowner Land Agent Fees for Crossmans New T	1,471.50
North Somerset Levels IDB	Board schemes - Area North	29/04/2025	John Tucker & Son	Phase 1 of Western Drainage Rhyne Scheme (NSL 884)	1,802.80
North Somerset Levels IDB	Board schemes - Area North	05/06/2025	Crestmoor Consutruction Services Ltd	Crossmans Hatch New TW Main Contractor	40,648.78
North Somerset Levels IDB	Board schemes - Area North	01/07/2025	Crestmoor Consutruction Services Ltd	Crossmans Hatch New TW Crestmoor Payment No 2 (NSL874)	71,824.27
North Somerset Levels IDB	Board schemes - Area North	08/08/2025	Crestmoor Consutruction Services Ltd	Crossmans New TW Crestmoor Payment No 3 (NSL891)	36,586.40
North Somerset Levels IDB	Board schemes - Area North	05/09/2025	Crestmoor Consutruction Services Ltd	Construction of major new tilting weir	48,106.48
North Somerset Levels IDB	Board schemes - Area North	08/09/2025	Dan Alsop	Design and Supervision Work for Crossmans Hatch by Consultan	14,921.24
North Somerset Levels IDB	Board schemes - Area North	19/09/2025	Stowell Concrete Ltd	Final Storage Cost and Loading Cost for New TW Unit Crossman	300.00
North Somerset Levels IDB	Board schemes - Area North	13/10/2025	Crestmoor Consutruction Services Ltd	Crossmans New TW Crestmoor Payment No 5 (NSL 907)	43,769.32
North Somerset Levels IDB	Board schemes - Area North	19/11/2025	Crestmoor Consutruction Services Ltd	Construction of major new tilting weir	13,640.25
North Somerset Levels IDB	Board schemes - Area North	11/12/2025	Crestmoor Consutruction Services Ltd	Construction of major new tilting weir	2,010.83
North Somerset Levels IDB	Board schemes - Area North	28/11/2025	A J Hunt	Fencing Repairs on Access Route to Crossmans Hatch	1,200.00
North Somerset Levels IDB	Board schemes - Area North	30/01/2026	Greenlight Highways Ltd	Traffic Management To allow Critical Board Scheme to be Cons	500.00
North Somerset Levels IDB	Board schemes - Area North	06/03/2026	Aquatic Control Engineering	Tilted Weir Mounted Elver Pass	1,427.00
North Somerset Levels IDB	Board schemes - Area North	12/03/2026	Somerset Drainage Boards Consortium	Section 171 Application	231.00
North Somerset Levels IDB	Board schemes - Area North	04/03/2026	North Somerset Council Streetworks Dept	North Somerset Council Temp Traffic Regulation Order for Ten	1,600.00
North Somerset Levels IDB	Board schemes - Area North	25/03/2026	John Tucker & Son	Plant and Labour for Bank Works at Crossmans TW (NSL 960)	5,237.50
North Somerset Levels IDB	Board schemes - Area North	25/03/2026	John Tucker & Son	Staking Materials for Rhyne Bank Works at Crossmans Hatch (N	4,939.20
North Somerset Levels IDB	Board schemes - Area North	27/03/2026	Dan Alsop	Work for Crossman's Hatch	1,506.48
North Somerset Levels IDB	Board schemes - Area North	31/03/2026	Redacted	Land Reinstatement and Permanent Loss	9,494.63
North Somerset Levels IDB	Board schemes - Area North	25/03/2026	John Tucker & Son	As part of the Bank Works some reinstatement of the access w	570.00
North Somerset Levels IDB	Board schemes - Area North	26/03/2026	Aquatic Control Engineering	Part Payment on Supply of Crossmans TW Mounted Elver Pass	2,140.50
North Somerset Levels IDB	Board schemes - Area North	26/03/2026	Aquatic Control Engineering	Part Payment on Supply of Crossmans TW Mounted Elver Pass	3,567.50
North Somerset Levels IDB	Board schemes - Area North	31/03/2026	Bernard G Perry Ltd	Supply of L8 Trench Sheets to the NSLIDB to be used on Ten F	951.00
North Somerset Levels IDB	Board Schemes - Area South	07/04/2025	John Tucker & Son	Oldbridge River viewed rhyne bank slip repair	3,614.20
North Somerset Levels IDB	Board Schemes - Area South	22/04/2025	Somerset Drainage Boards Consortium	Calm Engineering (Gown)recharge for Hurst Pool Rhyne	1,430.00
North Somerset Levels IDB	Board Schemes - Area South	06/06/2025	Aquatic Control Engineering	North Somerset Levels eel passes	2,775.00
North Somerset Levels IDB	Board Schemes - Area South	06/06/2025	Aquatic Control Engineering	North Somerset Levels eel passes	4,315.00
North Somerset Levels IDB	Board Schemes - Area South	30/05/2025	Aquatic Control Engineering	North Somerset Levels eel passes	2,589.00
North Somerset Levels IDB	Board Schemes - Area South	16/09/2025	Environment Agency	Northfield Rhyne FRAP Environment Agency	183.00
North Somerset Levels IDB	Board Schemes - Area South	31/03/2026	Bernard G Perry Ltd	Refurbishment of PEN036 Northfield Outfall (NSL974) This is	33,244.00
North Somerset Levels IDB	Water control structures running costs	12/06/2025	Engie	Electricity Usage 01.05.25 - 31.05.25	167.40
North Somerset Levels IDB	Water control structures running costs	13/08/2025	Engie	Electricity Usage 01/07/2025 - 31/07/2025	200.23
North Somerset Levels IDB	Water control structures running costs	11/09/2025	Engie	Consumption Charges 01/08/2025 - 31/08/2025	112.67
North Somerset Levels IDB	Staff costs recharge (gross)	31/03/2026	Somerset Drainage Boards Consortium	Hours working on National Grid for NSL	148.35
North Somerset Levels IDB	Rent	01/04/2025	Elizabeth Redding	12 months rent for Cider House 1/4/25-31/3/26	11,130.00
North Somerset Levels IDB	Service Charge	01/04/2025	Elizabeth Redding	12 months Service charges for Cider House 1/4/25-31/3/26	2,226.00
North Somerset Levels IDB	Business rates	01/04/2025	North Somerset Council D/D	Ground Floor Cider House Hewish rates1/4/25-31/3/26 1st inst	334.90
North Somerset Levels IDB	Business rates	01/04/2025	North Somerset Council D/D	Further 11 installments	3,707.00
North Somerset Levels IDB	Gas	07/04/2025	Redding & Son	30/12/24-31/3/25 LPG - 383 litres @ 63ppl	241.29
North Somerset Levels IDB	Gas	12/01/2026	Redding & Son	Heating 30.09.25 - 31.12.25 LPG 215l @ 69 ppl	148.35
North Somerset Levels IDB	Consortium Admin Charge	01/04/2025	Somerset Drainage Boards Consortium	SDBC monthly admin charge	27,579.00
North Somerset Levels IDB	Consortium Admin Charge	01/05/2025	Somerset Drainage Boards Consortium	SDBC monthly admin charge	27,580.00

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North Somerset Levels IDB	Consortium Admin Charge	01/06/2025	Somerset Drainage Boards Consortium	SDBC monthly admin charge	27,580.00
North Somerset Levels IDB	Consortium Admin Charge	01/07/2025	Somerset Drainage Boards Consortium	SDBC Monthly Admin Charge	27,580.00
North Somerset Levels IDB	Consortium Admin Charge	01/08/2025	Somerset Drainage Boards Consortium	SDBC monthly admin charge	27,580.00
North Somerset Levels IDB	Consortium Admin Charge	01/09/2025	Somerset Drainage Boards Consortium	SDBC monthly admin charge	27,580.00
North Somerset Levels IDB	Consortium Admin Charge	01/10/2025	Somerset Drainage Boards Consortium	SDBC monthly admin charge	27,580.00
North Somerset Levels IDB	Consortium Admin Charge	01/11/2025	Somerset Drainage Boards Consortium	SDBC monthly admin charge	27,580.00
North Somerset Levels IDB	Consortium Admin Charge	01/12/2025	Somerset Drainage Boards Consortium	SDBC monthly admin charge	27,580.00
North Somerset Levels IDB	Consortium Admin Charge	01/01/2026	Somerset Drainage Boards Consortium	SDBC monthly admin charge	27,580.00
North Somerset Levels IDB	Consortium Admin Charge	01/02/2026	Somerset Drainage Boards Consortium	SDBC monthly admin charge	27,580.00
North Somerset Levels IDB	Consortium Admin Charge	01/03/2026	Somerset Drainage Boards Consortium	SDBC monthly admin charge	27,580.00
North Somerset Levels IDB	Printing	20/06/2025	AM Print Solutions Ltd	Rate demand paperwork NSL share 2100	174.30
North Somerset Levels IDB	Broadband	01/04/2025	W H Redding & Sons Ltd	1/4/25-31/3/25 Monthly rental of Internet services 12 x 100	1,200.00
North Somerset Levels IDB	Subscriptions	04/08/2025	ADA South Western Branch	SWADA sunscription 2025/26	512.50
North Somerset Levels IDB	Subscriptions	01/01/2026	ADA Warwickshire	ADA subscription 1.1.26 to 31.12.26	3,755.00
North Somerset Levels IDB	Room hire	09/01/2026	Kingston Seymour Village Hall	Hire of Kingston Seymour Village Hall - NSL Board Meet 26/27	320.00
North Somerset Levels IDB	Audit and accountancy fees	22/05/2025	TIAA	24/25 Annual Governance and Accountability Return	1,093.33
North Somerset Levels IDB	Audit and accountancy fees	19/09/2025	PKF Littlejohn LLP	AGAR Return Audit Y/E 31 March 2025	1,680.00
North Somerset Levels IDB	Consultancy fees	30/04/2025	DC Micros	IT & Data Management	800.00
North Somerset Levels IDB	Consultancy fees	30/04/2025	DC Micros	DAMS Development	1,155.09
North Somerset Levels IDB	Consultancy fees	31/05/2025	DC Micros	IT & Data Management	800.00
North Somerset Levels IDB	Consultancy fees	31/05/2025	DC Micros	DAMS Development	852.58
North Somerset Levels IDB	Consultancy fees	30/06/2025	DC Micros	IT and Data Management	800.00
North Somerset Levels IDB	Consultancy fees	30/06/2025	DC Micros	Dams Development	687.58
North Somerset Levels IDB	Consultancy fees	31/07/2025	DC Micros	IT and Data Management	800.00
North Somerset Levels IDB	Consultancy fees	31/07/2025	DC Micros	Dams Development	753.58
North Somerset Levels IDB	Consultancy fees	31/08/2025	DC Micros	IT and Data Management	800.00
North Somerset Levels IDB	Consultancy fees	31/08/2025	DC Micros	Dams Development August	629.83
North Somerset Levels IDB	Consultancy fees	30/09/2025	DC Micros	IT and Data Management	800.00
North Somerset Levels IDB	Consultancy fees	30/09/2025	DC Micros	Dams Development September	717.83
North Somerset Levels IDB	Consultancy fees	31/10/2025	DC Micros	IT and Data Management	800.00
North Somerset Levels IDB	Consultancy fees	31/10/2025	DC Micros	Dams Development Oct	932.33
North Somerset Levels IDB	Consultancy fees	30/11/2025	DC Micros	IT and Data Management	800.00
North Somerset Levels IDB	Consultancy fees	30/11/2025	DC Micros	Dams Development Nov	937.83
North Somerset Levels IDB	Consultancy fees	11/02/2026	Dan Alsop	Design and Supervision Work for Crossmans Hatch	8,791.91
North Somerset Levels IDB	Consultancy fees	11/02/2026	Dan Alsop	Development Control work see VM	180.00
North Somerset Levels IDB	Consultancy fees	11/02/2026	Dan Alsop	NSL General Work	1,055.98
North Somerset Levels IDB	Consultancy fees	31/12/2025	DC Micros	IT and data Management Dec	800.00
North Somerset Levels IDB	Consultancy fees	31/12/2025	DC Micros	Dams Development Dec	162.34
North Somerset Levels IDB	Consultancy fees	01/02/2026	DC Micros	IT and Data Management Jan	800.00
North Somerset Levels IDB	Consultancy fees	01/02/2026	DC Micros	Dams Development Jan	907.58
North Somerset Levels IDB	Consultancy fees	02/02/2026	DC Micros	IT & Data Management Feb	800.00
North Somerset Levels IDB	Consultancy fees	02/02/2026	DC Micros	DAMS Development Feb	1,229.33
North Somerset Levels IDB	Consultancy fees	30/03/2026	DC Micros	IT & Data Management MAR	800.00
North Somerset Levels IDB	Consultancy fees	30/03/2026	DC Micros	DAMS Development Mar	825.08
North Somerset Levels IDB	Professional fees	25/02/2026	Bath & North East Somerset Council	Data Protect Services Sept 25 - Aug 26 (NSL 7604)	550.00

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North Somerset Levels IDB	Insurance	01/04/2025	Zurich Insurance	Combined Insurances	2,523.20
North Somerset Levels IDB	Insurance	01/04/2025	Zurich Insurance	Engineering Inspection	300.00
North Somerset Levels IDB	Insurance	01/04/2025	Zurich Insurance	Insurance Premium Tax	302.78
North Somerset Levels IDB	Insurance	01/04/2025	Towergate Leicester	Management Liability Package	1,431.42
North Somerset Levels IDB	Insurance	01/04/2025	Towergate Leicester	Management Liability Package IPT	80.00
North Somerset Levels IDB	Insurance	01/04/2025	Towergate Leicester	Management Liability Customer Service Charge	171.77
North Somerset Levels IDB	Insurance	04/03/2026	Zurich Insurance	Combined insurances 01.04.2026 - 31.03.2027	2,617.22
North Somerset Levels IDB	Insurance	04/03/2026	Zurich Insurance	Engineering Inspection Contract 01.04.2026 - 31.03.2027	300.00
North Somerset Levels IDB	Insurance	04/03/2026	Zurich Insurance	Insurance Premium Tax at the prevailing rate 01.04.2026 -	314.06
North Somerset Levels IDB	Bank charges	30/06/2025	NatWest Bank plc	May Charges	125.30
North Somerset Levels IDB	Operating Lease payments	05/06/2025	Ricoh UK Ltd	Hewish Office Printer 01.03.2025 - 31.05.2025	140.40
North Somerset Levels IDB	Operating Lease payments	04/09/2025	Ricoh UK Ltd	Hewish Office Printer 01.06.2025 - 31.08.2025	140.40
North Somerset Levels IDB	Operating Lease payments	10/12/2025	Ricoh UK Ltd	Hewish Office Printer 01.09.2024 - 30.11.2024	140.40
North Somerset Levels IDB	Operating Lease payments	01/04/2025	Ricoh UK Ltd	Hewish Office Printer 01.12.2024 - 28.02.2025	140.40
North Somerset Levels IDB	Operating Lease payments	04/12/2025	Ricoh UK Ltd	Hewish Office Printer rent 01.12.2025 - 28.02.2026	140.40