

Company Name	Nominal Record Account Name	Date	Supplier Name	Transaction Details	Amount
Parrett Drainage Board	EA Precept	01/05/20	Environment Agency	EA Precept 20/21 1st instalment	112,074.00
Parrett Drainage Board	EA Precept	01/12/20	Environment Agency	EA Precept 20/21 2nd instalment	112,074.00
Parrett Drainage Board	SRA Funding	01/05/20	Somerset County Council	2020/21 SRA contribution	10,000.00
Parrett Drainage Board	Employer's pension	15/01/21	Somerset County Council Pension	Pension deficit recover	2,180.00
Parrett Drainage Board	Health & safety, PPE	04/06/20	G & L Consultancy	Asbestos survey at Podimore Pumping Station	200.00
Parrett Drainage Board	Health & safety, PPE	26/06/20	Teal Ltd	Handeman XXtr portable sink units	468.00
Parrett Drainage Board	Health & safety, PPE	31/03/21	Clare Haddow Occupational Health Spec	Annual occupational health review N Lockyer	250.00
Parrett Drainage Board	Tools	06/04/20	Hilti	Drill Kit	183.99
Parrett Drainage Board	Tools	02/04/20	Hilti	Hilti drill kit	183.99
Parrett Drainage Board	Tools	11/06/20	Mole Valley Farmers Ltd	Slashers x 2	116.32
Parrett Drainage Board	Tools	02/11/20	Hilti	Drill repair	110.40
Parrett Drainage Board	Tools	25/02/21	Screwfix	Angle grinders x 2	233.32
Parrett Drainage Board	Staff training	21/08/20	Jalee First Aid Training	First Aid Emergency at work training AH, NL	150.00
Parrett Drainage Board	Routine maintenance/cleaning	28/04/20	Bernard G Perry Ltd	Final phase of groundworks in Thorney Lakes area	1,470.00
Parrett Drainage Board	Routine maintenance/cleaning	28/04/20	Bernard G Perry Ltd	Annual desilting works at Balham inlet	135.00
Parrett Drainage Board	Routine maintenance/cleaning	28/04/20	Bernard G Perry Ltd	Haulage of excavator to and from site	120.00
Parrett Drainage Board	Routine maintenance/cleaning	01/08/20	Spratt Plant Hire	Wickmoor and West Sedgemoor annual maintenance	10,823.96
Parrett Drainage Board	Routine maintenance/cleaning	01/08/20	Spratt Plant Hire	CPI 4th year at 5.4%	584.49
Parrett Drainage Board	Routine maintenance/cleaning	23/08/20	Spratt Plant Hire	Annual Maintenance	4,308.75
Parrett Drainage Board	Routine maintenance/cleaning	18/09/20	John Tucker & Son	Routine maintenance	12,498.85
Parrett Drainage Board	Routine maintenance/cleaning	18/09/20	John Tucker & Son	CPI @ 5.4%	674.94
Parrett Drainage Board	Routine maintenance/cleaning	18/09/20	John Tucker & Son	Routine maintenance	8,387.40
Parrett Drainage Board	Routine maintenance/cleaning	18/11/20	Ken Marsh Plant Hire & Groundworks	Minehead routine maintenance	2,854.41
Parrett Drainage Board	Routine maintenance/cleaning	18/11/20	Bernard G Perry Ltd	Routine maintenance	9,940.02
Parrett Drainage Board	Routine maintenance/cleaning	25/11/20	Spratt Plant Hire	Routine maintenance	865.60
Parrett Drainage Board	Routine maintenance/cleaning	01/12/20	John Tucker & Son	10887m Bridgwater area	3,266.10
Parrett Drainage Board	Routine maintenance/cleaning	01/12/20	John Tucker & Son	Flailing and topping over 3 days	980.00
Parrett Drainage Board	Routine maintenance/cleaning	01/12/20	John Tucker & Son	Routine maintenance	3,448.20
Parrett Drainage Board	Routine maintenance/cleaning	30/12/20	Ken Marsh Plant Hire & Groundworks	Stockland Maintenance	6,956.11
Parrett Drainage Board	Routine maintenance/cleaning	30/12/20	Ken Marsh Plant Hire & Groundworks	Northmoor/Fordgate maintenance	13,337.99
Parrett Drainage Board	Routine maintenance/cleaning	30/12/20	Ken Marsh Plant Hire & Groundworks	Chedzoy	5,567.96
Parrett Drainage Board	Routine maintenance/cleaning	30/12/20	Ken Marsh Plant Hire & Groundworks	Saltmoor/Southlake	2,959.17
Parrett Drainage Board	Routine maintenance/cleaning	30/12/20	Ken Marsh Plant Hire & Groundworks	OMW Maintenance	5,494.32
Parrett Drainage Board	Routine maintenance/cleaning	17/12/20	Bernard G Perry Ltd	RW 07 & 08 Langport	57,590.01
Parrett Drainage Board	Routine maintenance/cleaning	25/01/21	John Tucker & Son	Lagoon maintenance Chilton Trinity	1,489.00
Parrett Drainage Board	Routine maintenance/cleaning	15/01/21	John Tucker & Son	Routine maintenance work	11,070.60
Parrett Drainage Board	Routine maintenance/cleaning	11/03/21	Trevor P Newton		17,313.33
Parrett Drainage Board	Non-routine maintenance/cleaning	08/07/20	Ken Marsh Plant Hire & Groundworks	New culvert on side ditch of Greenway Cote Rhyne, Cutley	2,520.00
Parrett Drainage Board	Non-routine maintenance/cleaning	08/07/20	Ken Marsh Plant Hire & Groundworks	Extras due to soft conditions	2,226.00
Parrett Drainage Board	Non-routine maintenance/cleaning	08/07/20	Ken Marsh Plant Hire & Groundworks	Garston Rhyne Drove repair and bank maintenance	650.00
Parrett Drainage Board	Non-routine maintenance/cleaning	01/08/20	Spratt Plant Hire	Extra works excavator 3 hrs	102.00
Parrett Drainage Board	Non-routine maintenance/cleaning	01/08/20	Spratt Plant Hire	Extra works Tractor/hedgecutter	119.00
Parrett Drainage Board	Non-routine maintenance/cleaning	23/08/20	Spratt Plant Hire	Extra works Widness Drove	102.00
Parrett Drainage Board	Non-routine maintenance/cleaning	12/04/20	Marlon Jeffrey	Cost to re-seed 2 acre field as agreed	660.00
Parrett Drainage Board	Non-routine maintenance/cleaning	31/10/20	Bernard G Perry Ltd	Bank levelling/spoil movement at Hyde lane	2,900.00
Parrett Drainage Board	Non-routine maintenance/cleaning	11/02/21	Bernard G Perry Ltd	Remove debris from a blocked culvert	150.00

Parrett Drainage Board	Non-routine maintenance/cleaning	14/03/21	Ken Marsh Plant Hire & Groundworks	Culvert works at Broad Drove off Shepherd Drove	13,470.00
Parrett Drainage Board	Tree and vegetation maintenance	10/09/20	Francis Darch	Hand works - tree works on Millwood Farm	800.00
Parrett Drainage Board	Tree and vegetation maintenance	26/10/20	Ken Marsh Plant Hire & Groundworks	Tree works at Northmoor	252.00
Parrett Drainage Board	Repairs and renewals	17/05/20	Rightway Services Ltd	Electrical work to be carried out	3,063.32
Parrett Drainage Board	Repairs and renewals	15/07/20	Spratt Plant Hire	Replacement steel barriers at KS031	1,016.94
Parrett Drainage Board	Repairs and renewals	31/10/20	Bernard G Perry Ltd	Culvert renewal at Broad Drove	3,565.00
Parrett Drainage Board	Repairs and renewals	31/10/20	Bernard G Perry Ltd	Permanent repair to leaking sluice at Poplar Drove	790.00
Parrett Drainage Board	Repairs and renewals	31/10/20	Bernard G Perry Ltd	Repair and improve the outlet of the East Moor inlet feed	2,870.00
Parrett Drainage Board	Repairs and renewals	22/01/21	Mole Valley Farmers Ltd	Post, aggregate, fixings	100.80
Parrett Drainage Board	Repairs and renewals	21/01/21	Spratt Plant Hire	New safety railings @ Podimore Pumping Station	1,687.81
Parrett Drainage Board	Repairs and renewals	10/02/21	Ken Marsh Plant Hire & Groundworks	TO REMOVE DEBRIS FROM A BLOCKED CULVERT	175.00
Parrett Drainage Board	Repairs and renewals	10/02/21	Ken Marsh Plant Hire & Groundworks	Rodding works on Manor Rd, Chedzoy	250.00
Parrett Drainage Board	Repairs and renewals	08/02/21	G T Engineering	Locking plate devices - 3" x 3"	500.00
Parrett Drainage Board	Repairs and renewals	16/02/21	G T Engineering	Locking plate devices - 4" x 4"	480.00
Parrett Drainage Board	Repairs and renewals	18/01/21	G T Engineering	2 x 4"x4" & 4 x 3"x3" locking plates	320.00
Parrett Drainage Board	Repairs and renewals	18/01/21	G T Engineering	Repair cast handle	250.00
Parrett Drainage Board	Repairs and renewals	11/02/21	Bernard G Perry Ltd	Repairs to Kingsbury Ditch near Gawbridge	900.00
Parrett Drainage Board	Repairs and renewals	05/03/21	Bernard G Perry Ltd	Dig out old culvert and replace with a new 900mm	3,565.00
Parrett Drainage Board	Repairs and renewals	02/02/21	John Tucker & Son	Tree removal M5 channels northbound	750.00
Parrett Drainage Board	Repairs and renewals	14/03/21	Ken Marsh Plant Hire & Groundworks	Culvert replacement at Sheppards Drove	5,420.00
Parrett Drainage Board	Invasive weed control	30/12/20	Ken Marsh Plant Hire & Groundworks	Mechanical removal of floating pennywort	542.00
Parrett Drainage Board	Invasive weed control	13/01/21	Ken Marsh Plant Hire & Groundworks	Removal of pennywort at Sogg Rhyne	370.00
Parrett Drainage Board	Invasive weed control	07/01/21	Jafco Tools	Weed rakes x 2	546.48
Parrett Drainage Board	Pipes/culvert contribution	01/04/20	Wolseley UK Ltd (Burdens) Bridgwater	750mm dia pipe	404.00
Parrett Drainage Board	Pipes/culvert contribution	09/10/20	United Civils Supplies	900mm x 6m 2KN Weholite Pipe x 1	596.95
Parrett Drainage Board	Materials - non FC	29/07/20	SDS Pipe Systems Ltd	600 dia SN2 Beer Dr flap	173.56
Parrett Drainage Board	Materials - non FC	29/07/20	SDS Pipe Systems Ltd	600 dia SN4 Old Pawlett Road	541.53
Parrett Drainage Board	Materials - non FC	13/10/20	Wolseley (Burdens) Exeter	Supply and delivery of 2000m extension spindle	222.50
Parrett Drainage Board	Materials - non FC	18/12/20	Aquatic Control Engineering Ltd	Please supply tilting weir mounted eel pass	1,990.00
Parrett Drainage Board	Materials - non FC	15/01/21	HC Watercontrol	Twin leaf penstock for installation at structure LG002	6,373.00
Parrett Drainage Board	Contractor costs - non FC	04/08/20	J D Pope & Sons Ltd	Supply labour, plant and materials	3,575.00
Parrett Drainage Board	Contractor costs - non FC	04/08/20	J D Pope & Sons Ltd	Agreed extras	2,817.54
Parrett Drainage Board	Contractor costs - non FC	20/07/20	J D Pope & Sons Ltd	Install two number culverts at Curload	4,225.00
Parrett Drainage Board	Contractor costs - non FC	13/08/20	Spratt Plant Hire	Installation of culvert at Sedgemoor Drove	6,095.00
Parrett Drainage Board	Contractor costs - non FC	13/08/20	Spratt Plant Hire	Agreed extras for additional access track	192.00
Parrett Drainage Board	Contractor costs - non FC	19/08/20	Spratt Plant Hire	Remove existing penstock and install	990.00
Parrett Drainage Board	Contractor costs - non FC	19/08/20	Spratt Plant Hire	Replace existing penstock with flap valve and re-seal bund	2,510.00
Parrett Drainage Board	Contractor costs - non FC	23/03/21	Ken Marsh Plant Hire & Groundworks		1,980.00
Parrett Drainage Board	Contractor costs - non FC	31/03/21	Spratt Plant Hire	SK002 eel pass installation Cobbs Leaze	450.00
Parrett Drainage Board	Repairs and servicing	23/04/20	Somerset Plant Services	Service of diesel pump at storage yard Pawlett	182.60
Parrett Drainage Board	Repairs and servicing	22/04/20	Somerset Plant Services	Maintenance work to Hitachi slew after Vulcan inspection	513.21
Parrett Drainage Board	Repairs and servicing	04/06/20	Boulter Mead	Trailer Service	193.30
Parrett Drainage Board	Repairs and servicing	03/07/20	Somerset Plant Services	Repairs and welding	288.75
Parrett Drainage Board	Repairs and servicing	29/06/20	Somerset Plant Services	Repair leak	267.20
Parrett Drainage Board	Repairs and servicing	11/08/20	Hitachi Construction Machinery (UK) Lt	EGR valve replacement	864.00
Parrett Drainage Board	Repairs and servicing	07/07/20	Somerset Plant Services	Service/labour of slew	162.20
Parrett Drainage Board	Repairs and servicing	28/08/20	CJK Vehicle Repairs Ltd	Sservice	171.24

Parrett Drainage Board	Repairs and servicing	22/09/20	Westover Garage	Truck service	244.77
Parrett Drainage Board	Repairs and servicing	23/09/20	Brockbridge Timber	wooden gates, posts, screws	121.39
Parrett Drainage Board	Repairs and servicing	02/12/20	Somerset Plant Services	Repair work to JCB/Herder for insurance cover	870.00
Parrett Drainage Board	Vehicle licences	01/04/20	DVLA	FM08 OJL tax	262.50
Parrett Drainage Board	Vehicle licences	10/04/20	DVLA	WA04 EDL vehicle tax	167.50
Parrett Drainage Board	Vehicle licences	18/05/20	DVLA	WA05 WYJ tax 1.6.20 to 31.5.21	267.50
Parrett Drainage Board	Vehicle licences	21/07/20	DVLA	Road tax 1.8.20 to 31.7.21	267.50
Parrett Drainage Board	Vehicles insurance	30/04/20	NFU Mutual	Vehicle Insurance WX13 KDU	324.13
Parrett Drainage Board	Vehicles insurance	30/04/20	NFU Mutual	Vehicle Insurance WA04 EDL	441.79
Parrett Drainage Board	Vehicles insurance	30/04/20	NFU Mutual	Vehicle Insurance WJ59 HGD	485.25
Parrett Drainage Board	Vehicles insurance	30/04/20	NFU Mutual	Insurance Premium Tax	123.86
Parrett Drainage Board	Vehicles insurance	30/04/20	NFU Mutual	Vehicle insurance FM08 OJL	327.36
Parrett Drainage Board	Vehicles insurance	30/04/20	NFU Mutual	Vehicle Insurance WA05 WYJ	268.01
Parrett Drainage Board	Vehicles insurance	30/04/20	NFU Mutual	Vehicle Insurance WF11 ZPX	470.00
Parrett Drainage Board	Vehicles insurance	30/04/20	NFU Mutual	Insurance Premium Tax	110.47
Parrett Drainage Board	Vehicles insurance	30/04/20	NFU Mutual	Mutual Bonus	-
Parrett Drainage Board	Vehicles insurance	30/04/20	NFU Mutual	Mutual Bonus	-
Parrett Drainage Board	Depot costs	28/06/20	A G House	Yard rent 1.4.20-1.6.20	375.00
Parrett Drainage Board	Depot costs	31/08/20	A G House	Depot rent	375.00
Parrett Drainage Board	Depot costs	16/11/20	A G House	Yard rent	375.00
Parrett Drainage Board	Depot costs	01/03/21	A G House	Yard rent 1/1/21-1/4/21	375.00
Parrett Drainage Board	Telemetry operational costs	26/06/20	Hydro International (UK) Ltd	Annual renewal of telemetry	4,037.50
Parrett Drainage Board	Telemetry maintenance	29/07/20	Hydro International (UK) Ltd	Timeview licence	366.00
Parrett Drainage Board	Telemetry maintenance	29/07/20	Hydro International (UK) Ltd	Lithium batteries	456.00
Parrett Drainage Board	Telemetry maintenance	29/07/20	Hydro International (UK) Ltd	Logger enclosures	465.00
Parrett Drainage Board	Telemetry maintenance	30/10/20	Hydro International (UK) Ltd	Flexilogger 100 with 1 yr timeview data	2,280.00
Parrett Drainage Board	Telemetry hardware & installation	07/01/21	Aquaread Limited	Optical DO sensor cap for Aquaread dissolved oxygen meter	205.80
Parrett Drainage Board	Equipment - SRA	21/01/21	Hydro International (UK) Limited	Telemetry equipment for the development and	5,726.00
Parrett Drainage Board	Equipment - SRA	25/09/20	Observator Ltd	NEP-9500-PLUS service including labour, polish optics,	320.00
Parrett Drainage Board	Equipment - SRA	26/02/21	Observator Ltd	NEP-9500-PLUS service including labour, polish optics,	320.00
Parrett Drainage Board	Consultancy costs - SRA	04/04/20	Rob Nunney (Was Ambios Environment)	Extra costs for live trials	1,654.40
Parrett Drainage Board	Consultancy costs - SRA	15/05/20	Andy Wallis Water Engineering Ltd	Provision of technical advice and services associated with	480.00
Parrett Drainage Board	Engineer costs - SRA	30/04/20	Somerset Drainage Boards Consortium	R Kidson services Apr 2020	1,920.44
Parrett Drainage Board	Engineer costs - SRA	30/04/20	Somerset Drainage Boards Consortium	R Kidson services Apr 2020	1,120.40
Parrett Drainage Board	Engineer costs - SRA	30/04/20	Somerset Drainage Boards Consortium	R Kidson services Apr 2020	1,876.37
Parrett Drainage Board	Engineer costs - SRA	30/04/20	Somerset Drainage Boards Consortium	G Hellier services Apr 2020	285.00
Parrett Drainage Board	Engineer costs - SRA	30/04/20	Somerset Drainage Boards Consortium	G Hellier services Apr 2020	195.00
Parrett Drainage Board	Engineer costs - SRA	30/04/20	Somerset Drainage Boards Consortium	I Sturdy services Apr 2020	400.00
Parrett Drainage Board	Engineer costs - SRA	30/06/20	Somerset Drainage Boards Consortium	R Kidson Servicedes May 20	1,024.59
Parrett Drainage Board	Engineer costs - SRA	30/06/20	Somerset Drainage Boards Consortium	R Kidson Servicedes May 20	1,660.86
Parrett Drainage Board	Engineer costs - SRA	30/06/20	Somerset Drainage Boards Consortium	R Kidson Servicedes May 20	1,959.60
Parrett Drainage Board	Engineer costs - SRA	30/06/20	Somerset Drainage Boards Consortium	R Kidson Services June 20`	2,960.92
Parrett Drainage Board	Engineer costs - SRA	30/06/20	Somerset Drainage Boards Consortium	R Kidson Services June 20`	1,319.45
Parrett Drainage Board	Engineer costs - SRA	30/06/20	Somerset Drainage Boards Consortium	R Kidson Services June 20`	2,223.42
Parrett Drainage Board	Engineer costs - SRA	30/06/20	Somerset Drainage Boards Consortium	G Hellier Services May 20	1,005.72
Parrett Drainage Board	Engineer costs - SRA	30/06/20	Somerset Drainage Boards Consortium	G Hellier Services June 20	276.08
Parrett Drainage Board	Engineer costs - SRA	31/07/20	Somerset Drainage Boards Consortium	R Kidson July 2020	852.48

Parrett Drainage Board	Engineer costs - SRA	31/07/20 Somerset Drainage Boards Consortium R Kidson July 2020	1,889.77
Parrett Drainage Board	Engineer costs - SRA	31/07/20 Somerset Drainage Boards Consortium R Kidson July 2020	1,984.64
Parrett Drainage Board	Engineer costs - SRA	31/07/20 Somerset Drainage Boards Consortium G Hellier July 2020	157.76
Parrett Drainage Board	Engineer costs - SRA	31/07/20 Somerset Drainage Boards Consortium G Hellier July 2020	453.56
Parrett Drainage Board	Engineer costs - SRA	31/08/20 Somerset Drainage Boards Consortium R Kidson Aug 2020	1,410.09
Parrett Drainage Board	Engineer costs - SRA	31/08/20 Somerset Drainage Boards Consortium R Kidson Aug 2020	950.53
Parrett Drainage Board	Engineer costs - SRA	31/08/20 Somerset Drainage Boards Consortium R Kidson Aug 2020	2,502.76
Parrett Drainage Board	Engineer costs - SRA	31/08/20 Somerset Drainage Boards Consortium G Hellier Aug 2020	138.04
Parrett Drainage Board	Engineer costs - SRA	13/10/20 Somerset Drainage Boards Consortium R Kidson Sep 2020	1,224.22
Parrett Drainage Board	Engineer costs - SRA	13/10/20 Somerset Drainage Boards Consortium R Kidson Sep 2020	940.65
Parrett Drainage Board	Engineer costs - SRA	13/10/20 Somerset Drainage Boards Consortium R Kidson Sep 2020	575.96
Parrett Drainage Board	Engineer costs - SRA	13/10/20 Somerset Drainage Boards Consortium R Kidson Sep 2020	2,640.66
Parrett Drainage Board	Engineer costs - SRA	31/10/20 Somerset Drainage Boards Consortium R Kidson services Oct 2020	1,469.35
Parrett Drainage Board	Engineer costs - SRA	31/10/20 Somerset Drainage Boards Consortium R Kidson services Oct 2020	1,222.11
Parrett Drainage Board	Engineer costs - SRA	31/10/20 Somerset Drainage Boards Consortium R Kidson services Oct 2020	1,269.72
Parrett Drainage Board	Engineer costs - SRA	31/10/20 Somerset Drainage Boards Consortium G Hellier services Oct 2020	177.48
Parrett Drainage Board	Engineer costs - SRA	30/11/20 Somerset Drainage Boards Consortium R Kidson Nov 2020	1,955.37
Parrett Drainage Board	Engineer costs - SRA	30/11/20 Somerset Drainage Boards Consortium R Kidson Nov 2020	1,449.95
Parrett Drainage Board	Engineer costs - SRA	30/11/20 Somerset Drainage Boards Consortium R Kidson Nov 2020	1,624.54
Parrett Drainage Board	Engineer costs - SRA	30/11/20 Somerset Drainage Boards Consortium G Hellier Nov 2020	177.48
Parrett Drainage Board	Engineer costs - SRA	31/12/20 Somerset Drainage Boards Consortium R Kidson Dec 2020	1,946.20
Parrett Drainage Board	Engineer costs - SRA	31/12/20 Somerset Drainage Boards Consortium R Kidson Dec 2020	1,061.27
Parrett Drainage Board	Engineer costs - SRA	31/12/20 Somerset Drainage Boards Consortium R Kidson Dec 2020	1,634.76
Parrett Drainage Board	Engineer costs - SRA	31/01/21 Somerset Drainage Boards Consortium R Kidson Jan 21	1,090.20
Parrett Drainage Board	Engineer costs - SRA	31/01/21 Somerset Drainage Boards Consortium R Kidson Jan 21	3,392.97
Parrett Drainage Board	Engineer costs - SRA	31/01/21 Somerset Drainage Boards Consortium G Hellier Jan 21	453.56
Parrett Drainage Board	Engineer costs - SRA	31/01/21 Somerset Drainage Boards Consortium G Hellier Jan 21	138.04
Parrett Drainage Board	Engineer costs - SRA	28/02/21 Somerset Drainage Boards Consortium R Kidson Feb 21	971.69
Parrett Drainage Board	Engineer costs - SRA	28/02/21 Somerset Drainage Boards Consortium R Kidson Feb 21	2,601.52
Parrett Drainage Board	Engineer costs - SRA	28/02/21 Somerset Drainage Boards Consortium R Kidson Feb 21	738.91
Parrett Drainage Board	Engineer costs - SRA	31/03/21 Somerset Drainage Boards Consortium R Kidson Mar 21	1,467.94
Parrett Drainage Board	Engineer costs - SRA	31/03/21 Somerset Drainage Boards Consortium R Kidson Mar 21	1,216.82
Parrett Drainage Board	Engineer costs - SRA	31/03/21 Somerset Drainage Boards Consortium R Kidson Mar 21	1,522.25
Parrett Drainage Board	Ecologist costs - SRA	30/04/20 Somerset Drainage Boards Consortium P Brewin services Apr 2020	147.42
Parrett Drainage Board	Ecologist costs - SRA	30/06/20 Somerset Drainage Boards Consortium P Brewin Services May 20	867.79
Parrett Drainage Board	Ecologist costs - SRA	30/06/20 Somerset Drainage Boards Consortium P Brewin Services June 20	1,040.33
Parrett Drainage Board	Ecologist costs - SRA	31/07/20 Somerset Drainage Boards Consortium P Brewin July 2020	962.12
Parrett Drainage Board	Ecologist costs - SRA	31/08/20 Somerset Drainage Boards Consortium P Bresin Aug 2020	340.47
Parrett Drainage Board	Ecologist costs - SRA	31/08/20 Somerset Drainage Boards Consortium P Bresin Aug 2020	397.22
Parrett Drainage Board	Ecologist costs - SRA	13/10/20 Somerset Drainage Boards Consortium P Brewin Sep 2020	189.15
Parrett Drainage Board	Ecologist costs - SRA	31/10/20 Somerset Drainage Boards Consortium P Brewin services Oct 2020	245.90
Parrett Drainage Board	Ecologist costs - SRA	30/11/20 Somerset Drainage Boards Consortium P Brewin Nov 2020	529.62
Parrett Drainage Board	Ecologist costs - SRA	31/12/20 Somerset Drainage Boards Consortium P Brewin Dec 2020	113.49
Parrett Drainage Board	Ecologist costs - SRA	31/12/20 Somerset Drainage Boards Consortium G Helliuer Dec 2020	138.04
Parrett Drainage Board	Ecologist costs - SRA	31/12/20 Somerset Drainage Boards Consortium G Helliuer Dec 2020	512.72
Parrett Drainage Board	Ecologist costs - SRA	31/01/21 Somerset Drainage Boards Consortium P Brewin Jan 21	189.15
Parrett Drainage Board	Ecologist costs - SRA	31/01/21 Somerset Drainage Boards Consortium P Brewin Jan 21	264.81

Parrett Drainage Board	Ecologist costs - SRA	31/03/21	Somerset Drainage Boards Consortium	P Brewin Mar 21	151.32
Parrett Drainage Board	Contractor costs - SRA	25/04/20	Hillman Fencing	Install gate with posts etc	205.00
Parrett Drainage Board	Contractor costs - SRA	03/07/20	Lewis Brown Ltd	Channel monitoring survey P1-P150	3,120.00
Parrett Drainage Board	Contractor costs - SRA	03/07/20	Lewis Brown Ltd	Post processing	441.04
Parrett Drainage Board	Contractor costs - SRA	22/07/20	AP Land Surveys	Oath to Burrowbridge dredge - as constructed survey	3,200.00
Parrett Drainage Board	Contractor costs - SRA	22/07/20	AP Land Surveys	Oath to Burrownridge dredge - Sowly left bank level survey	495.00
Parrett Drainage Board	Contractor costs - SRA	21/09/20	Ken Marsh Plant Hire & Groundworks	Works to form mitigation ditch on Southlake Moor	1,900.00
Parrett Drainage Board	Contractor costs - SRA	13/11/20	Lewis Brown Ltd	Channel monitoring survey P1-P150	6,630.00
Parrett Drainage Board	Contractor costs - SRA	13/11/20	Lewis Brown Ltd	Channel monitoring survey T1-T167	4,355.00
Parrett Drainage Board	Contractor costs - SRA	13/11/20	Lewis Brown Ltd	Preliminaries	130.00
Parrett Drainage Board	Contractor costs - SRA	13/11/20	Lewis Brown Ltd	Post processing	1,552.81
Parrett Drainage Board	Contractor costs - SRA	13/11/20	Lewis Brown Ltd	Deliverables	194.10
Parrett Drainage Board	Contractor costs - SRA	31/12/20	WM Plant Hire Limited	Pioneer Dredging of the River Parrett	9,577.19
Parrett Drainage Board	Contractor costs - SRA	23/02/21	Natural England	Works in Southlake Orchard as mitigation for hedgerow loss	5,000.00
Parrett Drainage Board	Contractor costs - SRA	05/02/21	Van Oord UK Ltd	Northmoor to M5 Water Injection Dredging	197,164.00
Parrett Drainage Board	Staff costs recharged (gross)	02/02/21	Somerset Drainage Boards Consortium	Recharge of staff time S Bunn, S Purchase	190.70
Parrett Drainage Board	Consortium Admin Charge	02/04/20	Somerset Drainage Boards Consortium	Apr monthly ad min charge	30,340.00
Parrett Drainage Board	Consortium Admin Charge	01/05/20	Somerset Drainage Boards Consortium	May monthly admin charge	30,340.00
Parrett Drainage Board	Consortium Admin Charge	01/06/20	Somerset Drainage Boards Consortium	Par monthly admin charge	30,340.00
Parrett Drainage Board	Consortium Admin Charge	01/07/20	Somerset Drainage Boards Consortium	Par monthly admin charge	30,340.00
Parrett Drainage Board	Consortium Admin Charge	01/08/20	Somerset Drainage Boards Consortium	Par monthly admin charge	30,320.00
Parrett Drainage Board	Consortium Admin Charge	01/09/20	Somerset Drainage Boards Consortium	Par monthly admin charge	30,335.00
Parrett Drainage Board	Consortium Admin Charge	01/10/20	Somerset Drainage Boards Consortium	Par monthly admin charge	30,335.00
Parrett Drainage Board	Consortium Admin Charge	01/11/20	Somerset Drainage Boards Consortium	Par monthly admin charge	30,335.00
Parrett Drainage Board	Consortium Admin Charge	01/12/20	Somerset Drainage Boards Consortium	Par monthly admin charge	30,335.00
Parrett Drainage Board	Consortium Admin Charge	01/01/21	Somerset Drainage Boards Consortium	Par monthly admin charge	30,335.00
Parrett Drainage Board	Consortium Admin Charge	01/02/21	Somerset Drainage Boards Consortium	Par monthly admin charge	30,335.00
Parrett Drainage Board	Consortium Admin Charge	01/03/21	Somerset Drainage Boards Consortium	Par monthly admin charge	30,335.00
Parrett Drainage Board	Consortium Admin Charge	31/03/21	Somerset Drainage Boards Consortium	Share of SDBC surplus 20/21	- 23,948.27
Parrett Drainage Board	Printing	26/06/20	AM Print Solutions Ltd	Printing annual newsletter, info etc	514.13
Parrett Drainage Board	Subscriptions	01/01/21	ADA Warwickshire	Annual subscription 2021	4,244.00
Parrett Drainage Board	Subscriptions	16/03/21	ADA South Western Branch	SWADA subscription April 20 to March 21	700.00
Parrett Drainage Board	Audit and accountancy fees	08/06/20	South West Audit Partnership	AGAR internal audit fees	1,566.00
Parrett Drainage Board	Audit and accountancy fees	23/09/20	PKF Littlejohn LLP	AGAR 2019/20 external audit fees	2,000.00
Parrett Drainage Board	Insurance	30/04/20	NFU Mutual	Commercial select premium	1,218.54
Parrett Drainage Board	Insurance	30/04/20	NFU Mutual	Engineering Inspection fees	355.70
Parrett Drainage Board	Insurance	30/04/20	NFU Mutual	Insurance premium tax	120.63
Parrett Drainage Board	Insurance	30/04/20	NFU Mutual	Mutual Bonus	- 213.24
Parrett Drainage Board	Insurance	16/04/20	Towergate Risk Solutions	Contractors Combined	5,688.66
Parrett Drainage Board	Insurance	16/04/20	Towergate Risk Solutions	Market Legal Expenses	218.18
Parrett Drainage Board	Insurance	16/04/20	Towergate Risk Solutions	Towergate Assist Commercial	115.00
Parrett Drainage Board	Insurance	16/04/20	Towergate Risk Solutions	PI Combined	1,329.34
Parrett Drainage Board	Insurance	16/04/20	Towergate Risk Solutions	Management Liability Package	975.00
Parrett Drainage Board	Insurance	16/04/20	Towergate Risk Solutions	Insurance Premium Tax	969.14
Parrett Drainage Board	Insurance	23/02/21	Towergate	TUGL East Midlands	- 361.35
Parrett Drainage Board	Board chairman's allowance	26/06/20	Mr A E D Bradford	Chairman's allowance 1.4.20-30.6.20	375.00
Parrett Drainage Board	Board chairman's allowance	06/10/20	Mr A E D Bradford	Chairman's allowance 1/7/20-30/9/20	375.00

Parrett Drainage Board	Board chairman's allowance	04/01/21 Mr A E D Bradford	Chairman's allowance 1/10/20-31/12/20	375.00
Parrett Drainage Board	Board chairman's allowance	12/03/21 Mr A E D Bradford	Chairman's allowance 1.1.21-31.3.21	375.00
Parrett Drainage Board	Bank charges	30/06/20 NatWest Bank Plc	May charges	290.04