Pretto Dininge komA Percept01/07/02 forwarmen AgencyE A Percept 20/21 sel instalment12/227-00Paretto Dininge komCA Procept 20/22 and instalment01/220 Exhonoment AgencyLA Procept 20/22 and instalment01/0000Paretto Dininge komEngloyer's pesion01/02/02 Somerse Courty CouncilParetto Dininge Kom02000Paretto Dininge KomHadin & Safety, PPE00/02/02 G & L CastularyNational Social Soci	Company Name	Nominal Record Account Name	Date	Supplier Name	Transaction Details	Amount	
Partet Dering beardNA Funding01/02/03 Somesrie Courty Council Parsion2020/21 Six Contribution100/000Partet Derings BoardHealth & Safety, PFE04/06/20 6 & L ConsultaryAbsotos survey at Poliforme Parning Station320.000Partet Derings BoardHealth & Safety, PFE12/02/21 Care Haldow Coupstional Health Section XDV parable sink unbs656.00Partet Derings BoardTools02/02/20 HeilDirit Gring Board18.939Partet Derings BoardTools02/02/20 HeilSafetras 2.18.939Partet Derings BoardTools02/02/20 HeilSafetras 2.18.939Partet Derings BoardTools02/02/20 HeilSafetras 2.18.939Partet Derings BoardTools02/02/20 HeilSafetras 2.18.939Partet Derings BoardSafetras 2.18.93919.93019.93019.930Partet Derings BoardSafetras 2.19.93019.93019.93019.930Partet Derings BoardSafetras 2.19.93019.93019.93019.93019.930Partet Derings BoardAudie maintenance/dering29/04/20 Bernerd 6 Parry LidAnaulage of excavator to and from ite a19.830Partet Derings BoardRudie maintenance/dering19.09/20 Join Tuker & SonPartet Dering Board19.832019.832Partet Derings BoardRudie maintenance/dering19.09/20 Join Tuker & SonPartet Dering Board19.832019.8320Partet Derings BoardRudie maintenance/dering19.09/20 Join Tuker & SonPartet Dering Board19.	Parrett Drainage Board	EA Precept		01/05/20 Environment Agency	EA Precept 20/21 1st instalment		112,074.00
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Parett brainage BoardTools06/04/20 HilliHill dil Hi dil Hild dil Hild183.99Parett brainage BoardTools11/06/20 Mole Valley farmers LdSuchers x 2116.23Parett brainage BoardTools27/02/21 ScrewinsAlge prinders x 2233.32Parett brainage BoardSuff training27/02/21 ScrewinsAlge prinders x 2233.32Parett Drainage BoardRoutine maintenancc/dening28/04/20 Beernard G Perry LidFinal phase of groundworks in Thorney Lakes area1,470.00Parett Drainage BoardRoutine maintenancc/dening28/04/20 Beernard G Perry LidHaulage of escavator to and from site120.00Parett Drainage BoardRoutine maintenancc/dening28/04/20 Spartal Pinit HileWindow and Messis Sedgemon annual maintenance120.00Parett Drainage BoardRoutine maintenancc/dening23/08/20 Spart Pinit HileCPI 4th year 15.4558.44Parett Drainage BoardRoutine maintenancc/dening18/09/20 John Tucker & SonRoutine maintenancc/dening28/04/20 Spart Pinit Hile & GroundwordsRoutine maintenancc/dening28/04/20 John Tucker & SonRoutine maintenancc/denin	Parrett Drainage Board	Health & safety, PPE		26/06/20 Teal Ltd	Handeman XXtr portable sink units		468.00
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Parett Drainage BoardRoutine maintenance/cleaningD1/08/20 Spratt Plant HireWickmoor and West Sedgemoor annual maintenance10.823.96Parett Drainage BoardRoutine maintenance/cleaning23/08/20 Spratt Plant HireAnnual Maintenance30.80.75Parett Drainage BoardRoutine maintenance/cleaning18/09/20 John Tucker & SonRoutine maintenance43.08.75Parett Drainage BoardRoutine maintenance/cleaning18/09/20 John Tucker & SonRoutine maintenance674.94Parett Drainage BoardRoutine maintenance/cleaning18/09/20 John Tucker & SonRoutine maintenance8.387.40Parett Drainage BoardRoutine maintenance/cleaning18/11/20 Ken Marsh Plant HireRoutine maintenance8.56.60Parett Drainage BoardRoutine maintenance/cleaning18/11/20 Ken Marsh Plant HireRoutine maintenance8.56.60Parett Drainage BoardRoutine maintenance/cleaning01/12/20 John Tucker & SonRoutine maintenance8.56.60Parett Drainage BoardRoutine maintenance/cleaning01/12/20 John Tucker & SonRoutine maintenance8.48.20Parett Drainage BoardRoutine maintenance/cleaning01/12/20 John Tucker & SonRoutine mainte	Parrett Drainage Board	Routine maintenance/cleaning		28/04/20 Bernard G Perry Ltd	Annual desilting works at Balham inlet		135.00
Parett Drainage BoardRoutine maintenance/cleaningQ1/08/20 Spratt Plant HireCPI 4th year at 5.4%544.49Parett Drainage BoardRoutine maintenance/cleaning23/08/20 Spratt Plant HireAnnual Maintenance4.308.75Parett Drainage BoardRoutine maintenance/cleaning18/09/20 John Tucker & SonRoutine maintenance/cleaning6.74.94Parett Drainage BoardRoutine maintenance/cleaning18/09/20 John Tucker & SonRoutine maintenance/cleaning6.74.94Parett Drainage BoardRoutine maintenance/cleaning18/01/20 Ken Marsh Plant Hire & GroundworksMinehead routine maintenance8.85.60Parett Drainage BoardRoutine maintenance/cleaning25/11/20 Spratt Plant HireRoutine maintenance8.55.60Parett Drainage BoardRoutine maintenance/cleaning0/12/20 John Tucker & Son1.88.711.88.71Parett Drainage BoardRoutine maintenance/cleaning0/12/20 John Tucker & Son1.88.711.88.71Parett Drainage BoardRoutine maintenance/cleaning0/12/20 John Tucker & Son1.88.711.88.71Parett Drainage BoardRoutine maintenance/cleaning0/12/20 John Tucker & SonRoutine maintenance3.99.000Parett Drainage BoardRoutine maintenance/cleaning0/12/20 John Tucker & SonRoutine maintenance3.99.00Parett Drainage BoardRoutine maintenance/cleaning0/12/20 Ken Marsh Plant Hire & GroundworksNorthmoor/fordgate maintenance3.99.00Parett Drainage BoardRoutine maintenance/cleaning0/12/20 Ken Marsh Plant Hire & GroundworksNorthmoor5.9	Parrett Drainage Board	Routine maintenance/cleaning		28/04/20 Bernard G Perry Ltd	Haulage of excavator to and from site		120.00
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Parrett Drainage Board Non-routine maintenance/cleaning 11/02/21 Bernard G Perry Ltd Remove debris from a blocked culvert 150.00	e e						,
	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 Tree and vegetation maintenance Tree and vegetation maintenance Repairs and renewals Invasive weed control Invasive weed control Invasive weed control Pipes/culvert contribution Pipes/culvert contribution Materials - non FC Contractor costs - non FC Repairs and servicing Repairs and servicing

14/03/21 Ken Marsh Plant Hire & Groundworks	Culvert works at Broad Drove off Shepherd Drove	13,470.00
10/09/20 Francis Darch	Hand works - tree works on Millwood Farm	800.00
26/10/20 Ken Marsh Plant Hire & Groundworks		252.00
17/05/20 Rightway Services Ltd	Electrical work to be carried out	3,063.32
15/07/20 Spratt Plant Hire	Replacement steel barriers at KS031	1,016.94
31/10/20 Bernard G Perry Ltd	Culvert renewal at Broad Drove	3,565.00
31/10/20 Bernard G Perry Ltd	Permanent repair to leaking sluice at Poplar Drove	790.00
31/10/20 Bernard G Perry Ltd	Repair and improve the outlet of the East Moor inlet feed	2,870.00
22/01/21 Mole Valley Farmers Ltd	Post, aggregate, fixings	100.80
21/01/21 Spratt Plant Hire	New safety railings @ Podimore Pumping Station	1,687.81
10/02/21 Ken Marsh Plant Hire & Groundworks	TO REMOVE DEBRIS FROM A BLOCKED CULVERT	175.00
10/02/21 Ken Marsh Plant Hire & Groundworks	Rodding works on Manor Rd, Chedzoy	250.00
08/02/21 G T Engineering	Locking plate devices - 3" x 3"	500.00
16/02/21 G T Engineering	Locking plate devices - 4" x 4"	480.00
18/01/21 G T Engineering	2 x 4"x4" & 4 x 3"x3" locking plates	320.00
18/01/21 G T Engineering	Repair cast handle	250.00
11/02/21 Bernard G Perry Ltd	Repairs to Kingsbury Ditch near Gawbridge	900.00
05/03/21 Bernard G Perry Ltd	Dig out old culvert and replace with a new 900mm	3,565.00
02/02/21 John Tucker & Son	Tree removal M5 channels northbound	750.00
14/03/21 Ken Marsh Plant Hire & Groundworks	Culvert replacement at Sheppards Drove	5,420.00
30/12/20 Ken Marsh Plant Hire & Groundworks	Mechanical removal of floating pennywort	542.00
13/01/21 Ken Marsh Plant Hire & Groundworks		370.00
07/01/21 Jafco Tools	Weed rakes x 2	546.48
01/04/20 Wolseley UK Ltd (Burdens) Bridgwater		404.00
09/10/20 United Civils Supplies	900mm x 6m 2KN Weholite Pipe x 1	596.95
29/07/20 SDS Pipe Systems Ltd	600 dia SN2 Beer Dr flap	173.56
29/07/20 SDS Pipe Systems Ltd	600 dia SN4 Old Pawlett Road	541.53
13/10/20 Wolseley (Burdens) Exeter	Supply and delivery of 2000m extension spindle	222.50
18/12/20 Aquatic Control Engineering Ltd	Please supply tilting weir mounted eel pass	1,990.00
15/01/21 HC Watercontrol	Twin leaf penstock for installation at structure LG002	6,373.00
04/08/20 J D Pope & Sons Ltd	Supply labour, plant and materials	3,575.00
04/08/20 J D Pope & Sons Ltd	Agreed extras	2,817.54
20/07/20 J D Pope & Sons Ltd	Install two number culverts at Curload	4,225.00
13/08/20 Spratt Plant Hire	Installation of culvert at Sedgemoor Drove	6,095.00
13/08/20 Spratt Plant Hire	Agreed extras for additional access track	192.00
19/08/20 Spratt Plant Hire	Remove existing penstock and install	990.00
19/08/20 Spratt Plant Hire	Replace exisiting penstock with flap valve and re-seal bund	,
23/03/21 Ken Marsh Plant Hire & Groundworks		1,980.00
31/03/21 Spratt Plant Hire	SK002 eel pass installation Cobbs Leaze	450.00
23/04/20 Somerset Plant Services	Service of diesel pump at storage yard Pawlett	182.60
22/04/20 Somerset Plant Services	Maintenance work to Hitachi slew after Vulcan inspection Trailer Service	513.21 193.30
04/06/20 Boulter Mead		193.30 288.75
03/07/20 Somerset Plant Services	Repairs and welding	288.75 267.20
29/06/20 Somerset Plant Services	Repair leak	267.20 864.00
11/08/20 Hitachi Construction Machinery (UK) L 07/07/20 Somerset Plant Services	Service/labour of slew	864.00
28/08/20 CJK Vehicle Repairs Ltd	Service	162.20
	33CI VICE	171.24

Parrett Drainage Board Parrett Drainage Board

Repairs and servicing Repairs and servicing Repairs and servicing Vehicle licences Vehicle licences Vehicle licences Vehicle licences Vehicles insurance Depot costs Depot costs Depot costs Depot costs Telemetry operational costs Telemetry maintenance Telemetry maintenance Telemetry maintenance Telemetry maintenance Telemetry maintenance Telemetry hardware & installation Equipment - SRA Equipment - SRA Consultancy costs - SRA Consultancy costs - SRA Engineer costs - SRA

22/09/20 Westover Garage	Truck service	244.77
23/09/20 Brrokbridge Timber	wooden gates, posts, screws	121.39
02/12/20 Somerset Plant Services	Repair work to JCB/Herder for insurance cover	870.00
01/04/20 DVLA	FM08 OJL tax	262.50
10/04/20 DVLA	WA04 EDL vehicle tax	167.50
18/05/20 DVLA	WA05 WYJ tax 1.6.20 to 31.5.21	267.50
21/07/20 DVLA	Road tax 1.8.20 to 31.7.21	267.50
30/04/20 NFU Mutual	Vehicle Insurance WX13 KDU	324.13
30/04/20 NFU Mutual	Vehicle Insurance WA04 EDL	441.79
30/04/20 NFU Mutual	Vehicle Insurance W)59 HGD	485.25
30/04/20 NFU Mutual	Insurance Premium Tax	123.86
30/04/20 NFU Mutual	Vehicle insurance FM08 OJL	327.36
30/04/20 NFU Mutual	Vehicle Insurance WA05 WYJ	268.01
30/04/20 NFU Mutual	Vehicle Insurance WF11 ZPX	470.00
30/04/20 NFU Mutual	Insurance Premium Tax	110.47
30/04/20 NFU Mutual	Mutual Bonus	- 218.95
30/04/20 NFU Mutual	Mutual Bonus	- 195.27
28/06/20 A G House	Yard rent 1.4.20-1.6.20	375.00
31/08/20 A G House	Depot rent	375.00
16/11/20 A G House	Yard rent	375.00
01/03/21 A G House	Yard rent 1/1/21-1/4/21	375.00
26/06/20 Hydro International (UK) Ltd	Annual renewal of telemetry	4,037.50
29/07/20 Hydro International (UK) Ltd	Timeview licence	366.00
29/07/20 Hydro International (UK) Ltd	Lithium batteries	456.00
29/07/20 Hydro International (UK) Ltd	Logger enclosures	465.00
30/10/20 Hydro International (UK) Ltd	Flexilogger 100 with 1 yr timeview data	2,280.00
07/01/21 Aquaread Limited	Optical DO sensor cap for Aquaread dissolved oxygen meter	205.80
21/01/21 Hydro International (UK) Limited	Telemetry equipment for the development and	5,726.00
25/09/20 Observator Ltd	NEP-9500-PLUS service including labour, polish optics,	320.00
26/02/21 Observator Ltd	NEP-9500-PLUS service including labour, polish optics,	320.00
04/04/20 Rob Nunney (Was Ambios Environmer	n Extra costs for live trials	1,654.40
15/05/20 Andy Wallis Water Engineering Ltd	Provision of technical advice and services associated with	480.00
30/04/20 Somerset Drainage Boards Consortium	n R Kidson services Apr 2020	1,920.44
30/04/20 Somerset Drainage Boards Consortium	n R Kidson services Apr 2020	1,120.40
30/04/20 Somerset Drainage Boards Consortium	n R Kidson services Apr 2020	1,876.37
30/04/20 Somerset Drainage Boards Consortium	n G Hellier services Apr 2020	285.00
30/04/20 Somerset Drainage Boards Consortium	n G Hellier services Apr 2020	195.00
30/04/20 Somerset Drainage Boards Consortium	n I Sturdy services Apr 2020	400.00
30/06/20 Somerset Drainage Boards Consortium	n R Kidson Serviceds May 20	1,024.59
30/06/20 Somerset Drainage Boards Consortium	n R Kidson Serviceds May 20	1,660.86
30/06/20 Somerset Drainage Boards Consortium	n R Kidson Serviceds May 20	1,959.60
30/06/20 Somerset Drainage Boards Consortium	n R Kidson Services June 20`	2,960.92
30/06/20 Somerset Drainage Boards Consortium	n R Kidson Services June 20`	1,319.45
30/06/20 Somerset Drainage Boards Consortium	n R Kidson Services June 20`	2,223.42
30/06/20 Somerset Drainage Boards Consortium	n G Hellier Services May 20	1,005.72
30/06/20 Somerset Drainage Boards Consortium	n G Hellier Services June 20	276.08
31/07/20 Somerset Drainage Boards Consortium	n R Kidson July 2020	852.48

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

Dorrott Drainaga Doord	Foologist posts CDA	21/02/21 Comprise Drainage Deards Consertium	D Drowin Mar 21	151.32
Parrett Drainage Board	Ecologist costs - SRA Contractor costs - SRA	31/03/21 Somerset Drainage Boards Consortium 25/04/20 Hillman Fencing		205.00
Parrett Drainage Board			Install gate with posts etc	
Parrett Drainage Board	Contractor costs - SRA	03/07/20 Lewis Brown Ltd 03/07/20 Lewis Brown Ltd	Channel monitoring survey P1-P150	3,120.00 441.04
Parrett Drainage Board	Contractor costs - SRA		Post processing	
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 - Sowy 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
				373.00

Parrett Drainage Board	Board chairman's allowance	04/01/21 Mr A E D Bradford	Chairman'sallowance 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