

Company Name	Nominal Record Account Name	Transaction Date	Supplier Name	Transaction Details	Amount
Parrett Drainage Board	EA Precept	30/04/21	Environment Agency	EA Precept 2021/22 1st instalment	114,315.42
Parrett Drainage Board	EA Precept	30/04/21	Environment Agency	EA Precept 2021/22 2nd instalment	114,315.42
Parrett Drainage Board	SRA Funding	07/05/21	Somerset County Council	SRA contribution 2021/22	10,000.00
Parrett Drainage Board	Routine maintenance/cleaning	01/08/21	Spratt Plant Hire	West Sedgemoor Routine Maintenance (part area)	5,820.50
Parrett Drainage Board	Routine maintenance/cleaning	02/09/21	Spratt Plant Hire	West Sedgemoor Routine maintenance	10,371.55
Parrett Drainage Board	Routine maintenance/cleaning	07/09/21	John Tucker & Son	Routine maintenance	12,185.58
Parrett Drainage Board	Routine maintenance/cleaning	11/10/21	John Tucker & Son	Bridgwater & Pawlett routine maintenance	8,417.40
Parrett Drainage Board	Routine maintenance/cleaning	11/10/21	John Tucker & Son	Topping/flailing M5 access strip (recharge HE)	399.00
Parrett Drainage Board	Routine maintenance/cleaning	06/12/21	Spratt Plant Hire	RW03 Routine maintenance, some sections to be done	7,759.82
Parrett Drainage Board	Routine maintenance/cleaning	10/12/21	Bernard G Perry Ltd	Currymoor as schedule 28,414m- Blackbrook 1035mTotal 27,379m	9,582.65
Parrett Drainage Board	Routine maintenance/cleaning	13/12/21	John Tucker & Son	RW02 Routine maintenance (1894m not maintained)	11,309.10
Parrett Drainage Board	Routine maintenance/cleaning	04/12/21	Rousell Plant Hire	RW05 Routine maintenance	5,064.00
Parrett Drainage Board	Routine maintenance/cleaning	14/12/21	Spratt Plant Hire	W06, KS & CV (Cary)routine rhyne maintenance	2,432.70
Parrett Drainage Board	Routine maintenance/cleaning	11/01/22	Bernard G Perry Ltd	RW07 Langport River Parrett	34,204.00
Parrett Drainage Board	Routine maintenance/cleaning	11/01/22	Bernard G Perry Ltd	RW08 Langport River Yeo	30,919.50
Parrett Drainage Board	Routine maintenance/cleaning	30/12/21	Ken Marsh Plant Hire & Groundworks	Routine maintenance	5,944.56
Parrett Drainage Board	Routine maintenance/cleaning	30/12/21	Ken Marsh Plant Hire & Groundworks	Routine maintenance North Moor	13,853.39
Parrett Drainage Board	Routine maintenance/cleaning	30/12/21	Ken Marsh Plant Hire & Groundworks	Dunster routine maintenance & invasive weed wash off	2,954.41
Parrett Drainage Board	Routine maintenance/cleaning	30/12/21	Ken Marsh Plant Hire & Groundworks	Stockland routine maintenance +new rhyne taken into view	7,306.41
Parrett Drainage Board	Routine maintenance/cleaning	30/12/21	Ken Marsh Plant Hire & Groundworks	Routine maintenance	6,798.80
Parrett Drainage Board	Routine maintenance/cleaning	01/12/21	John Tucker & Son	Cost of RAMS on C&W contract	250.00
Parrett Drainage Board	Non-routine maintenance/cleaning	28/04/21	Ken Marsh Plant Hire & Groundworks	Supply and insert push piles at a Hinkley point structure	250.00
Parrett Drainage Board	Non-routine maintenance/cleaning	28/06/21	Ken Marsh Plant Hire & Groundworks	Flail/clean weed at hook Rhyne Greylake	351.00
Parrett Drainage Board	Non-routine maintenance/cleaning	31/08/21	Ken Marsh Plant Hire & Groundworks	Early weed cut to clear feed route Damas Rhyne	460.00
Parrett Drainage Board	Non-routine maintenance/cleaning	31/08/21	Ken Marsh Plant Hire & Groundworks	Remove rubble in Viewed rhyne in Huntworth area	180.00
Parrett Drainage Board	Non-routine maintenance/cleaning	10/09/21	Ken Marsh Plant Hire & Groundworks	Spoil bank levelling	162.00
Parrett Drainage Board	Non-routine maintenance/cleaning	11/01/22	Bernard G Perry Ltd	Spoil bank levelling Coat nr Martock	300.00
Parrett Drainage Board	Non-routine maintenance/cleaning	11/01/22	Bernard G Perry Ltd	Council Ditch Huish Episcopi	400.00
Parrett Drainage Board	Non-routine maintenance/cleaning	30/12/21	Ken Marsh Plant Hire & Groundworks	Haulage and return trips due to maze.	1,179.00
Parrett Drainage Board	Non-routine maintenance/cleaning	30/12/21	Ken Marsh Plant Hire & Groundworks	return trips due to access difficulties	161.00
Parrett Drainage Board	Non-routine maintenance/cleaning	05/02/22	John Tucker & Son	M% topping/flailing strip (recharge to Highways England)	1,960.00
Parrett Drainage Board	Non-routine maintenance/cleaning	01/12/21	John Tucker & Son	Return to do maize fields 1 1/2 hours	170.50
Parrett Drainage Board	Dredging/de-silting	11/01/22	Bernard G Perry Ltd	Weed and silt removal Knole Mill Stream	210.00
Parrett Drainage Board	Dredging/de-silting	30/12/21	Ken Marsh Plant Hire & Groundworks	Dredging Sam Gambling's Rhyne	210.00
Parrett Drainage Board	Tree and vegetation maintenance	10/09/21	Ken Marsh Plant Hire & Groundworks	Flailing access strip over rough ground	346.50
Parrett Drainage Board	Tree and vegetation maintenance	11/10/21	John Tucker & Son	Flail & topper cutting NDR	171.00
Parrett Drainage Board	Tree and vegetation maintenance	11/10/21	John Tucker & Son	Flail & topper cutting lagoons	285.00
Parrett Drainage Board	Tree and vegetation maintenance	10/12/21	Bernard G Perry Ltd	Extra flailing.White Street, Ham Cheats Corner, Ruishton, To	440.00
Parrett Drainage Board	Tree and vegetation maintenance	11/01/22	Bernard G Perry Ltd	Tree work by hand on a day rate basis	1,125.00
Parrett Drainage Board	Tree and vegetation maintenance	11/01/22	Bernard G Perry Ltd	Cad Brook tree removal	160.00
Parrett Drainage Board	Tree and vegetation maintenance	07/02/22	Ken Marsh Plant Hire & Groundworks	Tree work at Stolford, North Brook	981.00
Parrett Drainage Board	Repairs and renewals	01/04/21	Ken Marsh Plant Hire & Groundworks	Extra Sheet piles supplied by KM	4,933.50
Parrett Drainage Board	Repairs and renewals	01/06/21	Bernard G Perry Ltd	To carry out safety works at Southlake structure	4,028.00
Parrett Drainage Board	Repairs and renewals	14/07/21	Mole Valley Farmers Ltd	Repair and renew old fencing at Dunwear ponds	195.45
Parrett Drainage Board	Repairs and renewals	31/07/21	Francis Darch	Hand works at Elsons Sluice	150.00

Parrett Drainage Board	Repairs and renewals	18/01/22	Ken Marsh Plant Hire & Groundworks	Wick Rhyne near Hinkley Point - removal of sheet piles	250.00
Parrett Drainage Board	Repairs and renewals	11/01/22	Bernard G Perry Ltd	Raising the the sheet pile dam for S/Pat Oath	180.00
Parrett Drainage Board	Repairs and renewals	11/01/22	Bernard G Perry Ltd	Leak repair at Chinese Puzzle headwall inlet	880.00
Parrett Drainage Board	Repairs and renewals	11/01/22	Bernard G Perry Ltd	Rimpton & Hatch House tree removal	540.00
Parrett Drainage Board	Repairs and renewals	11/01/22	Bernard G Perry Ltd	Huish Moor blocked culvert removal	100.00
Parrett Drainage Board	Repairs and renewals	07/02/22	Bernard G Perry Ltd	LG43 repairs using sheet piles and back filled with concrete	1,120.00
Parrett Drainage Board	Repairs and renewals	22/03/22	Bernard G Perry Ltd	Currymoor Bays repairs	4,444.00
Parrett Drainage Board	Repairs and renewals	06/04/21	Glanville Environmental	Jetting works for silt removal to clear blockage at BP013	3,375.00
Parrett Drainage Board	Repairs and renewals	28/04/21	Ken Marsh Plant Hire & Groundworks	Supply and insert push piles at a Hinkley point structure	250.00
Parrett Drainage Board	Invasive weed control	11/06/21	Mole Valley Farmers Ltd	Herbicide round up spray 20L	147.36
Parrett Drainage Board	Invasive weed control	30/12/21	Ken Marsh Plant Hire & Groundworks	Invasive weeds, wash off required x4	400.00
Parrett Drainage Board	Invasive weed control	30/12/21	Ken Marsh Plant Hire & Groundworks	Invasive weeds, wash off required x3	300.00
Parrett Drainage Board	Invasive weed control	30/12/21	Ken Marsh Plant Hire & Groundworks	Pennywort removal, Damas Rhyne + wash off	460.00
Parrett Drainage Board	Invasive weed control	04/12/21	Rousell Plant Hire	Bio security wash	140.00
Parrett Drainage Board	Engineer costs - non FC	29/06/21	Somerset County Council	Section 50 Highways licence	340.00
Parrett Drainage Board	Materials - non FC	05/10/21	HC Watercontrol	Tilting weir for installation at DU002	4,675.00
Parrett Drainage Board	Materials - non FC	05/10/21	HC Watercontrol	Tilting weir for installation at NM004	2,865.00
Parrett Drainage Board	Contractor costs - non FC	06/05/21	Bernard G Perry Ltd	Replace undershot door @ Madley Mill + agreed extras	9,185.00
Parrett Drainage Board	Contractor costs - non FC	05/08/21	Spratt Plant Hire	Agreed extras @ Beer drove flap	377.00
Parrett Drainage Board	Contractor costs - non FC	12/08/21	J D Pope & Sons Ltd	Replacement of culvert beneath Somerton Door Drove and insta	6,595.00
Parrett Drainage Board	Repairs and servicing	12/08/21	Road Rail Plant	Repair the Prolec to enable John Deere to operate correctly	674.10
Parrett Drainage Board	Repairs and servicing	13/10/21	Interpump Hydraulics (UK) Ltd	Hose repair	138.13
Parrett Drainage Board	Repairs and servicing	17/11/21	The Battery Center	Replacement battery for John Deere	113.82
Parrett Drainage Board	Vehicles insurance	06/04/21	NFU Mutual	Machinery insurance	2,274.15
Parrett Drainage Board	Vehicles insurance	06/04/21	NFU Mutual	Machinery insurance	444.75
Parrett Drainage Board	Depot costs	11/05/21	A G House	Yard rent 1.4.2-1.6.21	405.00
Parrett Drainage Board	Depot costs	16/08/21	A G House	Yard rent 1.6.21 to 1.10.21	405.00
Parrett Drainage Board	Depot costs	08/12/21	A G House	Use of field re auction and repair of damage to field	500.00
Parrett Drainage Board	Depot costs	02/12/21	A G House	Yard rent 1/10/21-1/1/2022	405.00
Parrett Drainage Board	Depot costs	20/03/22	A G House	Yard rent	405.00
Parrett Drainage Board	Water control structures running costs	05/12/21	Opus Energy D/D	Electricity used 4/11/21-4/12/21	904.24
Parrett Drainage Board	Water control structures running costs	01/02/22	Opus Energy D/D	Final bill 04/12/2021-01/01/2022	104.06
Parrett Drainage Board	Water control structures running costs	23/03/22	Opus Energy D/D	01/01/2022 - 22/03/2022	718.24
Parrett Drainage Board	Telemetry maintenance	13/04/21	Aquaread Limited	Optical DO EC tem sensor	592.50
Parrett Drainage Board	Consultancy costs - SRA	04/04/21	Dr Rob Nunny	Parrett flux monitoring and reporting	7,277.44
Parrett Drainage Board	Contractor costs - SRA	31/05/21	AP Land Surveys	River Parret right bank survey over several hundred metres	750.00
Parrett Drainage Board	Contractor costs - SRA	13/09/21	Ken Marsh Plant Hire & Groundworks	Extension of wing fencing at newly/replaced gateways	998.00
Parrett Drainage Board	Contractor costs - SRA	27/01/22	AP Land Surveys	To carry out topographical survey of Rivers Parrett & Tone	20,395.00
Parrett Drainage Board	Contractor costs - SRA	22/02/22	Van Oord UK Ltd	River Parrett Maintenance - Water Injection Dredging	219,637.00
Parrett Drainage Board	Consortium Admin Charge	01/04/21	Somerset Drainage Boards Consortium	SDBC monthly admin fee	39,151.00
Parrett Drainage Board	Consortium Admin Charge	04/05/21	Somerset Drainage Boards Consortium	SDBC monthly admin fee	39,151.00
Parrett Drainage Board	Consortium Admin Charge	01/06/21	Somerset Drainage Boards Consortium	SDBC monthly admin fee	39,151.00
Parrett Drainage Board	Consortium Admin Charge	01/07/21	Somerset Drainage Boards Consortium	SDBC monthly admin fee	39,151.00
Parrett Drainage Board	Consortium Admin Charge	01/08/21	Somerset Drainage Boards Consortium	SDBC monthly admin fee	39,151.00
Parrett Drainage Board	Consortium Admin Charge	01/09/21	Somerset Drainage Boards Consortium	SDBC monthly admin fee	39,151.00
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Parrett Drainage Board	Consortium Admin Charge	01/12/21 Somerset Drainage Boards Consortium	SDBC monthly admin fee	39,151.00
Parrett Drainage Board	Consortium Admin Charge	01/01/22 Somerset Drainage Boards Consortium	SDBC monthly admin fee	39,151.00
Parrett Drainage Board	Consortium Admin Charge	01/02/22 Somerset Drainage Boards Consortium	SDBC monthly admin fee	39,151.00
Parrett Drainage Board	Consortium Admin Charge	01/03/22 Somerset Drainage Boards Consortium	SDBC monthly admin fee	39,151.00
Parrett Drainage Board	Postage	24/05/21 Royal Mail	Reply paid post 17.04.21 - 15.05.21	113.08
Parrett Drainage Board	Subscriptions	01/01/22 ADA Warwickshire	Annual subscription based on 24,664 hectares	4,286.00
Parrett Drainage Board	Audit and accountancy fees	24/06/21 South West Audit Partnership	Audit of 2020/21 AGAR	1,044.00
Parrett Drainage Board	Audit and accountancy fees	21/09/21 PKF Littlejohn LLP	External Audit of 20/21 AGAR	2,000.00
Parrett Drainage Board	Insurance	04/04/21 Towergate Risk Solutions	Contractorsw combined insurance	2,234.61
Parrett Drainage Board	Insurance	04/04/21 Towergate Risk Solutions	Market legal exoenses	140.00
Parrett Drainage Board	Insurance	04/04/21 Towergate Risk Solutions	PI combined	2,049.60
Parrett Drainage Board	Insurance	04/04/21 Towergate Risk Solutions	Management liability package	1,365.00
Parrett Drainage Board	Bank charges	28/05/21 NatWest Bank Plc	April charges	240.73
Parrett Drainage Board	Bank charges	30/06/21 NatWest Bank Plc	May charges	161.64
Parrett Drainage Board	Bank charges	30/07/21 NatWest Bank Plc	June charges	154.35