

| Company.Name | Nominal Account Name | Transaction Date | Supplier Name | Transaction Details | Amount |
|------------------------|----------------------------------|------------------|------------------------------------|--|------------|
| Parrett Drainage Board | EA Precept | 01/04/22 | Environment Agency | 1st instalment precept due 1/5/22 | 116,601.73 |
| Parrett Drainage Board | EA Precept | 01/12/22 | Environment Agency | 2nd instalment precept due 1/12/2022 | 116,601.73 |
| Parrett Drainage Board | SRA Funding | 11/05/22 | Somerset County Council | Partnership Contribution to SRA 22-23 | 10,000.00 |
| Parrett Drainage Board | Routine maintenance/cleaning | 22/08/22 | Bernard G Perry Ltd | WSM Combined routine maintenance and silt removal | 26,343.80 |
| Parrett Drainage Board | Routine maintenance/cleaning | 03/10/22 | John Tucker & Son | Pawlett Area RW16 | 8,599.50 |
| Parrett Drainage Board | Routine maintenance/cleaning | 03/10/22 | John Tucker & Son | CPI @ 10.6% | 911.55 |
| Parrett Drainage Board | Routine maintenance/cleaning | 03/10/22 | John Tucker & Son | Routine maintenance completed | 12,149.28 |
| Parrett Drainage Board | Routine maintenance/cleaning | 03/10/22 | John Tucker & Son | Year 2 CPI @ 9% | 1,093.44 |
| Parrett Drainage Board | Routine maintenance/cleaning | 06/12/22 | Bernard G Perry Ltd | Currymoor routine maintenance | 9,944.90 |
| Parrett Drainage Board | Routine maintenance/cleaning | 06/12/22 | Bernard G Perry Ltd | year 2 CPI @9% | 895.04 |
| Parrett Drainage Board | Routine maintenance/cleaning | 04/12/22 | Rousell Plant Hire | RW05 KS & CV (Butleigh) Routine rhyne maintenance | 5,064.00 |
| Parrett Drainage Board | Routine maintenance/cleaning | 04/12/22 | Rousell Plant Hire | Year 2 CPI @9% | 455.76 |
| Parrett Drainage Board | Routine maintenance/cleaning | 04/12/22 | Rousell Plant Hire | Cost to supply RAMS | 160.00 |
| Parrett Drainage Board | Routine maintenance/cleaning | 14/12/22 | Rousell Plant Hire | For area RW03 – whole area completed | 7,970.49 |
| Parrett Drainage Board | Routine maintenance/cleaning | 14/12/22 | Rousell Plant Hire | Year 1 CPI @ 4.88% Nov work | 388.96 |
| Parrett Drainage Board | Routine maintenance/cleaning | 14/12/22 | Rousell Plant Hire | Invoice for work carried out for maintenance | 4,327.26 |
| Parrett Drainage Board | Routine maintenance/cleaning | 14/12/22 | Rousell Plant Hire | Year 1 CPI @ 4.88% Nov work | 211.17 |
| Parrett Drainage Board | Routine maintenance/cleaning | 09/01/23 | John Tucker & Son | The Parrett RW 02, KS & CV (Moorlinch) as per contract | 9,630.72 |
| Parrett Drainage Board | Routine maintenance/cleaning | 09/01/23 | John Tucker & Son | Lot 4 1,910 completed, 700m cut earlier in year | 630.30 |
| Parrett Drainage Board | Routine maintenance/cleaning | 09/01/23 | John Tucker & Son | Lot 23 1,907 completed, 520m cut earlier in year | 629.31 |
| Parrett Drainage Board | Routine maintenance/cleaning | 09/01/23 | John Tucker & Son | Lot 27 1,498 completed, 445 cut earlier in year | 494.34 |
| Parrett Drainage Board | Routine maintenance/cleaning | 09/01/23 | John Tucker & Son | C.P.I @ 9% | 1,024.62 |
| Parrett Drainage Board | Routine maintenance/cleaning | 21/01/23 | Trevor P Newton | King Sedgemoor & Carey Valley, Henley, (whole are not comple | 6,126.28 |
| Parrett Drainage Board | Routine maintenance/cleaning | 21/01/23 | Trevor P Newton | Stanmoor (whole area not completed) | 995.21 |
| Parrett Drainage Board | Routine maintenance/cleaning | 21/01/23 | Trevor P Newton | Southlake (whole area not completed) | 1,187.26 |
| Parrett Drainage Board | Routine maintenance/cleaning | 21/01/23 | Trevor P Newton | Aller Moor (Area completed) | 4,448.48 |
| Parrett Drainage Board | Routine maintenance/cleaning | 27/01/23 | Bernard G Perry Ltd | Old Rhyne, return trip to undertake routine works | 812.00 |
| Parrett Drainage Board | Routine maintenance/cleaning | 18/01/23 | Bernard G Perry Ltd | Langport (Parrett) some section not done | 32,599.00 |
| Parrett Drainage Board | Routine maintenance/cleaning | 18/01/23 | Bernard G Perry Ltd | Langport (Isle & Yeo) some section not done | 29,653.50 |
| Parrett Drainage Board | Routine maintenance/cleaning | 18/01/23 | Bernard G Perry Ltd | Year 2 CPI @9% | 5,602.72 |
| Parrett Drainage Board | Routine maintenance/cleaning | 24/01/23 | Ken Marsh Plant Hire & Groundworks | OMW Routine maintenance | 5,639.40 |
| Parrett Drainage Board | Routine maintenance/cleaning | 24/01/23 | Ken Marsh Plant Hire & Groundworks | Northmoor routine work | 13,853.39 |
| Parrett Drainage Board | Routine maintenance/cleaning | 24/01/23 | Ken Marsh Plant Hire & Groundworks | stockland routine work | 6,956.11 |
| Parrett Drainage Board | Routine maintenance/cleaning | 24/01/23 | Ken Marsh Plant Hire & Groundworks | Dunster routine work | 2,628.21 |
| Parrett Drainage Board | Routine maintenance/cleaning | 24/01/23 | Ken Marsh Plant Hire & Groundworks | year 3 CPI @ 10.60 % Northmoor | 1,488.87 |
| Parrett Drainage Board | Routine maintenance/cleaning | 24/01/23 | Ken Marsh Plant Hire & Groundworks | year 3 CPI @ 10.60 % Stockland | 737.35 |
| Parrett Drainage Board | Routine maintenance/cleaning | 24/01/23 | Ken Marsh Plant Hire & Groundworks | year 3 CPI @ 10.60 % OMW | 691.52 |
| Parrett Drainage Board | Routine maintenance/cleaning | 24/01/23 | Ken Marsh Plant Hire & Groundworks | year 3 CPI @ 10.60 % Dunster | 302.56 |
| Parrett Drainage Board | Routine maintenance/cleaning | 24/01/23 | Ken Marsh Plant Hire & Groundworks | year 3 CPI @ 10.60 % Chedzoy | 655.03 |
| Parrett Drainage Board | Routine maintenance/cleaning | 27/02/23 | John Tucker & Son | Bridgwater area RW 15 As per spreadsheet | 6,184.50 |
| Parrett Drainage Board | Routine maintenance/cleaning | 27/02/23 | John Tucker & Son | CPI @ 10.60% | 655.56 |
| Parrett Drainage Board | Non-routine maintenance/cleaning | 23/08/22 | John Tucker & Son | Moorlynch cleaning Hook and shapwick rhyne AC13 hourly rate | 795.00 |
| Parrett Drainage Board | Non-routine maintenance/cleaning | 06/12/22 | Bernard G Perry Ltd | Non routine work | 365.00 |
| Parrett Drainage Board | Non-routine maintenance/cleaning | 14/12/22 | Rousell Plant Hire | 11.5 hours total extra flail work and extra weed cutting | 460.00 |
| Parrett Drainage Board | Non-routine maintenance/cleaning | 14/12/22 | Rousell Plant Hire | 6.5 hours extra flail work carried out along Steart Brook/ D | 260.00 |

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| Parrett Drainage Board | Non-routine maintenance/cleaning | 14/12/22 | Rousell Plant Hire | 3 hours extra weed cutting time taken around the pumping sta | 120.00 |
| Parrett Drainage Board | Non-routine maintenance/cleaning | 21/01/23 | Trevor P Newton | additional weed removal (parrotts feather) | 224.00 |
| Parrett Drainage Board | Non-routine maintenance/cleaning | 18/01/23 | Bernard G Perry Ltd | Thorney/ Coombe Bridge inlet Clear end of blocked inlet of t | 280.00 |
| Parrett Drainage Board | Non-routine maintenance/cleaning | 18/01/23 | Bernard G Perry Ltd | Thorney/ Coombe Bridge inlet Excavation of blocked culvert p | 870.00 |
| Parrett Drainage Board | Non-routine maintenance/cleaning | 18/01/23 | Bernard G Perry Ltd | Knowle golf course | 607.00 |
| Parrett Drainage Board | Non-routine maintenance/cleaning | 24/01/23 | Ken Marsh Plant Hire & Groundworks | Sedgemoor Drove clear blocked culvert (NL instruction) | 276.75 |
| Parrett Drainage Board | Non-routine maintenance/cleaning | 24/01/23 | Ken Marsh Plant Hire & Groundworks | Cutting access into Pig Ditch | 275.81 |
| Parrett Drainage Board | Non-routine maintenance/cleaning | 24/01/23 | Ken Marsh Plant Hire & Groundworks | Post flood clearance works saltmoor, Engine Drove | 599.94 |
| Parrett Drainage Board | Non-routine maintenance/cleaning | 24/01/23 | Ken Marsh Plant Hire & Groundworks | Parkbrook additional cleaning | 554.94 |
| Parrett Drainage Board | Non-routine maintenance/cleaning | 24/01/23 | Ken Marsh Plant Hire & Groundworks | leveling spoil banks, Gary Bagg | 554.94 |
| Parrett Drainage Board | Non-routine maintenance/cleaning | 24/01/23 | Ken Marsh Plant Hire & Groundworks | Site inspection with Rob King & Alan House | 128.00 |
| Parrett Drainage Board | Dredging/de-silting | 18/01/23 | Bernard G Perry Ltd | Huish Episcopi, Dredge and removal of silt | 400.00 |
| Parrett Drainage Board | Dredging/de-silting | 28/02/23 | Bernard G Perry Ltd | Bearley Brook, bank levelling. | 1,875.00 |
| Parrett Drainage Board | Tree and vegetation maintenance | 01/04/22 | Ken Marsh Plant Hire & Groundworks | North Moor tree works | 4,463.00 |
| Parrett Drainage Board | Tree and vegetation maintenance | 26/05/22 | Bernard G Perry Ltd | Tree removal @ West Sedgemoor | 800.00 |
| Parrett Drainage Board | Tree and vegetation maintenance | 18/01/23 | Bernard G Perry Ltd | required tree works (13 locations) | 870.00 |
| Parrett Drainage Board | Tree and vegetation maintenance | 18/01/23 | Bernard G Perry Ltd | Isle Brewers, Emergency removal of fallen tree blocking chan | 240.00 |
| Parrett Drainage Board | Tree and vegetation maintenance | 18/01/23 | Bernard G Perry Ltd | Kingsbury, trim trees and level bank | 600.00 |
| Parrett Drainage Board | Tree and vegetation maintenance | 24/01/23 | Ken Marsh Plant Hire & Groundworks | additional flailing works to improve access | 312.35 |
| Parrett Drainage Board | Tree and vegetation maintenance | 28/02/23 | Bernard G Perry Ltd | Pollarding Marston Magna | 850.00 |
| Parrett Drainage Board | Tree and vegetation maintenance | 28/02/23 | Bernard G Perry Ltd | Debris removal and tree cropping in the River Fivehead | 1,270.00 |
| Parrett Drainage Board | Tree and vegetation maintenance | 28/02/23 | Bernard G Perry Ltd | Pollarding of 24 trees on main feed route (lot 303) | 575.00 |
| Parrett Drainage Board | Tree and vegetation maintenance | 07/03/23 | John Tucker & Son | M5 Rhynes flailing/topping, Recharge to National highways | 1,867.50 |
| Parrett Drainage Board | Tree and vegetation maintenance | 07/03/23 | John Tucker & Son | The Parrett Flailing for NDR lagoons at Bridgwater | 1,622.50 |
| Parrett Drainage Board | Repairs and renewals | 05/04/22 | John Tucker & Son | Combwich brook clearing | 360.00 |
| Parrett Drainage Board | Repairs and renewals | 27/04/22 | Bernard G Perry Ltd | Knighton Sluice repairs | 2,175.00 |
| Parrett Drainage Board | Repairs and renewals | 20/04/22 | Trevor P Newton | Southlake post/fencing repairs | 200.00 |
| Parrett Drainage Board | Repairs and renewals | 19/05/22 | Bernard G Perry Ltd | Haulage of machine to investigate blocked culvert | 750.00 |
| Parrett Drainage Board | Repairs and renewals | 06/06/22 | Bernard G Perry Ltd | Currymoor culvert repair | 750.00 |
| Parrett Drainage Board | Repairs and renewals | 30/08/22 | Terry's Iron Works | Lockable Device for CH002 | 370.00 |
| Parrett Drainage Board | Repairs and renewals | 26/09/22 | M & P Watts | Motorway barriers for gauge boards | 120.00 |
| Parrett Drainage Board | Repairs and renewals | 20/12/22 | Bernard G Perry Ltd | Reinstate culvert at Stoke Drove | 4,100.00 |
| Parrett Drainage Board | Repairs and renewals | 02/02/23 | Ken Marsh Plant Hire & Groundworks | Thatchers Rhyne Elsons Clyce headwall repair | 1,884.15 |
| Parrett Drainage Board | Repairs and renewals | 16/01/23 | Mole Valley Farmers Ltd | Trailer battery - Thorny pump | 108.33 |
| Parrett Drainage Board | Repairs and renewals | 28/02/23 | Bernard G Perry Ltd | Fix leaking penstock at LG021 | 6,400.00 |
| Parrett Drainage Board | Repairs and renewals | 07/03/23 | Trevor P Newton | Repairs to KSO89 | 112.00 |
| Parrett Drainage Board | Repairs and renewals | 27/03/23 | Ken Marsh Plant Hire & Groundworks | KSO89 sheet piling works | 875.25 |
| Parrett Drainage Board | Repairs and renewals | 09/03/23 | Mole Valley Farmers Ltd | Rails and posts | 188.57 |
| Parrett Drainage Board | Repairs and renewals | 15/03/23 | Ken Marsh Plant Hire & Groundworks | Damas drove repairs | 11,839.25 |
| Parrett Drainage Board | Repairs and renewals | 31/03/23 | Glanville Environmental | Jetting, silt removal and unblocking of a culvert x 2 | 1,350.00 |
| Parrett Drainage Board | Invasive weed control | 20/04/22 | Trevor P Newton | Clearance of Parrots Feather from Aller Moor | 384.00 |
| Parrett Drainage Board | Invasive weed control | 24/01/23 | Ken Marsh Plant Hire & Groundworks | Washing off machine, Pennywort | 110.60 |
| Parrett Drainage Board | Invasive weed control | 24/01/23 | Ken Marsh Plant Hire & Groundworks | Parkbrook wash off machine x2 | 200.00 |
| Parrett Drainage Board | Invasive weed control | 15/03/23 | Ken Marsh Plant Hire & Groundworks | invasive weed mechanical removal | 725.25 |
| Parrett Drainage Board | Materials - non FC | 06/04/22 | MGF (Trench Construction Systems) Ltd | Trench sheet supply L8 x 4 plain | 472.00 |

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| Parrett Drainage Board | Materials - non FC | 06/04/22 | MGF (Trench Construction Systems) Ltd | Trench sheet supply L8 x 4 galvanised | 1,480.00 |
| Parrett Drainage Board | Materials - non FC | 06/04/22 | MGF (Trench Construction Systems) Ltd | Trench sheet supply L8 x 3 galvanised | 1,998.00 |
| Parrett Drainage Board | Contractor costs - non FC | 01/04/22 | Spratt Plant Hire | Relocation and improvements to KS023 | 1,640.00 |
| Parrett Drainage Board | Contractor costs - non FC | 01/04/22 | Spratt Plant Hire | KS066 H&S improvements | 7,072.00 |
| Parrett Drainage Board | Contractor costs - non FC | 09/04/22 | Spratt Plant Hire | Remove tilting weir and replace with penstock at NM004 inclu | 1,841.00 |
| Parrett Drainage Board | Contractor costs - non FC | 13/04/22 | Spratt Plant Hire | Replace stop log structure with tilting weir DU002 | 8,645.00 |
| Parrett Drainage Board | Contractor costs - non FC | 30/09/22 | J D Pope & Sons Ltd | Replacement of two culverts at Steart and rhyne clearance | 7,069.53 |
| Parrett Drainage Board | Water control structures running costs | 29/04/22 | Opus Energy | Day charges 23 Mar 2022 to 9 Apr 2022 | 108.46 |
| Parrett Drainage Board | Water control structures running costs | 10/01/23 | Corona Energy | Energy charges 1/12/22-31/12/2022 | 117.64 |
| Parrett Drainage Board | Water control structures running costs | 08/02/23 | Corona Energy | Energy charges 1/1/23-1/2/23 | 113.84 |
| Parrett Drainage Board | Telemetry operational costs | 08/06/22 | Hydro International (UK) Ltd | 3 sensors and 10 batteries for Parrett area | 2,642.00 |
| Parrett Drainage Board | Telemetry operational costs | 21/07/22 | Hydro International (UK) Ltd | Annual renewal of telemetry | 4,939.50 |
| Parrett Drainage Board | Engineer costs - SRA | 30/06/22 | Somerset Drainage Boards Consortium | Staff recharges May 22 | 221.40 |
| Parrett Drainage Board | Engineer costs - SRA | 31/08/22 | Somerset Drainage Boards Consortium | Staff recharges Aug 22 | 147.60 |
| Parrett Drainage Board | Engineer costs - SRA | 29/07/22 | Somerset Drainage Boards Consortium | Staff recharges July 22 | 258.30 |
| Parrett Drainage Board | Engineer costs - SRA | 30/09/22 | Somerset Drainage Boards Consortium | Staff recharges Sep 22 | 1,033.20 |
| Parrett Drainage Board | Contractor costs - SRA | 26/09/22 | AP Land Surveys | Type 2(c) channel monitoring survey | 6,745.00 |
| Parrett Drainage Board | Staff costs recharged (gross) | 01/04/22 | Somerset Drainage Boards Consortium | Recharge of SDBC saff for Nat Grid Mar 22 | 266.70 |
| Parrett Drainage Board | Staff costs recharged (gross) | 25/10/22 | Somerset Drainage Boards Consortium | Staff recharge 1/4/22-30/9/22 | 543.45 |
| Parrett Drainage Board | Consortium Admin Charge | 01/04/22 | Somerset Drainage Boards Consortium | SDBC monthly admin charge | 43,689.00 |
| Parrett Drainage Board | Consortium Admin Charge | 03/05/22 | Somerset Drainage Boards Consortium | PAR monthly admin charge | 43,681.00 |
| Parrett Drainage Board | Consortium Admin Charge | 01/06/22 | Somerset Drainage Boards Consortium | SDBC monthly admin charge | 43,681.00 |
| Parrett Drainage Board | Consortium Admin Charge | 01/07/22 | Somerset Drainage Boards Consortium | SDBC monthly admin charge | 43,681.00 |
| Parrett Drainage Board | Consortium Admin Charge | 01/08/22 | Somerset Drainage Boards Consortium | SDBC monthly admin charge | 43,681.00 |
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| Parrett Drainage Board | Consortium Admin Charge | 01/11/22 | Somerset Drainage Boards Consortium | SDBC monthly admin charge | 43,681.00 |
| Parrett Drainage Board | Consortium Admin Charge | 01/12/22 | Somerset Drainage Boards Consortium | SDBC monthly admin charge | 43,681.00 |
| Parrett Drainage Board | Consortium Admin Charge | 01/01/23 | Somerset Drainage Boards Consortium | SDBC monthly admin charge | 43,681.00 |
| Parrett Drainage Board | Consortium Admin Charge | 01/02/23 | Somerset Drainage Boards Consortium | SDBC monthly admin charge | 43,681.00 |
| Parrett Drainage Board | Consortium Admin Charge | 01/03/23 | Somerset Drainage Boards Consortium | SDBC monthly admin charge | 43,681.00 |
| Parrett Drainage Board | Printing | 21/07/22 | A M Print | Printing of annual newsletter, envelopes etc | 334.24 |
| Parrett Drainage Board | Subscriptions | 27/04/22 | ADA | ADA subscription 1.1.22 to 31.12.22 | 3,214.50 |
| Parrett Drainage Board | Subscriptions | 01/01/23 | ADA Warwickshire | IDB Membership Subscription 2023 | 4,480.00 |
| Parrett Drainage Board | Adverts | 21/07/22 | Western Daily Press | WD Press maintenance adverts 28.5.22 & 4.6.22 | 373.19 |
| Parrett Drainage Board | Adverts | 21/07/22 | Western Daily Press | Notice for WDP electoral register | 288.96 |
| Parrett Drainage Board | Adverts | 18/10/22 | Western Daily Press | Notice for Election PAR | 505.68 |
| Parrett Drainage Board | Adverts | 21/03/23 | Western Daily Press | Byelaws notice | 139.04 |
| Parrett Drainage Board | Room hire | 25/04/22 | The Canalside | Meeting Room Hire & Refreshments Board Meeting 12.04.2022 | 162.00 |
| Parrett Drainage Board | Room hire | 25/06/22 | The Canalside | Room hire and refreshments for Meetin 21/6/22 2pm to 5pm | 147.00 |
| Parrett Drainage Board | Room hire | 24/11/22 | The Canalside | Parrett Board Meeting - November | 162.00 |
| Parrett Drainage Board | Room hire | 31/01/23 | The Canalside | Charlton room Canalside for 31.01.2023 | 181.00 |
| Parrett Drainage Board | Legal fees | 27/05/22 | Ashfords LLP | Legal advice | 579.00 |
| Parrett Drainage Board | Audit and accountancy fees | 02/06/22 | TIAA Ltd | 21/22 Annual Governance and Accountability Return | 1,068.00 |
| Parrett Drainage Board | Audit and accountancy fees | 05/09/22 | PKF Littlejohn LLP | External Audit of AGAR 2021/22 | 2,000.00 |

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| Parrett Drainage Board | Audit and accountancy fees | 09/03/23 | TIAA Ltd | 22/23 Annual Governance & Accountability Return | 1,066.67 |
| Parrett Drainage Board | Professional fees | 15/12/22 | One West | DPO One West charged from 25th May 2022 to 24th May 2023 | 500.00 |
| Parrett Drainage Board | Insurance | 27/04/22 | Towergate Risk Solutions | PI Combined | 1,980.00 |
| Parrett Drainage Board | Insurance | 27/04/22 | Towergate Risk Solutions | DPT | 237.60 |
| Parrett Drainage Board | Insurance | 27/04/22 | Towergate Risk Solutions | Management Liability Package | 1,462.50 |
| Parrett Drainage Board | Insurance | 27/04/22 | Towergate Risk Solutions | IPT | 175.50 |
| Parrett Drainage Board | Insurance | 27/04/22 | Towergate Risk Solutions | Contractor Combined | 875.00 |
| Parrett Drainage Board | Insurance | 27/04/22 | Towergate Risk Solutions | IPT | 105.00 |
| Parrett Drainage Board | Insurance | 27/04/22 | Towergate Risk Solutions | Commercial Combined Package | 276.27 |
| Parrett Drainage Board | Insurance | 27/04/22 | Towergate Risk Solutions | Retained Earnings | 600.00 |
| Parrett Drainage Board | Bank charges | 31/05/22 | NatWest Bank | April charges | 243.34 |
| Parrett Drainage Board | Bank charges | 30/06/22 | NatWest Bank | May charges | 156.47 |