

Company Name	Nominal Record Account Name	Date	Supplier	Transaction Details	Amount
Parrett Drainage Board	EA Precept	01/05/2025	Environment Agency	Flood and coastal erosion risk mangement levy Wessex RFCC	127378.1
Parrett Drainage Board	EA Precept	01/12/2025	Environment Agency	Flood and coastal erosion risk mangement levy Wessex RFCC	127378.1
Parrett Drainage Board	SRA Funding	01/10/2025	Somerset Council	Contributions to Somerset Rivers Authority	10000
Parrett Drainage Board	Tools	24/03/2026	Stuart Group Ltd	D150R SELWOOD PUMP	21000
Parrett Drainage Board	Routine maintenance/cleaning	07/08/2025	Bernard G Perry Ltd	2025/26 Routine Maintenance	25804.8
Parrett Drainage Board	Routine maintenance/cleaning	07/08/2025	Bernard G Perry Ltd	2025/26 Routine Maintenance	1532.8
Parrett Drainage Board	Routine maintenance/cleaning	06/08/2025	John Tucker & Son	2025/26 Routine Maintenance	10242.18
Parrett Drainage Board	Routine maintenance/cleaning	06/08/2025	John Tucker & Son	2025/26 Routine Maintenance	361.55
Parrett Drainage Board	Routine maintenance/cleaning	18/08/2025	John Tucker & Son	2025/26 Routine Maintenance	8845.2
Parrett Drainage Board	Routine maintenance/cleaning	18/08/2025	John Tucker & Son	2025/26 Routine Maintenance	525.4
Parrett Drainage Board	Routine maintenance/cleaning	18/08/2025	John Tucker & Son	2025/26 Routine Maintenance	6247.85
Parrett Drainage Board	Routine maintenance/cleaning	31/08/2025	Rousell Plant Hire	2025/26 Routine Maintenance	7006.03
Parrett Drainage Board	Routine maintenance/cleaning	02/09/2025	Bernard G Perry Ltd	2025/26 Routine Maintenance	15374.14
Parrett Drainage Board	Routine maintenance/cleaning	02/09/2025	Bernard G Perry Ltd	2025/26 Routine Maintenance	913.22
Parrett Drainage Board	Routine maintenance/cleaning	31/08/2025	Rousell Plant Hire	2025/26 Routine Maintenance	7736.4
Parrett Drainage Board	Routine maintenance/cleaning	31/08/2025	Rousell Plant Hire	2025/26 Routine Maintenance	273.09
Parrett Drainage Board	Routine maintenance/cleaning	02/09/2025	John Tucker & Son	2025/26 Routine Maintenance	747.5
Parrett Drainage Board	Routine maintenance/cleaning	30/09/2025	John Tucker & Son	2025/26 Routine Maintenance	14524.11
Parrett Drainage Board	Routine maintenance/cleaning	30/09/2025	John Tucker & Son	2025/26 Routine Maintenance	512.7
Parrett Drainage Board	Routine maintenance/cleaning	30/09/2025	John Tucker & Son	2025/26 Routine Maintenance	200
Parrett Drainage Board	Routine maintenance/cleaning	06/10/2025	Rousell Plant Hire	2025/26 Routine Maintenance	387
Parrett Drainage Board	Routine maintenance/cleaning	06/10/2025	Rousell Plant Hire	2025/26 Routine Maintenance	6146.06
Parrett Drainage Board	Routine maintenance/cleaning	06/10/2025	Rousell Plant Hire	2025/26 Routine Maintenance	216.96
Parrett Drainage Board	Routine maintenance/cleaning	06/10/2025	Rousell Plant Hire	2025/26 Routine Maintenance	16826.12
Parrett Drainage Board	Routine maintenance/cleaning	06/10/2025	Rousell Plant Hire	2025/26 Routine Maintenance	999.47
Parrett Drainage Board	Routine maintenance/cleaning	06/10/2025	Rousell Plant Hire	2025/26 Routine Maintenance	580
Parrett Drainage Board	Routine maintenance/cleaning	26/10/2025	K M Gordon	2025/26 Routine Maintenance	10062.78
Parrett Drainage Board	Routine maintenance/cleaning	26/10/2025	K M Gordon	2025/26 Routine Maintenance	597.73
Parrett Drainage Board	Routine maintenance/cleaning	26/10/2025	K M Gordon	2025/26 Routine Maintenance	3150
Parrett Drainage Board	Routine maintenance/cleaning	26/10/2025	K M Gordon	2025/26 Routine Maintenance	187.11
Parrett Drainage Board	Routine maintenance/cleaning	03/12/2025	Bernard G Perry Ltd	2025/26 Routine Maintenance	1297.04
Parrett Drainage Board	Routine maintenance/cleaning	03/12/2025	Bernard G Perry Ltd	2025/26 Routine Maintenance	300
Parrett Drainage Board	Routine maintenance/cleaning	02/12/2025	Bernard G Perry Ltd	2025/26 Routine Maintenance	53489.6
Parrett Drainage Board	Routine maintenance/cleaning	02/12/2025	Bernard G Perry Ltd	2025/26 Routine Maintenance	3177.28
Parrett Drainage Board	Routine maintenance/cleaning	02/12/2025	Bernard G Perry Ltd	2025/26 Routine Maintenance	48559.2
Parrett Drainage Board	Routine maintenance/cleaning	02/12/2025	Bernard G Perry Ltd	2025/26 Routine Maintenance	2884.41
Parrett Drainage Board	Routine maintenance/cleaning	03/12/2025	Rousell Plant Hire	2025/26 Routine Maintenance	7762.92
Parrett Drainage Board	Routine maintenance/cleaning	03/12/2025	Rousell Plant Hire	2025/26 Routine Maintenance	461.11
Parrett Drainage Board	Routine maintenance/cleaning	11/12/2025	Bernard G Perry Ltd	2025/26 Routine Maintenance	317.82
Parrett Drainage Board	Routine maintenance/cleaning	15/12/2025	K M Gordon	2025/26 Routine Maintenance	6457.95
Parrett Drainage Board	Routine maintenance/cleaning	29/12/2025	Rousell Plant Hire	2025/26 Routine Maintenance	604.44
Parrett Drainage Board	Routine maintenance/cleaning	29/12/2025	Rousell Plant Hire	2025/26 Routine Maintenance	174
Parrett Drainage Board	Routine maintenance/cleaning	29/12/2025	Rousell Plant Hire	2025/26 Routine Maintenance	5660.28
Parrett Drainage Board	Routine maintenance/cleaning	29/12/2025	Rousell Plant Hire	2025/26 Routine Maintenance	199.81
Parrett Drainage Board	Routine maintenance/cleaning	02/02/2026	Rousell Plant Hire	2025/26 Routine Maintenance	2290.32

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Parrett Drainage Board	Routine maintenance/cleaning	23/01/2026	John Tucker & Son	2025/26 Routine Maintenance	5871.45
Parrett Drainage Board	Routine maintenance/cleaning	23/01/2026	John Tucker & Son	2025/26 Routine Maintenance	348.76
Parrett Drainage Board	Routine maintenance/cleaning	02/02/2026	Rousell Plant Hire	2025/26 Routine Maintenance	10627.3
Parrett Drainage Board	Routine maintenance/cleaning	23/01/2026	John Tucker & Son	2025/26 Routine Maintenance	710
Parrett Drainage Board	Routine maintenance/cleaning	23/01/2026	John Tucker & Son	2025/26 Routine Maintenance	700
Parrett Drainage Board	Routine maintenance/cleaning	23/01/2026	John Tucker & Son	2025/26 Routine Maintenance	646.91
Parrett Drainage Board	Routine maintenance/cleaning	03/03/2026	John Tucker & Son	2025/26 Routine Maintenance	1802
Parrett Drainage Board	Non-routine maintenance/cleaning	24/04/2025	Bernard G Perry Ltd	Bank levelling @ Drayton Drain	720
Parrett Drainage Board	Non-routine maintenance/cleaning	24/04/2025	Bernard G Perry Ltd	2025/26 Non-Routine Maintenance	1720
Parrett Drainage Board	Non-routine maintenance/cleaning	08/07/2025	K M Gordon	2025/26 Non-Routine Maintenance	1190
Parrett Drainage Board	Non-routine maintenance/cleaning	06/08/2025	John Tucker & Son	2025/26 Non-Routine Maintenance	393
Parrett Drainage Board	Non-routine maintenance/cleaning	18/08/2025	John Tucker & Son	2025/26 Non-Routine Maintenance	371.12
Parrett Drainage Board	Non-routine maintenance/cleaning	29/09/2025	Reach Advertising	2025/26 Non-Routine Maintenance	248.65
Parrett Drainage Board	Non-routine maintenance/cleaning	06/10/2025	Rousell Plant Hire	2025/26 Non-Routine Maintenance	348
Parrett Drainage Board	Non-routine maintenance/cleaning	06/10/2025	Rousell Plant Hire	2025/26 Non-Routine Maintenance	696
Parrett Drainage Board	Non-routine maintenance/cleaning	15/12/2025	K M Gordon	2025/26 Non-Routine Maintenance	960
Parrett Drainage Board	Non-routine maintenance/cleaning	03/12/2025	Bernard G Perry Ltd	2025/26 Non-Routine Maintenance	1155
Parrett Drainage Board	Non-routine maintenance/cleaning	06/01/2026	John Tucker & Son	2025/26 Non-Routine Maintenance	540
Parrett Drainage Board	Non-routine maintenance/cleaning	23/01/2026	John Tucker & Son	2025/26 Non-Routine Maintenance	200
Parrett Drainage Board	Non-routine maintenance/cleaning	12/02/2026	J D Pope & Sons Ltd	2025/26 Non-Routine Maintenance	495
Parrett Drainage Board	Dredging/de-silting	07/12/2025	Rousell Plant Hire	desilting at New House	1521
Parrett Drainage Board	Dredging/de-silting	03/03/2026	John Tucker & Son	NDR desilting	1306
Parrett Drainage Board	Tree and vegetation maintenance	07/08/2025	Bernard G Perry Ltd	Excavator & Tree shear works various locations	1068.2
Parrett Drainage Board	Tree and vegetation maintenance	02/09/2025	Bernard G Perry Ltd	Excavator remove tree Haymoor and remove tree Crooked Drove	120
Parrett Drainage Board	Tree and vegetation maintenance	06/10/2025	Rousell Plant Hire	Additional felling	290
Parrett Drainage Board	Tree and vegetation maintenance	08/08/2025	Bernard G Perry Ltd	Excavator & Tree shear works various locations	1068.2
Parrett Drainage Board	Tree and vegetation maintenance	31/10/2025	J D Pope & Sons Ltd	M5CHANNELS (cutter bar works to clear maintenance strip)	5005
Parrett Drainage Board	Tree and vegetation maintenance	03/12/2025	Bernard G Perry Ltd	Removal of large tree at Hyde Lane 2hrs	140
Parrett Drainage Board	Tree and vegetation maintenance	03/12/2025	Bernard G Perry Ltd	Parrett & Yeo tree management works completed during weedcut	4210
Parrett Drainage Board	Tree and vegetation maintenance	02/02/2026	Rousell Plant Hire	removal of fallen trees in Somerton Main Rhyne, Pitney Rhyne	973
Parrett Drainage Board	Tree and vegetation maintenance	02/02/2026	Rousell Plant Hire	5 hours extra hire of tractor and flail over whole area to k	290
Parrett Drainage Board	Tree and vegetation maintenance	12/02/2026	J D Pope & Sons Ltd	Cutter Bar works to improve access (residential area)	540
Parrett Drainage Board	Tree and vegetation maintenance	03/03/2026	John Tucker & Son	Wildmarsh Rhyne access tree removal	142
Parrett Drainage Board	Repairs and renewals	02/04/2025	Terry's Iron Works	Starsland repair- CW003	550
Parrett Drainage Board	Repairs and renewals	12/04/2025	Terry's Iron Works	AL009 repair	600
Parrett Drainage Board	Repairs and renewals	11/04/2025	John Tucker & Son	Thathers rhyne - moorland de watering and fit flapper	360
Parrett Drainage Board	Repairs and renewals	15/04/2025	Terry's Iron Works	CM010 repair	875
Parrett Drainage Board	Repairs and renewals	23/04/2025	Quicksign	25 x signs NO Unauthorised persons	407.5
Parrett Drainage Board	Repairs and renewals	19/06/2025	Terry's Iron Works	Martock LG030 v1 steel works	900
Parrett Drainage Board	Repairs and renewals	19/06/2025	Terry's Iron Works	Martock LG030 v2 mesh and railing	970
Parrett Drainage Board	Repairs and renewals	07/07/2025	Ecology Works (D C Harris)	Bridge repair on ks007	1700
Parrett Drainage Board	Repairs and renewals	27/07/2025	Ecology Works (D C Harris)	Ks010 and KSO11 repairs	750
Parrett Drainage Board	Repairs and renewals	04/08/2025	Bernard G Perry Ltd	LG53 repair -AKA Chinese puzzle	3256
Parrett Drainage Board	Repairs and renewals	06/08/2025	Terry's Iron Works	Gates and spring locks	640
Parrett Drainage Board	Repairs and renewals	25/09/2025	Brookridge Timber Ltd	Brookridge timber repairs for NM007	561.4

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Parrett Drainage Board	Repairs and renewals	17/10/2025	Terry's Iron Works	AL006 repair	650
Parrett Drainage Board	Repairs and renewals	28/10/2025	Mole Valley Farmers	Hinge, Slef lock, Hook, Gate (Parrett 6104)	138.44
Parrett Drainage Board	Repairs and renewals	28/10/2025	Allpipe	600ml Expanding Bung (PAR 6104)	362.4
Parrett Drainage Board	Repairs and renewals	28/10/2025	Mole Valley Farmers	Screws Hooks Bolts Catch stake rails posts (Par 6104)	558.22
Parrett Drainage Board	Repairs and renewals	03/11/2025	Terry's Iron Works	LG033 supply & fit gate	780
Parrett Drainage Board	Repairs and renewals	02/11/2025	Terry's Iron Works	AI005 repair	1000
Parrett Drainage Board	Repairs and renewals	04/11/2025	Terry's Iron Works	AI004 repair	990
Parrett Drainage Board	Repairs and renewals	11/11/2025	Terry's Iron Works	LG038 repsir	760
Parrett Drainage Board	Repairs and renewals	11/11/2025	AWP Services Ltd	podimore pump service	450
Parrett Drainage Board	Repairs and renewals	18/11/2025	J D Pope & Sons Ltd	kso 21 repiar	600
Parrett Drainage Board	Repairs and renewals	18/11/2025	J D Pope & Sons Ltd	kso22 repiar	480
Parrett Drainage Board	Repairs and renewals	18/11/2025	J D Pope & Sons Ltd	kso23 repiar	755
Parrett Drainage Board	Repairs and renewals	18/11/2025	J D Pope & Sons Ltd	kso24 repiar	706
Parrett Drainage Board	Repairs and renewals	12/11/2025	Terry's Iron Works	LG 034 repiars	780
Parrett Drainage Board	Repairs and renewals	24/11/2025	Glanville Cleansing	(PAR 6104) Dunwear pond de silt	1525
Parrett Drainage Board	Repairs and renewals	11/12/2025	Bernard G Perry Ltd	Thorney Flood Bank Access Gate, Order No H1704	890
Parrett Drainage Board	Repairs and renewals	15/12/2025	Terry's Iron Works	Elsons sluice repair	550
Parrett Drainage Board	Repairs and renewals	19/12/2025	Glanville Cleansing	Desilt of culvert at Fordgate (PAR 6104)	525.8
Parrett Drainage Board	Repairs and renewals	29/12/2025	Rousell Plant Hire	Etsome sliuce repair	1000
Parrett Drainage Board	Repairs and renewals	23/01/2026	Mole Valley Farmers	Dee Shackels and Chain (Parrett 6104)	114.67
Parrett Drainage Board	Repairs and renewals	23/02/2026	Terry's Iron Works	Pimms repair	650
Parrett Drainage Board	Repairs and renewals	24/03/2026	Redacted	Thorney Pump Alernator	131.48
Parrett Drainage Board	Repairs and renewals	24/03/2026	Henrys Pumps	90 degree Bend Leverlock 6 inch (PAR 6104)	145
Parrett Drainage Board	Repairs and renewals	24/03/2026	Anchor Pumps	Layflat pipe (Par 6104)	168
Parrett Drainage Board	Repairs and renewals	31/03/2026	Agri-Gem	Herbicide for Parrett board GPC	121.5
Parrett Drainage Board	Repairs and renewals	26/03/2026	K M Gordon	Culvert removal- Stanmore	710
Parrett Drainage Board	Pipes/culvert contribution	16/01/2026	Redacted	PA 002801	880.76
Parrett Drainage Board	Scheme admin costs	11/07/2025	Somerset Council	Fyddlers End Road Closure	1647
Parrett Drainage Board	Scheme admin costs	16/09/2025	Sunbelt Rentals Limited	Fyddlers End Road Closure - Sunbelt Rentals	1339.93
Parrett Drainage Board	Scheme admin costs	16/09/2025	Somerset Council	Fyddlers End Road Closure - Somerset Council	367
Parrett Drainage Board	Contractor costs - non FC	08/04/2025	Bernard G Perry Ltd	Extra costs Blackhole inlet	4530
Parrett Drainage Board	Contractor costs - non FC	15/05/2025	Rousell Plant Hire	Replacement Structure with additional gates agreed on site (	15889.43
Parrett Drainage Board	Contractor costs - non FC	15/05/2025	Aquatic Control Engineering Ltd	Eel pass for Elson Clyce Parrett	2192.5
Parrett Drainage Board	Contractor costs - non FC	15/05/2025	Aquatic Control Engineering Ltd	Eel pass for Elson Clyce Parrett	1850
Parrett Drainage Board	Contractor costs - non FC	30/05/2025	Aquatic Control Engineering Ltd	NE project Northmoor eel passes	11060
Parrett Drainage Board	Contractor costs - non FC	06/10/2025	Calm Engineering Ltd	Parrett Peat Project - Staff Time	1260
Parrett Drainage Board	Contractor costs - non FC	31/10/2025	J D Pope & Sons Ltd	Old Rhyne Pen Construction and final delivery	4895
Parrett Drainage Board	Contractor costs - non FC	10/11/2025	Calm Engineering Ltd	Contractor Hours	6116.5
Parrett Drainage Board	Contractor costs - non FC	01/04/2025	J D Pope & Sons Ltd	Fyddlers End Replacement Structure	12780
Parrett Drainage Board	Contractor costs - non FC	31/10/2025	J D Pope & Sons Ltd	Extra works to ensure seal to the new structure	816
Parrett Drainage Board	Contractor costs - non FC	30/10/2025	Bernard G Perry Ltd	Aller 2nd Rhyne Repairs	32885
Parrett Drainage Board	Contractor costs - non FC	01/12/2025	G T Engineering	Design, fabriacte and fix penstock at Hambridge.	3850
Parrett Drainage Board	Contractor costs - non FC	05/12/2025	Sunbelt Rentals Limited	Nythe Road Traffic management Plan	920.17
Parrett Drainage Board	Contractor costs - non FC	30/11/2025	Calm Engineering Ltd	Contractor Hours	805
Parrett Drainage Board	Contractor costs - non FC	10/11/2025	Calm Engineering Ltd	Contractor Hours	6116.5

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Parrett Drainage Board	Contractor costs - non FC	10/11/2025	Calm Engineering Ltd	Contractor Hours	1680
Parrett Drainage Board	Contractor costs - non FC	10/11/2025	Calm Engineering Ltd	Contractor Hours	1680
Parrett Drainage Board	Contractor costs - non FC	23/01/2026	Somerset Council	Somerset Council Payment Nythe Road - Road Closure	1647
Parrett Drainage Board	Contractor costs - non FC	31/01/2026	Calm Engineering Ltd	Parrett PEAT Project:Calm Hours	105
Parrett Drainage Board	Contractor costs - non FC	09/02/2026	J D Pope & Sons Ltd	Supply, transport & tip approved sub soil material	3262
Parrett Drainage Board	Contractor costs - non FC	11/12/2025	J D Pope & Sons Ltd	NEBW Morrisons Access Track Works - Maintennace Access	870
Parrett Drainage Board	Contractor costs - non FC	11/12/2025	J D Pope & Sons Ltd	7 NEBW Morrisons Access Track Works	12277
Parrett Drainage Board	Contractor costs - non FC	11/12/2025	J D Pope & Sons Ltd	NEBW Morrisons Track Additional Works	2880
Parrett Drainage Board	Contractor costs - non FC	11/12/2025	J D Pope & Sons Ltd	NEBW Morrisons Track - Control Structure Repairs	1080
Parrett Drainage Board	Contractor costs - non FC	31/03/2026	Calm Engineering Ltd	Parrett Peat Project	955
Parrett Drainage Board	Water control structures running costs	03/04/2025	Engie D/D	1/2/25-28/2/25 energy charges	248.34
Parrett Drainage Board	Water control structures running costs	03/04/2025	Engie D/D	1/1/25-31/1/25 energy charges	282.39
Parrett Drainage Board	Water control structures running costs	11/04/2025	Engie D/D	Energy charge 1/3/25-31/3/25	235.99
Parrett Drainage Board	Water control structures running costs	16/05/2025	Engie D/D	Podimore PS charges	614.88
Parrett Drainage Board	Water control structures running costs	16/05/2025	Engie D/D	Podimore PS charges	278.06
Parrett Drainage Board	Water control structures running costs	14/05/2025	Engie D/D	Energy used 1/4/25-30/4/25	192.99
Parrett Drainage Board	Water control structures running costs	11/06/2025	Corona Energy D/D	Energy Charges 1/3/24-31/4/24	237.52
Parrett Drainage Board	Water control structures running costs	26/09/2025	Corona Energy D/D	01/11/2024-30/11/2024	105.92
Parrett Drainage Board	Water control structures running costs	26/09/2025	Corona Energy D/D	01/12/2024-31/12/2024	106.13
Parrett Drainage Board	Water control structures running costs	26/01/2026	Engie D/D	Consumption Charges 01/12/2025 - 31/12/2026	601.43
Parrett Drainage Board	Water control structures running costs	11/02/2026	Engie D/D	Consumption Charges 01.01.26 - 31.01.26	1100.16
Parrett Drainage Board	Water control structures running costs	12/03/2026	Engie D/D	Consumption Charges 01/02/2026 - 28/02/2026	1171.08
Parrett Drainage Board	Telemetry operational costs	02/09/2025	Hydro DIA	Timeview Services	6006.5
Parrett Drainage Board	Telemetry hardware & installation	10/07/2025	Modular Safety Systems Ltd	Telemetry Fittings	474.42
Parrett Drainage Board	Telemetry hardware & installation	02/09/2025	Hydro International (UK) Ltd	Telemetry Batteries	1060
Parrett Drainage Board	Telemetry hardware & installation	19/01/2026	Hydro DIA	Annual API Service and Support 50+ Loggers	2750
Parrett Drainage Board	Telemetry hardware & installation	10/02/2026	Hydro International (UK) Limited	Parrett telemetry equipment	7551.12
Parrett Drainage Board	Telemetry hardware & installation	10/02/2026	Hydro International (UK) Limited	STOTEL Parrett telemetry equipment	4037.96
Parrett Drainage Board	Telemetry hardware & installation	24/02/2026	Hydro International (UK) Limited	Telemetry batteries and logger comm cables	1040.75
Parrett Drainage Board	Consultancy costs - SRA	30/04/2025	Sands	Detailed Design for KSD Outfalls/ Parrett IDB/ SRA funded pr	4032
Parrett Drainage Board	Contractor costs - SRA	30/04/2025	Calm Engineering Ltd	KSD Banks - Delivery	4941.25
Parrett Drainage Board	Contractor costs - SRA	30/04/2025	Calm Engineering Ltd	KSD Outfalls - Delivery	3393.75
Parrett Drainage Board	Contractor costs - SRA	27/05/2025	Calm Engineering Ltd	Gown Engineering - Sowly Banks modelling	2145
Parrett Drainage Board	Contractor costs - SRA	28/05/2025	Calm Engineering Ltd	AP Land Surveys - Parrett Spring Survey	11473
Parrett Drainage Board	Contractor costs - SRA	11/06/2025	Environment Agency	EA Permit - KSD Banks SRA project	204
Parrett Drainage Board	Contractor costs - SRA	11/06/2025	Somerset Drainage Boards Consortium	Calm Feb 25 charge - KSD Banks Prelim	271.51
Parrett Drainage Board	Contractor costs - SRA	11/06/2025	Somerset Drainage Boards Consortium	Calm Feb 25 charge - KSD Banks delivery	2188.49
Parrett Drainage Board	Contractor costs - SRA	11/06/2025	Somerset Drainage Boards Consortium	Calm Feb 25 charge - KSD Outfalls Prelim	1663.25
Parrett Drainage Board	Contractor costs - SRA	11/06/2025	Somerset Drainage Boards Consortium	Calm Feb 25 charge - KSD Outfalls Delivery	609.5
Parrett Drainage Board	Contractor costs - SRA	11/06/2025	Somerset Drainage Boards Consortium	Calm Feb 25 charge - Dredge 24/25	1775.25
Parrett Drainage Board	Contractor costs - SRA	31/05/2025	Calm Engineering Ltd	Parrett SRA Dredging May 2025	412.5
Parrett Drainage Board	Contractor costs - SRA	31/05/2025	Calm Engineering Ltd	Parrett SRA Dredging May 2025	1657.5
Parrett Drainage Board	Contractor costs - SRA	31/05/2025	Calm Engineering Ltd	KSD Banks - Delivery	6566.5
Parrett Drainage Board	Contractor costs - SRA	31/05/2025	Calm Engineering Ltd	KSD Outfalls - Delivery	3278.75
Parrett Drainage Board	Contractor costs - SRA	12/06/2025	Somerset Drainage Boards Consortium	SRA Dredging work May 24	262.5

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Parrett Drainage Board	Contractor costs - SRA	12/06/2025	Somerset Drainage Boards Consortium	SRA Dredging work Oct 23	5538.75
Parrett Drainage Board	Contractor costs - SRA	28/05/2025	Bernard G Perry Ltd	Works on KSD Outfalls	58530
Parrett Drainage Board	Contractor costs - SRA	28/06/2025	Bernard G Perry Ltd	Replacement Structures at Chedzoy Tilting Wier and back Ditch	103776
Parrett Drainage Board	Contractor costs - SRA	30/06/2025	Calm Engineering Ltd	WID 2025-26	1515
Parrett Drainage Board	Contractor costs - SRA	30/06/2025	Calm Engineering Ltd	KSD Banks - Delivery	5455
Parrett Drainage Board	Contractor costs - SRA	30/06/2025	Calm Engineering Ltd	KSD Outfalls - Delivery	2301.25
Parrett Drainage Board	Contractor costs - SRA	06/08/2025	WM Plant Hire Limited	Raising KSD banks as per contract	107184.8
Parrett Drainage Board	Contractor costs - SRA	06/08/2025	Ecology Works (D C Harris)	KSD Banks vegetation clearance	500
Parrett Drainage Board	Contractor costs - SRA	31/07/2025	Calm Engineering Ltd	WID 2025-26	471.75
Parrett Drainage Board	Contractor costs - SRA	31/07/2025	Calm Engineering Ltd	KSD Banks - Delivery	9160
Parrett Drainage Board	Contractor costs - SRA	31/07/2025	Calm Engineering Ltd	KSD Outfalls - Delivery	927.5
Parrett Drainage Board	Contractor costs - SRA	05/08/2025	Bernard G Perry Ltd	Replacing existing access bridge with new access culvert	2200
Parrett Drainage Board	Contractor costs - SRA	21/08/2025	Calm Engineering Ltd	Gown Engineering Principle designer Role	1320
Parrett Drainage Board	Contractor costs - SRA	21/08/2025	Calm Engineering Ltd	Gown Engineering Meetings	1100
Parrett Drainage Board	Contractor costs - SRA	21/08/2025	Calm Engineering Ltd	Gown Engineering Site Supervision	7865
Parrett Drainage Board	Contractor costs - SRA	21/08/2025	Calm Engineering Ltd	Gown Engineering RAMS	770
Parrett Drainage Board	Contractor costs - SRA	21/08/2025	Calm Engineering Ltd	Gown Engineering Wessex Water Alignment and Mound data	385
Parrett Drainage Board	Contractor costs - SRA	21/08/2025	Calm Engineering Ltd	Increase to PL Insurance	3080
Parrett Drainage Board	Contractor costs - SRA	21/08/2025	Calm Engineering Ltd	Claire Initiatives	385
Parrett Drainage Board	Contractor costs - SRA	31/08/2025	Calm Engineering Ltd	WID 2025/26	705.5
Parrett Drainage Board	Contractor costs - SRA	31/08/2025	Calm Engineering Ltd	KSD Outfalls - Delivery	739.5
Parrett Drainage Board	Contractor costs - SRA	31/08/2025	Calm Engineering Ltd	KSD Banks - Staff Time	8967.5
Parrett Drainage Board	Contractor costs - SRA	31/08/2025	Calm Engineering Ltd	KSD Banks Claire Initiatives DoW CoP Declaration Fees	467.5
Parrett Drainage Board	Contractor costs - SRA	31/08/2025	Calm Engineering Ltd	KSD Banks Enviroconsult pro Materials Management Plan	2640
Parrett Drainage Board	Contractor costs - SRA	31/08/2025	Calm Engineering Ltd	KSD Banks Wynnstay Cattle Drinker	504
Parrett Drainage Board	Contractor costs - SRA	29/08/2025	WM Plant Hire Limited	King's Sedgemoor Drain work Payment 02	108502.2
Parrett Drainage Board	Contractor costs - SRA	08/10/2025	WM Plant Hire Limited	Raising KSD banks as per contract	159245.4
Parrett Drainage Board	Contractor costs - SRA	06/10/2025	Calm Engineering Ltd	WID 2025/26	659.25
Parrett Drainage Board	Contractor costs - SRA	06/10/2025	Calm Engineering Ltd	KSD Banks - Staff Time	9790
Parrett Drainage Board	Contractor costs - SRA	06/10/2025	Calm Engineering Ltd	KSD Banks Enviroconsult Materials Man Plan 2 & 3	5280
Parrett Drainage Board	Contractor costs - SRA	06/10/2025	Calm Engineering Ltd	Gown Engineers Ltd Site Supervision	9570
Parrett Drainage Board	Contractor costs - SRA	30/09/2025	AP Land Surveys	Pre works survey to inform location and extent of WID work	10132
Parrett Drainage Board	Contractor costs - SRA	10/11/2025	Calm Engineering Ltd	WID 2025/26	1138
Parrett Drainage Board	Contractor costs - SRA	10/11/2025	Calm Engineering Ltd	Somerset Council Footpath Closure	1122
Parrett Drainage Board	Contractor costs - SRA	10/11/2025	Calm Engineering Ltd	Gown Engineers Site Supervision	7425
Parrett Drainage Board	Contractor costs - SRA	10/11/2025	Calm Engineering Ltd	Contractor Hours	1680
Parrett Drainage Board	Contractor costs - SRA	31/10/2025	JAO Groundworks Ltd	Importation of subsoil material for raising of the flood ban	16104.8
Parrett Drainage Board	Contractor costs - SRA	25/11/2025	WM Plant Hire Limited	Application for Payment No 4 as agreed with Contract Manager	121177.3
Parrett Drainage Board	Contractor costs - SRA	30/11/2025	Calm Engineering Ltd	WID 2025/26	3729
Parrett Drainage Board	Contractor costs - SRA	30/11/2025	Calm Engineering Ltd	KSD Banks Delivery Contractor Hours	4465
Parrett Drainage Board	Contractor costs - SRA	30/11/2025	Calm Engineering Ltd	KSD Outfalls Delivery Contractor Hours	932
Parrett Drainage Board	Contractor costs - SRA	10/11/2025	Calm Engineering Ltd	WID 2025/26	1138
Parrett Drainage Board	Contractor costs - SRA	10/11/2025	Calm Engineering Ltd	Somerset Council Footpath Closure	1122
Parrett Drainage Board	Contractor costs - SRA	10/11/2025	Calm Engineering Ltd	Gown Engineers Site Supervision	7425
Parrett Drainage Board	Contractor costs - SRA	11/12/2025	J D Pope & Sons Ltd	7 NEBW Morrisons Access Track Works	12277

Company Name	Nominal Record Account Name	Date	Supplier	Transaction Details	Amount
Parrett Drainage Board	Contractor costs - SRA	11/12/2025	J D Pope & Sons Ltd	NEBW Morrisons Track Additional Works	2880
Parrett Drainage Board	Contractor costs - SRA	11/12/2025	J D Pope & Sons Ltd	NEBW Morrisons Track - Control Structure Repairs	1080
Parrett Drainage Board	Contractor costs - SRA	11/12/2025	J D Pope & Sons Ltd	NEBW Morrisons Access Track Works - Maintennace Access	870
Parrett Drainage Board	Contractor costs - SRA	10/11/2025	Calm Engineering Ltd	WID 2025/26	1138
Parrett Drainage Board	Contractor costs - SRA	10/11/2025	Calm Engineering Ltd	Contractor Hours	6116.5
Parrett Drainage Board	Contractor costs - SRA	10/11/2025	Calm Engineering Ltd	Somerset Council Footpath Closure	1122
Parrett Drainage Board	Contractor costs - SRA	10/11/2025	Calm Engineering Ltd	Gown Engineers Site Supervision	7425
Parrett Drainage Board	Contractor costs - SRA	31/12/2025	Calm Engineering Ltd	WID 2025/26	3558.5
Parrett Drainage Board	Contractor costs - SRA	31/12/2025	Calm Engineering Ltd	KSD Banks Delivery Calm Hours	1159.5
Parrett Drainage Board	Contractor costs - SRA	27/07/2025	Ecology Works (D C Harris)	Half day operated tractor and flail, for mowing flood banks	250
Parrett Drainage Board	Contractor costs - SRA	31/01/2026	Calm Engineering Ltd	WID 2025/26	6584.5
Parrett Drainage Board	Contractor costs - SRA	31/01/2026	Calm Engineering Ltd	KSD Banks - Delivery: Calm Hours	712
Parrett Drainage Board	Contractor costs - SRA	29/01/2026	Johns Associates	Environmental Survey and Toolbox talks	1718
Parrett Drainage Board	Contractor costs - SRA	27/02/2026	Redacted	Plant, labour and excavated material on KSD Banks	6900
Parrett Drainage Board	Contractor costs - SRA	28/02/2026	Calm Engineering Ltd	WID 2025/26	2680.75
Parrett Drainage Board	Contractor costs - SRA	19/02/2026	Van Oord UK Ltd	WID and bank works Jan 2026	646874
Parrett Drainage Board	Contractor costs - SRA	27/02/2026	Johns Associates	Environmental Clerk of Works during the WID Programme as par	4354
Parrett Drainage Board	Contractor costs - SRA	31/03/2026	Calm Engineering Ltd	WID 2025/26	3184.5
Parrett Drainage Board	Contractor costs - SRA	31/03/2026	Calm Engineering Ltd	KSD Banks Delivery	1845
Parrett Drainage Board	Staff costs recharged (gross)	12/01/2026	Somerset Drainage Boards Consortium	April 25 Hours PAR Peat 24	205.72
Parrett Drainage Board	Staff costs recharged (gross)	12/01/2026	Somerset Drainage Boards Consortium	May 25 Hours PAR Peat 24	334.3
Parrett Drainage Board	Staff costs recharged (gross)	12/01/2026	Somerset Drainage Boards Consortium	Jul 25 Hours PAR Peat 24	308.58
Parrett Drainage Board	Staff costs recharged (gross)	12/01/2026	Somerset Drainage Boards Consortium	Aug 25 Hours PAR Peat 24	257.15
Parrett Drainage Board	Staff costs recharged (gross)	12/01/2026	Somerset Drainage Boards Consortium	Sep 25 Hours PAR Peat 24	205.72
Parrett Drainage Board	Staff costs recharged (gross)	12/01/2026	Somerset Drainage Boards Consortium	Oct 25 Hours PAR Peat 24	1002.89
Parrett Drainage Board	Staff costs recharged (gross)	12/01/2026	Somerset Drainage Boards Consortium	Nov 25 Hours PAR Peat 24	1182.89
Parrett Drainage Board	Staff costs recharged (gross)	12/01/2026	Somerset Drainage Boards Consortium	Dec 25 Hours PAR Peat 24	1645.76
Parrett Drainage Board	Staff costs recharged (gross)	12/01/2026	Somerset Drainage Boards Consortium	Sep 25 Hours PAR Peat 24	296.7
Parrett Drainage Board	Consortium Admin Charge	01/04/2025	Somerset Drainage Boards Consortium	SDBC monthly admin charge	56583
Parrett Drainage Board	Consortium Admin Charge	01/05/2025	Somerset Drainage Boards Consortium	SDBC monthly admin charge	56539
Parrett Drainage Board	Consortium Admin Charge	01/06/2025	Somerset Drainage Boards Consortium	SDBC monthly admin charge	56539
Parrett Drainage Board	Consortium Admin Charge	01/07/2025	Somerset Drainage Boards Consortium	SDBC Monthly Admin Charge	56539
Parrett Drainage Board	Consortium Admin Charge	01/08/2025	Somerset Drainage Boards Consortium	SDBC monthly admin charge	56539
Parrett Drainage Board	Consortium Admin Charge	01/09/2025	Somerset Drainage Boards Consortium	SDBC monthly admin charge	56539
Parrett Drainage Board	Consortium Admin Charge	01/10/2025	Somerset Drainage Boards Consortium	SDBC monthly admin charge	56539
Parrett Drainage Board	Consortium Admin Charge	01/11/2025	Somerset Drainage Boards Consortium	SDBC monthly admin charge	56539
Parrett Drainage Board	Consortium Admin Charge	01/12/2025	Somerset Drainage Boards Consortium	SDBC monthly admin charge	56539
Parrett Drainage Board	Consortium Admin Charge	01/01/2026	Somerset Drainage Boards Consortium	SDBC monthly admin charge	56539
Parrett Drainage Board	Consortium Admin Charge	01/02/2026	Somerset Drainage Boards Consortium	SDBC monthly admin charge	56539
Parrett Drainage Board	Consortium Admin Charge	01/03/2026	Somerset Drainage Boards Consortium	SDBC monthly admin charge	56539
Parrett Drainage Board	Printing	20/06/2025	Somerset Drainage Boards Consortium	Rate demand paperwork PAR share 6250 copies	588.85
Parrett Drainage Board	Subscriptions	01/04/2025	Somerset Drainage Boards Consortium	ADA subscription 1.4.25 to 31.12.25	3812.25
Parrett Drainage Board	Subscriptions	04/08/2025	ADA South Western Branch	SWADA subscription 2025/26	717.5
Parrett Drainage Board	Subscriptions	01/01/2026	ADA Warwickshire	ADA subscription 1.1.26 to 31.12.26	5338
Parrett Drainage Board	Licences	10/12/2025	Sunbelt Rentals Ltd	Renewal of Existing RTK Licence and SIM Card for survey equ	1225

Company Name	Nominal Record Account Name	Date	Supplier	Transaction Details	Amount
Parrett Drainage Board	Refreshments	07/05/2025	Bere Functions Ltd	Refreshments for SDBC Tour of Moors and Levels	299.75
Parrett Drainage Board	Adverts	20/06/2025	Reach Advertising	PAR advert in WDP	351.04
Parrett Drainage Board	Adverts	28/10/2025	Reach Advertising	Election notice in WDP (Par 7560)	438.8
Parrett Drainage Board	Legal fees	31/03/2026	Wilkin Chapman Rollitts	Legal Fees re fence removal	750
Parrett Drainage Board	Audit and accountancy fees	22/05/2025	TIAA Ltd	24/25 Annual Governance and Accountability Return	1093.33
Parrett Drainage Board	Audit and accountancy fees	26/09/2025	PKF Littlejohn LLP	Annual Governance & Accountability Return assurance review Y	2520
Parrett Drainage Board	Consultancy fees	16/05/2025	DC Micros	DAMS Developement (PAR 7603)	1155.08
Parrett Drainage Board	Consultancy fees	20/06/2025	DC Micros	DAMS Developement (PAR 7603)	852.59
Parrett Drainage Board	Consultancy fees	02/09/2025	DC Micros	Dams Development	753.59
Parrett Drainage Board	Consultancy fees	26/09/2025	DC Micros	Dams Development (June)	687.59
Parrett Drainage Board	Consultancy fees	26/09/2025	DC Micros	Dams Development (Aug)	629.84
Parrett Drainage Board	Consultancy fees	28/10/2025	DC Micros	Dams Development September	717.84
Parrett Drainage Board	Consultancy fees	24/11/2025	DC Micros	Dams Development Oct (PAR 7603)	932.34
Parrett Drainage Board	Consultancy fees	19/12/2025	DC Micros	Dams Development Nov (Par 7603)	937.84
Parrett Drainage Board	Consultancy fees	25/02/2026	DC Micros	Dams Development Dec (PAR 7603)	162.33
Parrett Drainage Board	Consultancy fees	25/02/2026	DC Micros	Dams Development Jan (PAR 7603)	907.59
Parrett Drainage Board	Consultancy fees	24/03/2026	DC Micros	Dams Development Feb (PAR 7603)	1229.34
Parrett Drainage Board	Consultancy fees	30/03/2026	DC Micros	DAMS Development Mar (PAR 7603)	825.09
Parrett Drainage Board	Professional fees	25/02/2026	Bath & NE Somerset	Data Protect Services Sept 25 - Aug 26 (PAR 7604)	550
Parrett Drainage Board	Rating summons - bailiff's fees	01/04/2025	Quality Bailiffs Ltd	Rates due 55-1658-9 Simpson enforcement fees	310
Parrett Drainage Board	Rating summons - bailiff's fees	06/05/2025	Quality Bailiffs Ltd	Liability Order Compliance Fee re Mr G Stephens,	310
Parrett Drainage Board	Rating summons - bailiff's fees	12/05/2025	Quality Bailiffs Ltd	Liability Order Compliance Fee re Ms R A Jones,	310
Parrett Drainage Board	Rating summons - bailiff's fees	12/05/2025	Quality Bailiffs Ltd	Liability Order Compliance Fee re Mr M Osmond,	310
Parrett Drainage Board	Insurance	16/04/2025	Towergate Risk Solutions	2025/26 Insurance	1192.11
Parrett Drainage Board	Insurance	16/04/2025	Towergate Risk Solutions	2025/26 Insurance	143.06
Parrett Drainage Board	Insurance	16/04/2025	Towergate Risk Solutions	2025/26 Insurance	2000
Parrett Drainage Board	Insurance	16/04/2025	Towergate Risk Solutions	2025/26 Insurance	240
Parrett Drainage Board	Insurance	16/04/2025	Towergate Risk Solutions	2025/26 Insurance	1815.44
Parrett Drainage Board	Insurance	16/04/2025	Towergate Risk Solutions	2025/26 Insurance	217.85
Parrett Drainage Board	Insurance	16/04/2025	Towergate Risk Solutions	2025/26 Insurance	360.16
Parrett Drainage Board	Insurance	16/04/2025	Towergate Risk Solutions	2025/26 Insurance	195.48
Parrett Drainage Board	Insurance	16/04/2025	Towergate Risk Solutions	2025/26 Insurance	700
Parrett Drainage Board	Bank charges	01/05/2025	NatWest Bank Plc	Bac1 Card Bottomline	125
Parrett Drainage Board	Bank charges	02/07/2025	NatWest Bank Plc	May Charges	267.22
Parrett Drainage Board	Bank charges	29/08/2025	NatWest Bank Plc	August Charges	116.05