

Peterlee Town Council
Payments over £500
Financial Year ending 31st March 2026
End of 1st Quarter (30th June 2025)

Date Paid	Cost Centre Description	Supplier Name	Net	Nominal Code Description	Transaction Detail
01/04/2025	Central & Civic HQ Costs	Durham County Council	1,301.00	Rates	Rates - Shotton Hall
01/04/2025	The Pavilion	Durham County Council	1,350.00	Rates	Rates - Pavilion
01/04/2025	Town Events	Danielle Scott	770.00	Summer Events	Deposit - Hire Inflatables
04/04/2025	The Pavilion	Booker Ltd	766.29	Bar Purchases	Wine, Spirits & Pop
04/04/2025	The Pavilion	Stage Concepts	1,140.83	Furniture	Staging
08/04/2025	Multiple	Corona Energy	1,947.31	Gas	Gas - Pavilion/Shotton Hall
11/04/2025	Parks General	Northgate Vehicle Hire	694.68	Vehicle Leasing	Vehicle Hire
16/04/2025	Corporate Management	Global Payments	521.27	Card Machine/Bank Fees	Card Machine Monthly Fees
17/04/2025	Woodhouse Park	EDF Energy	531.75	Electricity	Electric - Woodhouse Park
17/04/2025	Central & Civic HQ Costs	EDF Energy	991.48	Electricity	Electric - Shotton Hall
17/04/2025	Eden Lane Depot	EDF Energy	1,400.07	Electricity	Electric - Eden Lane Depot
17/04/2025	Hill Rigg House	EDF Energy	1,702.48	Electricity	Electric - Hill Rigg House
17/04/2025	The Pavilion	EDF Energy	2,170.43	Electricity	Electric - Pavilion
17/04/2025	Town Events	Bullfinch Ltd	549.00	VE Day	Bowl Beacon
22/04/2025	Parks General	Northgate Vehicle Hire	674.52	Vehicle Leasing	Vehicle Hire
24/04/2025	The Pavilion	LWC Drinks	1,494.95	Bar Purchases	Beer & Pop
25/04/2025	Woodhouse Park	Stephen Scott	572.70	Repairs & Decoration	Water Heater Service
25/04/2025	Hill Rigg House	Stephen Scott	3,830.62	Repairs & Decoration	Plumbing Works for Legionella
25/04/2025	Eden Lane Bowling Club	Stephen Scott	795.97	Repairs & Decoration	Replace Water Heaters
30/04/2025	Multiple	Onecom Ltd	602.24	Telephones	Telephones - All Sites
30/04/2025	Central & Civic HQ Costs	Bennett Brooks IT Ltd	501.45	Office Machine Hire & Mtce	Monthly Microsoft Fees
30/04/2025	Central & Civic HQ Costs	Bennett Brooks IT Ltd	1,130.00	Office Machine Hire & Mtce	Computer Maint. Contract
30/04/2025	Corporate Management	Co Durham Association of Local Councils	3,438.92	Subs to L.A. Bodies	Yearly Subscription
30/04/2025	Capital Projects	Rennyco Ltd	35,000.00	Eden Lane Muga/Skate	Supply & Install MUGA Fencing
30/04/2025	Multiple	Rialtas Business Solutions Ltd	597.00	Office Machine Hire & Mtce	Bookings Software Maint

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30/04/2025	Multiple	Rialtas Business Solutions Ltd	1,689.00	Office Machine Hire & Mtce	Accounts Software Maint
30/04/2025	Central & Civic HQ Costs	Your NRG Ltd	2,734.70	Fuel & Oils	Derv
30/04/2025	Capital Projects	D Webster	10,000.00	New Vehicles	Hedge cutter
30/04/2025	The Pavilion	Schindler Ltd	838.78	Lift Maintenance Costs	Lift Maintenance
30/04/2025	Central & Civic HQ Costs	Durham County Council	1,100.00	Consultants Fees	SLA - Procurement/Contracts
30/04/2025	Eden Lane Community Fac	Homes England	3,246.59	Communication Mast Rental	Share - Telecommunication Mast
30/04/2025	Sports Development	J Lewis	875.00	Activities/Events	Exercise Sessions
30/04/2025	Multiple	Phoenix FM Services Ltd	9,383.00	Alarm System & CCTV	Alarm Maint & Hire 25/26
30/04/2025	Central & Civic HQ Costs	Zurich Insurance Co Ltd	45,029.25	Insurance	Premium 25/26
30/04/2025	Central & Civic HQ Costs	Zurich Insurance Co Ltd	1,752.58	Insurance	Engineering Insp. Premium 25/26
30/04/2025	Central & Civic HQ Costs	Zurich Insurance Co Ltd	1,904.00	Insurance	Contractors Plant Policy 25/26
01/05/2025	Central & Civic HQ Costs	Durham County Council	1,297.00	Rates	Rates - Shotton Hall
01/05/2025	The Pavilion	Durham County Council	1,347.00	Rates	Rates - Pavilion
06/05/2025	Multiple	Corona Energy	1,816.73	Gas	Gas - Pavilion/Shotton Hall
08/05/2025	The Pavilion	LWC Drinks	1,141.09	Bar Purchases	Beer & Wine
09/05/2025	Parks General	Northgate Vehicle Hire Ltd	694.68	Vehicle Leasing	Vehicle Hire
16/05/2025	Parks General	Northgate Vehicle Hire Ltd	674.52	Vehicle Leasing	Vehicle Hire
19/05/2025	Corporate Management	Global Payments	653.59	Card Machine/Bank Fees	Card Machine Fees
21/05/2025	Central & Civic HQ Costs	EDF Energy	679.09	Electricity	Electric - Shotton Hall
21/05/2025	Eden Lane Depot	EDF Energy	877.48	Electricity	Electric - E/Lane Depot
21/05/2025	Hill Rigg House	EDF Energy	967.16	Electricity	Electric - Hill Rigg House
21/05/2025	The Pavilion	EDF Energy	1,916.76	Electricity	Electric - Pavilion
23/05/2025	Central & Civic HQ Costs	Carrs Billington Agriculture	587.00	Small Plant & Tools	Stihl Saw
23/05/2025	Central & Civic HQ Costs	Bennett Brooks IT Ltd	1,130.00	Office Machine Hire & Mtce	Computer Maint. Contract
23/05/2025	Central & Civic HQ Costs	Bennett Brooks IT Ltd	501.45	Office Machine Hire & Mtce	Microsoft Monthly Fees
23/05/2025	Corporate Management	Accrual World Accounting Solutions	650.00	Audit Fees	Year End Services
23/05/2025	Parks General	Durham County Council	700.62	Hire of Skips	Use of Weighbridge Facilities
23/05/2025	Central & Civic HQ Costs	David Anderson	2,400.00	Consultants Fees	Locum Services - April 25
23/05/2025	Parks General	The Skill Mill Ltd	700.00	Dene Parks	Litter Picking
23/05/2025	Central & Civic HQ Costs	Durham County Council	1,192.36	Trade Refuse Costs	Trade Waste Collections 25/26
23/05/2025	The Pavilion	Durham County Council	1,223.04	Trade Refuse Costs	Trade Waste Collections 25/26
23/05/2025	Hill Rigg House	Durham County Council	813.28	Trade Refuse Costs	Trade Waste Collections 25/26

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30/05/2025	The Pavilion	Peter Crawford	900.00	Pavilion Events	Entertainment 20.5.25
30/05/2025	Multiple	Onecom	1,175.46	Telephones	Telephones - All Sites
02/06/2025	Central & Civic HQ Costs	Durham County Council	1,297.00	Rates	Rates - Shotton Hall
02/06/2025	The Pavilion	Durham County Council	1,347.00	Rates	Rates - Pavilion
05/06/2025	The Pavilion	Anglian Water	531.12	Water	Water - Pavilion
05/06/2025	Multiple	Corona Energy	1,029.64	Gas	Gas - Pavilion/Shotton Hall
06/06/2025	Parks General	Northgate Vehicle Hire	694.68	Vehicle Leasing	Vehicle Hire
13/06/2025	Parks General	Northgate Vehicle Hire	674.52	Vehicle Leasing	Vehicle Hire
17/06/2025	Corporate Management	Global Payments	573.10	Card Machine/Bank Fees	Card Machine Fees
17/06/2025	Eden Lane Depot	EDF Energy	717.59	Electricity	Electric - E/Lane Depot
17/06/2025	The Pavilion	EDF Energy	1,931.39	Electricity	Electric - Pavilion
18/06/2025	Hill Rigg House	EDF Energy	602.47	Electricity	Electric - Hill Rigg House
20/06/2025	Sports Development	SHG Tennis	955.79	Anyone for Tennis	Tennis Delivery & Marketing
20/06/2025	Central & Civic HQ Costs	Durham County Council	2,084.62	Vehicle Maintenance/Spares	Vehicle Maintenance
20/06/2025	Multiple	A1 Trophies & Engraving	525.00	Miscellaneous Expenditure	Laminate Signs
20/06/2025	The Pavilion	Durham Flooring Ltd	1,298.00	Repairs & Decoration	Supply & Install Safety Floor
20/06/2025	The Pavilion	JLT Electrical Contractors	2,045.00	Repairs & Decoration	Electrical Repairs
20/06/2025	Sport & Leisure	C W Russell Ltd	568.20	Pitch Power Expenditure	Topsoil
20/06/2025	Sport & Leisure	Turfcare Specialists Ltd	550.00	Pitch Power Expenditure	Spray Weedkiller - Helford
20/06/2025	Sport & Leisure	Turfcare Specialists Ltd	900.00	Pitch Power Expenditure	Spray Weedkiller - Lowhills
20/06/2025	Parks General	Turfcare Specialists Ltd	500.00	Manures, Fertilizers & Seeds	Spray Weedkiller - Rugby
20/06/2025	Multiple	Thomas Sherriff & Co Ltd	1,306.60	Equipment & Supplies	Strimmers, Batteries etc.
20/06/2025	Capital Projects	Rennyco Ltd	13,860.00	Eden Lane Fence	Supply & Fix Mesh Fencing
20/06/2025	Parks General	C.L.S. Selfdrive	660.00	Vehicle Leasing	Hire Scarifier
20/06/2025	Central & Civic HQ Costs	Bennett Brooks IT Ltd	1,130.00	Office Machine Hire & Mtce	Computer Maint. Contract
20/06/2025	Multiple	Fire & Safety Services NE Ltd	3,495.00	Repairs & Decoration	Fire Risk Assessment - SHall
20/06/2025	Central & Civic HQ Costs	Durham County Council	6,756.13	Wages Processing DCC	Payroll SLA
20/06/2025	Parks General	Turfcare Specialists Ltd	1,591.60	Manures, Fertilizers & Seeds	Supply & Spread Sports Sand
20/06/2025	Sport & Leisure	Turfcare Specialists Ltd	2,583.00	Pitch Power Expenditure	Supply & Spread Sports Sand
20/06/2025	Sport & Leisure	Turfcare Specialists Ltd	1,591.50	Pitch Power Expenditure	Supply & Spread Sports Sand
20/06/2025	Parks General	Shaw Trust	2,764.00	Bedding Plants, Shrubs & Bed Ma	Summer Bedding Plants

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20/06/2025	Sports Development	Jacqueline Lewis	525.00	Activities/Events	Exercise Sessions
20/06/2025	Parks General	C.L.S. Selfdrive	540.00	Vehicle Leasing	Hire Disc Seeder
20/06/2025	Central & Civic HQ Costs	Your NRG Ltd	2,626.60	Fuel & Oils	Derv
20/06/2025	Allotments	J.E.M. Road Construction Ltd	1,800.00	Miscellaneous Expenditure	Works at Lowhills Allotments
20/06/2025	Central & Civic HQ Costs	David Anderson	2,100.00	Consultants Fees	Locum Services
26/06/2025	The Pavilion	LWC Drinks	794.63	Bar Purchases	Beer & Pop