

Peterlee Town Council

Payments over £500

Financial Year Ending 31st March 2025

Date Paid	Cost Centre Description	Supplier Name	Net	Nominal Code Description	Transaction Detail
02/04/2024	Woodhouse Park	EDF Energy	653.10	Electricity	Electric - W/House Park
02/04/2024	Central & Civic HQ Costs	Durham County Council	1301.00	Rates	Rates - Shotton Hall
02/04/2024	The Pavilion	Durham County Council	1350.00	Rates	Rates - Pavilion
02/04/2024	Central & Civic HQ Costs	EDF Energy	1624.40	Electricity	Electric - Shotton Hall
02/04/2024	Eden Lane Depot	Durham County Council	1751.99	Electricity	Electric - E/Lane Depot
02/04/2024	Hill Rigg House	EDF Energy	1888.98	Electricity	Electric - Hill Rigg House
02/04/2024	The Pavilion	EDF Energy	2502.46	Electricity	Electric - Pavilion
08/04/2024	Multiple	Corona Energy	2610.30	Gas	Gas - Pavilion
11/04/2024	The Pavilion	LWC Drinks	846.38	Bar Purchases	Beer & Pop
12/04/2024	Parks General	Northgate Vehicle Hire	1336.43	Vehicle Leasing	Vehicle Hire
19/04/2024	Democratic Costs	Mr Scott Walker	1250.00	Peterlee Unsung Heroes	Catering 26.4.24
22/04/2024	Woodhouse Park	EDF Energy	694.78	Electricity	Electric - W/House Park
23/04/2024	Central & Civic HQ Costs	EDF Energy	1514.28	Electricity	Electric - Shotton Hall
23/04/2024	Eden Lane Depot	EDF Energy	1563.64	Electricity	Electric - E/Lane Depot
23/04/2024	Hill Rigg House	EDF Energy	1956.09	Electricity	Electric - Hill Rigg House
23/04/2024	The Pavilion	EDF Energy	2616.09	Electricity	Electric - Pavilion
26/04/2024	The Pavilion	JD Bar & Coffee	516.35	Bistro Expenditure	Coffee/Hot Chocolate
26/04/2024	Central & Civic HQ Costs	David Anderson	600.00	Salaries, Wages, Superan, NI	Wages
26/04/2024	Central & Civic HQ Costs	Mitchell Digital	700.00	Publicity/Council Publications	Website Build
30/04/2024	Multiple	Oncecom	527.75	Telephones	Telephones - Pavilion
01/05/2024	Central & Civic HQ Costs	Durham County Council	1297.00	Rates	Rates - Shotton Hall
01/05/2024	The Pavilion	Durham County Council	1347.00	Rates	Rates - Pavilion
02/05/2024	Sports Development	Durham County Council	647.36	Fun & Food Activities	Underspend - Fun & Food
03/05/2024	Central & Civic HQ Costs	Etto Window & Doors	1560.00	Repairs & Decoration	Fire Doors
08/05/2024	Multiple	Corona Energy	2576.28	Gas	Gas - Pavilion
09/05/2024	The Pavilion	LWC Drinks	884.42	Bar Purchases	Beer & Pop
15/05/2024	Central & Civic HQ Costs	EDF Energy	981.47	Electricity	Electric - Shotton Hall
15/05/2024	Eden Lane Depot	EDF Energy	1143.91	Electricity	Electric - E/Lane Depot
15/05/2024	Hill Rigg House	EDF Energy	1400.51	Electricity	Electric - Hill Rigg House
15/05/2024	The Pavilion	EDF Energy	2068.38	Electricity	Electric - Pavilion

Date Paid	Cost Centre Description	Supplier Name	Net	Nominal Code Description	Transaction Detail
16/05/2024	Parks General	Northgate Vehicle Hire	661.92	Vehicle Leasing	Vehicle Hire
17/05/2024	Corporate Management	Global Payments	528.33	Card Machine/Bank Fees	Card Machine Fees
20/05/2024	Central & Civic HQ Costs	Bennett Brooks IT Ltd	537.69	Office Machine Hire & Mtce	Microsoft Monthly Fees
20/05/2024	Central & Civic HQ Costs	Bennett Brooks IT Ltd	537.69	Office Machine Hire & Mtce	Microsoft Monthly Fees
20/05/2024	Multiple	Rialtas Business Solutions Ltd	560.00	Office Machine Hire & Mtce	Bookings Software Annual Supp
20/05/2024	Hill Rigg House	Durham County Council	774.54	Trade Refuse Costs	Trade Waste Contract 24/25
20/05/2024	The Pavilion	Schindler Ltd	803.42	Lift Maintenance Costs	Lift Maintenance Contract
20/05/2024	Corporate Management	Accrual World Accounting Solutions	828.00	Audit Fees	Closure Of Accounts
20/05/2024	Sports Development	Hartz Entertainment	1000.00	Fun & Food Activities	Entertainment 3/4 & 10/4.24
20/05/2024	The Pavilion	Durham County Council	1047.54	Trade Refuse Costs	Trade Waste Contract 24/25
20/05/2024	Central & Civic HQ Costs	Durham County Council	1135.68	Trade Refuse Costs	Trade Waste Contract 24/25
20/05/2024	Central & Civic HQ Costs	Bennett Brooks IT Ltd	1160.00	Office Machine Hire & Mtce	Computer Maint Contract
20/05/2024	Central & Civic HQ Costs	Bennett Brooks IT Ltd	1160.00	Office Machine Hire & Mtce	Computer Maint. Contract
20/05/2024	Cemetery & Burials	Teak Garden Furniture Ltd	1200.00	Burials and Charges	Teak Memorial Bench
20/05/2024	Multiple	Rialtas Business Solutions Ltd	1361.00	Office Machine Hire & Mtce	Omega Annual Support & Maint
20/05/2024	The Pavilion	Commercial Maintenance Services Uk Ltd	1733.73	Repairs & Decoration	Repair Heating
20/05/2024	Sport & Leisure	Mark Harrod Ltd	2596.72	Equipment & Supplies	Goal Posts
20/05/2024	Central & Civic HQ Costs	David Anderson	2700.00	Salaries, Wages, Superan, NI	Wages
20/05/2024	Corporate Management	Co Durham Association of Local Councils	2948.73	Subs to L.A. Bodies	Subscription 24/25
20/05/2024	Eden Lane Community Fac	Homes England	3117.19	Communication Mast Rental	30% Telecom Mast Income
20/05/2024	Hill Rigg House	Dormakaba Uk Ltd	5243.72	Repairs & Decoration	Automatic Door Repairs
20/05/2024	Multiple	Phoenix FM Services Ltd	9383.00	Alarm System & CCTV	Alarm Maint Contract - S/Hall
24/05/2024	Woodhouse Park	Keyline	500.00	Repairs & Decoration	Drainage Spares
24/05/2024	Multiple	Northgate Vehicle Hire	1380.13	Vehicle Leasing	Vehicle Hire
29/05/2024	Capital Projects	Sportex Group Ltd	3054.42	Eden Lane Tennis Courts	Tennis Court Refurb
31/05/2024	Multiple	Onecom Ltd	1207.49	Telephones	Telephones - Pavilion
03/06/2024	Central & Civic HQ Costs	Durham County Council	1297.00	Rates	Rates - Shotton Hall
03/06/2024	The Pavilion	Durham County Council	1347.00	Rates	Rates - Pavilion
14/06/2024	Parks General	Northgate Vehicle Hire	1336.44	Vehicle Leasing	Vehicle Hire
17/06/2024	Eden Lane Depot	EDF Energy	989.49	Electricity	Electric - Eden Lane Depot
17/06/2024	Central & Civic HQ Costs	EDF Energy	1043.09	Electricity	Electric - Shotton Hall
17/06/2024	Hill Rigg House	EDF Energy	1173.25	Electricity	Electric - Hill Rigg House
17/06/2024	The Pavilion	EDF Energy	2191.21	Electricity	Electric - The Pavillion

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18/06/2024	Multiple	Corona Energy	1639.64	Gas	Gas - Pavilion
21/06/2024	The Pavilion	Vegware Ltd	827.50	Bistro Expenditure	Food Bowls, Cups Etc.
24/06/2024	Central & Civic HQ Costs	Bennett Brooks IT Ltd	515.97	Office Machine Hire & Mtce	Monthly Microsoft Fees
24/06/2024	The Pavilion	JD Bars and Coffee Events Ltd	537.80	Bistro Expenditure	Coffee/Hot Chocolate
24/06/2024	Parks General	C.L.S. Selfdrive	540.00	Vehicle Leasing	Hire Disc Seeder
24/06/2024	Woodhouse Park	Jordan Conroy Joinery	645.00	Repairs & Decoration	Supply & Fit 2 New Doors
24/06/2024	Parks General	Aitken's Sportsturf Ltd	772.13	Manures, Fertilizers & Seeds	Sports Sand
24/06/2024	Parks General	Aitken's Sportsturf Ltd	791.48	Manures,Fertilizers & Seeds	Sports Sand
24/06/2024	Sport & Leisure	Sports Turf Services (York) Ltd	960.00	Equipment & Supplies	Vertidrain Pitches
24/06/2024	Parks General	Shaw Trust	1080.24	Bedding Plants,Shrubs & Bed Ma	Compost
24/06/2024	Capital Projects	Durham County Council	1082.00	Consultants Fees	Sla - Procurement/Contracts
24/06/2024	Central & Civic HQ Costs	Bennett Brooks IT Ltd	1160.00	Office Machine Hire & Mtce	Computer Maint. Contract
24/06/2024	Parks General	Carrs Billington Agriculture	1189.00	Equipment & Supplies	Stihl Lawnmower
24/06/2024	Central & Civic HQ Costs	Durham County Council	1392.03	Vehicle Maintenance/Spares	Vehicle Repairs & Maint
24/06/2024	Town Events	Tribute Acts Management	1400.00	Summer Sounds 2024	Oasis Tribute
24/06/2024	The Pavilion	JLT Electrical Contractors	1525.00	Repairs & Decoration	Replace Led/Emergeny Lighting
24/06/2024	Parks General	Aitken's Sportsturf Ltd	1559.63	Manures,Fertilizers & Seeds	Sports Sand
24/06/2024	Central & Civic HQ Costs	Acorn Web Offset Ltd	1747.51	Publicity/Council Publications	Quarterly Magazine
24/06/2024	Central & Civic HQ Costs	Your NRG Ltd	2806.00	Fuel & Oils	Derv
24/06/2024	Central & Civic HQ Costs	David Anderson	2850.00	Salaries, Wages, Superan, NI	Wages
24/06/2024	The Pavilion	Ppl Prs Ltd	2882.62	Licences	Ppl/Prs Licence 2024
24/06/2024	Parks General	Shaw Trust	3718.42	Bedding Plants,Shrubs & Bed Ma	Seasonal Bedding Plants
24/06/2024	Central & Civic HQ Costs	Durham County Council	6963.91	Wages Processing DCC	Payroll Sla Charges
24/06/2024	Capital Projects	Sportex Group Ltd	8022.72	Eden Lane Tennis Courts	Tennis Courts Refurbishment
26/06/2024	Eden Lane Community Fac	Anglian Water	523.45	Water	Water - Eden Lane Comm/Fac
28/06/2024	Multiple	Onecom	531.49	Telephones	Telephone- Pavillion
01/07/2024	Central & Civic HQ Costs	Durham County Council	1297.00	Rates	Rates - Shotton Hall
05/07/2024	Parks General	Northgate	661.92	Vehicle Leasing	Vehicle Hire
10/07/2024	Central & Civic HQ Costs	Corona Energy	849.31	Gas	Gas - Shotton Hall
12/07/2024	Parks General	Northgate	674.52	Vehicle Leasing	Vehicle Hire
12/07/2024	Town Events	LD Talent Ltd	800.00	Summer Sounds 2024	Ld Talent Ltd
15/07/2024	Hill Rigg House	EDF Energy	1127.75	Electricity	Electricity - Lowhills Road
16/07/2024	Eden Lane Depot	EDF Energy	882.22	Electricity	Electricity - Eden Lane Depot
16/07/2024	Central & Civic HQ Costs	EDF Energy	1050.61	Electricity	Electricity - Shotton Hall
16/07/2024	The Pavilion	EDF Energy	2160.86	Electricity	Electricity - The Pavillion

Date Paid	Cost Centre Description	Supplier Name	Net	Nominal Code Description	Transaction Detail
17/07/2024	Town Events	Green Lane Nurseries	858.33	Garden Competition	Garden Voucher
22/07/2024	Sports Development	Jacqueline Lewis	500.00	Activities/Events	Exercise Sessions
22/07/2024	Central & Civic HQ Costs	Bennett Brooks IT Ltd	512.35	Office Machine Hire & Mtce	Microsoft Monthly Fees
22/07/2024	The Pavilion	Commercial Maintenance Services Uk Ltd	609.79	Repairs & Decoration	Water Heater Servicing
22/07/2024	Town Events	Jeff Dobson Marquee Hire	720.00	Summer Sounds 2024	Event Marquee Hire
22/07/2024	Capital Projects	Mark Harrod Ltd	816.30	Eden Lane Tennis Courts	Tennis Court Equipment
22/07/2024	Central & Civic HQ Costs	Bennett Brooks IT Ltd	1160.00	Office Machine Hire & Mtce	Monthly Computer Maint
22/07/2024	Town Events	Mr J Thurlbeck	1250.00	Summer Sounds 2024	Event Safety Advice
22/07/2024	Town Events	Borderloos & Event Hire	1437.60	Summer Sounds 2024	Event Toilet Hire
22/07/2024	Capital Projects	Align Property Partners Ltd	2000.00	Consultants Fees	Redbook Valuation - Shotton Ha
22/07/2024	Central & Civic HQ Costs	David Anderson	2400.00	Salaries, Wages, Superan, NI	June Wages
22/07/2024	Central & Civic HQ Costs	Lloyd Ltd	3298.17	Fuel & Oils	Vehicle Maint
22/07/2024	Central & Civic HQ Costs	North East Regional Employers Organisation	7369.25	Personnel Services	Recruitment Services
31/07/2024	Multiple	Onecom Ltd	531.49	Telephones	Telephones - Pavillion
31/07/2024	Multiple	Wave/Anglian Water	1233.35	Water	Water - Pavillion
31/07/2024	Multiple	Wave/Anglian Water	1233.35	Water	Water - Pavillion
01/08/2024	The Pavilion	LWC Drinks	547.75	Bar Purchases	Beer & Pop
01/08/2024	Central & Civic HQ Costs	Durham County Council	1297.00	Rates	Rates - Shotton Hall
01/08/2024	The Pavilion	Durham County Council	1347.00	Rates	Rates - Pavillion
02/08/2024	Parks General	Northgate Vehicle Hire	661.92	Vehicle Leasing	Vehicle Hire
09/08/2024	Parks General	Northgate Vehicle Hire	674.52	Vehicle Leasing	Vehicle Hire
12/08/2024	Multiple	Corona Energy	1019.80	Gas	Gas - Pavillion
13/08/2024	Town Events	Mb Audio Visual Ltd	5854.80	Summer Sounds 2024	Stage & Audio Etc
15/08/2024	Hill Rigg House	EDF Energy	1135.39	Electricity	Electric
16/08/2024	Corporate Management	Global Payments	527.53	Card Machine/Bank Fees	Card Machine Fees
16/08/2024	Central & Civic HQ Costs	EDF Energy	870.25	Electricity	Electric - Shotton Hall
16/08/2024	Central & Civic HQ Costs	EDF Energy	870.35	Electricity	Electric - Shotton Hall
16/08/2024	Eden Lane Depot	EDF Energy	891.94	Electricity	Electric - Eden Lane Depot
16/08/2024	The Pavilion	EDF Energy	2415.59	Electricity	Electric - Pavillion
20/08/2024	Sports Development	We Do Tennis C.I.C.	500.00	Sport's Buddies Funding	Coach Education Course
20/08/2024	Town Events	JR Productions	500.00	Summer Events	Children's Entertainment
20/08/2024	Sports Development	Hartz Entertainment	500.00	Fun & Food Activities	Under The Sea Event
20/08/2024	Town Events	JR Productions	500.00	Summer Events	Children's Entertainment
20/08/2024	Town Events	JR Productions	500.00	Summer Events	Children's Entertainment

Date Paid	Cost Centre Description	Supplier Name	Net	Nominal Code Description	Transaction Detail
20/08/2024	Central & Civic HQ Costs	Bennett Brooks IT Ltd	515.97	Office Machine Hire & Mtce	Microsoft Package
20/08/2024	Sports Development	Jacqueline Lewis	525.00	Activities/Events	Exercise Sessions
20/08/2024	Sports Development	Wonderstruck Ltd	530.00	Fun & Food Activities	Workshop Delivery
20/08/2024	Central & Civic HQ Costs	Accrual World Accounting Solutions	632.50	Salaries, Wages, Superan, NI	Accounting Service
20/08/2024	The Pavilion	Durham Air Conditioning Ltd	695.00	Miscellaneous Expenditure	Air Con Refurbishment
20/08/2024	Town Events	Hartz Entertainment	700.00	Summer Events	Schools Out for Summer
20/08/2024	The Pavilion	Commercial Maintenance Services Uk Ltd	760.86	Miscellaneous Expenditure	OOH Underfloor Heating Repair
20/08/2024	Town Events	Fantabulous Faces	800.00	Summer Events	Face Painting
20/08/2024	The Pavilion	Schindler Ltd	803.42	Lift Maintenance Costs	Elevator Services
20/08/2024	Town Events	Dinosaurs and Dragons Ltd	850.00	Summer Events	Children's Entertainment
20/08/2024	Central & Civic HQ Costs	Bennett Brooks IT Ltd	1160.00	Office Machine Hire & Mtce	It Infrastructure Maintenance
20/08/2024	Parks General	Fleet Line Markers Ltd	1454.00	Manures,Fertilizers & Seeds	Pitchmarker Super C
20/08/2024	Town Events	Medics Uk (North East) Ltd	1505.25	Summer Sounds 2024	Event Medical Support
20/08/2024	Central & Civic HQ Costs	Your NRG Ltd	2788.69	Fuel & Oils	Fuel
20/08/2024	Central & Civic HQ Costs	David Anderson	3000.00	Salaries, Wages, Superan, NI	Locum Dem. Serv. Manager
20/08/2024	Town Events	Hinson Security Services Ltd	3883.20	Summer Sounds 2024	Security Services
30/08/2024	Multiple	Onecom Ltd	539.76	Telephones	Telephones - Pavillion
30/08/2024	Multiple	Northgate Vehicle Hire	1336.44	Vehicle Leasing	Vehicle Hire
02/09/2024	Central & Civic HQ Costs	Durham County Council	1297.00	Rates	Rates - Shotton Hall
02/09/2024	The Pavilion	Durham County Council	1347.00	Rates	Rates - Pavillion
02/09/2024	The Pavilion	City Office Furniture	1432.00	Furniture	New Tables
02/09/2024	The Pavilion	Public Works Loan	12695.29	Loan Repayment	Public Works Loan
05/09/2024	Multiple	Coron Energy	535.68	Gas	Gas- Pavillion
12/09/2024	The Pavilion	LWC Drinks	507.66	Bar Purchases	Beer & Wine
16/09/2024	Hill Rigg House	EDF Energy	964.38	Electricity	Electric - Hill Rigg House
17/09/2024	Corporate Management	Global Payments	605.81	Card Machine/Bank Fees	Card Machine Fees
17/09/2024	Eden Lane Depot	EDF Energy Ltd	784.21	Electricity	Electric - Eden Lane Depot
17/09/2024	Central & Civic HQ Costs	EDF Energy	794.03	Electricity	Electric - Shotton Hall
17/09/2024	The Pavilion	EDF Energy	2562.27	Electricity	Electric - Pavilion
20/09/2024	Cemetery & Burials	Wydels Electrical Wholesale	650.00	Equipment & Supplies	Lamp Posts
23/09/2024	Sports Development	Hartz Entertainment	500.00	Fun & Food Activities	Space Themed Kids Entertainment
23/09/2024	Sports Development	Jean Walsh	500.00	Weight Management	Seated Chair Activities
23/09/2024	Town Events	JR Productions	500.00	Emergency Services Day	Emerg. Services Entertainment
23/09/2024	Central & Civic HQ Costs	Bennett Brooks IT Ltd	515.97	Office Machine Hire & Mtce	Microsoft 365

Date Paid	Cost Centre Description	Supplier Name	Net	Nominal Code Description	Transaction Detail
23/09/2024	Central & Civic HQ Costs	Tyne & Wear Play Ltd	555.00	Training & Development - Staff	Rpii Inspector Renewals
23/09/2024	Sports Development	Jacqueline Lewis	600.00	Activities/Events	Exercise Sessions X 24
23/09/2024	Multiple	S Walker	631.00	Miscellaneous Expenditure	Pat Testing
23/09/2024	Parks General	Northgate Vehicle Hire Ltd	694.68	Vehicle Leasing	3.5ft Crew Cab Tipper
23/09/2024	Parks General	Carrs Billington Agriculture	695.20	Dene Parks	Telescopic Pole, Batt & Chrg
23/09/2024	Town Events	Hartz Entertainment	700.00	Summer Events	Eden Lane Funday Entertainment
23/09/2024	Town Events	Hartz Entertainment	700.00	Summer Events	WHP Mysticfunday Entertainment
23/09/2024	Capital Projects	Align Property Partners Ltd	750.00	Consultants Fees	Pattinsons Market Valuation
23/09/2024	Town Events	SD Theatre CIC	825.00	Summer Events	Alice In Wonderland Character
23/09/2024	The Pavilion	Durham Flooring Ltd	895.00	Miscellaneous Expenditure	Entrance Matting Flooring
23/09/2024	Parks General	Thomas Owen & Sons Ltd	898.49	Public Seats & Bins	Dog Bin & Mount
23/09/2024	Town Events	Nobles Events Ltd	900.00	Summer Events	WHP Fun Day Rides
23/09/2024	Town Events	Mr J Thurlbeck	995.00	Emergency Services Day	Emerg. Serv. Safety Officer
23/09/2024	Town Events	Mini Tanks Uk	1000.00	Emergency Services Day	Mini Tank Hire - Emerg. Serv.
23/09/2024	Central & Civic HQ Costs	Bennett Brooks IT Ltd	1160.00	Office Machine Hire & Mtce	IT Infrastructure
23/09/2024	Town Events	Nobles Events Ltd	1200.00	Emergency Services Day	Emerg. Serv. Rides
23/09/2024	The Pavilion	Commercial Maintenance Services Uk Ltd	1502.29	Repairs & Decoration	Repair Leak Under Floor
23/09/2024	Central & Civic HQ Costs	David Anderson	1800.00	Salaries, Wages, Superan, NI	August
23/09/2024	Town Events	Nobles Events Ltd	1800.00	Summer Events	Summer Fun Days Rides
23/09/2024	Parks General	Hags-Smp Ltd	1939.70	Play Equipment-Repairs	Play Area Maint.
23/09/2024	The Pavilion	Durham Flooring Ltd	2161.12	Repairs & Decoration	Vinyl Flooring and Trims
23/09/2024	Central & Civic HQ Costs	North East Regional Employers Organisation	4964.80	Personnel Services	Restructure Support
27/09/2024	Parks General	Northgate Vehicle Hire	694.68	Vehicle Leasing	Vehicle Hire
27/09/2024	The Pavilion	Public Works Loan Board	12530.84	Loan Repayment	Loan Repayment
30/09/2024	Multiple	Onecom	533.16	Telephones	Telephones - Pavilion
30/09/2024	Parks General	Northgate Vehicle Hire	674.52	Vehicle Leasing	Vehicle Hire
01/10/2024	Central & Civic HQ Costs	Durham County Council	1297.00	Rates	Rates - Shotton Hall
01/10/2024	The Pavilion	Durham County Council	1347.00	Rates	Rates - Pavilion
08/10/2024	Multiple	Corona Energy	553.75	Gas	Gas - Pavilion
15/10/2024	Hill Rigg House	EDF Energy	1135.54	Electricity	Electric - Hill Rigg House
16/10/2024	Eden Lane Depot	EDF Energy	808.97	Electricity	Electric - Eden Lane Depot
16/10/2024	Central & Civic HQ Costs	EDF Energy	813.31	Electricity	Electric - Shotton Hall
16/10/2024	Town Activities	Karen Hawley	1740.85	Santa's Wish	Santas Wish Items
16/10/2024	The Pavilion	EDF Energy	2298.17	Electricity	Electric - Pavilion

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21/10/2024	Parks General	Landscape Supply Company	506.44	Equipment & Supplies	Multiple Supplies Incl. Flasks
21/10/2024	Central & Civic HQ Costs	Bennett Brooks IT Ltd	515.97	Office Machine Hire & Mtce	Microsoft 365
21/10/2024	Central & Civic HQ Costs	Accrual World Accounting Solutions	517.50	Salaries, Wages, Superan, NI	August Services
21/10/2024	Sports Development	J Lewis	550.00	Activities/Events	JL Fitness Classes X 22
21/10/2024	Hill Rigg House	JLT Electrical Contractors	595.00	Repairs & Decoration	Elec Install. Condition Report
21/10/2024	Central & Civic HQ Costs	Durham County Council	746.55	Vehicle Maintenance/Spares	Vehicle Maintenance
21/10/2024	Capital Projects	Kennedys Law LLP	759.77	Consultants Fees	Professional Charges
21/10/2024	The Pavilion	Schindler Ltd	803.42	Lift Maintenance Costs	Lift Maintenance
21/10/2024	Town Events	Hinson Security Services Ltd	853.00	Emergency Services Day	Emerg. Serv. Day Security
21/10/2024	Central & Civic HQ Costs	Bennett Brooks IT Ltd	1160.00	Office Machine Hire & Mtce	Annual Infrastructure
21/10/2024	Central & Civic HQ Costs	J G Paxton & Sons Ltd	1185.85	Vehicle Maintenance/Spares	1800h Service On NC21 WTW
21/10/2024	Capital Projects	Kennedys Law LLP	1358.05	Consultants Fees	Professional Charges
21/10/2024	Central & Civic HQ Costs	David Anderson	1500.00	Salaries, Wages, Superan, NI	September Wages
21/10/2024	Central & Civic HQ Costs	North East Regional Employers Organisation	1969.10	Personnel Services	September Charges
21/10/2024	Central & Civic HQ Costs	Your NRG Ltd	2298.00	Fuel & Oils	Fuel
21/10/2024	Central & Civic HQ Costs	Accrual World Accounting Solutions	2760.00	Salaries, Wages, Superan, NI	August/September Services
24/10/2024	The Pavilion	LWC Drinks	724.26	Bar Purchases	Beer & Pop
25/10/2024	Parks General	Northgate Vehicle Hire	694.68	Vehicle Leasing	Vehicle Hire
31/10/2024	Multiple	Onecom	581.44	Telephones	Telephones - Pavilion
31/10/2024	Parks General	Northgate Vehicle Hire	674.52	Vehicle Leasing	Vehicle Hire
01/11/2024	Central & Civic HQ Costs	Durham County Council	1297.00	Rates	Rates - Shotton Hall
01/11/2024	The Pavilion	Durham County Council	1347.00	Rates	Rates - Pavilion
06/11/2024	Multiple	Corona Energy	1013.26	Gas	Gas - Pavilion
07/11/2024	The Pavilion	LWC Drinks	876.10	Bar Purchases	Beer, Wine & Pop
15/11/2024	Hill Rigg House	EDF Energy	1529.59	Electricity	Electric - Hill Rigg House
18/11/2024	Central & Civic HQ Costs	EDF Energy	876.03	Electricity	Electric - Shotton Hall
18/11/2024	Eden Lane Depot	EDF Energy	1044.34	Electricity	Electric - Eden Lane Depot
18/11/2024	The Pavilion	EDF Energy	2565.12	Electricity	Electric - Pavilion
19/11/2024	Sports Development	Hartz Entertainment	500.00	Fun & Food Activities	Fun & Food Dino
19/11/2024	Central & Civic HQ Costs	Bennett Brooks IT Ltd	515.97	Office Machine Hire & Mtce	Microsoft Monthly Fees
19/11/2024	Parks General	Maxhire	530.00	Equipment & Supplies	Forst Tr8
19/11/2024	Parks General	Height For Hire Ltd	550.00	Equipment & Supplies	Multitel Self Drive
19/11/2024	The Pavilion	Ramshaw Architecture	1100.00	Miscellaneous Expenditure	Drawings As Proposed

Date Paid	Cost Centre Description	Supplier Name	Net	Nominal Code Description	Transaction Detail
19/11/2024	Central & Civic HQ Costs	Bennett Brooks IT Ltd	1160.00	Office Machine Hire & Mtce	It Contract
19/11/2024	Town Events	Devil Management Ltd	1350.00	Summer Sounds 2024	Rubix Revolution 6/7/24
19/11/2024	Town Events	Hartz Entertainment	2100.00	Emergency Services Day	Emergency Service Day
19/11/2024	Central & Civic HQ Costs	David Anderson	2400.00	Salaries, Wages, Superan, NI	Locum Dem Serv October
19/11/2024	Town Activities	Chevron Traffic Management Ltd	2415.00	Remembrance Parade/Armed Force	Traffic Mgt Remembrance
19/11/2024	Corporate Management	Mazars LLP	2520.00	Audit Fees	Audit 2023/24
19/11/2024	Capital Projects	Align Property Partners Ltd	7000.00	Consultants Fees	Disposal Of Shotton Hall
19/11/2024	Central & Civic HQ Costs	Zurich Insurance Co Ltd	88451.83	Insurance	YII 272003-0493-00 Insurance
21/11/2024	The Pavilion	LWC Drinks	766.15	Bar Purchases	Beer, Wine & Pop
22/11/2024	Parks General	Northgate Vehicle Hire	694.68	Vehicle Leasing	Vehicle Hire
29/11/2024	Parks General	Northgate Vehicle Hire	674.52	Vehicle Leasing	Vehicle Hire
29/11/2024	Multiple	Onecom Systems	1123.19	Telephones	Telephones - Pavilion
02/12/2024	Town Activities	Mrs Karen Hawley	760.98	Santa's Wish	Santas Wish Items
02/12/2024	Central & Civic HQ Costs	Durham County Council	1297.00	Rates	Rates - Shotton Hall
02/12/2024	The Pavilion	Durham County Council	1347.00	Rates	Rates - Pavilion
06/12/2024	Multiple	Corona Energy	1458.77	Gas	Gas - Pavilion
10/12/2024	Town Activities	Mrs Karen Hawley	592.86	Santa's Wish	Santas Wish Items
11/12/2024	Town Activities	Mrs Karen Hawley	992.70	Santa's Wish	Santas Wish Items
16/12/2024	Hill Rigg House	EDF Energy	1865.24	Electricity	Electric - Hill Rigg House
17/12/2024	Central & Civic HQ Costs	EDF Energy	915.52	Electricity	Electric - Shotton Hall
17/12/2024	Eden Lane Depot	EDF Energy	1444.52	Electricity	Electric - Eden Lane Depot
17/12/2024	The Pavilion	EDF Energy	2576.76	Electricity	Electric - Pavilion
18/12/2024	The Pavilion	JD Bars and Coffee Events Ltd	516.35	Bistro Expenditure	Coffee & Hot Chocolate
18/12/2024	Woodhouse Park	EDF Energy	519.86	Electricity	Electric - W/House Park
18/12/2024	Town Events	East Durham College	583.33	Senior Citizens	OAP Lunches
18/12/2024	Sport & Leisure	Cleveland Land Services Ltd	700.00	Equipment & Supplies	Replace Defective Turf
18/12/2024	Capital Projects	LGRC Associates Ltd	908.80	Consultants Fees	Mentoring/RFO Services
18/12/2024	Central & Civic HQ Costs	North East Regional Employers Organisation	932.80	Personnel Services	Restructure Support
18/12/2024	Capital Projects	LGRC Associates Ltd	1200.00	Consultants Fees	Initial Ret. Deposit
18/12/2024	Central & Civic HQ Costs	North East Regional Employers Organisation	1482.00	Personnel Services	Restructure Support
18/12/2024	Central & Civic HQ Costs	North East Regional Employers Organisation	1544.10	Personnel Services	Restructure Support
18/12/2024	Central & Civic HQ Costs	Stoic Building & Joinery	1667.44	Ins XS/Vandalism	Vandalism Repairs

Date Paid	Cost Centre Description	Supplier Name	Net	Nominal Code Description	Transaction Detail
18/12/2024	Capital Projects	Womble Bond Dickinson (UK) LLP	2685.00	Consultants Fees	Legal Fees Lowhills Road MJ
19/12/2024	Town Activities	Mrs Karen Hawley	1736.60	Santa's Wish	Santas Wish Items
20/12/2024	Parks General	Northgate Vehicle Hire Ltd	674.52	Vehicle Leasing	BP70ORN 25/9-23/10
20/12/2024	Parks General	Northgate Vehicle Hire Ltd	694.68	Vehicle Leasing	FE68OBJ 24/9-22/10
20/12/2024	Parks General	Northgate Vehicle Hire	694.68	Vehicle Leasing	Vehicle Hire
27/12/2024	Parks General	Northgate Vehicle Hire	693.43	Vehicle Leasing	Vehicle Hire
30/12/2024	Hill Rigg House	Anglian Water	540.41	Water	Water - Hill Rigg House
31/12/2024	Multiple	Onecom	1027.22	Telephones	Telephones - Pavilion
02/01/2025	Central & Civic HQ Costs	Durham County Council	1297.00	Rates	Rates - Shotton Hall
02/01/2025	The Pavilion	Durham County Council	1347.00	Rates	Rates - Pavilion
07/01/2025	Multiple	Corona Energy	1858.08	Gas	Gas - Pavilion
09/01/2025	The Pavilion	LWC Drinks	856.68	Bar Purchases	Beer & Pop
16/01/2025	Hill Rigg House	EDF Energy	1945.58	Electricity	Electric - Hill Rigg House
17/01/2025	Parks General	Northgate Vehicle Hire	694.68	Vehicle Leasing	Vehicle Hire
17/01/2025	Central & Civic HQ Costs	EDF Energy	918.13	Electricity	Electric - Shotton Hall
17/01/2025	Eden Lane Depot	EDF Energy	1694.74	Electricity	Electric - Eden Lane Depot
17/01/2025	The Pavilion	EDF Energy	2380.72	Electricity	Electric - Pavilion
20/01/2025	Central & Civic HQ Costs	Bennett Brooks IT Ltd	515.97	Office Machine Hire & Mtce	Microsoft Monthly Fees
20/01/2025	Central & Civic HQ Costs	Bennett Brooks IT Ltd	515.97	Office Machine Hire & Mtce	Microsoft Monthly Fees
20/01/2025	Central & Civic HQ Costs	Ihasco Ltd	525.00	Training & Development - Staff	Online Courses
20/01/2025	The Pavilion	Schindler Ltd	803.42	Lift Maintenance Costs	Lift Maintenance
20/01/2025	Capital Projects	Align Property Partners Ltd	1000.00	Consultants Fees	Fees - Orchard Site
20/01/2025	Capital Projects	Align Property Partners Ltd	1000.00	Consultants Fees	Fees - Wardens House
20/01/2025	Central & Civic HQ Costs	Phoenix FM Services Ltd	1102.50	Alarm System & CCTV	Mobile Patrol
20/01/2025	Central & Civic HQ Costs	Bennett Brooks IT Ltd	1160.00	Office Machine Hire & Mtce	Computer Maint. Contract
20/01/2025	Central & Civic HQ Costs	Bennett Brooks IT Ltd	1160.00	Office Machine Hire & Mtce	Computer Maint. Contract
20/01/2025	Central & Civic HQ Costs	David Anderson	1800.00	Salaries, Wages, Superan, NI	Wages - December
20/01/2025	Central & Civic HQ Costs	David Anderson	2400.00	Salaries, Wages, Superan, NI	Wages - November
20/01/2025	Central & Civic HQ Costs	Your NRG Ltd	2801.40	Fuel & Oils	Derv
24/01/2025	Parks General	Northgate Vehicle Hire	674.52	Vehicle Leasing	Vehicle Hire
29/01/2025	Woodhouse Park	EDF Energy	640.30	Electricity	Electric - W/House Park
04/02/2025	Capital Projects	Gavin Edmondson Solicitors	10440.00	Consultants Fees	Insurance Claim
07/02/2025	Multiple	Corona Energy Ltd	2180.03	Gas	Gas - Pavilion
14/02/2025	Parks General	Northgate Vehicle Hire	1059.13	Vehicle Leasing	Vehicle Hire

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17/02/2025	Central & Civic HQ Costs	Bennett Brooks IT Ltd	515.97	Office Machine Hire & Mtce	Microsoft Monthly Fees
17/02/2025	Central & Civic HQ Costs	Thomas Owen & Sons Ltd	533.41	Cleaning Materials	Cleaning Materials
17/02/2025	Central & Civic HQ Costs	Carrs Billington Agriculture	636.35	Small Plant & Tools	Stihl Chainsaw
17/02/2025	Central & Civic HQ Costs	Durham County Council	650.00	Personnel Services	Hr Advice & Support
17/02/2025	Central & Civic HQ Costs	Bennett Brooks IT Ltd	698.00	Office Machine Hire & Mtce	Ethernet Routers/Implementation
17/02/2025	Parks General	Big Gorilla Signs Ltd	771.12	Clothing & Uniforms	Polo/Sweatshirts
17/02/2025	Central & Civic HQ Costs	Durham County Council Pensions	900.71	Pension Cont - Former Staff	Pensions
17/02/2025	Central & Civic HQ Costs	Bennett Brooks IT Ltd	1160.00	Office Machine Hire & Mtce	Computer Maint. Contract
17/02/2025	Central & Civic HQ Costs	David Anderson	2100.00	Salaries, Wages, Superan, NI	Wages
17/02/2025	Central & Civic HQ Costs	Durham County Council	2134.57	Occupational Health	Occ Health Services 24/25
17/02/2025	Hill Rigg House	EDF Energy Ltd	2150.59	Electricity	Electric - Hill Rigg House
17/02/2025	Parks General	Jackson Mechanical Services (Uk) Ltd	2413.65	Tree Maint, Surveys & Services	Hire Tracked Platform
17/02/2025	Central & Civic HQ Costs	Durham County Council	2498.68	Vehicle Maintenance/Spares	Vehicle Maintenance & Repairs
18/02/2025	Central & Civic HQ Costs	EDF Energy	918.13	Electricity	Electric - Shotton Hall
18/02/2025	Eden Lane Depot	EDF Energy Ltd	1722.65	Electricity	Electric - Eden Lane Depot
18/02/2025	The Pavilion	EDF Energy Ltd	2314.21	Electricity	Electric - Pavilion
19/02/2025	Woodhouse Park	EDF Energy Ltd	549.71	Electricity	Electric - W/House Park
21/02/2025	Parks General	Northgate Vehicle Hire	693.62	Vehicle Leasing	Vehicle Hire
03/03/2025	Parks General	Suregreen.Com	1508.00	Dene Parks	Gabion Baskets
03/03/2025	The Pavilion	Public Works Loan Board	12695.29	Loan Repayment	Loan Repayment
04/03/2025	Central & Civic HQ Costs	Bristol Street Motors	870.00	Vehicle Maintenance/Spares	Vehicle Repairs
11/03/2025	Multiple	Corona Energy	2470.15	Gas	Gas - Pavilion
12/03/2025	Parks General	DTW Tools & Machinery Ltd	824.17	Miscellaneous Income	Plate Compactor
14/03/2025	Central & Civic HQ Costs	Bennett Brooks IT Ltd	501.45	Office Machine Hire & Mtce	Microsoft Monthly Fees
14/03/2025	Sports Development	J Lewis	525.00	Activities/Events	Exercise Sessions
14/03/2025	Parks General	Height For Hire Ltd	550.00	Tree Maint, Surveys & Services	Hire Multi-Tel
14/03/2025	The Pavilion	Commercial Maintenance Services Uk Ltd	551.00	Repairs & Decoration	Heating Services
14/03/2025	Parks General	Maxhire	565.00	Vehicle Leasing	Hire Stump Grinder
14/03/2025	Parks General	Northgate Vehicle Hire	694.68	Vehicle Leasing	Vehicle Hire
14/03/2025	Central & Civic HQ Costs	Bennett Brooks IT Ltd	1160.00	Office Machine Hire & Mtce	Computer Maint. Contract
14/03/2025	Central & Civic HQ Costs	Durham County Council	1690.47	Health & Safety	H & S Advice
14/03/2025	Woodhouse Park	Nixon Hire	2150.00	Woodhouse Park Comm Building	Secure Container
14/03/2025	Central & Civic HQ Costs	David Anderson	2400.00	Salaries, Wages, Superan, NI	Wages

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14/03/2025	Central & Civic HQ Costs	North East Regional Employers Organisation	2435.50	Personnel Services	Restructure Support
17/03/2025	Hill Rigg House	EDF Energy	1840.04	Electricity	Electric - Hill Rigg House
18/03/2025	Central & Civic HQ Costs	EDF Energy	1032.07	Electricity	Electric - Shotton Hall
18/03/2025	Eden Lane Depot	EDF Energy	1356.78	Electricity	Electric - E/Lane Depot
18/03/2025	The Pavilion	EDF Energy	2110.22	Electricity	Electric - Pavilion
19/03/2025	Woodhouse Park	EDF Energy	583.42	Electricity	Electric - W/House Park
21/03/2025	The Pavilion	Muttsbutts.Co.Uk	631.67	Miscellaneous Expenditure	Dog Bags
21/03/2025	Parks General	Northgate Vehicle Hire	674.52	Vehicle Leasing	Vehicle Hire
21/03/2025	Parks General	Gustharts	2450.89	Dene Parks	PPE & Climbing Equipment
27/03/2025	The Pavilion	Public Works Loan Board	12530.84	Loan Repayment	Loan Repayment