Peterlee Town Council Payments over £500

Financial Year ending 31st March 2026

End of 2nd Quarter (30th September 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	Rates	Rates - Shotton Hall
01/04/2025	The Pavilion	Durham County Council	1,350	Rates	Rates - Pavilion
01/04/2025	Town Events	Danielle Scott	770	Summer Events	Deposit - Hire Inflatables
04/04/2025	The Pavilion	Booker Ltd	766	Bar Purchases	Wine, Spirits & Pop
04/04/2025	The Pavilion	Stage Concepts	1,141	Furniture	Staging
08/04/2025	Multiple	Corona Energy	1,947	Gas	Gas - Pavilion/Shotton Hall
11/04/2025	Parks General	Northgate Vehicle Hire	695	Vehicle Leasing	Vehicle Hire
16/04/2025	Corporate Management	Global Payments	521	Card Machine/Bank Fees	Card Machine Monthly Fees
17/04/2025	Woodhouse Park	EDF Energy	532	Electricity	Electric - Woodhouse Park
17/04/2025	Central & Civic HQ Costs	EDF Energy	991	Electricity	Electric - Shotton Hall
17/04/2025	Eden Lane Depot	EDF Energy	1,400	Electricity	Electric - Eden Lane Depot
17/04/2025	Hill Rigg House	EDF Energy	1,702	Electricity	Electric - Hill Rigg House
17/04/2025	The Pavilion	EDF Energy	2,170	Electricity	Electric - Pavilion
17/04/2025	Town Events	Bullfinch Ltd	549	VE Day	Bowl Beacon
22/04/2025	Parks General	Northgate Vehicle Hire	675	Vehicle Leasing	Vehicle Hire
24/04/2025	The Pavilion	LWC Drinks	1,495	Bar Purchases	Beer & Pop
25/04/2025	Woodhouse Park	Stephen Scott	573	Repairs & Decoration	Water Heater Service
25/04/2025	Hill Rigg House	Stephen Scott	3,831	Repairs & Decoration	Plumbing Works for Legionell
25/04/2025	Eden Lane Bowling Club	Stephen Scott	796	Repairs & Decoration	Replace Water Heaters
30/04/2025	Multiple	Onecom Ltd	602	Telephones	Telephones - All Sites
30/04/2025	Central & Civic HQ Costs	Bennett Brooks IT Ltd	501	Office Machine Hire & Mtce	Mionthly Microsoft Fees
30/04/2025	Central & Civic HQ Costs	Bennett Brooks IT Ltd	1,130	Office Machine Hire & Mtce	Computer Maint. Contract
30/04/2025	Corporate Management	Co Durham Association of Local Councils	3,439	Subs to L.A. Bodies	Yearly Subscription
30/04/2025	Capital Projects	Rennyco Ltd	35,000	Eden Lane Muga/Skate	Supply & Install MUGA Fenci
30/04/2025	Multiple	Rialtas Business Solutions Ltd	597	Office Machine Hire & Mtce	Bookings Software Maint
30/04/2025	Multiple	Rialtas Business Solutions Ltd	1,689	Office Machine Hire & Mtce	Accounts Software Maint
30/04/2025	Central & Civic HQ Costs	Your NRG Ltd	2,735	Fuel & Oils	Derv
30/04/2025	Capital Projects	D Webster	10,000	New Vehicles	Hedgecutter

30/04/2025 The Pavilion Schindler Ld 839 Lift Maintenance Costs Lift Maintenance 30/04/2025 Eden Lane Community Fac Homes England 3,247 Communication Mast Rental Share - Telecommunication Mast 30/04/2025 Sports Development J Lewis 875 Activities/Events Exercise Sessions 30/04/2025 Central & Civic HQ Costs Zurich Insurance Co Ltd 45,029 Insurance Premium 25/26 30/04/2025 Central & Civic HQ Costs Zurich Insurance Co Ltd 1,753 Insurance Engineering Insp. Premium 25/26 30/04/2025 Central & Civic HQ Costs Zurich Insurance Co Ltd 1,904 Insurance Engineering Insp. Premium 25/26 30/04/2025 Central & Civic HQ Costs Zurich Insurance Co Ltd 1,907 Rates Rates - Shotton Hall 30/04/2025 Central & Civic HQ Costs Durham County Council 1,347 Rates Rates - Pavillon 40/05/2025 Multiple Corona Energy 1,817 Gas Park Seneral Worthgate Vehicle Hire Ltd 695 Vehicle Leasing Vehicle Hire	Date Paid	Cost Centre Description	Supplier Name	Net	Nominal Code Description	Transaction Detail
3004/2025 Eden Lane Community Factor Homes England 3,247 Communication Mast Rental Share - Telecommunication Mast 3004/2025 3004/2025 Sports Development J Lewis 875 Activities/Events Exercise Sessions 3004/2025 Central & Civic HQ Costs Zurich Insurance Co Ltd 45,029 Insurance Premium 25/26 3004/2025 Central & Civic HQ Costs Zurich Insurance Co Ltd 1,753 Insurance Engineering Insp. Premium 25/26 3004/2025 Central & Civic HQ Costs Zurich Insurance Co Ltd 1,944 Insurance Contractors Plant Policy 25/26 6105/2025 Central & Civic HQ Costs Durham County Council 1,297 Rates Rates - Shotton Hall 01/05/2025 Multiple Corona Energy 1,817 Gas Gas - Pavilion/Shotton Hall 08/05/2025 The Pavilion LWC Drinks 1,141 8ar Purchases Bere & Wine 09/05/2025 Parks General Northgate Vehicle Hire Ltd 695 Vehicle Leasing Vehicle Hire 19/05/2025 Parks General Northgate Vehicle Hire Ltd 695	30/04/2025	The Pavilion	Schindler Ltd	839	Lift Maintenance Costs	Lift Maintenance
30/04/2025 Sports Development J Lewis 875 Activities/Events Exercise Sessions 30/04/2025 Multiple Phoenix FM Services Ltd 9,383 Alarm System & CCTV Alarm Maint & Hire 25/26 30/04/2025 Central & Civic HQ Costs Zurich Insurance Co Ltd 1,753 Insurance Engineering Insp. Premium 25/26 30/04/2025 Central & Civic HQ Costs Zurich Insurance Co Ltd 1,904 Insurance Contractors Plant Policy 25/26 30/04/2025 Central & Civic HQ Costs Zurich Insurance Co Ltd 1,904 Insurance Contractors Plant Policy 25/26 40/05/2025 Central & Civic HQ Costs Durham County Council 1,247 Rates Rates - Pavillon 40/05/2025 The Pavilion LWC Drinks 1,817 Gas Gas - Pavillon/Shotton Hall 40/05/2025 The Pavilion LWC Drinks 1,411 Bar Puchases Beer & Wine 40/05/2025 Parks General Northgate Vehicle Hire Ltd 675 Vehicle Leasing Vehicle Hire 40/05/2025 Parks General Northgate Vehicle Hire Ltd 675 Vehi	30/04/2025	Central & Civic HQ Costs	DURHAM COUNTY COUNCIL	1,100	Consultants Fees	SLA - Procurement/Contracts
30/04/2025 Multiple Phoenix FM Services Ltd 9,383 Alarm System & CCTV Alarm Maint & Hire 25/26 30/04/2025 Central & Civic HQ Costs Zurich Insurance Co Ltd 45,029 Insurance Engineering Insp. Premium 25/26 30/04/2025 Central & Civic HQ Costs Zurich Insurance Co Ltd 1,93 Insurance Contractors Plant Policy 25/26 30/04/2025 Central & Civic HQ Costs Durham County Council 1,297 Rates Rates - Pavilion 06/05/2025 The Pavilion Durham County Council 1,347 Rates Rates - Pavilion/Shotton Hall 06/05/2025 Multiple Corona Energy 1,817 Gas Gas - Pavilion/Shotton Hall 06/05/2025 Parks General Northgate Vehicle Hire Ltd 665 Vehicle Leasing Vehicle Hire 16/05/2025 Parks General Northgate Vehicle Hire Ltd 675 Vehicle Leasing Vehicle Hire 16/05/2025 Corporate Management Global Payments 669 Vehicle Leasing Vehicle Hire 19/05/2025 Central & Civic HQ Costs EDF Energy 679 Electri	30/04/2025	Eden Lane Community Fac	Homes England	3,247	Communication Mast Rental	Share - Telecommunication Mast
30/04/2025 Central & Civic HQ Costs Zurich Insurance Co Ltd 45,029 Insurance Premium 25/26 30/04/2025 Central & Civic HQ Costs Zurich Insurance Co Ltd 1,763 Insurance Engineering Insp. Premium 25/26 30/04/2025 Central & Civic HQ Costs Durham County Council 1,947 Rates Rates - Shotton Hall 01/05/2025 The Pavilion Durham County Council 1,347 Rates Rates - Shotton Hall 08/05/2025 The Pavilion LWC Drinks 1,141 Bar Purchases Gas - Pavilion/Shotton Hall 08/05/2025 Parks General Northgate Vehicle Hire Ltd 695 Vehicle Leasing Vehicle Hire 08/05/2025 Parks General Northgate Vehicle Hire Ltd 695 Vehicle Leasing Vehicle Hire 19/05/2025 Corporate Management Global Payments 654 Card Machine/Bank Fees Card Machine Fees 21/05/2025 Eden Lane Depot EDF Energy 679 Electricity Electric - El/Lane Depot 21/05/2025 The Pavilion EDF Energy 967 Electricity Elec	30/04/2025	Sports Development	J Lewis	875	Activities/Events	Exercise Sessions
30/04/2025 Central & Civic HQ Costs Zurich Insurance Co Ltd 1,753 Insurance Engineering Insp. Premium 25/26 30/04/2025 Central & Civic HQ Costs Zurich Insurance Co Ltd 1,904 Insurance Contractors Plant Policy 25/26 01/05/2025 Central & Civic HQ Costs Durham County Council 1,297 Rates Rates - Shotton Hall 01/05/2025 The Pavilion Durham County Council 1,347 Rates Gas - Pavilion 08/05/2025 Multiple Corona Energy 1,817 Gas Gas - Pavilion 08/05/2025 Parks General Northgate Vehicle Hire Ltd 695 Vehicle Leasing Vehicle Hire 16/05/2025 Parks General Northgate Vehicle Hire Ltd 695 Vehicle Leasing Vehicle Hire 19/05/2025 Parks General Northgate Vehicle Hire Ltd 675 Celorid Leasing Vehicle Hire 21/05/2025 Carlar & Civic HQ Costs EDF Energy 679 Electricity Electric - Shotton Hall 21/05/2025 Hill Rigg House EDF Energy 967 Electrically Electric - Pavi	30/04/2025	Multiple	Phoenix FM Services Ltd	9,383	Alarm System & CCTV	Alarm Maint & Hire 25/26
30/04/2025 Central & Civic HQ Costs Zurich Insurance Co Ltd 1,904 Insurance Contractors Plant Policy 25/26 01/05/2025 Central & Civic HQ Costs Durham County Council 1,297 Rates Rates - Shotton Hall 01/05/2025 The Pavilion Durham County Council 1,347 Rates Rates - Pavilion 06/05/2025 Nutliple Corona Energy 1,817 Gas Gas - Pavilion 08/05/2025 Parks General Northgate Vehicle Hire Ltd 695 Vehicle Leasing Vehicle Hire 16/05/2025 Parks General Northgate Vehicle Hire Ltd 675 Vehicle Leasing Vehicle Hire 19/05/2025 Corporate Management Global Payments 654 Card Machine/Bank Fees Card Machine Fees 21/05/2025 Central & Civic HQ Costs EDF Energy 877 Electricity Electric - El/Lane Depot 21/05/2025 Eden Lane Depot EDF Energy 197 Electricity Electric - El/Lane Depot 21/05/2025 Central & Civic HQ Costs Bennett Brooks IT Ltd 571 Small Plant & Tools Still	30/04/2025	Central & Civic HQ Costs	Zurich Insurance Co Ltd	45,029	Insurance	Premium 25/26
01/05/2025 Central & Civic HQ Costs Durham County Council 1,297 Rates Rates - Shotton Hall 01/05/2025 The Pavilion Durham County Council 1,347 Rates Rates - Pavilion 06/05/2025 Multiple Corona Energy 1,817 Gas Gas - Pavilion/Shotton Hall 08/05/2025 The Pavilion LWC Drinks 1,141 Bar Purchases Beer & Wine 09/05/2025 Parks General Northgate Vehicle Hire Ltd 695 Vehicle Leasing Vehicle Hire 19/05/2025 Parks General Northgate Vehicle Hire Ltd 695 Vehicle Leasing Vehicle Hire 19/05/2025 Parks General Northgate Vehicle Hire Ltd 695 Vehicle Leasing Vehicle Hire 19/05/2025 Contral & Civic HQ Costs EDF Energy 679 Electricity Electric - Shotton Hall 21/05/2025 Edn Lane Depot EDF Energy 967 Electricity Electric - E/Lane Depot 21/05/2025 The Pavillon EDF Energy 1,917 Electric-Livity Electric - Pavillon 23/05/2025 </td <td>30/04/2025</td> <td>Central & Civic HQ Costs</td> <td>Zurich Insurance Co Ltd</td> <td>1,753</td> <td>Insurance</td> <td>Engineering Insp. Premium 25/26</td>	30/04/2025	Central & Civic HQ Costs	Zurich Insurance Co Ltd	1,753	Insurance	Engineering Insp. Premium 25/26
01/05/2025 The Pavilion Durham County Council 1,347 Rates Rates - Pavilion 06/05/2025 Multiple Corona Energy 1,817 Gas Gas - Pavilion/Shotton Hall 08/05/2025 The Pavilion LWC Drinks 1,141 Bar Purchases Beer & Wine 09/05/2025 Parks General Northgate Vehicle Hire Ltd 695 Vehicle Leasing Vehicle Hire 16/05/2025 Parks General Northgate Vehicle Hire Ltd 675 Vehicle Leasing Vehicle Hire 19/05/2025 Corporate Management Global Payments 654 Card Machine/Bank Fees Card Machine Fees 21/05/2025 Corporate Management EDF Energy 877 Electricity Electric - Shotton Hall 21/05/2025 Eden Lane Depot EDF Energy 877 Electricity Electric - Flane Depot 21/05/2025 The Pavilion EDF Energy 1,917 Electricity Electric - Flane Depot 23/05/2025 Central & Civic HQ Costs Bennett Brooks IT Ltd 1,197 Small Plant & Tools Stihl Saw 23/05/	30/04/2025	Central & Civic HQ Costs	Zurich Insurance Co Ltd	1,904	Insurance	Contractors Plant Policy 25/26
06/05/2025MultipleCorona Energy1,817GasGas - Pavilion/Shotton Hall08/05/2025The PavilionLWC Drinks1,141Bar PurchasesBeer & Wine09/05/2025Parks GeneralNorthgate Vehicle Hire Ltd695Vehicle LeasingVehicle Hire16/05/2025Parks GeneralNorthgate Vehicle Hire Ltd675Vehicle LeasingVehicle Hire19/05/2025Corporate ManagementGlobal Payments654Card Machine/Bank FeesCard Machine Fees21/05/2025Central & Civic HQ CostsEDF Energy679ElectricityElectric - Shotton Hall21/05/2025Eden Lane DepotEDF Energy877ElectricityElectric - E/Lane Depot21/05/2025Hill Rigg HouseEDF Energy876ElectricityElectric - Hill Rigg House21/05/2025The PavilionEDF Energy967ElectricityElectric - Hill Rigg House21/05/2025Central & Civic HQ CostsCarse Billington Agriculture587Small Plant & ToolsStihl Saw23/05/2025Central & Civic HQ CostsBennett Brooks IT Ltd1,130Office Machine Hire & MtceComputer Maint. Contract23/05/2025Central & Civic HQ CostsBennett Brooks IT Ltd510Office Machine Hire & MtceMicrosoft Monthly Fees23/05/2025Central & Civic HQ CostsBennett Brooks IT Ltd50Audit FeesYear End Services23/05/2025Parks GeneralDURHAM COUNTY COUNCIL1,192Trade Refuse CostsTrade Waste Collections 25/26	01/05/2025	Central & Civic HQ Costs	Durham County Council	1,297	Rates	Rates - Shotton Hall
08/05/2025 The Pavilion LWC Drinks 1,141 Bar Purchases Beer & Wine 09/05/2025 Parks General Northgate Vehicle Hire Ltd 695 Vehicle Leasing Vehicle Hire 16/05/2025 Parks General Northgate Vehicle Hire Ltd 675 Vehicle Leasing Vehicle Hire 19/05/2025 Corporate Management Global Payments 675 Vehicle Leasing Card Machine Fees 21/05/2025 Central & Civic HQ Costs EDF Energy 679 Electricity Electric - Shotton Hall 21/05/2025 Hill Rigg House EDF Energy 967 Electricity Electric - Hill Rigg House 21/05/2025 The Pavilion EDF Energy 967 Electricity Electric - Hill Rigg House 23/05/2025 The Pavilion EDF Energy 1,917 Electricity Electric - Hill Rigg House 23/05/2025 Central & Civic HQ Costs Bennett Brooks IT Ltd 1,310 Office Machine Hire & Mice Computer Maint. Contract 23/05/2025 Central & Civic HQ Costs Bennett Brooks IT Ltd 501 Office Machine Hire & Mice	01/05/2025	The Pavilion	Durham County Council	1,347	Rates	Rates - Pavilion
09/05/2025Parks GeneralNorthgate Vehicle Hire Ltd695Vehicle LeasingVehicle Hire16/05/2025Parks GeneralNorthgate Vehicle Hire Ltd675Vehicle LeasingVehicle Hire19/05/2025Corporate ManagementGlobal Payments654Card Machine/Bank FeesCard Machine Fees21/05/2025Central & Civic HQ CostsEDF Energy679ElectricityElectric - Schotton Hall21/05/2025Eden Lane DepotEDF Energy877ElectricityElectric - Hill Rigg House21/05/2025Hill Rigg HouseEDF Energy967ElectricityElectric - Hill Rigg House21/05/2025The PavilionEDF Energy1,917ElectricityElectric - Pavilion23/05/2025Central & Civic HQ CostsCarrs Billington Agriculture587Small Plant & ToolsStihl Saw23/05/2025Central & Civic HQ CostsBennett Brooks IT Ltd1,130Office Machine Hire & MtceComputer Maint. Contract23/05/2025Central & Civic HQ CostsBennett Brooks IT Ltd501Office Machine Hire & MtceMicrosoft Monthly Fees23/05/2025Central & Civic HQ CostsBennett Brooks IT Ltd701Hire of SkipsUse of Weighbridge Facilities23/05/2025Parks GeneralDURHAM COUNTY COUNCIL701Hire of SkipsUse of Weighbridge Facilities23/05/2025Parks GeneralDURHAM COUNTY COUNCIL1,192Trade Refuse CostsTrade Waste Collections 25/2623/05/2025The PavillionDURHAM COUNTY COUNCIL81	06/05/2025	Multiple	Corona Energy	1,817	Gas	Gas - Pavilion/Shotton Hall
16/05/2025Parks GeneralNorthgate Vehicle Hire Ltd675Vehicle LeasingVehicle Hire19/05/2025Corporate ManagementGlobal Payments654Card Machine/Bank FeesCard Machine Fees21/05/2025Central & Civic HQ CostsEDF Energy679ElectricityElectric - Shotton Hall21/05/2025Eden Lane DepotEDF Energy877ElectricityElectric - E/Lane Depot21/05/2025Hill Rigg HouseEDF Energy967ElectricityElectric - Hill Rigg House21/05/2025The PavilionEDF Energy1,917ElectricityElectric - Pavilion23/05/2025Central & Civic HQ CostsCarrs Billington Agriculture587Small Plant & ToolsStihl Saw23/05/2025Central & Civic HQ CostsBennett Brooks IT Ltd1,130Office Machine Hire & MtceComputer Maint. Contract23/05/2025Central & Givic HQ CostsBennett Brooks IT Ltd1,130Office Machine Hire & MtceMicrosoft Monthly Fees23/05/2025Corporate ManagementAccrual World Accounting Solutions650Audit FeesYear End Services23/05/2025Parks GeneralDURHAM COUNTY COUNCIL701Hire of SkipsUse of Weighbridge Facilities23/05/2025Parks GeneralThe Skill Mill Ltd700Dene ParksLitter Picking23/05/2025Central & Civic HQ CostsDURHAM COUNTY COUNCIL1,192Trade Refuse CostsTrade Waste Collections 25/2623/05/2025The PavilionDURHAM COUNTY COUNCIL813 <td< td=""><td>08/05/2025</td><td>The Pavilion</td><td>LWC Drinks</td><td>1,141</td><td>Bar Purchases</td><td>Beer & Wine</td></td<>	08/05/2025	The Pavilion	LWC Drinks	1,141	Bar Purchases	Beer & Wine
19/05/2025Corporate ManagementGlobal Payments654Card Machine/Bank FeesCard Machine Fees21/05/2025Central & Civic HQ CostsEDF Energy679ElectricityElectric - Shotton Hall21/05/2025Eden Lane DepotEDF Energy877ElectricityElectric - E/Lane Depot21/05/2025Hill Rigg HouseEDF Energy967ElectricityElectric - Hill Rigg House21/05/2025The PavilionEDF Energy1,917ElectricityElectric - Pavilion23/05/2025Central & Civic HQ CostsEnergy1,917ElectricityElectric - Pavilion23/05/2025Central & Civic HQ CostsBennett Brooks IT Ltd587Small Plant & ToolsStith Saw23/05/2025Central & Civic HQ CostsBennett Brooks IT Ltd501Office Machine Hire & MiceComputer Maint. Contract23/05/2025Corporate ManagementAccrual World Accounting Solutions650Audit FeesYear End Services23/05/2025Central & Civic HQ CostsDurla MA COUNTY COUNCIL701Hire of SkipsUse of Weighbridge Facilities23/05/2025Parks GeneralThe Skill Mill Ltd700Dene ParksLitter Picking23/05/2025Parks GeneralThe Skill Mill Ltd700Dene ParksLitter Picking23/05/2025The PavilionDURHAM COUNTY COUNCIL1,192Trade Refuse CostsTrade Waste Collections 25/2623/05/2025The PavilionPeter Crawford900Pavilion EventsEntertainment 20.5.25 <tr< td=""><td>09/05/2025</td><td>Parks General</td><td>Northgate Vehicle Hire Ltd</td><td>695</td><td>Vehicle Leasing</td><td>Vehicle Hire</td></tr<>	09/05/2025	Parks General	Northgate Vehicle Hire Ltd	695	Vehicle Leasing	Vehicle Hire
21/05/2025Central & Civic HQ CostsEDF Energy679ElectricityElectric - Shotton Hall21/05/2025Eden Lane DepotEDF Energy877ElectricityElectric - E/Lane Depot21/05/2025Hill Rigg HouseEDF Energy967ElectricityElectric - Hill Rigg House21/05/2025The PavilionEDF Energy1,917ElectricityElectric - Pavilion23/05/2025Central & Civic HQ CostsCarrs Billington Agriculture587Small Plant & ToolsStihl Saw23/05/2025Central & Civic HQ CostsBennett Brooks IT Ltd1,130Office Machine Hire & MtceComputer Maint. Contract23/05/2025Central & Civic HQ CostsBennett Brooks IT Ltd501Office Machine Hire & MtceMicrosoft Monthly Fees23/05/2025Central & Civic HQ CostsBennett Brooks IT Ltd501Office Machine Hire & MtceMicrosoft Monthly Fees23/05/2025Central & Civic HQ CostsDURHAM COUNTY COUNCIL701Hire of SkipsUse of Weighbridge Facilities23/05/2025Parks GeneralDURHAM COUNTY COUNCIL700Dene ParksLitter Picking23/05/2025Parks GeneralThe Skill Mill Ltd700Dene ParksLitter Picking23/05/2025Parks GeneralDURHAM COUNTY COUNCIL1,192Trade Refuse CostsTrade Waste Collections 25/2623/05/2025The PavilionDURHAM COUNTY COUNCIL813Trade Refuse CostsTrade Waste Collections 25/2623/05/2025Hill Rigg HouseDURHAM COUNTY COUNCIL	16/05/2025	Parks General	Northgate Vehicle Hire Ltd	675	Vehicle Leasing	Vehicle Hire
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21/05/2025The PavilionEDF Energy1,917ElectricityElectric - Pavilion23/05/2025Central & Civic HQ CostsCarrs Billington Agriculture587Small Plant & ToolsStihl Saw23/05/2025Central & Civic HQ CostsBennett Brooks IT Ltd1,130Office Machine Hire & MtceComputer Maint. Contract23/05/2025Central & Civic HQ CostsBennett Brooks IT Ltd501Office Machine Hire & MtceMicrosoft Monthly Fees23/05/2025Corporate ManagementAccrual World Accounting Solutions650Audit FeesYear End Services23/05/2025Parks GeneralDURHAM COUNTY COUNCIL701Hire of SkipsUse of Weighbridge Facilities23/05/2025Central & Civic HQ CostsDavid Anderson2,400Consultants FeesLocum Services - April 2523/05/2025Parks GeneralThe Skill Mill Ltd700Dene ParksLitter Picking23/05/2025Central & Civic HQ CostsDURHAM COUNTY COUNCIL1,192Trade Refuse CostsTrade Waste Collections 25/2623/05/2025The PavilionDURHAM COUNTY COUNCIL1,223Trade Refuse CostsTrade Waste Collections 25/2623/05/2025The PavilionPeter Crawford900Pavilion EventsEntertainment 20.5.2530/05/2025The PavilionPeter Crawford900Pavilion EventsEntertainment 20.5.2530/05/2025The PavilionDurham County Council1,297RatesRates - Shotton Hall02/06/2025The PavilionDurham County Council <td>21/05/2025</td> <td>Eden Lane Depot</td> <td>EDF Energy</td> <td>877</td> <td>Electricity</td> <td>Electric - E/Lane Depot</td>	21/05/2025	Eden Lane Depot	EDF Energy	877	Electricity	Electric - E/Lane Depot
23/05/2025Central & Civic HQ CostsCarrs Billington Agriculture587Small Plant & ToolsStihl Saw23/05/2025Central & Civic HQ CostsBennett Brooks IT Ltd1,130Office Machine Hire & MtceComputer Maint. Contract23/05/2025Central & Civic HQ CostsBennett Brooks IT Ltd501Office Machine Hire & MtceMicrosoft Monthly Fees23/05/2025Corporate ManagementAccrual World Accounting Solutions650Audit FeesYear End Services23/05/2025Parks GeneralDURHAM COUNTY COUNCIL701Hire of SkipsUse of Weighbridge Facilities23/05/2025Central & Civic HQ CostsDavid Anderson2,400Consultants FeesLocum Services - April 2523/05/2025Parks GeneralThe Skill Mill Ltd700Dene ParksLitter Picking23/05/2025Central & Civic HQ CostsDURHAM COUNTY COUNCIL1,192Trade Refuse CostsTrade Waste Collections 25/2623/05/2025The PavilionDURHAM COUNTY COUNCIL1,223Trade Refuse CostsTrade Waste Collections 25/2623/05/2025Hill Rigg HouseDURHAM COUNTY COUNCIL813Trade Refuse CostsTrade Waste Collections 25/2630/05/2025The PavilionPeter Crawford900Pavilion EventsEntertainment 20.5.2530/05/2025MultipleOnecom1,175TelephonesTelephones - All Sites02/06/2025The PavilionDurham County Council1,297RatesRates - Pavilion05/06/2025The PavilionAnglian Water<	21/05/2025	Hill Rigg House	EDF Energy	967	Electricity	Electric - Hill Rigg House
23/05/2025Central & Civic HQ CostsBennett Brooks IT Ltd1,130Office Machine Hire & MtceComputer Maint. Contract23/05/2025Central & Civic HQ CostsBennett Brooks IT Ltd501Office Machine Hire & MtceMicrosoft Monthly Fees23/05/2025Corporate ManagementAccrual World Accounting Solutions650Audit FeesYear End Services23/05/2025Parks GeneralDURHAM COUNTY COUNCIL701Hire of SkipsUse of Weighbridge Facilities23/05/2025Central & Civic HQ CostsDavid Anderson2,400Consultants FeesLocum Services - April 2523/05/2025Parks GeneralThe Skill Mill Ltd700Dene ParksLitter Picking23/05/2025Central & Civic HQ CostsDURHAM COUNTY COUNCIL1,192Trade Refuse CostsTrade Waste Collections 25/2623/05/2025The PavilionDURHAM COUNTY COUNCIL1,223Trade Refuse CostsTrade Waste Collections 25/2623/05/2025Hill Rigg HouseDURHAM COUNTY COUNCIL813Trade Refuse CostsTrade Waste Collections 25/2630/05/2025The PavilionPeter Crawford900Pavilion EventsEntertainment 20.5.2530/05/2025MultipleOnecom1,175TelephonesTelephones - All Sites02/06/2025Central & Civic HQ CostsDurham County Council1,297RatesRates - Shotton Hall02/06/2025The PavilionAnglian Water531WaterWater - Pavilion	21/05/2025	The Pavilion	EDF Energy	1,917	Electricity	Electric - Pavilion
23/05/2025Central & Civic HQ CostsBennett Brooks IT Ltd501Office Machine Hire & MtceMicrosoft Monthly Fees23/05/2025Corporate ManagementAccrual World Accounting Solutions650Audit FeesYear End Services23/05/2025Parks GeneralDURHAM COUNTY COUNCIL701Hire of SkipsUse of Weighbridge Facilities23/05/2025Central & Civic HQ CostsDavid Anderson2,400Consultants FeesLocum Services - April 2523/05/2025Parks GeneralThe Skill Mill Ltd700Dene ParksLitter Picking23/05/2025Central & Civic HQ CostsDURHAM COUNTY COUNCIL1,192Trade Refuse CostsTrade Waste Collections 25/2623/05/2025The PavilionDURHAM COUNTY COUNCIL1,223Trade Refuse CostsTrade Waste Collections 25/2623/05/2025Hill Rigg HouseDURHAM COUNTY COUNCIL813Trade Refuse CostsTrade Waste Collections 25/2630/05/2025The PavilionPeter Crawford900Pavilion EventsEntertainment 20.5.2530/05/2025MultipleOnecom1,175TelephonesTelephones - All Sites02/06/2025Central & Civic HQ CostsDurham County Council1,297RatesRates - Shotton Hall05/06/2025The PavilionAnglian Water531WaterWater - Pavilion	23/05/2025	Central & Civic HQ Costs	Carrs Billington Agriculture	587	Small Plant & Tools	Stihl Saw
23/05/2025Corporate ManagementAccrual World Accounting Solutions650Audit FeesYear End Services23/05/2025Parks GeneralDURHAM COUNTY COUNCIL701Hire of SkipsUse of Weighbridge Facilities23/05/2025Central & Civic HQ CostsDavid Anderson2,400Consultants FeesLocum Services - April 2523/05/2025Parks GeneralThe Skill Mill Ltd700Dene ParksLitter Picking23/05/2025Central & Civic HQ CostsDURHAM COUNTY COUNCIL1,192Trade Refuse CostsTrade Waste Collections 25/2623/05/2025The PavilionDURHAM COUNTY COUNCIL1,223Trade Refuse CostsTrade Waste Collections 25/2623/05/2025Hill Rigg HouseDURHAM COUNTY COUNCIL813Trade Refuse CostsTrade Waste Collections 25/2630/05/2025The PavilionPeter Crawford900Pavilion EventsEntertainment 20.5.2530/05/2025MultipleOnecom1,175TelephonesTelephones - All Sites02/06/2025Central & Civic HQ CostsDurham County Council1,297RatesRates - Shotton Hall02/06/2025The PavilionDurham County Council1,347RatesRates - Pavilion05/06/2025The PavilionAnglian Water531WaterWater - Pavilion	23/05/2025	Central & Civic HQ Costs	Bennett Brooks IT Ltd	1,130	Office Machine Hire & Mtce	Computer Maint. Contract
23/05/2025Parks GeneralDURHAM COUNTY COUNCIL701Hire of SkipsUse of Weighbridge Facilities23/05/2025Central & Civic HQ CostsDavid Anderson2,400Consultants FeesLocum Services - April 2523/05/2025Parks GeneralThe Skill Mill Ltd700Dene ParksLitter Picking23/05/2025Central & Civic HQ CostsDURHAM COUNTY COUNCIL1,192Trade Refuse CostsTrade Waste Collections 25/2623/05/2025The PavilionDURHAM COUNTY COUNCIL1,223Trade Refuse CostsTrade Waste Collections 25/2623/05/2025Hill Rigg HouseDURHAM COUNTY COUNCIL813Trade Refuse CostsTrade Waste Collections 25/2630/05/2025The PavilionPeter Crawford900Pavilion EventsEntertainment 20.5.2530/05/2025MultipleOnecom1,175TelephonesTelephones - All Sites02/06/2025Central & Civic HQ CostsDurham County Council1,297RatesRates - Shotton Hall02/06/2025The PavilionDurham County Council1,347RatesRates - Pavilion05/06/2025The PavilionAnglian Water531WaterWater - Pavilion	23/05/2025	Central & Civic HQ Costs	Bennett Brooks IT Ltd	501	Office Machine Hire & Mtce	Microsoft Monthly Fees
23/05/2025Central & Civic HQ CostsDavid Anderson2,400Consultants FeesLocum Services - April 2523/05/2025Parks GeneralThe Skill Mill Ltd700Dene ParksLitter Picking23/05/2025Central & Civic HQ CostsDURHAM COUNTY COUNCIL1,192Trade Refuse CostsTrade Waste Collections 25/2623/05/2025The PavilionDURHAM COUNTY COUNCIL1,223Trade Refuse CostsTrade Waste Collections 25/2623/05/2025Hill Rigg HouseDURHAM COUNTY COUNCIL813Trade Refuse CostsTrade Waste Collections 25/2630/05/2025The PavilionPeter Crawford900Pavilion EventsEntertainment 20.5.2530/05/2025MultipleOnecom1,175TelephonesTelephones - All Sites02/06/2025Central & Civic HQ CostsDurham County Council1,297RatesRates - Shotton Hall02/06/2025The PavilionDurham County Council1,347RatesRates - Pavilion05/06/2025The PavilionAnglian Water531WaterWater - Pavilion	23/05/2025	Corporate Management	Accrual World Accounting Solutions	650	Audit Fees	Year End Services
23/05/2025Parks GeneralThe Skill Mill Ltd700Dene ParksLitter Picking23/05/2025Central & Civic HQ CostsDURHAM COUNTY COUNCIL1,192Trade Refuse CostsTrade Waste Collections 25/2623/05/2025The PavilionDURHAM COUNTY COUNCIL1,223Trade Refuse CostsTrade Waste Collections 25/2623/05/2025Hill Rigg HouseDURHAM COUNTY COUNCIL813Trade Refuse CostsTrade Waste Collections 25/2630/05/2025The PavilionPeter Crawford900Pavilion EventsEntertainment 20.5.2530/05/2025MultipleOnecom1,175TelephonesTelephones - All Sites02/06/2025Central & Civic HQ CostsDurham County Council1,297RatesRates - Shotton Hall02/06/2025The PavilionDurham County Council1,347RatesRates - Pavilion05/06/2025The PavilionAnglian Water531WaterWater - Pavilion	23/05/2025	Parks General	DURHAM COUNTY COUNCIL	701	Hire of Skips	Use of Weighbridge Facilities
23/05/2025Central & Civic HQ CostsDURHAM COUNTY COUNCIL1,192Trade Refuse CostsTrade Waste Collections 25/2623/05/2025The PavilionDURHAM COUNTY COUNCIL1,223Trade Refuse CostsTrade Waste Collections 25/2623/05/2025Hill Rigg HouseDURHAM COUNTY COUNCIL813Trade Refuse CostsTrade Waste Collections 25/2630/05/2025The PavilionPeter Crawford900Pavilion EventsEntertainment 20.5.2530/05/2025MultipleOnecom1,175TelephonesTelephones - All Sites02/06/2025Central & Civic HQ CostsDurham County Council1,297RatesRates - Shotton Hall02/06/2025The PavilionDurham County Council1,347RatesRates - Pavilion05/06/2025The PavilionAnglian Water531WaterWater - Pavilion	23/05/2025	Central & Civic HQ Costs	David Anderson	2,400	Consultants Fees	Locum Services - April 25
23/05/2025The PavilionDURHAM COUNTY COUNCIL1,223Trade Refuse CostsTrade Waste Collections 25/2623/05/2025Hill Rigg HouseDURHAM COUNTY COUNCIL813Trade Refuse CostsTrade Waste Collections 25/2630/05/2025The PavilionPeter Crawford900Pavilion EventsEntertainment 20.5.2530/05/2025MultipleOnecom1,175TelephonesTelephones - All Sites02/06/2025Central & Civic HQ CostsDurham County Council1,297RatesRates - Shotton Hall02/06/2025The PavilionDurham County Council1,347RatesRates - Pavilion05/06/2025The PavilionAnglian Water531WaterWater - Pavilion	23/05/2025	Parks General	The Skill Mill Ltd	700	Dene Parks	Litter Picking
23/05/2025Hill Rigg HouseDURHAM COUNTY COUNCIL813Trade Refuse CostsTrade Waste Collections 25/2630/05/2025The PavilionPeter Crawford900Pavilion EventsEntertainment 20.5.2530/05/2025MultipleOnecom1,175TelephonesTelephones - All Sites02/06/2025Central & Civic HQ CostsDurham County Council1,297RatesRates - Shotton Hall02/06/2025The PavilionDurham County Council1,347RatesRates - Pavilion05/06/2025The PavilionAnglian Water531WaterWater - Pavilion	23/05/2025	Central & Civic HQ Costs	DURHAM COUNTY COUNCIL	1,192	Trade Refuse Costs	Trade Waste Collections 25/26
30/05/2025 The Pavilion Peter Crawford 900 Pavilion Events Entertainment 20.5.25 30/05/2025 Multiple Onecom 1,175 Telephones Telephones - All Sites 02/06/2025 Central & Civic HQ Costs Durham County Council 1,297 Rates Rates - Shotton Hall 02/06/2025 The Pavilion Durham County Council 1,347 Rates Rates - Pavilion 05/06/2025 The Pavilion Anglian Water 531 Water Water - Pavilion	23/05/2025	The Pavilion	DURHAM COUNTY COUNCIL	1,223	Trade Refuse Costs	Trade Waste Collections 25/26
30/05/2025MultipleOnecom1,175TelephonesTelephones - All Sites02/06/2025Central & Civic HQ CostsDurham County Council1,297RatesRates - Shotton Hall02/06/2025The PavilionDurham County Council1,347RatesRates - Pavilion05/06/2025The PavilionAnglian Water531WaterWater - Pavilion	23/05/2025	Hill Rigg House	DURHAM COUNTY COUNCIL	813	Trade Refuse Costs	Trade Waste Collections 25/26
02/06/2025Central & Civic HQ CostsDurham County Council1,297RatesRates - Shotton Hall02/06/2025The PavilionDurham County Council1,347RatesRates - Pavilion05/06/2025The PavilionAnglian Water531WaterWater - Pavilion	30/05/2025	The Pavilion	Peter Crawford	900	Pavilion Events	Entertainment 20.5.25
02/06/2025The PavilionDurham County Council1,347RatesRates - Pavilion05/06/2025The PavilionAnglian Water531WaterWater - Pavilion	30/05/2025	Multiple	Onecom	1,175	Telephones	Telephones - All Sites
05/06/2025 The Pavilion Anglian Water 531 Water Water - Pavilion	02/06/2025	Central & Civic HQ Costs	Durham County Council	1,297	Rates	Rates - Shotton Hall
	02/06/2025	The Pavilion	Durham County Council	1,347	Rates	Rates - Pavilion
05/06/2025 Multiple Corona Energy 1,030 Gas Gas - Pavilion/Shotton Hall	05/06/2025	The Pavilion	Anglian Water	531	Water	Water - Pavilion
	05/06/2025	Multiple	Corona Energy	1,030	Gas	Gas - Pavilion/Shotton Hall

Date Paid	Cost Centre Description	Supplier Name	Net	Nominal Code Description	Transaction Detail
06/06/2025	Parks General	Northgate Vehicle Hire	695	Vehicle Leasing	Vehicle Hire
13/06/2025	Parks General	Northgate Vehicle Hire	675	Vehicle Leasing	Vehicle Hire
17/06/2025	Corporate Management	Global Payments	573	Card Machine/Bank Fees	Card Machine Fees
17/06/2025	Eden Lane Depot	EDF Energy	718	Electricity	Electric - E/Lane Depot
17/06/2025	The Pavilion	EDF Energy	1,931	Electricity	Electric - Pavilion
18/06/2025	Hill Rigg House	EDF Energy	602	Electricity	Electric - Hill Rigg House
20/06/2025	Sports Development	SHG Tennis	956	Anyone for Tennis	Tennis Delivery & Marketing
20/06/2025	Central & Civic HQ Costs	DURHAM COUNTY COUNCIL	2,085	Vehicle Maintenance/Spares	Vehicle Maintenance
20/06/2025	Multiple	A1 Trophies & Engraving	525	MiscellaneousExpenditure	Laminate Signs
20/06/2025	The Pavilion	Durham Flooring Ltd	1,298	Repairs & Decoration	Supply & Install Safety Floor
20/06/2025	The Pavilion	JLT Electrical Contractors	2,045	Repairs & Decoration	Electrical Repairs
20/06/2025	Sport & Leisure	C W Russell Ltd	568	Pitch Power Expenditure	Topsoil
20/06/2025	Sport & Leisure	Turfcare Specialists Ltd	550	Pitch Power Expenditure	Spray Weedkiller - Helford
20/06/2025	Sport & Leisure	Turfcare Specialists Ltd	900	Pitch Power Expenditure	Spray Weedkiller - Lowhills
20/06/2025	Parks General	Turfcare Specialists Ltd	500	Manures,Fertilizers & Seeds	Spray Weedkiller - Rugby
20/06/2025	Multiple	Thomas Sherriff & Co Ltd	1,307	Equipment & Supplies	Strimmers, Batteries etc.
20/06/2025	Capital Projects	Rennyco Ltd	13,860	Eden Lane Fence	Supply & Fix Mesh Fencing
20/06/2025	Parks General	C.L.S. Selfdrive	660	Vehicle Leasing	Hire Scarifier
20/06/2025	Central & Civic HQ Costs	Bennett Brooks IT Ltd	1,130	Office Machine Hire & Mtce	Computer Maint. Contract
20/06/2025	Multiple	Fire & Safety Services NE Ltd	3,495	Repairs & Decoration	Fire Risk Assessment - SHall
20/06/2025	Central & Civic HQ Costs	DURHAM COUNTY COUNCIL	6,756	Wages Processing DCC	Payroll SLA
20/06/2025	Parks General	Turfcare Specialists Ltd	1,592	Manures, Fertilizers & Seeds	Supply & Spread Sports Sand
20/06/2025	Sport & Leisure	Turfcare Specialists Ltd	2,583	Pitch Power Expenditure	Supply & Spread Sports Sand
20/06/2025	Sport & Leisure	Turfcare Specialists Ltd	1,592	Pitch Power Expenditure	Supply & Spread Sports Sand
20/06/2025	Parks General	Shaw Trust	2,764	Bedding Plants,Shrubs & Bed Ma	Summer Bedding Plants
20/06/2025	Sports Development	Jacqueline Lewis	525	Activities/Events	Exercise Sessions
20/06/2025	Parks General	C.L.S. Selfdrive	540	Vehicle Leasing	Hire Disc Seeder
20/06/2025	Central & Civic HQ Costs	Your NRG Ltd	2,627	Fuel & Oils	Derv
20/06/2025	Allotments	J.E.M. Road Construction Ltd	1,800	MiscellaneousExpenditure	Works at Lowhills Allotments
20/06/2025	Central & Civic HQ Costs	David Anderson	2,100	Consultants Fees	Locum Services
26/06/2025	The Pavilion	LWC Drinks	795	Bar Purchases	Beer & Pop
01/07/2025	Central & Civic HQ Costs	Durham County Council	1,297	Rates	Rates - Shotton Hall
01/07/2025	The Pavilion	Durham County Council	1,347	Rates	Rates - Pavilion
04/07/2025	Parks General	Northgate Vehicle Hire	695	Vehicle Leasing	Vehicle Hire

04/07/2025 The Pavillon Booker Ltd 736 Bar Purchases Wine, Spirits & Pop 07/07/2025 Parks General Office Needs Direct 600 Public Seats & Bins Steel Waste Bin 08/07/2025 Multiple Corona Energy 1,048 Gas Gas - Pavilion/Shotton Hall/Hill Ring Ring 11/07/2025 Parks General Northgate Vehicle Hire 675 Vehicle Leasing Vehicle Hire 16/07/2025 Eden Lane Depot EDF Energy 606 Electricity Electric - ELane Depot 16/07/2025 Town Events Green Lane Nurseries 671 Card Machine/Bank Fees Card Machine Fees 16/07/2025 Town Events Green Lane Nurseries 1,050 Garden Competition Vouchers - Garden Comp 16/07/2025 The Pavilion EWC Driks 851 Bar Purchases Beer 17/07/2025 The Pavilion EWC Driks 851 Bar Purchases Beer 22/07/2025 The Pavilion LWC Orinks 851 Bar Purchases Beer 22/07/2025 The Pavilion <td< th=""><th>Date Paid</th><th>Cost Centre Description</th><th>Supplier Name</th><th>Net</th><th>Nominal Code Description</th><th>Transaction Detail</th></td<>	Date Paid	Cost Centre Description	Supplier Name	Net	Nominal Code Description	Transaction Detail
07/07/2025 Parks General Office Needs Direct 600 Public Seats & Bins Steel Waste Bin 08/07/2025 Multiple Corona Energy 1,048 Gas Gas - Pavilion/Shotton Hall/Hall Park Park General 11/07/2025 Parks General Northgate Vehicle Hire 675 Vehicle Leasing Vehicle Hire 16/07/2025 Corporate Management Global Payments 671 Card Machine/Bank Fees Card Machine/Bank Fees 16/07/2025 Town Events Green Lane Nurseries 1,060 Garden Competition Vouchers - Garden Comp Winners 16/07/2025 The Pavilion LWC Drinks 851 Bar Purchases Beer 16/07/2025 The Pavilion Next Day Catering Equipment 672 Bistro Expenditure Fridge 22/07/2025 The Pavilion Next Day Catering Equipment 672 Bistro Expenditure Fridge 22/07/2025 The Pavilion Next Day Catering Equipment 672 Bistro Expenditure Fridge 22/07/2025 Tarks General Height for Hire Ltd 550 Vehicle Leasing Hire MEWP </td <td>04/07/2025</td> <td>The Pavilion</td> <td>Booker Ltd</td> <td>736</td> <td>Bar Purchases</td> <td>Wine, Spirits & Pop</td>	04/07/2025	The Pavilion	Booker Ltd	736	Bar Purchases	Wine, Spirits & Pop
08/07/2025 Multiple Corona Energy 1,048 Gas Gas - Pavilion/Shotton Hall/Hill 11/07/2025 Parks General Northgate Vehicle Hire 675 Vehicle Leasing Vehicle Hire 16/07/2025 Eden Lane Depot EDF Energy 606 Electricity Electric - E/Lane Depot 16/07/2025 Town Events Global Payments 671 Card Machine/Bank Fees Card Machine/Bank Fees 16/07/2025 Town Events Geen Lane Nurseries 1,060 Garden Competition Vouchers - Garden Comp 16/07/2025 The Pavilion EDF Energy 1,959 Electricity Electric - Pavilion 17/07/2025 The Pavilion LWC Drinks 851 Bar Purchases Beer 22/07/2025 The Pavilion Next Day Catering Equipment 672 Bistor Expenditure Fridge 22/07/2025 The Pavilion PLP RS Ltd 550 Vehicle Leasing Hire MEWP 22/07/2025 Capital Projects JLT Electrical Contractors 2,500 Air Conditioning - Pavilion Supply & Instal Air Con 22/07/	07/07/2025	The Pavilion	Anglian Water	551	Water	Water - Pavilion
Info/Prizo Parks General Northgate Vehicle Hire 675 Vehicle Leasing Vehicle Hire 16/07/2025 Eden Lane Depot EDF Energy 606 Electricity Electric - E/Lane Depot 16/07/2025 Corporate Management Global Payments 671 Card Machine/Bank Fees Card Machine Fee	07/07/2025	Parks General	Office Needs Direct	600	Public Seats & Bins	Steel Waste Bin
16/07/2025 Eden Lane Depot EDF Energy 606 Electricity Electric - E/Lane Depot 16/07/2025 Corporate Management Global Payments 671 Card Machine/Bank Fees Card Machine Fees 16/07/2025 Town Events Green Lane Nurseries 1,060 Garden Competition Vouchers - Garden Comp Winners Green Lane Nurseries 1,060 Garden Competition Vouchers - Garden Comp Winners 17/07/2025 The Pavillion EDF Energy 1,959 Electricity Electric - Pavilion Electric - Pavilion Electric - Pavilion EVC Drinks 8815 Bar Purchases Baer 22/07/2025 The Pavilion Next Day Catering Equipment 672 Bistro Expenditure Fridge Fridge 22/07/2025 Capital Projects JLT Electrical Contractors 2,500 Air Conditioning - Pavilion Install amp supply for air con 22/07/2025 Capital Projects Alpine Air Conditioning (NE) 31,183 Air Conditioning - Pavilion Supply & Instal Air Con 22/07/2025 Allotments JLT Electrical Contractors 1,000 Miscellaneous Expenditure 1st Fix Electrical Work 22/07/2025 Allotments JLT Electrical Contractors 1,000 Miscellaneous Expenditure 1st Fix Electrical Work 22/07/2025 Capital Projects Alpine Air Conditioning (NE) 31,183 Air Conditioning - Pavilion Supply & Instal Air Con 22/07/2025 Earmarked Reserves Thomas Sherriff & Co Ltd 22,884 New Vehicles John Deere X950R 22/07/2025 Capital Projects Youll Construction Trade Refuse Costs Trade Waste Bin 22/07/2025 Central & Civic HQ Costs J G Paxton & Sons Ltd 1,663 Vehicle Maintenance/Spares Service Case Tractor 22/07/2025 Central & Civic HQ Costs Sice Building & Joinery 12,870 Lowhills Allotments Work Building & Green 22/07/2025 Capital Projects Sice Building & Joinery 12,870 Lowhills Allotments Work Building & Green 22/07/2025 Capital Projects Sice Building & Joinery 12,870 Lowhills Allotments Work Building & Green 22/07/2025 Capital Projects Sice Building & Joinery 12,870 Lowhills Allotme	08/07/2025	Multiple	Corona Energy	1,048	Gas	-
16/07/2025 Corporate Management Global Payments 671 Card Machine/Bank Fees Card Machine Fees 16/07/2025 Town Events Green Lane Nurseries 1,060 Garden Competition Youchers - Carden Comp Winners 16/07/2025 The Pavillon EDF Energy 1,959 Electricity Electric - Pavillon 16/07/2025 The Pavillon Next Day Catering Equipment 672 Bistro Expenditure Fridge 22/07/2025 The Pavillon Next Day Catering Equipment 672 Bistro Expenditure Fridge 22/07/2025 Capital Projects JLT Electrical Contractors 2,500 Air Conditioning - Pavillon Install amp supply for air con 22/07/2025 The Pavillon PPL PRS Ltd 3,131 Licences PPL/PRS Licence 22/07/2025 Capital Projects Alpine Air Conditioning (NE) 31,183 Air Conditioning - Pavillon Supply & Install Air Con 22/07/2025 Capital Projects Alpine Air Conditioning (NE) 31,183 Air Conditioning - Pavillon Supply & Instal Air Con 22/07/2025 Parks General Landscape Supply Company<	11/07/2025	Parks General	Northgate Vehicle Hire	675	Vehicle Leasing	Vehicle Hire
16/07/2025 Town Events Green Lane Nurseries 1,060 Garden Competition Vouchers - Garden Comp Winners 16/07/2025 The Pavilion EDF Energy 1,959 Electricity Electric - Pavilion 17/07/2025 The Pavilion LWC Drinks 851 Bar Purchases Beer 22/07/2025 The Pavilion Next Day Catering Equipment 675 Vehicle Leasing Hire MEWP 22/07/2025 Parks General Height for Hire Ltd 550 Vehicle Leasing Hire MEWP 22/07/2025 The Pavilion PPL-PRS Ltd 3,131 Licences PPL-PRS Licence 22/07/2025 Capital Projects Jpine Air Conditioning (NE) 31,183 Air Conditioning - Pavilion Supply & Instal Air Con 22/07/2025 Allotments JLT Electrical Contractors 1,000 MiscellaneousExpenditure 1st Fix Electrical Work 22/07/2025 Farks General Landscape Supply Company 504 Equipment & Supplies Helmets, Tools etc. 22/07/2025 Earmarked Reserves Thomas Sherriff & Co Ltd 22,88 New Vehicles John D	16/07/2025	Eden Lane Depot	EDF Energy	606	Electricity	Electric - E/Lane Depot
Miners Miners Miners Miners Miners Miners Miners Miners Electric - Pavilion LWC Drinks 851 Bar Purchases Beer	16/07/2025	Corporate Management	Global Payments	671	Card Machine/Bank Fees	Card Machine Fees
17/07/2025The PavillionLWC Drinks851Bar PurchasesBeer22/07/2025The PavillionNext Day Catering Equipment672Bistro ExpenditureFridge22/07/2025Parks GeneralHeight for Hire Ltd550Vehicle LeasingHire MEWP22/07/2025Capital ProjectsJLT Electrical Contractors2,500Air Conditioning - PavilionInstall amp supply for air con22/07/2025The PavilionPPL PRS Ltd3,131LicencesPPL/PRS Licence22/07/2025Capital ProjectsAlpine Air Conditioning (NE)31,183Air Conditioning - PavilionSupply & Install Air Con22/07/2025AllotmentsJLT Electrical Contractors1,000MiscellaneousExpenditure1st Fix Electrical Work22/07/2025Parks GeneralLandscape Supply Company504Equipment & SuppliesHelmets, Tools etc.22/07/2025Capital ProjectsYoull Construction Ltd7,962Lowhills Allotments WorkRoad Construction22/07/2025Capital PavilionDURHAM COUNTY COUNCIL799Lowhills Allotments WorkRoad Construction22/07/2025The PavilionDURHAM COUNTY COUNCIL503Hire of SkipsUse of Weighbridge Facilities22/07/2025Parks GeneralDURHAM COUNTY COUNCIL503Hire of SkipsUse of Weighbridge Facilities22/07/2025Capital ProjectsStoic Building & Joinery12,870Memorial Trees/BenchesMemorial Bench22/07/2025Capital ProjectsStoic Building & Joinery12,870 </td <td>16/07/2025</td> <td>Town Events</td> <td>Green Lane Nurseries</td> <td>1,060</td> <td>Garden Competition</td> <td>•</td>	16/07/2025	Town Events	Green Lane Nurseries	1,060	Garden Competition	•
22/07/2025The PavilionNext Day Catering Equipment672Bistro ExpenditureFridge22/07/2025Parks GeneralHeight for Hire Ltd550Vehicle LeasingHire MEWP22/07/2025Capital ProjectsJLT Electrical Contractors2,500Air Conditioning - PavilionInstall amp supply for air con22/07/2025The PavilionPPL PRS Ltd3,131LicencesPPL/PRS Licence22/07/2025Capital ProjectsAlpine Air Conditioning (NE)31,183Air Conditioning - PavilionSupply & Install Air Con22/07/2025Parks GeneralLandscape Supply Company504Equipment & SuppliesHelmets, Tools etc.22/07/2025Earmarked ReservesThomas Sherriff & Co Ltd22,884New VehiclesJohn Deere X950R22/07/2025Capital ProjectsYoull Construction Ltd7,962Lowhills Allotments WorkRoad Construction22/07/2025The PavilionDURHAM COUNTY COUNCIL709Trade Refuse CostsTrade Waste Bin22/07/2025Central & Civic HQ CostsJ G Paxton & Sons Ltd1,063Vehicle Maintenance/SparesService Case Tractor22/07/2025Central & Civic HQ CostsDURHAM COUNTY COUNCIL503Hire of SkipsUse of Weighbridge Facilities22/07/2025Central & Civic HQ CostsDavid Anderson2,700Consultants FeesLocum Services - June 2522/07/2025Central & Civic HQ CostsDavid Anderson2,700Consultants FeesLocum Services - June 2522/07/2025Sport & Leisure<	16/07/2025	The Pavilion		1,959	Electricity	Electric - Pavilion
22/07/2025Parks GeneralHeight for Hire Ltd550Vehicle LeasingHire MEWP22/07/2025Capital ProjectsJLT Electrical Contractors2,500Air Conditioning - PavilionInstall amp supply for air con22/07/2025The PavilionPPL PRS Ltd31,131LicencesPPL/PRS Licence22/07/2025Capital ProjectsAlpine Air Conditioning (NE)31,183Air Conditioning - PavilionSupply & Instal Air Con22/07/2025AllotmentsJLT Electrical Contractors1,000MiscellaneousExpenditure1st Fix Electrical Work22/07/2025Parks GeneralLandscape Supply Company504Equipment & SuppliesHelmets, Tools etc.22/07/2025Earmarked ReservesThomas Sherriff & Co Ltd22,884New VehiclesJohn Deere X950R22/07/2025Capital ProjectsYoull Construction Ltd7,962Lowhills Allotments WorkRoad Construction22/07/2025The PavilionDURHAM COUNTY COUNCIL709Trade Refuse CostsTrade Waste Bin22/07/2025Central & Civic HQ CostsJ G Paxton & Sons Ltd1,063Vehicle Maintenance/SparesService Case Tractor22/07/2025Cemetery & BuriaisTeak Garden Funiture Ltd1,355Memorial Trees/BenchesMemorial Bench22/07/2025Capital ProjectsStoic Building & Joinery12,870Lowhills Allotments WorkBuilding Refurb - Allotments22/07/2025Sport & LeisureThomas Sherriff & Co Ltd40,592Pitch Power ExpenditureJohn Deere 4052R Tractor2	17/07/2025	The Pavilion	LWC Drinks	851	Bar Purchases	Beer
22/07/2025Capital ProjectsJLT Electrical Contractors2,500Air Conditioning - PavilionInstall amp supply for air con22/07/2025The PavilionPPL PRS Ltd3,131LicencesPPL/PRS Licence22/07/2025Capital ProjectsAlpine Air Conditioning (NE)31,183Air Conditioning - PavilionSupply & Instal Air Con22/07/2025AllotmentsJLT Electrical Contractors1,000MiscellaneousExpenditure1st Fix Electrical Work22/07/2025Parks GeneralLandscape Supply Company504Equipment & SuppliesHelmets, Tools etc.22/07/2025Earmarked ReservesThomas Sherriff & Co Ltd22,884New VehiclesJohn Deere X950R22/07/2025Capital ProjectsYoull Construction Ltd7,962Lowhills Allotments WorkRoad Construction22/07/2025The PavilionDURHAM COUNTY COUNCIL709Trade Refuse CostsTrade Waste Bin22/07/2025Central & Civic HQ CostsJ G Paxton & Sons Ltd1,063Vehicle Maintenance/SparesService Case Tractor22/07/2025Cemetery & BurialsTeak Garden Furniture Ltd1,355Memorial Trees/BenchesMemorial Bench22/07/2025Central & Civic HQ CostsStoic Building & Joinery12,870Lowhills Allotments WorkBuilding Refurb - Allotments22/07/2025Central & Civic HQ CostsDavid Anderson2,700Consultants FeesLocum Services - June 2522/07/2025Sport & LeisureThomas Sherriff & Co Ltd40,592Pitch Power Expenditure2nd Fix Wor	22/07/2025	The Pavilion	Next Day Catering Equipment	672	Bistro Expenditure	Fridge
22/07/2025The PavilionPPL PRS Ltd3,131LicencesPPL/PRS Licence22/07/2025Capital ProjectsAlpine Air Conditioning (NE)31,183Air Conditioning - PavilionSupply & Instal Air Con22/07/2025AllotmentsJLT Electrical Contractors1,000MiscellaneousExpenditure1st Fix Electrical Work22/07/2025Parks GeneralLandscape Supply Company504Equipment & SuppliesHelmets, Tools etc.22/07/2025Earmarked ReservesThomas Sherriff & Co Ltd22,884New VehiclesJohn Deere X950R22/07/2025Capital ProjectsYoull Construction Ltd7,962Lowhills Allotments WorkRoad Construction22/07/2025The PavilionDURHAM COUNTY COUNCIL709Trade Refuse CostsTrade Waste Bin22/07/2025Parks GeneralDURHAM COUNTY COUNCIL503Hire of SkipsUse of Weighbridge Facilities22/07/2025Cemetery & BurialsTeak Garden Furniture Ltd1,355Memorial Trees/BenchesMemorial Bench22/07/2025Capital ProjectsStoic Building & Joinery12,870Lowhills Allotments WorkBuilding Refurb - Allotments22/07/2025Capital ProjectsStoic Building & Joinery12,870Lowhills Allotments WorkBuilding Refurb - Allotments22/07/2025Capital ProjectsStoic Building & Joinery12,870Lowhills Allotments WorkBuilding Refurb - Allotments22/07/2025Capital ProjectsThomas Sherriff & Co Ltd40,592Pitch Power ExpenditureJohn Deere 4052R Tractor </td <td>22/07/2025</td> <td>Parks General</td> <td>Height for Hire Ltd</td> <td>550</td> <td>Vehicle Leasing</td> <td>Hire MEWP</td>	22/07/2025	Parks General	Height for Hire Ltd	550	Vehicle Leasing	Hire MEWP
22/07/2025Capital ProjectsAlpine Air Conditioning (NE)31,183Air Conditioning - PavilionSupply & Instal Air Con22/07/2025AllotmentsJLT Electrical Contractors1,000MiscellaneousExpenditure1st Fix Electrical Work22/07/2025Parks GeneralLandscape Supply Company504Equipment & SuppliesHelmets, Tools etc.22/07/2025Earmarked ReservesThomas Sherriff & Co Ltd22,884New VehiclesJohn Deere X950R22/07/2025Capital ProjectsYoull Construction Ltd7,962Lowhills Allotments WorkRoad Construction22/07/2025The PavilionDURHAM COUNTY COUNCIL709Trade Refuse CostsTrade Waste Bin22/07/2025Central & Civic HQ CostsJ G Paxton & Sons Ltd1,063Vehicle Maintenance/SparesService Case Tractor22/07/2025Parks GeneralDURHAM COUNTY COUNCIL503Hire of SkipsUse of Weighbridge Facilities22/07/2025Cemetery & BurialsTeak Garden Furniture Ltd1,355Memorial Trees/BenchesMemorial Bench22/07/2025Capital ProjectsStoic Building & Joinery12,870Lowhills Allotments WorkBuilding Refurb - Allotments22/07/2025Capital & Civic HQ CostsDavid Anderson2,700Consultants FeesLocum Services - June 2522/07/2025Sport & LeisureThomas Sherriff & Co Ltd40,592Pitch Power Expenditure2nd Fix Electrics - Allotments22/07/2025AllotmentsJLT Electrical Contractors1,495MiscellaneousExpenditure	22/07/2025	Capital Projects	JLT Electrical Contractors	2,500	Air Conditioning - Pavilion	Install amp supply for air con
22/07/2025AllotmentsJLT Electrical Contractors1,000MiscellaneousExpenditure1st Fix Electrical Work22/07/2025Parks GeneralLandscape Supply Company504Equipment & SuppliesHelmets, Tools etc.22/07/2025Earmarked ReservesThomas Sherriff & Co Ltd22,884New VehiclesJohn Deere X950R22/07/2025Capital ProjectsYoull Construction Ltd7,962Lowhills Allotments WorkRoad Construction22/07/2025The PavilionDURHAM COUNTY COUNCIL709Trade Refuse CostsTrade Waste Bin22/07/2025Central & Civic HQ CostsJ G Paxton & Sons Ltd1,063Vehicle Maintenance/SparesService Case Tractor22/07/2025Parks GeneralDURHAM COUNTY COUNCIL503Hire of SkipsUse of Weighbridge Facilities22/07/2025Centerla & Civic HQ CostsTeak Garden Furniture Ltd1,355Memorial Trees/BenchesMemorial Bench22/07/2025Capital ProjectsStoic Building & Joinery12,870Lowhills Allotments WorkBuilding Refurb - Allotments22/07/2025Central & Civic HQ CostsDavid Anderson2,700Consultants FeesLocum Services - June 2522/07/2025Sport & LeisureThomas Sherriff & Co Ltd40,592Pitch Power ExpenditureJohn Deere 4052R Tractor22/07/2025AllotmentsJLT Electrical Contractors1,495MiscellaneousExpenditure2nd Fix Electrics - Allotments22/07/2025Sports DevelopmentJL Ewis575Activities/EventsExercise Sessions </td <td>22/07/2025</td> <td>The Pavilion</td> <td>PPL PRS Ltd</td> <td>3,131</td> <td>Licences</td> <td>PPL/PRS Licence</td>	22/07/2025	The Pavilion	PPL PRS Ltd	3,131	Licences	PPL/PRS Licence
22/07/2025Parks GeneralLandscape Supply Company504Equipment & SuppliesHelmets, Tools etc.22/07/2025Earmarked ReservesThomas Sherriff & Co Ltd22,884New VehiclesJohn Deere X950R22/07/2025Capital ProjectsYoull Construction Ltd7,962Lowhills Allotments WorkRoad Construction22/07/2025The PavilionDURHAM COUNTY COUNCIL709Trade Refuse CostsTrade Waste Bin22/07/2025Central & Civic HQ CostsJ G Paxton & Sons Ltd1,063Vehicle Maintenance/SparesService Case Tractor22/07/2025Parks GeneralDURHAM COUNTY COUNCIL503Hire of SkipsUse of Weighbridge Facilities22/07/2025Cemetery & BurialsTeak Garden Furniture Ltd1,355Memorial Trees/BenchesMemorial Bench22/07/2025Capital ProjectsStoic Building & Joinery12,870Lowhills Allotments WorkBuilding Refurb - Allotments22/07/2025Central & Civic HQ CostsDavid Anderson2,700Consultants FeesLocum Services - June 2522/07/2025Sport & LeisureThomas Sherriff & Co Ltd40,592Pitch Power ExpenditureJohn Deere 4052R Tractor22/07/2025AllotmentsJLT Electrical Contractors1,495MiscellaneousExpenditure2nd Fix Electrics - Allotments22/07/2025Sports DevelopmentJL G Tennis2,145Sport's Buddies FundingTennis Summer Provision22/07/2025Sports DevelopmentJB G Tennis575Activities/EventsExercise Sessions	22/07/2025	Capital Projects	Alpine Air Conditioning (NE)	31,183	Air Conditioning - Pavilion	Supply & Instal Air Con
22/07/2025Earmarked ReservesThomas Sherriff & Co Ltd22,884New VehiclesJohn Deere X950R22/07/2025Capital ProjectsYoull Construction Ltd7,962Lowhills Allotments WorkRoad Construction22/07/2025The PavilionDURHAM COUNTY COUNCIL709Trade Refuse CostsTrade Waste Bin22/07/2025Central & Civic HQ CostsJ G Paxton & Sons Ltd1,063Vehicle Maintenance/SparesService Case Tractor22/07/2025Parks GeneralDURHAM COUNTY COUNCIL503Hire of SkipsUse of Weighbridge Facilities22/07/2025Cemetery & BurialsTeak Garden Furniture Ltd1,355Memorial Trees/BenchesMemorial Bench22/07/2025Capital ProjectsStoic Building & Joinery12,870Lowhills Allotments WorkBuilding Refurb - Allotments22/07/2025Central & Civic HQ CostsDavid Anderson2,700Consultants FeesLocum Services - June 2522/07/2025Sport & LeisureThomas Sherriff & Co Ltd40,592Pitch Power ExpenditureJohn Deere 4052R Tractor22/07/2025AllotmentsJLT Electrical Contractors1,495MiscellaneousExpenditure2nd Fix Electrics - Allotments22/07/2025AllotmentsJL Electrical Contractors1,500MiscellaneousExpenditure2nd Fix Works (Heat detect/Smo22/07/2025Sports DevelopmentSHG Tennis2,145Sport's Buddies FundingTennis Summer Provision22/07/2025The PavilionJD Bars and Coffee Events Ltd501Bistro ExpenditureCoffee </td <td>22/07/2025</td> <td>Allotments</td> <td>JLT Electrical Contractors</td> <td>1,000</td> <td>MiscellaneousExpenditure</td> <td>1st Fix Electrical Work</td>	22/07/2025	Allotments	JLT Electrical Contractors	1,000	MiscellaneousExpenditure	1st Fix Electrical Work
22/07/2025Capital ProjectsYoull Construction Ltd7,962Lowhills Allotments WorkRoad Construction22/07/2025The PavilionDURHAM COUNTY COUNCIL709Trade Refuse CostsTrade Waste Bin22/07/2025Central & Civic HQ CostsJ G Paxton & Sons Ltd1,063Vehicle Maintenance/SparesService Case Tractor22/07/2025Parks GeneralDURHAM COUNTY COUNCIL503Hire of SkipsUse of Weighbridge Facilities22/07/2025Cemetery & BurialsTeak Garden Furniture Ltd1,355Memorial Trees/BenchesMemorial Bench22/07/2025Capital ProjectsStoic Building & Joinery12,870Lowhills Allotments WorkBuilding Refurb - Allotments22/07/2025Central & Civic HQ CostsDavid Anderson2,700Consultants FeesLocum Services - June 2522/07/2025Sport & LeisureThomas Sherriff & Co Ltd40,592Pitch Power ExpenditureJohn Deere 4052R Tractor22/07/2025AllotmentsJLT Electrical Contractors1,495MiscellaneousExpenditure2nd Fix Electrics - Allotments22/07/2025AllotmentsJLT Electrical Contractors1,500MiscellaneousExpenditure2nd Fix Works (Heat detect/Smo22/07/2025Sports DevelopmentSHG Tennis2,145Sport's Buddies FundingTennis Summer Provision22/07/2025Sports DevelopmentJ Lewis575Activities/EventsExercise Sessions22/07/2025The PavilionJD Bars and Coffee Events Ltd501Bistro ExpenditureCoffee<	22/07/2025	Parks General	Landscape Supply Company	504	Equipment & Supplies	Helmets, Tools etc.
22/07/2025The PavilionDURHAM COUNTY COUNCIL709Trade Refuse CostsTrade Waste Bin22/07/2025Central & Civic HQ CostsJ G Paxton & Sons Ltd1,063Vehicle Maintenance/SparesService Case Tractor22/07/2025Parks GeneralDURHAM COUNTY COUNCIL503Hire of SkipsUse of Weighbridge Facilities22/07/2025Cemetery & BurialsTeak Garden Furniture Ltd1,355Memorial Trees/BenchesMemorial Bench22/07/2025Capital ProjectsStoic Building & Joinery12,870Lowhills Allotments WorkBuilding Refurb - Allotments22/07/2025Central & Civic HQ CostsDavid Anderson2,700Consultants FeesLocum Services - June 2522/07/2025Sport & LeisureThomas Sherriff & Co Ltd40,592Pitch Power ExpenditureJohn Deere 4052R Tractor22/07/2025AllotmentsJLT Electrical Contractors1,495MiscellaneousExpenditure2nd Fix Works (Heat detect/Smo22/07/2025AllotmentsJLT Electrical Contractors1,500MiscellaneousExpenditure2nd Fix Works (Heat detect/Smo22/07/2025Sports DevelopmentSHG Tennis2,145Sport's Buddies FundingTennis Summer Provision22/07/2025Sports DevelopmentJ Lewis575Activities/EventsExercise Sessions22/07/2025The PavilionJD Bars and Coffee Events Ltd501Bistro ExpenditureCoffee22/07/2025The PavilionSchindler Ltd839Lift Maintenance CostsLift Maintenance Contract <td>22/07/2025</td> <td>Earmarked Reserves</td> <td>Thomas Sherriff & Co Ltd</td> <td>22,884</td> <td>New Vehicles</td> <td>John Deere X950R</td>	22/07/2025	Earmarked Reserves	Thomas Sherriff & Co Ltd	22,884	New Vehicles	John Deere X950R
22/07/2025Central & Civic HQ CostsJ G Paxton & Sons Ltd1,063Vehicle Maintenance/SparesService Case Tractor22/07/2025Parks GeneralDURHAM COUNTY COUNCIL503Hire of SkipsUse of Weighbridge Facilities22/07/2025Cemetery & BurialsTeak Garden Furniture Ltd1,355Memorial Trees/BenchesMemorial Bench22/07/2025Capital ProjectsStoic Building & Joinery12,870Lowhills Allotments WorkBuilding Refurb - Allotments22/07/2025Central & Civic HQ CostsDavid Anderson2,700Consultants FeesLocum Services - June 2522/07/2025Sport & LeisureThomas Sherriff & Co Ltd40,592Pitch Power ExpenditureJohn Deere 4052R Tractor22/07/2025AllotmentsJLT Electrical Contractors1,495MiscellaneousExpenditure2nd Fix Electrics - Allotments22/07/2025AllotmentsJLT Electrical Contractors1,500MiscellaneousExpenditure2nd Fix Works (Heat detect/Smo22/07/2025Sports DevelopmentSHG Tennis2,145Sport's Buddies FundingTennis Summer Provision22/07/2025Sports DevelopmentJ Lewis575Activities/EventsExercise Sessions22/07/2025The PavilionJD Bars and Coffee Events Ltd501Bistro ExpenditureCoffee22/07/2025The PavilionSchindler Ltd839Lift Maintenance CostsLift Maintenance Contract	22/07/2025	Capital Projects	Youll Construction Ltd	7,962	Lowhills Allotments Work	Road Construction
22/07/2025Parks GeneralDURHAM COUNTY COUNCIL503Hire of SkipsUse of Weighbridge Facilities22/07/2025Cemetery & BurialsTeak Garden Furniture Ltd1,355Memorial Trees/BenchesMemorial Bench22/07/2025Capital ProjectsStoic Building & Joinery12,870Lowhills Allotments WorkBuilding Refurb - Allotments22/07/2025Central & Civic HQ CostsDavid Anderson2,700Consultants FeesLocum Services - June 2522/07/2025Sport & LeisureThomas Sherriff & Co Ltd40,592Pitch Power ExpenditureJohn Deere 4052R Tractor22/07/2025AllotmentsJLT Electrical Contractors1,495MiscellaneousExpenditure2nd Fix Electrics - Allotments22/07/2025AllotmentsJLT Electrical Contractors1,500MiscellaneousExpenditure2nd Fix Works (Heat detect/Smo22/07/2025Sports DevelopmentSHG Tennis2,145Sport's Buddies FundingTennis Summer Provision22/07/2025Sports DevelopmentJ Lewis575Activities/EventsExercise Sessions22/07/2025The PavilionJD Bars and Coffee Events Ltd501Bistro ExpenditureCoffee22/07/2025Central & Civic HQ CostsEast Durham College600Training & Development - StaffArborist Training - Contributi22/07/2025The PavilionSchindler Ltd839Lift Maintenance CostsLift Maintenance Contract	22/07/2025	The Pavilion	DURHAM COUNTY COUNCIL	709	Trade Refuse Costs	Trade Waste Bin
22/07/2025Cemetery & BurialsTeak Garden Furniture Ltd1,355Memorial Trees/BenchesMemorial Bench22/07/2025Capital ProjectsStoic Building & Joinery12,870Lowhills Allotments WorkBuilding Refurb - Allotments22/07/2025Central & Civic HQ CostsDavid Anderson2,700Consultants FeesLocum Services - June 2522/07/2025Sport & LeisureThomas Sherriff & Co Ltd40,592Pitch Power ExpenditureJohn Deere 4052R Tractor22/07/2025AllotmentsJLT Electrical Contractors1,495MiscellaneousExpenditure2nd Fix Electrics - Allotments22/07/2025AllotmentsJLT Electrical Contractors1,500MiscellaneousExpenditure2nd Fix Works (Heat detect/Smo22/07/2025Sports DevelopmentSHG Tennis2,145Sport's Buddies FundingTennis Summer Provision22/07/2025Sports DevelopmentJ Lewis575Activities/EventsExercise Sessions22/07/2025The PavilionJD Bars and Coffee Events Ltd501Bistro ExpenditureCoffee22/07/2025Central & Civic HQ CostsEast Durham College600Training & Development - StaffArborist Training - Contributi22/07/2025The PavilionSchindler Ltd839Lift Maintenance CostsLift Maintenance Contract	22/07/2025	Central & Civic HQ Costs	J G Paxton & Sons Ltd	1,063	Vehicle Maintenance/Spares	Service Case Tractor
22/07/2025Capital ProjectsStoic Building & Joinery12,870Lowhills Allotments WorkBuilding Refurb - Allotments22/07/2025Central & Civic HQ CostsDavid Anderson2,700Consultants FeesLocum Services - June 2522/07/2025Sport & LeisureThomas Sherriff & Co Ltd40,592Pitch Power ExpenditureJohn Deere 4052R Tractor22/07/2025AllotmentsJLT Electrical Contractors1,495MiscellaneousExpenditure2nd Fix Electrics - Allotments22/07/2025AllotmentsJLT Electrical Contractors1,500MiscellaneousExpenditure2nd Fix Works (Heat detect/Smo22/07/2025Sports DevelopmentSHG Tennis2,145Sport's Buddies FundingTennis Summer Provision22/07/2025Sports DevelopmentJ Lewis575Activities/EventsExercise Sessions22/07/2025The PavilionJD Bars and Coffee Events Ltd501Bistro ExpenditureCoffee22/07/2025Central & Civic HQ CostsEast Durham College600Training & Development - StaffArborist Training - Contributi22/07/2025The PavilionSchindler Ltd839Lift Maintenance CostsLift Maintenance Contract	22/07/2025	Parks General	DURHAM COUNTY COUNCIL	503	Hire of Skips	Use of Weighbridge Facilities
22/07/2025Central & Civic HQ CostsDavid Anderson2,700Consultants FeesLocum Services - June 2522/07/2025Sport & LeisureThomas Sherriff & Co Ltd40,592Pitch Power ExpenditureJohn Deere 4052R Tractor22/07/2025AllotmentsJLT Electrical Contractors1,495MiscellaneousExpenditure2nd Fix Electrics - Allotments22/07/2025AllotmentsJLT Electrical Contractors1,500MiscellaneousExpenditure2nd Fix Works (Heat detect/Smo22/07/2025Sports DevelopmentSHG Tennis2,145Sport's Buddies FundingTennis Summer Provision22/07/2025Sports DevelopmentJ Lewis575Activities/EventsExercise Sessions22/07/2025The PavilionJD Bars and Coffee Events Ltd501Bistro ExpenditureCoffee22/07/2025Central & Civic HQ CostsEast Durham College600Training & Development - StaffArborist Training - Contributi22/07/2025The PavilionSchindler Ltd839Lift Maintenance CostsLift Maintenance Contract	22/07/2025	Cemetery & Burials	Teak Garden Furniture Ltd	1,355	Memorial Trees/Benches	Memorial Bench
22/07/2025Sport & LeisureThomas Sherriff & Co Ltd40,592Pitch Power ExpenditureJohn Deere 4052R Tractor22/07/2025AllotmentsJLT Electrical Contractors1,495MiscellaneousExpenditure2nd Fix Electrics - Allotments22/07/2025AllotmentsJLT Electrical Contractors1,500MiscellaneousExpenditure2nd Fix Works (Heat detect/Smo22/07/2025Sports DevelopmentSHG Tennis2,145Sport's Buddies FundingTennis Summer Provision22/07/2025Sports DevelopmentJ Lewis575Activities/EventsExercise Sessions22/07/2025The PavilionJD Bars and Coffee Events Ltd501Bistro ExpenditureCoffee22/07/2025Central & Civic HQ CostsEast Durham College600Training & Development - StaffArborist Training - Contributi22/07/2025The PavilionSchindler Ltd839Lift Maintenance CostsLift Maintenance Contract	22/07/2025	Capital Projects	Stoic Building & Joinery	12,870	Lowhills Allotments Work	Building Refurb - Allotments
22/07/2025AllotmentsJLT Electrical Contractors1,495MiscellaneousExpenditure2nd Fix Electrics - Allotments22/07/2025AllotmentsJLT Electrical Contractors1,500MiscellaneousExpenditure2nd Fix Works (Heat detect/Smo22/07/2025Sports DevelopmentSHG Tennis2,145Sport's Buddies FundingTennis Summer Provision22/07/2025Sports DevelopmentJ Lewis575Activities/EventsExercise Sessions22/07/2025The PavilionJD Bars and Coffee Events Ltd501Bistro ExpenditureCoffee22/07/2025Central & Civic HQ CostsEast Durham College600Training & Development - StaffArborist Training - Contributi22/07/2025The PavilionSchindler Ltd839Lift Maintenance CostsLift Maintenance Contract	22/07/2025	Central & Civic HQ Costs	David Anderson	2,700	Consultants Fees	Locum Services - June 25
22/07/2025AllotmentsJLT Electrical Contractors1,500MiscellaneousExpenditure2nd Fix Works (Heat detect/Smo22/07/2025Sports DevelopmentSHG Tennis2,145Sport's Buddies FundingTennis Summer Provision22/07/2025Sports DevelopmentJ Lewis575Activities/EventsExercise Sessions22/07/2025The PavilionJD Bars and Coffee Events Ltd501Bistro ExpenditureCoffee22/07/2025Central & Civic HQ CostsEast Durham College600Training & Development - StaffArborist Training - Contributi22/07/2025The PavilionSchindler Ltd839Lift Maintenance CostsLift Maintenance Contract	22/07/2025	Sport & Leisure	Thomas Sherriff & Co Ltd	40,592	Pitch Power Expenditure	John Deere 4052R Tractor
22/07/2025Sports DevelopmentSHG Tennis2,145Sport's Buddies FundingTennis Summer Provision22/07/2025Sports DevelopmentJ Lewis575Activities/EventsExercise Sessions22/07/2025The PavilionJD Bars and Coffee Events Ltd501Bistro ExpenditureCoffee22/07/2025Central & Civic HQ CostsEast Durham College600Training & Development - StaffArborist Training - Contributi22/07/2025The PavilionSchindler Ltd839Lift Maintenance CostsLift Maintenance Contract	22/07/2025	Allotments	JLT Electrical Contractors	1,495	MiscellaneousExpenditure	2nd Fix Electrics - Allotments
22/07/2025Sports DevelopmentJ Lewis575Activities/EventsExercise Sessions22/07/2025The PavilionJD Bars and Coffee Events Ltd501Bistro ExpenditureCoffee22/07/2025Central & Civic HQ CostsEast Durham College600Training & Development - StaffArborist Training - Contributi22/07/2025The PavilionSchindler Ltd839Lift Maintenance CostsLift Maintenance Contract	22/07/2025	Allotments	JLT Electrical Contractors	1,500	MiscellaneousExpenditure	2nd Fix Works (Heat detect/Smo
22/07/2025 The Pavilion JD Bars and Coffee Events Ltd 501 Bistro Expenditure Coffee 22/07/2025 Central & Civic HQ Costs East Durham College 600 Training & Development - Staff Arborist Training - Contributi 22/07/2025 The Pavilion Schindler Ltd 839 Lift Maintenance Costs Lift Maintenance Contract	22/07/2025	Sports Development	SHG Tennis	2,145	Sport's Buddies Funding	Tennis Summer Provision
22/07/2025 Central & Civic HQ Costs East Durham College 600 Training & Development - Staff Arborist Training - Contributi 22/07/2025 The Pavilion Schindler Ltd 839 Lift Maintenance Costs Lift Maintenance Contract	22/07/2025	Sports Development	J Lewis	575	Activities/Events	Exercise Sessions
22/07/2025 The Pavilion Schindler Ltd 839 Lift Maintenance Costs Lift Maintenance Contract	22/07/2025	The Pavilion	JD Bars and Coffee Events Ltd	501	Bistro Expenditure	Coffee
	22/07/2025	Central & Civic HQ Costs	East Durham College	600	Training & Development - Staff	Arborist Training - Contributi
31/07/2025 The Pavilion LWC Drinks 637 Bar Purchases Beer etc.	22/07/2025	The Pavilion	Schindler Ltd	839	Lift Maintenance Costs	Lift Maintenance Contract
	31/07/2025	The Pavilion	LWC Drinks	637	Bar Purchases	Beer etc.

Date Paid	Cost Centre Description	Supplier Name	Net	Nominal Code Description	Transaction Detail
01/08/2025	Allotments	Corona Energy	776	Gas	Gas - Hill Rigg House
01/08/2025	Central & Civic HQ Costs	Durham County Council	1,297	Rates	Rates - Shotton Hall
01/08/2025	The Pavilion	Durham County Council	1,347	Rates	Rates - Pavilion
01/08/2025	Parks General	Northgate Vehicle Hire	1,369	Vehicle Leasing	Vehicle Hire
01/08/2025	Town Events	Party Time Group	2,310	Summer Events	Hire Inflatables
01/08/2025	Multiple	Corona Energy	776	Gas	Gas - Pavilion/Shotton Hall/Hill Rigg
05/08/2025	The Pavilion	Anglian Water	664	Water	Water - Pavilion
12/08/2025	Town Events	North East Play Bus	550	Summer Events	Hire Play Bus
15/08/2025	Central & Civic HQ Costs	EDF Energy	1,016	Electricity	Electric - Shotton Hall
15/08/2025	The Pavilion	EDF Energy	2,136	Electricity	Electric - Pavilion
18/08/2025	Corporate Management	Global Payments	749	Card Machine/Bank Fees	Card Machine Fees
18/08/2025	Town Events	Bubble Soccer World	600	Summer Events	Bubble Soccer 12.8.25
18/08/2025	The Pavilion	THE DIXON AGENCY	600	Pavilion Events	Entertainment 14.6.25
18/08/2025	Town Events	Excel Activity Group	625	Summer Events	Nerf Party & Army Tank 23.7.25
18/08/2025	Town Events	Sunderland Wall Outdoor Activities Ltd	1,080	Summer Events	Hire Cave & Tower 23.7.25
18/08/2025	Town Events	JD Stunts	900	Summer Events	Bike Stunts Live Show 23.7.25
18/08/2025	Central & Civic HQ Costs	Align Property Partners Ltd	750	Consultants Fees	CIC Rent Review Advice
18/08/2025	Central & Civic HQ Costs	Align Property Partners Ltd	500	Consultants Fees	Cricket Club Lease review advi
18/08/2025	Parks General	J & B Farnaby	1,813	Play Equipment-Repairs	Playchips
18/08/2025	Parks General	J G Paxton & Sons Ltd	1,287	Dene Parks	Front Weight Kit
18/08/2025	Central & Civic HQ Costs	David Anderson	2,700	Consultants Fees	Locum Services
18/08/2025	Central & Civic HQ Costs	JLT Electrical Contractors	1,295	Repairs & Decoration	EICR 5 year Fixed Wire Test
20/08/2025	Central & Civic HQ Costs	Asbestos Audit Services	1,350	Repairs & Decoration	Asbestos Survey - Shotton Hall
20/08/2025	Town Events	Funday Entertainment Ltd	3,200	Summer Events	Hire Roller Rink
21/08/2025	The Pavilion	Big Foot Events Ltd	1,238	Pavilion Events	Balance - Entertainment 30/8
29/08/2025	The Pavilion	Epos Now	888	MiscellaneousExpenditure	Cash Registers - Pavilion
29/08/2025	Parks General	Northgate Vehicle Hire	1,369	Vehicle Leasing	Vehicle Hire
01/09/2025	Central & Civic HQ Costs	Durham County Council	1,297	Rates	Rates - Shotton Hall
01/09/2025	The Pavilion	Durham County Council	1,347	Rates	Rates - Pavilion
01/09/2025	The Pavilion	Public Works Loan Board	12,695	Loan Repayment	Loan Repayment - Pavilion
03/09/2025	Central & Civic HQ Costs	HSEdocs.com	544	Training & Development - Staff	Training Courses
04/09/2025	The Pavilion	Corona Energy	769	Gas	Gas - Pavilion
04/09/2025	Central & Civic HQ Costs	Hat Trick (SQ) Ltd	2,500	Hire Income	Ret. Deposit

Date Paid	Cost Centre Description	Supplier Name	Net	Nominal Code Description	Transaction Detail
04/09/2025	Multiple	Corona Energy	769	Gas	Gas - Pavilion/Shotton Hall/Hill
05/09/2025	The Pavilion	Anglian Water	503	Water	Rigg Water - Pavilion
05/09/2025	The Pavilion	Booker Ltd	584	Bistro Expenditure	Food Items for Bistro
15/09/2025	Eden Lane Depot	EDF Energy	511	Electricity	Electric - E/Lane Depot
15/09/2025	The Pavilion	EDF Energy	2,090	Electricity	Electric - Pavilion
16/09/2025	Corporate Management	Global Payments	629	Card Machine/Bank Fees	Card Machine Fees
16/09/2025	Cemetery & Burials	JLT Electrical Contractors	540	MiscellaneousExpenditure	Install Lamp Posts - Cemetery
16/09/2025	Central & Civic HQ Costs	Your NRG Ltd	2,690	Fuel & Oils	Derv
16/09/2025	Central & Civic HQ Costs	Align Property Partners Ltd	1,300	Consultants Fees	Advice - Filiming Shotton Hall
16/09/2025	Town Events	Excel Activity Group	1,000	Summer Events	Gel Blaster Party/Tank 27.8.25
16/09/2025	Parks General	Gustharts Ltd	1,085	Tree Maint, Surveys & Services	Climbing Equipment etc.
16/09/2025	Capital Projects	BAPTT Shopfitters Ltd	2,300	Consultants Fees	Drawings - Pavilion
16/09/2025	Central & Civic HQ Costs	Thomas Sherriff & Co Ltd	1,388	Vehicle Maintenance/Spares	Lighting Kit
16/09/2025	Capital Projects	Youll Construction Ltd	6,550	Lowhills Allotments Work	Construct Parking Bays
16/09/2025	Town Events	JR Productions	550	Summer Events	DJ Set & Foam Party 27.8.25
16/09/2025	Central & Civic HQ Costs	David Anderson	2,100	Consultants Fees	Locum Democratic Services
16/09/2025	Central & Civic HQ Costs	DURHAM COUNTY COUNCIL	811	Vehicle Maintenance/Spares	Vehicle Maintenance
16/09/2025	Parks General	Wicksteed Leisure Ltd	556	Play Equipment-Repairs	Play Equipment Spares
16/09/2025	Sports Development	Jacqueline Lewis	575	Activities/Events	Exercise Sessions
16/09/2025	Capital Projects	Gordon Scott	2,495	Lowhills Allotments Work	Decoration Costs - L/Hills All
16/09/2025	Parks General	Height for Hire Ltd	550	Vehicle Leasing	Hire Multitel
16/09/2025	Sports Development	SHG Tennis	3,340	Sport's Buddies Funding	Tennis Camps/Facility Hire
18/09/2025	The Pavilion	LWC Drinks Ltd	1,178	Bar Purchases	Beer
19/09/2025	The Pavilion	Daniel Goldsmith	862	Bistro Expenditure	Coffee Machine Repairs/Hire et
26/09/2025	Parks General	Northgate Vehicle Hire	695	Vehicle Leasing	Vehicle Hire
29/09/2025	The Pavilion	Public Works Loan Board	12,531	Loan Repayment	Loan Repayment - Pavilion
30/09/2025	Parks General	Northgate Vehicle Hire	675	Vehicle Leasing	Vehicle Hire