

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 Legionella
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 Fencing
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

Date Paid	Cost Centre Description	Supplier Name	Net	Nominal Code Description	Transaction Detail
30/04/2025	The Pavilion	Schindler Ltd	839	Lift Maintenance Costs	Lift Maintenance
30/04/2025	Central & Civic HQ Costs	DURHAM COUNTY COUNCIL	1,100	Consultants Fees	SLA - Procurement/Contracts
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	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	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	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	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	Central & Civic HQ Costs	EDF Energy	679	Electricity	Electric - Shotton Hall
21/05/2025	Eden Lane Depot	EDF Energy	877	Electricity	Electric - E/Lane Depot
21/05/2025	Hill Rigg House	EDF Energy	967	Electricity	Electric - Hill Rigg House
21/05/2025	The Pavilion	EDF Energy	1,917	Electricity	Electric - Pavilion
23/05/2025	Central & Civic HQ Costs	Carrs Billington Agriculture	587	Small Plant & Tools	Stihl Saw
23/05/2025	Central & Civic HQ Costs	Bennett Brooks IT Ltd	1,130	Office Machine Hire & Mtce	Computer Maint. Contract
23/05/2025	Central & Civic HQ Costs	Bennett Brooks IT Ltd	501	Office Machine Hire & Mtce	Microsoft Monthly Fees
23/05/2025	Corporate Management	Accrual World Accounting Solutions	650	Audit Fees	Year End Services
23/05/2025	Parks General	DURHAM COUNTY COUNCIL	701	Hire of Skips	Use of Weighbridge Facilities
23/05/2025	Central & Civic HQ Costs	David Anderson	2,400	Consultants Fees	Locum Services - April 25
23/05/2025	Parks General	The Skill Mill Ltd	700	Dene Parks	Litter Picking
23/05/2025	Central & Civic HQ Costs	DURHAM COUNTY COUNCIL	1,192	Trade Refuse Costs	Trade Waste Collections 25/26
23/05/2025	The Pavilion	DURHAM COUNTY COUNCIL	1,223	Trade Refuse Costs	Trade Waste Collections 25/26
23/05/2025	Hill Rigg House	DURHAM COUNTY COUNCIL	813	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
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

Date Paid	Cost Centre Description	Supplier Name	Net	Nominal Code Description	Transaction Detail
04/07/2025	The Pavilion	Booker Ltd	736	Bar Purchases	Wine, Spirits & Pop
07/07/2025	The Pavilion	Anglian Water	551	Water	Water - Pavilion
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 Rigg
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	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
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	Bistro Expenditure	Fridge
22/07/2025	Parks General	Height for Hire Ltd	550	Vehicle Leasing	Hire MEWP
22/07/2025	Capital Projects	JLT Electrical Contractors	2,500	Air Conditioning - Pavilion	Install amp supply for air con
22/07/2025	The Pavilion	PPL PRS Ltd	3,131	Licences	PPL/PRS Licence
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	MiscellaneousExpenditure	1st Fix Electrical Work
22/07/2025	Parks General	Landscape Supply Company	504	Equipment & Supplies	Helmets, Tools etc.
22/07/2025	Earmarked Reserves	Thomas Sherriff & Co Ltd	22,884	New Vehicles	John Deere X950R
22/07/2025	Capital Projects	Youll Construction Ltd	7,962	Lowhills Allotments Work	Road Construction
22/07/2025	The Pavilion	DURHAM COUNTY COUNCIL	709	Trade Refuse Costs	Trade Waste Bin
22/07/2025	Central & Civic HQ Costs	J G Paxton & Sons Ltd	1,063	Vehicle Maintenance/Spares	Service Case Tractor
22/07/2025	Parks General	DURHAM COUNTY COUNCIL	503	Hire of Skips	Use of Weighbridge Facilities
22/07/2025	Cemetery & Burials	Teak Garden Furniture Ltd	1,355	Memorial Trees/Benches	Memorial Bench
22/07/2025	Capital Projects	Stoic Building & Joinery	12,870	Lowhills Allotments Work	Building Refurb - Allotments
22/07/2025	Central & Civic HQ Costs	David Anderson	2,700	Consultants Fees	Locum Services - June 25
22/07/2025	Sport & Leisure	Thomas Sherriff & Co Ltd	40,592	Pitch Power Expenditure	John Deere 4052R Tractor
22/07/2025	Allotments	JLT Electrical Contractors	1,495	MiscellaneousExpenditure	2nd Fix Electrics - Allotments
22/07/2025	Allotments	JLT Electrical Contractors	1,500	MiscellaneousExpenditure	2nd Fix Works (Heat detect/Smo
22/07/2025	Sports Development	SHG Tennis	2,145	Sport's Buddies Funding	Tennis Summer Provision
22/07/2025	Sports Development	J Lewis	575	Activities/Events	Exercise Sessions
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
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 Rigg
05/09/2025	The Pavilion	Anglian Water	503	Water	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