

Peterlee Town Council

Procurement over £5,000

Financial Year Ending 31st March 2025

Date Paid	Invoice Number / Cheque Ref	Cost Centre Description	Supplier Name / Payee Name	Net	Nominal Code Description	Transaction Detail
20/05/2024	517978	Hill Rigg House	Dormakaba Uk Ltd	5,243.72	Repairs & Decoration	Automatic Door Repairs
24/06/2024	1425	Capital Projects	Sportex Group Ltd	8,022.72	Eden Lane Tennis Courts	Tennis Courts Refurbishment
24/06/2024	601264419	Central & Civic HQ Costs	Durham County Council	6,963.91	Wages Processing DCC	Payroll SLA Charges
22/07/2024	33682	Central & Civic HQ Costs	North East Regional Employers Organisation	7,369.25	Personnel Services	Recruitment Services
13/08/2024	4830	Town Events	MB Audio Visual Ltd	5,854.80	Summer Sounds 2024	Stage & Audio Etc
19/11/2024	36021	Central & Civic HQ Costs	Zurich Insurance Co Ltd	88,451.83	Insurance	YII 272003-0493-00 Insurance
19/11/2024	APP0003838	Capital Projects	Align Property Partners Ltd	7,000.00	Consultants Fees	Disposal Of Shotton Hall
04/02/2025	FASTER PAY	Capital Projects	Gavin Edmondson Solicitors	10,440.00	Consultants Fees	Insurance Claim