

Peterlee Town Council

Procurement over £5,000

**2025/26 Financial Year
End of Quarter 2 (30th September 2025)**

Date Paid	Cost Centre Description	Supplier Name	Net	Nominal Code Description	Transaction Detail
30/04/2025	Central & Civic HQ Costs	Zurich Insurance Co Ltd	45,029.25	Insurance	Premium 2025/26
30/04/2025	Capital Projects	Rennyco Ltd	35,000.00	Eden Lane Muga/Skate	Supply & Install MUGA Fencing
30/04/2025	Capital Projects	D Webster	10,000.00	New Vehicles	Hedgecutter
30/04/2025	Multiple	Phoenix FM Services Ltd	9,383.00	Alarm System & CCTV	Alarm Maint & Hire 25/26
20/06/2025	Capital Projects	Rennyco Ltd	13,860.00	Eden Lane Fence	Supply & Fix Mesh Fencing
20/06/2025	Central & Civic HQ Costs	Durham County Council	6,756.13	Wages Processing DCC	Payroll SLA
22/07/2025	Sport & Leisure	Thomas Sherriff & Co Ltd	40,591.54	Pitch Power Expenditure	John Deere 4052R Tractor
22/07/2025	Capital Projects	Alpine Air Conditioning (NE)	31,183.00	Air Conditioning - Pavilion	Supply & Instal Air Con
22/07/2025	Earmarked Reserves	Thomas Sherriff & Co Ltd	22,883.81	New Vehicles	John Deere X950R
22/07/2025	Capital Projects	Stoic Building & Joinery	12,870.00	Lowhills Allotments Work	Building Refurb - Allotments
22/07/2025	Capital Projects	Youll Construction Ltd	7,962.00	Lowhills Allotments Work	Road Construction
16/09/2025	Capital Projects	Youll Construction Ltd	6,550.00	Lowhills Allotments Work	Construct Parking Bays