

Peterlee Town Council
Paynebts over £500
Financial Year ending 31st March 2026
End of Quarter 3 (31st December 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	Monthly 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
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

Date Paid	Cost Centre Description	Supplier Name	Net	Nominal Code Description	Transaction Detail
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
06/06/2025	Parks General	Northgate Vehicle Hire	£695	Vehicle Leasing	Vehicle Hire

Date Paid	Cost Centre Description	Supplier Name	Net	Nominal Code Description	Transaction Detail
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 Pavilion	Booker Ltd	£736	Bar Purchases	Wine, Spirits & Pop

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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.
01/08/2025	Allotments	Corona Energy	£776	Gas	Gas - Hill Rigg House

Date Paid	Cost Centre Description	Supplier Name	Net	Nominal Code Description	Transaction Detail
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
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

Date Paid	Cost Centre Description	Supplier Name	Net	Nominal Code Description	Transaction Detail
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
01/10/2025	Central & Civic HQ Costs	Durham County Council	£1,297	Rates	Rates - Shotton Hall
01/10/2025	The Pavilion	Durham County Council	£1,347	Rates	Rates - Pavilion
06/10/2025	The Pavilion	Anglian Water	£507	Water	Water - Pavilion
15/10/2025	Central & Civic HQ Costs	EDF Energy	£501	Electricity	Electric - Shotton Hall
15/10/2025	Eden Lane Depot	EDF Energy	£512	Electricity	Electric - E/Lane Depot
15/10/2025	The Pavilion	EDF Energy	£1,920	Electricity	Electric - Pavilion
20/10/2025	Central & Civic HQ Costs	Align Property Partners Ltd	£500	Consultants Fees	Lease Advice
20/10/2025	Parks General	NIXON HIRE	£798	Dene Parks	Hire Ride On Roller
20/10/2025	Parks General	Hags-Smp Ltd	£1,223	Play Equipment-Repairs	Play Equipment Spares

Date Paid	Cost Centre Description	Supplier Name	Net	Nominal Code Description	Transaction Detail
20/10/2025	Multiple	S Walker	£562	MiscellaneousExpenditure	Pat Testing Fees
20/10/2025	Parks General	Aitken's Sportsturf Ltd	£2,357	Manures,Fertilizers & Seeds	Seed, Fertilizer etc.
20/10/2025	Woodhouse Park	JLT Electrical Contractors	£1,395	Repairs & Decoration	Emergency Elec Repairs
20/10/2025	Town Events	Sunderland Wall Outdoor Activities Ltd	£1,080	Summer Events	Cave & Tower Hire - 23.7.25
20/10/2025	Town Events	Sunderland Wall Outdoor Activities Ltd	£1,080	Summer Events	Cave and Tower Hire 27.8.25
20/10/2025	The Pavilion	Durham Flooring Ltd	£5,912	Repairs & Decoration	Installation of Flooring
20/10/2025	Town Events	Nobles Brothers Funfairs Ltd	£2,400	Summer Events	Trampolines etc - Fun Days
20/10/2025	Cemetery & Burials	EZIMIX CONCRETE LTD	£552	MiscellaneousExpenditure	Concrete
20/10/2025	Central & Civic HQ Costs	DURHAM COUNTY COUNCIL	£679	Vehicle Maintenance/Spares	Vehicle Maintenance
20/10/2025	Central & Civic HQ Costs	DURHAM COUNTY COUNCIL	£1,350	Training & Development - Staff	First Aid Course
20/10/2025	Parks General	The Skill Mill Ltd	£700	Dene Parks	Dene Works
20/10/2025	Central & Civic HQ Costs	David Anderson	£3,000	Consultants Fees	Locum Services
20/10/2025	Sports Development	J Lewis	£675	Activities/Events	Exercise Sessions
20/10/2025	Central & Civic HQ Costs	Aspen Wolf (UK) Ltd	£1,000	Training & Development - Staff	Evacuation Chair Training
20/10/2025	The Pavilion	Schindler Ltd	£839	Lift Maintenance Costs	Lift Maintenance Contract
22/10/2025	The Pavilion	Headliner Productions	£800	Prepayments	Deposit Entertainment 25/4/26
24/10/2025	Parks General	Northgate Vehicle Hire	£695	Vehicle Leasing	Vehicle Hire
29/10/2025	The Pavilion	Booker Ltd	£665	Bar Purchases	Beer, Wine & Pop
31/10/2025	Parks General	Northgate Vehicle Hire	£675	Vehicle Leasing	Vehicle Hire
03/11/2025	Central & Civic HQ Costs	Durham County Council	£1,297	Rates	Rates - Shotton Hall
03/11/2025	The Pavilion	Durham County Council	£1,347	Rates	Rates - Pavilion
05/11/2025	Parks General	Crowd Control Solutions Ltd	£580	Bedding Plants,Shrubs & Bed Ma	Heras Fence Panels
06/11/2025	The Pavilion	LWC Drinks	£818	Bar Purchases	Beer, Spirits
11/11/2025	Sport & Leisure	Net World Sports	£1,193	Equipment & Supplies	Rugby Posts
12/11/2025	The Pavilion	Booker Ltd	£682	Bistro Expenditure	Food Items for Bistro
17/11/2025	Central & Civic HQ Costs	EDF Energy	£628	Electricity	Electric - Shotton Hall
17/11/2025	Eden Lane Depot	EDF Energy	£714	Electricity	Electric - E/Lane Depot
17/11/2025	Hill Rigg House	EDF Energy	£727	Electricity	Electric - Hill Rigg House
17/11/2025	The Pavilion	EDF Energy	£1,844	Electricity	Electric - Pavilion
17/11/2025	Town Activities	Brian Drummond	£600	Remembrance Parade/Armed Force	Tommy Silhouettes
17/11/2025	Democratic Costs	DURHAM COUNTY COUNCIL	£24,294	Elections	Election Costs May 2025
17/11/2025	Central & Civic HQ Costs	Your NRG Ltd	£2,690	Fuel & Oils	Derv
17/11/2025	Hill Rigg House	JLT Electrical Contractors	£1,490	Repairs & Decoration	Elec. Remedial Works - HRH
17/11/2025	Parks General	K Ord Paving & Groundworks Limited	£990	Hire of Skips	Soil & Rubble Removal

Date Paid	Cost Centre Description	Supplier Name	Net	Nominal Code Description	Transaction Detail
17/11/2025	Sports Development	J Lewis	£500	Activities/Events	Exercise Sessions
17/11/2025	Parks General	Pioneering Care Partnership	£693	Bedding Plants, Shrubs & Bed Ma	Plants
17/11/2025	The Pavilion	JD Bars and Coffee Events Ltd	£1,499	Bistro Expenditure	Coffee Beans
17/11/2025	Parks General	Power Brush International Ltd	£1,192	Dene Parks	Service Power Brush
17/11/2025	Parks General	DURHAM COUNTY COUNCIL	£704	Hire of Skips	Use Weighbridge Facilities
17/11/2025	Central & Civic HQ Costs	David Anderson	£1,800	Consultants Fees	Locum Democratic Services
18/11/2025	The Pavilion	Booker Ltd	£701	Bistro Expenditure	Food Items for Bistro
20/11/2025	The Pavilion	Booker Ltd	£842	Bar Purchases	Wines, Spirits & Pop
21/11/2025	Parks General	Northgate Vehicle Hire	£695	Vehicle Leasing	Vehicle Hire
27/11/2025	The Pavilion	Booker Ltd	£680	Bar Purchases	Wines, Spirits & Pop
28/11/2025	Parks General	Northgate Vehicle Hire	£675	Vehicle Leasing	Vehicle Hire
01/12/2025	Central & Civic HQ Costs	Durham County Council	£1,297	Rates	Rates - Shotton Hall
01/12/2025	The Pavilion	Durham County Council	£1,347	Rates	Rates - Pavilion
05/12/2025	Central & Civic HQ Costs	Corona Energy	£583	Gas	Gas Account - Shotton Hall
08/12/2025	The Pavilion	Anglian Water	£503	Water	Water - Pavilion
15/12/2025	The Pavilion	LD Talent Ltd	£500	Pavilion Events	Entertainment 29.11.25
15/12/2025	The Pavilion	Peter Crawford	£900	Pavilion Events	Entertainment 3.12.25
16/12/2025	Central & Civic HQ Costs	EDF Energy	£731	Electricity	Electric - Shotton Hall
16/12/2025	Hill Rigg House	EDF Energy	£820	Electricity	Electric - Hill Rigg House
16/12/2025	Eden Lane Depot	EDF Energy	£880	Electricity	Electric - E/Lane Depot
16/12/2025	The Pavilion	EDF Energy	£1,953	Electricity	Electric - Pavilion
16/12/2025	Central & Civic HQ Costs	Stephen Cullen	£750	Shotton Hall Fishing	Fishing Insurance/Website etc.
17/12/2025	Capital Projects	Liam R Mudie	£1,450	Emergency Works	Supply & Install Water Heater
17/12/2025	Multiple	Ezimix	£985	Equipment & Supplies	Concrete
18/12/2025	Capital Projects	Wheelscape Ltd	£90,000	Eden Lane Muga/Skate	Construction of Skatepark
18/12/2025	Town Activities	Chevron Traffic Management Ltd	£2,415	Remembrance Parade/Armed Force	Traffic Management Services
18/12/2025	Central & Civic HQ Costs	Align Property Partners Ltd	£750	Consultants Fees	Advice - Cricket Club Lease
18/12/2025	The Pavilion	Document Solutions UK Ltd	£1,450	Office Machine Hire & Mtce	Wireless Access Points
18/12/2025	Central & Civic HQ Costs	Document Solutions UK Ltd	£585	Office Machine Hire & Mtce	Laptop
18/12/2025	Capital Projects	WOMBLE BOND DICKINSON (UK) LLP	£1,937	Consultants Fees	Prof. Services - Shotton Hall
18/12/2025	Central & Civic HQ Costs	David Anderson	£2,400	Consultants Fees	Locum Democratic Services
18/12/2025	Parks General	Fleet Line Markers Ltd	£1,493	Manures, Fertilizers & Seeds	Pitchmarker
18/12/2025	Sport & Leisure	Fleet Line Markers Ltd	£843	Equipment & Supplies	Line Marker/Docking Battery
18/12/2025	Capital Projects	JLT Electrical Contractors	£580	Emergency Works	New Elec Supply - boiler

Date Paid	Cost Centre Description	Supplier Name	Net	Nominal Code Description	Transaction Detail
18/12/2025	Central & Civic HQ Costs	IHASCO Ltd	£1,120	Training & Development - Staff	Course Fees
18/12/2025	Parks General	Union Flag Company	£2,535	Equipment & Supplies	Flagpoles
19/12/2025	Parks General	Northgate Vehicle Hire	£1,045	Vehicle Leasing	Vehicle Hire
23/12/2025	Multiple	Mr Entertainment	£750	Childrens Pantomine/Pavilion Events	Santa 22/23.12.25/Discos 29/11 & 13/20/12
23/12/2025	The Pavilion	LWC Drinks	£818	Bar Purchases	Beer
31/12/2025	Parks General	Northgate Vehicle Hire	£675	Vehicle Leasing	Vehicle Hire
31/12/2025	Central & Civic HQ Costs	Corona Energy	£641	Gas	Gas - Shotton Hall
31/12/2025	The Pavilion	Corona Energy	£709	Gas	Gas - Pavilion