Peterlee Town Council
Procurement over £5000

2025-26 Financial Year (31st March 2026)

Date Paid	Cost Centre Description	Supplier Name	Net	Nominal Code Description	Transaction Detail
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	Stephen Scott	£5,199.00	Repairs & Decoration	Plumbing Works for Legionella
30/04/2025	Central & Civic HQ Costs	Zurich Insurance Co Ltd	£45,029.00	Insurance	Premium 2025/26
30/04/2025	Multiple	Phoenix FM Services Ltd	£9,383.00	Alarm System & CCTV	Alarm Maint. & Hire 25/26
31/05/2025	Capital Projects	Rennyco Ltd	£13,860.00	Eden Lane Fence	Supply & Fix Mesh Fencing
31/05/2025	Central & Civic HQ Costs	DURHAM COUNTY COUNCIL	£6,756.00	Wages Processing DCC	Payroll SLA
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	£22,884.00	New Vehicles	John Deere X950R
22/07/2025	Capital Projects	Youll Construction Ltd	£7,962.00	Lowhills Allotments Work	Road Construction
22/07/2025	Capital Projects	Stoic Building & Joinery	£12,870.00	Lowhills Allotments Work	Building Refurb - Allotments
22/07/2025	Sport & Leisure	Thomas Sherriff & Co Ltd	£40,592.00	Pitch Power Expenditure	John Deere 4052R Tractor
16/09/2025	Capital Projects	Youll Construction Ltd	£6,550.00	Lowhills Allotments Work	Construct Parking Bays
20/10/2025	The Pavilion	Durham Flooring Ltd	£5,912.00	Repairs & Decoration	Installation of Flooring
17/11/2025	Democratic Costs	DURHAM COUNTY COUNCIL	£24,294.00	Elections	Election Costs May 2025
18/12/2025	Capital Projects	Wheelscape Ltd	£90,000.00	Eden Lane Muga/Skate	Construction of Skatepark
22/01/2026	Capital Projects	S & J Builders	£17,500.00	Eden Lane Roof/Repairs	Eden Lane Roof
20/02/2026	The Pavilion	CW-BMS Solutions Ltd	£6,635.00	Repairs & Decoration	BMS Controls Install & Upgrade
19/03/2026	Capital Projects	WOMBLE BOND DICKINSON (UK) L	£6,140.00	Consultants Fees	Fees - Sale of Shotton Hall