

Peterlee Town Council
Payments over £500
Financial Year Ending 31st March 2027
End of Quarter 1 (30th June 2026)

Date Paid	Cost Centre Description	Supplier Name	Net	Nominal Code Description	Transaction Detail
01/04/2026	Central & Civic HQ Costs	Durham County Council	£1,151	Rates	Rates - Shotton Hall
01/04/2026	The Pavilion	Durham County Council	£1,553	Rates	Rates - Pavilion
01/04/2026	Parks General	J & B Farnaby	£1,300	Bedding Plants, Shrubs & Bed Ma	Topsoil
07/04/2026	The Pavilion	Anglian Water	£532	Water	Water - Pavilion
07/04/2026	Eden Lane Community Fac	Anglian Water	£1,044	Water	Water - E/lane Comm Fac
10/04/2026	Parks General	Northgate Vehicle Hire	£695	Vehicle Leasing	Vehicle Hire
16/04/2026	Woodhouse Park	EDF Energy	£501	Electricity	Electric - W/House Park
17/04/2026	Parks General	Northgate Vehicle Hire	£675	Vehicle Leasing	Vehicle Hire
21/04/2026	Central & Civic HQ Costs	EDF Energy	£760	Electricity	Electric - Shotton Hall
21/04/2026	Hill Rigg House	EDF Energy	£812	Electricity	Electric - Hill Rigg House
21/04/2026	Eden Lane Depot	EDF Energy	£1,032	Electricity	Electric - E/Lane Depot
21/04/2026	The Pavilion	EDF Energy	£1,761	Electricity	Electric - Pavilion
29/04/2026	The Pavilion	Headliner Productions Ltd	£800	Pavilion Events	Entertainment 25.4.26
30/04/2026	Corporate Management	Clive Owen LLP	£3,800	Audit Fees	Internal Audit Fees
30/04/2026	Multiple	Microshade Business Consultants Ltd	£598	Office Machine Hire & Mtce	Microshade Hosting Fee
30/04/2026	Multiple	Aitken's Sportsturf Ltd	£2,861	Manures, Fertilisers & Seeds	Fertiliser
30/04/2026	Parks General	Maxhire	£3,320	Dene Parks	Hire Chipper
30/04/2026	The Pavilion	Commercial Boiler Solutions	£560	Building Maint. Contracts	Service Boilers
30/04/2026	Sports Development	Aitken's Sportsturf Ltd	£4,200	Pitch Power Expenditure	Grass Seed
30/04/2026	Parks General	Carrs Billington Agriculture	£564	Dene Parks	Chainsaw
30/04/2026	Town Events	WOMBLE BOND DICKINSON (UK) LLP	£1,500	Unallocated Expenditure	Review of Outdoor Events Policy
30/04/2026	Central & Civic HQ Costs	Document Solutions UK Ltd	£1,918	Office Machine Hire & Mtce	Honour Pad Tablets
30/04/2026	Central & Civic HQ Costs	Document Solutions UK Ltd	£1,006	Office Machine Hire & Mtce	IT Maintenance Charge
30/04/2026	Multiple	Aitken's Sportsturf Ltd	£3,000	Manures, Fertilisers & Seeds	Grass Seed/Fertiliser
30/04/2026	Corporate Management	Co Durham Association of Local Councils	£3,545	Subs to L.A. Bodies	Subscription 2026/27
30/04/2026	The Pavilion	Commercial Boiler Solutions	£1,407	Repairs & Decoration	Replace Pressurisation Unit
30/04/2026	Multiple	Microshade Business Consultants Ltd	£598	Office Machine Hire & Mtce	Microshade Hosting Fee
30/04/2026	Multiple	Phoenix FM Services Ltd	£9,383	Alarm System & CCTV	Alarm Maint Contract

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30/04/2026	The Pavilion	S Walker	£614	Repairs & Decoration	Fitting of Spot Lights
30/04/2026	The Pavilion	J Lewis	£575	Activities/Events	Exercise Sessions
30/04/2026	Central & Civic HQ Costs	W O Silmon Ltd	£705	Vehicle Maintenance/Spares	Repairs - Diesel Pump
30/04/2026	Parks General	DURHAM COUNTY COUNCIL	£751	Hire of Skips	Use of Weighbridge Facilities
30/04/2026	Multiple	Align Property Partners Ltd	£500	Consultants Fees	Produce/Update GIS Plans
30/04/2026	Sports Development	SHG Tennis	£688	Fun & Food Activities	Tennis Staffing Man. Fee
30/04/2026	Central & Civic HQ Costs	DURHAM COUNTY COUNCIL	£505	Personnel Services	HR Advice & Support
30/04/2026	Town Events	On the Edge Stunt Show Ltd	£575	Summer Events	Deposit - Show 27.5.26
30/04/2026	The Pavilion	Schindler Ltd	£877	Lift Maintenance Costs	Lift Maintenance Contract - Pavilion
30/04/2026	Central & Civic HQ Costs	Zurich Municipal	£54,669	Insurance	Insurance Premium 26/27
30/04/2026	Corporate Management	Accrual World Accounting Solutions	£650	Audit Fees	Year End Accounts Service
30/04/2026	Parks General	Northgate Vehicle Hire	£1,024	Vehicle Leasing	Vehicle hire
01/05/2026	Central & Civic HQ Costs	Durham County Council	£1,149	Rates	Rates - Shotton Hall
01/05/2026	The Pavilion	Durham County Council	£1,549	Rates	Rates - Pavilion
06/05/2026	The Pavilion	Anglian Water	£578	Water	Water - Pavilion
07/05/2026	The Pavilion	LWC Drinks	£526	Bar Purchases	Beer etc.
08/05/2026	Parks General	Northgate Vehicle Hire	£695	Vehicle Leasing	Vehicle Hire
08/05/2026	Central & Civic HQ Costs	Corona Energy	£739	Gas	Gas - Shotton Hall
08/05/2026	The Pavilion	Corona Energy	£696	Gas	Gas - Pavilion
15/05/2026	Parks General	Northgate Vehicle Hire	£691	Vehicle Leasing	Vehicle Hire
15/05/2026	Central & Civic HQ Costs	EDF Energy	£641	Electricity	Electric - Shotton Hall
15/05/2026	Hill Rigg House	EDF Energy	£791	Electricity	Electric - Hill Rigg House
15/05/2026	Eden Lane Depot	EDF Energy	£968	Electricity	Electric - E/Lane Depot
15/05/2026	The Pavilion	EDF Energy	£1,865	Electricity	Electric - Pavilion
15/05/2026	The Pavilion	Booker Ltd	£641	Bar Purchases	Beer, Wine & Spirits
22/05/2026	The Pavilion	Alpine Air Conditioning (NE)	£595	Building Maint. Contracts	Service Air Conditioning - Pavilion
22/05/2026	Multiple	Rialtas Business Solutions Ltd	£2,863	Office Machine Hire & Mtce	RBS - Annual Support & Maint
22/05/2026	Central & Civic HQ Costs	J G Paxton & Sons Ltd	£895	Vehicle Maintenance/Spares	Repair Tractor Door
22/05/2026	Central & Civic HQ Costs	Your NRG Ltd	£3,611	Fuel & Oils	Derv
22/05/2026	Central & Civic HQ Costs	DURHAM COUNTY COUNCIL	£1,100	Consultants Fees	SLA - Contracts/Procurement
22/05/2026	Multiple	Fire & Safety Services NE Ltd	£3,000	Building Maint. Contracts	Fire Risk Assessments
22/05/2026	Central & Civic HQ Costs	WOMBLE BOND DICKINSON (UK) LLP	£900	Consultants Fees	Advice - Lease Hill Rigg House

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22/05/2026	Central & Civic HQ Costs	WOMBLE BOND DICKINSON (UK) LLP	£3,806	Consultants Fees	Advice - Lease Cricket Club
22/05/2026	Central & Civic HQ Costs	Document Solutions UK Ltd	£1,006	Office Machine Hire & Mtce	IT Maintenance Charge
22/05/2026	The Pavilion	Stoic Building & Joinery	£893	Repairs & Decoration	Instal Security Barriers
22/05/2026	Multiple	Microshade Business Consultants Ltd	£598	Office Machine Hire & Mtce	Citrix Hosting Fees
22/05/2026	Central & Civic HQ Costs	DURHAM COUNTY COUNCIL	£1,262	Vehicle Maintenance/Spares	Vehicle Repairs
22/05/2026	Parks General	DURHAM COUNTY COUNCIL	£581	Hire of Skips	Hire Weighbridge Facilities
22/05/2026	Central & Civic HQ Costs	DURHAM COUNTY COUNCIL	£7,991	Wages Processing DCC	SLA - Payroll
22/05/2026	Town Events	On the Edge Stunt Show Ltd	£1,725	Summer Events	Stunt Show
28/05/2026	Town Events	Michael Fawcett	£500	Summer Events	Gaming Van - Fun Day
28/05/2026	The Pavilion	Durham County Council	£500	Fun & Food Activities	Fun & Food Unspent Grant
29/05/2026	Parks General	Northgate Vehicle Hire	£1,243	Vehicle Leasing	Vehicle Hire
01/06/2026	Central & Civic HQ Costs	Durham County Council	£1,149	Rates	Rates - Shotton Hall
01/06/2026	The Pavilion	Durham County Council	£1,549	Rates	Rates - Pavilion
01/06/2026	The Pavilion	Adexa Direct	£607	Bistro Redevelopment	Stainless Steel Kitchen Equip
05/06/2026	Parks General	Northgate Vehicle Hire	£695	Vehicle Leasing	Vehicle Hire
05/06/2026	The Pavilion	Anglian Water	£585	Water	Water - Pavilion
12/06/2026	Parks General	Northgate Vehicle Hire	£675	Vehicle Leasing	Vehicle Hire
12/06/2026	The Pavilion	Headliner Productions	£1,000	Pavilion Events	Deposit - Entertainment 5.12
18/06/2026	The Pavilion	Iconic Media Group Ltd	£635	Publicity/Council Publications	Advert - Licence Vary - Poavilion
18/06/2026	Eden Lane Bowling Club	JLT Electrical Contractors	£995	Repairs & Decoration	Emergency Lights Work - E/Lane Bow
18/06/2026	Eden Lane Depot	JLT Electrical Contractors	£1,995	Repairs & Decoration	Emergency Lights Work - E/Lane Dep
18/06/2026	Woodhouse Park	JLT Electrical Contractors	£1,800	Repairs & Decoration	Emergency Lights Work - W/House P:
18/06/2026	The Pavilion	JLT Electrical Contractors	£2,740	Repairs & Decoration	Emergency Lights Work - Pavilion
18/06/2026	Central & Civic HQ Costs	WOMBLE BOND DICKINSON (UK) LLP	£730	Consultants Fees	Advice - Innovations Termination
18/06/2026	Central & Civic HQ Costs	WOMBLE BOND DICKINSON (UK) LLP	£913	Consultants Fees	Advice on Trading Powers
18/06/2026	Hill Rigg House	JLT Electrical Contractors	£2,250	Repairs & Decoration	Emergency Light Works
18/06/2026	Central & Civic HQ Costs	Align Property Partners Ltd	£1,575	Consultants Fees	Advice - Rugby Club Lease
18/06/2026	Central & Civic HQ Costs	Document Solutions UK Ltd	£1,006	Office Machine Hire & Mtce	IT Maintenance Charges
18/06/2026	Town Events	Alpha J Security	£962	Summer Events	Security 27.5.26
18/06/2026	Central & Civic HQ Costs	DURHAM COUNTY COUNCIL	£1,241	Trade Refuse Costs	Trade Waste - Shotton Hall
18/06/2026	The Pavilion	PPL PRS Ltd	£3,267	Premise Licences	PPL/PRS Licence - Pavilion
18/06/2026	Hill Rigg House	DURHAM COUNTY COUNCIL	£846	Trade Refuse Costs	Trade Waste - Hill Rigg House

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18/06/2026	The Pavilion	DURHAM COUNTY COUNCIL	£2,282	Trade Refuse Costs	Trade Waste - Pavilion
18/06/2026	Parks General	DURHAM COUNTY COUNCIL	£1,813	Hire of Skips	Use of Weighbridge Facilities
18/06/2026	Eden Lane Community Fac	Homes England	£3,357	Communication Mast Exp	Telecoms Mast Income Share
18/06/2026	Central & Civic HQ Costs	Thomas Sherriff & Co Ltd	£698	Vehicle Maintenance/Spares	50 Hour Service
18/06/2026	Town Events	JR Productions	£600	Summer Events	Entertainment 27.5.26
18/06/2026	Central & Civic HQ Costs	EDF Energy	£622	Electricity	Electric - Shotton Hall
18/06/2026	Hill Rigg House	EDF Energy	£627	Electricity	Electric - Hill Rigg House
18/06/2026	Eden Lane Depot	EDF Energy	£867	Electricity	Electric - E/Lane Depot
18/06/2026	The Pavilion	EDF Energy	£1,948	Electricity	Electric - Pavilion
22/06/2026	Central & Civic HQ Costs	Corona Energy	£840	Gas	Gas - Shotton Hall
22/06/2026	The Pavilion	Corona Energy	£552	Gas	Gas - Pavilion
25/06/2026	Democratic Costs	Breakthrough Communications	£1,997	Training & Dev - Councillors	Members Course Fees
26/06/2026	Parks General	Northgate Vehicle Hire	£1,012	Vehicle Leasing	Vehicle Hire