Peterlee Town Council
Payments over £500
Financial Year ending 31st March 2027
End of Quarter 2 (30th September 2026)

Date	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

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

Date	Cost Centre Description	Supplier Name	Net	Nominal Code Description	Transaction Detail
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
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 Bowls
18/06/2026	Eden Lane Depot	JLT Electrical Contractors	£1,995	Repairs & Decoration	Emergency Lights Work - E/Lane Depot
18/06/2026	Woodhouse Park	JLT Electrical Contractors	£1,800	Repairs & Decoration	Emergency Lights Work - W/House Park
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

Date	Cost Centre Description	Supplier Name	Net	Nominal Code Description	Transaction Detail
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
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
01/07/2026	Central & Civic HQ Costs	Durham County Council	£1,149	Rates	Rates - Shotton Hall
01/07/2026	The Pavilion	Durham County Council	£1,549	Rates	Rates - Pavilion
03/07/2026	Parks General	Northgate Vehicle Hire	£695	Vehicle Leasing	Vehicle Hire
03/07/2026	The Pavilion	Booker Ltd	£692	Bar Purchases	Wine, Spirits & Pop
06/07/2026	The Pavilion	Anglian Water	£603	Water	Water - Pavilion
06/07/2026	Hill Rigg House	Anglian Water	£687	Water	Water - Hill Rigg House
10/07/2026	Parks General	Northgate Vehicle Hire	£675	Vehicle Leasing	Vehicle Hire
16/07/2026	Central & Civic HQ Costs	Corona Energy	£595	Gas	Gas - Shotton Hall
16/07/2026	The Pavilion	LWC Drinks	£600	Bar Purchases	Beer
22/07/2026	Parks General	Polybound Ltd	£715	Play Equipment-Repairs	Rubber Binder
22/07/2026	The Pavilion	Booker Ltd	£777	Bistro Expenditure	Food Items for Bistro
23/07/2026	Cemetery & Burials	Sharcon Monumental Ltd	£630	Equipment & Supplies	Concrete Slab
23/07/2026	Central & Civic HQ Costs	Your NRG Ltd	£3,335	Fuel & Oils	Derv
23/07/2026	Parks General	Kompan Scotland Ltd	£647	Play Equipment-Repairs	Play equipment Spares

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23/07/2026	Parks General	Union Flag Company	£835	Equipment & Supplies	Flagpoles & Baseplate Covers
23/07/2026	Parks General	Pioneering Care Partnership	£4,735	Bedding Plants,Shrubs & Bed Ma	Bedding Plants
23/07/2026	Multiple	C.L.S. Selfdrive	£1,560	Manures,Fertilizers & Seeds	HIre Scarifier/Diskseeder
23/07/2026	Sport & Leisure	Agrovista UK Ltd	£1,400	Pitch Power Exp - Helford	Sports Sand
23/07/2026	The Pavilion	Commercial Boiler Solutions	£815	Repairs & Decoration	Plumbing Repair
23/07/2026	Central & Civic HQ Costs	WOMBLE BOND DICKINSON (UK) LLP	£4,050	Consultants Fees	Advice - Outdoor Event Policy
23/07/2026	Parks General	Hampshire Flag Company Ltd	£718	Equipment & Supplies	Flags
23/07/2026	The Pavilion	Durham Flooring Ltd	£975	Repairs & Decoration	Uplift and replace Flooring
23/07/2026	Central & Civic HQ Costs	Lloyd Ltd	£521	Vehicle Maintenance/Spares	Replace Tractor Rear Window
23/07/2026	Allotments	K Ord Paving & Groundworks Limited	£800	Equipment & Supplies	Remove 2 loads of soil
23/07/2026	Central & Civic HQ Costs	DURHAM COUNTY COUNCIL	£2,066	Occupational Health	Occ. Health Services 26/27
23/07/2026	The Pavilion	JLT Electrical Contractors	£575	Repairs & Decoration	Kitchen Works
23/07/2026	Central & Civic HQ Costs	Document Solutions UK Ltd	£1,006	Office Machine Hire & Mtce	IT Monthly Maint.
23/07/2026	Parks General	The Skill Mill Ltd	£4,000	Dene Parks	Dene Parks Works
23/07/2026	Town Events	Sunderland Wall Outdoor Activities Ltd	£564	Summer Events	Hire Climbing Tower
23/07/2026	Parks General	Agrovista UK Ltd	£1,397	Manures,Fertilizers & Seeds	Sports Sand
23/07/2026	Sport & Leisure	Agrovista UK Ltd	£2,792	Pitch Power Exp - Lowhills	Sports Sand
23/07/2026	Central & Civic HQ Costs	Lloyd Ltd	£2,006	Vehicle Maintenance/Spares	Wessex Repair
23/07/2026	Central & Civic HQ Costs	Tyne & Wear Play Ltd	£1,360	Training & Development - Staff	Playground Inspection training
23/07/2026	The Pavilion	J Lewis	£625	Activities/Events	Exercise Sessions
23/07/2026	Central & Civic HQ Costs	Training Support For Industry Ltd	£1,120	Training & Development - Staff	Road & Street Works Training
23/07/2026	Central & Civic HQ Costs	DURHAM COUNTY COUNCIL	£857	Training & Development - Staff	Training Course Fees
23/07/2026	The Pavilion	Schindler Ltd	£877	Lift Maintenance Costs	Lift Maintenance
23/07/2026	Corporate Management	Clive Owen	£4,910	Audit Fees	Internal Audit Fee 25/26
24/07/2026	Parks General	Northgate Vehicle Hire	£1,305	Vehicle Leasing	Vehicle Hire
31/07/2026	Parks General	Northgate Vehicle Hire	£695	Vehicle Leasing	Vehicle Hire
03/08/2026	Central & Civic HQ Costs	Durham County Council	£1,149	Rates	Rates - Shotton Hall
03/08/2026	The Pavilion	Durham County Council	£1,549	Rates	Rates - Pavilion
03/08/2026	The Pavilion	Nisbets UK	£1,375	Bistro Redevelopment	Tables & Chairs
05/08/2026	Eden Lane Community Fac	Anglian Water	£562	Water	Water - E/Lane Comm Fac
05/08/2026	The Pavilion	Empire Supplies	£1,739	Bistro Redevelopment	Curved Glass Counter

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07/08/2026	Parks General	Northgate Vehicle Hire	£675	Vehicle Leasing	Vehicle Hire
12/08/2026	The Pavilion	Booker Ltd	£514	Bar Purchases	Wine, Spirits & Pop
12/08/2026	The Pavilion	Booker Ltd	£773	Bistro Expenditure	Food Items for Bistro
14/08/2026	Parks General	Northgate Vehicle Hire	£514	Vehicle Leasing	Vehicle Hire
17/08/2026	The Pavilion	Muttsbutts	£680	MiscellaneousExpenditure	Dog Bags
19/08/2026	Central & Civic HQ Costs	EDF Energy	£654	Electricity	Electric - Shotton Hall
19/08/2026	The Pavilion	EDF Energy	£2,405	Electricity	Electric - Pavilion
21/08/2026	Parks General	Northgate Vehicle Hire	£1,012	Vehicle Leasing	Vehicle Hire
25/08/2026	Town Activities	Peterlee Town Bowling Club	£900	Peterlee Community Fund	Grant
25/08/2026	Town Activities	P/Lee & Horden CFW	£1,000	Peterlee Community Fund	Grant - Plee Town FC
27/08/2026	Multiple	Microshade Business Consultants Ltd	£598	Office Machine Hire & Mtce	IT Services
27/08/2026	Parks General	Aitken's Sportsturf Ltd	£1,453	Manures,Fertilizers & Seeds	Manures, Ferttilizers & Seeds
27/08/2026	Multiple	Flotek Group Ltd	£598	Office Machine Hire & Mtce	IT Services
27/08/2026	The Pavilion	Tony Lewis	£600	Pavilion Events	Robbie Williams Tribute
27/08/2026	Central & Civic HQ Costs	Your NRG Ltd	£3,449	Fuel & Oils	Fuel
27/08/2026	Town Events	Marshalls Events	£700	Summer Events	Outdoor Cinema
27/08/2026	Central & Civic HQ Costs	WOMBLE BOND DICKINSON (UK) LLP	£1,631	Consultants Fees	Legal Services
27/08/2026	Town Events	Fantabulous Faces	£600	Summer Events	Face Painter
27/08/2026	Parks General	Kompan Scotland Ltd	£3,062	Play Equipment-Repairs	Play Equipment
27/08/2026	Central & Civic HQ Costs	Document Solutions UK Ltd	£1,152	Office Machine Hire & Mtce	IT support charge
27/08/2026	Central & Civic HQ Costs	Document Solutions UK Ltd	£527	Office Machine Hire & Mtce	Headphones
27/08/2026	Town Events	Gamer Entertainer	£500	Summer Events	Gaming Van
27/08/2026	Town Events	Bell And Bullock	£600	Summer Events	Entertainment 31.7.26
27/08/2026	Corporate Management	Society Local Council Clerks	£505	Subs to L.A. Bodies	Membership Fee
27/08/2026	Multiple	Flotek Group Ltd	£598	Office Machine Hire & Mtce	IT Services
27/08/2026	Town Events	Alpha J Security	£756	Summer Events	Security 31.7.26
27/08/2026	The Pavilion	Schindler Ltd	£6,863	Lift Maintenance Costs	Lift Maintenence
27/08/2026	Town Events	Fantabulous Faces	£600	Summer Events	Face Painter
27/08/2026	Parks General	DURHAM COUNTY COUNCIL	£602	Hire of Skips	Weighbridge
27/08/2026	Town Events	EPW American Wrestling	£600	Summer Events	American Wrestling
27/08/2026	Town Events	DTC Entertainment Group Ltd	£650	Summer Events	Bump N Bounce

Date	Cost Centre Description	Supplier Name	Net	Nominal Code Description	Transaction Detail
27/08/2026	Town Events	DTC Entertainment Group Ltd	£650	Summer Events	Bump N Bounce 12.08.2026
27/08/2026	Town Events	Creative Youth Opportunities	£780	Summer Events	Slime Workshops x 2
27/08/2026	Town Events	WOMBLE BOND DICKINSON (UK) LLP	£1,656	Unallocated (TBC)	Legal Services
27/08/2026	Central & Civic HQ Costs	DURHAM COUNTY COUNCIL	£832	Vehicle Maintenance/Spares	Fleet Repairs
27/08/2026	Central & Civic HQ Costs	Alan Hall Removals	£510	MiscellaneousExpenditure	Shotton Hall Move
27/08/2026	Town Events	A J Edmonds	£685	Summer Events	Gimme Golf
27/08/2026	Parks General	Wicksteed Leisure Ltd	£2,242	Play Equipment-Repairs	Play area parts
27/08/2026	Central & Civic HQ Costs	Thomas Sherriff & Co Ltd	£820	Vehicle Maintenance/Spares	Belt Guard etc.
27/08/2026	Town Events	Alpha J Security	£756	Summer Events	Security 12.8.26
28/08/2026	Parks General	Northgate Vehicle Hire	£1,608	Vehicle Leasing	Vehicle Hire
28/08/2026	The Pavilion	Booker Ltd	£702	Bar Purchases	Wine, Spirits & Pop
01/09/2026	Central & Civic HQ Costs	Durham County Council	£1,149	Rates	Rates - Shotton Hall
01/09/2026	The Pavilion	Durham County Council	£1,549	Rates	Rates - Pavilion
01/09/2026	The Pavilion	PWLB	£12,695	Loan Repayment	Loan Repayment
07/09/2026	The Pavilion	Anglian Water	£548	Water	Water - Pavilion
07/09/2026	Eden Lane Community Fac	Anglian Water	£584	Water	Water - E/Lane Comm Fac
15/09/2026	Central & Civic HQ Costs	EDF Energy	£617	Electricity	Electric - Shotton Hall
15/09/2026	The Pavilion	EDF Energy	£2,426	Electricity	Electric - Pavilion
18/09/2026	Parks General	Northgate Vehicle Hire	£1,012	Vehicle Leasing	Vehicle Hire
24/09/2026	Town Events	Salus NE Ltd	£518	Summer Events	Medical Cover 27.5.26
24/09/2026	Town Events	Salus NE Ltd	£513	Summer Events	Medical Cover 31.7.26
24/09/2026	The Pavilion	Schindler Ltd	£6,863	Lift Maintenance Costs	Replace Belts on Lift
24/09/2026	Town Events	Marshalls Events	£750	Summer Events	Foam Canon & Truck
24/09/2026	Town Events	Salus NE Ltd	£518	Summer Events	Medical Cover 12.8.26
24/09/2026	Central & Civic HQ Costs	Training Support For Industry Ltd	£1,520	Training & Development - Staff	Excavations in Highways Course
24/09/2026	Central & Civic HQ Costs	Document Solutions UK Ltd	£1,152	Office Machine Hire & Mtce	IT Support Charge
24/09/2026	Parks General	Aitken's Sportsturf Ltd	£1,259	Manures,Fertilizers & Seeds	Grass Seed/Fertiliser etc
24/09/2026	Multiple	Flotek Group Ltd	£649	Office Machine Hire & Mtce	Citrix Hosting Fees
24/09/2026	Capital Projects	WOMBLE BOND DICKINSON (UK) LLP	£3,514	Consultants Fees	Fees - Sale of Land
24/09/2026	Parks General	DURHAM COUNTY COUNCIL	£774	Hire of Skips	Disposal of Waste
24/09/2026	Parks General	Aitken's Sportsturf Ltd	£1,049	Manures,Fertilizers & Seeds	Grass seed, Fertiliser etc

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25/09/2026	Parks General	Northgate Vehicle Hire	£695	Vehicle Leasing	Vehicle Hire
25/09/2026	The Pavilion	Commercial Boiler Solutions	£1,379	Repairs & Decoration	Boiler Repairs
28/09/2026	The Pavilion	PWLB	£12,531	Loan Repayment	Loan Repayment
30/09/2026	Parks General	Northgate Vehicle Hire	£675	Vehicle Leasing	Vehicle Hire
30/09/2026	Corporate Management	Clive Owen LLP	£535	Audit Fees	Internal Audit Fees