Peterlee Town Council
Procurement over £5000

2026-27 Financial Year Q2 (30th September 2026)

Date Paid	Cost Centre Description	Supplier Name	Net	Nominal Code Description	Transaction Detail
30/04/2026	Multiple	Phoenix FM Services Ltd	£ 9,383.00	Alarm System & CCTV	Alarm Maint Contract
30/04/2026	Central & Civic HQ Costs	Zurich Municipal	£ 54,669.00	Insurance	Insurance Premium 26/27
22/05/2026	Central & Civic HQ Costs	DURHAM COUNTY COUNCIL	£ 7,991.00	Wages Processing DCC	SLA - Payroll
27/08/2026	The Pavilion	Schindler Ltd	£ 6,863.00	Lift Maintenance Costs	Replace Belts on Lift 1
24/09/2026	The Pavilion	Schindler Ltd	£ 6,863.00	Lift Maintenance Costs	Replace Belts on Lift 2