



Purchase Order Details Quarterly Report

Expenditure \$500000 and over from Month of January 2018 to March 2018

| Requisition Creation Date | Vendor Description | Item Description | P.O. Value Excl. |
|------------------------------|-----------------------------------|--|---------------------|
| 12/01/2018 | CITIPower PTY | Stage 6 - Melbourne CBD East | \$ 2,021,727.00 |
| 18/01/2018 | DUCON MAINTENANCE PTY LTD | DDA Upgrades to Tennis Clubs | \$ 682,246.00 |
| 22/01/2018 | MECWACARE | Social Support Individual | \$ 580,000.00 |
| 23/01/2018 | WC CONVENIENCE MANAGEMENT PTY LTD | Replacement of Toilet Princes Park | \$ 598,378.00 |
| 2/02/2018 | MOMENTUM EVENT MANAGEMENT PTY LTD | Moomba 2018 - Sub Contractor Payment | \$ 1,282,366.29 |
| 5/02/2018 | YARRA TRAMS | Supply of goods and services for tram | \$ 1,957,704.00 |
| 7/03/2018 | HAMILTON MARINO BUILDERS PTY LTD | Munro Sq Hse project office | \$ 737,870.00 |
| 13/03/2018 | CITY WEST WATER LTD | Parks and Waterways Services Standing | \$ 524,517.17 |
| 15/03/2018 | COMENSURA PTY LTD | Management and supply of contract labour | \$ 4,000,000.00 |
| 22/03/2018 | NATIONWIDE TOWING SERVICE PTY LTD | 17/18 Standing Order for Towing Services | \$ 500,000.00 |
| 29/03/2018 | VOCUS PTY LTD | Safe City Camera Program Dark Fibre | \$ 1,500,000.00 |

REPORT TOTAL 14,384,808.46

Total Purchase Orders (excl Cancelled items) - 11

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Please ensure that the personal information in this report is used and disposed of appropriately in accordance with requirements of the Privacy & Data Protection Act 2014. This Information may also be the subject of a separate confidentiality agreement with the relevant government body.