



PU09a - Purchase Order Details Quarterly Report
Expenditure \$500000 and over
From Month of Jul-2013 to Sep-2013

01-Oct-2013 09:24:41 LEAJAR

Requisition Creation Date	Vendor Description	Item Classification	P.O. Value Excl.
2/07/2013	TRANSFIELD SERVICES (AUSTRALIA) PTY LTD	Service Contract	1,601,157.48
3/07/2013	JARDINE LLOYD THOMPSON	Insurance Cost	627,353.89
8/07/2013	GREENCO PARKING PTY LTD	Service Contract	590,426.00
15/07/2013	CITYWIDE SERVICE SOLUTIONS PTY LTD	Service Contract	4,010,000.00
15/07/2013	CITYWIDE SERVICE SOLUTIONS PTY LTD	Service Contract	1,995,000.00
15/07/2013	SERCO AUSTRALIA PTY LTD	Service Contract	3,315,000.00
15/07/2013	SERCO AUSTRALIA PTY LTD	Service Contract	522,000.00
17/07/2013	CITIPower PTY	Capital Work Contract	500,000.00
17/07/2013	AGL ELECTRICITY	Utility Cost	1,300,000.00
17/07/2013	AGL ELECTRICITY	Utility Cost	545,454.55
17/07/2013	CITIPower PTY	Capital Work Contract	950,000.00
18/07/2013	CITY WEST WATER LTD	Utility Cost	750,000.00
18/07/2013	SOUTH EAST WATER LTD	Utility Cost	750,000.00
24/07/2013	MERCY HEALTH & AGED CARE INC	Service Contract	590,000.00
29/07/2013	CENTRE FOR ADULT EDUCATION	Service Contract	720,000.00
29/07/2013	VICTORIAN YMCA COMMUNITY PROGRAMMING PTY	Service Contract	1,546,803.96
30/07/2013	SECURECORP (VIC) PTY LTD	Service Contract	2,394,440.00
31/07/2013	NATIONWIDE TOWING SERVICE PTY LTD	Service Contract	500,000.00
31/07/2013	TRANSFIELD SERVICES (AUSTRALIA) PTY LTD	Service Contract	5,895,493.00
2/08/2013	CALCORP SERVICES PTY LTD	Service Contract	796,954.00
5/08/2013	LEND LEASE DEVELOPMENT PTY LTD	Capital Work Contract	638,100.00
6/08/2013	CITYWIDE SERVICE SOLUTIONS PTY LTD	Service Contract	500,000.00
6/08/2013	CITYWIDE SERVICE SOLUTIONS PTY LTD	Service Contract	619,500.00
14/08/2013	CITYWIDE SERVICE SOLUTIONS PTY LTD	Service Contract	2,000,000.00
14/08/2013	CITYWIDE SERVICE SOLUTIONS PTY LTD	Service Contract	1,108,976.00
14/08/2013	SPOTLESS FACILITY SERVICES PTY LTD	Service Contract	2,000,000.00
14/08/2013	SPOTLESS FACILITY SERVICES PTY LTD	Service Contract	1,191,700.00
14/08/2013	CITYWIDE SERVICE SOLUTIONS PTY LTD	Service Contract	2,000,000.00
14/08/2013	METROPOLITAN WASTE MANAGEMENT GROUP	Service Contract	2,000,000.00
14/08/2013	SPOTLESS FACILITY SERVICES PTY LTD	Service Contract	931,368.00



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15/08/2013	CITYWIDE SERVICE SOLUTIONS PTY LTD	Service Contract	1,873,708.00
15/08/2013	CITYWIDE SERVICE SOLUTIONS PTY LTD	Service Contract	2,000,000.00
15/08/2013	CITYWIDE SERVICE SOLUTIONS PTY LTD	Service Contract	2,000,000.00
19/08/2013	DATABASE CONSULTANTS AUSTRALIA	Service Contract	1,380,000.00
23/08/2013	MOMENTUM EVENT MANAGEMENT PTY LTD	Service Contract	1,324,400.17
6/09/2013	MULTIPRO CIVIL PTY LTD	Capital Work Contract	541,657.00
9/09/2013	HARRIS OFFICE ENVIRONMENTS	Capital Work Contract	9,880,169.00
10/09/2013	CITYWIDE SERVICE SOLUTIONS PTY LTD	Capital Work Contract	673,687.00
10/09/2013	CITYWIDE SERVICE SOLUTIONS PTY LTD	Capital Work Contract	700,000.00
10/09/2013	CITYWIDE SERVICE SOLUTIONS PTY LTD	Capital Work Contract	720,000.00
10/09/2013	CITYWIDE SERVICE SOLUTIONS PTY LTD	Capital Work Contract	2,550,000.00
10/09/2013	CITYWIDE SERVICE SOLUTIONS PTY LTD	Capital Work Contract	1,500,000.00
10/09/2013	CITYWIDE SERVICE SOLUTIONS PTY LTD	Capital Work Contract	875,000.00
10/09/2013	CITYWIDE SERVICE SOLUTIONS PTY LTD	Capital Work Contract	2,131,454.00
10/09/2013	CITYWIDE SERVICE SOLUTIONS PTY LTD	Capital Work Contract	550,000.00
11/09/2013	LEND LEASE DEVELOPMENT PTY LTD	Capital Work Contract	692,181.00
17/09/2013	TRANSFIELD SERVICES (AUSTRALIA) PTY LTD	Service Contract	759,000.00
18/09/2013	DRIVER GROUP AUSTRALIA	Service Contract	1,357,803.38

Total Purchase Orders (excl Cancelled Items):

Please ensure that the personal information in this report is used and disposed of appropriately in accordance with the requirements of the Information Privacy Act 2000.

This Information may also be the subject of a separate confidentiality agreement with the relevant government body.