



Purchase Order Details Quarterly Report

Expenditure \$500000 and over from Month of Jul-2015 to Sep-2015

Requisition creation date	Vendor description	Item description	P.O. Value Excl.
01/07/2015	Jardine Lloyd Thompson	Industrial Special Risks Insurance	593,614.86
15/07/2015	Jaydo Construction Pty Ltd	King, Collins and Spencer works Claim # 1	2,052,965.00
22/07/2015	Gj & K Cleaning Services Pty Ltd T/A Gjk	Building Cleaning Services Year 1 lump sum 2015/16	2,273,665.00
22/07/2015	Brookfield Global Integrated Solutions P	Building Maintenance Contract Year 1 lump sum 2015/16	4,346,099.00
27/07/2015	Gallagher Bassett	WorkCover Insurance Premium 2015/16	1,000,040.53
30/07/15	Melbourne Convention & Visitors Bureau	City of Melbourne approved funding agree	500,000.00
04/08/2015	Victorian Ymca Community Programming Pty	15/16 Recreation Facilities contract	1,505,425.00
14/08/2015	Driver Group Australia	Council Approved service contract	1404818.25
07/09/2015	Queen Victoria Market Pty Ltd	QVM Reimbursement 2014-15	612,048.00

Total Purchase Orders (Excluding cancelled items): 9

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