



Purchase Order Details Quarterly Report

Expenditure \$500000 and over from Month of October 2016 to December 2016

Requisition Creation Date	Vendor Description	Item Description	P.O. Value Excl.
10/10/2016	CITIPower PTY	Public Lighting Upgrade-West Melb Precinct	\$1,875,309.00
10/10/2016	MECWACARE	Respite	\$ 603,581.00
26/10/2016	SECURECORP (VIC) PTY LTD	Contract 3409 6mth Extension - Nov 16	\$1,302,700.82
7/11/2016	MOMENTUM EVENT MANAGEMENT PTY LTD	NYE 16 Logistics-Sub Contractors Payment	\$1,483,855.66
8/11/2016	NATIONWIDE TOWING SERVICE PTY LTD	Towing service for OCS Nov to Jan 17	\$ 500,000.00
17/11/2016	CITY WEST WATER LTD	blanket order for CWW 16/17 reissued	\$ 974,205.08
21/11/2016	THINK WATER MELBOURNE (PLANNED IRRIGATION)	Lincoln Square Pumping System	\$ 509,616.98
28/11/2016	HIGH ACCESS CABLING PTY LTD	Xmas 16 - Rigging - Maintenance	\$ 864,250.00
28/11/2016	FRUITBOWL PRODUCTIONS PTY LTD	Docklands Event Activation Contract 100073 Payment as per contract schedule	\$ 500,000.00
2/12/2016	HIGH ACCESS CABLING PTY LTD	Xmas 2016 Ref	\$ 735,350.00
15/12/2016	EVERGREEN CIVIL PTY LTD	Construction works	\$1,092,124.57
16/12/2016	DELOITTE CONSULTING PTY LTD	Phase 1 - Customer Engagement platform	\$ 612,024.00

Total Purchase Orders (excluding Cancelled Items): 12

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.