

Attachment C

First Quarter 2023/24 Supplementary Reports

- Community facilities – fee-waived and discounted community hire
- Grants and sponsorship
- Code of conduct
- Major legal issues
- International travel
- Property, land use and other matters approved under delegation
- Contract order details

Community facilities approved fee waiver requests – Quarter 1 2023/24

In a report adopted by Council on 27 June 2022, information was requested to track fee-waived and discounted community hire to support the community.

Between 1 July 2022 and 30 September 2023, 123 requests have been approved for a Covid-19 fee waiver for community venue hire for local community groups. This includes 8,232 hours of use to the value of \$251,796.87.

For the first quarter of 2023/24, 32 requests have been approved. This includes 2,821.5 hours of use to the value of \$81,050.00.

The following table provides details of approved fee waiver requests for the use of community facilities for Q1 2023/24.

Date of Request	Name of group/organisation	Venue/Space	Hours approved	Total value
1 Jul 23	Ethnic Community Services Cooperative Ltd	Erskineville Town Hall	726	\$20,355
6 Jul 23	Milk Crate Theatre	Juanita Nielsen Community Centre	21	\$619.50
7 Jul 23	Sydney Bi+ Social Club	Cliff Noble Community Centre	4	\$108.00
13 Jul 23	Yes23	Cliff Noble Community Centre	21	\$810.00
17 Jul 23	Metropolitan Local Aboriginal Land Council	Redfern Community Centre	1.5	\$48.00
18 Jul 23	Counterpoint Community Services Inc	Alexandria Town Hall	5.5	\$169.13
19 Jul 23	Kinchela Boys Home Aboriginal Corporation	Redfern Oval	18	\$479.00
21 Jul 23	Foon Lok Chinese Opera	Ultimo Community Centre	153	\$3,825.00
25 Jul 23	Mission Australia	Glebe Town Hall	7.5	\$191.25
25 Jul 23	Sydney Street Choir	Redfern Oval Community Space	96	\$2,300.00

Date of Request	Name of group/organisation	Venue/Space	Hours approved	Total value
27 Jul 23	Kings Cross Community and Information Centre	Rex Centre	198	\$6,958.00
30 Jul 23	Metropolitan Local Aboriginal Land Council	Redfern Community Centre	3	\$177.00
3 Aug 23	Glebe Art Show Committee	Harold Park Community Hall	158	\$5,858.50
4 Aug 23	Millers Point Community Resident Action Group	Harry Jensen Centre	3.5	\$94.50
7 Aug 23	First Mardi Gras Inc	Darlinghurst Community Space	5	\$135.00
9 Aug 23	Tribal Warrior Aboriginal Corporation	Redfern Town Hall	7	\$215.25
15 Aug 23	Sydney Climate Coalition	Redfern Town Hall	55	\$2,014.65
15 Aug 23	Rotary Club of Kings Cross	Rex Centre	4	\$153.75
18 Aug 23	City North Men's Shed	Abraham Mott Community Space	537.5	\$11,352.00
26 Aug 23	Uniting Medical Supervised Injecting Centre	Rex Centre	2	\$62.00
29 Aug 23	International Grammar School	Harold Park Community Hall	7	\$427.35
29 Aug 23	Glebe Art Show Committee	Harold Park Community Hall	143	\$6,341.00
31 Aug 23	Metropolitan Local Aboriginal Land Council	Redfern Oval	4	\$118.80
31 Aug 23	Sydney Distance Education High School	Juanita Nielsen Community Centre	62.5	\$964.77
4 Sep 23	City North Men's Shed	Abraham Mott Community Space	20	\$540.00
7 Sep 23	Pymont Ultimo Men's Shed	Harold Park Community Hall	7	\$518.00

Date of Request	Name of group/organisation	Venue/Space	Hours approved	Total value
8 Sep 23	Jessie Street National Women's Library	Ultimo Community Centre	3	\$108.75
18 Sep 23	Millers Point Movement Assoc	Abraham Mott Hall	4	\$123.00
18 Sep 23	Millers Point Movement Assoc	Harry Jensen Centre	7	\$198.00
19 Sep 23	Kings Cross Community Garden	Reginald Murphy Community Centre	2.5	\$68.75
29 Sep 23	Millers Point Movement Assoc	Abraham Mott Hall/Harry Jensen Centre	533	\$15,580.76
30 Sep 23	Narcotics Anonymous Eastern Sydney	Mary McDonald Centre	2	\$135.00
Total value			2,821.5	\$81,049.71

Grants and Sponsorships Policy – Quarter 1 2023/24

In a report adopted by Council on 15 September 2014, it was stated the following programs would be reported to Council as part of the quarterly financial reports:

- Quick response grants
- Street banner sponsorship
- Venue hire support grants and sponsorship

The remaining grants and sponsorships programs require Council approval in advance.

This Report

In the 1st quarter of the 2023/24 financial year 43 grants have been approved across the Quick response, Street banner sponsorship and Venue hire support grants and sponsorship programs to a total value of \$100,548 in cash and a further \$219,666 in value in kind support.

The tables below include details of:

- Quick response, Street banner and Venue hire support grants and sponsorships approved by the City in Q1 of financial year 2023/24
- Venue hire support grants and sponsorships may include support approved by the City in previous financial years with 2023/24 commitments.

1. Cash grants

The table below provides detail on the 17 grants approved under the Quick response grant program during the quarter.

Table 1 – Q1 Quick response grants

Organisation	Project	Cash amount	Value in kind
107 Projects Inc as auspice for Mr Adam France	Modernmurri	\$5,000	–
107 Projects Inc as auspice for Mr Aslam Abdus-samad	Words I Wish I Had	\$4,250	–
3Bridges Community Ltd as auspice for Mr William Gordon	NXT GEN Koori Knockout Team	\$10,000	–
BlaQ Aboriginal Corporation	2023 Referendum Resilience Building	\$10,000	–
Christmas in Pymont Inc	Christmas in Pymont	\$10,000	–
Destructive Steps Dance Association Inc as auspice for Mr Tony Oxybel	Back to Basics Ball II - Back in Time Edition	\$10,000	–
Milk Crate Theatre	Social Impact Rountable	\$7,525	–
Redfern All Blacks Rugby League Football Club Inc	Redfern All Blacks 51st Annual NSW Aboriginal Knockout	\$6,000	–

Organisation	Project	Cash amount	Value in kind
Scarred Tree Indigenous Ministries	Aboriginal cultural space support	\$573	–
Surry Hills Neighbourhood Centre Inc	Northcott Entrance design project	\$4,000	–
Surry Hills Neighbourhood Centre Inc as auspice for The Camp	Northcott fitness workout	\$9,000	–
The Folk Federation of NSW	Live pop-up street performances	\$3,750	–
The Girls & Boys Brigade	Waves of Wellness	\$950	–
The Living Room Theatre Inc	The Reckoning	\$5,500	–
Vegan NSW Inc	The re-establishment of Sydney Vegan Market at The Entertainment Quarter	\$5,000	–
Weave Youth & Community Services Ltd	Essential supplies for individuals and families in crisis	\$7,000	–
Wildflower, Gardens for Good Inc	Wildflower networking opportunities	\$2,000	–
Total Q1	17	\$100,548	\$0
Total year to date	17	\$100,548	\$0

2. Value in kind grants

The tables below provide detail on the 26 grants approved under the Street banner sponsorship and Venue hire support grants and sponsorship programs during the quarter.

Table 2 – Q1 Street banner sponsorship

Organisation	Project		Value in kind*
Art Gallery of New South Wales	Kandinsky and Louise Bourgeois exhibitions		\$9,000
Australia ICOMOS Inc	ICOMOS General Assembly 2023		\$15,504
Sydney Dance Company	Up Close: Somos		\$1,200
The Haymarket Institute	The Lanterns Pavilion 2023		\$4,488
Total Q1		4	\$30,192
Total year to date		4	\$30,192

* Figures are rounded to the nearest dollar

Table 3 – Q1 Venue hire support grants and sponsorship – landmark venues

Organisation	Project	Venue	Value in kind*
Arinex Pty Ltd	Heritage lecture	Sydney Town Hall	\$15,340
Artists By Any Other Name Ltd	Legends and Lanterns	Sydney Town Hall	\$15,341
Bobby Goldsmith Foundation	Bobby Goldsmith Foundation	Sydney Town Hall	\$6,744
CareerSeekers New Australian Internship Program Ltd	CareerSeekers Spotlight 2024	Sydney Town Hall	\$10,542
Independent Primary School Heads of Australia Ltd	Performing Arts Festival 2023	Sydney Town Hall	\$25,282
NSW Government Schools	2023 Recognition Day	Paddington Town Hall	\$3,240
Sydney University Graduate Choir Inc	Sydney Sings	Sydney Town Hall	\$34,119
Total Q1		7	\$110,607
Total year to date		7	\$110,607

* Figures are rounded to the nearest dollar

Table 4 – Q1 Venue hire support grants and sponsorship – community venues

Organisation	Project	Venue	Value in kind*
Back to Ultimo	An annual event for current and previous residents of Ultimo	Ultimo Community Centre	\$224
Crystal Meth Anonymous NSW Area Inc	Twelve Step meeting	Tote Building	\$760
Disability Rocks Inc	Weekly dance class	Abraham Mott Hall	\$6,564
Macquarie University	National Indigenous Science Education Program	Redfern Community Centre	\$2,371
Mandala Community Counselling Service Inc	Training new counsellors	Ultimo Community Centre	\$882
Narcotics Anonymous	Friday night meetings, Rex Centre	Rex Centre	\$896
Narcotics Anonymous	Friday night meetings, Glebe Town Hall	Glebe Town Hall	\$3,087
Narcotics Anonymous	Thursday night meetings, Glebe Town Hall	Glebe Town Hall	\$728
Share	Older person's movement classes	St Helen's Community Centre	\$1,502
Spanish Community Care Association	Weekly day centre	Abraham Mott Hall	\$6,126
Team Sydney Inc	Newtown martial arts self defence GLMA	Erskineville Town Hall	\$12,149
The Junction Neighbourhood Centre	SPARK programs for older people	St Helen's Community Centre	\$22,545
Ultimo Community Centre Chinese Senior Group	Senior group art & cultural programs	Ultimo Community Centre	\$19,892
Vietnam Centre Inc	Divine Females of the East - Feminine in Vietnamese Spirituality	Redfern Town Hall	\$13
Women's Reconciliation Network	Yarning Circles	Redfern Community Centre	\$1,128
Total Q1	15		\$78,867
Total year to date	15		\$78,867

* Figures are rounded to the nearest dollar

Reporting on Code of Conduct Statistics

Under the Local Government Act 1993, all councils must adopt a code of conduct and procedures that are consistent with the Model Code of Conduct for Local Councils in New South Wales and Procedures for the Administration of the Model Code of Conduct issued by the Office of Local Government.

The City of Sydney's Code of Conduct has been in place since 2005 when the first Model Code came into effect. Council has reviewed and adopted subsequent Model Codes, most recently in August 2022.

Under Part 11 of the City of Sydney's Procedures for the Administration of the Code of Conduct, the City of Sydney is required to report on a range of complaints statistics to Council and the Office of Local Government within three months of the end of September each year.

The statistics below report on data from 1 September 2022 to 31 August 2023.

Number of complaints

1.	The total number of code of conduct complaints made about councillors and the Chief Executive Officer under the code of conduct in the year to September (the reporting period).	0
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Number of complaints referred to a conduct reviewer

2.	The number of code of conduct complaints referred to a conduct reviewer during the reporting period.	0
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Number of complaints finalised

3.	The number of code of conduct complaints finalised by a conduct reviewer at the preliminary assessment stage during the reporting period and the outcome of those complaints.	0
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Investigation Statistics

4.	The number of code of conduct complaints investigated by a conduct reviewer during the reporting period	0
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Outcome of investigations

5.	Without identifying particular matters, the outcome of investigations completed under these procedures during the reporting period.	N/A
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Matters reviewed by the Office of Local Government

7.	The number of matters reviewed by the Office during the reporting period and, without identifying particular matters, the outcome of the reviews.	0
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Total cost of dealing with code of conduct complaints

8.	The total cost of dealing with code of conduct complaints made about councillors and the Chief Executive Officer during the reporting period, including staff costs.	0
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Major Legal Issues – Quarter Q1 2023/24

Adbooth Pty Ltd v Council of the City of Sydney

Adbooth Pty Ltd have appealed the deemed refusal of a development application for the replacement of 38 existing Telstra payphones with new digital advertising panels. The assets are located at various locations throughout Central Sydney, Pyrmont and Ultimo. The proposed replacement assets feature a telephone with shelter, a smaller digital screen adjacent to the telephone for Telstra content, two local information boards, and a digital screen to the rear for advertising signage (third party content). The appeal is listed for hearing on 18-27 March 2024.

Council of the City of Sydney v Transport for NSW

These are compulsory acquisition proceedings in relation to the freehold acquisition of parcels of land on the edges of Sydney Park. On 6 February 2023, the City commenced proceedings in the Land and Environment Court objecting to the amount of compensation offered by TfNSW. These proceedings were resolved by agreement and discontinued by the City shortly following the end of Q1.

Discount Compound Pharmacy Pty Limited v Council of the City of Sydney

This is a dispute between the City and a tenant in relation to the lease for the basement, ground floor and level 1, 295-301 Pitt Street, Sydney. The tenant is significantly in arrears. The parties previously attended mediation but no settlement was reached. The tenant has lodged an application with NSW Civil & Administrative Tribunal (NCAT). The City has filed a cross claim and is seeking to have the proceedings transferred to the District Court given the amounts involved. The matter is listed for hearing on a preliminary matter on 10 November 2023.

Byrne Civil Engineering Constructions Pty Limited v Council of the City of Sydney

This claim was issued in the District Court against the City for an unpaid payment claim made in November 2021 in relation to a project at Joynton Avenue and Zetland Avenue, East Zetland for the construction of stormwater drainage. The City has filed a defence and a cross claim relating to the City's costs of rectifying defective works and a payment made on account. The matter is listed for directions on 12 October 2023.

International Travel Expenditure – Quarter 1 2023/24

The following provides details of overseas travel by councillors, council staff or other persons representing the City of Sydney and overseas travel expenditure by the City.

Councillor / council officer	Destination	Purpose	Period of travel	Division	Expenditure description	Amount (\$)
Bridget Smyth Executive Manager City Design and Public Art	Copenhagen, Denmark	UIA World Conference of Architects	July 2023	City Design	Airfares ¹	–
					Accommodation	3,190
					Incidentals	729
Total						3,919

¹ Airfares paid by council officer

Property, land use and other matters approved under delegation – Quarter 1 2023/24

The following provides detail of property, land use and other matters approved under delegations to the CEO under paragraphs 13 and 14:

13. Approval to occupy and use public land (as defined in the Local Government Act 1993), crown land or any other land managed by Council in respect of approvals where:

- a) the rental or fee does not exceed \$500,000 pa
- b) the term does not exceed 5 years; and
- c) the term of any option does not exceed 5 years.

Table 13.1: During the period 1 July to 30 September 2023 the following leases were approved under delegation for public land under third party access agreement.

Licensee / tenant	Location	Term of Lease
Dapcor Building Services Pty Ltd	23a Greenknowe Ave, Elizabeth Bay	17/07/2023 to 22/12/2023
Strata Plan 61325	Rushcutters Bay Park	06/07/2023 to 24/08/2023
Built Pty Ltd	Hyde Park – ANZAC Memorial Groundwater Well	16/08/2023 to 22/08/2023
ICON SI(AUST) Pty Ltd	Northern end of Chippendale Green, Chippendale	17/07/2023 to 13/08/2023
Northern Fencing Specialists Pty Ltd	Part of skate park located in Federal Park, Annandale	26/07/2023 to 20/08/2023
Interflow	Erskineville Oval	28/08/2023 to 28/09/2023
United Group Pty Ltd	Shop 45, 456 Kent Street, Sydney	Subject to DA Approval

Licensee / tenant	Location	Term of Lease
Australasian Medical Publishing Co	Suite 1901, 456 Kent Street, Sydney	01/12/2023 to 31/11/2028
Factory X Pty Ltd	Shop 1 & 2, 222 King Street, Newtown	15/11/2023 to 14/11/2028
CNW Pty Ltd	Unit 4, 4 Doody Street, Alexandria	01/12/2023 to 31/03/2025

Table 13.2: During the period 1 July to 30 September 2023 the following leases were approved under delegation for crown land.

Licensee / tenant	Location	Term of Lease
Department of Planning and Environment	Cook and Phillip Park Aquatic Centre	01/01/2024 to 23/01/2029

Table 13.3: During the period 1 July to 30 September 2023 the following leases were approved under delegation for community land.

Licensee / tenant	Location	Term of Lease
Scarred Tree Indigenous Ministries	Office 1, Glebe Town Hall, 160 St John's Road, Glebe	01/07/2023 to 30/06/2024
Newtown Junior Australian Football Club Inc	Ground, Alan Davidson Oval, Sydney Park	01/07/2023 to 30/06/2024

Table 13.4: During the period 1 July to 30 September 2023 the following leases were approved under delegation for commercial land.

Licensee / tenant	Location	Term of Lease
Beehive Industries Co-Operative Ltd	Level 1, 137-155 Palmer Street, Darlinghurst	01/07/2021 to 30/06/2026
Asian Australian Artists Association Inc	Shop 2, 181 – 185 Hay Street, Haymarket	01/09/2023 to 31/08/2028

14. Approval to occupy and use public land (as defined in the Local Government Act 1993), crown land or any other land managed by Council in respect of approvals:

- a) involving the erection of a hoarding for a period of up to 5 years and which conform to Council's policy on hoardings; or
- b) relating to a temporary use of public land or crown land (including parks and open spaces) not exceeding 40 days; or
- c) for the use on footways for outdoor dining for a period of up to 7 years including options.

Table 14.1: During the period 1 July to 30 September 2023 the following applications were approved under delegation for hoardings.

Licensee / tenant	Location	Term of Lease
Nutek Constructions – B/2023/120	672 King Street, Erskineville	1/08/2023 to 10/09/2023
Pacific Building Services – B/2023/135	140 Victoria Street, Potts Point	19/08/2023 to 09/09/2023
Chichu Constructions Pty Ltd – B/2023/138	1 Greenknowe Avenue, Elizabeth Bay	30/07/2023 to 08/10/2023
II Painting Carpentry and Maintenance Pty Ltd – B/2023/146	18 Springfield Avenue, Potts Point	05/09/2023 to 28/11/2023
Richard Crookes Constructions Pty Ltd – B/2023/151	100 Bayswater Road, Rushcutters Bay	09/08/2023 to 30/04/2024
Keenstruct T/A Built by MK – B/2023/158	156 Victoria Street, Potts Point	10/07/2023 to 06/08/2023
Westbourne Constructions – B/2023/165	499 Botany Road, Zetland	24/07/2023 to 27/11/2023
Australian Heritage Restorations – B/2023/170	110 Elizabeth Street, Sydney	30/08/2023 to 07/11/2023

Licensee / tenant	Location	Term of Lease
GP2 Projects – B/2023/174	413-415 Crown Street, Surry Hills	21/07/2023 to 30/09/2023
Shape Australia Pty Ltd – B/2023/175	7-9 York Street, Sydney	31/07/2023 to 18/09/2023
Pro Asset Painting Maintenance – B/2023/181	1-5 Dwyer Street, Chippendale	04/09/2023 to 27/11/2023
Paynter Dixon Remedial – B/2023/185	6 De Fries Avenue, Zetland	09/08/2023 to 18/10/2023
John Holland – B/2023/187	49 Botany Road, Waterloo	21/08/2023 to 29/04/2024
Eptec Services Pty Ltd – B/2023/191	5010 Eddy Avenue, Haymarket	07/07/2023 to 11/07/2023
Prominent Construction Pty Ltd – B/2023/193	258 King Street, Newtown	25/07/2023 to 29/08/2023
RM Watson Pty Ltd – B/2023/194	28-30 Rothschild Avenue, Rosebery	28/07/2023 to 11/08/2023
Enviropacific Services Pty Ltd – B/2023/198	887-893 Bourke Street, Waterloo	04/09/2023 to 09/10/2023
Buildcorp Pty Ltd – B/2023/206	230 Sussex Street, Sydney	08/08/2023 to 26/09/2023
Nicom Interiors – B/2023/207	173-179 Pitt Street, Sydney	04/09/2023 to 16/10/2023
Mr Daniel Paul Farinha – B/2023/209	172 Bourke Street, Darlinghurst	19/08/2023 to 09/09/2023
Broadway Fresh Food Pty Ltd – B/2023/211	815-821 George Street, Haymarket	30/09/2023 to 20/10/2023
RM Watson Pty Ltd – B/2023/214	5 Tambua Street, Pyrmont	22/08/2023 to 05/09/2023

Licensee / tenant	Location	Term of Lease
GPK Traffic Management Services – B/2023/215	691-693 George Street, Haymarket	21/08/2023 to 10/09/2023
Infinity Constructions Group Pty Ltd – B/2023/22	66 Bay Street, Ultimo	01/08/2023 to 30/01/2024
CPB Contractors – B/2023/220	175-183 Castlereagh Street, Sydney	31/08/2023 to 07/04/2024
Brymer Projects – B/2023/221	64 Glebe Point Road, Glebe	18/08/2023 to 07/10/2023
CWS Total Services Pty Ltd – B/2023/222	162 Bridge Road, Glebe	10/08/2023 to 24/08/2023
Kane Constructions Pty Ltd – B/2023/225	17-31 Cowper Street, Glebe	25/08/2023 to 01/12/2023
Frederickson Pty Ltd – B/2023/226	35-39 Ultimo Road, Haymarket	23/08/2023 to 08/08/2023
Ventia Pty Ltd – B/2023/227	12 Collins Street, Beaconsfield	23/08/2023 to 20/09/2023
O'Sullivan Conservation – B/2023/228	2 St James Road, Sydney	31/08/2023 to 14/09/2023
Kane Constructions Pty Ltd – B/2023/232	17-31 Cowper Street, Glebe	04/09/2023 to 01/12/2023
Renascent Australia Pty Ltd – B/2023/256	88 Phillip Street, Sydney	19/09/2023 to 27/10/2023
Kenne Pty Ltd – B/2023/139	63 Gottenham Street, Glebe	05/09/2023 to 23/10/2023
Lendlease Construction Pty Ltd – B/2023/249	1 Alfred Street, Sydney	18/09/2023 to 04/03/2024

Licensee / tenant	Location	Term of Lease
Rm Watson Pty Ltd – B/2023/213	28-30 Rothschild Avenue, Rosebery	11/09/2023 to 13/11/2023
Dapcor Building Services Pty Ltd – B/2023/218	4 Macleay Street, Potts Point	01/09/2023 to 04/03/2024
Swarovski Australia Pty Ltd – B/2023/230	188 Pitt Street, Sydney	20/09/2023 to 05/10/2023
John Holland & CPB Contractors & Ghella – B/2023/247	64-66 Pitt Street, Sydney	14/09/2023 to 30/09/2023
Buildcorp Interiors Pty Ltd – B/2023/245	201-217 Elizabeth Street, Sydney	06/09/2023 to 30/09/2023

Table 14.2: During the period 1 July to 30 September 2023 the following leases were approved under delegation for public land or crown land not exceeding 40 days.

Licensee / tenant	Location	Term of Lease
Nil		

Table 14.3: During the period 1 July to 30 September 2023 the following leases were approved under delegation for use on footways.¹

Licensee / tenant	Location	Term of Lease
Harlequin Inn	Footway adjoining 152-156 Harris Street	29/06/2023 to 29/06/2028
Republic Hotel	Footway adjoining 69-73 Pitt Street	29/06/2023 to 05/07/2028
Conte RR	Reallocated roadway 340 Riley Street	07/06/2023 to 07/06/2024

¹ includes approvals to lease footways under paragraph 13

Licensee / tenant	Location	Term of Lease
Vapiano	Footway adjoining 77-79 York Street	28/06/2023 to 28/06/2024
Chaco	Footway adjoining 238 Crown Street	28/06/2023 to 28/06/2024
Hollywood Hotel	Footway adjoining 2 Fosters Street	05/07/2023 to 23/08/2023
Kaska	Reallocated roadway 19-19A Boundary Street	04/07/2023 to 04/07/2024
Chinese Noodle Restaurant	Footway adjoining 8 Quay Street	07/07/2023 to 07/07/2025
Funkatello	Footway adjoining 80 Stanley Street	07/07/2023 to 07/07/2028
New Britannia	Footway adjoining 103 Cleveland Street	07/07/2023 to 07/07/2025
Carrington Hotel	Footway adjoining 563-565 Bourke Street	07/07/2023 to 07/07/2025
Italian Story Pty Ltd	Footway adjoining 170 King Street	07/07/2023 to 07/07/2028
Xi'an Cuisine	Footway adjoining 90 Hay Street	11/07/2023 to 11/07/2028
Vulcan Hotel	Footway adjoining 494-500 Wattle Street	11/07/2023 to 11/07/2024
Crown Hotel	Footway adjoining 587-591 Crown Street	11/07/2023 to 11/07/2024
Rubyos	Footway adjoining 18-20 King Street	11/07/2023 to 11/07/2026
Enoteca Ponti	Footway adjoining 71 Macleay Street	07/07/2023 to 07/07/2025
Nth Degree Cafe	Footway adjoining 219-227 Elizabeth Street	13/07/2023 to 08/12/2023
Starbucks	Footway adjoining 525-529 George Street	12/07/2023 to 12/07/2025

Licensee / tenant	Location	Term of Lease
Cricketers Arms	Footway adjoining 106-108 Fitzroy Street	14/07/2023 to 14/07/2025
Stonewall Hotel	Footway adjoining 173-175 Oxford Street	14/07/2023 to 14/07/2028
Hustle and Flow Bar	Footway adjoining 105 Regent Street	12/07/2023 to 12/07/2025
Ardis Block to Grill RR	Reallocated roadway adjoining 579 Crown Street	17/07/2023 to 17/07/2024
Odd Culture	Footway adjoining 256 King Street	19/07/2023 to 19/07/2024
Kurumba	Footway adjoining 555 Crown Street	19/07/2023 to 19/07/2024
Odd Culture	Footway adjoining 264-266 King Street	19/07/2023 to 19/07/2028
Four Frogs Creperie	Footway adjoining 1 Macquarie Place	20/07/2023 to 20/07/2025
Gelato Messina	Footway adjoining 1 Macquarie Place	19/07/2023 to 19/07/2025
Soul Garden Glebe	Footway adjoining 34 Glebe Point Road	19/07/2023 to 19/07/2028
Angry Budda	Footway adjoining 124 King Street	19/07/2023 to 19/07/2026
All Purpose Bakery	Footway adjoining 14-16 York Street	24/07/2023 to 24/07/2025
The Charleston Bar & Kitchen RR	Reallocated roadway adjoining 199 Glebe Point Road	14/06/2023 to 14/06/2024
Ship Inn Hotel	Footway adjoining 1 Macquarie Place	19/07/2023 to 20/07/2028
Medan Ciak	Footway adjoining 339 Sussex Street	21/07/2023 to 21/07/2028
Hurricanes Pyrmont	Footway adjoining 2-14 Bunn Street	20/07/2023 to 20/07/2024
Sydney Aboriginal Cafe	Footway adjoining 273-279 Sussex Street	25/07/2023 to 25/07/2025

Licensee / tenant	Location	Term of Lease
Forresters AppleJack	Footway adjoining 332-338 Riley Street	25/07/2023 to 25/07/2028
The Palace Strathaven Holdings	Footway adjoining 730-742 George Street	26/07/2023 to 26/07/2028
Vacanza Pizzeria	Footway adjoining 414 Bourke Street	27/07/2023 to 27/07/2028
Ogalo	Footway adjoining 127-131 Liverpool Street	26/07/2023 to 26/07/2028
ETC Convenient Store	Footway adjoining 810-812A George Street	01/08/2023 to 01/08/2024
Bahn Mi Dee	Footway adjoining 31A Glebe Point Road	02/08/2023 to 02/08/2028
Mother Chu's Vietnamese Kitchen	Footway adjoining 363-367 Pitt Street	04/08/2023 to 04/08/2028
The Verandah Bar & Bistro Pty Ltd	Footway adjoining 44-62 Castlereagh Street	04/08/2023 to 04/08/2028
Porterhouse Hotel	Footway adjoining 233 Riley Street	23/08/2023 to 23/08/2025
The Walrus Cafe	Footway adjoining 276-278 Pitt Street	07/08/2023 to 07/08/2028
Huelo	Footway adjoining 127 King Street	07/08/2023 to 07/08/2025
Holy Duck	Footway adjoining 8 Kensington Street	16/08/2023 to 16/08/2028
Ivory Thai	Footway adjoining 30 Gadigal Avenue	30/08/2023 to 30/04/2024
The Waratah	Footway adjoining 308-310 Liverpool Street	29/08/2023 to 29/04/2024
Destination Roll	Footway adjoining 77-79 York Street	24/08/2023 to 24/08/2024
Erskineville Hotel	Footway adjoining 102 Erskineville Road	23/08/2023 to 01/04/2025
Bootsdarling	Footway adjoining 333 South Dowling Street	21/08/2023 to 21/08/2024

Licensee / tenant	Location	Term of Lease
Marriott Hotel	Footway adjoining 30 Pitt Street	18/08/2023 to 18/08/2028
Courthouse Hotel	Footway adjoining 189 Oxford Street	16/08/2023 to 17/08/2028
Caffe Bartolo	Footway adjoining 353-359 Crown Street	01/09/2023 to 01/09/2028
Grape Garden Restaurant	Footway adjoining 72-80 Darlington Road	01/09/2023 to 01/09/2025
Barrel One Coffee	Footway adjoining 11 Ward Avenue	01/09/2023 to 01/09/2024
King Clarence	Footway adjoining 171 Clarence Street	01/09/2023 to 04/09/2024
Little Duck	Footway adjoining 210 George Street	08/09/2023 to 08/09/2028
Nags Head Hotel	Footway adjoining 162 St Johns Road	11/09/2023 to 11/09/2025
Caravin	Reallocated roadway adjoining 9 Ward Avenue	11/09/2023 to 11/09/2024
Vecino	Footway adjoining 91 Glebe Point Road	13/09/2023 to 04/07/2024
Little Ginger Cafe	Footway adjoining 10 - 18 Gadigal Avenue	08/09/2023 to 08/09/2028
Melted Monster	Footway adjoining 146-150 Victoria Street	15/09/2023 to 08/08/2027
The Old Clare Hotel	Footway adjoining 3 Kensington Street	19/09/2023 to 19/09/2028
Longshore Restaurant	Footway adjoining 3 Kensington Street	19/09/2023 to 19/09/2028
Pizza El Rocco	Footway adjoining 230-232 William Street	20/09/2023 to 20/09/2025
Shell House	Footway adjoining 2 Carrington Street	22/09/2023 to 22/09/2028
Barzaari Chippendale	Footway adjoining 3 Kensington Street	25/09/2023 to 25/09/2025

Contract Order Details - Quarter 1 - July to September 2023

New contracts approved within the Quarter over \$50,000 and yet to be fully performed

	Order Date	Order Amount	Outstanding Amount
Supplier: 32 Hundred Lighting Pty Ltd			
PU266758	11 September 2023	\$251,776.80	\$251,776.80
Sydney New Year's Eve 2023 - lighting services - lighting for Sydney Harbour Bridge, Luna Park, Sydney Harbour Lights			
Supplier: ABUD			
PU266523	30 August 2023	\$52,635.00	\$52,635.00
1 Plaza Seat - village bronze plaza seats from ABUD to be installed at various locations throughout the LGA			
Supplier: Adam John Smidt			
PU266359	22 August 2023	\$88,529.76	\$88,529.76
Sydney christmas concerts 2023 - mobile staging			
Supplier: ADP Consulting Pty Ltd			
PU266958	21 September 2023	\$165,299.50	\$165,299.50
1 Building services consultancy at 343 George Street, Sydney			
Supplier: Aecom Australia Pty Ltd			
PU265773	24 July 2023	\$194,485.50	\$129,388.60
Phillip St to College St cycleway - Stage 1 concept design and planning approvals			
PU265774	24 July 2023	\$263,516.00	\$192,897.10
Ultimo Rd to Campbell St cycleway - stage 1, Concept design and planning approvals			
Supplier: Aileen Sage Pty Ltd			
PU265675	19 July 2023	\$198,205.50	\$150,498.94
1 Head consultant - Safer Cities Her Way Belmore Park project			
Supplier: Able Concrete			
PU265444	11 July 2023	\$50,000.00	\$42,534.08
1 Open order - supply ready-mixed concrete			
Supplier: Alpine Nurseries Pty Ltd			
PU265398	7 July 2023	\$50,000.00	\$35,847.95
1 Provide plants as required			
PU265426	10 July 2023	\$500,000.00	\$228,792.92
1 Plants supply delivery (T-2022-07 SSROC) Year 1 of 3 years + 3 x 12 months			
Supplier: Andreasens Green (NSW) Pty Ltd			
PU265397	7 July 2023	\$50,000.00	\$50,000.00
1 Supply and deliver plants T-2022-07 contract			
PU265427	10 July 2023	\$500,000.00	\$500,000.00
1 Supply delivery plants as needed to CoS parks operations staff as per contract T-2022-07 SSROC			

Contract Order Details - Quarter 1 - July to September 2023

New contracts approved within the Quarter over \$50,000 and yet to be fully performed

	Order Date	Order Amount	Outstanding Amount
Supplier: Artcraft Pty Ltd			
PU265414	10 July 2023	\$1,100,000.00	\$981,302.97
1	Public domain signage maintenance, proactive and reactive maintenance and repairs - contract 3728		
PU265750	21 July 2023	\$140,000.00	\$103,719.80
1	Change of parking restrictions and new signs and installation. Tender contract 3728 public domain signage contract		
Supplier: ASI Solutions			
PU266123	10 August 2023	\$319,787.88	\$319,787.88
	Public Access Information Technology (PAIT) 2.0 Project - monthly fee for service		
PU266968	21 September 2023	\$1,031,189.50	\$1,031,189.50
1	PAIT 2.0 - from Go-Live to 30 June 2024. PAIT 2.0 refresh services as per schedule of rates. Monthly fees. PAIT devices. PAIT base monthly managed service fee. Monitor hosting fees		
2	PAIT 2.0 - printing cost		
Supplier: Ausgrid			
PU266867	15 September 2023	\$225,000.00	\$208,145.09
1	Ausgrid charges for MCW / contestable works, residual charges and glareshield installation		
Supplier: Aust Concert & Entertainment Security			
PU265188	3 July 2023	\$150,000.00	\$24,345.00
1	Security services - Qtr 1 July-September 2023		
PU265310	5 July 2023	\$2,000,000.00	\$1,528,728.72
1	Ongoing security services for the continuation of general security services as per tender T2021-497		
PU267023	25 September 2023	\$132,000.00	\$132,000.00
1	Q2 security personnel		
PU267086	27 September 2023	\$825,000.00	\$825,000.00
	Milestone for Sydney New Year's Eve crowd & traffic management		
Supplier: Austral Masonry Holdings Pty Ltd			
PU265753	23 July 2023	\$54,265.63	\$54,265.63
1	Supply goods 120 m2 Austral verde paver 50mm. 1 pallet Austral verde paver 30mm		
Supplier: Australian Native Landscapes Pty Ltd			
PU265400	7 July 2023	\$500,000.00	\$488,161.00
1	Supply landscape materials T-2022-695 as required		
Supplier: Australia Post			
PU265222	3 July 2023	\$263,500.00	\$191,654.95
1	Postage cost - 2023/24		
2	International postage - non GST		

Contract Order Details - Quarter 1 - July to September 2023

New contracts approved within the Quarter over \$50,000 and yet to be fully performed

	Order Date	Order Amount	Outstanding Amount
Supplier: Australian Red Cross Society			
PU266186	14 August 2023	\$137,877.00	\$130,543.00
1	Non-GST - providing a nationally recognised first aid program in accordance with the specification provided in the contract		
2	Incl GST - providing a nationally recognised first aid program in accordance with the specification provided in the contract		
Supplier: Bartier Perry Pty Ltd			
PU265670	19 July 2023	\$96,800.00	\$96,800.00
1	Legal advice - award negotiations		
Supplier: Benedict Sand & Gravel			
PU265399	7 July 2023	\$500,000.00	\$474,260.00
1	Supply landscape materials T-2022-695 secondary supplier		
Supplier: Bingo Waste Services Pty Ltd			
PU265528	12 July 2023	\$215,000.00	\$118,103.80
1	Open order - civil demo waste/recycling		
Supplier: IVE Group Data Driven Comms			
PU265221	3 July 2023	\$127,758.00	\$91,674.61
1	Processing and posting for rates notice by normal postage and e-mails for 2023/24		
Supplier: Blue Stone Management Australia Pty Ltd			
PU266369	22 August 2023	\$76,927.40	\$74,572.30
1	Stage 18 Parks. Quantity surveyor for 1. Robyn Kemmis Reserve, Glebe. 2. Glebe Street Playground, Glebe. 3. Mountain Street Reserve, Ultimo. 4. Ada Villa Terrace, Erskineville. 5. Regent Street Reserve, Paddington. 6. Cooper Street Reserve, Surry Hills		
Supplier: Bolinda Digital Pty Ltd			
PU265407	8 July 2023	\$154,000.00	\$125,608.01
1	ebooks/eaudio FY2023/2024		
Supplier: Bridgestone Australia Ltd			
PU265293	5 July 2023	\$100,000.00	\$81,168.68
1	Supply tyres & repairs for council vehicles		
Supplier: Broadlex Services Pty Ltd			
PU265190	3 July 2023	\$85,000.00	\$28,947.60
1	Qtr 1 July-September 2023		
PU267021	25 September 2023	\$88,000.00	\$88,000.00
1	Q2 event cleaning		
Supplier: BSB Brushes & Signs			
PU265258	4 July 2023	\$150,000.00	\$94,431.70
1	Supply and delivery of road vehicle brooms, brushes and spare parts		

Contract Order Details - Quarter 1 - July to September 2023

New contracts approved within the Quarter over \$50,000 and yet to be fully performed

	Order Date	Order Amount	Outstanding Amount
Supplier: Cato Logistics Pty Ltd			
PU267121	29 September 2023	\$51,829.91	\$51,829.91
1	Traffic operations SS Series 4. Haymarket 30 September 2023		
Supplier: Caval Ltd			
PU265512	12 July 2023	\$99,000.00	\$92,319.43
1	Community language books - FY 2023/2024		
Supplier: Chas Clarkson & Co			
PU266458	25 August 2023	\$1,727,465.39	\$1,516,257.05
	Christmas 2023 - manufacturing and supply christmas trees, decorations and lighting		
PU266757	11 September 2023	\$319,000.00	\$261,000.00
1	Storage of Sydney christmas infrastructure for FY23/24 from collection of assets on 31/07/2023 until 30/06/2024.		
Supplier: City Hino			
PU265275	4 July 2023	\$50,000.00	\$34,550.96
1	HINO parts & services		
Supplier: City Hydraulics			
PU265277	4 July 2023	\$50,000.00	\$45,686.05
1	Supply / repair hydraulic equipment		
Supplier: Citywide Service Solutions Pty Ltd			
PU265424	10 July 2023	\$91,300.00	\$82,192.00
1	Alfresco dining - living colour floral display program from July 2023 till 30 December 2024.For Thomas St, Haymarket & - Bulwara Road, Ultimo		
PU265430	10 July 2023	\$3,321,643.53	\$3,180,697.71
	Living Colour floral displays - year 4		
Supplier: Clayton Utz			
PU266409	23 August 2023	\$57,700.00	\$47,331.80
	Legal services - properties		
Supplier: Cleanaway Pty Ltd			
PU265657	18 July 2023	\$17,999,664.10	\$17,792,704.26
	Domestic waste collection 2023/24. General waste (red lid bins). Recycling (yellow lid bins). Garden organics (green lid bins). Booked bulky household waste. Booked whitegoods, metals and E-waste. Illegal		
PU265695	19 July 2023	\$1,122,000.00	\$959,366.49
1	Cleanaway - bin supply 23/24		
Supplier: Cleanaway Pty Ltd - 3191314			
PU265658	18 July 2023	\$16,705,832.00	\$13,939,663.89
1	Domestic waste processing 23/24 AWT for red bin contents		

Contract Order Details - Quarter 1 - July to September 2023

New contracts approved within the Quarter over \$50,000 and yet to be fully performed

	Order Date	Order Amount	Outstanding Amount
Supplier: Cleanaway Pty Ltd-3191653			
PU265660	18 July 2023	\$645,278.70	\$507,758.17
1	Cleansing - street litter bins 23/24 processing		
Supplier: Cleanaway Pty Ltd - 3191675			
PU265659	18 July 2023	\$645,278.70	\$512,472.62
1	Cleansing - putrescible waste 23/24 processing		
Supplier: Comensura Pty Ltd			
PU265501	12 July 2023	\$12,000,000.00	\$6,868,233.29
1	Agency staff - TDS agency staff		
PU265510	12 July 2023	\$6,000,000.00	\$4,236,490.70
1	Agency staff - COO agency staff		
PU265554	13 July 2023	\$13,000,000.00	\$8,457,898.79
1	Agency staff - other agency staff		
Supplier: Content Security Pty Ltd			
PU265316	5 July 2023	\$151,800.00	\$147,400.00
1	Cyber security penetration testing for the period of 1/7/2023 - 30/6/2024		
Supplier: Datacom Systems (AU) Pty Ltd			
PU265315	5 July 2023	\$183,048.36	\$1,812.35
	Microsoft enterprise agreement part 2 annual renewal as per tender - T-2023-992.		
PU265320	5 July 2023	\$2,476,607.37	\$21,065.22
	Microsoft enterprise agreement part 1 annual renewal as per tender - T-2023-992.		
Supplier: Department of Customer Service			
PU265615	17 July 2023	\$5,769,185.00	\$4,815,933.95
1	Penalty notice processing fees - CBD parking enforcement		
2	Penalty notice processing fees - City West parking enforcement		
3	Penalty notice processing fees - South Sydney parking enforcement		
4	Penalty notice processing fees - ordinance infringements		
Supplier: Department of Planning Industry and Environment			
PU265226	3 July 2023	\$380,909.00	\$380,909.00
1	Property valuation fees for land parcels with the LGA of City of Sydney - 2023/24		
Supplier: Discovery Consulting Group Pty Ltd			
PU266797	12 September 2023	\$75,000.00	\$63,310.42
1	SuccessFactors software- supporting hours for a period of 3 years (September 2023 to August 2026)		
Supplier: Downer EDI Works			
PU265942	2 August 2023	\$2,162,440.72	\$1,368,029.20
1	Road renewal program - various locations 2023/24		

Contract Order Details - Quarter 1 - July to September 2023

New contracts approved within the Quarter over \$50,000 and yet to be fully performed

	Order Date	Order Amount	Outstanding Amount
Supplier: DPLR Pty Ltd			
PU265607	17 July 2023	\$538,116.16	\$468,913.84
Manuafacture of decorations for Sydney Lunar Festival			
PU266366	22 August 2023	\$164,971.40	\$81,262.28
Installation and maintenance of the Australian Life Exhibition			
PU267107	29 September 2023	\$461,703.00	\$277,021.80
Manufacturing of 12 x Zodiac Animal wire lantern toppers for Sydney Lunar Festival			
Supplier: Ebsco Australia			
PU265629	18 July 2023	\$117,137.44	\$15,171.78
Libraries - magazines renewal 2023/2024			
Supplier: Fleetplus Pty Ltd			
PU265278	4 July 2023	\$231,000.00	\$183,305.04
1 Employee vehicle lease rental (FY23/24)			
Supplier: Ford Civil Contracting Pty Ltd			
PU266125	10 August 2023	\$5,744,547.82	\$5,192,544.15
Construction of the Crescent Synthetic sports field and associated works			
Supplier: Foti International Fireworks			
PU266007	4 August 2023	\$1,345,850.00	\$874,802.50
Sydney News Year's Eve 2023 - fireworks display			
Supplier: Frame Set & Match Pty Ltd			
PU266097	9 August 2023	\$132,000.00	\$132,000.00
Sydney News Year's Eve 2023-pylon projections			
Supplier: Frontier Software Pty Ltd			
PU266730	8 September 2023	\$84,500.00	\$82,267.00
1 Consulting fee for CHRIS HR21 support until August 2026			
Supplier: Fulton Hogan Industries Pty Ltd			
PU265529	12 July 2023	\$300,000.00	\$224,771.00
1 Supply of asphalt ex-bin			
Supplier: Gaawaa Miyay Designs			
PU266258	16 August 2023	\$148,500.00	\$148,500.00
Yananurala Sitelines and Conversations - design development, concept design report and final design			
Supplier: Geosyntec Consultants Pty Ltd			
PU267112	29 September 2023	\$241,527.00	\$241,527.00
1 Stage 18 small parks redevelopment program - soil scientist			

Contract Order Details - Quarter 1 - July to September 2023

New contracts approved within the Quarter over \$50,000 and yet to be fully performed

	Order Date	Order Amount	Outstanding Amount
Supplier: Greenland (Sydney) Bathurst Street Development Pty Ltd			
PU266127	10 August 2023	\$660,452.61	\$473,240.40
Creative Studios Lot 87 - 115 Bathurst St- outgoings			
Supplier: Hall and Wilcox Lawyers			
PU266618	4 September 2023	\$55,000.00	\$55,000.00
Legal advice-personal liability claim			
Supplier: H & H Consulting Engineers Pty Ltd			
PU266749	11 September 2023	\$210,023.00	\$210,023.00
Consultancy Head Design - Stormwater Harvesting and Reuse - Erskineville Parks Cluster			
Supplier: Holocentric Pty Ltd			
PU265926	1 August 2023	\$230,760.20	\$172,042.20
Provision of process management software and services to July 2026			
Supplier: Hub Australasia Pty Ltd			
PU265775	24 July 2023	\$450,090.30	\$450,090.30
1	Supply of village bronze smartpoles		
Supplier: IBM Australia			
PU266651	5 September 2023	\$115,931.15	\$57,950.37
SMART - utilities management system			
Supplier: Infrastructure Logic Pty Ltd			
PU266748	11 September 2023	\$289,225.25	\$282,609.75
1	Public WiFi for community centres and venues		
Supplier: Insurance Australia Ltd			
PU265746	21 July 2023	\$330,000.00	\$276,797.60
1	Motor vehicle fleet under excess insurance claims - Mar 23 to Mar 24		
Supplier: International Conservation Services Pty Ltd			
PU266399	23 August 2023	\$96,726.30	\$96,726.30
1	Chinatown Gates documentation		
Supplier: Flick Anticimex Pty Ltd			
PU265519	12 July 2023	\$171,900.00	\$111,735.91
1	Weekly rodent baiting program - 3rd year		
Supplier: Itech Corporation Pty Ltd			
PU265493	11 July 2023	\$105,600.00	\$105,600.00
1	WALTRS (Watering and Lighting Tool and Reporting System)- centralised monitoring and controls for parks software - Ongoing licence fee plus additional sites/services		

Contract Order Details - Quarter 1 - July to September 2023

New contracts approved within the Quarter over \$50,000 and yet to be fully performed

	Order Date	Order Amount	Outstanding Amount
Supplier: James Bennett Library Services			
PU265511	12 July 2023	\$180,400.00	\$160,994.91
1	Selection, cataloguing and shelf ready end processing of library materials		
Supplier: J Milston Transport Consulting Pty Ltd			
PU266168	14 August 2023	\$54,912.00	\$32,297.10
1	Millers Point Transport & Traffic Study		
Supplier: Jones Lang Lasalle (NSW) Pty Ltd			
PU265242	4 July 2023	\$66,000.00	\$66,000.00
1	Better Buildings Partnership green lease Phase 1 (Completion of Phase 1) November 2023. Phase 2. (completion of phase 2) March 2024		
Supplier: Kinesis Pty Ltd			
PU265490	11 July 2023	\$624,944.10	\$567,744.10
1	CCAP City Data platform		
PU265576	13 July 2023	\$1,188,545.60	\$1,040,485.60
1	Resilient Sydney resilience data platform		
Supplier: Lamond Contracting Pty Ltd			
PU266764	12 September 2023	\$477,724.59	\$477,724.59
1	Drainage installation contract - T - 2023 - 910 - Alan Davidson Oval - Sydney Park		
Supplier: Leda Security Products Pty Ltd			
PU266815	13 September 2023	\$61,699.00	\$61,699.00
1	Pitt Street and Green Square bollards FY 24		
Supplier: Lendlease Property Management (Australia) Pty Ltd			
PU265496	11 July 2023	\$1,153,767.29	\$885,796.89
1	Rent charges Darling Sq Library		
2	Estimated outgoings Darling Sq Library		
Supplier: Leonards Advertising			
PU267095	28 September 2023	\$50,600.00	\$50,600.00
1	Sydney New Year's Eve 2023 advertising - 2 October 2023 - 31 December 2023		
Supplier: Maddocks			
PU265513	12 July 2023	\$92,400.00	\$48,125.00
1	Secondment - 12 months for legal services - commercial & property unit		
PU266487	28 August 2023	\$55,000.00	\$55,000.00
	Legal advice - AAT Review		
Supplier: Manco Engineering Australia Pty Ltd			
PU266157	11 August 2023	\$52,800.00	\$44,000.00
1	Hire of mini compactor. The period of hire commences 1-8-23 and concludes 31-1-24		

Contract Order Details - Quarter 1 - July to September 2023

New contracts approved within the Quarter over \$50,000 and yet to be fully performed

		Order Date	Order Amount	Outstanding Amount
Supplier: Marine and Civil Maintenance Pty Ltd				
PU265338		6 July 2023	\$76,740.14	\$76,740.14
1	FY23/24 - retaining walls & cliffs stability program			
PU265342		6 July 2023	\$132,955.64	\$961.55
1	FY23/24 - sea wall program			
PU265360		6 July 2023	\$1,584,212.74	\$1,584,212.74
1	FY23/24 - fences renewal program			
PU265362		6 July 2023	\$969,045.41	\$969,045.41
1	FY23/24 - steps and ramps renewal program			
PU265365		6 July 2023	\$2,774,077.64	\$2,774,077.64
1	FY23/24 - bridges major works program			
PU266348		21 August 2023	\$316,030.00	\$309,344.03
1	2023/24 - bridges & underpasses program			
PU266349		21 August 2023	\$509,300.00	\$466,378.38
1	2023/24 - foreshore structures program			
PU266350		21 August 2023	\$642,400.00	\$604,964.30
1	2023/24 - steps & ramps program			
PU266351		21 August 2023	\$746,487.50	\$746,487.50
1	2023/24 - Retaining walls & cliff stability bridges major works program			
Supplier: MBMPL Pty Ltd				
PU266532		30 August 2023	\$7,585,543.38	\$7,422,241.59
1	Management- AFSS			
10	Lift upgrade / replacement Andrew Boy Charlton (ABC) Pool			
11	Re-design of tennis court fencing - Ultimo Community Centre R2			
2	Consultancy - as required			
3	Consultancy - condition assessment			
4	307 Pitt Street fire protection upgrade for engineering works, Stage 4b			
5	307 Pitt Street fire protection upgrade for a C10 accredited engineer			
6	307 Pitt Street fire protection upgrade for a third party C10 accredited peer review of the Fire Safety Strategy upgrade report			
7	Alexandria Canal Depot - parks changeroom HVAC review			
8	Paddington Town Hall AFSS Re SIT			
9	Lift & escalator upgrade / replacement - Railway Square			
Supplier: Mcarthur Management Services				
PU265189		3 July 2023	\$85,000.00	\$27,578.51
1	Qtr 1 July-September 2023 - venue management			
PU267022		25 September 2023	\$93,500.00	\$93,500.00
1	Q2 front of house personnel			

Contract Order Details - Quarter 1 - July to September 2023

New contracts approved within the Quarter over \$50,000 and yet to be fully performed

	Order Date	Order Amount	Outstanding Amount
Supplier: McCulloch & Buggy Solicitors			
PU265699	20 July 2023	\$50,000.00	\$47,841.36
1	Legal services - public liability		
Supplier: Med-X Pty Ltd			
PU265703	20 July 2023	\$200,200.00	\$167,905.19
1	2023/24 Syringe bin collection and disposal of sharps		
Supplier: Muller Partnership			
PU266492	29 August 2023	\$61,074.75	\$44,236.50
1	Quantity survey - 343 George St - stage 2. Facade remediation & lighting - George St and Barrack St. Excludes any contingency		
Supplier: National Trust of Australia (NSW)			
PU265494	11 July 2023	\$70,888.74	\$60,060.55
1	Sydney Park interim bush regeneration under schedule of rates 2962		
Supplier: Nearmap Australia Pty Ltd			
PU265702	20 July 2023	\$140,250.00	\$93,500.00
1	3 year subscription aerial imagery		
Supplier: OConnor Marsden and Associates Pty Ltd			
PU265603	17 July 2023	\$52,019.00	\$49,791.50
1	Probity advisor - new civil works contract		
Supplier: Office Of State Revenue			
PU265973	3 August 2023	\$1,742,500.00	\$1,302,777.26
1	2023/24 Parking space levy 1st September 2023 the City will pay the 1st instalment based on the return		
PU265974	3 August 2023	\$6,602,256.44	\$4,951,692.28
1	2023/24 Fire & Emergency Services Levy		
Supplier: Omafiets Dutch Bicycles Pty Ltd			
PU266177	14 August 2023	\$69,098.00	\$22,548.00
1	Supply of 8 City e-Bikes		
2	Supply of 2 cargo e-Bikes		
3	Supply of 2 bike trailers		
Supplier: Oracle Customer Management Solutions			
PU265215	3 July 2023	\$60,500.00	\$55,658.91
1	TX Meters - call centre FY23-24. Contract No.3734 for T-2021-614		
Supplier: Orix Australia			
PU265279	4 July 2023	\$467,500.00	\$393,648.05
1	Employee vehicle lease rental (FY23/24)		

Contract Order Details - Quarter 1 - July to September 2023

New contracts approved within the Quarter over \$50,000 and yet to be fully performed

	Order Date	Order Amount	Outstanding Amount
Supplier: OverDrive Australia Pty Ltd			
PU265408	8 July 2023	\$66,000.00	\$66,000.00
1	e-books/e-audio FY2023/2024		
Supplier: Owners - Strata Plan 18382			
PU265475	11 July 2023	\$367,843.00	\$352,372.15
	Special levy 309-313 Pitt St - multiple lots		
Supplier: Ozimex Pty Ltd			
PU265296	5 July 2023	\$50,000.00	\$25,718.60
1	Steam plant parts industrial cleaning equipment, repairs, maintenance & spare parts. Water pressure cleaner		
Supplier: Pedal Set Go			
PU266999	22 September 2023	\$164,001.20	\$156,134.00
1	Guided rides. First year		
2	Guided rides. Second year		
Supplier: Peter John Goodwin			
PU265778	24 July 2023	\$58,000.00	\$11,600.00
	Sydney New Year's Eve - soundtrack		
Supplier: Peter Pal Library Supplier			
PU265531	12 July 2023	\$225,500.00	\$196,081.57
1	Audiovisual resources - FY 2023/2024		
PU265581	14 July 2023	\$225,500.00	\$172,726.89
1	Books - FY 2023/2024		
Supplier: Precise Air Group Pty Ltd			
PU266059	8 August 2023	\$202,763.00	\$78,805.10
1	FIP - Stage 3a - Abraham Mott Hall fire indicator panel replacement		
2	FIP - Stage 3a - Corporation building fire indicator panel replacement		
3	FIP - Stage 3a - Ian Thorpe Aquatic Centre fire indicator panel replacement		
4	FIP - Stage 3a - Kings Cross Police Station fire indicator panel replacement		
5	V01-FIP installation - Waterloo Library variation		
Supplier: Primewater Australia			
PU265527	12 July 2023	\$94,747.40	\$78,956.18
1	Alexandra Canal depot - maintenance of trade waste facility for 2023/24 period		
2	Alexandra Canal depot - servicing of pits and grates for 2023/24 period		
Supplier: QMetrix Pty Ltd			
PU267082	27 September 2023	\$336,399.80	\$336,399.80
1	Software - annual renewal 8/10/23 - 7/10/24 Profisee Enterprise Edition 1 year renewal fee, includes. - 1 x production single node cluster - 2 x non production single node clusters- 4,500,000 records- 500 data elements - Profisee standard support- Profisee Academy Open 5 Seat subscription		

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		Order Date	Order Amount	Outstanding Amount
Supplier: QMS Media Pty Ltd				
PU265361		6 July 2023	\$200,000.00	\$200,000.00
1	Street furniture operations including relocations and removals for the period of July 2023 until end of June 2024 - contract 3393			
PU265525		12 July 2023	\$200,000.00	\$150,788.74
1	Street furniture maintenance and repairs including CoS owned assets managed by QMS Media. Contract 3393			
PU265526		12 July 2023	\$250,000.00	\$250,000.00
1	Street Furniture additions including planned and ad-hoc requests - Contract 3393			
Supplier: Quality Management & Constructions Pty Ltd				
PU265210		3 July 2023	\$68,461.88	\$1,856.37
1	Reinstate POM 8228 as per quote			
PU265357		6 July 2023	\$616,000.00	\$605,152.24
1	Annual PO for delivery of lighting and electrical additions program. Delivery via contract 1840B.			
PU265359		6 July 2023	\$1,606,000.00	\$1,353,860.56
1	Annual PO to deliver the FY23/24 electrical and lighting renewal program			
PU265429		10 July 2023	\$1,155,000.00	\$1,036,330.42
1	Alfresco Dining - maintain, supply install and remove barriers and other elements required to deliver the Alfresco City Outdoor Dining from July 2023 till 30 June 2024			
PU265457		11 July 2023	\$96,316.16	\$63,042.53
1	Reinstate batch 2315E as per quote			
2	Betterment - Jemena HP gas spotter			
PU265459		11 July 2023	\$84,046.70	\$53,171.19
1	Reinstate batch 2315F as per quote			
2	Betterment - Jemena HP gas spotter			
PU265460		11 July 2023	\$65,468.07	\$36,841.67
1	Reinstate batch 2315G as per quote			
2	Betterment - Jemena HP gas spotter			
PU265461		11 July 2023	\$64,555.92	\$15,851.41
1	Reinstate CWO 47214 as per quote			
2	Betterment - Jemena HP gas spotter			
PU265463		11 July 2023	\$81,487.79	\$81,487.79
1	Reinstate batch 2325D as per quote			
2	Betterment - Jemena HP gas spotter			
PU265465		11 July 2023	\$94,586.88	\$46,578.10
1	Reinstate batch 2328A as per quote			
2	Betterment - Jemena HP gas spotter			
PU265485		11 July 2023	\$1,605,392.70	\$612,211.23
1	Park Street construction works			
10	Variation 9 replacement of garden tap			

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		Order Date	Order Amount	Outstanding Amount
11	Variation 10 flexi asphalt footway 148m2			
12	Variation 11 supply 16 length RCP			
13	Variation 15 design services June			
14	Variation 16 design services July			
2	Park St. Erskineville scheme services			
3	Variation 2 sandstone kerb and gutter			
4	Variation 3 lowering water service			
5	Variation 4 stormwater investigation			
6	Variation 5 Geotech investigation			
7	Variation 6 changes eastern side stormwater			
8	Variation 7 new pram ramp CH155			
9	Variation 8, western stormwater credit			
PU265557		13 July 2023	\$93,725.15	\$39,753.02
1	Reinstate batch 2326C as per quote			
2	Betterment - Jemena HP gas spotter			
PU265558		13 July 2023	\$95,913.15	\$95,913.15
1	Reinstate batch 2326B as per quote			
2	Betterment - Jemena HP gas spotter			
PU265752		22 July 2023	\$91,119.88	\$45,246.98
1	Reinstate batch 2304 as per quote			
2	Betterment - Jemena HP gas spotter			
PU265943		2 August 2023	\$98,921.61	\$2,806.70
1	Reinstate batch 2402 as per quote			
PU265947		2 August 2023	\$109,864.73	\$109,864.73
1	Smail Street - construction - prelims inroad planting			
2	Smail Street - construction - medians inroad planting			
3	Smail Street - construction - establish inroad planting			
PU265994		4 August 2023	\$58,764.98	\$58,764.98
1	Miller Lane Pymont project / Paradise Reserve PUMS and cable renewal. Minor maintenance contract 1840.			
PU266242		16 August 2023	\$51,071.68	\$51,071.68
1	Reinstate CWO 47702 as per quote			
2	Betterment - Jemena HP gas spotter			
PU266244		16 August 2023	\$158,260.81	\$71,856.93
1	Reinstate batch 2326D as per quote			
2	Betterment - Jemena HP gas spotter			
PU266302		18 August 2023	\$99,938.50	\$78,114.63
1	Reinstate batch 2328B as per quote			
2	Betterment - Jemena HP gas spotter			
PU266362		22 August 2023	\$156,629.98	\$156,629.98
1	Wattle St amenities demolition engagement of services under the 1840 SOR contract B			

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		Order Date	Order Amount	Outstanding Amount
PU266372		22 August 2023	\$77,650.21	\$77,650.21
1	Batch 2401 as per quote			
2	Betterment - Jemena HP gas spotter			
PU266374		22 August 2023	\$87,523.80	\$46,745.52
1	Reinstate batch 2328C as per quote			
2	Betterment - Jemena HP gas spotter			
PU266377		22 August 2023	\$99,013.80	\$99,013.80
1	Reinstate batch 2328D as per quote			
2	Betterment - Jemena HP gas spotter			
PU266380		22 August 2023	\$137,007.39	\$137,007.39
1	Reinstate batch 2409 as per quote			
2	Betterment - Jemena HP gas spotter			
PU266424		23 August 2023	\$119,058.95	\$119,058.95
1	Hawksley Street - preliminaries inroad planting			
2	Hawksley Street - medians inroad planting			
3	Hawksley Street - establishment inroad planting			
PU266461		25 August 2023	\$65,268.15	\$65,268.15
1	Raise and relay of brick pavers where tree root damage has caused them to become dangerous trip hazards			
PU266464		25 August 2023	\$73,604.34	\$73,604.34
1	Relay granite pavers in damaged and failed driveway where there are trip hazards			
PU266465		25 August 2023	\$99,216.54	\$99,216.54
1	Reinstate batch 2411 as per quote			
2	Betterment - Jemena HP gas spotter			
PU266489		29 August 2023	\$99,850.68	\$99,850.68
1	Reinstate batch 2412 as per quote			
2	Betterment - Jemena HP gas spotter			
PU266490		29 August 2023	\$62,537.45	\$62,537.45
1	Reinstate CWO 47944 as per quote			
2	Betterment - Jemena HP gas spotter			
PU266491		29 August 2023	\$90,280.17	\$90,280.17
1	Reinstate CWO 48205 as per quote			
2	Betterment - Jemena HP gas spotter			
PU266544		30 August 2023	\$318,917.86	\$318,917.86
1	Reinstate batch 2413 as per quote			
2	Betterment - Jemena HP gas spotter			
PU266556		5 September 2023	\$149,892.95	\$149,892.95
1	Reinstate 40970 and 43708 as per quote			
2	Betterment - additional work			

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		Order Date	Order Amount	Outstanding Amount
PU266754		11 September 2023	\$131,432.34	\$131,432.34
1	Reinstate batch 2416 as per quote			
2	Betterment - Jemena HP gas spotter			
PU266828		14 September 2023	\$239,098.06	\$239,098.06
1	Reinstate batch 2414 as per quote			
2	Betterment - Jemena HP gas spotter			
PU266829		14 September 2023	\$245,547.51	\$245,547.51
1	Reinstate batch 2415 as per quote			
2	Betterment - Jemena HP gas spotter			
PU266964		21 September 2023	\$60,599.46	\$60,599.46
1	As per quote received from QMC, dated 4 Sep 2023 for the service investigation for the Phillip to College Street Cycleway.			
PU267109		29 September 2023	\$209,776.39	\$209,776.39
1	Reinstate batch 2407 as per quote			
2	Betterment - Jemena HP gas spotter			
PU267110		29 September 2023	\$112,817.77	\$112,817.77
1	Reinstate CWO 47065 & 43199 as per quote			
2	Betterment - Jemena HP gas spotter			
PU267111		29 September 2023	\$66,562.82	\$66,562.82
1	Reinstate batch 2418 as per quote			
2	Betterment - Jemena HP gas spotter			
PU267113		29 September 2023	\$125,282.04	\$125,282.04
1	Reinstate batch 2328E as per quote			
2	Betterment - Jemena HP gas spotter			
PU267114		29 September 2023	\$98,630.28	\$98,630.28
1	Reinstate batch 2420 as per quote			
2	Betterment - Jemena HP gas spotter			
PU267124		29 September 2023	\$82,061.08	\$82,061.08
1	Raise and relay of brick pavers due to trip hazards and tree root damage			
Supplier: Reino International Pty Ltd				
PU265213		3 July 2023	\$110,000.00	\$92,100.80
1	TX Meters - ticket rolls FY23-24 contract ID3878. Open order			
PU265217		3 July 2023	\$286,000.00	\$258,455.30
1	TX Meters - work instructions FY23-24 contract ID 3878. Open order			
PU265218		3 July 2023	\$330,000.00	\$281,555.55
1	TX Meters credit card trans fee FY23-24 contract ID 3878. open order			
PU265415		10 July 2023	\$3,960,000.00	\$3,339,920.46
1	TX Meters maintenance fees FY23-24 contract ID 3878 - open order			

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	Order Date	Order Amount	Outstanding Amount
Supplier: Revelop Estate Management Pty Ltd			
PU265474	11 July 2023	\$120,970.31	\$87,529.04
1	Statutory outgoings - Harold Park Community Centre - Tramsheds		
Supplier: RMA Contracting Pty Ltd			
PU265327	5 July 2023	\$768,462.20	\$768,462.20
1	Town Hall House - cladding removal - plant room level		
2	Town Hall House - Access scaffolding, platforms and air relief - B4		
3	Town Hall House - cladding removal provisional sum - Stage 1 - B10		
4	Town Hall House - cladding removal provisional sum - Stage 2 - B11		
5	Town Hall House - cladding removal provisional sum - Stage 3 - B12		
Supplier: Recoveries & Reconstruction (Aust)			
PU265223	3 July 2023	\$527,500.00	\$471,602.90
1	Debt recovery costs - rates & charges -2023/24. Solicitors fee (incl GST)		
2	Debt recovery costs - rates and charges. Non-GST (court and service fee)		
Supplier: Sam The Paving Man Pty Ltd			
PU267090	28 September 2023	\$347,717.11	\$347,717.11
1	Supply of Austral black pavers for the FY23/24 C24009 paver infill program		
Supplier: Secure Parking			
PU265219	3 July 2023	\$495,000.00	\$414,138.87
1	Goulburn Street parking station maintenance fees FY23-24 tender No.1893		
PU265413	10 July 2023	\$572,000.00	\$485,190.02
1	Kings Cross car park management Fees (Jul-23 - Apr-24) tender No. 1893		
Supplier: Sitecore Australia Pty Ltd			
PU266837	14 September 2023	\$271,234.43	\$271,234.43
1	Sitecore CMS licence - corporate website annual license fee for 29/9/2023 - 28/9/2024		
Supplier: Sitegroup			
PU265505	12 July 2023	\$50,000.00	\$43,413.13
1	Open order -traffic control - various locations		
Supplier: Skyline Landscape Services Pty Ltd			
PU265666	19 July 2023	\$700,000.00	\$595,994.69
1	Supply SoR works to parks contract 1851 July 23 to Jun 24		
2	Provide cleaning of BBQ's, oiling benches in the southern LGA		
PU267054	26 September 2023	\$103,455.00	\$103,455.00
1	Schedule of rates work for wicket renovation at Allan Davidson Oval and Alexandria Oval. Landscape quotation 20160		
2	Schedule of rates work for wicket maintenance at Allan Davidson Oval and Alexandria Oval. Landscape quotation 20159		

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		Order Date	Order Amount	Outstanding Amount
Supplier: SmartOSC Australia Pty Ltd				
PU265823		26 July 2023	\$72,626.40	\$47,955.60
1	Dynamics 365 development services OneCRM			
PU265825		26 July 2023	\$183,884.80	\$60,992.80
1	Testing services CityConnect/Smart Digital Forms/OneCRM			
PU266190		14 August 2023	\$57,420.00	\$54,252.00
1	Test lead services enterprise service management platform			
PU266983		22 September 2023	\$92,708.00	\$92,708.00
1	Pre-user acceptance testing manual test resource CityConnect			
Supplier: Soft Landing				
PU265835		26 July 2023	\$1,639,915.20	\$1,523,808.68
1	Mattress collection and processing 23/24			
Supplier: Southern Cross Recycling Group Pty Ltd				
PU266267		16 August 2023	\$110,000.00	\$106,708.80
1	Doorstep recycling service July 2023 - June 2024			
Supplier: SPC Ecycle JM Int Trading Group				
PU266264		16 August 2023	\$81,400.00	\$81,195.40
1	E-waste, mobile phones & light globes processing			
Supplier: Daimler Trucks Milperra				
PU265412		10 July 2023	\$50,000.00	\$27,205.70
1	Mercedes parts & repairs			
Supplier: Sums Group Pty Ltd				
PU265928		1 August 2023	\$356,321.05	\$354,563.45
1	Automated water monitoring for the period 25 July 2023 to 19 January 2027			
Supplier: Sydney Civil Pty Ltd				
PU265334		6 July 2023	\$186,815.57	\$186,815.57
1	FY23/24 - miscellaneous traffic safety works			
PU265335		6 July 2023	\$322,028.72	\$322,028.72
1	FY23/24 - city centre pedestrian improvements			
PU265336		6 July 2023	\$79,200.00	\$79,200.00
1	FY23/24 - new traffic lights and pedestrian improvements			
PU265337		6 July 2023	\$489,889.18	\$465,934.64
1	FY23/24 - access & inclusion access and inclusion program			
PU265358		6 July 2023	\$1,713,800.00	\$804,771.81
1	FY23/24 - paver infill annual - excludes paver supply			

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		Order Date	Order Amount	Outstanding Amount
PU265366		6 July 2023	\$2,697,761.31	\$2,313,246.22
1	FY23/24 - kerb & gutter program			
PU265367		6 July 2023	\$5,422,202.98	\$2,855,038.83
1	FY23/24 - footway renewal program			
PU265368		6 July 2023	\$736,994.70	\$736,994.70
1	FY23/24 - Cycling safety & bike parking program			
PU265369		6 July 2023	\$2,538,491.40	\$2,538,491.40
1	FY23/24 - PCTCs			
PU265370		6 July 2023	\$3,356,798.56	\$3,187,095.48
1	FY23/24 - LPCTCC improvements			
PU265371		6 July 2023	\$5,321,794.07	\$4,934,329.94
1	FY23/24 - drainage renewal			
PU265372		6 July 2023	\$2,801,593.64	\$2,801,593.64
1	FY23/24 - water quality infrastructure additions			
PU265373		6 July 2023	\$604,369.44	\$544,190.17
1	FY23/24 - water quality infrastructure renewal			
PU265648		18 July 2023	\$408,448.90	\$408,448.90
1	FY23/24 - survey mark renewal			
PU265751		22 July 2023	\$214,500.00	\$61,312.35
1	FY23/24 - smartpole redeployment program. Delivery via contract 1840A			
PU265860		27 July 2023	\$1,320,000.00	\$1,320,000.00
1	FY23/24 - parks lighting program. 1 project for delivery - Edmund Resch Reserve			
PU265940		2 August 2023	\$406,411.50	\$282,298.96
1	2023/24 - road renewal program			
PU266119		9 August 2023	\$3,118,946.96	\$2,530,664.17
1	Crown Street Stage 1, between Oxford and Campbell Street, not including the signalised intersection of Crown and Campbell Street			
PU266657		5 September 2023	\$136,784.07	\$71,477.87
1	Footway infrastructure maintenance projects - Batch 25,- across LGA			
PU266714		8 September 2023	\$2,514,447.66	\$2,162,961.11
1	Maintenance works - LGA wide - FY23/24 - Road works only - Road Repair Grant 23/24.			
PU266733		8 September 2023	\$270,561.78	\$270,561.78
1	Maintenance works - LGA wide - FY23/24 - Infrastructure Maintenance Projects - Batch 29/Footway. Location - Across LGA			
PU266755		11 September 2023	\$184,163.76	\$184,163.76
1	Maintenance works - LGA wide - FY23/24 - Batch 34/FootwayMaintenance Team			

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New contracts approved within the Quarter over \$50,000 and yet to be fully performed

		Order Date	Order Amount	Outstanding Amount
PU266845		14 September 2023	\$654,924.05	\$567,620.73
1	Maintenance works - clean & seal program FY 23/24 - across LGA			
PU267118		29 September 2023	\$506,887.62	\$506,887.62
1	Maintenance works - LGA wide - FY23/24 - Batch 13.			
PU267119		29 September 2023	\$378,829.50	\$378,829.50
1	Maintenance works - LGA wide - FY23/24 - Batch 17/Footway.			
PU267120		29 September 2023	\$271,058.00	\$271,058.00
1	Maintenance works - LGA wide - FY23/24 - Batch 38			

Supplier: Sydney Trucks & Machinery Centre Pty Ltd

PU265274		4 July 2023	\$50,000.00	\$38,373.02
1	Mitsubishi parts & repairs			

Supplier: Sydney Water Corporation

PU265927		1 August 2023	\$75,885.16	\$75,885.16
1	Green Square town centre water reuse O&M for the period 1 July 2023 to 30 October 2025			

Supplier: TDN Security Pty Ltd

PU265431		10 July 2023	\$550,000.00	\$469,950.33
1	TX Meters - cash collections FY23/24			

Supplier: The Gardenmakers Pty Limited

PU265789		25 July 2023	\$92,019.00	\$92,019.00
1	Contract 1896 minor landscape works Morehead Street closure - Redfern - uplift			

Supplier: The Green Horticulture Group

PU266422		23 August 2023	\$73,753.35	\$73,753.35
1	Contract #1896 Part B Schedule of Rates 2023 sportsfield renovation - Federal Park			
PU266423		23 August 2023	\$284,379.61	\$284,379.61
1	Contract #1896 Part B Schedule of Rates 2023 sportsfield renovation - Wentworth Park			
PU266425		23 August 2023	\$73,121.68	\$73,121.68
1	Contract #1896 Part B Schedule of Rates 2023 sportsfield renovation - Jubilee Oval			
PU266518		30 August 2023	\$68,837.97	\$68,837.97
1	Waterloo Oval -sportsfield renovations - under schedule of rates contract contract # 1896, Part B sportsfield renovations			
PU266519		30 August 2023	\$71,018.10	\$71,018.10
1	Alexandria Oval - sports field renovations - under schedule of rates contract contract # 1896, Part B sportsfield renovations			

Supplier: Total Drain Cleaning Services Pty Ltd

PU265273		4 July 2023	\$249,700.00	\$242,485.22
1	Gross pollutant traps (GPT) cleaning from July 2023 to March 2024 (inclusive)			

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	Order Date	Order Amount	Outstanding Amount
Supplier: Intellitrac			
PU265343	6 July 2023	\$200,000.00	\$171,888.40
Monthly cloud hosting fee GPS tracking servicing; CC-20TM2GB-Tablet-SC, intellitrac monthly cloud hosting and misc. services			
Supplier: The Trustee for Makela Family Trust			
PU267007	22 September 2023	\$247,687.00	\$168,588.75
1	James Watkinson Reserve Quote No. ID00432N		
2	James Watkinson Reserve Quote No. ID00432N		
3	James Watkinson Reserve - Quote No. ID00432N		
Supplier: TTW NSW Pty Ltd			
PU266716	8 September 2023	\$191,070.00	\$180,240.50
1	137-155 Palmer Street Darlinghurst - Head design consultant		
Supplier: Ultimate Security Australia Pty Ltd			
PU265290	5 July 2023	\$150,000.00	\$133,776.94
1	For the provision of patrols and alarm services as per tender T-2021-497		
Supplier: Ungerboeck Systems International Pty Ltd			
PU265595	14 July 2023	\$80,091.00	\$60,117.75
1	Cloud migration		
2	Single sign-on authentication - back off office onboarding		
3	Reports remediation (time and material charged)		
4	AR Interface (one-time development) (time and material charged)		
Supplier: Urban Maintenance Systems Pty Ltd			
PU265834	26 July 2023	\$4,125,000.00	\$3,767,947.93
1	Graffiti removal services contract 23/24		
Supplier: Valvoline (Aust) Pty Ltd			
PU265294	5 July 2023	\$50,000.00	\$36,286.73
1	Oil for workshop - engine oil 15W40. Engine oil 5W-30. Hydraulic oil. ADBLUE. Local Govt Procurement Contract		
Supplier: Velrada Capital Pty Ltd			
PU266902	19 September 2023	\$195,000.00	\$195,000.00
1	Senior Dynamics 365 developer for OneCRM project		

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	Order Date	Order Amount	Outstanding Amount
Supplier: Ventia Pty Ltd			
PU266541	30 August 2023	\$5,292,903.33	\$4,871,988.86
1	Minor Works - (replacing Line 10)		
2	Kings Cross Police Station - Rectification works - remainder of Line 325 from original PO for Contract Notice 2023/173311.		
3	Minor works capital program - Harry Jensen Centre, 2 Watson Road - replacement of 40m collapsed sewer line		
4	Wattle Street, Ultimo lift upgrade works		
5	New drive units for Lifts Railway Square. New drive units for Escalators. Lift upgrade works		
6	HVAC replacement works - Ian Thorpe Aquatic Centre		
PU266563	31 August 2023	\$28,083,695.42	\$26,015,189.42
1	Management services		
10	Public Art		
11	MIS Support was for Tangara Licences (Line 274 Equivalent)		
2	MIS - Support		
3	Maintenance Services - Reactive		
4	Maintenance Services - Planned		
5	Cleaning Services - Reactive cleaning		
6	Cleaning Services - Planned cleaning		
7	Pest Services		
8	Landscape Services		
9	Minor Works - Hazardous Materials		
Supplier: Veolia Environmental Services			
PU265832	26 July 2023	\$1,002,485.00	\$883,517.29
1	Cleansing processing - 2023/24 Non putrescible processing for illegal dumps & street sweeping		
PU265833	26 July 2023	\$1,391,775.00	\$1,164,446.39
1	Bulky waste processing - 2023/24 for booked clean-up and illegal dumping non putrescible waste		
PU265946	2 August 2023	\$169,626.87	\$146,986.41
1	Food organics - Receipt & Processing 2023/24 Contract: Number 1633		
PU266326	18 August 2023	\$317,681.10	\$272,240.81
1	Garden Organics - processing 23/24 Organics Receipt and Processing		
Supplier: Victorian Bluestone Quarries Pty Ltd			
PU265379	6 July 2023	\$58,378.79	\$58,378.79
1	Oxford St cycleway - bluestone kerb unit As per quotation		
Supplier: Visy Recycling			
PU265831	26 July 2023	\$1,527,090.40	\$1,413,905.90
1	Kerbside collected - recyclables 2023/24 Yellow bin contents processing		
Supplier: Viva Energy Australia Ltd			
PU265477	11 July 2023	\$1,200,000.00	\$1,018,984.77
1	Viva energy fuel card account NSW Govt Procurement Contract no. C370 'Card Fuel' (01/07/2021-30/06/2024)		

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	Order Date	Order Amount	Outstanding Amount
Supplier: WE ARE WARRIORS Pty Ltd			
PU266881	18 September 2023	\$137,500.00	\$123,750.00
1	Sydney New Year's Eve 2023 - Calling Country		
Supplier: Woollahra Council			
PU265741	21 July 2023	\$409,944.70	\$307,458.52
1	Paddington Library 40% Contribution Joint Use - Woollahra Council - for 2021/22,2022/23 and 2023/24 Financial Years (with 2 year option for extension)		
Supplier: Workforce Road Services Pty Ltd			
PU266736	11 September 2023	\$198,000.00	\$192,767.75
1	2023/24 Road Renewal Line Marking - Road Renewal Program		
PU267089	28 September 2023	\$270,052.00	\$270,052.00
1	Line-marking maintenance for FY2023/24		