

Section 237 of the Local Government Regulation 2012 requires Council to publish details of contracts valued at over \$200,000 as soon as practicable after entering into a contractual arrangement. This register is maintained in accordance with this requirement and includes the relevant details of the contracts including: the person with whom the local government has entered into the contractual arrangement, the value of the contractual arrangement and the purpose of the contractual arrangement.

Date Published	Supplier Name	Reference Number	Contract Details	Contract Value	Date Awarded	Approximate End Date	Amount Paid for 2024/2025	Contract Amount Paid Previous Years
12/02/2025	South West Pipe Relining	TBSC/24/018	Relining of Sewer Lines	\$ 503,949			\$ 345,959	
07/08/2024	Holcim (Australia) Pty Ltd T/A Humes		Various contracts				\$ 351,429	
07/08/2024	Xylem Water Solutions Australia Limited	PWS008585	Supply of water meters	\$ 359,330	10/07/2024	30/06/2025		
30/06/2024	Foxtail Park Boarding Kennels & Cattery	TBSC/23/027	Animal Pound Services 1/5/24 - 30/4/27 (Possible 2 extensions) - Base Rate	\$ 217,950	05/06/2024	30/04/2027	\$ 68,902	\$ 10,110
05/06/2024	Tallai Project Group P/L	TBSC/23/037 PTS004338	South Ayr WTP - Construction of Filtration Plant	\$ 34,487,777	28/05/2024	30/06/2026	\$ 7,169,132	\$ 985,318
22/05/2024	A Gabrielli Constructions Pty Ltd	TBSC/24/002 PTS004284	Jerona Road Culvert Reconstruction	\$ 2,649,966	23/04/2024	31/10/2024	\$ 2,612,560	
19/03/2024	ELA Cleaning Professional	TBSC/021/006 PAD010523	Cleaning Services - Chambers 08/21 to 07/23 plus 2 yr extension to 30/06/2025	\$ 340,087	13/07/2021	30/06/2024- now 30/6/2025	\$ 66,595	\$ 243,780
16/02/2024	GHD Pty Ltd	TBSC/23/023 PTS004149	Design Verification & Engineering Consultancy Services - South Ayr Filtration Plant Construction Project	\$ 790,256	23/01/2024	31/01/2026	\$ 467,016	\$ 36,885
16/02/2024	Pio Burelli Constructions Pty Ltd	TBSC/23/038 PTS004145	Installation of Access Culverts - Industrial Estate	\$ 452,536	23/01/2024	31/05/2024- now 31/7/2024	\$ 419,455	\$ -
22/11/2023	Flocon Engineering Pty Ltd	TBSC/23/016 PFL002414	Isuzu FVD 165-300MLWB Flocon	\$ 398,355	10/10/2023	31/03/2025	\$ -	\$ -

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22/11/2023	Advanced Civil Earthworks Pty Ltd	TBSC/23/025 PTS004119	Installation of a Prefabricated Pump Station & Pipework	\$ 597,499	14/11/2023	31/03/2024	\$ 13,179	\$ 498,737
16/02/2024		TBSC/23/029 PTS004143	Installation of Water Infrastructure	\$ 633,815	23/01/2024	30/06/2024	\$ 21,081	\$ 549,434
16/02/2024		TBSC/23/030 PTS004144	Installation of Sewer Infrastructure	\$ 886,654	23/01/2024	30/06/2024	\$ 151,187	\$ 675,377
19/09/2023	Regenaqua Pty Ltd	PTS004093	Design & Construct Macro-algae Bioremediation facility at Ayr Brandon Waste Water Treatment Plant	\$ 5,600,000	11/08/2023	30/06/2024 now 30/11/24	\$ 1,124,508	\$ 4,335,492
15/11/2022	Axios Consulting Services	PEA000119	Business Analyst - Tech One Transition	\$ 314,080	11/10/2022	11/10/2024	\$ -	\$ 131,889
14/12/2023	AP Townsville Pty Ltd T/as Tony Ireland Holden	TBSC/23/018 PFL002491	2 x Isuzu Trucks	\$ 498,639	28/11/2023	01/10/2024		
15/09/2022	SRW Security Services	QBSC/22/029	Security Patrols 11 months - Ext to 30/6/2025	\$ 464,545	10/08/2022	30/06/2024 now 30/6/2025	\$ 106,182	\$ 305,273
03/08/2021	Aqualyng Ices Pty Ltd	QBSC/21/007 PTS003697	Ayr Water Supply Containerised UV System	\$ 497,821	27/07/2021	30/09/2022 now 30/12/2022 now 28/02/2023	\$ -	\$ 485,375
19/03/2024	RIG Builders Pty Ltd	TBSC/23/036 PPD004984	Refurbishment of Home Hill Pool Amenities	\$ 294,717	13/02/2024	31/05/2024	\$ -	\$ 287,507
02/03/2021	Tropic Distributors Pty Ltd	PSA00128 (NQROC)	Supply & delivery of bulk fuel & petroleum products		09/02/2021	08/02/2024 now 30/01/2025	\$ 510,014	\$ 2,791,208
01/03/2017	Cleanaway Pty Ltd	TBSC/16/010	Waste Management Services 1/7/17 - 24/6/2025 (Possible 2 extensions)	\$ 13,580,458	19/01/2017	24/06/2025	\$ 1,496,586	\$ 11,653,171