

## Disclosure of Class 2 Contracts

<b>Name of Contract</b>	Payble Direct Debit Payment Solution
<b>Contract Number</b>	MWRCCMS001083
<b>Successful Tenderer</b>	Payble Pty Ltd
<b>Address for Tenderer</b>	9A Gallipoli Street, Concord NSW 2137
<b>Sub-Contractors</b>	N/A
<b>Council Meeting Date</b>	N/A
<b>Contract Commencement Date</b>	10/3/2025
<b>Duration of Contract</b>	3 Years + 1 year option at Council request
<b>Description of Goods/Services/ Consultancy</b>	Provision of a payment platform that provides interactive self-service payment plans, direct debits by bank/debit or credit cards, automated SMS alerts & reminders
<b>Estimated amount payable to the contractor under the contract (excluding GST)</b>	\$210,000
<b>Provisions for Variation to the Amount</b>	Provision for additional charges for out-of-scope services, if any. \$120 per hour for customer/user support, Daily rates between \$2660 & 1240 depending on personnel required
<b>Provisions for renegotiation</b>	N/A
<b>Method of Tender</b>	Exemption
<b>Criteria of Tender Evaluation</b>	Sole identified supplier of the service
<b>Provision for Operation and Maintenance Services</b>	Annual fee for ongoing service provision
<b>Particulars of any future transfer of significant assets to and from the agency</b>	N/A
<b>Results of cost-benefit analysis</b>	<p>Cost savings estimate (by year 3 of initiative) of \$40,000 p.a., via savings on transaction fees and print/postage costs.</p> <p>Allow customers to easily manage their own rates obligations, without needing to contact council</p> <p>Improve internal efficiency through automation and digitisation by approx. 1,000 hours</p> <p>Optimise our payment flow and promote automatic, 'set and forget' payments</p> <p>Introduce direct debit via credit/debit card</p>

<b>Particulars of how risk will be apportioned, if relevant</b>	Most likely risk is ensuring correct implementation. This is managed by a detailed implementation plan and system testing prior to live sign-off
<b>Particulars of any significant guarantees or undertaking between the parties</b>	N/A
<b>Any other key elements of the contracts</b>	N/A