

## DIRECT DEBIT MUNICIPAL PAYMENTS JANUARY 2020

DIRECT DEBIT NO	DATE	VENDOR	DESCRIPTION	VALUE
DD59513.1	02/01/2020	SMART SALARY	FINANCE - SALARY SACRIFICE - PRE TAX - PPE 29/12/2019, SALARY SACRIFICE - POST TAX - PPE 29/12/2019, SALARY SACRIFICE - FBT PPE	15888.07
DD59513.2	02/01/2020	EASI (EZIWAY)	FINANCE - SALARY SACRIFICE - PRE TAX - PPE 29/12/2019, SALARY SACRIFICE - POST TAX - PPE 29/12/2019	3754.12
DD59514.1	02/01/2020	SUPER CLEARING HOUSE (BEAM)	FINANCE - SUPERANNUATION - PPE 29/12/2019	96184.19
DD59535.1	18/11/2019	MAIA FINANCIAL - PREVIOUSLY ALLEASING PTY LTD	ICT - CONTRACT E6N0154954 - COMMUNICATION AUSTRALIA - 01/01/2020 TO 31/03/2020, CONTRACT E6N0158810 - 50 x OPTILEX	20330.57
DD59537.1	01/01/2020	FOX SPORTS	GC - FOX SPORT SUBSCRIPTION FROM 01/01/2020 TO 31/01/2020	617.10
DD59540.1	20/12/2019	DIAMOND CAPITAL ASSISTANCE	GC - LEASE PAYMENT FOR GOLF CARTS FROM 01/01/2020 TO 31/01/2020, ADMINISTRATION FEE	9584.01
DD59577.1	23/12/2019	WATER CORPORATION	WATER - SEWER TREATMENT WORKS USAGE - FROM 17/10/2019 TO 19/12/2019, CREDIT OF OVERPAYMENT ON 15/11/2019	-3412.08
DD59584.1	09/01/2020	ROCKEND TECHNOLOGY PTY LTD	PROPERTY - SOFTWARE MAINTENANCE - MONTHLY FEE JANUARY 2020	336.60
DD59622.1	15/01/2020	SMART SALARY	FINANCE - SALARY SACRIFICE - PRE TAX - PPE 12/01/2020, SALARY SACRIFICE - POST TAX - PPE 12/01/2020, SALARY SACRIFICE - FBT PPE	15740.35
DD59622.2	15/01/2020	EASI (EZIWAY)	FINANCE - SALARY SACRIFICE - PRE TAX - PPE 12/01/2020, SALARY SACRIFICE - POST TAX - PPE 12/01/2020	3754.12
DD59623.1	15/01/2020	SUPER CLEARING HOUSE (BEAM)	FINANCE - SUPERANNUATION - PPE 12/01/2020	96264.75
DD59638.1	16/01/2020	SUPER CLEARING HOUSE (BEAM)	FINANCE - SUPERANNUATION PPE12/01/2020 - ONE OFF #37	60.86
DD59658.1	16/01/2020	DEPARTMENT OF JUSTICE	RATES - LODGEMENT OF GENERAL PROCEDURE CLAIM (GRV RELATED PROPERTIES) VIA ELODGEMENT TO MAGISTRATES COURT KALGOORLIE	828.90
DD59660.1	13/01/2020	DEPARTMENT OF JUSTICE	FINANCE - LODGEMENT SUNDRY DEBTOR - OUTSTANDING INVOICE AT GOLDFIELDS ART CENTRE	369.30
DD59660.1	13/01/2020	DEPARTMENT OF JUSTICE	RATES - LODGEMENT OF GENERAL PROCEDURE CLAIM (GRV RELATED PROPERTIES) VIA ELODGEMENT TO MAGISTRATES COURT KALGOORLIE	3924.90
DD59660.1	13/01/2020	DEPARTMENT OF JUSTICE	RATES - LODGEMENT OF GENERAL PROCEDURE CLAIM (GRV RELATED PROPERTIES) VIA ELODGEMENT TO MAGISTRATES COURT KALGOORLIE	4091.00
DD59660.1	13/01/2020	DEPARTMENT OF JUSTICE	RATES - LODGEMENT OF GENERAL PROCEDURE CLAIM (GRV RELATED PROPERTIES) VIA ELODGEMENT TO MAGISTRATES COURT KALGOORLIE	3948.90
DD59660.1	13/01/2020	DEPARTMENT OF JUSTICE	RATES - LODGEMENT OF GENERAL PROCEDURE CLAIM (GRV RELATED PROPERTIES) VIA ELODGEMENT TO MAGISTRATES COURT KALGOORLIE	4178.80
DD59660.1	13/01/2020	DEPARTMENT OF JUSTICE	RATES - LODGEMENT OF GENERAL PROCEDURE CLAIM (GRV RELATED PROPERTIES) VIA ELODGEMENT TO MAGISTRATES COURT KALGOORLIE	3858.00
DD59660.1	13/01/2020	DEPARTMENT OF JUSTICE	RATES - LODGEMENT OF GENERAL PROCEDURE CLAIM (GRV RELATED PROPERTIES) VIA ELODGEMENT TO MAGISTRATES COURT KALGOORLIE	4205.50
DD59660.1	13/01/2020	DEPARTMENT OF JUSTICE	RATES - LODGEMENT OF GENERAL PROCEDURE CLAIM (GRV RELATED PROPERTIES) VIA ELODGEMENT TO MAGISTRATES COURT KALGOORLIE	3773.90
DD59660.1	13/01/2020	DEPARTMENT OF JUSTICE	RATES - LODGEMENT OF GENERAL PROCEDURE CLAIM (GRV RELATED PROPERTIES) VIA ELODGEMENT TO MAGISTRATES COURT KALGOORLIE	3958.20
DD59660.1	13/01/2020	DEPARTMENT OF JUSTICE	RATES - LODGEMENT OF GENERAL PROCEDURE CLAIM (GRV RELATED PROPERTIES) VIA ELODGEMENT TO MAGISTRATES COURT KALGOORLIE	4204.80
DD59660.1	13/01/2020	DEPARTMENT OF JUSTICE	RATES - LODGEMENT OF GENERAL PROCEDURE CLAIM (GRV RELATED PROPERTIES) VIA ELODGEMENT TO MAGISTRATES COURT KALGOORLIE	4057.40
DD59660.1	13/01/2020	DEPARTMENT OF JUSTICE	RATES - LODGEMENT OF GENERAL PROCEDURE CLAIM (GRV RELATED PROPERTIES) VIA ELODGEMENT TO MAGISTRATES COURT KALGOORLIE	6049.90
DD59660.1	13/01/2020	DEPARTMENT OF JUSTICE	RATES - LODGEMENT OF GENERAL PROCEDURE CLAIM (GRV RELATED PROPERTIES) VIA ELODGEMENT TO MAGISTRATES COURT KALGOORLIE	4814.70
DD59660.1	13/01/2020	DEPARTMENT OF JUSTICE	RATES - LODGEMENT OF GENERAL PROCEDURE CLAIM (GRV RELATED PROPERTIES) VIA ELODGEMENT TO MAGISTRATES COURT KALGOORLIE	4355.80

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DD59660.1	13/01/2020	DEPARTMENT OF JUSTICE	RATES - LODGEMENT OF GENERAL PROCEDURE CLAIM (GRV RELATED PROPERTIES) VIA ELODGE MENT TO MAGISTRATES COURT KALGOORLIE	4117.50
DD59660.1	13/01/2020	DEPARTMENT OF JUSTICE	RATES - LODGEMENT OF GENERAL PROCEDURE CLAIM (GRV RELATED PROPERTIES) VIA ELODGE MENT TO MAGISTRATES COURT KALGOORLIE	4035.60
DD59660.1	13/01/2020	DEPARTMENT OF JUSTICE	RATES - LODGEMENT OF GENERAL PROCEDURE CLAIM (GRV RELATED PROPERTIES) VIA ELODGE MENT TO MAGISTRATES COURT KALGOORLIE	3953.70
DD59660.1	13/01/2020	DEPARTMENT OF JUSTICE	RATES - LODGEMENT OF GENERAL PROCEDURE CLAIM (GRV RELATED PROPERTIES) VIA ELODGE MENT TO MAGISTRATES COURT KALGOORLIE	4217.50
DD59660.1	13/01/2020	DEPARTMENT OF JUSTICE	RATES - LODGEMENT OF GENERAL PROCEDURE CLAIM (GRV RELATED PROPERTIES) VIA ELODGE MENT TO MAGISTRATES COURT KALGOORLIE	3858.50
DD59660.1	13/01/2020	DEPARTMENT OF JUSTICE	RATES - LODGEMENT OF GENERAL PROCEDURE CLAIM (GRV RELATED PROPERTIES) VIA ELODGE MENT TO MAGISTRATES COURT KALGOORLIE	3892.60
DD59711.1	29/01/2020	SMART SALARY	FINANCE - SALARY SACRIFICE - PRE TAX - PPE 29/01/2020, SALARY SACRIFICE - POST TAX - PPE 29/01/2020, SALARY SACRIFICE - FBT PPE 29/01/2020	15000.26
DD59711.2	29/01/2020	EASI (EZIWAY)	FINANCE - SALARY SACRIFICE - PRE TAX - PPE 29/01/2020, SALARY SACRIFICE - POST TAX - PPE 29/01/2020	3504.12
DD59714.1	29/01/2020	SUPER CLEARING HOUSE (BEAM)	FINANCE - SUPERANNUATION - PPE 26/01/2020	94496.44
DD59719.1	23/01/2020	WATER CORPORATION	WATER - TRICKLE IRRIGATION AT GATACRE DR SOMERVILLE LOT ADJ TO LOT 780 JOHNSTON ST ADJUSTMENT CHARGE - FROM 16/05/2019 TO 08/01/2020	-734.86
DD59719.1	23/01/2020	WATER CORPORATION	WATER - TOIA STREET BROADWOOD LOT 4776 RES 42198 RASMUSSEN PARK ADJUSTMENT CHARGES - FROM 16/05/2019 TO 08/01/2020	-81.09
DD59719.1	23/01/2020	WATER CORPORATION	WATER - CAMP AT BENDIGO ST SOUTH BOULDER - ADJUSTMENT CHARGES - FROM 17/10/2019 TO 19/12/2019	-2.53
DD59719.1	23/01/2020	WATER CORPORATION	WATER - SMITH PLAYGROUND ADJUSTMENT CHARGES - FROM 13/05/2019 TO 06/01/2020	-73.49
DD59719.1	23/01/2020	WATER CORPORATION	WATER - 112 VIVIAN ST, SOUTH BOULDER LOT 4529 RES 42303 ADJUSTMENT CHARGES - FROM 19/06/2019 TO 19/12/2019	-293.94
DD59719.1	23/01/2020	WATER CORPORATION	WATER - CSA TENNIS COURT TOILETS AT FEDERAL ROAD, BOULDER ADJUSTMENT CHARGES - FROM 16/05/2019 TO 09/01/2020	-366.92
DD59719.1	23/01/2020	WATER CORPORATION	WATER - ROAD RESERVE AT DELLAR PLACE SOUTH KALGOORLIE ADJUSTMENT CHARGES - FROM 20/06/2019 TO 19/12/2019	-58.09
DD59721.1	23/01/2020	WATER CORPORATION	WATER - GAC - CAR PARK - 25 CHEETHAM STREET ADJUSTMENT CHARGES - FROM 01/07/2016 TO 19/12/2019	-407.55
DD59721.1	23/01/2020	WATER CORPORATION	WATER - CENTRE AT 81 PIESSIE STREET, BOULDER ADJUSTMENT CHARGES - FROM 19/12/2018 TO 16/12/2019	-40.09
DD59735.1	20/01/2020	FINES ENFORCEMENT REGISTRY	FINANCE - LODGEMENT FEE FOR REGISTEREING 1 INFRINGEMENT	70.00
DD59735.2	22/01/2020	FINES ENFORCEMENT REGISTRY	FINANCE - LODGEMENT FEE FOR REGISTERING 34 INFRINGEMENTS	2380.00
DD59735.3	23/01/2020	FINES ENFORCEMENT REGISTRY	FINANCE - LODGEMENT FEE FOR 2 INFRINGEMENTS	70.00
DD59735.3	23/01/2020	FINES ENFORCEMENT REGISTRY	FINANCE - LODGEMENT FEE FOR 2 INFRINGEMENTS	70.00
DD59754.1	03/01/2020	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - TUPPER STREET PARK - 3 TUPPER STREET BOULDER ADJUSTMENT PAYMENT CHARGE - FROM 15/01/2018 TO 11/12/2019	-5257.58
DD59756.1	30/01/2020	LGIS INSURANCE - DIRECT DEBIT	FINANCE - HUNTER PREMIUM FUNDING LOAN PRINCIPAL REPAYMENT FOR JANUARY 2020, INTEREST REPAYMENT FOR JANUARY 2020	120330.34
DD59770.1	29/01/2020	SMART SALARY	FINANCE - SALARY SACRIFICE - PRE TAX - PPE 29/01/2020	0.20
			<b>TOTAL DIRECT DEBIT PAYMENTS</b>	<b>\$ 568,403.28</b>