

## DIRECT DEBIT PAYMENTS JULY 2022

DIRECT DEBIT NO	DATE	VENDOR	DESCRIPTION	VALUE
DD64516.1	24/06/2022	WATER CORPORATION	WATER - GARDEN SERVICE AT 1 HAMILTON ST - CNR HAMILTON & BURT ST FROM 21/04/2022 TO 23/06/2022	\$ 89.80
DD64518.1	20/06/2022	DIAMOND CAPITAL ASSISTANCE	GC - LEASE PRINCIPAL PAYMENT FOR PERIOD FROM 01/07/2022 TO 31/07/2022	\$ 9,049.44
DD64520.1	18/05/2022	MAIA FINANCIAL - PREVIOUSLY ALLEASING PTY LTD	FINANCE - VP63758 KOH CONTRACT E6N0159905 PRINCIPAL AND INTEREST PAYMENT FROM 01/07/2022 - 30/09/2022	\$ 7,204.96
DD64522.1	1/07/2022	SUPER CLEARING HOUSE (BEAM)	FINANCE - EMPLOYER SUPERANNUATION PPE 26/06/2022	\$ 92,882.23
DD64524.1	1/07/2022	SUPER CLEARING HOUSE (BEAM)	FINANCE - EMPLOYER SUPERANNUATION PPE 26/06/2022 BACKPAY	\$ 12,474.31
DD64537.1	13/07/2022	EASI (EZIWAY)	FINANCE - EMPLOYEE SALARY SACRIFICE PRE TAX AND POST TAX	\$ 2,098.28
DD64539.1	13/07/2022	SMART SALARY	FINANCE - EMPLOYEE SALARY SACRIFICE PRE TAX AND POST TAX	\$ 11,257.85
DD64541.1	1/07/2022	SUPER CLEARING HOUSE (BEAM)	FINANCE - EMPLOYER SUPERANNUATION PPE 26/06/2022	\$ 303.01
DD64543.1	14/07/2022	SUPER CLEARING HOUSE (BEAM)	FINANCE - EMPLOYER SUPERANNUATION PPE 10/07/2022	\$ 98,598.51
DD64545.1	5/07/2022	SUPER CLEARING HOUSE (BEAM)	FINANCE - EMPLOYER SUPERANNUATION PPE 26/06/22022 ONE OFF 210	\$ 816.10
DD64549.1	20/06/2022	DIAMOND CAPITAL ASSISTANCE	GC - ESTABLISHMENT FEE FOR SUBJECT CONTRACT NO 0010222	\$ 469.00
DD64551.1	1/07/2022	FOX SPORTS	GC - FOX SPORT SUBSCRIPTION FROM 01/07/2022 TO 31/07/2022	\$ 635.80
DD64579.1	9/06/2022	VFM GROUP	GAC - TITAN AV DUAL 12 SPEAKER ROAD CASE - REFUND OF CREDIT DUE TO ORDERED ITEMS NOT AVAILABLE	\$ (1,320.40)
DD64582.1	19/07/2022	WATER CORPORATION	WATER - OSMETTI DRIVE PARK. ADJUSTED CHARGES REFUND	\$ (21.83)
DD64597.1	23/06/2022	WATER CORPORATION	WATER - BULL WAY PARK AT 918 BULL WAY SOMERVILLE REFUND OF ADJUSTED CHARGE	\$ (7,251.68)
DD64599.1	15/07/2022	ST JOHN AMBULANCE (WA) INC. (KALG SUB CENTRE)	TOWN HALL - CREDIT REFUND FOR DEFIBRILLATOR	\$ (1,800.00)
DD64603.1	28/02/2022	TYREPOWER KALGOORLIE	DEPOT - KBC 369J TYRE REPAIR CREDIT REFUND	\$ (40.00)
DD64608.1	3/09/2021	RESOURCES TRADING HUB (KARRI HOLDINGS PTY LTD)	DEPOT - CREDIT REFUND	\$ (45.90)
DD64610.1	27/07/2022	EASI (EZIWAY)	FINANCE - EMPLOYEE SALARY SACRIFICE PRE TAX AND POST TAX	\$ 2,098.28
DD64612.1	27/07/2022	SMART SALARY	FINANCE - EMPLOYEE SALARY SACRIFICE PRE AND POST TAX, FBT	\$ 11,619.62
			<b>TOTAL DIRECT DEBIT PAYMENTS</b>	<b>\$ 239,117.38</b>