

List of Accounts Paid under Delegated Authority for the Month of July 2020							
Cha/EFT	Date	Name	Description	Bank	Type	Amount	Related Party
EFT7367	02/07/2020	Australian Services Union	Payroll deductions	1	CSH	103.60	NO
EFT7368	02/07/2020	Australian Taxation Office	Payroll deductions	1	CSH	35833.00	NO
EFT7369	02/07/2020	Shire of Cocos (Keeling) Islands	Payroll deductions	1	CSH	6328.26	NO
EFT7370	06/07/2020	Collector of Public Monies	Electricity charges	1	CSH	103.75	NO
EFT7371	06/07/2020	Boc Ltd	Container Service-Daily	1	CSH	52.31	NO
EFT7372	06/07/2020	Glen Brigg	Reimbursement Glen Brigg for relocation removalist	1	CSH	2510.00	YES
EFT7373	06/07/2020	Cocos Autos	Gadus S2,degrease fluid,dobates gold,spirax 9	1	CSH	3809.00	NO
EFT7374	06/07/2020	Cocos Communications and IT Pty Ltd	Installed new phone system for HI Shire Office & cabling	1	CSH	36800.00	NO
EFT7375	06/07/2020	Cocos General Agencies	Purchase item for (ANZAC Day)	1	CSH	118.90	NO
EFT7376	06/07/2020	Crusader National	Storage charges-Glen Brigg	1	CSH	2025.00	NO
EFT7377	06/07/2020	Department of Mines, Industry Regulation and Safety	Building Service permit fee	1	CSH	113.90	NO
EFT7378	06/07/2020	Forkpark Australia	Outdoor playground equipment p/o 08917	1	CSH	24646.00	NO
EFT7379	06/07/2020	Freightshop	Freight charges	1	CSH	152.50	NO
EFT7380	06/07/2020	Fire & Safety Services Co Pty Ltd	Mobilisation	1	CSH	3883.00	NO
EFT7381	06/07/2020	AM Garbin Plumbing & Gas	Caroma elegance basin mixer Product #34140	1	CSH	1005.00	NO
EFT7382	06/07/2020	Instant Transportable Offices Pty Ltd	Purchase 6x3m Office-Crib-Abblution p/o 09344	1	CSH	28434.93	NO
EFT7383	06/07/2020	Jaybro Group Pty Ltd	Disposable respirators P2 W/Valve p/o 09331	1	CSH	1799.60	NO
EFT7384	06/07/2020	Dayang Namira Naleesha Ag Julfaizal	Atoll Distributors for-Namirah Ag Julfaizal period 12.06.20 & 26.06.20	1	CSH	50.00	NO
EFT7385	06/07/2020	Kewdale Cad & Drafting Supplies Pty Ltd	Plan cabinet to fit AO size plans.	1	CSH	1260.00	NO
EFT7386	06/07/2020	Kick Solutions	Double sided ID Cards	1	CSH	80.00	NO
EFT7387	06/07/2020	Market Creations Pty Ltd	Office 365 Enterprises E3 p/o 08408 (June)	1	CSH	2145.78	NO
EFT7388	06/07/2020	itzzy McKinney	Atoll Distributor for-Itzy McKinney period 12.06.20 & 26.06.20	1	CSH	30.00	NO
EFT7389	06/07/2020	Mo Sparks Electrical	Switchboard	1	CSH	4720.00	NO
EFT7390	06/07/2020	Nur Hafiqah Shafiee	Atoll Distributors for-Nur Hafiqah Shafiee	1	CSH	50.00	NO
EFT7391	06/07/2020	Ozzy Clean	Cleaning Contract for Jun'20	1	CSH	2625.00	NO
EFT7392	06/07/2020	Ozzy Clean	Cleaning Contract for June '20 invoice to be paid towards his hse rent	1	CSH	800.00	NO
EFT7393	06/07/2020	Roy Galvin & Co Pty Ltd	Viega press water p/o 09350	1	CSH	412.42	NO
EFT7394	06/07/2020	Shire of Dandaragan	Shire of Cocos (Keeling) Islands Planning Services April & May 2020	1	CSH	950.00	NO
EFT7395	06/07/2020	Joanne Soderlund	Atoll Distributors for-Kimberly Soderlund	1	CSH	30.00	YES
EFT7396	06/07/2020	Safetyquip Perth North	Back Support Brace	1	CSH	199.40	NO
EFT7397	06/07/2020	Sunny Signs Company Pty Ltd	Brackets	1	CSH	65.00	NO
EFT7398	06/07/2020	Southside Service and Tyre Centre	Parts	1	CSH	979.51	NO
EFT7399	06/07/2020	Totally Workwear Distribution Center	Uniforms	1	CSH	184.05	NO
EFT7400	06/07/2020	WA Local Government Association	Course Title: Procurement and Contract Management Fundamentals (eLearning)	1	CSH	215.00	NO
EFT7401	06/07/2020	Zentner Shipping Pty Ltd	Freight charges Voyage # BK2005NB month June 20	1	CSH	13741.85	NO
EFT7402	20/07/2020	Beacon Equipment	Mechanical parts	1	CSH	370.40	NO
EFT7403	20/07/2020	Cocos Island Co-Operative Society Limited	Purchase item h/ware,fuel and supermarket month June 2020	1	CSH	11644.37	NO
EFT7404	20/07/2020	Choose Digital Pty Ltd	Support and hosting for your website month July 2020	1	CSH	163.90	NO
EFT7405	20/07/2020	Civic Legal Pty Ltd	Professional fees-Project Aware-Administration Stream month 01/09/2019 to 31/08/2020	1	CSH	1000.00	NO
EFT7406	20/07/2020	Indian Ocean Territories Telecom Pty Ltd	Internet charges	1	CSH	610.00	NO
EFT7407	20/07/2020	Jones Lang LaSalle Pty Ltd	Rent Office 6 Morea Crescent p/e 01.07.2020 to 31.07.2020	1	CSH	467.51	NO
EFT7408	20/07/2020	Marketforce	Advert in the West Australian - RFT Supply 1 Kit Home resident	1	CSH	607.48	NO
EFT7409	20/07/2020	RockinghamBoating	Fuel Pump Assembly P/NI# 6CS 24410 00	1	CSH	250.80	NO
EFT7410	20/07/2020	Shire of Dandaragan	Shire of Cocos (Keeling) Islands Planning Services Rory Mackay month March-June 2020-Scheme Review Project p/o 08649	1	CSH	3350.00	NO
EFT7411	20/07/2020	Snap Send Solve Pty Ltd	Snap Send Solve-12 month Enterprise Subscription 01 July 2020onto 30 June 2021	1	CSH	3540.00	NO
EFT7412	20/07/2020	Territories Courier Service	Roundup 5L All Purpose Weed Killer Concentrate	1	CSH	1134.95	NO
EFT7413	24/07/2020	Collector of Public Monies	Electricity charges	1	CSH	6952.40	NO
EFT7414	24/07/2020	Asphalt In A Bag	Asphalt in a Bag 20 kg	1	CSH	1562.50	NO
EFT7415	24/07/2020	Bunnings Group Limited	Transport charges RT rigid p/o 08927	1	CSH	55.00	NO
EFT7416	24/07/2020	Cocos Islands Delights	Catering service for Wednesday 8 July 2020 - Assorted desserts	1	CSH	200.00	YES
EFT7417	24/07/2020	Cocos Club Inc	Cleaning of Club Toilets month of 01 May 2019-31 May 2019	1	CSH	1085.00	NO
EFT7418	24/07/2020	Cocos (K) Islands Community Resource Centre	Being for stationery and printing p/o 08648	1	CSH	210.80	NO
EFT7419	24/07/2020	Cutting Edges Equipment Parts	GB7834HT GRADER BLADE (CAT#5D9559) HT CURV	1	CSH	808.88	NO
EFT7420	24/07/2020	Department of Mines, Industry Regulation and Safety	Building Service permit fee	1	CSH	56.65	NO
EFT7421	24/07/2020	Department of Transport	DISBURSEMENT MVR FOR JUNE 2020	1	CSH	9860.95	NO
EFT7422	24/07/2020	Department of Water and Environmental Regulation	Annual Licence Fee for-Home Island Transfer Station	1	CSH	3003.24	NO
EFT7423	24/07/2020	AM Garbin Plumbing & Gas	50mm corona 2" trap	1	CSH	220.00	NO
EFT7424	24/07/2020	Graham & Annelies Flynn	lock box - HI Shire Depot	1	CSH	186.00	NO
EFT7425	24/07/2020	Henrique Kwong Graphic Designer	Design of 1 page flyer Oral Histories Program	1	CSH	295.00	NO
EFT7426	24/07/2020	Hivision Pty Ltd	Annual License Fee for Synergysoft and Altus Software	1	CSH	21862.87	NO
EFT7427	24/07/2020	Kafe Ku	Catering	1	CSH	200.00	NO
EFT7428	24/07/2020	Mo Sparks Electrical	Test and Tagging for Shire Assets for June 2020 p/o 08689	1	CSH	4337.50	NO
EFT7429	24/07/2020	Official CPM	Rent for-Hse 16 p/e 01.07.2020 to 31.07.2020	1	CSH	3102.00	NO
EFT7430	24/07/2020	Territories Courier Service	Pick up from Source Machinery, Kewdale and delivery to Freightshop	1	CSH	23.76	NO
EFT7431	24/07/2020	Insurance Commission of Western Australia	DISBURSEMENT MVR FOR JUNE 2020	1	CSH	12632.14	NO
EFT7432	24/07/2020	Toll Remote Logistics Pty Ltd	Primary drug tests	1	CSH	1200.00	NO
EFT7433	30/07/2020	Collector of Public Monies	Electricity charges	1	CSH	97.05	NO
EFT7434	30/07/2020	Australia Post	Postage	1	CSH	582.16	YES
EFT7435	30/07/2020	B.M. Refrigeration	Refund Bentley Malika for -C963	1	CSH	124.40	NO
EFT7436	30/07/2020	Capital Transport (WA) Pty Ltd	Grader parts from Cutting Edges Equipment Parts	1	CSH	104.10	NO
EFT7437	30/07/2020	Conway Highbury Pty Ltd	Consultancy Services-Rules & Property Local Law month April/May 20 p/o 8167	1	CSH	585.00	NO
EFT7438	30/07/2020	CPM Licencing	Renewal registration for Shire motor vehicle	1	CSH	634.55	NO
EFT7439	30/07/2020	Freightshop	Freight charges	1	CSH	91.20	NO
EFT7440	30/07/2020	Geofabrics Australasia Pty Ltd	Vandal Deterrent Sour Flap Sand Containers	1	CSH	5950.00	NO
EFT7441	30/07/2020	GFORCE	Registration Labels stickers	1	CSH	1124.40	NO
EFT7442	30/07/2020	Henrique Kwong Graphic Designer	IoT COVID-19 Measures infographic artwork into A4 output in high resolution PDF and JPG	1	CSH	75.00	NO
EFT7443	30/07/2020	Jones Lang LaSalle Pty Ltd	Rent Office	1	CSH	467.51	NO
EFT7444	30/07/2020	LGIS Broking	Workers Compensation	1	CSH	40256.16	NO
EFT7445	30/07/2020	LGIS Broking	LGIS property period 30.06.2020 to 30.06.2021	1	CSH	210207.00	NO
EFT7446	30/07/2020	Local Government Professionals Australia WA	Bronze Local Government Membership Subscriptions	1	CSH	500.00	NO
EFT7447	30/07/2020	Amie Osman	Amie Osman returned pay on the 20.07.20	1	CSH	297.76	NO
EFT7448	30/07/2020	Cocos Island P & C Association	Community Funding 2019-CIDHS P & C Fete	1	CSH	1000.00	NO
EFT7449	30/07/2020	QPC Group	Printer toner cartridges	1	CSH	2119.42	NO
EFT7450	30/07/2020	RAMM Software Pty Ltd	Subscription to RAMM software	1	CSH	5748.15	NO
EFT7451	30/07/2020	Source Machinery Pty Ltd	Generic flail SMO Seppi part no. 13002001	1	CSH	1654.91	NO
EFT7452	30/07/2020	Telstra	Telephone charges	1	CSH	694.59	NO
EFT7453	30/07/2020	Telstra	Telephone charges	1	CSH	45.00	NO
EFT7454	30/07/2020	Telstra	Telephone charge	1	CSH	165.00	NO
EFT7455	30/07/2020	WA Local Government Association	WALGA Membership	1	CSH	12486.48	NO
EFT7456	30/07/2020	Zipform Pty Ltd	DLX Window Face Envelopes	1	CSH	2241.67	NO
11597	06/07/2020	Water Corporation	Water sewerage service charges	1	CSH	414.26	NO
11598	20/07/2020	Water Corporation	Sewerage service charges	1	CSH	385.03	NO
11599	24/07/2020	State Revenue Department	DISBURSEMENT MVR FOR JUNE 2020	1	CSH	1084.50	NO
11600	24/07/2020	Water Corporation	Water use charges for-HI Office	1	CSH	1394.96	NO
11601	30/07/2020	Water Corporation	Sewerage service charges	1	CSH	4739.42	NO
DD8736.1	06/07/2020	WA Local Government Super Plan	Payroll deductions	1	CSH	8042.07	NO
DD8736.2	06/07/2020	AXA Australia	Payroll deductions	1	CSH	5200.46	NO
DD8736.3	06/07/2020	ANZ Smart Choice Super	Superannuation contributions	1	CSH	209.66	NO
DD8736.4	06/07/2020	Colonial First State	Superannuation contributions	1	CSH	219.94	NO
DD8736.5	06/07/2020	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	1	CSH	215.39	NO
DD8736.6	06/07/2020	Australian Super Westscheme Division	Superannuation contributions	1	CSH	211.36	NO
DD8736.7	06/07/2020	Australian Super	Superannuation contributions	1	CSH	217.82	NO
DD8752.1	20/07/2020	WA Local Government Super Plan	Payroll deductions	1	CSH	8043.01	NO
DD8752.2	20/07/2020	AXA Australia	Superannuation contributions	1	CSH	5121.13	NO
DD8752.3	20/07/2020	Australian Super	Superannuation contributions	1	CSH	214.10	NO
DD8752.4	20/07/2020	ANZ Smart Choice Super	Superannuation contributions	1	CSH	209.44	NO
DD8752.5	20/07/2020	Colonial First State	Superannuation contributions	1	CSH	221.76	NO
DD8752.6	20/07/2020	Telstra Superannuation Scheme	Superannuation contributions	1	CSH	57.13	NO
DD8752.7	20/07/2020	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	1	CSH	214.99	NO
DD8752.8	20/07/2020	Australian Super Westscheme Division	Superannuation contributions	1	CSH	209.66	NO
DD8752.9	20/07/2020	Australian Super	Superannuation contributions	1	CSH	215.19	NO
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