

List of Accounts Paid unc		
Chq/EFT	Date	Name
EFT7923	12/03/2021	AQ2 Pty Ltd
EFT7924	12/03/2021	Australia Post
EFT7925	12/03/2021	Betta Roads Pty Ltd
EFT7926	12/03/2021	BLS Construction
EFT7927	12/03/2021	Boc Ltd
EFT7928	12/03/2021	Complete Building Supplies WA
EFT7929	12/03/2021	Cocos Communications and IT Pty Ltd
EFT7930	12/03/2021	Cocos Island Co-Operative Society Limited
EFT7931	12/03/2021	Choose Digital Pty Ltd
EFT7932	12/03/2021	Crusader National
EFT7933	12/03/2021	Cocos (K) Islands Community Resource Centre
EFT7934	12/03/2021	Ensystem Australasia Pty Ltd
EFT7935	12/03/2021	Embroidery Plus (Aust)
EFT7936	12/03/2021	Freightshop
EFT7937	12/03/2021	GFORCE
EFT7938	12/03/2021	Indian Ocean Territories Telecom Pty Ltd
EFT7939	12/03/2021	Kafe Ku
EFT7940	12/03/2021	Local Government Professionals Australia WA
EFT7941	12/03/2021	Market Creations Pty Ltd
EFT7942	12/03/2021	Marketforce
EFT7943	12/03/2021	Miller Metal Imaging Pty Ltd
EFT7944	12/03/2021	Mo Sparks Electrical
EFT7945	12/03/2021	Marshell Painting Services
EFT7946	12/03/2021	Phoebe Newton
EFT7947	12/03/2021	Zachary O'Dowd
EFT7948	12/03/2021	Ozzy Clean
EFT7949	12/03/2021	Ozzy Clean
EFT7950	12/03/2021	Pracsys
EFT7951	12/03/2021	Sunsational Body Care
EFT7952	12/03/2021	Scholer Industries Pty Ltd
EFT7953	12/03/2021	Andrea Selvey
EFT7954	12/03/2021	Shamroks Enterprises Pty Ltd
EFT7955	12/03/2021	Shire of Dandaragan
EFT7956	12/03/2021	TCS International Construction Development
EFT7957	12/03/2021	Telstra
EFT7958	12/03/2021	Telstra
EFT7959	12/03/2021	Telstra
EFT7960	12/03/2021	Zentner Shipping Pty Ltd
EFT7961	17/03/2021	Shane Charlston
EFT7962	17/03/2021	Fire & Safety Services Co Pty Ltd
EFT7963	17/03/2021	Mazlan Hamiril
EFT7964	17/03/2021	Seriwati Iku
EFT7965	17/03/2021	Aindil Minkom
EFT7966	17/03/2021	Repco Exports&Wholesale
EFT7967	18/03/2021	Wedding Rasa
EFT7968	29/03/2021	Collector of Public Monies
EFT7969	29/03/2021	Amat-Noor Anthoney
EFT7970	29/03/2021	BLS Construction
EFT7971	29/03/2021	Cocos Communications and IT Pty Ltd
EFT7972	29/03/2021	Cocos Island Co-Operative Society Limited
EFT7973	29/03/2021	Shane Charlston
EFT7974	29/03/2021	Cocos Islands Adventure Tours
EFT7975	29/03/2021	Cocos Islands Delights
EFT7976	29/03/2021	CPM Licencing
EFT7977	29/03/2021	Suranah Edmund
EFT7978	29/03/2021	Ensystem Australasia Pty Ltd
EFT7979	29/03/2021	Freightshop
EFT7980	29/03/2021	Filter Supplies (WA) Pty Ltd

EFT7981	29/03/2021	Mazlan Hamiril
EFT7982	29/03/2021	Jamil Ibram
EFT7983	29/03/2021	Seriwati Iku
EFT7984	29/03/2021	Indian Ocean Contracting
EFT7985	29/03/2021	Jones Lang LaSalle Pty Ltd
EFT7986	29/03/2021	Tony Lacy
EFT7987	29/03/2021	LicenSys Pty Ltd
EFT7988	29/03/2021	Aindil Minkom
EFT7989	29/03/2021	Phoebe Newton
EFT7990	29/03/2021	Zachary O'Dowd
EFT7991	29/03/2021	Official CPM
EFT7992	29/03/2021	Perth Commercial Fridges & Equipment
EFT7993	29/03/2021	Nurani Razali
EFT7994	29/03/2021	Shamroks Enterprises Pty Ltd
EFT7995	29/03/2021	Nur-Afizah Shafiee
EFT7996	29/03/2021	Shotline Pty Ltd
EFT7997	29/03/2021	Territories Courier Service
EFT7998	29/03/2021	TradeFaire International (TFI) (Access)
EFT7999	29/03/2021	Toolmart Belmont
EFT8000	29/03/2021	Woodlands
EFT8001	29/03/2021	Work Clobber
11631	29/03/2021	Australia Post
DD9072.1	01/03/2021	AXA Australia
DD9072.2	01/03/2021	WA Local Government Super Plan
DD9072.3	01/03/2021	Australian Super
DD9072.4	01/03/2021	ANZ Smart Choice Super
DD9072.5	01/03/2021	Colonial First State
DD9072.6	01/03/2021	TWU Super
DD9072.7	01/03/2021	Commonwealth Life Superannuation Mastertrust
DD9072.8	01/03/2021	Australian Super Westscheme Divison
DD9072.9	01/03/2021	Australian Super
DD9089.1	15/03/2021	WA Local Government Super Plan
DD9089.2	15/03/2021	Australian Super
DD9089.3	15/03/2021	AXA Australia
DD9089.4	15/03/2021	Australian Super
DD9089.5	15/03/2021	ANZ Smart Choice Super
DD9089.6	15/03/2021	Colonial First State
DD9089.7	15/03/2021	TWU Super
DD9089.8	15/03/2021	Telstra Superannuation Scheme
DD9089.9	15/03/2021	Commonwealth Life Superannuation Mastertrust
DD9089.10	15/03/2021	Australian Super Westscheme Divison
150321	15/03/2021	VIVA ENERGY AUSTRALIA
DD9102.1	29/03/2021	WA Local Government Super Plan
DD9102.2	29/03/2021	Australian Super
DD9102.3	29/03/2021	AXA Australia
DD9102.4	29/03/2021	Australian Super
DD9102.5	29/03/2021	ANZ Smart Choice Super
DD9102.6	29/03/2021	Colonial First State
DD9102.7	29/03/2021	TWU Super
DD9102.8	29/03/2021	Telstra Superannuation Scheme
DD9102.9	29/03/2021	Commonwealth Life Superannuation Mastertrust
DD9102.10	29/03/2021	Australian Super Westscheme Divison
010221	31/03/2021	MASTERCARD
<b>Total</b>		

**Delegated Authority for the Month of March 2021**

Description	Bank	Type	Amount	Related Party
Flood mitigation study	1	CSH	8967.00	NO
Postage	1	CSH	171.50	YES
Polyacrylamide Stabilising Powder	1	CSH	3420.00	NO
Design and supply two residential kit homes	1	CSH	152124.35	NO
Container Service-Daily	1	CSH	49.45	NO
Hardware	1	CSH	18880.00	NO
Repair/Replace outlet in HI Shire Office & Install and configure 2 new IP phone in HI Shire Depot	1	CSH	2111.12	NO
Minti Hire and hardware.	1	CSH	5371.86	NO
Caretaker Hosting Plan Renewal for 2020/21	1	CSH	163.90	NO
Storage Charge for-Glen Brigg	1	CSH	300.00	NO
Monthly Accounts	1	CSH	126.07	NO
BIRCHMEIER A 50 AZ1 Art: 11997501	1	CSH	5161.05	NO
Uniforms	1	CSH	3695.00	NO
Freight charges	1	CSH	131.70	NO
Registration Sticker 2021	1	CSH	1022.20	NO
Monthly service charges for-hse 26 WI	1	CSH	450.00	NO
Catering	1	CSH	300.00	NO
Finance professionals conference	1	CSH	931.82	NO
IT Remote Support Agreement July 2020 to 30 June 2021.	1	CSH	2644.42	NO
Advertisement West Australian - recruitment and selection CEO position	1	CSH	4343.80	NO
Anodised Aluminium Labels & Stakes	1	CSH	1126.95	NO
Electrical Work	1	CSH	3620.00	NO
Paints	1	CSH	2210.00	NO
Atoll Disributors for-Phoebe Newton	1	CSH	30.00	NO
Atoll Distributors for-Zachary O'Dowd	1	CSH	30.00	NO
Cleaning Contract	1	CSH	2625.00	YES
Cleaning Contract	1	CSH	800.00	YES
Produce Building Better Regions Fund Business Cases.	1	CSH	20500.00	NO
Suncreens	1	CSH	222.89	NO
Incinerator parts and technician	1	CSH	14410.00	NO
Reimbursment telephone for-Andrea Selvely	1	CSH	371.84	YES
Catering	1	CSH	1090.00	YES
Provide health, building and planning services	1	CSH	1100.00	NO
Concept Plans for Community Hub	1	CSH	3000.00	NO
Telephone charges	1	CSH	713.96	NO
Mobile charges	1	CSH	45.00	NO
Telephone charges	1	CSH	199.29	NO
Freight charges month February 2021	1	CSH	46947.70	NO
Travel Allowance for-Shane Charleston	1	CSH	551.25	YES
Mobilisation & demobilisation	1	CSH	3020.00	NO
Travel Allowance for-Mazlan Hamiril	1	CSH	551.25	YES
Travel Allowance for-Seriwati Iku	1	CSH	551.25	YES
Travel Allowance for-Aindil Minkom	1	CSH	551.25	YES
GREASE-COPPER EXE ANTI-SEIZE 500G	1	CSH	163.00	NO
Reimbursment	1	CSH	1699.62	NO
Electricity charges	1	CSH	5738.25	NO
Meeting Allowance Councillors Fees for-Noor Anthonyey	1	CSH	2500.00	YES
Design and supply two residential kit homes	1	CSH	51216.80	NO
Repair- 2x data outlets (1 tech/1hr)	1	CSH	175.00	NO
Minti Hire	1	CSH	6400.00	NO
Meeting Allowance Councillors Fees	1	CSH	2500.00	YES
Motorised Canoe Tour	1	CSH	280.00	NO
Catering	1	CSH	805.00	YES
Registration Fees	1	CSH	146.10	NO
Refund	1	CSH	430.00	NO
GST component	1	CSH	516.11	NO
Freight charges	1	CSH	3215.09	NO
Filter Parts	1	CSH	59.45	NO

Meeting Allowance Councillors Fees	1	CSH	2500.00	YES
Meeting Allowance Councillors Fees	1	CSH	2500.00	YES
Meeting Allowance Councillors Fees	1	CSH	2500.00	YES
Electrical works	1	CSH	750.00	NO
Rent Office 6 Morea Crescent	1	CSH	467.93	NO
Meeting Allowance Councillors Fees	1	CSH	2500.00	YES
COCOS PLAST VEH MAX 7 CHAR (372MMx134MM)	1	CSH	109.70	YES
Presidents Allowance fees for-Aindil Minkom	1	CSH	5000.00	YES
Atoll Distributors for-Phoebe Newton	1	CSH	30.00	NO
Atoll Distributors for-Zachary O'Dowd	1	CSH	30.00	NO
Rent for-Hse 16	1	CSH	3102.00	NO
Display Fridge White NLB	1	CSH	1937.00	NO
Atoll Distributors for-Nurani Razali	1	CSH	50.00	NO
Catering	1	CSH	353.60	YES
Atoll Distributors for Nur Afizah Shafiee	1	CSH	50.00	NO
Being refund for Vehcile C989	1	CSH	391.75	NO
Plumbing Items as per attach Invoice 00182769	1	CSH	1042.05	NO
Parts	1	CSH	1336.00	NO
Parts for Tools	1	CSH	1803.78	NO
Solar Bollard	1	CSH	4720.00	NO
Uniforms - Boots	1	CSH	2806.65	NO
Box renewal	1	CSH	171.82	YES
Payroll deductions	1	CSH	5331.21	NO
Superannuation contributions	1	CSH	8299.62	NO
Superannuation contributions	1	CSH	793.07	NO
Superannuation contributions	1	CSH	216.19	NO
Superannuation contributions	1	CSH	226.70	NO
Superannuation contributions	1	CSH	198.53	NO
Superannuation contributions	1	CSH	217.78	NO
Superannuation contributions	1	CSH	216.23	NO
Superannuation contributions	1	CSH	216.23	NO
Payroll deductions	1	CSH	8049.51	NO
Superannuation contributions	1	CSH	221.62	NO
Payroll deductions	1	CSH	5753.65	NO
Superannuation contributions	1	CSH	695.06	NO
Superannuation contributions	1	CSH	216.23	NO
Superannuation contributions	1	CSH	226.06	NO
Superannuation contributions	1	CSH	227.83	NO
Superannuation contributions	1	CSH	55.36	NO
Superannuation contributions	1	CSH	226.82	NO
Superannuation contributions	1	CSH	215.59	NO
Fuel	1	CSH	5847.64	NO
Payroll deductions	1	CSH	8321.56	NO
Superannuation contributions	1	CSH	221.58	NO
Payroll deductions	1	CSH	5556.25	NO
Superannuation contributions	1	CSH	1015.93	NO
Superannuation contributions	1	CSH	216.23	NO
Superannuation contributions	1	CSH	224.41	NO
Superannuation contributions	1	CSH	208.30	NO
Superannuation contributions	1	CSH	27.68	NO
Superannuation contributions	1	CSH	217.78	NO
Superannuation contributions	1	CSH	216.23	NO
As per attached	1	CSH	350.00	NO
			<b>478656.45</b>	