

List of Accounts Paid under Delegated Authority for the Month of July 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type	Amount	Related Party
EFT8224	01/07/2021	The Curtain and Blind Company	Curtains	-5393.00	1	CSH	5393.00	NO
EFT8225	02/07/2021	Property Professionals	Bond and rental for 39 Buffet Close WI	-3900.00	1	CSH	3900.00	NO
EFT8226	07/07/2021	Happy Jacks CKI Pty Ltd	Refund for payment made in error	-85000.00	1	CSH	85000.00	NO
EFT8227	14/07/2021	Accwest Pty Ltd	Temporary Deputy CEO	-11900.00	1	CSH	11900.00	NO
EFT8228	14/07/2021	Australia Post	Postage	-551.76	1	CSH	551.76	YES
EFT8229	14/07/2021	BLS Construction	Tradesmen & Apprentices for two houses on HI	-5520.00	1	CSH	5520.00	NO
EFT8230	14/07/2021	Boc Ltd	Container Services -Daily	-52.99	1	CSH	52.99	NO
EFT8231	14/07/2021	Bunnings Group Limited	Parts	-1080.58	1	CSH	1080.58	NO
EFT8232	14/07/2021	Complete Building Supplies WA	Building Supplies.	-22266.60	1	CSH	22266.60	NO
EFT8233	14/07/2021	Cocos Island Co-Operative Society Limited	Ferry tickets, catering, and monthly account for fuel, hardware and supermaket.	-11702.12	1	CSH	11702.12	NO
EFT8234	14/07/2021	CPM Licencing	Renewal registration for Shire motor vehicle	-437.20	1	CSH	437.20	NO
EFT8235	14/07/2021	Cocos (K) Islands Community Resource	Printing, stationery, hire of meeting room 2021	-244.48	1	CSH	244.48	NO
EFT8236	14/07/2021	Department of Transport	Disbursement MVR June 2021	-12215.30	1	CSH	12215.30	NO
EFT8237	14/07/2021	Freightshop	Freight charges	-5686.50	1	CSH	5686.50	NO
EFT8238	14/07/2021	JR Drafting	Cleaning of Government House	-405.00	1	CSH	405.00	NO
EFT8239	14/07/2021	Kelapa Pulu	Pillow	-213.50	1	CSH	213.50	NO
EFT8240	14/07/2021	Market Creations Pty Ltd	Managed Service - IT Remote Support Agreement July 2020 to 30 June 2021.	-2994.00	1	CSH	2994.00	NO
EFT8241	14/07/2021	Moore Australia (WA) Pty Ltd	Progress relation to providing land trust accounting services	-10500.00	1	CSH	10500.00	NO
EFT8242	14/07/2021	Phoebe Newton	Atoll Distributors	-30.00	1	CSH	30.00	NO
EFT8243	14/07/2021	Zachary O'Dowd	Atoll Distributors	-30.00	1	CSH	30.00	NO
EFT8244	14/07/2021	Wedding Rasa	Reimbursement airfares	-1447.58	1	CSH	1447.58	NO
EFT8245	14/07/2021	Nurani Razali	Atoll Distributors	-50.00	1	CSH	50.00	NO
EFT8246	14/07/2021	Seek Limited	Advertising Manager Finance and Corporate Services position vacancy	-1430.00	1	CSH	1430.00	NO
EFT8247	14/07/2021	Shamroks Enterprises Pty Ltd	Catering	-2072.08	1	CSH	2072.08	YES
EFT8248	14/07/2021	Nur-Afizah Shafiee	Atoll Distributors period 11.06.2021 & 29.06.2021	-50.00	1	CSH	50.00	NO

EFT8249	14/07/2021	Shire of Dandaragan	Provide health, building and planning services	-750.00	1	CSH	750.00	NO
EFT8250	14/07/2021	Terpkos Engineering	Engineering Water Front Warehouse Structure	-8566.47	1	CSH	8566.47	NO
EFT8251	14/07/2021	Insurance Commission of Western	Disbursement MVR June 2021	-14037.52	1	CSH	14037.52	NO
EFT8252	14/07/2021	West Island Playgroup	Outdoor Play Equipment	-1999.00	1	CSH	1999.00	NO
EFT8253	14/07/2021	Zipform Pty Ltd	Courier to Zentner	-65.00	1	CSH	65.00	NO
EFT8254	29/07/2021	BLS Construction	Construction Manager & Labour Home Island Houses	-19665.00	1	CSH	19665.00	NO
EFT8255	29/07/2021	Complete Building Supplies WA	Building Supplies	-1313.00	1	CSH	1313.00	NO
EFT8256	29/07/2021	Choose Digital Pty Ltd	Website Hosting	-149.00	1	CSH	149.00	NO
EFT8257	29/07/2021	Crusader National	Storage Charges MWS	-300.00	1	CSH	300.00	NO
EFT8258	29/07/2021	Freightshop	Freight charges	-2239.30	1	CSH	2239.30	NO
EFT8259	29/07/2021	Graham & Annelies Flynn	Lock box - WI Depot	-93.00	1	CSH	93.00	NO
EFT8260	29/07/2021	Indian Ocean Territories Telecom Pty Ltd	Internet charges	-286.00	1	CSH	286.00	NO
EFT8261	29/07/2021	Jones Lang LaSalle Pty Ltd	House Rent	-467.93	1	CSH	467.93	NO
EFT8262	29/07/2021	Local Government Professionals Australia	Membership fees	-482.73	1	CSH	482.73	NO
EFT8263	29/07/2021	Major Motors Pty Ltd	Parts	-63.31	1	CSH	63.31	NO
EFT8264	29/07/2021	Mo Sparks Electrical	Electrical Work	-2785.00	1	CSH	2785.00	NO
EFT8265	29/07/2021	Official CPM	House Rent	-3102.00	1	CSH	3102.00	NO
EFT8266	29/07/2021	Ozzy Clean	Cleaning Contract	-3425.00	1	CSH	3425.00	YES
EFT8267	29/07/2021	Seek Limited	Advertising Manager Finance and Corporate Services Position Vacancy	-313.50	1	CSH	313.50	NO
EFT8268	29/07/2021	Snap Send Solve Pty Ltd	Snap Send Solve - 12 Enterprise Subscription 1 July 2021 - 30 June 2022	-3628.50	1	CSH	3628.50	NO
EFT8269	29/07/2021	Toolmart Belmont	Parts	-2206.49	1	CSH	2206.49	NO
EFT8270	29/07/2021	Zentner Shipping Pty Ltd	Freight charges	-44402.00	1	CSH	44402.00	NO
EFT8271	30/07/2021	LGIS Broking	Workes Compensation	-46500.96	1	CSH	46500.96	NO
EFT8272	30/07/2021	LGIS Broking	Insurance	-228036.67	1	CSH	228036.67	NO
		Total EFT Payments					\$570,050.07	
11645	14/07/2021	State Revenue Department	Disbursement MVR June 2021	-3246.40	1	CSH	3246.40	NO
11646	14/07/2021	Water Corporation	Water use charges	-2657.21	1	CSH	2657.21	NO
11648	29/07/2021	Water Corporation	Water use charges	-65.77	1	CSH	65.77	NO
		Total CHQ Payments					\$5,969.38	
DD9230.1	05/07/2021	Australian Super	Superannuation contributions	-348.84	1	CSH	348.84	NO
DD9230.2	05/07/2021	AXA Australia	Superannuation contributions	-5317.94	1	CSH	5317.94	NO

DD9230.3	05/07/2021	Aware Super	Superannuation contributions	-8110.44	1	CSH	8110.44	NO
DD9230.4	05/07/2021	ANZ Smart Choice Super	Superannuation contributions	-455.21	1	CSH	455.21	NO
DD9230.5	05/07/2021	Australian Super	Superannuation contributions	-848.20	1	CSH	848.20	NO
DD9230.6	05/07/2021	Colonial First State	Superannuation contributions	-238.63	1	CSH	238.63	NO
DD9230.7	05/07/2021	Telstra Superannuation Scheme	Superannuation contributions	-46.62	1	CSH	46.62	NO
DD9230.8	05/07/2021	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	-230.19	1	CSH	230.19	NO
DD9230.9	05/07/2021	Australian Super Westscheme Divison	Superannuation contributions	-226.27	1	CSH	226.27	NO
DD9244.1	22/07/2021	Viva Engergy Australia Pty Ltd	Fuel Purchase	-5648.45	1	CSH	5648.45	NO
DD9246.1	19/07/2021	Australian Super	Superannuation contributions	-357.70	1	CSH	357.70	NO
DD9246.2	19/07/2021	AXA Australia	Superannuation contributions	-5545.50	1	CSH	5545.50	NO
DD9246.3	19/07/2021	Aware Super	Superannuation contributions	-8409.71	1	CSH	8409.71	NO
DD9246.4	19/07/2021	ANZ Smart Choice Super	Superannuation contributions	-466.09	1	CSH	466.09	NO
DD9246.5	19/07/2021	Australian Super	Superannuation contributions	-774.01	1	CSH	774.01	NO
DD9246.6	19/07/2021	Colonial First State	Superannuation contributions	-244.64	1	CSH	244.64	NO
DD9246.7	19/07/2021	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	-247.23	1	CSH	247.23	NO
DD9246.8	19/07/2021	Australian Super Westscheme Divison	Superannuation contributions	-230.85	1	CSH	230.85	NO
DD9273.1	28/07/2021	Mastercard	As Per Attachment	-10766.83	1	CSH	10766.83	NO
		Total Direct Debit Payments					\$48,513.35	
Total Payments for the Month Ended 31 July 2021							\$624,532.80	