

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

Chq/EFT	Date	Name	Description		Bank	Type	Amount	Related Party
EFT8109	03/06/2021	Australian Services Union	Payroll deductions	-103.60	1	CSH	\$ 103.60	NO
EFT8110	03/06/2021	Australian Taxation Office	Payroll deductions	-40476.00	1	CSH	\$ 40,476.00	NO
EFT8111	03/06/2021	Shire of Cocos (Keeling) Islands	Payroll deductions	-5860.00	1	CSH	\$ 5,860.00	NO
EFT8112	03/06/2021	BLS Construction	Supply Tradesmen & Apprentices for two houses on HI	-45509.71	1	CSH	\$ 45,509.71	NO
EFT8113	04/06/2021	Collector of Public Monies	Property Electricity Charges	-5398.30	1	CSH	\$ 5,398.30	NO
EFT8114	04/06/2021	Australia Post	Postage charges	-825.80	1	CSH	\$ 825.80	YES
EFT8115	04/06/2021	Boc Ltd	Container Service-Daily Tracking for period 28.04.2021 to 28.05.2021	-107.74	1	CSH	\$ 107.74	NO
EFT8116	04/06/2021	Bunnings Group Limited	Delivery Charges	-50.91	1	CSH	\$ 50.91	NO
EFT8117	04/06/2021	Cocos Autos	Alternator for Mitsubishi Triton	-2356.00	1	CSH	\$ 2,356.00	NO
EFT8118	04/06/2021	Complete Building Supplies WA	Louvre galleries bathroom windows - Acid Etched Glass Blades 570mmW x 585mmH	-522.00	1	CSH	\$ 522.00	NO
EFT8119	04/06/2021	Cocos Island Co-Operative Society Limited	Labour x 2	-4030.00	1	CSH	\$ 4,030.00	NO
EFT8120	04/06/2021	Choose Digital Pty Ltd	Caretaker Hosting Plan Renewal for 2020/21	-149.00	1	CSH	\$ 149.00	NO
EFT8121	04/06/2021	Cocos (Keeling) Islands Tourism Association Inc.	Staffing for HI Museum & Visitor Centre	-5940.00	1	CSH	\$ 5,940.00	NO
EFT8122	04/06/2021	Cleverpatch	Supply of arts and crafts material for public library	-363.08	1	CSH	\$ 363.08	NO
EFT8123	04/06/2021	Corsign (WA) Pty Ltd	2 x 30kph Road Signs - Airforce Rd	-204.00	1	CSH	\$ 204.00	NO
EFT8124	04/06/2021	Crusader National	Storage charges	-300.00	1	CSH	\$ 300.00	NO
EFT8125	04/06/2021	Cocos (K) Islands Community Resource Centre	Costs associated with printing, stationery, hire of meeting room (as per monthly statements) up to June 2021	-136.80	1	CSH	\$ 136.80	NO
EFT8126	04/06/2021	Freightshop	Freight charges	-1068.10	1	CSH	\$ 1,068.10	NO
EFT8127	04/06/2021	Fire & Safety Services Co Pty Ltd	Fire Equipment Testing	-3020.00	1	CSH	\$ 3,020.00	NO
EFT8128	04/06/2021	GFORCE	2022 Vehicle Registration Stickers	-1022.20	1	CSH	\$ 1,022.20	NO
EFT8129	04/06/2021	Griffin Valuation Advisory	Market rental valuation report for LOT 224 West Island	-1600.00	1	CSH	\$ 1,600.00	NO
EFT8130	04/06/2021	Hose Right	3/8 T26D R2 Hose Assembly -6 OFS F/S @ 900mm O/A	-169.60	1	CSH	\$ 169.60	NO
EFT8131	04/06/2021	Indian Ocean Contracting	Repair Roof on Government House	-1600.00	1	CSH	\$ 1,600.00	NO

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EFT8132	04/06/2021	Indian Ocean Group Training	Training - Working Safely at Heights	-1080.00	1	CSH	\$ 1,080.00	NO
EFT8133	04/06/2021	Indian Ocean Territories Telecom Pty Ltd	Internet Charges	-1350.00	1	CSH	\$ 1,350.00	NO
EFT8134	04/06/2021	Jones Lang LaSalle Pty Ltd	Office Rent	-935.86	1	CSH	\$ 935.86	NO
EFT8135	04/06/2021	Market Creations Pty Ltd	ICT Services	-3564.92	1	CSH	\$ 3,564.92	NO
EFT8136	04/06/2021	Marketforce	Advertising in The West Australian	-700.14	1	CSH	\$ 700.14	NO
EFT8137	04/06/2021	Mo Sparks Electrical	Electrical Works	-540.00	1	CSH	\$ 540.00	NO
EFT8138	04/06/2021	Phoebe Newton	Atoll Distributors	-75.00	1	CSH	\$ 75.00	NO
EFT8139	04/06/2021	Zachary O'Dowd	Atoll Distributors	-75.00	1	CSH	\$ 75.00	NO
EFT8140	04/06/2021	Official CPM	House Rent	-3102.00	1	CSH	\$ 3,102.00	NO
EFT8141	04/06/2021	Porter Equipment Australia Pty Ltd	Hydraulic Hose Assembly, Cylinder Assembly for Ram on Hyundai Loader & delivery to FS	-1305.06	1	CSH	\$ 1,305.06	NO
EFT8142	04/06/2021	Nurani Razali	Atoll Distributors	-125.00	1	CSH	\$ 125.00	NO
EFT8143	04/06/2021	Nur-Afizah Shafiee	Atoll Distributors	-125.00	1	CSH	\$ 125.00	NO
EFT8144	04/06/2021	Shire of Dandaragan	Shire of Dandaragan - provide health, building and planning services until end of June 2021	-450.00	1	CSH	\$ 450.00	NO
EFT8145	04/06/2021	South Metropolitan TAFE	Course Fees	-272.04	1	CSH	\$ 272.04	NO
EFT8146	04/06/2021	Telstra	Telephone charges	-1373.55	1	CSH	\$ 1,373.55	NO
EFT8147	04/06/2021	Telstra	Sat phone charges	-90.00	1	CSH	\$ 90.00	NO
EFT8148	04/06/2021	Telstra	Telephone charges	-106.97	1	CSH	\$ 106.97	NO
EFT8149	04/06/2021	Telstra	Telephone charges	-203.01	1	CSH	\$ 203.01	NO
EFT8150	04/06/2021	The Island Pharmacy	Flu Vac Shot for Shire Staff	-673.75	1	CSH	\$ 673.75	NO
EFT8151	04/06/2021	Zipform Pty Ltd	Stationary	-3411.75	1	CSH	\$ 3,411.75	NO
EFT8152	04/06/2021	Zentner Shipping Pty Ltd	Storage charges for Rubbish Truck	-6897.00	1	CSH	\$ 6,897.00	NO
EFT8153	18/06/2021	Steve Boase	Carpenter Labour Hire	-3920.00	1	CSH	\$ 3,920.00	NO
EFT8154	18/06/2021	Glen Brigg	Reimbursement-Glen Brigg (Purchase of hose assembly)	-228.42	1	CSH	\$ 228.42	YES
EFT8155	18/06/2021	Bucher Municipal Pty Ltd	Telephone assistance to diagnose and fix HI rubbish truck	-560.00	1	CSH	\$ 560.00	NO
EFT8156	18/06/2021	Bunnings Group Limited	Materials for Retail Centre refurbishment (excl windows, doors and roofing)	-1693.27	1	CSH	\$ 1,693.27	NO
EFT8157	18/06/2021	Cocos Autos	Refund adjustment for-C1491	-1104.65	1	CSH	\$ 1,104.65	NO
EFT8158	18/06/2021	Cocos Island Co-Operative Society Limited	Purchase item hardware, fuel & amenities	-2963.10	1	CSH	\$ 2,963.10	NO
EFT8159	18/06/2021	Corsign (WA) Pty Ltd	Custom Beach Signage	-3039.00	1	CSH	\$ 3,039.00	NO
EFT8160	18/06/2021	CPM Licencing	Being renewal registration	-73.05	1	CSH	\$ 73.05	NO

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EFT8161	18/06/2021	E & M.J Rosher Pty Ltd	T027093220 Assy Element Inner	-412.58	1	CSH	\$ 412.58	NO
EFT8162	18/06/2021	Elite Steel Fabrication	Stainless plates	-6800.00	1	CSH	\$ 6,800.00	NO
EFT8163	18/06/2021	Freightshop	Freight charges	-93.60	1	CSH	\$ 93.60	NO
EFT8164	18/06/2021	Indian Ocean Group Training	Training - Enter and Work in Confined Spaces	-2520.00	1	CSH	\$ 2,520.00	NO
EFT8165	18/06/2021	Market Creations Pty Ltd	ICT Services	-2715.14	1	CSH	\$ 2,715.14	NO
EFT8166	18/06/2021	Mo Sparks Electrical	Electrical Works	-2375.00	1	CSH	\$ 2,375.00	NO
EFT8167	18/06/2021	Official CPM	House Rent	-3102.00	1	CSH	\$ 3,102.00	NO
EFT8168	18/06/2021	Telstra	Sat Phone charges	-45.00	1	CSH	\$ 45.00	NO
EFT8169	18/06/2021	Telstra	Telephone charges	-97.30	1	CSH	\$ 97.30	NO
EFT8170	18/06/2021	Zentner Shipping Pty Ltd	Freight charges	-87982.00	1	CSH	\$ 87,982.00	NO
EFT8171	24/06/2021	Department of Transport	Disbursement MVR April 2021	-8494.40	1	CSH	\$ 8,494.40	NO
EFT8172	24/06/2021	Griffin Valuation Advisory	Report for LOT 33 - Communication Site WI	-400.00	1	CSH	\$ 400.00	NO
EFT8173	24/06/2021	Insurance Commission of Western Australia	Disbursement MVR April 2021	-9492.91	1	CSH	\$ 9,492.91	NO
EFT8174	25/06/2021	Department of Transport	Disbursement MVR May 2021	-9989.75	1	CSH	\$ 9,989.75	NO
EFT8175	25/06/2021	Repco Exports&Wholesale	Purchase Grease-Rubber 500g p/o 506	-163.00	1	CSH	\$ 163.00	NO
EFT8176	25/06/2021	Insurance Commission of Western Australia	Disbursement MVR May 2021	-9077.89	1	CSH	\$ 9,077.89	NO
EFT8177	25/06/2021	Tony Castelli	Plumbing supplies	-265.75	1	CSH	\$ 265.75	NO
EFT8178	30/06/2021	Australian Services Union	Payroll deductions	-103.60	1	CSH	\$ 103.60	NO
EFT8179	30/06/2021	Australian Taxation Office	Payroll deductions	-44562.00	1	CSH	\$ 44,562.00	NO
EFT8180	30/06/2021	Shire of Cocos (Keeling) Islands	Payroll deductions	-6159.64	1	CSH	\$ 6,159.64	NO
EFT8181	30/06/2021	Accwest Pty Ltd	Temporary Deputy CEO - approx 292.5 hrs to 30/06/21 plus airfares	-27200.00	1	CSH	\$ 27,200.00	NO
EFT8182	30/06/2021	Collector of Public Monies	Electricity charges 26 Qantas Close	-183.65	1	CSH	\$ 183.65	NO
EFT8183	30/06/2021	Asset val	FV and Insurance Valuations	-16477.41	1	CSH	\$ 16,477.41	NO
EFT8184	30/06/2021	Australia Post	Postage stamps	-441.60	1	CSH	\$ 441.60	YES
EFT8185	30/06/2021	BLS Construction	Sika Conifibre 19F Mesh	-282.00	1	CSH	\$ 282.00	NO
EFT8186	30/06/2021	Bunnings Group Limited	Lubricant	-181.14	1	CSH	\$ 181.14	NO
EFT8187	30/06/2021	Cocos Island Co-Operative Society Limited	Hardware, Fuel & Equipment Purchases	-8495.40	1	CSH	\$ 8,495.40	NO
EFT8188	30/06/2021	Choose Digital Pty Ltd	Caretaker Hosting Plan Renewal for 2020/21 (June)	-149.00	1	CSH	\$ 149.00	NO
EFT8189	30/06/2021	Cocos (Keeling) Islands Tourism Association Inc.	Prizes	-141.00	1	CSH	\$ 141.00	NO

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EFT8190	30/06/2021	Civic Legal Pty Ltd	Formalising the Shire of Cocos (Keeling) Islands action plan relating to its regulation 17 review findings	-2100.00	1	CSH	\$ 2,100.00	NO
EFT8191	30/06/2021	CPM Licencing	Renewal registration	-95.80	1	CSH	\$ 95.80	NO
EFT8192	30/06/2021	Freightshop	Freight charges	-1749.36	1	CSH	\$ 1,749.36	NO
EFT8193	30/06/2021	Fire & Safety Services Co Pty Ltd	Fire Equipment Testing	-19908.00	1	CSH	\$ 19,908.00	NO
EFT8194	30/06/2021	Hose Right	Parts	-217.66	1	CSH	\$ 217.66	NO
EFT8195	30/06/2021	JR Drafting	Marine Battery	-700.00	1	CSH	\$ 700.00	NO
EFT8196	30/06/2021	Market Creations Pty Ltd	Trend Anti-Virus	-580.80	1	CSH	\$ 580.80	NO
EFT8197	30/06/2021	Marshell Pty Ltd	Staff Training	-6164.22	1	CSH	\$ 6,164.22	NO
EFT8198	30/06/2021	MCG Architects	Prepare Concept Plan and Estimate of probable costs - Home Island Waterfront Building	-9800.00	1	CSH	\$ 9,800.00	NO
EFT8199	30/06/2021	Mo Sparks Electrical	Electrical Works	-2925.00	1	CSH	\$ 2,925.00	NO
EFT8200	30/06/2021	Office of the Auditor General	Fee certification of the Roads to Recovery funding under National Land Transport act 2014 Year end 30 June 2020	-1200.00	1	CSH	\$ 1,200.00	NO
EFT8201	30/06/2021	Ozzy Clean	Cleaning Contract	-3425.00	1	CSH	\$ 3,425.00	YES
EFT8202	30/06/2021	Perth Laundry Equipment	Speed Queen STENX coin operated stacked washer dryers	-18450.00	1	CSH	\$ 18,450.00	NO
EFT8203	30/06/2021	Territories Courier Service	Purchase of Furniture & Delivery	-370.91	1	CSH	\$ 370.91	NO
EFT8204	30/06/2021	Telstra	Sat phone charges	-45.00	1	CSH	\$ 45.00	NO
EFT8205	30/06/2021	Total Tools	Air Nailer Coiler	-4031.93	1	CSH	\$ 4,031.93	NO
EFT8206	30/06/2021	BLS Construction	Supply Tradesmen & Apprentices for two houses on HI	-26750.00	1	CSH	\$ 26,750.00	NO
EFT8207	30/06/2021	Steve Boase	Labour hire	-5040.00	1	CSH	\$ 5,040.00	NO
EFT8208	30/06/2021	Bunnings Group Limited	Insecticide	-148.60	1	CSH	\$ 148.60	NO
EFT8209	30/06/2021	Cocos Island Co-Operative Society Limited	Labour hire for renovation of House 95 ablution block	-6373.00	1	CSH	\$ 6,373.00	NO
EFT8210	30/06/2021	Cocos Islands Delights	Catering	-135.00	1	CSH	\$ 135.00	YES
EFT8211	30/06/2021	Cocos (Keeling) Islands Tourism Association Inc.	Staffing for HI Museum & Visitor Centre for 2020-2021	-1410.00	1	CSH	\$ 1,410.00	NO
EFT8212	30/06/2021	Freightshop	Freight charges	-705.30	1	CSH	\$ 705.30	NO
EFT8213	30/06/2021	Fire & Safety Services Co Pty Ltd	Fire Equipment Testing	-3883.00	1	CSH	\$ 3,883.00	NO
EFT8214	30/06/2021	Institute of Public Works Engineering Australasia Ltd	Staff Training	-3388.00	1	CSH	\$ 3,388.00	NO

Chq/EFT	Date	Name	Description		Bank	Type	Amount	Related Party
EFT8215	30/06/2021	JR Drafting	Cleaning	-405.00	1	CSH	\$ 405.00	NO
EFT8216	30/06/2021	Kelapa Pulu	End of Year Youth Ball - Voucher	-50.00	1	CSH	\$ 50.00	YES
EFT8217	30/06/2021	Moore Australia (WA) Pty Ltd	Progress relation to providing Land Trust	-3990.00	1	CSH	\$ 3,990.00	NO
EFT8218	30/06/2021	Nuturp	Hydrolink Retain 20L	-195.00	1	CSH	\$ 195.00	NO
EFT8219	30/06/2021	O'Connor Retravision	Fisher DH8060P3 8.0KG Heat Pump Dryer	-7759.09	1	CSH	\$ 7,759.09	NO
EFT8220	30/06/2021	Perth Office Supply	Office Paper A4 80gsm	-864.50	1	CSH	\$ 864.50	NO
EFT8221	30/06/2021	Shire of Dandaragan	Provide health, building and planning services	-100.00	1	CSH	\$ 100.00	NO
EFT8222	30/06/2021	Telstra	Telephone charges	-698.84	1	CSH	\$ 698.84	NO
EFT8223	30/06/2021	Telstra	Telephone charges	-134.08	1	CSH	\$ 134.08	NO
		Total EFT Payments					\$ 543,046.23	
11637	04/06/2021	Water Corporation	Water Use and Charges	-3569.87	1	CSH	\$ 3,569.87	NO
11638	18/06/2021	Lofty Raptkan	Installation of footings	-1500.00	1	CSH	\$ 1,500.00	NO
11639	18/06/2021	Water Corporation	Services activation fee	-161.38	1	CSH	\$ 161.38	NO
11640	24/06/2021	State Revenue Department	Disbursement MVR April 2021	-2738.05	1	CSH	\$ 2,738.05	NO
11641	30/06/2021	Cocos Asian Imports	A&W 24pck	-103.00	1	CSH	\$ 103.00	NO
11642	30/06/2021	State Revenue Department	Disbursement MVR May 2021	-1787.20	1	CSH	\$ 1,787.20	NO
11643	30/06/2021	Water Corporation	Install new/Redevelopment for Sewer Connection	-148.19	1	CSH	\$ 148.19	NO
11644	30/06/2021	Water Corporation	Sewerage service charges	-1188.23	1	CSH	\$ 1,188.23	NO
		Total Cheques Payments					\$ 11,195.92	
DD9189.1	07/06/2021	AXA Australia	Payroll deductions	-5317.73	1	CSH	\$ 5,317.73	NO
DD9189.2	07/06/2021	Aware Super	Superannuation contributions	-7139.63	1	CSH	\$ 7,139.63	NO
DD9189.3	07/06/2021	ANZ Smart Choice Super	Superannuation contributions	-442.53	1	CSH	\$ 442.53	NO
DD9189.4	07/06/2021	Australian Super	Superannuation contributions	-710.24	1	CSH	\$ 710.24	NO
DD9189.5	07/06/2021	Colonial First State	Superannuation contributions	-225.81	1	CSH	\$ 225.81	NO
DD9189.6	07/06/2021	TWU Super	Superannuation contributions	-130.19	1	CSH	\$ 130.19	NO
DD9189.7	07/06/2021	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	-217.78	1	CSH	\$ 217.78	NO
DD9189.8	07/06/2021	Australian Super Westscheme Divison	Superannuation contributions	-215.59	1	CSH	\$ 215.59	NO
DD9189.9	07/06/2021	Australian Super	Superannuation contributions	-220.34	1	CSH	\$ 220.34	NO
DD9199.1	15/06/2021	Viva Engergy Australia Pty Ltd	Fuel	-3647.08	1	CSH	\$ 3,647.08	NO
DD9202.1	21/06/2021	Australian Super	Superannuation contributions	-355.38	1	CSH	\$ 355.38	NO
DD9202.2	21/06/2021	Australian Super Westscheme Divison	Superannuation contributions	-216.23	1	CSH	\$ 216.23	NO
DD9202.3	21/06/2021	AXA Australia	Payroll deductions	-5528.68	1	CSH	\$ 5,528.68	NO
DD9202.4	21/06/2021	Aware Super	Superannuation contributions	-7257.51	1	CSH	\$ 7,257.51	NO
DD9202.5	21/06/2021	ANZ Smart Choice Super	Superannuation contributions	-443.83	1	CSH	\$ 443.83	NO

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DD9202.6	21/06/2021	Australian Super	Superannuation contributions	-763.99	1	CSH	\$ 763.99	NO
DD9202.7	21/06/2021	Colonial First State	Superannuation contributions	-226.06	1	CSH	\$ 226.06	NO
DD9202.8	21/06/2021	TWU Super	Superannuation contributions	-152.97	1	CSH	\$ 152.97	NO
DD9202.9	21/06/2021	Telstra Superannuation Scheme	Superannuation contributions	-66.44	1	CSH	\$ 66.44	NO
DD9232.1	29/06/2021	Mastercard	DCEO June 2021	-12830.82	1	CSH	\$ 12,830.82	NO
DD9241.1	30/06/2021	Mastercard	Former CEO June 2021	-543.49		CSH	\$ 543.49	NO
DD9202.10	21/06/2021	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	-218.68	1	CSH	\$ 218.68	NO
		Total Direct Debit Payments					\$ 46,871.00	
Total Payments for the Month Ended 30 June 2021							\$ 601,113.15	