

**List of Accounts Paid under Delegated Authority for the Month of May 2021**

Chq/EFT	Date	Name	Description	Amount	Bank	Type	Related	
							Amount	Party
EFT8083	18/05/2021	Australian Services Union	Payroll deductions	- 103.60	1	CSH	103.60	NO
EFT8084	18/05/2021	Australian Taxation Office	Payroll deductions	- 40,698.00	1	CSH	40,698.00	NO
EFT8085	18/05/2021	Shire of Cocos (Keeling) Islands	Payroll deductions	- 7,336.33	1	CSH	7,336.33	NO
EFT8086	18/05/2021	BLS Construction	Supply Tradesmen & Apprentices for two houses on HI	- 27,422.10	1	CSH	27,422.10	NO
EFT8087	18/05/2021	Bucher Municipal Pty Ltd	Quote 114631 - Parts	- 201.57	1	CSH	201.57	NO
EFT8088	18/05/2021	Bunnings Group Limited	FILM POLYTHENE ROLL GRUNT++4X50MX200UM BLK GR0043^	- 2,323.71	1	CSH	2,323.71	NO
EFT8089	18/05/2021	Cocos Autos	Parts & Freight	- 3,537.00	1	CSH	3,537.00	NO
EFT8090	18/05/2021	Complete Building Supplies WA	Building Supplies	- 235.00	1	CSH	235.00	NO
EFT8091	18/05/2021	Cocos Island Co-Operative Society Limited	Accomodation	- 1,484.00	1	CSH	1,484.00	NO
EFT8092	18/05/2021	Happy Jacks CKI Pty Ltd	Plant Hire	- 700.00	1	CSH	700.00	NO
EFT8093	18/05/2021	Corsign (WA) Pty Ltd	Signs	- 110.00	1	CSH	110.00	NO
EFT8094	18/05/2021	E & M.J Rosher Pty Ltd	KUBOTA Parts	- 301.53	1	CSH	301.53	NO
EFT8095	18/05/2021	Expand Group	Plumbing Supplies	- 10,230.00	1	CSH	10,230.00	NO
EFT8096	18/05/2021	Henrique Kwong Elemental Design	Graphic Design - Signs	- 1,835.00	1	CSH	1,835.00	NO
EFT8097	18/05/2021	Digby Jordan Hoey	Reimbursement	- 998.62	1	CSH	998.62	NO
EFT8098	18/05/2021	Inspired Development Solutions Pty Ltd	Staff training	- 9,069.17	1	CSH	9,069.17	NO
EFT8099	18/05/2021	Mo Sparks Electrical	Electical works	- 1,925.00	1	CSH	1,925.00	NO
EFT8100	18/05/2021	Ozzy Clean	Cleaning Contract	- 2,625.00	1	CSH	2,625.00	YES
EFT8101	18/05/2021	Perth Floor Specialists	Floor Boards	- 7,300.00	1	CSH	7,300.00	NO
EFT8102	18/05/2021	Savage Motorcycles	Parts	- 333.70	1	CSH	333.70	NO
EFT8103	18/05/2021	Shamroks Enterprises Pty Ltd	Monthly purchases - staff amenities	- 165.00	1	CSH	165.00	YES
EFT8104	18/05/2021	Safetyquip Perth North	Respirator	- 378.00	1	CSH	378.00	NO
EFT8105	18/05/2021	Telstra	Telephone charges	- 206.97	1	CSH	206.97	NO
EFT8106	18/05/2021	Toolmart Belmont	Tool Parts	- 3,559.64	1	CSH	3,559.64	NO
EFT8107	18/05/2021	Tyrepower Manjimup	Hybrid Tyre	- 360.00	1	CSH	360.00	NO
EFT8108	19/05/2021	Scholer Industries Pty Ltd	Parts	- 3,590.00	1	CSH	3,590.00	NO
		<b>Total EFT Payments</b>					<b>127,028.94</b>	
DD9156.1	10/05/2021	Australian Super	Superannuation contributions	- 298.70	1	CSH	298.70	NO
DD9156.2	10/05/2021	AXA Australia	Payroll deductions	- 5,492.04	1	CSH	5,492.04	NO
DD9156.3	10/05/2021	Aware Super	Superannuation contributions	- 6,846.54	1	CSH	6,846.54	NO
DD9156.4	10/05/2021	ANZ Smart Choice Super	Superannuation contributions	- 442.61	1	CSH	442.61	NO
DD9156.5	10/05/2021	Australian Super	Superannuation contributions	- 749.15	1	CSH	749.15	NO
DD9156.6	10/05/2021	Colonial First State	Superannuation contributions	- 251.85	1	CSH	251.85	NO
DD9156.7	10/05/2021	TWU Super	Superannuation contributions	- 106.45	1	CSH	106.45	NO

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DD9156.8	10/05/2021	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	- 239.55	1	CSH	239.55	NO
DD9156.9	10/05/2021	Australian Super Westscheme Divison	Superannuation contributions	- 224.11	1	CSH	224.11	NO
DD9168.1	24/05/2021	AXA Australia	Payroll deductions	- 5,184.06	1	CSH	5,184.06	NO
DD9168.2	24/05/2021	Aware Super	Superannuation contributions	- 7,374.60	1	CSH	7,374.60	NO
DD9168.3	24/05/2021	ANZ Smart Choice Super	Superannuation contributions	- 442.53	1	CSH	442.53	NO
DD9168.4	24/05/2021	Australian Super	Superannuation contributions	- 775.01	1	CSH	775.01	NO
DD9168.5	24/05/2021	Colonial First State	Superannuation contributions	- 233.18	1	CSH	233.18	NO
DD9168.6	24/05/2021	Telstra Superannuation Scheme	Superannuation contributions	- 55.37	1	CSH	55.37	NO
DD9168.7	24/05/2021	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	- 223.69	1	CSH	223.69	NO
DD9168.8	24/05/2021	Australian Super Westscheme Divison	Superannuation contributions	- 221.81	1	CSH	221.81	NO
DD9168.9	24/05/2021	Australian Super	Superannuation contributions	- 222.33	1	CSH	222.33	NO
DD9193.1	14/05/2021	Viva Energy Australia Pty Ltd	Fuel	- 6,812.41	1	CSH	6,812.41	NO
DD9196.1	28/05/2021	Mastercard	Detail provided in attachment	- 1,670.07	1	CSH	1,670.07	NO
		<b>Total Direct Debit Payments</b>					<b>37,866.06</b>	
<b>Total Payments for the Month Ended 31 May 2021</b>							<b>164,895.00</b>	