

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

Chq/EFT	Date	Name	Description		Type	Amount	Related Party
EFT7844	02/02/2021	CPM Licencing	Renewal registration for Shire motor vehicle.	1	CSH	400.20	NO
EFT7845	02/02/2021	Department of Transport	DISBURMENT MVR FOR DECEMBER 2020	1	CSH	21610.85	NO
EFT7846	02/02/2021	Insurance Commission of Western Australia	DISBURMENT MVR FOR DECEMBER 2020	1	CSH	11868.57	NO
EFT7847	05/02/2021	BLS Construction	Design and supply two residential kit homes - progress payment.	1	CSH	158088.21	NO
EFT7848	09/02/2021	Australian Services Union	Payroll deductions	1	CSH	103.60	NO
EFT7849	09/02/2021	Australian Taxation Office	Payroll deductions	1	CSH	42679.00	NO
EFT7850	09/02/2021	Shire of Cocos (Keeling) Islands	Payroll deductions	1	CSH	5960.00	NO
EFT7851	09/02/2021	Collector of Public Monies	Electricity charges	1	CSH	5693.85	NO
EFT7852	09/02/2021	Marian Alpan	Reimbursemet M.Aplan-National Criminal History Checks.	1	CSH	49.90	NO
EFT7853	09/02/2021	Australia Post	Postage.	1	CSH	262.65	YES
EFT7854	09/02/2021	Beacon Equipment	C/Loop Picco Micro.	1	CSH	220.40	NO
EFT7855	09/02/2021	Boc Ltd	Container Service-Daily.	1	CSH	54.04	NO
EFT7856	09/02/2021	Kathleen Brigg	Reimbursement K. Brigg for-National Criminal History Checks.	1	CSH	49.90	YES
EFT7857	09/02/2021	Complete Building Supplies WA	Building Equipments.	1	CSH	33100.00	NO
EFT7858	09/02/2021	Cocos Island Co-Operative Society Limited	Monthly Purchase December 2020.	1	CSH	14171.86	NO
EFT7859	09/02/2021	Choose Digital Pty Ltd	Caretaker Hosting Plan Renewal.	1	CSH	163.90	NO
EFT7860	09/02/2021	Corsign (WA) Pty Ltd	Beach signs (The Shack & The Spot).	1	CSH	102.00	NO
EFT7861	09/02/2021	Crusader National	Storage Charge for-Glen Brigg	1	CSH	300.00	NO
EFT7862	09/02/2021	Cocos (K) Islands Community Resource Centre	Monthly statements 2021(Conf Hire,Stationary etc)	1	CSH	125.43	NO
EFT7863	09/02/2021	Freightshop	Freight charges.	1	CSH	339.60	NO
EFT7864	09/02/2021	Henrique Kwong Elemental Design	Land Lease document - Unsolicited Proposals.	1	CSH	475.00	NO
EFT7865	09/02/2021	Indian Ocean Group Training	First Aid Course	1	CSH	840.00	NO
EFT7866	09/02/2021	Indian Ocean Territories Telecom Pty Ltd	Monthly service charges.	1	CSH	450.00	NO
EFT7867	09/02/2021	Instant Transportable Offices Pty Ltd	Office-Crib-Ablution Region.	1	CSH	315.00	NO
EFT7868	09/02/2021	Jones Lang LaSalle Pty Ltd	Rent Office 6 Morea Crescent.	1	CSH	467.93	NO
EFT7869	09/02/2021	Levanta Superior Workshop Solutions	Tyre Changer Spare Part - M624	1	CSH	711.00	NO
EFT7870	09/02/2021	Market Creations Pty Ltd	Office 365 Annual Renewal (January)	1	CSH	1000.64	NO
EFT7871	09/02/2021	Paul Marshall	Reimbursement for-Paul Marshall.	1	CSH	149.50	NO
EFT7872	09/02/2021	Official CPM	House Rent.	1	CSH	3102.00	NO
EFT7873	09/02/2021	Ozzy Clean	Cleaning Contract for January 2021	1	CSH	2625.00	YES
EFT7874	09/02/2021	Ozzy Clean	Cleaning Contract for January 2021	1	CSH	800.00	YES
EFT7875	09/02/2021	Parkquip	Gas control box including solenoid valve.	1	CSH	2400.00	NO
EFT7876	09/02/2021	Savage Motorcycles	Parts.	1	CSH	4508.88	NO
EFT7877	09/02/2021	Territories Courier Service	Furniture	1	CSH	1648.38	NO
EFT7878	09/02/2021	Telstra	Telephone charges.	1	CSH	828.94	NO
EFT7879	09/02/2021	Telstra	Mobile charges.	1	CSH	45.00	NO
EFT7880	09/02/2021	Telstra	Telephone charges.	1	CSH	61.97	NO
EFT7881	09/02/2021	Telstra	Telephone charges.	1	CSH	165.62	NO
EFT7882	09/02/2021	The Honda Shop	Honda Parts	1	CSH	4334.00	NO
EFT7883	09/02/2021	Toolmart Belmont	Tech Gun.	1	CSH	412.53	NO
EFT7884	09/02/2021	Munirah Zainiel	Reimbursment M.Zainiel -National Criminal History Checks.	1	CSH	49.90	NO

EFT7885	18/02/2021	Property Inspection Manager	PIM App for iPad. Property inspections.	1	CSH	549.00	NO
EFT7886	18/02/2021	Territories Courier Service	Furniture	1	CSH	2254.65	NO
EFT7887	23/02/2021	Australian Services Union	Payroll deductions.	1	CSH	103.60	NO
EFT7888	23/02/2021	Australian Taxation Office	Payroll deductions.	1	CSH	42016.00	NO
EFT7889	23/02/2021	Shire of Cocos (Keeling) Islands	Cancelled				
EFT7890	23/02/2021	Shire of Cocos (Keeling) Islands	Payroll deductions.	1	CSH	6684.63	NO
EFT7891	25/02/2021	Collector of Public Monies	Electricity charges.	1	CSH	95.60	NO
EFT7892	25/02/2021	Australia Post	Postage.	1	CSH	464.69	YES
EFT7893	25/02/2021	B.M Refrigeration	Supply & Install Split Air Con 7KW to Shire Office.	1	CSH	8977.00	NO
EFT7894	25/02/2021	Bunnings Group Limited	Building Materials.	1	CSH	133851.73	NO
EFT7895	25/02/2021	CarriTECH	Inspections West and Home Islands.	1	CSH	1518.00	NO
EFT7896	25/02/2021	Cocos Island Co-Operative Society Limited	Ferry Tickets.	1	CSH	7454.26	NO
EFT7897	25/02/2021	Cocos Islands Delights	Catering.	1	CSH	1719.00	YES
EFT7898	25/02/2021	Civic Legal Pty Ltd	Review of Policy Manual.	1	CSH	3950.00	NO
EFT7899	25/02/2021	CPM Licencing	Renewal registration for Shire.	1	CSH	228.65	NO
EFT7900	25/02/2021	Department of Transport	DISBURSEMENT MVR FOR JANUARY 2021.	1	CSH	5895.55	NO
EFT7901	25/02/2021	Freightshop	Freight charges for-Youth Ball.	1	CSH	99.30	NO
EFT7902	25/02/2021	Nur Shanizah Amirah Grant	Student Funding for 2020-Nur Shahizah Amirah Grant.	1	CSH	500.00	NO
EFT7903	25/02/2021	Rachel J Hutchinson	Reimbursement-Fatin Hutchinson for Wristband.	1	CSH	33.85	NO
EFT7904	25/02/2021	Jones Lang LaSalle Pty Ltd	Office Rent.	1	CSH	467.93	NO
EFT7905	25/02/2021	Dayang Namira Naleesha Ag Julfaizal	Atoll Distributors for-Dayang Namirah Julfaizal.	1	CSH	50.00	NO
EFT7906	25/02/2021	Local Government Supervisors Association	Local Government Works Association WA.	1	CSH	99.99	NO
EFT7907	25/02/2021	Market Creations Pty Ltd	IT Remote Support Agreement July 2020 to 30 June 2021.	1	CSH	1627.50	NO
EFT7908	25/02/2021	McIntosh & Son	Grader Drain Tube.	1	CSH	91.59	NO
EFT7909	25/02/2021	Moore Australia (WA) Pty Ltd	Updated 19/20 Annual Financial Statement model.	1	CSH	198.00	NO
EFT7910	25/02/2021	Phoebe Newton	Atoll Distributors for-Phoebe Newton.	1	CSH	15.00	NO
EFT7911	25/02/2021	QPC Group	R3500 - Ricoh SP3500XS Black Toner.	1	CSH	400.38	NO
EFT7912	25/02/2021	Nurani Razali	Atoll Distributors for-Nurani Razalie.	1	CSH	50.00	NO
EFT7913	25/02/2021	Savage Motorcycles	Utility Terrain Vehicles (UTVS - long bed).	1	CSH	28387.95	NO
EFT7914	25/02/2021	Seek Limited	CEO Seek Job Ad.	1	CSH	220.00	NO
EFT7915	25/02/2021	Nur-Afizah Shafiee	Atoll Distributors for-Nur-Afizah Shafiee.	1	CSH	50.00	NO
EFT7916	25/02/2021	Shire of Dandaragan	Shire of Dandaragan - provide health, building and planning services June 2021.	1	CSH	1700.00	NO
EFT7917	25/02/2021	Joanne Soderlund	Atoll Distributors for Kimberly Soderlund.	1	CSH	15.00	YES
EFT7918	25/02/2021	Safetyquip Perth North	Safety Equipments.	1	CSH	2879.95	NO
EFT7919	25/02/2021	Territories Courier Service	Marlin coastal adult PED level 150N.	1	CSH	463.63	NO
EFT7920	25/02/2021	Telstra	Telephone Charges.	1	CSH	651.94	NO
EFT7921	25/02/2021	Telstra	Telephone Charges	1	CSH	105.51	NO
EFT7922	25/02/2021	Insurance Commission of Western Australia	DISBURSEMENT MVR FOR JANUARY 2021.	1	CSH	6345.08	NO
11628	02/02/2021	State Revenue Department	DISBURSEMENT MVR FOR DECEMBER 2020.	1	CSH	3830.15	NO
11629	09/02/2021	Water Corporation	Water usage charges for-HI Office.	1	CSH	1628.67	NO
11630	25/02/2021	State Revenue Department	DISBURSEMENT MVR FOR JANUARY 2021.	1	CSH	920.55	NO
DD9032.1	01/02/2021	AXA Australia	Payroll deductions.	1	CSH	5167.68	NO
DD9032.2	01/02/2021	WA Local Government Super Plan	Superannuation contributions	1	CSH	7942.05	NO

