

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

Chq/EFT	Date	Name	Description	Bank	Type	Amount	Related Party
EFT8002	01/04/2021	Fadulah Balmut	Reimbursement airfares tickets for-Fadulah Balmut	1	CSH	1447.00	NO
EFT8003	01/04/2021	Boc Ltd	Container Service-Daily	1	CSH	54.75	NO
EFT8004	01/04/2021	Bucher Municipal Pty Ltd	Parts	1	CSH	1699.44	NO
EFT8005	01/04/2021	Complete Building Supplies WA	Builiding Equipments	1	CSH	550.00	NO
EFT8006	01/04/2021	Chorus Call Australia Pty Ltd	Austalia Unassited for-Jo Soderlund February 2021	1	CSH	96.53	NO
EFT8007	01/04/2021	Choose Digital Pty Ltd	Provide profiles of Councilors & meeting pages	1	CSH	1363.90	NO
EFT8008	01/04/2021	CPM Licencing	Renewal registration for Shire motor vehicle-C1082	1	CSH	95.80	NO
EFT8009	01/04/2021	Cocos (K) Islands Community Resource Centre	Monthly Accounts Purchase June 2021	1	CSH	386.50	NO
EFT8010	01/04/2021	Department of Transport	DISBURSEMENT MVR FOR FEBRUARY 2021	1	CSH	10078.80	NO
EFT8011	01/04/2021	E & M.J Rosher Pty Ltd	Parts	1	CSH	4301.14	NO
EFT8012	01/04/2021	Riadi Feyrel	Reimbursement airfares ticket for-Riadi Feyrel	1	CSH	1447.00	NO
EFT8013	01/04/2021	Graham & Annelies Flynn	Graham Flynn Locksmith	1	CSH	1034.00	NO
EFT8014	01/04/2021	Indian Ocean Territories Telecom Pty Ltd	Montly service charges for-Hse 26 Qantas Close	1	CSH	450.00	NO
EFT8015	01/04/2021	Market Creations Pty Ltd	LAAS-T4 Storage Backup Perth -Estimated p/o 08907	1	CSH	16.20	NO
EFT8016	01/04/2021	Lara Maslen	Reimbursement -Lara Maslen for Cancellation of Camp Fees	1	CSH	120.00	NO
EFT8017	01/04/2021	Aindil Minkom	Reimbursement parking fees for-A Minkom (CEO Interviews)	1	CSH	180.00	YES
EFT8018	01/04/2021	Ozzy Clean	Reimbursement - O Macrae for freight charges -(CIYC Ball)	1	CSH	31.68	YES
EFT8019	01/04/2021	Joanne Soderlund	Travel Allowance for-Jo Soderlund (Conference Training)	1	CSH	1362.80	YES
EFT8020	01/04/2021	Telstra	Telephone charges for March & April 2021	1	CSH	707.05	NO
EFT8021	01/04/2021	Telstra	Mobile charges for 16 April'2021	1	CSH	45.00	NO
EFT8022	01/04/2021	Telstra	Telephone charges for 12.04.21-7639	1	CSH	119.99	
EFT8023	01/04/2021	Insurance Commission of Western Australia		1	CSH	11001.98	NO
EFT8024	01/04/2021	Waste Initiatives	Parts for Glass Crusher	1	CSH	833.00	NO

EFT8025	01/04/2021	Zentner Shipping Pty Ltd	Freight charges for month March 2021-Building Supplies (BLS Construction)	1	CSH	52979.50	NO
EFT8026	01/04/2021	Services Australia Child Support	Child Support Deduction for (Racheal Hustchinson)	1	CSH	234.90	NO
EFT8027	19/04/2021	Australian Services Union	Payroll deductions	1	CSH	155.40	NO
EFT8028	19/04/2021	Australian Taxation Office	Payroll deductions	1	CSH	73183.00	NO
EFT8029	19/04/2021	Shire of Cocos (Keeling) Islands	Payroll deductions	1	CSH	9423.92	NO
EFT8030	19/04/2021	B.M Refrigeration	Air Conditioning and Labour	1	CSH	6638.00	NO
EFT8031	19/04/2021	BLS Construction	Design and supply two residential kit homes	1	CSH	34859.08	NO
EFT8032	19/04/2021	Bunnings Group Limited	POLY IRRIGATION POPE++25MM RATCHET CLAMP 1011154	1	CSH	159.19	NO
EFT8033	19/04/2021	Cocos Autos	N70 Bosch Battery x1 - Riadi - 24.02.2021	1	CSH	871.00	NO
EFT8034	19/04/2021	Cocos Island Co-Operative Society Limited	Monthly Purchase h/ware,fuel & supermarket March 2021-	1	CSH	3570.23	NO
EFT8035	19/04/2021	Cocos Islands Delights	11 Dinner TA for Council Meeting March	1	CSH	265.00	YES
EFT8036	19/04/2021	Cocos (Keeling) Islands Tourism Association Inc.	Staffing for HI Museum & Visitor Centre for 2020-2021	1	CSH	1500.00	NO
EFT8037	19/04/2021	Crusader National	Storage charges -Glen Grigg period April 2021	1	CSH	300.00	NO
EFT8038	19/04/2021	Regional Arts WA	Presenters Fees for IOT Tour	1	CSH	5000.00	NO
EFT8039	19/04/2021	Department of Mines, Industry Regulation and Safety	Building Service permit (February)	1	CSH	113.30	NO
EFT8040	19/04/2021	Freightshop	Freight charges for-Reticulation Pieces (Bunning)	1	CSH	1860.90	NO
EFT8041	19/04/2021	Fire & Safety Services Co Pty Ltd	Mobilisation/Demobilisation	1	CSH	1510.00	NO
EFT8042	19/04/2021	Griffin Valuation Advisory	Market Rental Valuation Report for 27 lease properties.	1	CSH	4363.64	NO
EFT8043	19/04/2021	Lydia Highfield	Executive recruitment and selection service for new CEO	1	CSH	7950.00	NO
EFT8044	19/04/2021	Indian Ocean Territories Telecom Pty Ltd	Service charge for period 1/04/2021 - 30/04/2021	1	CSH	50.00	NO
EFT8045	19/04/2021	Market Creations Pty Ltd	DESKTOP - Dell Optiplex	1	CSH	25009.94	NO
EFT8046	19/04/2021	Mo Sparks Electrical	Electrical Works	1	CSH	10835.00	NO
EFT8047	19/04/2021	M&Z Island Fabrication	Welding works	1	CSH	300.00	YES
EFT8048	19/04/2021	O'Connor Retravision	Fisher and Paykel - Freestanding Oven	1	CSH	3917.27	NO
EFT8049	19/04/2021	Official CPM	Rent for-Hse 31 for Month of April 2021	1	CSH	3102.00	NO
EFT8050	19/04/2021	Ozzy Clean	Cleaning Contract for month March 2021	1	CSH	2905.00	YES
EFT8051	19/04/2021	Ozzy Clean	Cleaning Contract for month March 2021	1	CSH	800.00	YES

EFT8052	19/04/2021	Perth Floor Specialists	Hybrid Timber floor boards	1	CSH	12550.00	NO
EFT8053	19/04/2021	Push Mobility	Purchase of body harness for floatable wheelchair	1	CSH	390.30	NO
EFT8054	19/04/2021	Roy Galvin & Co Pty Ltd	CONC IS MOUND W/PVC COVER 100mm	1	CSH	2681.94	NO
EFT8055	19/04/2021	Territories Courier Service	Freight Charges	1	CSH	51.76	NO
EFT8056	19/04/2021	Telstra	Mobile charges for 16.04.21-0147164476	1	CSH	45.00	NO
EFT8057	19/04/2021	Totally Workwear Distribution Center	Uniforms- Out side workers	1	CSH	10074.80	NO
EFT8058	19/04/2021	Waste Initiatives	Freight charges	1	CSH	40.00	NO
EFT8059	23/04/2021	Amat-Noor Anthony	Meeting Allowance Councillors Fees for 2020/2021 Increase short payment	1	CSH	250.00	YES
EFT8060	23/04/2021	Bunnings Group Limited	WheelBarrow	1	CSH	1148.64	NO
EFT8061	23/04/2021	Complete Building Supplies WA	Retail Centre - Timber, flooring, tools Crib Room - Timber, cement, cladding, flooring	1	CSH	38832.76	NO
EFT8062	23/04/2021	Shane Charlston	Meeting Allowance Councillors Fees for 2020/2021 Increase short payment	1	CSH	250.00	YES
EFT8063	23/04/2021	Christmas Island Hardware Store	3749 LOCK ENTRANCE SET SS TULIP BADIA	1	CSH	429.00	NO
EFT8064	23/04/2021	Corsign (WA) Pty Ltd	Meshmate Star Picket Sleeves	1	CSH	934.00	NO
EFT8065	23/04/2021	Freightshop	Freight charges for-Glass Crusher parts (Waste Initiatives)	1	CSH	243.00	NO
EFT8066	23/04/2021	Griffin Valuation Advisory	Provide a single Market Rental Valuation Report for 27 lease properties.	1	CSH	436.36	NO
EFT8067	23/04/2021	Mazlan Hamiril	Meeting Allowance Councillors Fees for 2020/2021 Increase short payment	1	CSH	250.00	YES
EFT8068	23/04/2021	Jamil Ibram	Meeting Allowance Councillors Fees for 2020/2021 Increase short payment	1	CSH	250.00	YES
EFT8069	23/04/2021	Seriwati Iku	Meeting Allowance Councilllors Fees for 2020/2021 Increase short payment	1	CSH	250.00	YES
EFT8070	23/04/2021	Island Power Co Pty Ltd	Signs	1	CSH	240.00	NO
EFT8071	23/04/2021	Tony Lacy	Meeting Allowance Councillors Fees for 2020/2021 Increase short payment	1	CSH	250.00	YES
EFT8072	23/04/2021	Market Creations Pty Ltd	Managed Service - IT Remote Support Agreement July 2020 to 30 June 2021.	1	CSH	1557.50	NO
EFT8073	23/04/2021	Aindil Minkom	Reimbursement car hire for-Aindil Minkom 4days (CEO Interviews)	1	CSH	796.77	YES

EFT8074	23/04/2021	Zainal Mocksen	Miniature Jukong completed with sails.	1	CSH	700.00	NO
EFT8075	23/04/2021	Shire of Dandaragan	Shire of Dandaragan - provide health, building and planning services until end of June 2021	1	CSH	1600.00	NO
EFT8076	23/04/2021	Safetyquip Perth North	4 x boxes (50) Disposable Medical Masks & Express Post	1	CSH	106.85	NO
EFT8077	23/04/2021	Shan Kieran Summers	Refund-Shan Kieran Summers vehicle C669	1	CSH	152.30	NO
EFT8078	23/04/2021	Toolmart Belmont	Parts & Equipments	1	CSH	2065.00	NO
EFT8079	29/04/2021	Department of Transport	DISBURSEMENT MVR FOR MARCH 2021	1	CSH	14316.00	NO
EFT8080	29/04/2021	Insurance Commission of Western Australia	DISBURSEMENT MVR FOR MARCH 2021	1	CSH	17047.99	NO
EFT8081	16/04/2021	TCS International Construction Development	Adjustment duet to NZ exchange rate	1	CSH	2892.96	NO
EFT8082	29/04/2021	Mastercard	Credit Card Statement J Soderlund 27/3 to 27/4	1	CSH	5012.74	NO
11633	01/04/2021	State Revenue Department	DISBURSEMENT MVR FOR FEBRUARY 2021	1	CSH	2144.00	NO
11634	01/04/2021	Water Coporation	Sewerage service charges for-Shop HI Lot 227	1	CSH	2181.95	NO
11635	23/04/2021	Water Coporation	Sewerage service charges for-HI Workshop Lot 251	1	CSH	214.26	NO
11636	29/04/2021	State Revenue Department	DISBURSEMENT MVR FOR MARCH 2021	1	CSH	4325.15	NO
DD9112.1	12/04/2021	Aware Super	Superannuation contributions	1	CSH	5529.04	NO
DD9112.2	12/04/2021	Australian Super	Superannuation contributions	1	CSH	219.32	NO
DD9112.3	12/04/2021	AXA Australia	Payroll deductions	1	CSH	5282.63	NO
DD9112.4	12/04/2021	WA Local Government Super Plan	Payroll deductions	1	CSH	1754.76	NO
DD9112.5	12/04/2021	Australian Super	Superannuation contributions	1	CSH	803.70	NO
DD9112.6	12/04/2021	ANZ Smart Choice Super	Superannuation contributions	1	CSH	214.57	NO
DD9112.7	12/04/2021	Colonial First State	Superannuation contributions	1	CSH	227.77	NO
DD9112.8	12/04/2021	TWU Super	Superannuation contributions	1	CSH	120.42	NO
DD9112.9	12/04/2021	REST Superanuation	Superannuation contributions	1	CSH	254.89	NO
DD9125.1	26/04/2021	AXA Australia	Payroll deductions	1	CSH	5337.04	NO
DD9125.2	26/04/2021	Australian Super Westscheme Divison	Superannuation contributions	1	CSH	222.57	NO
DD9125.3	26/04/2021	Australian Super	Superannuation contributions	1	CSH	227.32	NO
DD9125.4	26/04/2021	WA Local Government Super Plan	Payroll deductions	1	CSH	1744.10	NO
DD9125.5	26/04/2021	ANZ Smart Choice Super	Superannuation contributions	1	CSH	423.62	NO
DD9125.6	26/04/2021	Australian Super	Superannuation contributions	1	CSH	784.31	NO
DD9125.7	26/04/2021	Aware Super	Superannuation contributions	1	CSH	5329.13	NO
DD9125.8	26/04/2021	Colonial First State	Superannuation contributions	1	CSH	248.49	NO
DD9125.9	26/04/2021	TWU Super	Superannuation contributions	1	CSH	204.19	NO

DD9150.1	29/04/2021	Mastercard	Credit Card Statement J Soderlund 25/2 to 26/3	1	CSH	18443.56	NO
DD9152.1	29/04/2021	Mastercard	Credit Card Statement J Soderlund 26/1 to 24/2	1	CSH	4239.09	NO
DD9154.1	29/04/2021	Mastercard	Credit Card Statement A Selvey 25/2 to 26/3	1	CSH	3437.20	NO
150421	12/04/2021	VIVA ENGERGY AUSTRALIA	Fuel	1	CSH	12898.46	NO
DD9112.10	12/04/2021	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	1	CSH	218.81	NO
DD9112.11	12/04/2021	Australian Super Westscheme Divison	Superannuation contributions	1	CSH	213.94	NO
DD9125.10	26/04/2021	REST Superanuation	Superannuation contributions	1	CSH	291.30	NO
DD9125.11	26/04/2021	Telstra Superannuation Scheme	Superannuation contributions	1	CSH	69.02	NO
DD9125.12	26/04/2021	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	1	CSH	236.39	NO
Total						482965.50	