

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

Chq/EFT	Date	Name	Description	Amount	Bank	Type	Amount	Related Party
EFT8439	01/10/2021	Property Professionals	Rent for-Hse 39	- 1,300.00	1	CSH	1,300.00	NO
EFT8440	06/10/2021	Australian Services Union	Payroll deductions	- 103.60	1	CSH	103.60	NO
EFT8441	06/10/2021	Australian Taxation Office	Payroll deductions	- 46,185.00	1	CSH	46,185.00	NO
EFT8442	06/10/2021	Shire of Cocos (Keeling) Islands	Payroll deductions	- 8,354.55	1	CSH	8,354.55	NO
EFT8443	11/10/2021	Amat-Noor Anthony	Refund of historical nomination fee	- 80.00	1	CSH	80.00	NO
EFT8444	11/10/2021	Charlie Arkrie	Refund of historical nomination fee	- 80.00	1	CSH	80.00	NO
EFT8445	11/10/2021	Dzuljaidi Bakkman	Refund of historical nomination fee	- 80.00	1	CSH	80.00	NO
EFT8446	11/10/2021	BLS Construction	Storage for house materials & Off Island asbestos removal.	- 27,500.00	1	CSH	27,500.00	NO
EFT8447	11/10/2021	Steve Boase	Standing Order - Labour Hire for Carpenter	- 2,240.00	1	CSH	2,240.00	NO
EFT8448	11/10/2021	Boc Ltd	Container Service-Daily	- 52.99	1	CSH	52.99	NO
EFT8449	11/10/2021	Bucher Municipal Pty Ltd	Parts for Rubbish Truck. As per quote 115645	- 542.44	1	CSH	542.44	NO
EFT8450	11/10/2021	Bunnings Group Limited	Building Supplies	- 20,678.75	1	CSH	20,678.75	NO
EFT8451	11/10/2021	Yakin Capstan	Refund of historical nomination fee	- 80.00	1	CSH	80.00	NO
EFT8452	11/10/2021	Complete Building Supplies WA	Building Supplies	- 178.00	1	CSH	178.00	NO
EFT8453	11/10/2021	Shane Charlston	Refund of historical nomination fee	- 80.00	1	CSH	80.00	YES
EFT8454	11/10/2021	Choose Digital Pty Ltd	Website Hosting	- 149.00	1	CSH	149.00	NO
EFT8455	11/10/2021	John Clunies-Ross	Refund of historical nomination fee	- 80.00	1	CSH	80.00	NO
EFT8456	11/10/2021	Cocos (K) Islands Community Resource Centre	Monthly Account-Stationary etc	- 444.79	1	CSH	444.79	NO
EFT8457	11/10/2021	Dedain Woren	Refund of historical nomination fee	- 80.00	1	CSH	80.00	NO
EFT8458	11/10/2021	Freightshop	Freight charges (Completer Building Supplies)	- 4,610.94	1	CSH	4,610.94	NO
EFT8459	11/10/2021	Ron James Grant	Refund of historical nomination fee	- 80.00	1	CSH	80.00	NO
EFT8460	11/10/2021	Graham & Annelies Flynn	Lock Box	- 102.00	1	CSH	102.00	NO
EFT8461	11/10/2021	Mazlan Hamiril	Refund of historical nomination fee	- 80.00	1	CSH	80.00	YES
EFT8462	11/10/2021	Seriwati Iku	Refund of historical nomination fee	- 80.00	1	CSH	80.00	YES
EFT8463	11/10/2021	Integrated ICT	Logitech Hardware	- 5,651.09	1	CSH	5,651.09	NO
EFT8464	11/10/2021	Indian Ocean Group Training	Staff Training- Excel/Microsoft	- 7,475.00	1	CSH	7,475.00	NO
EFT8465	11/10/2021	Indian Ocean Territories Telecom Pty Ltd	Hse 100 HI period 01.10.2021 to 31.10.2021	- 560.00	1	CSH	560.00	NO
EFT8466	11/10/2021	Dayang Namira Naleesha Ag Julfaizal	Atoll Distributors for-Dayang Namira Naleesha Ag Julfaizal	- 50.00	1	CSH	50.00	NO
EFT8467	11/10/2021	Mirzan Ag Julfaizal	Atoll Distributors for-Mirzan Ag Julfaizal	- 25.00	1	CSH	25.00	NO
EFT8468	11/10/2021	Tony Lacy	Refund of historical nomination fee	- 80.00	1	CSH	80.00	YES
EFT8469	11/10/2021	Zakaria Lakina	Refund of historical nomination fee	- 80.00	1	CSH	80.00	NO
EFT8470	11/10/2021	LGIS Broking	Take 5 Booklets - 150 Malay copies	- 1,788.60	1	CSH	1,788.60	NO
EFT8471	11/10/2021	Aindil Minkom	REFUND OF NOMINATION FEE	- 160.00	1	CSH	160.00	YES
EFT8472	11/10/2021	Phoebe Newton	Atoll Distributors for-Phoebe Newton	- 30.00	1	CSH	30.00	NO
EFT8473	11/10/2021	Zachary O'Dowd	Atoll Distributors for-Zachary O'Dowd	- 30.00	1	CSH	30.00	NO
EFT8474	11/10/2021	Official CPM	Rent for-Hse 16	- 3,102.00	1	CSH	3,102.00	NO
EFT8475	11/10/2021	Office National Canning Vale	Stationary	- 979.30	1	CSH	979.30	NO
EFT8476	11/10/2021	Ozzy Clean	Cleaning Contract-Administration Office	- 3,425.00	1	CSH	3,425.00	YES
EFT8477	11/10/2021	Balmut Pirus	Refund of historical nomination fee	- 80.00	1	CSH	80.00	NO
EFT8478	11/10/2021	Porter Equipment Australia Pty Ltd	Parts	- 472.00	1	CSH	472.00	NO
EFT8479	11/10/2021	Qualtrics LLC	Employee Engagement: up to 250	- 8,200.00	1	CSH	8,200.00	NO
EFT8480	11/10/2021	Nurani Razali	Atoll Distributors for-Nurani Razali period	- 25.00	1	CSH	25.00	NO
EFT8481	11/10/2021	Shamroks Enterprises Pty Ltd	Morning Tea for 20th September 2021	- 380.00	1	CSH	380.00	NO
EFT8482	11/10/2021	Nur-Afifah Shafiee	Atoll Distributors for-Nur Afifah Shafiee period 03.09.21	- 25.00	1	CSH	25.00	NO
EFT8483	11/10/2021	Kelli Small	Reimbursement-Kelli Small for (Staff leaving cards + Gifts)	- 215.95	1	CSH	215.95	YES
EFT8484	11/10/2021	Sprayline Innovation Spraying & Agr Solutions	Sprayer 200L - Hose & Gun	- 2,028.65	1	CSH	2,028.65	NO
EFT8485	11/10/2021	Telstra	Telephone charges	- 717.80	1	CSH	717.80	NO
EFT8486	11/10/2021	Toolmart Belmont	Brick Saw	- 1,688.91	1	CSH	1,688.91	NO
EFT8487	11/10/2021	Elysha Waller	Atoll Disributors for-Elysha Waller	- 15.00	1	CSH	15.00	NO
EFT8488	11/10/2021	WA Local Government Association	WA Local Government Convention 2021 for CR Seri IKU.	- 1,330.91	1	CSH	1,330.91	NO
EFT8489	11/10/2021	Zentner Shipping Pty Ltd	Loader Tyers (Tyrepower-Manjup)	- 21,062.85	1	CSH	21,062.85	NO
EFT8490	15/10/2021	Property Professionals	Rent for-39 Buffet Close (2weeks)	- 1,300.00	1	CSH	1,300.00	NO
EFT8491	21/10/2021	Accwest Pty Ltd	Assist with DCEO Recruitment process	- 1,200.00	1	CSH	1,200.00	NO
EFT8492	21/10/2021	Australia Post	Postage	- 585.50	1	CSH	585.50	YES
EFT8493	21/10/2021	Bunnings Group Limited	Building Supplies	- 475.10	1	CSH	475.10	NO
EFT8494	21/10/2021	Cocos Asian Imports	Machete	- 140.00	1	CSH	140.00	NO
EFT8495	21/10/2021	Cockburn Cement Ltd	General Purpose Grey Cement 20kg bags	- 4,264.80	1	CSH	4,264.80	NO
EFT8496	21/10/2021	Cocos Island Co-Operative Society Limited	Monthly Purchase item H/ware,fuel & supermarket -Parks & Reserves	- 5,776.98	1	CSH	5,776.98	NO
EFT8497	21/10/2021	Island Brunch Cafe	Catering	- 725.00	1	CSH	725.00	YES
EFT8498	21/10/2021	CPM Licencing	Renewal registration for Shire motor vehicle-C1608	- 1,262.85	1	CSH	1,262.85	NO
EFT8499	21/10/2021	Olivia Dockendorff	Cleaning - Buffet Close - Contractor Housing	- 262.50	1	CSH	262.50	NO
EFT8500	21/10/2021	Department of Transport	Disbursement MVR for September 2021	- 12,924.60	1	CSH	12,924.60	NO
EFT8501	21/10/2021	Trish Flores	Refund double payment registration 512	- 73.85	1	CSH	73.85	YES
EFT8502	21/10/2021	Freightshop	Freight charges	- 6,316.53	1	CSH	6,316.53	NO
EFT8503	21/10/2021	Fire & Safety Services Co Pty Ltd	Monthly Service Check	- 4,530.00	1	CSH	4,530.00	NO
EFT8504	21/10/2021	Graham & Annelies Flynn	Padlock for sea containers	- 792.00	1	CSH	792.00	NO
EFT8505	21/10/2021	Hare & Forbes Machinery House	Parts	- 92.00	1	CSH	92.00	NO
EFT8506	21/10/2021	Integrity Management Solutions Pty Ltd	Starter Package: Regional Organisations, Gifts, Travel and Returns - inclusive of up to 20 Delegated Officer licenses. 12 month subscription.	- 9,350.00	1	CSH	9,350.00	NO
EFT8507	21/10/2021	Integrated ICT	Manage Service - IT Remote Support Agreement July 2021 - June 2022	- 1,557.50	1	CSH	1,557.50	NO
EFT8508	21/10/2021	Itvision Pty Ltd	SynergySoft Automation Toolset - Emailing from report Manager	- 2,198.00	1	CSH	2,198.00	NO
EFT8509	21/10/2021	Jeannette Marie Young	Refund of historical nomination fee	- 80.00	1	CSH	80.00	NO
EFT8510	21/10/2021	Dayang Namira Naleesha Ag Julfaizal	Atoll Distributors for Dayang Namira Naleesha Ag Julfaizal	- 25.00	1	CSH	25.00	NO
EFT8511	21/10/2021	Hayati Kasban	Refund double payment Registration 635	- 98.00	1	CSH	98.00	NO
EFT8512	21/10/2021	LGIS Broking	LGIS Property p/e 30.06.2021 to 30.06.2022-Dwelling -100 + 2 Bungalows	- 177,726.50	1	CSH	177,726.50	NO
EFT8513	21/10/2021	Linear Hydraulic Services Pty Ltd	Vehicle Hoist Seal Kit	- 245.30	1	CSH	245.30	NO
EFT8514	21/10/2021	Market Creations Pty Ltd	Services	- 1,981.36	1	CSH	1,981.36	NO
EFT8516	21/10/2021	Marindust Flagpoles and Sports Goals	Supply of rugby goal posts including delivery to Zentner Consolidated.	- 3,923.00	1	CSH	3,923.00	NO
EFT8517	21/10/2021	Mhd Azwal Mihan	Travel Allowance for-Mhd Azwal Mihan	- 942.30	1	CSH	942.30	NO
EFT8518	21/10/2021	Moore Australia (WA) Pty Ltd	Trust Account Separation - Per engagement agreement signed	- 9,200.00	1	CSH	9,200.00	NO
EFT8519	21/10/2021	Road Tech Marine pTY Ltd	Parts	- 2,864.70	1	CSH	2,864.70	NO
EFT8520	21/10/2021	Shamroks Enterprises Pty Ltd	Staff Amenities	- 323.00	1	CSH	323.00	NO
EFT8521	21/10/2021	Shire of Dandaragan	Providing health, building and planning services.	- 300.00	1	CSH	300.00	NO
EFT8522	21/10/2021	St John Ambulance Western Australia Ltd	First Aid Kit	- 254.54	1	CSH	254.54	NO
EFT8523	21/10/2021	Joanne Soderlund	Reimbursement for-Joanne Soderlund (Storage King rental	- 1,037.15	1	CSH	1,037.15	YES

EFT8524	21/10/2021	South Metropolitan TAFE	Course fees -Mhd A Mihan (CIII Engr-Mechanical Trade Semester 2 2021)	- 89.36	1	CSH	89.36	NO
EFT8525	21/10/2021	Territories Courier Service	Hand Sanitiser	- 304.60	1	CSH	304.60	NO
EFT8526	21/10/2021	Telstra	Telephone charges	- 45.00	1	CSH	45.00	NO
EFT8527	21/10/2021	Telstra	Telephone charges	- 204.60	1	CSH	204.60	NO
EFT8528	21/10/2021	Insurance Commission of Western Australia	Disbursement MVR	- 15,679.50	1	CSH	15,679.50	NO
EFT8529	21/10/2021	Total Tools	Parts	- 368.18	1	CSH	368.18	NO
EFT8530	21/10/2021	Tyrepower Manjimup	Tyre Parts	- 96.00	1	CSH	96.00	NO
EFT8531	28/10/2021	Vikki Lauritsen	Reimbursement flights for-Jamie/Kye/Beau Lauritsen	- 2,364.13	1	CSH	2,364.13	YES
EFT8532	28/10/2021	Property Professionals	Rent for-39 Buffet Close	- 1,300.00	1	CSH	1,300.00	NO
EFT8533	28/10/2021	Scintex Pty Ltd	Concrete Mixer Diesel 350L	- 3,317.54	1	CSH	3,317.54	NO
							449,517.09	
11657	21/10/2021	State Revenue Department	Disbursement MVR September 2021	- 2,229.00	1	CSH	2,229.00	NO
							2,229.00	
DD9394.1	11/10/2021	Australian Super	Superannuation contributions	- 871.98	1	CSH	871.98	NO
DD9394.2	11/10/2021	AXA Australia	Superannuation contributions	- 5,322.22	1	CSH	5,322.22	NO
DD9394.3	11/10/2021	Aware Super	Superannuation contributions	- 8,214.02	1	CSH	8,214.02	NO
DD9394.4	11/10/2021	ANZ Smart Choice Super	Superannuation contributions	- 462.52	1	CSH	462.52	NO
DD9394.5	11/10/2021	Australian Super	Superannuation contributions	- 639.23	1	CSH	639.23	NO
DD9394.6	11/10/2021	Colonial First State	Superannuation contributions	- 99.28	1	CSH	99.28	NO
DD9394.7	11/10/2021	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	- 242.29	1	CSH	242.29	NO
DD9394.8	11/10/2021	Australian Super Westscheme Divison	Superannuation contributions	- 233.32	1	CSH	233.32	NO
DD9403.1	15/10/2021	Viva Engergy Australia Pty Ltd	Fuel	- 4,710.91	1	CSH	4,710.91	NO
DD9421.1	25/10/2021	Australian Super	Superannuation contributions	- 875.39	1	CSH	875.39	NO
DD9421.2	25/10/2021	AXA Australia	Payroll deductions	- 5,460.01	1	CSH	5,460.01	NO
DD9421.3	25/10/2021	Aware Super	Superannuation contributions	- 6,816.66	1	CSH	6,816.66	NO
DD9421.4	25/10/2021	ANZ Smart Choice Super	Superannuation contributions	- 454.01	1	CSH	454.01	NO
DD9421.5	25/10/2021	Australian Super	Superannuation contributions	- 815.47	1	CSH	815.47	NO
DD9421.6	25/10/2021	Colonial First State	Superannuation contributions	- 149.98	1	CSH	149.98	NO
DD9421.7	25/10/2021	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	- 237.45	1	CSH	237.45	NO
DD9421.8	25/10/2021	Australian Super Westscheme Divison	Superannuation contributions	- 252.34	1	CSH	252.34	NO
DD9421.9	25/10/2021	Panorama Super	Superannuation contributions	- 293.66	1	CSH	293.66	NO
DD9457.1	26/10/2021	Mastercard	See Attachments	- 318.40	1	CSH	318.40	NO
DD9459.1	26/10/2021	Mastercard	See Attachments	- 2,597.81	1	CSH	2,597.81	NO
			Total Direct Debit Payments				39,066.95	
			Total Payments for the Month Ended 31 October 2021				490,813.04	