

List of Accounts Paid under Delegated Authority for September 2021

Chq/EFT	Date	Name	Description	Amount	Related Party
EFT8358	01/09/2021	Property Professionals	House Rent	\$ 1,300.00	NO
EFT8359	03/09/2021	Tyrepower Manjimup	Loader tyres	\$ 7,580.00	NO
EFT8360	09/09/2021	Australian Services Union	Payroll deductions	\$ 155.40	NO
EFT8361	09/09/2021	Australian Taxation Office	Payroll deductions	\$ 69,687.00	NO
EFT8362	09/09/2021	Shire of Cocos (Keeling) Islands	Payroll deductions	\$ 10,663.52	NO
EFT8363	09/09/2021	Department of Water and Environmental Regulation	DWER License for Rumah Baru Wet Tip	\$ 974.40	NO
EFT8364	10/09/2021	B.M Refrigeration	Airconditioning unit and installment	\$ 5,609.00	NO
EFT8365	10/09/2021	BLS Construction	Tradesman and labour for Construction of Home Island Houses	\$ 17,981.25	NO
EFT8366	10/09/2021	Steve Boase	Construction Labour	\$ 7,280.00	NO
EFT8367	10/09/2021	Boc Ltd	Container Service	\$ 54.75	NO
EFT8368	10/09/2021	Bunnings Group Limited	Cargo Case	\$ 522.17	NO
EFT8369	10/09/2021	Cocos Autos	Miscellaneous Consumables	\$ 1,359.00	NO
EFT8370	10/09/2021	Complete Building Supplies WA	Building Supplies	\$ 11,408.02	NO
EFT8371	10/09/2021	Cocos Communications and IT Pty Ltd	IT Works	\$ 665.00	NO
EFT8372	10/09/2021	Cocos Island Co-Operative Society Limited	Monthly Purchases	\$ 6,494.88	NO
EFT8373	10/09/2021	Choose Digital Pty Ltd	Caretaker Hosting Plan Renewal 21/22	\$ 149.00	NO
EFT8374	10/09/2021	Cocos (Keeling) Islands Tourism Association Inc.	Staffing for HI Museum & Visitor Centre for 2020-2021	\$ 1,200.00	NO
EFT8375	10/09/2021	CPM Licencing	Registration Renewal	\$ 874.40	NO
EFT8376	10/09/2021	Cocos (K) Islands Community Resource Centre	Monthly Purchases	\$ 598.46	NO
EFT8377	10/09/2021	Department of Transport Maritime	Boat Renewals	\$ 133.80	NO
EFT8378	10/09/2021	Freightshop	Freight Charges	\$ 139.30	NO
EFT8379	10/09/2021	Gastro-Gnome	Oxygen G size (AL020G) hire for period - 01/01/2021 to 30/06/2021	\$ 1,080.00	NO
EFT8380	10/09/2021	Graham & Annelies Flynn	Refund for C674 (De-licenced)	\$ 62.85	NO
EFT8381	10/09/2021	Hose Right	Hoses	\$ 153.66	NO
EFT8382	10/09/2021	Integrated ICT	Manage Service - IT Remote Support Agreement July 2021 - June 2022	\$ 2,872.95	NO
EFT8383	10/09/2021	Indian Ocean Territories Telecom Pty Ltd	Monthly Services	\$ 635.00	NO
EFT8384	10/09/2021	Jones Lang LaSalle Public Sector Valuations Pty Ltd	Market valuation for Part Lot 243 Home Island	\$ 600.00	NO
EFT8385	10/09/2021	Market Creations Pty Ltd	Labour Service (IT)	\$ 165.00	NO
EFT8386	10/09/2021	Mo Sparks Electrical	Electrical Works	\$ 4,040.00	NO
EFT8387	10/09/2021	Official CPM	House Rent - House 31 & House 16	\$ 3,102.00	NO
EFT8388	10/09/2021	Ozzy Clean	Cleaning	\$ 3,425.00	YES
EFT8389	10/09/2021	Nurani Razali	Atoll Distribution	\$ 25.00	NO
EFT8390	10/09/2021	Roadshow Public Performance Licensing	Roadshow Public Performances Licensing. Film No. 51709 Title: Raya and The Last Dragon.	\$ 125.00	NO
EFT8391	10/09/2021	Sally Beattie Semat-Badlu	Being reimbursement airfares ticket - Staff airfares policy	\$ 1,489.02	NO

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EFT8392	10/09/2021	Nur-Afizah Shafiee	Atoll Distribution	\$ 25.00	NO
EFT8393	10/09/2021	Telstra	Telephone Charges	\$ 699.50	NO
EFT8394	10/09/2021	Telstra	Telephone Charges	\$ 210.62	NO
EFT8395	10/09/2021	Toolmart Belmont	Tools	\$ 298.00	NO
EFT8396	10/09/2021	Elysha Waller	Atoll Distribution	\$ 15.00	NO
EFT8397	10/09/2021	Waste Initiatives	Hydraulic Pump	\$ 2,095.00	NO
EFT8398	13/09/2021	Department of Water and Environmental Regulation	DWER License for Home Island Transfer Station	\$ 5,034.40	NO
EFT8399	17/09/2021	Seriwati Iku	Being Travel Allowance for Cr Iku (WA Local Government Convention) p/e 17.09.21-23.09.21	\$ 279.60	YES
EFT8401	17/09/2021	Property Professionals	Being rent for L39 Buffet Close p/e 04.09.2021 to 17.09.2021	\$ 1,300.00	NO
EFT8402	17/09/2021	Thinkproject	RAMM Annual Support and Maintenance Fee for the period 01 July 2021 - 20 June 2022	\$ 6,955.27	NO
EFT8403	27/09/2021	Collector of Public Monies	Being electricity charges for-Lot 256, HI Shire Office Jln Melati 06.07.2021 to 30.08.2021	\$ 5,281.75	NO
EFT8404	27/09/2021	Asphalt In A Bag	1 pallet (comprising 50 x 20kg bags) Asphalt in a Bag Green Mix 10 (Premium Dense Mix)	\$ 9,435.00	NO
EFT8405	27/09/2021	Australia Post	Being for postage stamps ref: 51 & 52	\$ 781.90	YES
EFT8406	27/09/2021	Thomas Battcher	Being Travel Allowance for Trainee Horticulturalist	\$ 3,925.04	NO
EFT8407	27/09/2021	Beacon Equipment	Parks and Reserves Equipment	\$ 1,091.45	NO
EFT8408	27/09/2021	Bucher Municipal Pty Ltd	Parts	\$ 892.72	NO
EFT8409	27/09/2021	Complete Building Supplies WA	Building Supplies Retail Precinct and House 100	\$ 5,222.25	NO
EFT8410	27/09/2021	Island Brunch Cafe	Catering	\$ 300.00	YES
EFT8411	27/09/2021	Cocos (Keeling) Islands Tourism Association Inc.	Staffing for HI Museum & Visitor Centre for 2020-2021	\$ 1,290.00	NO
EFT8412	27/09/2021	CPM Licencing	Renewel Registration	\$ 437.20	NO
EFT8413	27/09/2021	Crusader National	Storage charge: 01/09/21 - 30/09/21	\$ 300.00	NO
EFT8414	27/09/2021	Cocos (K) Islands Community Resource Centre	Monthly Purchases	\$ 782.10	NO
EFT8415	27/09/2021	Department of Transport	Disbursement MVR August 2021	\$ 13,194.70	NO
EFT8416	27/09/2021	Elite Steel Fabrication	Parts	\$ 4,575.00	NO
EFT8417	27/09/2021	Freightshop	Freight Charges	\$ 1,930.73	NO
EFT8418	27/09/2021	GFORCE	Labels	\$ 1,044.30	NO
EFT8419	27/09/2021	Integrated ICT	Synergy offsite back up. 12 months subscription.	\$ 16.52	NO
EFT8420	27/09/2021	Indian Ocean Group Training	Microsoft Excel & Microsoft Word (Introduction and Intermediate) training	\$ 2,275.00	NO
EFT8421	27/09/2021	Itvision Pty Ltd	SynergySoft & Universe Annual License Fee 1 July 2021 - 30 June 2022	\$ 25,280.85	NO
EFT8422	27/09/2021	Jason L	Furniture - Chambers	\$ 3,583.87	NO
EFT8423	27/09/2021	Johns Building Supplies Pty Ltd	Building Supplies	\$ 997.80	NO
EFT8424	27/09/2021	Jones Lang LaSalle Pty Ltd	Office Rent West Island	\$ 487.55	NO

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EFT8425	27/09/2021	Shahnizam Kamarudin	Being reimbursement airfares ticket per Shire Policy	\$ 2,978.04	NO
EFT8426	27/09/2021	Moore Australia (WA) Pty Ltd	Progress account relation to providing land trust accounting services as per engagement agreement dated 3 February 2021.	\$ 12,000.00	NO
EFT8427	27/09/2021	Mo Sparks Electrical	Electrical Works	\$ 9,149.20	NO
EFT8428	27/09/2021	Office National Canning Vale	Stationery	\$ 2,485.42	NO
EFT8429	27/09/2021	Porter Equipment Australia Pty Ltd	Parts	\$ 17,180.00	NO
EFT8430	27/09/2021	Pipeco Pty Ltd	Parts	\$ 417.82	NO
EFT8431	27/09/2021	Shire of Dandaragan	Providing health, building and planning services	\$ 800.00	NO
EFT8432	27/09/2021	Sleepmaker Commercial	Mattresses - Staff Housing 2 x Single Bed Base 8 x Single Mattresses 3 x Queen Mattresses 2 x Double Mattresses	\$ 6,129.00	NO
EFT8433	27/09/2021	Safetyquip Perth North	PPE supply for West Island Depot	\$ 9,576.92	NO
EFT8434	27/09/2021	Territories Courier Service	Courier Services	\$ 528.83	NO
EFT8435	27/09/2021	Telstra	Mobile Charges	\$ 45.00	NO
EFT8436	27/09/2021	Insurance Commission of Western Australia	Disbursement MVR August 2021	\$ 15,585.60	NO
EFT8437	27/09/2021	Toolmart Belmont	Tools	\$ 3,229.19	NO
EFT8438	28/09/2021	Australian Taxation Office	Being Fringe Benefits Tax for period 01 July 2021 to 24 August 2021	\$ 21,896.98	NO
11653	10/09/2021	Water Corporation	Water Rates	\$ 24.17	NO
11654	27/09/2021	State Revenue Department	Disbursement MVR August 2021	\$ 5,766.85	NO
11655	27/09/2021	Water Corporation	Water and Sewer Charges	\$ 43,561.15	NO
		Total EFT Payments		\$ 413,997.12	NO
DD9332.1	13/09/2021	Australian Super	Superannuation contributions	\$ 357.70	NO
DD9332.2	13/09/2021	AXA Australia	Superannuation contributions	\$ 5,310.24	NO
DD9332.3	13/09/2021	Aware Super	Superannuation contributions	\$ 8,977.47	NO
DD9332.4	13/09/2021	ANZ Smart Choice Super	Superannuation contributions	\$ 465.27	NO
DD9332.5	13/09/2021	Australian Super	Superannuation contributions	\$ 578.34	NO
DD9332.6	13/09/2021	Colonial First State	Superannuation contributions	\$ 244.64	NO
DD9332.7	13/09/2021	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 236.13	NO
DD9332.8	13/09/2021	Australian Super Westscheme Divison	Superannuation contributions	\$ 233.32	NO
DD9337.1	15/09/2021	Viva Ennergy Australia Pty Ltd	Fuel Purchases	\$ 6,447.30	NO
DD9360.1	27/09/2021	Australian Super	Superannuation contributions	\$ 727.50	NO
DD9360.2	27/09/2021	AXA Australia	Superannuation contributions	\$ 5,802.15	NO
DD9360.3	27/09/2021	Aware Super	Superannuation contributions	\$ 9,082.71	NO
DD9360.4	27/09/2021	ANZ Smart Choice Super	Superannuation contributions	\$ 466.64	NO
DD9360.5	27/09/2021	Australian Super	Superannuation contributions	\$ 671.03	NO
DD9360.6	27/09/2021	Colonial First State	Superannuation contributions	\$ 262.95	NO
DD9360.7	27/09/2021	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 235.98	NO

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DD9360.8	27/09/2021	Australian Super Westscheme Divison	Superannuation contributions	\$ 227.92	NO
DD9362.1	13/09/2021	Australian Super	Superannuation contributions	\$ 78.99	NO
DD9370.1	28/09/2021	Mastercard	See Attachements	\$ 7,426.06	NO
DD9373.1	29/09/2021	Mastercard	See Attachements	\$ 8,959.61	NO
DD9375.1	29/09/2021	Mastercard	See Attachements	-\$ 1,625.21	NO
		Total Direct Debit Payments		\$ 55,166.74	
Total Payments for the Month Ended 30 September 2021				\$ 469,163.86	