

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

Chq/EFT	Date	Name	Description	Amount	Related Party
EFT8273	02/08/2021	Australian Services Union	Payroll deductions	\$ 103.60	No
EFT8274	02/08/2021	Australian Taxation Office	Payroll deductions	\$ 43,863.00	No
EFT8275	02/08/2021	Shire of Cocos (Keeling) Islands	Payroll deductions	\$ 6,710.64	No
EFT8276	02/08/2021	Nadya Syarifzah Adim Habena	Reimbursement Working with Children Check	\$ 106.95	No
EFT8277	02/08/2021	Collector of Public Monies	Electricity Charges	\$ 6,353.55	No
EFT8278	02/08/2021	Cocos Islands Delights	Catering	\$ 373.00	Yes
EFT8279	02/08/2021	Christmas Island Hardware Store	Hose	\$ 303.50	No
EFT8280	02/08/2021	Cocos (K) Islands Community Resource Centre	Atoll Funding	\$ 14,000.00	No
EFT8281	02/08/2021	GFORCE	2021 Registration Labels	\$ 978.00	No
EFT8282	02/08/2021	Indian Ocean Group Training	Training - Safety Reps	\$ 11,565.00	No
EFT8283	02/08/2021	Jones Lang LaSalle Pty Ltd	Office Rent	\$ 467.93	No
EFT8284	02/08/2021	Kelapa Pulu	Purchase of Bed Sheets	\$ 254.00	Yes
EFT8285	02/08/2021	Local Government Professionals Australia WA	2021 - 2022 Local Government Professional Memberships	\$ 672.72	No
EFT8286	02/08/2021	Ibrahim Macrae	Travel Allowance	\$ 958.30	Yes
EFT8287	02/08/2021	Market Creations Pty Ltd	Software installation	\$ 130.00	No
EFT8288	02/08/2021	Mhd Azwal Mihan	Travel Allowance	\$ 2,720.15	No
EFT8289	02/08/2021	Phoebe Newton	Atoll Distributors	\$ 30.00	No
EFT8290	02/08/2021	Zachary O'Dowd	Atoll Distributors	\$ 30.00	No
EFT8291	02/08/2021	Official CPM	House Rent	\$ 2,453.20	No
EFT8292	02/08/2021	Property Professionals	House Rent	\$ 1,300.00	No
EFT8293	02/08/2021	Nurani Razali	Atoll Distributors	\$ 50.00	No
EFT8294	02/08/2021	Reece Australia Pty Ltd	Parts	\$ 11,109.36	No
EFT8295	02/08/2021	Lofty Rapiatkan	Concrete Mixer Hire	\$ 1,000.00	No
EFT8296	02/08/2021	Seek Limited	Advertisement of Manager Infrastructure Vacancy	\$ 1,310.00	No
EFT8297	02/08/2021	Nur-Afifah Shafiee	Atoll Distributors	\$ 50.00	No
EFT8298	02/08/2021	Kelli Small	Travel Allowance	\$ 1,118.30	Yes
EFT8299	02/08/2021	Territories Courier Service	Protective Wear	\$ 315.41	No
EFT8300	02/08/2021	Razali Zainiel	Staff Airfares per policy	\$ 1,447.00	Yes
EFT8301	05/08/2021	Property Professionals	House Rent	\$ 1,300.00	No
EFT8302	05/08/2021	Telstra	Telephone Charges	\$ 220.00	No
EFT8303	12/08/2021	Accwest Pty Ltd	Consultant - Relief Deputy CEO	\$ 7,500.00	No
EFT8304	12/08/2021	Australia Post	Postage	\$ 678.80	YES
EFT8305	12/08/2021	BLS Construction	Labour Hire	\$ 18,800.00	Yes
EFT8306	12/08/2021	Steve Boase	Labour Hire	\$ 7,840.00	No
EFT8307	12/08/2021	Boc Ltd	Container Service	\$ 54.75	No

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EFT8308	12/08/2021	Bunnings Group Limited	Paints	\$ 3,060.52	No
EFT8309	12/08/2021	Cocos Autos	Battery	\$ 410.00	No
EFT8310	12/08/2021	Complete Building Supplies WA	Building Supplies	\$ 1,088.00	No
EFT8311	12/08/2021	Cocos Island Co-Operative Society Limited	Hardware, fuel and consumables - July 2021	\$ 5,570.12	No
EFT8312	12/08/2021	Choose Digital Pty Ltd	Website Hosting	\$ 149.00	No
EFT8313	12/08/2021	Crusader National	Storage Charges	\$ 300.00	No
EFT8314	12/08/2021	Cocos (K) Islands Community Resource Centre	Monthly Accounts Purchased and Hire	\$ 90.00	No
EFT8315	12/08/2021	Embroidery Plus (Aust)	Uniforms	\$ 435.00	No
EFT8316	12/08/2021	Expand Group	Plumbing Services	\$ 3,600.00	No
EFT8317	12/08/2021	Freightshop	Freight Charges	\$ 391.80	No
EFT8318	12/08/2021	Henrique Kwong Elemental Design	Graphic Design - Rates and Budget Brochure	\$ 550.00	No
EFT8319	12/08/2021	Indian Ocean Group Training	Training - Works and Services	\$ 4,900.00	No
EFT8320	12/08/2021	Kelapa Pulu	Staff Amenities Purchases	\$ 127.00	Yes
EFT8321	12/08/2021	Mo Sparks Electrical	Electrical works	\$ 18,770.00	No
EFT8322	12/08/2021	Official CPM	House Rent	\$ 3,102.00	No
EFT8323	12/08/2021	Ozzy Clean	Cleaning Contract	\$ 3,425.00	Yes
EFT8325	12/08/2021	South Metropolitan TAFE	Apprentice Course	\$ 366.66	No
EFT8326	12/08/2021	Travel Exchange Christmas Island	Airfare to Attend Recruitment	\$ 1,027.00	No
EFT8327	12/08/2021	Telstra	Telephone Charges	\$ 700.59	No
EFT8328	12/08/2021	Telstra	Telephone Charges	\$ 86.13	No
EFT8329	12/08/2021	Total Tools	Tools and Parts	\$ 899.09	No
EFT8330	12/08/2021	WA Rangers Association (Inc)	Membership Renewal for 3 years	\$ 120.00	No
EFT8331	12/08/2021	West Coast Shades	Shade Sails for playground at Sandy Point	\$ 23,688.00	No
EFT8332	12/08/2021	WA Local Government Association	WALGA Membership 2021/22	\$ 12,762.90	No
EFT8333	20/08/2021	Property Professionals	House Rent	\$ 1,300.00	No
EFT8334	27/08/2021	Collector of Public Monies	Truck Hire	\$ 674.70	No
EFT8335	27/08/2021	BLS Construction	Labour Hire	\$ 17,380.00	No
EFT8336	27/08/2021	CPM Licencing	Registration Renewal	\$ 851.85	No
EFT8337	27/08/2021	Department of Transport	Disbursement for MVR for July 2021	\$ 19,531.85	No
EFT8338	27/08/2021	Freightshop	Freight Charges	\$ 335.89	No
EFT8339	27/08/2021	Indian Ocean Group Training	Training	\$ 3,000.00	No
EFT8340	27/08/2021	Indian Ocean Territories Telecom Pty Ltd	Monthly service for Hse 100	\$ 597.50	No
EFT8341	27/08/2021	IT Vision User Group Inc	IT VISION Membership Subscription 2021/2022	\$ 340.00	No
EFT8342	27/08/2021	Jones Lang LaSalle Pty Ltd	West Island Office Rent	\$ 507.17	No
EFT8343	27/08/2021	Jones Lang LaSalle Public Sector Valuations Pty Ltd	Rental Valuations	\$ 4,500.00	No
EFT8344	27/08/2021	Market Creations Pty Ltd	HP Probook 440 GB 35.6cm (14')	\$ 1,960.00	No

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EFT8345	27/08/2021	Marketforce	Local Government Tender Advertisement	\$ 390.87	No
EFT8346	27/08/2021	Mo Sparks Electrical	Labour - Tradesman 1/2 day	\$ 837.41	No
EFT8347	27/08/2021	Phoebe Newton	Atoll Distributors	\$ 30.00	No
EFT8348	27/08/2021	Nabiyatul Shazleen Mohd Noor	Further Education Funding for 2021	\$ 500.00	No
EFT8349	27/08/2021	Zachary O'Dowd	Atoll Distributors	\$ 30.00	No
EFT8350	27/08/2021	Nurani Razali	Atoll Distributors	\$ 50.00	No
EFT8351	27/08/2021	Nur-Afifah Shafiee	Atoll Distributors	\$ 50.00	No
EFT8352	27/08/2021	Shire of Dandaragan	Provide health, building and planning services	\$ 550.00	No
EFT8353	27/08/2021	Kelli Small	Membership fee per contract LG Professionals WA	\$ 482.73	Yes
EFT8354	27/08/2021	Insurance Commission of Western Australia	Disbursement for MVR for July 2021	\$ 22,064.28	No
EFT8355	27/08/2021	Toolmart Belmont	Miscellaneous Tools	\$ 1,983.57	No
EFT8356	27/08/2021	WA Local Government Association	Preparing Agendas and Minutes	\$ 525.45	No
EFT8357	27/08/2021	Zentner Shipping Pty Ltd	Freight Charges	\$ 20,713.00	No
		<b>Total EFT Payments</b>		<b>\$ 330,972.24</b>	
11649	02/08/2021	Water Corporation	Service Charges	\$ 5,272.46	No
11650	27/08/2021	Cocos Asian Imports	Office Essentials	\$ 60.00	No
11651	27/08/2021	State Revenue Department	Disbursement for MVR for July 2021	\$ 9,069.90	No
11652	27/08/2021	Water Corporation	Water use charges - House at Buffet Cl	\$ 35.21	No
		<b>Total CHQ Payments</b>		<b>\$ 14,437.57</b>	
DD9261.1	02/08/2021	Australian Super	Superannuation contributions	\$ 600.99	No
DD9261.2	02/08/2021	AXA Australia	Superannuation contributions	\$ 5,520.37	No
DD9261.3	02/08/2021	Aware Super	Superannuation contributions	\$ 8,322.84	No
DD9261.4	02/08/2021	ANZ Smart Choice Super	Superannuation contributions	\$ 465.27	No
DD9261.5	02/08/2021	Australian Super	Superannuation contributions	\$ 789.11	No
DD9261.6	02/08/2021	Colonial First State	Superannuation contributions	\$ 243.96	No
DD9261.7	02/08/2021	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 252.63	No
DD9261.8	02/08/2021	Australian Super Westscheme Divison	Superannuation contributions	\$ 232.63	No
DD9275.1	16/08/2021	Australian Super	Superannuation contributions	\$ 623.80	No

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DD9275.2	16/08/2021	AXA Australia	Payroll deductions	\$ 5,399.49	No
DD9275.3	16/08/2021	Aware Super	Superannuation contributions	\$ 8,841.52	No
DD9275.4	16/08/2021	ANZ Smart Choice Super	Superannuation contributions	\$ 466.64	No
DD9275.5	16/08/2021	Australian Super	Superannuation contributions	\$ 953.85	No
DD9275.6	16/08/2021	Colonial First State	Superannuation contributions	\$ 254.41	No
DD9275.7	16/08/2021	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 245.75	No
DD9275.8	16/08/2021	Australian Super Westscheme Divison	Superannuation contributions	\$ 233.32	No
DD9275.9	16/08/2021	MLC Super Fund	Superannuation contributions	\$ 59.74	No
DD9277.1	13/08/2021	Viva Energy Australia Pty Ltd	Purchase of fuel	\$ 5,215.71	No
DD9294.1	27/08/2021	Mastercard	As per attachements	-\$ 1,377.23	No
DD9298.1	30/08/2021	Australian Super	Superannuation contributions	\$ 624.50	No
DD9298.2	30/08/2021	AXA Australia	Payroll deductions	\$ 5,157.30	No
DD9298.3	30/08/2021	Aware Super	Superannuation contributions	\$ 8,871.96	No
DD9298.4	30/08/2021	ANZ Smart Choice Super	Superannuation contributions	\$ 466.64	No
DD9298.5	30/08/2021	Australian Super	Superannuation contributions	\$ 786.92	No
DD9298.6	30/08/2021	Colonial First State	Superannuation contributions	\$ 244.64	No
DD9298.7	30/08/2021	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 236.05	No
DD9298.8	30/08/2021	Australian Super Westscheme Divison	Superannuation contributions	\$ 233.60	No

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DD9298.9	30/08/2021	MLC Super Fund	Superannuation contributions	\$ 29.87	No
DD9307.1	27/08/2021	Mastercard	As per attachments	\$ 36.67	No
DD9309.1	27/08/2021	Mastercard	As per attachements	\$ 1,898.73	No
DD9327.1	30.08.2021	Mastercard	As per attachements	\$ 5,804.63	No
		<b>Total Direct Debit Payments</b>		<b>\$ 61,736.31</b>	
<b>Total Payments for the Month Ended 31 August 2021</b>				<b>\$ 407,146.12</b>	