

List of Accounts Paid under Delegated Authority for the Month of June 2022

Chq/EFT	Date	Name	Description	Amount
EFT9024	01/06/2022	Australian Services Union	Payroll deductions May22	103.60
EFT9025	01/06/2022	Australian Taxation Office	Payroll deductions May22	46,754.00
EFT9026	01/06/2022	Shire of Cocos (Keeling) Islands	Payroll deductions May22	6,529.25
EFT9027	02/06/2022	Accwest Pty Ltd	Accounting Services April22	4,092.00
EFT9028	02/06/2022	Asphalt In A Bag	Asphalt - Green Mix 20kg bags	3,330.00
EFT9029	02/06/2022	Australia Post	Postage stamps	1,024.15
EFT9030	02/06/2022	B.M Refrigeration	Remove aircon HI Gym and reinstall at HI Museum	880.00
EFT9031	02/06/2022	Boc Ltd	Container Service-for period 28.04.2022 to 28.05.2022	56.51
EFT9032	02/06/2022	Cocos Communications and IT Pty Ltd	Phone system outage - 1 tech/ 3 hours	435.00
EFT9033	02/06/2022	Cocos Island Co-Operative Society Limited	Ferry Tickets	2,000.00
EFT9034	02/06/2022	Choose Digital Pty Ltd	Caretaker Hosting Plan Renewal - June	149.00
EFT9035	02/06/2022	Cocos Plumbing & Gas	Historical invoices per Council - OCM 25/5/22	15,555.00
EFT9036	02/06/2022	CPM Licencing	Renewal registration for Shire motor vehicle-C1483	98.05
EFT9037	02/06/2022	Con Proj P/L	Incinerator Service Maintenance	11,762.12
EFT9038	02/06/2022	Darlianas	Accommodation/Meals - Filex Building Inspector 27th May- 31st May	680.00
EFT9039	02/06/2022	Muhammad Azrin Des	Staff reimbursement- White Card online	59.00
EFT9040	02/06/2022	David Gray & Co Pty Ltd	PY FOG-Chemicals Termidor 5Ltr Fog	4,295.10
EFT9041	02/06/2022	Department of Mines, Industry Regulation and Safety	Building Services permits (01.12.2021 to 30.04.2022)	2,254.75
EFT9042	02/06/2022	Ensynest Australasia Pty Ltd	7 Meter Lance- EQPB1040	927.36
EFT9043	02/06/2022	Badliu Feyrel	Frozen seafood -Self Determination Day Workshops	255.00
EFT9044	02/06/2022	Focus Networks	Dell Latitude Notebook	3,193.00
EFT9045	02/06/2022	Graham & Annelies Flynn	Depot Padlock Keys - Restricted	88.00
EFT9046	02/06/2022	Indian Ocean Power	Disconnect and Reconnect - power points outside Island Brunch Cafe for CRC Recladding	450.00
EFT9047	02/06/2022	Indian Ocean Territories Telecom Pty Ltd	Monthly service for-House 31 WI period 01.06.2022 to 30.06.2022	660.00
EFT9048	02/06/2022	Mo Sparks Electrical	Fan installation: Includes supply of materials, wiring, installation and testing and commissioning.	8,965.00
EFT9049	02/06/2022	Halim Musa	Staff reimbursement - Annual airfare entitlement booking	1,356.30
EFT9050	02/06/2022	Office of the Auditor General	OAG Audit Fee Year ending 30 June 2021	65,000.00
EFT9051	02/06/2022	Ozzy Clean	Cleaning - Administration Office -May	3,425.00
EFT9052	02/06/2022	Nurani Razali	Atoll Distribution period 06.05.2022 & 20.05.2022	50.00
EFT9053	02/06/2022	Roy Galvin & Co Pty Ltd	Item No: PLEW0018 Ezi Crimp Water #12 Elbow 16mm	585.05
EFT9054	02/06/2022	Rural & Regional Economic Solutions Pty Ltd	Marine Parks Grant Application-Tokoh Building	4,125.00
EFT9055	02/06/2022	Nur-Afifah Shafiee	Atoll Distribution period 06.05.2022 & 20.05.2022	50.00
EFT9056	02/06/2022	Shape Urban Pty Ltd	Major Review – Strategic Community Plan	24,919.40
EFT9057	02/06/2022	Shire of Dandaragan	Providing health, building and planning services May22	700.00
EFT9058	02/06/2022	Hajat Sloan	Material and labour	930.00
EFT9059	02/06/2022	Kelli Small	Staff Reimbursement - Emergency Kit Items-Shire Housing	1,406.90
EFT9060	02/06/2022	Telstra	Telephone charges 24/05-24/06/2022 for-6669	1,327.66
EFT9061	02/06/2022	Telstra	Mobile charges for 17.05.2022-0147 164476	45.00
EFT9062	02/06/2022	Telstra	Telephone charges for-7757 p/e 05.05.2022 to 04.04.2022	110.00
EFT9063	02/06/2022	Telstra	Telephone charges for 21.04.2022 to 21.05.2022-7639	295.62
EFT9064	02/06/2022	Elysha Waller	Atoll Distribution period 06.05.2022 & 20.05.2022	30.00
EFT9065	02/06/2022	Marcus Waller	Atoll Distribution period 06.05.2022 & 20.05.2022	30.00
EFT9066	02/06/2022	WA Local Government Association	Training/Webinar - Understanding and Applying the Local Government Industry Award WA	578.00
EFT9067	02/06/2022	Zentner Shipping Pty Ltd	Freight charges Voyage # BK2202NB month May 2022	23,598.68
EFT9068	02/06/2022	Property Professionals	Rent for-39 Buffet Close period 21.05.2022 to 03.06.202	1,300.00
EFT9069	07/06/2022	Siddiq Juljali	Travel Allowance p/e 07.06.2022 to 17.06.2022 (WA Museum Oral History Conference)	1,062.45
EFT9070	07/06/2022	Mohamade Lanif Yakin	Travel Allowance p/e 07.06.2022 to 17.06.2022 (WA Museum Oral History Conference)	1,062.45
EFT9071	16/06/2022	Nadya Syarifziah Adim Habena	Staff Reimbursement- Gift for L.Howard	130.00
EFT9073	16/06/2022	Cocos Autos	Oil Order	4,602.00
EFT9074	16/06/2022	Cocos Communications and IT Pty Ltd	Controlled shutdown of PABX phone system, return control card 3 currently in slot 2 back to slot 3. Install replacement control card in slot 2.	648.00
EFT9075	16/06/2022	Cocos Island Co-Operative Society Limited	Purchase of item h/ware,fuel & supermarket month of May 2022-C979	15,294.49
EFT9076	16/06/2022	Island Brunch Cafe	Catering	920.00
EFT9077	16/06/2022	Christmas Island Hardware Store	Bondcrete	106.10
EFT9078	16/06/2022	Cocos (Keeling) Islands Tourism Association Inc.	Staffing for HI Museum & Visitor Centre for May	1,200.00
EFT9079	16/06/2022	Corsign (WA) Pty Ltd	No Stopping 225 x 450 red/black/white CL 100 2.0mm	131.00
EFT9080	16/06/2022	Cocos (K) Islands Community Resource Centre	Stationary, printing and conference room hire for May22	294.52
EFT9081	16/06/2022	David Gray & Co Pty Ltd	Portecta Sidekick SK4500	1,445.00
EFT9082	16/06/2022	Department of Transport	Disbursement MVR May 2022	13,617.85
EFT9083	16/06/2022	Embroidery Plus (Aust)	Staff Uniforms	3,077.50
EFT9084	16/06/2022	Franz Building Supplies	TECHWOOD SHADOWLINE TEAK 142 X 13 X 4880	41,546.90
EFT9085	16/06/2022	Focus Networks	IT - Managed Proactive Service - May	4,606.65
EFT9086	16/06/2022	Freightshop	Freight charges for-Uniforms (Embroidery Plus) p/o 1194	392.37
EFT9087	16/06/2022	Adim Hajat	Staff Reimbursement - Hari Raya Party 03.06.2022	51.00

List of Accounts Paid under Delegated Authority for the Month of June 2022				
Chq/EFT	Date	Name	Description	Amount
EFT9088	16/06/2022	Integrated ICT	IT Remote Support Agreement July 2021 - June 2022 period of May 2022	3,629.72
EFT9089	16/06/2022	Indian Ocean Group Training	Online White Card	260.00
EFT9090	16/06/2022	Major Motors Pty Ltd	Parts - HXA064 - Alternator	505.00
EFT9091	16/06/2022	Mo Sparks Electrical	Labour for electrical maintenance.	665.00
EFT9092	16/06/2022	Official CPM	Rent-Hse 16 West Island p/e 01.06.2022 to 30.06.2022	4,652.00
EFT9093	16/06/2022	Office National Canning Vale	Copy Paper	4,008.13
EFT9094	16/06/2022	Property Professionals	Rent for-39 Buffet Close WI period 04.06.2022 to 17.06.2022	1,300.00
EFT9095	16/06/2022	Savage Motorcycles	Maintenance Parts	1,186.80
EFT9096	16/06/2022	Brent Small	MVR Refund for vehicle de-licencing	411.60
EFT9097	16/06/2022	Southland Supply Group	Safety Goggles	134.60
EFT9098	16/06/2022	Territories Courier Service	Purchase 30x Dettol Multi-Purpose Wipes Fresh 120pak,24x Dettol Instant Hand Sanitiser pump 500ml	812.29
EFT9099	16/06/2022	Thinkproject	RAMM Annual Support and Mtc Fee - 01072022 to 30062023	6,677.06
EFT9100	16/06/2022	Insurance Commission of Western Australia	Disbursement MVR May 2022	15,507.08
EFT9101	16/06/2022	Total Tools	JACK BOTTEL 20000KG 190-355MM LOW PROFILE TTI	192.91
EFT9102	20/06/2022	Adroit Information Management	Records Management Review and Development of Record Keeping Plan	6,000.00
EFT9103	28/06/2022	Australian Services Union	Payroll deductions June 22	103.60
EFT9104	28/06/2022	Australian Taxation Office	Payroll deductions June 22	48,131.00
EFT9105	28/06/2022	Shire of Cocos (Keeling) Islands	Payroll deductions June 22	7,617.87
EFT9106	30/06/2022	Asset val	Asset Valuations FY22	16,500.00
EFT9107	30/06/2022	Beacon Equipment	SPEED FEED 450 HEAD LEFT THREAD	124.20
EFT9108	30/06/2022	Boya Equipment Pty Ltd	BELT RCK71-F36 (QUOTE NO: 104711)	983.22
EFT9109	30/06/2022	Complete Building Supplies WA	Dulux Wash and Wear Interior low sheen paint	5,815.14
EFT9110	30/06/2022	Cocos Island Co-Operative Society Limited	Accommodation - Asset Valuer Visit	1,591.00
EFT9111	30/06/2022	Choose Digital Pty Ltd	Website - Waste Management page update	320.00
EFT9112	30/06/2022	Cocos (Keeling) Islands Tourism Association Inc.	Staffing for HI Museum & Visitor Centre June	1,020.00
EFT9113	30/06/2022	CPM Licencing	Renewal registration Shire motor vehicle for-C929	446.95
EFT9114	30/06/2022	Cocos (K) Islands Community Resource Centre	Atoll adverts January to June 2022	1,875.00
EFT9115	30/06/2022	Department of Water and Environmental Regulation	Annual Licenche Fee - HI Transfer Station L8684/2012/2	3,978.80
EFT9116	30/06/2022	Embroidery Plus (Aust)	Staff Uniforms	125.00
EFT9117	30/06/2022	Expand Group	Plumbing works - New Houses	14,000.00
EFT9118	30/06/2022	Focus Networks	IT Managed Proactive Service -June	6,929.45
EFT9119	30/06/2022	Freightshop	Freight Charges for Mower parts PC1487	3,202.01
EFT9120	30/06/2022	Integrated ICT	Dell Latitude 10 Pro "	4,758.08
EFT9121	30/06/2022	Indian Ocean Group Training	Asbestos Training Course : 9x employees	6,325.00
EFT9122	30/06/2022	Itvision Pty Ltd	After Hours Tech Upgrade - STP2	1,200.00
EFT9123	30/06/2022	McIntosh & Son	Parts: Belt, Alternator B04E02	151.70
EFT9124	30/06/2022	Mo Sparks Electrical	Qtly Test & tag portable electronic equipment for HI & WI Workshops	5,825.00
EFT9125	30/06/2022	Ozzy Clean	Cleaning - Administration Office June	3,425.00
EFT9126	30/06/2022	Nurani Razali	Atoll Distribution period 03.06.2022 & 17.06.2022	50.00
EFT9127	30/06/2022	Roy Galvin & Co Pty Ltd	Bowl Suds Trough and cabinet	2,529.40
EFT9128	30/06/2022	Shamroks Enterprises Pty Ltd	Catering for CEO farewell	565.00
EFT9129	30/06/2022	Nur-Afizah Shafiee	Atoll Distribution period 03.06.2022 & 17.06.2022	50.00
EFT9130	30/06/2022	Southland Supply Group	COVID 19 Antigen Rapid tests	4,500.00
EFT9131	30/06/2022	Telstra	Telephone charges 24/09-24/07/2022 for-6669	681.34
EFT9132	30/06/2022	Telstra	Mobile charges for 16.06.2022-0147164476	90.00
EFT9133	30/06/2022	Telstra	Telephone charges for 21.05.2022 to 21.06.2022-7639	312.56
EFT9134	30/06/2022	The Island Pharmacy	Staff Flu Vaccinations	694.55
EFT9135	30/06/2022	Tyrepower Manjimup	GT 295/80R22. 5TL GITI GSR225 154/149 M STEER	1,646.00
EFT9136	30/06/2022	Elysha Waller	Atoll Distribution period 03.06.2022 & 17.06.2022	30.00
EFT9137	30/06/2022	Marcus Waller	Atoll Distribution period 03.06.2022 & 17.06.2022	30.00
EFT9138	30/06/2022	Zentner Shipping Pty Ltd	Freight charges for Voyage BK2203NB month June 2022-Personal Effects-Ceo Recruitment	12,154.88
		Total Eftpos Payments		538,370.72
11678	02/06/2022	Water Corporation	Water use charges for-Jalan Edit (Home Island) Lit 202 p/e 16.02.2022 to 20.04.2022	2.07
11679	16/06/2022	State Revenue Department	Disbursement MVR May 2022	3,245.75
11680	30/06/2022	Water Corporation	Sewerage service charges for-Jalan Red Lot 18 p/e 01.05.2022 to 30.06.2022	1,978.13
		Total Cheque Payments		5,225.95
DD9775.1	06/06/2022	Australian Super	Superannuation contributions	934.70
DD9775.2	06/06/2022	Panorama Super	Superannuation contributions	489.44
DD9775.3	06/06/2022	AXA Australia	Superannuation contributions	4,556.48
DD9775.4	06/06/2022	Aware Super	Superannuation contributions	8,777.11
DD9775.5	06/06/2022	ANZ Smart Choice Super	Superannuation contributions	439.45
DD9775.6	06/06/2022	Australian Super	Superannuation contributions	559.60
DD9775.7	06/06/2022	Colonial First State	Superannuation contributions	259.61
DD9775.8	06/06/2022	Essential Super	Superannuation contributions	72.00
DD9775.9	06/06/2022	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	253.12
DD9787.1	15/06/2022	Viva Engergy Australia Pty Ltd	Fuel Purchases	5,210.78
DD9792.1	20/06/2022	Australian Super	Superannuation contributions	922.83

List of Accounts Paid under Delegated Authority for the Month of June 2022

Chq/EFT	Date	Name	Description	Amount
DD9792.2	20/06/2022	Panorama Super	Superannuation contributions	489.44
DD9792.3	20/06/2022	AXA Australia	Superannuation contributions	4,647.27
DD9792.4	20/06/2022	Aware Super	Superannuation contributions	8,319.22
DD9792.5	20/06/2022	ANZ Smart Choice Super	Superannuation contributions	507.87
DD9792.6	20/06/2022	Australian Super	Superannuation contributions	462.26
DD9792.7	20/06/2022	Colonial First State	Superannuation contributions	260.30
DD9792.8	20/06/2022	Essential Super	Superannuation contributions	93.89
DD9792.9	20/06/2022	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	238.42
DD9795.1	27/06/2022	Mastercard	As per Attachments	- 4,614.05
DD9797.1	27/06/2022	Mastercard	As per Attachments	1,698.50
DD9799.1	27/06/2022	Mastercard	As per Attachments	7,449.85
DD9810.1	28/06/2022	Australian Taxation Office (FBT)	FBT payment for 2022	21,488.92
DD9775.10	06/06/2022	Australian Super Westscheme Divison	Superannuation contributions	242.40
DD9792.10	20/06/2022	Australian Super Westscheme Divison	Superannuation contributions	99.41
Total Direct Debit Payments				63,858.82

Detailed Credit Card Transactions for the Period Ended 30 June 2022			
Transaction Date	Name	Description	Amount
Credit Card - Manager of Infrastructure			
17.06.2022	DIRD IOT CKI- Administration	Fire Arm Licence	128.00
21.06.2022	Post Christmas Islands	Covid 19 Tests	89.95
01.06.2022	Agriparts and Repairs	AgriArts-Parts to fix Kubota Mower	535.00
07.06.2022	Seagals Webstore	Refund from prior month - Seagals furniture	- 1,789.00
07.06.2022	Seagals Webstore	Refund from prior month - Seagals furniture	- 1,789.00
08.06.2022	Seagals Webstore	Refund from prior month - Seagals furniture	- 1,789.00
	Totals		- 4,614.05
Credit Card - Governance & Risk Co-ordinator			
27.05.2022	Christmas Island Tourism	Ranger - Christmas Island training - Accommodation	1,984.00
28.05.2022	Virgin Australia	Ranger - Christmas Island airfare	593.53
30.06.2022	Christmas Island Tourism	Ranger - Christmas Island training - Car Hire	715.00
01.06.2022	Virgin Australia	Excess Baggage - CEO recruitment costs	60.00
01.06.2022	Shamroks Supermarket	Staff Amenities - Farewell And Eid Functions	156.00
04.06.2022	Indian Ocean Territories	4G Internet Services-Period of 1st June - 30th June 2022	170.00
08.06.2022	Shamroks Supermarket	Staff Amenities - Council Workshops	33.40
13.06.2022	Shamroks Supermarket	Community Events-Grace Barbe Cookng Workshop	58.68
16.06.2022	Shamroks Supermarket	Staff Amenities	103.80
16.06.2022	Shamroks Supermarket	Refund- Staff Amenities	- 63.00
17.06.2022	Shamroks Supermarket	Community Events-Grace Barbe Cookng Workshop	64.42
21.06.2022	Virgin Australia	Annual Airfare entitlement booking -F. Musa	3,434.02
21.06.2022	Shamroks Supermarket	Covid 19 Tests	26.00
24.06.2022	Kelapa Pulu	Staff Amenities -Home Island Depot	114.00
	Total		7,449.85
Credit Card - Manager of Finance & Corporate Services			
02.06.2022	Kelapa Pulu	Farewell Card and Chocolates for Departing CEO	15.50
09.06.2022	CA ANZ	ICAANZ Professional Membership Fees -MFCS	775.00
13.06.2022	Moore Australia	2022 Employee Tax Obligations&FTC Workshops	880.00
21.06.2022	SQ Saltys Grill&B	Supplies for incoming CEO	28.00
	Total		1,698.50
Total Credit Card Transactions for the Month Ended 31 May 2022			4,534.30