

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

Chq/EFT	Date	Name	Description	Amount
EFT8985	13/05/2022	C.I. Maintenance Services Pty Ltd	Recladding of Shire Admin Building	7,642.04
EFT8986	13/05/2022	Expand Group	Investigate & Repair - Burst hot water system pipes - Rental Hs82	415.00
EFT8987	13/05/2022	Indian Ocean Territories Telecom Pty Ltd	Monthly services for-Hse 56, Hse 16, Hse 31 & Hse 4 WI period April 2022	625.00
EFT8988	13/05/2022	John Philips Consulting	CEO Recruitment Consultancy	9,900.00
EFT8989	13/05/2022	MCG Architects	Design Development Stage - Toko Redevelopment	5,045.04
EFT8990	13/05/2022	Marshall Painting Services	Materials - Cyclone Shelter Painting	6,000.00
EFT8991	13/05/2022	Playrope Group Pty Ltd	International Express Freight	2,309.34
EFT8992	13/05/2022	South Metropolitan TAFE	Diagnose & Rectify low voltage - SEM1	384.02
EFT8993	13/05/2022	Zeetop Contracting	labour - Yacht club	1,500.00
EFT8994	18/05/2022	Collector of Public Monies	Electricity - HI Shire Office for period April 2022	7,930.35
EFT8995	18/05/2022	Beacon Equipment	Diesel 90kg plate compactor	4,400.00
EFT8996	18/05/2022	Boc Ltd	Container Service-Daily Tracking for period April 2022	54.68
EFT8997	18/05/2022	Bunnings Group Limited	Potting Mix	795.44
EFT8998	18/05/2022	Complete Building Supplies WA	Chef Rangehoods	785.00
EFT8999	18/05/2022	Chorus Call Australia Pty Ltd	Australia Unassisted- period April 2022	71.76
EFT9000	18/05/2022	Cocos Island Co-Operative Society Limited	Purchase item H/ware,fuel & supermarket month April 2022	15,935.64
EFT9001	18/05/2022	Choose Digital Pty Ltd	Caretaker Hosting Plan Renewal 21/22	149.00
EFT9002	18/05/2022	Cocos (Keeling) Islands Tourism Association Inc.	Staffing for HI Museum & Visitor Centre April 2022	720.00
EFT9003	18/05/2022	Cocos (K) Islands Community Resource Centre	Stationery, printing and conference room hire for April 2022	725.08
EFT9004	18/05/2022	Department of Transport	Disbursement MVR March 2022	21,411.75
EFT9005	18/05/2022	E & M.J Rosher Pty Ltd	Part Assy Dynamo: KUBOTA	729.24
EFT9006	18/05/2022	Fire & Safety Services Co Pty Ltd	Monthly testing April 2022	1,510.00
EFT9007	18/05/2022	Integrated ICT	Microsoft 365 Licence Refresh	1,240.52
EFT9008	18/05/2022	Vikki Lauritsen	Staff Reimbursement- SMS Burst- Altus mssge to email conversion	305.70
EFT9009	18/05/2022	Nelson Mocksen	1st place for Hari Raya lights competition 2021	200.00
EFT9010	18/05/2022	Mo Sparks Electrical	Install 3x light fittings to new extension area on new switch.	6,362.50
EFT9011	18/05/2022	Official CPM	Rent for-Hse 16, Hse56, Hse 31 WI for period May 2022	4,652.00
EFT9012	18/05/2022	Property Professionals	Rent for-Buffer Close p/e 07.05.2022 to 20.05.2022	1,300.00
EFT9013	18/05/2022	Roy Galvin & Co Pty Ltd	Davey XP35P8 Pressure System	1,716.25
EFT9014	18/05/2022	Riseley Veterinary Centre	Medetomidine Injection & Atipamezole-Antisedan	28.80
EFT9015	18/05/2022	Shamroks Enterprises Pty Ltd	ASDD Purchases of Food and Consumables.	1,441.62
EFT9016	18/05/2022	Shape Urban Pty Ltd	Major Review – Strategic Community Plan	14,872.00
EFT9017	18/05/2022	Shire of Carnarvon	Reimbursement Shire of Carnarvon for (CEO Interviews April 2022)	603.36
EFT9018	18/05/2022	South Metropolitan TAFE	Tafe Unit: MANUFACTURE AND ASSEMBLE JOINERY	233.94
EFT9019	18/05/2022	Southland Supply Group	Foam Sanitiser	957.25
EFT9020	18/05/2022	Insurance Commission of Western Australia	Disbursement MVR for April 2022	25,748.20
EFT9021	18/05/2022	Totally Workwear Distribution Center	Ranger logo setup	45.00
EFT9022	18/05/2022	Roslina Zaitu	2nd place for Hari Raya lights competition 2021	150.00
EFT9023	20/05/2022	BLS Construction	Building Materials	15,445.97
		Total Eftpos Payments		164,341.49
11676	18/05/2022	State Revenue Department	Disbursement MVR for April 2022	9,200.30
11677	18/05/2022	Water Corporation	Water use charges -Lot 251 Jalan Sempit HI March 2022	445.57
		Total Cheque Payments		9,645.87
DD9720.1	09/05/2022	Australian Super	Superannuation contributions	666.85
DD9720.2	09/05/2022	Panorama Super	Superannuation contributions	489.44
DD9720.3	09/05/2022	AXA Australia	Superannuation contributions	4,549.71
DD9720.4	09/05/2022	Aware Super	Superannuation contributions	7,890.78
DD9720.5	09/05/2022	ANZ Smart Choice Super	Superannuation contributions	700.93
DD9720.6	09/05/2022	Australian Super	Superannuation contributions	514.46
DD9720.7	09/05/2022	Colonial First State	Superannuation contributions	257.80
DD9720.8	09/05/2022	Essential Super	Superannuation contributions	76.95
DD9720.9	09/05/2022	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	253.58
DD9748.1	09/05/2022	Australian Super	Superannuation contributions	48.27
DD9720.10	09/05/2022	Australian Super Westscheme Divison	Superannuation contributions	173.96
DD9731.1	13/05/2022	Viva Energy Australia Pty Ltd	Fuel Purchase for April 2022	2,985.40
DD9746.1	23/05/2022	Australian Super	Superannuation contributions	915.73
DD9746.2	23/05/2022	Panorama Super	Superannuation contributions	489.44
DD9746.3	23/05/2022	AXA Australia	Superannuation contributions	4,639.32
DD9746.4	23/05/2022	Aware Super	Superannuation contributions	8,648.42
DD9746.5	23/05/2022	ANZ Smart Choice Super	Superannuation contributions	697.01
DD9746.6	23/05/2022	Australian Super	Superannuation contributions	586.01
DD9746.7	23/05/2022	Colonial First State	Superannuation contributions	355.93
DD9746.8	23/05/2022	Essential Super	Superannuation contributions	59.99
DD9746.9	23/05/2022	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	236.55
DD9746.10	23/05/2022	Australian Super Westscheme Divison	Superannuation contributions	233.32
DD9754.1	26/05/2022	Mastercard	See Attachements	785.70
DD9759.1	26/05/2022	Mastercard	See Attachements	170.00
DD9762.1	26/05/2022	Mastercard	See Attachements	8,181.00
DD9766.1	26/05/2022	Mastercard	See Attachements	2,225.74
		Total Direct Debit Payments		46,832.29
Total Payments for the Month Ended 31 May 2022				220,819.65

Detailed Credit Card Transactions for the Period Ended 31 May 2022			
Transaction Date	Name	Description	Amount
Credit Card - Chief Executive Officer			
5.05.2022	IOTT	4G Data Service	170.00
	Totals		170.00
Credit Card - Manager of Infrastructure			
23.05.2022	Seagals Outdoor	Outdoor Furniture	1,789.00
23.05.2022	Seagals Outdoor	Outdoor Furniture *Incorrect Charge to be Refunded	1,789.00
23.05.2022	Seagals Outdoor	Outdoor Furniture *Incorrect Charge to be Refunded	1,789.00
23.05.2022	Seagals Outdoor	Outdoor Furniture *Incorrect Charge to be Refunded	1,789.00
24.05.2022	Ikea	Furniture	1,025.00
	Totals		8,181.00
Credit Card - Governance & Risk Co-ordinator			
11.05.2022	General Agencies	Staff Amentities - Kettle for Shire Office	81.80
11.05.2022	Shamroks	Staff Amentities-Tea & Coffee	32.63
18.05.2022	Shamroks	Staff Amenities - Milk	40.00
19.05.2022	Virgin Australia	Flights Relocation as per Contract - CEO&Partner	2,071.31
	Total		2,225.74
Credit Card - Manager of Finance & Corporate Services			
4.05.2022	CKI West Island Caus	Registration for Shire Vehicle C1819	418.95
20.05.2022	Cairns West Med Ctr	Pre-Employment Medical Costs- CEO	366.75
	Total		785.70
Total Credit Card Transactions for the Month Ended 31 May 2022			11,362.44