

**List of Accounts Paid under Delegated Authority for the Month of April 2022**

Chq/EFT	Date	Name	Description	Amount
EFT8903	12/04/2022	Bunnings Group Limited	Building Parts	400.63
EFT8904	12/04/2022	Choose Digital Pty Ltd	Caretaker Hosting Plan Renewal 21/22 April 2022.	149.00
EFT8905	12/04/2022	Cocos (Keeling) Islands Tourism Association Inc.	Staffing for HI Museum & Visitor Centre.	1,410.00
EFT8906	12/04/2022	CPM Licencing	Renewal registration for Shire motor vehicle -C1638	486.50
EFT8907	12/04/2022	Con Proj P/L	Incinerator Inspection & Service	4,186.05
EFT8908	12/04/2022	Cocos (K) Islands Community Resource Centre	Stationery, printing and conference room hire April 2022.	737.77
EFT8909	12/04/2022	Department of Transport	MVR Disbursement February 2022	9,871.05
EFT8910	12/04/2022	Freightshop	Freight charges	1,241.82
EFT8911	12/04/2022	Fire & Safety Services Co Pty Ltd	Mobilisation / Demobilisation	1,510.00
EFT8912	12/04/2022	Genesis Buildings Pty Ltd	Door infrastructure for Incinerator Shed	9,890.00
EFT8913	12/04/2022	Garrards Pty Ltd	10 x 20L FOG	2,931.20
EFT8914	12/04/2022	Graham & Annelies Flynn	Refund - cancellation of registration for C1051	846.10
EFT8915	12/04/2022	Mazlan Hamiril	Councillor Sitting Fees - April 2022 - September 2022	2,750.00
EFT8916	12/04/2022	Seriwati Iku	Councillor Sitting Fees - April 2022 - September 2022	2,750.00
EFT8917	12/04/2022	Indian Ocean Territories Telecom Pty Ltd	Monthly services -Staff housing April 2022.	625.00
EFT8918	12/04/2022	Itvision Pty Ltd	Payroll Systems Audit and Recommendations Report	5,625.00
EFT8919	12/04/2022	Island Power Co Pty Ltd	Refund - over payment for vehicle-C1669	113.40
EFT8920	12/04/2022	Jeannette Marie Young	Councillor Sitting Fees - April 2022 - September 2022	2,750.00
EFT8921	12/04/2022	Jeff Whichello	Electrical works - Lot 202 and Lot 204	900.00
EFT8922	12/04/2022	Tony Lacy	Councillor Sitting Fees - April 2022 - September 2022	2,750.00
EFT8923	12/04/2022	Vikki Lauritsen	Gift card for-Munirah Farewell per Policy.	305.95
EFT8924	12/04/2022	Helen Liu	Councillor Sitting Fees - April 2022 - September 2022	2,750.00
EFT8925	12/04/2022	Aindil Minkom	President Sitting Fees - April 2022 - September 2022	5,500.00
EFT8926	12/04/2022	Office of the Auditor General	Certification of LRCI Grant Acquittal - 30 June 2021.	500.00
EFT8927	12/04/2022	Official CPM	Rent for staff housing - period April 2022.	4,652.00
EFT8928	12/04/2022	Office National Canning Vale	Ricoh toner SP3710	1,012.46
EFT8929	12/04/2022	Ozzy Clean	Cleaning - April 2022.	3,425.00
EFT8930	12/04/2022	Property Professionals	Rent for-39 Buffet Close period 26.03.2022 to 08.04.2022	1,300.00
EFT8931	12/04/2022	Nurani Razali	Atoll Distribution 07.03.2022 & 21.03.2022	50.00
EFT8932	12/04/2022	Nur-Afizah Shafiee	Atoll Distribution 07.03.2022 & 21.03.2022	50.00
EFT8933	12/04/2022	Kelli Small	Linen (Sheets and Towels)-Buffet Close WI	1,216.12
EFT8934	12/04/2022	South Metropolitan TAFE	Tafe Unit CPCCCA3003 - Install Flooring Systems	342.72
EFT8935	12/04/2022	Safetyquip Perth North	Safety Glasses	4,021.96
EFT8936	12/04/2022	Territories Courier Service	Postage and Freight	63.63
EFT8937	12/04/2022	Telstra	Telephone charges for 24/03-24/04/2022-6669	653.20
EFT8938	12/04/2022	Telstra	Mobile charges for-0147 164476 p/e 16.04.2022	45.00
EFT8939	12/04/2022	Telstra	Telephone charges for-7639 p/e 21.03.22 to 21.04.22	148.86
EFT8940	12/04/2022	Insurance Commission of Western Australia	MVR Disbursement February 2022	11,272.44
EFT8941	12/04/2022	Total Tools	Tools	260.00
EFT8942	12/04/2022	Elysha Waller	Atoll Distribution 07.03.2022 & 21.03.2022	30.00
EFT8943	12/04/2022	Marcus Waller	Atoll Distribution 07.03.2022 & 21.03.2022	30.00
EFT8944	19/04/2022	Martin Faulkner	Reimbursement - airfares (Conference flights per contract)	4,966.37
EFT8945	19/04/2022	Jeannette Marie Young	Travel Allowance - CEO Recruitment Interviews	380.55
EFT8946	19/04/2022	Helen Liu	Travel Allowance - CEO Recruitment Interviews	380.55
EFT8947	21/04/2022	Beacon Equipment	Fabrication of Crate - shipping	728.50
EFT8948	21/04/2022	Boc Ltd	Container service-Dail Tracking for March 2022.	56.51
EFT8949	21/04/2022	Cocos Autos	Workshop Consumables	1,707.00
EFT8950	21/04/2022	Cocos (Keeling) Islands Tourism Association Inc.	ASDD Volunteer shirts.	560.00
EFT8951	21/04/2022	Embroidery Plus (Aust)	Ciyc Uniform	825.00
EFT8952	21/04/2022	Focus Networks	Flight - Setup & Provision of IT Support 2022	2,543.04
EFT8953	21/04/2022	Freightshop	Freight charges for-Yacht Parts (Windrush Yachts)	121.50
EFT8954	21/04/2022	Fire & Safety Services Co Pty Ltd	Mobilisation / Demobilisation	1,510.00
EFT8955	21/04/2022	Graham & Annelies Flynn	Cut Restricted Keys	44.00
EFT8956	21/04/2022	Integrated ICT	Manage Service - IT Remote Support Agreement April 2022.	2,752.10
EFT8957	21/04/2022	Indian Ocean Group Training	Conduct Civil Construction Excavator Operations Workshop	530.00
EFT8958	21/04/2022	Landgate	GRV Interim valuations	118.90
EFT8959	21/04/2022	Mo Sparks Electrical	Electrical works - Lot 202 and Lot 204	6,405.00
EFT8960	21/04/2022	Precisiontech WA Pty Ltd	Comer Clutch 8 Series.	509.70
EFT8961	21/04/2022	Property Professionals	Rent for-39 Buffet Close period 09.04.2022 to 22.04.2022	1,300.00
EFT8962	21/04/2022	Southland Supply Group	Covid RAT tests	3,163.50
EFT8963	21/04/2022	Telstra	Telephone charges for-7757 p/e 05.02.2022 to 04.03.2022	55.00
EFT8964	21/04/2022	Tyrepower Manjimup	Tyres	890.00
EFT8965	21/04/2022	Uniseg Products Pty Ltd	Battery Transport and Storage (BTS)	6,850.00
EFT8966	21/04/2022	Zentner Shipping Pty Ltd	Freight - Cam Am Buggy (Savage Motorcycle)	36,063.05
EFT8967	29/04/2022	Australian Services Union	Payroll deductions	103.60

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Chq/EFT	Date	Name	Description	Amount
EFT8968	29/04/2022	Australian Taxation Office	Payroll deductions	46,059.00
EFT8969	29/04/2022	Shire of Cocos (Keeling) Islands	Planning & Building Fee Lot 204 Home Island	17,673.31
EFT8970	29/04/2022	Mazuwansha Bentley	Travel Allowance (Tafe Block) period 06.05.22 to 24.05.22	1,533.45
EFT8971	29/04/2022	Bunnings Group Limited	Fairy Lights for Hari Raya Celebrations.	433.56
EFT8972	29/04/2022	Cocos Island Co-Operative Society Limited	H/ware,fuel & supermarket month March 2022	22,835.81
EFT8973	29/04/2022	Ummirah Dollar	Reimbursement - National Police clearance - MVR	57.60
EFT8974	29/04/2022	Focus Networks	Eaton 9Px1500irt2uanz+Wps5o1.5-2K+Network	21,658.50
EFT8975	29/04/2022	Integrated ICT	Manage Service - IT Remote Support Agreement	1,574.42
EFT8976	29/04/2022	Marketforce	West Australian - CEO recruiting advertising	3,256.95
EFT8977	29/04/2022	Ozzy Clean	Cleaning Administration Office	3,425.00
EFT8978	29/04/2022	Property Professionals	Rent for-39 Buffet Close period 23.04.2022 to 06.05.2022	1,300.00
EFT8979	29/04/2022	Nurani Razali	Atoll Distribution 08.03.2022 & 22.03.2022	50.00
EFT8980	29/04/2022	Nur-Afizah Shafiee	Atoll Distribution 08.03.2022 & 22.03.2022	50.00
EFT8981	29/04/2022	Total Tools	750mm Pedestal Fan (DFS75)	379.08
EFT8982	29/04/2022	Elysha Waller	Atoll Distribution 08.03.2022 & 22.03.2022	30.00
EFT8983	29/04/2022	Marcus Waller	Atoll Distribution 08.03.2022 & 22.03.2022	30.00
EFT8984	29/04/2022	Andrea Selvey	Reimbursement- CEO Interview April 2022	912.45
		<b>Total Eftpos Payments</b>		<b>283,375.86</b>
11673	19/04/2022	State Revenue Department	MVR Disbursement February 2022	2,267.75
11674	21/04/2022	Water Corporation	Water use charges for-Lot 184	92.80
11675	29/04/2022	Water Corporation	Water use charges for-39 Buffet Close	781.64
		<b>Total Cheque Payments</b>		<b>3,142.19</b>
DD9684.1	11/04/2022	Australian Super	Superannuation contributions	683.90
DD9684.2	11/04/2022	Panorama Super	Superannuation contributions	489.44
DD9684.3	11/04/2022	AXA Australia	Superannuation contributions	4,542.99
DD9684.4	11/04/2022	Aware Super	Superannuation contributions	8,684.96
DD9684.5	11/04/2022	ANZ Smart Choice Super	Superannuation contributions	515.12
DD9684.6	11/04/2022	Australian Super	Superannuation contributions	600.32
DD9684.7	11/04/2022	Colonial First State	Superannuation contributions	248.24
DD9684.8	11/04/2022	Essential Super	Superannuation contributions	120.27
DD9684.9	11/04/2022	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	253.98
DD9694.1	14/04/2022	Viva Enenergy Australia Pty Ltd	Fuel Purchase	7,416.38
DD9704.1	25/04/2022	Australian Super	Superannuation contributions	666.13
DD9704.2	25/04/2022	Panorama Super	Superannuation contributions	489.44
DD9704.3	25/04/2022	AXA Australia	Superannuation contributions	4,361.13
DD9704.4	25/04/2022	Aware Super	Superannuation contributions	8,109.11
DD9704.5	25/04/2022	ANZ Smart Choice Super	Superannuation contributions	703.28
DD9704.6	25/04/2022	Australian Super	Superannuation contributions	544.32
DD9704.7	25/04/2022	Colonial First State	Superannuation contributions	249.29
DD9704.8	25/04/2022	Essential Super	Superannuation contributions	71.77
DD9704.9	25/04/2022	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	247.67
DD9713.1	28/04/2022	Mastercard	See Attachment	10,993.29
DD9715.1	28/04/2022	Mastercard	See Attachment	1,747.34
DD9715.1	28/04/2022	Mastercard	See Attachment	4,364.58
DD9684.10	11/04/2022	Australian Super Westscheme Divison	Superannuation contributions	236.61
DD9704.10	25/04/2022	Australian Super Westscheme Divison	Superannuation contributions	203.69
		<b>Total Direct Debit Payments</b>		<b>56,543.25</b>
<b>Total Payments for the Month Ended 30 April 2022</b>				<b>343,061.30</b>

<b>Detailed Credit Card Transactions for the Period Ended 30 April 2022</b>			
<b>Transaction Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
<b>Credit Card - Chief Executive Officer</b>			
4.04.2022	Indian Ocean Territories	IOTT Data Service	170.00
11.04.2022	Territories Courier Service	TCE -Replacment of dish washer for Hse 31	1,346.45
18.04.2022	Zoom.US	Zoom Video Conferencing	230.89
	<b>Totals</b>		<b>1,747.34</b>
<b>Credit Card - Manager of Infrastructure</b>			
31.03.2022	Territories Courier Service	Mower Parts	2,688.00
01.04.2022	Shamrocks Supermarket	Staff amenities	13.00
07.04.2022	East Coast Conferences	IPWC Conference	1,663.58
	<b>Totals</b>		<b>4,364.58</b>
<b>Credit Card - Governance &amp; Risk Co-ordinator</b>			
28.03.2022	Island Brunch Café	Farewell Gift - Munirah per Policy	300.00
4.04.2022	Kelapa Pulu	Staff Amenities	26.00
6.04.2022	Virgin Australia	Travel Bookings for Felix Nuewiller -EHO Building Control	1,681.68
8.04.2022	Virgin Australia	Travel Bookings for Ian Mcdowell - Vet Specialist	1,878.51
8.04.2022	Travel Exchange	Councillors Travel Bookings	5,226.00
11.4.2022	Travel Exchange	Cr Minkom Travel Bookings -Under Charged Cost	366.00
12.4.2022	Shamroks Supermarket	Staff Amenities	25.10
22.4.2022	Double Tree Hilton	Accommodation - Cr Liu - Ceo Interviews	570.00
22.4.2022	Double Tree Hilton	Accommodation - John Phillips - Ceo Interviews	380.00
22.4.2022	Double Tree Hilton	Accommodation - Cr Young - Ceo Interviews	540.00
	<b>Total</b>		<b>10,993.29</b>
<b>Credit Card - Manager of Finance &amp; Corporate Services</b>			
	<b>Total</b>		<b>-</b>
<b>Total Credit Card Transactions for the Month Ended 30 April 2022</b>			<b>17,105.21</b>