

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

Chq/EFT	Date	Name	Description	Amount
EFT9327	05/10/2022	Australian Services Union	Payroll deductions	\$ 51.80
EFT9328	05/10/2022	Australian Taxation Office	Payroll deductions	\$ 50,351.00
EFT9329	05/10/2022	Shire of Cocos (Keeling) Islands	Disbursement MVR for August	\$ 843.33
EFT9330	06/10/2022	Collector of Public Monies	Electricity charges for period 28.06.2022 to 31.08.2022	\$ 7,704.65
EFT9331	06/10/2022	Adroit Information Management	Records and Information Managment - Develop Shire of Cocos specific General Disposal Authority	\$ 4,000.00
EFT9332	06/10/2022	Allwood Timber Supplies	Purchase H60F500 Technigluue 500ml,R60500 Technigluue	\$ 263.34
EFT9333	06/10/2022	Boc Ltd	Container Service-Daily Tracking 29.07.2022 to 28.08.2022	\$ 111.19
EFT9334	06/10/2022	Cocos Autos	Workshop Consumables	\$ 860.00
EFT9335	06/10/2022	Complete Building Supplies Wa	3660mm Weatherroove External Aluminium Joiners	\$ 325.00
EFT9336	06/10/2022	Cocos Island Co-Operative Society Limited	Ferry Tickets	\$ 3,575.00
EFT9337	06/10/2022	Choose Digital Pty Ltd	Website - New page for online forms	\$ 469.00
EFT9338	06/10/2022	Cocos (Keeling) Islands Tourism Association Inc.	Staffing for HI Museum & Visitor Centre for Aug 22	\$ 1,500.00
EFT9339	06/10/2022	CPM Licencing	Renewal registration for Shire motor vehicle-C1355	\$ 633.30
EFT9340	06/10/2022	Cocos (K) Islands Community Resource Centre	Share of Printer Technician (Flights,Accomm,Car Hire)	\$ 1,465.95
EFT9341	06/10/2022	Dynapac Cea	Self Propelled Roller	\$ 174,830.00
EFT9342	06/10/2022	Expand Group	Plumbing Labour,Inspect and Repair as Required Leaking Copper Pipe in Bathroom.	\$ 600.00
EFT9343	06/10/2022	Riadi Feyrel	Reimbursement airfares ticket for-Riadi Feyrel period 27.09.22 to 28.28.10.22 as per Shire Policy	\$ 1,349.02
EFT9344	06/10/2022	Focus Networks	Managed Proactive Service - Schedule 7 fee per device support charge for Managed Computer/Desktop/Laptop	\$ 4,515.85
EFT9345	06/10/2022	Freightshop	Airfreight Charges for Vanity and Grate-New House	\$ 497.01
EFT9346	06/10/2022	Integrated ICT	Microsoft 365 Licence Refresh	\$ 1,184.00
EFT9347	06/10/2022	Indian Ocean Territories Telecom Pty Ltd	Monthly service charges for-Hse 31,Hse 16 & Hse 56 WI period 01.10.2022 to 31.10.2022	\$ 585.00
EFT9348	06/10/2022	Itvision Pty Ltd	Add Shire Logo to debtor invoices, debtor statements and Rates Notices in Synergy	\$ 500.00
EFT9349	06/10/2022	Jones Lang LaSalle Pty Ltd	Rent for- Office 6 Lot 349 Morea Crescent p/e 01.10.2022 to 31.10.2022	\$ 523.45
EFT9350	06/10/2022	Vikki Lauritsen	Reimbursement Hse 56 Telephone	\$ 55.00
EFT9351	06/10/2022	Lgis Broking	LGIS-Property Insurance 2022/2023 - 2nd Intallment.	\$ 250,755.95
EFT9352	06/10/2022	MCG Architects	Contract document stage up to C.D.C Plus 1 Site Visit.	\$ 48,900.39
EFT9353	06/10/2022	McLeods Barristers and Solicitors	Legal Advice - Local Law /Single use Plastic Bottles.	\$ 1,997.66
EFT9354	06/10/2022	Frank Mills	Travel Allowance for p/e 30.09.2022 to 11.10.2022 (Short payment)	\$ 481.45
EFT9355	06/10/2022	Major Motors Pty Ltd	Repair kit	\$ 173.36
EFT9356	06/10/2022	Mo Sparks Electrical	Fault Reported - No power to House 57 rentals, after hours callouts.	\$ 495.00
EFT9357	06/10/2022	Orbit Health & Fitness Solutions Pty Ltd	Lat Attachment Cable	\$ 160.00
EFT9358/9359	06/10/2022	Ozzy Clean	Cleaning Month of Sept 22	\$ 3,425.00
EFT9360	06/10/2022	Linx Ports Pty Ltd	1Hose 3x 1 Fittings x 1m Loader	\$ 490.00
EFT9361	06/10/2022	Nurani Razali	Atoll Distributors for period 09.09.2022 & 23.09.2022	\$ 50.00
EFT9362	06/10/2022	Shamroks Enterprises Pty Ltd	Nasal Antigen Rats Test Kits	\$ 847.50
EFT9363	06/10/2022	Nur-afizah Shafiee	Atoll Distributors for period 09.09.2022 & 23.09.2022	\$ 50.00
EFT9364	06/10/2022	Territories Courier Service	Fixtures for Shire jukong restoration.	\$ 317.25
EFT9365	06/10/2022	Telstra	Telephone charges for 24/09-24/10/2022-6629	\$ 584.72
EFT9366	06/10/2022	Telstra	Mobile charges for 17.10.2022 -0147 164476	\$ 45.00
EFT9367	06/10/2022	Telstra	Telephone charges for-7757 period 05 June - 04 July & 05 July - 04 August 2022	\$ 110.00
EFT9368	06/10/2022	Telstra	Telephone charges for 21.09.2022 to 21.10.2022-7639	\$ 147.47
EFT9369	06/10/2022	Vocus Pty Ltd	Vocus Business Internet Satellite 2022-2023 (July)	\$ 7,969.23
EFT9370	06/10/2022	Elysha Waller	Atoll Distributors for period 09.09.2022 & 23.09.2022	\$ 30.00
EFT9371	06/10/2022	Marcus Waller	Atoll Distributors for period 09.09.2022 & 23.09.2022	\$ 30.00
EFT9372	06/10/2022	Zipform Pty Ltd	Purchase DLX W/F Envelopes p/o 08753	\$ 1,403.33
EFT9373	13/10/2022	CPM Licencing	Renewal registration for Shire motor vehicle-C1023	\$ 370.70
EFT9374	13/10/2022	Focus Networks	Stage 2 Site Visit (Jan 2023)	\$ 3,030.84
EFT9375	19/10/2022	Asphalt In A Bag	Alphalt in a bag- Green Mix 10	\$ 6,580.00
EFT9376	19/10/2022	Australian Taxation Office (FBT)	FBT Instalment period July to September 2022	\$ 14,223.00
EFT9377	19/10/2022	Australia Post	Postage stamps	\$ 744.15
EFT9378	19/10/2022	Austek Constructions Pty Ltd T/A Austek Play	Purchase of strap seat,chain clevis,pivot buffer mackay,pommel seat.	\$ 732.68
EFT9379	19/10/2022	Mazuwansha Bentley	Travel Allowance for- (Tafe Block Relaease) p/e 17.10.2022 to 28.10.2022	\$ 974.95
EFT9380	19/10/2022	Cocos (Keeling) Islands Tourism Association Inc.	Staffing for HI Museum & Visitor Centre for Aug/Sept 22	\$ 1,900.00
EFT9381	19/10/2022	C.R.Kennedy	Calabrations Service of laser Level	\$ 169.77
EFT9382	19/10/2022	Department of Transport	Disbursement MVR for September 2022	\$ 11,344.90
EFT9383	19/10/2022	Franz Building Supplies	Moodwood Decking 137 X 23 X 5400 Silver Gum	\$ 2,171.20
EFT9384	19/10/2022	Focus Networks	Managed Proactive Service - Schedule 7	\$ 4,239.40
EFT9385	19/10/2022	Freightshop	Airfreight Charges for supply Sanitizer / Dispensers	\$ 1,515.81
EFT9386	19/10/2022	Fire & Safety Services Co Pty Ltd	Mobilisation/Demobilisation	\$ 1,510.00

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Chq/EFT	Date	Name	Description	Amount
EFT9388	19/10/2022	Major Motors Pty Ltd	Isuzu Truck Model: NMR 60/45-150 AMT Tri Tipper	\$ 55,070.00
EFT9389	19/10/2022	Mo Sparks Electrical	Urgent electrical works for light fittings in the undercroft of the Home Island cyclone shelter.For Month of Oct 22	\$ 4,248.75
EFT9390	19/10/2022	Official CPM	Rent Hse 31, 16 & 56 WI period 01.10.2022 to 31.10.2022	\$ 4,652.00
EFT9391	19/10/2022	Pennant House Pty Ltd	Tear drop banner and custom flag	\$ 690.00
EFT9392	19/10/2022	State Library WA	Better Beginnings subscription 2022-23	\$ 33.00
EFT9393	19/10/2022	South Metropolitan TAFE	CPCCA3024 - Install Lining, Panelling	\$ 114.58
EFT9394	19/10/2022	Safetyquip Perth North	Spectacle - Clear Bolle Prism 1614401 MI AS/AF Lens.	\$ 1,729.24
EFT9395	19/10/2022	Insurance Commission of Western Australia	Disbursement MVR for August	\$ 14,298.36
EFT9396	19/10/2022	Vocus Pty Ltd	Vocus Business Internet Satellite 2022-2023 (October)	\$ 1,600.00
EFT9397	19/10/2022	WA Local Government Association	2022 WA Local Government Convention	\$ 5,561.82
EFT9398	19/10/2022	Zentner Shipping Pty Ltd	Freight charges for Voyage # BK2205NB month September 2022-120Lt Rubbish Bins (David Gray & Co)	\$ 5,504.00
EFT9399	21/10/2022	Civil Legal	Tenancy/Notice to Vacate Rented Property	\$ 43,861.90
EFT9400	21/10/2022	Qualtrics Llc	Employee Experience Engagement Add-on-Employee: up to 250 Engagement - Employee : up to 250	\$ 8,610.00
EFT9401	27/10/2022	Australian Services Union	Payroll deductions	\$ 77.70
EFT9402	27/10/2022	Australian Taxation Office	Payroll deductions	\$ 50,322.00
EFT9403	27/10/2022	Shire of Cocos (Keeling) Islands	Disbursement MVR for September 2022	\$ 780.54
		Total Eftpos Payment		\$ 821,917.49
11690	19/10/2022	State Revenue Department	Disbursement MVR for September 2022	\$ 1,711.30
11691	27/10/2022	Water Corporation	Water & sewerage charges for-Jalan Edit HI Lot 204 p/e 01.07.2022 to 30.06.2023	\$ 736.07
		Total Cheque Payment		\$ 2,447.37
DD9979.1	09/10/2022	Australian Super	Superannuation contributions	\$ 1,093.44
DD9979.2	09/10/2022	Panorama Super	Superannuation contributions	\$ 508.24
DD9979.3	09/10/2022	LGIA Super	Payroll deductions	\$ 1,498.07
DD9979.4	09/10/2022	AXA Australia	Superannuation contributions	\$ 4,862.79
DD9979.5	09/10/2022	Aware Super	Superannuation contributions	\$ 9,182.51
DD9979.6	09/10/2022	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 527.76
DD9979.7	09/10/2022	ANZ Smart Choice Super	Superannuation contributions	\$ 494.85
DD9979.8	09/10/2022	Australian Super	Superannuation contributions	\$ 694.78
DD9979.9	09/10/2022	Colonial First State	Superannuation contributions	\$ 283.69
DD9997.1	14/10/2022	Viva Energy Australia Ltd	Fuel month September 2022	\$ 6,844.40
DD10014.1	23/10/2022	Australian Super	Superannuation contributions	\$ 1,042.71
DD10014.2	23/10/2022	Panorama Super	Superannuation contributions	\$ 513.91
DD10014.3	23/10/2022	LGIA Super	Payroll deductions	\$ 1,498.07
DD10014.4	23/10/2022	AXA Australia	Superannuation contributions	\$ 4,777.63
DD10014.5	23/10/2022	Aware Super	Superannuation contributions	\$ 9,695.85
DD10014.6	23/10/2022	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 520.22
DD10014.7	23/10/2022	ANZ Smart Choice Super	Superannuation contributions	\$ 479.49
DD10014.8	23/10/2022	Australian Super	Superannuation contributions	\$ 531.69
DD10014.9	23/10/2022	Colonial First State	Superannuation contributions	\$ 284.89
DD10027.1	27/10/2022	Mastercard	See Attachment	\$ 194.97
DD10030.1	27/10/2022	Mastercard	See Attachment	\$ 628.45
DD10032.1	27/10/2022	Mastercard	See Attachment	\$ 30.00
DD10034.1	27/10/2022	Mastercard	See Attachment	\$ 1,159.64
DD9979.10	09/10/2022	Essential Super	Superannuation contributions	\$ 10.75
DD9979.11	09/10/2022	Australian Super Westscheme Divison	Superannuation contributions	\$ 237.69
DD10014.10	23/10/2022	Essential Super	Superannuation contributions	\$ 61.61
DD10014.11	23/10/2022	Australian Super Westscheme Divison	Superannuation contributions	\$ 241.75
		Total Direct Debit Payment		\$ 47,899.85
Total Payments for the Month Ended 31 October 2022				\$ 872,264.71

Detailed Credit Card Transaction for the Period Ended 31 October 2022			
Date	Name	Description	Amount
Credit Card - Manager of Infrastructure			
27/09/2022	Kelapa Pulu	Microwave for HI Depot	\$ 290.00
27/09/2022	Shamroks Enterprise	Staff Amenities	\$ 32.50
28/09/2022	Shamroks Enterprise	Staff Amenities	\$ 20.00
18/10/2022	International Mowers	Parts for WI Slasher	\$ 659.19
20/10/2022	DMIRS - Online Payments	DMIRS-Plumbing	\$ 24.00
24/10/2022	Total tools Canningvale	Workshop Consumables	\$ 133.95
	Total		\$ 1,159.64
Credit Card - Governance & Risk Co-ordinator			
28/09/2022	Shamroks Enterprise	Staff Amenities	\$ 23.00
28/09/2022	Shamroks Enterprise	Staff Amenities	\$ 9.00
30/09/2022	Nedlands-Cab	Cab Charges-WALGA Conference	\$ 59.27
4/10/2022	Indian Ocean Territories	IOTT nbn Services 4G	\$ 175.00
5/10/2022	Swan Taxis Pty Ltd	Taxi Service -Walga Conference	\$ 21.21
5/10/2022	Ingogo Limited	Swan Taxis Service-Walga Conference	\$ 24.82
5/10/2022	Spotto WA	Spotto Taxi -Walga Conference	\$ 22.52
6/10/2022	Ingogo Limited	Swan Taxis Service-Walga Conference	\$ 23.54
7/10/2022	Crown Perth	Room 0218 -Walga Conference	\$ 39.34
10/10/2022	Spotto WA	Spotto Taxi -Walga Conference	\$ 16.80
10/10/2022	13 Cabs/132227	Cab Charges-WALGA Conference	\$ 30.35
11/10/2022	Spotto WA	Spotto Taxi -Walga Conference	\$ 128.31
11/10/2022	Crown Perth	Room 0303-Walga Conference	\$ 10.09
25/10/2022	Shamroks Enterprise	Staff Amenities	\$ 45.20
	Total		\$ 628.45
Credit Card - Manager of Finance & Corporate Services			
17/10/2022	Shamroks Enterprise	Staff Amenities	\$ 32.50
21/10/2022	Ipstar	Internet Skymaster Plan Sept/Oct 22 WI Admin	\$ 162.47
	Total		\$ 194.97
Credit Card -Chief Executive Officer			
3/10/2022	Annual Fee	Annual Fee	\$ 30.00
	Total		\$ 30.00
Total Credit Card Transaction for the Month Ended 31 October 2022			\$ 2,013.06