

List of Accounts Paid under Delegated Authority for the Month of September 2022				
Chq/EFT	Date	Name	Description	Amount
EFT9256	07/09/2022	Australia Post	Postage stamps	1,262.80
EFT9257	07/09/2022	B.M Refrigeration	Remove and supply 5KW airconditioning unit	3,277.00
EFT9258	07/09/2022	Cocos Asian Imports	Refreshments for Shire function	165.50
EFT9259	07/09/2022	Complete Building Supplies WA	Purchase 1170mm Galv Fence Droppers plus delivery	227.50
EFT9260	07/09/2022	Choose Digital Pty Ltd	Caretaker Hosting Plan Renewal 22/23	149.00
EFT9261	07/09/2022	Christmas Island Hardware Store	Shade Cloth (Green) 3.6M WIDE	146.54
EFT9262	07/09/2022	Crown Perth	Accommodation - CEO & Councillors (WALGA Convention)	13,007.46
EFT9263	07/09/2022	Cocos (K) Islands Community Resource Centre	Stationery, printing & conference room hire for July 2022	214.00
EFT9264	07/09/2022	David Gray & Co Pty Ltd	125x Waste Bins and Lids	8,173.00
EFT9265	07/09/2022	Focus Networks	IT Managed recovery services 2022/2023	1,502.80
EFT9266	07/09/2022	Fire & Safety Services Co Pty Ltd	Monthly Services Alarms Test for the Month Of August 2022	1,510.00
EFT9267	07/09/2022	Mazlan Hamiril	Meeting Allowance Councillors fees October to March 2023	2,750.00
EFT9268	07/09/2022	HSR Southern Cross Pty Ltd	Supply 6mm stud 24v D/A Solenoid	1,354.60
EFT9269	07/09/2022	Seriwati Iku	Meeting Allowance Councillors fees October to March 2023	2,750.00
EFT9270	07/09/2022	Integrated ICT	Microsoft 365 Licence Refresh	1,184.00
EFT9271	07/09/2022	Indian Ocean Territories Telecom Pty Ltd	Monthly services for-Hse 31, Hse 16 & Hse 56 WI period 01.09.2022 to 30.09.2022	660.00
EFT9272	07/09/2022	IT Vision User Group Inc	User Group Membership Fees for 2022/20223	350.00
EFT9273	07/09/2022	Jeannette Marie Young	Meeting Allowance Councillors fees October to March 2023	2,750.00
EFT9274	07/09/2022	Tony Lacy	Meeting Allowance Councillors fees October to March 2023	2,750.00
EFT9275	07/09/2022	Helen Liu,Hua H	Meeting Allowance Councillors fees October to March 2023	2,750.00
EFT9276	07/09/2022	Aindil Minkom	President/Meeting Allowance fees October 2022 to March 2023	5,500.00
EFT9277	07/09/2022	Hazenin Mokta	Catering for Shire staff meeting on the 10.08.2022	1,150.00
EFT9278	07/09/2022	Mo Sparks Electrical	Inspect and repair faulty light in hall way and kitchen	920.00
EFT9279	07/09/2022	Official CPM	Rent for-Hse 16, Hse 56 & Hse 32 WI period 01.09.2022 to 30.09.2022	4,652.00
EFT9280	07/09/2022	Ozzy Clean	Cleaning - Community facilities Month of August 2022	2,625.00
EFT9281	07/09/2022	Ozzy Clean	Cleaning - Administration Office for the Month of August 2022	800.00
EFT9282	07/09/2022	Porter Equipment Australia Pty Ltd	Purchase Hose Assy,O/ring	1,041.14
EFT9283	07/09/2022	H Polesy & Co Pty Ltd	Purchase Hessian bags 865x10mm (34x20) 305gm	1,840.00
EFT9284	07/09/2022	Property Professionals	Rent for-39 Buffet Closed period 27.08.2022 to 09.09.2022	1,300.00
EFT9285	07/09/2022	Pro Marine WA	Purchase materials for Hydraulic Hose & Fitting	10,140.00
EFT9286	07/09/2022	Nurani Razali	Atoll Distributors for period 12.08.2022 & 26.08.2022	50.00
EFT9287	07/09/2022	Road Tech Marine pTY Ltd	Road Tech Marine Goods.	708.60
EFT9288	07/09/2022	Shamroks Enterprises Pty Ltd	Catering for Meet and Greet Session with the CEO on Home Island	515.00
EFT9289	07/09/2022	Nur-afizah Shafiee	Atoll Distributors for period 12.08.2022 & 26.08.2022	50.00
EFT9290	07/09/2022	South Metropolitan TAFE	Staff training for-Mazuwansha Bentley Semester 2 2022 (CPC30220-CIII in Carpentry)	268.58
EFT9291	07/09/2022	Telstra	Telephone charges for 24/08-24/09/2022-6669	605.69
EFT9292	07/09/2022	Telstra	Mobile charges for 16.09.2022 -0147 164476	45.00
EFT9293	07/09/2022	Telstra	Telephone charges for 21.08.2022 to 21.06.2022-7639	94.27
EFT9294	07/09/2022	Elysha Waller	Atoll Distributors for period 12.08.2022 & 26.08.2022	30.00
EFT9295	07/09/2022	Marcus Waller	Atoll Distributors for period 12.08.2022 & 26.08.2022	30.00
EFT9296	07/09/2022	WA Local Government Association	Councillor Training e-learning	1,320.00
EFT9297	07/09/2022	Zentner Shipping Pty Ltd	Freight charges Voyage # BK2204NB month August 2022-Pavers	168,890.05
EFT9298	07/09/2022	Australian Services Union	Payroll deductions	51.80
EFT9299	07/09/2022	Australian Taxation Office	Payroll deductions	52,125.00
EFT9300	07/09/2022	Shire of Cocos (Keeling) Islands	MVR Disbursements July 2022	1,156.73
EFT9301	21/09/2022	Adroit Information Management	Records and Information Management - File Structure Implementation	9,500.00
EFT9302	21/09/2022	CPM Licencing	Renewal registration for Shire motor vehicle-C1448	1,340.85
EFT9303	21/09/2022	E & M.J Roshier Pty Ltd	PART NUMBER: K5651-42240 DESCRIPTION: FRONT WHEEL	1,667.44
EFT9304	21/09/2022	Freightshop	Freight charges -Spare parts to service ventwall (Electroluc Home Products)	326.10
EFT9305	21/09/2022	Integrity Management Solutions Pty Ltd	Regional Organisations. Gifts, Travel and Returns- inclusive of up to 20 Delegated Officer Licences. 12 Month subscription	9,350.00
EFT9306	21/09/2022	McLeods Barristers and Solicitors	Preparation of an Animal, Environment & Nuisance Local Law and Cat Local Law.	893.69
EFT9307	21/09/2022	Mo Sparks Electrical	Electrical Labour For Work Stations Electrical Installs-Material	1,790.00
EFT9308	21/09/2022	Pennant House Pty Ltd	Cocos Keeling Island Flag	1,170.00
EFT9309	21/09/2022	Puti And Me	Flower & Hamper assorted-Congratulation on Birth	180.00
EFT9310	21/09/2022	Roy Galvin & Co Pty Ltd	Plumbing materials	873.00
EFT9311	23/09/2022	Jr Drafting	Prepare drawing concept plans for West Island Gym and Golf Club Bar	950.00
EFT9312	23/09/2022	Komatsu Australia Pty Ltd	New Komatsu PC200LC_8MO Crawler Excavator	352,271.00
EFT9313	23/09/2022	Property Professionals	Rent for-39 Buffect Close period 10.09.2022 to 23.09.2022	1,300.00
EFT9314	29/09/2022	Civic Legal Pty Ltd	Review of Shire Housing Policy	18,071.99
EFT9318	29/09/2022	Ibrahim Macrae	Staff Travel Allowance (2022 WALGA Convention Perth)	1,462.70
EFT9321	29/09/2022	Department of Transport	MVR Disbursements August 2022	15,407.25
EFT9322	29/09/2022	Seriwati Iku	Councillor Travel Allowance (2022 WALGA Convention Perth)	606.65
EFT9323	29/09/2022	Jeannette Marie Young	Councillor Travel Allowance (2022 WALGA Convention Perth)	606.65
EFT9324	29/09/2022	Frank Mills	Staff Travel Allowance (2022 WALGA Convention Perth)	981.25
EFT9325	29/09/2022	Aindil Minkom	Councillor Travel Allowance (2022 WALGA Convention Perth)	606.65
EFT9326	29/09/2022	Insurance Commission of Western Australia	MVR Disbursements August 2022	16,022.32
		Total Eftpos Payment		738,220.60
11687	07/09/2022	Water Corporation	Water Rates- Charges HI Kampong Hse for period of July 2022 to June 2023	41,535.23
11688	21/09/2022	Water Corporation	For new/redevelopment,standard water service	342.63

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Chq/EFT	Date	Name	Description	Amount
11689	29/09/2022	State Revenue Department	MVR Disbursements August 2022	1,923.95
		Total Cheque Payment		43,801.81
DD9924.1	11/09/2022	Australian Super	Superannuation contributions	946.06
DD9924.2	11/09/2022	Panorama Super	Superannuation contributions	513.91
DD9924.3	11/09/2022	LGIA Super	Superannuation contributions	1,498.07
DD9924.4	11/09/2022	AXA Australia	Superannuation contributions	4,881.67
DD9924.5	11/09/2022	Aware Super	Superannuation contributions	9,899.32
DD9924.6	11/09/2022	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	530.66
DD9924.7	11/09/2022	ANZ Smart Choice Super	Superannuation contributions	522.73
DD9924.8	11/09/2022	Australian Super	Superannuation contributions	689.96
DD9924.9	11/09/2022	Colonial First State	Superannuation contributions	283.51
DD9926.1	15/09/2022	Viva Energy Australia Ltd	Purchase fuel month August 2022	10,199.08
DD9939.1	27/09/2022	Mastercard	As per Attachments	32.50
DD9940.1	25/09/2022	Australian Super	Superannuation contributions	896.93
DD9940.2	25/09/2022	Panorama Super	Superannuation contributions	513.91
DD9940.3	25/09/2022	LGIA Super	Superannuation contributions	1,498.07
DD9940.4	25/09/2022	AXA Australia	Superannuation contributions	4,737.61
DD9940.5	25/09/2022	Aware Super	Superannuation contributions	9,331.76
DD9940.6	25/09/2022	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	518.21
DD9940.7	25/09/2022	ANZ Smart Choice Super	Superannuation contributions	554.77
DD9940.8	25/09/2022	Australian Super	Superannuation contributions	549.44
DD9940.9	25/09/2022	Colonial First State	Superannuation contributions	282.93
DD9958.1	27/09/2022	Mastercard	As per Attachments	2,734.66
DD9963.1	27/09/2022	Mastercard	As per Attachments	129.06
DD9924.10	11/09/2022	Essential Super	Superannuation contributions	103.84
DD9924.11	11/09/2022	Australian Super Westscheme Divison	Superannuation contributions	254.11
DD9940.10	25/09/2022	Essential Super	Superannuation contributions	10.75
DD9940.11	25/09/2022	Australian Super Westscheme Divison	Superannuation contributions	248.27
		Total Direct Debit Payment		52,361.79
Total Payments for the Month Ended 30 September 2022				834,384.20

Detailed Credit Card Transaction for the Period Ended 30 September 2022			
Date	Name	Description	Amount
Credit Card - Manager of Infrastructure			
25/08/2022	Bunnings	Flue for Houses	32.00
25/08/2022	Ampol	Fuel for Hire Car	37.80
25/08/2022	Savage Motocycles	Spark Plug for Can-Am	227.50
25/08/2022	Aries Cars	Refund Car Hire Bond	- 500.00
26/08/2022	Ibis Hotel	Refund Accommodation Bond	- 100.00
26/08/2022	Virgin Australia	Excess Baggage - Tools/Parts	60.00
26/08/2022	BWC	Cab Charge Perth to Airport	39.48
9/09/2022	International Mower	Frail Seal Kit for Mower WI	198.30
13/09/2022	Source Machinery	Kubota Skidsteer Parts HI	133.98
	Total		129.06
Credit Card - Governance & Risk Co-ordinator			
29/08/2022	Territories Courier	Cyclone Shelter Emergency Food Stock HI	1,105.68
5/09/2022	Indian Ocean Territories	4G Mobile Data Service Charge	195.00
6/09/2022	Virgin Australia	Staff Annual Airfare as per Policy	1,359.50
6/09/2022	Virgin Australia	Staff Annual Airfare as per Policy	12.78
19/09/2022	Shamroks	Staff Amenities	61.70
	Total		2,734.66
Credit Card - Manager of Finance & Corporate Services			
8.09.2022	Shamroks	Staff Amenities	32.50
	Total		32.50
Total Credit Card Transaction for the Month Ended 30 September 2022			2,896.22