

List of Accounts Paid August 2022

Chq/EFT	Date	Name	Description	Amount
EFT9203	08/08/2022	Australian Services Union	Payroll deductions	51.80
EFT9204	08/08/2022	Australian Taxation Office	Payroll deductions	25,380.00
EFT9205	08/08/2022	Shire of Cocos (Keeling) Islands	Payroll deductions	2,707.00
EFT9206	11/08/2022	B.M Refrigeration	Install 2 x split airconditioners and materials	7,881.00
EFT9207	11/08/2022	Mazuwansha Bentley	Travel Allowance (Tafe Block Release) 12.08.2022 to 30.08.2022	1,533.45
EFT9208	11/08/2022	Boc Ltd	Being Container Park-Daily Tracking for Period 28.06.2022 to 28.07.2022 p/o 08437	56.51
EFT9209	11/08/2022	Cocos Autos	Mechanical Consumables	1,210.00
EFT9210	11/08/2022	Cocos Communications And IT Pty Ltd	Install 1x data outlet to existing cable in HI CEO office	277.50
EFT9211	11/08/2022	Cocos Island Co-Operative Society Limited	H/ware,fuel & supermarket month of July 2022-C1452	6,503.46
EFT9212	11/08/2022	Choose Digital Pty Ltd	Caretaker Hosting Plan Renewal 22/23 (August)	149.00
EFT9213	11/08/2022	Cocos (Keeling) Islands Tourism Association Inc.	Staffing for HI Museum & Visitor Centre for July-22	1,110.00
EFT9214	11/08/2022	Regional Arts Wa	Regional Arts WA - Grace Barbe Afro Kreol	5,000.00
EFT9215	11/08/2022	Cocos (K) Islands Community Resource Centre	Stationery	45.80
EFT9216	11/08/2022	Digital Document Solutions	KYOCERA M2040DN Printer	1,037.00
EFT9217	11/08/2022	Department of Transport	Disbursement for MVR July 2022	15,378.35
EFT9218	11/08/2022	Focus Networks	Being for Stage 2 visit in November 2022 - IT Services	11,264.82
EFT9219	11/08/2022	Freightshop	Being freight charges for-Pine (Allwood Timber Supplies)	196.50
EFT9220	11/08/2022	Integrated ICT	Microsoft 365 Annual Licence Refresh	1,255.30
EFT9221	11/08/2022	Indian Ocean Territories Telecom Pty Ltd	Being monthly services for-House 56, 16,31 & 4 Buffet WI period 01.08.2022 to 31.08.2022	660.00
EFT9222	11/08/2022	LDC Earthmoving Equipment	GT7127 SLT TOP PCB ONLY V3.2 (GREY PORT FOR LAMPS)	1,215.72
EFT9223	11/08/2022	Linx Port Pty Ltd	Supply Hydraulic hose 3m x 1-1 x straight fitting 1x 90 bend fitting	850.00
EFT9224	11/08/2022	Mo Sparks Electrical	Install x 2 new circuits for a/c in upstairs Office (HI Depot)	4,770.00
EFT9225	11/08/2022	Marshall Painting Services	Cyclone Shelter -Prep and paint internal walls, ceilings, doors and trim and steel frame. Labour Materials	39,055.00
EFT9226	11/08/2022	On Island Enterprises Pty Ltd	Refund for incorrect charge for Private Works No XX71	802.00
EFT9227/9228	11/08/2022	Ozzy Clean	Cleaning Contract - July 2022	2,705.00
EFT9229	11/08/2022	Property Professionals	Being rent for-Hse Buffet Close period 30.07.2022 to 12.08.2022	1,300.00
EFT9230	11/08/2022	Nurani Razali	Atoll Distributors for period 01.07.2022,15.07.2022 & 29.07.2022	75.00
EFT9231	11/08/2022	Nur-afizah Shafiee	Atoll Distributors for period 01.07.2022,15.07.2022 & 29.07.2022	75.00
EFT9232	11/08/2022	Shape Urban Pty Ltd	Major Review – Strategic Community Plan	11,736.00
EFT9233	11/08/2022	South Metropolitan TAFE	Staff training for-Mohammad Azwal Mihan Semester 2 2022	113.60
EFT9234	11/08/2022	Telstra	Being Telephone charges for 24/7-24/08/2022-6669	654.45
EFT9235	11/08/2022	Telstra	Being mobile charges for 16.08.2022- 0147 164476	45.00
EFT9236	11/08/2022	Telstra	Being Telephone charges for 21/07-21.08.2022-7639	195.66
EFT9237	11/08/2022	Insurance Commission of Western Australia	Disbursement for MVR July 2022	16,276.82
EFT9238	11/08/2022	Elysha Waller	Atoll Distributors for period 01.07.2022, 15.07.2022 & 29.07.2022	45.00
EFT9239	11/08/2022	Marcus Waller	Atoll Distributors for period 01.07.2022, 15.07.2022 & 29.07.2022	45.00
EFT9240	18/08/2022	Martin Faulkner	Travel Allowance p/e 19.08.2022 to 26.08.22	733.30
EFT9241	25/08/2022	Complete Building Supplies WA	Purchase 1170mm Galv Cyclone Droppers	725.00
EFT9242	25/08/2022	Cocos Communications And IT Pty Ltd	Repair reception extension phone line at HI Shire Office	145.00
EFT9243	25/08/2022	C.I. Maintenance Services Pty Ltd	Construction/Installation of Bird Hide - Freshwater Lagoon	49,665.55
EFT9244	25/08/2022	Embroidery Plus (Aust)	Staff uniforms	150.00
EFT9245	25/08/2022	Extreme Marquees Pty Ltd	Being freight charges - Marquee	595.00
EFT9246	25/08/2022	Fire & Safety Services Co Pty Ltd	Hydrant flow and pressure testing and reporting	3,906.00
EFT9247	25/08/2022	Institute of Public Works Engineering Australasia Ltd	Staff Training - Asset Management Foundations - 13-14 March 2023	1,300.00
EFT9248	25/08/2022	Jones Lang LaSalle Pty Ltd	Being rent for-Office 6 Lot 349 Morea Crescent Sep-22	559.35
EFT9249	25/08/2022	Vikki Lauritsen	Reimbursement telephone H56W-per employee contract	76.29
EFT9250	25/08/2022	Marshall Painting Services	Supply of 1 x 4ltr of Dulux Super Gloss White oil based	100.00
EFT9251	25/08/2022	Official CPM	Being rent for-Hse 16, Hse 56 & Hse 31 p/e 01.08.2022 to 31.08.2022	4,652.00
EFT9252	25/08/2022	Property Professionals	Being rent for-Buffet Close p/e 13.08.2022 to 26.08.2022	1,300.00
EFT9253	25/08/2022	Reece Australia Pty Ltd	Purchase of plumbing materials	447.73
EFT9254	25/08/2022	Territories Courier Service	Purchase international Epifill,International Epigdue,International Goldspar Original Varnish Clear	595.87
EFT9255	25/08/2022	Zipform Pty Ltd	Business Cards	404.25
		Total Eftpost Payments		227,012.08
DD9888.1	15/08/2022	Viva Energy Australia Ltd	Purchase fuel month July 2022	7,131.67
DD9890.1	14/08/2022	Australian Super	Superannuation contributions	749.49
DD9890.2	14/08/2022	Panorama Super	Superannuation contributions	513.91
DD9890.3	14/08/2022	LGIA Super	Payroll deductions	1,498.07
DD9890.4	14/08/2022	AXA Australia	Superannuation contributions	5,537.03
DD9890.5	14/08/2022	Aware Super	Superannuation contributions	8,949.80
DD9890.6	14/08/2022	ANZ Smart Choice Super	Superannuation contributions	568.94
DD9890.7	14/08/2022	Australian Super	Superannuation contributions	757.90
DD9890.8	14/08/2022	Colonial First State	Superannuation contributions	283.51
DD9890.9	14/08/2022	Essential Super	Superannuation contributions	144.48
DD9904.1	25/08/2022	Mastercard	Credit Card payment	19,111.58
DD9910.1	28/08/2022	Australian Super	Superannuation contributions	930.64
DD9910.2	28/08/2022	Panorama Super	Superannuation contributions	513.91
DD9910.3	28/08/2022	LGIA Super	Payroll deductions	1,498.07
DD9910.4	28/08/2022	AXA Australia	Superannuation contributions	4,774.88
DD9910.5	28/08/2022	Aware Super	Superannuation contributions	8,909.08
DD9910.6	28/08/2022	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	540.22
DD9910.7	28/08/2022	ANZ Smart Choice Super	Superannuation contributions	568.49
DD9910.8	28/08/2022	Australian Super	Superannuation contributions	706.26
DD9910.9	28/08/2022	Colonial First State	Superannuation contributions	285.85
DD9890.10	14/08/2022	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	256.36
DD9890.11	14/08/2022	Australian Super Westscheme Divison	Superannuation contributions	256.89
DD9910.10	28/08/2022	Essential Super	Superannuation contributions	71.06

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DD9910.11	28/08/2022	Australian Super Westscheme Divison	Superannuation contributions	254.39
240822	24/08/2022	ClickSuper	ClickSuper fees	27.94
		Total Direct Debit Payments		64,840.42
11684	11/08/2022	State Revenue Department	Disbursement for MVR July 2022	3,384.85
11685	11/08/2022	Water Corporation	Emergency repairs for leaking water pipes at House 18 Home Island	300.00
11686	25/08/2022	Water Corporation	Being water use charges for-Lot 18 Jalan Red HI p/e 01.07.2022 to 31.08.2022	547.18
		Total Cheques Payments		4,232.03
Total Payments for the Month Ended 31 August 2022				296,084.53

Detailed Credit Card Transaction for the Period Ended 31 August 2022			
Date	Name	Description	Amount
Credit Card - Manager of Infrastructure			
02.08.2022	Virgin Australia	Virgin Flight-Excavator Inspector/Meeting	1,559.02
09.08.2022	Shamrocks Supermarket	Office Consumables	22.50
09.08.2022	Christmas Island Hardware	Water proofing/fly wire	599.80
15.08.2022	RAA Travel	Accomodation for-Martin Faulkner	1,155.75
17.08.2022	Shamrocks Supermarket	Staff Amenities-Depot Office	106.90
18.08.2022	Aries Car Rental	Car Rental Perth Deposit for-Martin Faulkner	48.00
18.08.2022	Virgin Australia	Excess Luggage for 2 x Laser Levels	120.00
19.08.2022	Ibis Styles East perth	Accomodation for-Martin Faulkner	100.00
19.08.2022	GM CABSPTY LTD	Cab from Airport to City-Martin Faulkner	56.54
20.08.2022	Aries Car Rental	Car Rental Perth-Rental plus \$500 Bond	812.02
21.08.2022	Officeworks	Tally Counters for Waste x 2	27.44
22.08.2022	Repco	Oil Filter Wrench and Charging Cord	57.35
24.08.2022	Pipeco	Pipe and fittings for WI fire pump	73.12
	Totals		4,738.44
Credit Card - Governance & Risk Co-ordinator			
29.07.2022	Virgin Australia	Airfares for-Cr Lacy 2022 (WALGA Convention Perth)	1,894.14
29.07.2022	Virgin Australia	Staff airfares entitlement for-Marian Alpan 2022/23	1,510.57
02.08.2022	Indian Ocean Territories Telecom	Staff 4G mobile subscription	229.68
08.08.2022	Shamrocks Supermarket	Staff Amenities-Office	47.50
12.08.2022	Virgin Australia	Staff airfares entitlement for-Kamarudin Ali 2021/22 and 2022/2023	1,214.81
16.08.2022	Virgin Australia	Staff airfares entitlement for-Kamarudin Ali 2021/22 and 2022/2023	2,030.00
	Totals		6,926.70
Credit Card - Manager of Finance & Corporate Services			
27.07.2022	Shamrocks Supermarket	Amenities for Council Meeting	20.00
29.07.2022	CodeBloom	Flowersx2-Congratulation on Birth (Azwal Mihan, Sally Badlu)	288.95
09.08.2022	Virgin Australia	Staff airfares for-Vikki Lauritsen (Itvision Training Course)	1,707.40
17.08.2022	Virgin Australia	Staff airfares entitlement for Recky Edmund 2022/2023	1,650.00
18.08.2022	Virgin Australia	Staff airfares entitlement for Thomas Battcher 2022/2023	1,884.04
18.08.2022	Virgin Australia	Staff airfares entitlement for Ummerah Dollar 2022/2023	1,884.05
19.08.2022	Shamrocks Supermarket	Workshop amenities	12.00
	Totals		7,446.44
Total Credit Card Transaction for the Month Ended 31 August 2022			19,111.58