

List of Accounts Paid Under Delegated Authority for the Month of July 2023

Chq/EFT	Date	Name	Description	Amount
EFT9944	11/07/2023	Boc Ltd	Monthly services for May-June 2023	\$ 54.68
EFT9945	11/07/2023	Big River Group P/L, T/a Midland Timber	Purchase Treated Pine	\$ 1,982.22
EFT9946	11/07/2023	Bunnings Group Limited	Gazebo Coolaroo 3X3m ALL Rounder Popup Gazebo	\$ 1,405.08
EFT9947	11/07/2023	Complete Building Supplies Wa	75mmx3.06 32Deg Collated S/Steel gun nails	\$ 3,493.00
EFT9948	11/07/2023	Cocos (Keeling) Islands Tourism Association Inc.	HI Museum hours for June 2023	\$ 990.00
EFT9949	11/07/2023	Corsign (WA) Pty Ltd	Custom sign - Green Waste Signage - Malay translation	\$ 540.00
EFT9950	11/07/2023	Cocos (K) Islands Community Resource Centre	Compilation, production and distribution of The Atoll 2023/24	\$ 24,559.45
EFT9951	11/07/2023	Indian Ocean Territories Telecom Pty Ltd	Monthly services charges for-House 56, 16 & 31 WI -July 2023.	\$ 297.00
EFT9952	11/07/2023	Itvision Pty Ltd	2023/24 Annual Licenses Fee - ITVision Software (Synergy)	\$ 29,746.81
EFT9953	11/07/2023	Jason Signmakers	MSDS Document Holder	\$ 1,017.58
EFT9954	11/07/2023	Jones Lang LaSalle Pty Ltd	Rent Office 3 lot 349, Morea Crescent July 2023.	\$ 1,060.32
EFT9955	11/07/2023	LGIS Broking	Workers Compensation - Renewal period 2023/24	\$ 41,580.37
EFT9956	11/07/2023	Lgis Broking	LGIS Property Insurance for period 2023/24	\$ 268,909.79
EFT9957	11/07/2023	Local Government Professionals Australia WA	2023-2024 Memberships - various staff	\$ 800.91
EFT9958	11/07/2023	Official CPM	Rent for-House 31, 56 & 16 WI period July 2023.	\$ 4,652.00
EFT9959	11/07/2023	Office National Canning Vale	Purchase stationery	\$ 497.43
EFT9960	11/07/2023	Rhy Pegler	Refund C800	\$ 508.10
EFT9961	11/07/2023	Roy Galvin & Co Pty Ltd	CUEP0192 - EziPress Water #3 Male Adaptor 25mm W100403	\$ 113.25
EFT9962	11/07/2023	Services Australia Child Support	Payroll deductions	\$ 251.10
EFT9963	11/07/2023	Savage Motorcycle	2x - NEW 2023 CAN-AM HD10 DPS PRO	\$ 54,961.82
EFT9964	11/07/2023	Saunders Jack Rosier	Weld repair to I.T loader attachment	\$ 195.00
EFT9965	11/07/2023	Tyrepower Manjimup	Purchase parts for C1448	\$ 2,080.00
EFT9966	11/07/2023	The Rigging Shed	002480 - Hook, Safety swivel 16mm A/lift High Arch	\$ 780.00
EFT9967	19/07/2023	Amallia Alim	Staff Flight Reimbursement per Policy - July 2023	\$ 790.00
EFT9968	19/07/2023	BLS Construction	Purchase additional Materials from original Retention June 2023	\$ 2,745.00
EFT9969	19/07/2023	Chorus Call Australia Pty Ltd	Chorus Call June 2023	\$ 67.99
EFT9970	19/07/2023	Choose Digital Pty Ltd	Hosting Website -July 2023	\$ 164.00
EFT9971	19/07/2023	Department of Transport	DISBURSEMENT MVR MONTH JUNE 2023	\$ 16,718.75
EFT9972	19/07/2023	Embroidery Plus (Aust)	Uniforms - Polo Shirts With Logo	\$ 192.50
EFT9973	19/07/2023	Focus Networks	Monthly MPS Service - JULY 2023	\$ 3,942.00
EFT9974	19/07/2023	Fire & Safety Services Co Pty Ltd	Monthly Service for Various Buildings- Fire and Safety June 2023	\$ 1,510.00
EFT9975	19/07/2023	Vikki Lauritsen	Staff Reimbursement- Hse 56 -Telephone June 2023 per contract	\$ 55.00
EFT9976	19/07/2023	Lgis Broking	Insurance Motor Vehicle 2022/23 Adjustment	\$ 3,270.46
EFT9977	19/07/2023	Local Government Professionals Australia WA	Bronze Local Government Membership 2023-2024	\$ 668.18
EFT9978	19/07/2023	Midland Brick Pty Ltd	Pavers for Jalan Raya	\$ 26,729.39
EFT9979	19/07/2023	Mohammad Azwal Mihan	Staff Travel Allowance July 2023	\$ 2,335.10
EFT9980	19/07/2023	Services Australia Child Support	Payroll deductions	\$ 251.10
EFT9981	19/07/2023	Insurance Commission of Western Australia	DISBUREMENT MVR MONTH JUNE 2023	\$ 13,553.89
EFT9982	19/07/2023	Total Tools O'connor	DLX3123TX1 COMBO KIT 18V 3 PIECE	\$ 2,770.34
EFT9983	27/07/2023	Australia Centre For Sight Pty Ltd	Accommodation 29.08.2023 to 08.09.2023 & 17.10.2023 to 24.10.2023 - Election - Returning Officer	\$ 4,500.00
EFT9984	27/07/2023	Collector of Public Monies	Electricity - Month of 22 June 2023 - Various Properties	\$ 6,910.60
EFT9985	27/07/2023	Mazuwansha Bentley	Staff Travel Allowance (Tafe Block release)	\$ 1,821.60
EFT9986	27/07/2023	Complete Building Supplies Wa	Building Materials -Resheeting Bungalows unit 1	\$ 11,989.50
EFT9987	27/07/2023	Cocos Island Co-Operative Society Limited	Cleaning Contract June 2023	\$ 6,043.66
EFT9988	27/07/2023	Christmas Island Hardware Store	Cleaning Materials - June 2023	\$ 650.10
EFT9989	27/07/2023	Civic Legal	Shire Housing Policy - July 2023	\$ 18,571.60
EFT9990	27/07/2023	Cocos (K) Island District High School	Adopt a Spot - CIDHS - June2023	\$ 30.00
EFT9991	27/07/2023	Martin Faulkner	Staff Travel Allowance (Professional Development-Waste/Recovery Expr) p/e 21/07-01.08.2023	\$ 1,576.35
EFT9992	27/07/2023	Freightshop	Freight Charges - Building Supplies - June 2023	\$ 2,939.40
EFT9993	27/07/2023	IT Vision User Group Inc	It Vision User Group -Membership Subscription 2023/2024	\$ 350.00
EFT9994	27/07/2023	Local Government Professionals Australia WA	2023-2024 Affiliate Membership-Ibrahim Macrae	\$ 168.18
EFT9995	27/07/2023	Nabiyatul Shazleen Mohd Noor	Further Education Funding -Nabiya Noor -July 2023	\$ 500.00
EFT9996	27/07/2023	Porter Equipment Australia Pty Ltd	Purchase materials	\$ 965.00
EFT9997	27/07/2023	Precisiontech WA Pty Ltd	Purchase parts	\$ 212.20
EFT9998	27/07/2023	Shamrocks Enterprises Pty Ltd	Shamrocks Purchase for Black Robin June 2023	\$ 580.08
EFT9999	27/07/2023	South Metropolitan TAFE	Administration Tafe Course Fee - Mhd Azwal Mihan July2023	\$ 405.36
EFT10000	27/07/2023	Thinkproject	RAMM Transport Asset Support and Maintenance Fee 2023/24	\$ 7,144.45
EFT10001	27/07/2023	Powerhouse Midland	Purchase parts	\$ 1,909.10
EFT10002	27/07/2023	WA Local Government Association	Elearning - Understanding Local Government - Cr Knight July 2023	\$ 220.00
EFT10003	27/07/2023	Saufie Zaitol	Staff Travel Allowance (Tafe Block Release)	\$ 531.70
		Total Eftpos Payment		\$ 584,258.49
11717	11/07/2023	Water Corporation	Sewerage and water usage charges -various properties	\$ 548.27
11718	19/07/2023	State Revenue Department	BEING DISBURSEMENT MVR MONTH JUNE 2023	\$ 1,872.75
11719	27/07/2023	Water Corporation	Service Charges various mproperties	\$ 5,915.66
		Total Cheque Payment		\$ 8,336.68

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Chq/EFT	Date	Name	Description	Amount
DD10447.1	02/07/2023	Australian Super	Superannuation contributions	\$ 945.82
DD10447.2	02/07/2023	Australian Super Westscheme Divison	Superannuation contributions	\$ 251.41
DD10447.3	02/07/2023	Panorama Super	Payroll deductions	\$ 1,103.84
DD10447.4	02/07/2023	LGIA Super	Payroll deductions	\$ 1,734.59
DD10447.5	02/07/2023	AXA Australia	Payroll deductions	\$ 4,589.20
DD10447.6	02/07/2023	Aware Super	Superannuation contributions	\$ 9,440.32
DD10447.7	02/07/2023	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 521.24
DD10447.8	02/07/2023	Rest Superannuation	Superannuation contributions	\$ 242.60
DD10447.9	02/07/2023	ANZ Smart Choice Super	Superannuation contributions	\$ 513.42
DD10447.10	02/07/2023	Australian Super	Superannuation contributions	\$ 1,083.62
DD10447.11	02/07/2023	Colonial First State	Superannuation contributions	\$ 282.93
DD10447.12	02/07/2023	Essential Super	Superannuation contributions	\$ 13.86
DD10472.10	16/07/2023	Australian Super	Superannuation contributions	\$ 791.89
DD10472.11	16/07/2023	Colonial First State	Superannuation contributions	\$ 314.41
DD10472.12	16/07/2023	Essential Super	Superannuation contributions	\$ 25.36
DD10472.1	16/07/2023	Australian Super	Superannuation contributions	\$ 917.57
DD10472.2	16/07/2023	Australian Super Westscheme Divison	Superannuation contributions	\$ 282.03
DD10472.3	16/07/2023	Panorama Super	Payroll deductions	\$ 1,130.77
DD10472.4	16/07/2023	LGIA Super	Payroll deductions	\$ 1,776.90
DD10472.5	16/07/2023	AXA Australia	Superannuation contributions	\$ 4,763.99
DD10472.6	16/07/2023	Aware Super	Payroll deductions	\$ 9,986.39
DD10472.7	16/07/2023	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 568.91
DD10472.8	16/07/2023	Rest Superannuation	Superannuation contributions	\$ 270.25
DD10472.9	16/07/2023	ANZ Smart Choice Super	Superannuation contributions	\$ 598.73
DD10484.1	14/07/2023	Viva Energy Australia Ltd	Purchase fuel month June 2023	\$ 9,194.71
24723	24/07/2023	CLICKSUPER - CLICKSUPER FEES	CLICKSUPER FEES	\$ 28.27
EFT10009	27/07/2023	Mastercard	See Attachments	\$ 3,310.10
DD10497.1	27/07/2023	Mastercard	See Attachments	\$ 9,600.00
DD10514.1	27/07/2023	Mastercard	See Attachments	\$ 5,286.02
DD10507.1	30/07/2023	Australian Super	Superannuation contributions	\$ 1,143.60
DD10507.2	30/07/2023	Australian Super Westscheme Divison	Superannuation contributions	\$ 287.18
DD10507.3	30/07/2023	Panorama Super	Payroll deductions	\$ 1,130.77
DD10507.4	30/07/2023	LGIA Super	Payroll deductions	\$ 1,776.90
DD10507.5	30/07/2023	AXA Australia	Payroll deductions	\$ 4,945.97
DD10507.6	30/07/2023	Aware Super	Superannuation contributions	\$ 10,918.68
DD10507.7	30/07/2023	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 568.92
DD10507.8	30/07/2023	Rest Superannuation	Superannuation contributions	\$ 270.77
DD10507.9	30/07/2023	ANZ Smart Choice Super	Superannuation contributions	\$ 598.73
DD10507.10	30/07/2023	Australian Super	Superannuation contributions	\$ 1,094.34
DD10507.11	30/07/2023	Colonial First State	Superannuation contributions	\$ 314.41
DD10507.12	30/07/2023	Essential Super	Superannuation contributions	\$ 12.68
		Total Direct Debit Payment		\$ 92,632.10
		Total Credit Card Transaction for the Month Ended 31 July 2023		\$ 685,227.27

Detailed Credit Card Transaction for the Period 31 July 2023			
Date	Name	Description	Amount
Credit Card - Manager of Infrastructure			
27.06.2023	Keswick Termi	Tool Kit Reimbursement for faulty welder	-\$ 399.00
27.06.2023	Rexel Electrical Supplier	Rexcel- Keys for Light Towers	\$ 35.64
19.07.2023	Travel Exchange CI	Staff Airfare Entitlement - EDM01 per Staff Travel Policy	\$ 2,190.00
20.07.2023	Department of Infrastructure	Motor Vehicle Reimportation Fee	\$ 40.00
20.07.2023	Maracoonda hotel	Accommodation Perth -1 night AWRE 31 July 23 -Waste Expo	\$ 145.90
23.07.2023	Agoda com Sanno Marr	Accommodation Perth -1 night AWRE 31 July 23 -Waste Expo	\$ 177.71
24.07.2023	Rydge World Square OPI Sydney	Accommodation Sydney -5 nights AWRE - Waste Exp	\$ 1,099.25
24.07.2023	TransportforNSW OPAL AUS	Travel - Sydney Airport to Accommodation - Waste Exp	\$ 20.60
	Total		\$ 3,310.10
Credit Card - Governance & Risk Co-ordinator			
28.06.2023	Virgin Australia	Staff Airfare Entitlement -Azia Bulka 2021-2022 (Rtn Fare)	\$ 1,521.11
28.06.2023	Virgin Australia	Staff Airfare Entitlement -Azia Bulka 2020-2021 (Rtn Fare)	\$ 1,521.11
29.06.2023	Shamroks Supermarkets	Staff Amenities-Milk n Biscuits	\$ 64.50
30.06.2023	Shamroks Supermarkets	Staff Amenities-Council Meetig	\$ 26.00
03.07.2023	Indian Ocean Territories	4G Mobile Data Service	\$ 175.00
05.07.2023	Virgin Australia	Staff Airfare Entitlment -K Junaidi 2022-2023 (Rtn Fare)	\$ 1,521.12
05.07.2023	Virgin Australia	Staff Airfare Entitlment - K Junaidi 2023-2024 (Rtn Fare)	\$ 1,521.12
11.07.2023	Virgin Australia	Airfare-Ibrahim Macrae WALGA Conference Perth	\$ 1,707.91
11.07.2023	Virgin Australia	Airfare-Cr Lacy WALGA Conference Perth	\$ 1,697.81
	Total		\$ 9,755.68
Credit Card - Manager of Finance & Corporate Services			
29.06.2023	MonkeyFeist .com.au	Catamaran Parts for Sailing programs	\$ 108.79
29.06.2023	Jacksons Drawing Sup	Community Art Funding	\$ 2,398.75
06.07.2023	AP CK Home Island LPO	2x Log Books For Exec Vehicle -FBT Records	\$ 10.98
07.07.2023	Cocos Keeling Islands Shire	New Vehicles Registration -Tipper Truck PC1884	\$ 409.95
11.07.2023	Virgin Australia	Virgin Airfare-Councillor Knight -WALGA Conference	\$ 1,707.91
13.07.2023	Local Government Mana Aust	Executive Leadership Program	\$ 2,554.55
14.07.2023	Virgin Australia	Airfare - Vikki Lauritsen- Executive Leadership Program	\$ 1,223.25
17.07.2023	IPSTAR Australia	Internet Skymaster Plan Jul 23 - WI Admin Office	\$ 90.91
17.07.2023	IPSTAR Australia	Internet Skymaster Plan Jul 23 - Home Island Depot	\$ 159.09
17.07.2023	MonkeyFeist .com.au	Catamaran Parts for Sailing programs	\$ 195.82
19.07.2023	Cocos Isand Coperative	Gas Bottle Refill - House 56 WI	\$ 330.00
20.07.2023	Cocos Keeling Islands Shire	MVR Inspection Fee C1888 & C1889 (New CanAMs)	\$ 410.00
	Total		\$ 9,600.00
Credit Card - Chief Executive Officer			
11.07.2023	Virgin Australia	Airfare - CEO & Wife - WALGA Conference	\$ 3,587.46
20.07.2023	Virgin Australia	Airfare - Azia - Telecommunication Strategy Meeting	\$ 1,698.56
	Total		\$ 5,286.02
Total Credit Card Transaction for the Month Ended 31 July 2023			\$ 27,951.80