

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

Chq/EFT	Date	Name	Description	Amount
EFT9713	05/04/2023	Australian Taxation Office (FBT)	FBT Intalment	\$ 9,799.00
EFT9714	05/04/2023	Australia Post	Postage stamps	\$ 236.40
EFT9715	05/04/2023	Bertram Electrical	Labour to assist with repairs to Bottle Crusher WI	\$ 400.00
EFT9716	05/04/2023	Boc Ltd	R020G Oxygen Industrial G Size Period: 26 Feb to 28 Mar 23	\$ 56.51
EFT9717	05/04/2023	Complete Building Supplies Wa	M2.9gauge Mill Finish V-Rib Permalite Sheeting	\$ 9,806.29
EFT9718	05/04/2023	Cocos Island Co-Operative Society Limited	Cleaning Contract	\$ 4,043.66
EFT9719	05/04/2023	Cocos Seaview	Accommodation 16th - 23rd June 23 - Onsite Finance Training Consultant	\$ 1,960.00
EFT9720	05/04/2023	Department of Transport	Disbursement MVR for March 2023	\$ 13,845.35
EFT9721	05/04/2023	Focus Networks	IT Managed Proactive Service - Schedule 7	\$ 6,569.30
EFT9722	05/04/2023	Freightshop	Air Freight for Bathroom Louvre Galleris And Blades.	\$ 1,744.50
EFT9723	05/04/2023	Geofabrics Australasia Pty Ltd	Geofabric Texcel 600R Rolls	\$ 6,460.00
EFT9724	05/04/2023	GHD Pty Ltd	Review of Gate Fees at Waste Management Facility - Stage 1	\$ 10,000.00
EFT9725	05/04/2023	Adim Habena Hajat	Refund motor vehicle C845	\$ 27.95
EFT9726	05/04/2023	Zaina Hamiril	Atoll Distributors period 10.03.2023 & 24.03.2023	\$ 100.00
EFT9727	05/04/2023	Olivia Humm	Atoll Distributors period 10.03.2023 & 24.03.2023	\$ 60.00
EFT9728	05/04/2023	Indian Ocean Group Training	Staff Training - Grader Operations	\$ 6,000.00
EFT9729	05/04/2023	Indian Ocean Territories Telecom Pty Ltd	Monthly services charges for-Hse 16,31 & 56 WI - April 23	\$ 585.00
EFT9730	05/04/2023	Jones Lang LaSalle Pty Ltd	Rent WI Office April 23	\$ 1,060.32
EFT9731	05/04/2023	Jones Lang LaSalle Public Sector Valuations Pty Ltd	Market Valuation Land Only Lease - Lot 219 West Island	\$ 2,000.00
EFT9732	05/04/2023	Vikki Lauritsen	Telephone reimbursement (as per contract)	\$ 55.00
EFT9733	05/04/2023	Bianca Mckinney	Refund Adjustment note-C1012	\$ 233.15
EFT9734	05/04/2023	Porter Equipment Australia Pty Ltd	AL2175400L801 24v PUMP 8KG RES PE170	\$ 6,215.16
EFT9735	05/04/2023	Linx Ports Pty Ltd	Manufacture and Supply Hydraulic Hose	\$ 564.60
EFT9736	05/04/2023	Shire Of Dandaragan	Planning Services - January & February 2023	\$ 700.00
EFT9737	05/04/2023	Safetyquip Perth North	Supply of PPE	\$ 1,215.87
EFT9738	05/04/2023	Telstra	Telephone charges for 24/03-24/04/23-6669	\$ 553.16
EFT9739	05/04/2023	Telstra	Mobile charges for 16 April 2023-0147164476	\$ 45.00
EFT9740	05/04/2023	Telstra	Telephone charges for 21.03.2023 to 21.04.2023	\$ 50.83
EFT9741	05/04/2023	Insurance Commission of Western Australia	Disbursement MVR for March 2023	\$ 15,090.25
EFT9742	12/04/2023	Focus Networks	Site visit - installation	\$ 3,341.38
EFT9743	12/04/2023	Marsh Pty Ltd	Emergency Response Plans and Evacuation Diagrams	\$ 5,080.00
EFT9744	20/04/2023	Beacon Equipment	Description: HT135 - Z1/4P Spur Pole Fruner-30cm/12	\$ 4,919.70
EFT9745	20/04/2023	Mazuwansha Bentley	Travel Allowance (Tafe Block Release) p/e 14.04-02.05.2023	\$ 1,566.30
EFT9746	20/04/2023	Cocos Island Co-Operative Society Limited	March 2023 Shop Accounts	\$ 1,533.46
EFT9747	20/04/2023	Cocos (Keeling) Islands Tourism Association Inc.	Museum hours - Month of March 2023	\$ 1,410.00
EFT9748	20/04/2023	Civic Legal	Matter No: ACQ/151379. Review of Lease Templates	\$ 1,666.85
EFT9749	20/04/2023	Corsign (WA) Pty Ltd	Signs	\$ 8,686.50
EFT9750	20/04/2023	CPM Licencing	Renewal registration for Shire motor vehicle-C1638	\$ 497.45
EFT9751	20/04/2023	Cocos (K) Islands Community Resource Centre	Stationary and Hire Conference Space - April 23	\$ 80.00
EFT9752	20/04/2023	Focus Networks	HP Elite x360 830 G9 13.3 Touchscreen Convertible 2 in 1 Notebook"	\$ 3,053.00
EFT9753	20/04/2023	Freightshop	Air Freight Charges for WEB Slings	\$ 1,767.03
EFT9754	20/04/2023	GHD Pty Ltd	Review of Gate Fees at Waste Management Facility - Stage 1	\$ 4,300.00
EFT9755	20/04/2023	Vikki Lauritsen	Telephone reimbursement (as per contract)	\$ 55.00
EFT9756	20/04/2023	Mo Sparks Electrical	Replace Faulty Light in Hallway	\$ 485.00
EFT9757	20/04/2023	Official CPM	Rent for -Hse 16,31 &56 WI April 23	\$ 4,652.00
EFT9758	20/04/2023	Paxon Group	Financial Management Regulation 5 & 17 Review / Audit	\$ 18,200.00
EFT9759	20/04/2023	Roy Galvin & Co Pty Ltd	Ezipress Water #25 TEE 25X25X20 Branch W100804	\$ 244.50
EFT9760	20/04/2023	Services Australia Child Support	Payroll deductions	\$ 251.10
EFT9761	20/04/2023	Savage Motorcycle	Bumper for Plant	\$ 405.00
EFT9762	20/04/2023	The Rigging Shed	Sling Web 1T X 6.0M	\$ 1,450.00
EFT9763	20/04/2023	Vocus Pty Ltd	Vocus Business Internet Satellite - April 2023	\$ 1,600.00
EFT9764	20/04/2023	WA Local Government Association	Online introductory course Procurement in Local Government	\$ 220.00
EFT9765	20/04/2023	Zentner Shipping Pty Ltd	Freight charges for Voyage BK2301NB month March 2023	\$ 32,727.25
		Total Eftpos Payment		\$ 197,668.82
11707	05/04/2023	State Revenue Department	Disbursement MVR for March 2023	\$ 1,877.15
11708	20/04/2023	Water Corporation	Water & sewerage service charges	\$ 1,181.35
		Total Cheque Payment		\$ 3,058.50
DD10284.1	09/04/2023	Australian Super	Superannuation contributions	\$ 1,032.52
DD10284.2	09/04/2023	Australian Super Westscheme Divison	Superannuation contributions	\$ 258.57
DD10284.3	09/04/2023	Panorama Super	Payroll deductions	\$ 1,103.84
DD10284.4	09/04/2023	LGIA Super	Payroll deductions	\$ 1,734.59
DD10284.5	09/04/2023	AXA Australia	Payroll deductions	\$ 4,963.18
DD10284.6	09/04/2023	Aware Super	Superannuation contributions	\$ 8,800.60
DD10284.7	09/04/2023	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 550.37
DD10284.8	09/04/2023	Australian Super	Superannuation contributions	\$ 606.70
DD10284.9	09/04/2023	Rest Superannuation	Superannuation contributions	\$ 213.85
DD10308.1	23/04/2023	Australian Super	Superannuation contributions	\$ 1,054.35
DD10308.2	23/04/2023	Australian Super Westscheme Divison	Superannuation contributions	\$ 260.49

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

Chq/EFT	Date	Name	Description	Amount
DD10308.3	23/04/2023	Panorama Super	Payroll deductions	\$ 1,103.84
DD10308.4	23/04/2023	LGIA Super	Payroll deductions	\$ 1,734.59
DD10308.5	23/04/2023	AXA Australia	Payroll deductions	\$ 4,776.16
DD10308.6	23/04/2023	Aware Super	Superannuation contributions	\$ 8,716.44
DD10308.7	23/04/2023	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 539.90
DD10308.8	23/04/2023	Australian Super	Superannuation contributions	\$ 943.01
DD10308.9	23/04/2023	Rest Superannuation	Superannuation contributions	\$ 207.29
DD10316.1	28/04/2023	Mastercard	See Attachements	\$ 4,046.49
DD10318.1	28/04/2023	Mastercard	See Attachements	\$ 2,702.43
DD10337.1	14/04/2023	Viva Energy Australia Ltd	Fuel Purchased	\$ 11,877.25
DD10284.10	09/04/2023	ANZ Smart Choice Super	Superannuation contributions	\$ 478.64
DD10284.11	09/04/2023	Colonial First State	Superannuation contributions	\$ 309.58
DD10284.12	09/04/2023	Essential Super	Superannuation contributions	\$ 34.59
DD10308.10	23/04/2023	ANZ Smart Choice Super	Superannuation contributions	\$ 497.41
DD10308.11	23/04/2023	Colonial First State	Superannuation contributions	\$ 309.58
DD10308.12	23/04/2023	Essential Super	Superannuation contributions	\$ 21.50
210423	21/04/2023	CLICKSUPER - CLICKSUPER FEES	CLICKSUPER FEES	\$ 61.27
		Total Direct Debit Payment		\$ 58,939.03
Total Payments for the Month Ended 30 April 2023				\$ 259,666.35

Detailed Credit Card Transaction for the Period 30 April 2023			
Date	Name	Description	Amount
Credit Card - Manager of Infrastructure			
30.03.2023	Viva Energy	Fuel and Oil for Workshop	\$ 1,412.33
05.04.2023	Virgin Australia	Flights - Staff Travel- Supplier Visit	\$ 1,223.25
12.04.2023	Cocos General Agencies	Bleach for Cleaner	\$ 20.35
24.04.2023	Aries Car Rental	Staff Car Rental- Suppler Visit	\$ 46.50
	Total		\$ 2,702.43
Credit Card - Governance & Risk Co-ordinator			
29.03.2023	Kelapa Pulu	Biscuits- Staff Training/Conference	\$ 20.70
29.03.2023	Shamroks Supermarket	Staff Amenities	\$ 7.00
11.04.2023	Indian Ocean Territories Telecom	4G Service -After Hours Emergency Management	\$ 195.97
12.04.2023	Cocos General Agencies	New Kettle- Shire Office HI	\$ 67.85
26.04.2023	Shamroks Supermarket	Staff Amenities	\$ 45.00
	Total		\$ 336.52
Credit Card - Manager of Finance & Corporate Services			
28.04.2023	Crown Promanade Perth	LG Pro Conference (refund) Accommodation	-\$ 31.70
30.04.2023	Virgin Australia	Flights for 2 x Trainer Site Visit	\$ 3,011.94
06.04.2023	DRI SAP	SAP Crystal Reporting software	\$ 709.50
17.04.2023	Ipstar Australia	Internet Skymuster Plan Mar 23- Home Island	\$ 159.09
17.04.2023	Ipstar Australia	Internet Skymuster Plan Mar 23- West Island	\$ 90.91
18.04.2023	Cocos (K) Islands Shire	C1872- Kubota Skidsteer Registration -12 months	\$ 106.75
	Total		\$ 4,046.49
Total Credit Card Transaction for the Month Ended 30 April 2023			\$ 7,085.44