

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

Chq/EFT	Date	Name	Description	Amount
EFT10070	01/09/2023	Collector of Public Monies	Electricity charges for May-June 2023	416.00
EFT10071	01/09/2023	Indian Ocean Territories Telecom Pty Ltd	Monthly Services Charges for August 2023	495.00
EFT10072	01/09/2023	Jones Lang LaSalle Pty Ltd	Office rent for period September 2023	1,060.32
EFT10073	01/09/2023	LGIS Broking	Workers Compensation-Renewal 30.06.2023-30.06.2024	28,832.25
EFT10074	01/09/2023	Lgis Broking	Motor Vehicle Claim	2,500.00
EFT10075	01/09/2023	Midland Mitsubishi	Purchase new Triton	78,656.90
EFT10076	01/09/2023	Official CPM	Monthly house rent period September 23 (West Island)	4,652.00
EFT10077	01/09/2023	Territories Courier Service	Purchase materials	397.05
EFT10078	11/09/2023	Asplalt In A Bag	Asphalt (General Road Mtc)	3,315.00
EFT10079	11/09/2023	Bertram Electrical	Investigate Electritiy HI Hardware	200.00
EFT10080	11/09/2023	Bunnings Group Limited	Purchase Herbicide (Parks & Reserve)	361.40
EFT10081	11/09/2023	Cocos Autos	Purchase oil	480.00
EFT10082	11/09/2023	Complete Building Supplies Wa	Purchase materials General Kampong	11,899.00
EFT10083	11/09/2023	Chorus Call Australia Pty Ltd	Conference call month August 2023	72.28
EFT10084	11/09/2023	Christmas Island Hardware Store	Materials for HI Retail	528.30
EFT10085	11/09/2023	Crown Perth	Accommodation for WALGA Conference September 2023	11,041.05
EFT10086	11/09/2023	Cocos (K) Islands Community Resource Centre	Stationery/Printing	251.60
EFT10087	11/09/2023	Department of Water and Environmental Regulation	West Island Sludge Disposal	1,042.80
EFT10088	11/09/2023	Focus Networks	November Visit 2022	5,772.50
EFT10089	11/09/2023	Golf Car World	Parts for C1404	2,500.00
EFT10090	11/09/2023	Zaina Hamiril	Atoll Distributors August 2023	100.00
EFT10091	11/09/2023	The Hardie Family Trust	Container park Upgrade	1,200.00
EFT10092	11/09/2023	Indian Ocean Group Training	Room Hire period August 2023 (Fisheries)	75.00
EFT10093	11/09/2023	Midland Mitsubishi	Parts for C1861	2,633.23
EFT10094	11/09/2023	Sportsmarine Boat Centre	Purchase new work boat motor	9,990.00
EFT10095	11/09/2023	Sadie Slater	Atoll DistributorJuly/ August 2023	90.00
EFT10096	11/09/2023	Solahart Fremantle	Supply new solaharts - Kampong rentals	19,878.00
EFT10097	11/09/2023	Source Machinery Pty Ltd	Skid Steer Tyres	1,952.00
EFT10098	11/09/2023	Safetyquip Perth North	Purchase Spill Smart Wheelie Bin	774.68
EFT10099	11/09/2023	Territories Courier Service	Cyclone Emergency (Food)	135.30
EFT10100	11/09/2023	Telstra	Telephone charges for 24/8-24/09/2023	575.86
EFT10101	11/09/2023	Telstra	Telephone charges for 16.09.23	55.00
EFT10102	11/09/2023	Telstra	Telephone charges for-Hse 16	50.00
EFT10103	14/09/2023	Nadya Syarifzah Adim Habena	Travel Allowance (LG Professionals Course/Training)	1,033.30
EFT10104	14/09/2023	Golf Car World	Parts for Ezygo	415.00
EFT10105	14/09/2023	Signa Knight	Travel Allowance (WALGA Conference)	717.35
EFT10106	14/09/2023	Tony Lacy	Travel Allowance (WALGA Conference)	717.35
EFT10107	14/09/2023	Ibrahim Macrae	Travel Allowance (WALGA Conference)	840.20
EFT10108	14/09/2023	Maritime Construction Pty Ltd	Erosion Study WI Boat Ramp	18,943.00
EFT10109	14/09/2023	Frank Mills	Travel Allowance (WALGA Conference)	717.35
EFT10110	19/09/2023	Collector of Public Monies	Electricity charges for June/August 23	9,074.55
EFT10111	19/09/2023	Australia Post	Postage Stamps	803.75
EFT10112	19/09/2023	Azia Bulka	Travel Allowance (Telecommunications Strategy) p/e 19.8-29.08.23	1,490.90
EFT10113	19/09/2023	Complete Building Supplies Wa	Materials for HI Retail	2,198.00
EFT10114	19/09/2023	Cocos Island Artisans Collective Pty Ltd	Catering-Youth Workshop	600.00
EFT10115	19/09/2023	Island Brunch Cafe	Refreshment Youth Workshop	360.00
EFT10116	19/09/2023	Cocos (K) Islands Community Resource Centre	Share of Printer Technical (airfare/accommodation)	620.00
EFT10117	19/09/2023	Department Of Mines, Industry Regulation And Safety	Building Service Permit month July 23	56.65
EFT10118	19/09/2023	Department of Transport	Disbursement MVR for August 2023	14,662.90
EFT10119	19/09/2023	Riadi Feyrel	Staff travel entitlement - Reimbursement airfares	1,496.00
EFT10120	19/09/2023	Focus Networks	Councillors Laptops	2,269.50
EFT10121	19/09/2023	Freightshop	Freight charges	1,722.67
EFT10122	19/09/2023	Jones Lang LaSalle Public Sector Valuations Pty Ltd	Market desktop valuation - Lease	750.00
EFT10123	19/09/2023	Vikki Lauritsen	Telephone reimbursement as per contract	55.00
EFT10124	19/09/2023	Ibrahim Macrae	Telephone reimbursement as per contract	55.00
EFT10125	19/09/2023	Services Australia Child Support	Payroll deductions	208.00
EFT10126	19/09/2023	Savage Motorcycle	Battery	986.64
EFT10127	19/09/2023	South Metropolitan TAFE	Course fee for-Azwal Mihan	111.82
EFT10128	19/09/2023	Insurance Commission of Western Australia	Disbursement MVR for August 2023	13,971.73
EFT10129	19/09/2023	Tradies Workwear & Safety	Purchase materials	1,479.00
EFT10130	19/09/2023	Vocus Pty Ltd	Internet Satellite setup fee	850.00
EFT10131	22/09/2023	Collector of Public Monies	Electricity Charges for May 23 Bunglow 1	160.75
EFT10132	22/09/2023	Cocos Autos	Additional BBQ Battery	390.00
EFT10133	22/09/2023	Cocos Island Co-Operative Society Limited	Purchase materials month August 2023	3,653.41

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Chq/EFT	Date	Name	Description	Amount
EFT10134	22/09/2023	Choose Digital Pty Ltd	Hosting month September 2023	164.00
EFT10135	22/09/2023	Exteria Street + Park Outfitters	Emden Memorial-DI Gazebo	29,388.00
EFT10136	22/09/2023	Michael Hender	Refund Overcharge for Scooter License	230.10
EFT10137	22/09/2023	Indian Ocean Group Training	Basic Worksite Traffic Management Course	3,450.00
EFT10138	22/09/2023	Itvision Pty Ltd	Cloud Payment Group Integration & Report	7,483.00
EFT10139	22/09/2023	LicenSys Pty Ltd	Vehicle Plate	110.30
EFT10140	22/09/2023	Linx Ports Pty Ltd	Supply hydraulic hose	425.00
EFT10141	22/09/2023	Savage Motorcycle	Light Vehicle Replacement	11,227.65
EFT10142	22/09/2023	South Metropolitan TAFE	Course fees for-Azwal Mihan	258.71
EFT10143	29/09/2023	Australian Services Union	Payroll deductions	106.00
EFT10144	29/09/2023	Australian Taxation Office	Payroll deductions	62,199.00
EFT10145	29/09/2023	Shire of Cocos (Keeling) Islands	Disbursement MVR for August 2023	735.42
		Total Eftpos Payment		389,169.52
11721	11/09/2023	Water Corporation	Water Sewerage charges Lot 251HI	342.00
11722	19/09/2023	State Revenue Department	Disbursement MVR for August 2023	2,531.85
11723	19/09/2023	Water Corporation	Sewerage Service Charges for June/August 23	39,102.50
11724	22/09/2023	Water Corporation	Sewerage Service Charges June/August 23	1,829.06
		Total Cheque Payment		43,805.41
DD10591.1	10/09/2023	Australian Super	Superannuation contributions	1,404.26
DD10591.2	10/09/2023	Panorama Super	Payroll deductions	1,130.77
DD10591.3	10/09/2023	LGIA Super	Payroll deductions	1,776.90
DD10591.4	10/09/2023	AXA Australia	Superannuation contributions	4,749.40
DD10591.5	10/09/2023	Aware Super	Superannuation contributions	10,768.03
DD10591.6	10/09/2023	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	559.72
DD10591.7	10/09/2023	Rest Superannuation	Superannuation contributions	268.13
DD10591.8	10/09/2023	ANZ Smart Choice Super	Superannuation contributions	598.73
DD10591.9	10/09/2023	Australian Super	Superannuation contributions	797.60
DD10601.1	15/09/2023	Viva Energy Australia Ltd	Fuel for month of August 2023	8,070.53
DD10616.1	24/09/2023	Australian Super	Superannuation contributions	1,616.23
DD10616.2	24/09/2023	Panorama Super	Payroll deductions	1,130.77
DD10616.3	24/09/2023	LGIA Super	Payroll deductions	1,776.90
DD10616.4	24/09/2023	AXA Australia	Superannuation contributions	4,954.94
DD10616.5	24/09/2023	Aware Super	Superannuation contributions	10,670.20
DD10616.6	24/09/2023	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	583.18
DD10616.7	24/09/2023	Rest Superannuation	Superannuation contributions	390.78
DD10616.8	24/09/2023	ANZ Smart Choice Super	Superannuation contributions	609.05
DD10616.9	24/09/2023	Australian Super	Superannuation contributions	1,281.41
DD10624.1	27/09/2023	Mastercard	As Per Attachments	6,249.65
DD10626.1	27/09/2023	Mastercard	As Per Attachments	3,761.21
DD10628.1	27/09/2023	Mastercard	As Per Attachments	1,146.10
DD10634.1	24/09/2023	Aware Super	Superannuation contributions	687.43
DD10591.10	10/09/2023	Colonial First State	Superannuation contributions	318.99
DD10591.11	10/09/2023	Australian Super Westscheme Divison	Superannuation contributions	279.38
DD10616.10	24/09/2023	Colonial First State	Superannuation contributions	313.90
DD10616.11	24/09/2023	Australian Super Westscheme Divison	Superannuation contributions	280.82
190923	19/09/2023	ClickSuper	ClickSuper Fees	33.55
		Total Direct Debit Payment		66,208.56
		Total Credit Card Transaction for the Month Ended 30 September 2023		499,183.49

Detailed Credit Card Transaction for the Period ending September 2023			
Date	Name	Description	Amount
Credit Card - Manager of Infrastructure			
29.08.2023	Pathwest Laboratry	Pathwest-Drug Testing	\$ 49.50
29.08.2023	AMSA Online Payment	Online Payment Boat Survey	\$ 239.00
29.08.2023	Shamroks Enterprise	Staff Amentities	\$ 99.00
18.09.2023	AMSA Online Payment	Refund	-\$ 239.00
19.09.2023	Shamroks Enterprise	Staff Amenities	\$ 17.00
19.09.2023	Virgin Australia	Staff Flight Entitlement -Shah Kamarudin	\$ 3,023.53
20.09.2023	Virgin Australia	Staff Flight Entitlements - Marian and Azlak	\$ 3,043.72
21.09.2023	Cocos Island Coop	Staff Amentities - Tool Box Meeting	\$ 16.90
	Total		\$ 6,249.65
Credit Card - Governance & Risk Co-ordinator			
29.08.2023	Cocos Island Coop	Garbage Bin-46L Black for Fisheries	\$ 48.50
30.08.2023	Starlink Australia PTY LTD	Starlink Australia	\$ 374.00
4.09.2023	Indian Ocean Territories	4g Mobile Charge	\$ 175.00
7.09.2023	Virgin Australia	Staff Travel Entitlement -Nadya	\$ 1,521.86
14.09.2023	Virgin Australia	Staff Travel Entitlement -Luluk Sloan	\$ 1,511.76
16.09.2023	Cab Fare Payment	Cab Charge for WALA Convention	\$ 67.09
22.09.2023	BWC	Cab Charge for WALA Convention	\$ 63.00
	Total		\$ 3,761.21
Credit Card - Manager of Finance & Corporate Services			
3.09.2023	Wonil Hotel Perth	Accomodation V Lauritsen Leadership Training Workshop	\$ 896.10
15.09.2023	Ipstar Australia	Internet Sky Master Plan West Island Admin Office	\$ 90.91
15.09.2023	Ipstar Australia	Internet Sky Master Plan Home Island Depot	\$ 159.09
	Total		\$ 1,146.10
Credit Card - Chief Executive Officer			
4.09.2023	Virgin Australia	Unknown transaction - currently investigating	\$ 571.48
4.09.2023	WebJet	Staff Travel entitlement - Frank Mills	\$ 3,945.28
20.09.2023	GM Tax Pay	Taxi WALGA Conference	\$ 26.67
20.09.2023	Swan Taxis	Taxi WALGA Conference	\$ 21.43
21.09.2023	Spotto	Taxi WALGA Conference	\$ 32.34
21.09.2023	Cab Taxi	Taxi WALGA Conference	\$ 26.17
25.09.2023	Webjet	Change of name spelling for flight	\$ 60.00
	Total		\$ 4,683.37
Total Credit Card Transaction for the Month Ended 30 September 2023			\$ 15,840.33