

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

Chq/EFT	Date	Name	Description	Amount
EFT10146	03/10/2023	Focus Networks	Agreement Monthly MPS Devices September 2023	\$ 10,225.43
EFT10147	03/10/2023	Cocos Island Delights (Zaiton Kasban)	Morning Tea - Councillors Training - August 2023	\$ 200.00
EFT10148	03/10/2023	Linx Ports Pty Ltd	Annual Vessel Survey	\$ 560.00
EFT10149	03/10/2023	Services Australia Child Support	Payroll deductions	\$ 190.77
EFT10150	05/10/2023	Cocos (Keeling) Islands Tourism Association Inc.	HI Museum for August 23	\$ 5,940.00
EFT10151	05/10/2023	CPM Licencing	Renewal Registration for Shire motor vehicle	\$ 492.65
EFT10152	05/10/2023	Cocos (K) Islands Community Resource Centre	Stationery Printing/Hire conference month September 23	\$ 466.12
EFT10153	05/10/2023	Focus Networks	Dell Universal Gock UD22	\$ 1,248.00
EFT10154	05/10/2023	Freightshop	Freight charges for-R U OK Day materials	\$ 94.30
EFT10155	05/10/2023	Gforce Printing	MVR - Registration Label 2023	\$ 1,038.00
EFT10156	05/10/2023	Zaina Hamiril	Atoll Distributors month of September 2023	\$ 100.00
EFT10157	05/10/2023	Indian Ocean Territories Telecom Pty Ltd	Monthly Service Charges for October 2023	\$ 396.00
EFT10158	05/10/2023	Jones Lang LaSalle Pty Ltd	Office rent month October 23	\$ 1,060.32
EFT10159	05/10/2023	Official CPM	House Rental month October 23-Hse 31, 16 & 56	\$ 4,652.00
EFT10160	05/10/2023	Marina Pando	Photography Banners	\$ 3,890.00
EFT10161	05/10/2023	Savage Motorcycle	Purchase new 2023 Cam-Am Defender	\$ 23,753.64
EFT10162	05/10/2023	Sadie Slater	Atoll Distributors month of September 23	\$ 60.00
EFT10163	05/10/2023	Telstra	Telephone charges for 24.09-24.10.23	\$ 563.21
EFT10164	05/10/2023	Telstra	Mobile charges for 17.10.23-0147164476	\$ 55.00
EFT10165	05/10/2023	Zentner Shipping Pty Ltd	Freight charges for 3x Shire vehicles	\$ 47,710.00
EFT10166	18/10/2023	Australian Taxation Office (FBT)	FBT Installment net of GST refund	\$ 3,510.00
EFT10167	18/10/2023	Mazuwansha Bentley	Travel Allowance for Block Release October 23	\$ 1,863.10
EFT10168	18/10/2023	Cocos Island Co-Operative Society Limited	Monthly Purchase for September 2023	\$ 5,084.34
EFT10169	18/10/2023	Cocos Island Tennis Club West Island	Community Grant Funding-Tennis Club	\$ 2,000.00
EFT10170	18/10/2023	Civic Legal	Review of Shire Housing Policy & Land Tenure	\$ 23,149.65
EFT10171	18/10/2023	CPM Licencing	Renewal Registration Shire motor vehicle	\$ 155.10
EFT10172	18/10/2023	Department of Transport	Disbursement MVR for September 2023	\$ 13,934.15
EFT10173	18/10/2023	Focus Networks	Domian and DNS Hosting	\$ 105.00
EFT10174	18/10/2023	Freightshop	Freight charges	\$ 103.95
EFT10175	18/10/2023	Fire & Safety Services Co Pty Ltd	Fire Equipment Defects check month September 2023	\$ 1,919.00
EFT10176	18/10/2023	Mhd Azwal Mihan	Travel Allowance for Block Release October 23	\$ 2,875.60
EFT10177	18/10/2023	Pams - Petroleum Aviation Mining Supplies	Diesel Refueling Storage for Small Tools	\$ 3,651.30
EFT10178	18/10/2023	Services Australia Child Support	Payroll deductions	\$ 190.77
EFT10179	18/10/2023	Insurance Commission of Western Australia	Disbursement MVR for September 2023	\$ 15,280.04
EFT10180	18/10/2023	Saufie Zaitol	Travel Allowance (Tafe Block Release) p/e October 23	\$ 1,863.10
EFT10181	20/10/2023	B.M Refrigeration	AC Services Cyclone Shelter	\$ 1,045.00
EFT10182	20/10/2023	Caterlink	Purchase Convention Oven HI Retail	\$ 1,035.00
EFT10183	20/10/2023	Complete Building Supplies Wa	Material Purchase HI Retail	\$ 24,879.76
EFT10184	20/10/2023	Corsign (WA) Pty Ltd	Purchase sign	\$ 145.00
EFT10185	20/10/2023	Direct Office & Commercial Furniture	Furniture Purchase HI Office	\$ 2,261.00
EFT10186	20/10/2023	Expand Group	Install all drainage Lot 18 Jalan Bunga Mawar HI	\$ 88,000.00
EFT10187	20/10/2023	Freightshop	Freight charges	\$ 2,703.05
EFT10188	20/10/2023	Gecko Cleantech	Oil & Fuel Pad Lightweight Workshop	\$ 270.00
EFT10189	20/10/2023	Graham & Annelies Flynn	Cut key for HI Cafe	\$ 25.00
EFT10190	20/10/2023	Midland Mitsubishi	Oil Filter Shire Vehicle	\$ 908.25
EFT10191	20/10/2023	Sweet As Gift Cocos Keeling Islands	Gifts for R U OK Day	\$ 94.50
EFT10192	20/10/2023	Sea Country Solutions Pty Ltd	CKI Fisheries Management 2023/24 - reimburse CMC/SCS for costs of materials	\$ 1,375.00
EFT10193	20/10/2023	Tyrepower Manjimup	Tyres Purchase	\$ 2,280.00
EFT10194	20/10/2023	Totally Workwear Distribution Center	Safety Vest for Staff	\$ 107.97
EFT10195	20/10/2023	Vocus Pty Ltd	Vocus Business Internet Satellite month October 23	\$ 1,700.00
EFT10196	20/10/2023	Zipform Pty Ltd	Purchase envelopes / stationary	\$ 4,695.86
EFT10197	27/10/2023	John Philips Consulting	CEO Annual Performance Review 2023	\$ 2,000.00
EFT10198	27/10/2023	Local Government Professionals Australia WA	Induction to Local Government - 5 enrolments	\$ 400.00
EFT10199	27/10/2023	Territories Courier Service	International Day of People with Disability - materials	\$ 1,161.57
EFT10200	27/10/2023	William Buck Audit (wa) Pty Ltd	Grant Aquittal Audit FY2023 - R2R & LRCI Grants	\$ 5,000.00
EFT10201	30/10/2023	Australian Services Union	Payroll deductions	\$ 132.50
EFT10202	30/10/2023	Australian Taxation Office	Payroll deductions	\$ 69,516.00
EFT10203	30/10/2023	Shire of Cocos (Keeling) Islands	Disbursement MVR September 2023	\$ 904.26
EFT10204	31/10/2023	Nadya Syarfizah Adim Habena	Travell Allowance period 31.10-07.11.23	\$ 840.20
EFT10205	31/10/2023	Bunnings Group Limited	Mateial Purchase	\$ 597.98
EFT10206	31/10/2023	CareyMC Pty Ltd	CKI Licenced Asbestos Removal	\$ 44,000.00

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Chq/EFT	Date	Name	Description	Amount
EFT10207	31/10/2023	Cocos Island Co-Operative Society Limited	Transport EWP HI	\$ 600.00
EFT10208	31/10/2023	Choose Digital Pty Ltd	Monthly Hosting for October 23	\$ 164.00
EFT10209	31/10/2023	CPM Licencing	Renewal Registration Shire motor vehicle	\$ 378.85
EFT10210	31/10/2023	Focus Networks	Monthly Agreement MPS Devices for November 23	\$ 6,999.05
EFT10211	31/10/2023	Freightshop	Freight charges for-West Coast Shade	\$ 220.53
EFT10212	31/10/2023	Allison Frith	Sculpture by the Sea Art Exhibition Winner Prize	\$ 100.00
EFT10213	31/10/2023	Fire & Safety Services Co Pty Ltd	Monthly Inspection of Fire Detection for September 2023	\$ 1,510.00
EFT10214	31/10/2023	Integrity Management Solutions	Regional Organisaition. Gifts, Travel and Returns - 12 month subscription 1 November 2023 - 1 November 2024	\$ 8,500.00
EFT10215	31/10/2023	Jones Lang LaSalle Pty Ltd	Office Rent for November 2023	\$ 1,060.32
EFT10216	31/10/2023	Signa Knight	Refund-Councillor Nomination Bond Oct 23	\$ 180.00
EFT10217	31/10/2023	Vikki Lauritsen	Telephone Reimbursement as per contract Sept/Oct 2023	\$ 55.00
EFT10218	31/10/2023	Lgis Broking	LGIS Insurance Services 2023/2024	\$ 268,909.79
EFT10219	31/10/2023	LicenSys Pty Ltd	MVR - Custom Plate	\$ 110.30
EFT10220	31/10/2023	Ibrahim Macrae	Reimbursement Electricity as per contract	\$ 531.05
EFT10221	31/10/2023	Mhd Isa Minkom	Refund-Councillor Nomination Bond Oct 23	\$ 100.00
EFT10222	31/10/2023	Felix Neuweiler	Police Clearance for Building Surveyor Registration	\$ 58.70
EFT10223	31/10/2023	Services Australia Child Support	Payroll deductions	\$ 190.77
EFT10224	31/10/2023	Sea Country Solutions Pty Ltd	CKI Fisheries Management 2023/2024	\$ 68,031.60
EFT10225	31/10/2023	Safetyquip Perth North	Materials Purchase for Road Mtc HI	\$ 1,676.95
EFT10226	31/10/2023	Telstra	Mobile charges for Sept/Oct 2023-0147 164476	\$ 100.00
EFT10227	31/10/2023	Total Tools O'oconnor	Small tools	\$ 792.66
EFT10228	31/10/2023	Totally Workwear Distribution Center	Safety Glasses x20	\$ 1,018.59
EFT10229	31/10/2023	Zentner Shipping Pty Ltd	Freight charges month September 2023	\$ 7,803.50
		Total Eftpos payments		\$ 803,550.10
11725	18/10/2023	State Revenue Department	Disbursement MVR September 2023	\$ 1,989.55
11726	31/10/2023	Water Corporation	Sewerage Sevice Charges for July 23-June 24	\$ 6,756.50
		Total Cheque Payments		\$ 8,746.05
DD10641.1	08/10/2023	Australian Super	Superannuation contributions	\$ 1,618.05
DD10641.2	08/10/2023	Panorama Super	Payroll deductions	\$ 1,130.77
DD10641.3	08/10/2023	LGIA Super	Payroll deductions	\$ 1,776.90
DD10641.4	08/10/2023	AXA Australia	Superannuation contributions	\$ 5,028.77
DD10641.5	08/10/2023	Aware Super	Superannuation contributions	\$ 9,720.04
DD10641.6	08/10/2023	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 561.78
DD10641.7	08/10/2023	Rest Superannuation	Superannuation contributions	\$ 544.27
DD10641.8	08/10/2023	ANZ Smart Choice Super	Superannuation contributions	\$ 619.38
DD10641.9	08/10/2023	Australian Super	Superannuation contributions	\$ 1,229.72
DD10649.1	13/10/2023	Viva Energy Australia Ltd	Fuel for the month of September 2023	\$ 8,229.28
DD10664.1	22/10/2023	Australian Super	Superannuation contributions	\$ 1,785.86
DD10664.2	22/10/2023	Panorama Super	Payroll deductions	\$ 1,130.77
DD10664.3	22/10/2023	LGIA Super	Payroll deductions	\$ 1,776.90
DD10664.4	22/10/2023	AXA Australia	Superannuation contributions	\$ 4,918.97
DD10664.5	22/10/2023	Aware Super	Superannuation contributions	\$ 9,486.90
DD10664.6	22/10/2023	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 555.42
DD10664.7	22/10/2023	Rest Superannuation	Superannuation contributions	\$ 569.11
DD10664.8	22/10/2023	ANZ Smart Choice Super	Superannuation contributions	\$ 619.38
DD10664.9	22/10/2023	Australian Super	Superannuation contributions	\$ 1,243.90
DD10675.1	26/10/2023	Mastercard	See Attachments	\$ 271.00
DD10678.1	26/10/2023	Mastercard	See Attachments	\$ 3,028.16
DD10680.1	26/10/2023	Mastercard	See Attachments	\$ 2,213.85
DD10641.10	08/10/2023	Colonial First State	Superannuation contributions	\$ 313.58
DD10641.11	08/10/2023	Australian Super Westscheme Divison	Superannuation contributions	\$ 279.89
DD10664.10	22/10/2023	Colonial First State	Superannuation contributions	\$ 313.90
DD10664.11	22/10/2023	Australian Super Westscheme Divison	Superannuation contributions	\$ 280.22
191023	19/10/2023	CLICKSUPER - CLICKSUPER FEES	Clicksuper fees	\$ 33.77
		Total Direct Debit Payment		\$ 59,280.54
		Total Transaction for the Month of October 2023		\$ 871,576.69

Detailed Credit Card Transaction - October 2023			
Date	Name	Description	Amount
Credit Card - Manager of Infrastructure			
3.10.2023	SCINTEX Pty Ltd Eagle Farm	Concrete Mixer Diesel 350L SCM350D	\$ 250.80
4.10.2023	Virgin Australia	M.Faulkner Flights- Plant inspections	\$ 1,224.00
17.10.2023	DMIRS East Perth	High Risk Licence Renewal-Azlak Malka	\$ 44.00
17.10.2023	Shire of Cocos - MVR	New Vehicles x3 - Inspection & movement permits	\$ 695.05
	Total		\$ 2,213.85
Credit Card - Governance & Risk Co-ordinator			
27.09.2023	Virgin Australia	Staff annual airfares entitlement -Awal Mihan	\$ 1,521.86
03.10.2023	Indian Ocean Territories	4G Mobile Data Service Charge	\$ 175.00
04.10.2023	Shamroks Enterprise	Councillors Meeting-refreshments	\$ 18.50
20.10.2023	Shire of Cocos - MVR	New Vehicles x3 - MVR Registrations	\$ 1,312.80
	Total		\$ 3,028.16
Credit Card - Manager of Finance & Corporate Services			
17.10.2023	Ipstar Australia	Internet SkyMaster Plan - West Island Admin Office	\$ 159.09
17.10.2023	Ipstar Australia	Internet SkyMaster Plan - Home Island Depot	\$ 90.91
24.10.2023	Shamroks Enterprise	Staff Amenitites	\$ 21.00
	Total		\$ 271.00
Total Credit Card Transaction for the Month of October 2023			\$ 5,513.01