

**List of Accounts Paid Under Delegated Authority for the Month of December 2022 and January 2023**

Chq/EFT	Date	Name	Description	Amount
EFT9492	16/12/2022	Boc Ltd	2 X R020G OXYGEN INDUSTRIAL G SIZE PERIOD: Nov 2022.	\$ 54.68
EFT9493	16/12/2022	Complete Building Supplies Wa	AIRCO S/STEEL NAILS 32deg 3.06mmX75mm	\$ 3,235.25
EFT9494	16/12/2022	Cocos Communications And IT Pty Ltd	Mount 12RU server rack	\$ 2,930.00
EFT9495	16/12/2022	Cocos Island Co-Operative Society Limited	Purchase item h/war, fuel & supermarket -November 2022	\$ 8,088.24
EFT9496	16/12/2022	Choose Digital Pty Ltd	Caretaker Hosting Plan Renewal 22/23	\$ 164.00
EFT9497	16/12/2022	Cocos Island Artisans Collective Pty Ltd	Meet & Greet 1st December 2022.	\$ 309.00
EFT9498	16/12/2022	Christmas Island Hardware Store	DENSO TAPE 75MM X 10M	\$ 234.40
EFT9499	16/12/2022	Cocos (Keeling) Islands Tourism Association Inc.	Museum hours November 2022.	\$ 1,410.00
EFT9500	16/12/2022	Civic Legal	Review of Lease Templates	\$ 47,077.60
EFT9501	16/12/2022	CPM Licencing	Renewal registration for Shire motor vehicle-C1253	\$ 1,206.30
EFT9502	16/12/2022	Cocos (K) Islands Community Resource Centre	Community Funding Program for- Community Resource Centre (RU OK Initiative 2022)	\$ 527.30
EFT9503	16/12/2022	Department of Transport	Disbursement MVR - November 2022	\$ 14,913.50
EFT9504	16/12/2022	Expand Group	House #2 - Sewer connection to existing mains & Install solar hot water system	\$ 13,200.00
EFT9505	16/12/2022	Focus Networks	Managed Proactive Service - Schedule 7	\$ 3,999.06
EFT9506	16/12/2022	Freightshop	Being freight charges for-Meat (TCS) - Cyclone Shelter	\$ 2,863.81
EFT9507	16/12/2022	Fire & Safety Services Co Pty Ltd	Fire Detection Alarm testing	\$ 3,883.00
EFT9508	16/12/2022	Global Synthetics Pty Ltd	SOFT ROCK GEOSYNTHETIC SAND CONTAINERS	\$ 21,912.00
EFT9509	16/12/2022	Integrated	Microsoft 365 Licence Refresh	\$ 1,184.00
EFT9510	16/12/2022	Indian Ocean Territories Telecom Pty Ltd	Monthly service charges for-Hse 31 WI p/e 01.12.2022 to 31.12.2022	\$ 585.00
EFT9511	16/12/2022	Itvision Pty Ltd	Report Manager Workshop for V. Lauritsen	\$ 990.00
EFT9512	16/12/2022	Jones Lang LaSalle Pty Ltd	Rent Office 6 Morea Crescent p/e 01.12.2022	\$ 7,553.67
EFT9513	16/12/2022	Vikki Lauritsen	Staff reimbursement for - Hse 56 Telephone per employment contract	\$ 55.00
EFT9514	16/12/2022	Mcleods Barristers And Solicitors	Preparation of an Animal, Environment & Nuisance Local Law and Cat Local Law.	\$ 561.63
EFT9515	16/12/2022	Frank Mills	Staff reimbursement-Final-Relocation-Freight	\$ 1,561.70
EFT9516	16/12/2022	Major Motors Pty Ltd	MAKE: ISUZU TRUCK PART NUMBER: 1855764502 DESCRIPTION: CARTRIDGE; AIR	\$ 369.46
EFT9517	16/12/2022	Official CPM	Rent for-Hse 16 period 01.12.2022 to 31.12.2022	\$ 4,652.00
EFT9518 / 9519	16/12/2022	Ozy Clean	Cleaning - November 2022	\$ 3,425.00
EFT9520	16/12/2022	Porter Equipment Australia Pty Ltd	TRANS OIL FILLER CAP	\$ 120.00
EFT9521	16/12/2022	Linx Ports Pty Ltd	MANUFACTURE HYDRAULIC HOSE (PRESS CRIMP ONLY)	\$ 200.00
EFT9522	16/12/2022	Shamroks Enterprises Pty Ltd	Seafront Restaurant Catering - International Day of People with Disability 2022	\$ 2,528.00
EFT9523	16/12/2022	Shire Of Dandaragan	Planning Services - July 2022 and August 2022	\$ 700.00
EFT9524	16/12/2022	South Supply Group	CODE: GY2122 DESCRIPTION: DRUGCHECK SALIVASCAN FLUID ORAL DRUG TEST (9 DRUGS)	\$ 2,464.20
EFT9525	16/12/2022	Telstra	Telephone charges for 24/11-24/12/2022-6669	\$ 580.78
EFT9526	16/12/2022	Telstra	Mobile charges for-0147 164476 p/e 17.12.2022	\$ 45.00
EFT9527	16/12/2022	Telstra	Telephone charges for-7639 p/e 21.11.2022 to 21.12.2022	\$ 77.27
EFT9528	16/12/2022	Tennis West	Affiliation 2022 - 2023. Both for Home and West Island tennis clubs.	\$ 250.00
EFT9529	16/12/2022	Insurance Commission of Western Australia	Disbursement MVR - November 2022	\$ 17,261.51
EFT9530	16/12/2022	Vocus Pty Ltd	Vocus Business Internet Satellite December 2022	\$ 850.00
EFT9531	20/12/2022	B.M Refrigeration	Check and replace & service all a/c at Cyclone Shelter	\$ 880.00
EFT9532	20/12/2022	Corsign (WA) Pty Ltd	Signage - Marine Debris Collection	\$ 508.00
EFT9533	20/12/2022	Freightshop	AIR FREIGHT CHARGES FOR SPRAY MARKER, FUEL CELLS AND NAILS	\$ 4,082.91
EFT9534	20/12/2022	Graham & Annelies Flynn	PRIMARY MORTICE LOCK 23MM BACKSET STAINLESS STEEL	\$ 257.00
EFT9535	20/12/2022	LDC Earthmoving Equipment	BW6083 SLT lamps for SLT2	\$ 2,929.60
EFT9536	20/12/2022	MCG Architects	Engineering Documents - Tokoh Building	\$ 9,725.00
EFT9537	20/12/2022	Mo Sparks Electrical	LABOUR - REMOVE OLD DB IN WEST STORE. REPLACE DB WITH NEW. INSTALL NEW POWER OUTLETS AROUND WORKSHOP. TEST AND COMMISSION	\$ 10,204.25
EFT9538	20/12/2022	Shamroks Enterprises Pty Ltd	End of Year Shire staff lunch function for 51 staff @\$35.00 per head at Seafront Restaurant.	\$ 2,095.00
EFT9539	30/12/2022	Australian Services Union	Payroll deductions	\$ 103.60
EFT9540	30/12/2022	Australian Taxation Office	Payroll deductions	\$ 55,627.00
EFT9541	30/12/2022	Shire of Cocos (Keeling) Islands	Disbursement MVR - November 2022	\$ 908.54
EFT9542	13/01/2023	Collector of Public Monies	Being electricity charges for-Lot 256, HI Shire Office Jln Melati, HI p/e 08.11.2022 to 20.12.2022	\$ 5,591.30
EFT9543	13/01/2023	Boc Ltd	Being Container Service-Daily Tracking for period 28.11.2022 to 28.12.2022	\$ 56.51
EFT9544	13/01/2023	Cocos Autos	Being refund Cocos Autos paid the incorrect amount for CZZ02	\$ 500.00
EFT9545	13/01/2023	Choose Digital Pty Ltd	Caretaker Hosting Plan Renewal 22/23 (January)	\$ 164.00
EFT9546	13/01/2023	Christmas Island Hardware Store	10mm Snap Hooks	\$ 144.00

**List of Accounts Paid Under Delegated Authority for the Month of December 2022 and January 2023**

Chq/EFT	Date	Name	Description	Amount
EFT9547	13/01/2023	Civic Legal	Review of lease templates	\$ 43,304.30
EFT9548	13/01/2023	Department Of Mines, Industry Regulation And Safety	Building Services permits p/e 01.07.202 to 31.12.2022	\$ 2,363.25
EFT9549	13/01/2023	Focus Networks	Managed Proactive Service - Schedule 7	\$ 11,565.94
EFT9550	13/01/2023	Freightshop	Being freight charges for-Signage-Marine Debris Collection	\$ 240.30
EFT9551	13/01/2023	Garrards Pty Ltd	Rat Bait Stations	\$ 1,245.90
EFT9552	13/01/2023	Nur Shanizah Amirah Grant	Student Funding Semester 2	\$ 500.00
EFT9553	13/01/2023	Integrated	Microsoft 365 Licence Refresh	\$ 1,184.60
EFT9554	13/01/2023	Indian Ocean Territories Telecom Pty Ltd	Monthly service charges for-Hse 56 WI period 01.01.2023 to 31.01.2023	\$ 585.00
EFT9555	13/01/2023	Jones Lang LaSalle Pty Ltd	Rent Office 3 Morea Crescent p/e 01.01.2023-31.01.01.2023	\$ 1,060.32
EFT9556	13/01/2023	Komatsu Australia Pty Ltd	ITEM: 207-54-75711 DESCRIPTION: MIRROR	\$ 246.26
EFT9557	13/01/2023	LicenSys Pty Ltd	VEHICLE PLATE SHAMILA	\$ 110.30
EFT9558	13/01/2023	Midland Mitsubishi	MAKE: MITSUBISHI MODEL: QF4X46 MODEL NAME: QF PAJERO SPORT GLS 2.4D 8AT 4WD 7S	\$ 48,809.09
EFT9559	13/01/2023	Major Motors Pty Ltd	MAKE: ISUZU TRUCK PART NUMBER: 8981554580 DESCRIPTION: LAMP, TURN SIGN-RH	\$ 98.49
EFT9560	13/01/2023	Mo Sparks Electrical	Install data cabling at Home Island Depot	\$ 4,680.00
EFT9561	13/01/2023	Nabiyatul Shazleen Mohd Noor	Student funding Semester 2	\$ 500.00
EFT9562	13/01/2023	Official CPM	Rent for-Hse 16 period 01.01.2023 to 31.01.2023	\$ 4,652.00
EFT9563	13/01/2023	Porter Equipment Australia Pty Ltd	ITEM NUMBER: HYXKCC01521 DESCRIPTION: SEAL KIT BOOM CYL EX KOREA	\$ 413.14
EFT9564	13/01/2023	Nurani Razali	Being Atoll Distributors period 02.12.2022, 16.12.2022 & 30.12.2022	\$ 75.00
EFT9565	13/01/2023	Roy Galvin & Co Pty Ltd	DAVEY SUMP PUMP DEWATERING 0.4KW AUTO D40A	\$ 1,301.81
EFT9566	13/01/2023	Safetycare Australia Pty Ltd	Renewal Safetyhub subscription from 11/02/23 to 11/02/24	\$ 950.00
EFT9567	13/01/2023	Muslihah Shakirin	Being Student Funding Semester 2	\$ 500.00
EFT9568	13/01/2023	Nur-afizah Shafiee	Being Atoll Distributors period 02.12.2022,16.12.2022 & 30.12.2022	\$ 75.00
EFT9569	13/01/2023	Shire Of Dandaragan	Planning Services - September 2022 and October 2022	\$ 200.00
EFT9570	13/01/2023	Territories Courier Service	Australia Day Merchandise 2023 - TCS.	\$ 415.63
EFT9571	13/01/2023	Telstra	Telephone charges for 24/12-24/01/2023 -6669	\$ 594.51
EFT9572	13/01/2023	Telstra	Mobile charges for 19.01.2023-0147 164476	\$ 45.00
EFT9573	13/01/2023	Telstra	Telephone charges for-7757 period 05 .10.2022 to 04.11.2022	\$ 55.00
EFT9574	13/01/2023	Telstra	Telephone charges for 21.12.2022 -7639	\$ 57.39
EFT9575	13/01/2023	Elysha Waller	Atoll Distributors period 02.12.2022, 16.12.2022 & 30.12.2022	\$ 45.00
EFT9576	13/01/2023	Marcus Waller	Being Atoll Distributors period 02.12.2022, 16.12.2022 & 30.12.2022	\$ 45.00
EFT9577	13/01/2023	Westtech	Master metering Panel - Retail Precinct	\$ 17,260.00
EFT9578	13/01/2023	WA Local Government Association	Conducting performance and Reviews Workshop	\$ 1,440.00
EFT9579	27/01/2023	Australian College of Business Intelligence Pty Ltd	Cert IV in Environmentally Sustainable Management - T Battcher	\$ 3,750.00
EFT9580	27/01/2023	Australia Post	Postage stamps refer: 74,75,76	\$ 938.55
EFT9581	27/01/2023	Beacon Equipment	ITEM NO: HOP41100VL1633 CASE ASSY GEAR	\$ 327.00
EFT9582	27/01/2023	Cocos Autos	Gadus S2 V220AC 2 C12*450gm picked up on 02.11.2022	\$ 1,402.00
EFT9583	27/01/2023	Cocos Island Co-Operative Society Limited	Ferry Tickets	\$ 6,420.49
EFT9584	27/01/2023	Cocos (Keeling) Islands Tourism Association Inc.	Museum hours December 2022	\$ 1,110.00
EFT9585	27/01/2023	Cloud Payment Group	Payment Hubb - Debtors Management System	\$ 5,000.00
EFT9586	27/01/2023	Department of Transport	Disbursement MVR - December 2022	\$ 24,133.95
EFT9587	27/01/2023	Focus Networks	ICT Council Policies, Forms and Other	\$ 10,260.35
EFT9588	27/01/2023	Freightshop	Being freight charges for-Asbestors Bags and Tape	\$ 742.53
EFT9589	27/01/2023	Gecko Cleantech	CODE: 120-2012 SPILLBOSS 120LT STANDARD OIL AND FUEL SPILL KIT	\$ 1,001.80
EFT9590	27/01/2023	Global Synthetics Pty Ltd	SOFT ROCK GEOSYNTHETIC SAND CONTAINERS	\$ 62,355.84
EFT9591	27/01/2023	Integrated	Microsoft 365 Licence Refresh	\$ 1,184.00
EFT9592	27/01/2023	Jones Lang LaSalle Pty Ltd	Rent Office 6 Morea Crescent p/e 01.02.2023to 28.2.2023	\$ 1,060.32
EFT9593	27/01/2023	Vikki Lauritsen	Staff reimbursement- Hse 56 Telephone as per contract	\$ 55.00
EFT9594	27/01/2023	Moore Australia (WA) Pty Ltd	2023 Financial Reporting & Budget Workshops - Online	\$ 3,200.00
EFT9595/9596	27/01/2023	Ozzy Clean	Cleaning - Dec 2022.	\$ 3,425.00
EFT9597	27/01/2023	Insurance Commission of Western Australia	Disbursement MVR - December 2022	\$ 15,822.31
EFT9598	27/01/2023	Vocus Pty Ltd	Vocus Business Internet Satellite January 2023.	\$ 1,600.00
EFT9599	31/01/2023	Australian Services Union	Payroll deductions	\$ 155.40
EFT9600	31/01/2023	Australian Taxation Office	Payroll deductions	\$ 77,413.00
EFT9601	31/01/2023	Shire of Cocos (Keeling) Islands	Disbursement MVR - December 2022	\$ 832.79
		<b>Total Eftpos Payment</b>		<b>\$ 632,607.63</b>
11694	16/12/2022	State Revenue Department	Disbursement MVR - November 2022	\$ 9,088.20
11695	16/12/2022	Water Corporation	Water use charges for-Jalan Jukong (Home Isl) Lot 239 p/e 17.08.2022 to 19.10.2022	\$ 191.82
11696	13/01/2023	Water Corporation	Sewerage service charges for-Lot 251 HI p/e 01.11.2022 to 31.12.2022	\$ 427.68

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Chq/EFT	Date	Name	Description	Amount
11697	13/01/2023	Water Coporation	Sewerage service charges for-Lot 202 Jalan Edit HI p/e 01.07.2022 to 30.06.2023	\$ 1,129.54
11698	27/01/2023	State Revenue Department	Disbursement MVR - December 2022	\$ 4,412.95
11699	27/01/2023	Water Corporation	Sewerages service charges for-Lot 204 Jalan Edit HI peiod 01.07.2022 to 30.06.2023	\$ 708.78
		<b>Total Cheque Payment</b>		<b>\$ 15,958.97</b>
DD10089.1	04/12/2022	Australian Super	Superannuation contributions	\$ 1,146.71
DD10089.2	04/12/2022	Panorama Super	Superannuation contributions	\$ 1,003.35
DD10089.3	04/12/2022	LGIA Super	Superannuation contributions	\$ 1,498.07
DD10089.4	04/12/2022	AXA Australia	Superannuation contributions	\$ 4,811.72
DD10089.5	04/12/2022	Aware Super	Superannuation contributions	\$ 9,870.77
DD10089.6	04/12/2022	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 550.69
DD10089.7	04/12/2022	ANZ Smart Choice Super	Superannuation contributions	\$ 500.63
DD10089.8	04/12/2022	Australian Super	Superannuation contributions	\$ 515.54
DD10089.9	04/12/2022	Colonial First State	Superannuation contributions	\$ 283.69
DD10109.1	15/12/2022	Viva Energy Australia Ltd	Purchase fuel month November 2022	\$ 6,028.58
DD10118.1	18/12/2022	Australian Super	Superannuation contributions	\$ 1,135.03
DD10118.2	18/12/2022	Panorama Super	Superannuation contributions	\$ 1,003.35
DD10118.3	18/12/2022	LGIA Super	Superannuation contributions	\$ 1,498.07
DD10118.4	18/12/2022	AXA Australia	Superannuation contributions	\$ 5,150.30
DD10118.5	18/12/2022	Aware Super	Superannuation contributions	\$ 9,753.85
DD10118.6	18/12/2022	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 585.48
DD10118.7	18/12/2022	Australian Super	Superannuation contributions	\$ 788.52
DD10118.8	18/12/2022	ANZ Smart Choice Super	Superannuation contributions	\$ 646.78
DD10118.9	18/12/2022	Colonial First State	Superannuation contributions	\$ 283.21
DD10117.1	28/12/2022	Master Card	Credit Card transactions per separate listing	\$ 848.65
DD10129.1	28/12/2022	Master Card	Credit Card transactions per separate listing	\$ 356.50
DD10131.1	28/12/2022	Master Card	Credit Card transactions per separate listing	\$ 7,464.41
DD10138.1	28/12/2022	Master Card	Credit Card transactions per separate listing	\$ 78.00
DD10123.1	01/01/2023	Australian Super	Superannuation contributions	\$ 1,021.56
DD10123.2	01/01/2023	Panorama Super	Superannuation contributions	\$ 1,003.35
DD10123.3	01/01/2023	LGIA Super	Superannuation contributions	\$ 1,498.07
DD10123.4	01/01/2023	AXA Australia	Superannuation contributions	\$ 4,674.97
DD10123.5	01/01/2023	Aware Super	Superannuation contributions	\$ 9,144.11
DD10123.6	01/01/2023	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 533.35
DD10123.7	01/01/2023	Australian Super	Superannuation contributions	\$ 923.39
DD10123.8	01/01/2023	ANZ Smart Choice Super	Superannuation contributions	\$ 518.70
DD10123.9	01/01/2023	Colonial First State	Superannuation contributions	\$ 282.18
DD10143.1	13/01/2023	Viva Energy Australia Ltd	Purchase fuel month December 2022-C1859	\$ 6,952.82
DD10146.1	15/01/2023	Australian Super	Superannuation contributions	\$ 1,039.85
DD10146.2	15/01/2023	Panorama Super	Superannuation contributions	\$ 1,003.35
DD10146.3	15/01/2023	LGIA Super	Superannuation contributions	\$ 1,498.07
DD10146.4	15/01/2023	AXA Australia	Superannuation contributions	\$ 4,773.76
DD10146.5	15/01/2023	Aware Super	Superannuation contributions	\$ 9,083.64
DD10146.6	15/01/2023	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 524.48
DD10146.7	15/01/2023	Australian Super	Superannuation contributions	\$ 909.83
DD10146.8	15/01/2023	ANZ Smart Choice Super	Superannuation contributions	\$ 518.70
DD10146.9	15/01/2023	Colonial First State	Superannuation contributions	\$ 298.95
DD10165.1	29/01/2023	Australian Super	Superannuation contributions	\$ 888.09
DD10165.2	29/01/2023	Panorama Super	Superannuation contributions	\$ 1,003.35
DD10165.3	29/01/2023	LGIA Super	Superannuation contributions	\$ 1,498.07
DD10165.4	29/01/2023	AXA Australia	Superannuation contributions	\$ 5,058.63
DD10165.5	29/01/2023	Aware Super	Superannuation contributions	\$ 10,089.62
DD10165.6	29/01/2023	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 616.79
DD10165.7	29/01/2023	Australian Super	Superannuation contributions	\$ 630.06
DD10165.8	29/01/2023	ANZ Smart Choice Super	Superannuation contributions	\$ 559.90
DD10165.9	29/01/2023	Colonial First State	Superannuation contributions	\$ 282.93
DD10089.10	04/12/2022	Essential Super	Superannuation contributions	\$ 74.67
DD10089.11	04/12/2022	Australian Super Westscheme Divison	Superannuation contributions	\$ 254.81
DD10118.10	18/12/2022	Essential Super	Superannuation contributions	\$ 104.09
DD10118.11	18/12/2022	Australian Super Westscheme Divison	Superannuation contributions	\$ 254.15
DD10123.10	01/01/2023	Essential Super	Superannuation contributions	\$ 59.21
DD10123.11	01/01/2023	Australian Super Westscheme Divison	Superannuation contributions	\$ 252.94
DD10146.10	15/01/2023	Essential Super	Superannuation contributions	\$ 96.55
DD10146.11	15/01/2023	Australian Super Westscheme Divison	Superannuation contributions	\$ 253.63
DD10163.1	27/01/2023	Master Card	Credit Card transactions per separate listing	\$ 4,546.13
DD10168.1	27/01/2023	Master Card	Credit Card transactions per separate listing	\$ 2,845.51
DD10173.1	27/01/2023	Master Card	Credit Card transactions per separate listing	\$ 2,115.54
DD10165.10	29/01/2023	Essential Super	Superannuation contributions	\$ 24.19
DD10165.11	29/01/2023	Australian Super Westscheme Divison	Superannuation contributions	\$ 253.37

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<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
221222	22/12/2022	CLICKSUPER	CLICKSUPER FEES	\$ 27.94
250123	25/01/2023	CLICKSUPER	CLICKSUPER FEES	\$ 27.94
		<b>Total Direct Debit Payment</b>		<b>\$ 133,823.14</b>
<b>Total Payments for the Month Ended 30 December 2022 to 30 January 2023</b>				<b>\$ 782,389.74</b>

<b>Detailed Credit Card Transactions for the Period December 2022 and January 2023</b>			
<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
<b>Credit Card - Manager of Infrastructure</b>			
23/11/2022	Shamrocks Supermarket	Hydralytes for Works Staff	\$ 78.00
	<b>Total</b>		<b>\$ 78.00</b>
16/01/2023	Surepak Pty Ltd	Asbestors Bag and Tape (HI Retail)	\$ 161.54
17/01/2023	Metro Motors	Parts for single cab C1253	\$ 1,131.00
19/01/2023	Metro Motors	Parts for dual cab C1254	\$ 823.00
	<b>Total</b>		<b>\$ 2,115.54</b>
<b>Credit Card - Governance &amp; Risk Co-ordinator</b>			
25/11/2022	Cocos Islands Co-operative	Ranger-Fogging Equipment	\$ 152.20
28/11/2022	TCS	Cyclone Season Stock (Meat)	\$ 2,843.71
30/11/1011	Tavel Exchange	Flight booking for Recky Edmund per staff entitlement	\$ 230.00
1/12/2022	Cocos Islands Co-operative	Cable for Cyclone Shelter Freezer	\$ 10.30
1/12/2022	Shamrocks Supermarket	Council Meeting refreshment	\$ 38.85
6/12/2022	Indian Ocean Territories	4G monthly service	\$ 175.00
16/12/2022	Shamrocks Supermarket	Staff Amenities-milk,sugar,buscuits	\$ 70.50
9/12/2022	Virgin Australia	Airfares booking or Azlak Malka per staff entitlement	\$ 1,511.02
10/12/2022	Virgin Australia	Airfares fees for Azlak Malka per staff entitlement	\$ 10.00
13/12/2022	Virgin Australia	Airfares booking for Suzanna Bulka per staff entitlement	\$ 1,707.91
13/12/2022	Zazzle Ireland	Customised Stamps	\$ 283.42
14/12/2022	Shamrocks Supermarket	Staff Amenities-tissue	\$ 9.50
22/12/2022	Virgin Australia	Airfares fee for Kasim Maprie per staff entitlement	\$ 422.00
	<b>Total</b>		<b>\$ 7,464.41</b>
3/01/2023	Shamrocks Supermarket	Staff Amenities-milk,sponges,dish wash,glen 20	\$ 46.50
4/01/2023	Indian Ocean Territories	4G monthly service	\$ 175.00
5/01/2023	Virgin Australia	Airfares booking for Nadya Adim - per staff entitlement	\$ 1,511.02
12/01/2023	Cocos Asian Imports	Staff Amenities-milk for HI Office and HI Depot	\$ 80.00
19/01/2023	WA Safety	Disposable overalls	\$ 740.00
20/01/2023	DIRD IOT CKI	Firearm License	\$ 128.00
23/01/2023	Canva	Canva Subscription-Graphic Design Platform	\$ 164.99
	<b>Total</b>		<b>\$ 2,845.51</b>
<b>Credit Card - Manager of Finance &amp; Corporate Services</b>			
8/12/2022	Cocos Keeling Island Shire	New vehicle registration C1858	\$ 106.75
12/12/2022	Cocos General Agencies	House warming gifts for H202 & H204	\$ 220.80
15/12/2022	IPSTAR Australia	Internet Skymust Plan Dec 2022-WI Admin Office	\$ 90.91
15/12/2022	IPSTAR Australia	Internet Skymust Plan Dec 2022-HI Depot	\$ 159.09
20/12/2022	Cocos Keeling Island Shire	New vehicle registration C1859	\$ 271.10
	<b>Total</b>		<b>\$ 848.65</b>
13/01/2023	Virgin Australia	Flights booking-LG Finance Professional Conference - V. Lauritsen	\$ 3,118.96
17/01/2023	IPSTAR Australia	Internet Skymuster Plan Jan 23 - WI Admin Office	\$ 90.91
17/01/2023	IPSTAR Australia	Internet Skymuster Plan Jan 23 - HI Depot	\$ 159.09
18/01/2023	Intercheck Global	Police Clearance-MVR for Marian Alpan	\$ 49.90
19/01/2023	Local Government Professionals	LG Finance Professionals Conference-Vikki Lauritsen	\$ 1,127.27
	<b>Total</b>		<b>\$ 4,546.13</b>
<b>Credit Card - Chief Executive Officer</b>			
6/12/2022	SQ Salty	Refreshments/Meals for Sea Shepherd Team	\$ 356.50
	<b>Total</b>		<b>\$ 356.50</b>
<b>Total Credit Card Transaction for the Month December 2022 and January 2023</b>			<b>\$ 18,254.74</b>