

List of Accounts Paid Under Delegated Authority for the Month of March 2024

Chq/EFT	Date	Name	Description	Amount
EFT10502	04/03/2024	Business Station Inc	Traineeship for-Sofiyah Aindil	1,499.00
EFT10503	06/03/2024	Australia Post	Postage	407.29
EFT10504	06/03/2024	Bertram Electrical	Rectifying Electrical works HI Bunglow 2	1,360.00
EFT10505	06/03/2024	Cocos Autos	Plant maintenance materials	1,825.00
EFT10506	06/03/2024	Complete Building Supplies Wa	Builders Black Plastic/Quick mix spray gun/Pallet Packaging and Delivery	3,433.00
EFT10507	06/03/2024	Cocos Island Co-Operative Society Limited	Shipping goods from CCK-Fremantle ASCL AL2305SB	22,402.82
EFT10508	06/03/2024	Cocos Island Artisans Collective Pty Ltd	Pizza - school holiday program	685.00
EFT10509	06/03/2024	Cocos Club Inc	Supply of Firework (ASDD)	6,500.00
EFT10510	06/03/2024	Corsign (WA) Pty Ltd	Sign stickers	514.00
EFT10511	06/03/2024	Cloud Payment Group	Solicitor & service fee debt collection	408.50
EFT10512	06/03/2024	CPM Licencing	Vehicle renewal C1819 /C1404	813.00
EFT10513	06/03/2024	Cocos (K) Islands Community Resource Centre	Stationary & hire of conference room .	150.00
EFT10514	06/03/2024	Dash Digital	Hosting Caretaker-February 2024	164.00
EFT10515	06/03/2024	Department Of Mines, Industry Regulation And Safety	Building services levy	736.65
EFT10516	06/03/2024	Department of Transport	Disbursement MVR for February 2024	17,840.80
EFT10517	06/03/2024	Zaitu Feyrel	Jukong restoration works for the month of February'24	600.00
EFT10518	06/03/2024	Focus Networks	ICT Services Agreement Monthly MPS Devices	10,648.52
EFT10519	06/03/2024	Freightshop	Freight charges	347.58
EFT10520	06/03/2024	Zaina Hamiril	Atoll distributors for the month of Feb'24	75.00
EFT10521	06/03/2024	Indian Ocean Territories Telecom Pty Ltd	Monthly service charges month of Mar'24	297.00
EFT10522	06/03/2024	Jones Lang LaSalle Pty Ltd	Office rent of the month of March'24	1,121.49
EFT10523	06/03/2024	Mirzan Ag Julfaizal	Atoll distributors for the month of Feb'24	50.00
EFT10524	06/03/2024	LGIS Broking	Works comp insurance renewal 30/6/23-30/6/24	28,832.25
EFT10525	06/03/2024	Local Government Professionals Australia WA	Leadership course - Thomas Battcher	3,335.00
EFT10526	06/03/2024	Penelope J Yorke	Atoll distributors for Fynn pe 02.02,16.02.24	30.00
EFT10527	06/03/2024	Office National Canning Vale	Stationery / printing	4,635.07
EFT10528	06/03/2024	Roy Galvin & Co Pty Ltd	Building Material Purchase for Bungalow 1,2	385.00
EFT10529	06/03/2024	Services Australia Child Support	Payroll deductions	190.77
EFT10530	06/03/2024	Shamroks Enterprises Pty Ltd	Catering morning tea 12 Jan 2024	250.00
EFT10531	06/03/2024	Territories Courier Service	Material purchases	725.35
EFT10533	06/03/2024	Telstra	Telephone charges for mobile 0147 164476	55.00
EFT10534	06/03/2024	Insurance Commission of Western Australia	Disbursement MVR for February 2024	16,195.86
EFT10535	06/03/2024	Tubal Workplace Training	Enrolment fee traineeship Adim Hajat	3,000.00
EFT10536	12/03/2024	Azah Badlu	Councillors Meeting Allowance Fee Apr'24-Sept'24	2,750.00
EFT10537	12/03/2024	Cocos Island Co-Operative Society Limited	Sidelifter pickup transport to rumah baru	8,719.50
EFT10538	12/03/2024	CPM Licencing	Renewal registration C1174	245.85
EFT10539	12/03/2024	Zaitu Feyrel	Jukong restoration works for the month of February'24	600.00
EFT10540	12/03/2024	Fire & Safety Services Co Pty Ltd	November 2023 - Monthly inspection of Fire Detection Systems as per routine activity	7,339.00
EFT10541	12/03/2024	Henrique Kwong Elemental Design	Design & layout of A0 (&A1 high res) blue holes map nama nama kolam""	1,000.00
EFT10542	12/03/2024	Jeannette Marie Young	Councillors Meeting Allowance Fee Apr24-Sept24	2,750.00
EFT10543	12/03/2024	Signa Knight	Councillors Meeting Allowance Fee Apr'24-Sept'24	2,750.00
EFT10544	12/03/2024	Tony Lacy	Councillors Meeting Allowance Fee Apr24-Sept24	2,750.00
EFT10545	12/03/2024	Mhd Isa Minkom	Councillors Meeting Allowance Fee Apr - Sept 24	2,750.00
EFT10546	12/03/2024	Aindil Minkom	President meeting allowance Apr'24 - Sept'24	5,500.00
EFT10547	12/03/2024	Property Inspection Manager	12 month subscription to PIM premium	549.00
EFT10548	12/03/2024	Shamroks Enterprises Pty Ltd	Reimbursement of Electricity - Seafront Restaurant	309.20
EFT10549	12/03/2024	Osman Sloan	Councillors Meeting Allowance Fee Apr'24-Sept'24	2,750.00
EFT10550	12/03/2024	South Metropolitan TAFE	Course Fees for-Saufie Zaitol	310.94
EFT10552	12/03/2024	Wa Rangers Association	Membership - Lazim Yaderie	120.00
EFT10553	19/03/2024	Cocos Island Co-Operative Society Limited	Monthly accounts of February 2024	5,106.63
EFT10554	19/03/2024	Cocos (Keeling) Islands Tourism Association Inc.	Home Island museum for the month of Feb'24	1,200.00
EFT10555	19/03/2024	Corsign (WA) Pty Ltd	Purchase of sign	1,331.00
EFT10556	19/03/2024	E & M.J Rosher Pty Ltd	Parts - plant repair	1,661.35
EFT10557	19/03/2024	Focus Networks	DNS hosting	60.00
EFT10558	19/03/2024	Freightshop	Freight charges Feb'24	341.15
EFT10559	19/03/2024	Institute of Public Works Engineering Australasia Ltd	2024 International public works conference + SLSC Forum	1,732.50
EFT10560	19/03/2024	Vikki Lauritsen	Travel allowance period 19/03/24 - 26/03/24	993.00

EFT10561	19/03/2024	Ibrahim Macrae	Reimbursement internet, electricity and water usage (as per contract) month of Dec'23 & Feb,Mar 24	332.63
EFT10562	19/03/2024	Official CPM	Rental for Hse 16,31and 56 period 01/03/24-31/03/24	4,652.00
EFT10563	19/03/2024	Porter Equipment Australia Pty Ltd	Brake tubes purchase	574.00
EFT10564	19/03/2024	Practical Products Pty Ltd	Material purchase-Water Filter Cartridge	468.00
EFT10565	19/03/2024	Services Australia Child Support	Payroll deductions	190.77
EFT10566	19/03/2024	Shamroks Enterprises Pty Ltd	Catering month of July'23	160.00
EFT10567	19/03/2024	Telstra	Telephone charges 24/02-24/03/24	604.60
EFT10568	19/03/2024	Telstra	Telephone charges to 21 Feb 24	45.45
EFT10569	19/03/2024	Totally Workwear Distribution Center	Uniform orders	276.13
EFT10570	21/03/2024	E & M.J. Rosher Pty Ltd	Parts purchase for Kubota blade amd wheel front	830.67
EFT10571	21/03/2024	Freightshop	Freight charges Feb'24	803.11
EFT10572	21/03/2024	Zaina Hamiril	Atoll distributors Mar'24	25.00
EFT10573	21/03/2024	Mirzan Ag Julfaizal	Atoll distributors Mar'24	25.00
EFT10574	21/03/2024	Levanta Superior Workshop Solutions	Parts purchase handle suit for Washer Part No 350194	905.66
EFT10575	21/03/2024	Roy Galvin & Co Pty Ltd	Material purchase-Vincent Wall Basin	1,002.70
EFT10576	21/03/2024	Zentner Shipping Pty Ltd	Freight charges month March 2024	9,250.95
EFT10577	26/03/2024	Focus Networks	Prepare change control and arrange after hours and email communications	800.00
EFT10578	26/03/2024	Prime Trophies	Medals and trophy for ASDD	1,550.88
EFT10579	26/03/2024	Vocus Pty Ltd	Business internet - satellite 23/24	1,600.00
		Total Eftpos payments		207,229.62
11737	06/03/2024	State Revenue Department	Disbursement MVR for February 2024	1,814.80
11738	06/03/2024	Water Corporation	Lot 246 water account March'19 to Feb'24	1,459.20
11739	12/03/2024	Water Corporation	Water use charges for Lot 256 HI	491.45
		Total Cheque Payments		3,765.45
DD10906.1	10/03/2024	Australian Super	Superannuation contributions	2,015.83
DD10906.2	10/03/2024	Australian Super Westscheme Divison	Superannuation contributions	281.81
DD10906.3	10/03/2024	Panorama Super	Payroll deductions	1,170.29
DD10906.4	10/03/2024	LGIA Super	Payroll deductions	1,822.22
DD10906.5	10/03/2024	AXA Australia	Payroll deductions	4,779.80
DD10906.6	10/03/2024	Aware Super	Superannuation contributions	10,034.13
DD10906.7	10/03/2024	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	590.38
DD10906.8	10/03/2024	Australian Super	Superannuation contributions	949.97
DD10906.9	10/03/2024	Rest Superannuation	Superannuation contributions	543.63
DD10910.1	15/03/2024	Viva Energy Australia Ltd	Fuel purchase for February 2024 - per attachment	8,556.62
DD10921.1	24/03/2024	Australian Super	Superannuation contributions	1,463.70
DD10921.2	24/03/2024	Australian Super Westscheme Divison	Superannuation contributions	290.32
DD10921.3	24/03/2024	Panorama Super	Payroll deductions	1,170.29
DD10921.4	24/03/2024	LGIA Super	Payroll deductions	1,822.22
DD10921.5	24/03/2024	AXA Australia	Superannuation contributions	4,893.88
DD10921.6	24/03/2024	Aware Super	Superannuation contributions	9,376.48
DD10921.7	24/03/2024	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	565.37
DD10921.8	24/03/2024	Australian Super	Superannuation contributions	830.91
DD10921.9	24/03/2024	Rest Superannuation	Superannuation contributions	531.68
DD10924.1	27/03/2024	Mastercard	per attachment	2,161.45
DD10926.1	27/03/2024	Mastercard	per attachment	4,654.57
DD10928.1	27/03/2024	Mastercard	per attachment	3,582.92
DD10930.1	27/03/2024	Mastercard	per attachment	358.79
DD10906.10	10/03/2024	ANZ Smart Choice Super	Superannuation contributions	598.73
DD10906.11	10/03/2024	Australian Super	Superannuation contributions	179.79
DD10906.12	10/03/2024	Colonial First State	Superannuation contributions	306.72
DD10921.10	24/03/2024	ANZ Smart Choice Super	Superannuation contributions	598.73
DD10921.11	24/03/2024	Australian Super	Superannuation contributions	221.43
DD10921.12	24/03/2024	Colonial First State	Superannuation contributions	340.74
260324	26/03/2024	CLICKSUPER	Clicksuper Fees	27.94
260324	26/03/2024	CLICKSUPER	Clicksuper Fees	- 27.94
260324	26/03/2024	CLICKSUPER	Clicksuper Fees	- 27.94
260324	26/03/2024	CLICKSUPER	Clicksuper Fees	27.94
260324	26/03/2024	CLICKSUPER	Clicksuper Fees	27.94
270324	26/03/2024	CLICKSUPER	Clicksuper Fees	27.94
		Total Direct Debit Payment		64,749.28
		Total Transaction for the Month of March 2024		275,744.35

Detailed Credit Card Transaction - March 2024			
Date	Name	Description	Amount
Credit Card - Manager of Infrastructure			
27.02.2024	Dept of Infra RVSA	Department of Transport - Import Permit	\$ 40.00
27.02.2024	Dept of Infra RVSA	Department of Transport - Import Permit	\$ 40.00
05.03.2024	Tuffa Products PT	Vehicle Log Book x 10	\$ 224.40
07.03.2024	Shamroks Supermarket	Depot Consumables-Home Island	\$ 50.00
08.03.2024	Cocos Island Co-operative Society	Depot Consumables - West Island	\$ 48.10
12.03.2024	Shamroks Supermarket	Depot Consumables-Home Island	\$ 27.00
13.03.2024	Virgin Australia	Flight - IPWEA Conference - Martin Faulkner	\$ 504.31
13.03.2024	Virgin Australia	Flight - IPWEA Conference - Martin Faulkner	\$ 1,227.64
	Total		\$ 2,161.45
Credit Card - Governance & Risk Co-ordinator			
1.03.2024	Indian Territories CKI	4G Mobile Data Service Charge	\$ 175.00
1.03.2024	Starlink Australia PTY Ltd	Starlink Subscription	\$ 374.00
18.03.2024	Virgin Australia	Staff Annual Airfare Entitlement - Nadya Adim	\$ 1,511.91
19.03.2024	Virgin Australia	Staff Annual Airfare Entitlement - Adim Hajat	\$ 1,522.01
	Total		\$ 3,582.92
Credit Card - Manager of Finance & Corporate Services			
27.02.2024	Vibe Subiaco	Accommodation- Luluk (Perth Training Course)	\$ 1,567.59
27.02.2024	Virgin Australia	Staff Annual Airfare Entitlement - Kasim Maprie	\$ 1,522.01
01.03.2024	Shamroks Supermarket	Staff Awards Night - Amenities	\$ 69.00
12.03.2024	Cocos Keeling Islands	C1921 - New Vehicle Registration	\$ 276.95
14.03.2024	National Crime Check	MVR Access - Police Check - Ummerah Dollar	\$ 50.64
15.03.2024	Ipstar Australia	Ipstar - Internet SkyMaster Plan - West Island Admin Office	\$ 90.91
15.03.2024	Ipstar Australia	ipstar - Internet SkyMaster Plan - Home Island Depot	\$ 159.09
20.03.2024	Crown Metropol Perth	Accommodation - Finance Conference - Vikki Lauritsen	\$ 864.83
20.03.2024	BWC 1000105 PH133222	Taxi- Airport - Finance Conference - Vikki Lauritsen	\$ 53.55
	Total		\$ 4,654.57
Credit Card - Chief Executive Officer			
08.03.2024	Swan Taxis	Taxi - CEO Contract Allowance	\$ 77.70
20.03.2024	Live Payments	Taxi - CEO Contract Allowance	\$ 37.70
21.03.2024	ACE Rent a Car	Car Hire - CEO Contract Allowance	\$ 205.00
22.03.2024	GM Taxi Pay	Taxi - CEO Contract Allowance	\$ 38.39
	Total		\$ 358.79
Total Credit Card Transaction for the Month Ended March 2024			\$ 10,757.73

Detailed Fuel Card Transactions for February 2024 (paid Mar24)

TransactionDate	CardNumber	VehicleRegistration	Product	Litres	ShellCard Amount	\$ Per Litre
29/2/24	7034303099286968		DIESEL	97.22	\$ 249.24	2.5637
29/2/24	7034301108997898	C1897	DIESEL	63.5	\$ 162.79	2.5636
28/2/24	7034301108997906	C1898	DIESEL	60.34	\$ 154.69	2.5636
27/2/24	7034303099286968		DIESEL	400	\$ 1,025.45	2.5636
27/2/24	7034303099286968		DIESEL	400	\$ 1,025.45	2.5636
27/2/24	7034303099286968		DIESEL	45.25	\$ 116.01	2.5638
26/2/24	7034303099286968		DIESEL	217.19	\$ 556.80	2.5637
24/2/24	7034303093122532		DIESEL	58.53	\$ 150.05	2.5636
20/2/24	7034301108997906	C1898	DIESEL	57.69	\$ 147.90	2.5637
19/2/24	7034301108998433	C1454	DIESEL	57.92	\$ 148.48	2.5635
15/2/24	7034301108997898	C1897	DIESEL	56.15	\$ 143.95	2.5637
15/2/24	7034303099286968		DIESEL	400	\$ 1,025.45	2.5636
15/2/24	7034303099286968		DIESEL	91.8	\$ 235.35	2.5637
15/2/24	7034303099286968		UNLEADED 95	28.01	\$ 77.92	2.7819
11/2/24	7034303093122524		DIESEL	54.91	\$ 140.77	2.5636
8/2/24	7034303099286968		DIESEL	215.6	\$ 552.72	2.5636
5/2/24	7034301108997906	C1898	DIESEL	62.48	\$ 160.17	2.5635
1/2/24	7034301108997880	C1895	DIESEL	63.73	\$ 163.38	2.5636
1/2/24	7034303099286968		DIESEL	400.04	\$ 1,025.55	2.5636
1/2/24	7034303099286968		DIESEL	400.04	\$ 1,025.55	2.5636
1/2/24	7034303099286968		DIESEL	104.91	\$ 268.95	2.5636
Total Fuel Purchased				3335.31	\$ 8,556.62	