

List of Accounts Paid Under Delegated Authority for the Month of July 2024				
Chq/EFT	Date	Name	Description	Amount
EFT10797	04/07/2024	Australian Services Union	Payroll deductions	\$ 79.50
EFT10798	04/07/2024	Australian Taxation Office	Payroll deductions	\$ 88,812.00
EFT10799	04/07/2024	Shire of Cocos (Keeling) Islands	Disbursement MVR for April 2024	\$ 2,503.75
EFT10800	04/07/2024	Australia Centre For Sight Pty Ltd	Accommodation for Martin Cross (Technician)	\$ 945.00
EFT10801	04/07/2024	Battery World O'Connor	Purchase mechanic parts for	\$ 4,311.82
EFT10802	04/07/2024	Cocos Island Artisans Collective Pty Ltd	Purchase Refreshment for meeting	\$ 1,000.00
EFT10803	04/07/2024	Christmas Island Removals	Airfreight Charges Cocos Keeling Islands-Perth	\$ 410.00
EFT10804	04/07/2024	CPM Licencing	Renewal Registratin for C1884	\$ 385.95
EFT10805	04/07/2024	Diverse Training Concepts	Ranger Development Program on Cocos Keeling Island	\$ 2,175.00
EFT10806	04/07/2024	Embroidery Plus (Aust)	Purchase uniform	\$ 185.00
EFT10807	04/07/2024	Zaitu Feyrel	Jukong Restore June24	\$ 600.00
EFT10808	04/07/2024	Focus Networks	Agreement Monthly MPS Devices	\$ 12,539.28
EFT10809	04/07/2024	Fire & Safety Services Co Pty Ltd	Monthly Inspection of Fire Detection Systems May 2024	\$ 4,114.00
EFT10810	04/07/2024	Indian Ocean Contracting	Atoll Distributors for June 24	\$ 30.00
EFT10811	04/07/2024	Mirzan Ag Julfaizal	Atoll Distributors for June 24	\$ 100.00
EFT10812	04/07/2024	Penelope J Yorke	Atoll Distribution for June 24	\$ 30.00
EFT10813	04/07/2024	Multiwave Networks Pty Ltd	NBN Sky Muster for Hse 16,31,56	\$ 297.00
EFT10814	04/07/2024	Office National Canning Vale	Purchase toner	\$ 964.00
EFT10815	04/07/2024	Dave Tombs	Reimbursement Airfare flight NZ/Perth/Cocos	\$ 2,889.07
EFT10816	17/07/2024	Australian Taxation Office (FBT)	FBT Installement for May23 to Ma 24	\$ 18,363.69
EFT10817	17/07/2024	Australia Post	Postage Stamps	\$ 775.23
EFT10818	17/07/2024	Beacon Equipment	Puchse of Equipment	\$ 1,427.82
EFT10820	17/07/2024	Cocos Communications And IT Pty Ltd	Senoir Tech Support May 24	\$ 113,659.66
EFT10821	17/07/2024	Cocos Island Co-Operative Society Limited	Monthly Purchase for June 2024	\$ 8,684.57
EFT10822	17/07/2024	CPM Licencing	Renewal Registration for Shire motor C1888	\$ 414.40
EFT10823	17/07/2024	Cocos (K) Islands Community Resource Centre	Funding-Compilation,Production and Distribution of The Atoll July 2024-June 2025	\$ 23,079.59
EFT10824	17/07/2024	Dash Digital	Hosting Caretaker-July 2024	\$ 164.00
EFT10825	17/07/2024	David Chidlow	Town Planning	\$ 1,200.00

EFT10826	17/07/2024	Department Of Mines, Industry Regulation And Safety	Building Services Levy month June 24	\$ 743.50
EFT10827	17/07/2024	Department of Transport	Disbursement MVR for June 2024	\$ 15,857.75
EFT10828	17/07/2024	Department of Water and Environmental Regulation	Home Island Transfer Station	\$ 2,172.50
EFT10829	17/07/2024	E & M.J Rosher Pty Ltd	Purchase new Kubota	\$ 31,700.00
EFT10830	17/07/2024	FieldTech Solutions	Purchase materials for Home Island Transfer Station	\$ 159.00
EFT10831	17/07/2024	Fire & Safety Services Co Pty Ltd	Supply test/install fire extinguishers	\$ 3,962.00
EFT10832	17/07/2024	Indian Ocean Group Training	Training Worksafe Health	\$ 1,815.00
EFT10833	17/07/2024	ReadyTech User Group WA	Annual Subscriptions-IT Vision/Licenses 2024/2025	\$ 32,498.28
EFT10834	17/07/2024	Jones Lang LaSalle Pty Ltd	Office Rent month July 24	\$ 1,121.49
EFT10835	17/07/2024	Lo-go Appointments	Contracting Services-Kevin Wilson p/e 6 July 2024	\$ 7,210.85
EFT10836	17/07/2024	Local Government Professionals Australia	2024-2025 Full Membership for-Ibrahim Macrae	\$ 1,331.82
EFT10837	17/07/2024	Zainal Mocksen	Purchase hand craft for Vikki/Martin Farewell	\$ 470.00
EFT10838	17/07/2024	Official CPM	House rent for-Hse 16 WI month July 2024	\$ 4,652.00
EFT10839	17/07/2024	Office National Canning Vale	Stationery Purchase	\$ 2,685.80
EFT10840	17/07/2024	Services Australia Child Support	Payroll deductions	\$ 190.77
EFT10841	17/07/2024	Shamroks Enterprises Pty Ltd	Catering Shire Function	\$ 2,351.53
EFT10842	17/07/2024	Territories Courier Service	Purchase oven	\$ 3,969.87
EFT10843	17/07/2024	Telstra	Telephone charges for May/June'24	\$ 622.82
EFT10844	17/07/2024	Telstra	Mobile charges 17.07.24-0147164476	\$ 55.00
EFT10845	17/07/2024	Telstra	Telephone charges for 7639 motn June/July 24	\$ 45.45
EFT10846	17/07/2024	Thinkproject	RAMM Transport Asset Annual Support/Mtc July 24 to June 25	\$ 7,401.65
EFT10847	17/07/2024	Insurance Commission of Western Australia	Disbursement MVR for June 2024	\$ 14,478.81
EFT10848	17/07/2024	The Rigging Shed	Purchase sling,web 1Tx6.0m	\$ 1,450.00
EFT10850	17/07/2024	Vocus Pty Ltd	Vocus Business Internet Satellite 2024-2025 July 24	\$ 850.00
EFT10851	17/07/2024	Visimax Safty Products	Material Purchase for Fisheries control	\$ 277.65
EFT10852	25/07/2024	Australian Taxation Office (FBT)	General Interest charge 03.06.24-30.6.24	\$ 156.98
EFT10853	25/07/2024	Challenge Batteries Wa	Purchase material for Solar Lighting Towers WI/HI	\$ 5,520.00
EFT10854	25/07/2024	Christmas Island Hardware Store	Purchase materials Parks & Reserves	\$ 106.60
EFT10855	25/07/2024	Civic Legal	Professional Fees-Payments for Assignments Of Lease Kampong House	\$ 19,378.15

EFT10856	25/07/2024	CPM Licencing	Renewal Registratin for Shire motor vehicle-C1889	\$ 800.35
EFT10857	25/07/2024	Cocos (K) Islands Community Resource	Atoll Adverts July 2023-June 2024	\$ 1,315.00
EFT10858	25/07/2024	Zaitu Feyrel	Jukong Restorer month July 24	\$ 600.00
EFT10859	25/07/2024	Focus Networks	Agreement Monthly MPS Devices	\$ 6,843.34
EFT10860	25/07/2024	Freightshop	Freight charges-LRA Prepaid recycling 4ft tube box (Off Island Disposal)	\$ 99.30
EFT10861	25/07/2024	Jones Lang LaSalle Pty Ltd	Office rent month August 2024	\$ 1,121.49
EFT10862	25/07/2024	Jones Lang LaSalle Public Sector Valuations Pty Ltd	Provision of Professional Valuation Services-Part Lot 237 HI Azmie Zaitu	\$ 750.00
EFT10863	25/07/2024	LGIS Broking	Worker's Compensation-Renewal period 30.06.2024 to 30.06.2025	\$ 129,713.96
EFT10864	25/07/2024	Lgis Broking	LGIS Insurance Services period 30.06.2024 to 30.06.2025	\$ 265,803.50
EFT10865	25/07/2024	Ibrahim Macrae	Reimbursement Telephone/Internet for-Hse 84 HI	\$ 199.00
EFT10866	25/07/2024	Persatuan Islam Pulu Cocos Incorporated	Refund PIPC used incorrect card for taxi Canberra ALGA 2024	\$ 54.60
EFT10867	25/07/2024	Shamroks Enterprises Pty Ltd	Catering for Shire Lunch 12.06.2024	\$ 800.00
EFT10868	25/07/2024	Southland Supply Group	Purchase Chemical-Mechanic Workshop	\$ 280.00
EFT10869	25/07/2024	Uniqco (wa) Pty Ltd	Mobile Asset BusinessAnalytis/Support service-2024/25	\$ 20,000.00
EFT10870	25/07/2024	Parson Yapat	Jukong Restorer July 2024	\$ 360.00
EFT10871	25/07/2024	Saufie Zaitol	Accommodation for-Tafe Block Release 10-27.08.24	\$ 2,357.81
EFT10872	25/07/2024	Zentner Shipping Pty Ltd	Seafreight chargesf for July 2024	\$ 33,518.80
EFT10873	31/07/2024	Australian Services Union	Payroll deductions	\$ 53.00
EFT10874	31/07/2024	Australian Taxation Office	Payroll deductions	\$ 73,687.00
		Total Eftpos payments		\$ 991,732.75
11747	17/07/2024	State Revenue Department	Disbursement MVR for June 2024	\$ 5,944.90
11748	17/07/2024	Water Corporation	Water and Sewerage charges for various Lots on HI	\$ 2,703.24
11749	25/07/2024	Water Corporation	Water & Sewerage Service charges-For all Rentals Houses HI p/e01.07.2024 to 30.06.2025	\$ 37,234.39
		Total Cheque Payments		\$ 45,882.53
DD11071.1	14/07/2024	Australian Super	Superannuation contributions	\$ 1,716.11
DD11071.2	14/07/2024	LGIA Super	Payroll deductions	\$ 1,865.60
DD11071.3	14/07/2024	AXA Australia	Superannuation contributions	\$ 3,515.62
DD11071.4	14/07/2024	Aware Super	Superannuation contributions	\$ 8,593.63

DD11071.5	14/07/2024	Panorama Super	Superannuation contributions	\$ 2,136.93
DD11071.6	14/07/2024	Australian Super	Superannuation contributions	\$ 1,100.97
DD11071.7	14/07/2024	Rest Superannuation	Superannuation contributions	\$ 889.59
DD11071.8	14/07/2024	ANZ Smart Choice Super	Superannuation contributions	\$ 645.08
DD11071.9	14/07/2024	Australian Super	Superannuation contributions	\$ 108.03
DD11077.1	14/07/2024	Aware Super	Superannuation contributions	\$ 748.67
DD11077.2	28/07/2024	Aware Super	Payroll deductions	\$ 226.87
DD11092.1	28/07/2024	Australian Super	Superannuation contributions	\$ 1,913.17
DD11092.2	28/07/2024	LGIA Super	Payroll deductions	\$ 1,865.60
DD11092.3	28/07/2024	AXA Australia	Superannuation contributions	\$ 3,520.84
DD11092.4	28/07/2024	Aware Super	Superannuation contributions	\$ 8,395.13
DD11092.5	28/07/2024	Panorama Super	Superannuation contributions	\$ 1,194.61
DD11092.6	28/07/2024	Australian Super	Superannuation contributions	\$ 1,145.44
DD11092.7	28/07/2024	Rest Superannuation	Superannuation contributions	\$ 889.51
DD11092.8	28/07/2024	ANZ Smart Choice Super	Superannuation contributions	\$ 645.08
DD11092.9	28/07/2024	Australian Super	Superannuation contributions	\$ 283.33
DD11116.1	29/07/2024	Mastercard	See Attachements	\$ 5,390.48
DD11120.1	29/07/2024	Mastercard	See Attachements	\$ 12,722.36
DD11071.10	14/07/2024	Australian Super Westscheme Divison	Superannuation contributions	\$ 306.63
DD11092.10	28/07/2024	Australian Super Westscheme Divison	Superannuation contributions	\$ 303.63
180724	18/07/2024	Click Super - Click Super Fees	Click Super Fees	\$ 33.55
		Total Direct Debit Payment		\$ 60,156.46
		Total Transaction for the Month of June 2024		\$ 1,097,771.74