

<b>Detailed Credit Card Transaction - June 2024</b>			
<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
<b>Credit Card - Manager of Infrastructure</b>			
10.06.2024	Virgin Australia	Manager and Family relocation cost - Cocos to Perth	\$ 4,360.40
10.06.2024	Virgin Australia	Manager and Family relocation cost - Perth to Adelaide	\$ 2,185.41
11.06.2024	Infront Surfcraft Aust	Surf Rescue Board - The Spot	\$ 1,850.00
	<b>Total</b>		<b>\$ 8,395.81</b>
<b>Credit Card - Governance &amp; Risk Co-ordinator</b>			
28.05.2024	Shamroks Supermarket	Staff Amenities	\$ 50.00
30.05.2024	Starlink	Starlink Subscription	\$ 374.00
05.06.2024	Office Works	Community Consultation Stationary	\$ 35.63
07.06.2024	Shamroks Supermarket	Drinks - Community Consultation	\$ 240.00
07.06.2024	Shamroks Supermarket	Staff Amenities - Community Consultation Session	\$ 124.50
07.06.2024	Shamroks Supermarket	Staff Amenities - Community Consultation Session	\$ 20.00
12.06.2024	Cocos Asian Imports	Staff Amenities - Community Consultation Session	\$ 39.50
12.06.2024	Post Cocos Keeling HI	Express Post Envelope - Civil Legal Document	\$ 10.50
12.06.2024	Shamroks Supermarket	Staff Function- BBQ	\$ 245.50
14.06.2024	Holiday Inn Perth CBD	Thomas Battcher - Accommodation - Leadership Training	\$ 1,771.53
17.06.2024	Ipstar Australia	Internet Skymaster Plan - West Island Office	\$ 159.09
17.06.2024	Ipstar Australia	internet Skymaster Plan - Home Island	\$ 90.91
24.06.2024	Virgin Australia	Staff Annual Airfare - Saufie Zaitol	\$ 756.97
24.06.2024	Virgin Australia	Virgin Fee- Amendments to Frank Mills Flight	\$ 175.00
25.06.2024	Shamroks Supermarket	Home Island Depot- Mortein	\$ 88.00
26.06.2024	Sarahs Flowers PTY L	Staff New Baby Flowers	\$ 147.85
	<b>Total</b>		<b>\$ 4,328.98</b>
<b>Credit Card - Manager of Finance &amp; Corporate Services</b>			
29.05.2024	Virgin Australia	Flight Bookings for Temp Finance Manager	\$ 1,212.44
29.05.2024	Virgin Australia	Flight Bookings for Temp Finance Manager	\$ 288.62
29.05.2024	Virgin Australia	Flight Bookings for Temp Finance Manager	\$ 602.17
4.06.2024	CA ANZ	Professional Membership ICAANZ	\$ 870.50
7.06.2024	Cocos Island Co-operative Society	Community Planning Day - Coffee	\$ 18.80
22.06.2024	Cocos Island Co-operative Society	First day Amenities -Temp Finance Manager	\$ 30.05
24.06.2024	Cocos Island Co-operative Society	Key hook for WI Office	\$ 5.90
26.06.2024	Cocos Island Co-operative Society	Microwave for West Island Depot	\$ 358.00
	<b>Total</b>		<b>\$ 3,386.48</b>
<b>Credit Card - Chief Executive Officer</b>			
05.06.2024	IML	CEO- Contract Allowance	\$ 465.00
25.06.2024	Qantas Airways Limited	CEO- Travel	\$ 793.03
25.06.2024	Qantas Airways Limited	CEO- Travel	\$ 7.00
	<b>Total</b>		<b>\$ 1,265.03</b>
<b>Total Credit Card Transaction for the Month Ended June 2024</b>			<b>\$ 17,376.30</b>

**Detailed Fuel Card Transactions for June 2024 (paid in June 24)**

Date	Card Number	Registration	product	Litre	Amount	Per Litre
30.06.2024	7034303093122532		DIESEL	53.1	\$ 135.65	\$ 2.81
26.06.2024	7034303099286968		DIESEL	79.5	\$ 203.09	\$ 2.81
24.06.2024	7034303099286968		DIESEL	816.55	\$ 2,085.92	\$ 2.81
20.06.2024	7034303093122078		DIESEL	58.44	\$ 149.29	\$ 2.81
20.06.2024	7034303099286968		DIESEL	240.01	\$ 613.12	\$ 2.81
19.06.2024	7034303099286968		DIESEL	108.2	\$ 276.40	\$ 2.81
19.06.2024	7034301108998433	C1454	DIESEL	59.71	\$ 152.54	\$ 2.81
19.06.2024	7034301108997906	C1898	DIESEL	60.2	\$ 153.78	\$ 2.81
14.06.2024	7034303093122524		DIESEL	22.48	\$ 57.43	\$ 2.81
12.06.2024	7034301108997898	C1897	DIESEL	63.9	\$ 163.24	\$ 2.81
11.06.2024	7034303099286968		DIESEL	84.06	\$ 214.74	\$ 2.81
10.06.2024	7034303099286968		DIESEL	224.19	\$ 572.70	\$ 2.81
10.06.2024	7034303099286968		DIESEL	98.58	\$ 251.83	\$ 2.81
07.06.2024	7034303099286968		DIESEL	450.01	\$ 1,149.57	\$ 2.81
05.06.2024	7034301108997906	C1898	DIESEL	57.54	\$ 146.99	\$ 2.81
05.06.2024	7034303093122524		DIESEL	51.87	\$ 132.50	\$ 2.81
01.06.2024	7034301108997880	C1895	DIESEL	61.06	\$ 155.98	\$ 2.81
				<b>2589.4</b>	<b>\$ 6,614.77</b>	

**Detailed Fuel Card Transactions for May 2024 (paid June 24)**

Date	Card Number	Registration	Product	Litres	Amount	Per Litre
31.05.2024	7034303099286968		DIESEL	240.01	\$ 632.75	\$ 2.90
28.05.2024	7034301108997898	C1897	DIESEL	55.48	\$ 146.26	\$ 2.90
28.05.2024	7034303099286968		UNLEADED 95	180.12	\$ 525.63	\$ 3.21
28.05.2024	7034303099286968		DIESEL	760.89	\$ 2,005.98	\$ 2.90
27.05.2024	7034303099286968		DIESEL	94.82	\$ 249.98	\$ 2.90
24.05.2024	7034301108998433	C1454	DIESEL	54.86	\$ 144.63	\$ 2.90
21.05.2024	7034301108997906	C1898	DIESEL	59.05	\$ 155.68	\$ 2.90
20.05.2024	7034303093122524		DIESEL	44.38	\$ 117.00	\$ 2.90
20.05.2024	7034303099286968		DIESEL	225.56	\$ 594.65	\$ 2.90
20.05.2024	7034303099286968		DIESEL	700.01	\$ 1,845.48	\$ 2.90
20.05.2024	7034303099286968		UNLEADED 95	120.02	\$ 350.24	\$ 3.21
17.05.2024	7034303099286968		DIESEL	450.01	\$ 1,186.39	\$ 2.90
17.05.2024	7034301108997898	C1897	DIESEL	59.34	\$ 156.45	\$ 2.90
15.05.2024	7034303093122078		DIESEL	58.64	\$ 154.60	\$ 2.90
13.05.2024	7034303099286968		DIESEL	94.83	\$ 250.01	\$ 2.90
13.05.2024	7034303099286968		DIESEL	129.29	\$ 340.85	\$ 2.90
13.05.2024	7034303099286968		DIESEL	240.26	\$ 633.41	\$ 2.90
10.05.2024	7034301108997906	C1898	DIESEL	63.01	\$ 166.12	\$ 2.90
04.05.2024	7034303093122532		DIESEL	63.57	\$ 167.59	\$ 2.90
03.05.2024	7034301108997880	C1895	DIESEL	60	\$ 158.18	\$ 2.90
				<b>3754.15</b>	<b>\$ 9,981.88</b>	

List of Accounts Paid Under Delegated Authority for the Month of June 2024				
Chq/EFT	Date	Name	Description	Amount
EFT10737	05/06/2024	Thomas Battcher	Travell Allowance for ignite Leadership Program)	\$ 886.00
EFT10738	05/06/2024	Circuitwest Inc	Presenter Fee (IOT Salama)	\$ 5,000.00
EFT10739	05/06/2024	CPM Licencing	Renewal Registration for-C1483	\$ 101.50
EFT10740	05/06/2024	Department of Transport	Disbursement MVR for April 2024	\$ 15,796.00
EFT10741	05/06/2024	Focus Networks	Agreement Monthly SAAS Service for May 24	\$ 4,957.79
EFT10742	05/06/2024	Melbourne Bbq Centre Pty Ltd	Purchase Gas Soleniod for (BBQ HI Forshore)	\$ 420.00
EFT10743	05/06/2024	Services Australia Child Support	Payroll deductions	\$ 321.06
EFT10744	05/06/2024	Source Machinery Pty Ltd	Purchase parts for C1452	\$ 2,070.00
EFT10745	05/06/2024	Insurance Commission of Western Australia	Disbursement MVR for April 2024	\$ 17,161.63
EFT10746	13/06/2024	Collector of Public Monies	Electricity charges for-Shed 3, Lot 103 HI	\$ 126.20
EFT10747	13/06/2024	Boc Ltd	Container Service for 29.07.223-28.08.23	\$ 141.72
EFT10748	13/06/2024	Bunnings Group Limited	Purchase materials Kampong Mtc	\$ 2,379.12
EFT10749	13/06/2024	Cocos Autos	Purchase Gadus oil	\$ 1,632.00
EFT10750	13/06/2024	Cocos Island Co-Operative Society Limited	Supply/Installation Fencing HI Tip&Cleaning Contract for HI Office, WI Office and HI Depot	\$ 46,915.65
EFT10751	13/06/2024	Christmas Island Hardware Store	Purchase Trowel Notched	\$ 144.00
EFT10752	13/06/2024	Cocos (K) Islands Community Resource Centre	Stationery/Hire Conference room	\$ 142.50
EFT10753	13/06/2024	Dash Digital	Hosting Caretaker - June 2024	\$ 164.00
EFT10754	13/06/2024	Zaitu Feyrel	Jukong Restore Month May/June'24	\$ 480.00
EFT10755	13/06/2024	Indian Ocean Group Training	Training Licence to Operate slewing mobile crane- Aidil, Shahizam, Fazli	\$ 6,660.00
EFT10756	13/06/2024	Vikki Lauritsen	Reimbursement Telephone for-Hse 56 WI	\$ 50.00
EFT10757	13/06/2024	LicenSys Pty Ltd	Purchase new custom plate (N5VIRA)	\$ 113.15
EFT10758	13/06/2024	Ibrahim Macrae	Reimbursement Telephone, Internet , Water Usage and Service Charges for-Ibrahim Macrae (as per contract)	\$ 774.25
EFT10759	13/06/2024	Mo Sparks Electrical	Electrical Works Retail Precinct, Tenancy 8 Materials- Tenancy 8 labour n partial common area	\$ 26,842.50
EFT10760	13/06/2024	Official CPM	Monthly rent for-Hse 16,31,56, WI June 24	\$ 4,652.00
EFT10761	13/06/2024	South Metropolitan TAFE	Course Fees for-Azwal Mihan	\$ 137.01
EFT10762	13/06/2024	Southland Supply Group	Purchase safety materials	\$ 508.00
EFT10763	13/06/2024	Territories Courier Service	Purchase bedding materials for Hse 56 WI	\$ 1,127.63
EFT10764	13/06/2024	Telstra	Telephone charges month for various Shire Location 24/05-24/06/2024	\$ 612.90
EFT10765	13/06/2024	Telstra	Mobile Phone Satellite for-0147164476	\$ 55.00
EFT10766	13/06/2024	Telstra	Telephone charges for-Hse 16 William Keeling WI	\$ 45.45
EFT10767	13/06/2024	Vocus Pty Ltd	Vocus Business Internet Satellite 2023-2024 June 24	\$ 850.00
EFT10768	13/06/2024	Wa Rangers Association	Membership Application for-Shakirin Keegan	\$ 120.00
EFT10769	13/06/2024	Zentner Shipping Pty Ltd	Freight charges for May 24	\$ 9,490.70
EFT10770	14/06/2024	Cocos Autos	Purchase battery-To fit Shire BBQ	\$ 220.00
EFT10771	14/06/2024	CareyMC Pty Ltd	Transport/Dispose Sea container-Off Island Disposal 1 Sea Container	\$ 43,000.00
EFT10772	14/06/2024	Civic Legal	Professional Fees-Lot 190 Emden Walk WI	\$ 35,816.46
EFT10773	14/06/2024	Diverse Training Concepts	Ranger Development Program May 24	\$ 4,350.00
EFT10774	14/06/2024	Mo Sparks Electrical	Electrical Works Retail Precinct	\$ 3,784.55
EFT10775	14/06/2024	RSEA Pty Ltd	Purchase materials	\$ 230.75
EFT10776	14/06/2024	Territories Courier Service	Courier Service-Focuse Network	\$ 128.48
EFT10777	14/06/2024	Zentner Shipping Pty Ltd	Freight charges for loaded vehicle to Fremantle from Cocos	\$ 81,876.85
EFT10778	26/06/2024	Azah Badlu	Travel Allowance for (ALGA Convention Canberra)	\$ 923.00
EFT10779	26/06/2024	Cocos Island Co-Operative Society Limited	Councillors meeting - Meals	\$ 264.00
EFT10780	26/06/2024	Dm Breaker Equipment	Purchase Crusher Bucket S4	\$ 69,680.00
EFT10781	26/06/2024	Department of Transport	Disbursement MVR for May 2024	\$ 25,931.25
EFT10782	26/06/2024	Zaitu Feyrel	Jukong Restorer month June 24	\$ 600.00
EFT10783	26/06/2024	Focus Networks	IT & Communication	\$ 2,908.00
EFT10784	26/06/2024	Indian Ocean Group Training	Training Course Fees for-Agricultural Chemicals Distribution Control for x 7 Shire Employees	\$ 5,470.00
EFT10785	26/06/2024	Jones Lang LaSalle Public Sector Valuations Pty Ltd	Desktop Rental-Lot 190 West Island	\$ 1,500.00
EFT10786	26/06/2024	Signa Knight	Travel Allowance for (ALGA Convention Canberra)	\$ 923.00
EFT10787	26/06/2024	Ibrahim Macrae	Travel Allowance (ALGA Convention Canberra)	\$ 1,879.86
EFT10788	26/06/2024	Frank Mills	Reimbursement Telephone/Airfares (as per contract)	\$ 4,451.62
EFT10789	26/06/2024	Mhd Isa Minkom	Travel Allowance for (ALGA Convention Canberra)	\$ 923.00
EFT10790	26/06/2024	Aindil Minkom	Travel Allowance for (ALGA Convention Canberra)	\$ 923.00

EFT10791	26/06/2024	Ramnie Mokta	Jukong Restorer month May 24	\$ 600.00
EFT10792	26/06/2024	Mo Sparks Electrical	Replace faulty light switctch for Pondok Indah	\$ 510.00
EFT10793	26/06/2024	Riseley Veterinary Centre	Airfares ticket for-Dr Ian McDowell	\$ 1,380.60
EFT10794	26/06/2024	Services Australia Child Support	Payroll deductions	\$ 213.00
EFT10795	26/06/2024	Osman Sloan	Travel Allowance for (ALGA Convention Canberra)	\$ 923.00
EFT10796	26/06/2024	Insurance Commission of Western Australia	Disbursement MVR for May 2024	\$ 15,928.21
		<b>Total Eftpos payments</b>		<b>\$ 456,216.39</b>
11745	05/06/2024	State Revenue Department	Disbursement MVR for May 2024	\$ 4,428.00
11746	26/06/2024	State Revenue Department	Disbursement MVR for May 2024	\$ 3,109.55
		<b>Total Cheque Payments</b>		<b>\$ 7,537.55</b>
DD11016.1	02/06/2024	Australian Super	Superannuation contributions	\$ 1,750.88
DD11016.2	02/06/2024	LGIA Super	Payroll deductions	\$ 1,822.22
DD11016.3	02/06/2024	AXA Australia	Superannuation contributions	\$ 4,788.90
DD11016.4	02/06/2024	Aware Super	Superannuation contributions	\$ 9,535.97
DD11016.5	02/06/2024	Panorama Super	Superannuation contributions	\$ 1,170.29
DD11016.6	02/06/2024	Australian Super	Superannuation contributions	\$ 980.62
DD11016.7	02/06/2024	Rest Superannuation	Superannuation contributions	\$ 818.46
DD11016.8	02/06/2024	ANZ Smart Choice Super	Superannuation contributions	\$ 619.38
DD11016.9	02/06/2024	Australian Super	Superannuation contributions	\$ 75.70
DD11031.1	14/06/2024	Viva Energy Australia Ltd	Fuel Purchase	\$ 9,981.88
DD11034.1	16/06/2024	Australian Super	Superannuation contributions	\$ 1,933.46
DD11034.2	16/06/2024	LGIA Super	Payroll deductions	\$ 1,822.22
DD11034.3	16/06/2024	AXA Australia	Superannuation contributions	\$ 4,339.29
DD11034.4	16/06/2024	Aware Super	Superannuation contributions	\$ 8,960.41
DD11034.5	16/06/2024	Panorama Super	Superannuation contributions	\$ 1,170.29
DD11034.6	16/06/2024	Australian Super	Superannuation contributions	\$ 1,069.92
DD11034.7	16/06/2024	Rest Superannuation	Superannuation contributions	\$ 833.52
DD11034.8	16/06/2024	ANZ Smart Choice Super	Superannuation contributions	\$ 603.21
DD11034.9	16/06/2024	Australian Super	Superannuation contributions	\$ 88.00
DD11044.1	27/06/2024	Mastercard	As per attachments	\$ 3,386.48
DD11046.1	30/06/2024	Australian Super	Superannuation contributions	\$ 1,772.92
DD11046.2	30/06/2024	LGIA Super	Payroll deductions	\$ 1,822.22
DD11046.3	30/06/2024	AXA Australia	Superannuation contributions	\$ 3,326.78
DD11046.4	30/06/2024	Aware Super	Superannuation contributions	\$ 8,849.18
DD11046.5	30/06/2024	Panorama Super	Superannuation contributions	\$ 2,348.18
DD11046.6	30/06/2024	Australian Super	Superannuation contributions	\$ 925.29
DD11046.7	30/06/2024	Rest Superannuation	Superannuation contributions	\$ 819.78
DD11046.8	30/06/2024	ANZ Smart Choice Super	Superannuation contributions	\$ 598.73
DD11046.9	30/06/2024	Australian Super	Superannuation contributions	\$ 100.31
DD11049.1	27/06/2024	Mastercard	As per attachments	\$ 4,328.98
DD11050.1	27/06/2024	Mastercard	As per attachments	\$ 8,395.81
DD11052.1	27/06/2024	Mastercard	As per attachments	\$ 1,265.03
DD11068.1	30/06/2024	Viva Energy Australia Ltd	Fuel Purchase	\$ 6,614.77
DD11016.10	02/06/2024	Australian Super Westscheme Divison	Superannuation contributions	\$ 102.62
DD11034.10	16/06/2024	Australian Super Westscheme Divison	Superannuation contributions	\$ 229.52
DD11046.10	30/06/2024	Australian Super Westscheme Divison	Superannuation contributions	\$ 281.74
200624	20/06/2024	CLICKSUPER - CLICKSUPER FEES	CLICKSUPER FEES	\$ 34.21
		<b>Total Direct Debit Payment</b>		<b>\$ 97,567.17</b>
		<b>Total Transaction for the Month of June 2024</b>		<b>\$ 561,321.11</b>