

**List of Accounts Paid Under Delegated Authority for the Month of May 2024**

Chq/EFT	Date	Name	Description	Amount
EFT10639	01/05/2024	Collector of Public Monies	Electricity charges-Lot 18 Unit 1 HI p/e 28.02.24-28.03.24	\$ 393.69
EFT10640	01/05/2024	Bertram Electrical	Inspection for dishwasher at hse 16 W.I	\$ 200.00
EFT10641	01/05/2024	Boc Ltd	Container Service period 27.02-28.03.2024	\$ 44.03
EFT10642	01/05/2024	Big River Group P/L, T/a Midland Timber	Material Purchase Kampong Hse Maintenance	\$ 11,376.83
EFT10643	01/05/2024	Bunnings Group Limited	Material Purchase for Emden Memorial	\$ 2,584.77
EFT10644	01/05/2024	Cocos Island Co-Operative Society Limited	Monthly purchase month March 2024	\$ 5,334.48
EFT10645	01/05/2024	Cocos (Keeling) Islands Tourism Association Inc.	HI Museum month March 2024	\$ 1,200.00
EFT10646	01/05/2024	Civic Legal	Professional Fees- Lease assignment - Kampong House	\$ 26,376.05
EFT10647	01/05/2024	CPM Licencing	Vehicle registration renewal C1404	\$ 813.00
EFT10648	01/05/2024	Focus Networks	Monthly MPS devices	\$ 8,208.86
EFT10649	01/05/2024	Freightshop	Freight charges for-Emden Memorial ,Filter for Ice Machine,Kyocera Cyan Toner,Sewing Machine&Tapware	\$ 2,909.20
EFT10650	01/05/2024	Fire & Safety Services Co Pty Ltd	Monthly Inspection of Fire Detection for October 23	\$ 4,430.00
EFT10651	01/05/2024	Flexible Training Solutions	Completion Ummerah Dollar-Cert 111 in Business	\$ 4,000.00
EFT10652	01/05/2024	Zaina Hamiril	Atoll Distributors month March/April'24	\$ 100.00
EFT10653	01/05/2024	Indian Ocean Contracting	Atoll Distributors for-J McCartney for Feb/Mar/April'24	\$ 105.00
EFT10654	01/05/2024	Jones Lang LaSalle Pty Ltd	WI Office lease for May 2024	\$ 1,121.49
EFT10655	01/05/2024	Mirzan Ag Jufzaizal	Atoll Distributors month March/April'24	\$ 100.00
EFT10656	01/05/2024	Lo-go Appointments	Seek Advertisement for role MFCS	\$ 577.50
EFT10657	01/05/2024	Penelope J Yorke	Atoll Distributors month March/April'24	\$ 75.00
EFT10658	01/05/2024	Office National Canning Vale	Purchase Stationery	\$ 384.50
EFT10659	01/05/2024	Services Australia Child Support	Payroll deductions	\$ 298.83
EFT10660	01/05/2024	South Metropolitan TAFE	Course fee for Sautle Zaitol	\$ 315.73
EFT10661	01/05/2024	Territories Courier Service	Freight charges-Courier Service	\$ 72.76
EFT10662	01/05/2024	Vocus Pty Ltd	Vocus Business Internet Satellite month April 24	\$ 1,600.00
EFT10663	01/05/2024	Australian Services Union	Payroll deductions	\$ 53.00
EFT10664	01/05/2024	Australian Taxation Office	Payroll deductions	\$ 62,176.00
EFT10665	01/05/2024	Shire of Cocos (Keeling) Islands	Disbursement MVR for March 2024	\$ 923.35
EFT10666	09/05/2024	Dmd Storage Group	Purchase material-HI Depot,HI Transfer Station	\$ 1,449.57
EFT10667	15/05/2024	Allwood Timber Supplies	Purchase materials for Home Island Kampong Hse Maintenance	\$ 1,065.93
EFT10668	15/05/2024	Australia Post	Postage stamps	\$ 1,783.95
EFT10669	15/05/2024	Baked by Zahra Bakery	Catering 24.04.24 (Workshop)	\$ 262.50
EFT10670	15/05/2024	Boc Ltd	Container Service month Sept/Oct'23	\$ 454.48
EFT10671	15/05/2024	Bunnings Group Limited	Purchase fertiliser	\$ 88.36
EFT10672	15/05/2024	Cocos Asian Imports	Purchase item for ASDD	\$ 207.00
EFT10673	15/05/2024	Cocos Island Co-Operative Society Limited	Monthly Purchase for April 2024	\$ 3,773.33
EFT10674	15/05/2024	Cocos (Keeling) Islands Tourism Association Inc.	Home Island Cultural Photoshoot + ASDD	\$ 1,140.00
EFT10675	15/05/2024	Cocos (K) Islands Community Resource Centre	Conference room hire	\$ 35.00
EFT10676	15/05/2024	Dash Digital	Hosting Caretaker - May 24	\$ 164.00
EFT10677	15/05/2024	David Gray & Co Pyt Ltd	Purchase Dicamba M 20LT	\$ 314.50
EFT10678	15/05/2024	Department Of Mines, Industry Regulation And Safety	Building Services Levy month of April '24	\$ 56.65
EFT10679	15/05/2024	Department of Transport	Disbursement MVR for March 2024	\$ 16,006.20
EFT10680	15/05/2024	Zaitu Feyrel	Jukong Restorer	\$ 960.00
EFT10681	15/05/2024	Freightshop	Freight charges-Hot Water Unit	\$ 511.90
EFT10682	15/05/2024	Graham & Annelies Flynn	Cut 7 keys (Retail Precinct)	\$ 84.00
EFT10683	15/05/2024	Indian Ocean Territories Telecom Pty Ltd	Monthly Services Charges for May 24	\$ 297.00
EFT10684	15/05/2024	Jones Lang LaSalle Public Sector Valuations Pty Ltd	Lease Valuation - Part Lot 100 WI South End Rd Precinct	\$ 750.00
EFT10685	15/05/2024	Vikki Lauritsen	Reimbursement Telephone-Hse 56-Per Contract	\$ 50.00
EFT10686	15/05/2024	Ibrahim Macrae	Reimbursement Internet-Hse 84 HI-Per Contract	\$ 99.00
EFT10687	15/05/2024	Mo Sparks Electrical	Chula Shed Electrical Upgrade	\$ 8,400.00
EFT10688	15/05/2024	Marshall Painting Services	Refund Overpaid Rates	\$ 1,298.76
EFT10689	15/05/2024	Official CPM	Monthly Rent- for Hse 31,56 & 16 -31.05.2024	\$ 4,652.00
EFT10690	15/05/2024	Services Australia Child Support	Payroll deductions	\$ 298.83
EFT10691	15/05/2024	Territories Courier Service	Courier Service-Pick Up from Office National	\$ 54.32
EFT10692	15/05/2024	Telstra	Telephone charges for 24.04.24-14.05.24	\$ 610.43
EFT10693	15/05/2024	Telstra	Telephone charges for-0147164476	\$ 110.00
EFT10694	15/05/2024	Telstra	Telephone charges for-Hse 16 WI	\$ 90.90
EFT10695	15/05/2024	Insurance Commission of Western Australia	Disbursement MVR for March 2024	\$ 17,542.25
EFT10696	15/05/2024	Vocus Pty Ltd	Vocus Business Internet Satellite 2023-2024	\$ 850.00
EFT10697	23/05/2024	Australian Services Union	Payroll deductions	\$ 26.50
EFT10698	23/05/2024	Australian Taxation Office	Payroll deductions	\$ 63,885.00
EFT10699	28/05/2024	Collector of Public Monies	Electricity charges for-Lot 256 HI Shire Office,Hse 56, CRC Building HI,Container Park HI,Museum,Lot 18 HI,Lot 225,Lot 237,Tennis Crt HI,Lot 241Copra Shed,Lot 245 Store Room,Hse 16,Hse 31	\$ 7,040.23
EFT10700	28/05/2024	Adrian Hopman Sewing M/C + Repairs	Service Machine repairs	\$ 1,023.00
EFT10701	28/05/2024	Cocos Autos	Parts Purchase PC1606/Mechanical Workshop	\$ 320.00
EFT10702	28/05/2024	Complete Building Supplies Wa	Purchase materials for-Kampong Mtc	\$ 5,375.00
EFT10703	28/05/2024	Cocos Island Co-Operative Society Limited	Cleaning Contract month March and April 2024	\$ 29,895.75
EFT10704	28/05/2024	Cocos Island Hash House Harriers	Adopt a Spot funding	\$ 170.00
EFT10705	28/05/2024	Civic Legal	Professional Fee-Rates Dispute for Commonwealth	\$ 22,494.53
EFT10705	28/05/2024	Civic Legal	Professional Fee-Review of Shire Housing Policy	\$ 1,195.81
EFT10705	28/05/2024	Civic Legal	Professional Fee-HI CRC Tenancy 8 Cafe to Tony Lacy	\$ 196.65
EFT10705	28/05/2024	Civic Legal	Professional Fee-Assignments of Lease for Kampong Houses	\$ 16,277.92
EFT10706	28/05/2024	Cocos Marine Care Incorporated	CKI Fisheries Management 2024/25 CMC - Tranche 1	\$ 62,184.60
EFT10707	28/05/2024	Cloud Payment Group	Debt Collection fees	\$ 661.50
EFT10708	28/05/2024	Cocos (K) Islands Community Resource Centre	Atoll Translation	\$ 600.00
EFT10709	28/05/2024	Department Of Mines, Industry Regulation And Safety	Building Services Levy month December 23	\$ 113.30
EFT10710	28/05/2024	Iffahzurah Enery	Reimbursement Application Working with Children	\$ 108.95
EFT10711	28/05/2024	Zaitu Feyrel	Jukong Restore period 7-16.05.2024	\$ 600.00
EFT10712	28/05/2024	Focus Networks	Monthly Agreement MPS Devices	\$ 6,388.00
EFT10713	28/05/2024	Freightshop	Freight charges for-Print,Toner,Samsung Tablets	\$ 900.75

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EFT10714	28/05/2024	Fire & Safety Services Co Pty Ltd	Monthly Inspection of Fire Detection System (April'24)	\$ 1,510.00
EFT10715	28/05/2024	Zaina Hamirli	Atoll Distributors for May 24	\$ 25.00
EFT10716	28/05/2024	Indian Ocean Contracting	Atoll Distributors for J McCartney May 24	\$ 30.00
EFT10717	28/05/2024	Jones Lang LaSalle Pty Ltd	West Island Office Rent month June 24	\$ 1,121.49
EFT10718	28/05/2024	Mirzan Ag Jufiaizat	Atoll Distributors May 24	\$ 75.00
EFT10719	28/05/2024	Ibrahim Macrae	Telephone reimbursement-Ibrahim Macrae (as per contract)	\$ 115.00
EFT10720	28/05/2024	Penelope J Yorke	Atoll Distributors May 24	\$ 30.00
EFT10721	28/05/2024	Mhd Azwal Mihan	Travel Allowance for (Tafe Block Release) 28.05.24-06.06.24	\$ 658.80
EFT10722	28/05/2024	Meriton Suites Canberra	Accommodation for Councillers and Officers Conference	\$ 8,155.00
EFT10723	28/05/2024	Persatuan Islam Pulu Cocos Incorporated	Refund for Building Permit not required	\$ 80.00
EFT10724	28/05/2024	Porter Equipment Australia Pty Ltd	Purchase oil Filter for C1859	\$ 160.00
EFT10725	28/05/2024	Roy Galvin & Co Pty Ltd	Material Purchase for Home Island Kampong Hse Maintenance	\$ 4,063.85
EFT10726	28/05/2024	Services Australia Child Support	Payroll deductions	\$ 190.77
EFT10727	28/05/2024	Sea Country Solutions Pty Ltd	CKI Fisheries Management Technical Partner 24/25 Tranche 1	\$ 10,453.20
EFT10728	28/05/2024	Shamroks Enterprises Pty Ltd	Catering Dinner 24 April 2023 (Versign visit)	\$ 3,100.00
EFT10729	28/05/2024	Source Machinery Pty Ltd	Purchase parts for-PC145/PC1450	\$ 1,518.66
EFT10730	28/05/2024	Totally Workwear Distribution Center	Purchase safety clothing	\$ 24,127.48
EFT10732	31/05/2024	Altwood Timber Supplies	Delivery fees (Express Posts)	\$ 60.00
EFT10733	31/05/2024	Boc Ltd	Container Service month March/April'24	\$ 42.61
EFT10734	31/05/2024	Freightshop	Freight charges for-BBQ parts (HI Foreshore)	\$ 143.25
EFT10735	31/05/2024	Garrards Pty Ltd	Purchase Contract Blox (Animal Control)	\$ 840.54
EFT10736	31/05/2024	Kaye Washer	Refund Driver Licence	\$ 149.50
		<b>Total EFTpos payments</b>		<b>\$ 475,342.57</b>
11742	15/05/2024	State Revenue Department	Disbursement MVR for March 2024	\$ 2,915.35
11743	15/05/2024	Water Corporation	Water usage charges for-Hse 31,Shed 3,hse 16 & Hse 56	\$ 616.40
11744	28/05/2024	Water Corporation	Water usage charges for-Hse 31 &Hse 16	\$ 541.00
		<b>Total Cheque Payments</b>		<b>\$ 4,072.75</b>
DD10972.1	05/05/2024	Australian Super	Superannuation contributions	\$ 1,667.53
DD10972.2	05/05/2024	LGIA Super	Payroll deductions	\$ 1,822.22
DD10972.3	05/05/2024	AXA Australia	Superannuation contributions	\$ 4,081.19
DD10972.4	05/05/2024	Aware Super	Superannuation contributions	\$ 9,500.25
DD10972.5	05/05/2024	Panorama Super	Superannuation contributions	\$ 1,170.29
DD10972.6	05/05/2024	Australian Super	Superannuation contributions	\$ 1,078.52
DD10972.7	05/05/2024	Rest Superannuation	Superannuation contributions	\$ 761.93
DD10972.8	05/05/2024	ANZ Smart Choice Super	Superannuation contributions	\$ 612.92
DD10972.9	05/05/2024	Australian Super	Superannuation contributions	\$ 75.70
DD10976.1	09/05/2024	Colonial First State	Superannuation contributions	\$ 250.25
DD10987.1	15/05/2024	Viva Energy Australia Ltd	Fuel Purchase April 2024	\$ 6,215.54
DD10991.1	19/05/2024	Australian Super	Superannuation contributions	\$ 1,454.37
DD10991.2	19/05/2024	LGIA Super	Payroll deductions	\$ 1,822.22
DD10991.3	19/05/2024	AXA Australia	Superannuation contributions	\$ 4,881.54
DD10991.4	19/05/2024	Aware Super	Superannuation contributions	\$ 9,044.64
DD10991.5	19/05/2024	Panorama Super	Superannuation contributions	\$ 1,170.29
DD10991.6	19/05/2024	Australian Super	Superannuation contributions	\$ 1,131.82
DD10991.7	19/05/2024	Rest Superannuation	Superannuation contributions	\$ 813.20
DD10991.8	19/05/2024	ANZ Smart Choice Super	Superannuation contributions	\$ 614.89
DD10991.9	19/05/2024	Australian Super	Superannuation contributions	\$ 75.70
DD10998.1	28/05/2024	Mastercard	See Attachments	\$ 9,978.73
DD11010.1	28/05/2024	Mastercard	See Attachments	\$ 3,267.19
DD11012.1	28/05/2024	Mastercard	See Attachments	\$ 9,637.11
DD11023.1	28/05/2024	Mastercard	See Attachments	\$ 9,844.01
DD10972.10	05/05/2024	Australian Super Westscheme Divison	Superannuation contributions	\$ 278.44
DD10991.10	19/05/2024	Australian Super Westscheme Divison	Superannuation contributions	\$ 281.68
200524	20/05/2024	CLICKSUPER - CLICKSUPER FEES	CLICKSUPER FEES	\$ 28.16
		<b>Total Direct Debit Payment</b>		<b>\$ 81,560.33</b>
		<b>Total Transaction for the Month of May 2024</b>		<b>\$ 560,975.65</b>

<b>Detailed Credit Card Transaction - May 2024</b>			
<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
<b>Credit Card - Manager of Infrastructure</b>			
27.04.2024	Skybus Coach Service	Bus Tickets -IPWEA Conference Works Manager	\$ 40.00
27.04.2024	Oaks on Markets	Accommodation -IPWEA Conference Works Manager Melbourne	\$ 1,668.14
06.05.2024	WOTIF	Accommodation -IPWEA Conference Works Manager Perth	\$ 335.40
08.05.2024	Total Tools Kewdale	Carpentry Tools	\$ 196.95
08.05.2024	Red spot Perth Airport Dom	Car Hire - IPWEA Conference Works Manager	\$ 221.16
09.05.2024	Post Parkwood LPO	Australia Post - Workshop consumables	\$ 56.54
09.05.2024	Total Tools Canning	Carpentry Tools	\$ 290.00
20.05.2024	Cocos Keeling Islands West Island	Inspections for New Loader	\$ 205.00
20.05.2024	Shamroks Super Markets	Depot Consumables	\$ 14.00
23.05.2024	Cocos Keeling Islands Home Islands	Visitors Centre - Departing Staff Gifts	\$ 240.00
	<b>Total</b>		<b>\$ 3,267.19</b>
<b>Credit Card - Governance &amp; Risk Co-ordinator</b>			
30.04.2024	Starlink Australia	Starlink Subscription	\$ 374.00
01.05.2024	Indian Ocean Territories CKI	4g Mobile Data Service	\$ 175.00
01.05.2024	Virgin Australia	Annual Staff Airfare- Azwal Mihan	\$ 1,689.15
01.05.2024	Virgin Australia	Annual Staff Airfare- Fhadil Kammarudin	\$ 1,522.01
01.05.2024	Virgin Australia	Councillors and Officer Conference Airfare	\$ 5,483.76
02.05.2024	Virgin Australia	Flight Booking Fee	\$ 16.16
08.05.2024	Airport Apartments	AFP Officer Darryl /Parish Perth Accommodation	\$ 306.53
16.05.2024	Shamroks Supermarkets	Staff Amenities	\$ 60.00
27.05.2024	Post Cocos (Keeling) Islands	Express Post Fee	\$ 10.50
	<b>Total</b>		<b>\$ 9,637.11</b>
<b>Credit Card - Manager of Finance &amp; Corporate Services</b>			
02.05.2024	Virgin Australia	Annual Staff Airfare- Mazwansha Bently	\$ 1,511.91
03.05.2024	Virgin Australia	Flights AFP Visit /.cc- Mr D Mason & Mr Dparrish	\$ 5,749.40
8.05.2024	Virgin Australia	Flights -Staff Repatriation - Vikki Lauritsen	\$ 2,467.42
15.05.2024	Ipstar Australia	Internet Skymuster Plan - West island Admin Office	\$ 159.09
15.05.2024	Ipstar Australia	Internet Skymuster Plan - Home Island Depot	\$ 90.91
	<b>Total</b>		<b>\$ 9,978.73</b>
<b>Credit Card - Chief Executive Officer</b>			
27.04.2024	Virgin Australia	ALGA Conference - Frank and Naseem	\$ 3,073.02
27.04.2024	Cover More Ins Aust	ALGA Conference - Frank and Naseem	\$ 25.80
30.04.2024	MYO Tanya Marie Elzer	Pillows for Staff Housing	\$ 214.80
01.05.2024	Virgin Australia	Councillors- Flights ALGA Conference	\$ 5,483.76
09.05.2024	Airport Apartments	Airport Apartments- ALGA Conference	\$ 448.63
15.05.2024	Cocos Island Co-operative	Soft Drinks for Community Planning Day	\$ 598.00
	<b>Total</b>		<b>\$ 9,844.01</b>
<b>Total Credit Card Transaction for the Month Ended May 2024</b>			<b>\$ 32,727.04</b>

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

Date	Card Number	Registration	Product	Litres	Amount	\$ Per Litre
30.04.2024	7034301108997898	C1897	DIESEL	59.41	\$ 155.55	\$ 2.62
30.04.2024	7034303099286968		DIESEL	22.35	\$ 58.52	\$ 2.62
30.04.2024	7034303099286968		DIESEL	87.42	\$ 228.88	\$ 2.62
26.04.2024	7034303099286968		DIESEL	400.03	\$ 1,047.35	\$ 2.62
26.04.2024	7034303099286968		DIESEL	400.01	\$ 1,047.30	\$ 2.62
26.04.2024	7034303099286968		DIESEL	400.03	\$ 1,047.35	\$ 2.62
26.04.2024	7034303093122524		DIESEL	32.98	\$ 86.35	\$ 2.62
23.04.2024	7034301108997906	C1898	DIESEL	59.55	\$ 155.91	\$ 2.62
22.04.2024	7034303099286968		DIESEL	248.94	\$ 651.77	\$ 2.62
19.04.2024	7034303099286968		UNLEADED 95	27.92	\$ 80.21	\$ 2.87
13.04.2024	7034303093122524		DIESEL	53.13	\$ 139.10	\$ 2.62
11.04.2024	7034301108997906	C1898	DIESEL	63.16	\$ 165.36	\$ 2.62
11.04.2024	7034303099286968		DIESEL	90.47	\$ 236.86	\$ 2.62
09.04.2024	7034303099286968		UNLEADED 95	24.18	\$ 69.46	\$ 2.87
05.04.2024	7034303099286968		DIESEL	216.11	\$ 565.82	\$ 2.62
05.04.2024	7034303093122078		DIESEL	61.88	\$ 162.01	\$ 2.62
04.04.2024	7034301108997898	C1897	DIESEL	58.43	\$ 152.98	\$ 2.62
04.04.2024	7034301108997880	C1895	DIESEL	62.93	\$ 164.76	\$ 2.62
					<b>\$ 6,215.54</b>	