

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

Chq/EFT	Date	Name	Description	Amount
EFT10434	06/02/2024	Australian Online Courses Pty Ltd	Certificate in Community Development	\$ 599.00
EFT10435	06/02/2024	Allwood Timber Supplies	Purchase Materials for Kampong Mtc	\$ 11,511.50
EFT10436	06/02/2024	Beacon Equipment	CNP210021 - 14 CDA Concrete Premium Series Blade 3	\$ 1,211.40
EFT10437	06/02/2024	Bertram Electrical	Electrical work at Cocos Co-op Marine building	\$ 2,500.00
EFT10438	06/02/2024	Civic Legal	Invoice 512270 Transfer of Lease for Lot 190 Emden Walk WI	\$ 8,577.00
			Invoice 512271 Assignment of Kampong Houses	\$ 9,989.25
			Invoice 512087 Verisign contract-major trading undertaking query	\$ 2,274.50
			Invoice 521088 Transfer of Lot 190 Emden Walk WI	\$ 21,878.70
EFT10439	06/02/2024	Cocos Marine Care Incorporated	Fisheries Management Project	\$ 1,700.00
EFT10440	06/02/2024	CPM Licencing	Renewal registration for-C1507	\$ 23.95
EFT10441	06/02/2024	Cocos (K) Islands Community Resource Centre	A4 Redwood & Gold Frames (Australia Day)	\$ 615.20
EFT10442	06/02/2024	Department Of Mines, Industry Regulation And Safety	Building Service Levy month Oct/Dec'23	\$ 976.40
EFT10443	06/02/2024	Freightshop	Freight charges-Proform Doors	\$ 1,146.11
EFT10444	06/02/2024	Fire & Safety Services Co Pty Ltd	Inspect & Test Fire Detection Monthly- various buildings	\$ 1,510.00
EFT10445	06/02/2024	Indian Ocean Power	Inspect electrical Fault hse 66	\$ 850.00
EFT10446	06/02/2024	Indian Ocean Territories Telecom Pty Ltd	Monthly Service Charge for-Hse 56, 31 & 16 WI -February 2024	\$ 297.00
EFT10447	06/02/2024	Jones Lang LaSalle Public Sector Valuations Pty Ltd	Tenancy No 3 (Azmie Zaitu Centre) Lease valuation	\$ 750.00
EFT10448	06/02/2024	Local Government Professionals Australia WA	Contract management Workshop, Grant Writing Workshop & a membership fee	\$ 1,891.37
EFT10449	06/02/2024	Ibrahim Macrae	Staff reimbursement Water bill & Telephone (as per contract)	\$ 292.14
EFT10450	06/02/2024	Official CPM	Rental for-Hse 56, 31 & 16 February 2024	\$ 4,652.00
EFT10451	06/02/2024	Sea Country Solutions Pty Ltd	CKI Fisheries Management 2023/2024 -Tranche 3	\$ 57,723.00
EFT10452	06/02/2024	The Big Barge Art Centre	A6143-Waste Management Subsidy 23/24	\$ 1,467.68
EFT10453	06/02/2024	Territories Courier Service	Purchase Dishwasher for hse 16 WI	\$ 1,139.09
EFT10454	06/02/2024	Telstra	Telephone charges for 24.01.2024 to 24.02.2024	\$ 594.64
EFT10455	06/02/2024	Telstra	Telephone charges 16.02.2024 for-0147 164476	\$ 55.00
EFT10456	06/02/2024	Telstra	Telephone charges for-7639	\$ 45.45
EFT10457	06/02/2024	Saufie Zaitol	Staff travel allowance-Saufie Zaitol 09-27.02.2024 - TAFE	\$ 1,863.10
EFT10458	08/02/2024	Bunnings Group Limited	Small Tools	\$ 539.90
EFT10459	08/02/2024	Complete Building Supplies Wa	Testsealabs Rat Kits	\$ 875.00
EFT10460	08/02/2024	Cloud Payment Group	Court Filing Fee-Claim for-REE101 Reeyas Service	\$ 331.00
EFT10461	08/02/2024	Freightshop	Freight for-Tablecloth (Reception/Function)	\$ 268.00
EFT10462	08/02/2024	GHD Pty Ltd	Business Case Assistance Round 1 (Grant Application)	\$ 26,738.80
EFT10463	08/02/2024	Roy Galvin & Co Pty Ltd	Plumbing Materials (General Kampong Mtc)	\$ 7,494.35
EFT10464	08/02/2024	Savage Motorcycle	Parts - Mechanic	\$ 2,045.70
EFT10465	08/02/2024	Zentner Shipping Pty Ltd	Freight charges (Off Island Disposal)	\$ 28,035.42
EFT10466	09/02/2024	Southland Supply Group	GY2122 DrugCheck SalivaScan Oral Fluid Drug Tests	\$ 3,367.50
EFT10467	12/02/2024	Focus Networks	IT Services & roof mounts	\$ 792.09
EFT10468	14/02/2024	Nadya Syarifzah Adim Habena	Staff Travel Allowance (Professional Development)	\$ 880.10
EFT10470	15/02/2024	Luluk Sloan	Staff Travel Allowance (Professional Development)	\$ 1,558.30
EFT10471	20/02/2024	Ati-Mirage	Dealing with Difficult Customers Course-Ummerah Dollar	\$ 451.00
EFT10472	20/02/2024	Cocos Island Co-Operative Society Limited	Consumables - Month for January' 24	\$ 4,585.89
EFT10473	20/02/2024	Christmas Island Hardware Store	Workshop Materials	\$ 177.60
EFT10474	20/02/2024	Cocos (Keeling) Islands Tourism Association Inc.	Home Island Museum staffing month Jan'24	\$ 1,080.00
EFT10475	20/02/2024	Civic Legal	Invoice 512431 Review of Commercial Lease Template	\$ 855.45
			Invoice 512432 - Review of the Shire Housing Policy	\$ 501.00
			Invoice 512450 - Review of appropriateness of land Tensure System	\$ 8,170.55
			Invoice 512434 - HI CRC Tenancy - Café	\$ 2,173.50
			Invoice 512429 Assignment of Kampong Houses	\$ 2,251.50
EFT10476	20/02/2024	CPM Licencing	Renewal Registration for-C1803	\$ 813.00
EFT10477	20/02/2024	Cocos (K) Islands Community Resource Centre	Atoll Translation November/December 23	\$ 525.00
EFT10478	20/02/2024	David Gray & Co Pyt Ltd	Purchase bins	\$ 10,591.80
EFT10479	20/02/2024	Department of Transport	Disbursement MVR for January 2024	\$ 13,112.00
EFT10480	20/02/2024	Zaitu Feyrel	Jukong Restoration hours	\$ 240.00
EFT10481	20/02/2024	Focus Networks	Ethernet Adaptor	\$ 165.00
EFT10482	20/02/2024	Indian Ocean Power	Inspect faulty circuit Hse 48	\$ 250.00
EFT10483	20/02/2024	Lawry Halden Murals	Community Art Project & Retail Centre Mural 22/23	\$ 16,580.00
EFT10484	20/02/2024	Ibrahim Macrae	Reimbursement Internet Services hse 84 HI (per contract)	\$ 99.00
EFT10485	20/02/2024	McIernons Business Base	Garage Unit (DI)	\$ 1,425.20
EFT10486	20/02/2024	Porter Equipment Australia Pty Ltd	Parts for C1246	\$ 1,068.04
EFT10487	20/02/2024	Pro Marine WA	Parts for PC1478	\$ 1,410.00
EFT10488	20/02/2024	Services Australia Child Support	Payroll deductions	\$ 190.77
EFT10489	20/02/2024	Shamroks Enterprises Pty Ltd	Catering International Day of Disability 29.12.23	\$ 1,100.00
EFT10490	20/02/2024	Territories Courier Service	Purchase of printer developer	\$ 1,285.05
EFT10491	20/02/2024	Insurance Commission of Western Australia	Disbursement MVR for January 2024	\$ 13,340.57
EFT10492	20/02/2024	Vocus Pty Ltd	Business Internet-Satellite	\$ 1,600.00
EFT10493	20/02/2024	WA Blinds	Purchase of blinds for Depot and Shire Admin office	\$ 3,794.06

EFT10494	20/02/2024	Zentner Shipping Pty Ltd	Freight charges month January 2024	\$ 23,522.60
EFT10495	21/02/2024	Travel Exchange Christmas Island	Airfares ticket for Cocos Senior Group - to be reimbursed	\$ 3,000.00
EFT10496	23/02/2024	Focus Networks	Video Conferencing Equipment	\$ 3,093.93
EFT10497	28/02/2024	Australian Services Union	Payroll deductions	\$ 53.00
EFT10498	28/02/2024	Australian Taxation Office	Payroll deductions	\$ 64,884.00
EFT10499	28/02/2024	Shire of Cocos (Keeling) Islands	Disbursement MVR for January 2024	\$ 702.18
EFT10501	29/02/2024	Focus Networks	Microsoft 365 Business Premium Monthly	\$ 98.04
		Total Eftpos payments		\$ 392,249.37
11735	06/02/2024	Water Corporation	Water & Sewerage Service Charges - various properties	\$ 7,409.76
11736	20/02/2024	State Revenue Department	Disbursement MVR for January 2024	\$ 3,099.60
		Total Cheque Payments		\$ 10,509.36
DD10837.1	11/02/2024	Australian Super	Superannuation contributions	\$ 1,976.18
DD10837.2	11/02/2024	Australian Super Westscheme Divison	Superannuation contributions	\$ 288.72
DD10837.3	11/02/2024	Panorama Super	Payroll deductions	\$ 1,170.29
DD10837.4	11/02/2024	LGIA Super	Payroll deductions	\$ 1,822.22
DD10837.5	11/02/2024	AXA Australia	Superannuation contributions	\$ 4,735.81
DD10837.6	11/02/2024	Aware Super	Superannuation contributions	\$ 9,654.60
DD10837.7	11/02/2024	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 557.82
DD10837.8	11/02/2024	Australian Super	Superannuation contributions	\$ 1,346.94
DD10837.9	11/02/2024	Rest Superannuation	Superannuation contributions	\$ 666.52
DD10851.1	15/02/2024	Viva Energy Australia Ltd	See attachment - Fuel purchases	\$ 8,776.80
DD10868.1	25/02/2024	Australian Super	Superannuation contributions	\$ 1,944.40
DD10868.2	25/02/2024	Australian Super Westscheme Divison	Superannuation contributions	\$ 280.96
DD10868.3	25/02/2024	Panorama Super	Payroll deductions	\$ 1,170.29
DD10868.4	25/02/2024	LGIA Super	Payroll deductions	\$ 1,822.22
DD10868.5	25/02/2024	AXA Australia	Superannuation contributions	\$ 4,734.79
DD10868.6	25/02/2024	Aware Super	Superannuation contributions	\$ 9,691.17
DD10868.7	25/02/2024	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 624.33
DD10868.8	25/02/2024	Australian Super	Superannuation contributions	\$ 1,276.36
DD10868.9	25/02/2024	Rest Superannuation	Superannuation contributions	\$ 806.80
DD10872.1	27/02/2024	Mastercard	See attachment	\$ 4,512.59
DD10874.1	27/02/2024	Mastercard	See attachment	\$ 9,944.26
DD10877.1	27/02/2024	Mastercard	See attachment	\$ 419.98
DD10879.1	27/02/2024	Mastercard	See attachment	\$ 1,417.01
DD10837.10	11/02/2024	ANZ Smart Choice Super	Superannuation contributions	\$ 598.73
DD10837.11	11/02/2024	Australian Super	Superannuation contributions	\$ 75.53
DD10837.12	11/02/2024	Colonial First State	Superannuation contributions	\$ 315.25
DD10868.10	25/02/2024	ANZ Smart Choice Super	Superannuation contributions	\$ 598.73
DD10868.11	25/02/2024	Australian Super	Superannuation contributions	\$ 125.85
DD10868.12	25/02/2024	Colonial First State	Superannuation contributions	\$ 314.41
260224	26/02/2024	Clicksuper	Clicksuper fees	\$ 28.16
		Total Direct Debit Payment		\$ 71,697.72
		Total Transaction for the Month of February 2024		\$ 474,456.45

Detailed Credit Card Transaction - February 2024			
Date	Name	Description	Amount
Credit Card - Manager of Infrastructure			
30.01.2024	Shamroks Supermarket	Depot Consumables - Hydralite	\$ 180.00
01.02.2024	APCK Home Island LPO	Batteries and SD cards for Camera	\$ 38.98
21.02.2024	M&Kgreysen PTY Ltd	Christmas Island Hardware - Door Locks	\$ 121.00
23.02.2024	Dept of Infrastructure	Import Permit	\$ 40.00
23.02.2024	Dept of Infrastructure	Import Permit	\$ 40.00
	Total		\$ 419.98
Credit Card - Governance & Risk Co-ordinator			
25.01.2024	Virgin Australia	Staff Annual Airfares Entitlement- Brian Cree	\$ 1,511.91
25.01.2024	Virgin Australia	Staff Annual Airfares Entitlement- Iku Pazan	\$ 1,151.17
25.01.2024	Shamroks Supermarket	Staff Amenities	\$ 50.00
29.01.2024	Virgin Australia	Staff Training - Nadya Adim Habena	\$ 1,522.01
29.01.2024	Virgin Australia	Staff Training - Luluk Sloan	\$ 1,532.11
05.02.2024	Virgin Australia	Staff Annual Airfares Entitlement - Riadi Feyrel	\$ 1,511.91
05.02.2024	Virgin Australia	Staff Annual Airfares Entitlement - Halim Musa	\$ 1,522.01
06.02.2024	Indian Ocean Territories	IOTT 4G Services	\$ 175.00
07.02.2024	Shamroks Supermarket	Staff Amenities	\$ 34.00
14.02.2024	Survey Monkey Core	Survey Monkey	\$ 576.65
14.02.2024	International Transaction Fee	International Transaction Fee (Survey Monkey)	\$ 14.42
21.02.2024	Adobe Systems PTY Ltd	Adobe Design subscription for Community Development Officer	\$ 343.07
	Total		\$ 9,944.26
Credit Card - Manager of Finance & Corporate Services			
29.01.2024	Local Government Mana Aus	Staff Training course - Nadya Adim - Finance for non Financial People	\$ 427.27
02.02.2024	Cocos Keeling Island	Tourism Association Membership	\$ 250.00
02.02.2024	Crime Check Australia	MVR Access - Police Check - Melur Brian	\$ 99.00
15.02.2024	Ipstar Australia	Ipstar- Internet Skymaster Plan - West Island Admin Office	\$ 90.91
15.02.2024	Ipstar Australia	Ipstar- Internet Skymaster Plan - Home Island Depot	\$ 159.09
19.02.2024	Cocos Island Cooperative	Staff Amenities - Bread for BBQ for Team Building Activities during power outage	\$ 33.10
20.02.2024	Holiday Inn Perth CBD	Accommodation - Nadya Adim (Perth Training Course)	\$ 2,214.08
21.02.2024	Vibe Subiaco WA	Accommodation - Luluk Sloan (Perth Training Course)	\$ 1,239.14
	Total		\$ 4,512.59
Credit Card - Chief Executive Officer			
12.02.2024	Cocos Island Cooperative	Gas Bottle House 31 WI (CEO)	\$ 330.00
14.02.2024	WOTIF	Perth Accommodation - CEO Work Travel	\$ 897.00
21.02.2024	Taxi Fares	Taxi Fares	\$ 190.01
	Total		\$ 1,417.01
Total Credit Card Transaction for the Month Ended 29 February 2024			\$ 16,293.84

Detailed Fuel Card Transactions for January 2024 (paid Feb24)

TransactionDate	CardNumber	VehicleRegistration	Product	Litres	ShellCardAmount	\$ per Litre
3/01/2024	7034303099286968		DIESEL	88.42	\$ 227.48	2.5727
3/01/2024	7034303099286968		DIESEL	45.06	\$ 115.93	2.5728
3/01/2024	7034303099286968		UNLEADED	22.7	\$ 62.95	2.7731
4/01/2024	7034303099286968		DIESEL	242.67	\$ 624.33	2.5728
5/01/2024	7034303099286968		DIESEL	280.02	\$ 720.42	2.5727
9/01/2024	7034303099286968		DIESEL	382.89	\$ 985.07	2.5727
10/01/2024	7034301108997898	C1897	DIESEL	62.34	\$ 160.38	2.5727
10/01/2024	7034303099286968		DIESEL	240.01	\$ 617.48	2.5727
10/01/2024	7034303099286968		DIESEL	64.68	\$ 166.40	2.5727
10/01/2024	7034301108997906	C1898	DIESEL	57.51	\$ 147.95	2.5726
11/01/2024	7034301108997880	C1895	DIESEL	59.56	\$ 153.23	2.5727
11/01/2024	7034303099286968		DIESEL	41.56	\$ 106.92	2.5727
15/01/2024	7034303099286968		DIESEL	93.35	\$ 240.16	2.5727
16/01/2024	7034303093122532		DIESEL	58.88	\$ 151.48	2.5727
16/01/2024	7034303099286968		DIESEL	135.02	\$ 347.37	2.5727
16/01/2024	7034303099286968		DIESEL	217	\$ 558.28	2.5727
18/01/2024	7034303093122524		DIESEL	47.4	\$ 121.95	2.5728
22/01/2024	7034303099286968		DIESEL	63.21	\$ 162.62	2.5727
22/01/2024	7034301108997898	C1897	DIESEL	48.92	\$ 125.85	2.5726
22/01/2024	7034301108998433	C1454	DIESEL	57.81	\$ 148.73	2.5727
23/01/2024	7034301108997906	C1898	DIESEL	61.84	\$ 159.10	2.5728
23/01/2024	7034303099286968		DIESEL	400.02	\$ 1,029.15	2.5727
23/01/2024	7034303099286968		DIESEL	42.05	\$ 108.18	2.5727
24/01/2024	7034303093122078		DIESEL	59.24	\$ 152.41	2.5728
24/01/2024	7034303099286968		DIESEL	43.96	\$ 113.10	2.5728
29/01/2024	7034303099286968		DIESEL	450	\$ 1,157.73	2.5727
29/01/2024	7034303099286968		DIESEL	43.59	\$ 112.15	2.5728
Total Fuel Purchased				3409.71	\$ 8,776.80	