

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

Chq/EFT	Date	Name	Description	Amount
EFT10580	02/04/2024	Australian Services Union	Payroll deductions	\$ 79.50
EFT10581	02/04/2024	Australian Taxation Office	Payroll deductions	\$ 61,623.00
EFT10582	02/04/2024	Shire of Cocos (Keeling) Islands	Disbursement MVR for February 2024	\$ 852.44
EFT10583	04/04/2024	Collector of Public Monies	Electricity charges - various properties	\$ 12,422.59
EFT10584	04/04/2024	Bertram Electrical	Supply of labour and materials- install ceiling fan and exhaust fan	\$ 250.00
EFT10585	04/04/2024	Cocos Communications And IT Pty Ltd	Religning office Satelite Dish, Purchase of Avaya headset and Adaptor and delivery,Working at Heights Equipment Setup	\$ 3,830.35
EFT10586	04/04/2024	CPM Licencing	Vehicle renewal C1262	\$ 155.10
EFT10587	04/04/2024	Cocos (K) Islands Community Resource Centre	Stationary & Phone directory 2024	\$ 261.60
EFT10588	04/04/2024	Dash Digital	Vulnerability updates as quoted By Toni as per PO 2232	\$ 2,648.00
EFT10589	04/04/2024	Department Of Mines, Industry Regulation And Safety	Building services levy month of February 24	\$ 56.65
EFT10590	04/04/2024	Zaitu Feyrel	Jukong restoration frnigt starting 12/3/24	\$ 600.00
EFT10591	04/04/2024	Focus Networks	Monthly agreement SaaS for March 2024	\$ 6,482.07
EFT10592	04/04/2024	Freightshop	Freight charges material purchases	\$ 776.35
EFT10593	04/04/2024	Fire & Safety Services Co Pty Ltd	Monthly inspection of Fire Detection systems	\$ 1,510.00
EFT10594	04/04/2024	Henrique Kwong Elemental Design	Digital vector artwork (Act of Self Determination Day)	\$ 285.00
EFT10595	04/04/2024	Indian Ocean Group Training	Confined spaces + gas test atmospheres training	\$ 1,130.00
EFT10596	04/04/2024	Jones Lang LaSalle Pty Ltd	WI Office rent for the month of April'24	\$ 1,121.49
EFT10597	04/04/2024	Mo Sparks Electrical	Cyclone shelter - replace all lighting in under croft	\$ 14,928.00
EFT10598	04/04/2024	Official CPM	Rental Hse 16,Hse 31 & Hse 56 period 01/04/2024-30/04/2024	\$ 4,652.00
EFT10599	04/04/2024	Marina Pando	Business improvement grant 2024	\$ 2,639.00
EFT10600	04/04/2024	Roy Galvin & Co Pty Ltd	Plumbing materials purchase Jan'24	\$ 2,318.65
EFT10601	04/04/2024	Services Australia Child Support	Payroll deductions	\$ 298.83
EFT10602	04/04/2024	Sea Country Solutions Pty Ltd	CKI Fisheries Mgmt- SCS services and activities - Tranche 4 (10%)	\$ 11,338.60
EFT10603	04/04/2024	Territories Courier Service	Courier service - Pick up from Focus Network	\$ 72.76
EFT10604	04/04/2024	Total Tools O'oconnor	Small Tools	\$ 1,315.09
EFT10605	04/04/2024	Tyrecycle Pty Ltd	Off island disposal	\$ 5,135.71
EFT10606	04/04/2024	Aripin Waka	House rental refund over payment	\$ 1,584.00
EFT10607	04/04/2024	William Buck Audit (wa) Pty Ltd	Fisheries Audit	\$ 2,300.00
EFT10608	04/04/2024	Saufie Zaitol	Reimbursement accomodation booking for Saufie block release	\$ 4,229.86
EFT10609	18/04/2024	Australian Taxation Office (FBT)	FBT Return 2023/24	\$ 18,366.69
EFT10610	18/04/2024	Beacon Equipment	Purchase of Combi wrench torx and Cordless Pruner.	\$ 2,535.95
EFT10611	18/04/2024	Cocos Autos	Purchase of Tyres- PC1454	\$ 890.00
EFT10612	18/04/2024	Complete Building Supplies Wa	Building materials and deck oil	\$ 7,133.70
EFT10613	18/04/2024	Christmas Island Hardware Store	Purchase of PPE work boots	\$ 912.80
EFT10614	18/04/2024	Christmas Island Removals	Airfreight charges XMAS-CCK 12/3/24	\$ 288.50
EFT10615	18/04/2024	David Chidlow	Review Application for caretakers residence	\$ 650.00
EFT10616	18/04/2024	E & M.J Roshier Pty Ltd	Material purchase for C1451	\$ 684.49
EFT10617	18/04/2024	Embroidery Plus (Aust)	ASDD celebrations event materials	\$ 12,100.00
EFT10618	18/04/2024	Martin Faulkner	Travel allowance 26/4/24-07/05/24	\$ 1,594.40
EFT10619	18/04/2024	Zaitu Feyrel	Jukong Restorer Fortnight Starting 26/03/2024	\$ 600.00
EFT10620	18/04/2024	Freightshop	Freight charges-Tshirst and Hats for ASDD Celebration	\$ 1,829.33
EFT10621	18/04/2024	Gecko Cleantech	Degreaser for rubbish truck	\$ 987.50
EFT10622	18/04/2024	Graham & Annelies Flynn	Cut 9 x keys @ 12.00 each	\$ 108.00
EFT10623	18/04/2024	Indian Ocean Territories Telecom Pty Ltd	Monthly services charges month of Apr'24	\$ 297.00
EFT10624	18/04/2024	Island Pharmacy & News	Pharmacy purchases	\$ 452.85
EFT10625	18/04/2024	Vikki Lauritsen	Hse 56 telephone - per employment contract	\$ 50.00
EFT10626	18/04/2024	Ibrahim Macrae	Reimbursement internet and telephone (as per contract)	\$ 199.00
EFT10627	18/04/2024	Mclernons Business Base	Additional delivery cost to Zentner shipping	\$ 203.50
EFT10628	18/04/2024	Mo Sparks Electrical	Replace faulty ceiling fan, lights & exhaust for hse 2, 26, 60 & 80	\$ 4,335.00
EFT10629	18/04/2024	Satna Naple	Gift for verisign visitors- Model Jukung	\$ 410.00
EFT10630	18/04/2024	Alpisa Rawlinson	House rental refund over payment	\$ 432.00
EFT10631	18/04/2024	Roy Galvin & Co Pty Ltd	Purchase 1/2 copper tube	\$ 910.00
EFT10632	18/04/2024	RSEA Pty Ltd	Purchase of PPE	\$ 1,939.15
EFT10633	18/04/2024	Services Australia Child Support	Payroll deductions	\$ 298.83
EFT10634	18/04/2024	Territories Courier Service	Courier service- From E & M.J Roshier to Zentner shipping	\$ 72.76
EFT10635	18/04/2024	Telstra	Telephone charges 24/03/24-24/04/24	\$ 611.36
EFT10636	18/04/2024	Toolmart Belmont	Purchases - Engine Cleaning Gun	\$ 465.85
EFT10637	18/04/2024	Total Tools O'oconnor	Purchase Lead extension 10A1.0mm 25 m cord led indicator heavy duty detroit&Disc cutoff	\$ 3,407.68
EFT10638	18/04/2024	Territories Courier Service	Purchase of printer and cartridges-MVR	\$ 1,522.27
		Total Eftpos payments		\$209,185.25
11741	04/04/2024	Water Corporation	Water use charge - various properties	\$ 1,681.11
		Total Cheque Payments		\$ 1,681.11
DD10938.1	07/04/2024	Australian Super	Superannuation contributions	\$ 1,564.48

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DD10938.2	07/04/2024	Australian Super Westscheme Divison	Superannuation contributions	\$ 287.41
DD10938.3	07/04/2024	Panorama Super	Payroll deductions	\$ 1,170.29
DD10938.4	07/04/2024	LGIA Super	Payroll deductions	\$ 1,822.22
DD10938.5	07/04/2024	AXA Australia	Superannuation contributions	\$ 4,676.12
DD10938.6	07/04/2024	Aware Super	Superannuation contributions	\$ 9,037.46
DD10938.7	07/04/2024	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 95.49
DD10938.8	07/04/2024	Australian Super	Superannuation contributions	\$ 835.62
DD10938.9	07/04/2024	Rest Superannuation	Superannuation contributions	\$ 667.53
DD10941.1	15/04/2024	Viva Energy Australia Ltd	Fuel Purchase for March 24 - See attachment	\$ 8,248.00
DD10953.1	21/04/2024	Australian Super	Superannuation contributions	\$ 1,724.24
DD10953.2	21/04/2024	Australian Super Westscheme Divison	Superannuation contributions	\$ 266.42
DD10953.3	21/04/2024	Panorama Super	Payroll deductions	\$ 1,170.29
DD10953.4	21/04/2024	LGIA Super	Payroll deductions	\$ 1,822.22
DD10953.5	21/04/2024	AXA Australia	Superannuation contributions	\$ 4,584.57
DD10953.6	21/04/2024	Aware Super	Superannuation contributions	\$ 9,568.41
DD10953.7	21/04/2024	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 127.24
DD10953.8	21/04/2024	Australian Super	Superannuation contributions	\$ 919.88
DD10953.9	21/04/2024	Rest Superannuation	Superannuation contributions	\$ 750.67
DD10956.1	29/04/2024	Mastercard	See Attachment	\$ 487.28
DD10958.1	29/04/2024	Mastercard	See Attachment	\$ 3,261.49
DD10973.1	29/04/2024	Mastercard	See Attachment	\$ 9,995.35
DD10979.1	29/04/2024	Mastercard	See Attachment	\$ 1,334.01
DD10938.10	07/04/2024	ANZ Smart Choice Super	Superannuation contributions	\$ 598.73
DD10938.11	07/04/2024	Australian Super	Superannuation contributions	\$ 222.37
DD10938.12	07/04/2024	Colonial First State	Superannuation contributions	\$ 343.09
DD10953.10	21/04/2024	ANZ Smart Choice Super	Superannuation contributions	\$ 575.14
DD10953.11	21/04/2024	Australian Super	Superannuation contributions	\$ 119.23
DD10953.12	21/04/2024	Colonial First State	Superannuation contributions	\$ 121.24
160424	16/04/2024	CLICKSUPER - CLICKSUPER FEES	Click Super Fee	\$ 28.38
		Total Direct Debit Payment		\$ 66,424.87
		Total Transaction for the Month of April 2024		\$277,291.23

Detailed Credit Card Transaction - April 2024			
Date	Name	Description	Amount
Credit Card - Manager of Infrastructure			
09.04.2024	John Ward and Associate	Rubber Pads for West Island Hoist	\$ 182.60
09.04.2024	AGRI Parts and Repairs	Heavy Duty Cushion Coupling- WI Tractor/Slasher	\$ 493.65
17.04.2024	HIMAC Attachement	Replacement Blades for HIMAC Slasher	\$ 251.90
24.04.2024	Sanno Marracoonda Hotel	Accomodation - IPWEA Conference M. Faulkner	\$ 166.16
24.04.2024	SQ Manic Botanic	Staff - Flowers/Gift for Birth of Baby	\$ 239.70
	Total		\$ 1,334.01
Credit Card - Governance & Risk Co-ordinator			
30.03.2024	Starlink Australia PTY	Starlink Subscription	\$ 374.00
03.04.2024	Indian Ocean Territories	4G Mobile Data Service Charge	\$ 175.00
16.04.2024	Shamroks Supermarket	Staff Amenities	\$ 50.00
17.04.2024	Virgin Australia	Flight - Staff Training - Thomas Battcher	\$ 1,522.01
18.04.2024	Zoom Us	Zoom Subscriptions	\$ 246.29
18.04.2024	Virgin Australia	Councillors Flights - ALGA Conference	\$ 7,610.05
23.04.2024	Shamroks Supermarket	Staff Amenities	\$ 18.00
	Total		\$ 9,995.35
Credit Card - Manager of Finance & Corporate Services			
08.04.2024	Shamroks Supermarket	Staff Amenities	\$ 10.00
09.04.2024	Austpost PO Box	PO Box 1094 Renewal - 1 April 2024 to 31 March 2025	\$ 113.64
09.04.2024	Austpost PO Box	PO Box 103 Renewal - 1 April 2024 to 31 March 2025	\$ 113.64
16.04.2024	Ipstar Australia	Ipstar - Internet Skymuster Plan - West Island Admin Office	\$ 90.91
16.04.2024	Ipstar Australia	Ipstar - Internet Skymuster Plan - Home Island Depot	\$ 159.09
	Total		\$ 487.28
Credit Card - Chief Executive Officer			
18.04.2024	Virgin Australia	Flight - Cr Signa Knight - ALGA Conference	\$ 1,532.11
18.04.2024	Virgin Australia	Staff Flight Allowance - Siti Azia Bulka	\$ 1,522.01
24.04.2024	Cocos Island Co-operative	Dinner for Verisign visit	\$ 207.37
	Total		\$ 3,261.49
Total Credit Card Transaction for the Month Ended April 2024			\$ 15,078.13

Detailed Fuel Card Transactions for March 2024 (paid April 24)

Date	CardNumber	Registration	Product	Litres	Amount \$	\$ Per Litre
28/03/2024	7034303099286968		DIESEL	240.11	\$ 637.38	\$ 2.65
27/03/2024	7034301108998433	C1454	DIESEL	58.07	\$ 154.15	\$ 2.65
26/03/2024	7034301108997906	C1898	DIESEL	63.83	\$ 169.44	\$ 2.65
20/03/2024	7034303099286968		DIESEL	100.15	\$ 265.85	\$ 2.65
19/03/2024	7034303093122524		DIESEL	45.9	\$ 121.85	\$ 2.65
18/03/2024	7034303099286968		DIESEL	373.64	\$ 991.85	\$ 2.65
18/03/2024	7034303099286968		DIESEL	743.97	\$ 1,974.90	\$ 2.65
14/03/2024	7034303099286968		DIESEL	233.14	\$ 618.88	\$ 2.65
14/03/2024	7034301108997898	C1897	DIESEL	59	\$ 156.62	\$ 2.65
8/03/2024	7034301108997906	C1898	DIESEL	58.04	\$ 154.07	\$ 2.65
6/03/2024	7034303099286968		DIESEL	141.69	\$ 376.12	\$ 2.65
6/03/2024	7034301108998433	C1454	DIESEL	57.01	\$ 151.34	\$ 2.65
6/03/2024	7034303093122524		DIESEL	58.12	\$ 154.28	\$ 2.65
5/03/2024	7034303099286968		DIESEL	72.48	\$ 192.40	\$ 2.65
5/03/2024	7034303099286968		DIESEL	228.79	\$ 607.34	\$ 2.65
5/03/2024	7034303099286968		DIESEL	450	\$ 1,194.55	\$ 2.65
1/03/2024	7034303093122078		DIESEL	63.2	\$ 167.76	\$ 2.65
1/03/2024	7034301108997880	C1895	DIESEL	59.98	\$ 159.22	\$ 2.65
				3107.12	\$ 8,248.00	