

List of Accounts Paid Under Delegated Authority for the Month of October 2024				
Chq/EFT	Date	Name	Description	Amount
EFT11023	02/10/2024	Azah Badlu	Travel Allowance for (WALGA Convention 2024)	\$ 1,112.15
EFT11024	02/10/2024	Civic Legal	Professional Fees-Investigation into Claims IOTT,CIIA	\$ 24,184.34
EFT11025	02/10/2024	Department of Water and Environmental Regulation	Annual Licence Fee for-West Island Sludge Disposal	\$ 1,042.80
EFT11026	02/10/2024	Martin Faulkner	Reimbursement for Removal fee	\$ 10,548.30
EFT11027	02/10/2024	Indian Ocean Contracting	Atoll Distributors month September 2024	\$ 30.00
EFT11028	02/10/2024	Jeannette Marie Young	Travel Allowance for (WALGA Convention 2024)	\$ 468.55
EFT11029	02/10/2024	Mirzan Ag Julfaizal	Atoll Distributors for month September 2024	\$ 100.00
EFT11030	02/10/2024	Signa Knight	Travel Allowance for (WALGA Convention 2024)	\$ 1,112.15
EFT11031	02/10/2024	Tony Lacy	Travel Allowance for (WALGA Convention 2024)	\$ 1,112.15
EFT11032	02/10/2024	Lo-go Appointments	Contracting Services-Kevin Wilson 21 September 24	\$ 4,690.00
EFT11033	02/10/2024	Lgis Broking	LGIS Insurance period 30.06.2024 to 30.06.2025	\$265,803.51
EFT11034	02/10/2024	Ibrahim Macrae	Travel Allowance for (WALGA Convention 2024)	\$ 1,112.15
EFT11035	02/10/2024	Penelope J Yorke	Atoll Distributors month September 2024	\$ 30.00
EFT11036	02/10/2024	Aindil Minkom	Travel Allowance for (WALGA Convention 2024)	\$ 1,112.15
EFT11037	02/10/2024	Sweet As Gift Cocos Keeling Islands	Purchase refreshment for RU OK day Prizes	\$ 63.00
EFT11038	02/10/2024	Shamroks Enterprises Pty Ltd	Purchase item for RU OK day	\$ 118.20
EFT11039	02/10/2024	Telstra	Telephone charges for September 2024	\$ 1,561.74
EFT11040	02/10/2024	Telstra	Mobile charges for-0147164476 (Phone Satellite)	\$ 125.00
EFT11041	07/10/2024	Australian Services Union	Payroll deductions	\$ 53.00
EFT11042	07/10/2024	Australian Taxation Office	Payroll deductions	\$ 45,816.00
EFT11043	07/10/2024	Shire of Cocos (Keeling) Islands	Disbursement MVR for August 2024	\$ 628.75
EFT11044	14/10/2024	Collector of Public Monies	Electricity Charges for-Shire Depot Shed Home Island	\$ 9,128.90
EFT11045	14/10/2024	Boat Accessories Australia Pty Ltd	Purchase Work Boat Equipment for PKI001	\$ 179.83
EFT11046	14/10/2024	Beacon Equipment	Purchase equipment	\$ 3,876.70
EFT11047	14/10/2024	CPM Licencing	Renewal Registration for Shire motor vehicle-1355	\$ 503.70
EFT11048	14/10/2024	Cocos (K) Islands Community Resource Centre	Share of Printer Technical (airfare/acommodation/car hire)	\$ 1,099.15
EFT11049	14/10/2024	Department of Water and Environmental Regulation	Licence fee for-Rumah Baru Wet Tip 2024-25	\$ 1,042.80
EFT11050	14/10/2024	E & M.J Rosher Pty Ltd	Purchase Parts	\$ 3,622.82

EFT11051	14/10/2024	Freightshop	Freight charges for-Face Respirators/Filters (RSEA)	\$ 799.90
EFT11052	14/10/2024	Jamil Ibram	Reimbursement fuel Shire Vehicle (C1607)	\$ 84.00
EFT11053	14/10/2024	Shakirin Keegan	Reimbursement Fuel C1935	\$ 40.00
EFT11054	14/10/2024	Lo-go Appointments	Contracting Services-Kevin Wilson p/e 14.09.2024	\$ 9,145.50
EFT11055	14/10/2024	Multiwave Networks Pty Ltd	NBN Sky Muster month October 2024	\$ 297.00
EFT11056	14/10/2024	Official CPM	Rent for-House 16,31& 56 WI month October 2024	\$ 4,652.00
EFT11057	14/10/2024	Savage Motorcycle	Purchase Parts for C1605	\$ 4,780.50
EFT11058	14/10/2024	Sea Country Solutions Pty Ltd	Fish Measure Stickers	\$ 2,430.75
EFT11059	14/10/2024	Luluilmaknun Sloan	Reimbursement fuel Shire vehicle/HI Depot Materials	\$ 922.65
EFT11060	14/10/2024	Telstra	Telephone charges for-7639 Hse 16 WI	\$ 47.72
EFT11061	14/10/2024	Parson Yapat	Jukong Restorer month 24.09-02.10.2024	\$ 600.00
EFT11062	14/10/2024	Zentner Shipping Pty Ltd	Freight charges-Used Tyres	\$ 10,246.93
EFT11063	15/10/2024	Cocos Island Co-Operative Society Limited	Purchase Full Fare Multi-Rider tickets	\$ 2,000.00
EFT11064	17/10/2024	Nadya Syarifzah Adim Habena	Reimbursement airfares	\$ 1,360.18
EFT11065	17/10/2024	Boc Ltd	Container Service month 29.08.2024 to 27.09.2024	\$ 42.61
EFT11066	17/10/2024	Cocos Island Co-Operative Society Limited	Purchase Ferry Multi-Ride Tickets for October 24	\$ 2,000.00
EFT11067	17/10/2024	Pulu Connect	4G Data: Service charges month October 24	\$ 875.00
EFT11068	17/10/2024	CPM Licencing	Renewal Registration for Shire vehicle	\$ 1,368.65
EFT11069	17/10/2024	Department of Transport	Disbursement MVR for September 2024	\$ 17,639.47
EFT11070	17/10/2024	Freightshop	Freight charges-Household Hse 16 WI	\$ 1,110.93
EFT11071	17/10/2024	Ibrahim Macrae	Reimbursement Water Usage/Fuel C1915	\$ 522.80
EFT11072	17/10/2024	Luluilmaknun Sloan	Reimbursement Fuel	\$ 663.85
EFT11073	17/10/2024	Insurance Commission of Western Australia	Disbursement MVR for September 2024	\$ 17,516.38
EFT11074	17/10/2024	Vocus Pty Ltd	Vocus Business Internet Sattelite October 2024	\$ 850.00
EFT11075	24/10/2024	Australian Services Union	Payroll deductions	\$ 53.00
EFT11076	24/10/2024	Australian Taxation Office	Payroll deductions	\$ 53,894.00
EFT11077	24/10/2024	Shire of Cocos (Keeling) Islands	Disbursement MVR for September 2024	\$ 922.00
EFT11078	24/10/2024	Australia Post	Postage Stamps	\$ 838.38
EFT11079	24/10/2024	Mazuwansha Bentley	Reimbursement Airfares Entitlement	\$ 1,507.02
EFT11080	24/10/2024	Azia Bulka	Travel Allowance for (Australian Internet Governance Forum) 25/10-01/11/24	\$ 1,112.15
EFT11081	24/10/2024	Cocos Autos	Purchase items for Mechanic Workshop	\$ 661.00

EFT11082	24/10/2024	CareyMC Pty Ltd	Sear Freight and Licenced Disposal Burial of 1 Sea Container	\$ 45,098.43
EFT11083	24/10/2024	Cocos (Keeling) Islands Tourism Association Inc.	Membership for 2024/2025	\$ 250.00
EFT11084	24/10/2024	Civic Legal	Professional Fee-Contract for Internet/Telecommunications Services	\$ 24,261.36
EFT11085	24/10/2024	Happy Jacks CKI Pty Ltd	House 56 WI -Exit Deep Clean	\$ 1,170.00
EFT11086	24/10/2024	Cocos Picnics	School Holiday Programs	\$ 500.00
EFT11087	24/10/2024	CPM Licencing	Renewal Registration for C1454	\$ 385.95
EFT11088	24/10/2024	Dash Digital	Hosting Caretaker month October 2024	\$ 164.00
EFT11089	24/10/2024	Zaitu Feyrel	Jukong Restorer for 08.10.2024	\$ 600.00
EFT11090	24/10/2024	Focus Networks	IT Communion	\$ 19,658.79
EFT11091	24/10/2024	Fire & Safety Services Co Pty Ltd	Fire Extinguisher Replacement Shire Office	\$ 7,897.02
EFT11092	24/10/2024	Integrity Management Solutions	Starter Package month November 2024	\$ 8,500.00
EFT11093	24/10/2024	ReadyTech User Group WA Inc	Membership Fees 2024/2025	\$ 350.00
EFT11094	24/10/2024	Jones Lang LaSalle Pty Ltd	Office rent month November 24	\$ 1,121.49
EFT11095	24/10/2024	Jones Lang LaSalle Public Sector Valuations Pty Ltd	Provision of Professional Valuation Services	\$ 1,400.00
EFT11096	24/10/2024	John Philips Consulting	Professional Services CEO Annual Performance Review 2023	\$ 2,200.00
EFT11097	24/10/2024	Shakirin Keegan	Reimbursement Fuel for Ranger Vehicle	\$ 30.00
EFT11098	24/10/2024	Ibrahim Macrae	Travel Allowance for (Australian Internet Governance Forum) 25.10-01.11.24	\$ 1,112.15
EFT11099	24/10/2024	Frank Mills	Travel Allowance for (Australian Internet Governance Forum) 25.10-01.11.24	\$ 1,112.15
EFT11100	24/10/2024	Aindil Minkom	Travel Allowance (Australian Internet Governance Forum) 25/10-01/11/24	\$ 1,112.15
EFT11101	24/10/2024	Major Motors Pty Ltd	Purchase Parts for C1483	\$ 1,276.39
EFT11102	24/10/2024	Mo Sparks Electrical	Rectify Fault Tripping Power Hse 11	\$ 2,430.00
EFT11103	24/10/2024	Roy Galvin & Co Pty Ltd	Purchase Plumbing Parts	\$ 570.85
EFT11104	24/10/2024	RSEA Pty Ltd	Purchase safety mask	\$ 3,260.60
EFT11105	24/10/2024	Luluilmaknun Sloan	Reimbursement Fuel	\$ 669.20
EFT11106	24/10/2024	Territories Courier Service	Purchase ToolPRO	\$ 447.73
EFT11107	24/10/2024	Parson Yapat	Jukong Restorer for October 24	\$ 600.00

		Total Eftpos payments		\$ 645,440.47
11757	17/10/2024	State Revenue Department	Disbursement MVR for September 2024	\$ 3,722.15
11758	24/10/2024	Water Corporation	Water & Sewerage Service Charges for-Lot 190 WI Emden Walk	\$ 3,520.09
		Total Cheque Payments		\$ 7,242.24
DD11192.1	06/10/2024	Australian Super	Superannuation contributions	\$ 1,754.02
DD11192.2	06/10/2024	Australian Super Westscheme Divison	Superannuation contributions	\$ 308.62
DD11192.3	06/10/2024	LGIA Super	Payroll deductions	\$ 1,865.60
DD11192.4	06/10/2024	Unisuper	Superannuation contributions	\$ 888.48
DD11192.5	06/10/2024	AXA Australia	Superannuation contributions	\$ 3,385.04
DD11192.6	06/10/2024	Aware Super	Superannuation contributions	\$ 7,948.38
DD11192.7	06/10/2024	Panorama Super	Superannuation contributions	\$ 1,231.95
DD11192.8	06/10/2024	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 592.28
DD11192.9	06/10/2024	Rest Superannuation	Superannuation contributions	\$ 1,213.46
DD11200.1	15/10/2024	Viva Energy Australia Ltd	Fuel Purchase	\$ 7,404.38
DD11213.1	20/10/2024	Australian Super	Superannuation contributions	\$ 1,899.68
DD11213.2	20/10/2024	Australian Super Westscheme Divison	Superannuation contributions	\$ 308.72
DD11213.3	20/10/2024	LGIA Super	Payroll deductions	\$ 1,865.60
DD11213.4	20/10/2024	Unisuper	Payroll deductions	\$ 1,157.72
DD11213.5	20/10/2024	AXA Australia	Superannuation contributions	\$ 3,043.38
DD11213.6	20/10/2024	Aware Super	Superannuation contributions	\$ 7,982.12
DD11213.7	20/10/2024	Panorama Super	Superannuation contributions	\$ 1,231.95
DD11213.8	20/10/2024	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 591.60
DD11213.9	20/10/2024	Rest Superannuation	Superannuation contributions	\$ 1,208.38
DD11216.1	06/10/2024	Aware Super	Superannuation contributions	\$ 303.71
DD11234.1	28/10/2024	Mastercard	See Attachments	\$ 19,812.59
DD11238.1	28/10/2024	Mastercard	See Attachments	\$ 1,877.27
DD11192.1 0	06/10/2024	Australian Super	Superannuation contributions	\$ 1,214.01
DD11192.1 1	06/10/2024	ANZ Smart Choice Super	Superannuation contributions	\$ 980.34

DD11192.1 2	06/10/2024	Australian Super	Superannuation contributions	\$ 81.54
DD11213.1 0	20/10/2024	Australian Super	Superannuation contributions	\$ 1,155.32
DD11213.1 1	20/10/2024	ANZ Smart Choice Super	Superannuation contributions	\$ 693.68
DD11213.1 2	20/10/2024	Australian Super	Superannuation contributions	\$ 117.21
251024	25/10/2024	CLICKSUPER - CLICKSUPER FEES	CLICKSUPER FEES	\$ 26.62
		Total Direct Debit Payment		\$ 72,143.65
		Total Transaction for the Month of October 2024		\$ 724,826.36