

List of Accounts Paid Under Delegated Authority for the Month of September 2024				
Chq/EFT	Date	Name	Description	Amount
EFT10941	04/09/2024	Australia Post	Purchase postage stamps	\$ 1,296.01
EFT10942	04/09/2024	Cocos Autos	Accommodation for-Kevin Wilson 20-22.09.2024	\$ 630.00
EFT10943	04/09/2024	CareyMC Pty Ltd	P0183 CKI Licenced Asbestos Removal	\$ 1,821.60
EFT10944	04/09/2024	Cocos Marine Care Incorporated	CKI Fisheries Managment 2024/25 CMC Services/Activities-Tranche 2	\$ 20,728.20
EFT10945	04/09/2024	Pulu Connect	Service 4G Data 505111012000165 rate plan Residential Small month September 24	\$ 875.00
EFT10946	04/09/2024	Corsign (WA) Pty Ltd	Purchase materials for HI/WI Transfer Station Signs	\$ 562.00
EFT10947	04/09/2024	Dash Digital	Hosting Caretaker-September 2024	\$ 164.00
EFT10948	04/09/2024	Emerge Office	Purchase 2 x Taskalfa 3554ci colour copiers & toners	\$ 12,490.00
EFT10949	04/09/2024	Zaitu Feyrel	Jukong Restorer month August 24	\$ 600.00
EFT10950	04/09/2024	Focus Networks	Agreement Monthly Saas month August 24	\$ 6,755.24
EFT10951	04/09/2024	Freightshop	Freight charge-R U OK Merchandise	\$ 166.85
EFT10952	04/09/2024	Fire & Safety Services Co Pty Ltd	Shire Office & Museum HI for Fire Extinguisher Replacement	\$ 4,206.00
EFT10953	04/09/2024	Zaina Hamiril	Atoll Distributors for month August 24	\$ 75.00
EFT10954	04/09/2024	Indian Ocean Contracting	Atoll Distributors for month August 24	\$ 45.00
EFT10955	04/09/2024	ReadyTech User Group WA	ReadyTech User Group WA membership Fees 2024/2025	\$ 385.00
EFT10956	04/09/2024	Mirzan Ag Julfaizal	Atoll Distributors for mont August 24	\$ 75.00
EFT10957	04/09/2024	Kenny Junaidi	Refund-(MVR payment not accepted by Direct payment)	\$ 298.65
EFT10958	04/09/2024	Lo-go Appointments	Contracting Services-Kevin Wilson p/e 17 August 2024	\$ 9,380.00
EFT10959	04/09/2024	Ibrahim Macrae	Reimbursement Power Bill for-Hse 84 HI period 28.02.24-24.04.24	\$ 747.23
EFT10960	04/09/2024	Penelope J Yorke	Atoll Distributors for month August 24	\$ 45.00
EFT10961	04/09/2024	Mo Sparks Electrical	Disconnect/Reconnect HWU Kampong House/Mechanic Store	\$ 6,545.00
EFT10962	04/09/2024	Office National Canning Vale	Photocraft Cora Certificate Frame	\$ 240.60
EFT10963	04/09/2024	Porter Equipment Australia Pty Ltd	Purchase Parts for C1261	\$ 1,070.00

EFT10964	04/09/2024	Sea Country Solutions Pty Ltd	Fish measuring stickers design	\$ 550.00
EFT10965	04/09/2024	Solahart Fremantle	Supply Solahart Roof Top Solar Hot Water System	\$ 26,171.00
EFT10966	04/09/2024	Territories Courier Service	Purchase Chronograph Watch (Halim Musa)	\$ 1,382.87
EFT10967	04/09/2024	Parson Yapat	Jukong Restorer month August 24	\$ 600.00
EFT10968	04/09/2024	Zentner Shipping Pty Ltd	Freight charges Voyage # AL2404NB	\$ 6,462.60
EFT10972	12/09/2024	WA Local Government Association	Full Delegate for-WALGA Conference (Councillors, Frank & Ibrahim)	\$ 9,070.60
EFT10973	12/09/2024	Crown Worldwide (nz) Limited	Relocation for-Dave Tombs to Zentner	\$ 13,664.00
EFT10974	18/09/2024	B.M Refrigeration	Check/Install new split a/c Doctors House	\$ 2,653.00
EFT10975	18/09/2024	Boc Ltd	Container Service period 29.07.2024 to 28.08.2024	\$ 44.03
EFT10976	18/09/2024	Bunnings Group Limited	Purchase materials for-Parks/Reserve, Animal Control, HI Transfer Station	\$ 2,646.16
EFT10977	18/09/2024	Cocos Autos	Material Parts for-C1174,C1897,C1246 & Mechanic Workshop	\$ 2,347.00
EFT10978	18/09/2024	Chorus Call Australia Pty Ltd	Chorus Call month August 2024	\$ 98.87
EFT10979	18/09/2024	Cocos Island Co-Operative Society Limited	Cleaning Contract month of August 2024	\$ 7,924.50
EFT10980	18/09/2024	Cocos (Keeling) Islands Tourism Association	HI Museum month May 2024	\$ 1,830.00
EFT10981	18/09/2024	Civic Legal	Professional fees for-Review of Shire Housing Policy	\$ 19,929.39
EFT10982	18/09/2024	CPM Licencing	Renewal Registration for Shire Vehicle C1447	\$ 1,002.75
EFT10983	18/09/2024	Cocos (K) Islands Community Resource Centre	Hire Conference & Stationery	\$ 108.90
EFT10984	18/09/2024	Dash Digital	Hosting Caretaker-September 2024	\$ 164.00
EFT10985	18/09/2024	Embroidery Plus (Aust)	Purchase staff Uniforms	\$ 3,025.00
EFT10986	18/09/2024	Zaitu Feyrel	Jukong Restorer month August/September 24	\$ 600.00
EFT10987	18/09/2024	LG Best Practices Pty Ltd	Payroll Service-Assistance:Payroll p/e 01.01.24-31.12.24	\$ 176.00
EFT10988	18/09/2024	Ibrahim Macrae	Reimbursement of Internet/Water Service/Water usage charges	\$ 564.76
EFT10989	18/09/2024	Multiwave Networks Pty Ltd	NBN Sky Master for-Hse 31WI,56WI,16WI	\$ 594.00
EFT10990	18/09/2024	Anita Mocksen	Reimbursement for (Working with Children Check)	\$ 87.00
EFT10991	18/09/2024	Official CPM	Rent for-Hse 31,16 and 56 and other Shire Rentals Property WI month September 2024	\$ 4,652.00
EFT10992	18/09/2024	Shamroks Enterprises Pty Ltd	Reimbursement Electricity for Seafront Restaurant June-July 24	\$ 117.70
EFT10993	18/09/2024	Shire of Carnarvon	LSL Entitlement for-Andrea Selvey	\$ 9,125.07

EFT10994	18/09/2024	State Library WA	Better Beginnngs 2024/2025	\$ 60.50
EFT10995	18/09/2024	Luluilmaknun Sloan	Reimbursement Internet,Electricity,Water usage,Telephone	\$ 1,047.89
EFT10996	18/09/2024	Shire Of Tammin	LSL Entitlement Contribution for-Joanne Soderlund	\$22,471.18
EFT10997	18/09/2024	South Metropolitan TAFE	Course fees-Saufie Zaitol Semester 2 2024	\$ 279.35
EFT10998	18/09/2024	Sydney Tools P/l	Purchase Material for Kampong House Mtc	\$19,988.31
EFT10999	18/09/2024	Telstra	Phone Satellite charges for-0147164476	\$ 55.00
EFT11000	18/09/2024	Tradies Workwear & Safety	Purchase Canvas Safet Shoe	\$ 320.13
EFT11001	18/09/2024	Vocus Pty Ltd	Vocus Business Internet Satellite September 2024	\$ 850.00
EFT11002	18/09/2024	Parson Yapat	Jukong Restorer month August/September 24	\$ 600.00
EFT11003	19/09/2024	Corsign (WA) Pty Ltd	Purchase Fisheries Ranger Stickers	\$ 124.00
EFT11004	19/09/2024	Department of Transport	Disbursement MVR August 2024	\$14,171.05
EFT11005	19/09/2024	SafetyQuip WAPty	First Aid Kit Refill for HI Office	\$ 112.79
EFT11006	19/09/2024	Insurance Commission of Western Australia	Disbursement MVR August 2024	\$11,631.90
EFT11007	19/09/2024	Totally Workwear Distribution Center	Purchase uniforms (Outside Staff)	\$ 570.46
EFT11008	23/09/2024	Crown Worldwide (nz) Limited	Re-location for-Dave Tomb to Zentner	\$ 844.31
EFT11009	24/09/2024	Austech Illusions Pty Ltd	Purchase Fire Skid Unit	\$ 2,940.00
EFT11010	24/09/2024	Territories Courier Service	Purchase Household Items for Hse 16 WI	\$ 730.46
EFT11011	30/09/2024	Cocos (Keeling) Islands Tourism Association	HI Museum month July 24	\$ 3,528.99
EFT11012	30/09/2024	Zaitu Feyrel	Jukong Restorer for September 24	\$ 600.00
EFT11013	30/09/2024	Focus Networks	Agreement Monthly MPS Devices	\$ 8,788.24
EFT11014	30/09/2024	Freightshop	Freight Charge-New Machines (Beacon Equipment)	\$ 1,883.88
EFT11015	30/09/2024	Fire & Safety Services Co Pty Ltd	Monthly Inspection of Fire Detection for August 24	\$ 1,510.00
EFT11016	30/09/2024	Jones Lang LaSalle Pty Ltd	Office Rent for October 2024	\$ 1,121.49
EFT11017	30/09/2024	Ibrahim Macrae	Reimbursment-Electricity, Telephone (as per contract)	\$ 629.35
EFT11018	30/09/2024	Suka Dan Duka (home Island Craft Inc)	Accommodation donation	\$ 500.00
EFT11019	30/09/2024	Shamroks Enterprises Pty Ltd	Shire Awards Night Set up/Equipment Hire March24	\$ 2,599.04
EFT11020	30/09/2024	Sydney Tools P/l	Material for General Kampong Hse	\$ 369.00
EFT11021	30/09/2024	Mohamade Lanif Yakin	Reimbursement for Injury Management Training	\$ 891.70
EFT11022	30/09/2024	Parson Yapat	Jukong Restorer for September 24	\$ 600.00
		<b>Total Eftpos payments</b>		<b>#####</b>
11754	04/09/2024	Water Corporation	Sewerage Service Charges for-Hse 17 HI p/e 1.07.2024 to 31.08.2024	\$ 478.86

11755	19/09/2024	State Revenue Department	Disbursement MVR August 2024	\$ 2,122.95
11756	19/09/2024	Water Corporation	Water Sewerage Service Charges for-Lot 227 HI	\$ 9,198.69
		<b>Total Cheque Payments</b>		<b>\$ 11,800.50</b>
DD11151.1	08/09/2024	Australian Super	Superannuation contributions	\$ 1,263.25
DD11151.2	08/09/2024	Australian Super Westscheme Divison	Superannuation contributions	\$ 312.60
DD11151.3	08/09/2024	LGIA Super	Payroll deductions	\$ 1,865.60
DD11151.4	08/09/2024	AXA Australia	Superannuation contributions	\$ 3,404.09
DD11151.5	08/09/2024	Aware Super	Superannuation contributions	\$ 8,024.85
DD11151.6	08/09/2024	Panorama Super	Superannuation contributions	\$ 1,231.95
DD11151.7	08/09/2024	Commonwealth Life Superannuation	Superannuation contributions	\$ 594.49
DD11151.8	08/09/2024	Australian Super	Superannuation contributions	\$ 924.80
DD11151.9	08/09/2024	Rest Superannuation	Superannuation contributions	\$ 926.31
DD11161.1	13/09/2024	Viva Energy Australia Ltd	Fuel Purchase	\$ 6,957.67
DD11176.1	22/09/2024	Australian Super	Superannuation contributions	\$ 1,391.35
DD11176.2	22/09/2024	Australian Super Westscheme Divison	Superannuation contributions	\$ 310.07
DD11176.3	22/09/2024	LGIA Super	Payroll deductions	\$ 1,865.60
DD11176.4	22/09/2024	AXA Australia	Superannuation contributions	\$ 3,392.51
DD11176.5	22/09/2024	Aware Super	Superannuation contributions	\$ 8,095.57
DD11176.6	22/09/2024	Panorama Super	Superannuation contributions	\$ 1,231.95
DD11176.7	22/09/2024	Commonwealth Life Superannuation	Superannuation contributions	\$ 599.80
DD11176.8	22/09/2024	Rest Superannuation	Superannuation contributions	\$ 1,211.92
DD11176.9	22/09/2024	Australian Super	Superannuation contributions	\$ 1,186.22
DD11179.1	22/09/2024	Aware Super	Superannuation contributions	\$ 77.58
DD11183.1	26/09/2024	Mastercard	See Attachements	\$ 18,850.31
DD11194.1	26/09/2024	Mastercard	See Attachements	\$ 2,165.23
DD11151.10	08/09/2024	ANZ Smart Choice Super	Superannuation contributions	\$ 645.08
DD11151.11	08/09/2024	Australian Super	Superannuation contributions	\$ 81.54
DD11176.10	22/09/2024	ANZ Smart Choice Super	Superannuation contributions	\$ 645.08

DD11176.11	22/09/2024	Australian Super	Superannuation contributions	\$ 109.05
260924	26/09/2024	CLICKSUPER - CLICKSUPER FEES	CLICKSUPER FEES	\$ 26.95
		<b>Total Direct Debit Payment</b>		<b>\$67,391.42</b>
		<b>Total Transaction for the Month of August 2024</b>		<b>#####</b>

transactionDate	cardNumber	vehicleRegistra	product	quantity	shellCardAm	shellCardPricelncGST
2024-08-30T09:04:00+10:00	7034301108997906	C1898	DIESEL	59.91	158.49	2.6455
2024-08-28T10:04:00+10:00	7034303099286968		DIESEL	89.07	235.63	2.6454

<b>Detailed Fuel Card Transactions for August 2024 (paid in September 24)</b>						
Date	Card Number	Registration	Product	Litre	Amount	Per Litre
2024-08-28T09:20:00+10:00	7034303099286968		DIESEL	73.45	194.31	2.6455
2024-08-26T08:44:00+10:00	7034301108997880	C1895	DIESEL	59.56	157.56	2.6454
2024-08-22T09:59:00+10:00	7034303099286968		DIESEL	700.13	1852.16	2.6455
2024-08-19T10:20:00+10:00	7034301108998433	C1454	DIESEL	50.07	132.45	2.6453
2024-08-17T15:20:00+10:00	7034303093122078		DIESEL	45.38	120.05	2.6454
2024-08-16T11:37:00+10:00	7034301108997906	C1898	DIESEL	52.69	139.39	2.6455
2024-08-16T11:04:00+10:00	7034303099286968		DIESEL	450.89	1192.81	2.6455
2024-08-15T14:42:00+10:00	7034303099286968		DIESEL	83.04	219.68	2.6455
2024-08-14T09:46:00+10:00	7034303093122524		DIESEL	48.4	128.04	2.6455
2024-08-09T08:58:00+10:00	7034301108997898	C1897	DIESEL	56.67	149.92	2.6455
2024-08-08T12:00:00+10:00	7034303099286968		DIESEL	400.01	1058.21	2.6455
2024-08-08T10:14:00+10:00	7034303099286968		DIESEL	400	1058.18	2.6455
2024-08-02T09:04:00+10:00	7034301108997880	C1895	DIESEL	60.78	160.79	2.6454
				<b>2481.07</b>	<b>\$ 6,957.67</b>	

<b>Detailed Credit Card Transaction - September 2024</b>			
<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
<b>Credit Card - Governance &amp; Risk Co-ordinator</b>			
28.08.2024	Travel Exchange CI	Tavel Exchange - Airfare for Ibrahim Macrae -LGIS Training	\$ 2,005.00
30.08.2024	Virgin Australia	Virgin Australia- Airfare for Frank Mills - Versign Melbourn Trip	\$ 1,522.96
30.08.2024	Virgin Australia	Virgin Australia- Airfare for Ibrahim Macrae - Versign Melbourn Trip	\$ 1,522.96
30.08.2024	Virgin Australia	Virgin Australia- Airfare for Cr Aindil Minkom - Versign Melbourn Trip	\$ 1,522.96
30.08.2024	Virgin Australia	Virgin Australia- Airfare for Cr Isa Minkom - Versign Melbourn Trip	\$ 1,522.96
31.08.2024	Crown Promanade Perth WA	Crown Promonade Perth - Accommodation for Ibrahim Macrae -LGIS Training	\$ 2,565.16
09.09.2024	Virgin Australia	Virgin Australia - Airfare for Kim Bolton- Record Management Plan	\$ 1,507.81
09.09.2024	Virgin Australia	Virgin Australia - Airfare for Cr Aindil Minkom - WALGA Convention 2024	\$ 1,522.96
09.09.2024	Virgin Australia	Virgin Australia -Flight Amendments Fee	\$ 47.00
09.09.2024	Virgin Australia	Virgin Australia -Flight Amendments Fee	\$ 47.00
09.09.2024	Virgin Australia	Virgin Australia -Flight Amendments Fee	\$ 47.00
10.09.2024	Starlink Internet	Starlink Australia - Dish purchase for West Island Office	\$ 4,079.00
16.09.2024	Ipstar Australia	Ipstar Australia - Internet Skymaster Plan West Island Office	\$ 90.91
16.09.2024	Ipstar Australia	Ipstar Australia - Internet Skymaster Plan Home Island Depot	\$ 89.09
18.09.2024	Cocos Island Co-operative Society	Cocos Coop - Items for House 56	\$ 251.24
19.09.2024	Cocos Island Co-operative Society	Cocos Coop - Staff Amenities	\$ 57.30
19.09.2024	Shamroks Supermarket	Shamroks -Staff Amenities	\$ 75.00
23.09.2024	Starlink Internet	Starlink -Monthly Subscipthon	\$ 374.00
	<b>Total</b>		<b>\$ 18,850.31</b>
<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
<b>Credit Card - Chief Executive Officer</b>			
28.08.2024	Spotto	Taxi Travel	\$ 47.25
18.09.2024	Virgin Australia	CEO Flight Allowance	\$ 1,170.69
21.09.2024	Live Payments	Taxi Perth-CEO Travel	\$ 52.50
21.09.2024	Flight Centre	Virgin Airfare - CEO Flight Allowance	\$ 842.19
22.09.2024	Cabfare Payments	Taxi Fare - CEO Travel	\$ 52.60
	<b>Total</b>		<b>\$ 2,165.23</b>
<b>Total Credit Card Transaction for the Month Ended August 2024</b>			<b>\$ 21,015.54</b>