

List of Accounts Paid Under Delegated Authority for the Month of August 2024				
Chq/EFT	Date	Name	Description	Amount
EFT10875	01/08/2024	HSR Southern Cross Pty Ltd	Martyn travel to Coocs 28.06.24-03.07.24	\$ 10,112.46
EFT10876	01/08/2024	Zainal Mocksen	Purchase hand craft for Martin/Vikki	\$ 430.00
EFT10877	01/08/2024	Territories Courier Service	Purchase items for Festivals & Events	\$ 257.50
EFT10878	06/08/2024	Collector of Public Monies	Electricity Charges-Shire Depot Shed HI,CRC Building,Lot245, Museum,Carpentry Work shops, Lot 18,Lot 103,Old Canteen,Shire Incinerator,Lot 225, HI Brick works HI, Hse 16,Hse 56, Hse 31, Tennis Crt, Cont Park,Hi Alpine Enclosure, Lot 190,Lot 241 & lot 237 Feb-April 24	\$ 11,231.65
EFT10879	06/08/2024	Beacon Equipment	Purchase Parts	\$ 1,853.82
EFT10880	06/08/2024	Boc Ltd	Container Service-Daily Tracking period 28.06-28.07.2024	\$ 44.03
EFT10881	06/08/2024	Complete Building Supplies Wa	Purchase Lightning Scrubber Hand Cleaner (Mechanic Workshop)	\$ 219.00
EFT10882	06/08/2024	Cocos Island Co-Operative Society Limited	Monthly Purchase month July 2024	\$ 3,171.92
EFT10883	06/08/2024	Cocos (K) Islands Community Resource Centre	Stationery	\$ 117.95
EFT10884	06/08/2024	Dash Digital	Hosting Caretaker-August 2024	\$ 164.00
EFT10885	06/08/2024	David Gray & Co Pty Ltd	Purchase Glyphosate (Mechanic Workshop)	\$ 1,194.00
EFT10886	06/08/2024	Zaitu Feyrel	Jukong Restorer for month July 2024	\$ 600.00
EFT10887	06/08/2024	Focus Networks	50% Deposit-Setup New Sub.CO fibre Link into WI Firewall	\$ 3,200.00
EFT10888	06/08/2024	Freightshop	Freight charge-Surf Rescue Board (Infront Surfcraft)	\$ 1,098.96
EFT10889	06/08/2024	Indian Ocean Contracting	Atoll Distribution for July 2024	\$ 30.00
EFT10890	06/08/2024	Indian Ocean Group Training	Training Basic Worksite Traffic Managment 15-17.07.2024	\$ 8,455.00
EFT10891	06/08/2024	Mirzan Ag Julfaizal	Atoll Distribution for July 24	\$ 100.00
EFT10892	06/08/2024	Local Government Professionals Australia WA	2024-2025 Affiliante Membership-Luluilmaknun Sloan	\$ 618.18
EFT10893	06/08/2024	Penelope J Yorke	Atoll Distribution for July 2024	\$ 30.00
EFT10894	06/08/2024	Multiwave Networks Pty Ltd	NBN Sky Muster for-Hse 31WI, 56WI,16WI	\$ 297.00
EFT10895	06/08/2024	Official CPM	Rent for-Hse 31,Hse 56, Hse 16 WI month August 2024	\$ 4,652.00
EFT10896	06/08/2024	Porter Equipment Australia Pty Ltd	Purchase parts for C1261	\$ 120.00
EFT10897	06/08/2024	Roy Galvin & Co Pty Ltd	Purchase materials (Kampong mtc)	\$ 3,031.40
EFT10898	06/08/2024	Savage Motorcycle	Purchase New 2024 Can-Am Difender	\$ 27,990.90
EFT10899	06/08/2024	Sea Country Solutions Pty Ltd	CKI Fisheries Management Technical Partner 24/25 Tranche 2 (40%)	\$ 41,812.80
EFT10900	06/08/2024	Shamroks Enterprises Pty Ltd	Reimbursement Restaurant Electricity 29.02-24.04.24	\$ 196.35
EFT10901	06/08/2024	SafetyQuip WAPty	Materials Mechanic Workshop,Parks & Reserves,HI/WI Transfer Station	\$ 694.05
EFT10902	06/08/2024	Telstra	Telephone charges for 24.07-24.08.2024	\$ 616.96
EFT10903	06/08/2024	Telstra	Phone Satellite charge for 16.08.24-0147 164476	\$ 55.00
EFT10904	06/08/2024	Telstra	Telephone charges-7639 Hse 16 WI	\$ 45.45
EFT10905	06/08/2024	Tyrecycle Pty Ltd	Material for Off Island Disposal	\$ 5,404.27
EFT10906	06/08/2024	WA Local Government Association	Association/Employee Relations Subscription-WALGA Membership 24/25	\$ 15,160.59
EFT10907	06/08/2024	Parson Yapat	Jukong Restorer month July 24	\$ 600.00
EFT10908	06/08/2024	Zentner Shipping Pty Ltd	Freight charges-Storage/Biosecurity washing of Vehicles shipped to Fremant from	\$ 6,529.60
EFT10909	12/08/2024	Alexander Colquhouns & Sons P/L	Purchase Hessian Bag (Beach Cleanup)	\$ 1,450.00
EFT10910	12/08/2024	B.M Refrigeration	Supply/Install new split air-conditioning at Azmie Zaitu Building	\$ 3,464.00
EFT10911	12/08/2024	Caps Australia Pty Ltd	Purchase Material for P1534	\$ 254.10
EFT10912	12/08/2024	Pulu Connect	4G Services month June,July & August 2024	\$ 2,450.00
EFT10913	12/08/2024	Department of Transport	Disbursement MVR for July 2024	\$ 17,980.25
EFT10914	12/08/2024	Embroidery Plus (Aust)	Purchase PPW-Wet Weather Gear	\$ 664.80
EFT10915	12/08/2024	Focus Networks	50% Deposit for (Dell Tablet)	\$ 3,003.00
EFT10916	12/08/2024	SafetyQuip WAPty	Purchase hand cleaner (Mechanic Workshop)	\$ 300.54
EFT10917	12/08/2024	Sydney Tools P/l	Purchase Materials (Mechanic Workshop)	\$ 2,310.25
EFT10918	12/08/2024	Insurance Commission of Western Australia	Disbursement MVR for July 2024	\$ 21,811.14
EFT10919	12/08/2024	Saufie Zaitol	Travell Allowance for (Tafe Block Release) 12-27.08.24	\$ 781.70
EFT10920	12/08/2024	Zentner Shipping Pty Ltd	Freight charges for loaded use tyres to Fremantle from Cocos Islands	\$ 26,470.18
EFT10921	20/08/2024	Civic Legal	Professional Fees-Review of Shire Housing Policy	\$ 33,403.93
EFT10922	20/08/2024	Department Of Mines, Industry Regulation And Safety	Building Services Levy for period 01-31.07.2024	\$ 113.30
EFT10923	20/08/2024	Zaitu Feyrel	Jukong Restorer period 30.07.2024-07.08.2024	\$ 600.00
EFT10924	20/08/2024	Indian Ocean Territories Health Services	Double payment of registration renewal C1830	\$ 805.95
EFT10925	20/08/2024	Jones Lang LaSalle Pty Ltd	Office rental for-Office 3 Lot 349 Morea Crescent Cocos (Keeling) Islands	\$ 1,121.49
EFT10926	20/08/2024	Jones Lang LaSalle Public Sector Valuations Pty Ltd	Provision of Professional Valuation Services-Part Lot 225 HI CRC-Tenancy 1	\$ 4,000.00
EFT10927	20/08/2024	Lo-go Appointments	Contracting Services-Kevin Wilson week ending 10.08.2024	\$ 7,738.51
EFT10928	20/08/2024	Ibrahim Macrae	Reimbursement Water Service Charges for-Hse 84 HI	\$ 1,137.48
EFT10929	20/08/2024	Mo Sparks Electrical	Test and Tager for WI,HI Depot & WI,HI Office Quarterely	\$ 14,700.00
EFT10930	20/08/2024	Roy Galvin & Co Pty Ltd	Purchase materials	\$ 650.00
EFT10931	20/08/2024	Niamh Swingler	Travel Allowance for-Niamh Swingle (WA Museum Training)	\$ 1,272.15
EFT10932	20/08/2024	Vocus Pty Ltd	Vocus Business Internet Satellite August 24	\$ 850.00
EFT10933	20/08/2024	Luty Yakin	Reimbursement Flight for-Luty Yakin 16-23.08.2024	\$ 1,498.18
EFT10934	20/08/2024	Parson Yapat	Jukong Restorer period 30.07.2024 to 07.08.2024	\$ 600.00
EFT10935	29/08/2024	Local Government Professionals Australia WA	Workshop Registration-September 2024-Ibrahim Macrae	\$ 395.45
EFT10936	29/08/2024	Ibrahim Macrae	Travel Allowance for LG Professional WA Workshop 30.8-03.09.24	\$ 629.45
EFT10937	29/08/2024	Aripin Waka	House Rent Refund (Rental Overpayment)	\$ 1,440.00
EFT10938	29/08/2024	Australian Services Union	Payroll deductions	\$ 53.00
EFT10939	29/08/2024	Australian Taxation Office	Payroll deductions	\$ 46,596.00
EFT10940	29/08/2024	Shire of Cocos (Keeling) Islands	Disbursement MVR for July 2024	\$ 1,148.06

		<b>Total Eftpos payments</b>		<b>\$ 349,827.75</b>
11750	06/08/2024	Water Corporation	Water & Sewerage Service Charges-Rental Kampong Houses, HI p/e 01.07.2024-	\$ 9,790.75
11751	12/08/2024	State Revenue Department	Disbursement MVR for July 2024	\$ 3,593.85
11752	12/08/2024	Water Corporation	Water & Sewerage Sevice Charge-Lot 228 HI p/e 18.4.24-30.06.25	\$ 1,708.71
11753	20/08/2024	Water Corporation	Water Sewerage charges for-Hse 17 HI Mar/Apr'24	\$ 260.69
		<b>Total Cheque Payments</b>		<b>\$ 15,354.00</b>
DD11113.1	11/08/2024	Australian Super	Superannuation contributions	\$ 1,827.90
DD11113.2	11/08/2024	Australian Super Westscheme Divison	Superannuation contributions	\$ 327.11
DD11113.3	11/08/2024	LGIA Super	Payroll deductions	\$ 1,865.60
DD11113.4	11/08/2024	AXA Australia	Superannuation contributions	\$ 3,441.83
DD11113.5	11/08/2024	Aware Super	Superannuation contributions	\$ 7,303.79
DD11113.6	11/08/2024	Panorama Super	Superannuation contributions	\$ 1,233.69
DD11113.7	11/08/2024	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 592.84
DD11113.8	11/08/2024	Australian Super	Superannuation contributions	\$ 1,116.18
DD11113.9	11/08/2024	Rest Superannuation	Superannuation contributions	\$ 676.32
DD11122.1	15/08/2024	Viva Energy Australia Ltd	Fuel Purchase	\$ 8,108.82
DD11127.1	25/08/2024	Australian Super	Superannuation contributions	\$ 1,561.49
DD11127.2	25/08/2024	Australian Super Westscheme Divison	Superannuation contributions	\$ 310.88
DD11127.3	25/08/2024	LGIA Super	Payroll deductions	\$ 1,865.60
DD11127.4	25/08/2024	AXA Australia	Superannuation contributions	\$ 3,364.51
DD11127.5	25/08/2024	Aware Super	Superannuation contributions	\$ 7,854.12
DD11127.6	25/08/2024	Panorama Super	Superannuation contributions	\$ 1,371.06
DD11127.7	25/08/2024	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 596.03
DD11127.8	25/08/2024	Australian Super	Superannuation contributions	\$ 1,099.00
DD11127.9	25/08/2024	Rest Superannuation	Superannuation contributions	\$ 657.41
DD11138.1	28/08/2024	Mastercard	See Attachements	\$ 1,463.57
DD11149.1	28/08/2024	Mastercard	See Attachements	\$ 15,531.07
DD11113.10	11/08/2024	ANZ Smart Choice Super	Superannuation contributions	\$ 645.08
DD11113.11	11/08/2024	Australian Super	Superannuation contributions	\$ 182.43
DD11127.10	25/08/2024	ANZ Smart Choice Super	Superannuation contributions	\$ 645.08
DD11127.11	25/08/2024	Australian Super	Superannuation contributions	\$ 216.07
260824	26/08/2024	CLICKSUPER - CLICKSUPER FEES	CLICKSUPER FEES	\$ 22.11
260824	26/08/2024	CLICKSUPER - CLICKSUPER FEES	CLICKSUPER FEES	-\$ 22.11
260824	26/08/2024	CLICKSUPER - CLICKSUPER FEES	CLICKSUPER FEES	\$ 44.21
		<b>Total Direct Debit Payment</b>		<b>\$ 63,901.69</b>
		<b>Total Transaction for the Month of August 2024</b>		<b>\$ 429,083.44</b>

Detailed Credit Card Transaction - August 2024			
Date	Name	Description	Amount
<b>Credit Card - Governance &amp; Risk Co-ordinator</b>			
29.07.2024	Cocos Keeling Islands Indian Ocean	Cocos Keeling Island Tourism Refund (Kevin Wilson Accommodation Cancellation)	-\$ 1,380.00
29.07.2024	Shamroks Supermarket HI	Shamroks- Staff Amenities	\$ 33.50
29.07.2024	Virgin Australia	Cr Tony Lacy Flight Booking - WALGA 2024	\$ 1,512.86
30.07.2024	Cocos Keeling Islands Indian Ocean	Shire New Vehicle Inspection - Fisheries Ranger	\$ 187.90
30.07.2024	Starlink Australia PTY Sydney	Starlink Subscription	\$ 374.00
31.07.2024	Cocos Keeling Islands Indian Ocean	New Shire Vehicle Registration C1935- Fisheries Ranger	\$ 445.50
07.08.2024	Cocos Keeling Islands Indian Ocean	Shire Vehicle Inspection Ride on Mower -C1913	\$ 187.90
12.08.2024	Virgin Australia	Sofiya Aindil Flight Booking - APIGA Training Melbourne	\$ 2,886.23
12.08.2024	Virgin Australia	Lanif Yakin Flight Booking - APIGA Training Melbourne	\$ 2,886.23
14.08.2024	Shamroks Supermarket HI	Shamroks- Staff Amenities	\$ 90.50
15.08.2024	Ipstar Australia	Internet Skymaster Plan - West Island Office	\$ 90.91
15.08.2024	Ipstar Australia	Internet Skymaster Plan - Home Island Depot	\$ 159.09
15.08.2024	Virgin Australia	Frank Mills Flight Booking - WALGA 2024	\$ 1,512.86
15.08.2024	Virgin Australia	Ibrahim Macrae Flight Booking - WALGA 2024	\$ 1,512.86
16.08.2024	Cocos Keeling Islands Indian Ocean	Shire New Vehicle Registration C1913	\$ 108.05
16.08.2024	Virgin Australia	Ummerah Dollar -Annual Airfare Entitlement	\$ 1,512.86
19.08.2024	Virgin Australia	Azrul Azah - Annual Airfare Entitlement	\$ 1,522.96
21.08.2024	Virgin Australia	Cr Signa Knight Flight Booking - WALGA 2024	\$ 1,512.86
23.08.2024	Starlink Australia PTY Sydney	Starlink Subscription	\$ 374.00
	<b>Total</b>		<b>\$ 15,531.07</b>
<b>Credit Card - Chief Executive Officer</b>			
31.07.2024	Qantas Airways	Qantas Airfare - CEO Contract Allowance	\$ 1,133.10
31.07.2024	Qantas Airways	Qantas Seat Allocation - CEO Contract Allowance	\$ 17.00
09.08.2024	Spotto WA	Taxi Perth - CEO Travel	\$ 53.03
10.08.2024	CabFare Payments	Taxi Fares X 4 - CEO Travel	\$ 37.06
10.08.2024	Swan Taxis Pty Ltd	Taxi Fares X 4 - CEO Travel	\$ 38.85
10.08.2024	GM Taxi Pay	Taxi Fares X 4 - CEO Travel	\$ 24.15
10.08.2024	GM Taxi Pay	Taxi Fares X 4 - CEO Travel	\$ 19.37
11.08.2024	CabFare Payments	Taxi Fares - CEO Travel	\$ 37.90
24.08.2024	Live Payments	Taxi Fares X 3 - CEO Travel	\$ 23.73
25.08.2024	Live Payments	Taxi Fares X 3 - CEO Travel	\$ 47.88
25.08.2024	GM Taxi Pay	Taxi Fares X 3 - CEO Travel	\$ 31.50
	<b>Total</b>		<b>\$ 1,463.57</b>
<b>Total Credit Card Transaction for the Month Ended August 2024</b>			<b>\$ 16,994.64</b>

### Detailed Fuel Card Transactions for July 2024 (paid in August 24)

Date	Card Number	Registration	Product	Litre	Amount	Per Litre
29/7/24	7034303099286968		DIESEL	92.88	\$ 236.42	\$ 2.80
25/7/24	7034303099286968		UNLEADED	27.02	\$ 75.16	\$ 3.06
24/7/24	7034301108997898	C1897	DIESEL	56.56	\$ 143.97	\$ 2.80
23/7/24	7034303099286968		DIESEL	227.59	\$ 579.32	\$ 2.80
23/7/24	7034303099286968		DIESEL	250	\$ 636.36	\$ 2.80
22/7/24	7034301108997906	C1898	DIESEL	60.63	\$ 154.33	\$ 2.80
18/7/24	7034303099286968		DIESEL	390	\$ 992.73	\$ 2.80
11/7/24	7034303099286968		DIESEL	83.03	\$ 211.35	\$ 2.80
11/7/24	7034301108997898	C1897	DIESEL	61.79	\$ 157.28	\$ 2.80
9/7/24	7034303099286968		DIESEL	450.01	\$ 1,145.48	\$ 2.80
9/7/24	7034301108997906	C1898	DIESEL	62.05	\$ 157.95	\$ 2.80
9/7/24	7034303099286968		DIESEL	240.06	\$ 611.06	\$ 2.80
6/7/24	7034303093122524		DIESEL	50.36	\$ 128.19	\$ 2.80
3/7/24	7034303099286968		DIESEL	800	\$ 2,036.36	\$ 2.80
1/7/24	7034301108997880	C1895	DIESEL	58.04	\$ 147.74	\$ 2.80
1/7/24	7034303099286968		DIESEL	211.32	\$ 537.91	\$ 2.80
1/7/24	7034301108997898	C1897	DIESEL	61.76	\$ 157.21	\$ 2.80
				<b>3183.1</b>	<b>\$ 8,108.82</b>	