List of Accounts Paid Under Delegated Authority for the Month of February 2025

Chq/EFT	Date	Name	Description	Amount
EFT11299	05/02/2025	Australia Post	Postage stamps	$ 1,077.84
EFT11300	05/02/2025	Fadulah Balmut	Reimbursement of Fuel	$ 60.01
EFT11301	05/02/2025	Pulu Connect	Service: Fixed Data 18:C2:411B:6D:E4 month 01-28.02.25	$ 300.00
EFT11302	05/02/2025	CPM Licencing	Renewal Registration Shire Vehicle-C1803	$ 851.15
EFT11303	05/02/2025	E & M.J Rosher Pty Ltd	Purchase parts for C1450	$ 3,023.99
EFT11304	05/02/2025	Finishing Wa	Council Minutes" to be Bound"	$ 1,409.65
EFT11305	05/02/2025	Focus Networks	Agreement Montly SaaS month for January 2025	$ 5,077.16
EFT11306	05/02/2025	Freightshop	Freight charges for-Books (Optima Press)	$ 2,120.15
EFT11307	05/02/2025	Fire & Safety Services Co Pty Ltd	Services Inspection & Maintenance of Fire Detection	$ 1,510.00
EFT11308	05/02/2025	Xavier Hart	Atoll Distriburtors for January 2025	$ 15.00
EFT11309	05/02/2025	Integrated	Acrobat Pro for Teams Government Subscription 1 User	$ 763.44
EFT11310	05/02/2025	Jones Lang LaSalle Pty Ltd	Office Rent month 01.02.2025-28.02.2025	$ 1,163.97
EFT11311	05/02/2025	Jones Lang LaSalle Public Sector Valuations Pty Ltd	Provision of Professional Valuation-Part Lot 100 WI South End Road	$ 700.00
EFT11312	05/02/2025	Ibrahim Macrae	Reimbursement Internet,Water,Telephone (as per contract)	$ 181.03
EFT11313	05/02/2025	Adirah Qaisarah Mhd Isa	Atoll Distributors for January 2025	$ 50.00
EFT11314	05/02/2025	Multiwave Networks Pty Ltd	NBN Sky Muster month February 2025-Hse 31 WI,Hse 56 WI	$ 297.00
EFT11315	05/02/2025	Official CPM	House Rent for-Hse 16,31 and 56 WI month February 2025	$ 4,652.00
EFT11316	05/02/2025	Sweet As Makan	Vouchers for 2 Adults Buffet Dinner x 3	$ 330.00
EFT11317	05/02/2025	Savage Motorcycle	Purchase Parts	$ 578.08
EFT11318	05/02/2025	Shamroks Enterprises Pty Ltd	Lamingtons Australia Day 2025	$ 100.00
EFT11319	05/02/2025	South Metropolitan TAFE	Course Fees-CIII in Carpentry for Saufie Zaitol	$ 300.10
EFT11320	05/02/2025	Tank Master	Parts for C1266	$ 1,672.00
EFT11321	05/02/2025	Telstra	Telephone charges for p/e 24/01-24/02/2025	$ 644.53
EFT11322	05/02/2025	Telstra	Mobile charges -0147164476	$ 55.00
EFT11323	05/02/2025	Telstra	Telephone charges for-Hse 16 WI p/e21.11.24-22.12.24	$ 47.72
EFT11324	05/02/2025	Ruby William	Atoll Distributors for January 2025	$ 15.00
EFT11325	05/02/2025	Zentner Shipping Pty Ltd	Freight charges Voyage # AL2405NB for-Hot Water System	$ 1,533.20
EFT11326	07/02/2025	Australian Services Union	Payroll deductions	$ 53.00
EFT11327	07/02/2025	Australian Taxation Office	Payroll deductions	$ 57,636.00
EFT11328	07/02/2025	Shire of Cocos (Keeling) Islands	Disbursement MVR for December 2025	$ 1,645.99
EFT11329	07/02/2025	Collector of Public Monies	Electricity charges for-Shire Depot Shed HI Oct'24/Jan'25 and for Variouse Shire Location	$ 9,795.30
EFT11330	07/02/2025	Department of Transport	Disbursement MVR for January 2025	$ 14,986.05
EFT11331	07/02/2025	IT Vision	Bugets and Excel Integration Intro Session	$ 623.00
EFT11332	07/02/2025	Nuruljannah Jason	Hire PA System and PA Mixer (Australia Day)	$ 300.00
EFT11333	07/02/2025	Office Of The Auditor General	Fee Audit for the Year Ended 30.06.2024	$ 71,125.00
EFT11334	07/02/2025	Sweet As Gift Cocos Keeling Islands	Reimbursement electricity charges	$ 28.50
EFT11335	07/02/2025	Subco Pty Ltd	Subco Services for November 2024	$ 1,000.00
EFT11336	07/02/2025	Insurance Commission of Western Australia	Disbursement MVR for January 2025	$ 15,982.74
EFT11337	13/02/2025	Cocos (K) Islands Golf Club Inc	Grant Funding 2,2024 (Materials)	$ 2,000.00
EFT11338	20/02/2025	Cocos Autos	Battery & 20K Grease	$ 2,190.00
EFT11339	20/02/2025	Cocos (Keeling) Islands Tourism Association Inc.	HI Museums month January 2025 27hrs	$ 843.21
EFT11340	20/02/2025	Cocos Club Inc	Australia Day Fireworks 2025	$ 10,000.00

EFT11341	20/02/2025	Dash Digital	Hosting Caretaker-February 2025	$ 164.00
EFT11342	20/02/2025	E & M.J Rosher Pty Ltd	Purchase Parts (PC1451)	$ 132.26
EFT11343	20/02/2025	Freightshop	Freight charges for-Ups Battery/Computer Hardware and Accessories	$ 1,634.35
EFT11344	20/02/2025	Fire & Safety Services Co Pty Ltd	Complete Service/inspection for-Shire Building,Cyclone Shelter,CRC,	$ 4,099.00
EFT11345	20/02/2025	Gforce Printing	2026 Vehicle Registration Stickers, Standard and Hire	$ 1,810.00
EFT11346	20/02/2025	Indian Ocean Territories Health Services	Dr Consult/Medical Clearance for (Zamani Charlie) 28.1.25	$ 190.00
EFT11347	20/02/2025	Jones Lang LaSalle Pty Ltd	Office Rent month March 2025	$ 1,163.97
EFT11348	20/02/2025	Mo Sparks Electrical	Install new circuit for Retail Centre	$ 3,555.00
EFT11349	20/02/2025	Office National Canning Vale	Purchase Toiletries for-Shire Office	$ 738.54
EFT11350	20/02/2025	RSEA Pty Ltd	Purchase Honeywell Kit Roof Worker Back pack	$ 471.50
EFT11351	20/02/2025	Source Machinery Pty Ltd	Purchase Seal Kit (C1452)	$ 347.00
EFT11352	20/02/2025	Sydney Tools Pty Ltd	Lincoln air compressor petrol 6.5 HP 60L belt drive triple piston L6560lp	$ 4,323.92
EFT11353	20/02/2025	Totally Workwear Distribution Center	Purchase uniforms (outside)	$ 542.06
EFT11354	20/02/2025	Australian Taxation Office (FBT)	FBT Instalment month April-June 2024	$ 1,956.00
EFT11355	20/02/2025	Pipeco Wa	Purchase Pumps	$ 283.37
EFT11356	21/02/2025	Visage Productions	Partnering in Ourt Town television series 50% part payment	$ 24,750.00
		Total Eftpos payments		**$ 262,897.78**
11765	05/02/2025	Water Corporation	Water Usage Charges for-Lot 18 HI Toilets p/e 16.10.24 to 19.12.24	$ 485.43
11766	07/02/2025	State Revenue Department	Disbursement MVR for January 2025	$ 2,117.25
11767	07/02/2025	Water Corporation	Water Usage Charges for-Hse 31 WI p/e 24.06.24-20.08.24	$ 4,490.24
		Total Cheque Payments		**$ 7,092.92**
DD11371.1	03/02/2025	Australian Super	Superannuation contributions	$ 12.68
DD11387.1	09/02/2025	Australian Super	Superannuation contributions	$ 1,913.77
DD11387.2	09/02/2025	LGIA Super	Payroll deductions	$ 2,113.70
DD11387.3	09/02/2025	Unisuper	Payroll deductions	$ 1,157.72
DD11387.4	09/02/2025	AXA Australia	Superannuation contributions	$ 3,152.27
DD11387.5	09/02/2025	Aware Super	Superannuation contributions	$ 8,371.22
DD11387.6	09/02/2025	Panorama Super	Superannuation contributions	$ 1,231.95
DD11387.7	09/02/2025	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	$ 649.58
DD11387.8	09/02/2025	Rest Superannuation	Superannuation contributions	$ 1,208.41
DD11387.9	09/02/2025	Australian Super	Superannuation contributions	$ 869.89
DD11403.1	14/02/2025	Viva Energy Australia Ltd	Fuel Purchased	$ 18,329.03
DD11415.1	23/02/2025	Australian Super	Superannuation contributions	$ 1,912.23
DD11415.2	23/02/2025	LGIA Super	Payroll deductions	$ 2,113.70
DD11415.3	23/02/2025	Unisuper	Payroll deductions	$ 1,157.72
DD11415.4	23/02/2025	AXA Australia	Superannuation contributions	$ 3,135.60
DD11415.5	23/02/2025	Aware Super	Superannuation contributions	$ 8,249.13
DD11415.6	23/02/2025	Panorama Super	Superannuation contributions	$ 1,231.95
DD11415.7	23/02/2025	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	$ 351.93
DD11415.8	23/02/2025	Rest Superannuation	Superannuation contributions	$ 1,210.94
DD11415.9	23/02/2025	Australian Super	Superannuation contributions	$ 1,032.42
DD11433.1	26/02/2025	Mastercard	See Attachements	$ 2,187.65
DD11437.1	26/02/2025	Mastercard	See Attachements	$ 10,856.38
DD11462.1	$45,714.00	Mastercard	See Attachements	$ 1,859.15
DD11387.10	09/02/2025	ANZ Smart Choice Super	Superannuation contributions	$ 645.08

DD11387.11	09/02/2025	Australian Super	Superannuation contributions	$ 81.54
DD11415.10	23/02/2025	ANZ Smart Choice Super	Superannuation contributions	$ 684.37
DD11415.11	23/02/2025	Australian Super	Superannuation contributions	$ 115.17
210225	21/02/2025	Click Super	Click Super Fee	$ 32.56
		Total Direct Debit Payment		**$ 75,867.74**
		Total Transaction for the Month of December 2024		**$ 345,858.44**

Detailed Fuel Card Transactions for January 2025 (paid in February 25)						
Date	**Card Number**	**Registration**	**Product**	**Litre**	**Amount**	**Per Litre**
1.01.2025	7034303093122078	N/A	DIESEL	45.57	$ 126.35	$ 2.77
2.01.2025	7034303099286968	N/A	DIESEL	89.05	$ 246.91	$ 2.77
2.01.2025	7034301108997898	C1897	DIESEL	58.93	$ 163.40	$ 2.77
6.01.2025	7034301108997880	C1895	DIESEL	60.02	$ 166.42	$ 2.77
6.01.2025	7034303099286968	N/A	DIESEL	163.44	$ 453.17	$ 2.77
9.01.2025	7034303099286968	N/A	DIESEL	323.99	$ 898.34	$ 2.77
9.01.2025	7034303099286968	N/A	DIESEL	5.39	$ 14.95	$ 2.77
9.01.2025	7034301108997898	C1897	DIESEL	58.45	$ 162.06	$ 2.77
11.01.2025	7034303099286968	N/A	DIESEL	206.92	$ 573.74	$ 2.77
13.01.2025	7034303099286968	N/A	DIESEL	425.69	$ 1,180.32	$ 2.77
13.01.2025	7034303099286968	N/A	DIESEL	82.6	$ 229.03	$ 2.77
14.01.2025	7034301108997906	C1898	DIESEL	56.44	$ 156.49	$ 2.77
14.01.2025	7034301108998433	C1454	DIESEL	63.72	$ 176.68	$ 2.77
14.01.2025	7034301108998433	C1454	DIESEL	433.55	$ 1,202.12	$ 2.77
16.01.2025	7034303099286968	N/A	UNLEADED 95	100.01	$ 272.75	$ 2.73
16.01.2025	7034301108998433	C1454	DIESEL	440.33	$ 1,220.92	$ 2.77
18.01.2025	7034301108998433	C1454	DIESEL	445.15	$ 1,234.28	$ 2.77
18.01.2025	7034301108998433	C1454	DIESEL	442	$ 1,225.55	$ 2.77
18.01.2025	7034301108998433	C1454	DIESEL	155.7	$ 431.72	$ 2.77
18.01.2025	7034301108998433	C1454	DIESEL	65.02	$ 180.28	$ 2.77
18.01.2025	7034303093122078	N/A	DIESEL	51.24	$ 142.07	$ 2.77
20.01.2025	7034303099286968	N/A	DIESEL	284.39	$ 788.54	$ 2.77
21.01.2025	7034301108997898	C1897	DIESEL	58.46	$ 162.09	$ 2.77
21.01.2025	7034301108997906	C1898	DIESEL	54.4	$ 150.84	$ 2.77
22.01.2025	7034301108998433	C1454	DIESEL	398.22	$ 1,104.15	$ 2.77
22.01.2025	7034301108998433	C1454	DIESEL	450.02	$ 1,247.78	$ 2.77
23.01.2025	7034301108997906	C1898	DIESEL	62.16	$ 172.35	$ 2.77
23.01.2025	7034303099286968	N/A	DIESEL	83.82	$ 232.41	$ 2.77
24.01.2025	7034301108998433	C1454	DIESEL	193.66	$ 536.96	$ 2.77
25.01.2025	7034301108998433	C1454	DIESEL	474.18	$ 1,314.77	$ 2.77
28.01.2025	7034301108997880	C1895	DIESEL	64.51	$ 178.87	$ 2.77
29.01.2025	7034301108998433	C1454	DIESEL	462.2	$ 1,281.55	$ 2.77
30.01.2025	7034301108997906	C1898	DIESEL	205.48	$ 569.74	$ 2.77
31.01.2025	7034301108997898	C1897	DIESEL	47.4	$ 131.43	$ 2.77
Total				**6612.1**	**$ 18,329.04**	

Detailed Credit Card Transaction - February 2025			
Date	**Name**	**Description**	**Amount**
Credit Card - Governance & Risk Co-ordinator			
25.01.2025	Cocos Island Co-operatieve Society	Purchase of Bread - Australia Day	$ 79.50
28.01.2025	Cocos Asian Import	Staff Amenities- Milk	$ 45.00
29.01.2025	Shamroks Supermarket	Staff Amenities	$ 47.00
30.01.2025	Cocos Island Co-operatieve Society	LPG Gass Refills	$ 144.00
31.01.2025	GM Taxi Pay	Taxi Fare	$ 68.36
01.02.2025	Crown Promonade Perth WA	Accomodation Ibrahim Macrae - Versign Meetin	$ 856.74
03.02.2025	GM Taxi Pay	Taxi Fare	$ 55.76
03.02.2025	Taxi Transaction	Taxi Fare	$ 74.55
03.02.2025	Vibe Sydney	Vibe Sydney -Ibrahim Macrae - Versign Meeting	$ 655.78
03.02.2025	Vibe Sydney	Vibe Sydney - Azia Bulka - Versign Meeting	$ 648.00
04.02.2025	Travel Exchange	Saufie Zaitol Annual Airfare Entitlements	$ 2,260.00
05.02.2025	GM Taxi Pay	Taxi Fare	$ 54.87
05.02.2025	GM Taxi Pay	Taxi Fare	$ 85.23
05.02.2025	Quest St Kilda	Accommodation - Ibrahime Macrae - Versign Meeting	$ 1,548.36
05.02.2025	Quest St Kilda	Accommodation - Azia Bulka - Versign Meeting	$ 1,675.87
05.02.2025	Vibe Sydney	Booking Fee	$ 5.06
06.02.2025	Black Cab	Taxi Fare	$ 20.50
06.02.2025	Dawit Tesfay	Taxi Fare	$ 46.76
07.02.2025	Cocos Island Co-operatieve Society	Small Tools	$ 33.70
07.02.2025	Black Cab	Taxi Fare	$ 17.18
07.02.2025	GM Taxi Pay	Taxi Fare	$ 37.34
12.02.2025	Black Cab	Taxi Fare	$ 90.96
12.02.2025	Spotto	Taxi Fare	$ 47.67
12.02.2025	Crown Promonade Perth WA	Accommodation - Ibrahime Macrae - Versign Meeting	$ 503.73
13.02.2025	Shamroks Supermarket	Staff Amenitiies	$ 46.00
14.02.2025	Survey Monkey	Survey Monkey - Subsciptions	$ 595.01
14.02.2025	INTNL Transaction Fee	International Transaction Fee	$ 14.88
14.02.2025	Taxi Receipt	Taxi Fare	$ 73.68
14.02.2025	Shamroks Supermarket	Staff Amenities	$ 32.00
18.02.2025	Shamroks Supermarket	Staff Amenities	$ 29.00
22.02.2025	In Design	In Design	$ 419.89
23.02.2025	Starlink Internet	Starlink Subscription	$ 544.00
	Total		**$ 10,856.38**
Date	**Name**	**Description**	**Amount**
Credit Card - Manager of Finance and Corporate Service			
5.02.2025	Pulu Connect	Phone Account	$50.75
11.02.2025	Cocos Keeling Island Shire	Licence Cost	$6.90
11.02.2025	Cocos Island Co-operative Society	Ferry Tickets	$2,000.00
19.02.2025	Moore Australia	Conference Workshop Cost	$130.00
	Total		**$ 2,187.65**
Date	**Name**	**Description**	**Amount**
Credit Card - Chief Executive Officer			
25.01.2025	Virgin Australia		$ 1,592.00
25.02.2025	Swan Taxi		$ 68.25
07.02.2025	Spotto		$ 43.37
07.02.2025	Swan Taxi		$ 55.13
11.02.2025	Live Payments		$ 92.41
17.02.2025	Post Cocos Keeling Islands		$ 7.99
	Total		**$ 1,859.15**
Total Credit Card Transaction for the Month Ended February 2025			**$ 14,903.18**