

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

Chq/EFT	Date	Name	Description	Amount
EFT11108	07/11/2024	Boat Accessories Australia Pty Ltd	Purchase of Bimini	\$ 433.45
EFT11109	07/11/2024	Saufie Zaitol	Accomodation booking for Saufie's Block Release @ Tafe	\$ 4,166.33
EFT11110	14/11/2024	Azah Badlu	Councillor meeting allowance Oct'24 - Mar'24	\$ 3,875.00
EFT11111	14/11/2024	Thomas Battcher	Reimbursement - Police clearance	\$ 56.00
EFT11113	14/11/2024	Azia Bulka	Australian Internet Governance Forum - Cab fare	\$ 75.92
EFT11114	14/11/2024	Cocos Autos	Purchase of batteries by Riadi	\$ 850.00
EFT11115	14/11/2024	Cocos Island Co-Operative Society Limited	Barge hire drop off Shire loader & staffs to DI	\$ 21,023.46
EFT11116	14/11/2024	Cocos Island Artisans Collective Pty Ltd	Contract catering sea shepard clean up	\$ 495.00
EFT11117	14/11/2024	Cocos (Keeling) Islands Tourism Association Inc.	HI Museum month of Sept'24	\$ 3,216.69
EFT11118	14/11/2024	Pulu Connect	4G Data rate plan residential small	\$ 875.00
EFT11119	14/11/2024	CPM Licencing	Renewal Registration for C1246	\$ 403.55
EFT11120	14/11/2024	Cocos (K) Islands Community Resource Centre	Stationery	\$ 48.40
EFT11121	14/11/2024	Dash Digital	Hosting Caretaker - November 2024	\$ 164.00
EFT11122	14/11/2024	Dynapac Cea	Purchase of waterpump	\$ 963.65
EFT11123	14/11/2024	E & M.J Rosher Pty Ltd	Purchase parts - Kubota ride on mower	\$ 1,036.79
EFT11124	14/11/2024	Zaitu Feyrel	Jukong restorer for 22/10/24	\$ 600.00
EFT11125	14/11/2024	Focus Networks	Phone software and physical handsets Switchvox E510 Appliance	\$ 17,271.88
EFT11126	14/11/2024	Freightshop	Freight charges - E & MJ Rosher Pty Ltd	\$ 1,626.06
EFT11127	14/11/2024	Jeannette Marie Young	Councillor meeting allowance Oct'24 - Mar'25	\$ 3,875.00
EFT11128	14/11/2024	Signa Knight	Councillor meeting allowance Oct'24 - Mar'25	\$ 3,875.00
EFT11129	14/11/2024	Tony Lacy	Councillors meeting allowance Oct'24 - Mar'25	\$ 3,875.00
EFT11130	14/11/2024	LG Best Practices Pty Ltd	Finance Training - David Tombs	\$ 1,396.00
EFT11131	14/11/2024	Mhd Isa Minkom	Councillor meeting allowance Oct'24- Mar'25	\$ 3,875.00
EFT11132	14/11/2024	Aindil Minkom	Catch up payment 1 July 2024 to 30 Sept 2024	\$ 750.00
EFT11133	14/11/2024	Multiwave Networks Pty Ltd	NBN SkyMuster month of November'24	\$ 297.00
EFT11134	14/11/2024	Mo Sparks Electrical	Annual rcd testing on 100 properties	\$ 9,000.00
EFT11135	14/11/2024	Linx Ports Pty Ltd	Urgent work - Hydraulic hose and supply fitting	\$ 170.00
EFT11137	14/11/2024	RSEA Pty Ltd	Purchase of PPE- Electrolyte Qwik drink	\$ 463.20
EFT11138	14/11/2024	Sweet As Makan	Take-away dinner OCM meeting	\$ 350.00
EFT11139	14/11/2024	Savage Motorcycle	Purchase of tyres	\$ 2,556.14
EFT11140	14/11/2024	Sea Country Solutions Pty Ltd	CKI Fisheries Management Technical Partner 24/25	\$ 41,812.80
EFT11141	14/11/2024	Luluilmaknun Sloan	Reimbursement for family booking as per employment benefits	\$ 9,716.12
EFT11142	14/11/2024	Osman Sloan	Councillor meeting allowance Oct'24 - Mar'25	\$ 3,875.00
EFT11143	14/11/2024	Totally Workwear Distribution Center	Uniform orders - Boot scuff, whyalla tpu	\$ 750.64
EFT11144	14/11/2024	Vocus Pty Ltd	Vocus Business Internet for the month of November'24	\$ 1,600.00
EFT11145	14/11/2024	William Buck Audit (wa) Pty Ltd	Audit- Following acquittals for the Shire for the financial year ended	\$ 5,600.00
EFT11146	14/11/2024	Parson Yapat	Jukong restorer 22/10/24	\$ 600.00
EFT11147	14/11/2024	Zentner Shipping Pty Ltd	Purchase of two new build 20'GP containers @ \$4400 each	\$ 9,150.00

EFT11151	15/11/2024	Subco Pty Ltd	Service 1 Shire Office (Building ID AUCKI0007) 100Mbps	\$	4,133.33
EFT11152	18/11/2024	Aindil Minkom	President meeting allowance Oct'24 - Mar'25	\$	7,000.00
EFT11153	28/11/2024	Collector of Public Monies	Electricity charges Shire Depot Shed and Various Properties	\$	9,141.41
EFT11154	28/11/2024	Cocos Autos	Purchase of P3 Powerlube 20kg Grease Kit	\$	3,195.00
EFT11155	28/11/2024	Civic Legal	Application to supreme court for directions under Trustees Act 1962	\$	64,904.65
EFT11156	28/11/2024	Cocos Marine Care Incorporated	CKI Fisheries Management 24/24 CMC Services and activites - Tranche 3	\$	20,728.20
EFT11157	28/11/2024	Nazree Haji Dolman	re Reimbursement police clearance	\$	56.00
EFT11158	28/11/2024	E & M.J Rosher Pty Ltd	Purchase of oil filter	\$	3,854.36
EFT11159	28/11/2024	Embroidery Plus (Aust)	Librarian work uniform	\$	220.00
EFT11160	28/11/2024	Zaitu Feyrel	Jukong restorer for 5/11/24	\$	600.00
EFT11161	28/11/2024	Focus Networks	Agreement monthly SaaS for the month of November'24	\$	3,485.69
EFT11162	28/11/2024	Freightshop	Freight charges - Savage motor	\$	2,594.41
EFT11163	28/11/2024	Graham & Annelies Flynn	Remove lockwood 570 cyclinder with brocken key	\$	120.00
EFT11164	28/11/2024	Shakirin Keegan	Fuel reimbursement fisheries buggy	\$	50.00
EFT11165	28/11/2024	LG Best Practices Pty Ltd	Rates billing supervision 2024/2025	\$	528.00
EFT11166	28/11/2024	LDC Earthmoving Equipment	Purchase of spiral cable for SLT2	\$	2,793.28
EFT11167	28/11/2024	Ibrahim Macrae	Reimbursement water, internet, uber fare as per contract	\$	300.56
EFT11168	28/11/2024	Official CPM	Rent for Hse 16,56,31 WI month of November 2024	\$	4,652.00
EFT11169	28/11/2024	Practical Products Pty Ltd	Purchase of water filter	\$	525.00
EFT11171	28/11/2024	Shamroks Enterprises Pty Ltd	Community development activities (purchase of groceries)	\$	1,037.34
EFT11172	28/11/2024	Luluilmaknun Sloan	Reimbursement fuel	\$	511.00
EFT11173	28/11/2024	South Metropolitan TAFE	Course fee - Saufie Zaitol	\$	241.19
EFT11174	28/11/2024	Territories Courier Service	Australia day purchase	\$	744.09
EFT11175	28/11/2024	Telstra	Telephone charges for October 2024	\$	673.78
EFT11176	28/11/2024	Telstra	Telephone charges for 7639 Hse 16 WI	\$	93.17
EFT11177	28/11/2024	Parson Yapat	Jukong Restorer 5/11/24	\$	600.00
		Total Eftpos payments		\$	293,550.54
11759	28/11/2024	State Revenue Department	Reimbursement MVR For Oct 2024	\$	1,682.60
11760	28/11/2024	Water Corporation	Water usage and service charge account for Shed 3 Jalan Bunga Mawar Lot 3	\$	53.67
		Total Cheque Payments		\$	1,736.27
DD11230.1	03/11/2024	Australian Super	Superannuation contributions	\$	2,166.29
DD11230.2	03/11/2024	Australian Super Westscheme Divison	Superannuation contributions	\$	331.55
DD11230.3	03/11/2024	LGIA Super	Payroll deductions	\$	1,865.60
DD11230.4	03/11/2024	Unisuper	Payroll deductions	\$	1,157.72
DD11230.5	03/11/2024	AXA Australia	Superannuation contributions	\$	3,169.07
DD11230.6	03/11/2024	Aware Super	Superannuation contributions	\$	8,277.15
DD11230.7	03/11/2024	Panorama Super	Superannuation contributions	\$	1,231.95
DD11230.8	03/11/2024	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$	591.75
DD11230.9	03/11/2024	Rest Superannuation	Superannuation contributions	\$	1,234.57
DD11259.1	17/11/2024	Australian Super	Superannuation contributions	\$	1,845.21
DD11259.2	17/11/2024	Australian Super Westscheme Divison	Superannuation contributions	\$	106.83
DD11259.3	17/11/2024	LGIA Super	Payroll deductions	\$	1,865.60

DD11259.4	17/11/2024	Unisuper	Payroll deductions	\$	1,157.72
DD11259.5	17/11/2024	AXA Australia	Superannuation contributions	\$	3,173.11
DD11259.6	17/11/2024	Aware Super	Superannuation contributions	\$	7,884.54
DD11259.7	17/11/2024	Panorama Super	Superannuation contributions	\$	1,231.95
DD11259.8	17/11/2024	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$	590.89
DD11259.9	17/11/2024	Rest Superannuation	Superannuation contributions	\$	1,263.18
DD11260.1	15/11/2024	Viva Energy Australia Ltd	Fuel Purchased	\$	6,337.60
DD11262.1	17/11/2024	Australian Super Westscheme Divison	Superannuation contributions	\$	1.71
DD11279.1	27/11/2024	Mastercard	See Attachements	\$	1,386.92
DD11285.1	27/11/2024	Mastercard	See Attachements	\$	11,953.42
DD11298.1	27/11/2024	Mastercard	See Attachements	\$	9,647.35
DD11230.10	03/11/2024	Australian Super	Superannuation contributions	\$	1,144.29
DD11230.11	03/11/2024	ANZ Smart Choice Super	Superannuation contributions	\$	645.08
DD11230.12	03/11/2024	Australian Super	Superannuation contributions	\$	169.19
DD11259.10	17/11/2024	Australian Super	Superannuation contributions	\$	1,113.73
DD11259.11	17/11/2024	ANZ Smart Choice Super	Superannuation contributions	\$	645.08
DD11259.12	17/11/2024	Australian Super	Superannuation contributions	\$	283.33
191124	19/11/2024	CLICKSUPER - CLICKSUPER FEES	CLICKSUPER FEES	\$	37.62
		Total Direct Debit Payment		\$	72,510.00
		Total Transaction for the Month of November 2024		\$	367,796.81

Detailed Credit Card Transaction - November 2024			
Date	Name	Description	Amount
Credit Card - Governance & Risk Co-ordinator			
26.10.2024	Cocos Island Co-operatice Society	Cocos Island Co-operative - Staff Amenities	\$ 83.30
27.10.2024	Starlink Internet	Starlink Subscription	\$ 259.29
29.10.2024	Virgin Australia	Virgin Australia Fee	\$ 0.36
30.10.2024	GM Taxi Pay	Cab Fare-Austalian Internet Governance Forum Trip	\$ 49.35
31.10.2024	Virgin Australia	Annual Airfare Entitlement - Melissa Macrae	\$ 1,513.01
7.11.2024	Shamroks Supermarkets	Conference Amenitites	\$ 77.00
7.11.2024	Virgin Australia	Annual Airfare Entitlement - Fadulah Balmut	\$ 3,429.98
8.11.2024	Cocos Island Co-operatice Society	Cocos Island Co-operative - Fuel Purchase for Home Island Depot	\$ 2,880.00
12.11.2024	Cocos Island Co-operatice Society	Cocos Island Co-operative - Jukong Restoration Small Tools	\$ 9.50
12.11.2024	Cocos Island Co-operatice Society	Cocos Island Co-operative - Home Island Depot Small Tools	\$ 156.00
12.11.2024	Shamroks Supermarkets	Staff Amenitites	\$ 34.00
13.11.2024	Shamroks Supermarkets	Staff Amenitites	\$ 62.00
15.11.2024	Ipstar Australia	Internet Skymaster Plan West Island	\$ 90.91
19.11.2024	Virgin Australia	Virgin Australia Fee	\$ 10.00
20.11.2024	Shamroks Supermarkets	Staff Amenitites	\$ 36.00
21.11.2024	Cocos Island Co-operatice Society	Cocos Island Co-operative - Fuel Purchase for Home Island Depot For Ranger C1607	\$ 50.05
21.11.2024	Cocos Island Co-operatice Society	Cocos Island Co-operative - ICT Equipment	\$ 73.35
21.11.2024	Shamroks Supermarkets	Staff Amenitites	\$ 122.00
22.11.2024	Cocos Island Co-operatice Society	Cocos Island Co-operative - WI Super market Small Tools	\$ 36.00
22.11.2024	Cocos Island Co-operatice Society	Cocos Island Co-operative - Fuel Purchase for Home Island Manager of Governence C1915	\$ 869.40
23.11.2024	Starlink Internet	Starlink Subscription	\$ 544.00
26.11.2024	Territories Courier Services	Vacume for CEO House	\$ 1,567.92
	Total		\$ 11,953.42
Date	Name	Description	Amount
Credit Card - Manager of Finance and Corporate Service			
8.11.2024	More Australia	Staff Training- Finance and Local Government for Finance Team	\$ 1,320.00
12.11.2024	Home Affairs- Online	Relocation Cost -Border Tax	\$ 66.92
	Total		\$ 1,386.92
Date	Name	Description	Amount
Credit Card - Chief Executive Officer			
26.10.2024	Rydges Melbourne	Rydges Melbourne	\$ 1,290.07
26.10.2024	Rydges Melbourne	Rydges Melbourne	\$ 1,290.07
26.10.2024	Rydges Melbourne	Rydges Melbourne	\$ 994.70
26.10.2024	Rydges Melbourne	Rydges Melbourne	\$ 1,290.07
26.10.2024	Live Payments	Taxi X 2 - IGF Forum	\$ 55.13
26.10.2024	Cabfare Payments	Taxi X 1 - IGF Forum	\$ 91.52
26.10.2024	Crown Metropols	Crown Metropol x 3	\$ 39.45
26.10.2024	Crown Metropols	Crown Metropol x 3	\$ 417.85
26.10.2024	Crown Metropols	Crown Metropol x 3	\$ 464.28
26.10.2024	Crown Metropols	Crown Metropol x 3	\$ 464.28
26.10.2024	GMTaxi Pay	Taxi Fare	\$ 54.18

Detailed Credit Card Transaction - November 2024

Date	Name	Description	Amount
27.10.2024	Live Payments	Taxi X 2 - IGF Forum	\$ 44.22
27.10.2024	Cabfare Payments	Taxi Fare	\$ 43.89
27.10.2024	Steak House	Dinner -Network IGF Forum	\$ 545.87
30.10.2024	GMTaxi Pay	Taxi Fare	\$ 97.53
30.10.2024	Live Payments	Taxi Fare	\$ 51.45
30.10.2024	Crown Promanade	Crown Metropol x 3	\$ 736.37
30.10.2024	Crown Promanade	Crown Metropol x 3	\$ 756.60
30.10.2024	Rydges Melbourne	Rydges Melbourne	\$ 5.50
31.10.2024	GMTaxi Pay	Taxi Fare	\$ 27.30
31.10.2024	BWC - Belmont	Taxi Fare	\$ 30.24
31.10.2024	Crown Promanade	Crown Promonade	-\$ 488.50
31.10.2024	SQ Taxi	Burswodd Taxi	\$ 45.36
1.11.2024	Crown Promanade	Crown Promonade	\$ 35.91
1.11.2024	Crown Promanade	Crown Promonade	\$ 9.61
2.11.2024	Live Payments	Taxi Fare	\$ 27.61
4.11.2024	BWC - Belmont	Taxi Fare	\$ 26.25
4.11.2024	Spotto	Taxi Fare	\$ 27.30
4.11.2024	Virgin Australia	Virgin Australia	\$ 581.08
5.11.2024	Virgin Australia	Virgin Australia	\$ 190.00
6.11.2024	Live Payments	Taxi Fare	\$ 68.26
6.11.2024	BWC - Belmont	Taxi Fare	\$ 43.68
7.11.2024	Live Payments	Taxi Fare	\$ 99.84
7.11.2024	GMTaxi Pay	Taxi Fare	\$ 53.97
7.11.2024	GMTaxi Pay	Taxi Fare	\$ 20.90
8.11.2024	Live Payments	Taxi Fare	\$ 115.51
	Total		\$ 9,647.35
Total Credit Card Transaction for the Month Ended November 2024			\$ 22,987.69

Detailed Fuel Card Transactions for October 2024 (paid in November 24)

Date	Card Number	Registration	Product	Litre	Amount	Per Litre
29.10.2024	7034301108997906	C1898	DIESEL	51.68	\$ 138.13	\$ 2.67
28.10.2024	7034303099286968		DIESEL	83.4	\$ 222.91	\$ 2.67
28.10.2024	7034301108998433	C1454	DIESEL	58.56	\$ 156.52	\$ 2.67
26.10.2024	7034303093122078		DIESEL	45.9	\$ 122.68	\$ 2.67
25.10.2024	7034303099286968		DIESEL	52.5	\$ 140.32	\$ 2.67
22.10.2024	7034303099286968		DIESEL	450.17	\$ 1,203.18	\$ 2.67
22.10.2024	7034303099286968		DIESEL	749.81	\$ 2,004.04	\$ 2.67
18.10.2024	7034303099286968		DIESEL	230.95	\$ 617.26	\$ 2.67
16.10.2024	7034301108997906	C1898	DIESEL	58.11	\$ 155.31	\$ 2.67
15.10.2024	7034301108998433	C1454	DIESEL	66	\$ 176.40	\$ 2.67
14.10.2024	7034303099286968		DIESEL	89.75	\$ 239.88	\$ 2.67
10.10.2024	7034301108997898	C1897	DIESEL	56.65	\$ 151.41	\$ 2.67
05.10.2024	7034303093122078		DIESEL	49.16	\$ 131.39	\$ 2.67
03.10.2024	7034301108997906	C1898	DIESEL	58.28	\$ 155.76	\$ 2.67
03.10.2024	7034301108997880	C1895	DIESEL	62.25	\$ 166.38	\$ 2.67
02.10.2024	7034303099286968		DIESEL	87.89	\$ 234.91	\$ 2.67
02.10.2024	7034301108997898	C1897	DIESEL	55.06	\$ 147.16	\$ 2.67
01.10.2024	7034303099286968		UNLEADED	25	\$ 67.05	\$ 2.68
01.10.2024	7034303099286968		DIESEL	40	\$ 106.91	\$ 2.67
				2371.12	\$ 6,337.60	