

**List of Accounts Paid Under Delegated Authority for the Month of December 2024**

Chq/EFT	Date	Name	Description	Amount
EFT11178	04/12/2024	Pulu Connect	Shire fortigate CC0205	\$ 850.00
EFT11179	04/12/2024	Five Star Yamaha	Purchased parts	\$ 181.09
EFT11180	04/12/2024	Office National Canning Vale	Statioery Purchse	\$ 1,810.05
EFT11181	04/12/2024	OPTIMA PRESS	Coffee table book act of self Determination Day	\$ 2,779.00
EFT11183	11/12/2024	CPM Licencing	Vehicle renewal C1608	\$ 2,132.95
EFT11184	12/12/2024	Collector of Public Monies	Electricity charges for Lot 18 Jln Baru- Small Business Center	\$ 235.14
EFT11185	12/12/2024	Boc Ltd	Container service month 28.09.24- 28.10.24	\$ 44.03
EFT11186	12/12/2024	Cocos Island Co-Operative Society Limited	Shire cleaning contract office & other facilities for the month of Oct'24	\$ 12,021.35
EFT11187	12/12/2024	Christmas Island Removals	Airfreight charges - Return docking station	\$ 110.00
EFT11188	12/12/2024	Happy Jacks CKI Pty Ltd	Termite inspection 12 hses	\$ 5,127.50
EFT11189	12/12/2024	CPM Licencing	Vehicle renewal C1859	\$ 249.65
EFT11190	12/12/2024	Zaitu Feyrel	Jukong restorer 19/11/24	\$ 240.00
EFT11191	12/12/2024	Freightshop	Freight charges for Dell computer and docking station	\$ 294.85
EFT11192	12/12/2024	Fire & Safety Services Co Pty Ltd	Monthly maintenance	\$ 1,991.48
EFT11193	12/12/2024	Filter Supplies (WA) Pty Ltd	Purchase of parts - Sakura oil filter	\$ 108.35
EFT11194	12/12/2024	Zaina Hamiril	Atoll distribution Oct & Nov'24	\$ 100.00
EFT11196	12/12/2024	Jones Lang LaSalle Pty Ltd	Office rent for the month of Dec'24	\$ 1,163.97
EFT11197	12/12/2024	Jones Lang LaSalle Public Sector Valuations Pty Ltd	Provision of professional valuation services	\$ 4,800.00
EFT11198	12/12/2024	Mirzan Ag Julfaizal	Atoll distribution Oct & Nov'24	\$ 100.00
EFT11199	12/12/2024	Prime Trophies	Australia day celebration	\$ 1,840.00
EFT11200	12/12/2024	Prime Packaging	Steel strap APEX black	\$ 634.37
EFT11201	12/12/2024	Vocus Pty Ltd	Vocus Business Internet for the month of December'24	\$ 750.00
EFT11202	12/12/2024	West Coast Poly Pty Ltd	Purchase of 2500 L slimline tank	\$ 3,234.00
EFT11203	12/12/2024	Parson Yapat	Jukong restorer 19/11/2024	\$ 600.00
EFT11204	23/12/2024	Australian Services Union	Payroll deductions	\$ 53.00
EFT11205	23/12/2024	Australian Taxation Office	Payroll deductions	\$ 51,977.00
EFT11206	24/12/2024	Austain Fasteners Pty Ltd	Materials Purchase (Kampong Mtc)	\$ 6,757.32
EFT11207	24/12/2024	Australia Post	Being postage stamps	\$ 749.93
EFT11208	24/12/2024	Baked by Zahra Bakery	Internation Disability Day 2024	\$ 1,165.00
EFT11209	24/12/2024	B.M Refrigeration	New A/C and Materials for Shire Office Server Room	\$ 5,830.00
EFT11210	24/12/2024	Boc Ltd	Container Services period 29.10.24-27.11.24	\$ 43.97
EFT11211	24/12/2024	Bunnings Group Limited	Purchase Solar light (Hari Raya Contribution)	\$ 395.30
EFT11212	24/12/2024	Complete Building Supplies Wa	Purhcase materials for Greenwaste HI Fencing	\$ 25,380.35
EFT11213	24/12/2024	Cocos Island Co-Operative Society Limited	Demolition of Mosque (HIDAYA) HI	\$ 15,147.50
EFT11216	24/12/2024	Cocos (Keeling) Islands Tourism Association Inc.	HI Musuem agreement month November 2024	\$ 1,374.12
EFT11217	24/12/2024	Civic Legal	Professional fees-Assignment of Kampong Lease	\$ 991.13
EFT11218	24/12/2024	Happy Jacks CKI Pty Ltd	Refund C1389 (Vehicle no longer works)	\$ 1,093.70
EFT11219	24/12/2024	Cocos Picnics	International Disablility Day 2024	\$ 200.00
EFT11220	24/12/2024	Dash Digital	Hosting Caretaker - December 2024	\$ 164.00
EFT11221	24/12/2024	Department of Transport	Disbursement for MVR for October 2024	\$ 11,320.00

EFT11222	24/12/2024	Zaitu Feyrel	Jukong Restorer month December 24	\$ 600.00
EFT11223	24/12/2024	Focus Networks	IT & Communication Purchase	\$ 15,543.50
EFT11224	24/12/2024	Freightshop	Freight charges-Custom Signs (Consign)	\$ 128.25
EFT11225	24/12/2024	Integrity Business College Austaliasia Pty Ltd	Ceriticate III in Information Technology ICT30120 Training Fees-Sofiya Aindil	\$ 2,350.00
EFT11226	24/12/2024	IT Vision	Training for-Dave Tombs	\$ 450.00
EFT11227	24/12/2024	Johns Building Supplies Pty Ltd	Purchase of bulding materials	\$ 22,603.17
EFT11228	24/12/2024	Shakirin Keegan	Reimbursement fuel Fisheries Buggy	\$ 45.08
EFT11229	24/12/2024	LGIS Broking	Journey Injury-Endorsement	\$ 183.48
EFT11230	24/12/2024	Lobo's Mechanics	Repair/Parts for C1483,C1452	\$ 2,310.00
EFT11231	24/12/2024	Ibrahim Macrae	Reimbursement Power,Internet,Telephone (as per contract)	\$ 661.45
EFT11232	24/12/2024	Multiwave Networks Pty Ltd	NBN Sky Muster month December 2024	\$ 297.00
EFT11233	24/12/2024	Moore Australia (WA) Pty Ltd	Audit-Land Trust 179 Year Ended 30.06.2024	\$ 21,780.00
EFT11234	24/12/2024	Mo Sparks Electrical	Replace Faulty Outlet Shed 3,4,Kampong Hse,Hse 30,94,14	\$ 7,845.00
EFT11235	24/12/2024	Official CPM	Rent for-Hse 16,Hse 56, Hse 31 Various Property William Keeling Cres month December 2024	\$ 9,304.00
EFT11236	24/12/2024	Power Ict Pty Ltd T/a Pwer Networx	Labour (Remote Assist-Format & Recreate System SD-Card)	\$ 270.00
EFT11237	24/12/2024	GPC Asia Pacific Pty Ltd, Trading As Repco	Inward freight on Holden Colorado	\$ 29.09
EFT11238	24/12/2024	Shire of Christmas Island	Tender Notice Advertisement (1 July-30 June 24)	\$ 245.00
EFT11239	24/12/2024	Subco Pty Ltd	SUBCO Service month December 2024	\$ 1,000.00
EFT11240	24/12/2024	The Big Barge Art Centre	Peopl's Choice Award-Sculpture By The Sea	\$ 100.00
EFT11241	24/12/2024	Telstra	Telephone charges for-25 November-24 December 2024	\$ 678.59
EFT11242	24/12/2024	Telstra	Telephone charges for-Mobile 014716476	\$ 110.00
EFT11243	24/12/2024	Insurance Commission of Western Australia	Disbursement for MVR for October 2024	\$ 13,173.81
EFT11244	24/12/2024	Parson Yapat	Jukong Restorer December 2024	\$ 600.00
		<b>Total Eftpos payments</b>		<b>\$ 264,347.52</b>
11761	12/12/2024	Water Corporation	Service charge account - Jln Rel Lot 246	\$ 268.41
11762	24/12/2024	Water Corporation	Sewerage and Water Charges for-HI Lot 18 and Various Properties	\$ 16,074.71
		<b>Total Cheque Payments</b>		<b>\$ 16,343.12</b>
DD11271.1	01/12/2024	Australian Super	Superannuation contributions	\$ 2,218.60
DD11271.2	01/12/2024	LGIA Super	Payroll deductions	\$ 1,865.60
DD11271.3	01/12/2024	Unisuper	Payroll deductions	\$ 1,157.72
DD11271.4	01/12/2024	AXA Australia	Superannuation contributions	\$ 3,120.34
DD11271.5	01/12/2024	Aware Super	Superannuation contributions	\$ 8,165.24
DD11271.6	01/12/2024	Panorama Super	Superannuation contributions	\$ 1,231.95
DD11271.7	01/12/2024	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 590.04
DD11271.8	01/12/2024	Rest Superannuation	Superannuation contributions	\$ 1,212.09
DD11271.9	01/12/2024	Australian Super	Superannuation contributions	\$ 1,201.09
<b>DD11301.1</b>	<b>13/12/2024</b>	<b>Viva Energy Australia Ltd</b>	<b>Montly fuel purchase for November 2024</b>	<b>\$ 5,735.63</b>
DD11302.1	15/12/2024	Australian Super	Superannuation contributions	\$ 2,237.13
DD11302.2	15/12/2024	LGIA Super	Payroll deductions	\$ 5,856.00
DD11302.3	15/12/2024	Unisuper	Payroll deductions	\$ 1,157.72
DD11302.4	15/12/2024	AXA Australia	Superannuation contributions	\$ 3,119.54
DD11302.5	15/12/2024	Aware Super	Superannuation contributions	\$ 8,262.39

DD11302.6	15/12/2024	Panorama Super	Superannuation contributions	\$ 1,231.95
DD11302.7	15/12/2024	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 617.50
DD11302.8	15/12/2024	Rest Superannuation	Superannuation contributions	\$ 1,208.17
DD11302.9	15/12/2024	Australian Super	Superannuation contributions	\$ 1,188.08
DD11320.1	29/12/2024	Australian Super	Superannuation contributions	\$ 2,277.99
DD11320.2	29/12/2024	LGIA Super	Payroll deductions	\$ 2,113.70
DD11320.3	29/12/2024	Unisuper	Payroll deductions	\$ 1,157.72
DD11320.4	29/12/2024	AXA Australia	Superannuation contributions	\$ 3,209.30
DD11320.5	29/12/2024	Aware Super	Superannuation contributions	\$ 8,348.76
DD11320.6	29/12/2024	Panorama Super	Superannuation contributions	\$ 1,245.58
DD11320.7	29/12/2024	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 621.12
DD11320.8	29/12/2024	Rest Superannuation	Superannuation contributions	\$ 948.02
DD11320.9	29/12/2024	Australian Super	Superannuation contributions	\$ 1,123.98
<b>DD11334.1</b>	<b>27/12/2024</b>	<b>Mastercard</b>	<b>Monthly Statement month November/December 2024</b>	<b>\$ 3,471.56</b>
<b>DD11336.1</b>	<b>27/12/2024</b>	<b>Mastercard</b>	<b>Monthly Statement for month November/December 2024</b>	<b>\$ 3,493.51</b>
<b>DD11376.1</b>	<b>27/12/2024</b>	<b>Mastercard</b>	<b>Monthly Statement month November'24/December'24</b>	<b>\$ 2,260.79</b>
DD11271.10	01/12/2024	ANZ Smart Choice Super	Superannuation contributions	\$ 645.08
DD11271.11	01/12/2024	Australian Super	Superannuation contributions	\$ 291.49
DD11302.10	15/12/2024	ANZ Smart Choice Super	Superannuation contributions	\$ 714.52
DD11302.11	15/12/2024	Australian Super	Superannuation contributions	\$ 176.70
DD11320.10	29/12/2024	ANZ Smart Choice Super	Superannuation contributions	\$ 663.35
DD11320.11	29/12/2024	Australian Super	Superannuation contributions	\$ 81.54
181224	18/12/2024	CLICKSUPER - CLICKSUPER FEES	Click Super Fee	\$ 27.28
		<b>Total Direct Debit Payment</b>		<b>\$ 84,248.77</b>
		<b>Total Transaction for the Month of December 2024</b>		<b>\$ 729,878.82</b>

<b>Detailed Credit Card Transaction - December 2024</b>			
<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
<b>Credit Card - Governance &amp; Risk Co-ordinator</b>			
28.11.2024	Shire of Cocos Keeling Islands	MVR Certified Copies for Vehicle C1270/C1858/C1859/C1884	\$ 27.60
28.11.2024	Cocos Island Co-operative Society	West Island Supermarket - Gas refill for Trannies and Yacht Club	\$ 144.00
03.12.2024	Shamroks Supermarkets	Staff Amenities	\$ 139.00
04.12.2024	Shamroks Supermarkets	Outside Staff Meetings	\$ 183.25
05.12.2024	Cocos Island Co-operative Society	Small Tools	\$ 53.40
05.12.2024	Cocos Island Co-operative Society	Fuel for Various Vehicle - see attached receipt	\$ 732.90
12.12.2024	Cocos Island Co-operative Society	West Island Depot Small Tools	\$ 106.50
13.12.2024	Shamroks Supermarkets	Shamroks-Staff Building	\$ 16.00
13.12.2024	Shamroks Supermarkets	Shamroks-Staff Building	\$ 6.00
13.12.2024	Shamroks Supermarkets	Shamroks-Staff Building	\$ 25.00
13.12.2024	Shamroks Supermarkets	Shamroks-Staff Building	\$ 125.00
16.12.2024	Cocos Island Co-operative Society	WI Depot Amenities	\$ 93.30
16.12.2024	Cocos Island Co-operative Society	Small Tools	\$ 42.40
16.12.2024	Ipstar Autralia	Ipstar - Internet Skymaster Plan - West Island	\$ 90.91
17.12.2024	Cocos Island Co-operative Society	Fuel and LPG Refill	\$ 600.30
17.12.2024	Shamroks Supermarkets	Shamroks - Staff Amenities	\$ 147.00
18.12.2024	Shamroks Supermarkets	Shamroks - Councillors Dinner	\$ 253.00
20.12.2024	Shamroks Supermarkets	Shamroks - Drinks for Fazlie	\$ 142.00
23.12.2024	Starlink Internet	Starlink Subscibtions	\$ 544.00
	<b>Total</b>		<b>\$ 3,471.56</b>
<b>Credit Card - Manager of Finance and Corporate Service</b>			
28.11.2024	Pinnacles Height Safety	Cert IV WHS Training T Battcher	\$ 945.00
29.11.2024	Moore Australia WA	FBT Tax Webiner	\$ 265.00
03.12.2024	Inst Chrtrd Accts Engl keynescbr	Prof Membership D Tombs	\$ 1,038.06
03.12.2024	Intl Transaction fee	Bank Fees for Overseas Transaction	\$ 25.95
12.12.2024	Virgin Australia	Finance Conference	\$ 1,159.72
20.12.2024	National Crime Check P Australia	National Crime Check	\$ 59.78
	<b>Total</b>		<b>\$ 3,493.51</b>
<b>Credit Card - Chief Executive Officer</b>			
12.12.2024	Cocos General Agency	Team Building Supplies	\$ 17.50
12.12.2024	Shamroks Supermarkets	After School Programs	\$ 138.20
12.12.2024	Shamroks Supermarkets	Team Building Supplies	\$ 315.43
12.12.2024	Shamroks Supermarkets	Amenities	\$ 43.54

<b>Detailed Credit Card Transaction - December 2024</b>			
<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
12.12.2024	Shamroks Supermarkets	Amenities	\$ 27.00
18.12.2024	Swan Taxis	Taxi Cab	\$ 62.16
18.12.2024	GM Taxipay	Taxi Pay	\$ 59.01
18.12.2024	GM Taxipay	Taxi Pay	\$ 21.00
19.12.2024	Bunnings	Packing Supplies	\$ 193.68
19.12.2024	Bed Bath n Table	Furniture	\$ 913.18
19.12.2024	Spotto WA	Spotto Cab	\$ 423.15
20.12.2024	Swan Taxis	Swan Taxi - Cab	\$ 46.94
	<b>Total</b>		<b>\$ 2,260.79</b>
<b>Total Credit Card Transaction for the Month Ended December 2024</b>			<b>\$ 9,225.86</b>

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

Date	Card Number	Registration	Product	Litre	Amount	Per Litre
28.11.2025	7034301108997898	C1897	DIESEL	63.33	\$ 170.42	\$ 2.69
28.11.2025	7034303099286968		DIESEL	227.87	\$ 613.18	\$ 2.69
28.11.2025	7034303099286968		DIESEL	400	\$ 1,076.36	\$ 2.69
22.11.2025	7034301108997906	C1898	DIESEL	61.17	\$ 164.60	\$ 2.69
22.11.2025	7034301108998433	C1454	DIESEL	58.21	\$ 156.64	\$ 2.69
18.11.2025	7034303099286968		DIESEL	81.56	\$ 219.47	\$ 2.69
16.11.2025	7034303093122532		DIESEL	60.58	\$ 163.02	\$ 2.69
16.11.2025	7034303093122078		DIESEL	47.58	\$ 128.04	\$ 2.69
14.11.2025	7034303099286968		DIESEL	311.52	\$ 838.27	\$ 2.69
12.11.2025	7034301108997898	C1897	DIESEL	55.95	\$ 150.55	\$ 2.69
12.11.2025	7034303099286968		DIESEL	240.09	\$ 646.06	\$ 2.69
11.11.2025	7034301108997880	C1895	DIESEL	59.3	\$ 159.57	\$ 2.69
08.11.2025	7034301108997906	C1898	DIESEL	60.95	\$ 164.01	\$ 2.69
07.11.2025	7034303099286968		DIESEL	83.35	\$ 224.29	\$ 2.69
05.11.2025	7034303099286968		UNLEADED 95	20.01	\$ 53.85	\$ 2.69
04.11.2025	7034303099286968		DIESEL	300.01	\$ 807.30	\$ 2.69
<b>Total</b>					<b>\$ 5,735.63</b>	