

**List of Accounts Paid Under Delegated Authority for the Month of January 2025**

Chq/EFT	Date	Name	Description	Amount
EFT11245	03/01/2025	Focus Networks	Agreement Monthly MPS Devices	\$ 6,795.69
EFT11246	07/01/2025	Australian Services Union	Payroll deductions	\$ 79.50
EFT11247	07/01/2025	Australian Taxation Office	Payroll deductions	\$ 96,481.00
EFT11248	07/01/2025	Shire of Cocos (Keeling) Islands	Disbursement MVR for October 2024	\$ 693.44
EFT11249	07/01/2025	Thomas Battcher	Maritime Construction Contract-Allowance 16-17.12.24	\$ 160.90
EFT11250	07/01/2025	Pulu Connect	Service: Fix Data 18:C2:41:1B:6D:E4	\$ 1,400.00
EFT11251	07/01/2025	CPM Licencing	Vehicle renewal C1915	\$ 414.40
EFT11252	07/01/2025	Cocos (K) Islands Community Resource Centre	Stationer & Hire Conference	\$ 62.56
EFT11253	07/01/2025	Nazree Haji Dolman	Meal Allowance Maritime Construction Contract 16-17.12.24	\$ 160.90
EFT11254	07/01/2025	Department of Transport	Disbursement MVR for November 2024	\$ 24,543.95
EFT11255	07/01/2025	Zaina Hamiril	Atoll Distributors month December 24	\$ 25.00
EFT11256	07/01/2025	Indian Ocean Contracting	Atoll Distributors month October 2024	\$ 90.00
EFT11257	07/01/2025	Indian Ocean Territories Health Services	Medical Cleareances 4-6 December 2024	\$ 1,330.00
EFT11258	07/01/2025	Jones Lang LaSalle Pty Ltd	Office rent for the month of Jan'25	\$ 1,163.97
EFT11259	07/01/2025	Mirzan Ag Julfaizal	Atoll Distributors month December 24	\$ 75.00
EFT11260	07/01/2025	Stratern Kabul	Refund House rental	\$ 1,055.00
EFT11261	07/01/2025	Kampong Cafe	Councillors meeting October 2024 & Catering Farewell for-Shanizam	\$ 2,112.00
EFT11262	07/01/2025	LG Best Practices Pty Ltd	Finance Training for-Dave Tombs	\$ 1,660.00
EFT11263	07/01/2025	Penelope J Yorke	Atoll Distributors month October 2024	\$ 90.00
EFT11264	07/01/2025	Multiwave Networks Pty Ltd	NBN Sky Muster for-Hse 31WI,56WI,16WI month January 2025	\$ 297.00
EFT11265	07/01/2025	Sweet As Makan	Catering Farwell for-Fazli Musa 20.12.24	\$ 2,280.00
EFT11266	07/01/2025	Luluilmaknun Sloan	Reimbursement Telephone,Internet,Electricity	\$ 752.40
EFT11267	07/01/2025	Territories Courier Service	Purchase Repco Adblue 10L	\$ 129.55
EFT11268	07/01/2025	Telstra	Telephone charges period 24.12.24 to 24.01.24	\$ 679.56
EFT11269	07/01/2025	Insurance Commission of Western Australia	Disbursement MVR for November 2024	\$ 13,630.41
EFT11270	07/01/2025	Aripin Waka	Refund House Rent	\$ 1,242.00
EFT11271	07/01/2025	Parson Yapat	Jukong Restorer period 17.12.24-25.12.24	\$ 600.00
EFT11272	07/01/2025	Zentner Shipping Pty Ltd	Freight Charges for Voyage # AL2406NB month November 24	\$ 28,034.30
EFT11273	15/01/2025	CPM Licencing	Renewal Registration Shire motor-C1859	\$ 249.65
EFT11274	15/01/2025	Focus Networks	Agreement Montly MPS Support	\$ 225.00
EFT11275	20/01/2025	Department of Transport	Disbursement MVR for December 2024	\$ 12,403.85
EFT11276	20/01/2025	Insurance Commission of Western Australia	Disbursement MVR for December 2024	\$ 15,712.16
EFT11277	23/01/2025	B.M Refrigeration	Purchase new a/c for Retail Centre (Cocos Asian)	\$ 6,318.00
EFT11278	23/01/2025	Boc Ltd	Container Service-Daily Tracking for period 28.11.24-28.11.24	\$ 45.43
EFT11279	23/01/2025	Cocos Island Co-Operative Society Limited	Cleaning Contract month December 2024	\$ 4,754.50
EFT11280	23/01/2025	Cocos Islands Athletics Club Incorporated	Community Funding Program Round 2 2024	\$ 2,000.00
EFT11281	23/01/2025	Cocos (Keeling) Islands Tourism Association Inc.	HI Musuem for month December 2024	\$ 1,280.43
EFT11282	23/01/2025	Cocos (K) Islands Community Resource Centre	Stationery	\$ 7.68
EFT11283	23/01/2025	Dash Digital	Hosting Caretaker-January 2025	\$ 164.00
EFT11284	23/01/2025	David Gray & Co Pyt Ltd	Purchase Aqua-K-Otherine 1Ltr (Animal Control)	\$ 317.87
EFT11285	23/01/2025	Focus Networks	IT & Communication Equipment	\$ 21,476.70
EFT11286	23/01/2025	Freightshop	Freight charges for-Hse 31 WI (Vacuum-TCS)	\$ 651.05

EFT11287	23/01/2025	Jll Managing Agent For Amplitel	Refund Invoice 13707 paid twice to Shire	\$ 203.82
EFT11288	23/01/2025	Mo Sparks Electrical	Replace/Disconnect labour and Materials Hse Kampong & Property	\$ 6,015.00
EFT11289	23/01/2025	Midland Road And Trail & Co	Purchase Parts for Mechanic Workshop	\$ 876.00
EFT11290	23/01/2025	Safetycare Australia Pty Ltd	Renewal Safetyhum Subscription for Employees	\$ 1,350.00
EFT11291	23/01/2025	Savage Motorcycle	Purchase Ignition (PC1638)	\$ 267.69
EFT11292	23/01/2025	Shamroks Enterprises Pty Ltd	Purchase item for Australia Day 2025	\$ 446.54
EFT11293	23/01/2025	Subco Pty Ltd	Service 1: Shire Office Building month January 2025	\$ 1,000.00
EFT11294	23/01/2025	Parson Yapat	Jukong Restorer Month of January 2025	\$ 600.00
EFT11295	23/01/2025	Zentner Shipping Pty Ltd	Recycled Alumium Cans shippe from Cocos Is to Fremantle	\$ 2,502.50
EFT11296	29/01/2025	Azia Bulka	Travel Allowance for (.CC Training)	\$ 2,208.45
EFT11297	29/01/2025	Ibrahim Macrae	Travel Allowance for (.CC Training)	\$ 2,208.45
EFT11298	29/01/2025	Saufie Zaitol	Travel Allowance for (Tafe Block Release)	\$ 1,356.20
		<b>Total Eftpos payments</b>		<b>\$ 270,679.50</b>
11763	07/01/2025	State Revenue Department	Disbursement MVR for November 2024	\$ 2,788.60
11764	20/01/2025	State Revenue Department	Disbursement MVR for November 2024	\$ 4,233.05
		<b>Total Cheque Payments</b>		<b>\$ 7,021.65</b>
DD11342.1	12/01/2025	Australian Super	Superannuation contributions	\$ 2,271.07
DD11342.2	12/01/2025	LGIA Super	Payroll deductions	\$ 2,113.70
DD11342.3	12/01/2025	Unisuper	Payroll deductions	\$ 1,157.72
DD11342.4	12/01/2025	AXA Australia	Superannuation contributions	\$ 3,226.51
DD11342.5	12/01/2025	Aware Super	Superannuation contributions	\$ 8,168.48
DD11342.6	12/01/2025	Panorama Super	Superannuation contributions	\$ 1,231.95
DD11342.7	12/01/2025	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 687.79
DD11342.8	12/01/2025	Rest Superannuation	Superannuation contributions	\$ 968.17
DD11342.9	12/01/2025	Australian Super	Superannuation contributions	\$ 921.00
DD11347.1	12/01/2025	Aware Super	Superannuation contributions	\$ 349.19
<b>DD11357.1</b>	<b>15/01/2025</b>	<b>Viva Energy Australia Ltd</b>	<b>Fuel Purchase</b>	<b>\$ 12,547.27</b>
DD11367.1	26/01/2025	Australian Super	Superannuation contributions	\$ 1,903.53
DD11367.2	26/01/2025	LGIA Super	Payroll deductions	\$ 2,113.70
DD11367.3	26/01/2025	Unisuper	Payroll deductions	\$ 1,157.72
DD11367.4	26/01/2025	AXA Australia	Superannuation contributions	\$ 3,245.46
DD11367.5	26/01/2025	Aware Super	Superannuation contributions	\$ 7,830.83
DD11367.6	26/01/2025	Panorama Super	Superannuation contributions	\$ 1,231.95
DD11367.7	26/01/2025	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	\$ 706.45
DD11367.8	26/01/2025	Rest Superannuation	Superannuation contributions	\$ 1,211.63
DD11367.9	26/01/2025	Australian Super	Superannuation contributions	\$ 848.88
<b>DD11400.1</b>	<b>28/01/2025</b>	<b>Mastercard</b>	<b>See Attachments</b>	<b>\$ 2,225.62</b>
<b>DD11402.1</b>	<b>28/01/2025</b>	<b>Mastercard</b>	<b>See Attachments</b>	<b>\$ 14,108.49</b>
<b>DD11408.1</b>	<b>28/01/2025</b>	<b>Mastercard</b>	<b>See Attachments</b>	<b>\$ 452.96</b>
DD11342.10	12/01/2025	ANZ Smart Choice Super	Superannuation contributions	\$ 952.29
DD11342.11	12/01/2025	Australian Super	Superannuation contributions	\$ 81.54
DD11367.10	26/01/2025	ANZ Smart Choice Super	Superannuation contributions	\$ 759.74
DD11367.11	26/01/2025	Australian Super	Superannuation contributions	\$ 81.54

230125	23/01/2025	Click Super Fee	Click Super	\$ 21.89
		<b>Total Direct Debit Payment</b>		<b>\$ 72,577.07</b>
		<b>Total Transaction for the Month of December 2024</b>		<b>\$ 350,278.22</b>

<b>Detailed Credit Card Transaction - January 2025</b>			
<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
<b>Credit Card - Governance &amp; Risk Co-ordinator</b>			
03.01.2025	Cocos Island Co-operative Society	Cocos Co-op Hardware Store- Fuel Purchase	\$ 874.24
06.01.2025	Travel Exchange	Travel Exchange -Annual Airfare for kasim Maprie (One Way)	\$ 1,245.00
07.01.2025	Cocos Island Co-operative Society	Cocos Co-op Hardware Store- Fuel Purchase	\$ 335.10
07.01.2025	Virgin Australia	Annual Airfare for Hamiril Collin	\$ 1,725.09
07.01.2025	Virgin Australia	Annual Airfare for Kenny Junaidi	\$ 1,725.09
10.01.2025	Kelapa Pulu	Items for House 16 West Island	\$ 26.00
10.01.2025	Virgin Australia	Annual Airfare for Bulka Raptikan	\$ 1,714.99
10.01.2025	Virgin Australia	Ibrahim Macrae Versign Training (Cocos to Perth)	\$ 1,725.09
10.01.2025	Virgin Australia	Siti Azia Bulka Versign Training (Cocos to Perth)	\$ 366.79
17.01.2025	Virgin Australia	Ibrahim Macrae Versign Training (Multi City Travel)	\$ 1,049.43
17.01.2025	Virgin Australia	Siti Azia Bulka Versign Training (Multi City Travel)	\$ 1,059.12
22.01.2025	Canva	Canva Subscription	\$ 164.99
23.01.2025	Starlink Internet	Starlink Internet Subscription	\$ 544.00
23.01.2025	Shamroks Supermarket	Staff Amenities	\$ 11.00
25.01.2025	Cocos Island Co-operative Society	Fuel and Small Tools Purchase	\$ 265.56
25.01.2025	Shamroks Supermarket	Staff Amenities	\$ 32.00
25.01.2025	Travel Exchange	Annual Air Fare for Kasim Maprie (One Way)	\$ 1,245.00
	<b>Total</b>		<b>\$ 14,108.49</b>
<b>Credit Card - Manager of Finance and Corporate Service</b>			
09.01.2025	Ezi Pulu Connect	Phone Cost for Staff	\$ 40.27
21.01.2025	Moore Australia	Budget Workshop	\$ 1,300.00
23.01.2025	Cocos Island Co-operative Society	Fuel Purchase	\$ 885.35
	<b>Total</b>		<b>\$ 2,225.62</b>
<b>Credit Card - Chief Executive Officer</b>			
08.01.2025	Swan Taxi	Swan Taxi Fare	\$ 14.70
08.01.2025	ZLR Swift Cab	Swift Taxi Fare	\$ 64.47
08.01.2025	BWC 1000105 PH133222	BWC Taxi Fare	\$ 27.41
09.01.2025	Swan Taxi	Swan Taxi Fare	\$ 25.10
10.01.2025	Live Payments	Live Taxi Fare	\$ 21.31
10.01.2025	Swan Taxi	Swan Taxi Fare	\$ 11.13
11.01.2025	Live Payments	Live Taxi Fare	\$ 15.85
12.01.2025	Swan Taxi	Swan Taxi Fare	\$ 19.11
17.01.2025	Office Networks	Office Supplies	\$ 240.80
21.01.2025	Live Payments	Live Taxi Fare	\$ 13.08
	<b>Total</b>		<b>\$ 452.96</b>
<b>Total Credit Card Transaction for the Month Ended January 2025</b>			<b>\$ 16,787.07</b>

### Detailed Fuel Card Transactions for December 2024 (paid in January 25)

Date	Card Number	Registration	Product	Litre	Amount	Per Litre
31.12.2024	7034301108998433	C1454	DIESEL	59.02	\$161.50	\$2.74
31.12.2024	7034303099286968	N/A	DIESEL	167.74	\$459.00	\$2.74
31.12.2024	7034301108997906	C1898	DIESEL	57.55	\$157.48	\$2.74
23.12.2024	7034301108997898	C1897	DIESEL	59.36	\$162.43	\$2.74
23.12.2024	7034303099286968	N/A	DIESEL	157.01	\$429.64	\$2.74
23.12.2024	7034303099286968	N/A	DIESEL	470.11	\$1,286.39	\$2.74
19.12.2024	7034303099286968	N/A	DIESEL	78.73	\$215.44	\$2.74
18.12.2024	7034303099286968	N/A	DIESEL	439.62	\$1,202.96	\$2.74
17.12.2024	7034303099286968	N/A	DIESEL	44.85	\$122.73	\$2.74
16.12.2024	7034303099286968	N/A	DIESEL	470.85	\$1,288.42	\$2.74
16.12.2024	7034301108997906	C1898	DIESEL	56.49	\$154.57	\$2.74
15.12.2024	7034303099286968	N/A	DIESEL	316.21	\$865.26	\$2.74
12.12.2024	7034303099286968	N/A	DIESEL	174.08	\$476.35	\$2.74
12.12.2024	7034303099286968	N/A	DIESEL	330.16	\$903.44	\$2.74
11.12.2024	7034303093122078	N/A	DIESEL	50.06	\$136.98	\$2.74
11.12.2024	7034303099286968	N/A	DIESEL	243.16	\$665.37	\$2.74
10.12.2024	7034301108998433	C1454	DIESEL	55.01	\$150.53	\$2.74
10.12.2024	7034301108997898	C1897	DIESEL	59.82	\$163.69	\$2.74
10.12.2024	7034303099286968	N/A	DIESEL	392.19	\$1,073.17	\$2.74
09.12.2024	7034303099286968	N/A	DIESEL	350.28	\$958.49	\$2.74
07.12.2024	7034301108997880	C1895	DIESEL	57.00	\$155.97	\$2.74
05.12.2024	7034303099286968	N/A	DIESEL	96.02	\$262.75	\$2.74
05.12.2024	7034303099286968	N/A	DIESEL	400.06	\$1,094.71	\$2.74
<b>Total</b>				<b>4585.38</b>	<b>#####</b>	