		List of Accounts Paid Under Delegated Authority for the Month of March 2025		
Chq/EFT	**Date**	**Name**	**Description**	**Amount**
EFT11357	03/03/2025	Australia Medical Alliance Services Pty Ltd	Purchase Defibrilator Smart	$ 533.20
EFT11358	03/03/2025	Chivers Marine	Purchase Parts	$ 932.48
EFT11359	03/03/2025	Civic Legal	Professional Fees-Control Over Inbound Cars and Boats	$ 35,877.96
EFT11360	03/03/2025	CPM Licencing	Notice of Expired Vehicle Licence for-C1861	$ 1,126.95
EFT11361	03/03/2025	Cocos (K) Islands Community Resource Centre	Stationery	$ 1,102.62
EFT11362	03/03/2025	Direct Office & Commercial Furniture	Lockable Siding Storage Cabinet	$ 1,106.60
EFT11363	03/03/2025	E & M.J Rosher Pty Ltd	Parts Purchase for C1261	$ 2,021.89
EFT11364	03/03/2025	Ensystex Australasia Pty Ltd	Purchase Parts (Pest Control)	$ 418.73
EFT11365	03/03/2025	Exclusive Trophies	Engrave Name Plate	$ 355.80
EFT11366	03/03/2025	Focus Networks	Agreement Monthly MPS Services	$ 10,517.66
EFT11367	03/03/2025	Freightshop	Freight Charges-Roofer Back Pack Kits (RSEA)	$ 720.63
EFT11368	03/03/2025	Fire & Safety Services Co Pty Ltd	Complete Service/Inspection-Shire Building,Cyclone Shelter,CRC Depot	$ 1,510.00
EFT11369	03/03/2025	Xavier Hart	Atoll Distributors month February 2025	$ 30.00
EFT11370	03/03/2025	Jamil Ibram	Fuel for-C1607	$ 84.00
EFT11371	03/03/2025	Island Pharmacy News	Havrix Pref Syrng (Kamarudin Ali Waste Management)	$ 79.95
EFT11372	03/03/2025	Adirah Qaisarah Mhd Isa	Atolll Distributors for February 2025	$ 100.00
EFT11373	03/03/2025	Office National Canning Vale	Stationery/Toiletries	$ 1,110.46
EFT11374	03/03/2025	Subco Pty Ltd	Service 1:Shire Office (Building ID AUCKI0007) 100Mbps)	$ 1,000.00
EFT11375	03/03/2025	Tycraft Pty Ltd	Firework services for Council show Australia Day 2025	$ 1,880.00
EFT11376	03/03/2025	Ruby William	Atoll Distributors month February 2025	$ 30.00
EFT11377	03/03/2025	Zentner Shipping Pty Ltd	Freight charges-STC bailed Aluminium cans Cocos Is to Fremantle	$ 39,749.85
EFT11378	04/03/2025	Australian Services Union	Payroll deductions	$ 53.00
EFT11379	04/03/2025	Australian Taxation Office	Payroll deductions	$ 59,080.00
EFT11380	04/03/2025	Shire of Cocos (Keeling) Islands	BEING DISBURSEMENT MVR FOR JANUARY 2025	$ 841.26
EFT11381	07/03/2025	Porter Equipment Australia Pty Ltd	Purchase Hyundai HL740TM-9	$ 513,000.00
EFT11382	19/03/2025	Cocos Autos	Purchase Battery-Bosch	$ 1,045.00
EFT11383	19/03/2025	Complete Building Supplies Wa	Purchase materials	$ 6,508.50
EFT11384	19/03/2025	Chivers Marine	PurchaseParts-PKi001	$ 1,056.03
EFT11385	19/03/2025	Pulu Connect	Service Fixed Data18:C2:41:1B:6D;E4 rate plant standar month March 2025	$ 850.00
EFT11386	19/03/2025	CPM Licencing	Renewal Registration Shire motor Vehicle C1174	$ 249.65
EFT11387	19/03/2025	Cocos (K) Islands Community Resource Centre	2025 CRC Membership (Corporate) & Hire Conference	$ 75.00
EFT11388	19/03/2025	Department of Transport	BEIMG DISBURSEMENT MVR FOR FEBRUARY 2025	$ 8,050.35
EFT11389	19/03/2025	Direct Trades Supply Pty Ltd	Purchase materials	$ 3,497.40
EFT11390	19/03/2025	E & M.J Rosher Pty Ltd	Purchase material for-C1478	$ 2,647.54
EFT11391	19/03/2025	Riadi Feyrel	Reimbursement Airfares Entitlement	$ 1,183.02
EFT11392	19/03/2025	Focus Networks	Foxit PDF Editor Annual Subscription	$ 3,473.00
EFT11393	19/03/2025	Freightshop	Freight charges for-Solar Hot Water System	$ 998.19

EFT11394	19/03/2025	Fridays Jetskis Pty Ltd	Purchase 3 New-2024 Can-Am, Defender HD9 XU,Pro DPS HD10	$ 43,248.25
EFT11395	19/03/2025	Fire & Safety Services Co Pty Ltd	Fire Detection and Alarm System	$ 1,510.00
EFT11396	19/03/2025	Fusedtec Pty Ltd-T/A Waminco	Purchase Aligator Staple for-C1002	$ 459.52
EFT11397	19/03/2025	Shakirin Keegan	Reimbursement furel	$ 63.53
EFT11398	19/03/2025	Midland Mitsubishi	Purchase equipment	$ 389.14
EFT11399	19/03/2025	Multiwave Networks Pty Ltd	NBN Sky Master month March 2025	$ 297.00
EFT11400	19/03/2025	Midland Road And Trail & Co	Purchase Tyres	$ 4,368.17
EFT11401	19/03/2025	Nabiyatul Shazleen Mohd Noor	Being Further Education Funding	$ 500.00
EFT11402	19/03/2025	Official CPM	Rent for-Hse 16,56 and 31 WI month March 2025	$ 4,652.00
EFT11403	19/03/2025	Roy Galvin & Co Pty Ltd	Purchase materials	$ 3,869.65
EFT11404	19/03/2025	Sweet As Makan	Catering Lunch/Councillors Dinner	$ 1,790.00
EFT11405	19/03/2025	Luluilmaknun Sloan	Reimbursement Telephone,Internet WF,Water usage,Electricity	$ 1,485.28
EFT11406	19/03/2025	Solahart Fremantle	Supply Solahart Roof Top Solar Hot Water System	$ 28,422.00
EFT11407	19/03/2025	Telstra	Telephone charges month 24.02-24.03.2025	$ 649.44
EFT11408	19/03/2025	Telstra	Telephone charges for 19.03.2025-0147164476 (Phone Satellite)	$ 55.00
EFT11409	19/03/2025	Telstra	Telephone charges for-Hse 16 WI p/e 22.02.25-21.03.25	$ 47.72
EFT11410	19/03/2025	Insurance Commission of Western Australia	BEING DISBURSEMENT MVR FOR FEBRUARY 2025	$ 10,609.05
EFT11411	19/03/2025	Totally Workwear Distribution Center	Purchase staff uniforms	$ 639.36
EFT11412	27/03/2025	Boc Ltd	Container Serice-Daily Tracking period 29.12.24 to 28.01.2025	$ 86.47
EFT11413	27/03/2025	Cocos Club Inc	Fireworks Hari Raya 2025	$ 10,000.00
EFT11414	27/03/2025	CPM Licencing	Renewal Registration Shire motor Vehicle-C1262	$ 76.95
EFT11415	27/03/2025	Dash Digital	Hosting Caretaker-March 2025	$ 164.00
EFT11416	27/03/2025	Property Inspection Manager	Being Subscription toPIM Premium 12 month	$ 549.00
EFT11417	27/03/2025	Shamroks Enterprises Pty Ltd	Hari Raya-Communtity BBQ	$ 425.02
EFT11418	27/03/2025	Subco Pty Ltd	Service 1:Shire Office (Building ID AUCKI007) month March 25	$ 1,000.00
EFT11419	27/03/2025	Niamh Swingler	Reimbursement for-Regional Art WA	$ 2,463.12
		Total Eftpos payments		**$ 820,716.39**
11768	19/03/2025	State Revenue Department	BEING DISBURESMENT MVR FOR FEBRUARY 2025	$ 1,412.45
11769	19/03/2025	Water Corporation	Water & Sewerage Service Charges for-Lot 227 Jalan Bunga Mawar HI	$ 464.60
		Total Cheque Payments		**$ 1,877.05**
DD11439.1	09/03/2025	Australian Super	Superannuation contributions	$ 1,813.18
DD11439.2	09/03/2025	LGIA Super	Payroll deductions	$ 2,113.70
DD11439.3	09/03/2025	Unisuper	Payroll deductions	$ 1,157.72
DD11439.4	09/03/2025	AXA Australia	Superannuation contributions	$ 3,189.06
DD11439.5	09/03/2025	Aware Super	Superannuation contributions	$ 8,376.88
DD11439.6	09/03/2025	Panorama Super	Superannuation contributions	$ 1,246.24
DD11439.7	09/03/2025	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	$ 593.63
DD11439.8	09/03/2025	Rest Superannuation	Superannuation contributions	$ 1,243.59
DD11439.9	09/03/2025	Australian Super	Superannuation contributions	$ 998.10
DD11441.1	13/03/2025	Aware Super	Superannuation contributions	$ 97.04
DD11443.1	14/03/2025	Viva Energy Australia Ltd	Fuel Purchase Month February 2025	$ 11,730.55

DD11460.1	23/03/2025	Australian Super	Superannuation contributions	$ 1,850.48
DD11460.2	23/03/2025	LGIA Super	Payroll deductions	$ 2,113.70
DD11460.3	23/03/2025	Unisuper	Payroll deductions	$ 1,157.72
DD11460.4	23/03/2025	AXA Australia	Superannuation contributions	$ 3,149.55
DD11460.5	23/03/2025	Aware Super	Superannuation contributions	$ 8,073.90
DD11460.6	23/03/2025	Panorama Super	Superannuation contributions	$ 1,274.79
DD11460.7	23/03/2025	Commonwealth Life Superannuation Mastertrust	Superannuation contributions	$ 593.36
DD11460.8	23/03/2025	Rest Superannuation	Superannuation contributions	$ 1,275.73
DD11460.9	23/03/2025	Australian Super	Superannuation contributions	$ 876.13
DD11479.1	27/03/2025	Mastercard	See Attachements	$ 5,107.53
DD11481.1	27/03/2025	Mastercard	See Attachements	$ 17,016.51
DD11525.1	27/03/2025	Mastercard	See Attachements	$ 560.98
DD11439.10	09/03/2025	ANZ Smart Choice Super	Superannuation contributions	$ 645.08
DD11439.11	09/03/2025	Australian Super	Superannuation contributions	$ 92.75
DD11460.10	23/03/2025	ANZ Smart Choice Super	Superannuation contributions	$ 645.08
DD11460.11	23/03/2025	Australian Super	Superannuation contributions	$ 81.54
240325	24/03/2025	CLICKSUPER - CLICKSUPER FEES	CLICKSUPER FEES	$ 27.06
		Total Direct Debit Payment		$ 77,101.58
		Total Transaction for the Month of March 2025		$ 899,695.02

Detailed Credit Card Transaction - March 2025			
Date	**Name**	**Description**	**Amount**
Credit Card - Governance & Risk Co-ordinator			
26.02.2025	Cocos Island Co-operative Society	Cocos Coop Hardware Store- Small Tools	$ 39.30
26.02.2025	Cocos Island Co-operative Society	Cocos Coop Hardware Store- Fuel	$ 856.63
26.02.2025	Virgin Australia	Virgin Australia - Batik workshop Jaky	$ 2,110.57
26.02.2025	Travel Exchange Christmas Island	Travel Exchange - Azwal Mihan Airfare Entitlement	$ 1,420.00
26.02.2025	Department of Infrastructure	DIRT IOT - Fire Arms Licence	$ 128.00
26.02.2025	Shamroks Supermarket	Shamroks Supermarket - Staff Amenities	$ 50.00
26.02.2025	Shamroks Supermarket	Shamroks Supermarket - Staff Amenities	$ 87.00
26.02.2025	Cocos Island Co-operative Society	Cocos Coop Hardware - Fuel C1915	$ 73.50
26.02.2025	Virgin Ausralia	Virgin Australia - For Bulka - Airfare Entitlement	$ 1,725.09
03.03.2025	Cocos Island Co-operative Society	Cocos Coop Hardware - Fuel	$ 395.50
03.03.2025	Virgin Australia	Virgin Australia - For Azrul Airfare Entitlement	$ 1,725.09
06.03.2025	Bunnings Australia	Bunnings- Departing Gift Voucher for Azwal Mihan	$ 250.00
07.03.2025	Shamroks Supermarket	Shamroks Supermarket - HI Depot Small Tools	$ 20.00
10.03.2025	Cocos Island Co-operative Society	Cocos Coop Hardware - Fuel	$ 140.00
10.03.2025	Virgin Australia	Virgin Austalia - Airfare Entitlement Shakirin Keegan	$ 1,714.99
12.03.2025	Shamroks Supermarket	Shamroks Supermarket-School Holiday Program	$ 63.85
17.03.2025	Virgin Australia	Virgin Australia - Airfare Entitlement Niahm Swinglers	$ 1,725.09
20.03.2025	Indian Territory Courier Services	Territory Courier Servcice- Batik Project	$ 2,897.66
20.03.2025	Indian Territory Courier Services	Territory Courier Servcice- Batik Project	$ 1,023.81
21.03.2025	Shamroks Supermarket	Shamroks Supermarket - Fisheries	$ 14.00
23.03.2025	Starlink Australia	Starlink Subsciption	$ 544.00
24.03.2025	Cocos Island Co-operative Society	Cocos Coop Hardware - Small Tools	$ 12.53
	Total		**$ 17,016.61**
Date	**Name**	**Description**	**Amount**
Credit Card - Manager of Finance and Corporate Service			
26.02.2025	Cocos Island Co-operative Society	Fuel	$5,056.28
07.03.2025	Pulu Connect	Phone Account	$50.75
	Total		**$ 5,107.03**
Date	**Name**	**Description**	**Amount**
Credit Card - Chief Executive Officer			
26.02.2025	GM Taxi Pay	Taxi	$ 58.49
27.02.2025	Live Payment	Taxi	$ 18.69
27.02.2025	BWC	Taxi	$ 28.46
18.03.2025	Viva Energey	Fuel Purchase	$ 365.77
19.03.2025	Live Payment	Taxi	$ 57.75
19.03.2025	Swan Taxi	Taxi	$ 31.82
	Total		**$ 560.98**
Total Credit Card Transaction for the Month Ended March 2025			**$ 22,684.62**

Detailed Fuel Card Transactions for February 2025 (paid in March 25)						
Date	**Card Number**	**Registration**	**Product**	**Quantity**	**Amount**	**Per Litre**
28.02.2025	7034301108997906	C1898	DIESEL	53	$ 151.77	$ 2.86
27.02.2025	7034301108997906	C1898	DIESEL	450.02	$ 1,288.69	$ 2.86
26.02.2025	7034301108997898	C1897	DIESEL	59.07	$ 169.15	$ 2.86
26.02.2025	7034301108997898	C1897	DIESEL	402.22	$ 1,151.81	$ 2.86
21.02.2025	7034301108998433	C1454	DIESEL	360.19	$ 1,031.45	$ 2.86
20.02.2025	7034301108998433	C1454	DIESEL	49.97	$ 143.10	$ 2.86
20.02.2025	7034301108998433	C1454	DIESEL	300.23	$ 859.75	$ 2.86
19.02.2025	7034301108997906	C1898	DIESEL	84.32	$ 241.46	$ 2.86
19.02.2025	7034301108997906	C1898	DIESEL	60.57	$ 173.45	$ 2.86
19.02.2025	7034301108997898	C1897	DIESEL	52.84	$ 151.32	$ 2.86
18.02.2025	7034301108998433	C1454	DIESEL	150.58	$ 431.21	$ 2.86
16.02.2025	7034303093122078	N/A	DIESEL	45.6	$ 130.58	$ 2.86
11.02.2025	7034301108997906	C1898	DIESEL	87.86	$ 251.60	$ 2.86
10.02.2025	7034301108997906	C1898	DIESEL	56.75	$ 162.51	$ 2.86
10.02.2025	7034301108997906	C1898	DIESEL	140.44	$ 402.17	$ 2.86
07.02.2025	7034301108998433	C1454	DIESEL	331.89	$ 950.41	$ 2.86
05.02.2025	7034301108997898	C1897	DIESEL	78.53	$ 224.88	$ 2.86
05.02.2025	7034301108997906	C1898	DIESEL	60.75	$ 173.96	$ 2.86
05.02.2025	7034301108997906	C1898	DIESEL	129.73	$ 371.50	$ 2.86
05.02.2025	7034301108998433	C1454	DIESEL	477.39	$ 1,367.07	$ 2.86
03.02.2025	7034301108997898	C1897	DIESEL	135.44	$ 387.85	$ 2.86
01.02.2025	7034301108998433	C1454	DIESEL	529	$ 1,514.86	$ 2.86
Total				**4096.39**	**$ 11,730.55**	