

DATE: AUGUST 2020

Due to Level 3 lockdown the August executive meeting will be deferred until September.

Below is an update on current projects and accounts for payment.

1) Accounts for payment: Invoices & Statements as per Dropbox.

Modify Direct Credit Payment

(IDC1050) Payment Saved Successfully.

Payer Details Payment Number: 68

Payment Name* Account* ▼

Particulars Code Reference

Due Date* Date Created Date Modified

Status Payment Total Payment Check Total

Show all payee lines on your statement. Account transaction fees may apply for each payee line. Import File Check Total

Authorised By:

Payee Details

Payee Description*	Account Number*	Amount*	Show On Payees' Statement			Show On Your Statement			Internal Ref.
			Particulars	Code	Reference	Particulars	Code	Reference	
<input type="checkbox"/> Select All (12 of 12 payees)									
<input type="checkbox"/> AON NZ	01-0297-0071650-02	672.75	Insurance	NWC	I07146853	Insurance		I07146853	Insurance
<input type="checkbox"/> Grow West Ltd	06-0193-0829359-00	7,302.50	Managnt Fee	NWC	0100	Mangmnt Fee		0100	Mangmnt Fee
<input type="checkbox"/> Grow West Ltd (Goog	06-0193-0829359-00	10.78	Email Hostin	NWC	0102	Email Hostng	Reimburse	1012	Mangmnt Fee
<input type="checkbox"/> Grow West Ltd (Webs	06-0193-0829359-00	17.19	Web Hosting	NWC	0101	Web Hosting	Reimburse	0101	Web Hosting
<input type="checkbox"/> Grow West Ltd (ZOHK	06-0193-0829359-00	48.30	Software Aut	NWC	0103	Mangmnt Fee	Reimburse	0103	ZOHO
<input type="checkbox"/> Helensville News	12-3435-0003140-00	1,644.50	Advertising	NWC	121573	Advertising		121573	Advertising
<input type="checkbox"/> Kumeu Courier	06-0185-0458535-00	454.25	Advertising	NWC	INV-5522	Advertising			Advertising
<input type="checkbox"/> TreeHouse Print	06-0153-0446513-00	829.15	Printng Comp	NWC	12835	WindwStickrs	Printing	12835	Printing
<input type="checkbox"/> Utopia	06-0185-0450015-00	1,127.00	Website	NWC	343417	BuyLocalCan		242417	Website
<input type="checkbox"/> Verisk Financial	30-2904-0364068-61	3,500.00	MakrtViewSu	NWC	MKT0001189	MakrtViewSu		MKT0001189	Subscription
<input type="checkbox"/> Sue Nutsford-Smith	12-3026-0210675-00	400.00	Deliveries	NWC	1	Deliveries	Database	1	Deliveries
<input type="checkbox"/> Tea Tree Manor Ltd	01-0154-0254345-00	460.00	Deliveries	NWC	5	Deliveries	Database	5	Deliveries

Note: All payments will be directed to the account number you specify. The Payee Description is for your reference only.

2) Membership

- Database 20th August. 573. Increase 1x since July

3) Project Monitoring Update

Helping Grow Business.

Provide Relevant Information.

- **Market View Data**

Subscription for 20/21 year has been taken out, information will be shared with members when this comes available.

- **Database Update**

Data from Parakai, Helensville, Waimauku, Kumeu and Huapai that was collected in July/August being put into database to update records. This will be completed this month.

Business Excellence Program

- **Business Awards**

Still seeking nominations, which has been low. Will push on social media over coming weeks. We will review awards dates when government makes announcement on Level 3 situation.

Networking & Seminars

- **Candidates Debates**

Kumeu Event is to be MC'd by Te Radar thanks to assistance from Kumeu Community Action. Todd Niall – Stuff is MC for Helensville Event. These have had to be delayed because of the Level 3 lockdown and the election being moved. We will reevaluate the situation when the government makes it's next announcement on alert level changes. We may move both meetings to one online meeting.

Create Value for Members

- **Buy Local Promotion**

Low uptake of downloadable QR posters. Will be printing these off and distributing them after lockdown, we will extend promotion into October if required.

Advocate on behalf of business community

- **Access / Station Road Intersection Changes**

These are now scheduled to start construction in the second quarter of next year. Plans will be available online within the next few weeks.

- **Helensville Town Centre Upgrades**

The Local Board has approved funding to continue with the upgrades that went on hold due to COVID-19 and the council's budget shortfall. Due to COVID-19 delays these will be delivered over the next twelve months.

Promoting Our District

- **North West Festival**

Have discussed next years event with Loop/Mikee. When there is more clarity around current situation he will prepare some options for 2021 event. Event insurance for COVID-19 is not available so there may be some risks in preparing for a large event. There are other options he has suggested and the executive can consider these in September.

- **Historic Trail**

Due to unavailability of the grants round from Council which is required to progress this is on hold until that situation changes.