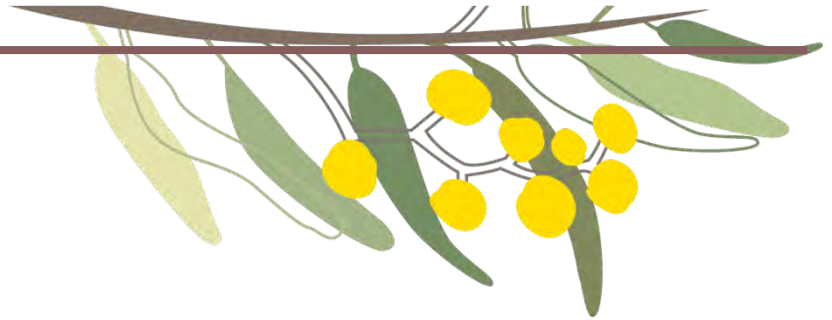




SHIRE OF WOODANILLING



ORDINARY MEETING OF COUNCIL Agenda 18 August 2020

Dear Elected Member

The next Ordinary Meeting of Council of the Shire of Woodanilling will be held on 18/08/2020 in the Council Chambers, 3316 Robinson Road, Woodanilling commencing at 4.00p.m.

STEPHEN GASH
CHIEF EXECUTIVE OFFICER

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ORDINARY MEETING OF COUNCIL AGENDA

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

1.1. DISCLOSURE OF INTEREST AFFECTING IMPARTIALITY

Division 6 Subdivision 1 of the Local Government Act 1995 requires Council Members and Employees to declare any direct or indirect financial interest or general interest in any matter listed in this Agenda.

The Act also requires the nature of the interest to be disclosed in writing before the meeting or immediately before the matter be discussed.

NB: A Council member who makes a disclosure must not preside or participate in, or be present during, any discussion or decision making procedure relating to the declared matter unless the procedures set out in Sections 5.68 or 5.69 of the Act have been complied with.

DISCLOSURE OF INTEREST AFFECTING IMPARTIALITY

Disclosures of Interest Affecting Impartiality are required to be declared and recorded in the minutes of a meeting. Councillors who declare such an interest are still permitted to remain in the meeting and to participate in the discussion and voting on the particular matter. This does not lessen the obligation of declaring financial interests etc. covered under the Local Government Act.

To help with complying with the requirements of declaring Interests Affecting Impartiality the following statement is recommended to be announced by the person declaring such an interest and to be produced in the minutes.

"I (give circumstances of the interest being declared, eg: have a long standing personal friendship with the proponent). As a consequence there may be a perception that my impartiality on this matter may be affected. I declare that I will consider this matter on its merits and vote accordingly".

2. RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE (PREVIOUSLY APPROVED)

Present:

Cr HR Thomson	Shire President		
Cr D Douglas	Deputy Shire President	Cr S Jefferies	
Cr P Morrell		Stephen Gash	Chief Executive Officer
Cr T Brown		Sue Dowson	Deputy CEO

Apologies:

Cr M Trimming

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

4. PUBLIC QUESTION TIME

5. PETITIONS / DEPUTATIONS / PRESENTATIONS

6. APPLICATIONS FOR LEAVE OF ABSENCE

7. ANNOUNCEMENTS BY SHIRE PRESIDENT AND/OR DEPUTY PRESIDENT WITHOUT DISCUSSION

8. CONFIRMATION OF COUNCIL MEETING MINUTES:

8.1. ORDINARY MEETING OF COUNCIL HELD – 21 JULY 2020

COUNCIL DECISION

That the Minutes of the Ordinary Meeting of Council held 21/07/2020 be confirmed as a true and correct record of proceedings without amendment.

9. CONFIRMATION OF OTHER MEETING MINUTES:

Nil

10. OFFICER'S REPORTS**11. COUNCILLOR'S REPORTS ON MEETINGS ATTENDED**

Nil

12. ELECTED MEMBERS' MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**13. MOTIONS WITHOUT NOTICE BY PERMISSION OF THE COUNCIL****13.1.COUNCILLORS AND /OR OFFICERS****14. ITEMS FOR DISCUSSION**

Nil

15. INFORMATION ITEMS**15.1.ADOPTION OF INFORMATION REPORTS****RECOMMENDATION – INFORMATION REPORT XXX**

That Council endorses the information contained in the following information reports.

15.2.MONTHLY FINANCIAL REPORTS – FOR THE PERIOD 01/07/2020 – 31/07/2020**15.3.MONTHLY RATES REPORTS – FOR THE PERIOD ENDING – 31/07/2020**

OUTSTANDING RATES	31/07/2020
Description	Balance
Rates	\$ 38,226.71
Legal charges	\$ 871.60
Penalty charges	\$ 9,787.62
Other Charges	\$ -
Instalment admin Fee	\$ 12.77
Instalment interest	\$ 32.50
Fire breaks	\$ 2,928.29
ESL Penalty	\$ 597.62
Sub total	\$ 52,457.11
Rubbish removal	\$ 3,012.10
Sub total	\$ 3,012.10
ESL	\$ 3,969.25
Sub total	\$ 3,969.25
Rates paid in advance	-\$ 15,834.37
Sub total	-\$ 15,834.37
Grand total	\$ 43,604.09

SUNDRY DEBTORS OUTSTANDING 90 DAYS OR GREATER

CLIENT #	DETAILS	AMOUNT
120	Standpipe Water Charges	\$39.38
504	Funding	\$5400.00
90614	Standpipe Water	\$10.50
79	WANDRA Funding	\$22570.11
133	Standpipe Water	\$116.48
90519	Standpipe Water	\$107.00
47	Standpipe Water	\$6.85
21118	Standpipe Water	\$255.50
36	Standpipe Water	\$2.80
	Under and overs	\$0.01
	Total	\$28508.63

TOTAL SUNDRY DEBTORS OUTSTANDING

30 DAYS AND LESS	60 DAYS	90 DAYS OR GREATER	TOTAL
\$15630.82	\$116.42	\$28508.63	\$44255.87

LEGAL ACTION AGAINST RATEPAYERS IN PROGRESS

Legal Action deemed exempt from Covid 19 considerations due to the nature of the dealings associated with the debts.

A69 – 19313 ALBANY HIGHWAY, BEAUFORT RIVER - \$4841.52		
DATE	FILE	ACTION
09/04/2020	LA45	Advice from McLeods Lawyers to continue Legal Action
20/04/2020	LA46	Letter of Demand
30/04/2020	LA44	General Procedure claim
07/05/2020	LA43	Completed affidavit
08/05/2020	LA42	Returned Letter of demand
18/05/2020	RA495	File default judgement
22/05/2020	RA499	Apply to court for certificate of judgement
03/06/2020	RA508	Nil response received from ratepayer – Options to proceed
10/06/2020	RA509	Instruction to proceed with PSSO
22/06/2020	LA48	Execution of Property order for personal goods

A281 - 12 VENN ROAD, WOODANILLING - \$9120.82		
DATE	FILE	ACTION

30/10/2019	RA465	Letter received from ratepayer to surrender property
20/11/2019	RA469	Notes on Legal action to date sent to McLeods Lawyers – Request to take on case to recover rates
25/11/2019	LA35	Skip Trace on Land Owners
25/11/2019	LA34	Certificate of title displaying Land Owners
03/12/2019	LA37	Skip trace could not locate one owner
09/04/2020	RA486	Estimated value of Land request
18/11/2020		Phone conference with McLeods to discuss options moving forward

15.4.SCHEDULE OF ACCOUNTS PAID FOR THE PERIOD 11/07/2020 – 12/08/2020

Date: 13/08/2020
Time: 3:00:07PM

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT5018	24/07/2020	Itvision User Group	Membership 2020/2021	1		748.00
INV 0000059320	07/2020	Itvision User Group	Membership 2020/2021	1	748.00	
EFT5019	24/07/2020	Alexander Galt & Co	hardware	1		46.05
INV 01-1177216	07/2020	Alexander Galt & Co	hardware	1	46.05	
EFT5020	24/07/2020	Automotive Electrical & 4WD Accessories	LED Beacon	1		262.71
INV 896238	15/07/2020	Automotive Electrical & 4WD Accessories	LED Beacon	1	262.71	
EFT5021	24/07/2020	WA Contract Ranger Services	Ranger services	1		586.50
INV 02816	22/07/2020	WA Contract Ranger Services	Ranger services	1	586.50	
EFT5022	24/07/2020	Toll Transport	Freight	1		202.79
INV 0284-S38	12/07/2020	Toll Transport	Freight	1	147.46	
INV 0285-S38	19/07/2020	Toll Transport	Freight	1	55.33	
EFT5023	24/07/2020	Katanning Districts Carpet Care	Cleaning Contract	1		472.50
INV 37	08/07/2020	Katanning Districts Carpet Care	Cleaning Contract	1	315.00	
INV 38	12/07/2020	Katanning Districts Carpet Care	Cleaning Contract	1	157.50	
EFT5024	24/07/2020	Foodworks Wagin Co-op	Catering	1		87.12
INV JULY 2020	07/2020	Foodworks Wagin Co-op	Catering	1	87.12	
EFT5025	24/07/2020	One Music Australia	Music License 2020/2021	1		350.00
INV 046355	22/07/2020	One Music Australia	Music License 2020/2021	1	350.00	
EFT5026	24/07/2020	United Fuel Injection & Turbocharger Sales and Service	Exchange turbocharger	1		1,950.00
INV R200725	20/07/2020	United Fuel Injection & Turbocharger Sales and Service	Exchange turbocharger	1	1,950.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT5027	24/07/2020	Katanning Stock & Trading	hardware	1		332.00
INV 33093	14/07/2020	Katanning Stock & Trading	hardware	1	178.00	
INV 33511	15/07/2020	Katanning Stock & Trading	hardware	1	4.00	
INV 33533	16/07/2020	Katanning Stock & Trading	hardware	1	150.00	
EFT5028	24/07/2020	LHAAC	Analytical Services 2020/2021	1		198.00
INV MA2020	10/07/2020	LHAAC	Analytical Services 2020/2021	1	198.00	
EFT5029	24/07/2020	Staff Lotto	Payroll deductions	1		95.00
INV DEDUCT15	07/2020	Staff Lotto	Payroll deductions		45.00	
INV DEDUCT22	07/2020	Staff Lotto	Payroll deductions		50.00	
EFT5030	24/07/2020	Shire of Katanning	CESM Contribution Cost	1		4,916.41
INV 43199	01/07/2020	Shire of Katanning	CESM Contribution Cost	1	4,916.41	
EFT5031	24/07/2020	Ray Ford Signs	signage	1		339.31
INV 11822	13/07/2020	Ray Ford Signs	signage	1	70.91	
INV 11823	15/07/2020	Ray Ford Signs	signage	1	268.40	
EFT5032	24/07/2020	Burando Hill	Gloves	1		77.22
INV #KAT16121	07/2020	Burando Hill	Gloves	1	77.22	
EFT5033	24/07/2020	PCS	Software Support	1		340.00
INV 25085	01/07/2020	PCS	Software support	1	127.50	
INV 25732	16/07/2020	PCS	Software Support	1	212.50	
EFT5034	24/07/2020	Local Government Professionals Australia WA	Membership 2020/2021	1		1,062.00
INV 17632	09/07/2020	Local Government Professionals Australia WA	Membership 2020/2021	1	531.00	
INV 17768	09/07/2020	Local Government Professionals Australia WA	Membership 2020/2021	1	531.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT5035	24/07/2020	Digga-West Earthparts WA	parts	1		114.84
INV 53694	10/07/2020	Digga-West Earthparts WA	parts	1	114.84	
EFT5036	24/07/2020	Blackwoods	Joiners	1		26.80
INV PE1642W15/07/2020		Blackwoods	Joiners	1	26.80	
EFT5037	24/07/2020	Katanning Hardware	hardware	1		102.85
INV 1030001913/07/2020		Katanning Hardware	hardware	1	54.90	
INV 1030001914/07/2020		Katanning Hardware	hardware	1	47.95	
EFT5038	24/07/2020	Great Southern Waste Disposal	Rubbish Collection	1		2,477.78
INV IV00000001/07/2020		Great Southern Waste Disposal	Rubbish Collection	1	2,477.78	
EFT5039	24/07/2020	Staff Christmas Club	Payroll deductions	1		544.00
INV DEDUCT15/07/2020		Staff Christmas Club	Payroll deductions		267.00	
INV DEDUCT22/07/2020		Staff Christmas Club	Payroll deductions		277.00	
EFT5040	24/07/2020	Albany Radio Communications	equipment	1		499.47
INV 0121822215/07/2020		Albany Radio Communications	equipment	1	499.47	
EFT5041	24/07/2020	Officeworks	stationery	1		52.85
INV 1058281903/07/2020		Officeworks	stationery	1	102.64	
INV 1058683706/07/2020		Officeworks	stationery	1	6.21	
EFT5042	31/07/2020	Katanning Cherry Picker	Removal of tree branches	1		2,640.00
INV 3510	27/07/2020	Katanning Cherry Picker	Removal of tree branches	1	1,980.00	
INV 3511	27/07/2020	Katanning Cherry Picker	Removal of tree branches	1	660.00	
EFT5043	31/07/2020	McInerney Ford	parts	1		183.39
INV 1405406	24/07/2020	McInerney Ford	parts	1	183.39	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT5044	31/07/2020	Benara Nurseries	Trees	1		503.80
INV 238891	24/07/2020	Benara Nurseries	Trees	1	503.80	
EFT5045	31/07/2020	Wurth Australia	equipment	1		118.18
INV 4307195614/07/2020		Wurth Australia	equipment	1	118.18	
EFT5046	31/07/2020	The Woodanilling Tavern	catering	1		225.00
INV 2107202021/07/2020		The Woodanilling Tavern	catering	1	225.00	
EFT5047	31/07/2020	QFH Multiparts	hose replacement	1		99.94
INV 144505	20/07/2020	QFH Multiparts	hose replacement	1	99.94	
EFT5048	31/07/2020	Toll Transport	Freight	1		210.71
INV 0286-S3826/07/2020		Toll Transport	Freight	1	210.71	
EFT5049	31/07/2020	Katanning Districts Carpet Care	cleaning contract	1		472.50
INV 39	22/07/2020	Katanning Districts Carpet Care	cleaning contract	1	315.00	
INV 40	26/07/2020	Katanning Districts Carpet Care	cleaning contract	1	157.50	
EFT5050	31/07/2020	Wagin Mowers	Baffle plate	1		209.55
INV W24297	29/07/2020	Wagin Mowers	Baffle plate	1	209.55	
EFT5051	31/07/2020	Arboregreen	tree & plant equipment	1		467.57
INV 96746/01	24/07/2020	Arboregreen	tree & plant equipment	1	467.57	
EFT5052	31/07/2020	Katanning Stock & Trading	hardware	1		118.90
INV 33723	28/07/2020	Katanning Stock & Trading	hardware	1	118.90	
EFT5053	31/07/2020	Staff Lotto	Payroll deductions	1		50.00
INV DEDUCT29/07/2020		Staff Lotto	Payroll deductions		50.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT5054	31/07/2020	JR & A Hersey	hardware	1		1,003.55
INV 43840	28/07/2020	JR & A Hersey	hardware	1	662.06	
INV 43841	28/07/2020	JR & A Hersey	equipment	1	341.49	
EFT5055	31/07/2020	PCS	software support	1		212.50
INV 25784	30/07/2020	PCS	software support	3	212.50	
EFT5056	31/07/2020	Great Southern Toyota	gaskets	1		119.46
INV PI3301711	11/07/2020	Great Southern Toyota	gaskets	1	119.46	
EFT5057	31/07/2020	BTW Rural Supplies	hardware	1		69.00
INV 26384	28/07/2020	BTW Rural Supplies	hardware	1	69.00	
EFT5058	31/07/2020	Albany Best Office Systems	photocopier count	1		502.47
INV 575193	28/07/2020	Albany Best Office Systems	photocopier count	1	502.47	
EFT5059	31/07/2020	Staff Christmas Club	Payroll deductions	1		277.00
INV DEDUCT29	07/2020	Staff Christmas Club	Payroll deductions		277.00	
EFT5060	07/08/2020	Major Motors	parts	1		282.61
INV 933619	03/08/2020	Major Motors	parts	1	282.61	
EFT5061	07/08/2020	West Australian Newspaper	advertisement	1		222.00
INV 102796333	1/07/2020	West Australian Newspaper	advertisement	1	222.00	
EFT5062	07/08/2020	Covs Parts	original payment was paid into incorrect bank details	1		245.97
INV 167014000	1/07/2020	Covs Parts	original payment was paid into incorrect bank details	1	220.12	
INV 167014500	1/07/2020	Covs Parts	original payment was paid into incorrect bank	1	25.85	
EFT5063	07/08/2020	The Woodanilling Tavern	catering	1		50.00
INV 050820200	5/08/2020	The Woodanilling Tavern	catering	1	50.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT5064	07/08/2020	Katanning Plumbing & Gas	backflow testing	1		396.00
INV 0000509531/07/2020		Katanning Plumbing & Gas	backflow testing	1	396.00	
EFT5065	07/08/2020	Filters Plus WA	filters	1		251.68
INV 0000122828/07/2020		Filters Plus WA	filter	1	114.40	
INV 0000123404/08/2020		Filters Plus WA	filters	1	137.28	
EFT5066	07/08/2020	Toll Transport	FREIGHT	1		10.73
INV 0287-S38.02/08/2020		Toll Transport	FREIGHT	1	10.73	
EFT5067	07/08/2020	Tutt Bryant Hire Pty Ltd	equipment hire	1		9,900.00
INV CANCEL01/07/2020		Tutt Bryant Hire Pty Ltd	cancelled payment- not direct debit	1	-4,840.00	
INV 5076748 01/07/2020		Tutt Bryant Hire Pty Ltd	Hire of roller	1	4,840.00	
INV 5076748 01/07/2020		Tutt Bryant Hire Pty Ltd	equipment hire	1	4,840.00	
INV 5080118 31/07/2020		Tutt Bryant Hire Pty Ltd	equipment hire	1	5,060.00	
EFT5068	07/08/2020	Katanning Stock & Trading	hardware	1		99.00
INV 33824 04/08/2020		Katanning Stock & Trading	hardware	1	99.00	
EFT5069	07/08/2020	Synergy	street lighting	1		576.17
INV 968 892 403/08/2020		Synergy	street lighting	1	576.17	
EFT5070	07/08/2020	Blight's Auto Electrics	antenna	1		90.00
INV 13570 04/08/2020		Blight's Auto Electrics	antenna	1	90.00	
EFT5071	07/08/2020	Staff Lotto	Payroll deductions	1		45.00
INV DEDUCT05/08/2020		Staff Lotto	Payroll deductions		45.00	
EFT5072	07/08/2020	Great Southern Fuel Supplies	bulk diesel	1		9,847.96
INV D203304802/07/2020		Great Southern Fuel Supplies	bulk diesel	1	4,457.20	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV D203480	24/07/2020	Great Southern Fuel Supplies	bulk diesel	1	4,568.63	
INV JULY 2023	1/07/2020	Great Southern Fuel Supplies	fuel card purchases	1	822.13	
EFT5073	07/08/2020	JR & A Hersey	safety glasses	1		196.35
INV 45262	30/07/2020	JR & A Hersey	safety glasses	1	196.35	
EFT5074	07/08/2020	Great Southern Toyota	coolant	1		39.50
INV PI330173	05/08/2020	Great Southern Toyota	coolant	1	39.50	
EFT5075	07/08/2020	Grahams Small Motor Centre	spark plugs	1		56.00
INV N2	07/07/2020	Grahams Small Motor Centre	spark plugs	1	56.00	
EFT5076	07/08/2020	Katanning Hardware	hardware	1		275.66
INV 10101649	03/08/2020	Katanning Hardware	hardware	1	140.25	
INV 10101660	05/08/2020	Katanning Hardware	hardware	1	135.41	
EFT5077	07/08/2020	Landgate Valuation & Property Analytics	Rural UV valuations	1		85.46
INV 358085-	130/07/2020	Landgate Valuation & Property Analytics	Rural UV valuations	1	85.46	
EFT5078	07/08/2020	Great Southern Waste Disposal	Rubbish Collection 25/6/2020 -30/7/2020	1		3,414.65
INV IV000000	29/07/2020	Great Southern Waste Disposal	Rubbish Collection 25/6/2020 -30/7/2020	1	3,414.65	
EFT5079	07/08/2020	Staff Christmas Club	Payroll deductions	1		277.00
INV DEDUCT05	08/2020	Staff Christmas Club	Payroll deductions		277.00	
EFT5080	07/08/2020	Officeworks	stationery	1		201.18
INV 11101501	31/07/2020	Officeworks	stationery	1	201.18	
15329	24/07/2020	Shire of Woodanilling	12 mth registration	1		6,683.40
INV 01108475	01/07/2020	Shire of Woodanilling	12 mth registration	1	6,683.40	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD3080.3	14/07/2020	Water Corporation	1 May 2020 to 30 June 2020	1		8,244.51
INV 90 07809	23/06/2020	Water Corporation	1 May 2020 to 30 June 3030	1	455.36	
INV 90 07810	23/06/2020	Water Corporation	1 May 2020 to 30 June 2020	1	7,789.15	
DD3085.1	14/07/2020	Telstra	25 June to 24 Jul	1		337.85
INV 248 9015	25/06/2020	Telstra	25 June to 24 Jul	1	337.85	
DD3114.1	31/07/2020	Tutt Bryant Hire Pty Ltd	31/06/2020 to 30/06/2020	1		4,840.00
INV 5076748	01/07/2020	Tutt Bryant Hire Pty Ltd	31/06/2020 to 30/06/2020	1	4,840.00	
DD3124.1	15/07/2020	WA Super	Superannuation contributions	1		572.19
INV SUPER	15/07/2020	WA Super	Superannuation contributions	1	572.19	
DD3124.2	15/07/2020	Australian Superannuation	Superannuation contributions	1		766.32
INV DEDUCT	15/07/2020	Australian Superannuation	Payroll deductions	1	73.27	
INV DEDUCT	15/07/2020	Australian Superannuation	Payroll deductions	1	10.00	
INV DEDUCT	15/07/2020	Australian Superannuation	Payroll deductions	1	55.66	
INV SUPER	15/07/2020	Australian Superannuation	Superannuation contributions	1	627.39	
DD3124.3	15/07/2020	Hesta	Superannuation contributions	1		433.98
INV DEDUCT	15/07/2020	Hesta	Payroll deductions	1	76.00	
INV SUPER	15/07/2020	Hesta	Superannuation contributions	1	357.98	
DD3124.4	15/07/2020	MLC Navigator Retirement Plan	Superannuation contributions	1		182.48
INV DEDUCT	15/07/2020	MLC Navigator Retirement Plan	Payroll deductions	1	74.34	
INV SUPER	15/07/2020	MLC Navigator Retirement Plan	Superannuation contributions	1	108.14	
DD3124.5	15/07/2020	Colonial Select Personnel Super	Superannuation contributions	1		93.90
INV SUPER	15/07/2020	Colonial Select Personnel Super	Superannuation contributions	1	93.90	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD3124.6	15/07/2020	REST	Superannuation contributions	1		131.15
INV SUPER	15/07/2020	REST	Superannuation contributions	1	131.15	
DD3124.7	15/07/2020	CBUS Superannuation	Superannuation contributions	1		69.69
INV SUPER	15/07/2020	CBUS Superannuation	Superannuation contributions	1	69.69	
DD3126.1	22/07/2020	WA Super	Superannuation contributions	1		644.16
INV SUPER	22/07/2020	WA Super	Superannuation contributions	1	644.16	
DD3126.2	22/07/2020	Australian Superannuation	Superannuation contributions	1		753.97
INV DEDUCT	22/07/2020	Australian Superannuation	Payroll deductions	1	74.24	
INV DEDUCT	22/07/2020	Australian Superannuation	Payroll deductions	1	10.00	
INV DEDUCT	22/07/2020	Australian Superannuation	Payroll deductions	1	55.66	
INV SUPER	22/07/2020	Australian Superannuation	Superannuation contributions	1	614.07	
DD3126.3	22/07/2020	Hesta	Superannuation contributions	1		430.10
INV DEDUCT	22/07/2020	Hesta	Payroll deductions	1	76.00	
INV SUPER	22/07/2020	Hesta	Superannuation contributions	1	354.10	
DD3126.4	22/07/2020	MLC Navigator Retirement Plan	Superannuation contributions	1		136.87
INV DEDUCT	22/07/2020	MLC Navigator Retirement Plan	Payroll deductions	1	55.76	
INV SUPER	22/07/2020	MLC Navigator Retirement Plan	Superannuation contributions	1	81.11	
DD3126.5	22/07/2020	Colonial Select Personnel Super	Superannuation contributions	1		96.37
INV SUPER	22/07/2020	Colonial Select Personnel Super	Superannuation contributions	1	96.37	
DD3126.6	22/07/2020	REST	Superannuation contributions	1		120.23
INV SUPER	22/07/2020	REST	Superannuation contributions	1	120.23	
DD3126.7	22/07/2020	CBUS Superannuation	Superannuation contributions	1		34.84

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	22/07/2020	CBUS Superannuation	Superannuation contributions	1	34.84	
DD3129.1	20/07/2020	SkyMesh	Internet contract	1		125.00
INV 4551820	20/07/2020	SkyMesh	Internet contract	1	125.00	
DD3129.2	30/07/2020	Telstra	11 July-10 August	1		268.65
INV 677 6951	15/07/2020	Telstra	11 July-10 August	1	268.65	
DD3129.3	21/07/2020	ClickSuper	Transaction fee	1		6.93
INV DD2006001	07/2020	ClickSuper	Transaction fee	1	6.93	
DD3139.1	29/07/2020	WA Super	Superannuation contributions	1		660.99
INV SUPER	29/07/2020	WA Super	Superannuation contributions	1	660.99	
DD3139.2	29/07/2020	Australian Superannuation	Superannuation contributions	1		788.91
INV DEDUCT	29/07/2020	Australian Superannuation	Payroll deductions	1	76.98	
INV DEDUCT	29/07/2020	Australian Superannuation	Payroll deductions	1	10.00	
INV DEDUCT	29/07/2020	Australian Superannuation	Payroll deductions	1	61.24	
INV SUPER	29/07/2020	Australian Superannuation	Superannuation contributions	1	640.69	
DD3139.3	29/07/2020	Hesta	Superannuation contributions	1		430.10
INV DEDUCT	29/07/2020	Hesta	Payroll deductions	1	76.00	
INV SUPER	29/07/2020	Hesta	Superannuation contributions	1	354.10	
DD3139.4	29/07/2020	MLC Navigator Retirement Plan	Superannuation contributions	1		228.10
INV DEDUCT	29/07/2020	MLC Navigator Retirement Plan	Payroll deductions	1	92.93	
INV SUPER	29/07/2020	MLC Navigator Retirement Plan	Superannuation contributions	1	135.17	
DD3139.5	29/07/2020	Colonial Select Personnel Super	Superannuation contributions	1		93.90
INV SUPER	29/07/2020	Colonial Select Personnel Super	Superannuation contributions	1	93.90	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD3139.6	29/07/2020	REST	Superannuation contributions	1		120.23
INV SUPER	29/07/2020	REST	Superannuation contributions	1	120.23	
DD3139.7	29/07/2020	CBUS Superannuation	Superannuation contributions	1		42.07
INV SUPER	29/07/2020	CBUS Superannuation	Superannuation contributions	1	42.07	
DD3144.1	13/08/2020	Telstra	25 Jul to 24 Aug	1		336.94
INV 248 9015	25/07/2020	Telstra	25 Jul to 24 Aug	1	336.94	
DD3146.1	05/08/2020	WA Super	Superannuation contributions	1		638.60
INV SUPER	05/08/2020	WA Super	Superannuation contributions	1	638.60	
DD3146.2	05/08/2020	Hesta	Superannuation contributions	1		430.10
INV DEDUCT	05/08/2020	Hesta	Payroll deductions	1	76.00	
INV SUPER	05/08/2020	Hesta	Superannuation contributions	1	354.10	
DD3146.3	05/08/2020	Australian Superannuation	Payroll deductions	1		753.97
INV DEDUCT	05/08/2020	Australian Superannuation	Payroll deductions	1	10.00	
INV DEDUCT	05/08/2020	Australian Superannuation	Payroll deductions	1	55.66	
INV SUPER	05/08/2020	Australian Superannuation	Superannuation contributions	1	614.07	
INV DEDUCT	05/08/2020	Australian Superannuation	Payroll deductions	1	74.24	
DD3146.4	05/08/2020	MLC Navigator Retirement Plan	Superannuation contributions	1		182.48
INV DEDUCT	05/08/2020	MLC Navigator Retirement Plan	Payroll deductions	1	74.34	
INV SUPER	05/08/2020	MLC Navigator Retirement Plan	Superannuation contributions	1	108.14	
DD3146.5	05/08/2020	Colonial Select Personnel Super	Superannuation contributions	1		93.90
INV SUPER	05/08/2020	Colonial Select Personnel Super	Superannuation contributions	1	93.90	
DD3146.6	05/08/2020	REST	Superannuation contributions	1		120.23

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	05/08/2020	REST	Superannuation contributions	1	120.23	
DD3152.1	03/08/2020	NAB - Credit Card	card fee	1		198.96
INV 7431319002/07/2020		NAB - Credit Card	abode subscription	1	49.98	
INV 7431319007/07/2020		NAB - Credit Card	adobe subscription	1	21.99	
INV 7456472010/07/2020		NAB - Credit Card	globe	1	52.00	
INV 7477388014/07/2020		NAB - Credit Card	message media fee	1	42.90	
INV 2449398015/07/2020		NAB - Credit Card	Zoom fee	1	23.09	
INV 7455704028/07/2020		NAB - Credit Card	card fee	1	9.00	
DD3166.1	12/08/2020	WA Super	Superannuation contributions	1		634.31
INV SUPER	12/08/2020	WA Super	Superannuation contributions	1	634.31	
DD3166.2	12/08/2020	Australian Superannuation	Superannuation contributions	1		753.97
INV DEDUCT	12/08/2020	Australian Superannuation	Payroll deductions	1	74.24	
INV DEDUCT	12/08/2020	Australian Superannuation	Payroll deductions	1	10.00	
INV DEDUCT	12/08/2020	Australian Superannuation	Payroll deductions	1	55.66	
INV SUPER	12/08/2020	Australian Superannuation	Superannuation contributions	1	614.07	
DD3166.3	12/08/2020	Hesta	Superannuation contributions	1		430.10
INV DEDUCT	12/08/2020	Hesta	Payroll deductions	1	76.00	
INV SUPER	12/08/2020	Hesta	Superannuation contributions	1	354.10	
DD3166.4	12/08/2020	MLC Navigator Retirement Plan	Superannuation contributions	1		182.48
INV DEDUCT	12/08/2020	MLC Navigator Retirement Plan	Payroll deductions	1	74.34	
INV SUPER	12/08/2020	MLC Navigator Retirement Plan	Superannuation contributions	1	108.14	
DD3166.5	12/08/2020	Colonial Select Personnel Super	Superannuation contributions	1		93.90
INV SUPER	12/08/2020	Colonial Select Personnel Super	Superannuation contributions	1	93.90	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD3166.6	12/08/2020	REST	Superannuation contributions	1		120.23
INV SUPER	12/08/2020	REST	Superannuation contributions	1	120.23	
DD3166.7	12/08/2020	OnePath Custodians	Superannuation contributions	1		109.73
INV SUPER	12/08/2020	OnePath Custodians	Superannuation contributions	1	109.73	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank	82,347.43
TOTAL		82,347.43

16. CLOSURE OF MEETING