Cowies Hill Estate _ Greening : Reimbursement Claim #9 - September 2023

	Date		Supplier	Item / Service	Cost	Total
Assets						
					Sub-total	R -
	Date	Site	Supplier	Item / Service	Cost	Total
Disbursement	08-Sep	B_Disb_ Genl.	Naiker Compost # 44	Compost x 2 c/meter	R 1 550,00	
	21-Sep	B_Disb_ Genl.	Naiker Compost # 45	Compost x 2 c/meter	R 1 550,00	
	13-Sep	B_Disb_ Genl.	SPAR	Garbage Bags (2 x 20)	R 109,98	
	15-Sep	B_Disb_ Genl.	On-Time Refuse # 16/ 0923	4 Loads (A03 & 1 Load B11)	R 2 200,00	
	18-Sep	B_Disb_ Genl.	Sasol	10,75 L Petrol _ Brushcutter	R 256,00	
	18-Sep	B_Disb_ Genl.	Genie Sand	Top-soi & Umgeni Sand (Propagation)	R 327,00	
	19-Sep	B_Disb_ Genl.	SPAR	Garbage Bags (2 x 20) & Casual labour lunch	R 257,38	
	19-Sep	B_Disb_ Genl.	Casual Labour x2	Litter Colletion M13)	R 400,00	
	20-Sep	B_Disb_ Genl.	STHIL	Brushcutter line head	R 131,10	
	20-Sep	B_Disb_ Genl.	BUILDERS WAREHOUSE	Garbage bags (2x20) & Casual labour safety vests (2)	R 227,80	
	20-Sep	B_Disb_ Genl.	Casual Labour x2	Litter Colletion M13)	R 400,00	
	20-Sep	B_Disb_ Genl.	Paul_Transport	Litter collection (6 loads)	R 1 200,00	
	12-Sep	B_Disb_ Genl.	Paul_Transport	Transporting trees (Water / Containers)	R 1 200,00	
		B_Disb_ Operational	Transport	see Daily Dairy (@ R5/km _ Excl Dumping / Cartage cos	R 460,00	
		B_Disb_ Operational	Staff Sustenance (Lunch) @	see Daily Dairy (@R15/Person)	R 690,00	
					Sub-total	R 10 959,26
Labour						
Opex	Work Schedule Diary	B10_ Rockhaven _ Brushcut & Weeding	Labour		R 500	
		A03_Cowies Hill Bridge Conservancy Area			R 7 000	
		B33_Paradise Valley Fly-over			R 750	
		A01_Avon Place Conservancy			R 750	
		B04_ Josiah Gumede Road _ East (Sasol Garage)			R 750	
		B02_ MacDonald Rd _ weeding & brushcuting			R 750	
		Public Holiday			R 750	
					Sub-total	R 11 250,00
Management & Supervision						
Opex	Work Schedule Diary	B10_ Rockhaven _ Brushcut & Weeding	Management & Supervision		R 300	
		A03_Cowies Hill Bridge Conservancy Area			R 9 800	
		B33_Paradise Valley Fly-over			R 800	
		A01_Avon Place Conservancy			R 800	
		B04_ Josiah Gumede Road _ East (Sasol Garage)			R 800	
		B02_ MacDonald Rd _ weeding & brushcuting			R 600	
		Public Holiday			R -	
					Sub-Total	R 13 100,00
CHE Security (CCTV Cameras & vegetation)						
Security		Security_2A Rockhaven Rd (Remove structure)	Labour		R 750	
		Security_2A Rockhaven Rd (Remove structure)	Management & Supervision		R 800	
					Sub-Total	R 1 550,00
					Total Due	R 36 859,26

Please reimburse to my account as follows:

Acc Name:	**Paul J Brink**
Bank:	**FNB**
Acc Code:	**CURRENT ACCOUNT**
Account Number:	**63059283382**

Cowies Hill Estate _ Greening : Reimbursement Claim #10 - October 2023

	Date		Supplier	Item / Service	Cost	Total
Assets	19-Oct	B_Disb_ Genl.	EIS	Syphon pump (irrigation fo	R 120,78	
	23-Oct	B_Disb_ Genl.	Oilpower	Syphon hose (irrigation for	R 165,57	
	27-Oct	B_Disb_ Genl.	Grovida	Sprayer 16Litre	R 699,00	
					Sub-total	**R 985,35**
	Date	**Site**	**Supplier**	**Item / Service**	**Cost**	**Total**
Disbursements	10-Oct	B_Disb_ Genl.	TWK Agri	PPE_ Gumboots (x3pr)	R 481,70	
	11-Oct	B_Disb_ Genl.	F&Fbuid It	PPE_Overalls (x3)	R 614,97	
	17-Oct	B_Disb_ Genl.	Westvile Mowers	Sparkplugs (Chainsaws)	R 160,00	
	17-Oct	B_Disb_ Genl.	EIS	Rainsuits (x3)	R 546,00	
	18-Oct	B_Disb_ Genl.	Dion _ On Time Removal	Cuttings Belvedae Boom &	R 1 200,00	
	19-Oct	B_Disb_ Genl.	Margaret	5x Pavonia	R 50,00	
	19-Oct	B_Disb_ Genl.	Tropical Nursery	Secateurs & rooting hormo	R 286,00	
	19-Oct	B_Disb_ Genl.	SASOL	Cooldrinks	R 42,00	
	23-Oct	B_Disb_ Genl.	SASOL	Cooldrinks	R 56,00	
	24-Oct	B_Disb_ Genl.	SASOL	Cooldrinks	R 117,50	
	24-Oct	B_Disb_ Genl.	SPAR	Black bags 20 (x 6)	R 285,75	
	27-Oct	B_Disb_ Genl.	Grovida	Actipron (5Litre) & Pesticid	R 695,00	
	27-Oct	B_Disb_ Genl.	Stihl	Cutterbar & chain	R 928,24	
	27-Oct	B_Disb_ Genl.	Westvile Mowers	Sharpen chainsaw	R 60,00	
		B_Disb_ Genl.	Paul_Haulage	Landscape logs to B03_Duc	R 300,00	
		B_Disb_ Genl.	Paul_Haulage	Trees to A03_ Cowies Hill B	R 900,00	
		B_Disb_ Genl.	Paul_Haulage	Litter Dumping A06 (x4 loa	R 1 200,00	
		B_Disb_ Genl.	Paul_Haulage	Water / Containers B03 (x2	R 600,00	
		B_Disb_ Operational	Transport _ Site	see Daily Dairy (@ R5/km _	R 630,00	
		B_Disb_ Operational	Staff Sustenance (Lunch) @	see Daily Dairy (@R15/Pers	R 975,00	
					Sub-total	**R 10 128,16**

Labour

Opex	Work Schedule Diary	A03 _ Cowies Hill Bridge Conservancy Area	Labour		R 5 000	
		B03 _ Gate 3 _ Dudley Road			R 2 250	
		B04 _ Josiah Gumede Road _ East (Sasol Garage)			R 750	
		A06 _ Paradise Valley Conservancy			R 7 750	
					Sub-total	**R 15 750,00**

Management & Supervision

Opex	Work Schedule Diary	A03 _ Cowies Hill Bridge Conservancy Area	Management & Supervision		R 8 400	
		B03 _ Gate 3 _ Dudley Road			R 6 600	
		B04 _ Josiah Gumede Road _ East (Sasol Garage)			R 300	
		A06 _ Paradise Valley Conservancy			R 6 600	
					Sub-Total	**R 21 900,00**

CHE Security (CCTV Cameras & vegetation)

Security		Catherine Ave / Raleigh Rd				
		Paradise Valley Conservancy / Josiah Gumede Rd				
					Sub-Total	**R -**
					Total Due	**R 48 763,51**

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Cowies Hill Estate _ Greening : Reimbursement Claim #11- November 2023 _ REV 1						
	Date		Supplier	Item / Service	Cost	Total
Assets		B_Disb_ Genl.				
					Sub-total	R -
	Date	Site	Supplier	Item / Service	Cost	Total
Disbursements	06-Nov	B_Disb_ Genl.	Shell Blair Athol	Petrol (10,96L) Brushcutter	R 254,05	
	27-Nov	B_Disb_ Genl.	Stihl #2396	Brushcutter head replacem	R 131,10	
	02-Dec	B_Disb_ Genl.	Build It #1365851	PPE_ Boots (x3)	R 1 259,90	
	30-Nov	B_Disb_ Genl.	Paul_Haulage	4 loads Tree Aloe to beauti	R 600,00	
		B_Disb_ Operational	Transport _ Site	see Daily Dairy (@ R5/km _	R 640,00	
		B_Disb_ Operational	Staff Sustenance (Lunch) @ R15/day	see Daily Dairy (@R15/Pers	R 705,00	
					Sub-total	R 3 590,05
Labour				Resources/site	R 250	
Opex	Work Schedule Diary	A03_Cowies Hill Bridge Conservancy Area	Labour	3	R 750	
		A05_Palmiet River & Catchment Conservancy Area (Tunbridge)		8	R 2 000	
		B01_ Norfolk Terrace		3	R 750	
		B02_Gate 2_MacDonald Rd		5	R 1 250	
		B03_ Gate 3 _ Dudley Road		8	R 2 000	
		B04_Gate 4 _ Josiah Gumede East (Sasol)		2	R 500	
		B06_Woodside Junction		6	R 1 500	
		B10_Rockhaven Rockery		5	R 1 250	
		B25_Ernest Whitcutt Bridge		5	R 1 250	
					Sub-total	R 11 250,00
Management & Supervision						
Opex	Work Schedule Diary	A03_Cowies Hill Bridge Conservancy Area	Management & Supervision		R 300	
		A05_Palmiet River & Catchment Conservancy Area (Tunbridge)			R 1 800	
		B01_ Norfolk Terrace			R 300	
		B02_Gate 2_MacDonald Rd			R 600	
		B03_ Gate 3 _ Dudley Road			R 1 200	
		B04_Gate 4 _ Josiah Gumede East (Sasol)			R 300	
		B06_Woodside Junction			R 600	
		B10_Rockhaven Rockery			R 600	
		B25_Ernest Whitcutt Bridge			R 600	
					Sub-Total	R 6 300,00
Ad-hoc Work_ Storm Damage - Tree clearing						
Disbursements	20-Nov	B_Disb_ Genl.	Westville Mowers # 62	2 Stoke Oil & 1 L cutter bar	R 285,00	
	20-Nov	B_Disb_ Genl.	Westville Mowers # Card Receipt	Chainsaw blade sharpen	R 70,00	
	20-Nov	B_Disb_ Genl.	SASOL	Petrol - 22,46litre	R 520,70	
	20-Nov	B_Disb_ Genl.	SASOL	Colddrinks & Pie	R 114,00	
	23-Nov	B_Disb_ Genl.	Westville Mowers # 98	Cutterbar lube 5 Litre	R 280,00	
	29-Nov	B_Disb_ Genl.	Westville Mowers # Card Receipt	Chainsaw blade sharpen	R 60,00	
		B_Disb_ Operational	Transport _ Site	40 x R5/km	R 200	
		B_Disb_ Operational	Staff Sustenance (Lunch) @ R15/day	9 x R15/p/p	R 135	
					Sub-Total	R 1 664,70
Opex		Ad-hoc Work_ Storm Damage - Tree clearing	Labour	9	R 2 250	
		Ad-hoc Work_ Storm Damage - Tree clearing	Management & Supervision	3	R 3 600	
					Sub-total	R 5 850,00
CHE Security (CCTV Cameras & vegetation)						
Security		N/A				
					Sub-total	R -
					Total Due	R 28 654,75

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Bank: **FNB**
Acc Code: **CURRENT ACCOUNT**
Account Number: **63059283382**