Annexure 16.1

L.A.	Remit.No.	Remit.Dat	Status	Source	A/c.No.	Name of Payee	Tp.Pay	Cheq.No.	Total	Order/Ref	Purch.Description	Inv.Date	Inv.No.	Qty	Value	Costcode Description		Username	Process	Batch	Month
PLETT	120886	20171017		Creditors	135207	SOUTHERN AMBITION 1660 CC	ACB	55936	1925	381207	WASH DRY AND IRON OF 20 TABLE	20170928	5	55	1,925.00	ADMINISTRATIVE SERVICES	Inventory Consu:Materials and	TNOFEME	2699	7	2017
PLETT	122058	20171213		Creditors	135207	SOUTHERN AMBITION 1660 CC	ACB	57070	1944.95	382315	WASHING .DRYING AND IRONING OF	20171117	2	1	1,944.95	OFFICE OF THE MAYOR	Inventory Consu:Materials and	TNOFEME	3197	23	2017
Total															3,869.95						
PLETT	116137	20170130	Can.	Creditors	120887	MORESTER FAMILY FUNERAL SERVIC	ACB	51362	0	377648	REMOVAL OF ANIMAL CARCASES - C	20170109	4	6	2,520.00	WASTE MANAGEMENT	WASTE TRANSFER SERVICES	TNOFEME	955	1	2016
PLETT	116137	20170130	Can.	Creditors	120887	MORESTER FAMILY FUNERAL SERVIC	ACB	51362	0	377648	REMOVAL OF ANIMAL CARCASES - C	20170109	4	400	4,800.00	WASTE MANAGEMENT	WASTE TRANSFER SERVICES	TNOFEME	955	2	2016
PLETT	116137	20170130	Can.	Creditors	120887	MORESTER FAMILY FUNERAL SERVIC	ACB	51362	0	377648	REMOVAL OF ANIMAL CARCASES - C	20160109	4	2	2,700.00	WASTE MANAGEMENT	WASTE TRANSFER SERVICES	TNOFEME	955	3	2016
PLETT	116137	20170130	Can.	Creditors	120887	MORESTER FAMILY FUNERAL SERVIC	ACB	51362	0	377648	REMOVAL OF ANIMAL CARCASES - H	20170109	4	2	1,600.00	WASTE MANAGEMENT	WASTE TRANSFER SERVICES	TNOFEME	955	4	2016
PLETT	116190	20170131		Creditors	120887	MORESTER FAMILY FUNERAL SERVIC	ACB	51414	11620	377648	REMOVAL OF ANIMAL CARCASES - C	20170109	4	6	2,520.00	WASTE MANAGEMENT	WASTE TRANSFER SERVICES	FIONA	4311	175	2016
PLETT	116190	20170131		Creditors	120887	MORESTER FAMILY FUNERAL SERVIC	ACB	51414	11620	377648	REMOVAL OF ANIMAL CARCASES - C	20170109	4	400	4,800.00	WASTE MANAGEMENT	WASTE TRANSFER SERVICES	FIONA	4311	176	2016
PLETT	116190	20170131		Creditors	120887	MORESTER FAMILY FUNERAL SERVIC	ACB	51414	11620	377648	REMOVAL OF ANIMAL CARCASES - C	20160109	4	2	2,700.00	WASTE MANAGEMENT	WASTE TRANSFER SERVICES	FIONA	4311	177	2016
PLETT	116190	20170131		Creditors	120887	MORESTER FAMILY FUNERAL SERVIC	ACB	51414	11620	377648	REMOVAL OF ANIMAL CARCASES - H	20170109	4	2	1,600.00	WASTE MANAGEMENT	WASTE TRANSFER SERVICES	FIONA	4311	178	2016
PLETT	116658	20170228		Creditors	120887	MORESTER FAMILY FUNERAL SERVIC	ACB	51876	5000	161989	FUNERAL BENEFITS LATE SP GROOT	20170112	120887	0	5,000.00	RECOVERABLE EXPENDITURE:	SALARY ADVANCES Transactions	TNOFEME	1129	6	2016
PLETT	116888	20170315		Creditors	120887	MORESTER FAMILY FUNERAL SERVIC	ACB	52105	6500	378718	MAYORAL INTERVENTION FOR THE B	20161213	3	1	6,500.00	OFFICE OF THE POL OFF BEARERS	MAYORAL INTERVENTIONS	TNOFEME	1269	10	2016
PLETT	118785	20170626		Creditors	120887	MORESTER FAMILY FUNERAL SERVIC	ACB	53908	9850	380070	MAYORAL INTERVENTION FOR THE B	20170529	4	1	9,850.00	OFFICE OF THE POL OFF BEARERS	MAYORAL INTERVENTIONS	TNOFEME	1997	22	2016
PLETT	120360	20170913		Creditors	120887	MORESTER FAMILY FUNERAL SERVIC	ACB	55433	5800	381051	MAYORAL INTERVENTION FOR THE B	20170910	13	1	5,800.00	OFFICE OF THE POL OFF BEARERS	Contracted Serv:Contractors	TNOFEME	2580	16	2017
PLETT	120361	20170913		Creditors	120887	MORESTER FAMILY FUNERAL SERVIC	ACB	55434	6500	381053	MAYORAL INTERVENTION FOR THE B	20170910	12	1	6,500.00	OFFICE OF THE POL OFF BEARERS	Contracted Serv:Contractors	TNOFEME	2580	18	2017
PLETT	121319	20171103		Creditors	120887	MORESTER FAMILY FUNERAL SERVIC	ACB	56362	5800	381152	MAYORAL INTERVENTION FOR THE B	20171002	15	1	5,800.00	OFFICE OF THE POL OFF BEARERS	Contracted Serv:Contractors	TNOFEME	2867	19	2017
Total															62,690.00						
PLETT	122158	20171215		Creditors	115305	SELANTO XOLANI	ACB	57157	18000	381223	DONATION FROM THE MAYOR MP LO	20170711	3	3	18,000.00	OFFICE OF THE POL OFF BEARERS	Contracted Serv:Contractors	FPRINS	2268	1	2017
PLETT	124907	20180606		Creditors	115305	SELANTO XOLANI	ACB	59793	1200	384391	TRANSPORT FROM WITTEDRIF TO T	20180412	23	1	1,200.00	OFFICE OF THE POL OFF BEARERS	Contracted Serv:Contractors	RSWARTS	1242	15	2017
PLETT	124908	20180606		Creditors	115305	SELANTO XOLANI	ACB	59794	2700	172276	ORDER 383883	20180323	23032018	0	2,700.00	OFFICE OF THE POL OFF BEARERS	Contracted Serv:Contractors	RSWARTS	1242	17	2017
PLETT	124909	20180606		Creditors	115305	SELANTO XOLANI	ACB	59795	1800	384390	TRANSPORT FROM QOLWENI BOSSIES	20180412	19	1	1,800.00	OFFICE OF THE POL OFF BEARERS	Contracted Serv:Contractors	RSWARTS	1242	19	2017
PLETT	125328	20180628		Creditors	115305	SELANTO XOLANI	ACB	60194	2000	384810	TRANSPORT FOR MURRAY HIGH SCHO	20180607	25	0	2,000.00	OFFICE OF THE POL OFF BEARERS	Operational Cos:Remuneration t	SMGINYW	1011	15	2017
Total															25,700.00						
PLETT	113559	20160816		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	8934	2,400.00	375576	RENTAL OF TWO CHEMICAL TOILETS	20160731	1	2	2,400.00	PLANNING & ECONOMIC DEV	HIRE OF EQUIPMENT	RAYNALDC	3092	9	2016
PLETT	114079	20160923		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	9410	2,400.00	376233	SCM/FWP/2016/124 RENTAL OF CHE	20160802	1	2	2,400.00	PLANNING & ECONOMIC DEV	HIRE OF EQUIPMENT	TNOFEME	111	1	2016
PLETT	114205	20160929		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	9533	11,389.00	376280	CAREER DAY 19/09/2016:SANDWICH	20160919	2	1	11,389.00	OFFICE OF THE POL OFF BEARERS	DEVELOPMENT: YOUTH	TNOFEME	134	1	2016
PLETT	114391	20161007		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	9724	6,000.00	376248	PREPAIRE UMQOMBOTHI FOR 300 PE	20160924	4	300	6,000.00	OFFICE OF THE POL OFF BEARERS	MAYORAL EVENTS	TNOFEME	202	10	2016
PLETT	114392	20161007		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	9725	3,000.00	376312	SUPPLY. DELIVERY AND SERVING O	20160924	24	250	3,000.00	OFFICE OF THE POL OFF BEARERS	MAYORAL EVENTS	TNOFEME	202	12	2016
PLETT	114429	20161013		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	9761	560.00	376417	CATERTING FOR INDIGENT APPLICA	20161006	6	1	560.00	COUNCIL'S GENERAL EXPENSES	ENTERTAINMENT BY COUNCILLORS	TNOFEME	225	1	2016
PLETT	114782	20161031		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	50164	2,400.00	376859	SCM/FWPQ/2016/124 Rental of ch	20161004	7	2	2,400.00	PLANNING & ECONOMIC DEV	HIRE OF EQUIPMENT	TNOFEME	374	1	2016
PLETT	115117	20161122		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	50503	2,400.00	377139	SCM/FWPQ/2016/124 RENTAL OF CH	20161101	8	2	2,400.00	PLANNING & ECONOMIC DEV	HIRE OF EQUIPMENT	TNOFEME	534	5	2016
PLETT	115244	20161129		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	50618	12,300.00	377154	1. DIFFERENT PLATTERS X16 AND	20161121	2033	1	12,300.00	PROTECTION SERVICES: TRAFFIC	CONGRESSES. SEMINARS. ETC	TNOFEME	595	21	2016
PLETT	115424	20161209		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	50787	20,550.00	377528	HOSTING A WORLD AIDS DAY ON TH	20161202	10	1	20,550.00	OFFICE OF THE POL OFF BEARERS	HIV/AIDS PROGRAMS	TNOFEME	689	1	2016
PLETT	115475	20161214		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	50837	2,400.00	377139	SCM/FWPQ/2016/124 CHEMICAL TOI	20161201	10	1.98	2,400.00	PLANNING & ECONOMIC DEV	HIRE OF EQUIPMENT	TNOFEME	709	30	2016
PLETT	115679	20161222		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	51024	5,000.00	377638	SUPPLY OF BRAAI STANDS AND WOO	20161219	11	1	5,000.00	OFFICE OF THE POL OFF BEARERS	MAYORAL EVENTS	TNOFEME	789	23	2016
PLETT	115724	20161229		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	51070	35,700.00	377137	YOUTH INDABA 2016 - AFTERNOON	20161118	2033	1	11,100.00	OFFICE OF THE POL OFF BEARERS	DEVELOPMENT: YOUTH	TNOFEME	819	3	2016
PLETT	115724	20161229		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	51070	35,700.00	377833	DECORATIONS FOR 29 NOVEMBER 2	20161129	1002	1	6,000.00	OFFICE OF THE POL OFF BEARERS	DEVELOPMENT: GENDER	TNOFEME	819	4	2016
PLETT	115724	20161229		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	51070	35,700.00	377835	CATERING FOR WOMENS FORUM ON	20161129	2301	1	18,600.00	OFFICE OF THE POL OFF BEARERS	DEVELOPMENT: GENDER	TNOFEME	819	5	2016
PLETT	115801	20170112		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	51146	2,400.00	377139	SCM/FWPQ/2016/124 RENTAL OF CH	20170103	20012P	2	2,400.00	PLANNING & ECONOMIC DEV	HIRE OF EQUIPMENT	TNOFEME	882	8	2016
PLETT	116417	20170215		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	51638	13,650.00	378132	BRAAI STANDS & EQUIPMENT: MAY	20170203	5050c	10	3,000.00	OFFICE OF THE POL OFF BEARERS	MAYORAL EVENTS	TNOFEME	1059	1	2016
PLETT	116417	20170215		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	51638	13,650.00	378132	BRAAI WOOD (BAKKIE LOAD)	20170203	5050c	2	1,300.00	OFFICE OF THE POL OFF BEARERS	MAYORAL EVENTS	TNOFEME	1059	2	2016
PLETT	116417	20170215		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	51638	13,650.00	378132	SOFT ROLLS	20170203	5050c	850	1,700.00	OFFICE OF THE POL OFF BEARERS	MAYORAL EVENTS	TNOFEME	1059	3	2016
PLETT	116417	20170215		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	51638	13,650.00	378132	PATATO SALAD	20170203	5050c	850	4,250.00	OFFICE OF THE POL OFF BEARERS	MAYORAL EVENTS	TNOFEME	1059	4	2016
PLETT	116417	20170215		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	51638	13,650.00	378132	GREEN SALAD	20170203	5050c	850	3,400.00	OFFICE OF THE POL OFF BEARERS	MAYORAL EVENTS	TNOFEME	1059	5	2016
PLETT	116430	20170215		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	51651	2,400.00	377139	SCM/FWPQ/2016/124 CHEMICAL TOI	20170201	8721b	0.02	2,400.00	PLANNING & ECONOMIC DEV	HIRE OF EQUIPMENT	TNOFEME	1062	19	2016
PLETT	116912	20170315		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	52128	2,400.00	377139	SCM/FWPQ/2016/124 RENTAL OF CH	20170301	7	2	2,400.00	PLANNING & ECONOMIC DEV	HIRE OF EQUIPMENT	TNOFEME	1271	1	2016
PLETT	117410	20170413		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	52594	13,950.00	379248	DEÇORATION OF THE ELDERLY EVEN	20161203	3122016	1	13,950.00	OFFICE OF THE POL OFF BEARERS	DEVELOPMENT: GENDER	FPRINS	188	3	2016
PLETT	117499	20170421		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	52648	2,400.00	377139	SCM/FWPQ/2016/124 RENTAL OF CH	20170403	8	2	2,400.00	PLANNING & ECONOMIC DEV	HIRE OF EQUIPMENT	TNOFEME	1485	1	2016
PLETT	117500	20170421		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	52649	10,950.00	379305	INSTALLATION OF A STRECTH TENT	20170418	1	1	10,950.00	OFFICE OF THE POL OFF BEARERS	SPORTS DEVELOPMENT	TNOFEME	1485	3	2016
PLETT	117661	20170428		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	52850	9,831.00	379316	HOSTING EASTER TOURNAMENT FOR	20170418	13	1	9,831.00	OFFICE OF THE POL OFF BEARERS	SPORTS DEVELOPMENT	TNOFEME	1564	15	2016
PLETT	117969	20170515		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	53134	2,400.00	377139	SCM/FWPQ/2016/124 RENTAL OF CH	20170502	9	2	2,400.00	PLANNING & ECONOMIC DEV	HIRE OF EQUIPMENT	TNOFEME	1701	47	2016
PLETT	118289	20170530		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	53434	13,270.00	379790	CATERING FOR THE BITOU SPORT C	20170420	19	1	1,950.00	OFFICE OF THE POL OFF BEARERS	SPORTS DEVELOPMENT	TNOFEME	1790	3	2016
PLETT	118289	20170530		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	53434	13,270.00	379888	CATERING FOR ENTARTENMENT GUES	20170418	18	1	11,320.00	OFFICE OF THE POL OFF BEARERS	SPORTS DEVELOPMENT	TNOFEME	1790	4	2016
PLETT	118290	20170530		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	53435	3,050.00	379902	TEA/COFFEE WITH ASSORTED MUFFI	20170519	17	30	900.00	LOCAL ECONOMIC DEVELOPMENT	CONGRESSES. SEMINARS. ETC	TNOFEME	1790	6	2016
PLETT	118290	20170530		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	53435	3,050.00	379902	SANDWICH PLATTER	20170519	17	1	600.00	LOCAL ECONOMIC DEVELOPMENT	CONGRESSES. SEMINARS. ETC	TNOFEME	1790	7	2016
PLETT	118290	20170530		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	53435	3,050.00	379902	SAVOURY PLATTER	20170519	17	1	620.00	LOCAL ECONOMIC DEVELOPMENT	CONGRESSES. SEMINARS. ETC	TNOFEME	1790	8	2016
PLETT	118290	20170530		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	53435	3,050.00	379902	Meaty Platter	20170519	17	1	690.00	LOCAL ECONOMIC DEVELOPMENT	CONGRESSES. SEMINARS. ETC	TNOFEME	1790	9	2016
PLETT	118290	20170530		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	53435	3,050.00	379902	100% fruit juice 4l-Assorted	20170519	17	3	240.00	LOCAL ECONOMIC DEVELOPMENT	CONGRESSES. SEMINARS. ETC	TNOFEME	1790	10	2016
PLETT	118537	20170613		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	53700	2,400.00	377139	SCM/FWPQ/2016/124 RENTAL OF CH	20170601	16	2	2,400.00	PLANNING & ECONOMIC DEV	HIRE OF EQUIPMENT	TNOFEME	1934	18	2016
PLETT	118774	20170626		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	53897	66,750.00	380227	FOOD AND T-SHIRT S FOR JUNE 16	20170619	507	1	66,750.00	OFFICE OF THE POL OFF BEARERS	DEVELOPMENT. YOUTH	TNOFEME	1995	29	2016
PLETT	119009	20170628		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	54120	5,000.00	380354	1. PROVIDE CATERING FOR 100 PE	20170529	887	1	5,000.00	OFFICE OF THE POL OFF BEARERS	HIV/AIDS PROGRAMS	TNOFEME	2037	32	2016
PLETT	119120	20170629		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	54259	1,950.00	380425	SPORT DEVLOPMENT MEETING ON 25	20170525	7704	1	1,950.00	OFFICE OF THE POL OFF BEARERS	SPORTS DEVELOPMENT	TNOFEME	2076	15	2016
PLETT	119121	20170629		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	54260	3,430.00	380438	SAUVORY PLATTERS	20170626	7703	3	900.00	HOD: FINANCIAL SERVICES	REFRESHMENTS	TNOFEME	2076	17	2016
PLETT	119121	20170629		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	54260	3,430.00	380438	MEATY PLATTERS	20170626	7703	3	1,800.00	HOD: FINANCIAL SERVICES	REFRESHMENTS	TNOFEME	2076	18	2016
PLETT	119121	20170629		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	54260	3,430.00	380438	JUICE	20170626	7703	3	280.00	HOD: FINANCIAL SERVICES	REFRESHMENTS	TNOFEME	2076	19	2016
PLETT	119121	20170629		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	54260	3,430.00	380438	MUFFINS 30 PAX	20170626	7703	1	450.00	HOD: FINANCIAL SERVICES	REFRESHMENTS	TNOFEME	2076	20	2016
PLETT	119122	20170629		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	54261	3,430.00	380439	CATERING FOR 30 PAX : POLICY W	20170623	7702	1	3,430.00	HOD: FINANCIAL SERVICES	REFRESHMENTS	TNOFEME	2076	22	2016
PLETT	119123	20170629		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	54262	675.00	380442	CATERING FOR 7 PAX FOR VALUATI	20170628	7701	1	675.00	HOD: FINANCIAL SERVICES	REFRESHMENTS	TNOFEME	2076	24	2016

L.A.	Remit.No.	Remit.Dat	Status	Source	A/c.No.	Name of Payee	Tp.Pay	Cheq.No.	Total	Order/Ref	Purch.Description	Inv.Date	Inv.No.	Qty.	Value	Costcode Description	Username	Process	Batch	Month
PLETT	119124	20170629		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	54263	2,000.00	380470	JUICE FOR OFFICAL ON THE ELDER	20170626	7700	1	2,000.00	OFFICE OF THE POL OFF BEARERS DEVELOPMENT: GENDER	TNOFEME	2076	26	2016
PLETT	119215	20170711		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	54345	1,275.00	380481	CATERING FOR S PAX ATTENDING	20170626	380481	1	1,275.00	HOD: FINANCIAL SERVICES REFRESHMENTS	TNOFEME	2121	74	2016
PLETT	119216	20170711		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	54346	1,650.00	380547	TRANSPORT PEOPLES FROM VARIOS	20170615	7706	1	1,650.00	OFFICE OF THE POL OFF BEARERS DISABLED GENDER	TNOFEME	2121	76	2016
PLETT	120152	20170830		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	55228	1,985.00	380597	CATERING FOR SCM-INFORMATION T	20170412	RL03	1	1,985.00	SUPPLY CHAIN MANAGEMENT Operational Cos:Hire Charges	TNOFEME	2438	19	2017
PLETT	120153	20170830		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	55229	880.00	380703	REFRESHMENTS FOR PROVINCIAL TR	20170719	RL05	1	880.00	BUDGET AND TREASURY Contracted Serv:Outsourced Ser	TNOFEME	2438	21	2017
PLETT	120248	20170901		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	55318	1,952.00	380793	COFFEE RICCOFY 750G	20170714	15	4	360.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	TNOFEME	2475	1	2017
PLETT	120248	20170901		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	55318	1,952.00	380793	SUGAR 2.5KG	20170714	15	8	440.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	TNOFEME	2475	2	2017
PLETT	120248	20170901		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	55318	1,952.00	380793	MILK FULL CREAM L/L	20170714	15	12	1,152.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	TNOFEME	2475	3	2017
PLETT	120249	20170901		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	55319	1,240.00	380837	SCMFWQ/2018/010: CATERING FOR	20170814	AM14	1	1,240.00	OFFICE OF THE POL OFF BEARERS Operational Cos:Uniform and Pr	TNOFEME	2475	5	2017
PLETT	120358	20170913		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	55431	1,870.00	380797	NESTLE RICOFFY COFFEE 750G	20170821	RL06	3	525.00	OFFICE OF THE MAYOR Inventory Consu:Materials and	TNOFEME	2580	7	2017
PLETT	120358	20170913		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	55431	1,870.00	380797	F/C LONGLIFE MILK 1LX6	20170821	RL06	5	510.00	OFFICE OF THE MAYOR Inventory Consu:Materials and	TNOFEME	2580	8	2017
PLETT	120358	20170913		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	55431	1,870.00	380797	GREEN TEA BAGS 100 S	20170821	RL06	2	84.00	OFFICE OF THE MAYOR Inventory Consu:Materials and	TNOFEME	2580	9	2017
PLETT	120358	20170913		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	55431	1,870.00	380797	HULLETS SUGAR 2.5KG	20170821	RL06	5	325.00	OFFICE OF THE MAYOR Inventory Consu:Materials and	TNOFEME	2580	10	2017
PLETT	120358	20170913		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	55431	1,870.00	380797	FIVE ROSES T/LESS TEA BAGS 80	20170821	RL06	4	220.00	OFFICE OF THE MAYOR Inventory Consu:Materials and	TNOFEME	2580	11	2017
PLETT	120358	20170913		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	55431	1,870.00	380797	JACOBS COFFEE 200G	20170821	RL06	1	206.00	OFFICE OF THE MAYOR Inventory Consu:Materials and	TNOFEME	2580	12	2017
PLETT	120472	20170919		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	55541	26,500.00	381134	CATERING FOR 200 PEOPLE. FOR T	20170719	RL07	1	26,500.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Outsourced Ser	TNOFEME	2595	3	2017
PLETT	120912	20171018		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	55962	5,350.00	381465	CATERING FOR PLANNING MEETING	20171002	DM774	1	5,350.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	TNOFEME	2709	13	2017
PLETT	121470	20171115	Can.	Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	56508	-	381682	RENTAL OF CHEMICAL TOILETS AT	20170731	TOILET	2	2,400.00	LOCAL ECONOMIC DEVELOPMENT Inventory Consu:Consumables	TNOFEME	2962	34	2017
PLETT	121471	20171115	Can.	Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	56509	-	381683	RENTAL OF CHEMICAL TOILETS FOR	20170831	TOILET	2	2,400.00	LOCAL ECONOMIC DEVELOPMENT Inventory Consu:Consumables	TNOFEME	2962	36	2017
PLETT	121512	20171116		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	56550	2,400.00	381682	RENTAL OF CHEMICAL TOILETS AT	20170731	TOILET	2	2,400.00	LOCAL ECONOMIC DEVELOPMENT Inventory Consu:Consumables	TNOFEME	2975	24	2017
PLETT	121513	20171116		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	56551	2,400.00	381683	RENTAL OF CHEMICAL TOILETS FOR	20170831	TOILET	2	2,400.00	LOCAL ECONOMIC DEVELOPMENT Inventory Consu:Consumables	TNOFEME	2975	26	2017
PLETT	121634	20171123		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	56662	2,000.00	381672	PLATTERS FOR THE MATRICULANT V	20171016	DM12	4	2,000.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	TNOFEME	3006	45	2017
PLETT	122052	20171213		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	57064	2,850.00	382372	CATERING FOR 30 PEOPLE ON THE	20170824	M04	1	2,850.00	COUNCIL'S GENERAL EXPENSES Operational Cos:Entertainment	TNOFEME	3197	9	2017
PLETT	122105	20171214		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	57104	1,300.00	382238	REFRESHEMENTS FOR MUNICIPAL IN	20171124	DM13	1	1,300.00	OFFICE OF THE MUNICIPAL MANAGESnrMan:Entertainment	TNOFEME	3214	32	2017
PLETT	122265	20171221		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	57256	600.00	382543	CATERING FOR THE DISABLED AND	20171219	DISABLED	1	600.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	TNOFEME	3268	3	2017
PLETT	122266	20171221		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	57257	7,550.00	382562	1. CATERING FOR KIDS FESTIVAL	20171219	KIDS FESTI	1	7,550.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	TNOFEME	3268	5	2017
PLETT	122267	20171221		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	57258	9,800.00	382571	CATERING FOR NPO/NGO WORKSHOP	20170713	TN10/201	1	9,800.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	TNOFEME	3268	7	2017
PLETT	122396	20171228		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	57405	7,000.00	382722	INTERGENERATIONAL TOWN MEETING	20171211	INTERNAT	1	7,000.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	TNOFEME	3299	7	2017
PLETT	122473	20180115		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	57476	2,400.00	382791	RENTAL OF TOILETS FOR SEPTEMBE	20170929	toilet	2	2,400.00	LOCAL ECONOMIC DEVELOPMENT Inventory Consu:Consumables	TNOFEME	3429	21	2017
PLETT	122751	20180201		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	57730	19,920.00	382880	SCHOOL CLOTHING FOR UNPRIVILAG	20180115	INVOICE1!	1	19,920.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	TNOFEME	3637	5	2017
PLETT	123164	20180228		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	58111	6,000.00	383209	SCM FWPQ/2018 083 PROVISION FO	20180212	WARD COI	1	6,000.00	COMMUNICATION Operational Cos:Remuneration t	RSWARTS	426	12	2017
PLETT	123327	20180306		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	58292	1,850.00	383239	REFRESHMENTS FOR BOTH THE OFFI	20180212	107	1	1,850.00	OFFICE OF THE MAYOR Inventory Consu:Materials and	RSWARTS	480	3	2017
PLETT	123328	20180306		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	58293	5,900.00	383273	CATERING FOR 20 PEOPLE ON THE	20180209	CATERING	2	5,900.00	LOCAL ECONOMIC DEVELOPMENT Operational Cos:Registration F	RSWARTS	480	5	2017
PLETT	125592	20180716		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	60450	2,800.00	173297	COSTCODE CHANGED 385000	20170824	m02	0	2,800.00	COUNCIL'S GENERAL EXPENSES Operational Cos:Entertainment	SMGINYW	1130	7	2017
PLETT	125593	20180716		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	60451	6,500.00	173298	COSTCODE CHANGED - ORDER NO. 3	20170822	WARD 7	0	6,500.00	COUNCIL'S GENERAL EXPENSES Operational Cos:Entertainment	SMGINYW	1130	9	2017
PLETT	125594	20180716		Creditors	147486	S PHETHEZONA TRADING & INVESTM	ACB	60452	3,800.00	384997	CATERING FOR CLEARING OF BURNE	20170822	WARD7	1	3,800.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	SMGINYW	1130	11	2017
Total															401,407.00					
PLETT	115569	20161220		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	50926	4,440.00	377527	HOSTING THE WORLD AIDS DAY 01	20161201	15	1	4,440.00	OFFICE OF THE POL OFF BEARERS HIV/AIDS PROGRAMS	TNOFEME	748	1	2016
PLETT	115626	20161221		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	50980	8,100.00	377606	16 DAYS OF ACTIVISM (02 DEC YO	20161202	18	1	8,100.00	OFFICE OF THE POL OFF BEARERS DEVELOPMENT: YOUTH	FIONA	4037	12	2016
PLETT	115648	20161221		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	51000	18,000.00	377605	16 DAYS OF ACTIVISM INTERGENER	20161213	21	1	5,000.00	OFFICE OF THE POL OFF BEARERS DEVELOPMENT: YOUTH	TNOFEME	778	9	2016
PLETT	115648	20161221		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	51000	18,000.00	377607	16 DAYS OF ACTIVISM INTERGENER	20161213	21	1	7,000.00	OFFICE OF THE POL OFF BEARERS DEVELOPMENT: YOUTH	TNOFEME	778	10	2016
PLETT	115648	20161221		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	51000	18,000.00	377682	16 DAYS OF ACTIVISM INTERGENER	20161213	21	1	6,000.00	OFFICE OF THE POL OFF BEARERS DEVELOPMENT: YOUTH	TNOFEME	778	11	2016
PLETT	116133	20170130	Can.	Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	51358	-	377970	SCM FWPQ 2017 81 CATERING FOR	20170113	22	0	16,453.80	COMMUNICATION WARD COMMITTEES-OWN FUNDS	TNOFEME	952	1	2016
PLETT	116186	20170131		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	51410	16,453.80	377970	SCM FWPQ 2017 81 CATERING FOR	20170113	22	0	16,453.80	COMMUNICATION WARD COMMITTEES-OWN FUNDS	FIONA	4311	167	2016
PLETT	116232	20170131		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	51452	13,000.00	377912	1. CATERING FOR 200 PEOPLE FOR	20161229	5	1	13,000.00	OFFICE OF THE POL OFF BEARERS DISABLED GENDER	TNOFEME	975	7	2016
PLETT	118779	20170626		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	53902	12,060.00	379880	GIFT BASKETS FOR OUR GUEST SPE	20170614	29	1	12,060.00	OFFICE OF THE POL OFF BEARERS DEVELOPMENT: YOUTH	TNOFEME	1997	10	2016
PLETT	119199	20170711		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	54329	5,154.00	380504	HOSTING THE QOLWENI BOSSIESGIF	20170614	30	1	5,154.00	OFFICE OF THE POL OFF BEARERS DEVELOPMENT: GENDER	TNOFEME	2121	14	2016
PLETT	120146	20170830		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	55222	16,450.00	380802	AISLE RUNNER RED 1.5M WIDE X 2	20170810	37	1	4,200.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	TNOFEME	2438	6	2017
PLETT	120146	20170830		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	55222	16,450.00	380830	DECOR AND SNACKS FOR THE NATIO	20170810	32	1	12,250.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	TNOFEME	2438	7	2017
PLETT	120474	20170919		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	55543	3,500.00	381131	CATERING REQUIREED FOR 40 PAX	20170824	49	40	3,500.00	PROJECT FACILITATION OutsrcdServ:Personnel&Labour	TNOFEME	2595	7	2017
PLETT	120894	20171017		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	55944	2,882.50	381480	TABLE CLOTHES AND CENTRE PIECE	20170918	39	20	300.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Outsourced Ser	TNOFEME	2702	1	2017
PLETT	120894	20171017		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	55944	2,882.50	381480	CHAIR COVERS & TIE BACKS	20170918	39	215	1,397.50	OFFICE OF THE POL OFF BEARERS Contracted Serv:Outsourced Ser	TNOFEME	2702	2	2017
PLETT	120894	20171017		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	55944	2,882.50	381480	RUNNERS	20170918	39	20	60.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Outsourced Ser	TNOFEME	2702	3	2017
PLETT	120894	20171017		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	55944	2,882.50	381480	JUGS	20170918	39	40	480.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Outsourced Ser	TNOFEME	2702	4	2017
PLETT	120894	20171017		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	55944	2,882.50	381480	GLASSES	20170918	39	215	645.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Outsourced Ser	TNOFEME	2702	5	2017
PLETT	121209	20171031		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	56239	1,930.00	381646	CATERING FOR PMU MEETING WITH	20171015	45	1	1,930.00	HOD:INFRASTRASTRURE SERVICES Operational Cos:Entertainment	TNOFEME	2819	25	2017
PLETT	121644	20171123		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	56672	7,430.00	382089	1.SANDWICH PLATTERS X2	20171014	46	2	600.00	PROTECTION SERVICES: FIRE DEPTOperational Cos:Hire Charges	TNOFEME	3014	5	2017
PLETT	121644	20171123		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	56672	7,430.00	382089	2. CHICKEN AND RIB PLATTERS X	20171014	46	4	2,000.00	PROTECTION SERVICES: FIRE DEPTOperational Cos:Hire Charges	TNOFEME	3014	6	2017
PLETT	121644	20171123		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	56672	7,430.00	382089	3.ASSORTED PASTRY PLATTERS X3	20171014	46	3	1,170.00	PROTECTION SERVICES: FIRE DEPTOperational Cos:Hire Charges	TNOFEME	3014	7	2017
PLETT	121644	20171123		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	56672	7,430.00	382089	4 GOURMET PLATTERS X2	20171014	46	2	900.00	PROTECTION SERVICES: FIRE DEPTOperational Cos:Hire Charges	TNOFEME	3014	8	2017
PLETT	121644	20171123		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	56672	7,430.00	382089	5.BARBEQUE MEAT PLATTERS X2	20171014	46	2	1,200.00	PROTECTION SERVICES: FIRE DEPTOperational Cos:Hire Charges	TNOFEME	3014	9	2017
PLETT	121644	20171123		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	56672	7,430.00	382089	6 FRUIT JUICE 340ML 100% ASS	20171014	46	130	1,560.00	PROTECTION SERVICES: FIRE DEPTOperational Cos:Hire Charges	TNOFEME	3014	10	2017
PLETT	122278	20171221		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	57269	2,000.00	381910	HIRING OF CROCCERY, CUTTLERY A	20170918	54	1	2,000.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Outsourced Ser	TNOFEME	3272	10	2017
PLETT	122279	20171221		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	57270	2,080.00	382483	DECORATION FOR THE WORLD AIDS	20171204	60	1	2,080.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	TNOFEME	3272	12	2017
PLETT	122280	20171221		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	57271	14,800.00	382485	CATERING FOR THE WORLD AIDS DA	20171204	61	1	14,800.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	TNOFEME	3272	14	2017
PLETT	122406	20171229		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	57415	3,255.00	382749	SERVICE PROVIDER ASSISTSED WIT	20170918	56	217	3,255.00	EXPENDITURE Contracted Serv:Outsourced Ser	TNOFEME	3305	11	2017
PLETT	122464	20180115		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	57467	22,225.00	382857	DECOR FOR THE 10S KIDS CHRISTM	20180109	56	1	22,225.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	TNOFEME	3429	1	2017
PLETT	123071	20180223		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	58033	1,999.00	382888	DECORATION FOR THE RECONCILIAT	20171215	2	1	1,999.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Outsourced Ser	RSWARTS	366	31	2017
PLETT	124114	20180420		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	59037	2,042.00	383625	CATERING FOR THE GENDER DESK 8	20180219	2	1	2,042.00	OFFICE OF THE POL OFF BEARERS OutsrcdServ: Transport Service	TNOFEME	4625	19	2017
PLETT	124115	20180420		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	59038	5,580.00	383802	TB OUTREACH PROGRAMME DOOR TO	20180315	6	1	5,580.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Outsourced Ser	TNOFEME	4625	21	2017
PLETT	124509	20180515		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	59414	14,990.00	384007	SUPPLYING AND DELEVERING 2 COW	20180417	9	2	14,990.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	RSWARTS	1070	1	2017

L.A.	Remit.No.	Remit.Dat	Status	Source	A/c.No.	Name of Payee	Tp.Pay	Cheq.No.	Total	Order/Ref	Purch.Description	Inv.Date	Inv.No.	Qty.	Value	Costcode Description	Username	Process	Batch	Month
PLETT	124527	20180516		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	59431	3,500.00	384171	DELEVERY. INSTALATION AND MAIN	20180420	10	1	3,500.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	RSWARTS	1083	1	2017
PLETT	124906	20180606		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	59792	5,496.00	384273	HIP HOP VS CRIME - CATERING	20180305	3	1	5,496.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	RSWARTS	1242	13	2017
PLETT	125493	20180629		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	60355	1,200.00	383814	CATERING INCOME SECTION	20180223	7	1	1,200.00	REVENUE SERVICES Operational Cos:Hire Charges	SMGINYW	1054	23	2017
PLETT	125563	20180716		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	60422	4,800.00	385013	1. PROVIDE CATERING FOR FASHIO	20180628	15	1	4,800.00	OFFICE OF THE POL OFF BEARERS OutsrcdServ: Transport Service	SMGINYW	1122	55	2017
PLETT	125742	20180719		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	60595	3,790.00	173614	384559 - PROVIDING CATERING FO	20180520	36	0	3,790.00	CREDITORS Purchases	SMGINYW	1193	56	2018
PLETT	126256	20180823		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	61082	16,700.00	385189	PROVIDE CATERING FOR QOLWENI/B	20180806	17	1	16,700.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	SMGINYW	1439	1	2018
PLETT	127759	20181116		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	62521	22,900.00	386157	To paint the whole office and	20181116	30	1	22,900.00	MUNICIPAL LAND & BUILDINGS Contracted Serv:Contractors	SMGINYW	2038	1	2018
PLETT	127772	20181116		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	62534	2,950.00	386141	CATERING FOR 35 PEOPLE FOR COU	20181103	31	1	2,950.00	ADMINISTRATIVE SERVICES Contracted Serv:Contractors	SMGINYW	2047	3	2018
PLETT	128038	20181128		Creditors	K0009	KUKOKONKE TRADING (PTY)LTD	ACB	62789	9,650.00	386255	CATERING FOR THE BICYCLE HANDO	20181030	33	1	9,650.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Outsourced Ser	SMGINYW	2091	1	2018
Total															265,811.10					
PLETT	114311	20161004		Creditors	127404	IQABAKA TRADING ENTERPRISE	ACB	9631	5,900.00	376276	CATERING: NEW WOMEN MANAGEMEN	20160914	376276	1	5,900.00	OFFICE OF THE POL OFF BEARERS DEVELOPMENT: GENDER	TNOFEME	168	8	2016
PLETT	115721	20161229		Creditors	127404	IQABAKA TRADING ENTERPRISE	ACB	51068	24,000.00	377831	CATERING FOR 300 PEOPLES ON TH	20161208	2	1	24,000.00	OFFICE OF THE POL OFF BEARERS DISABLED GENDER	TNOFEME	817	1	2016
PLETT	120471	20170919		Creditors	127404	IQABAKA TRADING ENTERPRISE	ACB	55540	1,390.00	381016	HOSTING AN INTERNATIONAL CANDL	20170912	5	1	1,390.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	TNOFEME	2595	1	2017
Total															31,290.00					
PLETT	123160	20180228		Creditors	B0030	BISO	ACB	58107	9,900.00	383457	CATERING FOR THE YOUTH DEVELOP	20180222	71	1	9,900.00	OFFICE OF THE POL OFF BEARERS Contracted Serv Contractors	RSWARTS	426	1	2017
PLETT	123161	20180228		Creditors	B0030	BISO	ACB	58108	6,840.00	383446	VIOLENCE REDUCTION SEMINAR - C	20180222	85	1	6,840.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	RSWARTS	426	3	2017
PLETT	123841	20180329		Creditors	B0030	BISO (PTY) LTD	ACB	58773	14,000.00	383640	PROVISION OF CATERING FOR 100	20180226	98	1	14,000.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	RSWARTS	649	1	2017
PLETT	123856	20180329		Creditors	B0030	BISO (PTY) LTD	ACB	58787	7,580.00	383797	CATERING FOR 130 PEOPLES FOR T	20180308	58	1	7,580.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Outsourced Ser	FPRINS	3059	17	2017
PLETT	124109	20180420		Creditors	B0030	BISO (PTY) LTD	ACB	59032	6,900.00	383872	1. CATERING FOR GENDER BASED V	20180323	87	1	6,900.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Outsourced Ser	TNOFEME	4625	9	2017
PLETT	124220	20180426		Creditors	B0030	BISO (PTY) LTD	ACB	59141	2,850.00	384049	LIBRARIES STORY HOUR WORKSHOP	20180412	77	1	2,850.00	LIBRARY & INFORMATION SERVICESOperational Cos:Hire Charges	RSWARTS	947	6	2017
PLETT	124350	20180503		Creditors	B0030	BISO (PTY) LTD	ACB	59263	10,900.00	384009	CATERING FOR THE MEMORAL SERVI	20180413	76	400	10,900.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	RSWARTS	987	11	2017
Total															58,970.00					
PLETT	117007	20170323	Can.	Creditors	100757	GROUPEX FUNERAL SERVICES	ACB	52205	0	378843	MAYORAL INTERVENTION FOR THE B	20170210	4	1	7,000.00	OFFICE OF THE POL OFF BEARERS MAYORAL INTERVENTIONS	TNOFEME	1301	1	2016
PLETT	117020	20170324		Creditors	100757	GROUPEX FUNERAL SERVICES	ACB	52218	7000	378843	MAYORAL INTERVENTION FOR THE B	20170210	4	1	7,000.00	OFFICE OF THE POL OFF BEARERS MAYORAL INTERVENTIONS	FIONA	4807	3	2016
PLETT	117126	20170330		Creditors	100757	GROUPEX FUNERAL SERVICES	ACB	52318	6850	378329	PAUPER BURIAL FOR LATE BABY TH	20170126	1	1	850.00	PARKS & RECREATION:CEMETRIES PAUPER BURIALS	TNOFEME	1361	35	2016
PLETT	117126	20170330		Creditors	100757	GROUPEX FUNERAL SERVICES	ACB	52318	6850	378684	PAUPER BURIAL FOR CHELSEY HEN	20170129	2	1	3,000.00	PARKS & RECREATION:CEMETRIES PAUPER BURIALS	TNOFEME	1361	36	2016
PLETT	117126	20170330		Creditors	100757	GROUPEX FUNERAL SERVICES	ACB	52318	6850	378887	PAUPER BURIAL FOR LATE KELVIN	20170227	5	1	3,000.00	PARKS & RECREATION:CEMETRIES PAUPER BURIALS	TNOFEME	1361	37	2016
PLETT	118293	20170530		Creditors	100757	GROUPEX FUNERAL SERVICES	ACB	53438	3000	380006	FUNERAL SERVICES OF LEON DAMON	20170530	#6	1	3,000.00	PARKS & RECREATION:CEMETRIES PAUPER BURIALS	TNOFEME	1790	16	2016
PLETT	120242	20170901		Creditors	100757	GROUPEX FUNERAL SERVICES	ACB	55312	3000	380788	PAUPER BURIAL FOR LATE RIAAN W	20170808	9	1	3,000.00	PARKS & RECREATION:CEMETRIES OutsrcdServ:Burial Servs	TNOFEME	2472	35	2017
PLETT	120896	20171017		Creditors	100757	GROUPEX FUNERAL SERVICES	ACB	55946	6000	381176	INDIGENT FUNERIAL FOR LATE FRE	20170808	10	1	3,000.00	PARKS & RECREATION:CEMETRIES OutsrcdServ:Burial Servs	TNOFEME	2702	9	2017
PLETT	120896	20171017		Creditors	100757	GROUPEX FUNERAL SERVICES	ACB	55946	6000	381177	INDIGENT FUNERAL FOR LATE MAVR	20170724	8	1	3,000.00	PARKS & RECREATION:CEMETRIES OutsrcdServ:Burial Servs	TNOFEME	2702	10	2017
PLETT	121202	20171031		Creditors	100757	GROUPEX FUNERAL SERVICES	ACB	56232	10850	381591	INDIGENT FUNERAL FOR LATE B. Q	20171009	16	1	3,000.00	PARKS & RECREATION:CEMETRIES OutsrcdServ:Burial Servs	TNOFEME	2819	7	2017
PLETT	121202	20171031		Creditors	100757	GROUPEX FUNERAL SERVICES	ACB	56232	10850	381592	INDIGENT FUNERAL OF AGOESTA JA	20171009	15	1	3,000.00	PARKS & RECREATION:CEMETRIES OutsrcdServ Burial Servs	TNOFEME	2819	8	2017
PLETT	121202	20171031		Creditors	100757	GROUPEX FUNERAL SERVICES	ACB	56232	10850	381593	INDIGENT FUNERAL AT KURLAND FO	20170921	13	1	3,000.00	PARKS & RECREATION:CEMETRIES OutsrcdServ Burial Servs	TNOFEME	2819	9	2017
PLETT	121202	20171031		Creditors	100757	GROUPEX FUNERAL SERVICES	ACB	56232	10850	381594	INDIGENT FUNRAL FOR LATE BABY	20171005	14	1	1,850.00	PARKS & RECREATION:CEMETRIES OutsrcdServ:Burial Servs	TNOFEME	2819	10	2017
PLETT	121481	20171115	Can.	Creditors	100757	GROUPEX FUNERAL SERVICES	ACB	56519	0	381789	INDIGENT FUNERAL FOR LATE B. L	20171016	17	1	3,000.00	PARKS & RECREATION:CEMETRIES OutsrcdServ:Burial Servs	TNOFEME	2963	20	2017
PLETT	121481	20171115	Can.	Creditors	100757	GROUPEX FUNERAL SERVICES	ACB	56519	0	381961	1. Pauper Burial for late Ba	20171019	18	1	850.00	PARKS & RECREATION:CEMETRIES OutsrcdServ:Burial Servs	TNOFEME	2963	21	2017
PLETT	121522	20171116		Creditors	100757	GROUPEX FUNERAL SERVICES	ACB	56560	3850	381789	INDIGENT FUNERAL FOR LATE B. L	20171016	17	1	3,000.00	PARKS & RECREATION CEMETRIES OutsrcdServ:Burial Servs	TNOFEME	2975	59	2017
PLETT	121522	20171116		Creditors	100757	GROUPEX FUNERAL SERVICES	ACB	56560	3850	381961	1. Pauper Burial for late Ba	20171019	18	1	850.00	PARKS & RECREATION:CEMETRIES OutsrcdServ:Burial Servs	TNOFEME	2975	60	2017
PLETT	124061	20180417		Creditors	100757	GROUPEX FUNERAL SERVICES	ACB	58984	3000	384062	MAYORAL INTERVENTION FOR THE B	20180409	BURIAL ZR	1	3,000.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	FPRINS	3261	1	2017
PLETT	124780	20180530		Creditors	100757	GROUPEX FUNERAL SERVICES	ACB	59672	3000	382629	INDIGENT BURIAL FOR THE LATE M	20171121	19	1	3,000.00	PARKS & RECREATION:CEMETRIES OutsrcdServ:Burial Servs	RSWARTS	1204	15	2017
PLETT	125734	20180719		Creditors	100757	GROUPEX FUNERAL SERVICES	ACB	60587	3000	173635	INDIGENT BURIAL OF THE LATE: C	20180622	21	0	3,000.00	CREDITORS Purchases	SMGINYW	1193	40	2018
Total															60,400.00					
PLETT	113913	20160915		Creditors	148517	NOCEZO M.E.	ACB	9260	10450	375813	TRANSPORT STAFF MEMBERS TO FUN	20160829	505/1	30	9,000.00	OFFICE OF THE POL OFF BEARERS MAYORAL INTERVENTIONS	TNOFEME	70	5	2016
PLETT	113913	20160915		Creditors	148517	NOCEZO M.E.	ACB	9260	10450	375913	1. TRANSPORT COVIE TO PIESANG	20160903	555/2	1	1,450.00	OFFICE OF THE POL OFF BEARERS DEVELOPMENT: GENDER	TNOFEME	70	6	2016
PLETT	114195	20160929		Creditors	148517	NOCEZO M.E.	ACB	9523	1200	376096	Transport from Ward 5 & 6 to N	20160919	E12	1	1,200.00	COMMUNICATION WARD COMMITTEES :SITTING ALLOW	TNOFEME	133	12	2016
PLETT	115695	20161223		Creditors	148517	NOCEZO M.E.	ACB	51040	8900	377267	1. TRANSPORT 5 PEOPLE TO ALL C	20161122	8	0	600.00	OFFICE OF THE POL OFF BEARERS DEVELOPMENT: GENDER	FIONA	4080	13	2016
PLETT	115695	20161223		Creditors	148517	NOCEZO M.E.	ACB	51040	8900	377382	1. TRANSPORT PEOPLE FROM KWAND	20161129	9	1	1,200.00	OFFICE OF THE POL OFF BEARERS TB PROGRAMS	FIONA	4080	14	2016
PLETT	115695	20161223		Creditors	148517	NOCEZO M.E.	ACB	51040	8900	377737	1. Tranport for kwano and Boss	20161015	H1	1	950.00	OFFICE OF THE POL OFF BEARERS HIV/AIDS PROGRAMS	FIONA	4080	15	2016
PLETT	115695	20161223		Creditors	148517	NOCEZO M.E.	ACB	51040	8900	377742	1. TRANPORT PEOPLE FROM COVIE.	20161026	CC1	0	6,150.00	OFFICE OF THE POL OFF BEARERS DEVELOPMENT: GENDER	FIONA	4080	16	2016
PLETT	116136	20170130	Can.	Creditors	148517	NOCEZO M.E.	ACB	51361	0	377913	TRANSPORT FOR ROADSHOW ON DIFF	20170113	E42	1	8,500.00	OFFICE OF THE POL OFF BEARERS MAYORAL EVENTS	TNOFEME	954	3	2016
PLETT	116189	20170131		Creditors	148517	NOCEZO M.E.	ACB	51413	8500	377913	TRANSPORT FOR ROADSHOW ON DIFF	20170113	E42	1	8,500.00	OFFICE OF THE POL OFF BEARERS MAYORAL EVENTS	FIONA	4311	173	2016
PLETT	116865	20170314		Creditors	148517	NOCEZO M.E.	ACB	52091	3720	378134	TRANSPORT PEOPLE FROM BOSSIESG	20170203	E02	1	1,350.00	OFFICE OF THE POL OFF BEARERS DEVELOPMENT: GENDER	TNOFEME	1251	1	2016
PLETT	116865	20170314		Creditors	148517	NOCEZO M.E.	ACB	52091	3720	378449	TRANSPORT FOR THE STRATEGIC PL	20170217	E03	1	2,370.00	OFFICE OF THE POL OFF BEARERS MAYORAL INTERVENTIONS	TNOFEME	1251	2	2016
PLETT	117635	20170426		Creditors	148517	NOCEZO M.E.	ACB	52824	800	379393	TRANSPORT FROM KWANOKUTHULA TO	20170420	E08	1	800.00	OFFICE OF THE POL OFF BEARERS SPORTS DEVELOPMENT	TNOFEME	1549	3	2016
PLETT	118291	20170530		Creditors	148517	NOCEZO M.E.	ACB	53436	16800	379913	TRANSPORT 100 PEOPLE FROM WITT	20170519	E13	1	16,800.00	OFFICE OF THE POL OFF BEARERS SPORTS DEVELOPMENT	TNOFEME	1790	12	2016
PLETT	118292	20170530		Creditors	148517	NOCEZO M.E.	ACB	53437	9000	379921	TRANSPORT 75 PEOPLES FROM BOSS	20170518	E14	1	9,000.00	OFFICE OF THE POL OFF BEARERS SPORTS DEVELOPMENT	TNOFEME	1790	14	2016
PLETT	119008	20170628		Creditors	148517	NOCEZO M.E.	ACB	54119	6650	380262	TRANSPORT FROM COVIE TO KWAND	20170627	E28	0	850.00	OFFICE OF THE POL OFF BEARERS DEVELOPMENT: YOUTH	TNOFEME	2037	27	2016
PLETT	119008	20170628		Creditors	148517	NOCEZO M.E.	ACB	54119	6650	380345	TRANSPORT FROM WITTEDRIFT TO N	20170627	E27	1	2,000.00	OFFICE OF THE POL OFF BEARERS DEVELOPMENT: YOUTH	TNOFEME	2037	28	2016
PLETT	119008	20170628		Creditors	148517	NOCEZO M.E.	ACB	54119	6650	380349	TRANSPORT FROM KRANSHOEK TO NE	20170627	E26	1	1,800.00	OFFICE OF THE POL OFF BEARERS DEVELOPMENT: YOUTH	TNOFEME	2037	29	2016
PLETT	119008	20170628		Creditors	148517	NOCEZO M.E.	ACB	54119	6650	380351	TRANSPORT FROM CRAGS TO NEW HO	20170627	E25	1	2,000.00	OFFICE OF THE POL OFF BEARERS DEVELOPMENT: YOUTH	TNOFEME	2037	30	2016
PLETT	119204	20170711		Creditors	148517	NOCEZO M.E.	ACB	54334	2300	380432	TRANSPORT 60 PEOPLES FROM NEW-	20170629	30	1	2,300.00	OFFICE OF THE POL OFF BEARERS DEVELOPMENT: GENDER	TNOFEME	2121	24	2016
PLETT	119205	20170711		Creditors	148517	NOCEZO M.E.	ACB	54335	1600	380514	TRANSPORT HARKEVILLE KIDS TO S	20170630	E32	1	700.00	OFFICE OF THE POL OFF BEARERS SPORTS DEVELOPMENT	TNOFEME	2121	26	2016
PLETT	119205	20170711		Creditors	148517	NOCEZO M.E.	ACB	54335	1600	380543	TRANSPORT SCHOOL KIDS FROM KRA	20170630	E33	1	900.00	OFFICE OF THE POL OFF BEARERS SPORTS DEVELOPMENT	TNOFEME	2121	27	2016
PLETT	119206	20170711		Creditors	148517	NOCEZO M.E.	ACB	54336	900	380546	TRANSPORT FROM CRAGS PRIMARY S	20170630	E34	0	900.00	OFFICE OF THE POL OFF BEARERS SPORTS DEVELOPMENT	TNOFEME	2121	29	2016
PLETT	120362	20170913		Creditors	148517	NOCEZO M.E.	ACB	55435	2900	380808	KIDS FESTIVAL TRANSPORTATION F	20170725	53	1	900.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	TNOFEME	2580	20	2017
PLETT	120362	20170913		Creditors	148517	NOCEZO M.E.	ACB	55435	2900	380866	TRANSPORTATION OF PEOPLE FROM	20170814	71	1	2,000.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	TNOFEME	2580	21	2017
PLETT	121262	20171101		Creditors	148517	NOCEZO M.E.	ACB	56290	1500	381340	TRANSPORT FROM KRANSHOEK AND K	20170817	E48	1	1,500.00	OFFICE OF THE POL OFF BEARERS Operational Cos:Uniform and Pr	TNOFEME	2834	1	2017

L.A.	Remit.No.	Remit.Dat	Status	Source	A/c.No.	Name of Payee	Tp.Pay	Cheq.No.	Total	Order/Ref	Purch.Description	Inv.Date	Inv.No.	Qty.	Value	Costcode Description	Username	Process	Batch	Month
PLETT	121480	20171115	Can.	Creditors	148517	NOCEZO M E.	ACB	56518	0	381907	TRANSPORT FOR 30 YOUNG PEOPLE	20171024	INVTC1	1	14,200.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	TNOFEME	2963	18	2017
PLETT	121521	20171116		Creditors	148517	NOCEZO M E.	ACB	56559	14200	381907	TRANSPORT FOR 30 YOUNG PEOPLE	20171024	INVTC1	1	14,200.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	TNOFEME	2975	57	2017
PLETT	121647	20171123		Creditors	148517	NOCEZO M E.	ACB	56675	2900	381995	TRANSPOR FROM ALL WARD FOR WAR	20171106	E72	1	2,900.00	COMMUNICATION Operational Cos:Remuneration t	TNOFEME	3014	16	2017
PLETT	122284	20171221		Creditors	148517	NOCEZO M.E.	ACB	57275	3000	381346	TRANSPORT PEOPLES FROM KRANSHO	20170908	BK1	2	3,000.00	PROTECTION SERVICES:LAW ENFORCContracted Serv:Contractors	TNOFEME	3272	27	2017
PLETT	122285	20171221		Creditors	148517	NOCEZO M.E.	ACB	57276	10000	382502	SCM/FWPQ/2018/052: TRANSPORT E	20171123	E74	1	1,500.00	PARKS AND RECREATION OutsrcdServ:Personnel&Labour	TNOFEME	3272	29	2017
PLETT	122285	20171221		Creditors	148517	NOCEZO M E.	ACB	57276	10000	382544	TRANSPORT TO THE WORLD AIDS DA	20171201	E13	1	5,000.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	TNOFEME	3272	30	2017
PLETT	122285	20171221		Creditors	148517	NOCEZO M E.	ACB	57276	10000	382646	TRANSPORTATION OF WARD COMMITT	20171118	E75	1	3,500.00	COMMUNICATION Operational Cos:Remuneration t	TNOFEME	3272	31	2017
PLETT	123167	20180228		Creditors	148517	NOCEZO M E.	ACB	58114	8750	383212	SCM FWPQ/2018 084 PROVISION OF	20180216	78	1	2,950.00	COMMUNICATION Operational Cos:Remuneration t	RSWARTS	428	5	2017
PLETT	123167	20180228		Creditors	148517	NOCEZO M.E.	ACB	58114	8750	383447	VIOLENCE REDUCTION SEMINAR - T	20180216	77	1	5,800.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	RSWARTS	428	6	2017
PLETT	123842	20180329		Creditors	148517	NOCEZO M E.	ACB	58774	4500	383494	TRANSPORT FOR YOUTH STRATEGIC	20180305	84	1	4,500.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	RSWARTS	651	1	2017
PLETT	123863	20180329		Creditors	148517	NOCEZO M E.	ACB	58794	9050	383796	TRANSPORT 24 PEOPLES FROM KWAN	20180313	93	2	1,800.00	AERODROME Contracted Serv:Outsourced Ser	RSWARTS	660	1	2017
PLETT	123863	20180329		Creditors	148517	NOCEZO M E.	ACB	58794	9050	383806	TRANSPORT PEOPLES FROM DIFRENT	20180305	89	1	4,250.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Outsourced Ser	RSWARTS	660	2	2017
PLETT	123863	20180329		Creditors	148517	NOCEZO M E.	ACB	58794	9050	383881	TRANSPORT 24 PEOPLES FROM CRAG	20180313	94	2	3,000.00	OFFICE OF THE POL OFF BEARERS OutsrcdServ: Transport Service	RSWARTS	660	3	2017
PLETT	124058	20180417		Creditors	148517	NOCEZO M E.	ACB	58981	3800	383890	PROVIDE TRANSPORT FOR TB AWARE	20180326	92	1	3,800.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Outsourced Ser	RSWARTS	826	7	2017
PLETT	125051	20180615		Creditors	148517	NOCEZO M.E.	ACB	59925	3600	384382	TRANSPORT FROM CRAGS TO THE ME	20180413	6	1	1,800.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	SMGINYW	813	56	2017
PLETT	125051	20180615		Creditors	148517	NOCEZO M E.	ACB	59925	3600	384387	TRANSPORT FROM KRANSHOEK TO TH	20180413	7	1	1,800.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	SMGINYW	813	57	2017
PLETT	126585	20180914		Creditors	148517	NOCEZO M.E	ACB	61386	3500	385360	PROVIDE TRANSPORT FOR Q/B/P AR	20180815	36	1	3,500.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	TNOFEME	6344	25	2018
PLETT	126647	20180914		Creditors	148517	NOCEZO M.E.	ACB	61459	1800	385434	TRANSPORTATION FOR WARD 7 / PU	20180824	41	1	1,800.00	COUNCIL'S GENERAL EXPENSES Operational Cos:Advertising. P	SMGINYW	1589	1	2018
PLETT	127116	20181012		Creditors	148517	NOCEZO M E.	ACB	61900	1800	385374	TRANSPORTATION FOR WARD/ PUBLI	20180816	45	1	1,800.00	COUNCIL'S GENERAL EXPENSES Operational Cos:Advertising. P	SMGINYW	1763	38	2018
PLETT	127997	20181128		Creditors	148517	NOCEZO M E.	ACB	62749	1800	386230	TRANSPORT 13 PEOPLE FROM WITTE	20181106	1	0	1,800.00	LOCAL ECONOMIC DEVELOPMENT ConsServ:Research&Advisory	SMGINYW	2077	24	2018
Total															166,620.00					
PLETT	114793	20161102		Creditors	181116	WASH 4 JOY T/A JOY COMMUNITY D	ACB	50174	1998	376645	CATERING FOR SEDA INFORMATION	20160923	1	0	1,998.00	OFFICE OF THE POL OFF BEARERS CDW'S	TNOFEME	383	7	2016
PLETT	117005	20170323		Creditors	181116	WASH 4 JOY T/A JOY COMMUNITY D	ACB	52203	1870	378630	LAUNDRY LAW ENFORCEMENT UNIFOR	20170303	66	30	1,050.00	PROTECTION SERVICES:LAW ENFORCMATERIALS & STORES	TNOFEME	1293	3	2016
PLETT	117005	20170323		Creditors	181116	WASH 4 JOY T/A JOY COMMUNITY D	ACB	52203	1870	378630	SHIRTS	20170303	66	20	500.00	PROTECTION SERVICES:LAW ENFORCMATERIALS & STORES	TNOFEME	1293	4	2016
PLETT	117005	20170323		Creditors	181116	WASH 4 JOY T/A JOY COMMUNITY D	ACB	52203	1870	378630	JACKETS	20170303	66	3	120.00	PROTECTION SERVICES:LAW ENFORCMATERIALS & STORES	TNOFEME	1293	5	2016
PLETT	117005	20170323		Creditors	181116	WASH 4 JOY T/A JOY COMMUNITY D	ACB	52203	1870	378630	SOCKS	20170303	66	10	50.00	PROTECTION SERVICES:LAW ENFORCMATERIALS & STORES	TNOFEME	1293	6	2016
PLETT	117005	20170323		Creditors	181116	WASH 4 JOY T/A JOY COMMUNITY D	ACB	52203	1870	378630	WASH.TREATMENT.DRY.IRONING & F	20170303	66	1	150.00	PROTECTION SERVICES:LAW ENFORCMATERIALS & STORES	TNOFEME	1293	7	2016
PLETT	117662	20170428		Creditors	181116	WASH 4 JOY T/A JOY COMMUNITY D	ACB	52851	1770	379527	LAUNDRY FOR TRAFFIC	20170419	70	58	1,770.00	PROTECTION SERVICES:LAW ENFORCMATERIALS & STORES	TNOFEME	1564	17	2016
PLETT	117962	20170515		Creditors	181116	WASH 4 JOY T/A JOY COMMUNITY D	ACB	53127	1990	379543	FIXING CEILING CORNICE FOR SOC	20170424	47	1	1,990.00	PARKS & RECREATION:SIMUNYE CENGROUNDS	TNOFEME	1701	28	2016
PLETT	119114	20170629		Creditors	181116	WASH 4 JOY T/A JOY COMMUNITY D	ACB	54253	690	380453	BLAC STAKEHOLDER MEETING.WASHI	20170628	83	1	690.00	OFFICE OF THE POL OFF BEARERS DEVELOPMENT: GENDER	TNOFEME	2076	1	2016
PLETT	119115	20170629		Creditors	181116	WASH 4 JOY T/A JOY COMMUNITY D	ACB	54254	9900	380454	CATERING FOR 120 PEOPLE HOSTIN	20170628	56	1	9,900.00	OFFICE OF THE POL OFF BEARERS DEVELOPMENT: GENDER	TNOFEME	2076	3	2016
PLETT	119116	20170629		Creditors	181116	WASH 4 JOY T/A JOY COMMUNITY D	ACB	54255	1990	380460	CATERING FOR THE ELDERLY (JUI	20170628	85	1	1,990.00	OFFICE OF THE POL OFF BEARERS DEVELOPMENT: GENDER	TNOFEME	2076	5	2016
PLETT	120158	20170830		Creditors	181116	WASH 4 JOY T/A JOY COMMUNITY D	ACB	55234	12600	380807	CATERING @ KURLAND CRAGS FOR N	20170811	34	1	12,600.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	TNOFEME	2438	31	2017
PLETT	120366	20170913		Creditors	181116	WASH 4 JOY T/A JOY COMMUNITY D	ACB	55439	2475	380839	CATERING FOR BITOU LIBRARIANS	20170823	50	1	2,475.00	LIBRARY & INFORMATION SERVICESOperational Cos:Hire Charges	TNOFEME	2580	29	2017
PLETT	120895	20171017		Creditors	181116	WASH 4 JOY T/A JOY COMMUNITY D	ACB	55945	9500	381186	DECORATION FOR THE LAUNCH OF T	20170915	42	1	9,500.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Outsourced Ser	TNOFEME	2702	7	2017
PLETT	124900	20180606		Creditors	181116	WASH 4 JOY T/A JOY COMMUNITY D	ACB	59786	7500	381388	1. CATERING EXTRA FOOD FOR WOM	20180202	1	1	7,500.00	OFFICE OF THE POL OFF BEARERS Contracted Serv:Contractors	RSWARTS	1240	1	2017
Total															52,283.00					

Annexure 16.2

BITOU MUNICIPALITY

DECLARATION OF BUSINESS INTERESTS IN TERMS OF SECTION 46(3)(e) OF THE SUPPLY CHAIN MANAGEMENT POLICY

1.	No bid may be accepted from persons in the service of the state*.	
2.	Any person, having a family relationship with persons in the service of the state, including a blood relationship, may make an offer or offers in terms of an invitation to bid.	
3.	In view of possible allegations of favouritism, should any bid or part thereof, be awarded to persons connected with or related to persons in the service of the state, it is required that municipal officials declare their business interests and or their relationships to the municipality.	
4.	**In order to give effect to the above, the following compulsory information must be provided and submitted.**	
4.1.	Surname of official:	Sonjani
4.2.	Full Names of official:	Cingisisa
4.3.	Identity number:	[redacted]
4.4.	Department:	Mayoral Office
4.5.	Section:	
4.6.	Personnel Number:	
4.7.	Position occupied in the Municipality:	Special Programme Co-Ordinator
5.	**I hereby declare that neither me, nor any family member have any business interests:**	
	OR	
6.	**I hereby declare that I, my spouse, my child or my parent have the following business interests:** Laundry, Trading in all aspects, Teambulding, capacity Buildinge Holiday camp I am a accredited assessor, SDF and trainer. (outdoor Tv.	

6.1.	Name of Family Member:	Phumzile Sonjani
6.2.	Relationship:	Husband
6.3.	Name of Business:	HOPE FOR ALL Southern Ambition 1660cc T/A Green Uzuma Enterprises / Fresh laundry HOPE Fountain Leadership Dev. Academy
6.4.	Capacity of Employee or Relative:	4 Full time and 4 casual

6.5.	Address:	[redacted]
6.6.	Type of Business:	~~close co~~ NPO, close cooperation

CERTIFICATION			
I HEREBY CERTIFY THAT THE INFORMATION FURNISHED ON THIS DECLARATION FORM IS CORRECT. I HEREBY ACCEPT THAT THE MUNICIPALITY MAY ACT AGAINST ME SHOULD THIS DECLARATION PROVE TO BE FALSE.			
NAME (PRINT):	Cingisisa Sonjani	**DATE:**	20/08/2015
CAPACITY:	Special Progs. Co-ordinator	**SIGNATURE:**	[signature]

[1]MSCM Regulations: "in the service of the state" means to be -	
a)	a member of – (i) any municipal council; (ii) any provincial legislature; or (iii) the National Assembly or the National Council of Provinces;
b)	a member of the board of directors of any municipal entity;
c)	an official or any Municipality or municipal entity;
d)	an employee of any national or provincial department, national or provincial public entity or constitutional institution within the meaning of the Public Finance Management Act, 1999 (Act No. 1 of 1999);
e)	a member of the accounting authority of any national or provincial entity; or
f)	an employee of Parliament or a provincial legislature.

Annexure 16.3

BITOU MUNICIPALITY

EXPENDITURE VOUCHER NO: 122058

CHEQUE

DATE 14/12/2017

PAYEE:			
SOUTHERN AMBITIONS 1660 CC	**CREDITOR NO.**		
	135207	R	1,944.95
INV NO:			
	TOTAL INVOICE AMOUNT	R	1,944.95

ALLOCATION

DESCRIPTION	**VOTE NUMBER**		**AMOUNT**
SEE ATTACHED DOCUMENT	TRADE	R	1,944.95
TOTAL		R	1,944.95

Herewith certification that this payment is for goods received / services rendered in terms of contract / prescribed procurement processes, that prices are reasonable and correct, and that the account has not previously been paid.

Compiled by: Principle Clerk	*Checked by: Accountant: Expenditure*	*Signed by: Signatory A*	*Countersigned by: Signatory B*
R.T. Ngxx			

Bitou Municipality

Creditors' Statement Reconciliation

SOUTHERN AMBITIONS 1660 CC

Supplier nr 135207

ACC NO:

VOTE *(only for sundry pmts)*

Outstanding balance as per supplier's statement 1,944.95

Invoices Already Paid Not Yet Credited

Remittance Number	Invoice Number	Date Paid		Amount
	Total			0.00

Invoices Already Processed on the System

Order Number	Invoice Number	Date		Amount	VAT
382315	2	17/11/2017		1,944.95	
	Total			1,944.95	0

Outstanding Invoices as per Statement

Invoice Number	Date	Order Status	Resp. Official	Amount
				0.00

Credits/Debits on Statement

Credit Note Number	Date	Order No.		Amount
	Total			0.00

Diff

Comment

Compiled by:

SENIOR CLERK:

Reviewed by:

Southern Ambitions 1660 CC

Reg no: 2009/025610/23

t/a

Hluma Enterprises

Shop 9 BI Centre

Plettenberg Bay

6600

Contact [redacted]

STATEMENT:

27 November 2017
Client: Bitou Municipality
Plettenberg, 6600

Date27 Nov 2017	Description	Rate	
	Wash, Dry and iron of 8 extra large curtains	8 Curtains	
Total			R1,944.95

Bank Details: Southern Ambitions T/A
Bank : Standard Bank
Branch: Plettenberg Bay
Account: [redacted]

Yours Sincerely,
phumzile Sonjani

Southern Ambitions 1660 CC

Reg no: 2009/025610/23

t/a

Hluma Enterprises

Shop 9 BI Centre

Plettenberg Bay

6600

Contact [redacted]

Invoice: 2

17 November 2017
Client: Bitou Municipality
plettenberg, 6600

Date 16 0ctober 2017	Description	quantity	
	Wash, Dry and iron of 8 extra 8large curtains	8 curtains	
Total			R1,944.95

Bank Details: Southern Ambitions T/A
Bank : Standard Bank
Branch: Plettenberg Bay
Account: [redacted]

Yours Sincerely,

phumzile Sonjani

Southern Ambitions 1660 CC

Reg no: 2009/025610/23

t/a

Hluma Enterprises

Shop 9 BI Centre

Plettenberg Bay

6600

Contact [redacted]

Invoice: 2

17 November 2017
Client: Bitou Municipality
plettenberg, 6600

Date 16 October 2017	Description	quantity	
	Wash, Dry and iron of 8 extra 8large curtains	8 curtains	
Total			R1,944.95

Bank Details: Southern Ambitions T/A
Bank : Standard Bank
Branch: Plettenberg Bay
Account: [redacted]

Yours Sincerely,

phumzile Sonjani

IT IS CERTIFIED THAT GOODS/SERVICES WERE SATISFACTORILY RECEIVED/ RENDERED & IN ORDER FOR PAYMENT.
VOTE
DATE MANAGER

BITOU MUNICIPALITY
CREDITORS SECTION
2017 -11- 20
☑ RECEIVED ☑ PROCESSED
SIGN T. Ngesi

BITOU MUNICIPALITY

EXPENDITURE MANAGEMENT-CREDITOR'S PAYMENT CONTROL SHEET

DATE: 23 /11/2017 ORDER NUMBER: 382315 C/A: S

1. Has a single quotation been attached for procurement below R2 000? YES NO*
2. Has three quotations been attached for procurements above R2 000 but below R30 000? YES NO*
3. Is the procurement contract of tender related? YES NO*
4. Has the copy of contract/award letter, signed by the Manager: SCM been attached for procurements above R200 000? YES NO*
5. Has the SCM request been attached for procurement and signed by the originator? YES NO*
6. Has the request been approved for procurement and signed by the HOD? YES NO*
7. Has the request been attached for procurement and signed by the Manager: SCM? YES NO*
8. Has the deviation form being attached for procurement and signed by the HOD? YES NO*
9. Has the order been attached for procurement and signed by the Manager: SCM? YES NO*

---

10. Has the Creditors Clearance Certificate been attached and signed by Manager: Income? (Only applicable to local -based creditors) YES NO**
11. Has the supplier's latest statement been received and reconciled? YES NO**

---

12. Has the original tax invoice been received and approved for payment by the user department? YES NO***
13. Are the VAT registration numbers for both the municipality and creditor reflecting on invoices? (only when the creditor's VAT vendor) YES NO***

CLERICAL CLERK*

MANAGER: EXPENDITURE

27.11.2017

DATE:

SNR CLERK: CREDITORS**

PRINCIPLE CLERK: CREDITORS***

ACCOUNTANT: EXPENDITURE

BITOU MUNICIPALITY

OFFICIAL ORDER FORM

[illegible]

1. An official order form has been issued.
2. The order number is quoted on your invoice.
3. An invoice has been delivered to this office within 7 days after delivery.
4. A statement has been submitted together with the invoice.
5. No variation of the prices will be accepted without prior approval.

[illegible]	225801
[illegible]	ORDER NO
	382315
[illegible]	DATE
	23/11/2017

Supplier No	
Name of Supplier	SOUTHERN AMBITION 1660 CC
PO Box	SHOP 9 BI CENTRE
City / Town	PLETTENBERG BAY
Postal Code	6600

Delivery Date	30/11/2017	Contact Person	THANDOKAZI S.
[illegible]	PROCUREMENT		
Delivery Address	MAYOR'S OFFICE		

Item #	[illegible]	DESCRIPTION	[illegible]	QUANTITY	UNIT PRICE	VAT	TOTAL PRICE
1		WASHING, DRYING AND IRONING OF 8 EXTRA LARGE CURTAINS FOR THE OFFICE OF THE MAYOR.	20170701904253	1	R 1,944.95	R -	R 1,944.95
2				0	R -	R -	R -
3				0	R -	R -	R -
4					R -	R -	R -
5					R -	R -	R -
6					R -	R -	R -
7					R -	R -	R -
8						R -	R -
9						R -	R -
10						R -	R -
11						R -	R -
12						R -	R -
13						R -	R -
14						R -	R -
15						R -	R -
16						R -	R -
17						R -	R -
18						R -	R -
19						R -	R -
20						R -	R -
					TOTAL		R 1,944.95

BITOU MUNICIPALITY
EXPENDITURE RECEIVED
2017 -11- 23
SIGN

BITOU MUNICIPALITY
SUPPLY CHAIN MANAGEMENT
2017 -11- 23
Private Bag X1002
Plettenberg Bay 6600
044 501 3000

Signed on behalf of the Chief Financial Officer (CFO)

SOCOID

CSD

BITOU MUNISIPALITEIT
BITOU MUNICIPALITY

AUTHORISATION TO ISSUE AN ORDER TO PROCURE GOODS AND/OR SERVICES THROUGH A QUOTATION/TENDER PROCESS:

R 0 - R 2,000	Direct purchases - no quotations needed (order to be obtained & invoice to be submitted)	Storeman/Buyer
R 2,001 up to R 10,000	Three written quotations	
R 30,001 up to R 80,000	Three formal written price quotations and: (i) complying with the PPFA; (Specifically req.16 - TAX Clearance form amounts above R 30,000 - Treasury circular No: 29 of 31 January 2006) and;	Chief Financial Officer / Director: Finance Deputy Director: Expenditure/SCM
R 80,0001 up to R200,000	(ii) suppliers to be used on a rotational basis: and (iii) advertised for 7 (seven) days on notice boards and website of council	Any three (3) from different Department: Dep. MM / CFO / Executive Directors / Directors

Request No.: 225801 **Authorization No.:** 0 **Requisition No.:** 14130

Rand value of procurement (inclusive of VAT): R 1,944.95

Name of Supplier: SOUTHERN AMBITION 1660 CC
(Person/Company to whom the bid was awarded)

Department: OFFICE OF THE MAYOR
(Department requesting the procurement of goods and/or services)

Checklist/Compliance:

1. Original Tax Clearance Certificate:		Dated:	25-08-2018
2. Service Level Agreement dated:			
3. Mayoral/Council Resolution:	MC and/or C.	Dated:	
4. Purchase in terms of Tender No:	0		
5. Advertised on Notice Boards & Website:		Date advertised:	00-00-0000
6. Quotation Register No.:		Date closed:	00-00-0000
7. Points Scoring Sheet:			
8. Report to National Treasury (Circular 34) on amounts > R 100,000			

9. Quotations obtained from: (List top three / High to Low - Attach copy of Quotation Register where applicable)	Price	Points
(i) SOUTHERN AMBITION 1660 CC	1944.95	
(ii)		
(iii)		

10. Were there any Deviations from the SCM process: (IF YES, GIVE FULL REASON & MOTIVATION)

11. Data Base Updated by: (All prospective Suppliers for this transaction)

	[signature]	22/11/17
	[signature] Koko	

* If approved by the Bid Adjudication Committee - Three Standing Members must sign

Request Number : 225801 [Initial request]
Authorization Ref. : 0
Archiving document :
Contract ID : 0
Request Type : Normal SCM process

Application Date : 21/11/2017
Applicant : TSIPHUNGU THANDOKAZI SIPHUNGU
Contact details:- Extension Number 3008
Cellphone Number
Fax Number
Captured by : TSIPHUNGU THANDOKAZI SIPHUNGU
Authorized by : DNGAME DALUXOLO NGAME

Required by : 21/12/2017

AWAITING AUTHORI

Preferred supplier 1: Not yet determined
Reason :

Preferred supplier 2: Not yet determined
Reason :
Preferred supplier 3: Not yet determined
Reason :

Delivery Instructions: ASAP

Total reserved value : 1944.96
Provisional SCM process : 01 1 - R2000 Direct purchases- One written quotation

PLEIT

WASHING ,DRYING AND IRONING OF 8 EXTRA LARGE CURTAINS FOR THE OFFICE OF THE MAYOR
Costcode : 2012 1011022021000 UKey: 20170701504253 Qty.: 1.000
OFFICE OF THE MAYOR - Inventory Consumed , Inventory:Materials&Sup

Southern Ambitions 1680 CC

Reg no: 2009/024510/23

t/a

Hluma Enterprises

Shop 9 BJ Centre

Plettenberg Bay

6600

Contact [redacted]

Quotation:

16 October 2017
Client: Bitou Municipality
Plettenberg, 6600

Date 16 October 2017	Description	Rate	
	Wash, Dry and Iron of 8 extra large curtains	8 Curtains	
Total			R1 944.95

Bank Details: Southern Ambitions T/A
Bank : Standard Bank
Branch: Plettenberg Bay
Account: [redacted]

Yours Sincerely,
phumzile Sonjani