

SADC PARLIAMENTARY FORUM

EXPENDITURE - OFFICIAL RESIDENCE OF SECRETARY GENERAL: OCTOBER 2020 TO MARCH 2021

89 JH ITHANA STREET, LUDWIGSDORF, WINDHOEK

Number	Date	Payee/Beneficiary	Description	Amount N\$	Water & Electricity:	E-mail/Internet Bills	Telephone	Security	Furniture	Repairs & Maintenance
1	26-Oct-20	Coricraft	Patio chairs & chair cushions	13,398.00	-	-	-	-	13,398.00	-
2	26-Oct-20	Ouhout	Chesterfield 3-seater & chase	40,897.50	-	-	-	-	40,897.50	-
3	26-Oct-20	Weylandt	Various furniture items	165,037.75	-	-	-	-	165,037.75	-
4	27-Oct-20	Haw Retailers T/A Indifurum	Various furniture items	44,200.00	-	-	-	-	44,200.00	-
5	28-Oct-20	Nictus	Fridge & couch	41,150.00	-	-	-	-	41,150.00	-
6	29-Oct-20	Haw Retailers T/A Indifurum	Mirror	2,900.00	-	-	-	-	2,900.00	-
7	29-Oct-20	JJ De Klerk	Outdoor pots	6,000.00	-	-	-	-	6,000.00	-
Sub-Total: October 2020				313,583.25	-	-	-	-	313,583.25	-
1	17-Nov-20	J J De Klerk	Kitchen high chairs	6,000.00	-	-	-	-	6,000.00	-
2	24-Nov-20	Namibia Security Supplies	CCTV & electrical fence	23,884.25	-	-	-	23,884.25	-	-
3	24-Nov-20	Weylandts	Scatter poly grey	1,666.00	-	-	-	-	1,666.00	-
Sub-Total: November 2020				31,550.25	-	-	-	23,884.25	7,666.00	-
1	02-Dec-20	OBECO	Tiles & material	20,024.00	-	-	-	-	-	20,024.00
2	02-Dec-20	CTM	Tiles & material	2,607.10	-	-	-	-	-	2,607.10
3	03-Dec-20	City of Windhoek	Water & electricity connection	3,000.00	3,000.00	-	-	-	-	-
4	04-Dec-20	OBECO	Tiles & material	2,652.66	-	-	-	-	-	2,652.66
5	07-Dec-20	Pupkewitz Megabuild	Tab bib P-209-15X34PL	145.00	-	-	-	-	-	145.00
6	09-Dec-20	Pupkewitz Megabuild	Wate basin,trap,connector braid,kit	1,187.35	-	-	-	-	-	1,187.35
7	08-Dec-20	Vanilla House Interiors	Tub chair	2,400.00	-	-	-	-	2,400.00	-
8	08-Dec-20	Timber Ex	Corner block,silicone clear,alcohol w	159.86	-	-	-	-	-	159.86
9	08-Dec-20	Build IT	Material for build in closets	11,238.41	-	-	-	-	-	11,238.41
10	09-Dec-20	C&E Business Services	Moving expenses	13,080.00	-	-	-	-	-	13,080.00
11	11-Dec-20	R R Property Care	New trailidor installation & mainten	5,522.00	-	-	-	-	-	5,522.00
12	11-Dec-20	Ieve Investment	Labour costs tiling	8,138.84	-	-	-	-	-	8,138.84
13	11-Dec-20	Namibia Gate Fix	CCTV & electric fence installation	7,140.00	-	-	-	7,140.00	-	-
14	11-Dec-20	Bedding Warehouse	Bed	5,290.00	-	-	-	-	5,290.00	-
15	11-Dec-20	Paratus	Internet	2,587.50	-	2,587.50	-	-	-	-
16	14-Dec-20	Afrox	Handigas 9kg	261.35	-	-	-	-	-	261.35
17	17-Dec-20	Open Space Landscaping	Garden maintenance service	1,650.00	-	-	-	-	-	1,650.00
18	18-Dec-20	Build IT	Material for build in closets	274.71	-	-	-	-	-	274.71
19	21-Dec-20	Tsamaco Investments	Installation of sink cabinets	6,400.00	-	-	-	-	-	6,400.00
20	23-Dec-20	Tripell L Alarm	Decoder installation	2,495.50	-	-	-	2,495.50	-	-
21	23-Dec-20	Crisis Response	Armed response service	5,720.00	-	-	-	5,720.00	-	-
21	28-Dec-20	Paratus	Internet	1,715.19	-	1,715.19	-	-	-	-
21	28-Dec-20	WP Renovations	Plumbing work	550.00	-	-	-	-	-	550.00
Sub-Total: December 2020				104,239.47	3,000.00	4,302.69	-	15,355.50	7,690.00	73,891.28
1	19-Jan-21	Vollmund Engineering	Electrical work done	3,397.89	-	-	-	-	-	3,397.89
2	28-Jan-21	Licpool	Pool maintenance	2,482.27	-	-	-	-	-	2,482.27
3	28-Jan-21	Open Space Landscaping	Garden maintenance service	2,200.00	-	-	-	-	-	2,200.00
Sub-Total: January 2021				8,080.16	-	-	-	-	-	8,080.16
1	01-Feb-21	City of Windhoek	Water & electricity	13,676.00	13,676.00	-	-	-	-	-
2	01-Feb-21	Vollmund Engineering	Electrical work done	4,672.98	-	-	-	-	-	4,672.98
3	03-Feb-21	Amalgamated Maintenance	Blocked drain cleared	632.50	-	-	-	-	-	632.50
4	15-Feb-21	Namibia Security Supplies	Cat 5 UTP & junction box	1,020.50	-	-	-	1,020.50	-	-
5	17-Feb-21	Prospect Pool Products	Supply & install track system cover	18,058.00	-	-	-	-	-	18,058.00
6	18-Feb-21	Paratus	Internet service	918.85	-	918.85	-	-	-	-
Sub-Total: February 2021				38,978.83	13,676.00	918.85	-	1,020.50	-	23,363.48
1	02-Mar-21	Open Space Landscaping	Garden maintenance service	2,200.00	-	-	-	-	-	2,200.00
2	02-Mar-21	City of Windhoek	Water & electricity	26,107.49	26,107.49	-	-	-	-	-
3	02-Mar-21	Paratus	Internet service	918.85	-	918.85	-	-	-	-
4	02-Mar-21	Amalgamated Maintenance	Plumbing & electrical work	7,690.57	-	-	-	-	-	7,690.57
5	09-Mar-21	Amalgamated Maintenance	Plumbing & electrical work	4,925.59	-	-	-	-	-	4,925.59
6	11-Mar-21	Namibia Gate Fix	Labour-installation of new gate moto	3,500.00	-	-	-	-	-	3,500.00
7	11-Mar-21	Namibia Security Supplies	New gate motor, beams & fittings	9,600.60	-	-	-	-	-	9,600.60
8	19-Mar-21	Vollmund Engineering	Electrical work done	13,504.34	-	-	-	-	-	13,504.34
9	30-Mar-21	City of Windhoek	Water & electricity	19,682.94	19,682.94	-	-	-	-	-
10	30-Mar-21	Paratus	Internet service	918.85	-	918.85	-	-	-	-
Sub-Total: March 2021				89,049.23	45,790.43	1,837.70	-	-	-	41,421.10
Grand Total				585,481.19	62,466.43	7,059.24	-	40,260.25	328,939.25	146,756.02