

DATE	ORDER NO	SUPPLIER / CREDITOR NAME	ORDER DESCRIPTION	QTY	VALUE	VAT	TOTAL
2024/09/12	119519	GASVOORSIENERS BOLAND (PTY) LTD T/A WORCESTER GAS & SPORT	RENTAL SILINDERS HELD (QUOTE 108653)	2	268,00	40,20	308,20
2024/09/06	119527	IGNITE ADVISORY SERVICES (PTY) LTD	SMT 22/18-19 : RISK USER FEES P/M (JULY 2024- DECEMBER 2024)	1	10 505,66	1 575,85	12 081,51
2024/09/06	119527	IGNITE ADVISORY SERVICES (PTY) LTD	SDBIP USER FEES P/M (JULY 2024- DECEMBER 2024)	1	18 258,50	2 738,78	20 997,28
2024/09/06	119527	IGNITE ADVISORY SERVICES (PTY) LTD	DATA STORAGE P/M (JULY 2024- DECEMBER 2024)	1	543,60	81,54	625,14
2024/09/02	119541	DS ALIEN PLANT CLEANING SERVICES (PTY) LTD	SMT 45/21-22: MONITORING & CLEANING OF ILLEGAL DUMPING SITES P/M ( JULY 2024- FEB 2025) BI WEEKLY	1	13 800,00	2 070,00	15 870,00
2024/09/16	119541	DS ALIEN PLANT CLEANING SERVICES (PTY) LTD	SMT 45/21-22: MONITORING & CLEANING OF ILLEGAL DUMPING SITES P/M ( JULY 2024- FEB 2025) BI WEEKLY	1	13 800,00	2 070,00	15 870,00
2024/09/30	119542	JOHAN KEMP	SMT 31/14-15-01 : RENTAL OF DUMP SITE FARM MELKHOUTFONTEIN PORTION 1 P/M (JULY 2024- OCT 2024)	1	9 243,85	0,00	9 243,85
2024/09/12	119559	RAALEBBORG ENVIROMENTAL (PTY) LTD	SMT 36/23-24: MANAGEMENT OF THE BONTEBOK WASTE DISPOSAL FACILITY P/M (JULY 2024- JUNE 2025)	1	450 627,94	67 594,19	518 222,13
2024/09/12	119559	RAALEBBORG ENVIROMENTAL (PTY) LTD	SITE MANAGER TWICE A MONTH P/M (JULY 2024- JUNE 2025)	1	10 000,00	1 500,00	11 500,00
2024/09/30	119562	T SEDGWICK HOLDINGS (PTY)LTD	SMT 31/14-15-02: RENTAL OF INFANTA DUMPSITE P/M (JULY 2024- OCTOBER 2024)	1	14 725,53	0,00	14 725,53
2024/09/30	119562	T SEDGWICK HOLDINGS (PTY)LTD	SMT 31/14-15-02 : MANAGEMENT & MAINTENANCE P/M (JULY 2024- OCTOBER 2024)	1	21 107,35	0,00	21 107,35
2024/09/25	119575	CHAS EVERITT SOUTHERN CAPE	HUUR VAN KANTORE TE LOURENSTRAAT SWELLENDAM P/M (INFRASTRUKTUUR) AUGUSTUS 2024- FEB 2025	1	22 401,89	3 360,28	25 762,17
2024/09/25	119576	APPELSBOS TRUST	HUUR VAN GROND VIR TORING SWELLENDAM P/M (JULY 2024- APRIL 2025)	1	2 205,00	330,75	2 535,75
2024/09/26	119578	SEEFF COUNTRY SECTION 54(1)PPA	HUUR VAN KANTORE TE WOLFAARDT TRUST GEBOU SWELLENDAM P/M (AUGUSTUS 2024- NOVEMBER 2024)	1	20 000,00	3 000,00	23 000,00
2024/09/26	119578	SEEFF COUNTRY SECTION 54(1)PPA	ALARM P/M (AUGUSTUS 2024- NOVEMBER 2024)	1	500,00	0,00	500,00
2024/09/09	119583	METSI CHEM IKAPA (PTY) LTD	SMT 52/21-22: SUPPLY & DELIVER OF SODA -ASH TO SWELLENDAM P/KG	2000	40 000,00	6 000,00	46 000,00
2024/09/03	119655	SIBAKULU TRADING PTY LD	PROVISION OF SECURITY SERVICES P/M (JULY 2024- OCT2024) MAIN BUILDING 1 GUARD DAY SHIFT	1	10 995,04	1 649,25	12 644,29
2024/09/03	119655	SIBAKULU TRADING PTY LD	MAIN BUILDING P/M (JULY 2024- OCT 2024) 2 GUARDS NIGHT SHIFT	1	26 518,64	3 977,80	30 496,44
2024/09/03	119655	SIBAKULU TRADING PTY LD	TOWN HALL CREDIT CONTROL P/M(JULY 2024- OCT 2024) 1 GUARD DAY SHIFT	1	10 994,94	1 649,24	12 644,18
2024/09/03	119655	SIBAKULU TRADING PTY LD	THUSONG CENTRE P/M (JULY 2024- OCT 2024) 1 GUARD DAY SHIFT	1	10 995,08	1 649,26	12 644,34
2024/09/03	119655	SIBAKULU TRADING PTY LD	THUSONG CENTRE P/M (JULY 2024- OCT 2024) 2 GUARDS NIGHT SHIFT	1	26 518,64	3 977,80	30 496,44
2024/09/03	119655	SIBAKULU TRADING PTY LD	MUNICIPAL STORE P/M (JULY 2024- OCT 2024) 1 GUARD DAY SHIFT	1	10 995,08	1 649,26	12 644,34
2024/09/03	119655	SIBAKULU TRADING PTY LD	MUNICIPAL STORES P/M (JULY 2024- OCT 2024) 2 GUARDS NIGHT SHIFT	1	26 518,64	3 977,80	30 496,44
2024/09/03	119655	SIBAKULU TRADING PTY LD	SWELLENDAM WATER TREATMENT WORKS P/M (JULY 2024- OCT 2024) 1 GUARD NIGHT SHIFT	1	13 259,32	1 988,90	15 248,22
2024/09/03	119655	SIBAKULU TRADING PTY LD	SWELLENDAM WASTE WATER TREATMENT WORKS P/M (JULY 2024- OCT 2024) 2 GUARDS NIGHT SHIFT	1	26 518,64	3 977,80	30 496,44
2024/09/30	119725	ICT WIZE GROUP (PTY) LTD	SMT 33/17-18 VOLP TELEPHONE SYSTEM P/M (JULY 2024-JUNE 2025)	1	36 817,25	0,00	36 817,25
2024/09/03	119735	SIBAKULU TRADING PTY LD	PROVISION OF SECURITY SERVICES P/M (JULY 2024- OCTOBER 2024) WDF 1 GUARD DAY SHIFT	1	10 995,08	1 649,26	12 644,34
2024/09/03	119735	SIBAKULU TRADING PTY LD	WASTE DISPOSAL FACILITY P/M (JULY 2024-OCTOBER 2024) 2 GUARDS NIGHT SHIFT	1	26 518,64	3 977,80	30 496,44
2024/09/27	119736	WISPERNET (PTY) LTD	SMT 25/21-22: 200 MBPS FIBRE LINE P/M (JULY 2024- OCTOBER 2024)	1	6 200,00	930,00	7 130,00
2024/09/18	119737	GEODEBT SOLUTIONS	SMT 40/19-20 : PROVISION OF DEBT MANAGEMENT P/M (JULY 2024- JUNE 2025)	1	159 575,17	23 936,28	183 511,45
2024/09/18	119737	GEODEBT SOLUTIONS	ADDITIONAL EMPLOYEE P/M(JULY 2024- JUNE 2025)	1	23 936,28	3 590,44	27 526,72
2024/09/18	119737	GEODEBT SOLUTIONS	SMSE P/M (JULY 2024- JUNE 2025)"	1	13 694,26	2 054,14	15 748,40
2024/09/03	119812	SIBAKULU TRADING PTY LD	SCMD050/23-24: PROVISION OF SECURITY SERVICES P/M (JULY 2024- SEP 2024)DESMOND TUTU LIBRARY SATURDAY	1	472,90	70,94	543,84
2024/09/03	119812	SIBAKULU TRADING PTY LD	SECURITY SERVICES P/M (AUGUST 2024- SEP 2024) 20 DAYS	22	591,12	88,67	679,79
2024/09/30	119819	DUCHARME ASSET MANAGEMENT AND ACCOUNTING (PTY) LTD	SMT 53/22-23: ESTIMATED COST FOR RENDERING SERVICES	0,877	391 793,83	58 769,07	450 562,90
2024/09/30	119831	PIENAAR BROTHERS (PTY) LTD	SHIRT GOLFER - 3XL - HIGH VIZ YELLOW/NAVY (WATT)	4	1 378,00	206,70	1 584,70
2024/09/25	119848	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	SMT 10/22-23: PRINTER RENTAL CHARGES P/M (JULY 2024- JUNE 2024) COMMUNITY SERVICES	1	1 616,74	242,51	1 859,25
2024/09/25	119848	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	PRINTER RENTAL CHARGES P/M (JULY 2024- JUNE 2025) THUSONG CENTRE	1	864,11	129,62	993,73
2024/09/25	119848	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	PRINTER RENTAL CHARGES P/M (JULY 2024- JUNE 2025) TRAFFIC PASSAGE & RECEPTION	1	2 480,84	372,13	2 852,97
2024/09/25	119848	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	PRINTER RENTAL CHARGES P/M (JULY 2024- JUNE 2025) TRAFFIC EYE TEST	1	864,10	129,62	993,72
2024/09/25	119848	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	PRINTER RENTAL CHARGES P/M (JULY 2024- JUNE 2025) SCM & MUNICIPAL STORES	1	2 536,74	380,51	2 917,25
2024/09/25	119848	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	PRINTER RENTAL CHARGES P/M (JULY 2024- JUNE 2025) BARRYDALE OFF,INQUIRIES,INCOME,CREDIT CONTROL	1	3 478,75	521,81	4 000,56
2024/09/25	119848	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	PRINTER RENTAL CHARGES P/M (JULY 2024- JUNE 2025) ENGENERRING DEPARTMENT	1	1 616,74	242,51	1 859,25
2024/09/25	119848	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	PRINTER RENTAL CHARGES P/M (JULY 2024- JUNE 2025) KLIPPERVIER WWTW	1	511,29	76,69	587,98
2024/09/25	119848	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	PRINTER RENTAL CHARGES P/M (JULY 2024- JUNE 2025) SWD WTW	1	511,29	76,69	587,98
2024/09/25	119848	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	PRINTER RENTAL CHARGES P/M (JULY 2024- JUNE 2025) BARRYDALE WTW	1	328,16	49,22	377,38
2024/09/25	119848	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	PRINTER RENTAL CHARGES P/M (JULY 2024- JUNE 2025) BARRYDALE ELECTRICAL	1	864,10	129,62	993,72
2024/09/25	119848	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	PRINTER RENTAL CHARGES P/M (JULY 2024- JUNE 2025) SWD ELECTRICAL	1	511,29	76,69	587,98
2024/09/25	119848	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	PRINTER RENTAL CHARGES P/M (JULY 2024- JUNE 2025) WORKSHOP	1	511,29	76,69	587,98
2024/09/25	119848	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	PRINTER RENTAL CHARGES P/M (JULY 2024- JUNE 2025) TOWN PLANNING	1	1 616,74	242,51	1 859,25
2024/09/25	119848	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	PRINTER RENTAL CHARGES P/M (JULY 2024- JUNE 2025) MM OFFICE	1	1 616,74	242,51	1 859,25
2024/09/25	119848	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	PRINTER RENTAL CHARGES P/M (JULY 2024- JUNE 2025) BJS OFF,RECORDS,CORPORATE,SUURBRAAK	1	5 668,79	850,32	6 519,11
2024/09/25	119848	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	PRINTER RENTAL CHARGES P/M (JULY 2024- JUNE 2025) HUMAN RESOURCES	1	2 405,91	360,89	2 766,80
2024/09/25	119848	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	PRINTER RENTAL CHARGES P/M (JULY 2024- JUNE 2025) 5 X COUNCILOR OFFICES	1	2 045,17	306,77	2 351,94
2024/09/06	119858	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 27/22-23: PETROL P/L	77,392	1 750,61	0,00	1 750,61
2024/09/12	119866	A L ABBOTT & ASSOCIATES (PTY) LTD	SMT 13/23-24: ONTLEED VAN WATER & RIOOL MONSTERS PER MAAND (JULIE 2024- DESEMBER 2024)	1	25 077,00	3 761,55	28 838,55
2024/09/09	119879	J AND E COMMUNICATIONS CC	SMT 03/22-23: PROVISION OF REPEATER SERVICES P/M (JULY 2024- DECEMBER 2024)	2	5 000,00	750,00	5 750,00

2024/09/09	119879	J AND E COMMUNICATIONS CC	PROVISION FOR LICENSING PER RADIO FOR SIX MONTHS	18,335	10 450,00	1 567,50	12 017,50
2024/09/25	119879	J AND E COMMUNICATIONS CC	SMT 03/22-23: PROVISION OF REPEATER SERVICES P/M (JULY 2024- DECEMBER 2024)	1	2 500,00	375,00	2 875,00
2024/09/25	119879	J AND E COMMUNICATIONS CC	PROVISION FOR LICENSING PER RADIO FOR SIX MONTHS	9,165	5 225,00	783,75	6 008,75
2024/09/11	119911	SENTRAAL-SUID KOOPERASIE BEPERK	TRIMMER LINE NYLON 2.8MM x 2KG	9	4 404,78	660,72	5 065,50
2024/09/25	119921	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	SMT 10/22-23: PRINTER RENTAL CHARGES P/M (JULY 2024- JUNE 2025) RAILTON,BDALE.SWD,S/BRAAK BJS LIBRAR	1	6 466,75	970,01	7 436,76
2024/09/26	119937	BUSINESS ENGINEERING (PTY)LTD	COLLABORATOR BUILDING CONTROL PORTAL P/M (JULY 2024- JUNE 2025)	1	6 931,00	1 039,65	7 970,65
2024/09/26	119937	BUSINESS ENGINEERING (PTY)LTD	MONTHLY SUPPORT SERVICES P/M (JULY 2024- JUNE 2025)	1	18 486,95	2 773,04	21 259,99
2024/09/30	119938	ICT WIZE GROUP (PTY) LTD	SMT 33/17-18: ICT NETWORK P/M (AUGUSTUS 2024 - FEB2025)	1	30 015,00	0,00	30 015,00
2024/09/30	119938	ICT WIZE GROUP (PTY) LTD	DESKTOP SUPPORT P/M (AUGUST 2024- FEB 2025)	1	30 015,00	0,00	30 015,00
2024/09/30	119938	ICT WIZE GROUP (PTY) LTD	SERVER SUPPORT P/M (AUGUST 2024- FEB 2025)	1	30 015,00	0,00	30 015,00
2024/09/30	119938	ICT WIZE GROUP (PTY) LTD	CLOUD HOSTING P/M (AUGUST 2024- FEB 2025)	1	4 292,00	0,00	4 292,00
2024/09/30	119938	ICT WIZE GROUP (PTY) LTD	ZOOM MEETING P/M (AUGUST 2024- FEB 2025)	1	3 280,00	0,00	3 280,00
2024/09/30	119938	ICT WIZE GROUP (PTY) LTD	MAIL RELAY P/M (AUGUST 2024- FEB 2025)	1	2 889,00	0,00	2 889,00
2024/09/30	119938	ICT WIZE GROUP (PTY) LTD	AD AUDIT P/M (AUGUST 2024- FEB 2025)	1	2 091,00	0,00	2 091,00
2024/09/11	119989	PIENAAR BROTHERS (PTY) LTD	SIZE 2 CHL SUN BLACK PROFIT BOOT (QUOTE 552723)	1	560,00	84,00	644,00
2024/09/16	120025	PIENAAR BROTHERS (PTY) LTD	GLOVE BRUSH CUTTER (HUSQVARNA)	5	2 290,00	343,50	2 633,50
2024/09/12	120056	WALTONS STATIONERY (PTY)LTD	WIPES ALCOHOL 70% BUCKET 1000'S	4	661,72	99,26	760,98
2024/09/27	120074	FAM GENOTE PTY LTD T/A TRUST PATROLS	SMT 14/22-23: MONETERINGS FOOIE P/M PER (JULIE 2024 - NOVEMBER 2024)	34	6 073,76	911,20	6 984,96
2024/09/27	120074	FAM GENOTE PTY LTD T/A TRUST PATROLS	O- ALARMS	2	74,44	11,16	85,60
2024/09/11	120076	SENTRAAL-SUID KOOPERASIE BEPERK	SAFETY GLOVE MIIZU-300-HI VIZ 9 AC SAF00129	1	34,35	5,15	39,50
2024/09/26	120086	SENTRAAL-SUID KOOPERASIE BEPERK	50MM DOUBLE UNION PVC BALL VALVE	1	397,49	59,62	457,11
2024/09/02	120131	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	22CM DENIM YELLOW PENCIL BAG ( 10QT1620 )	1	29,03	4,33	33,36
2024/09/02	120131	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	LARGE ERASER NEXX WITH SLEEVE	2	5,90	0,89	6,79
2024/09/02	120131	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	RULER SCALE FLAT ARCHITECT 561 80-A	1	20,69	3,10	23,79
2024/09/02	120131	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	22CM DENIM ORANGE 2113 PENCIL BAG	1	25,52	3,83	29,35
2024/09/02	120131	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	NOTE BK- A5 WIRO MARLIN 140P 026S	2	27,60	4,14	31,74
2024/09/02	120131	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	CALCULATOR SHARP EL-531 SCIENTIFIC 272 FUN	2	296,98	44,55	341,53
2024/09/02	120132	AH MARAIS SEUNS (PTY) LTD	6PCE TM6 ALPEN SPRINT MASTER (QUOTE 19070)	1	220,00	33,00	253,00
2024/09/02	120132	AH MARAIS SEUNS (PTY) LTD	5PCE L MASONARY DRILL BIT	1	174,35	26,15	200,50
2024/09/02	120132	AH MARAIS SEUNS (PTY) LTD	2PIN ADAPTOR BOTTOM ENTRY	1	17,39	2,61	20,00
2024/09/03	120134	KAAP AGRI BEDRYF LTD	260ML ALCOLIN CONTRACTORS ACRYLIC	3	233,40	35,01	268,41
2024/09/03	120134	KAAP AGRI BEDRYF LTD	ALCOLIN CAULKING GUN PLASTIC	1	118,42	17,76	136,18
2024/09/03	120134	KAAP AGRI BEDRYF LTD	ACADEMY 4 PCE SPACKLE SCRAPPER SET	1	34,67	5,20	39,87
2024/09/03	120135	BEKA SCHREDER (PTY) LTD	50W-550-900MA DRIVER INVENTRONICS (QUOTE 164-103138-00)	1	480,00	72,00	552,00
2024/09/03	120136	LS ROMBURGH T/A KEY-FIX	KEY CUT FROM IGNITION CCK 18256 (QUOTE 994)	1	450,00	0,00	450,00
2024/09/03	120137	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT 50/20-21: CLEAN THROTTLE BODY CCK 12982 (QUOTE1196)	1	560,86	84,13	644,99
2024/09/03	120138	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT 50/20-21: ADJUST BRAKES ,REMOVE & REPLACE WHEEL BEARINGS CCK 13766 (QUOTE 1195)	1	1 121,72	168,26	1 289,98
2024/09/03	120139	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT 50/20-21: REMOVE, REPLACE FRONT REAR SHOCK ABSORBERS CCK 13776 (QUOTE 1194)	1	7 085,28	1 062,80	8 148,08
2024/09/03	120140	SENTRAAL-SUID KOOPERASIE BEPERK	19 X 6 P400 VB SML BONDED WASHER	3	376,80	56,52	433,32
2024/09/03	120140	SENTRAAL-SUID KOOPERASIE BEPERK	M5.5 X 25 P1200 VB SELF DRILL SCREWS	1	637,93	95,69	733,62
2024/09/03	120141	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT 50/20-21: REMOVE, REPLACE UPPER CONTROL ARMS &FRONT SHOCKS CCK 15602 (QUOTE 1193)	1	9 505,11	1 425,77	10 930,88
2024/09/03	120142	BANTOM PERFORMANCE CENTRE (PTY) LTD	REPAIRS ON CCK 13766(QUOTE 1180)	1	11 942,40	1 791,36	13 733,76
2024/09/03	120143	HEIN'S AUTO ELECTRICAL CC	SMT 23/21-22: REPAIR REAR LIGHTS CCK 18257(QUOTE 7120)	1	788,54	118,27	906,81
2024/09/03	120145	LEZMIN 1715 BK T/A LANGEBERG TEELS	22KG TAL SCREEDMASTER (QUOTE 106386)	2	721,74	108,26	830,00
2024/09/03	120146	POWER RUSH TRADING 12 (PTY) LTD T/A SWELLEN DAM MIDAS	MIDAS BLACK SW COVER CCK 18476 (QUOTE 80817)	1	169,57	25,43	195,00
2024/09/03	120146	POWER RUSH TRADING 12 (PTY) LTD T/A SWELLEN DAM MIDAS	9PC BLACK S/COVERS	1	565,22	84,78	650,00
2024/09/03	120146	POWER RUSH TRADING 12 (PTY) LTD T/A SWELLEN DAM MIDAS	CHAMOIS	1	42,17	6,33	48,50
2024/09/03	120147	SENTRAAL-SUID KOOPERASIE BEPERK	300ML NUPRO SPROEI	5	551,20	82,68	633,88
2024/09/03	120148	METSI CHEM IKAPA (PTY) LTD	25KG DRUMS DISTILLED WATER (QUOTE 5065)	2	1 738,00	260,70	1 998,70
2024/09/03	120149	SENTRAAL-SUID KOOPERASIE BEPERK	75MM KOPPELING PVC/FAB COUPLER	4	62,12	9,32	71,44
2024/09/03	120149	SENTRAAL-SUID KOOPERASIE BEPERK	75MM FIP TEE	2	164,76	24,71	189,47
2024/09/03	120149	SENTRAAL-SUID KOOPERASIE BEPERK	65MM KRAAN PVC BALL VALVE FIP COMPACT GK	2	236,10	35,42	271,52
2024/09/03	120149	SENTRAAL-SUID KOOPERASIE BEPERK	75MM 90DEG FIP ELBOW	2	151,32	22,70	174,02
2024/09/03	120149	SENTRAAL-SUID KOOPERASIE BEPERK	75MM X 90MM X 2 1/2 FIP ADAPTOR M"	4	349,56	52,43	401,99
2024/09/03	120149	SENTRAAL-SUID KOOPERASIE BEPERK	75 X 2 1/2 FIP ADAPTOR F"	2	167,46	25,12	192,58
2024/09/03	120150	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 27/22-23: PETROL P/L	60	1 357,20	0,00	1 357,20
2024/09/03	120151	SENTRAAL-SUID KOOPERASIE BEPERK	PADLOCK 30MM TITALIUM ABUS	2	225,18	33,78	258,96
2024/09/03	120153	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 27/22-23: PETROL P/L	40	904,80	0,00	904,80

2024/09/03	120154	FORMS MEDIA INDEPENDENT AFRICA (PTY) LTD	18 L PEDAL OPERATED SANITARY TOWEL BINS IN WHITE/GREY (QUOTE 65629)	4	1 597,00	239,55	1 836,55
2024/09/03	120155	XERACOTE CC T/A OLYMPIA INTERNATIONAL PAINTS & COATINGS	PAINT ROADMARKING YELLOW - 20 LTR	5	8 647,80	1 297,20	9 945,00
2024/09/03	120155	XERACOTE CC T/A OLYMPIA INTERNATIONAL PAINTS & COATINGS	PAINT ROADMARKING RED - 20 LTR	3	5 188,68	778,32	5 967,00
2024/09/03	120155	XERACOTE CC T/A OLYMPIA INTERNATIONAL PAINTS & COATINGS	PAINT ROAD MARKING BLACK - 20 LTR	3	4 432,17	664,83	5 097,00
2024/09/03	120155	XERACOTE CC T/A OLYMPIA INTERNATIONAL PAINTS & COATINGS	PAINT THINNERS ROAD LINE - 25L	10	12 860,80	1 929,20	14 790,00
2024/09/03	120156	SWELLEDAM GRASSNIERS (PTY) LTD	SAW CHAIN 28 CUT - 37CM X 9,32MM X 1,6MM	6	1 667,70	250,14	1 917,84
2024/09/03	120157	WM SPILHAUS SWELLEDAM CC	BUSH, REDUCING, 1/2 X 1/4 , TEFEN	10	273,80	41,05	314,85
2024/09/03	120157	WM SPILHAUS SWELLEDAM CC	GULF HYDR MALE ADAPT 8MM X 1/4 BSP"	10	104,00	15,60	119,60
2024/09/03	120157	WM SPILHAUS SWELLEDAM CC	GULF HYDR CONTR 8 X 8MM	10	129,30	19,40	148,70
2024/09/03	120157	WM SPILHAUS SWELLEDAM CC	GULF HYDR ELBOW 8MM X 1/4 BSP"	10	117,70	17,66	135,36
2024/09/03	120157	WM SPILHAUS SWELLEDAM CC	GULF HYDR ELBOW 8 X 8MM	10	171,00	25,65	196,65
2024/09/03	120157	WM SPILHAUS SWELLEDAM CC	IM UNION ADAPTOR 20 X 15MM PN 16	10	285,00	42,75	327,75
2024/09/03	120157	WM SPILHAUS SWELLEDAM CC	IM UNION PLAIN 20MM PN 16	10	60,20	9,03	69,23
2024/09/03	120157	WM SPILHAUS SWELLEDAM CC	IM ELBOW 90 DEG 20MM PN 16	10	21,90	3,29	25,19
2024/09/03	120157	WM SPILHAUS SWELLEDAM CC	TRANSPORT COSTS	25	168,75	25,31	194,06
2024/09/03	120158	SENTRAAL-SUID KOOPERASIE BEPERK	PALE CCA 6.0M 100-120MM	2	1 107,58	166,14	1 273,72
2024/09/03	120159	FAM GENOTE PTY LTD T/A TRUST PATROLS	SMTI 4/22-23: UITROEP NA SWELLEDAM OU BIBLIOTEEK GEBOU	1	282,48	0,00	282,48
2024/09/03	120160	KAAP AGRI BEDRYF LTD	NAIL CLOUT 32MM 500G	2	106,50	15,99	122,49
2024/09/03	120160	KAAP AGRI BEDRYF LTD	ST SCREW CHIPBOARD VB SML 4 X 20MM 100PK	1	153,68	23,05	176,73
2024/09/03	120160	KAAP AGRI BEDRYF LTD	SAFETOP NAIL-IN ANCHOR VBOX 45 X 8MM 100PK	1	178,09	26,71	204,80
2024/09/03	120160	KAAP AGRI BEDRYF LTD	SAFETOP NAIL-IN ANCHOR VBOX 57 X 8MM 50PK	1	114,75	17,21	131,96
2024/09/03	120160	KAAP AGRI BEDRYF LTD	GENTECH E/MATE USB ADAPT SURGE 3PINISCHU	1	193,58	29,04	222,62
2024/09/03	120160	KAAP AGRI BEDRYF LTD	NAIL WIRE 125MM 1KG	4	105,72	15,86	121,58
2024/09/03	120160	KAAP AGRI BEDRYF LTD	NAIL WIRE 150MM 1KG	2	55,84	8,38	64,22
2024/09/03	120160	KAAP AGRI BEDRYF LTD	SAFETOP FASTNERS PICK & MIX P/KG	4	565,89	84,88	650,77
2024/09/03	120161	HENRY JOHN SWART	SKOONMAAK VAN BESINKINGS DAMME (SUURBRAAK WTW)	3	1 850,00	0,00	1 850,00
2024/09/03	120162	KAAP AGRI BEDRYF LTD	20MM TORENTI TAP HOSE BRASS + HOSE TAIL	1	180,00	27,00	207,00
2024/09/03	120162	KAAP AGRI BEDRYF LTD	50 X 63 X 2CL 16 PVC M ADAPTOR"	6	126,00	18,90	144,90
2024/09/04	120163	BE SAFE PARAMEDICAL CC	25MM X 3M IMPORT PAPER TAPE (QUOTE 332202(2) )	24	60,00	9,00	69,00
2024/09/04	120163	BE SAFE PARAMEDICAL CC	ASSORTED FABRIC PLASTER	40	726,80	108,59	835,39
2024/09/04	120163	BE SAFE PARAMEDICAL CC	125ML SAVLON	23	765,90	114,89	880,79
2024/09/04	120163	BE SAFE PARAMEDICAL CC	10 X 10CM BURN-EAZ DRESSING	10	95,00	14,25	109,25
2024/09/04	120163	BE SAFE PARAMEDICAL CC	25MM X 3M FABRIC ROLL STRETCH PLASTER	40	556,00	83,40	639,40
2024/09/04	120163	BE SAFE PARAMEDICAL CC	150 X 200 X 2.25MM F.A.D NO.5	35	185,50	27,83	213,33
2024/09/04	120163	BE SAFE PARAMEDICAL CC	100G COTTON WOOL	35	679,00	101,84	780,84
2024/09/04	120163	BE SAFE PARAMEDICAL CC	TRANSPORT FEE FOR DELIVERY	1	300,00	45,00	345,00
2024/09/04	120164	SENTRAAL-SUID KOOPERASIE BEPERK	10G ULTRAKILL ROACHFORCE GEL BLISTER PACK	4	384,36	57,65	442,01
2024/09/04	120165	SENTRAAL-SUID KOOPERASIE BEPERK	50MM ABUS TRI PACK BRASS PADLOCK	1	719,60	107,94	827,54
2024/09/04	120166	POWERCOMM SOLUTIONS (PTY) LTD	WOODEN POLE 9M (120 TOP)	10	13 731,90	2 059,80	15 791,70
2024/09/04	120166	POWERCOMM SOLUTIONS (PTY) LTD	WOODEN POLE 11M (160 TOP)	10	18 690,00	2 803,50	21 493,50
2024/09/04	120167	LS ROMBURGH T/A KEY-FIX	LATCH KEYS (QUOTE 995)	4	180,00	0,00	180,00
2024/09/04	120167	LS ROMBURGH T/A KEY-FIX	READY CUT KEYS	3	105,00	0,00	105,00
2024/09/04	120168	SENTRAAL-SUID KOOPERASIE BEPERK	10KM ROT1000 ROTO WIEL MAATBAND	1	632,93	94,94	727,87
2024/09/04	120169	SWELLEDAM GRASSNIERS (PTY) LTD	058 68DL CHAIN (QUOTE 5429)	1	286,09	42,91	329,00
2024/09/04	120170	FORMS MEDIA INDEPENDENT AFRICA (PTY) LTD	1L PLASTIC SOAP DISPENSER (QUOTE 65962)	3	654,00	98,10	752,10
2024/09/04	120170	FORMS MEDIA INDEPENDENT AFRICA (PTY) LTD	C-FOLD PAPER TOWEL DISPENSER	3	1 035,00	155,25	1 190,25
2024/09/04	120171	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	TWA DIE TYDLOPER (QUOTE 10QT1616)	2	417,38	62,61	479,99
2024/09/04	120171	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	SLANGE & SLANGBYTE IN SUIDER AFRIKA	1	159,99	24,00	183,99
2024/09/04	120171	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	10TH ED A4 BOOK ROAD ATLAS SOUTH AFRICA	1	102,25	15,34	117,59
2024/09/04	120171	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	2ND ED A4 BOOK ROAD ATLAS CAPE TOWN & CAPE WINELANDS	1	149,55	22,44	171,99
2024/09/04	120171	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	4TH ED VISITORS GUIDE GARDEN ROUTE & ROUTE 62	1	73,04	10,95	83,99
2024/09/04	120171	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	DRAAIE,SWAAIE & AFDWAALPAAIE REISSTORIES	1	222,60	33,39	255,99
2024/09/04	120171	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	3DE UITGAWE OP PAD IN SUID AFRIKA	0	285,21	42,78	327,99
2024/09/04	120171	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	BIG WORDS FOR LITTLE EXPERTS -HABITAT	1	46,95	7,04	53,99
2024/09/04	120171	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	BIG WORDS FOR LITTLE EXPERTS- BUGS	1	46,95	7,04	53,99
2024/09/04	120171	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	BIG WORDS FOR LITTLE EXPERTS -BUGS	1	46,95	7,04	53,99
2024/09/04	120172	E THEUNISSEN T/A LANGEBERG BULLETIN	SMT 34/21-22: PLASING VAN ADVERTENSIE SMQ 08/24-25	1	762,12	0,00	762,12
2024/09/04	120173	SENTRAAL-SUID KOOPERASIE BEPERK	450 X 600MM MANGAT RAAM & DEKSEL	1	868,75	130,31	999,06

2024/09/04	120174	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 60/22-23: DIESEL P/L	25	519,25	0,00	519,25
2024/09/04	120175	SENTRAAL-SUID KOOPERASIE BEPERK	20MM FIP END CAP	2	11,30	1,70	13,00
2024/09/04	120175	SENTRAAL-SUID KOOPERASIE BEPERK	15MM NYLON ADAPTOR	20	72,60	10,89	83,49
2024/09/04	120175	SENTRAAL-SUID KOOPERASIE BEPERK	20MM NYLON ADAPTOR	20	82,40	12,36	94,76
2024/09/05	120176	SENTRAAL-SUID KOOPERASIE BEPERK	ADAPINSTA0003-65(F) INSTA X 65 (F) BSP L/A ADAP	1	312,40	46,86	359,26
2024/09/05	120176	SENTRAAL-SUID KOOPERASIE BEPERK	16MM X 65M MULTIFUNCTION NOZZLE	1	832,70	124,91	957,61
2024/09/05	120177	JD IMPLEMENTE (PTY) LTD	CARRTING RING (QUOTE 306370)	2	255,26	38,29	293,55
2024/09/05	120177	JD IMPLEMENTE (PTY) LTD	PICK UP BODY	5	370,10	55,51	425,61
2024/09/05	120178	AH MARAIS SEUNS (PTY) LTD	16L H20 KNAPSACK SPRAYER (QUOTE 18326)	2	626,08	93,91	719,99
2024/09/05	120179	AH MARAIS SEUNS (PTY) LTD	3.5MM JOBBER ALPEN DRILL (QUOTE 18608)	1	37,39	5,61	43,00
2024/09/05	120179	AH MARAIS SEUNS (PTY) LTD	4.5MM ALPEN JOBBER DRILL	1	40,00	6,00	46,00
2024/09/05	120179	AH MARAIS SEUNS (PTY) LTD	5.0MM ALPEN JOBBER DRILL	1	40,00	6,00	46,00
2024/09/05	120180	AH MARAIS SEUNS (PTY) LTD	40MM X 87 DEG A/G PLAIN PVC BEND (QUOTE 18987)	3	20,88	3,13	24,01
2024/09/05	120180	AH MARAIS SEUNS (PTY) LTD	15MM C X C UNITWIST COUPLER	1	18,26	2,74	21,00
2024/09/05	120180	AH MARAIS SEUNS (PTY) LTD	15MM C X C UNITWIST ELBOW	1	19,13	2,87	22,00
2024/09/05	120181	AH MARAIS SEUNS (PTY) LTD	25/38/50 VIVA PAINT BRUSH SET (QUOTE 18393)	1	47,83	7,17	55,00
2024/09/05	120181	AH MARAIS SEUNS (PTY) LTD	1L D/AOK EXELSIOR WOOD VARN	1	147,83	22,17	170,00
2024/09/05	120182	PIEKENIERSKLOOF MOUNTAIN RESORT (PTY) LTD	ACCOMMODATION PER NIGHT FOR 1 PERSON (2024/09/19-2024/09/20 ) A.VOSTER	1	1 330,43	199,57	1 530,00
2024/09/05	120183	SENTRAAL-SUID KOOPERASIE BEPERK	M16 THREADED BAR	1	199,22	29,88	229,10
2024/09/05	120183	SENTRAAL-SUID KOOPERASIE BEPERK	16mm BMS ROUND BAR	2	143,66	21,55	165,21
2024/09/05	120183	SENTRAAL-SUID KOOPERASIE BEPERK	40MM X 6MM FLATBAR	1	45,33	6,80	52,13
2024/09/05	120184	JP AT BOUER (PTY)LTD	HERSTEL VAN CEILING (VERKEERS AFD)	1	1 850,00	0,00	1 850,00
2024/09/05	120185	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 60/22-23: DIESEL P/L (GENERATOR)	100	2 077,00	0,00	2 077,00
2024/09/05	120186	POTGIETER BROERS GRONDVERSKUIWINGS (EDMS) BPK	SMT 46/21-22: HUUR VAN 14-17 TON GRADER PER UUR	40	40 000,00	6 000,00	46 000,00
2024/09/05	120186	POTGIETER BROERS GRONDVERSKUIWINGS (EDMS) BPK	VESTIGING	1	1 300,00	195,00	1 495,00
2024/09/05	120186	POTGIETER BROERS GRONDVERSKUIWINGS (EDMS) BPK	HUUR VAN 10-12 TON ROLLER ER UUR	24	20 400,00	3 060,00	23 460,00
2024/09/05	120186	POTGIETER BROERS GRONDVERSKUIWINGS (EDMS) BPK	VESTIGING	1	1 300,00	195,00	1 495,00
2024/09/06	120187	SWELLENDAM GRASSNIERS (PTY) LTD	LANCE NOZZLE & PIPE (QUOTE 5440)	1	304,35	46,65	350,00
2024/09/06	120188	E THEUNISSEN T/A LANGE BERG BULLETIN	SMT 34/21-22: PLASING VAN KENNISGEWING S61/2024 (AFR & ENG)	2	1 693,60	0,00	1 693,60
2024/09/06	120188	E THEUNISSEN T/A LANGE BERG BULLETIN	PLASING VAN KENNISGEWING S63/2024 (AFR & ENG)	2	1 524,24	0,00	1 524,24
2024/09/06	120188	E THEUNISSEN T/A LANGE BERG BULLETIN	PLASING VAN KENNISGEWING S64/2024 (AFR & ENG)	2	1 439,56	0,00	1 439,56
2024/09/06	120189	NOLADA 8 (PTY) LTD	PIPE PVC 50MM X 6M CL12	40	5 680,00	852,00	6 532,00
2024/09/06	120189	NOLADA 8 (PTY) LTD	RANGER COUPLING 200MM {218-235} (KLINGER)	2	1 182,00	177,30	1 359,30
2024/09/06	120189	NOLADA 8 (PTY) LTD	ADAPTOR FLANGE 50MM C.I/PVC (FBE COATED)	5	1 356,50	203,50	1 560,00
2024/09/06	120189	NOLADA 8 (PTY) LTD	COUPLER STRAIGHT 15MM CxC (TITAN)	30	756,60	113,40	870,00
2024/09/06	120189	NOLADA 8 (PTY) LTD	COUPLER STRAIGHT 15MM M.I.xC (TITAN)	30	547,80	82,20	630,00
2024/09/06	120189	NOLADA 8 (PTY) LTD	COUPLER STRAIGHT 22MM CxC (TITAN)	20	713,00	107,00	820,00
2024/09/06	120189	NOLADA 8 (PTY) LTD	STOPEND 15MM (TITAN)	10	130,40	19,60	150,00
2024/09/06	120190	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 27/22-23: PETROL P/L	20	434,00	0,00	434,00
2024/09/06	120191	KAAP AGRI BEDRYF LTD	STEEL CONCRETE LASHER FALCON W/BARROW	1	1 297,02	194,55	1 491,57
2024/09/06	120191	KAAP AGRI BEDRYF LTD	56CM BIG JIM GEREEDSKAPKIS	2	399,98	60,00	459,98
2024/09/06	120192	SENTRAAL-SUID KOOPERASIE BEPERK	5L GENKEM CONTACT	2	1 226,58	183,99	1 410,57
2024/09/06	120193	POWER METER TECHNICS (PTY) LTD	SMT 30/20-21: MONTHLY METERING MONITORING P/M (JULY, AUGUST & SEPTEMBER)	1	15 620,00	2 343,00	17 963,00
2024/09/16	120193	POWER METER TECHNICS (PTY) LTD	SMT 30/20-21: MONTHLY METERING MONITORING P/M (JULY, AUGUST & SEPTEMBER)	1	15 620,00	2 343,00	17 963,00
2024/09/17	120193	POWER METER TECHNICS (PTY) LTD	SMT 30/20-21: MONTHLY METERING MONITORING P/M (JULY, AUGUST & SEPTEMBER)	1	15 620,00	2 343,00	17 963,00
2024/09/06	120194	CAB HOLDINGS PTY LTD	SMT 17/16-17: LASER STATIONERY, PROCESSING, PRINTING, INSERTING & POSTAGE P/M (JULY 2024)	1	11 628,36	1 744,26	13 372,62
2024/09/06	120194	CAB HOLDINGS PTY LTD	LASER STATIONERY, PROCESSING, PRINTING, INSERTING & POSTAGE P/M (JULY 2024)	1	11 628,36	1 744,26	13 372,62
2024/09/06	120194	CAB HOLDINGS PTY LTD	LASER STATIONERY, PROCESSING, PRINTING, INSERTING & POSTAGE P/M (JULY 2024)	1	11 628,36	1 744,25	13 372,61
2024/09/06	120194	CAB HOLDINGS PTY LTD	LASER STATIONERY, PROCESSING, PRINTING, INSERTING & POSTAGE P/M (JULY 2024)	1	11 628,36	1 744,25	13 372,61
2024/09/06	120194	CAB HOLDINGS PTY LTD	LASER STATIONERY, PROCESSING, PRINTING, INSERTING & POSTAGE P/M (JULY 2024)	1	11 628,36	1 744,25	13 372,61
2024/09/06	120196	MOMAR SALES & FINANCE CC	5LT TWENTY S ENGIN CLEANER (QUOTE: 1039)	15	1 345,50	201,82	1 547,32
2024/09/06	120196	MOMAR SALES & FINANCE CC	1L TWENTY S ENGIN CLEANER	4	358,80	53,82	412,62
2024/09/06	120197	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 60/22-23: DIESEL P/L (SWD WTW GENERATOR)	200	4 154,00	0,00	4 154,00
2024/09/06	120198	CAB HOLDINGS PTY LTD	SMT 32/23-24: LASER STATIONERY, PROCESSING, INSERTING & POSTAGE P/M (AUGUST 2024- MAY 2025)	9	104 655,24	15 698,29	120 353,53
2024/09/06	120198	CAB HOLDINGS PTY LTD	LASER STATIONERY, PROCESSING, PRINTING, INSERTING & POSTAGE P/M (AUGUST 2024- MAY 2025)	9	104 655,24	15 698,29	120 353,53
2024/09/06	120198	CAB HOLDINGS PTY LTD	LASER STATIONERY, PROCESSING, PRINTING, INSERTING & POSTAGE P/M (AUGUST 2024- MAY 2025)	9	104 655,24	15 698,29	120 353,53
2024/09/06	120198	CAB HOLDINGS PTY LTD	LASER STATIONERY, PROCESSING, PRINTING, INSERTING & POSTAGE P/M (AUGUST 2024- MAY 2025)	9	104 655,24	15 698,29	120 353,53
2024/09/06	120198	CAB HOLDINGS PTY LTD	LASER STATIONERY, PROCESSING, PRINTING, INSERTING & POSTAGE P/M (AUGUST 2024- MAY 2025)	9	104 655,24	15 698,29	120 353,53

2024/09/16	120198	CAB HOLDINGS PTY LTD	SMT 32/23-24: LASER STATIONERY,,PROCESSING,INSERTING & POSTAGE P/M (AUGUST 2024- MAY 2025)	1	9 991,83	1 498,77	11 490,60
2024/09/16	120198	CAB HOLDINGS PTY LTD	LASER STATIONERY, PROCESSING,PRINTING,INSERTING & POSTAGE P/M (AUGUST 2024- MAY 2025)	1	9 991,82	1 498,78	11 490,60
2024/09/16	120198	CAB HOLDINGS PTY LTD	LASER STATIONERY,PROCESSING,PRINTING,INSERTING & POSTAGE P/M (AUGUST 2024 MAY 2025)	1	9 991,83	1 498,77	11 490,60
2024/09/16	120198	CAB HOLDINGS PTY LTD	LASER STATIONERY, PROCESSING,PRINTING,INSERTING & POSTAGE P/M (AUGUST 2024- MAY 2025)	1	9 991,82	1 498,77	11 490,59
2024/09/16	120198	CAB HOLDINGS PTY LTD	LASER STATIONERY,PROCESSING,PRINTING,INSERTING & POSTAGE P/M (AUGUST 2024- MAY 2025)	1	9 991,82	1 498,77	11 490,59
2024/09/06	120199	JEP VAN WYK T/A SWD MOTORS	SMT50/20-21: REMOVE AND REPLACE HYDRAULIC FILTERS CCK 15894 (QUOTE: 0583)	1	5 394,94	0,00	5 394,94
2024/09/06	120200	WESTERN CAPE LUBRICANTS (PTY) LTD	20L SL MAINTAIN FF JF CON (CCK3348, 12962,18257)QUOTE 39122	1	1 461,01	219,15	1 680,16
2024/09/06	120201	JEP VAN WYK T/A SWD MOTORS	SMT50/20-21: SERVICE ON NEW HOLLAND TRACTOR (CCK2339) QUOTE: 585	1	13 350,20	0,00	13 350,20
2024/09/06	120203	KAAP AGRI BEDRYF LTD	20L ECO RUBBER LIGHT GREY	1	1 491,55	223,73	1 715,28
2024/09/06	120204	POWER RUSH TRADING 12 (PTY) LTD T/A SWELLEN DAM MIDAS	BOSCH ECO 19 SINGLE W/ BLADE (CCK 11096) QUOTE: 80912	1	69,57	10,43	80,00
2024/09/06	120204	POWER RUSH TRADING 12 (PTY) LTD T/A SWELLEN DAM MIDAS	BOSCH ECO 18 SINGLE W/BLADE	1	63,04	9,46	72,50
2024/09/06	120205	POWER RUSH TRADING 12 (PTY) LTD T/A SWELLEN DAM MIDAS	4 TOW STRAP QUOTE: 80883	1	130,44	19,56	150,00
2024/09/06	120205	POWER RUSH TRADING 12 (PTY) LTD T/A SWELLEN DAM MIDAS	MIDAS LUGGAGE STRAP	1	256,52	38,48	295,00
2024/09/06	120206	REALM TRACK CC	SMT 08/23-24: VEHICLE TRACKING CCK 16197 (19 AUG 2024 - NOVEMBER 2024)	4	520,00	78,00	598,00
2024/09/06	120206	REALM TRACK CC	VEHICLE TRACKING CCK 16586 P/M (19 AUG 2024- NOV 2024)	4	520,00	78,00	598,00
2024/09/06	120206	REALM TRACK CC	VEHICLE TRACKING CCK 1329 P/M (19 AUG 2024- NOV 2024)	4	520,00	78,00	598,00
2024/09/06	120206	REALM TRACK CC	VEHICLE TRACKING CCK 20181 P/M (19 AUG 2024- NOV 2024)	4	520,00	78,00	598,00
2024/09/06	120206	REALM TRACK CC	VEHICLE TRAVKING CCK 15894 P/M (20 AUG 2024- NOV 2024)	4	520,00	78,00	598,00
2024/09/06	120207	CAROLINE 36 CC H/A HI WAY BANDE	SMT14/23-24: FIT NEW TUBE 16 7.50-16 TR177A (CCK 3947) QUOTE: 71768	1	330,43	49,57	380,00
2024/09/06	120207	CAROLINE 36 CC H/A HI WAY BANDE	STRIP & FIT TRUCK	1	173,91	26,09	200,00
2024/09/06	120208	HOEK'S TOYOTA PTY LTD	REMOVE & REPLACE OIL SEAL ( CCK12671) QUOTE 4342	1	1 481,07	222,16	1 703,23
2024/09/06	120209	HEIN'S AUTO ELECTRICAL CC	SMT23/21-22: FIT NEW HEADLIGHT SWITCH (CCK 13776) QUOTE: 7228	1	1 956,96	293,54	2 250,50
2024/09/06	120210	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT50/20-21: REPAIRS ON TOYOTA HILUX (CCK 8077) QUOTE: 1205	1	13 333,44	2 000,02	15 333,46
2024/09/06	120211	UAV INSPECTION (PTY) LTD	SMQ 15/23-24: PROVISION OF DRONE SOURCED AERIAL IMAGE FOR SUURBRAAK (ESTABLISHMENT)	1	13 000,00	1 950,00	14 950,00
2024/09/06	120211	UAV INSPECTION (PTY) LTD	SUNDRY & LOGISTICS	1	3 782,28	567,34	4 349,62
2024/09/06	120211	UAV INSPECTION (PTY) LTD	PROVISION OF DRONE SOURCED AERIAL IMAGE FOR BUFFELJAGSRIVIER	1	13 000,00	1 950,00	14 950,00
2024/09/06	120211	UAV INSPECTION (PTY) LTD	SUNDRY & LOGISTICS	1	3 705,06	555,76	4 260,82
2024/09/06	120211	UAV INSPECTION (PTY) LTD	PROVISION OF DRONE SOURCED AERIAL IMAGE FOR MALAGAS	1	11 000,00	1 650,00	12 650,00
2024/09/06	120211	UAV INSPECTION (PTY) LTD	SUNDRY & LOGISTICS	1	2 892,00	433,80	3 325,80
2024/09/06	120211	UAV INSPECTION (PTY) LTD	PROVISION OF DRONE SOURCED AERIAL IMAGE FOR INFANTA	1	11 000,00	1 650,00	12 650,00
2024/09/06	120211	UAV INSPECTION (PTY) LTD	SUNDRY & LOGISTICS	1	2 892,00	433,80	3 325,80
2024/09/06	120212	SENTRAAL-SUID KOOPERASIE BEPERK	78217 MALE HOSE CONNECTOR	1	28,12	4,22	32,34
2024/09/06	120212	SENTRAAL-SUID KOOPERASIE BEPERK	3/8 X 1/4 M/F 1217-4 AIR REDUCER	1	23,33	3,50	26,83
2024/09/06	120212	SENTRAAL-SUID KOOPERASIE BEPERK	10MM GALV SOK	1	6,31	0,95	7,26
2024/09/06	120212	SENTRAAL-SUID KOOPERASIE BEPERK	7MM-17MM WORM DRIVE CLAMP	1	3,26	0,49	3,75
2024/09/09	120213	SUZANNE ADAMS	SMQ 30/23-24: 500MM X 500MM KAP VAN SLOOT P/M (RONDONSKRIK )	15	1 800,00	0,00	1 800,00
2024/09/09	120214	KEITH SWARTZ	SMQ 30/23-24: MAAK VAN 1M X 1M X 2M PAALGATE(KROMB ERG,KARAVANPARK & CORONATION STR)	3	1 800,00	0,00	1 800,00
2024/09/09	120215	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 60/22-23: DIESEL P/L (N2,KLIPPERVIER,SILO POMPSTASIE GENERATORS & DIESEL KAR CCK 12962)	1800	37 386,00	0,00	37 386,00
2024/09/09	120216	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 27/22-23: PETROL P/L	80	1 736,00	0,00	1 736,00
2024/09/09	120218	TEMMERS ALGEMENE DIENSTE (PTY) LTD	VERVANG, VERSKAF & HERSTEL VAN BESKADIGE ITEMS (MA TERIAAL & ARBEID INGESLUIT)	1	4 069,00	0,00	4 069,00
2024/09/10	120219	CAROLINE 36 CC H/A HI WAY BANDE	SMT 14/23-24: 750R16 NUWE BANDE CCK 4783	4	11 756,52	1 763,48	13 520,00
2024/09/11	120220	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 27/22-23: PETROL P/L	40	868,00	0,00	868,00
2024/09/11	120221	JUNO CORP (PTY) LTD	ESTABLISHMENT (QUOTE HER 1411)	1	4 000,00	600,00	4 600,00
2024/09/11	120221	JUNO CORP (PTY) LTD	HIING A SUPER SUCKER PER UNIT/ PER DAY	1	12 650,00	1 897,50	14 547,50
2024/09/11	120221	JUNO CORP (PTY) LTD	DE- ESTABLISHMENT	1	4 000,00	600,00	4 600,00
2024/09/11	120223	PAUL CUPIDO	SKOONMAAK VAN WATERDAMME 9SUURBRAAK RESERVOIR)	2	1 600,00	0,00	1 600,00
2024/09/11	120224	SENTRAAL-SUID KOOPERASIE BEPERK	12MM X 30M START WATEX TUIINSLANG	1	384,63	57,69	442,32
2024/09/11	120224	SENTRAAL-SUID KOOPERASIE BEPERK	15MM+ WALLPLATE POLYKOP STAANPYP	1	26,35	3,95	30,30
2024/09/11	120224	SENTRAAL-SUID KOOPERASIE BEPERK	2L ONLY UNION SLOT	2	489,50	73,43	562,93
2024/09/11	120224	SENTRAAL-SUID KOOPERASIE BEPERK	N302 UNION GATE LOCK	1	95,95	14,39	110,34
2024/09/11	120225	SENTRAAL-SUID KOOPERASIE BEPERK	10MM GALV KETTING P/M	10	1 203,50	180,53	1 384,03
2024/09/11	120226	AH MARAIS SEUNS (PTY) LTD	REINFOR.SHT FLEX PAN CONNECTOR (QUOTE 19449)	1	171,30	25,70	197,00
2024/09/11	120226	AH MARAIS SEUNS (PTY) LTD	5KG DOVE GREY TYLON GREY	1	171,30	25,70	197,00
2024/09/11	120226	AH MARAIS SEUNS (PTY) LTD	20KG WB11 GREY ADH TILE TYLON	1	65,22	9,78	75,00
2024/09/11	120226	AH MARAIS SEUNS (PTY) LTD	150MM X 230MM GREEN SCOTCH BRITE	10	191,30	28,70	220,00
2024/09/11	120228	XAIRU DREAM CONSTRUCTION (PTY) LTD	SMQ 31/23-24: DIGGING OF 1M X 1M X 2M POLE HOLE & CLEAN UP	2	3 400,00	0,00	3 400,00
2024/09/11	120229	BELLS SUPPLIES AND MULTI SERVICES (PTY) LTD	SMT 21/21-22: WASHING OF COMPLETE BEDSETS	10	1 303,40	0,00	1 303,40
2024/09/11	120229	BELLS SUPPLIES AND MULTI SERVICES (PTY) LTD	WASHING OF MATRAS COVERS	9	495,54	0,00	495,54

2024/09/11	120229	BELLS SUPPLIES AND MULTI SERVICES (PTY) LTD	WASHING OF PILLOWS	8	305,60	0,00	305,60
2024/09/11	120230	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 27/22-23: PETROL P/L	40	868,00	0,00	868,00
2024/09/11	120231	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 27/22-23: PETROL P/L	85	1 844,50	0,00	1 844,50
2024/09/11	120232	FELIX GLASSWORX (PTY) LTD	660 X 1880 X 6.38MM PVB SAFETY GLASS (QUOTE 10007)	1	1 200,00	0,00	1 200,00
2024/09/11	120232	FELIX GLASSWORX (PTY) LTD	CALL OUT & LABOUR	1	150,00	0,00	150,00
2024/09/11	120233	LS ROMBURGH T/A KEY-FIX	REPAIR OF WALK IN SAFE AT SWD TRAFFIC DEPARTMENT (QUOTE 00050)	1	2 750,00	0,00	2 750,00
2024/09/11	120234	SENTRAAL-SUID KOOPERASIE BEPERK	FD16A WIT ELF CISTERN	1	355,67	53,35	409,02
2024/09/11	120234	SENTRAAL-SUID KOOPERASIE BEPERK	15 X 200MM F FLEXIBLE HOSE CONN	1	38,84	5,83	44,67
2024/09/11	120234	SENTRAAL-SUID KOOPERASIE BEPERK	1/4 TURN TITAN ANGLE VALVE	1	81,80	12,27	94,07
2024/09/11	120236	SENTRAAL-SUID KOOPERASIE BEPERK	DM0381 METALLIC 20L DEFY MIKROGOLFOOND	1	993,84	149,08	1 142,92
2024/09/11	120237	SENTRAAL-SUID KOOPERASIE BEPERK	89MM PERROT RUBBER RING	5	106,75	16,01	122,76
2024/09/11	120238	DS MARTIN	SKOONMAAK VAN KANALE (SWD WTW)	1	1 500,00	0,00	1 500,00
2024/09/11	120239	JM CARELSE	SKOONMAAK VAN BESINK TENKE (BJS WTW)	3	1 950,00	0,00	1 950,00
2024/09/11	120240	MI STOFFEERDERS (PTY) LTD	OORTREK VAN MOTOR SITPLEK CCK 16581 (QUOTE 07)	1	1 900,00	0,00	1 900,00
2024/09/11	120241	POWER RUSH TRADING 12 (PTY) LTD T/A SWELLENDAM MIDAS	9 PC IMOLA SEAT COVER CCK 16586 (QUOTE 80951)	1	421,74	63,26	485,00
2024/09/11	120241	POWER RUSH TRADING 12 (PTY) LTD T/A SWELLENDAM MIDAS	THICK RUBBER CAR MAT	2	95,66	14,34	110,00
2024/09/11	120241	POWER RUSH TRADING 12 (PTY) LTD T/A SWELLENDAM MIDAS	CAR MAT RUBBER WITH LIP	2	138,26	20,74	159,00
2024/09/11	120242	CAROLINE 36 CC H/A HI WAY BANDE	SMT 14/23-24: FIT NR 1 GAITOR CCK 12982 (QUOTE 71779)	1	113,04	16,96	130,00
2024/09/11	120242	CAROLINE 36 CC H/A HI WAY BANDE	BALANSERING VAN MOTOR	1	69,57	10,43	80,00
2024/09/11	120243	CAROLINE 36 CC H/A HI WAY BANDE	SMT 14/23-24: STRIP & FIT CCK 18257 (QUOTE 71777)	1	173,91	26,09	200,00
2024/09/11	120243	CAROLINE 36 CC H/A HI WAY BANDE	FIT NR 5 GAITOR	1	208,70	31,30	240,00
2024/09/11	120244	MOMAR SALES & FINANCE CC	MIRACLE TOOL (QUOTE 1039)	11	1 720,40	258,06	1 978,46
2024/09/11	120245	HEIN'S AUTO ELECTRICAL CC	SMT 23/21-22: REMOVE & REPLACE BATTERY CCK 2672 (QUOTE 7324)	1	1 106,09	165,91	1 272,00
2024/09/11	120246	RIVERSDAL ELECTRIC AND GENERAL DEALERS CC	SMT 61/20-21: LOCATE CABLE FAULT (VOORTREKKER STRAAT STRAATLIGTE) QUOTE 102020	1	2 191,02	328,65	2 519,67
2024/09/11	120246	RIVERSDAL ELECTRIC AND GENERAL DEALERS CC	TRAVELLING P/KM	160	1 348,80	203,20	1 552,00
2024/09/12	120247	E THEUNISSEN T/A LANGEBERG BULLETIN	SMT 34/21-22: PLASING VAN ADVERTENSIE SMT 11/24-25	1	889,14	0,00	889,14
2024/09/12	120248	KAAP AGRI BEDRYF LTD	151L WHITE D/DOOR DEFY FRIDGE	1	3 505,00	525,75	4 030,75
2024/09/12	120249	KITCHEN COMPOST T/A ZERO TO LANDFILL ORGANICS	SMT 45/22-23: REVIEW OF INTERGRATED WASTE MANAGEMENT PLAN	1	155 610,45	23 341,57	178 952,02
2024/09/12	120251	AH MARAIS SEUNS (PTY) LTD	63MM X 3M TRACK DRYWALL	18	1 158,30	173,75	1 332,05
2024/09/12	120251	AH MARAIS SEUNS (PTY) LTD	63.5 3M DRYWALL STUD	72	5 009,04	751,36	5 760,40
2024/09/12	120251	AH MARAIS SEUNS (PTY) LTD	13 X 69 X 3M PINE SKIRTING	15	884,49	132,67	1 017,16
2024/09/12	120251	AH MARAIS SEUNS (PTY) LTD	19MM X 3M QUARTER ROUND PINE	15	469,53	70,43	539,96
2024/09/12	120251	AH MARAIS SEUNS (PTY) LTD	63 X 63 N/CILL SAP D/FRADE	5	1 869,55	280,43	2 149,98
2024/09/12	120251	AH MARAIS SEUNS (PTY) LTD	48 X 45 TOLSEN FIBA TAPE	4	149,56	22,43	171,99
2024/09/12	120251	AH MARAIS SEUNS (PTY) LTD	4.2 X 30MM 700 E DRYWALL SCREW	2	438,26	65,74	504,00
2024/09/12	120251	AH MARAIS SEUNS (PTY) LTD	5LT S/F POWAFIX POWASKIM	1	231,30	34,70	266,00
2024/09/12	120251	AH MARAIS SEUNS (PTY) LTD	SOMAFIX ACRYLIC SEALANT WHITE	10	217,40	32,61	250,01
2024/09/12	120251	AH MARAIS SEUNS (PTY) LTD	100 X 75 BB ST/STEEL + SCREW HINGE	5	342,60	51,39	393,99
2024/09/12	120251	AH MARAIS SEUNS (PTY) LTD	12.5 X 1200 X 3000 T/E RHINO BOARD	40	13 840,00	2 076,00	15 916,00
2024/09/12	120252	GM19 LIFE (PTY) LTD	2.5KG SPAR WHITE SUGAR	1	60,86	9,13	69,99
2024/09/12	120252	GM19 LIFE (PTY) LTD	200G DOUWE EGBERTS COFFEE	1	165,21	24,78	189,99
2024/09/12	120252	GM19 LIFE (PTY) LTD	SPAR FULL CREAM MILK PER TRAY	1	99,99	0,00	99,99
2024/09/12	120252	GM19 LIFE (PTY) LTD	80S FRESHPAK ROOIBOS TEABAGS"	1	46,08	6,91	52,99
2024/09/12	120252	GM19 LIFE (PTY) LTD	102S FIVE ROSES TEABAGS"	1	52,17	7,82	59,99
2024/09/12	120252	GM19 LIFE (PTY) LTD	HI BALL TUMBLERS	12	229,44	34,44	263,88
2024/09/12	120252	GM19 LIFE (PTY) LTD	WATER JUGS	2	147,80	22,18	169,98
2024/09/12	120253	SENTRAAL-SUID KOOPERASIE BEPERK	12L DRIEHOEK BOU EMMER	3	125,28	18,79	144,07
2024/09/12	120253	SENTRAAL-SUID KOOPERASIE BEPERK	190MM SYNTH ACA W/WASH BRUSH	4	222,92	33,44	256,36
2024/09/12	120253	SENTRAAL-SUID KOOPERASIE BEPERK	10L SEBOR PLASTIEK GIETER	4	419,12	62,87	481,99
2024/09/12	120253	SENTRAAL-SUID KOOPERASIE BEPERK	5MM/KG NYLON TOU	1	127,17	19,08	146,25
2024/09/12	120254	KJ UYS	VERF VAN DAKKE P/M2(OU WAWIEL GEBOU)	116	1 972,00	0,00	1 972,00
2024/09/12	120255	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 60/22-23: DIESEL P/L (RIOOLPOMP GENERATOR)	200	4 154,00	0,00	4 154,00
2024/09/12	120256	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 27/22-23: PETROL P/L (JET MASJEN)	20	434,00	0,00	434,00
2024/09/13	120257	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 27/22-23: PETROL P/L	70	1 519,00	0,00	1 519,00
2024/09/13	120258	SENTRAAL-SUID KOOPERASIE BEPERK	2.4M X 80-100MM CCA PALE	5	581,40	87,21	668,61
2024/09/13	120259	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 27/22-23: PETROL P/L	25	542,50	0,00	542,50
2024/09/13	120260	TREND MANIA 1022 CC T/A OVERBERG LIGHTING & ELECTRICAL	400W MERCURY VAPOR	3	407,73	61,17	468,90
2024/09/13	120261	SENTRAAL-SUID KOOPERASIE BEPERK	SAFETY PVC DOUBLE MIDIMASK BLUE	2	205,22	30,78	236,00

2024/09/13	120261	SENTRAAAL-SUID KOOPERASIE BEPERK	SAFETY ABEK 1 TWIN UNIFIT FILTER	2	840,00	126,00	966,00
2024/09/13	120261	SENTRAAAL-SUID KOOPERASIE BEPERK	11WAY NEXUS MULTIPLUG	2	242,74	36,41	279,15
2024/09/13	120261	SENTRAAAL-SUID KOOPERASIE BEPERK	10A X 10M DOUBLE EXTENSION CORD	1	205,98	30,90	236,88
2024/09/13	120262	SENTRAAAL-SUID KOOPERASIE BEPERK	SIZE 38 WOMENS MID RISE TAPERED FIT DENIM JEANS	2	900,90	135,14	1 036,04
2024/09/13	120263	SENTRAAAL-SUID KOOPERASIE BEPERK	BLADES HACKSAW 18TPI	50	891,50	133,73	1 025,23
2024/09/13	120263	SENTRAAAL-SUID KOOPERASIE BEPERK	POLY SADDLE 12MM (PACK OF 100)	5	111,30	16,70	128,00
2024/09/13	120264	SWELLENDAM GRASSNYSERS (PTY) LTD	SAW BAR 36 CUT (STIHL) - 50CM x 9,32MM x 1,6MM	2	1 203,48	180,52	1 384,00
2024/09/13	120265	SENTRAAAL-SUID KOOPERASIE BEPERK	AIRTIME VODACOM R55	40	1 913,20	286,80	2 200,00
2024/09/13	120265	SENTRAAAL-SUID KOOPERASIE BEPERK	AIRTIME MTN R60	40	2 086,80	313,20	2 400,00
2024/09/13	120266	NOLADA 8 (PTY) LTD	BALL VALVE LEVER 40MM Fx F (COBRA)	2	1 201,74	180,26	1 382,00
2024/09/13	120266	NOLADA 8 (PTY) LTD	BIB TAP BRASS 15MM MALE HOSE UNION (MACNEIL)	2	403,48	60,52	464,00
2024/09/13	120266	NOLADA 8 (PTY) LTD	BIB TAP BRASS 22MM MALE HOSE UNION (MACNEIL)	2	608,70	91,30	700,00
2024/09/13	120266	NOLADA 8 (PTY) LTD	BIB TAP PLASTIC 15MM MALE HOSE UNION (PROCLOSE)	5	191,30	28,70	220,00
2024/09/13	120266	NOLADA 8 (PTY) LTD	BIB TAP PLASTIC 22MM MALE HOSE UNION (PROCLOSE)	5	204,35	30,65	235,00
2024/09/13	120267	SENTRAAAL-SUID KOOPERASIE BEPERK	4.0*08 P1000 VB SMALL ALUMINIUM RIVETS	1	316,15	47,42	363,57
2024/09/13	120268	SENTRAAAL-SUID KOOPERASIE BEPERK	10L U/B PRISMA GEYSER	1	2 158,01	323,70	2 481,71
2024/09/13	120268	SENTRAAAL-SUID KOOPERASIE BEPERK	400 KPA KWIKOT GRIVORY PRESSURE RED VALVE	1	687,50	103,13	790,63
2024/09/13	120269	C DE VILLIERS ELEKTRIS BK	BULBS LED B22 COOL WHITE	35	1 065,05	159,95	1 225,00
2024/09/13	120270	TAKE NOTE TRADING 245CC	LED TUBES 4FT DAYLIGHT (PHILLIPS)	20	878,00	131,60	1 009,60
2024/09/13	120270	TAKE NOTE TRADING 245CC	LAMP MERCURY VAPOUR 125W - E27 OPAL ELLIPTIC	120	7 982,40	1 197,60	9 180,00
2024/09/13	120270	TAKE NOTE TRADING 245CC	BALLAST 125W MERCURY VAPOUR+M/HALIDE (VS)	20	5 952,00	892,80	6 844,80
2024/09/13	120270	TAKE NOTE TRADING 245CC	CAPACITOR 125W 10MFD 250V STUD & LEAD	30	810,00	121,50	931,50
2024/09/13	120271	GM19 LIFE (PTY) LTD	CISTERN BLOCKS 5/4 PACK	30	1 434,60	215,10	1 649,70
2024/09/13	120272	KEMANZI (PTY) LTD	SMT 17/22-23: SUPPLY & DELIVER OF SODIUM ALUMINIUMOXIDE P/KG TO SWELLENDAM	6000	75 443,48	11 316,52	86 760,00
2024/09/13	120273	SYNTELL (PTY) LTD	SMT 02/21-22: METER AUDIT WITH TID P/M (JULY 2024- SEPTEMBER 2024)	2	33 660,00	5 049,00	38 709,00
2024/09/17	120273	SYNTELL (PTY) LTD	SMT 02/21-22: METER AUDIT WITH TID P/M (JULY 2024- SEPTEMBER 2024)	1	16 830,00	2 524,50	19 354,50
2024/09/13	120274	TREND MANIA 1022 CC T/A OVERBERG LIGHTING & ELECTRICAL	2.5 X 4 CORE SURFIX P/M	20	869,60	130,40	1 000,00
2024/09/13	120274	TREND MANIA 1022 CC T/A OVERBERG LIGHTING & ELECTRICAL	12MM CABLE CLIPS	100	26,00	4,00	30,00
2024/09/13	120275	JM CARELSE	SMQ 37/22-23: CLAEEN SOIL SW CHANNELS, HOEING WEEDS & REMOVE DEBRIS P/M (BUS SPORT, KERKGRONDE, SOUVERRE	870	3 480,00	0,00	3 480,00
2024/09/13	120275	JM CARELSE	REMOVE & HAUL DEBRIS TO MUNICIPAL DEPOT P/M3	6	1 080,00	0,00	1 080,00
2024/09/13	120276	GM19 LIFE (PTY) LTD	G/L TOILET BRUSH SET	2	95,64	14,34	109,98
2024/09/13	120276	GM19 LIFE (PTY) LTD	15 DISH CLOTH"	2	57,38	8,60	65,98
2024/09/13	120276	GM19 LIFE (PTY) LTD	35 GOLDENMARC MICROFIBRE SWABS"	3	117,36	17,61	134,97
2024/09/13	120276	GM19 LIFE (PTY) LTD	35 SPAR DUST CLOTHS"	2	55,64	8,34	63,98
2024/09/13	120277	SUZANNE ADAMS	SMQ 30/23-24: 500MM X 500MM KAP VAN KABELSLOOT P/M (BLOEKOMLAAN 5 ERF 4517)	24	2 880,00	0,00	2 880,00
2024/09/13	120278	HEIN'S AUTO ELECTRICAL CC	SMT 23/21-22: ATTEND TO LIGHTS, WATER LIGHTS & HEATGAUGE CCK 18257 (QUOTE 7330)	1	3 056,26	458,43	3 514,69
2024/09/13	120279	AAD TRUCK & BUS (PTY) LTD 1/g TRUCK & BUS	SUPPLY OF WATER BOTTLE CCK 11096 (QUOTE 12504)	1	1 376,53	206,48	1 583,01
2024/09/13	120280	AAD TRUCK & BUS (PTY) LTD 1/g TRUCK & BUS	2500H SERVICE CCK 19476	1	8 522,88	1 278,43	9 801,31
2024/09/13	120281	JEP VAN WYK T/A SWD MOTORS	SMT 50/20-21 : FIT NEW FUEL FILTER CCK 3018 (QUOTE 5092)	1	3 471,33	0,00	3 471,33
2024/09/13	120282	JEP VAN WYK T/A SWD MOTORS	SMT 50/20-21: REMOVE & REPLACE UNIVERSAL JOINT CC K 3018 (QUOTE 590)	1	5 026,32	0,00	5 026,32
2024/09/13	120283	JEP VAN WYK T/A SWD MOTORS	SMT 50/20-21: REMOVE & REPLACE WHEEL CYLINDERS CCK 11096 (QUOTE 589)	1	6 275,00	0,00	6 275,00
2024/09/13	120284	JEP VAN WYK T/A SWD MOTORS	SMT 50/20-21: REMOVE & REPLACE WHEEL CYLINDERS CCK 16197 (QUOTE 588)	1	6 275,00	0,00	6 275,00
2024/09/13	120285	JEP VAN WYK T/A SWD MOTORS	SMT 50/20-21: REMOVE & REPAIR ACCELERATOR CCK 18257 (QUOTE 587)	1	820,00	0,00	820,00
2024/09/13	120286	MI STOFFEERDERS (PTY) LTD	HERSTEL VAN BAKKIE SITPLEK CCK 3981 (QUOTE 14)	1	1 900,00	0,00	1 900,00
2024/09/16	120287	SYNTELL (PTY) LTD	SMT 02/21-22: COMMISSION ELECT SALES P/M (JULY 2024- MAY 2025)	9	704 433,51	105 665,04	810 098,55
2024/09/17	120287	SYNTELL (PTY) LTD	SMT 02/21-22: COMMISSION ELECT SALES P/M (JULY 2024- MAY 2025)	1	78 270,30	11 740,55	90 010,85
2024/09/18	120287	SYNTELL (PTY) LTD	SMT 02/21-22: COMMISSION ELECT SALES P/M (JULY 2024- MAY 2025)	1	78 652,38	11 797,86	90 450,24
2024/09/16	120288	GM19 LIFE (PTY) LTD	SPAR FULL CREAM MILK PER TRAY	3	329,97	0,00	329,97
2024/09/16	120288	GM19 LIFE (PTY) LTD	200G JACOBS KRONUNG	2	330,42	49,56	379,98
2024/09/16	120288	GM19 LIFE (PTY) LTD	2.5KG HULLETS WHITE SUGAR	3	166,92	25,05	191,97
2024/09/16	120289	SENTRAAAL-SUID KOOPERASIE BEPERK	300MM MAX ADAPTOR SDS BIT	1	159,03	23,85	182,88
2024/09/16	120289	SENTRAAAL-SUID KOOPERASIE BEPERK	80MM HOLLOW CORE BIT	1	226,73	34,01	260,74
2024/09/16	120289	SENTRAAAL-SUID KOOPERASIE BEPERK	BOILERMAKER CHALK	144	306,72	46,01	352,73
2024/09/16	120290	SENTRAAAL-SUID KOOPERASIE BEPERK	SMT 27/22-23: PETROL P/L	50	1 085,00	0,00	1 085,00
2024/09/16	120291	SENTRAAAL-SUID KOOPERASIE BEPERK	5M X 16A DOUBLE EXTENSION CORD	1	140,99	21,15	162,14
2024/09/16	120291	SENTRAAAL-SUID KOOPERASIE BEPERK	11WAY SWITCHED NEXUS PLUG	1	176,37	26,46	202,83
2024/09/16	120291	SENTRAAAL-SUID KOOPERASIE BEPERK	1.7L BLACK PINWARE CORDED KETTLE	1	147,68	22,15	169,83
2024/09/16	120292	GM19 LIFE (PTY) LTD	5L SPAR JUICE	2	213,90	32,08	245,98

2024/09/16	120292	GM19 LIFE (PTY) LTD	25S FOAM CUPS"	2	50.42	7.56	57.98
2024/09/16	120292	GM19 LIFE (PTY) LTD	SPAR FULL CREAM MILK PER TRAY	3	329.97	0.00	329.97
2024/09/16	120292	GM19 LIFE (PTY) LTD	ATLAS BAKE MILK TARTS	2	165.20	24.78	189.98
2024/09/16	120293	JD IMPLEMENTENTE (PTY) LTD	FILTER COVER (QUOTE 307654)	1	121.65	18.25	139.90
2024/09/16	120293	JD IMPLEMENTENTE (PTY) LTD	CARRYING RING	3	382.89	57.43	440.32
2024/09/16	120294	MAGNACORP 174 CC T/A TURFMASTER BELLVILLE	61 DECK SCAG BLADE (QUOTE 608714)"	6	1 282.50	192.40	1 474.90
2024/09/16	120295	JD IMPLEMENTENTE (PTY) LTD	HERSTEL VAN STHILL FS230 (S/N 833065936)QUOTE 307415 (BAR CODE 18574)	1	1 312.55	196.88	1 509.43
2024/09/16	120296	SENTRAAL-SUID KOOPERASIE BEPERK	5L DURAM NS1 RUST BUSTER	1	1 242.36	186.35	1 428.71
2024/09/16	120296	SENTRAAL-SUID KOOPERASIE BEPERK	5L LUXOR QD JD GREEN ENAMEL	1	494.51	74.18	568.69
2024/09/16	120297	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 27/22-23: PETROL P/L	70	1 519.00	0.00	1 519.00
2024/09/16	120298	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 27/22-23: PETROL P/L	40	868.00	0.00	868.00
2024/09/16	120299	SWELLEN KONSTRUKSIE (PTY) LTD	SNY & VERWYDERING VAN GRAS P/M2	5961	1 985.00	0.00	1 985.00
2024/09/16	120300	METSI CHEM IKAPA (PTY) LTD	SMT 52/21-22: SUPPLY & DELIVER OF SODIUM HYPOCHLORITE P/KG TO SWELLENDAM	2000	33 220.00	4 980.00	38 200.00
2024/09/16	120301	SENTRAAL-SUID KOOPERASIE BEPERK	78217 MALE HOSE CONNECTOR	2	56.24	8.44	64.68
2024/09/16	120301	SENTRAAL-SUID KOOPERASIE BEPERK	20MM X 1/2FEMALE PLAIN FIP SOCKET"	2	22.48	3.37	25.85
2024/09/16	120301	SENTRAAL-SUID KOOPERASIE BEPERK	18 X 8MM GALV VERLOOPBUS	2	13.26	1.99	15.25
2024/09/16	120302	SENTRAAL-SUID KOOPERASIE BEPERK	HWD35MAX WET & DRY HOOVER STOFSUIER	1	1 205.23	180.78	1 386.01
2024/09/16	120303	FAM GENOTE PTY LTD T/A TRUST PATROLS	SMT 14/22-23: INSTALLATION OF PANEL (SUURBRAAK GEMEENSKAPSAAL) QUOTE SWE 8-7)	1	2 453.48	368.02	2 821.50
2024/09/16	120303	FAM GENOTE PTY LTD T/A TRUST PATROLS	2 BUTTONS REMOTE DEVICE	2	356.90	53.54	410.44
2024/09/16	120303	FAM GENOTE PTY LTD T/A TRUST PATROLS	PRE CHANNEL RECEIVER	1	344.52	51.68	396.20
2024/09/16	120303	FAM GENOTE PTY LTD T/A TRUST PATROLS	KEYPAD	1	1 391.04	208.66	1 599.70
2024/09/16	120303	FAM GENOTE PTY LTD T/A TRUST PATROLS	CALL OUT	1	245.63	36.85	282.48
2024/09/16	120304	FAM GENOTE PTY LTD T/A TRUST PATROLS	476+ PROPASIVE SENSOR (OU BIB GEBOU) QUOTE SWE8-9)	1	400.84	60.13	460.97
2024/09/16	120304	FAM GENOTE PTY LTD T/A TRUST PATROLS	CALL OUT	1	245.63	36.85	282.48
2024/09/16	120305	JEP VAN WYK T/A SWD MOTORS	SMT 50/20-21: FIT NEW MUD FLAPS CCK 10847(QUOTE 5 91)	1	1 792.00	0.00	1 792.00
2024/09/16	120306	JEP VAN WYK T/A SWD MOTORS	SMT 50/20-21: A- SERVICE ON CCK 10352 (QUOTE 593)	1	8 876.50	0.00	8 876.50
2024/09/16	120307	HIDRO-TECH SYSTEMS (PTY) LTD	SMT 12/23-24 : STRIP & REPAIR GORMANN RUPP PUMP A T SWD N2 WWTW S/N 1519044N (QUOTE HTW4358)	1	173 034.00	25 955.10	198 989.10
2024/09/16	120307	HIDRO-TECH SYSTEMS (PTY) LTD	CONTINGENCY @ 20%	1	34 606.80	5 191.02	39 797.82
2024/09/16	120308	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	M171 004640 BLUE LOGITECH WIRELESS MOUSE(QUOTE 10QT 1638)	1	278.19	41.73	319.92
2024/09/17	120309	Z 4 P (PTY) LTD	SMALL CURRY ROATY	1	315.00	0.00	315.00
2024/09/17	120309	Z 4 P (PTY) LTD	BREYANI WITH CHICKEN	1	340.00	0.00	340.00
2024/09/17	120309	Z 4 P (PTY) LTD	SMALL CURRY VETKOEK WITH CHICKEN	1	345.00	0.00	345.00
2024/09/17	120309	Z 4 P (PTY) LTD	SOSATIES/POTJIEKOS	1	355.00	0.00	355.00
2024/09/17	120309	Z 4 P (PTY) LTD	PAP & WORS PLUS GRAVY	1	360.00	0.00	360.00
2024/09/17	120309	Z 4 P (PTY) LTD	SMALL ROOSTERKOEKE	1	280.00	0.00	280.00
2024/09/17	120310	INFINETIX CONNECT PTY LTD	SMT 09/24-25 (RFB 740-2020): CI 5 3550 DELL LATITUDE	6	89 993.76	13 499.05	103 492.81
2024/09/17	120310	INFINETIX CONNECT PTY LTD	CI 7 3550 DELL LATITUDE	3	51 871.89	7 780.77	59 652.66
2024/09/17	120310	INFINETIX CONNECT PTY LTD	DELL OPTIFLEX SMALL FORM FACTOR PLUS 7020 DESKTOP CI 5	1	13 957.29	2 093.59	16 050.88
2024/09/17	120310	INFINETIX CONNECT PTY LTD	2021 MEDIALESS OFFICE HOME & BUSINESS	10	40 885.40	6 132.83	47 018.23
2024/09/17	120310	INFINETIX CONNECT PTY LTD	DELL 24 MONITOR"	5	8 328.15	1 249.20	9 577.35
2024/09/17	120310	INFINETIX CONNECT PTY LTD	DELL ECOLOOP PRO PACK	10	6 510.40	976.58	7 486.98
2024/09/17	120310	INFINETIX CONNECT PTY LTD	DELL PRO WIRELESS KEYBOARD & MOUSE	3	1 403.13	210.47	1 613.60
2024/09/17	120310	INFINETIX CONNECT PTY LTD	DELL FREIGHT - CSG	1	7 525.38	1 128.81	8 654.19
2024/09/17	120311	THE ROUTE 62 STOP CC	PETROL UNLEADED PER LITER	60	1 302.00	0.00	1 302.00
2024/09/17	120312	RD BEUKES	SMQ 37/22-23: CLEAN BIG CONCRETE SW CHANNELS P/M BY HOEING WEEDS.REMOVING DEBRIS.LITTER.SOIL)	870	9 135.00	0.00	9 135.00
2024/09/17	120312	RD BEUKES	REMOVE & HAUL DEBRIS TO MUNICIPAL DEPOT P/M3	8	2 000.00	0.00	2 000.00
2024/09/17	120313	LEZMIN 1712 CC	SMT 46/21-22: HUIUR VAN DIGGER LOADER P/UUR (HERSTEL VAN GROND PAAIE,SKOONMAAK VAN SLOTE,MAAK VAN GRA	40	18 434.80	2 765.20	21 200.00
2024/09/17	120314	COUNTRY CONNECTION (PTY) LTD	OFFICES CARPET CLEANING	3	1 580.00	0.00	1 580.00
2024/09/17	120315	RIVERSDAL ELECTRIC AND GENERAL DEALERS CC	SMT 51/23-24: JOINING OF 11KV CABLE SUPPLY TO SEWERPUMPSTATION AT SUURBRAAK(MATERIAL	1	4 098.81	614.82	4 713.63
2024/09/17	120315	RIVERSDAL ELECTRIC AND GENERAL DEALERS CC	MARK UP @ 10% ON MATERIAL	1	409.88	61.48	471.36
2024/09/17	120315	RIVERSDAL ELECTRIC AND GENERAL DEALERS CC	LABOUR PER HOUR	3	3 782.61	567.39	4 350.00
2024/09/17	120315	RIVERSDAL ELECTRIC AND GENERAL DEALERS CC	TRAVELLING P/KM (RIVERSDAL TO SUURBRAAK & BACK)	124	1 550.00	231.88	1 781.88
2024/09/17	120317	SENTRAAL-SUID KOOPERASIE BEPERK	DUSTPAN SET ALL COLOURS F4807	3	141.96	21.29	163.25
2024/09/17	120317	SENTRAAL-SUID KOOPERASIE BEPERK	BESEM FRANCESINA F33362	3	216.51	32.48	248.99
2024/09/17	120318	SENTRAAL-SUID KOOPERASIE BEPERK	DIRTRAPPER 750 X 450MM BLACK	1	249.27	37.39	286.66
2024/09/17	120318	SENTRAAL-SUID KOOPERASIE BEPERK	MAT RUBBER RAMP MAT 800 X 1200 X 8MM	2	800.76	120.11	920.87
2024/09/17	120318	SENTRAAL-SUID KOOPERASIE BEPERK	MAT D-TRAPPER 1800 X 750MM GREY	3	2 640.33	396.05	3 036.38
2024/09/17	120319	L.C EKSTEEN	SCMD 043/23-24: WATER GELEWER PER MAAND (AASBANK &MODDERGAT) JUL - OKT 2024	2	3 717.72	557.66	4 275.38



2024/09/23	120319	L.C EKSTEEN	SCMD 043/23-24: WATER GELEWER PER MAAND (AASBANK &MODDERGAT) JUL - OKT 2024	2	3 717,72	557,66	4 275,38
2024/09/17	120320	LEZMIN 1711 T/A COASTAL HIRE	SMT 05/23-24: HUUR VAN SMALL CHIPPER PER DAG	1	347,83	52,17	400,00
2024/09/17	120320	LEZMIN 1711 T/A COASTAL HIRE	HUUR VAN 18MM RENTAL BITS	1	56,52	8,48	65,00
2024/09/17	120321	C DE VILLIERS ELEKTRIES BK	8 STOOFLAAT"	1	217,39	32,61	250,00
2024/09/17	120321	C DE VILLIERS ELEKTRIES BK	6 STOOFLAAT"	1	173,91	26,09	200,00
2024/09/17	120321	C DE VILLIERS ELEKTRIES BK	BAKELEMENT	1	239,13	35,87	275,00
2024/09/17	120321	C DE VILLIERS ELEKTRIES BK	GRILL ELEMENT	1	173,91	26,09	200,00
2024/09/17	120322	SENTRAAL-SUID KOOPERASIE BEPERK	SPADE BIT PRO SERIES 13MM X 400MM	1	64,87	9,73	74,60
2024/09/17	120322	SENTRAAL-SUID KOOPERASIE BEPERK	SPADE BIT PRO SERIES 20MM X 400MM	1	77,82	11,67	89,49
2024/09/17	120322	SENTRAAL-SUID KOOPERASIE BEPERK	SPADE BIT PRO SERIES 25MM X 400MM	1	94,88	14,23	109,11
2024/09/17	120322	SENTRAAL-SUID KOOPERASIE BEPERK	SDS PLUS DRILL BIT 450 X 400 22,0MM	1	464,91	69,74	534,65
2024/09/17	120322	SENTRAAL-SUID KOOPERASIE BEPERK	SDS PLUS DRILL BIT 450 X 400 16,0MM	1	352,02	52,80	404,82
2024/09/17	120322	SENTRAAL-SUID KOOPERASIE BEPERK	SDS PLUS DRILL BIT 450 X 400 20,0MM	1	422,51	63,38	485,89
2024/09/17	120322	SENTRAAL-SUID KOOPERASIE BEPERK	LINE LEVEL SET WITH CORD 440 KAPRO	1	138,11	20,72	158,83
2024/09/17	120322	SENTRAAL-SUID KOOPERASIE BEPERK	BOORPUNT EUR MASONRY 8.0 X 120MM 4B030U	1	32,91	4,94	37,85
2024/09/17	120322	SENTRAAL-SUID KOOPERASIE BEPERK	BOORPUNT EUR MASONRY STEL 6.0 X 100MM 4BL30U	1	66,79	10,02	76,81
2024/09/17	120323	TOYOTA SOUTH AFRICA MOTORS	SMT 13/24-25 (CONTRACT RT 57-2022) SUPPLY & DELIVER OF A HILUX SC 2.4 GD S A/C 5MT TO SWELLENDAM	1	295 462,30	44 319,35	339 781,65
2024/09/17	120324	STEINER HYGIENE GEORGE	SMT 40/22-23: PEST CONTROL RAILTON GEMEENSKAPSAAL P/M2	650	481,00	72,15	553,15
2024/09/17	120324	STEINER HYGIENE GEORGE	PEST CONTROL VAN MUNISIPALE HUIS OP MUNISIPALE PERSEEL P/M2	44,7	33,08	4,96	38,04
2024/09/17	120325	AH MARAIS SEUNS (PTY) LTD	BUTTON HEAD SCREW S/S 6 X 12 (QUOTE:19433)	200	260,00	39,00	299,00
2024/09/17	120325	AH MARAIS SEUNS (PTY) LTD	ALLEN KEY SET 10PC WREC 1.5-10	1	30,43	4,56	34,99
2024/09/17	120326	KAAP AGRI BEDRYF LTD	MOP WOODEN HANDLE	15	1 285,20	192,78	1 477,98
2024/09/17	120326	KAAP AGRI BEDRYF LTD	RAKE COMBINATION	20	2 512,60	376,89	2 889,49
2024/09/17	120326	KAAP AGRI BEDRYF LTD	BROOM GUTTER SWEEPER 305MM GREEN SYNTHETIC (F3156)	35	3 925,95	588,89	4 514,84
2024/09/17	120326	KAAP AGRI BEDRYF LTD	OIL 2-STROKE 5L (STIHL)	4	3 012,16	451,82	3 463,98
2024/09/17	120326	KAAP AGRI BEDRYF LTD	PAINT PLASTER PRIMER WHITE 20L	3	2 608,68	391,30	2 999,98
2024/09/17	120326	KAAP AGRI BEDRYF LTD	PAINT ACRYLIC WHITE EXTERIOR WATERPROOF 20L	5	6 465,60	969,84	7 435,44
2024/09/17	120326	KAAP AGRI BEDRYF LTD	GRINDER CUTTING DISC 115MM STEEL SLIMLINE	50	1 049,50	157,43	1 206,93
2024/09/17	120326	KAAP AGRI BEDRYF LTD	BOLT & NUT 6MM X 20MM GALVANISED	50	50,00	7,50	57,50
2024/09/18	120327	JEP VAN WYK T/A SWD MOTORS	SMT50/ 20-21: RAPAIRS ON NISSAN UD40 (CCK 4080) QUOTE: 0584	1	149 314,62	0,00	149 314,62
2024/09/18	120328	DC INDUSTRIAL SCANNING SYSTEMS PTY LTD	ALUMINIUM TAG: 40 X 18 X 0.5 (1 COLOUR) ACETONE QUOTE: 77689	6,17	6 170,00	925,50	7 095,50
2024/09/18	120328	DC INDUSTRIAL SCANNING SYSTEMS PTY LTD	COURIER SERVICE ECONOMY TO CAPE TOWN	1	350,00	52,50	402,50
2024/09/18	120329	SENTRAAL-SUID KOOPERASIE BEPERK	DRAAD LEMMETJIE CONCERTINA 450 MM X 11M	5	1 143,00	171,45	1 314,45
2024/09/18	120330	REALM TRACK CC	SMT08/23-24: SUPPLY DRIVER ID TAGS	10	1 500,00	225,00	1 725,00
2024/09/18	120331	PIENAAR BROTHERS (PTY) LTD	HARD HAT + CHIN STRAP (NIKKI)	10	960,00	144,00	1 104,00
2024/09/18	120331	PIENAAR BROTHERS (PTY) LTD	DENIM JEAN SIZE 36 (JAVELIN WORKWEAR)	8	5 560,00	834,00	6 394,00
2024/09/18	120331	PIENAAR BROTHERS (PTY) LTD	HAT BRIMMED - M - HIGH VISIBILITY YELLOW (WATT)	10	850,00	127,50	977,50
2024/09/18	120331	PIENAAR BROTHERS (PTY) LTD	GLOVE PVC 35CM OPEN CUFF	15	405,00	60,75	465,75
2024/09/18	120331	PIENAAR BROTHERS (PTY) LTD	GLOVE INNER COTTON 450GPD	30	123,40	18,50	141,90
2024/09/18	120331	PIENAAR BROTHERS (PTY) LTD	DENIM SHIRT 2XL (48-50) (JAVELIN WORKWEAR)	3	1 650,00	247,50	1 897,50
2024/09/18	120331	PIENAAR BROTHERS (PTY) LTD	SHIRT GOLFER - S - HIGH VIZ YELLOW/NAVY (WATT)	10	2 650,00	397,50	3 047,50
2024/09/18	120331	PIENAAR BROTHERS (PTY) LTD	SHIRT GOLFER - M - HIGH VIZ YELLOW/NAVY (WATT)	20	5 300,00	795,00	6 095,00
2024/09/18	120331	PIENAAR BROTHERS (PTY) LTD	SHIRT GOLFER - L - HIGH VIZ YELLOW/NAVY (WATT)	30	7 950,00	1 192,50	9 142,50
2024/09/18	120331	PIENAAR BROTHERS (PTY) LTD	SHIRT GOLFER - XL - HIGH VIZ YELLOW/NAVY (WATT)	14	4 081,06	612,16	4 693,22
2024/09/18	120331	PIENAAR BROTHERS (PTY) LTD	SHIRT GOLFER - 2XL - HIGH VIZ YELLOW/NAVY (WATT)	7	2 226,00	333,90	2 559,90
2024/09/18	120331	PIENAAR BROTHERS (PTY) LTD	JACKET BUNNY WINTER - M - NAVY (WATT)	5	3 625,00	543,75	4 168,75
2024/09/18	120331	PIENAAR BROTHERS (PTY) LTD	JACKET BUNNY WINTER - L - NAVY (WATT)	5	3 625,00	543,75	4 168,75
2024/09/18	120331	PIENAAR BROTHERS (PTY) LTD	JACKET BUNNY WINTER - XL - NAVY (WATT)	5	3 987,50	598,15	4 585,65
2024/09/18	120331	PIENAAR BROTHERS (PTY) LTD	JACKET BUNNY WINTER - 2XL - NAVY (WATT)	3	2 610,00	391,50	3 001,50
2024/09/18	120332	POWER RUSH TRADING 12 (PTY) LTD T/A SWELLENDAM MIDAS	GASLIFF 250NM 488MM EXTENDED (CCK11450) QUOTE: 81 131	2	217,40	32,60	250,00
2024/09/18	120332	POWER RUSH TRADING 12 (PTY) LTD T/A SWELLENDAM MIDAS	SHIELD EXTREME COCONUT 750ML	1	85,65	12,85	98,50
2024/09/18	120333	CAROLINE 36 CC H/A HI WAY BANDE	SMT14/23-24: 195/55 R15 C DUNLOP BC 100 (CCK 5476)	2	2 240,00	336,00	2 576,00
2024/09/18	120334	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	A4 CAPE LINER BOARD 335G 10'S (QUOTE: 1617)	10	158,20	23,78	181,98
2024/09/18	120334	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	BLINDING COMBS 51MM BLACK 50'S MEECO	2	576,10	86,41	662,51
2024/09/18	120334	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	RUBBER BANDS 19 X 500G CROXLEY	1	68,75	10,32	79,07
2024/09/18	120334	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	REFILL PARKER B/P BLACK MEDIUM	3	289,17	43,38	332,55
2024/09/18	120335	KAAP AGRI BEDRYF LTD	JAGUAR PADLOCK IRON 4PAC 50MM	1	212,62	31,89	244,51
2024/09/18	120336	JEP VAN WYK T/A SWD MOTORS	SMT50/20-21: FIT NEW BEARING SEAL REAR (CCK11096) QUOTE: 598	1	1 487,50	0,00	1 487,50

2024/09/18	120337	JEP VAN WYK T/A SWD MOTORS	SMT50/20-21: REMOVE & REPAIR FRONT CYLINDERS ( CCK1931) QUOTE: 599	1	44 018,76	0,00	44 018,76
2024/09/18	120339	CAROLINE 36 CC H/A HI WAY BANDE	SMT1 4/23-24: NUWE BANDE 175/ 65 R14 DUNLOPE 230	2	1 670,00	250,50	1 920,50
2024/09/18	120340	BELLS SUPPLIES AND MULTI SERVICES (PTY) LTD	SMT21/21-22: COMPLETE BEDSETS	31	4 040,54	0,00	4 040,54
2024/09/18	120340	BELLS SUPPLIES AND MULTI SERVICES (PTY) LTD	MATRASS COVERS	2	110,12	0,00	110,12
2024/09/18	120340	BELLS SUPPLIES AND MULTI SERVICES (PTY) LTD	PILLOWS	3	114,60	0,00	114,60
2024/09/18	120341	MI.STOFFEERDERS (PTY) LTD	HERSTEL VAN BAKKIE SEAT (CCK 5806) QUOTE: 19	1	1 900,00	0,00	1 900,00
2024/09/18	120342	CAROLINE 36 CC H/A HI WAY BANDE	SMT1 4/23-24: HERSTEL VAN PAPWIEL ( CCK 18476) QUOTE: 71787	2	95,65	14,35	110,00
2024/09/18	120343	CAROLINE 36 CC H/A HI WAY BANDE	SMT1 4/23-24: STRIP & FIT TRUCK (CCK 18256) QUOTE: 71799	1	173,92	26,09	200,01
2024/09/18	120343	CAROLINE 36 CC H/A HI WAY BANDE	16 7.50-16 TUBE TR177A	1	330,43	49,56	379,99
2024/09/18	120343	CAROLINE 36 CC H/A HI WAY BANDE	16 7.50-16 FLAPS	1	217,39	32,61	250,00
2024/09/18	120344	CAROLINE 36 CC H/A HI WAY BANDE	SMT1 4/23-24: 16 7.50-16 TUBE TR177A (CCK 4783) QUOTE: 71797	1	330,43	49,57	380,00
2024/09/18	120344	CAROLINE 36 CC H/A HI WAY BANDE	STRIP & FIT TRUCK	1	173,91	26,09	200,00
2024/09/18	120345	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT50/20-21: REMOVE AND REPLACE CLUTCH KIT (CCK 14439) QUOTE: 1211	1	5 107,68	766,16	5 873,84
2024/09/18	120346	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT50/ 20-21: REMOVE & REPLACE FRONT BRAKE (CCK 18476) QUOTE: 1210	1	1 827,41	274,11	2 101,52
2024/09/18	120347	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT50/20-21: REMOVE & REPLACE STABILISER (CCK 2672) QUOTE: 1209	1	3 022,69	453,41	3 476,10
2024/09/18	120348	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT50/20-21: REPAIRS OIN SUSPENSION (CCK16586) QUOTE: 1213	1	24 449,41	3 667,41	28 116,82
2024/09/19	120349	SENTRAAL-SUID KOOPERASIE BEPERK	SMT27/ 22-23: DIESEL PER LITER (CCK 19322)	50	1 038,50	0,00	1 038,50
2024/09/19	120350	SENTRAAL-SUID KOOPERASIE BEPERK	RK ROCKGRIP SOFT VELVET WHITE 20L	1	1 043,48	156,52	1 200,00
2024/09/19	120351	PIENAR BROTHERS (PTY) LTD	BOOT PROFIT TARANTULA BLK 5	1	1 144,00	171,60	1 315,60
2024/09/19	120352	SENTRAAL-SUID KOOPERASIE BEPERK	PYP KOPER 22MM KLAS 1 (PER 5.5M LENGTE)	6	5 555,94	833,39	6 389,33
2024/09/19	120352	SENTRAAL-SUID KOOPERASIE BEPERK	CONDUIT PVC WIT 20MM/4M	1	21,02	3,15	24,17
2024/09/19	120352	SENTRAAL-SUID KOOPERASIE BEPERK	RHINO BOARD 1.2M X 3.0M	1	244,04	36,61	280,65
2024/09/19	120352	SENTRAAL-SUID KOOPERASIE BEPERK	RHINO CORNICE 3.0M	1	62,36	9,35	71,71
2024/09/19	120353	E THEUNISSEN T/A LANGEBERG BULLETIN	SMT34/21-22: PLASING VAN ADVERTENSIE SMQ10-24-25	1	719,78	0,00	719,78
2024/09/19	120353	E THEUNISSEN T/A LANGEBERG BULLETIN	PLASING VAN ADVERTENSIE SMQ09-24-25	1	719,78	0,00	719,78
2024/09/19	120353	E THEUNISSEN T/A LANGEBERG BULLETIN	PLASING VAN ADVERTENSIE SMQ07-24-25	1	719,78	0,00	719,78
2024/09/19	120353	E THEUNISSEN T/A LANGEBERG BULLETIN	PLASING VAN ADVERTENSIE SMT17-24-25	1	846,80	0,00	846,80
2024/09/19	120354	ACTOM ELECTRICAL PRODUCTS	WIRE EARTH 16MM (B.C.E.W.)	1000	29 923,90	4 488,59	34 412,49
2024/09/19	120354	ACTOM ELECTRICAL PRODUCTS	ABC CONDUCTOR 70MM x5CORE ALUMINIUM XLPE-INSULATED	500	54 942,70	8 241,41	63 184,11
2024/09/19	120355	POWERCOMM SOLUTIONS (PTY) LTD	METER PREPAID S/PH COMMON BASE 60AMP (INCL. BASE)	70	45 349,50	6 802,43	52 151,93
2024/09/19	120355	POWERCOMM SOLUTIONS (PTY) LTD	METER PREPAID S/PH SPLIT 80AMP (RF) WITH INTERFACE	60	104 580,00	15 687,00	120 267,00
2024/09/19	120356	JD IMPLEMENTE (PTY) LTD	REPAIR OF CHAINSAW STIHL 038 MAGNUM (QUOTE:308171)	1	535,48	80,32	615,80
2024/09/19	120357	SENTRAAL-SUID KOOPERASIE BEPERK	MICROWAVE 20L WHITE DEFY DMO384	1	870,19	130,53	1 000,72
2024/09/19	120358	SENTRAAL-SUID KOOPERASIE BEPERK	AIRTIME TELKOM MOBILE R50	5	217,40	32,60	250,00
2024/09/19	120360	SENTRAAL-SUID KOOPERASIE BEPERK	REPAIR OF LINKAGE ARM (CCK 8877)	1	1 632,50	244,88	1 877,38
2024/09/19	120361	SENTRAAL-SUID KOOPERASIE BEPERK	SIZE 11 WANAMUNE BLACK/GREY	1	493,90	74,09	567,99
2024/09/19	120361	SENTRAAL-SUID KOOPERASIE BEPERK	VERVOER KOSTE	1	75,75	11,36	87,11
2024/09/19	120362	JD IMPLEMENTE (PTY) LTD	HERSTEL CHAINSAW MS 382	1	365,00	54,75	419,75
2024/09/19	120363	KAAP AGRI BEDRYF LTD	DIESEL 50PPM P/L	20	406,60	0,00	406,60
2024/09/19	120364	SWD GLASS AND ALUMINIUM (PTY) LTD	SUPPLY AND FIT OF 1265 X 485	1	420,00	0,00	420,00
2024/09/19	120364	SWD GLASS AND ALUMINIUM (PTY) LTD	115 X 54	2	100,00	0,00	100,00
2024/09/19	120364	SWD GLASS AND ALUMINIUM (PTY) LTD	GASKET	1	120,00	0,00	120,00
2024/09/19	120364	SWD GLASS AND ALUMINIUM (PTY) LTD	LABOUR	1	580,00	0,00	580,00
2024/09/19	120365	AH MARAIS SEUNS (PTY) LTD	WOODOC NO 10 5L ( QUOTE: 19063	1	773,91	116,09	890,00
2024/09/19	120366	JEP VAN WYK T/A SWD MOTORS	SMT50/20-21: B-SERVICE ON NISSAN UD85 (CCK 10847) QUOTE: 594	1	16 213,60	0,00	16 213,60
2024/09/19	120367	BAZIL A KOOPMAN	SKOONMAAK VAN WATER MIDDEL DAMME	2	1 700,00	0,00	1 700,00
2024/09/19	120368	INSTITUTE OF MUNICIPAL ENGINEERING OF SOUTHERN AFRICA	IMESA CONFERENCE	1	7 217,39	1 082,61	8 300,00
2024/09/19	120369	AAD TRUCK & BUS (PTY)LTD t/a TRUCK & BUS	SUPPLY FAN BELTS UD 290 (CCK 18257- 12962)	4	1 333,92	200,09	1 534,01
2024/09/19	120370	HEIN'S AUTO ELECTRICAL CC	SMT23/21-22: ATTEND TO STARTING ON UD 290 TRUCK ( CCK 18257) QUOTE: 7374	1	528,17	79,22	607,39
2024/09/19	120371	HEIN'S AUTO ELECTRICAL CC	SMT23/21-22: REPAIR FUEL GUAGE ON NISSAN NP200 (CCK1902) QUOTE: 7362	1	7 655,78	1 148,37	8 804,15
2024/09/19	120372	HOEK'S TOYOTA PTY LTD	EXTENSION SUB-ASSY JACK HANDLE (CCK 11450) QUOTE: 810	2	118,16	17,72	135,88
2024/09/19	120372	HOEK'S TOYOTA PTY LTD	WRENCH HUB NUT BOX	1	112,71	16,91	129,62
2024/09/19	120372	HOEK'S TOYOTA PTY LTD	ROD JACK HANDLE	1	66,85	10,03	76,88
2024/09/19	120373	JD IMPLEMENTE (PTY) LTD	KETTING SLYP	1	50,43	7,56	57,99
2024/09/19	120374	RIVERSDAL ELECTRIC AND GENERAL DEALERS CC	SMT51/23-24: REPAIR CABLE FAULT AS SLA QUOTE: 102040	1	3 791,30	568,70	4 360,00
2024/09/20	120375	CAREL BOTHA	SNY VAN GRAS, AFMAAK VAN BOOMPIES EN BOSSE EN VERWYDERING - NUWE RIOOLWERKE 18390M2	1	8 000,00	0,00	8 000,00
2024/09/20	120376	BAZIL A KOOPMAN	HERSTEL VAN 4 PYPKOPPE EN STORMWATER MANGAT ASOOK HERSTEL VAN 55M KLIPSLOOT - VERWYDER VULLIS	1	9 650,00	0,00	9 650,00
2024/09/23	120377	PEP A DIVISION OF PEKOR TRADING (PTY) LTD	SAMSUNG A04E SELF00N	1	1 738,26	260,74	1 999,00

2024/09/23	120378	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT 50/20-21: BREAKDOWN & TOW IN SERVICES CALL OUTFEE (SWELLEN DAM TO CAPE TOWN) QUOTE 1217 CCK 6193	1	317,83	47,67	365,50
2024/09/23	120378	BANTOM PERFORMANCE CENTRE (PTY) LTD	RATE P/KM FOR TOWING	444	3 321,12	498,17	3 819,29
2024/09/23	120379	ELDERD WESSELS	VERVOER VANAF SUURBRAAK NA SWELLEN DAM EN TERUG( 25SEPTEMBER 2024 & 01 OKTOBER 2024) HEALTH TRAIN	1	3 600,00	0,00	3 600,00
2024/09/25	120380	JONATHAN ANWIL PRINS	VERVOER VANAF BJS NA SWELLEN DAM(27/09/2024 & 03/10/2024) HEALTH TRAIN	2	1 700,00	0,00	1 700,00
2024/09/25	120381	UMZALI CIVILS (PTY) LTD	SMT 03/23-24: RESEALING,REHABILITATION & RESURFACING OF ROADS (RESEAL)	1	4 000 000,00	600 000,00	4 600 000,00
2024/09/25	120381	UMZALI CIVILS (PTY) LTD	RAILTON ROAD MAINTENANCE	1	600 000,00	90 000,00	690 000,00
2024/09/25	120381	UMZALI CIVILS (PTY) LTD	RAILTON ROAD MAINTENANCE	1	2 086 957,00	313 043,55	2 400 000,55
2024/09/25	120381	UMZALI CIVILS (PTY) LTD	SPECIAL MAINTENANCE	1	1 242 700,00	186 405,00	1 429 105,00
2024/09/25	120382	HEIN'S AUTO ELECTRICAL CC	SMT 23/21-22: FIT OF NEW BATTERY CCK 17770 (QUOTE 7363)	1	2 383,43	357,52	2 740,95
2024/09/25	120383	JEP VAN WYK T/A SWD MOTORS	SMT50/20-21: CLEAN BRAKES & REFIT DRUMS (CCK3348) QUOTE:600	1	2 100,00	0,00	2 100,00
2024/09/25	120384	HEIN'S AUTO ELECTRICAL CC	SMT 23/21-22: FIT OF NEW BATTERY CCK 12502(QUOTE 7375)	1	1 233,88	185,08	1 418,96
2024/09/25	120385	JEP VAN WYK T/A SWD MOTORS	SMT50/20-21: ATTEND TO NON STARTING ON GENERATOR 1QUOTE: 596	1	637,50	0,00	637,50
2024/09/25	120386	JEP VAN WYK T/A SWD MOTORS	SMT50/20-21: REPAIR GENERATOR2 KEEPS SHUTTING DOWNQUOTE: 597	1	1 067,50	0,00	1 067,50
2024/09/25	120387	LEZMIN 1715 BK T/A LANGE BERG TEELS	400 X 400 NERE STAR (QUOTE 106455)	12,32	1 285,59	192,84	1 478,43
2024/09/25	120387	LEZMIN 1715 BK T/A LANGE BERG TEELS	5MM TAL SPACERS	1	23,91	3,59	27,50
2024/09/25	120387	LEZMIN 1715 BK T/A LANGE BERG TEELS	5KG DOVE GREY TAL GROUT	1	70,43	10,56	80,99
2024/09/25	120387	LEZMIN 1715 BK T/A LANGE BERG TEELS	20KG TALSTIX 11	1	60,87	9,11	69,98
2024/09/25	120388	KAREL MOKATE	HERSTEL VAN KLEIN HEKKIE GEMEENSKAPSAAL(QUOTE 100 00)	1	1 850,00	0,00	1 850,00
2024/09/25	120389	SENTRAAL-SUID KOOPERASIE BEPERK	20L 530 D/LUBE ENGEN OLIE	1	1 005,10	150,77	1 155,87
2024/09/25	120390	AH MARAIS SEUNS (PTY) LTD	44 X 9 X 3M PINE COVERSTRIP (QUOTE 19785)	4	133,92	20,09	154,01
2024/09/25	120390	AH MARAIS SEUNS (PTY) LTD	5L PLASCON UNIVERSAL UNDERCOAT	1	545,22	81,78	627,00
2024/09/25	120390	AH MARAIS SEUNS (PTY) LTD	1/4 65MM IMPAC MAGNETIC HOLDER	1	40,87	6,13	47,00
2024/09/25	120390	AH MARAIS SEUNS (PTY) LTD	1FL1OU PK 1 E MAGNETIC SOCKET	1	41,30	6,19	47,49
2024/09/25	120390	AH MARAIS SEUNS (PTY) LTD	25MM SIZE 2 4 E POZI BIT	1	29,13	4,37	33,50
2024/09/25	120391	SENTRAAL-SUID KOOPERASIE BEPERK	SMT27/22-23: PETROL PER LITER	40	868,00	0,00	868,00
2024/09/25	120393	ITHEMBA GENERALS PTY LTD	SMT 20/23-24: 12000 BTU AIRCON (BJS WTW)	1	9 100,00	0,00	9 100,00
2024/09/25	120393	ITHEMBA GENERALS PTY LTD	10% MARK UP	1	910,00	0,00	910,00
2024/09/25	120393	ITHEMBA GENERALS PTY LTD	SUNDRIES	1	200,00	0,00	200,00
2024/09/25	120393	ITHEMBA GENERALS PTY LTD	INSTALLATION OF AIRCON P/UUR	6	3 900,00	0,00	3 900,00
2024/09/25	120393	ITHEMBA GENERALS PTY LTD	TRAVEL P/KM NA BJS & TERUG	22	88,00	0,00	88,00
2024/09/25	120394	JEP VAN WYK T/A SWD MOTORS	SMT50/20-21: REMOVE & REPAIR HYDRAULIC PIPE CCK3018 QUOTE: 602	1	7 513,60	0,00	7 513,60
2024/09/25	120395	HD TRANSMISSIONS (PTY) LTD	SMT51/20-21: SERVICE NISSAN GEAROX & REPAIRS CCK12962 QUOTE: 21204	1	20 490,75	3 073,61	23 564,36
2024/09/25	120396	JEP VAN WYK T/A SWD MOTORS	SMT50/20-21: REMOVE & REPLACE REAR BRAKE SHOES ON NISSAN UD40 (CCK11096) QUOTE:601	1	5 173,95	0,00	5 173,95
2024/09/25	120397	SWELLEN KONSTRUKSIE (PTY) LTD	SMT 09/23-24 : PATCHNG REPAIR P/M2 (R62 MAIN ROAD)	50	3 700,00	0,00	3 700,00
2024/09/25	120397	SWELLEN KONSTRUKSIE (PTY) LTD	SLURRY P/M2	1040	39 520,00	0,00	39 520,00
2024/09/25	120397	SWELLEN KONSTRUKSIE (PTY) LTD	HUUR VAN GRINDER PER DAG	2	860,00	0,00	860,00
2024/09/25	120397	SWELLEN KONSTRUKSIE (PTY) LTD	HUUR VAN PLATE COMPACTOR PER DAG	2	860,00	0,00	860,00
2024/09/25	120397	SWELLEN KONSTRUKSIE (PTY) LTD	HUUR VAN CONCRETE MIXER PER DAG	5	2 150,00	0,00	2 150,00
2024/09/25	120397	SWELLEN KONSTRUKSIE (PTY) LTD	TRAVELLING PER TRIP PER DAY	500	2 400,00	0,00	2 400,00
2024/09/25	120398	PARKERSON THOMAS THOMAS TECHNOLOGIES CC T/A OFFICETECH	CLIPBOARD MASONITE A4 (TREELINE)	8	145,12	21,76	166,88
2024/09/25	120398	PARKERSON THOMAS THOMAS TECHNOLOGIES CC T/A OFFICETECH	FOLDBACK CLIPS 19MM BOX 12s (TREELINE)	5	36,55	5,50	42,05
2024/09/25	120398	PARKERSON THOMAS THOMAS TECHNOLOGIES CC T/A OFFICETECH	PAPERCLIPS 33MM SILVER 100's (TREELINE)	20	98,40	14,80	113,20
2024/09/25	120398	PARKERSON THOMAS THOMAS TECHNOLOGIES CC T/A OFFICETECH	STAPLER 20 PAGES FULL STRIP (TREELINE)	6	318,78	47,82	366,60
2024/09/25	120398	PARKERSON THOMAS THOMAS TECHNOLOGIES CC T/A OFFICETECH	STAPLES 26/6 BOX 5000's (TREELINE)	20	326,60	49,00	375,60
2024/09/25	120398	PARKERSON THOMAS THOMAS TECHNOLOGIES CC T/A OFFICETECH	ENVELOPE WHITE C4 229*324MM NOWIND SEAL EASY (LEO)	1250	1 337,50	194,30	1 531,80
2024/09/25	120398	PARKERSON THOMAS THOMAS TECHNOLOGIES CC T/A OFFICETECH	RUBBER BANDS NO.69 100g (TREELINE)	7	81,62	12,25	93,87
2024/09/25	120398	PARKERSON THOMAS THOMAS TECHNOLOGIES CC T/A OFFICETECH	TAPE PACKAGING CLEAR 48*50MM (TREELINE)	24	252,24	37,92	290,16
2024/09/25	120398	PARKERSON THOMAS THOMAS TECHNOLOGIES CC T/A OFFICETECH	LAMINATING POUCH A4 150mic 100's (TREELINE)	5	583,25	87,50	670,75
2024/09/25	120398	PARKERSON THOMAS THOMAS TECHNOLOGIES CC T/A OFFICETECH	PEN BLACK MEDIUM 1MM (BIC)	240	1 120,80	170,40	1 291,20
2024/09/25	120398	PARKERSON THOMAS THOMAS TECHNOLOGIES CC T/A OFFICETECH	PEN RED MEDIUM 1MM (BIC)	60	280,20	42,60	322,80
2024/09/25	120398	PARKERSON THOMAS THOMAS TECHNOLOGIES CC T/A OFFICETECH	PENCIL HB (STAEDTLER)	60	738,60	111,00	849,60
2024/09/25	120398	PARKERSON THOMAS THOMAS TECHNOLOGIES CC T/A OFFICETECH	WHITEBOARD MARKERS 4 PACK ASSORTED (PENFLEX)	10	506,80	76,10	582,90
2024/09/25	120398	PARKERSON THOMAS THOMAS TECHNOLOGIES CC T/A OFFICETECH	GLUE STICK 22g (PRIT)T	24	825,84	124,07	949,91
2024/09/25	120398	PARKERSON THOMAS THOMAS TECHNOLOGIES CC T/A OFFICETECH	ERASER PVC (STAEDTLER)	20	218,80	33,00	251,80
2024/09/25	120398	PARKERSON THOMAS THOMAS TECHNOLOGIES CC T/A OFFICETECH	NOTE PAD 38*51MM ADHESIVE PASTEL (POST-IT)	20	75,60	11,40	87,00
2024/09/25	120398	PARKERSON THOMAS THOMAS TECHNOLOGIES CC T/A OFFICETECH	LEVER ARCH FILE NARROW A4 58MM BOARD (TREELINE)	20	475,00	71,40	546,40
2024/09/25	120398	PARKERSON THOMAS THOMAS TECHNOLOGIES CC T/A OFFICETECH	LEVER ARCH FILE A4 70MM BOARD (TREELINE)	200	4 580,00	688,00	5 268,00
2024/09/25	120398	PARKERSON THOMAS THOMAS TECHNOLOGIES CC T/A OFFICETECH	DIVIDERS INDEX (JAN-DEC) A4 PVC (TREELINE)	20	326,60	49,00	375,60

2024/09/25	120398	PARKERSON THOMAS THOMAS TECHNOLOGIES CC T/A OFFICETECH	CARRY FOLDER A4 CLEAR (TREELINE)	60	327,60	49,20	376,80
2024/09/25	120398	PARKERSON THOMAS THOMAS TECHNOLOGIES CC T/A OFFICETECH	CARRY FOLDER A4 CLEAR EXPANDABLE (MEECO)	30	496,50	74,70	571,20
2024/09/25	120398	PARKERSON THOMAS THOMAS TECHNOLOGIES CC T/A OFFICETECH	PAPER COPY A3 WHITE 80gsm PER REAM (ROTATRIM)	10	2 040,00	306,00	2 346,00
2024/09/25	120398	PARKERSON THOMAS THOMAS TECHNOLOGIES CC T/A OFFICETECH	POS TILL ROLL 80*80MM THERMAL (TREELINE)	50	1 209,50	181,50	1 391,00
2024/09/25	120398	PARKERSON THOMAS THOMAS TECHNOLOGIES CC T/A OFFICETECH	BOOK VEHICLE LOG A4 DUPLICATE 100-PAGE SET (PPS)	50	13 200,00	1 980,00	15 180,00
2024/09/25	120399	STANLEY GASVIN CYSTER	HUUR VAN VERVOER VANAF BARRYDALE NA SWELLENDAM & TERUG ( 29/09/2024 & 02/10/2024) HEALTH TRAIN	2	3 000,00	0,00	3 000,00
2024/09/25	120400	BVI CONSULTING ENGINEERS WESTERN CAPE	SMT 21/22-23 DISCIPLINE 4: PROV OF PROFF CONSULTING ENG SERVICES(RUSSELSTREET BARRYDALE)	1	9 348,40	1 402,25	10 750,65
2024/09/25	120400	BVI CONSULTING ENGINEERS WESTERN CAPE	SMT 21/22-23 DISCIPLINE 4: PROV OF PROFF CONSULTI NG ENG SERVICES (RIEBEECK STREET BARRYDALE)	1	7 764,85	1 164,73	8 929,58
2024/09/25	120400	BVI CONSULTING ENGINEERS WESTERN CAPE	REPAIR OF STORM DAMAGE	1	6 171,10	925,67	7 096,77
2024/09/25	120401	BVI CONSULTING ENGINEERS WESTERN CAPE	SMT 21/22-23 DISCIPLINE 4: PROV OF PROFF CONSULT ING ENG SERVICES (RUSSEL STREET BARRYDALE)	1	17 738,53	2 660,78	20 399,31
2024/09/25	120401	BVI CONSULTING ENGINEERS WESTERN CAPE	SMT 21/22-23 DISCIPLINE 4: PROV OF PROFF CONSULTI NG ENG SERVICE (VAN RIEBEECK STREET BARRYDALE)	1	13 779,66	2 066,95	15 846,61
2024/09/25	120401	BVI CONSULTING ENGINEERS WESTERN CAPE	REPAIR OF STORM DAMAGE	1	9 795,28	1 469,29	11 264,57
2024/09/26	120402	SENTRAAAL-SUID KOOPERASIE BEPERK	5L 6 U DEEP DA DLX ACRYLIC PVA BASE	3	1 734,78	260,22	1 995,00
2024/09/26	120403	LEZMIN 1711 T/A COASTAL HIRE	SMT 05/23-24: HUUR VAN FS400 BRUSHCUTTER PER DAG	6	2 686,98	403,02	3 090,00
2024/09/26	120405	SENTRAAAL-SUID KOOPERASIE BEPERK	NO.2 LASHER SPITGRAAF	3	730,44	109,57	840,01
2024/09/26	120405	SENTRAAAL-SUID KOOPERASIE BEPERK	C & D LASHER KIEL PIK	3	956,10	143,42	1 099,52
2024/09/26	120406	E THEUNISSEN T/A LANGEBERG BULLETIN	SMT 34/21-22: PLASING VAN KENNISGEWING A33/2024 (AFR & ENG)	2	592,76	0,00	592,76
2024/09/26	120407	BELLS SUPPLIES AND MULTI SERVICES (PTY) LTD	SMT 21/21-22: WASHING OF COMPLETE BEDSETS	25	3 258,50	0,00	3 258,50
2024/09/26	120407	BELLS SUPPLIES AND MULTI SERVICES (PTY) LTD	WASHING OF MATRAS COVER	4	220,24	0,00	220,24
2024/09/26	120407	BELLS SUPPLIES AND MULTI SERVICES (PTY) LTD	WASHING OF DUVET INNER	1	140,45	0,00	140,45
2024/09/26	120408	HEIN'S AUTO ELECTRICAL CC	SMT 23/21-22: ATTEND TO CHARGING CCK 16588 (QUOTE 7400)	1	3 377,89	506,68	3 884,57
2024/09/26	120409	SWD GLASS AND ALUMINIUM (PTY) LTD	SUPPLY AND FIT OF GLASS 1440 X 285	1	310,00	0,00	310,00
2024/09/26	120409	SWD GLASS AND ALUMINIUM (PTY) LTD	SUPPLY AND FIT OF GLASS 440 X 285	1	120,00	0,00	120,00
2024/09/26	120409	SWD GLASS AND ALUMINIUM (PTY) LTD	LABOUR AND PUTTY	1	520,00	0,00	520,00
2024/09/26	120410	ITHEMBA GENERALS PTY LTD	SMT20/23-24: SERVICES OF AIRCONS	1	1 300,00	0,00	1 300,00
2024/09/26	120410	ITHEMBA GENERALS PTY LTD	REGASS	1	150,00	0,00	150,00
2024/09/26	120412	AH MARAIS SEUNS (PTY) LTD	BLADE JIGSAW T/CRA 2-PK 101A-2 [QUOTE: 19936]	1	50,43	7,56	57,99
2024/09/26	120412	AH MARAIS SEUNS (PTY) LTD	BLADE JIGSAW T/CRAFT WOOD	1	28,70	4,31	33,01
2024/09/26	120412	AH MARAIS SEUNS (PTY) LTD	BLADE JIGSAW U-SHANK	1	26,09	3,91	30,00
2024/09/26	120412	AH MARAIS SEUNS (PTY) LTD	BLADE CIRC. TORK CRAFT 185 X 60T	1	182,61	27,39	210,00
2024/09/26	120413	C DE VILLIERS ELEKTRIS BK	GU 10 NON-DIM LED BULBS	7	243,46	36,54	280,00
2024/09/26	120414	AFRILINE CIVILS (PTY) LTD	SMT 37/23-24: REHABILITAION OF ROADS & SW INFRASTRUCTURE IN SWD & B/DALE (VAN RIEBEECK STREET)	1	166 397,80	24 959,67	191 357,47
2024/09/26	120414	AFRILINE CIVILS (PTY) LTD	RETENTION	1	18 488,64	0,00	18 488,64
2024/09/26	120414	AFRILINE CIVILS (PTY) LTD	GROOTKLOOF 1 INLET	1	24 552,04	3 682,81	28 234,85
2024/09/26	120414	AFRILINE CIVILS (PTY) LTD	RETENTION	1	2 728,00	0,00	2 728,00
2024/09/26	120414	AFRILINE CIVILS (PTY) LTD	KERKSTRAAT GABIONS	1	23 424,41	3 513,66	26 938,07
2024/09/26	120414	AFRILINE CIVILS (PTY) LTD	RETENTION	1	2 602,71	0,00	2 602,71
2024/09/26	120414	AFRILINE CIVILS (PTY) LTD	TRICHARD STREET CULVERT	1	117 547,10	17 632,06	135 179,16
2024/09/26	120414	AFRILINE CIVILS (PTY) LTD	RETENTION	1	22 990,88	0,00	22 990,88
2024/09/26	120414	AFRILINE CIVILS (PTY) LTD	RUSSEL STREET	1	809 603,19	121 440,48	931 043,67
2024/09/26	120414	AFRILINE CIVILS (PTY) LTD	RETENTION	1	71 880,39	0,00	71 880,39
2024/09/26	120414	AFRILINE CIVILS (PTY) LTD	GROOTKLOOF EARTH CHANNEL	1	212 204,92	31 830,74	244 035,66
2024/09/26	120414	AFRILINE CIVILS (PTY) LTD	RETENTION	1	38 983,72	0,00	38 983,72
2024/09/26	120415	KWAPELE BASADI-CLEANIT CC	ALL PURPOSE BASADI-CLEANER 5LT	28	2 279,20	341,88	2 621,08
2024/09/26	120415	KWAPELE BASADI-CLEANIT CC	BLEACH 5LT	32	1 298,88	194,88	1 493,76
2024/09/26	120415	KWAPELE BASADI-CLEANIT CC	LAVENDER DISINFECTANT 5LT	8	611,12	91,68	702,80
2024/09/26	120415	KWAPELE BASADI-CLEANIT CC	DRAIN CLEANER 5LT	8	1 046,24	156,96	1 203,20
2024/09/26	120415	KWAPELE BASADI-CLEANIT CC	LIQUID FLOOR POLISH 5LT	16	2 331,84	349,76	2 681,60
2024/09/26	120415	KWAPELE BASADI-CLEANIT CC	URINAL BLOCKS 3KG	15	2 854,50	428,10	3 282,60
2024/09/26	120415	KWAPELE BASADI-CLEANIT CC	MULTI-SURFACE POLISH 300ML	20	670,80	100,60	771,40
2024/09/26	120415	KWAPELE BASADI-CLEANIT CC	GLASS & WINDOW CLEANER 5LT	8	817,84	122,72	940,56
2024/09/26	120415	KWAPELE BASADI-CLEANIT CC	AIRFRESHENER LIQUID 5LT	24	2 290,32	343,44	2 633,76
2024/09/26	120415	KWAPELE BASADI-CLEANIT CC	COTTON RAGS 5KG	20	1 977,60	296,60	2 274,20
2024/09/27	120416	SENTRAAAL-SUID KOOPERASIE BEPERK	SMT27/22-23: PETROL UNLEADED PER LITER	50	1 085,00	0,00	1 085,00
2024/09/27	120417	SENTRAAAL-SUID KOOPERASIE BEPERK	1M BIDUM P/M	20	216,80	32,52	249,32
2024/09/27	120417	SENTRAAAL-SUID KOOPERASIE BEPERK	110MM DREINERINGS PYP P/M	20	825,40	123,81	949,21
2024/09/27	120418	LEZMIN 1711 T/A COASTAL HIRE	SMT 05/23-24: HUUR VAN SMALL CHIPPER PER DAG	1	391,30	58,70	450,00
2024/09/27	120419	SENTRAAAL-SUID KOOPERASIE BEPERK	12MM GAL THREADED ROD	8	313,04	46,96	360,00

2024/09/27	120419	SENTRAAAL-SUID KOOPERASIE BEPERK	12 X 40 X 3MM SQUARE WASHER	40	99,20	14,88	114,08
2024/09/27	120419	SENTRAAAL-SUID KOOPERASIE BEPERK	M12 P25 V/P GALV NUTS	2	102,86	15,43	118,29
2024/09/27	120420	AH MARAIS SEUNS (PTY) LTD	1.8M KLAS 3 PALE (QUOTE 19808)	10	1 156,50	173,48	1 329,98
2024/09/27	120421	SENTRAAAL-SUID KOOPERASIE BEPERK	110MM PLAIN SV PVC PAN COLLAR	1	55,51	8,33	63,84
2024/09/27	120421	SENTRAAAL-SUID KOOPERASIE BEPERK	110MM TWO WAY SOK N BRAND VENT VALVE	1	28,13	4,22	32,35
2024/09/27	120421	SENTRAAAL-SUID KOOPERASIE BEPERK	480 X 420 X 430 X 40LT CAM AFRICA WASH THROUGH WHITE INC WASTE + BRACKET	1	342,06	51,31	393,37
2024/09/27	120421	SENTRAAAL-SUID KOOPERASIE BEPERK	32/40 FOR BASIN/SINK UNIVERSAL TRAP	1	54,60	8,19	62,79
2024/09/27	120421	SENTRAAAL-SUID KOOPERASIE BEPERK	110 X 50 X 87.5 DEG IEH SINGLE PVC JUNCTION RED	1	101,64	15,25	116,89
2024/09/27	120421	SENTRAAAL-SUID KOOPERASIE BEPERK	40MM X 3M WASTE PVC PYP	1	66,15	9,92	76,07
2024/09/27	120421	SENTRAAAL-SUID KOOPERASIE BEPERK	110 X 87.5 DEG SV PVC JUNCTION	1	88,91	13,34	102,25
2024/09/27	120421	SENTRAAAL-SUID KOOPERASIE BEPERK	6 X 45MM P10 NAIL IN ANCHORS P/P	1	15,02	2,25	17,27
2024/09/27	120421	SENTRAAAL-SUID KOOPERASIE BEPERK	15 X 600MM F FLEXIBLE HOSE CONN	1	57,40	8,61	66,01
2024/09/27	120421	SENTRAAAL-SUID KOOPERASIE BEPERK	15 X 1/2 UNITWIST M STR COUPLER"	2	21,56	3,23	24,79
2024/09/27	120421	SENTRAAAL-SUID KOOPERASIE BEPERK	15MM UNITWIST STRAIGHT COUPLER	2	29,80	4,47	34,27
2024/09/27	120421	SENTRAAAL-SUID KOOPERASIE BEPERK	15MM C X C UNITWIST ELBOW	2	31,52	4,73	36,25
2024/09/27	120421	SENTRAAAL-SUID KOOPERASIE BEPERK	(1 X 1) ISM BUNG	1	16,95	2,54	19,49
2024/09/27	120421	SENTRAAAL-SUID KOOPERASIE BEPERK	50 X 40 SOLVENT WELD PVC REDUCER SV	1	8,09	1,21	9,30
2024/09/27	120421	SENTRAAAL-SUID KOOPERASIE BEPERK	40 X 87.5 DEG PLAIN N SPEC SV PVC BEND	3	19,83	2,97	22,80
2024/09/27	120421	SENTRAAAL-SUID KOOPERASIE BEPERK	40 X 87.5 DEG IEH N SPEC SV PVC BEND	3	26,49	3,97	30,46
2024/09/27	120421	SENTRAAAL-SUID KOOPERASIE BEPERK	(1 X 1 ) ISM BLACK BATH PLUG	1	12,77	1,92	14,69
2024/09/27	120423	GASVOORSIENERS BOLAND (PTY) LTD T/A WORCESTER GAS & SPORT	INDUSTRIAL HACKSAW FRAME (QUOTE 109172)	1	138,26	20,74	159,00
2024/09/27	120423	GASVOORSIENERS BOLAND (PTY) LTD T/A WORCESTER GAS & SPORT	UTILITY KNIFE	1	74,78	11,22	86,00
2024/09/27	120424	SENTRAAAL-SUID KOOPERASIE BEPERK	90MM BR INS PADLOCK	1	390,55	58,58	449,13
2024/09/27	120424	SENTRAAAL-SUID KOOPERASIE BEPERK	50MM 4 PACK K/A JAGUAR BR PADLOCK	1	494,73	74,21	568,94
2024/09/27	120425	THE ROUTE 62 STOP CC	PETROL P/L	60	1 302,00	0,00	1 302,00
2024/09/27	120426	SENTRAAAL-SUID KOOPERASIE BEPERK	330ML NUPRO SPROEI	6	680,28	102,04	782,32
2024/09/27	120427	SENTRAAAL-SUID KOOPERASIE BEPERK	SMT 27/22-23: PETROL P/L	25	542,50	0,00	542,50
2024/09/27	120428	SENTRAAAL-SUID KOOPERASIE BEPERK	SMT 27/22-23: PETROL P/L	40	868,00	0,00	868,00
2024/09/27	120429	KAAP AGRI BEDRYF LTD	LASHER PIK KIELHOUER	1	289,61	43,44	333,05
2024/09/27	120429	KAAP AGRI BEDRYF LTD	POLY LASHER KIELHOUER STELE	1	137,81	20,67	158,48
2024/09/27	120429	KAAP AGRI BEDRYF LTD	NO.4 H/S LASHER WINGERD GRAAF	1	495,90	74,39	570,29
2024/09/27	120430	BENVER CIVILS AND PLANTHIRE CC	SMT 47/22-24				
2024/09/27	120430	BENVER CIVILS AND PLANTHIRE CC	RETENTION	1	64 038,60	0,00	64 038,60
2024/09/30	120431	AH MARAIS SEUNS (PTY) LTD	50MM OMEGA BR K/A PADLOCK (QUOTE 18321)	1	233,04	34,96	268,00
2024/09/30	120432	CAROLINE 36 CC H/A HI WAY BANDE	SMT 14/23-24: 218/80R15 NUWE BANDE CCK 14540	4	6 191,32	928,68	7 120,00
2024/09/30	120433	E AMAVA HYDRAULICS AND SPRINGWORKS PTY LTD	20 TON WHEEL CHOCKS CCK 7439 (QUOTE 81265)	0	0,00	0,00	0,00
2024/09/30	120434	LEZMIN 1715 BK T/A LANGE BERG TEELS	CHINO TOILET SEAT (CAM 10) QUOTE 106478)	1	213,04	31,96	245,00
2024/09/30	120435	HEIN'S AUTO ELECTRICAL CC	SMT23/21-22: REMOVE & REPLACE FOULTY FLASHER UNIT (CCK 2339) QUOTE: 7419	1	438,08	65,72	503,80
2024/09/30	120436	HEIN'S AUTO ELECTRICAL CC	SMT23/21-22: REPAIR WIRING ON FEULTY STARTER & REPAIR STARTER (CCK3947) QUOTE: 7417	1	2 748,68	412,31	3 160,99
2024/09/30	120437	HEIN'S AUTO ELECTRICAL CC	SMT 23/21-22: ATTEND TO STARTING & DO REPAIRS CCK 2339 (QUOTE 7404)	1	2 338,07	350,71	2 688,78
2024/09/30	120438	HEIN'S AUTO ELECTRICAL CC	SMT23/21-22: ATTEND TO CHARGING ON FORD RANGER BAKKIE (CCK 15602) QUOTE: 7420	1	1 350,44	202,57	1 553,01
2024/09/30	120439	JEP VAN WYK T/A SWD MOTORS	SMT 50/20-21: REMOVE & REPLACE NEW HUB SEAL CCK 3348 (QUOTE 610)	1	2 943,11	0,00	2 943,11
2024/09/30	120440	HEIN'S AUTO ELECTRICAL CC	SMT23/21-22: REPAIR ALTERNATOR ON ISUZU TRUCK (CCK3947) QUOTE: 7418	1	2 770,48	415,59	3 186,07
2024/09/30	120441	JEP VAN WYK T/A SWD MOTORS	SMT 50/20-21: REMOVE & REPLACE CLAMP & RUBBER HOS E CCK 7439 (QUOTE 608)	1	1 668,84	0,00	1 668,84
2024/09/30	120442	JEP VAN WYK T/A SWD MOTORS	SMT 50/20-21: REMOVE & REPLACE HANDBRAKE MECHANISM CCK 11717 (QUOTE 609)	1	7 434,43	0,00	7 434,43
2024/09/30	120443	JEP VAN WYK T/A SWD MOTORS	SMT 50/20-21: REMOVE & REPLACE HANDBRAKE BOOSTER, FOOTBRAKE VALVE & CLUTCH BOOSTER CCK 10352(QUOTE 6	1	11 124,12	0,00	11 124,12
2024/09/30	120444	JEP VAN WYK T/A SWD MOTORS	SMT 50/20-21: REMOVE & REPLACE STUD NUT CCK 10847(QUOTE 607)	1	2 779,05	0,00	2 779,05
2024/09/30	120445	HEIN'S AUTO ELECTRICAL CC	SMT 23/21-22: REMOVE & REPLACE ALTERNATOR CCK 13776 (QUOTE 7422)	1	3 452,72	517,91	3 970,63
2024/09/30	120446	HEIN'S AUTO ELECTRICAL CC	SMT 23/21-22: FIT OF NEW BATTERIES CCK 10847 (QUOTE 7390)	1	3 492,67	523,90	4 016,57
2024/09/30	120447	JEP VAN WYK T/A SWD MOTORS	SMT 50/20-21: REPAIR WORK ON CCK 4784 (QUOTE 586)	1	56 205,25	0,00	56 205,25
2024/09/30	120448	AH MARAIS SEUNS (PTY) LTD	45M X 1/2 EMPTY GARDEN HOSE REEL (QUOTE 20024)	1	395,65	59,35	455,00
2024/09/30	120448	AH MARAIS SEUNS (PTY) LTD	20MM X 20M . 6Y HOSE PIPE & FITTINGS	1	539,13	80,87	620,00
2024/09/30	120449	POWER RUSH TRADING 12 (PTY) LTD T/A SWELLEN DAM MIDAS	20 TON WHEEL CHOCKS CCK 7439(QUOTE 81265)	4	622,61	93,39	716,00
2024/09/30	120450	GM19 LIFE (PTY) LTD	JOL PLATTER VIR 10 PERSONE	2	939,14	140,86	1 080,00
2024/09/30	120450	GM19 LIFE (PTY) LTD	TOEBROODJIES PLATTER VIR 10 PERSONE	2	408,70	61,30	470,00
2024/09/30	120450	GM19 LIFE (PTY) LTD	3L 100% F/J DARLING SAP	3	161,70	24,27	185,97
2024/09/02	1094712	KEITH J R GAFFLEY	HERNUWING VAN PDP	0	840,00	0,00	840,00
2024/09/02	1094713	WILLIAM C AMERICA	HERNUWING VAN PDP (WILLIAM C AMERICA	0	500,00	0,00	500,00

2024/09/02	1094714	SOUTH AFRICAN REVENUE SERVICE	SDL	0	98 975,32	0,00	98 975,32
2024/09/02	1094715	SOUTH AFRICAN REVENUE SERVICE	UIF	0	93 461,26	0,00	93 461,26
2024/09/02	1094716	SOUTH AFRICAN REVENUE SERVICE	PAYE	0	1 510 159,38	0,00	1 510 159,38
2024/09/02	1094717	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	RENTAL	0	183,13	27,47	210,60
2024/09/03	1094718	SHERIFF KUILSRIVIER SOUTH BUSINESS ACC.	BALJU RELAAS (254/24)	0	278,00	41,70	319,70
2024/09/03	1094719	SHERIFF KUILSRIVIER NORTH	BALJU RELAAS 9253/24)	0	911,50	136,73	1 048,23
2024/09/03	1094720	S.A POSKANTOOR	PARCELS (SWELLEDAM BIB.)	0	829,39	124,41	953,80
2024/09/03	1094722	SIBAKULU TRADING PTY LD	EMERGENCY SECURITY TRAFFIC DEPARTMENT 10-22 AUGUST 2024	0	16 427,15	0,00	16 427,15
2024/09/04	1094723	SWELLEDAM MUNISIPALITEIT	A/KOOP VAN KOOPKRAG - RAILTON SPORTGROND	0	200,00	0,00	200,00
2024/09/04	1094724	SWELLEDAM MUNISIPALITEIT	A/KOOP VAN KRAG - RAILTON SPORTGROND(KRIEKET KLUB-HUIS)	0	200,00	0,00	200,00
2024/09/04	1094725	BREEDE-GOURITS CATCHMENT MANAGEMENT AGENCY	WATER USE FOR PERIOD 01-31/7/2024	0	4 284,93	0,00	4 284,93
2024/09/04	1094726	BREEDE-GOURITS CATCHMENT MANAGEMENT AGENCY	WATER USE FOR PERIOD 01-31/7/2024	0	3 101,43	0,00	3 101,43
2024/09/04	1094727	BREEDE-GOURITS CATCHMENT MANAGEMENT AGENCY	WATER USE FOR PERIOD 01-31/7/2024	0	1 365,00	0,00	1 365,00
2024/09/04	1094728	SWELLEDAM MUNISIPALITEIT	A/KOOP VAN KOOPKRAG - S/BRAAK GEMEENSKAPSAAAL	0	2 000,00	0,00	2 000,00
2024/09/05	1094729	TOURISM MARKETING SOUTH AFRICA	TOURISM LEVY	0	1 026,88	0,00	1 026,88
2024/09/05	1094730	PETER LE ROUX	REISGELD - TASK JOB EVALUATION, HERMANUS	0	544,88	0,00	544,88
2024/09/05	1094731	DESTRY MACDONALD EVERTSON	REISGELD - WEGNEEM VAN CCK16195	0	1 255,23	0,00	1 255,23
2024/09/05	1094732	DESTRY MACDONALD EVERTSON	DAGGELD	0	169,00	0,00	169,00
2024/09/05	1094733	DESTRY MACDONALD EVERTSON	TOLHEK GELD	0	101,00	0,00	101,00
2024/09/05	1094734	SUSANNA R PLAATJIES	REISGELD - VROUE DAG FUNKSIE	0	449,15	0,00	449,15
2024/09/05	1094735	ASHWIN PETERSEN	REISGELD - MMC EKSAMEN, BREDASDORP	0	277,93	0,00	277,93
2024/09/05	1094736	RONALD O BRUNINGS	REISGELD - NBR AWARENESS PROGRAMME, BREDASDORP	0	444,30	0,00	444,30
2024/09/05	1094737	JOHAN VAN NIEKERK	REISGELD - ERP EVENT, KAAPSTAD	0	1 071,40	0,00	1 071,40
2024/09/05	1094738	JOHAN VAN NIEKERK	REISGELD - OVERBERG CLIMATE CHANGE BIODIVERSITY INDABA, HERMANUS	0	721,73	0,00	721,73
2024/09/05	1094739	KIRSTIE M TALMAKKIES	DAGGELD - APAC MEETING (30/8/2024)	0	2 698,00	0,00	2 698,00
2024/09/05	1094740	KIRSTIE M TALMAKKIES	DATA ALLOWANCE	0	250,00	0,00	250,00
2024/09/05	1094741	NICOLAAS JOHANNES J OLIVIER	DAGGELD - APAC MEETING (30/8/2024)	0	2 698,00	0,00	2 698,00
2024/09/05	1094742	NICOLAAS JOHANNES J OLIVIER	DATA ALLOWANCE	0	250,00	0,00	250,00
2024/09/05	1094743	ALEWYN B J DIPPENAAR	DAGGELD - APAC MEETING (30/8/2024)	0	4 446,00	0,00	4 446,00
2024/09/05	1094744	ALEWYN B J DIPPENAAR	DATA ALLOWANCE	0	250,00	0,00	250,00
2024/09/06	1094748	ZITANDA SHOPS BK	DOCUMENTS (ING) JOOS	0	119,70	17,96	137,66
2024/09/06	1094749	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	7 290,00	1 093,50	8 383,50
2024/09/06	1094750	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	2 306,03	345,90	2 651,93
2024/09/06	1094751	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	11 055,80	1 658,37	12 714,17
2024/09/06	1094752	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	7 031,60	1 054,74	8 086,34
2024/09/06	1094753	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	1 109,21	166,38	1 275,59
2024/09/06	1094754	OVERSTRAND MUNISIPALITEIT	IMATU FULLETIME SHOPSTEWARD (AUGUST 2024)	0	4 685,18	0,00	4 685,18
2024/09/06	1094755	RIEL HUGO & ASSOCIATES	SELECTION EXERCISE-DIRECTOR INF SERVICES-REFER SMQ07/23/24 (SECOND ADVERTISEMENT)	0	6 521,74	978,26	7 500,00
2024/09/06	1094756	SWELLEDAM MUNISIPALITEIT	A/KOOP VAN KOOPKRAG - WOLFAARD GEBOU (FIN)	0	1 000,00	0,00	1 000,00
2024/09/06	1094757	ST LUKE'S KERK	AD- HOC GRANT IN AID	0	3 000,00	0,00	3 000,00
2024/09/06	1094758	BARRYDALE FIGHT CLUB NPC	AD-HOC GRANT IN AID	0	5 000,00	0,00	5 000,00
2024/09/06	1094759	PROVINSIALE PADINGENIEUR	LICENCE FEES (AUGUST2024 WEEK05 26-31)	0	247 033,80	0,00	247 033,80
2024/09/06	1094762	PROVINSIALE PADINGENIEUR	RTMC TRANSACTION FEES (AUGUST 2024 WEEK05 26-31)	0	21 888,00	0,00	21 888,00
2024/09/09	1094764	BRASIKA CONSULTING (PTY) LTD	INSTRUCTION ON 24 JUNE 2024 (SCM LEGAL SUPPORT: TESS OBJECTION- TENDER SMT 44/23/24)	0	18 652,14	2 797,82	21 449,96
2024/09/09	1094765	BRASIKA CONSULTING (PTY) LTD	INSRTUCTION ON 22 JUNE 2024 :SCM LEGAL SUPPORT: MAILTRONIC OBJECTION- TENDER SMT 32/23/24	0	10 043,46	1 506,52	11 549,98
2024/09/09	1094766	BRASIKA CONSULTING (PTY) LTD	INSTRUCTION ON 22 JULY 2024 (SCM LEGAL SUPPORT:ERF2599-CONTRACT REVIEW AND NEGOTIATION	0	14 736,82	1 936,95	16 673,77
2024/09/09	1094767	BENNETT GRANVILLE BREDA	TRUGBETALING VAN GELD - FOUTIEF AFREK VAN VERLOF	0	1 348,00	0,00	1 348,00
2024/09/11	1094768	WELTEVREDE PRIMARY SCHOOL	ELECTRICITY CONTRIBUTION (JULY 2024)+AUGUST 2024)	0	2 000,00	0,00	2 000,00
2024/09/12	1094769	DUCHARME ASSET MANAGEMENT AND ACCOUNTING (PTY) LTD	PROF FEES FOR TECHNICAL ACCOUNTING ASSISTANCE - MOVEABLE ASSETS	0	13 155,60	1 973,34	15 128,94
2024/09/12	1094770	DRIVING LICENCES CARD ACCOUNT	NEW CARDS - AUG 2024	0	19 671,00	0,00	19 671,00
2024/09/12	1094771	ANNELEEN VORSTER	REISGELD - SALGA WOMEN'S COMMISSION SESSION,B/DORP	0	0,00	0,00	0,00
2024/09/12	1094772	ANNELEEN VORSTER	REISGELD - DCF TECH MEETING, B/DORP	0	882,88	0,00	882,88
2024/09/12	1094773	ANNELEEN VORSTER	REISGELD-SALGA WOMANS COMMISSION SESSION,B/DORP	0	1 166,87	0,00	1 166,87
2024/09/12	1094774	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	1 432 319,68	214 847,95	1 647 167,63
2024/09/12	1094775	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	2 217,98	332,70	2 550,68
2024/09/12	1094776	SHERRIF GRABOUW	BALJU RELAAS (AUG/2024)	0	11 808,10	1 771,35	13 579,45
2024/09/12	1094778	PROVINSIALE PADINGENIEUR	LICENCE FEES (SEPTEMBER 2024 WEEK02 02-08)	0	421 939,70	0,00	421 939,70
2024/09/12	1094781	PROVINSIALE PADINGENIEUR	RTMC TRANSACTION FEES (SEPTEMBER 2024 WK02 02-08)	0	26 640,00	0,00	26 640,00

2024/09/13	1094783	SWELLENDAM MUNISIPALITEIT	A/KOOP VAN KRAG - WOLFAARDT GEBOU (MM)	0	1 000,00	0,00	1 000,00
2024/09/13	1094784	DOREEN JONAS	REISGELD - LED MASTERCLASS (20-23/8/2024)	0	654,94	0,00	654,94
2024/09/13	1094785	DOREEN JONAS	DAGGELD	0	500,00	0,00	500,00
2024/09/13	1094786	DOREEN JONAS	AKKOMODASIE	0	600,00	0,00	600,00
2024/09/13	1094787	DOREEN JONAS	DAGGELD	0	430,00	0,00	430,00
2024/09/13	1094788	GM19 LIFE (PTY) LTD	OORTYD ETES	0	246,83	0,00	246,83
2024/09/13	1094789	S.A POSKANTOOR	GEREGISTREERDE POSSTUKKE	0	2 572,96	385,94	2 958,90
2024/09/13	1094790	GM19 LIFE (PTY) LTD	OORTYD ETES	0	196,61	0,00	196,61
2024/09/13	1094791	SUSANNA R PLAATJIES	REIS GELDE (AUGUST2024)	0	271,04	0,00	271,04
2024/09/17	1094792	S.A POSKANTOOR	ENVELOPES (KREDIETBEHEER)	0	2 854,78	428,22	3 283,00
2024/09/17	1094793	CHIEF REGISTRAR OF DEEDS	SUBSCRIPTION FEE JUL-2024	0	17,00	0,00	17,00
2024/09/17	1094794	CHIEF REGISTRAR OF DEEDS	SUBSCRIPTION FEE (AUG-2024/14	0	17,00	0,00	17,00
2024/09/17	1094795	SWELLENDAM MUNISIPALITEIT	A/KOOP VAN KOOPKRAG B/JAGS BIB	0	2 000,00	0,00	2 000,00
2024/09/18	1094796	THE ROUTE 62 STOP CC	NEWS PAPER (AUGUST2024)	0	278,26	41,74	320,00
2024/09/18	1094797	GM19 LIFE (PTY) LTD	NEWS PAPER (AUGUST2024)	0	1 951,39	292,71	2 244,10
2024/09/18	1094798	PROVINSIALE PADINGENIEUR	LICENCE FEES (SEPTEMBER 2024 WEEK 03 09-15)	0	315 359,50	0,00	315 359,50
2024/09/18	1094801	PROVINSIALE PADINGENIEUR	RTMC TRANSACTION FEES (SEPTEMBER 2024 WEEK03 09-15	0	21 384,00	0,00	21 384,00
2024/09/19	1094802	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES - COMMUNITY AUGUSTUS 2024	0	976,47	146,47	1 122,94
2024/09/19	1094803	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES (LIBRARY BARRYDALE AUGUST 2024)	0	1 005,57	150,83	1 156,40
2024/09/19	1094804	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES (TRAFFIC AUGUST2024)	0	1 803,97	270,59	2 074,56
2024/09/19	1094805	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES (TRAFFIC EYE TEST AUGUST 2024)	0	616,48	92,47	708,95
2024/09/19	1094806	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES (FINANSIES AUGUST 2024)	0	242,95	36,44	279,39
2024/09/19	1094807	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPY'S (SUPPLY CHAIN AUGUST 2024)	0	1 282,62	192,39	1 475,01
2024/09/19	1094808	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPY'S (ING AUGUST 2024)	0	1 382,02	207,30	1 589,32
2024/09/19	1094809	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPY (WWW AUGUST 2024)	0	146,12	21,92	168,04
2024/09/19	1094810	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPY'S (ELE AUGUST 2024)	0	554,75	83,21	637,96
2024/09/19	1094811	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPY'S (TOWN PLANNING AUGUST2024)	0	797,35	119,60	916,95
2024/09/19	1094812	DESTRY MACDONALD EVERTSON	REISGELD - AFHAAL VAN CCK10847 (5/9/2024)	0	1 207,56	0,00	1 207,56
2024/09/19	1094813	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPY'S (MM AUGUST2024)	0	3 262,69	489,40	3 752,09
2024/09/19	1094814	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPY'S (MM AUGUSTUS2024)	0	1 850,97	277,65	2 128,62
2024/09/19	1094815	DESTRY MACDONALD EVERTSON	DAGGELD	0	169,00	0,00	169,00
2024/09/19	1094816	DESTRY MACDONALD EVERTSON	TOLHEKGELD	0	101,00	0,00	101,00
2024/09/19	1094817	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPY'S (MM AUGUST2024)	0	35,98	5,40	41,38
2024/09/19	1094818	DESTRY MACDONALD EVERTSON	REISGELD - WEGNEEM VAN VULLISTROK,CCK12962	0	1 243,42	0,00	1 243,42
2024/09/19	1094819	DESTRY MACDONALD EVERTSON	DAGGELD	0	169,00	0,00	169,00
2024/09/19	1094820	DESTRY MACDONALD EVERTSON	TOLHEKGELD	0	101,00	0,00	101,00
2024/09/19	1094821	ASHWIN PETERSEN	REISGELD - MMC EKSAMEN, B/DORP	0	266,98	0,00	266,98
2024/09/19	1094822	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPY'S (SPEAKER OFFICE )AUGUST2024	0	26,04	3,91	29,95
2024/09/19	1094823	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPY'S (CFO AUGUST2024 )	0	1 942,14	291,32	2 233,46
2024/09/19	1094824	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPY'S (CREDIET CONTROL) AUGUST2024"	0	1 271,40	190,71	1 462,11
2024/09/19	1094825	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPY'S (FINANCE INCOME AUGUST2024)	0	622,44	93,37	715,81
2024/09/19	1094826	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPY'S (RECORDS AUGUST2024)	0	228,30	34,24	262,54
2024/09/19	1094827	ANDRE CLAASSEN	DAGGELD - AFHAAL VAN CCK12962	0	169,00	0,00	169,00
2024/09/20	1094829	LAERSKOOL SWELLENDAM	APPLICATION FOR AD-HOC GRANT IN AID	0	10 000,00	0,00	10 000,00
2024/09/20	1094830	SWANEPOEL PLUMBERS (PTY) LTD	EXCESS GEYSER COMUNITY HALL SUURBRAAK	0	2 500,00	0,00	2 500,00
2024/09/20	1094831	HERITAGE WESTERN CAPE	APPLICATION FEE	0	330,00	0,00	330,00
2024/09/25	1094832	CHARLENE ERICA SAAIMAN	TRUGBETAAL VAN GELD - VERVOER VAN BEESTE	0	380,00	0,00	380,00
2024/09/25	1094834	DEPT OF JUST VOTE ACC-COST	CONTEMPT OF COURT PAYMENT AUGUST 2024	0	35 400,00	0,00	35 400,00
2024/09/25	1094835	THE AUDITOR-GENERAL	AUDIT FEES	0	31 035,30	4 655,30	35 690,60
2024/09/25	1094836	THE AUDITOR-GENERAL	AUDIT FEES	0	409 616,40	61 442,46	471 058,86
2024/09/25	1094837	SWELLENDAM MUNISIPALITEIT	ABSA TRANSFER	0	2 500 000,00	0,00	2 500 000,00
2024/09/25	1094838	TMT SERVICES & SUPPLIES (PTY) LTD	SAFETCAM FOR PERIOD:01-31 AUGUST 2024	0	353 098,40	52 964,76	406 063,16
2024/09/25	1094839	TMT SERVICES & SUPPLIES (PTY) LTD	SECTION 56 FOR PERIOD:01-31 AUGUST 2024	0	53 490,90	8 023,64	61 514,54
2024/09/25	1094840	TMT SERVICES & SUPPLIES (PTY) LTD	SCANNED WARRANTS FOR PERIOD:01-31 AUGUST 2024	0	300,00	45,00	345,00
2024/09/25	1094841	TMT SERVICES & SUPPLIES (PTY) LTD	PINK SLIPS FOR PERIOD:01-31 AUGUST 2024	0	1 023,05	153,46	1 176,51
2024/09/25	1094842	TMT SERVICES & SUPPLIES (PTY) LTD	I-TICKET SECTION 341 FOR PERIOD:01-31 AUGUST 2024	0	4 238,35	635,75	4 874,10
2024/09/25	1094843	TMT SERVICES & SUPPLIES (PTY) LTD	I-TICKET SECTION 56 FOR PERIOD:01 - 31 AUGUST 2024	0	146,15	21,92	168,07
2024/09/25	1094844	TMT SERVICES & SUPPLIES (PTY) LTD	SUMMONS FOR PERIOD:01-31 AUGUST 2024	0	2 835,00	425,25	3 260,25

2024/09/26	1094845	SWELLENLAMD MUNICIPALITY	LOAN REPAYMENT	0	89 277,09	0,00	89 277,09
2024/09/26	1094846	BREDE-GOURITS CATCHMENT MANAGEMENT AGENCY	WATER USE FOR PERIOD 01-31/8/2024	0	4 284,93	0,00	4 284,93
2024/09/26	1094847	BREDE-GOURITS CATCHMENT MANAGEMENT AGENCY	WATER USE FOR PERIOD 01-31/8/2024	0	3 101,43	0,00	3 101,43
2024/09/26	1094848	BREDE-GOURITS CATCHMENT MANAGEMENT AGENCY	WATER USE FOR PERIOD 01-31/8/2024	0	1 365,00	0,00	1 365,00
2024/09/26	1094849	SOUTH AFRICAN REVENUE SERVICE	AA88:R C BANTOM	0	1 000,00	0,00	1 000,00
2024/09/26	1094850	SOUTH AFRICAN REVENUE SERVICE	AA 88: BJ BEYERS	0	500,00	0,00	500,00
2024/09/26	1094851	LEXISNEXIS RISK MNG PTY LTD	SEARCHES AUGUST 2024	0	316,35	47,45	363,80
2024/09/26	1094852	SOUTH AFRICAN REVENUE SERVICE	AA 88:AC BUIS	0	500,00	0,00	500,00
2024/09/26	1094853	SOUTH AFRICAN REVENUE SERVICE	AA 88:AC BUIS	0	500,00	0,00	500,00
2024/09/26	1094855	SWELLENLAMD MUNISIPALITEIT	A/KOOP VAN KRAG - WOLFAARDT GEBOU (MM)	0	2 000,00	0,00	2 000,00
2024/09/26	1094856	SWELLENLAMD MUNISIPALITEIT	A/KOOP VAN KRAG - WOLFAARD GEBOU (FIN)	0	2 000,00	0,00	2 000,00
2024/09/26	1094857	MARI-LOUISE VAN DER MERWE	WARD1 COMMITTEE MEETING 29 AUGUST 2024	0	300,00	0,00	300,00
2024/09/26	1094858	GERHARDUS SWANEPOL	WARD1 COMMITTEE 29 AUGUST 2024	0	300,00	0,00	300,00
2024/09/26	1094859	LESTINE B ABRAHAMS	WARD1 COMMITTEE 29 AUGUST 2024	0	300,00	0,00	300,00
2024/09/26	1094860	PIETER HOPKINS UYS	WARD1 COMMITTEE 29 AUGUST 2024	0	300,00	0,00	300,00
2024/09/26	1094861	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	606 800,60	91 020,09	697 820,69
2024/09/26	1094862	ALAN RUDOLPH THOMPSON	WARD3 COMMITTEE MEETING 23/09/2024	0	300,00	0,00	300,00
2024/09/26	1094863	FERDIO J KESTOOR	WARD3 COMMITTEE MEETING 23/09/2024	0	300,00	0,00	300,00
2024/09/26	1094864	MARLENE CLASSEN	WARD3 COMMITTEE MEETING 23/09/2024	0	300,00	0,00	300,00
2024/09/26	1094865	KARINA DIANE SAULS	WARD3 COMMITTEE MEETING 23/09/2024	0	300,00	0,00	300,00
2024/09/26	1094866	NAOMI VAN DER KOLFF	WARD3 COMMITTEE MEETING 23/09/2024	0	300,00	0,00	300,00
2024/09/26	1094867	HILTON RECARDO IZAK HARTNICK	WARD4 COMMITTEE MEETING 02/09/2024	0	300,00	0,00	300,00
2024/09/26	1094868	RIANAN JONAS	WARD4 COMMITTEE MEETING 02/09/2024	0	300,00	0,00	300,00
2024/09/26	1094869	LUCRESHIA HELENA PIETERSEN	WARD4 COMMITTEE MEETING 02/09/2024	0	300,00	0,00	300,00
2024/09/26	1094870	LANVILLE EDWARD CUPIDO	WARD4 COMMITTEE MEETING 02/09/2024	0	300,00	0,00	300,00
2024/09/26	1094871	FELICIA C JOSEPH	WARD5 COMMITTEE MEETING 17/09/2024	0	100,00	0,00	100,00
2024/09/26	1094872	JEFFREY MATHYSEN	WARD5 COMMITTEE MEETING 17/09/2024	0	100,00	0,00	100,00
2024/09/26	1094874	ERNA THOBKA MPIYAKHE	WARD5 COMMITTEE MEETING 17/09/2024	0	100,00	0,00	100,00
2024/09/26	1094875	ENRICO ADAMS	WARD5 COMMITTEE FEEDBACK MEETING 17/09/2024	0	100,00	0,00	100,00
2024/09/26	1094876	JOHANNES MICHAELS	WARD6 COMMITTEE FEEDBACK MEETING 11/09/2024	0	100,00	0,00	100,00
2024/09/26	1094877	BERTIE PEKEUR	WARD6 COMMITTEE FEEDBACK MEETING 11/09/2024	0	100,00	0,00	100,00
2024/09/26	1094878	BARBARA WITBOOI	WARD6 COMMITTEE FEEDBACK MEETING 11/09/2024	0	100,00	0,00	100,00
2024/09/26	1094879	LINDA LILLY DE VIE	WARD6 COMMITTEE FEEDBACK MEETING 11/09/2024	0	100,00	0,00	100,00
2024/09/26	1094880	KILENE LEWIS	WARD6 COMMITTEE FEEDBACK MEETING 11/09/2024	0	100,00	0,00	100,00
2024/09/26	1094881	ALEWYN B J DIPPENAAR	DAGGELD - DISCUSSION AUDIT STRATEGY WITH AGSA	0	4 446,00	0,00	4 446,00
2024/09/26	1094882	ALEWYN B J DIPPENAAR	DATA ALLOWANCE (16/9/2024)	0	250,00	0,00	250,00
2024/09/27	1094884	EVELYNN JORGE ATTORNEY	S/DAM // CONVEYANCER CERTIFICATE - ERF 8240 S/DAM	0	2 224,78	333,72	2 558,50
2024/09/27	1094885	ANNELEEN VORSTER	REISGELD - WCMMF, PIEKENIERSKLOOF	0	3 145,54	0,00	3 145,54
2024/09/27	1094886	EVELYNN JORGE ATTORNEY	SECTION 31 EXPROPRIATION S/DAM//BD STRAICHER ERF 803 SWELLENLAMD	0	7 057,00	1 051,50	8 108,50
2024/09/27	1094887	EVELYNN JORGE ATTORNEY	SWELLENLAMD MUN - CRT ERF 1693 BARRYDALE	0	6 120,00	851,25	6 971,25
2024/09/27	1094888	EVELYNN JORGE ATTORNEY	SWELLENLAMD MUN // GRAHAM ABBOTT	0	1 957,39	293,61	2 251,00
2024/09/27	1094889	EVELYNN JORGE ATTORNEY	S/DAM & KEVIN DELANEY // TREVOR WALTERS	0	483,47	72,53	556,00
2024/09/27	1094890	EVELYNN JORGE ATTORNEY	SECTION 31 EXPROPRIATION S/DAM MUN//FA BRONN-ERF SWELLENLAMD	0	7 057,00	1 051,50	8 108,50
2024/09/27	1094891	EVELYNN JORGE ATTORNEY	SECTION 31 EXPROPRIATION S/DAM MUN//GEEL ERF 703 SWELLENLAMD	0	7 057,00	1 051,50	8 108,50
2024/09/27	1094892	EVELYNN JORGE ATTORNEY	SECTION 31 EXPROPRIATION S/DAM MUN// MARANATA PINKSTER ERF 7102 SWELLENLAMD	0	7 057,00	1 051,50	8 108,50
2024/09/27	1094893	EVELYNN JORGE ATTORNEY	EVICTIION:LESLIE ANNE TEMMERS//SAMUEL TEMMERS, 2 OTHERS & S/DAM MUNICIPALITY	0	1 196,96	179,54	1 376,50
2024/09/27	1094894	EVELYNN JORGE ATTORNEY	S/DAM MUN // TRANSNET SEC LIMITED - ERF 9546 SWELLENLAMD	0	2 581,59	387,24	2 968,83
2024/09/27	1094895	PROVINSIALE PADINGENIEUR	LICENCE FEES SEPTEMBER 2024 WEEK:04 16-22	0	573 864,30	0,00	573 864,30
2024/09/27	1094898	PROVINSIALE PADINGENIEUR	RTMC TRANSACTION FEES SEPTEMBER 2024 WEEK:04 16-22	0	27 720,00	0,00	27 720,00
2024/09/27	1094899	SOUTH AFRICAN REVENUE SERVICE	AA88: FJ DYERS	0	2 500,00	0,00	2 500,00
2024/09/27	1094900	SOUTH AFRICAN REVENUE SERVICE	AA88: JT GERTSE	0	2 500,00	0,00	2 500,00
2024/09/27	1094901	SOUTH AFRICAN REVENUE SERVICE	AA88: D JONAS	0	1 000,00	0,00	1 000,00
2024/09/27	1094902	SOUTH AFRICAN REVENUE SERVICE	AA88: DJ JULIUS	0	500,00	0,00	500,00
2024/09/27	1094903	SOUTH AFRICAN REVENUE SERVICE	AA88:F KEES	0	2 500,00	0,00	2 500,00
2024/09/27	1094904	SOUTH AFRICAN REVENUE SERVICE	AA88:F KEES	0	2 500,00	0,00	2 500,00
2024/09/27	1094905	SOUTH AFRICAN REVENUE SERVICE	AA88: F KEES	0	1 000,00	0,00	1 000,00
2024/09/27	1094906	SOUTH AFRICAN REVENUE SERVICE	AA88: C.JR NAUDE	0	500,00	0,00	500,00
2024/09/27	1094907	SOUTH AFRICAN REVENUE SERVICE	AA88: C.JR NAUDE	0	500,00	0,00	500,00



2024/09/27	1094908	SOUTH AFRICAN REVENUE SERVICE	AA88: CJR NAUDE	0	500,00	0,00	500,00
2024/09/27	1094909	SOUTH AFRICAN REVENUE SERVICE	AA88: C PERSENCE	0	250,00	0,00	250,00
2024/09/27	1094910	SOUTH AFRICAN REVENUE SERVICE	AA88: D PHILANDER	0	1 500,00	0,00	1 500,00
2024/09/27	1094911	SOUTH AFRICAN REVENUE SERVICE	AA88: N PIETERSEN	0	500,00	0,00	500,00
2024/09/27	1094912	SOUTH AFRICAN REVENUE SERVICE	AA88: A SIDLOYI	0	700,00	0,00	700,00
2024/09/27	1094913	SOUTH AFRICAN REVENUE SERVICE	AA88: MTA SWART	0	500,00	0,00	500,00
2024/09/27	1094914	SOUTH AFRICAN REVENUE SERVICE	AA88: JM WILLIAMS	0	1 000,00	0,00	1 000,00
2024/09/27	1094915	REJANE WAWINI	ONDERHOUD (A BOTHA)	0	550,00	0,00	550,00
2024/09/27	1094916	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	12 224 247,82	1 833 637,18	14 057 885,00
2024/09/27	1094917	ANNIE COULSEN	ONDERHOUD (TJ DAKI)	0	1 400,00	0,00	1 400,00
2024/09/27	1094918	THEMBAKAZI BOLILE	ONDERHOUD (M GXAGXA)	0	500,00	0,00	500,00
2024/09/27	1094919	ROLIEN DE KOKER	ONDERHOUD (FA HERMANUS)	0	800,00	0,00	800,00
2024/09/27	1094920	JULIAN ANGELA ARENDS	ONDERHOUD (QN JAGERS)	0	1 000,00	0,00	1 000,00
2024/09/27	1094921	JURANDA GXARA	ONDERHOUD (RN KLEINHANS)	0	760,00	0,00	760,00
2024/09/27	1094922	MAGEDELEIN PIENAAR	ONDERHOUD (W MALAN)	0	400,00	0,00	400,00
2024/09/27	1094923	DOROTHEA ARENDSE	ONDERHOUD (W MARTHINUS)	0	150,00	0,00	150,00
2024/09/27	1094924	LUZELLE ARMOED	ONDERHOUD (CM PHILIPS)	0	200,00	0,00	200,00
2024/09/27	1094925	SANLAM POLISPREMIES	POLIS (WM CARELSE)	0	363,00	0,00	363,00
2024/09/27	1094926	SANLAM POLISPREMIES	POLIS (DJ DU TOIT)	0	889,63	0,00	889,63
2024/09/27	1094927	SANLAM POLISPREMIES	POLIS (NM GOLIATH)	0	732,62	0,00	732,62
2024/09/27	1094928	SANLAM POLISPREMIES	POLIS (NM GOLIATH)	0	367,17	0,00	367,17
2024/09/27	1094929	SANLAM POLISPREMIES	POLIS (NM GOLIATH)	0	278,84	0,00	278,84
2024/09/27	1094930	SANLAM POLISPREMIES	POLIS (I KIEWIETS)	0	1 033,01	0,00	1 033,01
2024/09/27	1094931	SANLAM POLISPREMIES	POLIS (DW PIETERSE)	0	666,73	0,00	666,73
2024/09/27	1094932	ABSA BANK LTD	HUISLENIING (AS BEYERS)	0	2 850,00	0,00	2 850,00
2024/09/27	1094933	ABSA BANK LTD	HUISLENIING (NM GOLIATH)	0	2 710,05	0,00	2 710,05
2024/09/27	1094934	ABSA BANK LTD	HUISLENIING (ME MINNAAR)	0	2 700,00	0,00	2 700,00
2024/09/27	1094935	ABSA BANK LTD	HUISLENIING (AA ROSSOUW)	0	1 730,05	0,00	1 730,05
2024/09/27	1094936	BC de SILVA	HUISLENIING	0	6 355,00	0,00	6 355,00
2024/09/27	1094937	SHAUN D THEODORE	HUISLENIING	0	2 939,00	0,00	2 939,00
2024/09/27	1094938	GUARDRISK INSURANCE COMPANY LIMITED ADMED	INSURANCE	0	7 898,00	0,00	7 898,00
2024/09/27	1094940	FAM GENOTE PTY LTD T/A TRUST PATROLS	GEWAPENDE REAKSIE	0	1 498,00	224,70	1 722,70
2024/09/30	1094942	ICT WIZE GROUP (PTY) LTD	VoLP COSTS SEPT 2024 INV 2409102	0	8 420,76	0,00	8 420,76
2024/09/30	1094950	DEVELOPMENT BANK OF SOUTHERN AFRICA	LOAN REPAYMENTS	0	1 617 896,71	0,00	1 617 896,71
2024/09/30	1094951	SWELLENDAM MUNISIPALITEIT	HERNUWING VAN LIENSIE (CCK 2364)	0	708,00	0,00	708,00
2024/09/30	1094952	DUCHARME ASSET MANAGEMENT AND ACCOUNTING (PTY) LTD	FEES FOR THE COMPILATION OF ASSET REG, UNBUNDLING OF CAPITAL PROJECTS & VARIFICACION OF ASSETS	0	51 525,64	7 728,85	59 254,49
2024/09/30	1094953	DUCHARME ASSET MANAGEMENT AND ACCOUNTING (PTY) LTD	COMPILATION OF AR IN ACCORDANCE WITH GRAP, MSCOA & AD HOC ACCOUNTING SERVICES	0	96 730,43	14 509,57	111 240,00
2024/09/30	1094954	DUCHARME ASSET MANAGEMENT AND ACCOUNTING (PTY) LTD	EXPENSES INCURRED	0	20 036,00	3 005,40	23 041,40
2024/09/30	1094955	DUCHARME ASSET MANAGEMENT AND ACCOUNTING (PTY) LTD	PROFESIONAL FEES FOR 2024 AFS REVIEW	0	41 540,40	6 231,06	47 771,46

43 235 874,53