ORDER DATE	ORDER NC	SUPPLIER/ CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/01/28	123225	ARENDSE KONSTRUKSIE	PROV OF VARIOUS MAINTENANCE SERVICES P/M (NOV 2025- JUNE 2026)	1	10 000,00	0,00	10 000,00
2026/01/07	123262	BARRY STREICHER TRUST	HUUR VAN KANTORE IN LOURENSSTRAAT P/M(JULIE 2025- MEI 2026)	1	23 760,00	3 564,00	27 324,00
2026/01/28	123262	BARRY STREICHER TRUST	HUUR VAN KANTORE IN LOURENSSTRAAT P/M(JULIE 2025- MEI 2026)	1	23 760,00	3 564,00	27 324,00
2026/01/15	123275	CAB HOLDINGS PTY LTD	SMT 32/23-24: LASER STATIONERY,PROCESSING,PRINTING,INSERTING & POSTAGE P/M (JULY 2025- MAY 2026)	1	12 007,08	1 801,07	13 808,15
2026/01/15	123275	CAB HOLDINGS PTY LTD	LASER STATIONERY,PROCESSING,PRINTING,INSERTING & POSTAGE P/M (JULY 2025- MAY 2026)	1	12 007,08	1 801,06	13 808,14
2026/01/15	123275	CAB HOLDINGS PTY LTD	LASER STAIONERY,PROCESSING,PRINTING,INSERTING & POSTAGE P/M (JULY 2025- MAY 2026)	1	12 007,07	1 801,06	13 808,13
2026/01/15	123275	CAB HOLDINGS PTY LTD	LASER STATIONERY,PROCESSING,PRINTING,INSERTING & POSTAGE P/M (JULY 2025- MAY 2026)	1	12 007,07	1 801,06	13 808,13
2026/01/15	123275	CAB HOLDINGS PTY LTD	LASER STATIONERY,PROCESSING,PRINTING,INSERTING & POSTAGE P/M (JULY 2025- MAY 2026)	1	12 007,07	1 801,06	13 808,13
2026/01/27	123331	BRASIKA CONSULTING (PTY) LTD	SMT 44/20-21: MUNICIPAL FINANCE MANAGEMENT & SCM DELEGATION FRAMEWORK & SYSTEM (QUOTE SWEL 01/	0,534	173 947,50	26 092,13	200 039,63
2026/01/29	123332	WISPERNET (PTY) LTD	SMT 07/24-25: SERVICE RENDERED P/M (JULY 2025- JUNE 2026)	1	5 400,00	810,00	6 210,00
2026/01/27	123486	GEODEBT SOLUTIONS	SMT 40/19-20: PROV OF DEBT MANAGEMENT P/M	1	170 745,43	25 611,82	196 357,25
2026/01/27	123486	GEODEBT SOLUTIONS	ADDITIONAL EMPLOYEE P/M	1	25 611,81	3 841,77	29 453,58
2026/01/27	123486	GEODEBT SOLUTIONS	SMSE"	1	15 801,83	2 370,27	18 172,10
2026/01/28	123524	BUSINESS ENGINEERING (PTY)LTD	PROFFESIONAL SERVICE: COLLABORATOR SUPPORT AGREEMEENT P/M	1	19 170,00	2 875,50	22 045,50
2026/01/28	123524	BUSINESS ENGINEERING (PTY)LTD	COLLOBORATOR BUILDING CONTROL PORTAL: HOSTING FEE	1	7 187,00	1 078,05	8 265,05
2026/01/09	123564	APPELSBOS TRUST	SCMD 008/25-26: HUUR VAN TORING PER MAAND TE APPELSBOS PLAAS SWELLENDAM (JULIE 2025- JUNIE 2026)	1	2 315,24	347,29	2 662,53
2026/01/09	123565	RAALEBBORG ENVIROMENTAL (PTY) LTD	SMT 36/23-24: MANAGEMENT OF BONTEBOK LANDFILL SITEP/M (JULY 2025- FEB 2026)	1	477 665,62	71 649,84	549 315,46
2026/01/09	123565	RAALEBBORG ENVIROMENTAL (PTY) LTD	SITE MANAGER TWICE A MONTH P/M (JULY 2025- FEB 2026)	1	10 600,00	1 590,00	12 190,00
2026/01/19	123636	ONTEC SYSTEMS PTY LTD	SMT 50/23-24: ONLINE BULK ELECTRICITY METER READING PER METER PER MONTH (JULY 2025- DEC 2025)	75	4 125,00	618,75	4 743,75
2026/01/29	123669	ICT WIZE GROUP (PTY) LTD	SMT33/17/18: DESKTOP SUPPORT	1	32 115,59	0,00	32 115,59
2026/01/29	123669	ICT WIZE GROUP (PTY) LTD	ICT NETWORK	1	32 115,59	0,00	32 115,59
2026/01/29	123669	ICT WIZE GROUP (PTY) LTD	SERVER SUPPORT	1	32 115,59	0,00	32 115,59
2026/01/29	123669	ICT WIZE GROUP (PTY) LTD	CLOUD HOSTING	1	4 292,00	0,00	4 292,00
2026/01/29	123669	ICT WIZE GROUP (PTY) LTD	ZOOM MEETING	1	3 280,00	0,00	3 280,00
2026/01/29	123669	ICT WIZE GROUP (PTY) LTD	MAIL RELAY	1	2 889,00	0,00	2 889,00
2026/01/29	123942	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	RENTAL JULY 2025 TO MARCH 2026: RENTAL INQUIRIES + INCOME + CREDIT CONTROLSWD + CREDIT CONTROL BA	1	1 350,73	202,61	1 553,34
2026/01/29	123942	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	RENTAL MUNICIPAL STORES	1	511,29	76,69	587,98
2026/01/29	123942	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	RENTAL KLIPPERRIVIER WWTW	1	511,29	76,69	587,98
2026/01/29	123942	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	RENTAL SWELLENDAM WTW	1	511,29	76,69	587,98
2026/01/29	123942	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	RENTAL BARRYDALE WTW	1	328,16	49,22	377,38
2026/01/29	123942	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	RENTAL SWELLENDAM ELECTRICAL	1	511,29	76,69	587,98
2026/01/29	123942	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	RENTAL WORKSHOP	1	511,29	76,69	587,98
2026/01/29	123942	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	RENTAL BARRYDALE OFFICE + BUFFRLJAGS OFFICE + SUURBRAAK OFFICE	1	1 533,87	230,07	1 763,94
2026/01/29	123942	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	RENTAL MAYOR + SPEAKER + CLLR. BARRYDALE + CLLR. SWD 1 + CLLR. SWD 2	1	2 045,14	306,78	2 351,92
2026/01/20	124365	SYNTELL (PTY) LTD	SMT02/21/22: COMMISSION ELECT SALES (SEPT 2025 - MAY 2026)	1	79 392,51	11 908,88	91 301,39
2026/01/28	124448	MIEKANA HIRE PTY LTD	SMT05/23/24: HUUR VAN PLATE COMPACTOR	0,499	136,96	20,54	157,50
2026/01/28	124449	MIEKANA HIRE PTY LTD	DIAMOND BLADE 350MM (PER MM)	1	118,70	17,80	136,50
2026/01/12	124686	KEMANZI (PTY) LTD	SMT17/22/23: SUPPLY AND DELIVERY OF ALUMINIUM SODIUM OXIDE (FOR DEC & JAN)	6000	78 540,00	11 781,00	90 321,00
2026/01/07	124887	SEEFF COUNTRY SECTION 54(1)PPA	HUUR: WOLFAARDT TRUST GEBOU (FINANSIES KANTORE)	1	22 472,00	3 370,80	25 842,80
2026/01/07	124887	SEEFF COUNTRY SECTION 54(1)PPA	ALARM STELSEL (1 DECEMBER 2025 - 30 JUNIE 2026)	1	500,00	0,00	500,00
2026/01/27	124887	SEEFF COUNTRY SECTION 54(1)PPA	HUUR: WOLFAARDT TRUST GEBOU (FINANSIES KANTORE)	1	22 472,00	3 370,80	25 842,80
2026/01/27	124887	SEEFF COUNTRY SECTION 54(1)PPA	ALARM STELSEL (1 DECEMBER 2025 - 30 JUNIE 2026)	1	500,00	0,00	500,00
2026/01/20	124890	FAM GENOTE PTY LTD T/A TRUST PATROLS	SMT14/22/23: MONITERINGSFOOIE	1	6 580,25	987,18	7 567,43
2026/01/20	124890	FAM GENOTE PTY LTD T/A TRUST PATROLS	OLARMS (OCTOBER 2025 - JANUARY 2026))	1	101,97	15,30	117,27
2026/01/08	125009	T SEDGWICK HOLDINGS (PTY)LTD	SMT31/14/15/02: MANAGEMENT AND MAINTENANCE OF ERF201. INFANTA WASTE DISPOSAL SITE	1	23 716,22	0,00	23 716,22
2026/01/08	125009	T SEDGWICK HOLDINGS (PTY)LTD	RENTAL OF INFANTA WASTE DISPOSAL SITE	1	16 545,61	0,00	16 545,61
2026/01/28	125009	T SEDGWICK HOLDINGS (PTY)LTD	SMT31/14/15/02: MANAGEMENT AND MAINTENANCE OF ERF201. INFANTA WASTE DISPOSAL SITE	1	23 716,22	0,00	23 716,22
2026/01/27	125025	AH MARAIS SEUNS (PTY) LTD	HEADLAMP LED RECHARGEABLE	5	2 065,20	309,78	2 374,98
2026/01/08	125101	SIBAKULU TRADING PTY LD	RAILTON LIBRARY - (DEC 2025 - FEB 2026)	0,699	2 406,32	360,95	2 767,27
2026/01/16	125119	REALM TRACK CC	SMT08/23/24: VEHICLE TRACKING (NOVEMBER - JUNE 2026) CCK 17634	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 1897	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 16194	1	137,80	20,67	158,47

ORDER DATE	ORDER NC	SUPPLIER/ CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 4783	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 5088	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK12957	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 4784	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 14457	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 5877	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 2339	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 17770	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 4080	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 16588	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 16197	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 18306	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 12984	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 11717	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 10933	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 7439	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 4032	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 11096	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 16195	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 8077	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 5806	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 3348	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 12962	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 18257	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 18256	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 20222	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 14439	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 16581	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 6417	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 8634	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 18476	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 18477	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 1902	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 16293	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 16586	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 12671	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 10847	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 14540	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 10352	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 19476	1	137,80	20,67	158,47
2026/01/16	125119	REALM TRACK CC	VEHICLE TRACKING CCK 2672	1	137,80	20,67	158,47
2026/01/15	125133	PIENAAR BROTHERS (PTY) LTD	CHAINSAW PANTS SIZE M (PANGOLIN)	2	2 226,00	333,90	2 559,90
2026/01/12	125138	KADER TECHNOLOGIES (PTY) LTD	CONTACTOR 3/PH 65AMP 230VAC 30KW (CBI)	1	1 984,77	297,72	2 282,49
2026/01/12	125138	KADER TECHNOLOGIES (PTY) LTD	CONTACTOR 3/PH 32AMP 230VAC 15KW (CBI)	2	2 519,79	377,97	2 897,76
2026/01/08	125173	SIBAKULU TRADING PTY LD	SMT36-24-25: SECURITY SERVICES AT: MAIN OFFICE, OLD LIBRARY AND TOWN HALL (7 DAY WEEK- DAY SHIFT)	1	10 995,04	1 649,25	12 644,29
2026/01/08	125173	SIBAKULU TRADING PTY LD	MAIN OFFICE, OLD LIBRARY AND TOWN HALL (7 DAY WEEK- NIGHT SHIFT)	1	22 859,63	3 428,94	26 288,57
2026/01/08	125173	SIBAKULU TRADING PTY LD	MUNICIPAL STORES (7 DAY WEEK- DAY SHIFT)	1	10 995,04	1 649,25	12 644,29
2026/01/08	125173	SIBAKULU TRADING PTY LD	MUNICIPAL STORES (7 DAY WEEK- NIGHT SHIFT)	1	22 859,62	3 428,94	26 288,56
2026/01/08	125173	SIBAKULU TRADING PTY LD	THUSONG CENTRE (7 DAY WEEK- DAY SHIFT)	1	10 995,03	1 649,25	12 644,28
2026/01/08	125173	SIBAKULU TRADING PTY LD	THUSONG CENTRE (7 DAY WEEK- NIGHT SHIFT)	1	22 859,62	3 428,94	26 288,56
2026/01/08	125173	SIBAKULU TRADING PTY LD	SWELLENDAM WTW (7 DAY WEEK- NIGHT SHIFT)	1	11 429,74	1 714,46	13 144,20
2026/01/08	125173	SIBAKULU TRADING PTY LD	SWELLENDAM WWTW (7 DAY WEEK- NIGHT SHIFT) (DECEMBER 2025 - MAY 2026)	1	22 859,62	3 428,94	26 288,56

ORDER DATE	ORDER NO	SUPPLIER/ CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/01/09	125199	SENTRAAL-SUID KOOPERASIE BEPERK	SMT60/22/23: DIESEL	163	3 444,20	0,00	3 444,20
2026/01/08	125221	SIBAKULU TRADING PTY LD	SMT36-24-25: SECURITY SERVICES - BONTEBOK LANDFILL SITE (7 DAY WEEK - DAY SHIFT)	1	10 995,03	1 649,25	12 644,28
2026/01/08	125221	SIBAKULU TRADING PTY LD	BONTEBOK LANDFILL SITE (7 DAY WEEK - NIGHT SHIFT) DECEMBER 2025 - MAY 2026	1	22 859,62	3 428,95	26 288,57
2026/01/16	125241	REALM TRACK CC	SMT08/23/24: VEHICLE TRACKING (NOVEMBER 2025 - JUNE 2026) CCK 16196	1	137,80	20,67	158,47
2026/01/19	125241	REALM TRACK CC	VEHICLE TRACKING CCK 13776	1	137,80	20,67	158,47
2026/01/19	125241	REALM TRACK CC	VEHICLE TRACKING CCK 10151	1	137,80	20,67	158,47
2026/01/19	125241	REALM TRACK CC	VEHICLE TRACKING CCK 12982	1	137,80	20,67	158,47
2026/01/19	125241	REALM TRACK CC	VEHICLE TRACKING CCK 1931	1	137,80	20,67	158,47
2026/01/19	125241	REALM TRACK CC	VEHICLE TRACKING CCK 19487	1	137,80	20,67	158,47
2026/01/19	125241	REALM TRACK CC	VEHICLE TRACKING CCK 3018	1	137,80	20,67	158,47
2026/01/19	125241	REALM TRACK CC	VEHICLE TRACKING CCK 13766	1	137,80	20,67	158,47
2026/01/19	125241	REALM TRACK CC	VEHICLE TRACKING CCK 3947	1	137,80	20,67	158,47
2026/01/19	125241	REALM TRACK CC	VEHICLE TRACKING CCK 16193	1	137,80	20,67	158,47
2026/01/19	125241	REALM TRACK CC	VEHICLE TRACKING CCK 15894	1	137,80	20,67	158,47
2026/01/19	125241	REALM TRACK CC	VEHICLE TRACKING CCK 12502	1	137,80	20,67	158,47
2026/01/22	125241	REALM TRACK CC	SMT08/23/24: VEHICLE TRACKING (NOVEMBER 2025 - JUNE 2026) CCK 16196	1	137,80	20,67	158,47
2026/01/22	125241	REALM TRACK CC	VEHICLE TRACKING CCK 13776	1	137,80	20,67	158,47
2026/01/22	125241	REALM TRACK CC	VEHICLE TRACKING CCK 10151	1	137,80	20,67	158,47
2026/01/22	125241	REALM TRACK CC	VEHICLE TRACKING CCK 12982	1	137,80	20,67	158,47
2026/01/22	125241	REALM TRACK CC	VEHICLE TRACKING CCK 1931	1	137,80	20,67	158,47
2026/01/22	125241	REALM TRACK CC	VEHICLE TRACKING CCK 11456	1	137,80	20,67	158,47
2026/01/22	125241	REALM TRACK CC	VEHICLE TRACKING CCK 19487	1	137,80	20,67	158,47
2026/01/22	125241	REALM TRACK CC	VEHICLE TRACKING CCK 3018	1	137,80	20,67	158,47
2026/01/22	125241	REALM TRACK CC	VEHICLE TRACKING CCK 13766	1	137,80	20,67	158,47
2026/01/22	125241	REALM TRACK CC	VEHICLE TRACKING CCK 3947	1	137,80	20,67	158,47
2026/01/22	125241	REALM TRACK CC	VEHICLE TRACKING CCK 16193	1	137,80	20,67	158,47
2026/01/22	125241	REALM TRACK CC	VEHICLE TRACKING CCK 15894	1	137,80	20,67	158,47
2026/01/22	125241	REALM TRACK CC	VEHICLE TRACKING CCK 13290	1	137,80	20,67	158,47
2026/01/22	125241	REALM TRACK CC	VEHICLE TRACKING CCK 12457	1	137,80	20,67	158,47
2026/01/22	125241	REALM TRACK CC	VEHICLE TRACKING CCK 12502	1	137,80	20,67	158,47
2026/01/27	125241	REALM TRACK CC	SMT08/23/24: VEHICLE TRACKING (NOVEMBER 2025 - JUNE 2026) CCK 16196	1	145,04	21,76	166,80
2026/01/27	125241	REALM TRACK CC	VEHICLE TRACKING CCK 13776	1	145,04	21,76	166,80
2026/01/27	125241	REALM TRACK CC	VEHICLE TRACKING CCK 10151	1	145,04	21,76	166,80
2026/01/27	125241	REALM TRACK CC	VEHICLE TRACKING CCK 12982	1	145,04	21,76	166,80
2026/01/27	125241	REALM TRACK CC	VEHICLE TRACKING CCK 1931	1	145,04	21,76	166,80
2026/01/27	125241	REALM TRACK CC	VEHICLE TRACKING CCK 19487	1	145,04	21,76	166,80
2026/01/27	125241	REALM TRACK CC	VEHICLE TRACKING CCK 3018	1	145,04	21,76	166,80
2026/01/27	125241	REALM TRACK CC	VEHICLE TRACKING CCK 13766	1	145,04	21,76	166,80
2026/01/27	125241	REALM TRACK CC	VEHICLE TRACKING CCK 3947	1	145,04	21,76	166,80
2026/01/27	125241	REALM TRACK CC	VEHICLE TRACKING CCK 16193	1	145,04	21,76	166,80
2026/01/27	125241	REALM TRACK CC	VEHICLE TRACKING CCK 15894	1	145,04	21,76	166,80
2026/01/27	125241	REALM TRACK CC	VEHICLE TRACKING CCK 13290	1	145,04	21,76	166,80
2026/01/27	125241	REALM TRACK CC	VEHICLE TRACKING CCK 12457	1	145,04	21,76	166,80
2026/01/27	125241	REALM TRACK CC	VEHICLE TRACKING CCK 12502	1	145,04	21,76	166,80
2026/01/28	125241	REALM TRACK CC	VEHICLE TRACKING CCK 11456	1	137,80	20,67	158,47
2026/01/28	125241	REALM TRACK CC	VEHICLE TRACKING CCK 11456	1	137,80	20,67	158,47
2026/01/28	125241	REALM TRACK CC	VEHICLE TRACKING CCK 13290	1	145,04	21,76	166,80
2026/01/28	125241	REALM TRACK CC	VEHICLE TRACKING CCK 12457	1	145,04	21,76	166,80
2026/01/15	125251	RODE TRANSPORT AND MAINTENANCE (PTY) LTD	CLEARING OF PRIVATE ERVEN 175 COOPER STREET 77	4363	2 500,00	0,00	2 500,00
2026/01/05	125315	SUZANNE ADAMS	SMQ17/24/25: CLEAN SOIL STORM WATER CHANNELS, COMPLETE BY HOEING WEEDS AND REMOVING ANY DEBRIS	1805	3 610,00	0,00	3 610,00
2026/01/05	125315	SUZANNE ADAMS	REMOVE AND HAUL DEBRIS TO THE MUNICIPAL DEPOT (MINIMUM VOLUME 1 M3)	3	285,00	0,00	285,00
2026/01/05	125316	SWELLENDAM AUTO ELEKTRIES (PTY) LTD	SMT29/24/25: REPAIR LUMP STARTING REMOVE & REPLACE BATTERIES ON TRUCK (CCK 7439) QUOTE: 101380	1	8 380,91	1 257,14	9 638,05

ORDER DATE	ORDER NO	SUPPLIER/ CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/01/05	125317	CAROLINE 36 CC H/A HI WAY BANDE	SMT14/23/24: FIT NEW TUBE	2	1 252,20	187,82	1 440,02
2026/01/05	125317	CAROLINE 36 CC H/A HI WAY BANDE	STRIP & FIT	2	347,80	52,16	399,96
2026/01/05	125317	CAROLINE 36 CC H/A HI WAY BANDE	FIT NR 3 GAITOR (CCK 17770) QUOTE: 1883	1	126,10	18,92	145,02
2026/01/05	125318	CAROLINE 36 CC H/A HI WAY BANDE	SMT14/23/24: STRIP & FIT	4	695,60	104,40	800,00
2026/01/05	125318	CAROLINE 36 CC H/A HI WAY BANDE	FIT NEW TUBE (CCK 4783) QUOTE: 1908	4	1 321,70	198,30	1 520,00
2026/01/05	125319	CAROLINE 36 CC H/A HI WAY BANDE	SMT14/23/24: STRIP & FIT	2	347,80	52,20	400,00
2026/01/05	125319	CAROLINE 36 CC H/A HI WAY BANDE	FIT NEW TUBE	1	330,40	49,60	380,00
2026/01/05	125319	CAROLINE 36 CC H/A HI WAY BANDE	FIT NR 1 GAITOR (CCK 4080) QUOTE: 1888	1	113,00	17,00	130,00
2026/01/05	125320	CAROLINE 36 CC H/A HI WAY BANDE	SMT14/23/24: STRIP & FIT	1	173,90	26,10	200,00
2026/01/05	125320	CAROLINE 36 CC H/A HI WAY BANDE	FIT NEW TUBE (CCK 4080) QUOTE: 1912	1	330,40	49,60	380,00
2026/01/05	125321	SENTRAAL-SUID KOOPERASIE BEPERK	OIL HYDRAULIC 68 ANTI-WEAR 20L	6	4 784,04	717,61	5 501,65
2026/01/05	125322	KAAP AGRI BEDRYF LTD	CABLE TIE NYLON 200MM x 4.6MM	400	260,84	39,13	299,97
2026/01/05	125322	KAAP AGRI BEDRYF LTD	CABLE TIE NYLON 535MM x 13.2MM	250	1 582,57	237,38	1 819,95
2026/01/05	125323	AH MARAIS SEUNS (PTY) LTD	PAINT GLOSS ENAMEL WHITE 5L	2	935,66	140,35	1 076,01
2026/01/05	125323	AH MARAIS SEUNS (PTY) LTD	PAINT UNIVERSAL UNDERCOAT 5L	3	1 740,00	261,00	2 001,00
2026/01/05	125323	AH MARAIS SEUNS (PTY) LTD	THINNERS LACQUER 5L	3	600,00	90,00	690,00
2026/01/05	125323	AH MARAIS SEUNS (PTY) LTD	CRACK FILLER 10KG	3	339,12	50,87	389,99
2026/01/05	125323	AH MARAIS SEUNS (PTY) LTD	BULBS LED B22 COOL WHITE	34	473,04	70,96	544,00
2026/01/05	125323	AH MARAIS SEUNS (PTY) LTD	CABLE TIE NYLON 150MM x 3.5MM	500	282,60	42,39	324,99
2026/01/05	125323	AH MARAIS SEUNS (PTY) LTD	CHLORINE GRANULAR POOL HtH 25KG	2	2 695,66	404,35	3 100,01
2026/01/05	125323	AH MARAIS SEUNS (PTY) LTD	PADLOCK 40MM SOLID BRASS HARDENED STEEL SHACKLE	9	1 158,30	173,75	1 332,05
2026/01/06	125324	AH MARAIS SEUNS (PTY) LTD	CONNECTOR BR.FXF 15X15X0350 (QUOTE: QTES551)	1	37,39	5,61	43,00
2026/01/06	125325	CAROLINE 36 CC H/A HI WAY BANDE	SMT14/23/24: NUWE BANDE 185/55R16	2	139,10	20,88	159,98
2026/01/06	125325	CAROLINE 36 CC H/A HI WAY BANDE	BALANCING WHEEL	2	52,20	7,86	60,06
2026/01/06	125325	CAROLINE 36 CC H/A HI WAY BANDE	TUBELESS VALVE (CCK 18477) QUOTE: 1914	2	3 314,30	497,16	3 811,46
2026/01/06	125326	IMPROCHEM (PTY) LTD	CHLORINE TABLETS PURIFYING PER KG (HTH)	750	56 373,91	8 456,09	64 830,00
2026/01/06	125327	SWD BEARINGS (PTY) LTD	JOCKEY CLAMP 48MM (CCK 12947) QUOTE: 6612	1	184,00	27,60	211,60
2026/01/06	125328	SWD BEARINGS (PTY) LTD	VACUUM POMP OLIE (CCK 10352) QUOTE: 6613	1	1 100,00	165,00	1 265,00
2026/01/06	125329	SENTRAAL-SUID KOOPERASIE BEPERK	AIRTIME VODACOM R55	40	1 913,04	286,96	2 200,00
2026/01/06	125329	SENTRAAL-SUID KOOPERASIE BEPERK	AIRTIME MTN R60	60	3 130,43	469,57	3 600,00
2026/01/06	125329	SENTRAAL-SUID KOOPERASIE BEPERK	AIRTIME CELL C R50	10	434,78	65,22	500,00
2026/01/06	125329	SENTRAAL-SUID KOOPERASIE BEPERK	AIRTIME TELKOM MOBILE R50	4	173,91	26,09	200,00
2026/01/07	125330	SENTRAAL-SUID KOOPERASIE BEPERK	VERFROLLER FURPILE 100MM (QUOTE- 4101-87621)	45	1 719,90	257,99	1 977,89
2026/01/07	125331	SENTRAAL-SUID KOOPERASIE BEPERK	CLAMP WORM DRIVE 14MM - 27MM	20	124,20	18,63	142,83
2026/01/07	125331	SENTRAAL-SUID KOOPERASIE BEPERK	MAZAL SPROEIER STAANDER	2	172,08	25,81	197,89
2026/01/07	125331	SENTRAAL-SUID KOOPERASIE BEPERK	NAAN SPRINKLER PLASTIC 427B WITH 4.0MM NOZZLE 15MM BSPM	2	140,00	21,00	161,00
2026/01/07	125331	SENTRAAL-SUID KOOPERASIE BEPERK	NYLON ELBOW M 20MMX 1/2 (QUOTE: 4101-87667)"	2	12,18	1,83	14,01
2026/01/07	125332	PARKERSON THOMAS THOMAS TECHNOLOGIES CC T	BOOK REQUISITION A4 DUPLICATE NCR 100-PAGE SET	50	15 850,00	2 377,50	18 227,50
2026/01/07	125333	CAPRICHEM SACCS (PTY) LTD	BLEACH THICK 750ML (DUX)	48	1 080,21	162,03	1 242,24
2026/01/07	125333	CAPRICHEM SACCS (PTY) LTD	FURNITURE POLISH 300ML (PLEDGE)	12	415,83	62,37	478,20
2026/01/07	125333	CAPRICHEM SACCS (PTY) LTD	INSECTICIDE AEROSAL 300ML (RAID MULTI-INSECT)	18	675,86	101,38	777,24
2026/01/07	125333	CAPRICHEM SACCS (PTY) LTD	AIR FRESHENER AEROSOL 300ML (GLADE)	48	1 423,30	213,50	1 636,80
2026/01/07	125333	CAPRICHEM SACCS (PTY) LTD	SPRAY DASHBOARD HIGH SILICON 300ML (SHEEN)	24	1 019,06	152,86	1 171,92
2026/01/07	125333	CAPRICHEM SACCS (PTY) LTD	LAUNDRY BAR SOAP 250G (SUNLIGHT)	24	324,10	48,62	372,72
2026/01/07	125333	CAPRICHEM SACCS (PTY) LTD	HYGIENE BATH SOAP 175G (DETTOL)	18	424,49	63,67	488,16
2026/01/07	125333	CAPRICHEM SACCS (PTY) LTD	BROOM GUTTER SWEEPER 305MM (ACADEMY F3156)	20	1 541,39	231,21	1 772,60
2026/01/07	125333	CAPRICHEM SACCS (PTY) LTD	MOP HEAVY DUTY 400g	8	581,21	87,19	668,40
2026/01/07	125333	CAPRICHEM SACCS (PTY) LTD	SPRAY BOTTLE WITH TRIGGER 750ML	20	412,00	61,80	473,80
2026/01/07	125333	CAPRICHEM SACCS (PTY) LTD	LEAF RAKE HEAVY DUTY (ACADEMY F18794)	20	643,47	96,53	740,00
2026/01/07	125334	KWAPELE BASADI-CLEANIT CC	ALL PURPOSE CLEANER 5LT	20	1 480,00	222,00	1 702,00
2026/01/07	125334	KWAPELE BASADI-CLEANIT CC	BLACK DIP 5LT	8	1 134,26	170,14	1 304,40
2026/01/07	125334	KWAPELE BASADI-CLEANIT CC	BLEACH LIQUID 5LT	28	1 092,00	163,80	1 255,80

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2026/01/07	125334	KWAPELE BASADI-CLEANIT CC	DISHWASH LIQUID 5LT	24	1 560,00	234,00	1 794,00
2026/01/07	125334	KWAPELE BASADI-CLEANIT CC	LIQUID FLOOR POLISH 5LT	24	3 443,47	516,53	3 960,00
2026/01/07	125334	KWAPELE BASADI-CLEANIT CC	URINAL BLOCKS 5KG	15	4 500,00	675,00	5 175,00
2026/01/07	125334	KWAPELE BASADI-CLEANIT CC	PINE GEL 5KG/LT	25	2 625,00	393,75	3 018,75
2026/01/07	125334	KWAPELE BASADI-CLEANIT CC	AIR FRESHENER LIQUID 5LT	12	1 094,61	164,19	1 258,80
2026/01/07	125334	KWAPELE BASADI-CLEANIT CC	COTTON RAGS 5KG	10	1 080,00	162,00	1 242,00
2026/01/07	125335	CAROLINE 36 CC H/A HI WAY BANDE	SMT14/23/24: NUWE BANDE 295/80R22.5 NIPON (CCK 19476)	2	8 973,91	1 346,09	10 320,00
2026/01/07	125336	SENTRAAL-SUID KOOPERASIE BEPERK	SMT13/25/26: PETROL	25	505,50	0,00	505,50
2026/01/07	125337	SENTRAAL-SUID KOOPERASIE BEPERK	SMT13/25/26: PETROL	60	1 213,20	0,00	1 213,20
2026/01/07	125338	SENTRAAL-SUID KOOPERASIE BEPERK	SMT13/25/26: PETROL	60	1 213,20	0,00	1 213,20
2026/01/07	125339	SENTRAAL-SUID KOOPERASIE BEPERK	SMT60/22/23: DIESEL	200	3 926,00	0,00	3 926,00
2026/01/07	125340	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	MOUSE WIRELESS CHROME ERGONOMIC 2.4G GRAY	2	293,90	44,09	337,99
2026/01/07	125341	Z 4 P (PTY) LTD	PROVISION OF CLEANING SERVICES FOR BANNERS: FEATHER BANNERS	10	2 000,00	0,00	2 000,00
2026/01/07	125341	Z 4 P (PTY) LTD	FENCING BANNERS	5	1 250,00	0,00	1 250,00
2026/01/07	125341	Z 4 P (PTY) LTD	GAZEBO COVERS	4	1 000,00	0,00	1 000,00
2026/01/07	125341	Z 4 P (PTY) LTD	WALL BANNER COVERS (QUOTE: DEC2025-005-SWELL)	2	500,00	0,00	500,00
2026/01/08	125342	LEZMIN 1711 T/A COASTAL HIRE	SMT05/23/24 : HUUR VAN SUBMERSIBLE PUMP (EXCL LAYFLAT)	0	0,00	0,00	0,00
2026/01/08	125342	LEZMIN 1711 T/A COASTAL HIRE	LAY FLAT	0	0,00	0,00	0,00
2026/01/08	125342	LEZMIN 1711 T/A COASTAL HIRE	DRIVE UNIT PAMP VAN WATER RIVIER	0	0,00	0,00	0,00
2026/01/08	125343	SENTRAAL-SUID KOOPERASIE BEPERK	QUOTE 87619 : CAMLOCK Q COUPLER (C) 3",1.000,148.43,22.26,170.69,15201220210000"	:	Inventory Cons	N	A
2026/01/08	125343	SENTRAAL-SUID KOOPERASIE BEPERK	PIPE LAYFLAT 75MM	45	1 525,95	228,89	1 754,84
2026/01/08	125343	SENTRAAL-SUID KOOPERASIE BEPERK	CLAMP - H/DUTY B SERIES 78-86	2	52,04	7,81	59,85
2026/01/08	125344	SENTRAAL-SUID KOOPERASIE BEPERK	SMT13/25/26 : PETROL	75	1 516,50	0,00	1 516,50
2026/01/08	125344	SENTRAAL-SUID KOOPERASIE BEPERK	SMT60/22/23 : DIESEL	75	1 472,25	0,00	1 472,25
2026/01/08	125345	Z 4 P (PTY) LTD	SMT08/24/25 - COMPLETE :- BEDSETS	27	3 730,32	0,00	3 730,32
2026/01/08	125345	Z 4 P (PTY) LTD	FITTED SHEETS	10	285,90	0,00	285,90
2026/01/08	125345	Z 4 P (PTY) LTD	PILLOW CASES	12	128,64	0,00	128,64
2026/01/08	125345	Z 4 P (PTY) LTD	DUVET INNERS	4	595,52	0,00	595,52
2026/01/08	125345	Z 4 P (PTY) LTD	BATH MATT	1	28,59	0,00	28,59
2026/01/08	125346	THE CUT N MOW SPECIALISTS PTY LTD T/A GEORGE I	SMQ23/24/25 : REPAIR OF BRUSHCUTTER	1	1 807,07	271,06	2 078,13
2026/01/08	125347	SENTRAAL-SUID KOOPERASIE BEPERK	QUOTE 87631 : BESEM POLYPROP GUTTER SWEEP 375MM F3160	5	646,15	96,92	743,07
2026/01/08	125347	SENTRAAL-SUID KOOPERASIE BEPERK	BESEM POLYPROP GUTTER SWEEP 305MM F3161	5	569,25	85,39	654,64
2026/01/08	125349	POWER RUSH TRADING 12 (PTY) LTD T/A SWELLENDA	QUOTE 88439 : SHEET COVER HILUX S/CAB 40/60 SPLIT	1	1 126,09	168,90	1 294,99
2026/01/08	125349	POWER RUSH TRADING 12 (PTY) LTD T/A SWELLENDA	CAR MAT SET 3PC CCK 8656	1	430,44	64,57	495,01
2026/01/08	125350	CAROLINE 36 CC H/A HI WAY BANDE	QUOTE 1965 : FIT NEW TUBE CCK 11450	1	252,20	37,80	290,00
2026/01/08	125351	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT41/23/24: REMOVE & REPLACE BRAKE MASTER CYLINDER & BRAKE DRUMS CCK 18256	1	18 578,39	2 786,76	21 365,15
2026/01/08	125352	E AMAVA HYDRAULICS AND SPRINGWORKS PTY LTD	SMT30/24/25: REPAIRS ON REFUSE COMPACTOR TOOLGATE (REMOVE & REPLACE SPOOL SERVICE KIT) CCK 18257	1	49 843,75	7 476,56	57 320,31
2026/01/08	125354	SENTRAAL-SUID KOOPERASIE BEPERK	QUOTE 87688 : VERLOOPBUS/REDUCING BUSH GALV 25X20MM	10	114,30	17,15	131,45
2026/01/09	125355	MIEKANA HIRE PTY LTD	SMT05/23/24: HUUR VAN SUBMERSIBLE PUMP (EXCL LAYFLAT)	2	671,08	100,66	771,74
2026/01/09	125355	MIEKANA HIRE PTY LTD	LAY FLAT	2	95,88	14,38	110,26
2026/01/09	125355	MIEKANA HIRE PTY LTD	DRIVE UNIT PAMP VAN WATER RIVIER	2	479,34	71,90	551,24
2026/01/09	125356	FELIX GLASSWORX (PTY) LTD	QUOTE 10141: 4MM CLEAR GLASS 440 X 275	11	935,00	0,00	935,00
2026/01/09	125356	FELIX GLASSWORX (PTY) LTD	4MM CLEAR GLASS 440 X 287	12	1 080,00	0,00	1 080,00
2026/01/09	125356	FELIX GLASSWORX (PTY) LTD	4MM OBS FROSTED 440 X 287	2	190,00	0,00	190,00
2026/01/09	125356	FELIX GLASSWORX (PTY) LTD	PUTTY & SILICON	1	880,00	0,00	880,00
2026/01/09	125356	FELIX GLASSWORX (PTY) LTD	CALL OUT & LABOUR	1	950,00	0,00	950,00
2026/01/12	125357	CAROLINE 36 CC H/A HI WAY BANDE	SMT14/23/24: CALL OUT NORMAL HOURS	1	217,40	32,60	250,00
2026/01/12	125357	CAROLINE 36 CC H/A HI WAY BANDE	KOSTE PER KILOMETER @8.70	6	52,20	7,83	60,03
2026/01/12	125357	CAROLINE 36 CC H/A HI WAY BANDE	STRIP & FIT AGRI	1	173,90	26,09	199,99
2026/01/12	125357	CAROLINE 36 CC H/A HI WAY BANDE	FIT NEW 18.4/15-30 TUBE	1	1 182,60	177,38	1 359,98
2026/01/12	125358	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT41/23/24: SERVICE ON EICHER TRUCK CCK19476	1	8 740,75	1 311,11	10 051,86
2026/01/12	125359	SWELLENDAM AUTO ELEKTRIES (PTY) LTD	SMT29/24/25:REPAIR STARTING & FIT NEW BATTERIES ONNISSON UD40 TRUCK CCK 11717	1	4 605,27	690,79	5 296,06

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2026/01/12	125360	CHEMTOLL (PTY) LTD	SMT17/24/25: SODIUM HYPOCHLORITE	2000	22 000,00	3 300,00	25 300,00
2026/01/12	125361	CHILLNET ELECTRICAL (PTY) LTD	QUOTE 2078: HOUSEWIRE 4MM GREEN/YELLOW PER METER	3	34,89	5,01	39,90
2026/01/12	125361	CHILLNET ELECTRICAL (PTY) LTD	HOUSEWIRE 4MM BLACK PER METER	3	32,10	4,80	36,90
2026/01/12	125361	CHILLNET ELECTRICAL (PTY) LTD	HOUSEWIRE 4MM RED PER METER	15	160,50	24,00	184,50
2026/01/12	125362	SWELLENDAM AUTO ELEKTRIES (PTY) LTD	SMT29/24/25: REPAIR LIGHTS ON ISUZU BAKKIE CCK 12984	1	1 330,40	199,56	1 529,96
2026/01/12	125363	SENTRAAL-SUID KOOPERASIE BEPERK	SMT13/25/26 : PETROL	40	808,80	0,00	808,80
2026/01/12	125364	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT41/23/24: REPAIR LEAKING AIR HOSE PIPE ON ISUZUTRUCK CCK 10352	1	547,82	82,17	629,99
2026/01/12	125365	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT41/23/24: REMOVE & REPLACE STUDS & NUT ON NISSON UD85 CCK 10847	1	965,23	144,78	1 110,01
2026/01/12	125366	SENTRAAL-SUID KOOPERASIE BEPERK	QUOTE 87703 : KETEL SUNBEAM 2.3L SCK0023	2	794,84	119,23	914,07
2026/01/12	125367	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	QUOTE 2157: CHESS MASTER GAME	0	0,00	0,00	0,00
2026/01/12	125367	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	SARIE WOON	0	0,00	0,00	0,00
2026/01/12	125367	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	LANDBOU BOEREKOS TYDSKRIF	0	0,00	0,00	0,00
2026/01/12	125369	SENTRAAL-SUID KOOPERASIE BEPERK	QUOTE 87781: NUPRO SPROEI 330ML	9	1 061,55	159,23	1 220,78
2026/01/12	125370	SWELLENDAM AUTO ELEKTRIES (PTY) LTD	SMT29/24/25: REPAIRS ON NISSON UD 40 CCK 11096	1	4 066,41	609,96	4 676,37
2026/01/12	125371	2ACS SERVICES (PTY) LTD	SMT17/24/25: SUPPLY AND DELIVERY OF SUDFLOC 3870 AT SWELLENDAM WTP	5000	86 304,35	12 945,65	99 250,00
2026/01/12	125372	FRANCOIS M JOUBERT	QUOTE 228: HOLDING RESERVOIR POMP HERSTEL MANUAL & AUTO START	3,5	1 680,00	0,00	1 680,00
2026/01/12	125373	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	QUOTE 2157 : CHESS MASTER GAME	2	375,00	56,25	431,25
2026/01/12	125373	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	SARIE WOON	1	147,83	22,17	170,00
2026/01/12	125373	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	LANDBOU BOEREKOS TYDSKRIF	1	100,00	15,00	115,00
2026/01/12	125373	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	BRUIDSGIDS TYDSKRIF	1	95,65	14,35	110,00
2026/01/12	125373	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	WEG PLATTELAND	1	121,74	18,26	140,00
2026/01/12	125373	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	LANDBOU WEEKBLAD	1	65,22	9,78	75,00
2026/01/12	125373	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	GO! DRIVE & CAMP CAMPING GUIDE MAGAZINE	1	126,09	18,91	145,00
2026/01/12	125373	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	TUIS OPKNAP	1	147,83	22,17	170,00
2026/01/12	125373	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	SERIE TYDSKRIF	1	108,70	16,30	125,00
2026/01/12	125373	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	ROOI ROSE TYDSKRIF	1	60,78	9,12	69,90
2026/01/12	125373	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	FAIR LADY MAGAZINE	1	117,39	17,61	135,00
2026/01/12	125373	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	LEEF TYDSKRIF	1	95,65	14,35	110,00
2026/01/12	125374	SENTRAAL-SUID KOOPERASIE BEPERK	QUOTE 87785 : FIP ELBOW 75MM 90DEG	2	147,90	22,19	170,09
2026/01/12	125374	SENTRAAL-SUID KOOPERASIE BEPERK	FIP ADAPTOR M 75MM X 90MM X 3",2.000,240.70,36.11,276.81,15203220210000"	:	Inventory Cons	N	A
2026/01/12	125374	SENTRAAL-SUID KOOPERASIE BEPERK	KRAAN PVC 80MM BALL VALVE FIP COMPACT GK	1	221,03	33,15	254,18
2026/01/12	125374	SENTRAAL-SUID KOOPERASIE BEPERK	END CAP PVC 75MM	1	21,73	3,26	24,99
2026/01/12	125374	SENTRAAL-SUID KOOPERASIE BEPERK	FIP TEE 75MM	2	173,92	26,09	200,01
2026/01/12	125374	SENTRAAL-SUID KOOPERASIE BEPERK	KRAAN PVC 25MM BALL VALVE FIP COMPACT GK	10	156,00	23,40	179,40
2026/01/12	125374	SENTRAAL-SUID KOOPERASIE BEPERK	PASSTUK/ADAPTOR NYLON 20MM	20	87,00	13,05	100,05
2026/01/12	125374	SENTRAAL-SUID KOOPERASIE BEPERK	PASSTUK/ADAPTOR NYLON 15MM	20	78,20	11,73	89,93
2026/01/13	125375	SENTRAAL-SUID KOOPERASIE BEPERK	SMT13/25/26 : PETROL	80	1 617,60	0,00	1 617,60
2026/01/13	125376	CHILLNET ELECTRICAL (PTY) LTD	QUOTE 2100 : NEUTRAL BAR BLUE 8WAY DIN-RAIL MOUNT	5	221,30	33,20	254,50
2026/01/13	125376	CHILLNET ELECTRICAL (PTY) LTD	EARTH BAR GREEN 8 WAY DIN-RAIL MOUNT	5	256,05	38,41	294,46
2026/01/13	125376	CHILLNET ELECTRICAL (PTY) LTD	BRASS BAR BLUE 8 X 12 12 2 NON - INSULATED	5	303,95	45,59	349,54
2026/01/13	125377	SENTRAAL-SUID KOOPERASIE BEPERK	BLADES HACKSAW 18TPI	50	891,50	133,73	1 025,23
2026/01/13	125377	SENTRAAL-SUID KOOPERASIE BEPERK	SADDLE 50MM x 1 COMPLETE PVC PIPES"	9	245,25	36,79	282,04
2026/01/13	125378	SENTRAAL-SUID KOOPERASIE BEPERK	QUOTE 87756 : TIE DOWN PAD RATCHET GREEN 4MT	1	146,85	22,03	168,88
2026/01/13	125379	SENTRAAL-SUID KOOPERASIE BEPERK	QUOTE 87755 : LASHER HARK 16 TAND H/D	4	855,64	128,35	983,99
2026/01/13	125379	SENTRAAL-SUID KOOPERASIE BEPERK	TUINSLANG S/D GREEN 12MM X 20M W/F WATEX	1	350,43	52,56	402,99
2026/01/13	125379	SENTRAAL-SUID KOOPERASIE BEPERK	ADAPTER 1 X SCHUKO, 1 X 16A, 2 X 5A PP SGA	2	135,34	20,30	155,64
2026/01/13	125379	SENTRAAL-SUID KOOPERASIE BEPERK	EXTENSION CORD 10M DOUBLE 16A	1	276,36	41,45	317,81
2026/01/13	125380	SWELLENDAM GRASSNYERS (PTY) LTD	SAW CHAIN 28 CUT - 37CM x 9,32MM x 1,6MM	6	1 581,91	237,29	1 819,20
2026/01/13	125381	AH MARAIS SEUNS (PTY) LTD	QUOTE 695 : CLAMP HOSE G16 17 - 38MM	20	156,60	23,49	180,09
2026/01/13	125382	FAM GENOTE PTY LTD T/A TRUST PATROLS	SMT14/22/23 : PMD 2 WIRELESS PIR SENSOR	1	1 002,57	150,39	1 152,96
2026/01/13	125382	FAM GENOTE PTY LTD T/A TRUST PATROLS	PMD 2 WIRELESS PIR SENSOR	1	1 002,57	150,39	1 152,96
2026/01/13	125382	FAM GENOTE PTY LTD T/A TRUST PATROLS	PMD 85 SENSOR	1	2 238,42	335,76	2 574,18

ORDER DATE	ORDER NC	SUPPLIER/ CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/01/13	125382	FAM GENOTE PTY LTD T/A TRUST PATROLS	CALL OUT	1	257,91	38,69	296,60
2026/01/13	125383	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT41/23/24 : REMOVE & REPLACE FRONT SHOCKS & TIE ROD ENDS CCK 10151	1	7 537,47	1 130,62	8 668,09
2026/01/13	125384	AGRITECH SWD CC	QUOTE 5243 : WINDOW FILM - SUPER BLACK 50 X 300CM	4	192,00	28,80	220,80
2026/01/13	125385	2ACS SERVICES (PTY) LTD	SMT17/24/25 : SUPPLY AND DELIVERY OF SODA ASH	3000	38 504,35	5 775,65	44 280,00
2026/01/13	125387	SENTRAAL-SUID KOOPERASIE BEPERK	QUOTE 87751 : GHRIES ENGEN GP GENCAL 400G	20	1 074,60	161,19	1 235,79
2026/01/13	125387	SENTRAAL-SUID KOOPERASIE BEPERK	GHRIESPOMP HAND PRESSOL	1	551,90	82,79	634,69
2026/01/13	125388	AAD TRUCK & BUS (PTY)LTD t/a TRUCK & BUS	SCMDO27/25/26 : SERVICE ON NISSON UD330 CCK 20222	1	10 864,04	1 629,61	12 493,65
2026/01/13	125389	TEAMWORK RL PTY LTD	SMQ17/25/26 : UPGRADING OF OUTER BUILDING AT RHENIUS STREET ,SWELLENDAM	1	85 320,00	12 798,00	98 118,00
2026/01/13	125389	TEAMWORK RL PTY LTD	10% CONTINGENCIES	1	8 532,00	1 279,80	9 811,80
2026/01/13	125390	BAZIL A KOOPMAN	SKOONMAAK VAN BESINKING DAMME BY WATERSUIWERING SUURBRAAK	3	1 980,00	0,00	1 980,00
2026/01/14	125393	SWELLENDAM GRASSNYERS (PTY) LTD	SMQ01/25/26 : REPAIR BRUSH CUTTER 20211819213	1	1 206,21	180,93	1 387,14
2026/01/14	125394	SWD BEARINGS (PTY) LTD	QUOTE 6634 : 3/82W HOSE"	0,95	76,95	11,54	88,49
2026/01/14	125394	SWD BEARINGS (PTY) LTD	3/82W COLLAR"	2	70,00	10,50	80,50
2026/01/14	125394	SWD BEARINGS (PTY) LTD	BSP FEM	2	82,00	12,30	94,30
2026/01/14	125395	AH MARAIS SEUNS (PTY) LTD	QUOTE 702 : HEAD LAMP LED 7W TOLSEN	4	316,52	47,48	364,00
2026/01/14	125396	GASVOORSIENERS BOLAND (PTY) LTD T/A WORCEST	QUOTE 112233 : MIG WIRE FLUXCORE M/S 0.9MM 1KG	4	643,48	96,52	740,00
2026/01/14	125397	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT41/23/24 : REPAIRS IN NISSON UD 290 AFTER HOURS(FIT U-BOLTS)	1	9 006,68	1 351,00	10 357,68
2026/01/14	125398	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT41/23/24 : REMOVE & REPLACE U-BOLTS ON NISSON UD 330 CCK 3348	1	8 928,59	1 339,29	10 267,88
2026/01/14	125399	SENTRAAL-SUID KOOPERASIE BEPERK	QUOTE 87841 : VERLOOPSTUK/REDUCER NYLON 20MM X 15MM	20	87,00	13,05	100,05
2026/01/14	125399	SENTRAAL-SUID KOOPERASIE BEPERK	FIP REDUCER MALE/FEMALE 3 X 2",4.000,424.16,63.62,487.78,15202220210000"	:	Inventory Cons	N	A
2026/01/14	125399	SENTRAAL-SUID KOOPERASIE BEPERK	FIP NIPPLES 2",6.000,153.84,23.08,176.92,15202220210000"	:	Inventory Cons	N	A
2026/01/14	125399	SENTRAAL-SUID KOOPERASIE BEPERK	SPRINKLER 5035-FX M.3/4NOZ.4.0X2.5 NO DIF & CAP NDJ"	5	250,20	37,53	287,73
2026/01/14	125400	CHEMTOLL (PTY) LTD	SMT17/24/25 : SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE	2000	22 000,00	3 300,00	25 300,00
2026/01/15	125401	SENTRAAL-SUID KOOPERASIE BEPERK	SMT13/25/26 : UNLEADED PETROL	20	404,40	0,00	404,40
2026/01/15	125402	KINGSHIP MANAGEMENT SERVICES AND SUPPLIERS	SMT03/25/26 : DEMOLITION AND RELOCATION OF MINICIPAL INFRASTRUCTURE AT VOOTREK STREET, SWELLENDA	1	185 901,35	27 885,20	213 786,55
2026/01/15	125402	KINGSHIP MANAGEMENT SERVICES AND SUPPLIERS	RETENTION	1	127 083,40	0,00	127 083,40
2026/01/15	125403	CAROLINE 36 CC H/A HI WAY BANDE	SMT14/23/24 : CALL OUT AFTER HOURS	1	391,30	58,70	450,00
2026/01/15	125403	CAROLINE 36 CC H/A HI WAY BANDE	LABOUR	2	400,00	60,00	460,00
2026/01/15	125403	CAROLINE 36 CC H/A HI WAY BANDE	KOSTE PER KILOMETER	15	130,50	19,56	150,06
2026/01/15	125403	CAROLINE 36 CC H/A HI WAY BANDE	STRIP & FIT TRUCK (CCK 3348)	4	695,60	104,34	799,94
2026/01/15	125404	MI STOFFEERDERS (PTY) LTD	QUOTE 01 : REGMAAK & OORTREK VAN BAKKIE SITPLEK CCK 3981	1	1 995,00	0,00	1 995,00
2026/01/15	125405	SENTRAAL-SUID KOOPERASIE BEPERK	QUOTE 87813 : SPYKER DRAAD 75MM X 1KG	37	873,57	131,04	1 004,61
2026/01/15	125405	SENTRAAL-SUID KOOPERASIE BEPERK	SPYKER DRAAD 100MM X 1KG	36	852,12	127,82	979,94
2026/01/15	125406	SENTRAAL-SUID KOOPERASIE BEPERK	QUOTE 87926 : SIF VOETKLEP 65MM	1	28,36	4,25	32,61
2026/01/15	125406	SENTRAAL-SUID KOOPERASIE BEPERK	CAMLOCK Q COUPLER (F) 2",1.000,33.30,5.00,38.30,15201220210000"	:	Inventory Cons	N	A
2026/01/15	125406	SENTRAAL-SUID KOOPERASIE BEPERK	VERLOOPSOK/REDUCING SOCKT GALV 65X50MM	1	70,31	10,55	80,86
2026/01/15	125406	SENTRAAL-SUID KOOPERASIE BEPERK	CAMLOCK Q COUPLER (C) 2",1.000,103.70,15.56,119.26,15201220210000"	:	Inventory Cons	N	A
2026/01/15	125407	SWELLENDAM AUTO ELEKTRIES (PTY) LTD	QUOTE 101378 : REPAIRS ON CHERRY PICKER CCK 7439	1	5 830,06	874,51	6 704,57
2026/01/15	125408	E AMAVA HYDRAULICS AND SPRINGWORKS PTY LTD	SMT30/24/25 : REMOVE & REPLACE SALAMI BANK WITH KICK OUT SPOOLS CCK 3348	1	79 448,60	11 917,29	91 365,89
2026/01/15	125409	CAROLINE 36 CC H/A HI WAY BANDE	SMT14/23/24 : FIT NR 1 GAITOR	1	113,04	16,96	130,00
2026/01/15	125409	CAROLINE 36 CC H/A HI WAY BANDE	BALANCING WHEEL CCK 8077	1	69,57	10,43	80,00
2026/01/15	125410	CAROLINE 36 CC H/A HI WAY BANDE	SMT14/23/24 : FIT NR 1 GAITOR CCK 5088	3	339,10	50,90	390,00
2026/01/15	125411	E AMAVA HYDRAULICS AND SPRINGWORKS PTY LTD	SMT30/24/25 : REMOVE & REPLACE PACKER SPOOL ON NISSON UD 290 CCK 12962	1	29 671,93	4 450,79	34 122,72
2026/01/15	125412	SWELLENDAM GRASSNYERS (PTY) LTD	SMQ01/25/26 : HERSTEL BRUSHCUTTER FOR S/BRAAK RS 20211819237	1	2 350,56	352,58	2 703,14
2026/01/15	125413	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	QUOTE 2164 : DAIRY A5 PAD REGENCY 2026 GREEN PADDED + RIBBON	10	765,60	114,82	880,42
2026/01/15	125414	SENTRAAL-SUID KOOPERASIE BEPERK	QUOTE 5807 : KUNSMIS 3:2:1 (30) + ZN 50KG NITROPHOSKA	1	672,59	100,89	773,48
2026/01/15	125414	SENTRAAL-SUID KOOPERASIE BEPERK	KUNSMIS 4:1:1 (31) 50KG NITROPHOSKA	1	619,92	92,99	712,91
2026/01/15	125415	GM19 LIFE (PTY) LTD	PRESTIGE TEASPOON SET 6'S	1	56,51	8,48	64,99
2026/01/15	125415	GM19 LIFE (PTY) LTD	PRESTIGE FORK SET 4'S	2	130,40	19,58	149,98
2026/01/15	125415	GM19 LIFE (PTY) LTD	TOP CHEF DESERT SPOON SET 4'S	2	130,40	19,58	149,98
2026/01/15	125416	C DE VILLIERS ELEKTRIES BK	PSO 1 BOX	6	417,39	62,61	480,00
2026/01/15	125417	KAAP AGRI BEDRYF LTD	GEDORE RED SPAER ADJUST 10IN 275MM	1	313,21	46,98	360,19

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2026/01/15	125417	KAAP AGRI BEDRYF LTD	EUROTOOL UTILITY KNIFE BLADE SILVER 60	1	43,47	6,52	49,99
2026/01/15	125417	KAAP AGRI BEDRYF LTD	T/CRAFT HOLE SAW HSS 32MM	1	165,94	24,89	190,83
2026/01/15	125417	KAAP AGRI BEDRYF LTD	ALPEN BORPUNT BETON STEL 8ST LANK	1	283,47	42,52	325,99
2026/01/15	125417	KAAP AGRI BEDRYF LTD	GEDORE S/DRAAIERSTEL 2150 2460 PH 06ELS	1	492,63	73,89	566,52
2026/01/15	125417	KAAP AGRI BEDRYF LTD	ALPEN BOORPUNT HSS SPRINT MASTER 4MM	1	45,21	6,78	51,99
2026/01/16	125418	GASVOORSIENERS BOLAND (PTY) LTD T/A WORCEST	QUOTE 112247 : RENTAL SLINDERS FROM JANUARY UNTIL JUNE 2026	6	900,00	135,00	1 035,00
2026/01/16	125420	SENTRAAL-SUID KOOPERASIE BEPERK	QUOTE 398 : CALTEX OLIE 1000 THF 20L	1	1 084,00	162,60	1 246,60
2026/01/16	125421	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	QUOTE 2165 : LETTER TRAY PLASTIC 2'S + RISERS PUR ELEC TREELINE	1	64,39	9,66	74,05
2026/01/16	125421	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	LETTER TRAY PLASTIC 2'S + RISERS GREY NEXX	2	177,40	26,60	204,00
2026/01/16	125421	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	P-TOUCH BROTHER 12MM TZ231 BLACK/WHITE TAPE	3	1 075,80	161,37	1 237,17
2026/01/16	125421	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	KEY RING 55 X 20 ASST COLOURS 50'S	2	43,00	6,44	49,44
2026/01/16	125421	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	CARD HOLDER DRIVERS LICENCE 1'S	12	32,40	4,86	37,26
2026/01/16	125421	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	LETTER TRAY PLASTIC 2'S + RISERS BURGUNDY NEXX	1	87,81	13,17	100,98
2026/01/16	125422	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT41/23/24 : SERVICE ON CAT BULL DOZER CCK 15894	1	15 848,70	2 377,31	18 226,01
2026/01/16	125423	CAROLINE 36 CC H/A HI WAY BANDE	SMT14/23/24 : NUWE BOUDE 315/80R22.5 WESTLAKE	1	6 957,39	1 043,61	8 001,00
2026/01/16	125423	CAROLINE 36 CC H/A HI WAY BANDE	STRIP & FIT TRUCK CCK 10847	1	173,91	26,09	200,00
2026/01/16	125424	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT41/23/24 : REMOVE & REPLACE RIGHT FRONT & FIT MOUNTING CCK 4783	1	5 395,41	809,31	6 204,72
2026/01/16	125425	CAROLINE 36 CC H/A HI WAY BANDE	SMT14/23/24 : FIT NR 2 GAITOR CCK 14391	2	234,78	35,22	270,00
2026/01/16	125427	RIVERSDAL ELECTRIC AND GENERAL DEALERS CC	SMT51/23/24 : LOCATE CABLE FAULTS @ LEMOEN STRAAT101, CHARGE OUT CABLE FAULT LOCATE EQUIPMENT	1	2 852,17	427,83	3 280,00
2026/01/16	125427	RIVERSDAL ELECTRIC AND GENERAL DEALERS CC	FAULT FINDING 1 HOUR	1	939,13	140,87	1 080,00
2026/01/16	125427	RIVERSDAL ELECTRIC AND GENERAL DEALERS CC	TRAVELLING 160KM @R14-37/KM	1	1 999,30	299,90	2 299,20
2026/01/16	125428	J AND E COMMUNICATIONS CC	SMT03/22/23 : PROVISION FOR REPEATER SERVICES (DEC 2025 - JAN 2026)	2	5 000,00	750,00	5 750,00
2026/01/16	125428	J AND E COMMUNICATIONS CC	PROVISION FOR LICENSING (DEC 2025 - JAN 2026)	2	11 970,00	1 795,50	13 765,50
2026/01/16	125429	HD TRANSMISSIONS (PTY) LTD	SMT51/20/21 : ATTEND TO FAULTY ALISON GEARBOX ON NISSON UD 290 CCK 18257	1	12 820,00	1 923,00	14 743,00
2026/01/16	125431	CHILLNET ELECTRICAL (PTY) LTD	QUOTE 2101 : SURFIX 1.5MM 2CORE + E WHITE (ALFIX)	25	354,35	53,15	407,50
2026/01/16	125431	CHILLNET ELECTRICAL (PTY) LTD	CABLE CLIP ROUND 9MM WHITE 100 PACK	1	23,39	3,51	26,90
2026/01/16	125431	CHILLNET ELECTRICAL (PTY) LTD	PVC EXTENSION BOX (SURFACE)	2	22,43	3,37	25,80
2026/01/16	125431	CHILLNET ELECTRICAL (PTY) LTD	S-TEC SWITCH 2 LEVER	1	28,61	4,29	32,90
2026/01/16	125431	CHILLNET ELECTRICAL (PTY) LTD	COMPRESSION GLAND PVC 20MM	10	23,48	3,52	27,00
2026/01/16	125431	CHILLNET ELECTRICAL (PTY) LTD	6PVC GALLERY 1 X B22"	1	12,96	1,94	14,90
2026/01/16	125431	CHILLNET ELECTRICAL (PTY) LTD	160MM OPAL POLYCARBONATE BOWL	1	21,65	3,25	24,90
2026/01/16	125431	CHILLNET ELECTRICAL (PTY) LTD	PVC BOX 20MM	2	10,26	1,54	11,80
2026/01/16	125431	CHILLNET ELECTRICAL (PTY) LTD	PVC 20MM BOX LID	2	2,26	0,34	2,60
2026/01/16	125431	CHILLNET ELECTRICAL (PTY) LTD	M5 X 16MM CONDUIT SCREW	4	3,13	0,47	3,60
2026/01/16	125431	CHILLNET ELECTRICAL (PTY) LTD	RADIANT FLOODLIGHT LED 6500K	2	573,74	86,06	659,80
2026/01/16	125432	SENTRAAL-SUID KOOPERASIE BEPERK	V BELT 22N2240	4	1 120,00	168,00	1 288,00
2026/01/16	125433	PISTON POWER CHEMICALS (PTY) LTD	OIL ENGINE PETROL & DIESEL 1L (API CI-4/SL 15W40)	100	6 000,00	900,00	6 900,00
2026/01/16	125433	PISTON POWER CHEMICALS (PTY) LTD	OIL HYDRAULIC 68 ANTI-WEAR 20L	6	4 854,00	728,10	5 582,10
2026/01/16	125433	PISTON POWER CHEMICALS (PTY) LTD	BRAKE FLUID DOT 4 500ML	20	680,00	102,00	782,00
2026/01/16	125433	PISTON POWER CHEMICALS (PTY) LTD	CHAINSAW CHAIN OIL/LUBE 5L	12	3 015,00	452,28	3 467,28
2026/01/16	125434	XERACOTE CC T/A OLYMPIA INTERNATIONAL PAINTS	PAINT EXTERIOR WATERPROOFING WHITE ACRYLIC 20L	8	10 226,40	1 534,00	11 760,40
2026/01/16	125434	XERACOTE CC T/A OLYMPIA INTERNATIONAL PAINTS	PAINT INTERIOR LOW SHEEN WHITE ACRYLIC 20L	5	3 483,60	522,55	4 006,15
2026/01/16	125434	XERACOTE CC T/A OLYMPIA INTERNATIONAL PAINTS	PAINT GLOSS ENAMEL 5L - HERITAGE GREEN	3	1 629,00	244,35	1 873,35
2026/01/16	125434	XERACOTE CC T/A OLYMPIA INTERNATIONAL PAINTS	PAINT PLASTER PRIMER EXTERIOR/INTERIOR WHITE 20L	3	2 024,79	303,72	2 328,51
2026/01/16	125434	XERACOTE CC T/A OLYMPIA INTERNATIONAL PAINTS	PAINT ENAMEL AVOCADO GREEN 20L (C12 SANS1097)	2	4 294,92	644,24	4 939,16
2026/01/16	125435	FIRST TECHNOLOGY WESTERN CAPE (PTY) LTD	SMT08/25/26 : ACROBAT PRO FOR TEAMS	6	28 125,72	4 218,86	32 344,58
2026/01/16	125436	FLO SPECIALIZED PRODUCT SOLUTIONS	FUSE MEDIUM VOLTAGE 90A 12KV 359MMx63.5	3	5 031,00	754,65	5 785,65
2026/01/16	125436	FLO SPECIALIZED PRODUCT SOLUTIONS	IPC CONNECTORS 25-95MM TYPEPC3WP2F (DOUBLE BOLT)	100	6 900,00	1 035,00	7 935,00
2026/01/16	125436	FLO SPECIALIZED PRODUCT SOLUTIONS	IPC CONNECTORS 35-150MM TYPEPC5WP1CF (SINGLE BOLT)	100	7 900,00	1 185,00	9 085,00
2026/01/16	125436	FLO SPECIALIZED PRODUCT SOLUTIONS	FERRULE CRIMPING COPPER 16MM	500	1 850,00	277,50	2 127,50
2026/01/19	125437	SWELLENDAM AUTO ELEKTRIES (PTY) LTD	SMT29/24/25: REPAIR ENGINE LIGHT ON FORD FIGO (CCK 16293) QUOTE: 101387	1	3 936,28	590,43	4 526,71
2026/01/19	125438	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT41/23/24: REPAIR DIESEL CAP ON NEW HOLLAND TRACTOR (CCK 2339) QUOTE: 2019	1	330,43	49,56	379,99

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2026/01/19	125439	SENTRAAL-SUID KOOPERASIE BEPERK	LASHER GRAAF SPIT NO 2 (QUOTE:4101-87969)	4	1 001,72	150,26	1 151,98
2026/01/19	125440	CAROLINE 36 CC H/A HI WAY BANDE	SUPPLY NEW RIM FOR NP100 NISSAN	1	1 087,00	163,02	1 250,02
2026/01/19	125440	CAROLINE 36 CC H/A HI WAY BANDE	COURIER FEE (CCK 1897) QUOTE: 2058	1	217,40	32,58	249,98
2026/01/19	125441	SWELLENDAM AUTO ELEKTRIES (PTY) LTD	SMT29/24/25: REPAIR WIPERS ON FORD BAKKIE (CCK 5806) QUOTE: 101390	1	3 475,70	521,35	3 997,05
2026/01/19	125442	SWELLENDAM AUTO ELEKTRIES (PTY) LTD	SMT29/24/25: FIT NEW HEATGAUGE SENDER UNIT (CCK 16197) QUOTE: 101391	1	1 560,62	234,09	1 794,71
2026/01/19	125443	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT41/23/24: REMOVE & REPLACE BRAKE LININGS AND REAR BRAKE DRUMS (CCK 10151) QUOTE: 2021	1	23 234,37	3 485,16	26 719,53
2026/01/19	125444	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT41/23/24: REMOVE & REPLACE FRONT BRAKE PADS (CCK 14457) QUOTE: 2020	1	1 343,99	201,60	1 545,59
2026/01/19	125445	TREND MANIA 1022 CC T/A OVERBERG LIGHTING & E	SCMD028/25/26: TOETS EN UITREIK VAN KWOTASIE VIR DIE UITHAAL VAN LUGRELING EENHEID BY CFO KANTOOR N	1	1 150,00	172,50	1 322,50
2026/01/19	125445	TREND MANIA 1022 CC T/A OVERBERG LIGHTING & E	ARBEID	1	1 600,00	240,00	1 840,00
2026/01/19	125446	SENTRAAL-SUID KOOPERASIE BEPERK	LEGEND BAMBOO HANDLE DISH BRUSH	3	226,68	34,00	260,68
2026/01/19	125446	SENTRAAL-SUID KOOPERASIE BEPERK	BESEM ANGLE F3013	2	260,12	39,02	299,14
2026/01/19	125446	SENTRAAL-SUID KOOPERASIE BEPERK	MICROFIBRE SPRITZA FLOOR CLEANER ADDIS (QUOTE: 4101-87707)	2	496,68	74,50	571,18
2026/01/19	125447	GM19 LIFE (PTY) LTD	MR SHEEN CLEARVIEW 1L	2	86,94	13,04	99,98
2026/01/19	125447	GM19 LIFE (PTY) LTD	SPAR GERMX BATHROOM CLEANER 750ML	2	81,72	12,26	93,98
2026/01/19	125447	GM19 LIFE (PTY) LTD	SPAR GERMX KITCHEN CLEANER 750ML	2	81,72	12,26	93,98
2026/01/19	125447	GM19 LIFE (PTY) LTD	5 PIECE CLEANING KIT	2	78,24	11,74	89,98
2026/01/19	125448	THE CUT N MOW SPECIALISTS PTY LTD T/A GEORGE L	SMQ23/24/25: REPAIR OF BRUSHCUTTER (JOB71086.8)	1	2 096,55	314,48	2 411,03
2026/01/19	125449	SENTRAAL-SUID KOOPERASIE BEPERK	EUROLUX T8 1 X 2FT OPEN CHANNEL WIRED FOR LED	2	238,26	35,74	274,00
2026/01/19	125449	SENTRAAL-SUID KOOPERASIE BEPERK	LED T8 TUBE 9W 600MM 6000K EUROLUX (QUOTE: 4101-87815)	2	187,82	28,17	215,99
2026/01/19	125450	LS ROMBURGH T/A KEY-FIX	LATCH KEYS (QUOTE: 43)	24	1 320,00	0,00	1 320,00
2026/01/19	125451	AH MARAIS SEUNS (PTY) LTD	KNIFE BLADE 10PK BLISTER	5	126,09	18,91	145,00
2026/01/19	125451	AH MARAIS SEUNS (PTY) LTD	HOLE SAW HSS T/C 25MM	3	331,29	49,69	380,98
2026/01/19	125451	AH MARAIS SEUNS (PTY) LTD	HOLE SAW HSS T/C 20MM	3	281,73	42,26	323,99
2026/01/19	125451	AH MARAIS SEUNS (PTY) LTD	BIT SPEED T/CRAFTFLAT 25X400MM	1	91,30	13,70	105,00
2026/01/19	125451	AH MARAIS SEUNS (PTY) LTD	BIT SPEED T/CRAFT FLA 20X400MM	1	78,26	11,74	90,00
2026/01/19	125451	AH MARAIS SEUNS (PTY) LTD	+DRILL STEP 5-35MM TC353044	1	625,22	93,78	719,00
2026/01/19	125451	AH MARAIS SEUNS (PTY) LTD	DRILL BIT MASONRY 6.0MM Q1 (QUOTE: QTES862)	7	182,61	27,39	210,00
2026/01/19	125452	RODE TRANSPORT AND MAINTENANCE (PTY) LTD	SMQ18/25/26: REPLACEMENT OF WATER PIPELINE AT GLEN BERRY AVENUE-SWELLENDAM	1	54 200,00	0,00	54 200,00
2026/01/19	125452	RODE TRANSPORT AND MAINTENANCE (PTY) LTD	CONTINGENCIES	1	5 420,00	0,00	5 420,00
2026/01/20	125453	SENTRAAL-SUID KOOPERASIE BEPERK	SMT60/22/23: DIESEL	600	11 778,00	0,00	11 778,00
2026/01/20	125454	AH MARAIS SEUNS (PTY) LTD	MULTI BOX 6 DIVISION MAX (QUOTE: QTES673)	3	824,34	123,65	947,99
2026/01/20	125455	SENTRAAL-SUID KOOPERASIE BEPERK	SMT13/25/26: PETROL	40	808,80	0,00	808,80
2026/01/20	125456	AH MARAIS SEUNS (PTY) LTD	LOCK GATE SECURITY 6L (QUOTE: QTES886)	1	87,83	13,17	101,00
2026/01/20	125457	AH MARAIS SEUNS (PTY) LTD	WIRE NETTING 50MM X 1.2M X 50M	1	915,17	137,28	1 052,45
2026/01/20	125457	AH MARAIS SEUNS (PTY) LTD	STAPLES GALV.32 X 315 P/KG	5	365,20	54,78	419,98
2026/01/20	125457	AH MARAIS SEUNS (PTY) LTD	DROPPERS CCA 32X50MM 1.5M (QUOTE: QTES901)	20	452,20	67,82	520,02
2026/01/20	125458	CHILLNET ELECTRICAL (PTY) LTD	CONTACTOR DIN-RAIL MOUNT 3 POLE 40A 230V N/O N/C (QUOTE: 1814)	2	1 664,17	249,63	1 913,80
2026/01/20	125459	SWELLENDAM GRASSNYERS (PTY) LTD	SMQ01/25/26: 4 STROKE OIL	0,5	60,43	9,07	69,50
2026/01/20	125459	SWELLENDAM GRASSNYERS (PTY) LTD	SPARK PLUG BP6ES	1	41,62	6,24	47,86
2026/01/20	125459	SWELLENDAM GRASSNYERS (PTY) LTD	FUEL MIX	1	30,43	4,56	34,99
2026/01/20	125459	SWELLENDAM GRASSNYERS (PTY) LTD	FILTER AIR GX140	1	64,17	9,63	73,80
2026/01/20	125459	SWELLENDAM GRASSNYERS (PTY) LTD	BREATHER PIPE	1	120,00	0,00	120,00
2026/01/20	125459	SWELLENDAM GRASSNYERS (PTY) LTD	WORKSHOP MATERIAL	1	34,43	5,16	39,59
2026/01/20	125459	SWELLENDAM GRASSNYERS (PTY) LTD	LABOUR RATE PER MINUTE (QUOTE: QTE6472)	45	348,65	52,30	400,95
2026/01/20	125460	NOLADA 8 (PTY) LTD	PIPE PVC 63MM X 6M CL12	6	1 095,60	164,40	1 260,00
2026/01/20	125460	NOLADA 8 (PTY) LTD	PIPE PVC 90MM X 6M CL12	2	1 156,52	173,48	1 330,00
2026/01/20	125460	NOLADA 8 (PTY) LTD	PIPE PEX 15MM CL2 (MACNEIL)	50	913,00	137,00	1 050,00
2026/01/20	125460	NOLADA 8 (PTY) LTD	COUPLER STRAIGHT 15MM CxC (TITAN)	50	1 608,50	241,50	1 850,00
2026/01/20	125460	NOLADA 8 (PTY) LTD	COUPLER STRAIGHT 28MM M.I.xC (TITAN)	10	747,80	112,20	860,00
2026/01/20	125460	NOLADA 8 (PTY) LTD	ELBOW 22MM M.I.xC (SABS APPROVED)	20	800,00	120,00	920,00
2026/01/20	125460	NOLADA 8 (PTY) LTD	RANGER COUPLING 150MM {159-182} (KLINGER)	2	1 313,04	196,96	1 510,00
2026/01/20	125460	NOLADA 8 (PTY) LTD	TEE 15MM CxCxC (TITAN)	10	478,20	71,80	550,00

ORDER DATE	ORDER NO	SUPPLIER/ CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/01/20	125460	NOLADA 8 (PTY) LTD	PIPE POLYCOP 15MM CL2	100	478,00	72,00	550,00
2026/01/20	125460	NOLADA 8 (PTY) LTD	PIPE POLYCOP 22MM CL2	200	1 564,00	236,00	1 800,00
2026/01/20	125460	NOLADA 8 (PTY) LTD	PIPE POLYCOP 28MM CL2	100	1 304,00	196,00	1 500,00
2026/01/20	125461	JM CARELSE	SNY & VERWYDERING VAN GRAS P/M2 (QUOTE: 30)	143,6	1 997,54	0,00	1 997,54
2026/01/20	125462	Z 4 P (PTY) LTD	SMT08/24/25: WASHING OF - BEDSETS	14	1 934,24	0,00	1 934,24
2026/01/20	125463	SENTRAAL-SUID KOOPERASIE BEPERK	BOOT VEILIGHEID JONSSON CHELSEA NON STEEL TOE BROWN NR7 (QUOTE: 4101-87664)	1	1 139,93	170,99	1 310,92
2026/01/20	125464	SENTRAAL-SUID KOOPERASIE BEPERK	COMP CL16 FEMALE TEE 50X1/1/4",1.000,124.88,18.73,143.61,13503220210000"	:	Inventory Cons	N	A
2026/01/20	125464	SENTRAAL-SUID KOOPERASIE BEPERK	REDUCING BUSH POLYPROP 32MMX25MM	1	16,52	2,48	19,00
2026/01/20	125464	SENTRAAL-SUID KOOPERASIE BEPERK	COMP PASSTUK/ADAPTOR MALE 25MM	1	23,79	3,57	27,36
2026/01/20	125464	SENTRAAL-SUID KOOPERASIE BEPERK	PAN CONNECTOR EXTENDABLE 450MM SSM	1	91,03	13,65	104,68
2026/01/20	125464	SENTRAAL-SUID KOOPERASIE BEPERK	PAN CONNECTOR EXTENDABLE 600MM SSM	1	112,33	16,85	129,18
2026/01/20	125464	SENTRAAL-SUID KOOPERASIE BEPERK	COMP ELBOW F 25MMX3/4	1	28,16	4,22	32,38
2026/01/20	125464	SENTRAAL-SUID KOOPERASIE BEPERK	GALV RISERPIPE 20MMX450MM	3	166,14	24,92	191,06
2026/01/20	125464	SENTRAAL-SUID KOOPERASIE BEPERK	ELBOW GALV FXF 20MM	3	35,34	5,30	40,64
2026/01/20	125464	SENTRAAL-SUID KOOPERASIE BEPERK	PL SV BEND PAN CON PLN90110MM	1	86,31	12,95	99,26
2026/01/20	125464	SENTRAAL-SUID KOOPERASIE BEPERK	VERLOOPBUS/REDUCING BUSH GALV 80X50MM	1	69,49	10,42	79,91
2026/01/20	125464	SENTRAAL-SUID KOOPERASIE BEPERK	GEKA ADAPTOR MANLIK 20MM	4	210,72	31,61	242,33
2026/01/20	125464	SENTRAAL-SUID KOOPERASIE BEPERK	GEKA ADAPTOR SLANG 20MM (QUOTE: 4101-88040)	4	238,76	35,81	274,57
2026/01/20	125465	AH MARAIS SEUNS (PTY) LTD	SCREW CISTERN ST/STEEL (1X2) PK (QUOTE: QTES861)	2	114,78	17,22	132,00
2026/01/20	125467	SENTRAAL-SUID KOOPERASIE BEPERK	SMT13/25/26: PETROL	40	808,80	0,00	808,80
2026/01/20	125468	SENTRAAL-SUID KOOPERASIE BEPERK	PYP KANAFLEX 75MM YELLOW P/M (QUOTE: 4101-88039)	10	1 517,40	227,61	1 745,01
2026/01/21	125470	TRU ESSENTIAL COMMODITIES (PTY) LTD	SMQ13/25/26: SUPPLY & INSTALLATION OF BLINDS - COMMUNITY SERVICES - PARKS LIND STREET	1	7 146,70	1 072,01	8 218,71
2026/01/21	125470	TRU ESSENTIAL COMMODITIES (PTY) LTD	COMMUNITY SERVICES - 3 REITZ STREET	1	18 297,57	2 744,64	21 042,21
2026/01/21	125470	TRU ESSENTIAL COMMODITIES (PTY) LTD	OLD LIBRARY - 49 VOORTREK STREET	1	25 003,91	3 750,59	28 754,50
2026/01/21	125472	SENTRAAL-SUID KOOPERASIE BEPERK	SWITCH FLUSH 4X2 1L 1-WAY CT 2471	1	37,65	5,65	43,30
2026/01/21	125472	SENTRAAL-SUID KOOPERASIE BEPERK	BUDGET LIGHT OPAL INCL. LED A60 GLOBE 6W COOL WHITE EUROLUX	2	81,74	12,26	94,00
2026/01/21	125472	SENTRAAL-SUID KOOPERASIE BEPERK	EUROLUX T8 1 X 4FT OPEN CHANNEL WIRED FOR LED	2	333,04	49,96	383,00
2026/01/21	125472	SENTRAAL-SUID KOOPERASIE BEPERK	CBI SWITCH PLUG 4X4 DOUBLE PS675-P	2	276,52	41,48	318,00
2026/01/21	125473	ICT WIZE GROUP (PTY) LTD	SMT33/17/18: VOIP TELEPHONE COST (JAN 2026-FEB 2026)	1	36 817,25	0,00	36 817,25
2026/01/29	125473	ICT WIZE GROUP (PTY) LTD	SMT33/17/18: VOIP TELEPHONE COST (JAN 2026-FEB 2026)	1	36 817,25	0,00	36 817,25
2026/01/21	125474	SENTRAAL-SUID KOOPERASIE BEPERK	PADLOCK DISKUS 28/70 TWIN PACK K/ALIKE (QUOTE: 4101-88115)	1	542,41	81,36	623,77
2026/01/21	125475	AH MARAIS SEUNS (PTY) LTD	TAPE STAN TYLON 8M STHT36192	2	406,96	61,04	468,00
2026/01/21	125475	AH MARAIS SEUNS (PTY) LTD	ROLLER EXTENSION 3.5M	2	194,78	29,22	224,00
2026/01/21	125475	AH MARAIS SEUNS (PTY) LTD	WOODOC NO 25 CLEAR SATIN 5L (QUOTE: QTES981 &QTES982)	1	978,26	146,74	1 125,00
2026/01/21	125477	ACCESS MEDICAL (PTY) LTD	TOILET PAPER 1-PLY 48's (OPTION 2)	40	5 773,20	866,00	6 639,20
2026/01/21	125477	ACCESS MEDICAL (PTY) LTD	TOILET PAPER 2-PLY 48's (OPTION 1)	50	8 654,50	1 298,50	9 953,00
2026/01/21	125477	ACCESS MEDICAL (PTY) LTD	PAPER HAND TOWEL 1-PLY FOLDED (BOX OF 2400)	15	2 928,15	439,35	3 367,50
2026/01/21	125477	ACCESS MEDICAL (PTY) LTD	PAPER WIPE ROLL 1-PLY 270MM x 1500M	20	3 534,00	530,20	4 064,20
2026/01/21	125478	SENTRAAL-SUID KOOPERASIE BEPERK	PEDESTAL FAN COPPER R/HOBBS RHPF12 (QUOTE: 4101-88136)	1	1 098,72	164,81	1 263,53
2026/01/21	125479	SENTRAAL-SUID KOOPERASIE BEPERK	LOPPER RACO L/DUTY RT53/240 (QUOTE: 4101-88137)	1	590,94	88,64	679,58
2026/01/21	125480	SENTRAAL-SUID KOOPERASIE BEPERK	LASHER SKOFFEL MET STAAL STEEL (QUOTE: 4101-87968)	4	1 090,44	163,57	1 254,01
2026/01/21	125481	POWER RUSH TRADING 12 (PTY) LTD T/A SWELLEND/	LETTERS	1	695,65	104,35	800,00
2026/01/21	125481	POWER RUSH TRADING 12 (PTY) LTD T/A SWELLEND/	SYFERS (QUOTE: Q88614)	2	695,65	104,35	800,00
2026/01/21	125482	ARINA WILSON	LEVEL 3 WATER RESTRICTIONS (XHOSA TRANSLATION)	227	272,40	0,00	272,40
2026/01/21	125483	POWERCOMM SOLUTIONS (PTY) LTD	METER PREPAID S/PH SPLIT 80AMP (RF) WITH INTERFACE	70	128 110,50	19 216,58	147 327,08
2026/01/21	125483	POWERCOMM SOLUTIONS (PTY) LTD	METER PREPAID 3/PH SPLIT 100AMP BS (RF) WITH UIU	5	12 684,25	1 902,64	14 586,89
2026/01/21	125484	SWELLENDAM GRASSNYERS (PTY) LTD	SMQ01/25/26: REPAIR BRUSHCUTTER (QUOTE: QTE6477)	1	776,16	116,42	892,58
2026/01/21	125485	SWELLENDAM GRASSNYERS (PTY) LTD	SMQ01/25/26: HERSTEL VAN BRUSHCUTTER S/N2021181919 (QUOTE: QTE6478)	1	1 203,04	180,46	1 383,50
2026/01/21	125486	SWELLENDAM GRASSNYERS (PTY) LTD	SMQ01/25/26: HERSTEL VAN BRUSHCUTTER S/NC47164 (QUOTE: QTE6476)	1	874,46	131,17	1 005,63
2026/01/21	125487	SENTRAAL-SUID KOOPERASIE BEPERK	SMT13/25/26: PETROL	60	1 213,20	0,00	1 213,20
2026/01/22	125488	SWELLENDAM GRASSNYERS (PTY) LTD	FILTER AIR FS120/200/450	3	395,04	59,26	454,30
2026/01/22	125488	SWELLENDAM GRASSNYERS (PTY) LTD	PRE FILTER 553RS (QUOTE: QTE6480)	2	41,04	6,15	47,19

ORDER DATE	ORDER NC	SUPPLIER/ CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/01/22	125489	JD IMPLEMENTE (PTY) LTD	SPARK PLUG NGK BPMR7A	3	154,14	23,12	177,26
2026/01/22	125489	JD IMPLEMENTE (PTY) LTD	MOWING HEAD AUTOCUT C 26-2 (QUOTE: 346897)	2	776,76	116,51	893,27
2026/01/22	125490	ONTEC SYSTEMS PTY LTD	SMT50/23/24: SG101 BASIC SMART METERING MODEM - SINGLE ESIM, 2G / NB-IOT	22	35 860,00	5 379,00	41 239,00
2026/01/22	125490	ONTEC SYSTEMS PTY LTD	INSTALLATION OF SMART ELECTRICITY SOLUTION	22	18 920,00	2 838,00	21 758,00
2026/01/22	125490	ONTEC SYSTEMS PTY LTD	METER CONFIGURATION	22	19 360,00	2 904,00	22 264,00
2026/01/22	125491	CAROLINE 36 CC H/A HI WAY BANDE	SMT14/23/24: CALL OUT NORMAL HOURS	1	217,40	32,60	250,00
2026/01/22	125491	CAROLINE 36 CC H/A HI WAY BANDE	KOSTE PER KILOMETER	6	52,20	7,80	60,00
2026/01/22	125491	CAROLINE 36 CC H/A HI WAY BANDE	FIT NR 2 GAITOR (CCK 1897) QUOTE:2065	2	252,20	37,80	290,00
2026/01/22	125492	CAROLINE 36 CC H/A HI WAY BANDE	SMT14/23/24: NUWE BANDE DUNLOP 750R16	4	12 344,35	1 851,65	14 196,00
2026/01/22	125492	CAROLINE 36 CC H/A HI WAY BANDE	STRIP & FIT (CCK 4784)	4	695,65	104,35	800,00
2026/01/22	125493	HIDRO-TECH SYSTEMS (PTY) LTD	SMT12/23/24: REMOVAL AND INSTALLATION OF11KW MOTOR (NUWE WATER WERK) QUOTE: 2783	1	29 453,00	4 417,95	33 870,95
2026/01/22	125494	KAAP AGRI BEDRYF LTD	SUPPLY NEW FRIDGE - DEFY D/DOOR FRIDGE 151L WHITE DAD238 (QUOTE: GQ/KBR00011724)	1	3 477,00	521,55	3 998,55
2026/01/22	125495	THE CUT N MOW SPECIALISTS PTY LTD T/A GEORGE I	SMQ23/24/25: HERSTEL VAN BRUSHCUTTER (JOB71086.8)	1	2 096,55	314,48	2 411,03
2026/01/22	125496	THE CUT N MOW SPECIALISTS PTY LTD T/A GEORGE I	SMQ23/24/25: REPAIR OF BRUSHCUTTER (JOB71105.5)	1	1 958,16	293,72	2 251,88
2026/01/22	125497	AH MARAIS SEUNS (PTY) LTD	SMQ27/25/26: SUPPLY AND DELIVERY OF A WALK BEHIND FLOOR SAW	1	31 102,70	4 665,41	35 768,11
2026/01/22	125498	POTGIETER BROERS GRONDVERSKUIWINGS (EDMS)	SMQ30/25/26: HIRING OF ROAD CONSTRUCTION PLANT FOR BARRYDALE	1	260 700,00	39 105,00	299 805,00
2026/01/22	125499	CAROLINE 36 CC H/A HI WAY BANDE	FIT NEW TUBES (CCK 4784) QUOTE: 2109	4	1 321,70	198,30	1 520,00
2026/01/22	125500	SENTRAAL-SUID KOOPERASIE BEPERK	DRAADTREKKER AUTO CHAIN (QUOTE: 4101-87971)	1	896,54	134,48	1 031,02
2026/01/22	125501	AH MARAIS SEUNS (PTY) LTD	COVERSTRIP PINE 44 X 9 3.0M	5	155,98	23,40	179,38
2026/01/22	125501	AH MARAIS SEUNS (PTY) LTD	MAT STEP H/MOON 700X400X8MM	4	382,61	57,39	440,00
2026/01/22	125501	AH MARAIS SEUNS (PTY) LTD	NAIL IN- 8X080 - 15 PCS E	4	278,28	41,74	320,02
2026/01/22	125501	AH MARAIS SEUNS (PTY) LTD	PADLOCK BRASS 50MM L/S 2P JAG	1	240,87	36,13	277,00
2026/01/22	125501	AH MARAIS SEUNS (PTY) LTD	CHAIN MTS GALV MIDLINK 6MM PM	1	47,83	7,17	55,00
2026/01/22	125501	AH MARAIS SEUNS (PTY) LTD	PILLAR TAP STAR 15MM	2	326,96	49,04	376,00
2026/01/22	125501	AH MARAIS SEUNS (PTY) LTD	LOCK MORTICE 2L JAGUAR (QUOTE: QTES960)	1	86,96	13,03	99,99
2026/01/22	125502	SENTRAAL-SUID KOOPERASIE BEPERK	TOASTER 2 SLICES COOL TOUCH BLACK ST2S-00 SALTON	1	333,01	49,95	382,96
2026/01/22	125502	SENTRAAL-SUID KOOPERASIE BEPERK	PLENUS TABLEWARE SET 16PC TRAMONTINA	2	473,84	71,08	544,92
2026/01/22	125503	POWER RUSH TRADING 12 (PTY) LTD T/A SWELLEND/	S/COVER HILUX S/CAB 40/60SPLIT	1	1 126,09	168,91	1 295,00
2026/01/22	125503	POWER RUSH TRADING 12 (PTY) LTD T/A SWELLEND/	MIDAS SW COVER GREY MEDIUM (QUOTE: QTE88643) CCK 12671	1	200,00	30,00	230,00
2026/01/22	125504	SENTRAAL-SUID KOOPERASIE BEPERK	KAUFMANN KNAPSACK SPRAYER 16LT (QUOTE: 4101-87949)	1	416,03	62,40	478,43
2026/01/22	125506	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT41/23/24: REMOVE & REPLACE HYDRAULIC HOSES (CCK 18257) QUOTE: 2026	1	6 185,44	927,82	7 113,26
2026/01/22	125507	SHARON ROSE TRADING CC	SMQ22/25/26: SUPPLY, ERECTION AND INSTALLION OF CLEAR VIEW FENCE	1	156 426,09	23 463,91	179 890,00
2026/01/23	125509	GM19 LIFE (PTY) LTD	JACOBS KRONUNG COFFEE	1	173,90	26,09	199,99
2026/01/23	125509	GM19 LIFE (PTY) LTD	750G RICOFFY	2	295,62	44,36	339,98
2026/01/23	125509	GM19 LIFE (PTY) LTD	2.5KG WHITE SUGAR	4	226,04	33,92	259,96
2026/01/23	125509	GM19 LIFE (PTY) LTD	TRAYS (6) FULL CREAM MILK	4	382,56	57,40	439,96
2026/01/23	125509	GM19 LIFE (PTY) LTD	PACK FIVE ROSES TEA	1	60,86	9,13	69,99
2026/01/23	125510	PARKERSON THOMAS THOMAS TECHNOLOGIES CC	MOBILE TV TROLLEY STAND WITH WHEELS (32-65")"	1	1 720,00	258,00	1 978,00
2026/01/23	125511	GM19 LIFE (PTY) LTD	FRUITY KEBAB PLATTER VIR 10	2	400,00	60,00	460,00
2026/01/23	125511	GM19 LIFE (PTY) LTD	CRUDITE PLATTER VIR 10	1	321,74	48,26	370,00
2026/01/23	125511	GM19 LIFE (PTY) LTD	SOUTH AFRICAN PLATTER VIR 10	1	543,48	81,52	625,00
2026/01/23	125511	GM19 LIFE (PTY) LTD	JOL PLATTER VIR 10	1	469,57	70,43	540,00
2026/01/23	125512	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT41/23/24: REMOVE & REPLACE DOOR LOCK AND TIMING KIT CHAIN (CCK 13766) QUOTE: 2033	1	6 028,01	904,20	6 932,21
2026/01/23	125513	SENTRAAL-SUID KOOPERASIE BEPERK	ULTRAKILL RAT & MOUSE WAX BLOCKS 500G (QUOTE: 4101-87948)	11	1 642,74	246,41	1 889,15
2026/01/23	125514	SENTRAAL-SUID KOOPERASIE BEPERK	TUBE SQUARE 25.4X 25.4X 2.0MM (QUOTE: 6102-156)	42	1 451,94	217,79	1 669,73
2026/01/23	125515	CHEMTOLL (PTY) LTD	SMT17/24/25: SODIUM HYPOCHLORITE	2000	22 000,00	3 300,00	25 300,00
2026/01/23	125516	SWELLENDAM GRASSNYERS (PTY) LTD	HERSTEL VAN KUDU (QTE6464)	1	3 191,70	478,76	3 670,46
2026/01/23	125517	SENTRAAL-SUID KOOPERASIE BEPERK	PYP KANAFLEX 75MM YELLOW P/M (QUOTE: 4101-88047)	10	1 517,40	227,61	1 745,01
2026/01/23	125518	KEITH SWARTZ	MAAK VAN PAALGAT IN VAN DYK STR 2M X 2M DEEP (QUOTE: 48)	1	1 950,00	0,00	1 950,00
2026/01/23	125519	SENTRAAL-SUID KOOPERASIE BEPERK	TITAN TOOL BOX 5-TIER HEAVY DUTY	1	883,48	132,52	1 016,00
2026/01/23	125519	SENTRAAL-SUID KOOPERASIE BEPERK	TITAN LEVEL 400MM	1	129,13	19,37	148,50
2026/01/23	125519	SENTRAAL-SUID KOOPERASIE BEPERK	TITAN PLIERS FENCING 300MM HEAVY DUTY	1	276,09	41,41	317,50

ORDER DATE	ORDER NO	SUPPLIER/ CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/01/23	125519	SENTRAAL-SUID KOOPERASIE BEPERK	TITAN SAW HACKSAW 300MM	1	172,61	25,89	198,50
2026/01/23	125519	SENTRAAL-SUID KOOPERASIE BEPERK	TITAN TAPE MEASURE 10X25MM	1	138,26	20,74	159,00
2026/01/23	125519	SENTRAAL-SUID KOOPERASIE BEPERK	TITAN HAMMER RUBBER 700G (QUOTE: 4101-88091)	1	117,39	17,61	135,00
2026/01/23	125520	E AMAVA HYDRAULICS AND SPRINGWORKS PTY LTD	SMT30/24/25: REPAIRS ON BINLIFTERS ON REFUSE TRUCK & FIT NEW SPOOL SERVICE KIT (CCK18257) QUOTE:801	1	50 215,37	7 532,31	57 747,68
2026/01/23	125521	CAROLINE 36 CC H/A HI WAY BANDE	FIT NEW FLAPS ON NISSAN UD40 7.50-16 (CCK 4784) QUOTE:	4	869,60	130,40	1 000,00
2026/01/23	125522	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	WOOL CHARITY SERIOUSLY CHUNKY - SUNSET 150G	1	62,94	9,44	72,38
2026/01/23	125522	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	WOOL MIRAGE 4PLY - CERISE 25G 146	1	9,68	1,45	11,13
2026/01/23	125522	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	WOOL MIRAGE 4PLY - SUNSET 25G 148	1	9,09	1,36	10,45
2026/01/23	125522	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	WOOL MIRAGE 4PLY - BRIGHT YELLOW 25G 138	1	9,51	1,43	10,94
2026/01/23	125522	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	WOOL MIRAGE 4PLY - SUNRISE 25G 157	1	9,09	1,36	10,45
2026/01/23	125522	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	WOOL MIRAGE 4PLY - CHERRY RED 25G 169	1	9,63	1,44	11,07
2026/01/23	125522	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	SCISSORS CRAFT 6 PCS SS	1	128,92	19,32	148,24
2026/01/23	125522	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	GLUE GUN STICKS 7MM X 30CM 6'S 80001	3	75,29	11,29	86,58
2026/01/23	125522	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	CRAFT PAINT DALA 250ML LEMON	1	62,74	9,41	72,15
2026/01/23	125522	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	CRAFT PAINT DALA 250ML CUSTARD	1	59,85	8,98	68,83
2026/01/23	125522	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	DECORATION 3X2.5CM METALLIC BOWS	1	2,90	0,44	3,34
2026/01/23	125522	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	CRAFT PAINT DALA GLITTER 250ML GOLD	1	52,41	7,86	60,27
2026/01/23	125522	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	CRAFT PAINT DALA 250ML GREEN	1	62,74	9,41	72,15
2026/01/23	125522	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	CRAFT PAINT DALA 250ML BRILLIANT BLUE	1	62,74	9,41	72,15
2026/01/23	125522	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	CRAFT PAINT DALA 250ML NAVY	1	62,74	9,41	72,15
2026/01/23	125522	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	CRAFT PAINT DALA 250ML PINK	1	56,88	8,53	65,41
2026/01/23	125522	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	CRAFT PAINT DALA 250ML MAGENTA	1	56,88	8,53	65,41
2026/01/23	125522	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	CRAFT PAINT DALA 250ML CHERRY	1	56,88	8,53	65,41
2026/01/23	125522	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	CRAFT PAINT DALA MET 250ML PALE GOLD	1	148,10	22,21	170,31
2026/01/26	125524	SWELLENDAM GRASSNYERS (PTY) LTD	WATERPUMP W 80P 3 (QUOTE: QTE6465)"	2	8 313,04	1 246,96	9 560,00
2026/01/26	125525	GM19 LIFE (PTY) LTD	JAKOBS KRONUNG	1	173,90	26,09	199,99
2026/01/26	125525	GM19 LIFE (PTY) LTD	2KG SPAR WHITE SUGAR	1	49,55	7,44	56,99
2026/01/26	125525	GM19 LIFE (PTY) LTD	TRAY VOLROOM SPAR MELK(6x1L)	1	95,64	14,35	109,99
2026/01/26	125527	ALL TERRAIN SERVICES AND EQUIPMENT	SMT19/25/26: SUPPLY & DELIVERY OF A 12M CHERRY PICKER TRAILER (TOWABLE)	1	585 909,00	87 886,35	673 795,35
2026/01/26	125528	SENTRAAL-SUID KOOPERASIE BEPERK	CISTERN ELF INSIDE FP 12D (QUOTE: 4101-88265)	3	952,86	142,93	1 095,79
2026/01/26	125529	SENTRAAL-SUID KOOPERASIE BEPERK	FLEXIBLE BRAIDED CONNECTOR 15MMX350MM FXF SABS (QUOTE: 4101-88163)	3	114,81	17,22	132,03
2026/01/26	125530	SENTRAAL-SUID KOOPERASIE BEPERK	DF DLX-TR FLOORCOTE DARK SEA GREY 5L (QUOTE: 4101-88224)	2	1 700,00	255,00	1 955,00
2026/01/26	125531	SENTRAAL-SUID KOOPERASIE BEPERK	LUXOR COAT IND S/ETCH PRIMER BLC 5L	5	1 421,75	213,26	1 635,01
2026/01/26	125531	SENTRAAL-SUID KOOPERASIE BEPERK	BORSEL STAAL FYN PL F4309 (QUOTE: 4101-88222)	2	105,44	15,82	121,26
2026/01/26	125532	MI STOFFEERDERS (PTY) LTD	SUPPLY SEILE (QUOTE: 09)	3	1 995,00	0,00	1 995,00
2026/01/26	125533	CAROLINE 36 CC H/A HI WAY BANDE	SMT14/23/24: CALL OUT NORMAL HOURS	1	217,40	32,60	250,00
2026/01/26	125533	CAROLINE 36 CC H/A HI WAY BANDE	KOSTE PER KILOMETER	5	43,50	6,52	50,02
2026/01/26	125533	CAROLINE 36 CC H/A HI WAY BANDE	STRIP & FIT	1	173,90	26,08	199,98
2026/01/26	125533	CAROLINE 36 CC H/A HI WAY BANDE	FIT NEW TUBE (CCK 17770) QUOTE: 2134	1	417,40	62,60	480,00
2026/01/26	125534	CAROLINE 36 CC H/A HI WAY BANDE	SMT14/23/24: CALL OUT NORMAL HOURS	1	217,40	32,60	250,00
2026/01/26	125534	CAROLINE 36 CC H/A HI WAY BANDE	KOSTE PER KILOMETER	6	52,20	7,82	60,02
2026/01/26	125534	CAROLINE 36 CC H/A HI WAY BANDE	STRIP & FIT (CCK 11717) QUOTE:2141	1	173,90	26,08	199,98
2026/01/26	125535	KINGSHIP MANAGEMENT SERVICES AND SUPPLIERS	SMT03/25/26: DEMOLITION AND RELOCATION OF MUNICIPAL INFRASTRUCTURE AT 49 VOORTREK STREET, SWELLE	1	111 434,16	16 715,12	128 149,28
2026/01/26	125536	SENTRAAL-SUID KOOPERASIE BEPERK	QUOTE- Q-87746: TITAN SET SCREWDRIVER 6PC CRV	1	200,00	30,00	230,00
2026/01/26	125536	SENTRAAL-SUID KOOPERASIE BEPERK	SAW HACKSAW PROFESSIONAL MITCO	1	233,74	35,06	268,80
2026/01/26	125536	SENTRAAL-SUID KOOPERASIE BEPERK	TITAN FILE METAL FLAT 250MM 2ND CUT	1	107,83	16,17	124,00
2026/01/26	125536	SENTRAAL-SUID KOOPERASIE BEPERK	TITAN PLIERS FENCING 300MM	1	234,78	35,22	270,00
2026/01/26	125536	SENTRAAL-SUID KOOPERASIE BEPERK	TTAN COMBINATION SPANNER 24MM MATT FINISH	2	234,78	35,22	270,00
2026/01/26	125536	SENTRAAL-SUID KOOPERASIE BEPERK	TITAN COMBINATION SPANNER 19MM MATT FINISH	1	64,78	9,72	74,50
2026/01/26	125536	SENTRAAL-SUID KOOPERASIE BEPERK	TITAN PLIERS WATERPUMP 300MM GRIP HANDLE	1	206,96	31,04	238,00
2026/01/26	125536	SENTRAAL-SUID KOOPERASIE BEPERK	TITAN WRENCH ADJUSTABLE 250MM	1	150,43	22,56	172,99
2026/01/26	125536	SENTRAAL-SUID KOOPERASIE BEPERK	TITAN COMBINATION SPANNER 13MM MATT FINISH	1	40,00	6,00	46,00

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2026/01/26	125536	SENTRAAL-SUID KOOPERASIE BEPERK	TITAN WRENCH PIPE 350MM	1	204,35	30,65	235,00
2026/01/26	125537	GM19 LIFE (PTY) LTD	WEG PLATTELAND	1	121,74	18,26	140,00
2026/01/26	125537	GM19 LIFE (PTY) LTD	SA HOME OWNER	1	55,65	8,35	64,00
2026/01/26	125537	GM19 LIFE (PTY) LTD	DIE TUINIER	1	83,48	12,52	96,00
2026/01/26	125537	GM19 LIFE (PTY) LTD	LANDBOU WEEKBLAD	1	65,22	9,78	75,00
2026/01/26	125537	GM19 LIFE (PTY) LTD	MENS HEALTH	1	78,26	11,74	90,00
2026/01/26	125537	GM19 LIFE (PTY) LTD	WOMEN'S HEALTH	1	78,26	11,74	90,00
2026/01/26	125537	GM19 LIFE (PTY) LTD	TUIS	1	86,96	13,04	100,00
2026/01/26	125537	GM19 LIFE (PTY) LTD	ROOI ROSE	1	60,78	9,12	69,90
2026/01/26	125537	GM19 LIFE (PTY) LTD	BRUIS	1	78,26	11,74	90,00
2026/01/26	125537	GM19 LIFE (PTY) LTD	JOY	1	47,83	7,17	55,00
2026/01/26	125537	GM19 LIFE (PTY) LTD	JUIG	1	47,83	7,17	55,00
2026/01/26	125537	GM19 LIFE (PTY) LTD	SARIE	1	108,70	16,30	125,00
2026/01/26	125537	GM19 LIFE (PTY) LTD	LIG	1	64,78	9,72	74,50
2026/01/26	125537	GM19 LIFE (PTY) LTD	KUIER IN STYL	5	165,22	24,78	190,00
2026/01/26	125537	GM19 LIFE (PTY) LTD	YOU	1	56,52	8,48	65,00
2026/01/26	125537	GM19 LIFE (PTY) LTD	HUISGENOOT	5	282,61	42,39	325,00
2026/01/27	125538	LS ROMBURGH T/A KEY-FIX	QUOTE - 46: SAFETY GATE KEYS	3	255,00	0,00	255,00
2026/01/27	125539	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	QUOTE - 10QT2174: SCHOOL PIANT 500ML SCARLET RED GIOTTO	1	60,86	9,13	69,99
2026/01/27	125539	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	SCHOOL PAINT 500ML BLACK GIOTTO	1	60,86	9,13	69,99
2026/01/27	125539	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	SCHOOL PAINT 500ML CYAN GIOTTO	1	60,86	9,13	69,99
2026/01/27	125539	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	SCHOOL PAINT 500ML CINNABAR GREEN GIOTTO	1	60,86	9,13	69,99
2026/01/27	125539	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	PALETTE 6-WELL DEEP P6D	2	70,00	10,50	80,50
2026/01/27	125539	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	SCHOOL PAINT 500ML WHITE GIOTTO	1	60,86	9,13	69,99
2026/01/27	125539	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	BRUSH SET ASSTD 25 PCS BRUSH SET PRIME ART	2	350,00	52,50	402,50
2026/01/27	125539	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	DESK PEN BLACK HWR998	6	39,36	5,91	45,27
2026/01/27	125539	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	SCHOOL PAINT 500ML ULTRAMARINE BLUE GIOTTO	1	60,86	9,13	69,99
2026/01/27	125539	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	SCHOOL PAINT 500ML GREEN GIOTTO	1	60,86	9,13	69,99
2026/01/27	125539	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	SCHOOL PAINT 500ML PRIMARY YELLOW GIOTTO	1	60,86	9,13	69,99
2026/01/27	125539	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	CRAFT PAINT DALA 250ML WHITE	1	62,74	9,41	72,15
2026/01/27	125539	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	GLUE GUN LARGE 80W BLUE XRUI	1	59,57	8,94	68,51
2026/01/27	125539	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	TWINE COTTON 100GM REF104	2	26,08	3,91	29,99
2026/01/27	125539	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	CUTTER SMALL PLASTIC 130MM INSPO ASSTD COLOURS	1	6,30	0,95	7,25
2026/01/27	125539	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	CUTTER SMALL PLASTIC 130MM INSPO ASSTD COLOURS	1	6,30	0,95	7,25
2026/01/27	125539	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	STICKY NOTES 76X76 CUBE NEON+WHITE 400'S MEECO	1	28,32	4,25	32,57
2026/01/27	125539	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	FISH LINE 20M	5	44,13	6,62	50,75
2026/01/27	125539	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	CORRECTION FL PEN ZL62-W POCKET FINE PENTEL	2	63,54	9,54	73,08
2026/01/27	125539	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	DOUBLE SIDED TAPE 12MM X 33MM WORMZ	1	63,13	9,47	72,60
2026/01/27	125539	PROREDO BELEGGINGS (PTY) LTD T/A PNA COLOURS	GLUE GUN STICKS 11MM X 30CM 6'S CLEAR	4	62,72	9,39	72,11
2026/01/27	125540	AH MARAIS SEUNS (PTY) LTD	QUOTE - QTES1078 : KALK-BOU (25KG) SAK	8	716,56	107,48	824,04
2026/01/27	125541	SENTRAAL-SUID KOOPERASIE BEPERK	SMT13/25/26 : PETROL	70	1 415,40	0,00	1 415,40
2026/01/27	125542	SENTRAAL-SUID KOOPERASIE BEPERK	QUOTE - Q88275 : TITAN TAPE MEASURE FIBREGLASS 50MX 13MM	1	208,26	31,24	239,50
2026/01/27	125542	SENTRAAL-SUID KOOPERASIE BEPERK	TITAN HAMMER SLEDGE 6.3KG / 14LB F/G HANDLE	1	814,78	122,22	937,00
2026/01/27	125543	JM CARELSE	QUOTE-31: CLEANING STORMWATER CATCH PITS AND MANHOLES AND REMOVE DEBRIS ETC,IN DUTOITSRUS/SOU	24	1 968,00	0,00	1 968,00
2026/01/27	125544	MASAKANE TRADING (PTY) LTD	QUOTE-12: OOPMAAK/OOPKAP VAN RIOOLPYP TE LEEBEKKIESTR 21,SWD	1	1 985,00	0,00	1 985,00
2026/01/28	125545	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT41/23/24 : REPAIRS ON NISSAN UD85 CYLINDERHEAD (QUOTE 2031) CCK 10847	1	22 640,92	3 396,14	26 037,06
2026/01/28	125546	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT41/23/24 : SERVICES ON NISSAN UD40 (QUOTE-2034)CCK 4784	1	5 013,01	751,95	5 764,96
2026/01/28	125547	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT41/23/24 : REMOVE & REPLACE CLUTCH KIT (QUOTE-2035) CCK 18477	1	6 288,00	943,20	7 231,20
2026/01/28	125548	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT41/23/24 : REMOVE & REPLACE CRANK PULLEY (QUOTE2044) CCK 13766	1	985,37	147,81	1 133,18
2026/01/28	125549	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT41/23/24: SERVICES ON NISSAN NP200 (QUOTE-2042)CCK 1897	1	2 081,86	312,28	2 394,14
2026/01/28	125550	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT41/23/24: SERVICE ON CASE DIGGER (QUOTE-2043) CCK 20181	1	5 943,14	891,47	6 834,61
2026/01/28	125551	SWD BEARINGS (PTY) LTD	QUOTE - 6674 : 2W HOSE	2,44	336,72	50,51	387,23

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2026/01/28	125551	SWD BEARINGS (PTY) LTD	2W COLLER	4	208,00	31,20	239,20
2026/01/28	125551	SWD BEARINGS (PTY) LTD	JIC FEMALE BIN I4 (CCK 18257)	4	324,00	48,60	372,60
2026/01/28	125552	POWER RUSH TRADING 12 (PTY) LTD T/A SWELLEND/	QUOTE-QTE88667 : WINDOW WINDER	2	452,16	67,82	519,98
2026/01/28	125552	POWER RUSH TRADING 12 (PTY) LTD T/A SWELLEND/	DOOR HANDLE	2	956,52	143,48	1 100,00
2026/01/28	125552	POWER RUSH TRADING 12 (PTY) LTD T/A SWELLEND/	SPARK PLUG NGK (CCK 13766)	4	228,28	34,24	262,52
2026/01/28	125553	CAROLINE 36 CC H/A HI WAY BANDE	SMT14/23/24: CALL OUT NORMAL HOURS	1	217,39	32,61	250,00
2026/01/28	125553	CAROLINE 36 CC H/A HI WAY BANDE	KOSTE PER KILOMETER	95	826,50	123,98	950,48
2026/01/28	125553	CAROLINE 36 CC H/A HI WAY BANDE	TRUCK TUBELESS REPAIR	1	200,00	30,00	230,00
2026/01/28	125554	CAROLINE 36 CC H/A HI WAY BANDE	SMT14/23/24: CALL OUT NORMAL HOURS	1	217,39	32,61	250,00
2026/01/28	125554	CAROLINE 36 CC H/A HI WAY BANDE	KOSTE PER KILOMETER	5	43,50	6,53	50,03
2026/01/28	125554	CAROLINE 36 CC H/A HI WAY BANDE	STRIP & FIT AGRI	1	173,91	26,09	200,00
2026/01/28	125554	CAROLINE 36 CC H/A HI WAY BANDE	FIT NEW TUBE (CCK 20181)	1	895,65	134,35	1 030,00
2026/01/28	125555	CAROLINE 36 CC H/A HI WAY BANDE	SMT14/23/24: STRIP & FIT TRUCK	1	173,92	26,09	200,01
2026/01/28	125555	CAROLINE 36 CC H/A HI WAY BANDE	FIT NEW TUBE	1	330,43	49,56	379,99
2026/01/28	125555	CAROLINE 36 CC H/A HI WAY BANDE	FIT NR 1 GAITOR (CCK1329)	1	113,04	16,96	130,00
2026/01/28	125556	CAROLINE 36 CC H/A HI WAY BANDE	SMT14/23/24 : NUWE BANDE/DUNLOP	4	3 761,76	564,26	4 326,02
2026/01/28	125556	CAROLINE 36 CC H/A HI WAY BANDE	WHEEL BALANCING OF TYRES(CCK 1897)	4	278,24	41,74	319,98
2026/01/28	125557	CAROLINE 36 CC H/A HI WAY BANDE	SMT14/23/24: NUWE BANDE 165/80 R13 DUNLOP	4	2 885,22	432,79	3 318,01
2026/01/28	125557	CAROLINE 36 CC H/A HI WAY BANDE	BALANCING OF TYRES (CCK13766)	4	278,25	41,74	319,99
2026/01/28	125559	JD IMPLEMENTE (PTY) LTD	QUOTE- 347346 : REPAIR 61PMM3 PICCO MICRO	2	416,50	62,48	478,98
2026/01/28	125560	INTROSTAT (PTY) LTD	HIKSEMI 16GB 3200MHZ DDR4 SODIMM	2	3 520,00	528,00	4 048,00
2026/01/28	125560	INTROSTAT (PTY) LTD	CRUCIAL 16GB 5600MHZ DDR5 SODIMM	2	6 258,00	938,70	7 196,70
2026/01/28	125561	SENTRAAL-SUID KOOPERASIE BEPERK	PIPE POLYCOP 22MM CL2	100	1 299,00	194,85	1 493,85
2026/01/28	125562	4 GARDENS NURSERY CC	QUOTE-Q13: RHUS PENDULINA (WITKAREE) 10LT	3	482,61	72,39	555,00
2026/01/28	125563	SENTRAAL-SUID KOOPERASIE BEPERK	SMT13/25/26:PETROL	25	505,50	0,00	505,50
2026/01/28	125564	MI STOFFEERDERS (PTY) LTD	QUOTE - 11: OORTREK VAN KANTOOR STOEL	1	1 750,00	0,00	1 750,00
2026/01/28	125565	SENTRAAL-SUID KOOPERASIE BEPERK	SMT13/25/26: PETROL	60	1 213,20	0,00	1 213,20
2026/01/28	125566	GM19 LIFE (PTY) LTD	SPAR TILL WATER 500ML (6PACK)	7	243,39	36,54	279,93
2026/01/28	125567	SENTRAAL-SUID KOOPERASIE BEPERK	SMT13/25/26 : DIESEL (CCK15894)	200	3 926,00	0,00	3 926,00
2026/01/28	125568	KAAP AGRI BEDRYF LTD	QUOTE-11733: BOLAND SHUTTER PLY 2.44X1.22X18MM	2	1 116,00	167,40	1 283,40
2026/01/28	125569	NEXUS AG 54 PTY LTD	PARAQUAT 20LT	1	981,72	147,26	1 128,98
2026/01/28	125570	SWELLENDAM PHOTO	QUOTE-22: A3 LAMINERING	5	52,17	7,83	60,00
2026/01/28	125571	AH MARAIS SEUNS (PTY) LTD	QUOTE-QTES1183: SPADE DIGGING MTS STEEL SHAFT	2	346,09	51,91	398,00
2026/01/28	125571	AH MARAIS SEUNS (PTY) LTD	SPRAY PAINT H/HEAT SILVER 300ML	4	295,64	44,35	339,99
2026/01/28	125572	NEXUS AG 54 PTY LTD	PARAQUAT 20LT	1	981,72	147,26	1 128,98
2026/01/28	125573	SENTRAAL-SUID KOOPERASIE BEPERK	SMT13/25/26: PETROL(WATERPOMP/WACKER MENGERS)	75	1 516,50	0,00	1 516,50
2026/01/28	125574	AH MARAIS SEUNS (PTY) LTD	QUOTE-QTES1178: KALK BOU 25KG SAK	10	895,70	134,36	1 030,06
2026/01/28	125575	KAAP AGRI BEDRYF LTD	QUOTE-88310: DA DLX GLOSS ENAMEL SUMMIT GREY 5L	0	0,00	0,00	0,00
2026/01/28	125576	SENTRAAL-SUID KOOPERASIE BEPERK	QUOTE-88310: DA DLX GLOSS ENAMEL SUMMIT GREY 5L	2	1 334,78	200,22	1 535,00
2026/01/28	125577	AH MARAIS SEUNS (PTY) LTD	QUOTE-1144: GARDEN SHEAR HEDGE TEL 26-36T	1	291,32	43,70	335,02
2026/01/28	125577	AH MARAIS SEUNS (PTY) LTD	SLASHER GRASS P/HAND FG02300	1	101,74	15,26	117,00
2026/01/28	125577	AH MARAIS SEUNS (PTY) LTD	KNIFE CANE POLY HANDLE WALDO	1	67,83	10,17	78,00
2026/01/28	125577	AH MARAIS SEUNS (PTY) LTD	SPRAYER KNAPSACK H20 16L	4	1 005,20	150,78	1 155,98
2026/01/29	125579	CAROLINE 36 CC H/A HI WAY BANDE	SMT14/23/24: FIT NR 1 GAITOR	1	113,00	16,95	129,95
2026/01/29	125579	CAROLINE 36 CC H/A HI WAY BANDE	BALANCING WHEEL (CCK 13766) QUOTE: 2156	1	69,60	10,45	80,05
2026/01/29	125580	A L ABBOTT & ASSOCIATES (PTY) LTD	SMT13/23/24: PROFFESSIONAL SERVICE FOR THE MONITORING OF WATER QUALITY, WATER & WASTEWATER AND (	3	85 763,48	12 864,52	98 628,00
2026/01/29	125581	SENTRAAL-SUID KOOPERASIE BEPERK	TITAN SET SOCKET 12PC 1/2 DRIVE"	1	593,48	89,02	682,50
2026/01/29	125581	SENTRAAL-SUID KOOPERASIE BEPERK	TITAN CHISEL COLD 22X300X25	1	190,43	28,56	218,99
2026/01/29	125581	SENTRAAL-SUID KOOPERASIE BEPERK	TITAN FILE METAL HALF ROUND 250MM 2ND CUT	1	116,09	17,41	133,50
2026/01/29	125581	SENTRAAL-SUID KOOPERASIE BEPERK	TITAN COMBINATION SPANNER 24MM MATT FINISH	2	234,78	35,22	270,00
2026/01/29	125581	SENTRAAL-SUID KOOPERASIE BEPERK	TITAN COMBINATION SPANNER 30MM MATT FINISH	2	359,14	53,87	413,01
2026/01/29	125581	SENTRAAL-SUID KOOPERASIE BEPERK	TITAN WRENCH ADJUSTABLE 300MM	1	200,00	30,00	230,00

ORDER DATE	ORDER NC	SUPPLIER/ CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/01/29	125582	AGRITECH SWD CC	LUBE X HYD 68 LIGHT IND 20L (CCK 18257, CCK 12962, CCK 20222)	2	1 681,02	252,15	1 933,17
2026/01/29	125583	SWELLENDAM AUTO ELEKTRIES (PTY) LTD	SMT29/24/25: REPAIRS ON LIGHTS & CLUSTER (CCK 2339) QUOTE: 101396	1	1 198,46	179,77	1 378,23
2026/01/29	125584	SENTRAAL-SUID KOOPERASIE BEPERK	SIZE 11 ALTITUDE VII DARK BROWN (QUOTE: 4101-88385	1	1 648,90	247,34	1 896,24
2026/01/29	125585	JAN EN KIE	SMQ19/24/25: CLEAN CONCRETE STORM WATER CHANNELS, COMPLETE BY HOEING WEEDS AND REMOVING ANY	800	10 000,00	0,00	10 000,00
2026/01/29	125585	JAN EN KIE	REMOVE AND HAUL DEBRIS TO THE MUNICIPAL DEPOT	8	2 360,00	0,00	2 360,00
2026/01/29	125586	AGRITECH SWD CC	TOOL BOX 5 C/LEVEL 650X200X200MM (QUOTE: PQ5363)	2	1 241,70	186,26	1 427,96
2026/01/30	125588	GM19 LIFE (PTY) LTD	YUMMEE CUPCAKE VANILLA	210	1 734,78	260,22	1 995,00
2026/01/30	125589	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT41/23/24: REMOVE & REPLACE FRONT & REAR SHOCKS, DIFF SEAL PINS, BUSHES FRONT & REAR, REPLACE TIE	1	42 380,75	6 357,11	48 737,86
2026/01/30	125590	CRUZLINE PROJECTS (PTY) LTD	SMT56/24/25: UPGRADING OF SWELLENDAM RAILTON SPORT GROUNDS PHASE 3	1	553 758,30	83 063,75	636 822,05
2026/01/30	125590	CRUZLINE PROJECTS (PTY) LTD	RETENTION	1	61 528,70	0,00	61 528,70
2026/01/30	125591	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT41/23/24: REPAIR BRAKES ON CASE DIGGER (CCK 1931) QUOTE: 2046	1	43 174,39	6 476,15	49 650,54
2026/01/30	125592	SENTRAAL-SUID KOOPERASIE BEPERK	KRUIWA CONCRETE FALCON STEEL PUNC FREE WHEEL (QUOTE: 4101-88392)	1	1 616,52	242,48	1 859,00
2026/01/05	1099702	SOUTH AFRICAN REVENUE SERVICE	AA 88: AV BUIS	0	1 500,00	0,00	1 500,00
2026/01/05	1099703	SOUTH AFRICAN REVENUE SERVICE	AA 88:AC BUIS	0	250,00	0,00	250,00
2026/01/05	1099704	SOUTH AFRICAN REVENUE SERVICE	AA 88:AC BUIS	0	500,00	0,00	500,00
2026/01/05	1099705	SOUTH AFRICAN REVENUE SERVICE	AA 88: DJ JULIUS	0	1 500,00	0,00	1 500,00
2026/01/05	1099706	SOUTH AFRICAN REVENUE SERVICE	AA 88: DJ JULIUS	0	250,00	0,00	250,00
2026/01/05	1099707	SOUTH AFRICAN REVENUE SERVICE	SDL - DES 2025	0	176 910,48	0,00	176 910,48
2026/01/05	1099708	SOUTH AFRICAN REVENUE SERVICE	UIF - DES 2025	0	107 819,72	0,00	107 819,72
2026/01/05	1099709	SOUTH AFRICAN REVENUE SERVICE	AA 88:DJ JULIUS	0	500,00	0,00	500,00
2026/01/05	1099710	SOUTH AFRICAN REVENUE SERVICE	PAYE - DES 2025	0	1 921 343,66	0,00	1 921 343,66
2026/01/05	1099711	SOUTH AFRICAN REVENUE SERVICE	AA 88:F KEES	0	2 500,00	0,00	2 500,00
2026/01/05	1099712	SOUTH AFRICAN REVENUE SERVICE	AA 88:S KEYSER	0	2 000,00	0,00	2 000,00
2026/01/05	1099713	SOUTH AFRICAN REVENUE SERVICE	AA 88: S KEYSER	0	500,00	0,00	500,00
2026/01/05	1099714	SOUTH AFRICAN REVENUE SERVICE	AA 88: JL MARTIN	0	1 000,00	0,00	1 000,00
2026/01/05	1099715	SOUTH AFRICAN REVENUE SERVICE	AA 88:CJR NAUDE	0	2 000,00	0,00	2 000,00
2026/01/05	1099716	SOUTH AFRICAN REVENUE SERVICE	AA 88: CJR NAUDE	0	500,00	0,00	500,00
2026/01/05	1099717	SOUTH AFRICAN REVENUE SERVICE	AA 88: CJR NAUDE	0	500,00	0,00	500,00
2026/01/05	1099718	SOUTH AFRICAN REVENUE SERVICE	AA 88: CJR NAUDE	0	500,00	0,00	500,00
2026/01/05	1099719	SOUTH AFRICAN REVENUE SERVICE	AA 88: SM NOKAMA	0	250,00	0,00	250,00
2026/01/05	1099720	SOUTH AFRICAN REVENUE SERVICE	AA 88: C PERSENCE	0	500,00	0,00	500,00
2026/01/05	1099721	SOUTH AFRICAN REVENUE SERVICE	AA 88:CM PHILIPS	0	500,00	0,00	500,00
2026/01/05	1099722	SOUTH AFRICAN REVENUE SERVICE	AA 88: CM PHILIPS	0	1 500,00	0,00	1 500,00
2026/01/05	1099723	SOUTH AFRICAN REVENUE SERVICE	AA 88: CM PHILIPS	0	500,00	0,00	500,00
2026/01/05	1099724	SOUTH AFRICAN REVENUE SERVICE	AA 88: PTM VAN WOEZIK	0	2 000,00	0,00	2 000,00
2026/01/05	1099725	SOUTH AFRICAN REVENUE SERVICE	AA 88: PTM VAN WOEZIK	0	500,00	0,00	500,00
2026/01/05	1099726	SOUTH AFRICAN REVENUE SERVICE	AA 88: A VORSTER	0	12 517,29	0,00	12 517,29
2026/01/05	1099727	SOUTH AFRICAN REVENUE SERVICE	AA 88: A VOSTER	0	1 500,00	0,00	1 500,00
2026/01/05	1099728	SOUTH AFRICAN REVENUE SERVICE	A 88: A VORSTER	0	1 500,00	0,00	1 500,00
2026/01/07	1099729	STANDARD BANK OF SA LTD	WET FUEL - DES 2025	0	63 631,55	0,00	63 631,55
2026/01/07	1099730	STANDARD BANK OF SA LTD	WET FUEL - DES 2025	0	35 414,73	0,00	35 414,73
2026/01/07	1099731	STANDARD BANK OF SA LTD	WET FUEL - DES 2025	0	88 609,12	0,00	88 609,12
2026/01/07	1099732	STANDARD BANK OF SA LTD	WET FUEL - DES 2025	0	1 200,37	0,00	1 200,37
2026/01/07	1099733	STANDARD BANK OF SA LTD	WET FUEL - DES 2025	0	39 937,70	0,00	39 937,70
2026/01/07	1099734	STANDARD BANK OF SA LTD	WET FUEL - DES 2025	0	74 431,68	0,00	74 431,68
2026/01/07	1099735	STANDARD BANK OF SA LTD	WET FUEL - DES 2025	0	38 058,73	0,00	38 058,73
2026/01/07	1099736	STANDARD BANK OF SA LTD	WET FUEL - DES 2025	0	39 264,73	0,00	39 264,73
2026/01/07	1099737	STANDARD BANK OF SA LTD	WET FUEL - DES 2025	0	2 070,81	0,00	2 070,81
2026/01/07	1099738	STANDARD BANK OF SA LTD	WET FUEL - DES 2025	0	600,83	0,00	600,83
2026/01/07	1099739	STANDARD BANK OF SA LTD	BANKCHARGES - DES 2025	0	6 645,54	415,98	7 061,52
2026/01/07	1099740	TOURISM MARKETING SOUTH AFRICA	TOURISM LEVY - DES 2025	0	787,17	0,00	787,17
2026/01/07	1099741	SWELLENDAM MUNISIPALITEIT	A/KOOP VAN KRAG - B/JAGS BIB	0	2 000,00	0,00	2 000,00

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2026/01/08	1099742	SAMKELO S NDLOVU	VERVOER EIS - DES 2025	0	271,32	0,00	271,32
2026/01/08	1099743	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	1 686,79	253,02	1 939,81
2026/01/08	1099744	DRIVING LICENCES CARD ACCOUNT	NEW CARDS - DEC 2025	0	14 457,00	0,00	14 457,00
2026/01/08	1099745	ICT WIZE GROUP (PTY) LTD	VoIP COST DEC 2025	0	7 016,45	0,00	7 016,45
2026/01/12	1099746	SWELLENDAM MUNISIPALITEIT	PADWAARDIGHEIDS SERTIFIKAAT CCK4783	0	66,00	0,00	66,00
2026/01/12	1099747	SWELLENDAM MUNISIPALITEIT	PADWAARDIGHEIDS SERTIFIKAAT CCK4080	0	66,00	0,00	66,00
2026/01/12	1099748	SWELLENDAM MUNISIPALITEIT	PADWAARDIGHEIDS SERTIFIKAAT CCK18257	0	66,00	0,00	66,00
2026/01/12	1099749	SWELLENDAM MUNISIPALITEIT	LISENSIE HERNUWING (CCK15894)	0	180,00	0,00	180,00
2026/01/12	1099750	SWELLENDAM MUNISIPALITEIT	LISENSIE HERNUWING (CCK4719)	0	180,00	0,00	180,00
2026/01/12	1099751	SWELLENDAM MUNISIPALITEIT	LISENSIE HERNUWING (CCK12982)	0	810,00	0,00	810,00
2026/01/12	1099752	SWELLENDAM MUNISIPALITEIT	LISENSIE HERNUWING (CCK8772)	0	276,00	0,00	276,00
2026/01/12	1099753	SWELLENDAM MUNISIPALITEIT	LISENSIE HERNUWING (CCK 14391)	0	810,00	0,00	810,00
2026/01/12	1099754	SWELLENDAM MUNISIPALITEIT	LISENSIE HERNUWING (CCK11994)	0	240,00	0,00	240,00
2026/01/12	1099755	SWELLENDAM MUNISIPALITEIT	LISENSIE HERNUWING (CCK17719)	0	510,00	0,00	510,00
2026/01/12	1099756	SWELLENDAM MUNISIPALITEIT	LISENSIE HERNUWING (CCK13166)	0	180,00	0,00	180,00
2026/01/12	1099757	SWELLENDAM MUNISIPALITEIT	LISENSIE HERNUWING (CCK 10752)	0	180,00	0,00	180,00
2026/01/12	1099758	SWELLENDAM MUNISIPALITEIT	LISENSIE HERNUWING (CCK 19322)	0	1 728,00	0,00	1 728,00
2026/01/12	1099760	SWELLENDAM MUNISIPALITEIT	LISENSIE HERNUWING (CCK4783)	0	2 670,00	0,00	2 670,00
2026/01/12	1099761	SWELLENDAM MUNISIPALITEIT	PADWAARDIGHEIDS GELD (CCK4783)	0	216,00	0,00	216,00
2026/01/12	1099762	SWELLENDAM MUNISIPALITEIT	LISENSIE HERNUWING (CCK4080)	0	2 670,00	0,00	2 670,00
2026/01/12	1099763	SWELLENDAM MUNISIPALITEIT	PADWAARDIGHEIDS (CCK4080)	0	216,00	0,00	216,00
2026/01/12	1099764	SWELLENDAM MUNISIPALITEIT	LISENSIE HERNUWING (CCK18257)	0	53 046,00	0,00	53 046,00
2026/01/12	1099765	SWELLENDAM MUNISIPALITEIT	PADWAARDIGHEIDS GELD (CCK18257)	0	216,00	0,00	216,00
2026/01/13	1099766	BLUE LABEL DISTRIBUTION (PTY) LTD	A/KOOP VAN KOOPKRAG - B/JAGS	0	10 000,00	0,00	10 000,00
2026/01/13	1099767	SWELLENDAM MUNISIPALITEIT	A/KOOP VAN KOOPKRAG - S/BRAAK GEMEENSKAPSAAL	0	2 000,00	0,00	2 000,00
2026/01/14	1099768	PROVINSIALE PADINGENIEUR	MOTORREGISTRASIE - DES'25, WK4	0	132 843,10	0,00	132 843,10
2026/01/14	1099771	PROVINSIALE PADINGENIEUR	RTMC TRANSAKSIEGELD - DES'25,WK4	0	9 720,00	0,00	9 720,00
2026/01/15	1099772	SILVER LAKE TRADING 305 - FULCRUM COLLECT	PREMIUM DUE FOR ENDORSEMENT 8	0	210,12	31,52	241,64
2026/01/15	1099773	THEEWATERSKLOOF MUNISIPALITEIT	IMATU FULLTIME SHOPSTEWARD (DECEMBER 2025)	0	8 048,10	0,00	8 048,10
2026/01/15	1099774	PS SIBINDI T/A SHERIFF GEORGE	BALJU RELAAS (2511/814)	0	607,00	91,05	698,05
2026/01/15	1099775	F VAN GREUNEN	BALJU RELAAS639/25	0	110,50	16,58	127,08
2026/01/15	1099776	F VAN GREUNEN	BALJU RELAAS 704/25	0	288,27	43,24	331,51
2026/01/16	1099777	EDWARD A TURNER	REISGELD - AFHAAL VAN PARTE,KRAAIFONTEIN (12/01/26	0	965,61	0,00	965,61
2026/01/16	1099778	EDWARD A TURNER	TOLHEKGELD	0	106,00	0,00	106,00
2026/01/16	1099780	NOLAN CORNEL BENIOT OLIVIER	PDP HERNUWING	0	390,00	0,00	390,00
2026/01/16	1099781	PROVINSIALE PADINGENIEUR	LICENCE FEES (JANUARY'26 WEEK02 05-11)	0	429 402,50	0,00	429 402,50
2026/01/16	1099784	PROVINSIALE PADINGENIEUR	RTMC TRANSACTION (JANUARY'2026 WEEK02 05-11)	0	27 792,00	0,00	27 792,00
2026/01/16	1099785	REALM TRACK CC	VEHICLE TRACKING CCK 7846	1	137,80	20,67	158,47
2026/01/16	1099786	REALM TRACK CC	VEHICLE TRACKING CCK 4129	1	137,80	20,67	158,47
2026/01/16	1099787	REALM TRACK CC	VEHICLE TRACKING CCK 20181	1	137,80	20,67	158,47
2026/01/16	1099788	REALM TRACK CC	VEHICLE TRACKING CCK 1329	1	137,80	20,67	158,47
2026/01/16	1099789	REALM TRACK CC	VEHICLE TRACKING CCK 3981	1	137,80	20,67	158,47
2026/01/16	1099790	REALM TRACK CC	VEHICLE TRACKING CCK 18305	1	137,80	20,67	158,47
2026/01/16	1099791	REALM TRACK CC	VEHICLE TRACKING CCK 14391	1	137,80	20,67	158,47
2026/01/19	1099793	DKA LETSOALO T/A SHERIFF FOR WYNBERG SOUTH H	BALJU RELAAS (382/25	0	834,00	0,00	834,00
2026/01/19	1099794	DRIVING LICENCES CARD ACCOUNT	NEW CARDS - OCT 2025	0	20 145,00	0,00	20 145,00
2026/01/19	1099795	ISUZU MOTORS SOUTH AFRICA (PTY) LTD	SUPPLY OF NEW WATER TRUCK	0	1 300 724,86	195 108,73	1 495 833,59
2026/01/20	1099796	S.A POSKANTOOR	GEREGISTREERDE POSSTUKKE	0	5 414,78	812,22	6 227,00
2026/01/20	1099797	BREEDE-OLIFANTS CATCHMENT MANAGEMENT AGE	WATER USE FOR PERIOD - 1-31/12/2025	0	4 497,35	0,00	4 497,35
2026/01/20	1099798	BREEDE-OLIFANTS CATCHMENT MANAGEMENT AGE	WATER USE FOR PERIOD - 1-31/12/2025	0	3 255,18	0,00	3 255,18
2026/01/20	1099799	BREEDE-OLIFANTS CATCHMENT MANAGEMENT AGE	WATER USE FOR PERIOD - 1-31/12/2025	0	1 432,67	0,00	1 432,67
2026/01/20	1099800	AMEU-ASSOCIATION OF MUNICIPAL ELECTRICITY UN	UTILITY MEMBER - 2026 ENGINEERING < 50GWH	0	3 191,30	478,70	3 670,00

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2026/01/20	1099801	SOUTH AFRICAN REVENUE PROTECTION ASSOCIATI(	UTILITY MEMBER - 2026 MEMBER FEES <50GWH	0	8 290,00	0,00	8 290,00
2026/01/20	1099802	S.A POSKANTOOR	PARCELS (LIBRARY)	0	1 033,70	155,05	1 188,75
2026/01/21	1099803	FAM GENOTE PTY LTD T/A TRUST PATROLS	GEWAPENDE REAKSIE	0	2 325,30	348,80	2 674,10
2026/01/21	1099809	SWELLENDAM MUNISIPALITEIT	HERNUWING VAN LISENSIE (PRO RATA)	0	305,50	0,00	305,50
2026/01/21	1099813	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	379 978,88	56 996,83	436 975,71
2026/01/22	1099814	REALM TRACK CC	SMT08/23/24: VEHICLE TRACKING (NOVEMBER - JUNE 2026) CCK 17634	1	137,80	20,67	158,47
2026/01/22	1099815	REALM TRACK CC	VEHICLE TRACKING CCK 1897	1	137,80	20,67	158,47
2026/01/22	1099816	REALM TRACK CC	VEHICLE TRACKING CCK 16194	1	137,80	20,67	158,47
2026/01/22	1099817	REALM TRACK CC	VEHICLE TRACKING CCK 4783	1	137,80	20,67	158,47
2026/01/22	1099818	REALM TRACK CC	VEHICLE TRACKING CCK 5088	1	137,80	20,67	158,47
2026/01/22	1099819	REALM TRACK CC	VEHICLE TRACKING CCK12957	1	137,80	20,67	158,47
2026/01/22	1099820	REALM TRACK CC	VEHICLE TRACKING CCK 4784	1	137,80	20,67	158,47
2026/01/22	1099821	REALM TRACK CC	VEHICLE TRACKING CCK 14457	1	137,80	20,67	158,47
2026/01/22	1099822	REALM TRACK CC	VEHICLE TRACKING CCK 5877	1	137,80	20,67	158,47
2026/01/22	1099823	REALM TRACK CC	VEHICLE TRACKING CCK 2339	1	137,80	20,67	158,47
2026/01/22	1099824	REALM TRACK CC	VEHICLE TRACKING CCK 17770	1	137,80	20,67	158,47
2026/01/22	1099825	REALM TRACK CC	VEHICLE TRACKING CCK 4080	1	137,80	20,67	158,47
2026/01/22	1099826	REALM TRACK CC	VEHICLE TRACKING CCK 16588	1	137,80	20,67	158,47
2026/01/22	1099827	REALM TRACK CC	VEHICLE TRACKING CCK 16197	1	137,80	20,67	158,47
2026/01/22	1099828	REALM TRACK CC	VEHICLE TRACKING CCK 18306	1	137,80	20,67	158,47
2026/01/22	1099829	REALM TRACK CC	VEHICLE TRACKING CCK 12984	1	137,80	20,67	158,47
2026/01/22	1099830	REALM TRACK CC	VEHICLE TRACKING CCK 11717	1	137,80	20,67	158,47
2026/01/22	1099831	REALM TRACK CC	VEHICLE TRACKING CCK 10933	1	137,80	20,67	158,47
2026/01/22	1099832	REALM TRACK CC	VEHICLE TRACKING CCK 7439	1	137,80	20,67	158,47
2026/01/22	1099833	REALM TRACK CC	VEHICLE TRACKING CCK 4032	1	137,80	20,67	158,47
2026/01/22	1099834	REALM TRACK CC	VEHICLE TRACKING CCK 11096	1	137,80	20,67	158,47
2026/01/22	1099835	REALM TRACK CC	VEHICLE TRACKING CCK 16195	1	137,80	20,67	158,47
2026/01/22	1099836	REALM TRACK CC	VEHICLE TRACKING CCK 8077	1	137,80	20,67	158,47
2026/01/22	1099837	REALM TRACK CC	VEHICLE TRACKING CCK 5806	1	137,80	20,67	158,47
2026/01/22	1099838	REALM TRACK CC	VEHICLE TRACKING CCK 3348	1	137,80	20,67	158,47
2026/01/22	1099839	REALM TRACK CC	VEHICLE TRACKING CCK 12962	1	137,80	20,67	158,47
2026/01/22	1099840	REALM TRACK CC	VEHICLE TRACKING CCK 18257	1	137,80	20,67	158,47
2026/01/22	1099841	REALM TRACK CC	VEHICLE TRACKING CCK 18256	1	137,80	20,67	158,47
2026/01/22	1099842	REALM TRACK CC	VEHICLE TRACKING CCK 20222	1	137,80	20,67	158,47
2026/01/22	1099843	REALM TRACK CC	VEHICLE TRACKING CCK 14439	1	137,80	20,67	158,47
2026/01/22	1099844	REALM TRACK CC	VEHICLE TRACKING CCK 16581	1	137,80	20,67	158,47
2026/01/22	1099845	REALM TRACK CC	VEHICLE TRACKING CCK 6417	1	137,80	20,67	158,47
2026/01/22	1099846	REALM TRACK CC	VEHICLE TRACKING CCK 8634	1	137,80	20,67	158,47
2026/01/22	1099847	REALM TRACK CC	VEHICLE TRACKING CCK 18476	1	137,80	20,67	158,47
2026/01/22	1099848	REALM TRACK CC	VEHICLE TRACKING CCK 18477	1	137,80	20,67	158,47
2026/01/22	1099849	REALM TRACK CC	VEHICLE TRACKING CCK 1902	1	137,50	20,63	158,13
2026/01/22	1099850	REALM TRACK CC	VEHICLE TRACKING CCK 16293	1	137,80	20,67	158,47
2026/01/22	1099851	REALM TRACK CC	VEHICLE TRACKING CCK 12671	1	137,80	20,67	158,47
2026/01/22	1099852	REALM TRACK CC	VEHICLE TRACKING CCK 10847	1	137,80	20,67	158,47
2026/01/22	1099853	REALM TRACK CC	VEHICLE TRACKING CCK 14540	1	137,80	20,67	158,47
2026/01/22	1099854	REALM TRACK CC	VEHICLE TRACKING CCK 10352	1	137,80	20,67	158,47
2026/01/22	1099855	REALM TRACK CC	VEHICLE TRACKING CCK 19476	1	137,80	20,67	158,47
2026/01/22	1099856	REALM TRACK CC	VEHICLE TRACKING CCK 16586	1	137,80	20,67	158,47
2026/01/22	1099857	REALM TRACK CC	VEHICLE TRACKING CCK 19052	1	137,80	20,67	158,47
2026/01/22	1099858	REALM TRACK CC	VEHICLE TRACKING CCK 13311	1	137,80	20,67	158,47
2026/01/22	1099859	REALM TRACK CC	VEHICLE TRACKING CCK 7824	1	137,80	20,67	158,47
2026/01/22	1099860	REALM TRACK CC	VEHICLE TRACKING CCK 2672	1	137,80	20,67	158,47

ORDER DATE	ORDER NC	SUPPLIER/ CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/01/22	1099861	REALM TRACK CC	VEHICLE TRACKING CCK 7846	1	137,80	20,67	158,47
2026/01/22	1099862	REALM TRACK CC	VEHICLE TRACKING CCK 4129	1	137,80	20,67	158,47
2026/01/22	1099863	REALM TRACK CC	VEHICLE TRACKING CCK 20181	1	137,80	20,67	158,47
2026/01/22	1099864	REALM TRACK CC	VEHICLE TRACKING CCK 1329	1	137,80	20,67	158,47
2026/01/22	1099865	REALM TRACK CC	VEHICLE TRACKING CCK 3981	1	137,80	20,67	158,47
2026/01/22	1099866	REALM TRACK CC	VEHICLE TRACKING CCK 18305	1	137,80	20,67	158,47
2026/01/22	1099867	REALM TRACK CC	VEHICLE TRACKING CCK 14391	1	137,80	20,67	158,47
2026/01/22	1099868	REALM TRACK CC	VEHICLE TRACKING CCK 8656	1	137,80	20,67	158,47
2026/01/22	1099869	SHANDENE E A SOLOMONS	REFUND	0	500,00	0,00	500,00
2026/01/22	1099870	PIETER DU TOIT	REFUND:OVERPAYMENT OF TRAFFIC FINES	0	400,00	0,00	400,00
2026/01/22	1099871	DEHAN REYNDERS	REFUND:OVERPAYMENT OF TRAFFIC FINES	0	3 000,00	0,00	3 000,00
2026/01/22	1099872	MARIA VAALTYN	REFUND :OVERPAYMENT OF TRAFFIC FINES	0	500,00	0,00	500,00
2026/01/22	1099873	ANDREW DUNCAN	REFUND :OVERPAYMENT OF TRAFFIC FINES	0	600,00	0,00	600,00
2026/01/22	1099874	GM19 LIFE (PTY) LTD	NEWS PAPER (DEC'2025)	0	1 067,83	160,17	1 228,00
2026/01/22	1099875	REALM TRACK CC	SMT08/23/24: VEHICLE TRACKING (NOVEMBER - JUNE 2026) CCK 17634	1	145,04	21,76	166,80
2026/01/23	1099876	REALM TRACK CC	VEHICLE TRACKING CCK 1897	1	145,04	21,76	166,80
2026/01/23	1099877	REALM TRACK CC	VEHICLE TRACKING CCK 16194	1	145,04	21,76	166,80
2026/01/23	1099878	REALM TRACK CC	VEHICLE TRACKING CCK 4783	1	145,04	21,76	166,80
2026/01/23	1099879	REALM TRACK CC	VEHICLE TRACKING CCK 5088	1	145,04	21,76	166,80
2026/01/23	1099880	REALM TRACK CC	VEHICLE TRACKING CCK12957	1	145,04	21,76	166,80
2026/01/23	1099881	REALM TRACK CC	VEHICLE TRACKING CCK 4784	1	145,04	21,76	166,80
2026/01/23	1099882	REALM TRACK CC	VEHICLE TRACKING CCK 14457	1	145,04	21,76	166,80
2026/01/23	1099883	REALM TRACK CC	VEHICLE TRACKING CCK 5877	1	145,04	21,76	166,80
2026/01/23	1099884	REALM TRACK CC	VEHICLE TRACKING CCK 2339	1	145,04	21,76	166,80
2026/01/23	1099885	REALM TRACK CC	VEHICLE TRACKING CCK 17770	1	145,04	21,76	166,80
2026/01/23	1099886	REALM TRACK CC	VEHICLE TRACKING CCK 4080	1	145,04	21,76	166,80
2026/01/23	1099887	REALM TRACK CC	VEHICLE TRACKING CCK 16588	1	145,04	21,76	166,80
2026/01/23	1099888	REALM TRACK CC	VEHICLE TRACKING CCK 16197	1	145,04	21,76	166,80
2026/01/23	1099889	REALM TRACK CC	VEHICLE TRACKING CCK 18306	1	145,04	21,76	166,80
2026/01/23	1099890	REALM TRACK CC	VEHICLE TRACKING CCK 12984	1	145,04	21,76	166,80
2026/01/23	1099891	REALM TRACK CC	VEHICLE TRACKING CCK 11717	1	145,04	21,76	166,80
2026/01/23	1099892	REALM TRACK CC	VEHICLE TRACKING CCK 10933	1	145,04	21,76	166,80
2026/01/23	1099893	HENDRIK J JAMBOE	OORTYD BETALING	0	5 022,69	0,00	5 022,69
2026/01/23	1099894	SHAUN J GERTSE	WAARNEMING GELDE	0	4 358,25	0,00	4 358,25
2026/01/23	1099895	PROVINSIALE PADINGENIEUR	LICENCE FEES (JANUARY'2026 WEEK03 12-18)	0	228 445,50	0,00	228 445,50
2026/01/23	1099898	PROVINSIALE PADINGENIEUR	RTMC TRANSACTION FEES (JAN'26 WEEK03 12-18)	0	16 272,00	0,00	16 272,00
2026/01/26	1099899	REALM TRACK CC	VEHICLE TRACKING CCK 7439	1	145,04	21,76	166,80
2026/01/26	1099900	REALM TRACK CC	VEHICLE TRACKING CCK 4032	1	145,04	21,76	166,80
2026/01/26	1099901	REALM TRACK CC	VEHICLE TRACKING CCK 11096	1	145,04	21,76	166,80
2026/01/26	1099902	REALM TRACK CC	VEHICLE TRACKING CCK 16195	1	145,04	21,76	166,80
2026/01/26	1099903	REALM TRACK CC	VEHICLE TRACKING CCK 8077	1	145,04	21,76	166,80
2026/01/26	1099904	REALM TRACK CC	VEHICLE TRACKING CCK 5806	1	145,04	21,76	166,80
2026/01/26	1099905	REALM TRACK CC	VEHICLE TRACKING CCK 3348	1	145,04	21,76	166,80
2026/01/26	1099906	REALM TRACK CC	VEHICLE TRACKING CCK 12962	1	145,04	21,76	166,80
2026/01/26	1099907	REALM TRACK CC	VEHICLE TRACKING CCK 18257	1	145,04	21,76	166,80
2026/01/26	1099908	REALM TRACK CC	VEHICLE TRACKING CCK 18256	1	145,04	21,76	166,80
2026/01/26	1099909	REALM TRACK CC	VEHICLE TRACKING CCK 20222	1	145,04	21,76	166,80
2026/01/26	1099910	REALM TRACK CC	VEHICLE TRACKING CCK 14439	1	145,04	21,76	166,80
2026/01/26	1099911	REALM TRACK CC	VEHICLE TRACKING CCK 16581	1	145,04	21,76	166,80
2026/01/26	1099913	REALM TRACK CC	VEHICLE TRACKING CCK 6417	1	145,04	21,76	166,80
2026/01/26	1099914	REALM TRACK CC	VEHICLE TRACKING CCK 8634	1	145,04	21,76	166,80
2026/01/27	1099915	REALM TRACK CC	VEHICLE TRACKING CCK 18476	1	145,04	21,76	166,80

ORDER DATE	ORDER NC	SUPPLIER/ CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/01/27	1099916	REALM TRACK CC	VEHICLE TRACKING CCK 18477	1	145,04	21,76	166,80
2026/01/27	1099917	REALM TRACK CC	VEHICLE TRACKING CCK 1902	1	145,04	21,76	166,80
2026/01/27	1099918	REALM TRACK CC	VEHICLE TRACKING CCK 16293	1	145,04	21,76	166,80
2026/01/27	1099919	REALM TRACK CC	VEHICLE TRACKING CCK 16586	1	145,04	21,76	166,80
2026/01/27	1099920	REALM TRACK CC	VEHICLE TRACKING CCK 19052	1	145,04	21,76	166,80
2026/01/27	1099921	REALM TRACK CC	VEHICLE TRACKING CCK 13311	1	145,04	21,76	166,80
2026/01/27	1099922	REALM TRACK CC	VEHICLE TRACKING CCK 12671	1	145,04	21,76	166,80
2026/01/27	1099923	REALM TRACK CC	VEHICLE TRACKING CCK 10847	1	145,04	21,76	166,80
2026/01/27	1099924	REALM TRACK CC	VEHICLE TRACKING CCK 14540	1	145,04	21,76	166,80
2026/01/27	1099925	REALM TRACK CC	VEHICLE TRACKING CCK 7824	1	145,04	21,76	166,80
2026/01/27	1099926	REALM TRACK CC	VEHICLE TRACKING CCK 10352	1	145,04	21,76	166,80
2026/01/27	1099927	REALM TRACK CC	VEHICLE TRACKING CCK 19476	1	145,04	21,76	166,80
2026/01/27	1099929	REALM TRACK CC	VEHICLE TRACKING CCK 2672	1	145,04	21,76	166,80
2026/01/27	1099930	REALM TRACK CC	VEHICLE TRACKING CCK 7846	1	145,04	21,76	166,80
2026/01/27	1099931	REALM TRACK CC	VEHICLE TRACKING CCK 4129	1	145,04	21,76	166,80
2026/01/27	1099932	REALM TRACK CC	VEHICLE TRACKING CCK 20181	1	145,04	21,76	166,80
2026/01/27	1099933	REALM TRACK CC	VEHICLE TRACKING CCK 1329	1	145,04	21,76	166,80
2026/01/27	1099934	REALM TRACK CC	VEHICLE TRACKING CCK 3981	1	145,04	21,76	166,80
2026/01/27	1099935	REALM TRACK CC	VEHICLE TRACKING CCK 18305	1	145,04	21,76	166,80
2026/01/27	1099936	REALM TRACK CC	VEHICLE TRACKING CCK 14391	1	145,04	21,76	166,80
2026/01/27	1099937	REALM TRACK CC	VEHICLE TRACKING CCK 8656	1	145,04	21,76	166,80
2026/01/27	1099938	JOSEPH JASPER	HERNUWING VAN PDP 2026	0	940,00	0,00	940,00
2026/01/27	1099939	ELMO D TITUS	HERNUWING VAN PDP 2026	0	330,00	0,00	330,00
2026/01/27	1099941	EVELYNN JORGE ATTORNEY	STATE & MATTHYSEN & JONAS//SWELLENDAM MUNICIPALITY	0	2 489,70	373,46	2 863,16
2026/01/27	1099942	EVELYNN JORGE ATTORNEY	SWELLENDAM MUNICIPALITY//PEDESTRIAN WALKWAY	0	1 188,48	178,27	1 366,75
2026/01/27	1099943	EVELYNN JORGE ATTORNEY	SWELLENDAM MUNICIPALITY //CONSTITUTION OF S/DAM INDUSTRIAL OWNERS ASSOCIATION	0	3 784,00	567,60	4 351,60
2026/01/28	1099944	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	1 556,28	0,00	1 556,28
2026/01/28	1099945	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	1 062,52	0,00	1 062,52
2026/01/28	1099946	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	3 532,96	0,00	3 532,96
2026/01/28	1099947	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	905,90	0,00	905,90
2026/01/28	1099948	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	3 749,36	0,00	3 749,36
2026/01/28	1099949	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	4 435,17	0,00	4 435,17
2026/01/28	1099950	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	74 034,90	0,00	74 034,90
2026/01/28	1099951	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	4 713,82	0,00	4 713,82
2026/01/28	1099952	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	2 263,06	0,00	2 263,06
2026/01/28	1099953	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	16 846,56	0,00	16 846,56
2026/01/28	1099954	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	8 406,30	0,00	8 406,30
2026/01/28	1099955	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	61 581,27	0,00	61 581,27
2026/01/28	1099956	REALM TRACK CC	VEHICLE TRACKING CCK 19052	1	137,80	20,67	158,47
2026/01/28	1099957	REALM TRACK CC	VEHICLE TRACKING CCK 8656	1	137,80	20,67	158,47
2026/01/28	1099958	REALM TRACK CC	VEHICLE TRACKING CCK 13311	1	137,80	20,67	158,47
2026/01/28	1099963	SPCA SWELLENDAM	GRANT-IN-AID ALLOCATIONS FOR 2025/2026	0	60 000,00	0,00	60 000,00
2026/01/28	1099964	SWELLENDAM MUNISIPALITEIT	KRAG AANKOPE WOLFAARDT GEBOU B2 (FINANSIES)	0	3 000,00	0,00	3 000,00
2026/01/28	1099965	EVELYNN JORGE ATTORNEY	S/DAM MUN/ DAMAGES CLAIMAFRICA NATIONAL CONGRESS	0	3 977,39	596,61	4 574,00
2026/01/28	1099966	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	8 382 390,14	##########	9 639 748,66
2026/01/28	1099967	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	16 107,38	2 416,11	18 523,49
2026/01/29	1099968	EVELYNN JORGE ATTORNEY	S/DAM MUN/SDA&TPA NFNF ADVENTURES-TOURISMES- AGREEMENT	0	594,34	89,16	683,50
2026/01/29	1099969	EVELYNN JORGE ATTORNEY	SWELLENDAM MUN//SIYABUSA RESOURCES	0	7 318,26	1 097,74	8 416,00
2026/01/29	1099970	EVELYNN JORGE ATTORNEY	SWELLENDAM MUN//WIPPIE 7 SNIPPIE CRECHE	0	2 187,39	328,11	2 515,50
2026/01/29	1099971	EVELYNN JORGE ATTORNEY	S/DAM MUNISIPALITY//MAFORI FINANCIAL SERVICES PTY	0	601,16	90,17	691,33
2026/01/29	1099972	EVELYNN JORGE ATTORNEY	S/DAM MUNISIPALITY//SECTION 31 TRANSFER-ERF1 BUFFELJAGS	0	704,00	0,00	704,00
2026/01/29	1099973	EVELYNN JORGE ATTORNEY	ELZAAN &GAYBRIN QMABANA 1 OTHER & SWELLENDAM MUNISIPALITY	0	2 104,35	315,65	2 420,00

ORDER DATE	ORDER NO	SUPPLIER/ CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/01/29	1099974	EVELYNN JORGE ATTORNEY	SWELLENDAM MUNICIPALITY//SLA:OPULENTIA	0	535,65	80,35	616,00
2026/01/29	1099976	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPY CHARGES JULY 2025 TO JUNE 2026: COPIES COMMUNITY SERVICES	1	1 097,36	164,60	1 261,96
2026/01/29	1099977	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES BUFFELJAGS LIBRARY	1	193,31	29,00	222,31
2026/01/29	1099978	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES SUURBRAAK LIBRARY	1	98,61	14,79	113,40
2026/01/29	1099979	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES SWELLENDAM + RAILTON LIBRARY	1	966,16	144,92	1 111,08
2026/01/29	1099980	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES BARRYDALE LIBRARY	1	82,52	12,38	94,90
2026/01/29	1099981	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES THUSONG	1	790,92	118,64	909,56
2026/01/29	1099982	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES TRAFFIC PASSAGE + RECEPTION	1	2 374,09	356,11	2 730,20
2026/01/29	1099983	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES TRAFFIC EYE TEST 20240619966807	1	432,98	64,95	497,93
2026/01/29	1099984	ICT WIZE GROUP (PTY) LTD	VOLP COSTS JAN2026	0	5 439,21	0,00	5 439,21
2026/01/29	1099985	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES INQUIRIES + INCOME + CREDIT CONTROL SWELLENDAM + CFO + CREDIT CONTROL BARRYDALE	1	1 849,23	277,39	2 126,62
2026/01/29	1099986	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES SCM + STORES	1	1 412,40	211,86	1 624,26
2026/01/29	1099987	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES ENGINEERING	1	658,70	98,81	757,51
2026/01/29	1099988	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES KLIPPERIVIER WWTW	1	37,60	5,65	43,25
2026/01/29	1099989	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES SWD WTW + BARRYDALE WTW	1	54,22	8,13	62,35
2026/01/29	1099990	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES SWELLENDAM ELECTRICAL + BARRYDALE ELECTRICAL + WORKSHOP	1	494,19	74,13	568,32
2026/01/29	1099991	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES TOWN PLANNING	1	475,75	71,36	547,11
2026/01/29	1099992	LOWER BREEDE RIVER CONSERVANCY TRUST	PERIOD 1 OCTOBER 2025 TO 31 DECEMBER 2025	0	103 750,00	0,00	103 750,00
2026/01/29	1099993	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES MUNICIPAL MANAGER	1	183,47	27,52	210,99
2026/01/29	1099994	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES BARRYDALE OFFICE + RECORDS + BUFFELJAGS OFFICE + SUURBRAAK OFFICE + CORPORATE + HR	1	3 172,72	475,91	3 648,63
2026/01/29	1099995	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES MAYOR + SPEAKER + CLLR. BARRYDALE + CLLR. SWELLENDAM 1 + CLLR. SWELLENDAM 2	1	560,45	84,07	644,52
2026/01/29	1099996	ASLA KONSTRUKSIE (EDMS) BPK	RETENTION - S/DAM GEYSERS CLAIMNR 4	0	993 662,19	0,00	993 662,19
2026/01/29	1099998	THE ROUTE 62 STOP CC	NEWS PAPER (DECEMBER 2025)	0	243,52	36,48	280,00
2026/01/30	1100000	JENOVAAN BOOYSEN	TRAVEL COST - DEC2025	0	5 764,36	0,00	5 764,36
2026/01/30	1100001	GUARDRISK INSURANCE COMPANY LIMITED ADMED	INSURANCE	0	7 599,00	0,00	7 599,00
2026/01/30	1100002	BC de SILVA	BOND	0	6 355,00	0,00	6 355,00
2026/01/30	1100003	SHAUN D THEODORE	BOND	0	2 939,00	0,00	2 939,00
2026/01/30	1100004	SOUTH AFRICAN REVENUE SERVICE	AA 88: AC BUIS	0	1 500,00	0,00	1 500,00
2026/01/30	1100005	SOUTH AFRICAN REVENUE SERVICE	AA 88: AC BUIS	0	250,00	0,00	250,00
2026/01/30	1100006	SOUTH AFRICAN REVENUE SERVICE	AA 88: AC BUIS	0	500,00	0,00	500,00
2026/01/30	1100007	SOUTH AFRICAN REVENUE SERVICE	AA 88 :QN JAGERS	0	500,00	0,00	500,00
2026/01/30	1100008	SOUTH AFRICAN REVENUE SERVICE	AA 88:DJ JULIUS	0	1 500,00	0,00	1 500,00
2026/01/30	1100009	SOUTH AFRICAN REVENUE SERVICE	AA 88: DJ JULIUS	0	250,00	0,00	250,00
2026/01/30	1100010	SOUTH AFRICAN REVENUE SERVICE	AA88: DJ JULIUS	0	500,00	0,00	500,00
2026/01/30	1100011	SOUTH AFRICAN REVENUE SERVICE	AA 88: F KEES	0	2 500,00	0,00	2 500,00
2026/01/30	1100012	SOUTH AFRICAN REVENUE SERVICE	AA 88: S KEYSER	0	2 000,00	0,00	2 000,00
2026/01/30	1100013	SOUTH AFRICAN REVENUE SERVICE	AA 88: S KEYSER	0	500,00	0,00	500,00
2026/01/30	1100014	SOUTH AFRICAN REVENUE SERVICE	AA 88: S KEYSER	0	500,00	0,00	500,00
2026/01/30	1100015	SOUTH AFRICAN REVENUE SERVICE	AA 88: JL MARTIN	0	1 000,00	0,00	1 000,00
2026/01/30	1100016	SOUTH AFRICAN REVENUE SERVICE	AA 88: CJR NAUDE	0	1 500,00	0,00	1 500,00
2026/01/30	1100017	SOUTH AFRICAN REVENUE SERVICE	AA 88: SM NOKAMA	0	250,00	0,00	250,00
2026/01/30	1100018	SOUTH AFRICAN REVENUE SERVICE	AA 88: CM PHILIPS	0	1 500,00	0,00	1 500,00
2026/01/30	1100019	SOUTH AFRICAN REVENUE SERVICE	AA 88: PTM VAN WOEZIK	0	2 000,00	0,00	2 000,00
2026/01/30	1100020	SOUTH AFRICAN REVENUE SERVICE	AA 88: PTM VAN WOEZIK	0	500,00	0,00	500,00
2026/01/30	1100021	SOUTH AFRICAN REVENUE SERVICE	AA 88: PTM VAN WOEZIK	0	250,00	0,00	250,00
2026/01/30	1100022	SOUTH AFRICAN REVENUE SERVICE	AA 88: A VOSTER	0	12 517,29	0,00	12 517,29
2026/01/30	1100023	SWELLENDAM MUNICIPALITY	INVESTMENT	0	###########	0,00	###########
2026/01/30	1100024	SOUTH AFRICAN REVENUE SERVICE	AA 88:A VOSTER	0	1 500,00	0,00	1 500,00
2026/01/30	1100025	SOUTH AFRICAN REVENUE SERVICE	AA 88: A VOSTER	0	1 500,00	0,00	1 500,00
2026/01/30	1100026	NEDBANK SUSPENSE ACCOUNT	INVESTMENT	0	###########	0,00	###########
2026/01/30	1100027	PROVINSIALE PADINGENIEUR	LICENCE FEES (JANUARY 2026 WEEK 04 19 TO 25	0	447 164,50	0,00	447 164,50
2026/01/30	1100030	PROVINSIALE PADINGENIEUR	RTMC TRANSACTION FEES (JANUARY 2026 WEEK04 19-25)	0	25 992,00	0,00	25 992,00

ORDER DATE	ORDER NC	SUPPLIER/ CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/01/30	1100031	OVERBERG DISTRIKSMUNISIPALITEIT	FIRE AND RESCUE SERVICES	0	547 053,50	82 058,03	629 111,53
2026/01/30	1100032	ASLA KONSTRUKSIE (EDMS) BPK	SWELLENDAM MUNICIPALITY: SWELLENDAM RAILTON 950 TOPSTRUCTURES : PROGRESS CLAIM NO 22	0	7 428 766,00	0,00	7 428 766,00
2026/01/30	1100033	ASLA KONSTRUKSIE (EDMS) BPK	SWELLENDAM MUNICIPALITY : SWELLENDA, RAILTON TOP STRUCTURES : PROGRESS CLAIM NO 23	0	3 450 204,00	0,00	3 450 204,00