

DATE	ORDER NO	SUPPLIER / CRED NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/03/26	123225	ARENDSE KONSTRUKSIE	PROV OF VARIOUS MAINTENANCE SERVICES P/M (NOV 2025- JUNE 2026)	1	10 000,00	0,00	10 000,00
2026/03/26	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
2026/03/16	123275	CAB HOLDINGS PTY LTD	SMT 32/23-24: LASER STATIONERY,PROCESSING,PRINTING,INSERTING & POSTAGE P/M (JULY 202	1	11 756,14	1 763,42	13 519,56
2026/03/16	123275	CAB HOLDINGS PTY LTD	LASER STATIONERY,PROCESSING,PRINTING,INSERTING & POSTAGE P/M (JULY 2025- MAY 2026)	1	11 756,15	1 763,42	13 519,57
2026/03/16	123275	CAB HOLDINGS PTY LTD	LASER STATIONERY,PROCESSING,PRINTING,INSERTING & POSTAGE P/M (JULY 2025- MAY 2026)	1	11 756,15	1 763,42	13 519,57
2026/03/16	123275	CAB HOLDINGS PTY LTD	LASER STATIONERY,PROCESSING,PRINTING,INSERTING & POSTAGE P/M (JULY 2025- MAY 2026)	1	11 756,15	1 763,42	13 519,57
2026/03/16	123275	CAB HOLDINGS PTY LTD	LASER STATIONERY,PROCESSING,PRINTING,INSERTING & POSTAGE P/M (JULY 2025- MAY 2026)	1	11 756,15	1 763,42	13 519,57
2026/03/09	123292	SIBAKULU TRADING PTY LD	PROVISION OF CASH IN TRANSIT SERVICES P/M	1	22 714,55	3 407,18	26 121,73
2026/03/30	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
2026/03/25	123486	GEODEBT SOLUTIONS	SMT 40/19-20: PROV OF DEBT MANAGEMENT P/M	1	170 745,43	25 611,81	196 357,24
2026/03/25	123486	GEODEBT SOLUTIONS	ADDITIONAL EMPLOYEE P/M	1	25 611,82	3 841,77	29 453,59
2026/03/25	123486	GEODEBT SOLUTIONS	SMSE"	1	17 037,91	2 555,69	19 593,60
2026/03/24	123524	BUSINESS ENGINEERING (PTY)LTD	PROFFESIONAL SERVICE: COLLABORATOR SUPPORT AGREEMEENT P/M	1	19 170,00	2 875,50	22 045,50
2026/03/24	123524	BUSINESS ENGINEERING (PTY)LTD	COLLOBORATOR BUILDING CONTROL PORTAL: HOSTING FEE	1	7 187,00	1 078,05	8 265,05
2026/03/25	123564	APPELSBOS TRUST	SCMD 008/25-26: HUUR VAN TORING PER MAAND TE APPELSBOS PLAAS SWELLENDAM (JULIE 20	1	2 315,24	347,29	2 662,53
2026/03/30	123669	ICT WIZE GROUP (PTY) LTD	SMT33/17/18: DESKTOP SUPPORT	1	32 115,59	0,00	32 115,59
2026/03/30	123669	ICT WIZE GROUP (PTY) LTD	ICT NETWORK	1	32 115,59	0,00	32 115,59
2026/03/30	123669	ICT WIZE GROUP (PTY) LTD	SERVER SUPPORT	1	32 115,59	0,00	32 115,59
2026/03/30	123669	ICT WIZE GROUP (PTY) LTD	CLOUD HOSTING	1	4 292,00	0,00	4 292,00
2026/03/30	123669	ICT WIZE GROUP (PTY) LTD	ZOOM MEETING	1	3 280,00	0,00	3 280,00
2026/03/30	123669	ICT WIZE GROUP (PTY) LTD	MAIL RELAY	1	2 889,00	0,00	2 889,00
2026/03/10	123738	CLINKSCALES MAUGHAN-BROWN (S	SMT21/22/23: SWELLENDAM MUNICIPALITY: UPDATING OF MV MASTER PLANS, ENERGY RESILIE	0,188	131 840,00	19 776,00	151 616,00
2026/03/24	123942	KONICA MINOLTA SA ADO BIDVEST	RENTAL JULY 2025 TO MARCH 2026: RENTAL INQUIRIES + INCOME + CREDIT CONTROLSWD + CI	1	1 350,74	202,60	1 553,34
2026/03/24	123942	KONICA MINOLTA SA ADO BIDVEST	RENTAL MUNICIPAL STORES	1	511,29	76,69	587,98
2026/03/24	123942	KONICA MINOLTA SA ADO BIDVEST	RENTAL KLIPPERRIVIER WWTW	1	511,29	76,69	587,98
2026/03/24	123942	KONICA MINOLTA SA ADO BIDVEST	RENTAL SWELLENDAM WTW	1	511,29	76,69	587,98
2026/03/24	123942	KONICA MINOLTA SA ADO BIDVEST	RENTAL BARRYDALE WTW	1	328,16	49,22	377,38
2026/03/24	123942	KONICA MINOLTA SA ADO BIDVEST	RENTAL SWELLENDAM ELECTRICAL	1	511,29	76,69	587,98
2026/03/24	123942	KONICA MINOLTA SA ADO BIDVEST	RENTAL WORKSHOP	1	511,29	76,69	587,98
2026/03/24	123942	KONICA MINOLTA SA ADO BIDVEST	RENTAL BARRYDALE OFFICE + BUFFRLJAGS OFFICE + SUURBRAAK OFFICE	1	1 533,86	230,08	1 763,94
2026/03/24	123942	KONICA MINOLTA SA ADO BIDVEST	RENTAL MAYOR + SPEAKER + CLLR. BARRYDALE + CLLR. SWD 1 + CLLR. SWD 2	1	2 045,15	306,77	2 351,92
2026/03/16	124125	CONSOLIDATED AFRICAN TECHNOL	METER READING MANAGEMENT SOLUTION	1	2 004,17	300,62	2 304,79
2026/03/16	124365	SYNTELL (PTY) LTD	SMT02/21/22: COMMISSION ELECT SALES (SEPT 2025 - MAY 2026)	1	75 565,16	11 334,77	86 899,93
2026/03/26	124887	SEEFF COUNTRY SECTION 54(1)PPA	HUUR: WOLFAARDT TRUST GEBOU (FINANSIES KANTORE)	1	22 472,00	3 370,80	25 842,80
2026/03/26	124887	SEEFF COUNTRY SECTION 54(1)PPA	ALARM STELSEL (1 DECEMBER 2025 - 30 JUNIE 2026)	1	500,00	0,00	500,00
2026/03/10	125165	MIEKANA HIRE PTY LTD	SMT05/23/24: HUUR VAN ROLLER 600MM - KOMPakteer	3	2 300,88	345,13	2 646,01
2026/03/10	125165	MIEKANA HIRE PTY LTD	SMT05/23/24: HUUR VAN ROLLER 600MM - KOMPakteer	0,499	383,48	57,52	441,00
2026/03/06	125173	SIBAKULU TRADING PTY LD	SMT36-24-25: SECURITY SERVICES AT: MAIN OFFICE, OLD LIBRARY AND TOWN HALL (7 DAY WEE	1	10 995,05	1 649,25	12 644,30
2026/03/06	125173	SIBAKULU TRADING PTY LD	MAIN OFFICE, OLD LIBRARY AND TOWN HALL (7 DAY WEEK- NIGHT SHIFT)	1	22 859,62	3 428,95	26 288,57
2026/03/06	125173	SIBAKULU TRADING PTY LD	MUNICIPAL STORES (7 DAY WEEK- DAY SHIFT)	1	10 995,03	1 649,25	12 644,28
2026/03/06	125173	SIBAKULU TRADING PTY LD	MUNICIPAL STORES (7 DAY WEEK- NIGHT SHIFT)	1	22 859,62	3 428,94	26 288,56
2026/03/06	125173	SIBAKULU TRADING PTY LD	THUSONG CENTRE (7 DAY WEEK- DAY SHIFT)	1	10 995,03	1 649,25	12 644,28
2026/03/06	125173	SIBAKULU TRADING PTY LD	THUSONG CENTRE (7 DAY WEEK- NIGHT SHIFT)	1	22 859,62	3 428,94	26 288,56
2026/03/06	125173	SIBAKULU TRADING PTY LD	SWELLENDAM WTW (7 DAY WEEK- NIGHT SHIFT)	1	11 429,81	1 714,47	13 144,28
2026/03/06	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
2026/03/06	125221	SIBAKULU TRADING PTY LD	SMT36-24-25: SECURITY SERVICES - BONTEBOK LANDFILL SITE (7 DAY WEEK - DAY SHIFT)	1	10 995,03	1 649,27	12 644,30
2026/03/06	125221	SIBAKULU TRADING PTY LD	BONTEBOK LANDFILL SITE (7 DAY WEEK - NIGHT SHIFT) DECEMBER 2025 - MAY 2026	1	22 859,62	3 428,93	26 288,55
2026/03/06	125241	REALM TRACK CC	SMT08/23/24: VEHICLE TRACKING (NOVEMBER 2025 - JUNE 2026) CCK 16196	1	145,04	21,76	166,80
2026/03/06	125241	REALM TRACK CC	VEHICLE TRACKING CCK 13776	1	145,04	21,76	166,80
2026/03/06	125241	REALM TRACK CC	VEHICLE TRACKING CCK 10151	1	145,04	21,76	166,80
2026/03/06	125241	REALM TRACK CC	VEHICLE TRACKING CCK 12982	1	145,04	21,76	166,80
2026/03/06	125241	REALM TRACK CC	VEHICLE TRACKING CCK 1931	1	145,04	21,76	166,80
2026/03/06	125241	REALM TRACK CC	VEHICLE TRACKING CCK 11456	1	145,04	21,76	166,80

DATE	ORDER NO	SUPPLIER / CRED NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/03/06	125241	REALM TRACK CC	VEHICLE TRACKING CCK 19487	1	145,04	21,76	166,80
2026/03/06	125241	REALM TRACK CC	VEHICLE TRACKING CCK 3018	1	145,04	21,76	166,80
2026/03/06	125241	REALM TRACK CC	VEHICLE TRACKING CCK 13766	1	145,04	21,76	166,80
2026/03/06	125241	REALM TRACK CC	VEHICLE TRACKING CCK 3947	1	145,04	21,76	166,80
2026/03/06	125241	REALM TRACK CC	VEHICLE TRACKING CCK 16193	1	145,04	21,76	166,80
2026/03/06	125241	REALM TRACK CC	VEHICLE TRACKING CCK 15894	1	145,04	21,76	166,80
2026/03/06	125241	REALM TRACK CC	VEHICLE TRACKING CCK 13290	1	145,04	21,76	166,80
2026/03/06	125241	REALM TRACK CC	VEHICLE TRACKING CCK 12457	1	145,04	21,76	166,80
2026/03/06	125241	REALM TRACK CC	VEHICLE TRACKING CCK 12502	1	145,04	21,76	166,80
2026/03/25	125241	REALM TRACK CC	SMT08/23/24: VEHICLE TRACKING (NOVEMBER 2025 - JUNE 2026) CCK 16196	1	145,04	21,76	166,80
2026/03/25	125241	REALM TRACK CC	VEHICLE TRACKING CCK 13776	1	145,04	21,76	166,80
2026/03/25	125241	REALM TRACK CC	VEHICLE TRACKING CCK 10151	1	145,04	21,76	166,80
2026/03/25	125241	REALM TRACK CC	VEHICLE TRACKING CCK 12982	1	145,04	21,76	166,80
2026/03/25	125241	REALM TRACK CC	VEHICLE TRACKING CCK 1931	1	145,04	21,76	166,80
2026/03/25	125241	REALM TRACK CC	VEHICLE TRACKING CCK 19487	1	145,04	21,76	166,80
2026/03/25	125241	REALM TRACK CC	VEHICLE TRACKING CCK 3018	1	145,04	21,76	166,80
2026/03/25	125241	REALM TRACK CC	VEHICLE TRACKING CCK 13766	1	145,04	21,76	166,80
2026/03/25	125241	REALM TRACK CC	VEHICLE TRACKING CCK 3947	1	145,04	21,76	166,80
2026/03/25	125241	REALM TRACK CC	VEHICLE TRACKING CCK 11456	1	145,04	21,76	166,80
2026/03/26	125241	REALM TRACK CC	VEHICLE TRACKING CCK 16193	1	145,04	21,76	166,80
2026/03/26	125241	REALM TRACK CC	VEHICLE TRACKING CCK 15894	1	145,04	21,76	166,80
2026/03/26	125241	REALM TRACK CC	VEHICLE TRACKING CCK 13290	1	145,04	21,76	166,80
2026/03/26	125241	REALM TRACK CC	VEHICLE TRACKING CCK 12457	1	145,04	21,76	166,80
2026/03/26	125241	REALM TRACK CC	VEHICLE TRACKING CCK 12502	1	145,04	21,76	166,80
2026/03/13	125452	RODE TRANSPORT AND MAINTENAN	SMQ18/25/26: REPLACEMENT OF WATER PIPELINE AT GLEN BERRY AVENUE-SWELLENDAM	0,257	14 020,00	0,00	14 020,00
2026/03/20	125580	A L ABBOTT & ASSOCIATES (PTY) LTD	SMT13/23/24: PROFFESIONAL SERVICE FOR THE MONITORING OF WATER QUALITY, WATER & W	1	27 285,00	4 092,75	31 377,75
2026/03/06	125624	GASVOORSIENERS BOLAND (PTY) LTI	HUUR VAN GAS SILINDER VANAF JANUARIE 2026 TOT JUNE 2026	1	150,00	22,50	172,50
2026/03/17	125661	POWER RUSH TRADING 12 (PTY) LTD	BATTERY J-BOLT 6MM	3	65,22	9,78	75,00
2026/03/06	125715	LAST SAMURAI PROPERTY HOLDINGS	HDPE COMP REDUCER 40MMx25MM	5	205,20	30,78	235,98
2026/03/10	125797	PIENAAR BROTHERS (PTY) LTD	BOOT SAFETY HIKER SIZE 3 (BOVA)	3	2 925,60	438,84	3 364,44
2026/03/02	125905	KAAP AGRI BEDRYF LTD	151L METALLIC DAD239 D/DOOR DEFY FRIDGE	1	3 477,00	521,55	3 998,55
2026/03/02	125905	KAAP AGRI BEDRYF LTD	HOOVER HWD35 MAX FRUM VACUUM CLEANER WET	1	1 260,87	189,13	1 450,00
2026/03/02	125905	KAAP AGRI BEDRYF LTD	30L DMO 390 SILVER ELECTRO DEFY MICROWAVE	1	1 477,39	221,61	1 699,00
2026/03/02	125906	CAROLINE 36 CC H/A HI WAY BAND SMT 14/23-24 : CALL OUT NORMAL HOURS CCK 17770 (QUOTE 2468)		1	217,40	32,60	250,00
2026/03/02	125906	CAROLINE 36 CC H/A HI WAY BAND KOSTE P/KM		6	52,20	7,80	60,00
2026/03/02	125906	CAROLINE 36 CC H/A HI WAY BAND STRIP & FIT		1	173,90	26,10	200,00
2026/03/02	125906	CAROLINE 36 CC H/A HI WAY BAND FIT NEW TUBE		1	556,50	83,50	640,00
2026/03/02	125907	CAROLINE 36 CC H/A HI WAY BAND SMT 14/23-24: 7.50R16 FIT NEW TUBE CCK 18256 (QUOTE 2460)		1	330,40	59,60	390,00
2026/03/02	125907	CAROLINE 36 CC H/A HI WAY BAND FIT NEW 7.50R16 FLAPS		1	217,40	32,60	250,00
2026/03/02	125907	CAROLINE 36 CC H/A HI WAY BAND STRIP & FIT		1	173,90	26,10	200,00
2026/03/02	125908	BANTOM PERFORMANCE CENTRE (P SMT 41/23-24: REMOVE & REPLACE INJECTORS TUBE LOCKS CCK 10847 (QUOTE 2084)		1	3 249,41	487,41	3 736,82
2026/03/02	125909	BANTOM PERFORMANCE CENTRE (P SMT 41/23-24: REMOVE & REPLACE PILOT BEARING CCK 16196 (QUOTE 2085)		1	583,20	87,48	670,68
2026/03/02	125910	SWELLENDAM AUTO ELEKTRIES (PTY) SMT 29/24-25: TEST & REPLACE BATTERY CCK 14439 (QUOTE 101422)		1	1 709,22	256,38	1 965,60
2026/03/02	125911	GASVOORSIENERS BOLAND (PTY) LTI	17.1KG MAG MIX (QUOTE 112619)	1	694,78	104,22	799,00
2026/03/02	125911	GASVOORSIENERS BOLAND (PTY) LTI	M8 X 1.2MM MIG CONTACT TIP	10	108,70	16,30	125,00
2026/03/02	125911	GASVOORSIENERS BOLAND (PTY) LTI	15KG X 1.2MM MILD STEEL MIG WIRE	15	435,60	65,35	500,95
2026/03/02	125912	SWD BEARINGS (PTY) LTD	5/16 MULTI PURPOSE HOSE CCK 7439 (QUOTE 6781)"	1	70,00	10,50	80,50
2026/03/02	125912	SWD BEARINGS (PTY) LTD	10-16MM HOSE CLAMP	4	56,00	8,40	64,40
2026/03/02	125913	SENTRAAL-SUID KOOPERASIE BEPERK C & D LASHER KIEL PIK		2	668,70	100,31	769,01
2026/03/02	125913	SENTRAAL-SUID KOOPERASIE BEPERK LASHER RUBBER PIK STEEL		2	312,18	46,83	359,01
2026/03/02	125913	SENTRAAL-SUID KOOPERASIE BEPERK F3317 PINE HOUT STEEL BESEM		10	248,00	37,20	285,20
2026/03/03	125914	SUIDERPERS (PTY) LTD	PLASING VAN KENNISGEWING F3/2026 (ENGELS & AFRIKAANS)	2	1 494,20	224,12	1 718,32
2026/03/03	125915	SENTRAAL-SUID KOOPERASIE BEPERK SMT 13/25-26: PETROL P/L		25	489,25	0,00	489,25

DATE	ORDER NO	SUPPLIER / CRED NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/03/03	125916	SENTRAAL-SUID KOOPERASIE BEPERK SMT 13/25-26: PETROL P/L		60	1 174,20	0,00	1 174,20
2026/03/03	125917	UBUSI BEEKEEPING (PTY) LTD	VERWYDERING VAN BYE (BERGSTRAAT 56 SYPAADJIE)QUOTE519	1	1 304,35	195,65	1 500,00
2026/03/03	125918	AH MARAIS SEUNS (PTY) LTD	5L CLEAR WOODOC NO.25 (QUOTE 2147)	1	978,26	146,74	1 125,00
2026/03/03	125918	AH MARAIS SEUNS (PTY) LTD	5M X 48M BOSTIK A/SLIP TAPE	2	271,30	40,70	312,00
2026/03/03	125919	TVM KONSTRUKSIE (EDMS) BPK	SMT 44/24-25: SUPPLY & DELIVER OF G4 P/M2 TO SWD MUNICIPALITY	70	25 565,22	3 834,78	29 400,00
2026/03/03	125920	MIEKANA HIRE PTY LTD	SMT 05/23-24: HUUR VAN PLATE COMPACTOR PER DAG	1	287,61	43,14	330,75
2026/03/03	125920	MIEKANA HIRE PTY LTD	ROLLER ATTACHMENT	1	172,57	25,88	198,45
2026/03/03	125921	MEMOTEK TRADING CC	SMT 17/24-25: CAT 1457789 ASCORBIC ACID	4	3 639,88	545,96	4 185,84
2026/03/03	125921	MEMOTEK TRADING CC	CAT 1429099 ALUVER 3 ALUMINIUM REAGENT	4	13 009,04	1 951,36	14 960,40
2026/03/03	125921	MEMOTEK TRADING CC	CAT 1429449 BLEACHING 3 REAGENT	4	4 660,16	699,04	5 359,20
2026/03/03	125921	MEMOTEK TRADING CC	CAT 21057-69 FERROVER IRON REAGENT	4	3 575,32	536,28	4 111,60
2026/03/03	125921	MEMOTEK TRADING CC	210755-69 DPD FREE CHLORINE	4	2 878,80	431,80	3 310,60
2026/03/03	125922	CHILLNET ELECTRICAL (PTY) LTD	40W BULBS (QUOTE 2332)	3	1 408,43	211,27	1 619,70
2026/03/03	125923	SENTRAAL-SUID KOOPERASIE BEPERK SMT 13/25-26: PETROL P/L		20	391,40	0,00	391,40
2026/03/03	125924	AH MARAIS SEUNS (PTY) LTD	32 X 60 900 H/WOOD WEATHER BAR (QUOTE 201)	1	68,70	10,30	79,00
2026/03/03	125924	AH MARAIS SEUNS (PTY) LTD	4L UNION MORTICE LOCKSET	1	384,35	57,65	442,00
2026/03/03	125924	AH MARAIS SEUNS (PTY) LTD	PD1/OB/BR ENTRANCE DOOR	1	1 939,13	290,87	2 230,00
2026/03/03	125924	AH MARAIS SEUNS (PTY) LTD	1L MATT NO.50 WOODOC	2	553,04	82,96	636,00
2026/03/03	125925	MI STOFFEERDERS (PTY) LTD	MAAK VAN SEILE (QUOTE 31)	3	1 995,00	0,00	1 995,00
2026/03/03	125926	SWELLENDAM AUTO ELEKTRIES (PTY)	SMT 29/24-25: ATTEND TO HEADLIGHTS CCK 16588 (QUOTE 101421)	1	1 422,23	213,33	1 635,56
2026/03/03	125927	TVM KONSTRUKSIE (EDMS) BPK	1M E1 EDGING (QUOTE EFV01305)	24	1 690,43	253,57	1 944,00
2026/03/03	125928	SENTRAAL-SUID KOOPERASIE BEPERK SMT 60/22-23: DIESEL P/L		200	3 812,00	0,00	3 812,00
2026/03/03	125929	AH MARAIS SEUNS (PTY) LTD	TOLSE 2 WAY GARDEN HOSE COUPLER (QUOTE 2213)	1	9,57	1,43	11,00
2026/03/03	125929	AH MARAIS SEUNS (PTY) LTD	TOLSE 15MM SET 3 GARDEN HOSE CONN	1	33,91	5,09	39,00
2026/03/03	125929	AH MARAIS SEUNS (PTY) LTD	TOLSE 15MM SET 4 GARDEN HOSE CONN	1	49,57	7,44	57,01
2026/03/03	125930	NTYANTYANMDO SIGNS CC	A1 CHROMODEK SIGNBOARD	2	904,34	135,66	1 040,00
2026/03/03	125930	NTYANTYANMDO SIGNS CC	A1 CORREX SIGNBOARD	2	486,96	73,04	560,00
2026/03/03	125931	PROREDO BELEGGINGS (PTY) LTD T/	1200 X 900MM MAGNETIC WHITEBOARD (QUOTE 10QT2214)	1	1 171,53	175,73	1 347,26
2026/03/03	125932	SENTRAAL-SUID KOOPERASIE BEPERK SMT 13/25-26: PETROL P/L		40	782,80	0,00	782,80
2026/03/03	125933	JEROME FEBRUARIE	CLEANING SERVICES AT OPEN SPACE NEAR OLD TELKOM B UILDING P/M2	7239	4 500,90	0,00	4 500,90
2026/03/03	125934	SENTRAAL-SUID KOOPERASIE BEPERK 76.2 X 2.0MM ROUND TUBE		6	483,60	72,54	556,14
2026/03/03	125935	KAAP AGRI BEDRYF LTD	7.5 REDBACK UBOK BOOT	1	2 347,82	352,17	2 699,99
2026/03/03	125936	POTGIETER BROERS GRONDVERSKUI SMQ 32/25-26: HIRE OF BULLDOZER PER HOUR (SUURBRAAK LANDFILL SITE)		8	10 400,00	1 560,00	11 960,00
2026/03/03	125936	POTGIETER BROERS GRONDVERSKUI ESTABLISHMENT FEE		1	750,00	112,50	862,50
2026/03/03	125937	SENTRAAL-SUID KOOPERASIE BEPERK 15MM OOSKROEF GALV DOP		1	6,60	0,99	7,59
2026/03/03	125937	SENTRAAL-SUID KOOPERASIE BEPERK 15 X 600MM GALV RISERPIPE		4	240,48	36,07	276,55
2026/03/03	125937	SENTRAAL-SUID KOOPERASIE BEPERK 15MM X 300MM GALV RISERPIPE		5	149,95	22,49	172,44
2026/03/03	125937	SENTRAAL-SUID KOOPERASIE BEPERK 15MM F X F GALV ELBOW		3	23,70	3,56	27,26
2026/03/03	125937	SENTRAAL-SUID KOOPERASIE BEPERK 15MM GALV TEE		4	41,36	6,20	47,56
2026/03/03	125937	SENTRAAL-SUID KOOPERASIE BEPERK 15MM GALV SOK		3	19,62	2,94	22,56
2026/03/03	125937	SENTRAAL-SUID KOOPERASIE BEPERK 15MM TUINSLANG TIPE BAL KRAAN		4	220,76	33,12	253,88
2026/03/03	125938	SENTRAAL-SUID KOOPERASIE BEPERK AIRTIME VODACOM R55		40	1 913,04	286,96	2 200,00
2026/03/03	125938	SENTRAAL-SUID KOOPERASIE BEPERK AIRTIME MTN R60		50	2 608,70	391,30	3 000,00
2026/03/03	125939	TVM KONSTRUKSIE (EDMS) BPK	SAND BUILDING	150	72 000,00	10 800,00	82 800,00
2026/03/03	125940	ABERDARE CABLES (PTY) LTD	CABLE 16mm x 4 CORE LOW VOLTAGE	500	92 015,00	13 802,25	105 817,25
2026/03/03	125940	ABERDARE CABLES (PTY) LTD	CABLE AIRDAC 10mm (SNE + COMMS) XLPE	500	37 185,00	5 577,75	42 762,75
2026/03/03	125940	ABERDARE CABLES (PTY) LTD	CABLE ILLUMINATION 2.5MM X 2CORE	400	6 304,00	945,60	7 249,60
2026/03/04	125941	SENTRAAL-SUID KOOPERASIE BEPERK 20MM NYLON ADAPTOR		20	87,00	13,05	100,05
2026/03/04	125941	SENTRAAL-SUID KOOPERASIE BEPERK 15MM NYLON ADAPTOR		20	78,20	11,73	89,93
2026/03/04	125941	SENTRAAL-SUID KOOPERASIE BEPERK 15MM NYLON COUPLING		20	60,80	9,12	69,92
2026/03/04	125941	SENTRAAL-SUID KOOPERASIE BEPERK 25MM X 20MM POLYPROP REDUCING SOCKT		15	430,50	64,57	495,07
2026/03/04	125941	SENTRAAL-SUID KOOPERASIE BEPERK 50MM X 63MM X 2 M FIP ADAPTOR"		6	160,98	24,15	185,13
2026/03/04	125941	SENTRAAL-SUID KOOPERASIE BEPERK 25MM X 3/4M COMP ELBOW"		10	222,30	33,35	255,65

DATE	ORDER NO	SUPPLIER / CRED NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/03/04	125942	SUIDERPEPS (PTY) LTD	SMQ 40/25-26: PLASING VAN ADVERTENSIE SMT 35/25-26	1	1 346,33	201,95	1 548,28
2026/03/04	125942	SUIDERPEPS (PTY) LTD	PLASING VAN ADVERTENSIE SMT 36/25-26	1	1 408,58	211,29	1 619,87
2026/03/04	125943	SENTRAAL-SUID KOOPERASIE BEPERK 4 X 4 DOUBLE CBI SWITCH PLUG		1	140,13	21,02	161,15
2026/03/04	125943	SENTRAAL-SUID KOOPERASIE BEPERK 4 X 2H CRABTREE SINGLE SWITCH PLUG		1	94,30	14,15	108,45
2026/03/04	125944	T SEDGWICK HOLDINGS (PTY) LTD	SMT 31/14/15/02: MANAGEMENT & MAINTENANCE OF INFANTA WASTE DISPOSAL SITE P/M (FEI	5	118 581,10	0,00	118 581,10
2026/03/04	125944	T SEDGWICK HOLDINGS (PTY) LTD	RENTAL OF INFANTA WASTE DISPOSAL SITE P/M (FEB 2026 - JUNE 2026)	3	49 636,83	0,00	49 636,83
2026/03/20	125944	T SEDGWICK HOLDINGS (PTY) LTD	RENTAL OF INFANTA WASTE DISPOSAL SITE P/M (FEB 2026 - JUNE 2026)	1	16 545,61	0,00	16 545,61
2026/03/04	125945	CAROLINE 36 CC H/A HI WAY BAND SMT 14/23-24: STRIP & FIT CCK 18257 (QUOTE 2473)		1	173,90	26,10	200,00
2026/03/04	125945	CAROLINE 36 CC H/A HI WAY BAND FIT NEW NR 1 GAITOR		1	113,00	17,00	130,00
2026/03/04	125946	CAROLINE 36 CC H/A HI WAY BAND SMT 14/23-24: CALL OUT NORMAL HOURS CCK 1138 (QUOTE 2486)		1	217,40	32,60	250,00
2026/03/04	125946	CAROLINE 36 CC H/A HI WAY BAND KOSTE P/KM		5	43,50	6,50	50,00
2026/03/04	125946	CAROLINE 36 CC H/A HI WAY BAND HERSTEL VAN PAPWIEL		1	47,80	7,20	55,00
2026/03/04	125947	SWELLEN DAM AUTO ELEKTRIES (PTY) SMT 29/24-25: FIT NEW LED WORKLIGHTS & NEW LED REA STROBE LIGHTS CCK 20582(QUOTE 10		1	7 255,95	1 088,41	8 344,36
2026/03/04	125948	SWELLEN DAM AUTO ELEKTRIES (PTY) SMT 29/24-25: REPAIR STARTER CCK 10151(QUOTE 101426)		1	3 771,08	565,66	4 336,74
2026/03/04	125949	KAAP AGRI BEDRYF LTD	25 X 20MM FI EMJAY POLY KOUS VERLOOP	3	114,42	17,16	131,58
2026/03/04	125949	KAAP AGRI BEDRYF LTD	20MM MI EMJAY POLY NIPPLE	3	29,46	4,42	33,88
2026/03/04	125949	KAAP AGRI BEDRYF LTD	32MM DPE PVC BASIN P WASTE TRAP	1	65,98	9,90	75,88
2026/03/04	125949	KAAP AGRI BEDRYF LTD	40 X 87.5D MARLEY PVC PLAIN WASTE BEND	10	67,90	10,19	78,09
2026/03/04	125949	KAAP AGRI BEDRYF LTD	ICON SHOWER ROSE CP WITH BALL JO	5	624,20	93,63	717,83
2026/03/04	125949	KAAP AGRI BEDRYF LTD	50 X 38 X 3M TIMBER	8	358,56	53,78	412,34
2026/03/04	125949	KAAP AGRI BEDRYF LTD	M4.0 X 75 P200 ST DRYWALL SCREWS COURSE	1	153,08	22,96	176,04
2026/03/04	125950	Z 4 P (PTY) LTD	SMT 08/24-25: WASHING OF COMPLETE BEDSETS	35	4 835,60	0,00	4 835,60
2026/03/04	125950	Z 4 P (PTY) LTD	WASHING OF MATRAS COVERS	3	175,08	0,00	175,08
2026/03/04	125950	Z 4 P (PTY) LTD	WASHING OF DUVET INNER	1	148,88	0,00	148,88
2026/03/04	125951	SWELLEN KONSTRUKSIE (PTY) LTD	CLAENING OF OPENSACE AT BLOEKOMLAAN SWELLEN DAM P/M2	11590	7 250,00	0,00	7 250,00
2026/03/04	125952	CITY OF CHOICE TRAVEL AND TOURS SMT 20/25-26: ACCOMMODATION PER NIGHT (B.WINDVOGEL) 04/03/2026- 06/03/2024		2	3 221,52	483,23	3 704,75
2026/03/05	125953	PROREDO BELEGGINGS (PTY) LTD T/. A4 BLACK/SILVER TRIO PACK FRAME CERTIFICATE (QUOTE10QT2212)		3	363,64	54,55	418,19
2026/03/05	125954	PROREDO BELEGGINGS (PTY) LTD T/. NEXX BLACK PLASTIC MEMO CUBE HOLDER (QUOTE 10QT21 94.3)		3	45,16	6,77	51,93
2026/03/05	125954	PROREDO BELEGGINGS (PTY) LTD T/. DES0020 BLACK DESK TIDY		3	68,64	10,30	78,94
2026/03/05	125954	PROREDO BELEGGINGS (PTY) LTD T/. M730 66-0438-01 BLACK LAPTOP STAND		3	375,84	56,38	432,22
2026/03/05	125955	NOLADA 8 (PTY) LTD	METER BOX KEYS	10	145,00	21,75	166,75
2026/03/05	125956	PROREDO BELEGGINGS (PTY) LTD T/. BLACK XL INSPO LAPTOP BACKPACK(QUOTE 10QT2222)		1	203,17	30,47	233,64
2026/03/05	125957	THE ROUTE 62 STOP CC	SMQ 08/25-26: PETROL P/L	60	1 186,20	0,00	1 186,20
2026/03/05	125958	PROREDO BELEGGINGS (PTY) LTD T/. H151 LOGITECH STEREO HEADSET (QUOTE CQT14060)		2	763,03	114,45	877,48
2026/03/05	125959	NEXUS AG 54 PTY LTD	1LT SUPER LAWN WEEDER (QUOTE 100024)	1	250,00	37,50	287,50
2026/03/05	125960	SWELLEN DAM AUTO ELEKTRIES (PTY) SMT 29/24-25: FIT NEW LED ROTATING LAMP CCK 18257 (QUOTE 101423)		1	3 734,24	560,14	4 294,38
2026/03/05	125961	BANTOM PERFORMANCE CENTRE (P SMT 41/23-24: INSPECT & ADJUST BRAKES CCK 10847(QUOTE 2093)		1	346,95	52,04	398,99
2026/03/05	125962	MJO BEDRYWE CC	SMT 11/25-26: REPAIRS ON CCK 16196(QUOTE 0265)	1	4 760,00	714,00	5 474,00
2026/03/05	125963	MJO BEDRYWE CC	SMT 11/25-26: REMOVE & REPLACE FRONT BUMPER CCK 10847 (QUOTE 0240)	1	11 100,00	1 665,00	12 765,00
2026/03/05	125964	SENTRAAL-SUID KOOPERASIE BEPERK 50MM MALE COMP ELBOW		1	73,21	10,98	84,19
2026/03/05	125964	SENTRAAL-SUID KOOPERASIE BEPERK 1.8M STOMP Y YSTER PAAL		10	878,60	131,79	1 010,39
2026/03/05	125964	SENTRAAL-SUID KOOPERASIE BEPERK 110 X 50 COMP SADDLE		1	82,55	12,38	94,93
2026/03/05	125965	HIDRO-TECH SYSTEMS (PTY) LTD	SMT 12/23-24: STRIP & PROVIDE QUOTE FOR REPAIR OF T10 PUMP AT KLIPPERIVIER WWTW(QUO	1	131 362,83	19 704,42	151 067,25
2026/03/05	125966	N2 CIVILS (PTY) LTD	PROVISION OF SMALL BUILDING WORKS AT RAILTON COMMUNITY HALL KITCHEN	1	17 300,00	0,00	17 300,00
2026/03/05	125968	MEMOTEK TRADING CC	DUST CRUSHER MEDIUM GRADE P/M3 (GREY)	5	4 952,65	742,98	5 695,63
2026/03/30	125968	MEMOTEK TRADING CC	DUST CRUSHER MEDIUM GRADE P/M3 (GREY)	35	34 669,09	5 200,36	39 869,45
2026/03/05	125969	LEZMIN 1715 BK T/A LANGE BERG TEE	THREAD TAPE 12MMx12MMx0.1MM	130	1 052,26	157,84	1 210,10
2026/03/06	125970	MEMOTEK TRADING CC	SMQ 31/25-26: SUPPLY & DELIVER OF TRAPEZOIDAL DITCH LINERS TO BARRYDALE	40	41 381,91	6 207,29	47 589,20
2026/03/06	125971	KEY SPIRIT TRADING 218 CC	7 TON PAYLOAD CHASSIS CAB TRUCK WITH DUAL REAR WHEELS GVM NOT LESS 13.500KG WITH	1	800 000,00	120 000,00	920 000,00
2026/03/06	125971	KEY SPIRIT TRADING 218 CC	ADMIN FEES	1	9 500,00	1 425,00	10 925,00
2026/03/06	125971	KEY SPIRIT TRADING 218 CC	PTO AND CONTROLS	1	35 000,00	5 250,00	40 250,00
2026/03/06	125971	KEY SPIRIT TRADING 218 CC	DELIVERY FESS	1	25 000,00	3 750,00	28 750,00
2026/03/06	125972	SENTRAAL-SUID KOOPERASIE BEPERK GARDENA EXT JOINT BLISTER PACK		10	288,20	43,23	331,43

DATE	ORDER NO	SUPPLIER / CRED NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/03/06	125972	SENTRAAL-SUID KOOPERASIE BEPERK 2.4M BLU52 TELESCOPIC POLE		1	435,49	65,32	500,81
2026/03/06	125972	SENTRAAL-SUID KOOPERASIE BEPERK BLU52 LEAF RAKE		2	351,40	52,71	404,11
2026/03/06	125972	SENTRAAL-SUID KOOPERASIE BEPERK PG200 AUTOMATIC BLOWTORCH		1	218,81	32,82	251,63
2026/03/06	125973	CONSOLIDATED AFRICAN TECHNOL SMT 24/24-25: ULEFONE X13 SP ANDROID DEVICE (QUOTESWEL26223HW)		1	5 300,00	795,00	6 095,00
2026/03/06	125974	N2 CIVILS (PTY) LTD SUPPLY & INSTALL A NEW SAFETY GATE AT THE PUBLIC TILET(CHECKERS TAXI RANK)		1	3 800,00	0,00	3 800,00
2026/03/06	125975	ITHEMBA GENERALS PTY LTD SMT 20/23-24: QUOTE & STRIP		1	1 014,00	0,00	1 014,00
2026/03/06	125976	ITHEMBA GENERALS PTY LTD SMT 20/23-24: STRIP & QUOTE (COUNCIL CHAMBER)		1	1 014,00	0,00	1 014,00
2026/03/06	125977	ARINA WILSON TRANSLATION PER WORD (XHOSA TRANSLATION)		134	160,80	0,00	160,80
2026/03/06	125978	DROSTDY OUDHEDE MAAK VAN PINE BADKAMERKASSIE (MATERIAAL & ARBEID INGESLUIT) KWOTASIE 1		1	1 350,00	0,00	1 350,00
2026/03/06	125979	DROSTDY OUDHEDE VERVANG VAN VLOERE & BALKE (MATERIAAL & ARBEID INGESLUIT) SACHIN SE KANTOOR)		1	1 830,00	0,00	1 830,00
2026/03/06	125980	CHILLNET ELECTRICAL (PTY) LTD 2.5MM X 2 CORE + E WHITE SURFIX P/M (QUOTE 2391)		5	113,90	17,10	131,00
2026/03/06	125980	CHILLNET ELECTRICAL (PTY) LTD PVC EXTENSION BOX		1	13,83	2,07	15,90
2026/03/06	125980	CHILLNET ELECTRICAL (PTY) LTD 4 X 4 WHITE BLANK CBI GRID PLATE		1	26,96	4,04	31,00
2026/03/06	125981	MIEKANA HIRE PTY LTD SMT 05/23-24: HUUR VAN PLATE COMPACTOR PER DAG		1	287,61	43,14	330,75
2026/03/06	125981	MIEKANA HIRE PTY LTD ROLLER ATTACHMENT		1	172,57	25,88	198,45
2026/03/06	125982	JD IMPLEMENTE (PTY) LTD REPAIR STHILL BRUSHCUTTER S/N 233066881 (QUOTE 350617)		1	1 399,01	209,85	1 608,86
2026/03/06	125983	JD IMPLEMENTE (PTY) LTD MOWER BLADE KIT (QUOTE 350709)		1	1 022,84	153,43	1 176,27
2026/03/06	125983	JD IMPLEMENTE (PTY) LTD ARBEID		1	410,00	61,50	471,50
2026/03/09	125984	WASTE-MART (PTY) LTD SMQ 43/23-24: COLLECT & DISPOSAL/RECYCLING OF VARIOUS LIGHT BULBS (QUOTE WM 24/03)		674	11 296,24	1 694,44	12 990,68
2026/03/09	125984	WASTE-MART (PTY) LTD DISMANTING & RECYCLING OF FITTINGS		674	16 620,84	2 493,13	19 113,97
2026/03/09	125984	WASTE-MART (PTY) LTD TRANSPORT P/KM (SWELLEN DAM TO DISPOSAL SITE)		526	7 627,00	1 144,05	8 771,05
2026/03/09	125986	AH MARAIS SEUNS (PTY) LTD 150 X 75 (3.0) CONCRETE LINTOL (QUOTE 2305)		2	731,74	109,76	841,50
2026/03/09	125986	AH MARAIS SEUNS (PTY) LTD 30M ROLL (MIT) BRACING STRAP		1	443,48	66,52	510,00
2026/03/09	125987	2ACS SERVICES (PTY) LTD SMT 17/24-25: SUPPLY & DELIVER OF SUDFLOC 3870 P/KG TO SWELLEN DAM MUNICIPALITY		5000	109 250,00	16 400,00	125 650,00
2026/03/09	125988	WALTONS STATIONERY (PTY)LTD 186 GSM 25 PACK CREAM OPTIPLAN STD PRINTED EMPLOYEE FILE (QUOTE WO11644953SQ-1)		2	276,86	41,53	318,39
2026/03/09	125989	SENTRAAL-SUID KOOPERASIE BEPERK 102MM CHROME SASH HANDLE		4	110,56	16,58	127,14
2026/03/09	125989	SENTRAAL-SUID KOOPERASIE BEPERK 100MM GHWT100C E/GALV S&C WIRE GATE HOOK		2	12,76	1,91	14,67
2026/03/09	125990	MAUREEN I EUROPA 1.7 X 1M GRAWE VAN PAALGAT, TOEMAAK & VERWYDERING VAN OORTOLLIGE GROND (KEES		1	1 950,00	0,00	1 950,00
2026/03/09	125991	SENTRAAL-SUID KOOPERASIE BEPERK 110 X 25 RE-INF COMP SADDLE		2	131,76	19,76	151,52
2026/03/09	125991	SENTRAAL-SUID KOOPERASIE BEPERK 100MM BP1000 OIL RD BRUSH PAINT		1	136,09	20,41	156,50
2026/03/09	125992	WALTONS STATIONERY (PTY)LTD BATTERIES AAA		104	1 085,63	162,84	1 248,47
2026/03/09	125992	WALTONS STATIONERY (PTY)LTD BATTERIES AA		48	585,92	87,89	673,81
2026/03/10	125993	SENTRAAL-SUID KOOPERASIE BEPERK SMT 13/25-26: PETROL P/L		80	1 581,60	0,00	1 581,60
2026/03/10	125994	Z 4 P (PTY) LTD SMT 08/24-25: WASHING OF COMPLETE BEDSETS		16	2 210,56	0,00	2 210,56
2026/03/10	125995	SUIDERPERS (PTY) LTD SMQ 40/25-26: PLASING VAN KENNISGEWING S12/2026		1	910,52	136,58	1 047,10
2026/03/10	125996	FAM GENOTE PTY LTD T/A TRUST PATISMT 14/22-23: UITROEP KOSTE (COMMUNITY SERVICE & VERKEER AFD)		2	515,82	77,38	593,20
2026/03/10	125997	JD IMPLEMENTE (PTY) LTD HERSTEL VAN BRUSHCUTTER S/N 1818574 (QUOTE 350580)		1	750,00	112,50	862,50
2026/03/10	125998	JD IMPLEMENTE (PTY) LTD HERSTEL VAN BRUSHCUTTER S/N 8319665663 (QUOTE 350693)		1	801,38	120,21	921,59
2026/03/10	125999	SENTRAAL-SUID KOOPERASIE BEPERK 304 AURORA S/STEEL PATIO DOUBLE DOOR ROLLER		8	771,04	115,66	886,70
2026/03/10	125999	SENTRAAL-SUID KOOPERASIE BEPERK 304 AUROR S/STEEL PATIO DOOR ROLLER		6	185,04	27,76	212,80
2026/03/10	125999	SENTRAAL-SUID KOOPERASIE BEPERK 82DF DPE FR01 TOILET SEAT		6	778,86	116,83	895,69
2026/03/10	126000	HENRY JOHN SWART SKOONMAAK VAN BESINKING DAMME (SUURBRAAK WTW)		3	1 900,00	0,00	1 900,00
2026/03/11	126001	HIDRO-TECH SYSTEMS (PTY) LTD SMT 12/23-24: INSPECTION OF MEDIA FILTER AT SWD WTW (QUOTE 2824)		1	7 187,50	1 078,13	8 265,63
2026/03/11	126002	MI STOFFEERDERS (PTY) LTD HERSTEL VAN BAKKIE SITPLEK CCK 16196		1	1 990,00	0,00	1 990,00
2026/03/11	126003	CAROLINE 36 CC H/A HI WAY BAND SMT 14/23-24: STRIP & FIT CCK 18256 (QUOTE 2535)		1	173,90	26,10	200,00
2026/03/11	126003	CAROLINE 36 CC H/A HI WAY BAND FIT NEW 7.50R16 TUBE		1	330,40	49,60	380,00
2026/03/11	126003	CAROLINE 36 CC H/A HI WAY BAND FIT NR 2 GAITOR		1	126,10	18,90	145,00
2026/03/11	126004	CAROLINE 36 CC H/A HI WAY BAND SMT 14/23-24: WHEEL ALIGNMENT CCK 16196 (QUOTE 2512)		1	304,30	45,70	350,00
2026/03/11	126005	CAROLINE 36 CC H/A HI WAY BAND SMT 14/23-24: CALL OUT NORMAL HOURS CCK 2339 (QUOTE 2538)		1	217,40	32,60	250,00
2026/03/11	126005	CAROLINE 36 CC H/A HI WAY BAND KOSTE P/KM		10	87,00	13,05	100,05
2026/03/11	126005	CAROLINE 36 CC H/A HI WAY BAND STRIP & FIT		1	173,90	26,10	200,00
2026/03/11	126005	CAROLINE 36 CC H/A HI WAY BAND FIT NR 4 GAITOR		1	156,50	23,55	180,05
2026/03/11	126006	CAROLINE 36 CC H/A HI WAY BAND SMT 14/23-24: FIT NR 2 GAITOR CCK 14457 (QUOTE 2519)		1	126,10	18,90	145,00

DATE	ORDER NO	SUPPLIER / CRED NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/03/11	126007	SENTRAAL-SUID KOOPERASIE BEPERK 50MM X 10MM FLATBAR		6	605,34	90,80	696,14
2026/03/11	126008	SUIDERPERS (PTY) LTD	SM 40/25-26: PLASING VAN KENNISGEWING S15/2026 (AFRIKAANS & ENGELS) QUOTE 474	2	2 537,00	380,56	2 917,56
2026/03/11	126009	AH MARAIS SEUNS (PTY) LTD	GUTTER PVC ROUND OFFSET BEND (QUOTE 2406)	1	22,61	3,39	26,00
2026/03/11	126009	AH MARAIS SEUNS (PTY) LTD	6.0M D-SHAPE PVC GUTTER	1	200,87	30,13	231,00
2026/03/11	126009	AH MARAIS SEUNS (PTY) LTD	3M ROUND PVC GUTTER D/PIPE	3	221,74	33,26	255,00
2026/03/11	126009	AH MARAIS SEUNS (PTY) LTD	PVC GUTTER D-SHAPE BRACKET	15	78,26	11,74	90,00
2026/03/11	126009	AH MARAIS SEUNS (PTY) LTD	PVC D-SHAPE GUTTER ROUND/OUTL	3	39,13	5,87	45,00
2026/03/11	126009	AH MARAIS SEUNS (PTY) LTD	PVC D-SHAPE GUTTER STOPEND	6	41,74	6,26	48,00
2026/03/11	126009	AH MARAIS SEUNS (PTY) LTD	PVC GUTTER ROUND D/PIPE H/BAT	8	69,57	10,43	80,00
2026/03/11	126009	AH MARAIS SEUNS (PTY) LTD	PVC GUTTER DOWNPIPE SHOE	2	36,52	5,48	42,00
2026/03/11	126010	GM19 LIFE (PTY) LTD	VANILLA/CHOCOLATE BIERBOKS CAKE	8	880,00	0,00	880,00
2026/03/11	126010	GM19 LIFE (PTY) LTD	5L SPAR ORANGE & MANGO JUICE	5	402,97	0,00	402,97
2026/03/11	126010	GM19 LIFE (PTY) LTD	25S FOAM CUPS"	5	144,95	0,00	144,95
2026/03/11	126010	GM19 LIFE (PTY) LTD	500G SELATI BROWN SUGAR	2	39,98	0,00	39,98
2026/03/11	126010	GM19 LIFE (PTY) LTD	SPAR FULL CREAM LONG LIFE MILK PER TRAY	1	89,99	0,00	89,99
2026/03/11	126010	GM19 LIFE (PTY) LTD	160S FRESHPAK ROOIBOS TEA"	1	109,99	0,00	109,99
2026/03/11	126010	GM19 LIFE (PTY) LTD	102S FIVE ROSES TEA"	1	59,99	0,00	59,99
2026/03/11	126011	PIENAAR BROTHERS (PTY) LTD	GUMBOOTS ANKLE SIZE 7 (SHOVA CHELSEA)	2	466,40	69,96	536,36
2026/03/11	126011	PIENAAR BROTHERS (PTY) LTD	GUMBOOTS ANKLE SIZE 8 (SHOVA CHELSEA)	2	466,40	69,96	536,36
2026/03/11	126011	PIENAAR BROTHERS (PTY) LTD	BOOT SAFETY CHELSEA SIZE 2 (PROFIT BAGHEERA)	2	1 790,00	268,50	2 058,50
2026/03/11	126011	PIENAAR BROTHERS (PTY) LTD	GLOVE NITRILE CHEMICAL-RESISTANT - MEDIUM	10	254,40	38,16	292,56
2026/03/11	126011	PIENAAR BROTHERS (PTY) LTD	GLOVE SAFETY CUT-RESISTANT - LARGE	50	2 543,50	381,53	2 925,03
2026/03/11	126011	PIENAAR BROTHERS (PTY) LTD	GLOVE SAFETY ALL PURPOSE - LARGE	50	874,50	131,18	1 005,68
2026/03/11	126011	PIENAAR BROTHERS (PTY) LTD	OVERALL JACKET ORANGE (32-34) SMALL EPWP (TITAN)	20	4 452,00	667,80	5 119,80
2026/03/11	126011	PIENAAR BROTHERS (PTY) LTD	OVERALL JACKET ORANGE (36-38) MEDIUM EPWP (TITAN)	20	4 452,00	667,80	5 119,80
2026/03/11	126011	PIENAAR BROTHERS (PTY) LTD	OVERALL JACKET ORANGE (40-42) LARGE EPWP (TITAN)	10	2 226,00	333,90	2 559,90
2026/03/11	126011	PIENAAR BROTHERS (PTY) LTD	OVERALL JACKET ORANGE (48-50) 2XL EPWP (TITAN)	5	1 113,00	166,95	1 279,95
2026/03/11	126011	PIENAAR BROTHERS (PTY) LTD	OVERALL TROUSER ORANGE 30 EPWP (TITAN)	5	1 033,50	155,03	1 188,53
2026/03/11	126011	PIENAAR BROTHERS (PTY) LTD	OVERALL TROUSER ORANGE 32 EPWP (TITAN)	5	1 033,50	155,03	1 188,53
2026/03/11	126011	PIENAAR BROTHERS (PTY) LTD	OVERALL TROUSER ORANGE 34 EPWP (TITAN)	10	2 067,00	310,05	2 377,05
2026/03/11	126011	PIENAAR BROTHERS (PTY) LTD	OVERALL TROUSER ORANGE 38 EPWP (TITAN)	10	2 067,00	310,05	2 377,05
2026/03/11	126011	PIENAAR BROTHERS (PTY) LTD	OVERALL TROUSER ORANGE 40 EPWP (TITAN)	5	1 033,50	155,03	1 188,53
2026/03/11	126011	PIENAAR BROTHERS (PTY) LTD	VEST HIGH VISIBILITY - S - YELLOW	15	874,50	131,18	1 005,68
2026/03/11	126011	PIENAAR BROTHERS (PTY) LTD	VEST HIGH VISIBILITY - M - YELLOW	20	1 166,00	174,90	1 340,90
2026/03/11	126011	PIENAAR BROTHERS (PTY) LTD	VEST HIGH VISIBILITY - L - YELLOW	10	583,00	87,45	670,45
2026/03/11	126011	PIENAAR BROTHERS (PTY) LTD	VEST HIGH VISIBILITY - XL - YELLOW	5	320,65	48,10	368,75
2026/03/11	126011	PIENAAR BROTHERS (PTY) LTD	BOOT SAFETY ECONO SIZE 3 (PROFIT)	10	3 286,00	492,90	3 778,90
2026/03/11	126011	PIENAAR BROTHERS (PTY) LTD	BOOT SAFETY ECONO SIZE 4 (PROFIT)	10	3 286,00	492,90	3 778,90
2026/03/11	126011	PIENAAR BROTHERS (PTY) LTD	BOOT SAFETY ECONO SIZE 5 (PROFIT)	15	4 929,00	739,35	5 668,35
2026/03/11	126011	PIENAAR BROTHERS (PTY) LTD	BOOT SAFETY ECONO SIZE 6 (PROFIT)	10	3 286,00	492,90	3 778,90
2026/03/11	126011	PIENAAR BROTHERS (PTY) LTD	BOOT SAFETY ECONO SIZE 7 (PROFIT)	5	1 643,00	246,45	1 889,45
2026/03/11	126012	KWAPELE BASADI-CLEANIT CC	ALL PURPOSE CLEANER 5LT	24	1 776,00	266,40	2 042,40
2026/03/11	126012	KWAPELE BASADI-CLEANIT CC	BLACK DIP 5LT	12	1 701,36	255,24	1 956,60
2026/03/11	126012	KWAPELE BASADI-CLEANIT CC	BLEACH LIQUID 5LT	32	1 248,00	187,20	1 435,20
2026/03/11	126012	KWAPELE BASADI-CLEANIT CC	DISHWASH LIQUID 5LT	20	1 300,00	195,00	1 495,00
2026/03/11	126012	KWAPELE BASADI-CLEANIT CC	LIQUID FLOOR POLISH 5LT	24	3 443,28	516,72	3 960,00
2026/03/11	126012	KWAPELE BASADI-CLEANIT CC	URINAL BLOCKS 5KG	5	1 500,00	225,00	1 725,00
2026/03/11	126012	KWAPELE BASADI-CLEANIT CC	CAR DASH & TYRE DRESSING 5LT	8	2 200,00	330,00	2 530,00
2026/03/11	126012	KWAPELE BASADI-CLEANIT CC	PINE GEL 5KG/LT	30	3 150,00	472,50	3 622,50
2026/03/11	126012	KWAPELE BASADI-CLEANIT CC	AIR FRESHENER LIQUID 5LT	8	729,68	109,52	839,20
2026/03/11	126012	KWAPELE BASADI-CLEANIT CC	COTTON RAGS 5KG	14	1 512,00	226,80	1 738,80
2026/03/11	126013	SWELLEDAM GRASSNYERS (PTY) LTI	SAW CHAIN 28 CUT - 37CM x 9,32MM x 1,6MM	6	1 581,91	232,54	1 814,45
2026/03/11	126014	PISTON POWER CHEMICALS (PTY) LTI	OIL ENGINE PETROL & DIESEL 1L (API CI-4/SL 15W40)	100	6 000,00	900,00	6 900,00

DATE	ORDER NO	SUPPLIER / CRED NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/03/11	126014	PISTON POWER CHEMICALS (PTY) LTD	OIL HYDRAULIC 68 ANTI-WEAR 20L	4	3 236,00	485,40	3 721,40
2026/03/11	126015	WASTEWANT PLASTICS	BAGS REFUSE BLACK PER BALE MARKED SM""	860	305 386,00	45 812,20	351 198,20
2026/03/11	126015	WASTEWANT PLASTICS	BAGS REFUSE GREEN PER BALE MARKED SM""	40	13 886,00	2 083,20	15 969,20
2026/03/11	126016	CAPRICHEM SACCS (PTY) LTD	BLEACH THICK 750ML (DUX)	42	945,00	141,75	1 086,75
2026/03/11	126016	CAPRICHEM SACCS (PTY) LTD	CISTERN BLOCKS 5-PACK (DUCK)	36	2 107,80	316,18	2 423,98
2026/03/11	126016	CAPRICHEM SACCS (PTY) LTD	FURNITURE POLISH 300ML (PLEDGE)	12	415,80	62,37	478,17
2026/03/11	126016	CAPRICHEM SACCS (PTY) LTD	INSECTICIDE AEROSOL 300ML (RAID MULTI-INSECT)	24	901,20	135,18	1 036,38
2026/03/11	126016	CAPRICHEM SACCS (PTY) LTD	AIR FRESHENER AEROSOL 300ML (GLADE)	48	1 423,20	213,48	1 636,68
2026/03/11	126016	CAPRICHEM SACCS (PTY) LTD	SPRAY DASHBOARD HIGH SILICON 300ML (SHEEN)	24	1 019,04	152,86	1 171,90
2026/03/11	126016	CAPRICHEM SACCS (PTY) LTD	LAUNDRY BAR SOAP 250G (SUNLIGHT)	12	162,00	24,30	186,30
2026/03/11	126016	CAPRICHEM SACCS (PTY) LTD	HYGIENE BATH SOAP 175G (DETTOL)	24	565,92	84,89	650,81
2026/03/11	126016	CAPRICHEM SACCS (PTY) LTD	HAND CLEANER GRIT 500g/ml (DEGRASOL)	20	462,00	69,30	531,30
2026/03/11	126017	ACTOM ELECTRICAL PRODUCTS	JOINTING KIT 82 A2 (6-16mm)	20	2 352,80	353,00	2 705,80
2026/03/11	126017	ACTOM ELECTRICAL PRODUCTS	JOINTING KIT 82 A3 (25-35mm)	5	856,95	128,55	985,50
2026/03/11	126017	ACTOM ELECTRICAL PRODUCTS	JOINTING KIT 91 A4 (70mm)	10	2 411,00	361,70	2 772,70
2026/03/11	126017	ACTOM ELECTRICAL PRODUCTS	JOINTING KIT 91 A5 (120-150mm)	10	7 552,60	1 132,90	8 685,50
2026/03/11	126018	TAKE NOTE TRADING 245CC	HYDRANT 80MM FLANGED UNDERGROUND (AVK)	3	7 650,00	1 147,50	8 797,50
2026/03/11	126018	TAKE NOTE TRADING 245CC	MANHOLE TYPE 9D COVER & FRAME POLYMER (MAVERICK)	2	2 459,13	368,87	2 828,00
2026/03/11	126018	TAKE NOTE TRADING 245CC	MANHOLE TYPE 2A COVER & FRAME POLYMER (MAVERICK)	4	7 280,00	1 092,00	8 372,00
2026/03/11	126018	TAKE NOTE TRADING 245CC	BELL TOBIE TYPE 3A COVER & FRAME POLYMER (MAVERICK)	3	1 185,00	177,75	1 362,75
2026/03/11	126019	SENTRAAL-SUID KOOPERASIE BEPERK 3 (D)	CAMLOCK Q COUPLER"	1	142,50	21,38	163,88
2026/03/11	126019	SENTRAAL-SUID KOOPERASIE BEPERK 65 X 50MM	GALV REDUCING BUSH	1	46,85	7,03	53,88
2026/03/11	126019	SENTRAAL-SUID KOOPERASIE BEPERK 80 X 65MM	GALV REDUCING BUSH	1	137,22	20,58	157,80
2026/03/11	126019	SENTRAAL-SUID KOOPERASIE BEPERK 50MM F X F	GALV ELBOW	1	53,65	8,05	61,70
2026/03/11	126019	SENTRAAL-SUID KOOPERASIE BEPERK 50MM GALV	ROMP NIPPEL	1	23,10	3,47	26,57
2026/03/11	126019	SENTRAAL-SUID KOOPERASIE BEPERK 50MM X 450MM	GALV RISERPIPE	3	520,83	78,12	598,95
2026/03/11	126019	SENTRAAL-SUID KOOPERASIE BEPERK 65MM X 450MM	GALV RISERPIPE	1	231,36	34,70	266,06
2026/03/11	126019	SENTRAAL-SUID KOOPERASIE BEPERK 63MM F X F	GALV ELBOW	1	96,98	14,55	111,53
2026/03/11	126019	SENTRAAL-SUID KOOPERASIE BEPERK 50MM GALV	SOK	2	75,86	11,38	87,24
2026/03/11	126019	SENTRAAL-SUID KOOPERASIE BEPERK 50MM GALV	TEE	1	68,93	10,34	79,27
2026/03/11	126019	SENTRAAL-SUID KOOPERASIE BEPERK 80MM GALV M X F	ELBOW	1	208,38	31,26	239,64
2026/03/11	126020	Z 4 P (PTY) LTD	CATERING PER DAY FOR LIBRARY WEEK (16/03/2026-19/03/2026)	4	10 560,00	0,00	10 560,00
2026/03/11	126021	CHILLNET ELECTRICAL (PTY) LTD	2.5MM X 2 CORE + WHITE (ALFIX) SURFIX (QUOTE 2429)	10	227,80	34,20	262,00
2026/03/11	126021	CHILLNET ELECTRICAL (PTY) LTD	4 X 4 CBI DOUBLE SWITCHED SOCKET	2	225,92	33,88	259,80
2026/03/11	126021	CHILLNET ELECTRICAL (PTY) LTD	PVC EXTENSION BOX	2	27,66	4,14	31,80
2026/03/11	126021	CHILLNET ELECTRICAL (PTY) LTD	3M PVC WHITE TRUNKING	3	85,83	12,87	98,70
2026/03/11	126022	POWER RUSH TRADING 12 (PTY) LTD	FERODO D/PADS FRT CCK 18305 (QUOTE 89354)	1	373,91	56,09	430,00
2026/03/11	126022	POWER RUSH TRADING 12 (PTY) LTD	U- JOINTS	3	991,30	148,70	1 140,00
2026/03/11	126022	POWER RUSH TRADING 12 (PTY) LTD	FAI BRAKE PADS FRT	1	304,35	45,65	350,00
2026/03/11	126023	SWELLENDAM GRASSNYSERS (PTY) LTD	SMQ 01/25-26: REPAIR OF BRUSHCUTTER S/N 202111819223 SUURBRAAK (QUOTE 6593)	1	561,60	82,56	644,16
2026/03/11	126024	BANTOM PERFORMANCE CENTRE (P SMT 41/23-24: REMOVE & REPLACE CLUTCH KIT CCK 11717 (QUOTE 2074)		1	10 345,05	1 551,76	11 896,81
2026/03/11	126025	BANTOM PERFORMANCE CENTRE (P SMT 41/23-24: REMOVE & REPLACE WATERPUMP PULLY & V-BELT CCK 11717 (QUOTE 2095)		1	2 960,44	444,06	3 404,50
2026/03/11	126026	CAROLINE 36 CC H/A HI WAY BAND SMT 14/23-24: CALL OUT NORMAL HOURS CCK 2339 (QUOTE 2566)		1	217,40	32,60	250,00
2026/03/11	126026	CAROLINE 36 CC H/A HI WAY BAND KOSTE P/KM		7	60,90	9,10	70,00
2026/03/11	126026	CAROLINE 36 CC H/A HI WAY BAND STRIP & FIT		1	173,90	26,10	200,00
2026/03/11	126026	CAROLINE 36 CC H/A HI WAY BAND FIT NR 3 GAITOR		1	126,10	18,90	145,00
2026/03/11	126027	CAROLINE 36 CC H/A HI WAY BAND SMT 14/23-24: CALL OUT NORMAL HOURS CCK 17770 (QUOTE 2567)		1	217,40	32,60	250,00
2026/03/11	126027	CAROLINE 36 CC H/A HI WAY BAND KOSTE P/KM		7	60,90	9,10	70,00
2026/03/11	126027	CAROLINE 36 CC H/A HI WAY BAND STRIP & FIT		1	173,90	26,10	200,00
2026/03/11	126027	CAROLINE 36 CC H/A HI WAY BAND FIT NR 3 GAITOR		1	126,10	18,90	145,00
2026/03/11	126028	CAROLINE 36 CC H/A HI WAY BAND SMT 14/23-24: FIT NEW VALVE EXTENSION CCK 18257 (QUOTE 2562)		2	260,90	39,10	300,00
2026/03/12	126030	SUZANNE ADAMS	KAP VAN KABLESLOOT P/M (RHENUIS STR HR GEBOU)	60	5 100,00	0,00	5 100,00
2026/03/12	126031	KAAP AGRI BEDRYF LTD	4 LEVER MU KEY CH BOXED UNION LOCKSET	2	869,54	130,43	999,97

DATE	ORDER NO	SUPPLIER / CRED NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/03/12	126031	KAAP AGRI BEDRYF LTD	100 X 75MM MACKIE BUTT HINGE STEEL	2	60,86	9,13	69,99
2026/03/12	126031	KAAP AGRI BEDRYF LTD	MACKIE LOCKSET D REBATE KIT B/P	1	147,82	22,17	169,99
2026/03/12	126031	KAAP AGRI BEDRYF LTD	100MM MACKIE BARREL BOLT STRAIGHT	2	130,42	19,56	149,98
2026/03/12	126031	KAAP AGRI BEDRYF LTD	PD1/0B/1612	1	5 379,12	806,87	6 185,99
2026/03/12	126031	KAAP AGRI BEDRYF LTD	FB4/01 DOORFRAME	1	1 246,94	187,04	1 433,98
2026/03/12	126032	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 13/25-26: PETROL P/L	40	790,80	0,00	790,80
2026/03/12	126033	PAUL CUPIDO	SKOONMAAK VAN MOTORHEK & VERWYDERING VAN VULLIS	2	1 900,00	0,00	1 900,00
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	PD1S ENTRANCE STABLE DOOR (QUOTE 2037)	2	4 000,00	600,00	4 600,00
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	32 X 69 X 900 H/WOOD WEATHER BAR	4	274,80	41,22	316,02
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	100 X 750 -C B/B S/ST HINGE ELK	8	744,32	111,68	856,00
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	3L UNION MORTICE LOCKSET	2	702,60	105,40	808,00
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	100MM-C HD S/C BOLT BARREL	2	283,48	42,52	326,00
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	C/BURY L/DUTY EBCBL10 DOOR	4	1 495,64	224,36	1 720,00
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	PLT 100-2 SCA BRASS HINGE BUTT	8	208,72	31,28	240,00
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	2L UNION MORTICE LOCKSET	4	1 405,20	210,80	1 616,00
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	0.9 X 3.6 X 6.4MM RHINO BOARD	1	231,30	34,70	266,00
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	1.2 X 3.6 X 6.4MM RHINO BOARD	4	1 065,20	159,80	1 225,00
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	1.2 X 2.4 X 6.4MM RHINO BOARD	2	410,86	61,64	472,50
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	2.7 X 75MM RHINO CORNICE	10	532,20	79,80	612,00
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	3.6 X 75MM RHINO CORNICE	2	140,44	21,06	161,50
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	38 X 38 X 3M SAD BEHANDELD	12	378,00	56,70	434,70
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	50 X 76 X 3M SAD BEHANDELD	8	692,80	103,90	796,70
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	202 FR ENVIRO TUFF SISALATION	1	1 183,48	177,52	1 361,00
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	1160 X 460 NVN621 DE DROPIN SINK	1	1 838,26	275,74	2 114,00
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	40MM DB16A DOUB COMB SINK TRAP	1	139,13	20,87	160,00
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	MODERN BM 60 W/TYPE SINKMIXER	1	652,17	97,83	750,00
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	40MM X 6M N A/G PVC PIPE	1	89,57	13,43	103,00
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	40MM X 87 A/G PLAIN PVC BEND	10	60,90	9,10	70,00
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	40MM X 87 AG PVC INSPECT BEND	10	87,00	13,05	100,05
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	200ML ALCOLIN PVC WELD	1	135,65	20,35	156,00
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	32 X 2.80 KG CLOUT NAILS	2	106,08	15,92	122,00
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	75 X 3.55 KG WIRE NAILS	1	26,08	3,92	30,00
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	4.0 X 30MM 200E FULL THR CHIPBOARD	1	39,13	5,87	45,00
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	110MM X 6M UG PVC PLAIN PIPE	3	730,44	109,56	840,00
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	HEAD+GR 110MM UG PVC GULLEY	1	28,70	4,31	33,01
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	110MM X 90 UG PLAIN PVC BEND	2	69,56	10,43	79,99
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	110MM X 45 UG PLAIN PVC BEND	2	92,18	13,83	106,01
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	110MM X 87 A/G INSPEC PVC BEND	1	59,13	8,87	68,00
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	110MM X 45 UG PLAIN PVC Y JUNCTION	1	46,96	7,04	54,00
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	BSL 12 SOLID S/LEVER BATHMIXER	1	865,22	129,78	995,00
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	260ML WH CONTRA ALCO ACR SILICON	8	222,64	33,40	256,04
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	15MM COMPOSITE PIPE P/M	50	652,00	98,00	750,00
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	INSERTER FOR 15MM COMPOSITE PIPE	20	69,60	10,40	80,00
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	WHITE PLASTIC TOILET SEAT	1	144,35	21,65	166,00
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	9L WHITE PLAS CISTERN	1	346,09	51,91	398,00
2026/03/12	126034	AH MARAIS SEUNS (PTY) LTD	6.0 X 75 -100E CSK SCREW CHIP	1	108,70	16,30	125,00
2026/03/12	126035	CAPRICHEM SACCS (PTY) LTD	BROOM HOUSEHOLD SOFT 305MM (ACADEMY F3568)	10	329,00	49,35	378,35
2026/03/12	126035	CAPRICHEM SACCS (PTY) LTD	BROOM GUTTER SWEEPER 305MM (ACADEMY F3156)	20	1 541,40	231,21	1 772,61
2026/03/12	126035	CAPRICHEM SACCS (PTY) LTD	MOP HEAVY DUTY 400g	10	726,50	108,98	835,48
2026/03/12	126035	CAPRICHEM SACCS (PTY) LTD	DISH CLOTH 100% COTTON	10	281,00	42,15	323,15
2026/03/12	126035	CAPRICHEM SACCS (PTY) LTD	TOILET BRUSH SET (ACADEMY F3905)	5	130,00	19,50	149,50
2026/03/12	126035	CAPRICHEM SACCS (PTY) LTD	LEAF RAKE HEAVY DUTY (ACADEMY F18794)	20	643,40	96,51	739,91
2026/03/12	126037	SENTRAAL-SUID KOOPERASIE BEPERK	50MM X 450MM GALV RISERPIPE	2	347,22	52,08	399,30

DATE	ORDER NO	SUPPLIER / CRED NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/03/12	126037	SENTRAAL-SUID KOOPERASIE BEPERK 65MM X 450MM GALV RISERPIPE		2	462,72	69,41	532,13
2026/03/12	126037	SENTRAAL-SUID KOOPERASIE BEPERK 65MM GALV SOK		1	67,90	10,19	78,09
2026/03/12	126038	SWELLEN DAM BEGRAFNISDIENSTE ARMLASTIGE BEGRAFNIS (QUOTE 141)		1	2 868,70	430,30	3 299,00
2026/03/12	126039	SENTRAAL-SUID KOOPERASIE BEPERK 3TON MATUS BLOCK CHAIN		1	2 479,94	371,99	2 851,93
2026/03/12	126040	PST TRAINING (PTY) LTD SMQ 25/25-26 : PROVISION OF AN INTERMEDIATE MICROSOFT EXEL TRAINING COURSE PER PER		20	25 900,00	3 885,00	29 785,00
2026/03/12	126040	PST TRAINING (PTY) LTD TRAVEL COST		1	5 227,83	784,17	6 012,00
2026/03/12	126041	SENTRAAL-SUID KOOPERASIE BEPERK SMT 13/25-26 : PETROL P/L		100	1 977,00	0,00	1 977,00
2026/03/12	126042	PEP A DIVISION OF PEKOR TRADING SAMSUNG GALAXY AO6		0	0,00	0,00	0,00
2026/03/13	126043	SUIDERPEERS (PTY) LTD SMQ 40/25-26: ANNEXURE A-INFORMATION STATEMENT \$46NOTICE R605000		1	1 563,48	234,52	1 798,00
2026/03/13	126044	SWELLEN DAM GRASSNYSERS (PTY) LTD SMQ 01/25-26: REPAIR OF MARUYAMA (QUOTE 6594)		1	1 423,79	200,82	1 624,61
2026/03/13	126045	WESTERN AND EASTERN CAPE CONS SMT 21/22-23: UPGRADING OF RAILTON SPORT FACILITY PHASE 3		1	2 099,09	314,86	2 413,95
2026/03/13	126046	PARKERSON THOMAS THOMAS TECH SINGLE MONITOR DESK MOUNT ADJUSTABLE GAS SPRING MONITOR ARM BLACK		1	610,00	91,50	701,50
2026/03/13	126047	KAAP AGRI BEDRYF LTD PICK & MIX ST FASTNERS P/KG		2,108	321,93	48,29	370,22
2026/03/13	126048	SENTRAAL-SUID KOOPERASIE BEPERK BRUSH PAINT 25MM		15	352,20	52,83	405,03
2026/03/13	126048	SENTRAAL-SUID KOOPERASIE BEPERK BRUSH PAINT 50MM		15	580,50	87,08	667,58
2026/03/13	126048	SENTRAAL-SUID KOOPERASIE BEPERK BRUSH PAINT 75MM		10	608,70	91,31	700,01
2026/03/13	126048	SENTRAAL-SUID KOOPERASIE BEPERK BRUSH PAINT 100MM		10	782,60	117,39	899,99
2026/03/13	126048	SENTRAAL-SUID KOOPERASIE BEPERK PAINT GLOSS ENAMEL WHITE 5L		4	2 890,44	433,57	3 324,01
2026/03/13	126048	SENTRAAL-SUID KOOPERASIE BEPERK SANDING ROLL 40G 300MMx1M		10	185,50	27,83	213,33
2026/03/13	126048	SENTRAAL-SUID KOOPERASIE BEPERK SANDING ROLL 100G 300MMx1M		12	216,48	32,47	248,95
2026/03/13	126048	SENTRAAL-SUID KOOPERASIE BEPERK NIPPLE 15MM POLYPROP THREADED		20	95,60	14,34	109,94
2026/03/13	126048	SENTRAAL-SUID KOOPERASIE BEPERK PICK-AXE HANDLE RUBBER/POLLY		5	780,45	117,07	897,52
2026/03/13	126048	SENTRAAL-SUID KOOPERASIE BEPERK NYLON INSERT COUPLING 20MM		20	69,60	10,44	80,04
2026/03/13	126048	SENTRAAL-SUID KOOPERASIE BEPERK DIAMOND BLADE 350MM x 25.4MM ASPHALT TAR		2	1 889,26	283,39	2 172,65
2026/03/13	126048	SENTRAAL-SUID KOOPERASIE BEPERK OIL 2-STROKE 5L		12	3 577,20	536,58	4 113,78
2026/03/13	126048	SENTRAAL-SUID KOOPERASIE BEPERK NYLON INSERT COUPLING 15MM		20	60,80	9,12	69,92
2026/03/13	126049	SENTRAAL-SUID KOOPERASIE BEPERK 027 P COBRA SHOWER ARM WITH WALL FLANGE		10	1 229,90	184,49	1 414,39
2026/03/13	126049	SENTRAAL-SUID KOOPERASIE BEPERK SHOWER ROSE 1 FUNC WHITE FACE KNUCKLE JOINT		10	433,00	64,95	497,95
2026/03/13	126049	SENTRAAL-SUID KOOPERASIE BEPERK 15MM UNITWIST PLAS GARDEN TAP		1	40,81	6,12	46,93
2026/03/13	126050	SENTRAAL-SUID KOOPERASIE BEPERK M5.0 X 075 P250 VB SML TIMBER MATE SCREW		1	265,74	39,86	305,60
2026/03/13	126050	SENTRAAL-SUID KOOPERASIE BEPERK NO.2 X 50MM P1 SQUARE BITS PP		2	41,56	6,23	47,79
2026/03/13	126050	SENTRAAL-SUID KOOPERASIE BEPERK 5/6 STTERS NUT PP		2	89,48	13,42	102,90
2026/03/13	126051	V W CIVIL ENGINEERING SUPPLIES C MUNICIPAL BALL VALVE 20MM BRASS Mx F (SANS COMPLY)		25	10 075,00	1 511,25	11 586,25
2026/03/13	126051	V W CIVIL ENGINEERING SUPPLIES C MUNICIPAL BALL VALVE 25MM BRASS Mx F (SANS COMPLY)		5	2 520,00	378,00	2 898,00
2026/03/13	126051	V W CIVIL ENGINEERING SUPPLIES C WATERMETER 15MM + TAILPIECES POLYMER NRCS APPROVED		20	6 400,00	960,00	7 360,00
2026/03/13	126052	NEXUS AG 54 PTY LTD 1LT SUPER LAWN WEEDER (QUOTE 100025)		2	500,00	75,00	575,00
2026/03/30	126052	NEXUS AG 54 PTY LTD 1LT SUPER LAWN WEEDER (QUOTE 100025)		2	500,00	75,00	575,00
2026/03/13	126053	SWELLEN DAM GRASSNYSERS (PTY) LTD SCAG BLADES SET (QUOTE 6572)		2	1 660,83	244,14	1 904,97
2026/03/13	126054	UBUSI BEEKEEPING (PTY) LTD VERWYDERING VAN BYE UIT BOOM IN BUITEKANT STR 48(QUOTE 526)		1	1 304,35	195,65	1 500,00
2026/03/13	126055	SENTRAAL-SUID KOOPERASIE BEPERK 1.7L BLACK PINWARE CORDLESS KETTLE		1	181,05	27,16	208,21
2026/03/13	126056	CHEMTOLL (PTY) LTD SMT 17/24-25: SUPPLY & DELIVER OF SODIUM HYPOCHLORITE P/KG TO SWELLEN DAM MUNICIPAL		2000	22 000,00	3 300,00	25 300,00
2026/03/13	126057	CHEMTOLL (PTY) LTD SMT 10/25-26: SUPPLY & DELIVER ALUMINIUM OXIDE P/KG TO SWELLEN DAM MUNICIPALITY		6000	57 360,00	8 640,00	66 000,00
2026/03/13	126057	CHEMTOLL (PTY) LTD SUPPLY & DELIVER OF ALUMINIUM SODIUM OXIDE P/KG TO SWELLEN DAM MUNICIPALITY		900	8 604,00	1 296,00	9 900,00
2026/03/13	126058	2ACS SERVICES (PTY) LTD SMT 17/24-25: SUPPLY & DELIVER OF SODA ASH LIGHT P/KG TO SWELLEN DAM MUNICIPALITY		3000	38 504,35	5 775,65	44 280,00
2026/03/13	126059	RIVERSDAL ELECTRIC AND GENERAL SMT 51/23-24: LOCATE CABLE FAULT AT BERGSIG COMPLEX IN GLEN BARRYWEG (28/02/2026)		1	5 790,60	868,60	6 659,20
2026/03/13	126060	RIVERSDAL ELECTRIC AND GENERAL SMT 51/23-24: LOCATE CABLE FAULT IN TRICHARD & KORINGLAND STREET (13/02/2026)		1	7 668,86	1 150,34	8 819,20
2026/03/13	126061	BANTOM PERFORMANCE CENTRE (P) SMT 41/23-24: REMOVE & REPLACE CLUTCH KIT CCK 19487 (QUOTE 2110)		1	12 426,95	1 864,04	14 290,99
2026/03/13	126062	SELA WASTE MANAGEMENT PTY LTD SMT 41/24-25: SUPPLY & DELIVER OF REFUSE BINS TO SWELLEN DAM MUNICIPALITY		22	294 228,00	44 134,20	338 362,20
2026/03/13	126063	GM19 LIFE (PTY) LTD SPAR FULL MILK PER TRAY		2	179,98	0,00	179,98
2026/03/13	126063	GM19 LIFE (PTY) LTD 2.5 KG SPAR SUGAR		2	109,98	0,00	109,98
2026/03/13	126063	GM19 LIFE (PTY) LTD 2KG SAVEMOR SUGAR		1	47,99	0,00	47,99
2026/03/13	126063	GM19 LIFE (PTY) LTD JACOBS GOLD REFILL		2	329,98	0,00	329,98
2026/03/13	126063	GM19 LIFE (PTY) LTD 102S FIVE ROSES TEA"		2	127,98	0,00	127,98

DATE	ORDER NO	SUPPLIER / CRED NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/03/13	126064	TVM KONSTRUKSIE (EDMS) BPK	HUUR VAN PADSKRAPER PER UUR	20	23 000,00	3 450,00	26 450,00
2026/03/13	126064	TVM KONSTRUKSIE (EDMS) BPK	VESTIGING	1	1 900,00	285,00	2 185,00
2026/03/13	126065	SWELLEN KONSTRUKSIE (PTY) LTD	SMT 09/23-24: PATCHING P/M2 (GLEN BARRYWEG)	70	5 180,00	0,00	5 180,00
2026/03/13	126065	SWELLEN KONSTRUKSIE (PTY) LTD	HIRE OF CONCRETE MIXER PER DAY	2	860,00	0,00	860,00
2026/03/13	126065	SWELLEN KONSTRUKSIE (PTY) LTD	HIRE OF CONCRETE CUTTER PER DAY	1	430,00	0,00	430,00
2026/03/13	126065	SWELLEN KONSTRUKSIE (PTY) LTD	HIRE OF COMPACTOR PER DAY	2	860,00	0,00	860,00
2026/03/13	126066	BANTOM PERFORMANCE CENTRE (P SMT 41/23-24: REMOVE & BALANCE PROPSHAFT CCK 11717(QUOTE 2107)		1	1 980,23	297,03	2 277,26
2026/03/13	126067	BANTOM PERFORMANCE CENTRE (P SMT 41/23-24: INSPECT BRAKES CCK 10847 (QUOTE 2104)		1	346,95	52,04	398,99
2026/03/13	126068	BANTOM PERFORMANCE CENTRE (P SMT 41/23-24: REMOVE & REPLACE WHEEL STUDS & NUTS CCK 18256 (QUOTE 2112)		1	3 680,24	552,04	4 232,28
2026/03/13	126069	SWELLEN DAM AUTO ELEKTRIES (PTY) SMT 29/24-25: FIT NEW COMBINATION SWITCH CCK 16197(QUOTE 101431)		1	6 066,15	909,92	6 976,07
2026/03/13	126070	CAROLINE 36 CC H/A HI WAY BAND SMT 14/23-24: STRIP & FIT CCK 4784(QUOTE 2600)		1	173,90	26,10	200,00
2026/03/13	126070	CAROLINE 36 CC H/A HI WAY BAND FIT NR 4 GAITOR		1	156,50	23,50	180,00
2026/03/13	126071	AGRITECH SWD CC	180MM MAC AFRIC ELECTRICAL POLISHER(QUOTE 5617)	1	1 729,57	259,44	1 989,01
2026/03/16	126072	AGRITECH SWD CC	DONALDSON FILTER CCK 10847 (QUOTE 5640)	1	1 495,65	224,35	1 720,00
2026/03/16	126073	AH MARAIS SEUNS (PTY) LTD	15 X 15 X 0350 F X F BR CONNECTOR (QUOTE 2592)	6	224,35	33,65	258,00
2026/03/16	126073	AH MARAIS SEUNS (PTY) LTD	15MM EXTENDED BODY STAR BIBTAP	1	249,57	37,44	287,01
2026/03/16	126074	SENTRAAL-SUID KOOPERASIE BEPERK 210MM BLACK EUROLUX OVAL SMALL GRID BULKHEAD		1	146,52	21,98	168,50
2026/03/16	126074	SENTRAAL-SUID KOOPERASIE BEPERK 9PC CRV TITAN SCREWDRIVER SET		1	359,13	53,87	413,00
2026/03/16	126074	SENTRAAL-SUID KOOPERASIE BEPERK 8M X 25MM STANLEY METAL POWERLOCK MEASURE TAPE		1	243,28	36,49	279,77
2026/03/16	126075	KEMANZI (PTY) LTD	SMT 02/24-25: SUPPLY & DELIVER OF LIQUID ALUMINIUMSULPHATE P/KG TO SWELLEN DAM MUN	10000	43 500,00	6 500,00	50 000,00
2026/03/16	126076	SENTRAAL-SUID KOOPERASIE BEPERK 25MM CL 16 X 6M U PVC PIPE		10	722,70	108,41	831,11
2026/03/16	126077	PROREDO BELEGGINGS (PTY) LTD T/. ANGLO BOEREOORLOG IN KLEUR VOL 2 (QUOTE 10QT2226.1)		1	330,43	49,56	379,99
2026/03/16	126077	PROREDO BELEGGINGS (PTY) LTD T/. ANGLO BOEREOORLOG IN KLEUR		1	299,12	44,87	343,99
2026/03/16	126077	PROREDO BELEGGINGS (PTY) LTD T/. HERMAN SE TAFEL		1	278,25	41,74	319,99
2026/03/16	126077	PROREDO BELEGGINGS (PTY) LTD T/. I WILL NOT BE SILENT		1	243,47	36,52	279,99
2026/03/16	126077	PROREDO BELEGGINGS (PTY) LTD T/. LAST LOVE SONG		1	243,47	36,52	279,99
2026/03/16	126077	PROREDO BELEGGINGS (PTY) LTD T/. GAME- CHESS MASTER GAME		1	337,50	50,62	388,12
2026/03/16	126078	SWELLEN DAM AUTO ELEKTRIES (PTY) SMT 29/24-25: REMOVE & REPLACE BATTERY CCK 16293(QUOTE 101435)		1	1 312,02	196,80	1 508,82
2026/03/16	126079	SENTRAAL-SUID KOOPERASIE BEPERK SMT 60/22-23: DIESEL P/L		200	3 942,00	0,00	3 942,00
2026/03/16	126080	SENTRAAL-SUID KOOPERASIE BEPERK SMT 13/25-26: PETROL P/L		40	790,80	0,00	790,80
2026/03/16	126081	PEPKOR TRADING	SAMSUNG GALAXY AO6	1	1 651,30	247,70	1 899,00
2026/03/16	126082	HESSEQUA CONSULTING ENGINEERS SMT 21/22-23: PROV OF PROFF CONSULTING SERVICES FOR VARIOUS ENG PROJECTS DISCIPLINI		1	237 645,69	35 646,85	273 292,54
2026/03/16	126084	CHILLNET ELECTRICAL (PTY) LTD	9W X E27 X 840 COOL WHITE LED VALUE STICK (QUOTE 2473)	16	485,60	72,80	558,40
2026/03/16	126084	CHILLNET ELECTRICAL (PTY) LTD	SYD 701 ADJUST PVC DOWNLIGHT WHITE NO HOLDER	5	151,75	22,75	174,50
2026/03/16	126084	CHILLNET ELECTRICAL (PTY) LTD	GU10 LAMP HOLDER	5	130,00	19,50	149,50
2026/03/16	126084	CHILLNET ELECTRICAL (PTY) LTD	SW GU10 6500K NON DIMMABLE DOWNLIGHT PAR 16 LED 5W	5	156,10	23,40	179,50
2026/03/16	126085	EM SHELIVING AND RACKING (PTY) LSMQ 57/25-26: STRUCTARAL MEZZANNE FLOOR FREE STAIRS: INDEPENDANT FLOOR DIS LC		25	144 895,00	21 734,25	166 629,25
2026/03/17	126086	PROREDO BELEGGINGS (PTY) LTD T/. M730 66-0438-01 BLACK LAPTOP STAND (QUOTE 10QT2225.1)		1	125,28	18,79	144,07
2026/03/17	126086	PROREDO BELEGGINGS (PTY) LTD T/. SMALL BLACK ROUND MESH WASTE BIN		4	89,37	13,41	102,78
2026/03/17	126087	SWELLEN DAM GRASSNIERS (PTY) LTD SUPPLY & DELIVER OF A 541RS HUSQAVARNA BRUSHCUTTER OR EQUIVALENT (QUOTE 6580)		3	20 086,96	2 952,78	23 039,74
2026/03/17	126088	Z 4 P (PTY) LTD	SMT 08/24-25: WASHING OF COMPLETE BEDSETS	16	2 210,56	0,00	2 210,56
2026/03/17	126088	Z 4 P (PTY) LTD	WASHING OF PILLOWS	1	40,49	0,00	40,49
2026/03/17	126089	SENTRAAL-SUID KOOPERASIE BEPERK SMT 13/25-26: PETROL P/L		1,23	24,32	0,00	24,32
2026/03/17	126090	JD IMPLEMENTE (PTY) LTD	HERSTEL VAN BRUSHCUTTER S/N 833065937-FS 230 (QUOTE 351445)	1	1 072,59	160,89	1 233,48
2026/03/17	126091	SENTRAAL-SUID KOOPERASIE BEPERK STAR 5/8 P9630 HEADPART		18	1 738,98	260,85	1 999,83
2026/03/17	126092	CHILLNET ELECTRICAL (PTY) LTD	2.5MM X 3 CORE BLACK CABLETYRE(QUOTE 2472)	5	153,05	22,95	176,00
2026/03/17	126092	CHILLNET ELECTRICAL (PTY) LTD	16 AMP BLACK RUBBER PLUG TOP	1	35,56	5,34	40,90
2026/03/17	126092	CHILLNET ELECTRICAL (PTY) LTD	16 AMP DOUBLE POLYPROP RUBBER JANUS COUPLER	1	37,30	5,60	42,90
2026/03/17	126093	TVM KONSTRUKSIE (EDMS) BPK	SMT 44/24-25: SUPPLY & DELIVER OF BASE COURSE G4 TO BARRYDALE	30	19 458,60	2 918,70	22 377,30
2026/03/17	126094	SENTRAAL-SUID KOOPERASIE BEPERK 330ML NUPRO SPROEI		12	1 415,40	212,31	1 627,71
2026/03/17	126094	SENTRAAL-SUID KOOPERASIE BEPERK 300ML DOOM DEFEND CRAWLING		4	210,60	31,59	242,19
2026/03/17	126095	BANTOM PERFORMANCE CENTRE (P SMT 41/23-24: REPAIR BRAKES CCK 1931 (QUOTE 2046)		1	74 956,70	11 243,50	86 200,20
2026/03/17	126096	BAZIL A KOOPMAN	VERF VAN AFDAK EN GEDEELTE VAN DAK (SUURBRAAK MUNISIPALE KANTOOR)	1	1 980,00	0,00	1 980,00

DATE	ORDER NO	SUPPLIER / CRED NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/03/17	126097	AH MARAIS SEUNS (PTY) LTD	76.2 X 2.0 X 6.0 FL SQUARE TUBING (QUOTE 2603)	1	531,60	79,74	611,34
2026/03/17	126097	AH MARAIS SEUNS (PTY) LTD	40 X 40 X 5.0 X 6.0M ANGLE IRON	1	324,61	48,69	373,30
2026/03/17	126097	AH MARAIS SEUNS (PTY) LTD	Y12 FULL LENGHT STEEL P/M	6,5	106,27	15,93	122,20
2026/03/17	126097	AH MARAIS SEUNS (PTY) LTD	50.8 X 2.0 X 6.0 F/L SQUARE TUBING	2	701,30	105,20	806,50
2026/03/17	126097	AH MARAIS SEUNS (PTY) LTD	25 X 25 X 3.0MM X 6M ANGLE IRON	7	852,18	127,82	980,00
2026/03/17	126098	GM19 LIFE (PTY) LTD	40S FRESHPAK ROOIBOS TEA"	1	39,99	0,00	39,99
2026/03/17	126098	GM19 LIFE (PTY) LTD	200G JACOBS COFFEE	1	154,99	0,00	154,99
2026/03/17	126098	GM19 LIFE (PTY) LTD	SPAR FULL CREAM LONG LIFE MILK PER TRAY	1	109,99	0,00	109,99
2026/03/17	126098	GM19 LIFE (PTY) LTD	2.5KG SPAR WHITE SUGAR	1	54,99	0,00	54,99
2026/03/18	126099	TAKE NOTE TRADING 245CC	BEND PVC 110MM x 45 CL12	3	795,00	119,25	914,25
2026/03/18	126099	TAKE NOTE TRADING 245CC	BEND PVC 110MM x 90 CL12	1	265,00	39,75	304,75
2026/03/18	126099	TAKE NOTE TRADING 245CC	REDUCER PVC 75MM X 50MM CL12 SOCKETED	5	575,00	86,25	661,25
2026/03/18	126099	TAKE NOTE TRADING 245CC	SADDLE C.I. 50MM X 1 AC PIPE (SANSPAR)"	5	725,00	108,75	833,75
2026/03/18	126099	TAKE NOTE TRADING 245CC	SADDLE C.I. 75MM X 1" AC PIPE (SANSPAR)	5	800,00	120,00	920,00
2026/03/18	126100	KADER TECHNOLOGIES (PTY) LTD	CIRCUIT BREAKER S/PH 63 AMP 6KA (DUAL MOUNT)	48	9 898,08	1 485,12	11 383,20
2026/03/18	126100	KADER TECHNOLOGIES (PTY) LTD	CIRCUIT BREAKER S/PH 80 AMP 6KA (DUAL MOUNT)	36	10 999,44	1 650,24	12 649,68
2026/03/18	126100	KADER TECHNOLOGIES (PTY) LTD	CIRCUIT BREAKER 3/PH 63 AMP 6KA CBI	4	3 812,32	571,88	4 384,20
2026/03/18	126100	KADER TECHNOLOGIES (PTY) LTD	CIRCUIT BREAKER 3/PH 100 AMP 25KA (CBI G25D)	1	2 768,12	415,22	3 183,34
2026/03/18	126100	KADER TECHNOLOGIES (PTY) LTD	READY BOARD WITH BULKHEAD (CBI NRBCON003)	5	4 580,55	687,10	5 267,65
2026/03/18	126101	KADER TECHNOLOGIES (PTY) LTD	GRP POLE 7.4M + BASEPLATE & GLAND PLATE ASSEMBLY	5	35 958,35	5 393,80	41 352,15
2026/03/18	126101	KADER TECHNOLOGIES (PTY) LTD	GRP POLE 10.4M + BASEPLATE & GLAND PLATE ASSEMBLY	5	53 927,15	8 089,10	62 016,25
2026/03/18	126102	SWELLENDAM GRASSNYERS (PTY) LTI	SAW CHAIN 36 CUT - 50CM x 9,32MM x 1,6MM	3	1 014,78	149,17	1 163,95
2026/03/18	126103	SUIDERPEPS (PTY) LTD	SMQ 40/25-26: PLASING VAN ADVERTENSIE (NERSA ADVERT ELECTRICITY TARIFFS)	1	778,23	116,73	894,96
2026/03/18	126104	SWELLENDAM GRASSNYERS (PTY) LTI	KAABLA BLADE GUARD (QUOTE 6609)	1	303,48	45,52	349,00
2026/03/18	126105	NTYANTYANMDO SIGNS CC	1550 X 1200 TRAFFIC DEPT BLUE SIGN CHROMADEK SIGN BOARD	1	1 521,74	228,26	1 750,00
2026/03/18	126106	SWELLENDAM GRASSNYERS (PTY) LTI	NOZZLE + GUARD (QUOTE 6588)	1	1 738,26	255,52	1 993,78
2026/03/18	126107	SENTRAAL-SUID KOOPERASIE BEPERK SMT 60/22-23: DIESEL P/L		120	2 365,20	0,00	2 365,20
2026/03/18	126108	MI STOFFEERDERS (PTY) LTD	MAAK VAN SEILE (QUOTE 41)	2	1 950,00	0,00	1 950,00
2026/03/18	126109	SWD GLASS AND ALUMINIUM (PTY) L	SUPPLY OF PT1000 X 930 X 4MM GLASS WHITE ALUMINUI M WINDOW	1	1 180,00	0,00	1 180,00
2026/03/18	126110	HESSEQUA CONSULTING ENGINEERS SMT 21/22-23: PROV OF PROFF CONSULTING SERVICES DISCIPLINE 4: UPGRADING RAILTON GR		1	451 735,77	67 760,37	519 496,14
2026/03/18	126110	HESSEQUA CONSULTING ENGINEERS PROV OF PROFF CONSULTING SERVICES DISCIPLINE 4: U PGRADING RAILTON GRAVEL ROADS .		1	433 282,63	64 992,39	498 275,02
2026/03/18	126111	ITHEMBA GENERALS PTY LTD	SMT 20/23-24: STRIP & FIT (WOLFAARD GEBOU ALFREDO)	1	1 014,00	0,00	1 014,00
2026/03/18	126112	CITY OF CHOICE TRAVEL AND TOUR: ACCOMMODATION PER NIGHT (A.MEYER) 22 APRIL 2026 - 24 APRIL 2026		0	0,00	0,00	0,00
2026/03/18	126114	SENTRAAL-SUID KOOPERASIE BEPERK 82-96 C SERIES H/DUTY CLAMP		4	198,72	29,81	228,53
2026/03/18	126114	SENTRAAL-SUID KOOPERASIE BEPERK 3(F) Q COUPLER CAMLOCK"		1	51,80	7,77	59,57
2026/03/18	126114	SENTRAAL-SUID KOOPERASIE BEPERK 3(C) Q COUPLER CAMLOCK"		2	296,86	44,53	341,39
2026/03/18	126114	SENTRAAL-SUID KOOPERASIE BEPERK 80MM NYLON TEE		1	48,70	7,31	56,01
2026/03/18	126114	SENTRAAL-SUID KOOPERASIE BEPERK 3(A) Q COUPLER CAMLOCK"		1	44,28	6,64	50,92
2026/03/18	126114	SENTRAAL-SUID KOOPERASIE BEPERK 90MM X 45 DEG FIP ELBOW		1	91,51	13,73	105,24
2026/03/18	126114	SENTRAAL-SUID KOOPERASIE BEPERK 75MM YELLOW KANNAFLEX PYP P/M		1	168,70	25,31	194,01
2026/03/18	126114	SENTRAAL-SUID KOOPERASIE BEPERK M 6 NYLOCK NUT		4	1,36	0,20	1,56
2026/03/18	126114	SENTRAAL-SUID KOOPERASIE BEPERK M12 (M12NY) NYLOCK NUT		6	8,94	1,34	10,28
2026/03/18	126114	SENTRAAL-SUID KOOPERASIE BEPERK M12 X 55 HT BOLT		6	46,26	6,94	53,20
2026/03/18	126114	SENTRAAL-SUID KOOPERASIE BEPERK M 6 X 40 HT BOLT		4	5,68	0,85	6,53
2026/03/18	126114	SENTRAAL-SUID KOOPERASIE BEPERK M12 (13 X 24 X 1.6) GALV FLAT WASHER		6	3,48	0,52	4,00
2026/03/19	126116	BANTOM PERFORMANCE CENTRE (P SMT 41/23/24: REMOVE & REPLACE FRONT SHOCKS,AIR BELOWS & CAB MOUNTINGS CCK 103)		1	9 362,92	1 404,44	10 767,36
2026/03/19	126117	CAROLINE 36 CC H/A HI WAY BAND SMT 14/23-24: FIT NR 3 GAITOR CCK 11450(QUOTE 2637)		1	126,10	18,90	145,00
2026/03/19	126117	CAROLINE 36 CC H/A HI WAY BAND BALANCING OF WHEEL		1	69,60	10,40	80,00
2026/03/19	126118	CAROLINE 36 CC H/A HI WAY BAND SMT 14/23-24: STRIP & FIT CCK 18257 (QUOTE 2638)		1	173,90	26,10	200,00
2026/03/19	126118	CAROLINE 36 CC H/A HI WAY BAND FIT NR 4 GAITOR		1	156,50	23,50	180,00
2026/03/19	126119	SWELLENDAM AUTO ELEKTRIES (PTY) SMT 29/24-25: REPAIR FORWARD & REVERSE CCK 20222 (QUOTE 101440)		1	2 259,30	338,90	2 598,20
2026/03/19	126120	SWELLENDAM AUTO ELEKTRIES (PTY) SMT 29/24-25: FIT NEW REAR LED STROBE LIGHTS CCK 20222 (QUOTE 101437)		1	5 791,81	868,77	6 660,58
2026/03/19	126121	SWELLENDAM AUTO ELEKTRIES (PTY) SMT 29/24-25: FIT NEW FRONT LED STROBE LIGHTS CCK 20222 (QUOTE 101443)		1	3 101,45	465,22	3 566,67

DATE	ORDER NO	SUPPLIER / CRED NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/03/19	126122	SWELLEN DAM AUTO ELEKTRIES (PTY) LTD	SM 29/24-25: REMOVE & REPLACE BATTERY CCK 13766 (QUOTE 101442)	1	1 658,82	248,82	1 907,64
2026/03/19	126123	SWELLEN DAM AUTO ELEKTRIES (PTY) LTD	SMT 29/24-25: REPAIR STARTING CCK 1931 (QUOTE 101441)	1	4 100,97	615,14	4 716,11
2026/03/19	126124	SWELLEN DAM AUTO ELEKTRIES (PTY) LTD	SMT 29/24-25: REPAIR LIGHTS CCK 3348 (QUOTE 101445)	1	1 966,52	294,98	2 261,50
2026/03/19	126125	SWELLEN DAM AUTO ELEKTRIES (PTY) LTD	SMT 29/24-25: FIT NEW PTO SWITCH FOR REFS & NEW LED STROBE LIGHTS CCK 18257 (QUOTE 101446)	1	6 112,66	916,91	7 029,57
2026/03/19	126126	SWELLEN DAM AUTO ELEKTRIES (PTY) LTD	SMT 29/24-25: REPAIR HEADLIGHTS & CLEAN SWITCH CCK 16588 (QUOTE 101421)	1	1 422,23	213,33	1 635,56
2026/03/19	126127	CAROLINE 36 CC H/A HI WAY BAND SMT 14/23-24: FIT NR 1 GAITOR CCK 14439 (QUOTE 2650)		1	113,00	17,00	130,00
2026/03/19	126127	CAROLINE 36 CC H/A HI WAY BAND BALANCING OF WHEEL		1	69,60	10,40	80,00
2026/03/19	126128	JD IMPLEMENTE (PTY) LTD	REPAIR BRUSHCUTTER S/N 833065935-FS 230 (QUOTE 350649)	1	750,00	112,50	862,50
2026/03/19	126129	SENTRAAL-SUID KOOPERASIE BEPERK SMT 13/25-26: PETROL P/L		80	1 581,60	0,00	1 581,60
2026/03/19	126130	PEPKOR TRADING	AMPLIFI WIRELESS HEADPHONES	2	521,72	78,26	599,98
2026/03/19	126130	PEPKOR TRADING	VODACOM SIM	2	1,56	0,24	1,80
2026/03/19	126131	GM19 LIFE (PTY) LTD	500ML ACETONE	4	125,18	18,78	143,96
2026/03/19	126131	GM19 LIFE (PTY) LTD	DOVE EARBUDS	2	26,07	3,91	29,98
2026/03/19	126132	SENTRAAL-SUID KOOPERASIE BEPERK SMT 13/25-26: PETROL P/L		60	1 186,20	0,00	1 186,20
2026/03/19	126132	SENTRAAL-SUID KOOPERASIE BEPERK PETROL P/L (SSURBRAAK)		60	1 186,20	0,00	1 186,20
2026/03/19	126133	THE ROUTE 62 STOP CC	SMQ 08/25-26: PETROL P/L	60	1 186,20	0,00	1 186,20
2026/03/19	126134	CITY OF CHOICE TRAVEL AND TOUR: SMT 20/25-26: ACCOMMODATION PER NIGHT FOR ALFREDO MEYER (22 APRIL 2026 - 24 APRIL 2026)		2	2 821,52	423,23	3 244,75
2026/03/19	126135	AH MARAIS SEUNS (PTY) LTD	100MM-C BLACK H/D BOLT BARREL (QUOTE 2733)	3	425,22	63,78	489,00
2026/03/19	126135	AH MARAIS SEUNS (PTY) LTD	5.0 X 30 PKT 80 E CHIP SCREW	1	48,26	7,24	55,50
2026/03/20	126136	SENTRAAL-SUID KOOPERASIE BEPERK SMT 60/22-23: DIESEL P/L		1800	35 478,00	0,00	35 478,00
2026/03/20	126137	SENTRAAL-SUID KOOPERASIE BEPERK SMT 13/25-26 : PETROL P/L		20	395,40	0,00	395,40
2026/03/20	126138	SENTRAAL-SUID KOOPERASIE BEPERK SMT 60/22-23: DIESEL P/L		600	11 826,00	0,00	11 826,00
2026/03/20	126138	SENTRAAL-SUID KOOPERASIE BEPERK SMT 13/25-26: PETROL P/L		20	395,40	0,00	395,40
2026/03/20	126139	GM19 LIFE (PTY) LTD	SPAR LONG LIFE MILK PER TRAY	2	219,98	0,00	219,98
2026/03/20	126139	GM19 LIFE (PTY) LTD	750G RICOFFY	1	169,99	0,00	169,99
2026/03/20	126139	GM19 LIFE (PTY) LTD	2.5KG SPAR WHITE	2	109,98	0,00	109,98
2026/03/20	126140	SENTRAAL-SUID KOOPERASIE BEPERK SMT 60/22-23: DIESEL P/L CCK 15894		200	3 942,00	0,00	3 942,00
2026/03/20	126141	ICT WIZE GROUP (PTY) LTD	SMT 33/17-18 : VOLP, TELEPHONE COST P/M (MARCH 2026)	1	36 817,25	0,00	36 817,25
2026/03/20	126142	CSX CUSTOMER SERVICES	SCMD032/25-26: SERVICING OF TATTLETAPE EQUIPMENT (QUOTE JQT0022147)	5	9 750,00	1 462,50	11 212,50
2026/03/20	126143	KAAP AGRI BEDRYF LTD	2L CP JAGUAR LOCKSET	1	92,17	13,83	106,00
2026/03/20	126144	RIVERSDAL ELECTRIC AND GENERAL SMT 51/23-24: LOCATE CABLE FAULT IN VOORTREK STR -KERKSAAL (QUOTE 102605)		1	8 607,99	1 291,21	9 899,20
2026/03/20	126145	C DE VILLIERS ELEKTRIES BK	32MM PVC PYP	1	66,96	10,04	77,00
2026/03/20	126145	C DE VILLIERS ELEKTRIES BK	32MM PVC BEND	1	34,78	5,22	40,00
2026/03/20	126145	C DE VILLIERS ELEKTRIES BK	32MM PVC MALE ADAPTOR	1	11,30	1,70	13,00
2026/03/20	126145	C DE VILLIERS ELEKTRIES BK	32MM PVC SADDLES	5	21,75	3,25	25,00
2026/03/20	126145	C DE VILLIERS ELEKTRIES BK	FO 81 BOX	1	473,91	71,09	545,00
2026/03/20	126146	STEINER HYGIENE GEORGE	SMT 40/22-23: PROVISION OF PEST CONTROL & FUMIGATION P/M2 (OLD LIBRARY BUILDING)	318,68	274,06	41,43	315,49
2026/03/20	126146	STEINER HYGIENE GEORGE	SUPPLY CHAIN BUILDING	121,27	104,29	15,77	120,06
2026/03/20	126146	STEINER HYGIENE GEORGE	TOWN PLANNING	117,68	101,30	15,20	116,50
2026/03/20	126146	STEINER HYGIENE GEORGE	RAILTON LIBRARY	315	270,90	40,95	311,85
2026/03/20	126146	STEINER HYGIENE GEORGE	DESMOND TUTU LIBRARY	889	764,54	115,57	880,11
2026/03/20	126146	STEINER HYGIENE GEORGE	COUNCIL CHAMBERS	112	96,32	14,56	110,88
2026/03/20	126146	STEINER HYGIENE GEORGE	HUMAN RESOURCE	210,95	181,41	27,43	208,84
2026/03/20	126146	STEINER HYGIENE GEORGE	COMMUNITY SERVICES OFFICE	210,95	181,41	27,43	208,84
2026/03/20	126146	STEINER HYGIENE GEORGE	MUNICIPAL YARD	1343,06	1 155,03	174,60	1 329,63
2026/03/20	126146	STEINER HYGIENE GEORGE	TRAFFIC DEPARTMENT	442,86	380,85	57,58	438,43
2026/03/20	126146	STEINER HYGIENE GEORGE	CARAVAN PARK	1219,12	1 048,44	158,49	1 206,93
2026/03/20	126146	STEINER HYGIENE GEORGE	WOLFAARD BUILDING B1,B2 & B4	348	299,28	45,24	344,52
2026/03/20	126146	STEINER HYGIENE GEORGE	BUFFELJAGSRIVIER LIBRARY & OFFICE	198,46	170,67	25,80	196,47
2026/03/20	126146	STEINER HYGIENE GEORGE	BARRYDALE OFFICE & LIBRARY	300	258,00	39,00	297,00
2026/03/20	126146	STEINER HYGIENE GEORGE	SUURBRAAK LIBRARY	295,35	254,00	38,40	292,40
2026/03/20	126147	AH MARAIS SEUNS (PTY) LTD	115MM BJ HASP & STAPLE (QUOTE 2773)	2	57,41	8,61	66,02
2026/03/20	126147	AH MARAIS SEUNS (PTY) LTD	5MM M5 Q30 PLT ZN NYLOCK NUT	1	22,17	3,33	25,50

DATE	ORDER NO	SUPPLIER / CRED NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/03/20	126147	AH MARAIS SEUNS (PTY) LTD	5 X 30-12 E CSK MACH SCR + NUT	1	16,96	2,54	19,50
2026/03/23	126148	C DE VILLIERS ELEKTRIES BK	VOUCHER FOR EEDSM PROJECT FOR BARRYDALE SCHOOL	1	17 391,30	2 608,70	20 000,00
2026/03/23	126149	TREND MANIA 1022 CC T/A OVERBE	VOUCHER FOR EDDSM PROJECT FOR SUURBRAAK SCHOOL	1	20 000,00	0,00	20 000,00
2026/03/23	126150	SWD BEARINGS (PTY) LTD	CHALLENGE KIT CCK 10847 (QUOTE 6862)	2	208,00	31,20	239,20
2026/03/23	126151	SWD BEARINGS (PTY) LTD	SUPPLY INJECTOR PIPE & CLAMPS CCK 10847 (QUOTE 6804)	1	1 150,00	172,50	1 322,50
2026/03/23	126152	CHILLNET ELECTRICAL (PTY) LTD	7W LED DIMMABLE/3000K WARM WHITE CLEAR LENS(QUOTE 2483)	6	176,94	26,54	203,48
2026/03/23	126152	CHILLNET ELECTRICAL (PTY) LTD	150MM LEAD CERAMIC LAMPHOLDER	2	15,48	2,32	17,80
2026/03/23	126153	AAD TRUCK & BUS (PTY)LTD t/a TRUC	SCMD035/25-26: 2000H SERVICE CCK 20222	1	25 323,64	3 798,55	29 122,19
2026/03/23	126154	FAM GENOTE PTY LTD T/A TRUST PATISMT	14/22-23: MONETRINGS P/M (FEBRUARY 2026)	35	6 565,03	984,82	7 549,85
2026/03/23	126154	FAM GENOTE PTY LTD T/A TRUST PATIO-	ALARMS	3	117,24	17,61	134,85
2026/03/24	126155	CAROLINE 36 CC H/A HI WAY BAND SMT14/23/24:	NUWE BANDE 315/80 R22.2 NUWE BANDE DUNLOP (CCK 18257	2	13 914,80	2 087,20	16 002,00
2026/03/24	126156	CAROLINE 36 CC H/A HI WAY BAND SMT14/23/24:	NUWE BANDE 315/80 R22.2 NUWE BANDE DUNLOP (CCK 20222)	2	13 914,80	2 087,20	16 002,00
2026/03/24	126157	MJO BEDRYWE CC	SMT11/25/26: ADDISIONAL WORK ON BAKKIE (CCK 13765) QU-0277	1	4 760,00	714,00	5 474,00
2026/03/24	126158	SWD BEARINGS (PTY) LTD	CHALLENGE BELT V (CCK 10847) QUOTE: 6885	2	440,00	66,00	506,00
2026/03/24	126159	SWD BEARINGS (PTY) LTD	1/8 RBH TYPE6 SAEJ1401 DOT	0,27	40,50	6,08	46,58
2026/03/24	126159	SWD BEARINGS (PTY) LTD	MALE M10X1	1	69,00	10,35	79,35
2026/03/24	126159	SWD BEARINGS (PTY) LTD	MALE FITTING M12X1 (CCK 18257) QUOTE:6889	1	86,00	12,90	98,90
2026/03/24	126160	AH MARAIS SEUNS (PTY) LTD	DUSTER BIRDY 1.6M EXTENDABLE (QUOTE: QTES2798)	2	325,22	48,78	374,00
2026/03/24	126161	Z 4 P (PTY) LTD	SMT08/24/25: COMPLETE BEDSETS	8	1 105,28	0,00	1 105,28
2026/03/24	126162	GM19 LIFE (PTY) LTD	JACOBS KRONUNG COFFEE	1	199,99	0,00	199,99
2026/03/24	126162	GM19 LIFE (PTY) LTD	RICOFFY 750G	2	259,98	0,00	259,98
2026/03/24	126162	GM19 LIFE (PTY) LTD	WHITE SUGAR 2.5KG	3	170,97	0,00	170,97
2026/03/24	126162	GM19 LIFE (PTY) LTD	FULL CREAM MILK TRAYS (6)	2	179,98	0,00	179,98
2026/03/24	126162	GM19 LIFE (PTY) LTD	FIVE ROSES TEA PACK 102'S	1	69,99	0,00	69,99
2026/03/24	126163	ITHEMBA GENERALS PTY LTD	SMT20/23/24: STRIP AND QUOTE	1	1 014,00	0,00	1 014,00
2026/03/24	126166	NTYANTYANMDO SIGNS CC	CHROMADEK SIGN BOARD 1100 X 900 - TRAFFIC RED WHITE SIGN	1	782,61	117,39	900,00
2026/03/24	126166	NTYANTYANMDO SIGNS CC	CHROMADEK SIGN BOARD 400 X 400 - NO UNAUTHORISED ENTRY	4	939,13	140,87	1 080,00
2026/03/24	126167	FIRST TECHNOLOGY WESTERN CAPE	SMT08-25-26: ADOBE ACROBAT PRO DC FOR TEAMS	5	11 350,45	1 702,57	13 053,02
2026/03/24	126169	SUIDERPEPS (PTY) LTD	SMQ40/25/26: KENNISGEWING A6/2026 GEWONE RAADSVERGADERING ENGELS EN AFRIKAAN	1	471,06	70,66	541,72
2026/03/24	126170	GM19 LIFE (PTY) LTD	BEACON MALLOW EASTER EGGS 36'S	12	1 259,88	0,00	1 259,88
2026/03/24	126171	PROREDO BELEGGINGS (PTY) LTD T/L	LAPTOP STAND BLACK	1	125,28	18,79	144,07
2026/03/24	126172	KAAP AGRI BEDRYF LTD	CG WIRE BARBED KAROO 2 F/G 35KG (QUOTE: GQ/KBR00011882)	1	1 042,60	156,39	1 198,99
2026/03/24	126173	CHILLNET ELECTRICAL (PTY) LTD	UTILEC UTS5 SLIDE LID IP54 ENCLOSURE	1	587,74	88,16	675,90
2026/03/24	126173	CHILLNET ELECTRICAL (PTY) LTD	WHITE PVC TRUNKING 3 METERS	6	338,61	50,79	389,40
2026/03/24	126173	CHILLNET ELECTRICAL (PTY) LTD	PVC EXTENTION BOX (SURFACE)	1	13,83	2,07	15,90
2026/03/24	126173	CHILLNET ELECTRICAL (PTY) LTD	CBI DOUBLE SWITCHED SOCKET 4X4 WHITE	1	112,96	16,94	129,90
2026/03/24	126173	CHILLNET ELECTRICAL (PTY) LTD	COMPRESSION GLAND PVC 20MM	5	11,74	1,76	13,50
2026/03/24	126173	CHILLNET ELECTRICAL (PTY) LTD	SURFIX 2.5MM 2CORE+E WHITE (ALFIX)	5	113,91	17,09	131,00
2026/03/25	126174	SENTRAAL-SUID KOOPERASIE BEPERK SMT	13/25-26: PETROL P/L	60	1 186,20	0,00	1 186,20
2026/03/25	126175	SENTRAAL-SUID KOOPERASIE BEPERK SMT	13/25-26: PETROL P/L	75	1 482,75	0,00	1 482,75
2026/03/25	126176	CHILLNET ELECTRICAL (PTY) LTD	4M SABS PVC CONDUIT ROUND PIPE (QUOTE 2436)	4	83,12	12,48	95,60
2026/03/25	126176	CHILLNET ELECTRICAL (PTY) LTD	PVC COUPLING	20	22,60	3,40	26,00
2026/03/25	126176	CHILLNET ELECTRICAL (PTY) LTD	ALFIX 4MM X 2 CORE +E WHITE SURFIX P/M	15	641,70	96,30	738,00
2026/03/25	126176	CHILLNET ELECTRICAL (PTY) LTD	ALFIX 2.5MM X 2 CORE + E WHITE SURFIX P/M	25	569,50	85,50	655,00
2026/03/25	126176	CHILLNET ELECTRICAL (PTY) LTD	SURFACE PVC EXTENSION BOX	4	44,88	6,72	51,60
2026/03/25	126176	CHILLNET ELECTRICAL (PTY) LTD	(SURFACE) PVC EXTENSION BOX	4	55,32	8,28	63,60
2026/03/25	126176	CHILLNET ELECTRICAL (PTY) LTD	16A X 4 X 4 S-TEC DOUBLE SOCKET	4	323,12	48,48	371,60
2026/03/25	126176	CHILLNET ELECTRICAL (PTY) LTD	2 LEVER X 2 WAY S-TEC SWITCH	3	104,10	15,60	119,70
2026/03/25	126176	CHILLNET ELECTRICAL (PTY) LTD	20MM PVC BOX	3	15,39	2,31	17,70
2026/03/25	126176	CHILLNET ELECTRICAL (PTY) LTD	20MM PVC BOX LID	3	3,39	0,51	3,90
2026/03/25	126176	CHILLNET ELECTRICAL (PTY) LTD	1.5MM VIOLET (GP) HOUSEWIRE P/M	25	119,50	18,00	137,50
2026/03/25	126176	CHILLNET ELECTRICAL (PTY) LTD	1.5MM RED HOUSEWIRE P/M	25	119,50	18,00	137,50
2026/03/25	126176	CHILLNET ELECTRICAL (PTY) LTD	1.5MM BLACK HOUSEWIRE P/M	25	119,50	18,00	137,50

DATE	ORDER NO	SUPPLIER / CRED NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/03/25	126176	CHILLNET ELECTRICAL (PTY) LTD	1.5MM WHITE HOUSEWIRE P/M	25	119,50	18,00	137,50
2026/03/25	126176	CHILLNET ELECTRICAL (PTY) LTD	20MM FEMALE ADAPTOR	10	30,40	4,60	35,00
2026/03/25	126177	AH MARAIS SEUNS (PTY) LTD	873 X 2100 FB1/OI W/CILL D/GRAME (QUOTE 2801)	2	1 340,86	201,14	1 542,00
2026/03/25	126178	AH MARAIS SEUNS (PTY) LTD	300MM SHIFTING SPANNER (QUOTE 2512)	2	386,09	57,91	444,00
2026/03/25	126178	AH MARAIS SEUNS (PTY) LTD	375MM TORK CRAFT ADJ SHIFTER	2	813,91	122,09	936,00
2026/03/25	126178	AH MARAIS SEUNS (PTY) LTD	300MM OMEGA WATERPUMP PLIER	2	297,39	44,61	342,00
2026/03/25	126178	AH MARAIS SEUNS (PTY) LTD	TOLSEN 3 PCE PLIER SET	2	556,52	83,48	640,00
2026/03/25	126178	AH MARAIS SEUNS (PTY) LTD	10051 TOLSEN 250MM VICEGRIP	2	189,57	28,43	218,00
2026/03/25	126178	AH MARAIS SEUNS (PTY) LTD	TOLSEN 6 PCE SCREWDRIVER SET	2	314,78	47,22	362,00
2026/03/25	126178	AH MARAIS SEUNS (PTY) LTD	225MM TOLSEN PVC PIPE CUTTER	2	360,00	54,00	414,00
2026/03/25	126178	AH MARAIS SEUNS (PTY) LTD	560G MARSHALL 20 F/G CLAW HAMMER	2	243,48	36,52	280,00
2026/03/25	126178	AH MARAIS SEUNS (PTY) LTD	1.8 OMEGA A/STEEL CLUB HAMMER	2	480,00	72,00	552,00
2026/03/25	126178	AH MARAIS SEUNS (PTY) LTD	16 X 175 LASH COLD FLAT CHISEL	2	154,78	23,22	178,00
2026/03/25	126178	AH MARAIS SEUNS (PTY) LTD	25 X 250MM COLD FLAT CHISEL	2	248,70	37,31	286,01
2026/03/25	126178	AH MARAIS SEUNS (PTY) LTD	55MM ELECTRICIAN BOLSTER	2	203,48	30,52	234,00
2026/03/25	126178	AH MARAIS SEUNS (PTY) LTD	T/C TGH5004 COMBO HACKSAW SET	2	346,08	51,91	397,99
2026/03/25	126178	AH MARAIS SEUNS (PTY) LTD	800MM STABILA SPIRIT LEVEL	2	1 013,92	152,08	1 166,00
2026/03/25	126178	AH MARAIS SEUNS (PTY) LTD	560MM PLAST BIGJIM TOOLBOX	2	504,34	75,66	580,00
2026/03/25	126178	AH MARAIS SEUNS (PTY) LTD	24MM T/CRAFT COMB SPANNER	2	215,66	32,34	248,00
2026/03/25	126178	AH MARAIS SEUNS (PTY) LTD	300MM STANLEY TRI COMB SQUARE	2	405,20	60,80	466,00
2026/03/25	126179	SENTRAAL-SUID KOOPERASIE BEPERK 280MM 32 VICKER TROWEL BRICK		2	484,34	72,65	556,99
2026/03/25	126179	SENTRAAL-SUID KOOPERASIE BEPERK 6 X 6 X 6 NOTCHED P/HOL LASHER TROWEL		2	300,86	45,13	345,99
2026/03/25	126179	SENTRAAL-SUID KOOPERASIE BEPERK SOFT KNEEPADS		3	366,51	54,98	421,49
2026/03/25	126180	KAAP AGRI BEDRYF LTD	2L CP JAGUAR LOCKSET	5	460,85	69,13	529,98
2026/03/25	126180	KAAP AGRI BEDRYF LTD	5L TEAK TIMBAVARNISH DUL WOODGARD	1	818,25	122,74	940,99
2026/03/25	126180	KAAP AGRI BEDRYF LTD	12MM Y-BAR YSTER P/M	6,5	124,28	18,64	142,92
2026/03/25	126181	SAB AND T CHARTERED ACCOUNTANTS	SMQ 36/25-26: PROVISION OF EXTERNAL QUALIFY ASSESMENT REVIEW ON SWD MUN INTERNAL /	1	155 217,39	23 282,61	178 500,00
2026/03/25	126182	J AND E COMMUNICATIONS CC	SMT 33/24-25: SUPPLY & DELIVER OF 2 WAY RADIOS TOSWELLEDAM MUNICIPALITY"	9	59 850,00	8 977,50	68 827,50
2026/03/25	126183	SWELLEDAM GRASSNYSERS (PTY) LTD	1L HUSKY OIL (QUOTE 6620)	1	178,03	26,71	204,74
2026/03/25	126183	SWELLEDAM GRASSNYSERS (PTY) LTD	5L HUSKY 2 STROKE OIL	1	546,96	82,04	629,00
2026/03/25	126184	KAAP AGRI BEDRYF LTD	6000LT JOJO SEPTIESE TOILET TANK	1	20 098,25	3 014,74	23 112,99
2026/03/25	126185	CHILLNET ELECTRICAL (PTY) LTD	380V AVANTI PHASE FAILURE RELAY (QUOTE 2389)	2	1 391,14	208,66	1 599,80
2026/03/25	126186	TAKE NOTE TRADING 245CC	PG CLAMP 1X BOLT 5-15MM BI-METAL	0	0,00	0,00	0,00
2026/03/25	126187	ARB ELECTRICAL WHOLESALERS (PTY)	FUSE MV OIL 90A 12KV 359MM x 63.5MM	3	4 950,00	742,50	5 692,50
2026/03/25	126187	ARB ELECTRICAL WHOLESALERS (PTY)	FUSE MV OIL 100A 12KV 359MM x 63.5MM	3	5 250,00	787,50	6 037,50
2026/03/25	126187	ARB ELECTRICAL WHOLESALERS (PTY)	IPC CONNECTOR 50-185/6-35 TYPE PC4WP1F (1 BOLT)	80	4 320,00	648,00	4 968,00
2026/03/25	126187	ARB ELECTRICAL WHOLESALERS (PTY)	PG CLAMP 2X BOLT 5-15MM BI-METAL	40	1 007,20	151,07	1 158,27
2026/03/25	126187	ARB ELECTRICAL WHOLESALERS (PTY)	CONNECTORS STRIP 15AMP	30	279,30	41,90	321,20
2026/03/25	126187	ARB ELECTRICAL WHOLESALERS (PTY)	CONNECTORS STRIP 30AMP	30	371,40	55,71	427,11
2026/03/25	126187	ARB ELECTRICAL WHOLESALERS (PTY)	FERRULE CRIMPING COPPER 35MM	100	910,00	136,50	1 046,50
2026/03/25	126187	ARB ELECTRICAL WHOLESALERS (PTY)	SADDLES 16MM GALVANISED	50	44,50	6,68	51,18
2026/03/25	126187	ARB ELECTRICAL WHOLESALERS (PTY)	METER S/PH KW/HOUR 10(100) AMP DIN	5	2 950,00	442,50	3 392,50
2026/03/26	126188	SENTRAAL-SUID KOOPERASIE BEPERK SMT 13/25-26: PETROL P/L		40	790,80	0,00	790,80
2026/03/26	126189	D.H.G. SWANEPOEL	VERVERSINGS PER PERSOON (2026/03/31) RAADSVERGADERING	18	1 800,00	0,00	1 800,00
2026/03/26	126190	LEZMIN 1715 BK T/A LANGEBOER TEE 330 X 330 (1.8M2) MASERU BEIGE (QUOTE 107871)		50,4	4 371,44	655,72	5 027,16
2026/03/26	126190	LEZMIN 1715 BK T/A LANGEBOER TEE CERAMIC STIX		16	1 057,44	158,62	1 216,06
2026/03/26	126190	LEZMIN 1715 BK T/A LANGEBOER TEE 20KG DOVE GREY TAL GROUT		1	251,96	37,79	289,75
2026/03/26	126190	LEZMIN 1715 BK T/A LANGEBOER TEE 5MM TAL SPACERS		2	48,74	7,31	56,05
2026/03/26	126190	LEZMIN 1715 BK T/A LANGEBOER TEE 5LT TAL BONDING LIQUID		2	306,08	45,90	351,98
2026/03/26	126191	KAAP AGRI BEDRYF LTD	630MM FALCON TILE CUTTER	1	1 970,43	295,56	2 265,99
2026/03/26	126192	RIVERSDAL ELECTRIC AND GENERAL SMT 51/23-24: EMERGENCY AFTER HOURS CALL OUT REPAIR 11KV CABLE TERMINATION SUURBR		1	19 173,12	2 875,97	22 049,09
2026/03/26	126193	SENTRAAL-SUID KOOPERASIE BEPERK 5L DURAM FLEXIMENT		3	1 382,58	207,39	1 589,97
2026/03/26	126194	MIEKANA HIRE PTY LTD	SMT05/23-24: HUUR VAN 600MM ROLLER PER DAG	10	7 669,60	1 150,40	8 820,00

DATE	ORDER NO	SUPPLIER / CRED NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/03/26	126195	SUIDERPEERS (PTY) LTD	SMQ 40/25-26: PLASING VAN ADVERTENSIE SMT 40/25-26(QUOTE 0486)	1	1 400,80	210,12	1 610,92
2026/03/26	126195	SUIDERPEERS (PTY) LTD	PLASING VAN ADVERTENSIE SMT 41/25-26	1	1 245,16	186,77	1 431,93
2026/03/26	126196	SENTRAAL-SUID KOOPERASIE BEPERK 3/4 FIP UNION FEMALE THREAD"		2	75,62	11,34	86,96
2026/03/26	126196	SENTRAAL-SUID KOOPERASIE BEPERK 25MM X 3/4 FEMALE PLAIN FIP SOCKET"		2	21,98	3,30	25,28
2026/03/26	126196	SENTRAAL-SUID KOOPERASIE BEPERK 25MM X 32MM X 3/4 M FIP ADAPTOR"		2	18,28	2,74	21,02
2026/03/26	126196	SENTRAAL-SUID KOOPERASIE BEPERK 25MM X 3/4MALE COMP ADAPTOR"		15	288,90	43,34	332,24
2026/03/26	126196	SENTRAAL-SUID KOOPERASIE BEPERK 20MM SOK POLYPROP		15	273,90	41,09	314,99
2026/03/26	126196	SENTRAAL-SUID KOOPERASIE BEPERK 25MM CL 16 X 6M P/E U-PVC PIPE		1	72,27	10,84	83,11
2026/03/26	126196	SENTRAAL-SUID KOOPERASIE BEPERK 20MM X 90DEG FIP ELBOW		2	16,28	2,44	18,72
2026/03/26	126196	SENTRAAL-SUID KOOPERASIE BEPERK 1/2FEMALE FIP SOCKET"		2	20,78	3,12	23,90
2026/03/26	126196	SENTRAAL-SUID KOOPERASIE BEPERK 20MM X 25MM X 1/2FIP ADAPTOR"		2	17,08	2,56	19,64
2026/03/26	126197	POWER RUSH TRADING 12 (PTY) LTD	5L 15W40 HX5 HELIX (QUOTE 89626)	3	952,17	142,83	1 095,00
2026/03/26	126198	SWD BEARINGS (PTY) LTD	10-16MM HOSE CLAMP CCK 1931 (QUOTE 6911)	4	56,00	8,40	64,40
2026/03/26	126198	SWD BEARINGS (PTY) LTD	5/16MULTI PURPOSE HOSE"	1	70,00	10,50	80,50
2026/03/26	126199	BANTOM PERFORMANCE CENTRE (P SMT 41/23-24: REMOVE & REPLACE BALL JOINT & SERVICE CCK 1999 (QUOTE 2073)		1	10 066,02	1 509,90	11 575,92
2026/03/26	126200	SWELLENDAM AUTO ELEKTRIES (PTY) SMT 29/24-25: REPAIRS ON CCK 5877(QUOTE 101463)		1	2 945,29	441,79	3 387,08
2026/03/26	126201	SWELLENDAM AUTO ELEKTRIES (PTY) SMT 29/24-25: REPAIR WORKLAMPS CCK 11096(QUOTE 101462)		1	1 696,98	254,55	1 951,53
2026/03/26	126202	SWELLENDAM AUTO ELEKTRIES (PTY) SMT 29/24-25: REPAIR ALTERNATOR CCK 16293(QUOTE 101461)		1	2 437,75	365,65	2 803,40
2026/03/26	126203	CAROLINE 36 CC H/A HI WAY BAND SMT 14/23-24: 315/80R22.5 NUWE BANDE CCK 10847 (QUOTE 2737)		2	13 914,80	2 087,20	16 002,00
2026/03/26	126203	CAROLINE 36 CC H/A HI WAY BAND STRIP & FIT		2	347,80	52,20	400,00
2026/03/26	126204	CAROLINE 36 CC H/A HI WAY BAND SMT 14/23-24: R16 MRL NUWE BANDE CCK 2339 (QUOTE 2738)		1	2 391,30	358,70	2 750,00
2026/03/26	126204	CAROLINE 36 CC H/A HI WAY BAND STRIP & FIT		1	173,90	26,10	200,00
2026/03/26	126204	CAROLINE 36 CC H/A HI WAY BAND 7.5R16 FIT TUBE		1	287,00	43,00	330,00
2026/03/26	126206	TAKE NOTE TRADING 245CC	PG CLAMP 1X BOLT 5-15MM BI-METAL	40	2 004,00	300,60	2 304,60
2026/03/27	126207	SENTRAAL-SUID KOOPERASIE BEPERK DA W/GARD TIMBAPERSERV MAHOGANY 5L		1	805,22	120,78	926,00
2026/03/27	126207	SENTRAAL-SUID KOOPERASIE BEPERK KWAS PROFESSIONAL 75MM 9330		1	105,65	15,85	121,50
2026/03/27	126207	SENTRAAL-SUID KOOPERASIE BEPERK KWAS PROFESSIONAL 100MM 9340 (QUOTE:90321) CCK 10847		1	153,91	23,09	177,00
2026/03/27	126209	AH MARAIS SEUNS (PTY) LTD	WASHER FENDER GALV 6X32X1.5	50	65,00	9,75	74,75
2026/03/27	126209	AH MARAIS SEUNS (PTY) LTD	38X114 SAD BEHANDELD 3.0M	3	253,57	38,03	291,60
2026/03/27	126209	AH MARAIS SEUNS (PTY) LTD	ANGLE IRON 25X25X5.0MM X 6M	1	201,78	30,27	232,05
2026/03/27	126209	AH MARAIS SEUNS (PTY) LTD	STEEL FULL LENGTH R12 P/MET (QUOTE:QTES2833) CCK 4783	6,5	119,15	17,87	137,02
2026/03/27	126210	KAAP AGRI BEDRYF LTD	PLAS AEROLAC AZURE BLUE 300ML	1	92,17	13,83	106,00
2026/03/27	126210	KAAP AGRI BEDRYF LTD	SPRINKELAAR AQUA: 46 20MM FC PLASTIEK	12	594,48	89,17	683,65
2026/03/27	126210	KAAP AGRI BEDRYF LTD	S&B PTFE THREAD TAPE 12MMX12MX0.1MM (QUOTE:24135)	5	38,70	5,80	44,50
2026/03/27	126211	SENTRAAL-SUID KOOPERASIE BEPERK SPANJAARD T CUTTING SPRAY 350ML AEROSOL		3	381,42	57,21	438,63
2026/03/27	126211	SENTRAAL-SUID KOOPERASIE BEPERK DF DLX-TR FLOORCOTE DARK SEA GREY 5L (QUOTE:90391)		1	905,22	135,78	1 041,00
2026/03/27	126212	SENTRAAL-SUID KOOPERASIE BEPERK HAM WET/DRY PAPER P400G		15	104,40	15,66	120,06
2026/03/27	126212	SENTRAAL-SUID KOOPERASIE BEPERK HAM WET/DRY PAPER P800 G		15	104,40	15,66	120,06
2026/03/27	126212	SENTRAAL-SUID KOOPERASIE BEPERK HAM WET/DRY PAPER P1000G		15	104,40	15,66	120,06
2026/03/27	126213	SWD BEARINGS (PTY) LTD	CHALLENGE V BELT (QUOTE:6910) CCK 10851	2	208,00	31,20	239,20
2026/03/27	126214	SWD BEARINGS (PTY) LTD	12W HOSE"	0,75	155,25	23,29	178,54
2026/03/27	126214	SWD BEARINGS (PTY) LTD	1 COLLARS"	2	150,00	22,50	172,50
2026/03/27	126214	SWD BEARINGS (PTY) LTD	BSP F/MALE 1",1.000,138.00,20.70,158.70,15202203300000"		: Inventory Cor N		A
2026/03/27	126214	SWD BEARINGS (PTY) LTD	BSP F/MALE 90 1BIN I 5"	1	173,00	25,95	198,95
2026/03/27	126214	SWD BEARINGS (PTY) LTD	3/4 2W HOSE"	0,74	102,12	15,32	117,44
2026/03/27	126214	SWD BEARINGS (PTY) LTD	3/4 2W COLLER"	2	104,00	15,60	119,60
2026/03/27	126214	SWD BEARINGS (PTY) LTD	BSP FEM 3/4	1	110,00	16,50	126,50
2026/03/27	126214	SWD BEARINGS (PTY) LTD	90 BSP FEM 3/4BIN I 5 (QUOTE: 6837) CCK 10847"	1	138,00	20,70	158,70
2026/03/27	126215	POWER RUSH TRADING 12 (PTY) LTD	PRE FIBRE S/DISC P36 115MM 5PK (QTE:89633) CCK16196	3	247,83	37,17	285,00
2026/03/27	126216	NTYANTYANMDO SIGNS CC	300MM MUNICIPAL LOGOS	15	1 695,65	254,35	1 950,00
2026/03/27	126217	BANTOM PERFORMANCE CENTRE (P SMT41/23/25 - REMOVE & REPLACE WHEEL BEARINGS REAR(QUOTE:2129) CCK 1902		1	1 972,30	295,85	2 268,15
2026/03/27	126218	NTYANTYANMDO SIGNS CC	ABS SAFETY SIGNS 190 X 190	8	278,26	41,74	320,00
2026/03/27	126218	NTYANTYANMDO SIGNS CC	ABS SAFETY SIGNS A4	2	104,35	15,65	120,00

DATE	ORDER NO	SUPPLIER / CRED NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/03/27	126219	AH MARAIS SEUNS (PTY) LTD	38X38 SAD BEHANDELD 3.6M	8	285,91	42,89	328,80
2026/03/27	126220	AH MARAIS SEUNS (PTY) LTD	KNIFE RETRACTABLE UTILITY	3	172,17	25,83	198,00
2026/03/27	126220	AH MARAIS SEUNS (PTY) LTD	PLIER FENCING TOLSEN 250MM	1	189,57	28,43	218,00
2026/03/27	126220	AH MARAIS SEUNS (PTY) LTD	CABLE CLIP RND 8MM WHITE - 100SE (OTES2843)	1	14,77	2,22	16,99
2026/03/27	126221	SENTRAAL-SUID KOOPERASIE BEPERK LAS GULF UNION 8MM (QUOTE: 90340)		45	531,90	79,79	611,69
2026/03/27	126223	CHEMTOLL (PTY) LTD	SMT17/24/25 - SUPPLY & DELIVER OF SODIUM HYPROCHORITE P/KGTO SWD MUN WTW	2000	22 000,00	3 300,00	25 300,00
2026/03/27	126224	CAROLINE 36 CC H/A HI WAY BAND SMT14/23/24: CALL OUT NORMAL HOURS		1	217,40	32,60	250,00
2026/03/27	126224	CAROLINE 36 CC H/A HI WAY BAND KOSTE PER KILOMETER		91	791,30	118,70	910,00
2026/03/27	126224	CAROLINE 36 CC H/A HI WAY BAND STRIP & FIT TRUCK		1	173,90	26,10	200,00
2026/03/27	126224	CAROLINE 36 CC H/A HI WAY BAND FIT NEW TUBE TR177A		1	330,40	49,60	380,00
2026/03/27	126224	CAROLINE 36 CC H/A HI WAY BAND FIT NR 1 GAITOR		1	113,00	17,00	130,00
2026/03/27	126225	DYNAMIC R CONSULTANTS (PTY) LTD SMQ23/25/26 : CONSTRUCTION OF FOUR MASONARY BINS IN BARRYDALE		4	239 500,00	0,00	239 500,00
2026/03/27	126226	CAROLINE 36 CC H/A HI WAY BAND SMT14/23/24 : CALL OUT NORMAL HOURS		1	217,40	32,60	250,00
2026/03/27	126226	CAROLINE 36 CC H/A HI WAY BAND KOSTE PER KILOMETER		98	852,20	127,80	980,00
2026/03/27	126226	CAROLINE 36 CC H/A HI WAY BAND STRIP & FIT AGRI (QUOTE:2715) CCK 3018		1	173,90	26,10	200,00
2026/03/27	126227	FIRST TECHNOLOGY WESTERN CAPE SMT08/25/26 : VISIO PLAN 2		1	2 168,83	325,32	2 494,15
2026/03/27	126228	KAAP AGRI BEDRYF LTD	INGCO DRILL ROTARY HAMMER 1500W BMC	1	1 710,43	256,56	1 966,99
2026/03/27	126228	KAAP AGRI BEDRYF LTD	TC LASER DISTANCE METER 0.2-60M	1	1 453,90	218,09	1 671,99
2026/03/30	126229	POWER RUSH TRADING 12 (PTY) LTD	1LT WAXCOAT CAR POLISH (QUOTE 89614)	4	504,36	75,64	580,00
2026/03/30	126229	POWER RUSH TRADING 12 (PTY) LTD	1LT LUXOR POLISHING CREAM	4	643,48	96,52	740,00
2026/03/30	126229	POWER RUSH TRADING 12 (PTY) LTD	1/4IN FEMALE COUPLER QUICK	1	82,61	12,39	95,00
2026/03/30	126231	BANTOM PERFORMANCE CENTRE (P SMT 41/23-24: REMOVE & REPLACE PROPSHAFT & PINION SEL CCK 4784 (QUOTE 2135)		1	2 266,16	339,93	2 606,09
2026/03/30	126232	SWELLENDAAM AUTO ELEKTRIES (PTY) SMT 29/24-25: REPAIR LIGHTS CCK 20222 (QUOTE 101427)		1	237,22	35,58	272,80
2026/03/30	126233	SENTRAAL-SUID KOOPERASIE BEPERK 5L LUXOR COAT IND S/TECH WHITE PRIMER CCK 10352		3	1 037,49	155,62	1 193,11
2026/03/30	126234	AH MARAIS SEUNS (PTY) LTD	20MM ROUND CABLE CLIP (QUOTE 2932)	15	26,10	3,92	30,02
2026/03/30	126234	AH MARAIS SEUNS (PTY) LTD	3.5MM X 30MM 200E DRYWALL SCREW	1	59,13	8,87	68,00
2026/03/30	126234	AH MARAIS SEUNS (PTY) LTD	6 X 35 Q 150E NAIL IN TRU FIX	1	199,13	29,87	229,00
2026/03/30	126234	AH MARAIS SEUNS (PTY) LTD	260ML ACRYLIC DEVIL GLUE SILICONE	1	23,48	3,52	27,00
2026/03/30	126234	AH MARAIS SEUNS (PTY) LTD	5 X 20MM STL CSK M/SCREW	10	8,70	1,30	10,00
2026/03/30	126234	AH MARAIS SEUNS (PTY) LTD	2.5MM X 2C WHITE SURFIX P/M	15	378,30	56,76	435,06
2026/03/30	126235	FAM GENOTE PTY LTD T/A TRUST PATISMT 14/22-23: MONITORING FEE(35) P/M		3	19 695,27	2 954,28	22 649,55
2026/03/30	126235	FAM GENOTE PTY LTD T/A TRUST PATIO ALARM		3	351,69	52,77	404,46
2026/03/30	126236	GM19 LIFE (PTY) LTD	500MM X 6S SPAR STILL WATER"	7	279,93	0,00	279,93
2026/03/30	126237	AH MARAIS SEUNS (PTY) LTD	100W LED FLASH FLOODLIGHT (QUOTE 2971)	5	1 195,65	179,35	1 375,00
2026/03/30	126237	AH MARAIS SEUNS (PTY) LTD	150W M/BLACK FLASH FLOODLIGHT	1	475,65	71,35	547,00
2026/03/31	126239	GM19 LIFE (PTY) LTD	4S SPAR G/L DESSERT SPOONS"	3	195,63	29,34	224,97
2026/03/31	126239	GM19 LIFE (PTY) LTD	SGI WHITE MUGS	13	339,02	50,85	389,87
2026/03/31	126240	CHARLES ROWE AND ASSOCIATES	SMT 14/15-16: BARRYDALE BULK WATER INFRASTRUCTURE PHASE 2 PORTION 3	1	246 418,35	36 962,75	283 381,10
2026/03/31	126241	INSIMBI SECURITY SERVICES CC	KNOWLEDGE OF THE FIREARMS CONTROL ACT	5	2 000,00	300,00	2 300,00
2026/03/31	126241	INSIMBI SECURITY SERVICES CC	HANDLE & USE A SHOTGUN	5	5 000,00	750,00	5 750,00
2026/03/31	126241	INSIMBI SECURITY SERVICES CC	HANDLE & USE A SHOTGUN FOR BUSINESS PURPOSES	5	7 500,00	1 125,00	8 625,00
2026/03/31	126241	INSIMBI SECURITY SERVICES CC	RANGE FEE & AMMUNITION	5	2 250,00	337,50	2 587,50
2026/03/31	126241	INSIMBI SECURITY SERVICES CC	TRAVEL COST & ADMINISTRATION P/KM	380	2 850,00	427,50	3 277,50
2026/03/31	126242	SENTRAAL-SUID KOOPERASIE BEPERK SMT 13/25-26: PETROL P/L		75	1 482,75	0,00	1 482,75
2026/03/31	126242	SENTRAAL-SUID KOOPERASIE BEPERK SMT 60/22-23: DIESEL P/L		75	1 631,25	0,00	1 631,25
2026/03/31	126243	AMANDLA TESS JOINT VENTURE	SMT 05/25-26: BARRYDALE BULKWATER INFRASTRUCTURE PHASE 2 PORTION 3	1	432 436,99	64 865,55	497 302,54
2026/03/31	126243	AMANDLA TESS JOINT VENTURE	RETENTION	1	33 623,98	0,00	33 623,98
2026/03/31	126244	AMANDLA TESS JOINT VENTURE	SMT 05/25-26: BARRYDALE BULK WATER INFRASTRUCTUR PHASE 2 PORTION 3	1	1 450 053,00	217 507,95	1 667 560,95
2026/03/31	126244	AMANDLA TESS JOINT VENTURE	RETENTION	1	161 117,00	0,00	161 117,00
2026/03/31	126245	AMANDLA TESS JOINT VENTURE	SMT 05/25-26: BARRYDALE BULK WATER INFRASTRUCTURE PHASE 2 PORTION 3	1	1 128 677,26	169 301,59	1 297 978,85
2026/03/31	126245	AMANDLA TESS JOINT VENTURE	RETENTION	1	127 539,62	0,00	127 539,62
2026/03/31	126246	AMANDLA TESS JOINT VENTURE	SMT 05/25-26: BARRYDALE BULK WATER INFRASTRUCTURE PHASE 2 PORTION 3	1	307 549,30	46 132,39	353 681,69
2026/03/31	126246	AMANDLA TESS JOINT VENTURE	RETENTION	1	40 975,58	0,00	40 975,58

DATE	ORDER NO	SUPPLIER / CRED NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/03/31	126247	ELEMENT 2030 (PTY) LTD	SMT 27/17/18 BWRPD: BULK DISTRUBUTION FROM SWELLEN DAM WTP TO RAILTON PS	1	163 874,00	24 581,10	188 455,10
2026/03/31	126248	BENVER CIVILS AND PLANTHIRE CC	SMT 07/25-26: INSTALLATION & CONSTRUCTION OF BULK WATER PIPELINE & PUMPSTATION RAIL	1	696 456,00	104 468,40	800 924,40
2026/03/31	126248	BENVER CIVILS AND PLANTHIRE CC	RETENTION	1	77 384,00	0,00	77 384,00
2026/03/31	126249	DIOPOINT PTY LTD	SMQ 65/25-26: SUPPLY & DELIVER OF A DELL PRO 16(INTEL CORE ULTRA 5 235U V PRO)	11	179 587,76	26 938,12	206 525,88
2026/03/31	126249	DIOPOINT PTY LTD	DELL ECOLOOP BACKPACK (CP3724)	13	4 293,12	644,02	4 937,14
2026/03/31	126249	DIOPOINT PTY LTD	DELL PRO 16 (INTELL CORE ULTRA 5 235U V PRO	3	48 978,48	7 346,76	56 325,24
2026/03/31	126249	DIOPOINT PTY LTD	DELL ECOLOOP BACKPACK (CP3724)	3	990,72	148,62	1 139,34
2026/03/31	126249	DIOPOINT PTY LTD	SHIPPING	1	5 980,26	897,04	6 877,30
2026/03/31	126250	SENTRAAL-SUID KOOPERASIE BEPERK SMT 13/25-26: PETROL P/L		60	1 186,20	0,00	1 186,20
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	ENVELOPE WHITE C4 229*324MM NOWIND SEAL EASY (LEO)	10	87,70	13,20	100,90
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	FOLDBACK CLIPS 32MM BOX 12's (TREELINE)	5	102,60	15,40	118,00
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	FOLDBACK CLIPS 51MM BOX 12's (TREELINE)	5	251,90	37,80	289,70
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	PAPERCLIPS 33MM SILVER 100's (TREELINE)	10	59,00	8,90	67,90
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	STAPLER 20 PAGES FULL STRIP (TREELINE)	6	382,50	57,42	439,92
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	ENVELOPE WHITE 110*220MM NO WINDOW SEAL EASY (LEO)	2500	875,00	158,35	1 033,35
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	ENVELOPE WHITE 110*220MM WINDOWED SEAL EASY (LEO)	2500	1 125,00	192,55	1 317,55
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	ENVELOPE WHITE C4 229*324MM NOWIND SEAL EASY (LEO)	750	952,50	150,39	1 102,89
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	LAMINATING POUCH A4 150mic 100's (TREELINE)	4	559,88	84,00	643,88
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	PEN BLACK FINE 0.8MM (BIC)	180	1 017,00	153,00	1 170,00
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	HIGHLIGHTERS NEON 4 PACK ASSORTED (LUXOR)	20	1 071,40	160,80	1 232,20
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	PERMANENT MARKER 1.5MM BLACK BULLET POINT(ARTLINE)	24	1 654,56	248,40	1 902,96
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	FLAGS ARROW POP-UP 12*43MM (POST-IT)	50	2 353,00	353,00	2 706,00
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	FLAGS "SIGN HERE" POP-UP 12*45MM (POST-IT)	20	1 381,00	207,20	1 588,20
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	NOTE PAD 38*51MM ADHESIVE PASTEL (POST-IT)	20	90,60	13,80	104,40
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	NOTE PAD 76*76MM ADHESIVE PASTEL (POST-IT)	30	247,20	37,20	284,40
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	LEVER ARCH FILE A4 70MM BOARD (TREELINE)	100	2 747,00	413,00	3 160,00
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	BOX STORAGE & LID 460MMx340MMx285MM (TIDY FILES)	50	7 307,50	1 096,50	8 404,00
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	BOX ARCHIVE A4 245x330x110 (TIDY FILES)	20	2 201,60	330,40	2 532,00
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	DISPLAY FILE A4 20 POCKETS (TREELINE)	10	175,70	26,40	202,10
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	FILING POCKET A4 (TREELINE)	500	250,00	40,00	290,00
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	DIVIDERS NUMBERED (1-10) A4 PVC (TREELINE)	30	466,20	70,20	536,40
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	CARRY FOLDER A4 CLEAR (TREELINE)	50	327,00	49,50	376,50
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	MANILLA FOLDER BUFF 220gsm (CROXLEY)	100	517,00	78,00	595,00
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	MANILLA FOLDER PASTEL GREEN 220gsm (CROXLEY)	100	517,00	78,00	595,00
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	MANILLA FOLDER PASTEL YELLOW 220gsm (CROXLEY)	100	517,00	78,00	595,00
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	WALLET DOCUMENT BUFF 200GSM (CROXLEY)	30	840,00	126,00	966,00
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	WALLET DOCUMENT PASTEL BLUE 200GSM (CROXLEY)	30	840,00	126,00	966,00
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	PAPER COPY A4 WHITE 80gsm PER REAM (ROTATRIM)	200	21 600,00	3 240,00	24 840,00
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	POS TILL ROLL 80*80MM THERMAL (TREELINE)	50	1 451,00	218,00	1 669,00
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	EXAM PAD A4 100PAGES PUNCHED F&M (TREELINE)	30	591,00	88,80	679,80
2026/03/31	126251	PARKERSON THOMAS THOMAS TECH	PEN RED MEDIUM 1MM (BIC)	60	336,60	51,00	387,60
2026/03/31	126252	SENTRAAL-SUID KOOPERASIE BEPERK	1.7L BLACK PINWARE CORDLESS KETTLE	4	724,20	108,63	832,83
2026/03/31	126252	SENTRAAL-SUID KOOPERASIE BEPERK	SALTON BLACK COOL TOUCH 2 SLICE TOASTER	3	999,03	149,85	1 148,88
2026/03/31	126253	ONTEC SYSTEMS PTY LTD	SMT 50/23-24: ONLINE METERING MONITERING BULK METEP/M (FEBRUARY 2026)	74	4 070,00	610,50	4 680,50
2026/03/31	126254	J AND E COMMUNICATIONS CC	SMT 25/25-26: REPEATER SERVICES P/M (MARCH 2026- JUNE 2026)	280	28 000,00	4 200,00	32 200,00
2026/03/31	126254	J AND E COMMUNICATIONS CC	LICENSE FEE P/M (MARCH 2026- JUNE 2026)	70	3 500,00	525,00	4 025,00
2026/03/31	126255	NOLADA 8 (PTY) LTD	VALVE SOCKETED 75MM LHC (AVK)	1	3 300,00	495,00	3 795,00
2026/03/31	126255	NOLADA 8 (PTY) LTD	VALVE SOCKETED 110MM LHC (AVK)	2	9 240,00	1 386,00	10 626,00
2026/03/31	126255	NOLADA 8 (PTY) LTD	BIB TAP PLASTIC 15MM MALE HOSE UNION (PROCLOSE)	5	213,00	32,00	245,00
2026/03/31	126255	NOLADA 8 (PTY) LTD	BALL VALVE LEVER 15MM Fx F (COBRA)	30	3 756,00	563,40	4 319,40
2026/03/31	126255	NOLADA 8 (PTY) LTD	BALL VALVE LEVER 22MM Fx F (COBRA)	30	5 451,00	817,80	6 268,80
2026/03/31	126255	NOLADA 8 (PTY) LTD	BALL VALVE LEVER 25MM Fx F (COBRA)	10	2 817,00	422,60	3 239,60
2026/03/31	126256	J AND E COMMUNICATIONS CC	SMT 03/22-23: REPEATER SERVICES P/M (FEBRUARY 2026)	1	2 500,00	375,00	2 875,00

DATE	ORDER NO	SUPPLIER / CRED NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/03/31	126256	J AND E COMMUNICATIONS CC	LICENSING (FEBRUARY 2026)	63	5 985,00	897,75	6 882,75
2026/03/04	1100317	TOURISM MARKETING SOUTH AFRICA	TOURISM LEVY	0	809,98	0,00	809,98
2026/03/05	1100318	SOUTH AFRICAN REVENUE SERVICE	SDL	0	111 631,00	0,00	111 631,00
2026/03/05	1100319	SOUTH AFRICAN REVENUE SERVICE	UIF	0	101 479,24	0,00	101 479,24
2026/03/05	1100320	SOUTH AFRICAN REVENUE SERVICE	PAYE	0	1 453 383,60	0,00	1 453 383,60
2026/03/05	1100321	PROVINSIALE PADINGENIEUR	LICENCE FEES (FEBRUARY 2026 WEEK05 23-28)	0	326 197,20	0,00	326 197,20
2026/03/05	1100324	PROVINSIALE PADINGENIEUR	RTMC TRANSACTION FEES (FEBRUARY 26 WEEK02 23-28)	0	16 128,00	0,00	16 128,00
2026/03/05	1100325	SWELLEN DAM MUNISIPALITEIT	LISENSIE CCK 16197	0	2 670,00	0,00	2 670,00
2026/03/05	1100326	SWELLEN DAM MUNISIPALITEIT	PADWAARDIGHEIDS GELD	0	216,00	0,00	216,00
2026/03/06	1100328	LUNGILE M GIYOSE	DAGGELD - WEGNEEM VAN TROK	0	176,00	0,00	176,00
2026/03/06	1100329	SAMKELO S NDLOVU	REISGELD - MISA	0	783,50	0,00	783,50
2026/03/06	1100330	SAMKELO S NDLOVU	DAGGELD	0	176,00	0,00	176,00
2026/03/06	1100331	EDWARD A TURNER	REISGELD - AFHAAL VAN TROK	0	724,71	0,00	724,71
2026/03/06	1100332	THE ROUTE 62 STOP CC	OORTYD ETES (BARRYDALE)	0	100,00	0,00	100,00
2026/03/06	1100333	EDWARD A TURNER	DAGGELD	0	0,00	0,00	0,00
2026/03/06	1100334	EDWARD A TURNER	TOLHEKGELD	0	53,00	0,00	53,00
2026/03/06	1100335	SALMAN HERBST	REISGELD - EEDSM VERGADERING	0	858,61	0,00	858,61
2026/03/06	1100337	SWELLEN DAM SENIOR SEKONDERE S	SSK BLAZERS (WARD 5 COMMITTEE PROJECT)	0	3 000,00	0,00	3 000,00
2026/03/06	1100338	SWELLEN DAM MUNISIPALITEIT	LICENCE FEES (CCK11717)	0	6 378,00	0,00	6 378,00
2026/03/06	1100339	SWELLEN DAM MUNISIPALITEIT	PADWAARDIGHEIDS GELD	0	216,00	0,00	216,00
2026/03/06	1100340	SWELLEN DAM MUNISIPALITEIT	LICENCE HERNUWING (CCK105320)	0	9 372,00	0,00	9 372,00
2026/03/06	1100341	SWELLEN DAM MUNISIPALITEIT	PADWAARDIGHEIDS GELD	0	216,00	0,00	216,00
2026/03/06	1100342	SWELLEN DAM MUNISIPALITEIT	LISENSIE HERNUWING (CCK1138)	0	738,00	0,00	738,00
2026/03/06	1100343	SWELLEN DAM MUNISIPALITEIT	PADWAARDIGHEIDS GELD	0	216,00	0,00	216,00
2026/03/06	1100344	SWELLEN DAM MUNISIPALITEIT	LISENSIE HERNUWING (CCK1683)	0	738,00	0,00	738,00
2026/03/06	1100345	SWELLEN DAM MUNISIPALITEIT	PADWAARDIGHEIDS GELD (CCK1683)	0	216,00	0,00	216,00
2026/03/06	1100346	SWELLEN DAM MUNISIPALITEIT	LISENSIE HERNUWING (CCK 5157)	0	606,00	0,00	606,00
2026/03/06	1100347	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	974,28	146,14	1 120,42
2026/03/06	1100348	SWELLEN DAM MUNISIPALITEIT	LISENSIE HERNUWING (CCK 17777)	0	270,00	0,00	270,00
2026/03/06	1100349	SWELLEN DAM MUNISIPALITEIT	LISENSIE HERNUWING (CCK 17770)	0	390,00	0,00	390,00
2026/03/06	1100350	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	11 839,02	1 775,85	13 614,87
2026/03/06	1100351	SWELLEN DAM MUNISIPALITEIT	LISENSIE HERNUWING	0	480,00	0,00	480,00
2026/03/06	1100352	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	6 160,40	924,06	7 084,46
2026/03/06	1100353	SWELLEN DAM MUNISIPALITEIT	LISENSIE FEES (CCK18477)	0	480,00	0,00	480,00
2026/03/06	1100354	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	2 025,66	303,85	2 329,51
2026/03/06	1100355	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	5 434,13	815,12	6 249,25
2026/03/06	1100356	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	994 481,02	149 172,15	1 143 653,17
2026/03/06	1100357	SWELLEN DAM MUNISIPALITEIT	UITREIK VAN PADWAARDIGHEIDS CERTIFIKAAT	0	66,00	0,00	66,00
2026/03/06	1100358	SWELLEN DAM MUNISIPALITEIT	UITREIK VAN PADWAARDIGHEIDS CERTIFIKAAT	0	66,00	0,00	66,00
2026/03/06	1100359	SWELLEN DAM MUNISIPALITEIT	UITREIK VAN PADWAARDIGHEIDS CERTIFIKAAT	0	66,00	0,00	66,00
2026/03/06	1100360	SWELLEN DAM MUNISIPALITEIT	UITREIK VAN PADWAARDIGHEIDS CERTIFIKAAT	0	66,00	0,00	66,00
2026/03/06	1100361	SWELLEN DAM MUNISIPALITEIT	UITREIK VAN PADWAARDIGHEIDS CERTIFIKAAT	0	66,00	0,00	66,00
2026/03/06	1100362	ANNELEEN VORSTER	TRAVEL ALLOWANCE S/DAM -GEORGE 434KM	0	2 568,41	0,00	2 568,41
2026/03/06	1100363	ANNELEEN VORSTER	TRAVEL ALLOWANCE (S/DAM - BREDASDORP 143KM	0	846,27	0,00	846,27
2026/03/06	1100364	ANNELEEN VORSTER	TRAVEL ALLOWANCE (S/DAM BREDASDORP 24/02/2026) 143KM	0	846,27	0,00	846,27
2026/03/06	1100365	CHARLENE ERICA LOTTRING	TRAVEL ALLOWANCE (S/DAM -GOODWOOD)416 KM	0	816,19	0,00	816,19
2026/03/06	1100366	EVELYNN JORGE ATTORNEY	SWELLEN DAM MUN// JF & SM BORCHERDS	0	1 941,26	231,20	2 172,46
2026/03/06	1100367	SILVER LAKE TRADING 305 - FULCRUM	PREMIUM DUE FOR ENDORSEMENT 9	0	949,77	142,47	1 092,24
2026/03/06	1100368	HOEK'S BAKWERKE (PTY) LTD	EXCESS (CCK18477)	0	4 347,83	652,17	5 000,00
2026/03/06	1100370	S.A POSKANTOOR	RENEWAL OF PRIVATEBAG 2026	0	2 434,78	365,22	2 800,00
2026/03/06	1100371	REALM TRACK CC	SMT08/23/24: VEHICLE TRACKING (NOVEMBER - JUNE 2026) CCK 17634	1	145,04	21,76	166,80
2026/03/06	1100372	REALM TRACK CC	VEHICLE TRACKING CCK 1897	1	145,04	21,76	166,80
2026/03/06	1100373	REALM TRACK CC	VEHICLE TRACKING CCK 16194	1	145,04	21,76	166,80

DATE	ORDER NO	SUPPLIER / CRED NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/03/06	1100374	REALM TRACK CC	VEHICLE TRACKING CCK 4783	1	145,04	21,76	166,80
2026/03/06	1100375	REALM TRACK CC	VEHICLE TRACKING CCK 5088	1	145,04	21,76	166,80
2026/03/06	1100376	REALM TRACK CC	VEHICLE TRACKING CCK12957	1	145,04	21,76	166,80
2026/03/06	1100377	REALM TRACK CC	VEHICLE TRACKING CCK 4784	1	145,04	21,76	166,80
2026/03/06	1100378	REALM TRACK CC	VEHICLE TRACKING CCK 14457	1	145,04	21,76	166,80
2026/03/06	1100379	REALM TRACK CC	VEHICLE TRACKING CCK 5877	1	145,04	21,76	166,80
2026/03/06	1100380	REALM TRACK CC	VEHICLE TRACKING CCK 2339	1	145,04	21,76	166,80
2026/03/06	1100381	REALM TRACK CC	VEHICLE TRACKING CCK 17770	1	145,04	21,76	166,80
2026/03/06	1100382	REALM TRACK CC	VEHICLE TRACKING CCK 4080	1	145,04	21,76	166,80
2026/03/06	1100383	REALM TRACK CC	VEHICLE TRACKING CCK 16588	1	145,04	21,76	166,80
2026/03/06	1100384	REALM TRACK CC	VEHICLE TRACKING CCK 16197	1	145,04	21,76	166,80
2026/03/06	1100385	REALM TRACK CC	VEHICLE TRACKING CCK 18306	1	145,04	21,76	166,80
2026/03/06	1100386	REALM TRACK CC	VEHICLE TRACKING CCK 12984	1	145,04	21,76	166,80
2026/03/06	1100387	REALM TRACK CC	VEHICLE TRACKING CCK 11717	1	145,04	21,76	166,80
2026/03/06	1100388	REALM TRACK CC	VEHICLE TRACKING CCK 10933	1	145,04	21,76	166,80
2026/03/06	1100389	REALM TRACK CC	VEHICLE TRACKING CCK 7439	1	145,04	21,76	166,80
2026/03/06	1100390	REALM TRACK CC	VEHICLE TRACKING CCK 4032	1	145,04	21,76	166,80
2026/03/06	1100391	REALM TRACK CC	VEHICLE TRACKING CCK 11096	1	145,04	21,76	166,80
2026/03/06	1100392	REALM TRACK CC	VEHICLE TRACKING CCK 16195	1	145,04	21,76	166,80
2026/03/06	1100393	REALM TRACK CC	VEHICLE TRACKING CCK 8077	1	145,04	21,76	166,80
2026/03/06	1100394	REALM TRACK CC	VEHICLE TRACKING CCK 5806	1	145,04	21,76	166,80
2026/03/06	1100395	REALM TRACK CC	VEHICLE TRACKING CCK 3348	1	145,04	21,76	166,80
2026/03/06	1100396	REALM TRACK CC	VEHICLE TRACKING CCK 12962	1	145,04	21,76	166,80
2026/03/06	1100397	REALM TRACK CC	VEHICLE TRACKING CCK 18257	1	145,04	21,76	166,80
2026/03/06	1100398	REALM TRACK CC	VEHICLE TRACKING CCK 18256	1	145,04	21,76	166,80
2026/03/06	1100399	REALM TRACK CC	VEHICLE TRACKING CCK 20222	1	145,04	21,76	166,80
2026/03/06	1100400	REALM TRACK CC	VEHICLE TRACKING CCK 14439	1	145,04	21,76	166,80
2026/03/06	1100401	REALM TRACK CC	VEHICLE TRACKING CCK 16581	1	145,04	21,76	166,80
2026/03/06	1100402	REALM TRACK CC	VEHICLE TRACKING CCK 6417	1	145,04	21,76	166,80
2026/03/06	1100403	REALM TRACK CC	VEHICLE TRACKING CCK 8634	1	145,04	21,76	166,80
2026/03/06	1100404	REALM TRACK CC	VEHICLE TRACKING CCK 18476	1	145,04	21,76	166,80
2026/03/06	1100405	REALM TRACK CC	VEHICLE TRACKING CCK 18477	1	145,04	21,76	166,80
2026/03/06	1100406	REALM TRACK CC	VEHICLE TRACKING CCK 1902	1	145,04	21,76	166,80
2026/03/06	1100407	REALM TRACK CC	VEHICLE TRACKING CCK 16293	1	145,04	21,76	166,80
2026/03/06	1100409	REALM TRACK CC	VEHICLE TRACKING CCK 19052	1	145,04	21,76	166,80
2026/03/06	1100410	REALM TRACK CC	VEHICLE TRACKING CCK 13311	1	145,04	21,76	166,80
2026/03/06	1100411	REALM TRACK CC	VEHICLE TRACKING CCK 12671	1	145,04	21,76	166,80
2026/03/06	1100412	REALM TRACK CC	VEHICLE TRACKING CCK 10847	1	145,04	21,76	166,80
2026/03/06	1100413	REALM TRACK CC	VEHICLE TRACKING CCK 14540	1	145,04	21,76	166,80
2026/03/06	1100414	REALM TRACK CC	VEHICLE TRACKING CCK 10352	1	145,04	21,76	166,80
2026/03/06	1100415	REALM TRACK CC	VEHICLE TRACKING CCK 19476	1	145,04	21,76	166,80
2026/03/06	1100416	REALM TRACK CC	VEHICLE TRACKING CCK 2672	1	145,04	21,76	166,80
2026/03/06	1100417	REALM TRACK CC	VEHICLE TRACKING CCK 7846	1	145,04	21,76	166,80
2026/03/06	1100418	REALM TRACK CC	VEHICLE TRACKING CCK 4129	1	145,04	21,76	166,80
2026/03/06	1100419	REALM TRACK CC	VEHICLE TRACKING CCK 20181	1	145,04	21,76	166,80
2026/03/06	1100420	REALM TRACK CC	VEHICLE TRACKING CCK 1329	1	145,04	21,76	166,80
2026/03/06	1100421	REALM TRACK CC	VEHICLE TRACKING CCK 3981	1	145,04	21,76	166,80
2026/03/09	1100422	REALM TRACK CC	VEHICLE TRACKING CCK 18305	1	145,04	21,76	166,80
2026/03/09	1100425	REALM TRACK CC	VEHICLE TRACKING CCK 7824	1	145,04	21,76	166,80
2026/03/09	1100426	REALM TRACK CC	VEHICLE TRACKING CCK 14391	1	145,04	21,76	166,80
2026/03/09	1100427	REALM TRACK CC	VEHICLE TRACKING CCK 8656	1	145,04	21,76	166,80
2026/03/09	1100428	REALM TRACK CC	VEHICLE TRACKING CCK 16586	1	145,04	21,76	166,80
2026/03/10	1100429	ANC WESTERN CAPE LGE 2021	LEVIES	0	3 334,56	0,00	3 334,56

DATE	ORDER NO	SUPPLIER / CRED NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/03/11	1100431	DAWID JULIUS	COUNCILLOR BACK-PAY JULY 2025 - FEBRUARY 2026	0	6 219,45	0,00	6 219,45
2026/03/11	1100432	ISAAC HENRY FERGUSON	COUNCILLOR BACK-PAY JULY 2025 - FEBRUARY 2026	0	6 199,27	0,00	6 199,27
2026/03/11	1100433	JULIAN ALAN MATTHYSEN	COUNCILLOR BACK-PAY JULY 2025 - FEBRUARY 2026	0	4 759,13	0,00	4 759,13
2026/03/11	1100434	AGNES BOKWANA	COUNCILLOR BACK-PAY JULY 2025 - FEBRUARY 2026	0	6 187,18	0,00	6 187,18
2026/03/11	1100435	DONOVAN JEREMY JULIUS	COUNCILLOR BACK-PAY JULY 2025 - FEBRUARY 2026	0	6 008,40	0,00	6 008,40
2026/03/11	1100436	GLADYS LIBAZI	COUNCILLOR BACK-PAY JULY 2025 - FEBRUARY 2026	0	6 303,50	0,00	6 303,50
2026/03/11	1100437	FRANS KEES	COUNCILLOR BACK-PAY JULY 2025 - FEBRUARY 2026	0	15 224,18	0,00	15 224,18
2026/03/11	1100438	ELNA J LAMPRECHT	COUNCILLOR BACK-PAY JULY 2025 - FEBRUARY 2026	0	12 257,99	0,00	12 257,99
2026/03/11	1100439	J DU T LOUBSER	COUNCILLOR BACK-PAY JULY 2025 - FEBRUARY 2026	0	9 899,75	0,00	9 899,75
2026/03/11	1100440	HENDRIK FRANCOIS DU RAND	COUNCILLOR BACK-PAY JULY 2025 - FEBRUARY 2026	0	18 968,83	0,00	18 968,83
2026/03/11	1100441	DUCHARME ASSET MANAGEMENT A	PROJECT EXPENSES INCURRED	0	9 938,87	1 490,83	11 429,70
2026/03/11	1100442	DUCHARME ASSET MANAGEMENT A	PROJECT EXPENSES INCURRED	0	21 919,84	3 287,98	25 207,82
2026/03/11	1100443	DUCHARME ASSET MANAGEMENT A	PROFESSIONAL FEES FOR VERIFICATION OF MOVEABLE ASSETS & EXPENSES INCURRED	0	42 004,13	6 300,62	48 304,75
2026/03/11	1100444	MANKA TAMONKA AMANDA SWART	COUNCILLOR BACK-PAY JUL2025	0	7 011,38	0,00	7 011,38
2026/03/11	1100445	PROVINSIALE PADINGENIEUR	RTMC TRANSAKSIEGELD, WK2	0	0,00	0,00	0,00
2026/03/11	1100446	PROVINSIALE PADINGENIEUR	MOTORREGISTRASIE - MRT2026, WK2	0	291 114,60	0,00	291 114,60
2026/03/11	1100449	PROVINSIALE PADINGENIEUR	RTMC TRANSAKSIEGELD - MRT2026,WK2	0	18 648,00	0,00	18 648,00
2026/03/11	1100450	DEVELOPMENT BANK OF SOUTHERN	LOAN REPAYMENT	0	207 017,00	0,00	207 017,00
2026/03/12	1100452	PETER LE ROUX	REISGELD - TASK JOB EVALUATION (26/2/2026)	0	689,72	0,00	689,72
2026/03/12	1100453	BERYL WINDVOGEL	DAGGELD - LGSETA PROV SDF FORUM (4-6/3/2026)	0	620,00	0,00	620,00
2026/03/12	1100454	ANNELEEN VORSTER	REISGELD - PCF TECH MEETING (2-3/3/2026)	0	3 655,96	0,00	3 655,96
2026/03/12	1100455	ANNELEEN VORSTER	REISGELD - WCMMF MEETING (5-6/3/2026)	0	2 599,53	0,00	2 599,53
2026/03/12	1100456	LORRAINE T LANK	REISGELD - LIBRARY MANAGER TRAINING (4-6/3/2026)	0	1 167,63	0,00	1 167,63
2026/03/12	1100457	STANDARD BANK OF SA LTD	WET FUEL - FEB2026	0	1 607,91	0,00	1 607,91
2026/03/12	1100458	STANDARD BANK OF SA LTD	WET FUEL - FEB2026	0	862,35	0,00	862,35
2026/03/12	1100459	STANDARD BANK OF SA LTD	WET FUEL - FEB2026	0	2 076,32	0,00	2 076,32
2026/03/12	1100460	STANDARD BANK OF SA LTD	WET FUEL - FEB2026	0	28 340,08	0,00	28 340,08
2026/03/12	1100461	STANDARD BANK OF SA LTD	WET FUEL - FEB2026	0	24 714,27	0,00	24 714,27
2026/03/12	1100462	STANDARD BANK OF SA LTD	WET FUEL - FEB2026	0	45 056,94	0,00	45 056,94
2026/03/12	1100463	STANDARD BANK OF SA LTD	WET FUEL - FEB2026	0	31 126,44	0,00	31 126,44
2026/03/12	1100464	STANDARD BANK OF SA LTD	WET FUEL - FEB2026	0	31 467,90	0,00	31 467,90
2026/03/12	1100465	STANDARD BANK OF SA LTD	WET FUEL - FEB2026	0	44 171,26	0,00	44 171,26
2026/03/12	1100466	STANDARD BANK OF SA LTD	WET FUEL - FEB2026	0	70 840,42	0,00	70 840,42
2026/03/12	1100467	STANDARD BANK OF SA LTD	PETROL CHARGES - FEB2026	0	5 386,04	393,58	5 779,62
2026/03/13	1100469	DEVELOPMENT BANK OF SOUTHERN	LOAN REPAYMENT	0	56 081,00	0,00	56 081,00
2026/03/13	1100470	DEVELOPMENT BANK OF SOUTHERN	LOAN REPAYMENT	0	241 298,30	0,00	241 298,30
2026/03/13	1100472	BREEDE-OLIFANTS CATCHMENT MAN	WATER USE FOR PERIOD 01-28/02/2026	0	4 497,35	0,00	4 497,35
2026/03/13	1100473	BREEDE-OLIFANTS CATCHMENT MAN	WATER USE FOR PERIOD 01-28/02/2026	0	3 255,18	0,00	3 255,18
2026/03/13	1100474	BREEDE-OLIFANTS CATCHMENT MAN	WATER USE FOR PERIOD 01-28/02/2026	0	1 432,67	0,00	1 432,67
2026/03/13	1100475	CORNELIUS J FORTUIN	TRUGBETALING VAN PRDP GELD	0	880,00	0,00	880,00
2026/03/13	1100476	DGC GLASS GAUTENG	EXCESS PAYMENT - CCK16197	0	661,30	0,00	661,30
2026/03/13	1100477	THE DEPARTMENT OF THE PREMIER	PLASING VAN ADVERTENSIE	0	2 892,98	0,00	2 892,98
2026/03/13	1100478	LORRAINE PRETORIUS	GEbruik VAN PRIVAATVOERTUIG - FEB2026	0	281,16	0,00	281,16
2026/03/13	1100479	ASIPHE KOTYI	VERVOER EIS - JAN26 TILL FEB2026	0	6 426,00	0,00	6 426,00
2026/03/13	1100480	JENOVAAN BOOYSEN	TRUGBETALING VAN GELD - SELFOON BYKOMSTIGHEDE	0	730,00	0,00	730,00
2026/03/13	1100481	Q.N JAGERS	TRUGBETALING VAN PRDP GELD	0	790,00	0,00	790,00
2026/03/13	1100482	SOUTH AFRICAN LOCAL GOVERNMENT	MEMBERSHIP LEVY 2025/2026	0	1 404 338,50	0,00	1 404 338,50
2026/03/13	1100483	NATLEY J DAVIDS	PROFESSIONAL MEMBERSHIP REGISTRATION FEE	0	755,00	0,00	755,00
2026/03/13	1100484	RENE JACOBS	PROFESSIONAL MEMBERSHIP REGISTRATION FEES	0	755,00	0,00	755,00
2026/03/13	1100485	THE AUDITOR-GENERAL	AUDIT FEES	0	215 226,59	32 283,99	247 510,58
2026/03/13	1100486	THE AUDITOR-GENERAL	AUDIT FEES	0	262 773,34	39 416,00	302 189,34
2026/03/13	1100487	THE AUDITOR-GENERAL	AUDIT FEES	0	4 343,10	651,47	4 994,57
2026/03/16	1100488	DEVELOPMENT BANK OF SOUTHERN	LOAN REPAYMENT	0	16 292,93	0,00	16 292,93

DATE	ORDER NO	SUPPLIER / CRED NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/03/16	1100489	DEVELOPMENT BANK OF SOUTHERN	LOAN REPAYMENT	0	22 136,07	0,00	22 136,07
2026/03/16	1100490	DEVELOPMENT BANK OF SOUTHERN	LOAN REPAYMENT	0	65 003,34	0,00	65 003,34
2026/03/16	1100491	DEVELOPMENT BANK OF SOUTHERN	LOAN REPAYMENT	0	191 471,29	0,00	191 471,29
2026/03/16	1100492	DEVELOPMENT BANK OF SOUTHERN	LOAN REPAYMENT	0	742 271,72	0,00	742 271,72
2026/03/16	1100493	DEVELOPMENT BANK OF SOUTHERN	LOAN REPAYMENT	0	76 325,06	0,00	76 325,06
2026/03/16	1100494	THEEWATERSKLOOF MUNISIPALITEIT	IMATU FULTIME SHOPSTEWARD (FEBRUARY 2026)	0	8 048,10	0,00	8 048,10
2026/03/16	1100495	DEPT OF JUST VOTE ACC-COST	CONTEMPT OF COURT (FEBRUARY 2026)	0	27 900,00	0,00	27 900,00
2026/03/16	1100496	THE ROUTE 62 STOP CC	OORTYD ETES	0	100,00	0,00	100,00
2026/03/16	1100497	CHIEF REGISTRAR OF DEEDS	SEARCHES - NOV 2025	0	72,00	0,00	72,00
2026/03/16	1100498	B. PIENAAR	BALJU RELAAS (2025/129)	0	242,00	0,00	242,00
2026/03/16	1100499	PS SIBINDI T/A SHERIFF GEORGE	BALJU RELAAS (2602/949)	0	270,00	40,50	310,50
2026/03/16	1100500	PS SIBINDI T/A SHERIFF GEORGE	BALJU RELAAS (2602/948)	0	380,00	57,00	437,00
2026/03/16	1100501	SHERIFF BELLVILLE NORTH	BALJU RELAAS (762/25)	0	289,00	43,35	332,35
2026/03/16	1100502	SHERIFF BELLVILLE NORTH	BALJU RELAAS (761/25)	0	289,00	43,35	332,35
2026/03/16	1100503	SHERIFF BELLVILLE NORTH	BALJU RELAAS (701/25)	0	289,00	43,35	332,35
2026/03/16	1100504	SHERIFF BELLVILLE NORTH	BALJU RELAAS (763/25)	0	289,00	43,35	332,35
2026/03/16	1100506	FAM GENOTE PTY LTD T/A TRUST PATI	GEWAPENDE REAKSIE - FEB2026	0	1 231,04	184,66	1 415,70
2026/03/16	1100507	GM19 LIFE (PTY) LTD	OORTYD ETES	0	232,88	0,00	232,88
2026/03/16	1100508	TMT SERVICES & SUPPLIES (PTY) LTD	SAFECAM FOR PERIOD				
2026/03/16	1100509	TMT SERVICES & SUPPLIES (PTY) LTD	SECTION 56 FOR PERIOD:01-28 FEBRUARY 2026	0	51 883,25	7 782,49	59 665,74
2026/03/16	1100510	TMT SERVICES & SUPPLIES (PTY) LTD	SCANNED FOR PERIOD:01-28 FEBRUARY 2026	0	300,00	45,00	345,00
2026/03/16	1100511	TMT SERVICES & SUPPLIES (PTY) LTD	SUMMONSES FOR PERIOD:01-28 FEBRUARY 2026	0	45,00	6,75	51,75
2026/03/16	1100512	TMT SERVICES & SUPPLIES (PTY) LTD	I-TICKET SECTION 341	0	3 215,30	482,30	3 697,60
2026/03/16	1100513	TMT SERVICES & SUPPLIES (PTY) LTD	I-TICKET SECTION 56 FOR PERIOD:01-28 FEBRUARY 2026	0	2 338,40	350,76	2 689,16
2026/03/16	1100514	ZITANDA SHOPS BK	2 TENDER DOKUMENTE (IGN)	0	213,86	32,08	245,94
2026/03/16	1100515	ZITANDA SHOPS BK	ENVELOPE (KREDIET)	0	127,68	19,15	146,83
2026/03/16	1100516	ZITANDA SHOPS BK	BROWN ENVELOPE	0	127,68	19,15	146,83
2026/03/16	1100517	ZITANDA SHOPS BK	ENVELOPE	0	137,94	20,69	158,63
2026/03/16	1100518	ZITANDA SHOPS BK	ENVELOPE	0	127,68	19,15	146,83
2026/03/16	1100519	ZITANDA SHOPS BK	ENVELOPE	0	127,68	19,15	146,83
2026/03/17	1100520	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	1 662,36	249,35	1 911,71
2026/03/17	1100521	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	7 350,91	1 102,64	8 453,55
2026/03/18	1100522	JUTA AND COMPANY (PTY) LTD	ROAD TRAFFIC LEGISLATION BOOKS	0	1 034,78	155,22	1 190,00
2026/03/18	1100523	TEMBAKAZI R MAPIPA	REISGELD - EPWP SOCIAL SECTOR AND GRANT WORKSHOP	0	2 265,76	0,00	2 265,76
2026/03/18	1100524	PROVINSIALE PADINGENIEUR	LICENCE FEES (MARCH 2026 WEEK03 09-15)	0	290 164,90	0,00	290 164,90
2026/03/18	1100527	PROVINSIALE PADINGENIEUR	RTMC TRANSACTION FEES (MARCH 2026 WEEK03)09-15	0	21 384,00	0,00	21 384,00
2026/03/19	1100528	ALEWYN B J DIPPENAAR	DAGGELD - APAC MEETING (18/3/2026)	0	4 446,00	0,00	4 446,00
2026/03/19	1100529	ALEWYN B J DIPPENAAR	DATA ALLOWANCE	0	250,00	0,00	250,00
2026/03/19	1100531	NICOLAAS JOHANNES J OLIVIER	DAGGELD - APAC MEETING (18/3/2026)	0	2 698,00	0,00	2 698,00
2026/03/19	1100532	NICOLAAS JOHANNES J OLIVIER	DATA ALLOWANCE	0	250,00	0,00	250,00
2026/03/19	1100534	HANS P SILBERNAGL	DAGGELD - APAC MEETING (18/3/2026)	0	2 698,00	0,00	2 698,00
2026/03/19	1100535	HANS P SILBERNAGL	DATA ALLOWANCE	0	250,00	0,00	250,00
2026/03/19	1100537	LORRAINE T LANK	TRUGBETALING VAN AKKREDITASIE FOOIE	0	755,00	0,00	755,00
2026/03/19	1100538	WELTEVREDE PRIMARY SCHOOL	SERVICE AND ELECTRICITY (FEBRUARY 2026)	0	532,00	0,00	532,00
2026/03/19	1100539	THE ROUTE 62 STOP CC	NEWSPAPERS (FEBRUARY 2026)	0	321,74	48,26	370,00
2026/03/19	1100540	SWELLENDAM MUNISIPALITEIT	A/KOOP VAN KRAG - FIN/BUDGET, WOLFAARD GEBOU	0	3 000,00	0,00	3 000,00
2026/03/19	1100541	GM19 LIFE (PTY) LTD	NEWS PAPER (FEBRUARY 2026)	0	1 302,61	195,39	1 498,00
2026/03/19	1100542	S.A POSKANTOOR	REGESITREERDE POSSTUKKE (KREDIET)	0	3 423,04	513,46	3 936,50
2026/03/20	1100543	SILVER LAKE TRADING 305 - FULCRUM	PREMIUM DUE FOR ENDORSEMENT NO 10	0	36,30	5,44	41,74
2026/03/20	1100544	SWELLENDAM MUNISIPALITEIT	KOOP KRAG WOLFAARDT GEBOU B1(FIN)	0	3 000,00	0,00	3 000,00
2026/03/20	1100545	BRASIKA CONSULTING (PTY) LTD	MANAGEMENT AND TREATMENT OF TESS CONTRACT	0	8 947,82	1 342,17	10 289,99
2026/03/20	1100546	BRASIKA CONSULTING (PTY) LTD	SMT 22/25-26 BAC ADVICE	0	6 391,30	958,70	7 350,00
2026/03/20	1100547	DURON R PIETERS	PAYMENT OF WAGES	0	395,01	0,00	395,01

DATE	ORDER NO	SUPPLIER / CRED NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/03/23	1100549	GM19 LIFE (PTY) LTD	OORTYD ETES	0	194,84	0,00	194,84
2026/03/23	1100550	GM19 LIFE (PTY) LTD	OORTYD ETES	0	399,06	0,00	399,06
2026/03/23	1100551	ASLA KONSTRUKSIE (EDMS) BPK	SWELLEN DAM RAILTON TOPSTRUCTURES : CLAIM NO 24	0	950 000,00	0,00	950 000,00
2026/03/23	1100552	ASLA KONSTRUKSIE (EDMS) BPK	RAILTON CBD SWELLEN DAM : CLAIM NO 1	0	5 584,00	0,00	5 584,00
2026/03/23	1100553	ASLA KONSTRUKSIE (EDMS) BPK	RAILTON CBD SWELLEN DAM CLAIM NO 1 : ROADS	0	204 851,00	0,00	204 851,00
2026/03/23	1100554	ASLA KONSTRUKSIE (EDMS) BPK	RAILTON CBD SWELLEN DAM CLAIM NO 1 (SEWERAGE)	0	606 503,00	0,00	606 503,00
2026/03/23	1100555	ASLA KONSTRUKSIE (EDMS) BPK	RAILTON CBD SWELLEN DAM CLAIM NO 1: (WATER)	0	233 062,00	0,00	233 062,00
2026/03/23	1100556	ASLA KONSTRUKSIE (EDMS) BPK	SWELLEN DAM RAILTON 950 TOPSTRUCTURES CLAIM NO 24	0	1 661 540,32	0,00	1 661 540,32
2026/03/23	1100557	ASLA KONSTRUKSIE (EDMS) BPK	SWELLEN DAM RAILTON 950 TOPSTRUCTURES CLAIM NO 25	0	6 100 704,00	0,00	6 100 704,00
2026/03/24	1100559	SWELLEN DAM MUNICIPALITY	LOAN REPAYMENT	0	62 568,15	0,00	62 568,15
2026/03/24	1100560	SWELLEN DAM MUNICIPALITY	LOAN REPAYMENT	0	2 187,00	0,00	2 187,00
2026/03/24	1100561	SWELLEN DAM MUNICIPALITY	LOAN REPAYMENT	0	984,15	0,00	984,15
2026/03/24	1100562	SWELLEN DAM MUNICIPALITY	LOAN REPAYMENT	0	2 233,86	0,00	2 233,86
2026/03/24	1100563	SWELLEN DAM MUNICIPALITY	LOAN REPAYMENT	0	562,37	0,00	562,37
2026/03/24	1100564	SWELLEN DAM MUNICIPALITY	LOAN REPAYMENT	0	11 528,63	0,00	11 528,63
2026/03/24	1100565	SWELLEN DAM MUNICIPALITY	LOAN REPAYMENT	0	5 311,28	0,00	5 311,28
2026/03/24	1100566	SWELLEN DAM MUNICIPALITY	LOAN REPAYMENT	0	8 435,57	0,00	8 435,57
2026/03/24	1100567	SWELLEN DAM MUNICIPALITY	LOAN REPAYMENT	0	75 313,67	0,00	75 313,67
2026/03/24	1100568	SWELLEN DAM MUNICIPALITY	LOAN REPAYMENT	0	980,14	0,00	980,14
2026/03/24	1100569	SWELLEN DAM MUNICIPALITY	LOAN REPAYMENT	0	441,56	0,00	441,56
2026/03/24	1100570	SWELLEN DAM MUNICIPALITY	LOAN REPAYMENT	0	1 002,70	0,00	1 002,70
2026/03/24	1100571	SWELLEN DAM MUNICIPALITY	LOAN REPAYMENT	0	267,53	0,00	267,53
2026/03/24	1100572	SWELLEN DAM MUNICIPALITY	LOAN REPAYMENT	0	4 802,09	0,00	4 802,09
2026/03/24	1100573	SWELLEN DAM MUNICIPALITY	LOAN REPAYMENT	0	2 693,00	0,00	2 693,00
2026/03/24	1100574	SWELLEN DAM MUNICIPALITY	LOAN REPAYMENT	0	3 776,40	0,00	3 776,40
2026/03/24	1100575	WESTERN AND EASTERN CAPE CONS RESEALING OF 80/20 PROCLAIMED MAIN ROAD R62	BARRYDALE	0	145 114,26	21 767,14	166 881,40
2026/03/24	1100576	WESTERN AND EASTERN CAPE CONS RESEALING OF 80/20 PROCLAIMED MAIN ROAD R62	BARRYDALE	0	57 141,67	8 571,25	65 712,92
2026/03/24	1100577	JOSIAS LESLEY	BETALING VAN OORTYD - MAART 2026	0	1 465,73	0,00	1 465,73
2026/03/24	1100578	JOSIAS LESLEY	STANDBY	0	1 802,14	0,00	1 802,14
2026/03/24	1100579	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	8 620 122,75	1 293 018,41	9 913 141,16
2026/03/24	1100580	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	398 005,46	59 700,82	457 706,28
2026/03/24	1100581	SHANICE BENN	BETALING VAN OORTYD	0	5 625,45	0,00	5 625,45
2026/03/24	1100582	DEEDS REGISTRATION TRADING ACC	SEARCHES - NOV 2025	0	1 998,00	0,00	1 998,00
2026/03/25	1100583	SWELLEN DAM MUNISIPALITEIT	KOOPKRAG VIR SUURBRAAK GEMEENSKAPSAAL	0	2 000,00	0,00	2 000,00
2026/03/25	1100584	SWELLEN DAM MUNISIPALITEIT	KOOPKRAG VIR BUFFELJAGSRIVIER BIBLIOTEEK	0	2 500,00	0,00	2 500,00
2026/03/25	1100586	KONICA MINOLTA SA ADO BIDVEST	COPY CHARGES JULY 2025 TO JUNE 2026: COPIES COMMUNITY SERVICES	1	568,16	85,22	653,38
2026/03/25	1100587	KONICA MINOLTA SA ADO BIDVEST	COPIES BUFFELJAGS LIBRARY	1	85,77	12,87	98,64
2026/03/25	1100588	KONICA MINOLTA SA ADO BIDVEST	COPIES SUURBRAAK LIBRARY	1	78,40	11,76	90,16
2026/03/25	1100589	KONICA MINOLTA SA ADO BIDVEST	COPIES SWELLEN DAM + RAILTON LIBRARY	1	899,49	134,92	1 034,41
2026/03/25	1100590	KONICA MINOLTA SA ADO BIDVEST	COPIES BARRYDALE LIBRARY	1	56,41	8,46	64,87
2026/03/25	1100591	KONICA MINOLTA SA ADO BIDVEST	COPIES THUSONG	1	862,51	129,38	991,89
2026/03/25	1100592	KONICA MINOLTA SA ADO BIDVEST	COPIES TRAFFIC PASSAGE + RECEPTION	1	1 752,77	262,92	2 015,69
2026/03/25	1100593	KONICA MINOLTA SA ADO BIDVEST	COPIES TRAFFIC EYE TEST 20240619966807	1	316,19	47,43	363,62
2026/03/25	1100594	KONICA MINOLTA SA ADO BIDVEST	COPIES INQUIRIES + INCOME + CREDIT CONTROL SWELLEN DAM + CFO + CREDIT CONTROL BA	1	1 391,05	208,66	1 599,71
2026/03/25	1100595	KONICA MINOLTA SA ADO BIDVEST	COPIES SCM + STORES	1	956,31	143,45	1 099,76
2026/03/25	1100596	KONICA MINOLTA SA ADO BIDVEST	COPIES ENGINEERING	1	528,58	79,29	607,87
2026/03/25	1100597	KONICA MINOLTA SA ADO BIDVEST	COPIES KLIPPERIVIER WWTW	1	72,60	10,89	83,49
2026/03/25	1100598	KONICA MINOLTA SA ADO BIDVEST	COPIES SWD WTW + BARRYDALE WTW	1	93,50	14,03	107,53
2026/03/25	1100599	KONICA MINOLTA SA ADO BIDVEST	COPIES SWELLEN DAM ELECTRICAL + BARRYDALE ELECTRICAL + WORKSHOP	1	473,52	71,03	544,55
2026/03/25	1100600	KONICA MINOLTA SA ADO BIDVEST	COPIES TOWN PLANNING	1	617,09	92,56	709,65
2026/03/25	1100601	KONICA MINOLTA SA ADO BIDVEST	COPIES MUNICIPAL MANAGER	1	105,37	15,81	121,18
2026/03/25	1100602	KONICA MINOLTA SA ADO BIDVEST	COPIES BARRYDALE OFFICE + RECORDS + BUFFELJAGS OFFICE + SUURBRAAK OFFICE + CORPC	1	2 402,98	360,45	2 763,43
2026/03/25	1100603	KONICA MINOLTA SA ADO BIDVEST	COPIES MAYOR + SPEAKER + CLLR. BARRYDALE + CLLR. SWELLEN DAM 1 + CLLR. SWELLEN DAM	1	56,88	8,54	65,42

DATE	ORDER NO	SUPPLIER / CRED NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/03/25	1100604	REALM TRACK CC	SMT08/23/24: VEHICLE TRACKING (NOVEMBER - JUNE 2026) CCK 17634	1	145,04	21,76	166,80
2026/03/25	1100605	REALM TRACK CC	VEHICLE TRACKING CCK 1897	1	145,04	21,76	166,80
2026/03/25	1100606	REALM TRACK CC	VEHICLE TRACKING CCK 16194	1	145,04	21,76	166,80
2026/03/25	1100607	REALM TRACK CC	VEHICLE TRACKING CCK 4783	1	145,04	21,76	166,80
2026/03/25	1100608	REALM TRACK CC	VEHICLE TRACKING CCK 5088	1	145,04	21,76	166,80
2026/03/25	1100609	REALM TRACK CC	VEHICLE TRACKING CCK12957	1	145,04	21,76	166,80
2026/03/25	1100610	REALM TRACK CC	VEHICLE TRACKING CCK 4784	1	145,04	21,76	166,80
2026/03/25	1100611	REALM TRACK CC	VEHICLE TRACKING CCK 14457	1	145,04	21,76	166,80
2026/03/25	1100612	REALM TRACK CC	VEHICLE TRACKING CCK 5877	1	145,04	21,76	166,80
2026/03/25	1100613	REALM TRACK CC	VEHICLE TRACKING CCK 2339	1	145,04	21,76	166,80
2026/03/25	1100614	REALM TRACK CC	VEHICLE TRACKING CCK 17770	1	145,04	21,76	166,80
2026/03/25	1100615	REALM TRACK CC	VEHICLE TRACKING CCK 4080	1	145,04	21,76	166,80
2026/03/25	1100616	REALM TRACK CC	VEHICLE TRACKING CCK 16588	1	145,04	21,76	166,80
2026/03/25	1100617	REALM TRACK CC	VEHICLE TRACKING CCK 16197	1	145,04	21,76	166,80
2026/03/25	1100618	REALM TRACK CC	VEHICLE TRACKING CCK 18306	1	145,04	21,76	166,80
2026/03/25	1100620	SILVER LAKE TRADING 305 - FULCRUM	PREMIUM DUE FOR ENDORSEMENT NO 11	0	163,42	24,51	187,93
2026/03/25	1100621	REALM TRACK CC	VEHICLE TRACKING CCK 12984	1	145,04	21,76	166,80
2026/03/25	1100622	REALM TRACK CC	VEHICLE TRACKING CCK 11717	1	145,04	21,76	166,80
2026/03/25	1100623	REALM TRACK CC	VEHICLE TRACKING CCK 10933	1	145,04	21,76	166,80
2026/03/25	1100624	REALM TRACK CC	VEHICLE TRACKING CCK 7439	1	145,04	21,76	166,80
2026/03/25	1100625	REALM TRACK CC	VEHICLE TRACKING CCK 4032	1	145,04	21,76	166,80
2026/03/25	1100626	REALM TRACK CC	VEHICLE TRACKING CCK 11096	1	145,04	21,76	166,80
2026/03/25	1100627	ASLA KONSTRUKSIE (EDMS) BPK	SWELLENHAM RAILTON 950 TOPSTRUCTURES CLAIM NO 27	0	429 300,00	0,00	429 300,00
2026/03/25	1100628	REALM TRACK CC	VEHICLE TRACKING CCK 16195	1	145,04	21,76	166,80
2026/03/25	1100629	REALM TRACK CC	VEHICLE TRACKING CCK 8077	1	145,04	21,76	166,80
2026/03/25	1100630	REALM TRACK CC	VEHICLE TRACKING CCK 5806	1	145,04	21,76	166,80
2026/03/25	1100631	REALM TRACK CC	VEHICLE TRACKING CCK 3348	1	145,04	21,76	166,80
2026/03/25	1100632	REALM TRACK CC	VEHICLE TRACKING CCK 12962	1	145,04	21,76	166,80
2026/03/25	1100633	REALM TRACK CC	VEHICLE TRACKING CCK 18257	1	145,04	21,76	166,80
2026/03/25	1100634	REALM TRACK CC	VEHICLE TRACKING CCK 18256	1	145,04	21,76	166,80
2026/03/25	1100635	REALM TRACK CC	VEHICLE TRACKING CCK 20222	1	145,04	21,76	166,80
2026/03/25	1100636	REALM TRACK CC	VEHICLE TRACKING CCK 14439	1	145,04	21,76	166,80
2026/03/25	1100637	REALM TRACK CC	VEHICLE TRACKING CCK 16581	1	145,04	21,76	166,80
2026/03/25	1100638	REALM TRACK CC	VEHICLE TRACKING CCK 6417	1	145,04	21,76	166,80
2026/03/25	1100639	REALM TRACK CC	VEHICLE TRACKING CCK 8634	1	145,04	21,76	166,80
2026/03/25	1100640	REALM TRACK CC	VEHICLE TRACKING CCK 18476	1	145,04	21,76	166,80
2026/03/25	1100641	REALM TRACK CC	VEHICLE TRACKING CCK 18477	1	145,04	21,76	166,80
2026/03/25	1100642	REALM TRACK CC	VEHICLE TRACKING CCK 1902	1	145,04	21,76	166,80
2026/03/25	1100643	REALM TRACK CC	VEHICLE TRACKING CCK 16293	1	145,04	21,76	166,80
2026/03/25	1100644	REALM TRACK CC	VEHICLE TRACKING CCK 16586	1	145,04	21,76	166,80
2026/03/25	1100645	REALM TRACK CC	VEHICLE TRACKING CCK 19052	1	145,04	21,76	166,80
2026/03/25	1100646	REALM TRACK CC	VEHICLE TRACKING CCK 13311	1	145,04	21,76	166,80
2026/03/25	1100647	REALM TRACK CC	VEHICLE TRACKING CCK 12671	1	145,04	21,76	166,80
2026/03/25	1100648	REALM TRACK CC	VEHICLE TRACKING CCK 10847	1	145,04	21,76	166,80
2026/03/25	1100649	REALM TRACK CC	VEHICLE TRACKING CCK 14540	1	145,04	21,76	166,80
2026/03/25	1100650	REALM TRACK CC	VEHICLE TRACKING CCK 10352	1	145,04	21,76	166,80
2026/03/25	1100651	REALM TRACK CC	VEHICLE TRACKING CCK 19476	1	145,04	21,76	166,80
2026/03/25	1100652	HIDRO-TECH SYSTEMS (PTY) LTD	SUURBRAAK IRRIGATION SUPPLY & INSTALL VARIOUS COMPONENTS	0	57 185,60	8 577,84	65 763,44
2026/03/25	1100653	REALM TRACK CC	VEHICLE TRACKING CCK 7824	1	145,04	21,76	166,80
2026/03/25	1100654	PROVINSIALE PADINGENIEUR	LICENCE FEES (MARCH 2026 WEEK04 16-22)	0	518 512,50	0,00	518 512,50
2026/03/25	1100657	PROVINSIALE PADINGENIEUR	RTMC TRANSACTION FEES (MARCH 2026 WEEK04 16-22)	0	18 000,00	0,00	18 000,00
2026/03/26	1100658	REALM TRACK CC	VEHICLE TRACKING CCK 2672	1	145,04	21,76	166,80
2026/03/26	1100659	REALM TRACK CC	VEHICLE TRACKING CCK 7846	1	145,04	21,76	166,80

DATE	ORDER NO	SUPPLIER / CRED NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/03/26	1100660	REALM TRACK CC	VEHICLE TRACKING CCK 4129	1	145,04	21,76	166,80
2026/03/26	1100661	REALM TRACK CC	VEHICLE TRACKING CCK 20181	1	145,04	21,76	166,80
2026/03/26	1100662	REALM TRACK CC	VEHICLE TRACKING CCK 1329	1	145,04	21,76	166,80
2026/03/26	1100663	REALM TRACK CC	VEHICLE TRACKING CCK 3981	1	145,04	21,76	166,80
2026/03/26	1100664	REALM TRACK CC	VEHICLE TRACKING CCK 18305	1	145,04	21,76	166,80
2026/03/26	1100665	THE AUDITOR-GENERAL	AUDIT FEES	0	5 800,00	870,00	6 670,00
2026/03/26	1100666	REALM TRACK CC	VEHICLE TRACKING CCK 14391	1	145,04	21,76	166,80
2026/03/26	1100669	REALM TRACK CC	VEHICLE TRACKING CCK 8656	1	145,04	21,76	166,80
2026/03/26	1100670	GUARDRISK INSURANCE COMPANY	INSURANCE	0	7 599,00	0,00	7 599,00
2026/03/26	1100671	BC de SILVA	BOND	0	6 355,00	0,00	6 355,00
2026/03/26	1100672	SHAUN D THEODORE	BOND	0	2 939,00	0,00	2 939,00
2026/03/26	1100673	SOUTH AFRICAN REVENUE SERVICE	SDL	0	110 926,94	0,00	110 926,94
2026/03/26	1100674	SOUTH AFRICAN REVENUE SERVICE	UIF	0	101 311,32	0,00	101 311,32
2026/03/26	1100675	SOUTH AFRICAN REVENUE SERVICE	PAYE	0	1 735 735,13	0,00	1 735 735,13
2026/03/26	1100676	GM19 LIFE (PTY) LTD	OORTYD ETES	0	445,42	0,00	445,42
2026/03/26	1100677	LORRAINE FELIX	REISGELD - YEARBEYONDS FUNKSIE	0	576,18	0,00	576,18
2026/03/26	1100678	EVELYNN JORGE ATTORNEY	SWELLEN DAM MUNICIPALITY*JF & SM BORCHERDS	0	1 142,17	7,83	1 150,00
2026/03/26	1100679	EVELYNN JORGE ATTORNEY	SWELLEN DAM MUNICIPALITY*TSIKA INC	0	293,77	44,06	337,83
2026/03/26	1100681	SOUTH AFRICAN REVENUE SERVICE	VAT SUBMISSION FEB 2026	0	124 199,86	0,00	124 199,86
2026/03/27	1100682	LEIGH-HAYLEY PHILLIP	SECOND BURSARY PAYMENT	0	30 000,00	0,00	30 000,00
2026/03/27	1100683	GENE LOUW VERKEERS KOLLEGE	EXAMINER FOR DRIVING LICENCES (E R KARRIEM)	0	6 340,73	0,00	6 340,73
2026/03/27	1100684	DRIVING LICENCES CARD ACCOUN	NEW CARDS - FEB 2026	0	17 933,00	0,00	17 933,00
2026/03/27	1100685	GM19 LIFE (PTY) LTD	OORTYD ETES	0	244,18	0,00	244,18
2026/03/30	1100686	SOUTH AFRICAN REVENUE SERVICE	ITA88:AC BUIS	0	250,00	0,00	250,00
2026/03/30	1100687	SOUTH AFRICAN REVENUE SERVICE	ITA 88: AC BUIS	0	500,00	0,00	500,00
2026/03/30	1100688	SOUTH AFRICAN REVENUE SERVICE	ITA88 : TJ GERTSE	0	500,00	0,00	500,00
2026/03/30	1100689	SOUTH AFRICAN REVENUE SERVICE	ITA 88: EE HUSSELMAN	0	500,00	0,00	500,00
2026/03/30	1100690	SOUTH AFRICAN REVENUE SERVICE	ITA 88: DJ JULIUS	0	250,00	0,00	250,00
2026/03/30	1100691	SOUTH AFRICAN REVENUE SERVICE	ITA 88: DJ JULIUS	0	500,00	0,00	500,00
2026/03/30	1100692	SOUTH AFRICAN REVENUE SERVICE	ITA 88: F KEES	0	2 500,00	0,00	2 500,00
2026/03/30	1100693	SOUTH AFRICAN REVENUE SERVICE	ITA 88: F KEES	0	1 000,00	0,00	1 000,00
2026/03/30	1100694	SOUTH AFRICAN REVENUE SERVICE	ITA 88: S KEYSER	0	1 000,00	0,00	1 000,00
2026/03/30	1100695	SOUTH AFRICAN REVENUE SERVICE	ITA88	0	1 500,00	0,00	1 500,00
2026/03/30	1100696	SOUTH AFRICAN REVENUE SERVICE	ITA88: CJR NAUDE	0	1 000,00	0,00	1 000,00
2026/03/30	1100697	SOUTH AFRICAN REVENUE SERVICE	ITA88: CJR NAUDE	0	1 100,00	0,00	1 100,00
2026/03/30	1100698	SOUTH AFRICAN REVENUE SERVICE	ITA 88: CM PHILIPS	0	500,00	0,00	500,00
2026/03/30	1100699	SOUTH AFRICAN REVENUE SERVICE	ITA 88: DP PIETERSE	0	400,00	0,00	400,00
2026/03/30	1100700	SOUTH AFRICAN REVENUE SERVICE	ITA 88: RD TEMMERS	0	2 000,00	0,00	2 000,00
2026/03/30	1100701	SOUTH AFRICAN REVENUE SERVICE	ITA 88: PTM VAN WOZIK	0	500,00	0,00	500,00
2026/03/30	1100702	SOUTH AFRICAN REVENUE SERVICE	ITA 88: PTM VAN WOZIK	0	500,00	0,00	500,00
2026/03/30	1100703	SOUTH AFRICAN REVENUE SERVICE	ITA 88: PTM VAN WOZIK	0	11 178,77	0,00	11 178,77
2026/03/30	1100704	SOUTH AFRICAN REVENUE SERVICE	ITA 88: A VOSTER	0	11 512,10	0,00	11 512,10
2026/03/30	1100705	SOUTH AFRICAN REVENUE SERVICE	ITA88: A VOSTER	0	13 266,36	1 989,95	15 256,31
2026/03/30	1100706	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	940,99	141,15	1 082,14
2026/03/30	1100708	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	1 955,57	293,34	2 248,91
2026/03/30	1100709	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	2 414,83	362,22	2 777,05
2026/03/30	1100710	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	9 571,26	1 435,69	11 006,95
2026/03/30	1100711	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	15 603,78	2 340,57	17 944,35
2026/03/30	1100712	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	912 208,85	136 831,33	1 049 040,18
2026/03/30	1100713	SWELLEN DAM MUNISIPALITEIT	PADWAARDIGHEIDS CERTIFIKAAAT CCK12962	0	66,00	0,00	66,00
2026/03/30	1100714	SWELLEN DAM MUNISIPALITEIT	LISENSIE HERNUWING CCK12962	0	44 694,00	0,00	44 694,00
2026/03/30	1100715	SWELLEN DAM MUNISIPALITEIT	PADWAARDIGHEIDS GELD CCK12962	0	216,00	0,00	216,00

DATE	ORDER NO	SUPPLIER / CRED NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/03/30	1100716	SWELLEN DAM MUNISIPALITEIT	LISENSIE HERNUWING CCK16588	0	744,00	0,00	744,00
2026/03/30	1100717	SWELLEN DAM MUNISIPALITEIT	LISENSIE HERNUWING CCK16581	0	552,00	0,00	552,00
2026/03/30	1100718	SWELLEN DAM MUNISIPALITEIT	LISENSIE HERNUWING CCK8077	0	744,00	0,00	744,00
2026/03/30	1100719	SWELLEN DAM MUNISIPALITEIT	LISENSIE HERNUWING CCK5088	0	744,00	0,00	744,00
2026/03/30	1100720	SWELLEN DAM MUNISIPALITEIT	LISENSIE HERNUWING CCK12957	0	810,00	0,00	810,00
2026/03/30	1100721	SWELLEN DAM MUNISIPALITEIT	LISENSIE HERNUWING CCK11450	0	744,00	0,00	744,00
2026/03/30	1100722	SWELLEN DAM MUNISIPALITEIT	LISENSIE HERNUWING CCK12947	0	270,00	0,00	270,00
2026/03/30	1100723	SWELLEN DAM MUNISIPALITEIT	LISENSIE HERNUWING CCK14540	0	810,00	0,00	810,00
2026/03/30	1100724	SWELLEN DAM MUNISIPALITEIT	LISENSIE HERNUWING CCK13765	0	744,00	0,00	744,00
2026/03/30	1100725	SWELLEN DAM MUNISIPALITEIT	LISENSIE HERNUWING CCK13776	0	480,00	0,00	480,00
2026/03/30	1100726	SWELLEN DAM MUNISIPALITEIT	LISENSIE HERNUWING CCK13766	0	480,00	0,00	480,00
2026/03/30	1100727	SWELLEN DAM MUNISIPALITEIT	LISENSIE HERNUWING CCK1931	0	180,00	0,00	180,00
2026/03/31	1100728	WELTEVREDE PRIMARY SCHOOL	SERVICE AND ELECTRICITY MARCH 2026	0	545,00	0,00	545,00
2026/03/31	1100729	MIO PETRO LANGENHOVEN	WARD4 FEEDBACK MEETING - 4/03/2026	0	300,00	0,00	300,00
2026/03/31	1100730	NANDIPHA LUNGISO	WARD4 FEEDBACK MEETING - 4/03/2026	0	300,00	0,00	300,00
2026/03/31	1100731	AD HARMSE	WARD4 FEEDBACK MEETING - 4/03/2026	0	300,00	0,00	300,00
2026/03/31	1100732	WENTZEL B ISAACS	WARD4 FEEDBACK MEETING - 4/03/2026	0	300,00	0,00	300,00
2026/03/31	1100733	DAVID LAURENT NJ BAATJIES	WARD6 FEEDBACK MEETING - 5 /03/2026	0	100,00	0,00	100,00
2026/03/31	1100734	ALBERT SNYMAN	WARD6 FEEDBACK MEETING-5/03/2026	0	100,00	0,00	100,00
2026/03/31	1100735	LINDA LILLY DE VIE	WARD6 FEEDBACK MEETING - 5/03/2026	0	100,00	0,00	100,00
2026/03/31	1100736	JOHAN MAJOLA	WARD2 FEEDBACK MEETING 26/03/2026	0	100,00	0,00	100,00
2026/03/31	1100737	JOGGIM J TALLIES	WARD2 FEEDBACK MEETING 26/03/2026	0	100,00	0,00	100,00
2026/03/31	1100738	RENALDO CLAASSEN	WARD2 FEEDBACK MEETING 26/03/2026	0	100,00	0,00	100,00
2026/03/31	1100739	KAILE E JONAS	WARD2 FEEDBACK MEETING 26/03/2026	0	100,00	0,00	100,00
2026/03/31	1100740	KARINA DIANE SAULS	WARD3 COMMITTEE MEETING-11/03/2026	0	300,00	0,00	300,00
2026/03/31	1100741	NAOMI VAN DER KOLFF	WARD3 COMMITTEE MEETING 11/03/2026	0	300,00	0,00	300,00
2026/03/31	1100742	MARLENE CLASSEN	WARD3 COMMITTEE MEETING -11/03/2026	0	300,00	0,00	300,00
2026/03/31	1100748	WOZANI BERG GASOLINE (PTY) LTD	DIESEL 0.005% SULPHUR COC	0	11 055,00	0,00	11 055,00
2026/03/31	1100749	WOZANI BERG GASOLINE (PTY) LTD	DIESEL 0.005% COC	0	1 252,75	0,00	1 252,75
2026/03/31	1100750	BRASIKA CONSULTING (PTY) LTD	MANAGEMENT AND TREATMENT OF CONTRACT[20/02/26]	0	7 669,56	1 150,43	8 819,99
2026/03/31	1100751	EVELYNN JORGE ATTORNEY	SWELLEN DAM MUNICIPALITY // ANDRIES LOUW	0	19 820,17	2 973,03	22 793,20