DATE	ORDER NO	SUPPLIER / CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/05/27	123225	ARENDSE KONSTRUKSIE	PROV OF VARIOUS MAINTENANCE SERVICES P/M (NOV 2025- JUNE 2026)	1	10 000,00	0,00	10 000,00
2026/05/28	123275	CAB HOLDINGS PTY LTD	SMT 32/23-24: LASER STATIONERY,PROCESSING,PRINTING,INSERTING & POSTAGE P/M (JULY 2025- MAY 2026)	1	12 439,13	1 865,87	14 305,00
2026/05/28	123275	CAB HOLDINGS PTY LTD	LASER STATIONERY,PROCESSING,PRINTING,INSERTING & POSTAGE P/M (JULY 2025- MAY 2026)	1	12 439,13	1 865,87	14 305,00
2026/05/28	123275	CAB HOLDINGS PTY LTD	LASER STAIONERY,PROCESSING,PRINTING,INSERTING & POSTAGE P/M (JULY 2025- MAY 2026)	1	12 439,13	1 865,87	14 305,00
2026/05/28	123275	CAB HOLDINGS PTY LTD	LASER STATIONERY,PROCESSING,PRINTING,INSERTING & POSTAGE P/M (JULY 2025- MAY 2026)	1	12 439,12	1 865,87	14 304,99
2026/05/28	123275	CAB HOLDINGS PTY LTD	LASER STATIONERY,PROCESSING,PRINTING,INSERTING & POSTAGE P/M (JULY 2025- MAY 2026)	1	12 439,12	1 865,86	14 304,98
2026/05/14	123292	SIBAKULU TRADING PTY LTD	PROVISION OF CASH IN TRANSIT SERVICES P/M	1	22 714,55	3 407,18	26 121,73
2026/05/05	123331	BRASIKA CONSULTING (PTY) LTD	SMT 44/20-21: MUNICIPAL FINANCE MANAGEMENT & SCM DELEGATION FRAMEWORK & SYSTEM (QUOTE SWEL 01/2025)	0,177	57 982,50	8 697,38	66 679,88
2026/05/27	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
2026/05/19	123524	BUSINESS ENGINEERING (PTY)LTD	PROFFESIONAL SERVICE: COLLABORATOR SUPPORT AGREEMEENT P/M	1	19 170,00	2 875,50	22 045,50
2026/05/19	123524	BUSINESS ENGINEERING (PTY)LTD	COLLOBORATOR BUILDING CONTROL PORTAL: HOSTING FEE	1	7 187,00	1 078,05	8 265,05
2026/05/25	123564	APPELSBOS TRUST	SCMD 008/25-26: HUUR VAN TORING PER MAAND TE APPELSBOS PLAAS SWELLENDAM (JULIE 2025- JUNIE 2026)	1	2 315,24	347,29	2 662,53
2026/05/27	123669	ICT WIZE GROUP (PTY) LTD	SMT33/17/18: DESKTOP SUPPORT	1	32 115,59	0,00	32 115,59
2026/05/27	123669	ICT WIZE GROUP (PTY) LTD	ICT NETWORK	1	32 115,59	0,00	32 115,59
2026/05/27	123669	ICT WIZE GROUP (PTY) LTD	SERVER SUPPORT	1	32 115,59	0,00	32 115,59
2026/05/27	123669	ICT WIZE GROUP (PTY) LTD	CLOUD HOSTING	1	4 292,00	0,00	4 292,00
2026/05/27	123669	ICT WIZE GROUP (PTY) LTD	ZOOM MEETING	1	3 280,00	0,00	3 280,00
2026/05/27	123669	ICT WIZE GROUP (PTY) LTD	MAIL RELAY	1	2 889,00	0,00	2 889,00
2026/05/08	124365	SYNTELL (PTY) LTD	SMT02/21/22: COMMISSION ELECT SALES (SEPT 2025 - MAY 2026)	1	83 177,78	12 476,67	95 654,45
2026/05/14	124365	SYNTELL (PTY) LTD	SMT02/21/22: COMMISSION ELECT SALES (SEPT 2025 - MAY 2026)	1	79 930,61	11 989,59	91 920,20
2026/05/06	124687	STEINER HYGIENE GEORGE	SMT40/22/23: COMBAT BAIT STATIONS RENTAL FOR TRAFFIC DEPARTMENT (OCTOBER 2025 - 30 JUNE 2026)	1	391,20	58,68	449,88
2026/05/05	125173	SIBAKULU TRADING PTY LD	SMT36-24-25: SECURITY SERVICES AT: MAIN OFFICE, OLD LIBRARY AND TOWN HALL (7 DAY WEEK- DAY SHIFT)	1	10 995,03	1 649,26	12 644,29
2026/05/05	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
2026/05/05	125173	SIBAKULU TRADING PTY LD	MUNICIPAL STORES (7 DAY WEEK- DAY SHIFT)	1	10 995,03	1 649,26	12 644,29
2026/05/05	125173	SIBAKULU TRADING PTY LD	MUNICIPAL STORES (7 DAY WEEK- NIGHT SHIFT)	1	22 859,62	3 428,95	26 288,57
2026/05/05	125173	SIBAKULU TRADING PTY LD	THUSONG CENTRE (7 DAY WEEK- DAY SHIFT)	1	10 995,03	1 649,26	12 644,29
2026/05/05	125173	SIBAKULU TRADING PTY LD	THUSONG CENTRE (7 DAY WEEK- NIGHT SHIFT)	1	22 859,62	3 428,95	26 288,57
2026/05/05	125173	SIBAKULU TRADING PTY LD	SWELLENDAM WTW (7 DAY WEEK- NIGHT SHIFT)	1	11 429,81	1 714,43	13 144,24
2026/05/05	125173	SIBAKULU TRADING PTY LD	SWELLENDAM WWTW (7 DAY WEEK- NIGHT SHIFT) (DECEMBER 2025 - MAY 2026)	1	22 859,62	3 428,95	26 288,57
2026/05/05	125221	SIBAKULU TRADING PTY LD	SMT36-24-25: SECURITY SERVICES - BONTEBOK LANDFILL SITE (7 DAY WEEK - DAY SHIFT)	1	10 995,03	1 649,25	12 644,28
2026/05/05	125221	SIBAKULU TRADING PTY LD	BONTEBOK LANDFILL SITE (7 DAY WEEK - NIGHT SHIFT) DECEMBER 2025 - MAY 2026	1	22 859,62	3 428,95	26 288,57
2026/05/04	125624	GASVOORSIENERS BOLAND (PTY) LT	HUUR VAN GAS SILINDER VANAF JANUARIE 2026 TOT JUNE 2026	1	150,00	22,50	172,50
2026/05/22	125635	DUCHARME ASSET MANAGEMENT A	SMT53/22/23: QUOTATION FOR TECHNICAL ACCOUNTING ASSISTANCE RELATING TO UODATE OF AM POLICY FOR IMMOV	0,504	40 565,21	6 084,78	46 649,99
2026/05/07	125707	SIBAKULU TRADING PTY LD	SMT36-24-25: RAILTON LIBRARY 1XSECURITY OFFICER (5 DAY WEEK 10:00 - 16:00)	1	3 724,11	558,62	4 282,73
2026/05/07	125707	SIBAKULU TRADING PTY LD	DESMOND TUTU LIBRARY 1X SECURITY OFFICER (SATURDAYS 09:00 - 12:00) MARCH 2026 TO JUNE 2026	1	266,01	39,90	305,91
2026/05/07	125939	TVM KONSTRUKSIE (EDMS) BPK	SAND BUILDING	140	67 200,00	10 080,00	77 280,00
2026/05/26	125944	T SEDGWICK HOLDINGS (PTY)LTD	SMT 31/14/15/02: MANAGEMENT & MAINTENANCE OF INFA NTA WASTE DISPOSAL SITE P/M (FEB 2026 - JUNE 2026)	1	23 716,22	0,00	23 716,22
2026/05/26	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
2026/05/06	126194	MIEKANA HIRE PTY LTD	SMT05/23-24: HUUR VAN 600MM ROLLER PER DAG	4,5	3 451,32	517,70	3 969,02
2026/05/14	126194	MIEKANA HIRE PTY LTD	SMT05/23-24: HUUR VAN 600MM ROLLER PER DAG	2,5	1 917,40	287,61	2 205,01
2026/05/14	126194	MIEKANA HIRE PTY LTD	SMT05/23-24: HUUR VAN 600MM ROLLER PER DAG	1	766,96	115,04	882,00
2026/05/06	126235	FAM GENOTE PTY LTD T/A TRUST PAT	SMT 14/22-23: MONITORING FEE(35) P/M	1	6 565,05	984,83	7 549,88
2026/05/06	126235	FAM GENOTE PTY LTD T/A TRUST PAT	O ALARM	1	117,17	17,65	134,82
2026/05/04	126273	GM19 LIFE (PTY) LTD	500G DRY WONDER CARPET CLEANER POWDER	2	139,11	20,87	159,98
2026/05/07	126336	SWELLEN KONSTRUKSIE (PTY) LTD	SMT09/23/24 : POTHOLE REPAIR AND PATCHING P/M2	200	14 800,00	0,00	14 800,00
2026/05/14	126341	PIENAAR BROTHERS (PTY) LTD	BOOT SAFETY HIKER SIZE 3 (BOVA)	5	4 876,00	731,40	5 607,40
2026/05/06	126343	RAALEBBORG ENVIROMENTAL (PTY)	SMT 36/23-24: MANAGEMENT OF THE BONTEBOK LANDFILL SITE P/M (MARCH 2026- JUNE 2026)	1	477 665,62	71 649,84	549 315,46
2026/05/06	126343	RAALEBBORG ENVIROMENTAL (PTY)	SITE MANAGER TWICE A MONTH (MARCH 2026- JUNE 2026)	1	10 600,00	1 590,00	12 190,00
2026/05/28	126364	JACOBUS JOHANNES DE KOCK	SMT 37/24-25: DOOR TO DOOR RECYCLING PICK UP P/M (FEBRUARY 2026 TO JUNE 2026)	1	11 190,00	0,00	11 190,00
2026/05/15	126373	CONSOLIDATED AFRICAN TECHNOL	METER READING MANAGEMENT SOLUTION P/M	1	2 886,45	432,96	3 319,41
2026/05/07	126456	JR PAINT MASTERS (PTY) LTD	REPAINTING OF DESMOND TUTU LIBRARY FRONT VIEW(LABOUR)	0,357	8 000,00	0,00	8 000,00
2026/05/04	126483	SUIDERPERS (PTY) LTD	SMQ 40/25-26: PLASING VAN KENNISGEWING A7/2026 (INSPEKSIE VAN AANVULLENDE WAARDASIE (24 APRIL/1MEI)	2	2 147,90	322,18	2 470,08
2026/05/04	126483	SUIDERPERS (PTY) LTD	PLACING OF NOTICE A7/2026 (INSPECTION OF THE SUPPLEMENTARY VALUATION 2025/2026) 24 APRIL/1 MAY	2	1 852,18	277,82	2 130,00
2026/05/04	126484	FORMS MEDIA INDEPENDENT AFRICA	LEAVE BOOKS (INFRASTRUCTURE & PLANNING SERVICES)	17	1 734,00	260,10	1 994,10
2026/05/04	126484	FORMS MEDIA INDEPENDENT AFRICA	LEAVE BOOKS (MUNICIPAL MANAGER OFFICE)	3	306,00	45,90	351,90
2026/05/04	126484	FORMS MEDIA INDEPENDENT AFRICA	LEAVE BOOKS (WASTE WATER SERVICES)	3	306,00	45,90	351,90
2026/05/04	126484	FORMS MEDIA INDEPENDENT AFRICA	LEAVE BOOKS (SUPPLY CHAIN MANAGEMENT)	10	1 020,00	153,00	1 173,00
2026/05/04	126484	FORMS MEDIA INDEPENDENT AFRICA	LEAVE BOOKS (TRAFFIC CONTROL & LAW ENFORCEMENT)	17	1 734,00	260,10	1 994,10
2026/05/04	126485	LEZMIN 1715 BK T/A LANGEBERG TEE	COUPLER STRAIGHT 15MM CxC (TITAN)	20	822,70	123,40	946,10

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2026/05/04	126485	LEZMIN 1715 BK T/A LANGEBERG TEE	TEE 15MM CxCxC (TITAN)	5	309,80	46,50	356,30
2026/05/05	126486	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 13/25-26: PETROL P/L	25	570,00	0,00	570,00
2026/05/05	126487	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 13/25-26: PETROL P/L	60	1 368,00	0,00	1 368,00
2026/05/05	126488	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 13/25-26: PETROL P/L	25	570,00	0,00	570,00
2026/05/05	126489	SWELLENDAM GRASSNYERS (PTY) LTD	CHAIN SHARPENING (QUOTE 6848)	1	52,17	7,83	60,00
2026/05/05	126490	SUZANNE ADAMS	500MM X 500MM KAP VAN KABELSOOT P/M (RHEUNIS STRAAT)	85	6 800,00	0,00	6 800,00
2026/05/05	126491	PROREDO BELEGGINGS (PTY) LTD T/	LABELS C-13 RED TOWER ROLL 400 LABELS(QUOTE 10QT2250)	10	164,72	24,71	189,43
2026/05/05	126492	FAM GENOTE PTY LTD T/A TRUST PAT	SMT 14/22-23: CALL OUT (SILO POMPSTASIE)	1	257,91	38,69	296,60
2026/05/05	126492	FAM GENOTE PTY LTD T/A TRUST PAT	AAA BATTERYE	8	208,72	31,28	240,00
2026/05/05	126493	BANTOM PERFORMANCE CENTRE (P	SMT 41/23-24: REMOVE & REPLACE PINION FLANGES CCK 3348 (QUOTE 2162)	1	9 874,84	1 481,23	11 356,07
2026/05/05	126494	BANTOM PERFORMANCE CENTRE (P	SMT 41/23-24: REMOVE & REPLACE HUB SEALS CCK 10847(QUOTE 2169)	1	1 951,83	292,77	2 244,60
2026/05/05	126495	SWELLENDAM AUTO ELEKTRIES (PTY)	SMT29/24-25: FIT OF BATTERY CCK 10752 (QUOTE 101492)	1	2 510,25	376,54	2 886,79
2026/05/05	126496	CAROLINE 36 CC H/A HI WAY BAND	SMT 14/23-24: 185/65R15 NUWE DUNLOP BANDE CCK 64 17	2	1 880,86	282,14	2 163,00
2026/05/05	126497	CAROLINE 36 CC H/A HI WAY BAND	SMT 14/23-24: 315/80R22.5 NUWE BANDE CCK 12962	2	13 914,78	2 087,22	16 002,00
2026/05/05	126498	CAROLINE 36 CC H/A HI WAY BAND	SMT 14/23-24: FIT NR 2 GAITOR CCK 16196 (QUOTE 3041)	4	504,36	75,64	580,00
2026/05/05	126499	CAROLINE 36 CC H/A HI WAY BAND	SMT 14/23-24: STRIP & FIT CCK 1770 (QUOTE 2837)	1	173,91	26,09	200,00
2026/05/05	126499	CAROLINE 36 CC H/A HI WAY BAND	FIT NEW 14.9/13-24 TUBE	1	626,09	93,91	720,00
2026/05/05	126499	CAROLINE 36 CC H/A HI WAY BAND	FIT NR 3 GAITOR	1	126,09	18,91	145,00
2026/05/05	126500	TVM KONSTRUKSIE (EDMS) BPK	SMT 44/24-25: SUPPLY & DELIVER OF G4 BASE COURSE TO SWELLNEDAM MUNICIPALITY	70	25 565,40	3 834,60	29 400,00
2026/05/05	126501	RD BEUKES	1.8M X 1M MAAK VAN PAALGAT (GAFFLEY STR SUURBRAAK)	1	1 576,00	0,00	1 576,00
2026/05/05	126501	RD BEUKES	MAAK VAN PAALGAT	1	274,00	0,00	274,00
2026/05/05	126502	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 13/25-26: PETROL P/L	75	1 710,00	0,00	1 710,00
2026/05/05	126502	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 60/22-23: DIESEL P/L	75	2 074,50	0,00	2 074,50
2026/05/05	126503	FIRST TECHNOLOGY WESTERN CAPE	SMT 08/25-26: VEEAM DATA PLATFORM ESSENTIAL UNIVERSAL SUBSCRIPTION LICENSE	4	30 253,96	4 538,09	34 792,05
2026/05/05	126504	HIDRO-TECH SYSTEMS (PTY) LTD	SMT 12/23-24: SUPPLY NEW RA WATER PUMP (BUFFELJAGSVIR WTW) QUOTE 2946	1	32 280,50	4 842,08	37 122,58
2026/05/06	126505	SWELLENDAM BESTUURSKOOL (PTY) L	SMQ 26/24-25: CODE 10 PACKAGE FOR LEARNERS & DRIVERS LESSONS (J.E. SAAYMAN)"	1	4 300,00	0,00	4 300,00
2026/05/06	126506	SUIDERPERS (PTY) LTD	SMQ 40/25-26: PLASING VAN KENNISGEWING S22/2026 (AFRIKAANS & ENGELS)	2	2 116,76	317,52	2 434,28
2026/05/06	126507	BANTOM PERFORMANCE CENTRE (P	SMT 41/23-24: REPAIR & CLEAN RADIATOR CCK 16197 (QUOTE 2174)	1	1 040,85	156,13	1 196,98
2026/05/06	126508	POWER RUSH TRADING 12 (PTY) LTD	FERODO B/SHOE VAROUS CCK 3981 (QUOTE 90246)	1	430,44	64,56	495,00
2026/05/06	126508	POWER RUSH TRADING 12 (PTY) LTD	25-40MM RR WH CYL	2	419,66	62,94	482,60
2026/05/06	126508	POWER RUSH TRADING 12 (PTY) LTD	ISUZU FRT FERODO B/PADS	1	386,95	58,05	445,00
2026/05/06	126509	POWER RUSH TRADING 12 (PTY) LTD	20LT BLIXEM DEGREASER CCK 12962,3348,10222,18257 (QUOTE 90251)	2	1 215,66	182,34	1 398,00
2026/05/06	126510	SWELLENDAM GRASSNYERS (PTY) LTD	SMQ 01/25-26: HERSTEL VAN BRUSHCUTTER S/M 2011819237 (QUOTE 6686)	1	1 711,21	256,68	1 967,89
2026/05/06	126511	SWELLENDAM GRASSNYERS (PTY) LTD	SMQ 01/25-26: REPAIR BRUSHCUTTER S/N 2011819223 (QUOTE 6687)	1	41,54	6,23	47,77
2026/05/06	126512	JD IMPLEMENTE (PTY) LTD	HERSTEL VAN BRUSHCUTTER S/N 18574-R/O-105058 (QUOTE 355021)	1	1 090,69	163,60	1 254,29
2026/05/06	126513	SENTRAAL-SUID KOOPERASIE BEPERK	10MM GALV KETTING P/M	7	898,94	134,84	1 033,78
2026/05/06	126514	BSM CONTRACTORS (PTY) LTD	SMT 23/25-26: CLEARING OF ILLEGAL DUMPING P/M (APRIL 2026)	0,5	17 000,00	0,00	17 000,00
2026/05/06	126514	BSM CONTRACTORS (PTY) LTD	CLEARING OF ILLEGAL DUMPING SITES PM (MAY 2026- JUNE 2026)	1	34 000,00	0,00	34 000,00
2026/05/28	126514	BSM CONTRACTORS (PTY) LTD	CLEARING OF ILLEGAL DUMPING SITES PM (MAY 2026- JUNE 2026)	1	34 000,00	0,00	34 000,00
2026/05/06	126515	CITY OF CHOICE TRAVEL AND TOUR	SMT 20/25-26: BOOKING OF FLIGHT FROM CAPE TOWN TO OR TAMBO AIRPORT AND BACK (S.HERBST)	1	6 675,84	991,28	7 667,12
2026/05/06	126516	CITY OF CHOICE TRAVEL AND TOUR	SMT 20/25-26: ACCOMMODATION PER NIGHT (S.HERBST) 10 MAY 2026 TO 16 MAY 2026)	6	9 604,14	1 440,61	11 044,75
2026/05/06	126516	CITY OF CHOICE TRAVEL AND TOUR	TRANSPORT SHUTTLE	1	7 308,48	1 096,27	8 404,75
2026/05/06	126517	POTGIETER BROERS GRONDVERSKUI	SMQ 28/25-26: HIRING OF EXCAVATOR,ROLLER,DUMBER & BULLDOZER AT BARRYDALE	1	182 208,70	27 331,30	209 540,00
2026/05/07	126519	MIEKANA HIRE PTY LTD	SMT 05/23-24: HUUR VAN ROLLER PER DAG	0,5	383,48	57,52	441,00
2026/05/07	126520	SENTRAAL-SUID KOOPERASIE BEPERK	LOCKSET 3-LEVER STAINLESS STEEL	5	483,30	72,50	555,80
2026/05/07	126520	SENTRAAL-SUID KOOPERASIE BEPERK	LOCKSET 4-LEVER STAINLESS STEEL	5	526,10	78,92	605,02
2026/05/07	126521	KAAP AGRI BEDRYF LTD	SANDING ROLL 60G 300MMx1M	5	155,85	23,38	179,23
2026/05/07	126521	KAAP AGRI BEDRYF LTD	SANDING ROLL 80G 300MMx1M	15	447,00	67,05	514,05
2026/05/07	126521	KAAP AGRI BEDRYF LTD	DROP SHEET 2M x 5M 100-MICRON	10	695,50	104,39	799,89
2026/05/07	126521	KAAP AGRI BEDRYF LTD	CRACK FILLER 10KG	4	563,96	84,59	648,55
2026/05/07	126521	KAAP AGRI BEDRYF LTD	NAILS WIRE 75MM x 1KG FLAT HEAD	5	164,85	24,73	189,58
2026/05/07	126521	KAAP AGRI BEDRYF LTD	PADLOCK 50MM SOLID BRASS HARDENED STEEL SHACKLE	12	2 201,52	330,23	2 531,75
2026/05/07	126521	KAAP AGRI BEDRYF LTD	PADLOCK 38MM SOLID BRASS HARDENED STEEL SHACKLE	12	1 569,48	235,42	1 804,90
2026/05/07	126521	KAAP AGRI BEDRYF LTD	LOCKSET 2-LEVER STAINLESS STEEL	5	648,95	97,34	746,29
2026/05/07	126521	KAAP AGRI BEDRYF LTD	SCREW CHIPBOARD 3.5 x 40MM x 100-PIECE	5	134,75	20,20	154,95
2026/05/07	126521	KAAP AGRI BEDRYF LTD	SCREW CHIPBOARD 3.5 x 50MM x 100-PIECE	5	91,25	13,70	104,95
2026/05/07	126521	KAAP AGRI BEDRYF LTD	SCREW DRYWALL 4.0 x 32MM x 100-PIECE	5	156,45	23,50	179,95
2026/05/07	126521	KAAP AGRI BEDRYF LTD	SCREW DRYWALL 4.0 x 41MM x 100-PIECE	5	191,25	28,70	219,95
2026/05/07	126522	INSTITUTE OF ENERGY PROFESSIONAL	26CEMO2- CERTIFIED ENERGY MANAGER (11-15 MAY 2026)S.HERBST	1	24 000,00	3 600,00	27 600,00

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2026/05/07	126523	SENTRAAL-SUID KOOPERASIE BEPERK	SIZE 10 BRUIN STALLION STEWEL	1	903,75	135,56	1 039,31
2026/05/07	126524	SENTRAAL-SUID KOOPERASIE BEPERK	16MM GALV SADDLE	200	248,00	37,20	285,20
2026/05/07	126524	SENTRAAL-SUID KOOPERASIE BEPERK	32MM X 500G STAAL SPYKERS	2	55,02	8,25	63,27
2026/05/07	126525	AH MARAIS SEUNS (PTY) LTD	450 X 1M X 720G ALM FLASHING P/KG (QUOTE 3797)	2,88	463,30	69,50	532,80
2026/05/07	126526	AH MARAIS SEUNS (PTY) LTD	SUP.C 1.0 DBLE CURTAIN RAIL (QUOTE 3796)	3	122,61	18,39	141,00
2026/05/07	126526	AH MARAIS SEUNS (PTY) LTD	SUP.C 2.0 DBLE CURTAIN RAIL	4	326,96	49,04	376,00
2026/05/07	126526	AH MARAIS SEUNS (PTY) LTD	SUP C 2.5 DBLE CURTAIN RAIL	1	101,74	15,26	117,00
2026/05/07	126526	AH MARAIS SEUNS (PTY) LTD	SUP C 1.5 DBLE CURTAIN RAIL	6	365,22	54,79	420,01
2026/05/07	126527	FAM GENOTE PTY LTD T/A TRUST PAT	SMT 14/22-23: CALL OUT (OLD LIBRARY)	1	257,91	38,69	296,60
2026/05/07	126527	FAM GENOTE PTY LTD T/A TRUST PAT	1 X 476 + PROPASSIVE SENSOR	1	315,78	47,37	363,15
2026/05/07	126528	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 13/25-26: PETROL P/L	70	1 824,90	0,00	1 824,90
2026/05/07	126529	SWD BEARINGS (PTY) LTD	3/42W HOSE CCK 12962 (QUOTE 7046)"	1,43	197,34	29,60	226,94
2026/05/07	126529	SWD BEARINGS (PTY) LTD	3/42W COLLER"	2	104,00	15,60	119,60
2026/05/07	126529	SWD BEARINGS (PTY) LTD	C F/MALE 45 BIN I 4	1	173,00	25,95	198,95
2026/05/07	126529	SWD BEARINGS (PTY) LTD	90 JIC FEM BIN I 4	1	161,00	24,15	185,15
2026/05/07	126529	SWD BEARINGS (PTY) LTD	3/4SOIRL GAURD"	1,4	161,00	24,15	185,15
2026/05/08	126531	AH MARAIS SEUNS (PTY) LTD	3/4TOL GARDEN HOSE CON STOP (QUOTE 3845)"	2	40,00	6,00	46,00
2026/05/11	126532	AH MARAIS SEUNS (PTY) LTD	ELK STAY SLIDING YP 178MM-C	4	93,92	14,09	108,01
2026/05/11	126532	AH MARAIS SEUNS (PTY) LTD	NS4 ANTI RUST COATING BLACK 1L (QUOTE: QTES3857)	1	142,61	21,39	164,00
2026/05/11	126533	AH MARAIS SEUNS (PTY) LTD	HEATER FAN 2000W (QUOTE: QTES3788)	2	457,39	68,61	526,00
2026/05/11	126534	SENTRAAL-SUID KOOPERASIE BEPERK	CBI SWITCH PLUG 4X4 DOUBLE PS675-P	1	140,13	21,02	161,15
2026/05/11	126534	SENTRAAL-SUID KOOPERASIE BEPERK	FIP TEE PLAIN FEMALE 25MM X 3/4"	2	30,48	4,57	35,05
2026/05/11	126534	SENTRAAL-SUID KOOPERASIE BEPERK	FIP ELBOW 20MM 90DEG (QUOTE: 4101-91598)	2	16,28	2,44	18,72
2026/05/11	126535	RODE TRANSPORT AND MAINTENAN	SMQ39-25-26: CUTTING OF UNWANTED VEGETATION GROWTH, REEDS AND GRASS TO 10MM ABOVE NATURAL GROUND LE	8261	4 956,60	0,00	4 956,60
2026/05/11	126535	RODE TRANSPORT AND MAINTENAN	AREA 2	5756	3 165,80	0,00	3 165,80
2026/05/11	126535	RODE TRANSPORT AND MAINTENAN	AREA 3	5569	3 062,95	0,00	3 062,95
2026/05/11	126535	RODE TRANSPORT AND MAINTENAN	AREA 4	9700	6 790,00	0,00	6 790,00
2026/05/11	126535	RODE TRANSPORT AND MAINTENAN	AREA 5	5000	4 000,00	0,00	4 000,00
2026/05/11	126537	GM19 LIFE (PTY) LTD	JACOBS KRONUNG COFFEE	2	347,81	52,17	399,98
2026/05/11	126537	GM19 LIFE (PTY) LTD	RICOFFY 750G	2	295,63	44,34	339,97
2026/05/11	126537	GM19 LIFE (PTY) LTD	WHITE SUGAR 2.5KG	4	226,05	33,91	259,96
2026/05/11	126537	GM19 LIFE (PTY) LTD	FULL CREAM MILK TRAYS (6)	2	191,29	28,69	219,98
2026/05/11	126537	GM19 LIFE (PTY) LTD	PACK FIVE ROSES TEA 102'S	1	60,86	9,13	69,99
2026/05/13	126538	SENTRAAL-SUID KOOPERASIE BEPERK	SMT60/22/23: DIESEL	120	3 892,80	0,00	3 892,80
2026/05/13	126539	SENTRAAL-SUID KOOPERASIE BEPERK	SMT60/22/23: DIESEL	150	4 866,00	0,00	4 866,00
2026/05/13	126540	SENTRAAL-SUID KOOPERASIE BEPERK	NUTEC PLAAT B/S 3.6M (QUOTE: 4101-91678)	1	1 165,17	174,78	1 339,95
2026/05/13	126541	SENTRAAL-SUID KOOPERASIE BEPERK	SAND BAG 39 X 84CM	220	1 702,80	255,42	1 958,22
2026/05/13	126542	SWELLENDAM GRASSNYERS (PTY) LTD	CHAIN MS 170	2	493,50	74,02	567,52
2026/05/13	126542	SWELLENDAM GRASSNYERS (PTY) LTD	CHAIN 3/8 058 HUSKY 28CUT	2	488,45	73,27	561,72
2026/05/13	126542	SWELLENDAM GRASSNYERS (PTY) LTD	GUIDEBAR 15" HUSQVARNA	1	439,44	65,92	505,36
2026/05/13	126542	SWELLENDAM GRASSNYERS (PTY) LTD	CHAIN ADJUSTER HUSKY 61 (QUOTE:QTE6697)	1	77,05	11,56	88,61
2026/05/13	126543	AH MARAIS SEUNS (PTY) LTD	BIGSIX SHEET 3.000 COVER .875 (QUOTE: QTES3920)	2	1 721,74	258,26	1 980,00
2026/05/13	126544	SENTRAAL-SUID KOOPERASIE BEPERK	SMT60/22/23: DIESEL	1000	32 440,00	0,00	32 440,00
2026/05/13	126545	SWELLENDAM GRASSNYERS (PTY) LTD	REPAIR OF CHAINSAW (QUOTE: QTE6613)	1	474,89	71,24	546,13
2026/05/13	126546	SWELLENDAM GRASSNYERS (PTY) LTD	CHAIN 058 68DL (QUOTE: QTE6700)	1	284,48	42,67	327,15
2026/05/13	126547	SWELLENDAM GRASSNYERS (PTY) LTD	REPAIR OF CHAINSAW (QUOTE: QTE6702)	1	722,63	108,39	831,02
2026/05/13	126548	SWELLENDAM GRASSNYERS (PTY) LTD	CHAIN 3/8 .063 28CUT	1	284,74	42,71	327,45
2026/05/13	126548	SWELLENDAM GRASSNYERS (PTY) LTD	CHAIN 3/8 .063 33CUT	1	332,77	49,92	382,69
2026/05/13	126548	SWELLENDAM GRASSNYERS (PTY) LTD	G/BAR 18 STIHL 66DL (063)"	1	520,87	78,13	599,00
2026/05/13	126550	SENTRAAL-SUID KOOPERASIE BEPERK	SMT13/25/26: PETROL	60	1 564,20	0,00	1 564,20
2026/05/13	126551	SWELLENDAM GRASSNYERS (PTY) LTD	CHAIN 058 68DL (QUOTE: QTE6704)	3	853,43	128,02	981,45
2026/05/13	126552	OFFICE FOR YOU (PTY) LTD	ALUMINIUM ASSET TAG / BARCODES 40X18MM PRINT ACETONE ACTIVATED BLACK PRINT	1000	8 100,00	1 215,00	9 315,00
2026/05/13	126553	SENTRAAL-SUID KOOPERASIE BEPERK	V BELT 13N1900	6	560,10	84,02	644,12
2026/05/13	126555	JD IMPLEMENTE (PTY) LTD	GUIDE BAR R 30CM/12 1.1MM/0.043 1/4	1	424,82	63,72	488,54
2026/05/13	126555	JD IMPLEMENTE (PTY) LTD	71 PM3 PICCO MICRO CHAIN (QUOTE: 356102)	1	295,08	44,27	339,35
2026/05/13	126556	BANTOM PERFORMANCE CENTRE (P	SMT41/23/24: REPAIR CYLINDERHEAD ON FORD RANGER (TOP GASKET BLOWN) CCK 5088 (QUOTE: 2105)	1	14 924,31	2 238,65	17 162,96
2026/05/13	126558	LEZMIN 1715 BK T/A LANGEBERG TEE	TAMARIN BATH 170X700 WITH HANDLES (QUOTE: 108030)	1	1 561,30	234,20	1 795,50
2026/05/13	126559	SUIDERPERS (PTY) LTD	SMQ40-25-26: PLASING VAN ADVERTENSIE - SMT44-25-26	1	1 416,37	212,45	1 628,82
2026/05/13	126559	SUIDERPERS (PTY) LTD	PLASING VAN ADVERTENSIE - SMT45-25-26	1	1 416,37	212,45	1 628,82

DATE	ORDER NO	SUPPLIER / CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/05/14	126560	SENTRAAL-SUID KOOPERASIE BEPERK	AIRTIME VODACOM R55	60	2 869,57	430,43	3 300,00
2026/05/14	126560	SENTRAAL-SUID KOOPERASIE BEPERK	AIRTIME MTN R60	60	3 130,43	469,57	3 600,00
2026/05/14	126560	SENTRAAL-SUID KOOPERASIE BEPERK	AIRTIME TELKOM MOBILE R50	6	260,87	39,13	300,00
2026/05/14	126561	SUZANNE ADAMS	KAP VAN PAALGAT TE SWELLENGREBEL STR (QUOTE: 39)	1	1 950,00	0,00	1 950,00
2026/05/14	126562	RIVERSDAL ELECTRIC AND GENERAL	SMT51/23/24: LOCATE CABLE FAULTS - 06 MAY 2026 NAARTJIELAAN 14, BOORD BRONSTRAAT, STRAATLIGTE PRODUK	1	2 852,17	427,83	3 280,00
2026/05/14	126562	RIVERSDAL ELECTRIC AND GENERAL	FAULT FINDING 3HOURS	3	2 817,39	422,61	3 240,00
2026/05/14	126562	RIVERSDAL ELECTRIC AND GENERAL	TRAVELLING 160KM	160	1 999,30	299,90	2 299,20
2026/05/14	126563	TOSAS (PTY) LTD	SMT28-25-26: SUPPLY OF SS 60% STABLE MIX GRADES PER DRUM	30	87 516,90	13 127,54	100 644,44
2026/05/14	126563	TOSAS (PTY) LTD	SUPPLY OF KMS 65% PREMIX GRADES PER DRUM	20	57 492,80	8 623,92	66 116,72
2026/05/14	126563	TOSAS (PTY) LTD	SUPPLY OF KMS 65% PREMIX GRADES PER DRUM	15	43 119,60	6 467,94	49 587,54
2026/05/14	126564	SENTRAAL-SUID KOOPERASIE BEPERK	SMT60/22/23: DIESEL	200	6 488,00	0,00	6 488,00
2026/05/14	126565	HIDRO-TECH SYSTEMS (PTY) LTD	SMT12/23/24: SUPPLY & DELIVERY OF DO SENSORS AND BRACKETS - KLIPPERIVIER WWTW (QUOTE: 2753)	1	60 168,53	9 025,28	69 193,81
2026/05/14	126566	HIDRO-TECH SYSTEMS (PTY) LTD	SMT12/23/24: NEW PUMP COMPLETE WITH INSTALLATION AT BAKENSKOP PUMP STATION (QUOTE: 2948)	1	28 545,30	4 281,80	32 827,10
2026/05/14	126567	HIDRO-TECH SYSTEMS (PTY) LTD	SMT12/23/24: PICK-UP AND REPAIR OF SILO PUMP AT KLIPRIVIER (QUOTE: 2944)	1	33 994,00	5 099,10	39 093,10
2026/05/14	126568	HIDRO-TECH SYSTEMS (PTY) LTD	SMT12/23/24: REMOVE & STRIP OF PUMP - BUFFELJAGS PUMP STATION (QUOTE: 2951)	1	44 044,32	6 606,65	50 650,97
2026/05/14	126569	HIDRO-TECH SYSTEMS (PTY) LTD	SMT12/23/24 MANUFACTURE AND INSTALL HANDRAILS ON PLANT (QUOTE: 2959)	1	6 867,02	1 030,05	7 897,07
2026/05/14	126570	HIDRO-TECH SYSTEMS (PTY) LTD	SMT12/23/24: SUPPLY OF WEG FOR SWELLENDAM (QUOTE: 2955)	1	52 725,67	7 908,85	60 634,52
2026/05/14	126571	HIDRO-TECH SYSTEMS (PTY) LTD	SMT12/23/24: REPLACE BENDED SPINDLE FOR KLIPRIVIER WWTW (QUOTE: 2961)	1	6 319,25	947,89	7 267,14
2026/05/14	126572	HIDRO-TECH SYSTEMS (PTY) LTD	SMT12/23/24: REPLACEMENT OF SPINDLE AND GEARBOX AT BARRYDALE (QUOTE: 2960)	1	17 267,25	2 590,09	19 857,34
2026/05/14	126573	SWELLENDAM GRASSNYERS (PTY) LTD	G/BAR 3/8 063 15 STIHL"	2	841,50	126,22	967,72
2026/05/14	126573	SWELLENDAM GRASSNYERS (PTY) LTD	CHAIN 3/8 .063 28CUT (QUOTE: QTE6711)	2	569,48	85,42	654,90
2026/05/14	126574	BANTOM PERFORMANCE CENTRE (P	SMT41/23/24: REPAIRS ON DIESEL PUMP & INJECTORS CCK 1931	1	17 391,30	2 608,70	20 000,00
2026/05/14	126574	BANTOM PERFORMANCE CENTRE (P	REPAIRS ON DIESEL PUMP & INJECTORS CCK 1931 (QUOTE: 2144)	1	9 593,69	1 439,05	11 032,74
2026/05/15	126576	SUIDERPERS (PTY) LTD	SMQ40-25-26: PLASING VAN KENNISGEWING V2/2026 - VERVREEMDING VAN GEDEELTE VAN ALICESTRAAT AFR & ENG	1	1 980,00	297,00	2 277,00
2026/05/15	126577	AH MARAIS SEUNS (PTY) LTD	WASHER BONDED 6X19MM-40 E	1	34,78	5,22	40,00
2026/05/15	126577	AH MARAIS SEUNS (PTY) LTD	TEKSCREW HEX 5.5X120 PKT 50 E	1	137,39	20,60	157,99
2026/05/15	126577	AH MARAIS SEUNS (PTY) LTD	NUT SETTER MAGNETIC 8X48MM (QUOTE: QTES4027)	1	66,52	9,98	76,50
2026/05/15	126578	POWER RUSH TRADING 12 (PTY) LTD	SPARK PLUG NGK (QUOTE: QTE 90387)	4	65,22	9,78	75,00
2026/05/15	126579	SWELLENDAM GRASSNYERS (PTY) LTD	CHAIN 3/8 .063 28 CUT	3	854,22	128,13	982,35
2026/05/15	126579	SWELLENDAM GRASSNYERS (PTY) LTD	72 LINK CHAIN	1	346,96	52,04	399,00
2026/05/15	126579	SWELLENDAM GRASSNYERS (PTY) LTD	G/BAR 3/8 063 15 STIHL (QUOTE: QTE6716)"	1	420,75	63,11	483,86
2026/05/15	126581	SENTRAAL-SUID KOOPERASIE BEPERK	SIZE 8 ALTITUDE DARK CHOCOLATE BASECAMP LITE WP	1	1 045,00	156,75	1 201,75
2026/05/15	126581	SENTRAAL-SUID KOOPERASIE BEPERK	SIZE 7 ALTITUDE DARK CHOCOLATE BASECAMP LITE WP	1	1 045,00	156,75	1 201,75
2026/05/15	126581	SENTRAAL-SUID KOOPERASIE BEPERK	SIZE 5 ALTITUDE DARK CHOCOLATE BASECAMP LITE WP	1	1 045,00	156,75	1 201,75
2026/05/15	126581	SENTRAAL-SUID KOOPERASIE BEPERK	SIZE 4 ALTITUDE DARK CHOCOLATE BASECAMP LITE WP (QUOTE: 4101-91566)	1	1 045,00	156,75	1 201,75
2026/05/15	126582	SENTRAAL-SUID KOOPERASIE BEPERK	SMT13-25-26: PETROL	40	1 042,80	0,00	1 042,80
2026/05/15	126583	SWD BEARINGS (PTY) LTD	V-BELT (CCK 2364) QUOTE: 7072	3	519,00	77,85	596,85
2026/05/15	126584	CAROLINE 36 CC H/A HI WAY BAND	SMT14/23/24: STRIP & FIT	1	173,91	26,10	200,01
2026/05/15	126584	CAROLINE 36 CC H/A HI WAY BAND	FIT NEW TUBE	1	330,43	49,56	379,99
2026/05/15	126584	CAROLINE 36 CC H/A HI WAY BAND	FIT NR 4 GAITOR (CCK 1329) QUOTE: 3102	1	156,52	23,48	180,00
2026/05/15	126585	POWER RUSH TRADING 12 (PTY) LTD	FAI BRAKE PADS FRT SUZUKI	1	247,83	37,16	284,99
2026/05/15	126585	POWER RUSH TRADING 12 (PTY) LTD	REAR BRAKE	1	247,83	37,17	285,00
2026/05/15	126585	POWER RUSH TRADING 12 (PTY) LTD	BRAKE DISC	2	973,91	146,09	1 120,00
2026/05/15	126585	POWER RUSH TRADING 12 (PTY) LTD	ORGANISER 364MM DOMINO BLACK	1	169,57	25,44	195,01
2026/05/15	126585	POWER RUSH TRADING 12 (PTY) LTD	GLOBE S/CONTACT O/SET AMB 12V (QUOTE: Q90300)	1	13,04	1,96	15,00
2026/05/15	126586	CAROLINE 36 CC H/A HI WAY BAND	SMT14/23/24: STRIP & FIT	1	173,91	26,09	200,00
2026/05/15	126586	CAROLINE 36 CC H/A HI WAY BAND	FIT NR 3 GAITOR (CCK 17770) QUOTE: 2868	1	126,09	18,91	145,00
2026/05/15	126587	NKUTWALA CONSTRUCTION PTY LTD	SMT15/25/26: UPGRADING OF SILO WASTEWATER PUMP STATION - PHASE 2	1	199 845,00	29 976,75	229 821,75
2026/05/15	126587	NKUTWALA CONSTRUCTION PTY LTD	RETENTION	1	22 205,00	0,00	22 205,00
2026/05/15	126588	SENTRAAL-SUID KOOPERASIE BEPERK	KETEL SUNBEAM 2.3L SCK0023 (QUOTE: 4101-91797)	1	397,42	59,61	457,03
2026/05/15	126589	FRANCOIS M JOUBERT	FOUT MET PHASE FAIL RELAY BRUG DIT UIT SODAT POMPE KAN LOOP EN VERWITTIG BESTUUR VAN FOUT	1,5	720,00	0,00	720,00
2026/05/15	126590	CITY OF CHOICE TRAVEL AND TOUR	SMT20-25-26: ACCOMMODATION FOR MM & EXECUTIVE MAYOR FOR 21 MAY 2026 (ATTENDANCE OF THE WC PRESENTATI	2	2 956,09	443,41	3 399,50
2026/05/15	126591	SUZANNE ADAMS	KAP VAN PAALGAT TE SWELLENGREBEL STR (QUOTE:41)	1	1 950,00	0,00	1 950,00
2026/05/18	126592	DDP VALUERS (PTY)LTD	SMT13/22/23: S V03 INTEUM VALUATION 2023-2028 (R550 X 690)	1	379 500,00	56 925,00	436 425,00
2026/05/18	126594	SWELLENDAM GRASSNYERS (PTY) LTD	CHAIN 3/8 .063 28CUT (QUOTE: QTE6719)	5	1 423,70	213,55	1 637,25
2026/05/18	126595	SWELLENDAM GRASSNYERS (PTY) LTD	CHAIN 3/8 .063 28CUT	4	1 138,96	170,84	1 309,80
2026/05/18	126595	SWELLENDAM GRASSNYERS (PTY) LTD	CHAIN MS 170 (QUOTE: QTE6720)	2	493,50	74,02	567,52
2026/05/18	126596	SENTRAAL-SUID KOOPERASIE BEPERK	PADLOCK 38MM BR JAGUAR	2	162,56	24,38	186,94
2026/05/18	126596	SENTRAAL-SUID KOOPERASIE BEPERK	PADLOCK 50MM BR JAGUAR (QUOTE: 4101-91873)	2	266,46	39,97	306,43

DATE	ORDER NO	SUPPLIER / CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/05/18	126597	SUIDERPERS (PTY) LTD	SMQ40-25-26: PLASING NOTICE F6/2026 (UNFORSEEN AND UNAVOIDED ADJUSTMENT BUDJET) ENGLISH & AFRIKAANS	1	801,57	120,23	921,80
2026/05/18	126598	SENTRAAL-SUID KOOPERASIE BEPERK	SMT13-25-26: PETROL	25	651,75	0,00	651,75
2026/05/18	126599	AH MARAIS SEUNS (PTY) LTD	CHAIN E/GALV SHORTLINK 8MMXPM	6	443,46	66,52	509,98
2026/05/18	126599	AH MARAIS SEUNS (PTY) LTD	PADLOCK DICUS PRO CLAIM 70MM 2PK JAGUAR (QUOTE: QTES4077)	1	230,44	34,56	265,00
2026/05/19	126600	KAAP AGRI BEDRYF LTD	PEX PIPE MLP INSERT 15MM	50	383,00	57,45	440,45
2026/05/19	126600	KAAP AGRI BEDRYF LTD	LIME BUILDERS 25KG	20	2 037,80	305,67	2 343,47
2026/05/19	126600	KAAP AGRI BEDRYF LTD	THINNERS LACQUER 5L	6	1 296,96	194,54	1 491,50
2026/05/19	126600	KAAP AGRI BEDRYF LTD	LUBRICANT SPRAY MULTI-PURPOSE 300ml (Q20)	8	639,68	95,95	735,63
2026/05/19	126600	KAAP AGRI BEDRYF LTD	PVC PIPE LUBRICANT 1KG	6	332,34	49,85	382,19
2026/05/19	126600	KAAP AGRI BEDRYF LTD	HDPE COMP COUPLING 25MM	10	166,60	24,99	191,59
2026/05/19	126600	KAAP AGRI BEDRYF LTD	SOCKET ELECTRICAL DOUBLE SWITCH 4X4	5	873,10	130,97	1 004,07
2026/05/19	126600	KAAP AGRI BEDRYF LTD	WONDERBOX PVC 4X4	5	50,00	7,50	57,50
2026/05/19	126600	KAAP AGRI BEDRYF LTD	LIGHT SWITCH 1-LEVER 2X4	5	298,10	44,72	342,82
2026/05/19	126600	KAAP AGRI BEDRYF LTD	WONDERBOX PVC 2X4	5	34,75	5,21	39,96
2026/05/19	126602	BANTOM PERFORMANCE CENTRE (P	SMT41/23/24: 700 00KM SERVICE ON FORD FIGO - MAJOR SERVICE ON FORD (CCK 16293) QUOTE: 2180	1	8 529,98	1 279,50	9 809,48
2026/05/19	126604	MDL GEORGE (PTY) LTD	CRANE TRUCK USAGE	24	39 600,00	5 940,00	45 540,00
2026/05/19	126604	MDL GEORGE (PTY) LTD	TRAVELLING (QUOTE:QU908)	450	14 400,00	2 160,00	16 560,00
2026/05/19	126605	BANTOM PERFORMANCE CENTRE (P	SMT41/23/24: REPAIR VACUUM PUMP ON NISSAN TRUCK	1	40 981,64	6 147,25	47 128,89
2026/05/19	126605	BANTOM PERFORMANCE CENTRE (P	REPAIR VACUUM PUMP ON NISSAN TRUCK (CCK 10847) QUOTE: 2173	1	17 391,30	2 608,70	20 000,00
2026/05/19	126606	NEIL LYNERS AND ASSOCIATES (PTY)	SMT21/22/23: PROFESSIONAL SERVICE FOR EEDSM PROJECT	1	173 850,00	26 077,50	199 927,50
2026/05/19	126607	Z 4 P (PTY) LTD	SMT08/24/25: COMPLETE BEDSETS	10	1 381,60	0,00	1 381,60
2026/05/19	126607	Z 4 P (PTY) LTD	MATRAS COVERS	2	116,72	0,00	116,72
2026/05/19	126608	SUIDERPERS (PTY) LTD	SMQ40-25-26: PLASING VAN KENNISGEWING A10/2026 (ORDINARY COUNCIL MEETING) AFR & ENG	1	540,21	81,03	621,24
2026/05/19	126609	MEMOTEK TRADING CC	SMT17/24/25: SUPPLY DPD FREE CHLORINE	4	2 878,78	431,82	3 310,60
2026/05/20	126610	KEMANZI (PTY) LTD	SMT02/24/25: SUPPLY AND DELIVERY OF ALUMINIUM SULPHATE SOLUTION	20000	86 956,52	13 043,48	100 000,00
2026/05/20	126611	POWER RUSH TRADING 12 (PTY) LTD	SUPPLY BRAKE DRUM (CCK 12982) QUOTE: Q90247	2	1 426,09	213,91	1 640,00
2026/05/20	126612	FIRST TECHNOLOGY WESTERN CAPE	SMT08-25-26: CORELDRAW GRAPHICS SUITE 365 DAY SUBSCRIPTION (SINGLE USER)	2	13 491,98	2 023,80	15 515,78
2026/05/20	126613	AH MARAIS SEUNS (PTY) LTD	SCREW DRYWALL 3.5X25MM 900 E	1	162,17	24,33	186,50
2026/05/20	126613	AH MARAIS SEUNS (PTY) LTD	SCREW DRYWALL 4.8X75MM 150 E	1	133,04	19,96	153,00
2026/05/20	126613	AH MARAIS SEUNS (PTY) LTD	SCREW DRYWALL 4.2X40MM 350 E	1	118,70	17,80	136,50
2026/05/20	126613	AH MARAIS SEUNS (PTY) LTD	COACH SCREW - 07X40 PKT140 E	1	190,43	28,56	218,99
2026/05/20	126613	AH MARAIS SEUNS (PTY) LTD	NAIL IN WHIT RIMED 8X060- 70 E	1	130,43	19,56	149,99
2026/05/20	126613	AH MARAIS SEUNS (PTY) LTD	COACH SCREW + PLUG-08X50 P50 E	1	171,74	25,76	197,50
2026/05/20	126613	AH MARAIS SEUNS (PTY) LTD	TEKSCREW HEX 5.5X065 PKT 15 E	1	51,30	7,70	59,00
2026/05/20	126613	AH MARAIS SEUNS (PTY) LTD	NAIL IN- 8X045 - 15 PCS E	1	42,17	6,33	48,50
2026/05/20	126613	AH MARAIS SEUNS (PTY) LTD	EMERGENCY RED FLAG (QUOTE: QTES4120)	3	383,48	57,52	441,00
2026/05/20	126614	ACTOM ELECTRICAL PRODUCTS	FERRULE CRIMPING COPPER 10MM	100	229,00	34,35	263,35
2026/05/20	126614	ACTOM ELECTRICAL PRODUCTS	LUGS CRIMPING 25MM X 12MM COPPER	20	111,20	16,67	127,87
2026/05/20	126614	ACTOM ELECTRICAL PRODUCTS	LINE TAP 35MM	50	1 929,00	289,35	2 218,35
2026/05/20	126614	ACTOM ELECTRICAL PRODUCTS	LINE TAP 70MM	20	1 428,60	214,28	1 642,88
2026/05/20	126614	ACTOM ELECTRICAL PRODUCTS	STRAPPING STAINLESS STEEL 19MM x 0.7MM x 30M	20	8 343,00	1 251,45	9 594,45
2026/05/20	126614	ACTOM ELECTRICAL PRODUCTS	AIRDAC STRAIN CLAMP 10MM - 16MM	100	1 658,00	248,70	1 906,70
2026/05/20	126615	MDL GEORGE (PTY) LTD	WOODEN UTILITY POLE 9M (120MM TOP)	20	64 600,00	9 690,00	74 290,00
2026/05/20	126616	SWELLENDAM GRASSNYERS (PTY) LTD	SMQ01-25-26: REPAIR OF CHAINSAW 381 (QUOTE: QTE6724)	1	3 154,89	473,24	3 628,13
2026/05/20	126618	BANTOM PERFORMANCE CENTRE (P	SMT41/23/24: SERVICE ON TOYOTA STARLET (CCK 18476) QUOTE: 2193	1	4 072,63	610,90	4 683,53
2026/05/20	126619	BANTOM PERFORMANCE CENTRE (P	SMT41/23/24: REMOVE & REPLACE BRAKE BOOSTER (CCK 12962) QUOTE: 2186	1	1 593,20	238,99	1 832,19
2026/05/20	126620	BANTOM PERFORMANCE CENTRE (P	SMT41/23/24: SERVICE ON NISSAN UD330 (CCK 3348) QUOTE: 2177	1	11 546,38	1 731,95	13 278,33
2026/05/20	126621	BANTOM PERFORMANCE CENTRE (P	SMT41/23/24: SERVICE ON TOYOTA HILLUX (CCK 18306) QUOTE: 2195	1	4 933,09	739,96	5 673,05
2026/05/20	126622	BANTOM PERFORMANCE CENTRE (P	SMT41/23/24: SERVICE ON TOYOTA HILLUX BAKKIE (CCK 12671) QUOTE: 2188	1	4 933,09	739,96	5 673,05
2026/05/20	126623	BANTOM PERFORMANCE CENTRE (P	SMT41/23/24: SERVICE ON TOYOTA HILLUX BAKKIE (CCK 10933) QUOTE: 2194	1	4 933,09	739,96	5 673,05
2026/05/20	126624	BANTOM PERFORMANCE CENTRE (P	SMT41/23/24: SERVICE ON TOYOTA HILLUX (CCK 18305) QUOTE: 2190	1	4 933,09	739,96	5 673,05
2026/05/20	126625	BANTOM PERFORMANCE CENTRE (P	SMT41/23/24: SERVICE ON TOYOTA HILLUX (CCK 14457) QUOTE: 2184	1	6 296,99	944,55	7 241,54
2026/05/20	126626	WALTONS STATIONERY (PTY)LTD	BATTERIES AAA	40	429,75	64,46	494,21
2026/05/20	126626	WALTONS STATIONERY (PTY)LTD	BATTERIES AA	90	1 231,80	184,77	1 416,57
2026/05/20	126627	SENTRAAL-SUID KOOPERASIE BEPERK	CABLE TIE NYLON 535MM x 13.2MM	150	1 383,27	207,49	1 590,76
2026/05/20	126628	TVM KONSTRUKSIE (EDMS) BPK	SMT44/24/25: SUB BASE G7	10	4 192,96	628,94	4 821,90
2026/05/20	126629	SWELLENDAM GRASSNYERS (PTY) LTD	SAW CHAIN 28 CUT - 37CM x 9,32MM x 1,6MM	6	1 708,43	256,27	1 964,70
2026/05/20	126630	SWD GLASS AND ALUMINIUM (PTY) L	SUPPLY & INSTALL 3MM THICK WINDOW GLASS - 435MM X 855MM	1	340,00	0,00	340,00
2026/05/20	126630	SWD GLASS AND ALUMINIUM (PTY) L	210MM X 275MM	4	320,00	0,00	320,00

DATE	ORDER NO	SUPPLIER / CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/05/20	126630	SWD GLASS AND ALUMINIUM (PTY) L	220MM X 275MM	54	4 320,00	0,00	4 320,00
2026/05/20	126630	SWD GLASS AND ALUMINIUM (PTY) L	440MM X 560MM	1	220,00	0,00	220,00
2026/05/20	126630	SWD GLASS AND ALUMINIUM (PTY) L	585MM X 465MM	1	260,00	0,00	260,00
2026/05/20	126630	SWD GLASS AND ALUMINIUM (PTY) L	275MM X 440MM	2	240,00	0,00	240,00
2026/05/20	126630	SWD GLASS AND ALUMINIUM (PTY) L	285MM X 460MM	2	240,00	0,00	240,00
2026/05/20	126631	KADER TECHNOLOGIES (PTY) LTD	CIRCUIT BREAKER S/PH 30 AMP 6KA (DUAL MOUNT)	24	4 949,04	742,56	5 691,60
2026/05/20	126631	KADER TECHNOLOGIES (PTY) LTD	CIRCUIT BREAKER S/PH 63 AMP 6KA (DUAL MOUNT)	36	7 423,56	1 113,84	8 537,40
2026/05/20	126631	KADER TECHNOLOGIES (PTY) LTD	CIRCUIT BREAKER S/PH 80 AMP 6KA (DUAL MOUNT)	24	7 332,96	1 100,16	8 433,12
2026/05/20	126631	KADER TECHNOLOGIES (PTY) LTD	CIRCUIT BREAKER 3/PH 63 AMP 6KA CBI	4	3 812,32	571,88	4 384,20
2026/05/20	126631	KADER TECHNOLOGIES (PTY) LTD	CIRCUIT BREAKER 3/PH 100 AMP 25KA (CBI G25D)	2	5 536,24	830,44	6 366,68
2026/05/20	126631	KADER TECHNOLOGIES (PTY) LTD	CIRCUIT BREAKER 3/PH 125 AMP 25KA (CBI G25D)	3	8 713,62	1 307,07	10 020,69
2026/05/20	126631	KADER TECHNOLOGIES (PTY) LTD	CIRCUIT BREAKER 3/PH 150 AMP 25KA (CBI F25D)	3	9 237,93	1 385,70	10 623,63
2026/05/20	126631	KADER TECHNOLOGIES (PTY) LTD	CIRCUIT BREAKER 3/PH 200 AMP 25KA (CBI F25D)	3	11 005,20	1 650,81	12 656,01
2026/05/20	126631	KADER TECHNOLOGIES (PTY) LTD	CIRCUIT BREAKER 3/PH 250 AMP 25KA (CBI F25D)	3	13 049,70	1 957,47	15 007,17
2026/05/20	126631	KADER TECHNOLOGIES (PTY) LTD	POLE MOUNT BOX C/BREAKER- CBI SPB1 (EXCL. BRACKET)	30	7 638,60	1 146,00	8 784,60
2026/05/20	126631	KADER TECHNOLOGIES (PTY) LTD	POLE BOX BRACKET- CBI SPB1 KIT-E NON FERROUS	20	1 785,40	268,00	2 053,40
2026/05/20	126632	WASTEWANT PLASTICS	BAGS REFUSE BLACK PER BALE MARKED SM""	50	17 755,00	2 663,50	20 418,50
2026/05/20	126632	WASTEWANT PLASTICS	BAGS REFUSE GREEN PER BALE MARKED SM""	100	34 715,00	5 208,00	39 923,00
2026/05/20	126632	WASTEWANT PLASTICS	BAGS REFUSE CLEAR PER BALE MARKED SM""	150	50 482,50	7 573,50	58 056,00
2026/05/20	126633	BANTOM PERFORMANCE CENTRE (P	SMT41/23/24: REMOVE & REPLACE RADIATOR (CCK16193) QUOTE: 2114	1	2 022,01	303,31	2 325,32
2026/05/21	126634	CHEMTOLL (PTY) LTD	SMT17/24/25: SODIUM HYPOCHLORITE PER KG	4000	44 000,00	6 600,00	50 600,00
2026/05/21	126635	SENTRAAL-SUID KOOPERASIE BEPERK	SMT13-25-26: PETROL	75	1 955,25	0,00	1 955,25
2026/05/21	126636	ITHEMBA GENERALS PTY LTD	SMT20/23/24: STRIP & REPAIR - REPAIR GAS LEAK	2	2 028,00	0,00	2 028,00
2026/05/21	126636	ITHEMBA GENERALS PTY LTD	REGASS	1	215,00	0,00	215,00
2026/05/21	126637	SENTRAAL-SUID KOOPERASIE BEPERK	DIRTTRAPPER 600 X 400MM BLACK	1	210,87	31,63	242,50
2026/05/21	126637	SENTRAAL-SUID KOOPERASIE BEPERK	DIRTTRAPPER 750 X 450MM BLACK	1	275,65	41,35	317,00
2026/05/21	126637	SENTRAAL-SUID KOOPERASIE BEPERK	DIRTTAPPER OUTDOOR 600 X 400MM BLACK	1	182,61	27,39	210,00
2026/05/21	126637	SENTRAAL-SUID KOOPERASIE BEPERK	DIRTTRAPPER OUTDOOR 750 X 450MM BLACK (QUOTE: 4101-91956)	1	230,00	34,50	264,50
2026/05/21	126639	SENTRAAL-SUID KOOPERASIE BEPERK	SMT13-25-26: PETROL	20	521,40	0,00	521,40
2026/05/21	126640	SENTRAAL-SUID KOOPERASIE BEPERK	RIVETER FASCOR HAND FH10-MK11 (FH10) W	1	239,09	35,86	274,95
2026/05/21	126640	SENTRAAL-SUID KOOPERASIE BEPERK	GLUE STICK 12MMX175MM 6PC MTS2420	3	91,89	13,78	105,67
2026/05/21	126640	SENTRAAL-SUID KOOPERASIE BEPERK	TITAN SET DRILL BIT METAL 10PC	1	179,57	26,94	206,51
2026/05/21	126640	SENTRAAL-SUID KOOPERASIE BEPERK	VP ALUM RIVETS 4.8 X 12MM P100	1	60,97	9,15	70,12
2026/05/21	126640	SENTRAAL-SUID KOOPERASIE BEPERK	VP ALUM RIVETS 4.0 X 10MM (100)	1	42,22	6,33	48,55
2026/05/21	126640	SENTRAAL-SUID KOOPERASIE BEPERK	TITAN DRILL BIT MASON/CON 12MM QUAD	1	46,09	6,91	53,00
2026/05/21	126640	SENTRAAL-SUID KOOPERASIE BEPERK	TITAN DRILL BIT MASON/CON 10MM QUAD	1	34,35	5,15	39,50
2026/05/21	126640	SENTRAAL-SUID KOOPERASIE BEPERK	TITAN DRILL BIT MASON/CON 6MM QUAD	1	20,00	3,00	23,00
2026/05/21	126640	SENTRAAL-SUID KOOPERASIE BEPERK	TITAN DRILL BIT MASON/CON 8MM QUAD	1	26,52	3,98	30,50
2026/05/21	126640	SENTRAAL-SUID KOOPERASIE BEPERK	TITAN GUN CAULKING H/D (QUOTE: 4101-92029)	1	106,09	15,91	122,00
2026/05/21	126641	GM19 LIFE (PTY) LTD	BOEREWORS STUKKIES	150	1 245,67	186,85	1 432,52
2026/05/21	126641	GM19 LIFE (PTY) LTD	HOTDOG ROLLS	150	286,96	43,04	330,00
2026/05/21	126641	GM19 LIFE (PTY) LTD	WELLINGTON TAMATIE SOUS 750ML	2	55,63	8,35	63,98
2026/05/21	126641	GM19 LIFE (PTY) LTD	SPAR MOSTERT SOUS 700MK	2	69,55	10,43	79,98
2026/05/21	126641	GM19 LIFE (PTY) LTD	SPAR CSD KOELDRANKIES	150	781,30	117,20	898,50
2026/05/21	126641	GM19 LIFE (PTY) LTD	SPAR SERVETTE 200	1	39,12	5,87	44,99
2026/05/21	126642	MMP TECHNOLOGY (PTY) LTD	SMQ50-25-26: SUPPLY & DELIVERY OF ELECTRICAL TEST EQUIPMENT - CONTACT TESTER	1	10 730,43	1 609,57	12 340,00
2026/05/21	126642	MMP TECHNOLOGY (PTY) LTD	VOLTAGE TESTER CAT 1-1000 VOLT	6	10 200,00	1 530,00	11 730,00
2026/05/21	126642	MMP TECHNOLOGY (PTY) LTD	INSULATION TESTER ANALOGUE 1000V	2	5 600,00	840,00	6 440,00
2026/05/21	126642	MMP TECHNOLOGY (PTY) LTD	TELESCOPING HOT STICKS TEL-O-POLE WITH BAG	3	27 300,00	4 095,00	31 395,00
2026/05/21	126643	CDV MUNVAL (PTY) LTD	SMQ30/24/25: VALUATION OF ERF 6715, SWELLENDAM	0	0,00	0,00	0,00
2026/05/21	126644	ML HEYNS	SMQ30/24/25: VALUATION OF ERF 6715, SWELLENDAM	1	5 729,95	859,49	6 589,44
2026/05/21	126645	CDV MUNVAL (PTY) LTD	SMQ30/24/25: VALUATION OF ERF 6715, SWELLENDAM	1	5 000,00	750,00	5 750,00
2026/05/21	126646	SWELLENDAM AUTO ELEKTRIES (PTY)	SMT29/24/25: REMOVE & REPLACE BATTERY ON TOYOTA HILLUX (CCK 14457) QUOTE: 101500	1	2 123,17	318,48	2 441,65
2026/05/21	126647	SWELLENDAM AUTO ELEKTRIES (PTY)	SMT29/24/25: REPAIR STARTER ON NISSAN UD40 (CCK 18256) QUOTE: 101498	1	3 258,31	488,75	3 747,06
2026/05/21	126648	SWELLENDAM AUTO ELEKTRIES (PTY)	SMT29/24/25: REMOVE & REPLACE INDICATOR SWITCH (CCK 3981) QUOTE: 101501	1	4 302,08	645,31	4 947,39
2026/05/21	126649	SWELLENDAM AUTO ELEKTRIES (PTY)	SMT29/24/25: REPAIR STARTING ON ISUZU BAKKIE (CCK 12982) QUOTE: 101496	1	2 399,81	359,97	2 759,78
2026/05/21	126650	SWD BEARINGS (PTY) LTD	1/4 2W HOSE"	0,95	71,25	10,69	81,94
2026/05/21	126650	SWD BEARINGS (PTY) LTD	1/42W COLLER"	2	58,00	8,70	66,70
2026/05/21	126650	SWD BEARINGS (PTY) LTD	1/4 CAT FIT	1	87,00	13,05	100,05

DATE	ORDER NO	SUPPLIER / CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/05/21	126650	SWD BEARINGS (PTY) LTD	90 1/4 CAT FIT (QUOTE: 7090)"	1	87,00	13,05	100,05
2026/05/21	126651	SWD BEARINGS (PTY) LTD	3/8 2W COLLAR"	1	35,00	5,25	40,25
2026/05/21	126651	SWD BEARINGS (PTY) LTD	3/8NPT MALE BIN 1 5 (QUOTE: 7086)"	1	41,00	6,15	47,15
2026/05/21	126652	SWD BEARINGS (PTY) LTD	LABOUR PER HOUR	1,5	675,00	101,25	776,25
2026/05/21	126652	SWD BEARINGS (PTY) LTD	SUNDRIES (CCK 12962) QUOTE: 7087	1	45,00	6,75	51,75
2026/05/21	126653	SWD BEARINGS (PTY) LTD	DOOR HANDLE LEFT 7 RIGHT	2	850,00	127,50	977,50
2026/05/21	126653	SWD BEARINGS (PTY) LTD	KOERIER (CCK 7846) QUOTE: 7100	1	150,00	22,50	172,50
2026/05/21	126655	CAROLINE 36 CC H/A HI WAY BAND	SMT14/23/24: STRIP & FIT	1	173,91	26,10	200,01
2026/05/21	126655	CAROLINE 36 CC H/A HI WAY BAND	FIT NEW TUBE 7.50R16	1	330,43	49,56	379,99
2026/05/21	126655	CAROLINE 36 CC H/A HI WAY BAND	FIT NR 4 GAITOR (CCK 1329) QUOTE: 3102	1	156,52	23,48	180,00
2026/05/21	126656	CAROLINE 36 CC H/A HI WAY BAND	SMT14/23/24: STRIP & FIT	1	173,91	26,09	200,00
2026/05/21	126656	CAROLINE 36 CC H/A HI WAY BAND	FIT NR 3 GAITOR (CCK 17110) QUOTE: 2868	1	126,09	18,91	145,00
2026/05/21	126658	CAROLINE 36 CC H/A HI WAY BAND	SMT14/23/24: WHEEL ALIGNMENT (CCK 13765) QUOTE: 3179	1	304,30	45,70	350,00
2026/05/21	126659	CAROLINE 36 CC H/A HI WAY BAND	SMT14/23/24: 165/80R13 SUMITOMO BC10	2	1 442,60	216,38	1 658,98
2026/05/21	126659	CAROLINE 36 CC H/A HI WAY BAND	BALANCING	2	139,14	20,87	160,01
2026/05/21	126659	CAROLINE 36 CC H/A HI WAY BAND	TUBELESS VALVE	2	52,18	7,83	60,01
2026/05/21	126659	CAROLINE 36 CC H/A HI WAY BAND	WHEEL ALIGNMENT PASSANGER (CCK 13776) QUOTE: 3176	1	304,35	45,65	350,00
2026/05/21	126660	CAROLINE 36 CC H/A HI WAY BAND	SMT14/23/24: STRIP & FIT	1	173,91	26,09	200,00
2026/05/21	126660	CAROLINE 36 CC H/A HI WAY BAND	FIT NR 4 GAITOR (CCK 4784) QUOTE: 3177	1	156,52	23,48	180,00
2026/05/21	126661	SENTRAAL-SUID KOOPERASIE BEPERK	TRAP RUBBER BLACK P PLAIN BATH & O/FLO 40X40 P/EAS DPI	1	197,09	29,56	226,65
2026/05/21	126661	SENTRAAL-SUID KOOPERASIE BEPERK	TRAP SINK DUBBEL DB16A	1	126,44	18,97	145,41
2026/05/21	126661	SENTRAAL-SUID KOOPERASIE BEPERK	TRAP RUBBER BLACK P PLAIN 32X40 P/EASY DPI	1	123,11	18,47	141,58
2026/05/21	126661	SENTRAAL-SUID KOOPERASIE BEPERK	PVC BEND SV 40 X 45DEG PLAIN N-SPEC W40B-NS010 DPI	1	8,10	1,22	9,32
2026/05/21	126661	SENTRAAL-SUID KOOPERASIE BEPERK	PVC SOCKET SV 40 DOUBLE SOLVENT WELD W40DS-005 DPI	2	16,20	2,43	18,63
2026/05/21	126661	SENTRAAL-SUID KOOPERASIE BEPERK	PVC BEND SV 40 X 87.5DEG PLAIN N-SPEC W40B-NS001 DPI	1	6,61	0,99	7,60
2026/05/21	126661	SENTRAAL-SUID KOOPERASIE BEPERK	PVC BEND SV 40 X 87-5DEG IEH N-SPEC W40B, NS005 DPI	1	8,83	1,32	10,15
2026/05/21	126661	SENTRAAL-SUID KOOPERASIE BEPERK	ISM PVC TRAP WASHER CORNICAL 40MM (1X2) QUOTE: 4101-92062	5	65,65	9,85	75,50
2026/05/22	126662	ISUZU MOTORS SOUTH AFRICA (PTY)	SMT46/25/26: ISUZU 1.9 DDI S/CAB BAKKIE RT-57/2022 (QUOTE: SLM01/2026)	1	358 008,98	53 701,35	411 710,33
2026/05/22	126663	KAAP AGRI BEDRYF LTD	INGCO 20V A/GRINDER 115MM B/L DM SWITCH	1	1 117,38	167,61	1 284,99
2026/05/22	126663	KAAP AGRI BEDRYF LTD	INGCO C/L BATTERY 4.0AH	2	805,20	120,78	925,98
2026/05/22	126663	KAAP AGRI BEDRYF LTD	INGCO C/L FAST CHARGER 4.0AHORANGE 20V	2	617,38	92,61	709,99
2026/05/22	126663	KAAP AGRI BEDRYF LTD	INGCO 20V PS+C/L DRILL B/LESS 66NM 47PCS	1	1 440,86	216,13	1 656,99
2026/05/22	126663	KAAP AGRI BEDRYF LTD	INGCO 20V C/L CIRCULAR SAW 185MM (QUOTE: GQ/KBR00011948)	1	1 550,43	232,56	1 782,99
2026/05/22	126664	BERGSTAN SOUTH AFRICA	SMT21/22/23: INDIRECT COST FOR THE CONSTRUCTION OF THE BUFFELJAGSRIVIER COMMUNITY HALL (PROJECT READ	1	310 836,00	46 625,40	357 461,40
2026/05/22	126666	SENTRAAL-SUID KOOPERASIE BEPERK	SMT60/22/23: DIESEL	200	6 488,00	0,00	6 488,00
2026/05/22	126667	SENTRAAL-SUID KOOPERASIE BEPERK	BOUKALK 25KG (QUOTE: 4101F-6097)	6	602,28	90,34	692,62
2026/05/22	126668	SWELLEN KONSTRUKSIE (PTY) LTD	SMT09/23/24: TRAVELLING (P/DAY)	10	7 680,00	0,00	7 680,00
2026/05/22	126668	SWELLEN KONSTRUKSIE (PTY) LTD	POTHOLE REPAIR AND PATCHING	380	28 120,00	0,00	28 120,00
2026/05/22	126668	SWELLEN KONSTRUKSIE (PTY) LTD	SLURRY	5400	205 200,00	0,00	205 200,00
2026/05/22	126668	SWELLEN KONSTRUKSIE (PTY) LTD	MIXER HIRE	10	4 300,00	0,00	4 300,00
2026/05/22	126668	SWELLEN KONSTRUKSIE (PTY) LTD	CONCRETE GRINDER HIRE	5	2 150,00	0,00	2 150,00
2026/05/22	126668	SWELLEN KONSTRUKSIE (PTY) LTD	COMPACTOR HIRE	5	2 150,00	0,00	2 150,00
2026/05/22	126669	SENTRAAL-SUID KOOPERASIE BEPERK	ENENGIZER REGARGEABLE SPOTLIGHT - QUOTE 92055	1	954,83	143,22	1 098,05
2026/05/25	126672	HIDRO-TECH SYSTEMS (PTY) LTD	SMT12/23/24: CHANGES TO EXISTING HDPE PIPEWORK AT SWD WTW (QUOTE:2965)	1	31 806,04	4 770,91	36 576,95
2026/05/25	126673	AH MARAIS SEUNS (PTY) LTD	WASTE BATH+PLUG BRASS 40MM	1	123,48	18,52	142,00
2026/05/25	126673	AH MARAIS SEUNS (PTY) LTD	TRAP BATH PLAIN PVC 40MM DB 12A (QUOTE: QTES4165)	1	113,91	17,09	131,00
2026/05/25	126674	PARKERS AND PARTNERS (PTY) LTD	SMT40/24/25: PRE INSPECTION (N2 RIOOL) QUOTE: QUO 020	1	450,00	0,00	450,00
2026/05/25	126675	PARKERS AND PARTNERS (PTY) LTD	SMT40/24/25: PRE INSPECTION AND PREPARATION OF QUOTE (WATER WERKE) QUOTE: QUO 019	1	450,00	0,00	450,00
2026/05/25	126676	A L ABBOTT & ASSOCIATES (PTY) LTD	SMT12/23/24:PROFESSIONAL SERVICES FOR WATER MONITORING OF WATER QUALITY & WASTEWATER, GROUND WATER,	1	25 548,00	3 832,20	29 380,20
2026/05/27	126676	A L ABBOTT & ASSOCIATES (PTY) LTD	SMT12/23/24:PROFESSIONAL SERVICES FOR WATER MONITORING OF WATER QUALITY & WASTEWATER, GROUND WATER,	1	25 196,00	3 779,40	28 975,40
2026/05/25	126677	CHEMTOLL (PTY) LTD	SMT10/25/26: SUPPLY AND DELIVERY OF ALUMINIUM SODIUM OXIDE	10000	110 000,00	16 500,00	126 500,00
2026/05/25	126679	SENTRAAL-SUID KOOPERASIE BEPERK	BLU52 LEAF RAKE (QUOTE: 4101-91969)	2	301,20	45,18	346,38
2026/05/25	126680	SWELLENDAM GRASSNYERS (PTY) LTD	SAW CHAIN H00 MICRO CH 1/4 (QUOTE: QTE6714)"	3	796,80	119,52	916,32
2026/05/25	126681	SENTRAAL-SUID KOOPERASIE BEPERK	SMT13-25-26: PETROL	40	1 042,80	0,00	1 042,80
2026/05/25	126682	CINOGEN TRADING CC	SMT26-23-24: PREPARATION AND SUPPLY OF PRINTED COPY OF QUALITY MANUAL	1	9 350,00	1 402,50	10 752,50
2026/05/25	126684	OXY TRADING 83 PTY LTD	SAMSUNG GALAXY TAB 510 LITE 125GB	1	7 390,44	1 108,56	8 499,00
2026/05/25	126684	OXY TRADING 83 PTY LTD	FLIP COVER	1	520,87	78,13	599,00
2026/05/25	126685	GM19 LIFE (PTY) LTD	MAGAZINES: WEG PLATTELAND	1	139,13	20,87	160,00
2026/05/25	126685	GM19 LIFE (PTY) LTD	WEG - RY & SLEEP	1	139,13	20,87	160,00

DATE	ORDER NO	SUPPLIER / CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/05/25	126685	GM19 LIFE (PTY) LTD	WOMEN'S HEALTH	1	78,26	11,74	90,00
2026/05/25	126685	GM19 LIFE (PTY) LTD	SA HOME OWNER	1	55,65	8,35	64,00
2026/05/25	126685	GM19 LIFE (PTY) LTD	TUIS	1	104,35	15,65	120,00
2026/05/25	126685	GM19 LIFE (PTY) LTD	LANDBOU WEEKBLAD	1	73,91	11,09	85,00
2026/05/25	126685	GM19 LIFE (PTY) LTD	DIE TUINIER	1	83,48	12,52	96,00
2026/05/25	126685	GM19 LIFE (PTY) LTD	LEEF MET HART & SIEL	1	95,65	14,35	110,00
2026/05/25	126685	GM19 LIFE (PTY) LTD	JUIG	1	52,09	7,81	59,90
2026/05/25	126685	GM19 LIFE (PTY) LTD	LIG	1	67,83	10,17	78,00
2026/05/25	126685	GM19 LIFE (PTY) LTD	BRUIS	1	78,26	11,74	90,00
2026/05/25	126685	GM19 LIFE (PTY) LTD	ROOI ROSE	1	65,13	9,77	74,90
2026/05/25	126685	GM19 LIFE (PTY) LTD	SARIE	1	126,09	18,91	145,00
2026/05/25	126685	GM19 LIFE (PTY) LTD	HUISGENOOT	5	326,09	48,91	375,00
2026/05/25	126685	GM19 LIFE (PTY) LTD	KUIER IN STYL	5	165,22	24,78	190,00
2026/05/25	126685	GM19 LIFE (PTY) LTD	YOU	1	65,22	9,78	75,00
2026/05/25	126686	AH MARAIS SEUNS (PTY) LTD	GUNPLAS BLACK 250MIC 3MX30M (QUOTE: QTES4267)	1	589,50	88,43	677,93
2026/05/25	126687	KAAP AGRI BEDRYF LTD	SMT31-25-26: PETROL	60	1 564,20	0,00	1 564,20
2026/05/25	126688	PARKERSON THOMAS THOMAS TECH	FOLDBACK CLIPS 19MM BOX 12's (TREELINE)	20	175,40	26,40	201,80
2026/05/25	126688	PARKERSON THOMAS THOMAS TECH	FOLDBACK CLIPS 32MM BOX 12's (TREELINE)	10	205,20	30,80	236,00
2026/05/25	126688	PARKERSON THOMAS THOMAS TECH	PAPERCLIPS 77MM WAVY SILVER 50's (TREELINE)	10	326,60	49,00	375,60
2026/05/25	126688	PARKERSON THOMAS THOMAS TECH	STAPLER 20 PAGES FULL STRIP (TREELINE)	5	318,75	47,85	366,60
2026/05/25	126688	PARKERSON THOMAS THOMAS TECH	STAPLES 26/6 BOX 5000's (TREELINE)	20	392,00	58,80	450,80
2026/05/25	126688	PARKERSON THOMAS THOMAS TECH	SCISSOR 210MM (TREELINE)	6	195,96	29,40	225,36
2026/05/25	126688	PARKERSON THOMAS THOMAS TECH	ENVELOPE WHITE 110*220MM NO WINDOW SEAL EASY (LEO)	2000	700,00	126,68	826,68
2026/05/25	126688	PARKERSON THOMAS THOMAS TECH	ENVELOPE WHITE 110*220MM WINDOWED SEAL EASY (LEO)	3000	1 350,00	231,06	1 581,06
2026/05/25	126688	PARKERSON THOMAS THOMAS TECH	TAPE PACKAGING CLEAR 48*50MM (TREELINE)	78	983,58	148,20	1 131,78
2026/05/25	126688	PARKERSON THOMAS THOMAS TECH	LAMINATING POUCH A4 150mic 100's (TREELINE)	2	279,94	42,00	321,94
2026/05/25	126688	PARKERSON THOMAS THOMAS TECH	LAMINATING POUCH A3 150mic 100's (TREELINE)	2	622,10	93,32	715,42
2026/05/25	126688	PARKERSON THOMAS THOMAS TECH	PEN BLACK MEDIUM 1MM (BIC)	300	1 683,00	255,00	1 938,00
2026/05/25	126688	PARKERSON THOMAS THOMAS TECH	PENCIL HB (STAEDTLER)	48	709,44	106,56	816,00
2026/05/25	126688	PARKERSON THOMAS THOMAS TECH	GLUE STICK 22g (PRITT)	48	1 982,40	297,60	2 280,00
2026/05/25	126688	PARKERSON THOMAS THOMAS TECH	ADHESIVE RE-USABLE 100g (PRESTIK)	12	283,08	42,48	325,56
2026/05/25	126688	PARKERSON THOMAS THOMAS TECH	NOTE PAD 38*51MM ADHESIVE PASTEL (POST-IT)	10	45,30	6,90	52,20
2026/05/25	126688	PARKERSON THOMAS THOMAS TECH	LEVER ARCH FILE NARROW A4 58MM BOARD (TREELINE)	20	570,20	85,60	655,80
2026/05/25	126688	PARKERSON THOMAS THOMAS TECH	LEVER ARCH FILE A4 95MM BOARD (CROXLEY)	12	671,88	100,80	772,68
2026/05/25	126688	PARKERSON THOMAS THOMAS TECH	DIVIDERS NUMBERED (1-10) A4 PVC (TREELINE)	20	310,80	46,80	357,60
2026/05/25	126688	PARKERSON THOMAS THOMAS TECH	DIVIDERS INDEX (JAN-DEC) A4 PVC (TREELINE)	10	196,00	29,40	225,40
2026/05/25	126688	PARKERSON THOMAS THOMAS TECH	CARRY FOLDER A4 CLEAR EXPANDABLE (MEECO)	10	198,60	29,90	228,50
2026/05/25	126688	PARKERSON THOMAS THOMAS TECH	MANILLA FOLDER PASTEL GREEN 220gsm (CROXLEY)	100	517,00	78,00	595,00
2026/05/25	126688	PARKERSON THOMAS THOMAS TECH	MANILLA FOLDER PASTEL YELLOW 220gsm (CROXLEY)	100	517,00	78,00	595,00
2026/05/25	126688	PARKERSON THOMAS THOMAS TECH	WALLET DOCUMENT PASTEL PINK 200GSM	20	560,00	84,00	644,00
2026/05/25	126688	PARKERSON THOMAS THOMAS TECH	PAPER COPY A4 WHITE 80gsm PER REAM (ROTATRIM)	200	21 600,00	3 240,00	24 840,00
2026/05/25	126688	PARKERSON THOMAS THOMAS TECH	PAPER COPY A3 WHITE 80gsm PER REAM (ROTATRIM)	5	1 224,00	183,60	1 407,60
2026/05/25	126688	PARKERSON THOMAS THOMAS TECH	BOOK HARDCOVER A6 144PAGES F&M (TREELINE)	10	124,50	18,70	143,20
2026/05/26	126689	NOBUNTU NAKUPHI	TRANSPORT FROM SWELLENDAM TO CHRIS BARNARD HOSPITAL FOR SUNDAY 24 MAY 2026	6	2 600,00	0,00	2 600,00
2026/05/26	126690	NOLADA 8 (PTY) LTD	BIB TAP BRASS 15MM MALE HOSE UNION (MACNEIL)	5	1 113,00	167,00	1 280,00
2026/05/26	126690	NOLADA 8 (PTY) LTD	BIB TAP BRASS 22MM MALE HOSE UNION (MACNEIL)	1	334,78	50,22	385,00
2026/05/26	126690	NOLADA 8 (PTY) LTD	BALL VALVE LEVER 15MM FxF (COBRA)	40	5 008,00	751,20	5 759,20
2026/05/26	126690	NOLADA 8 (PTY) LTD	BALL VALVE LEVER 22MM FxF (COBRA)	30	5 451,00	817,80	6 268,80
2026/05/26	126690	NOLADA 8 (PTY) LTD	BALL VALVE LEVER 40MM FxF (COBRA)	4	2 814,40	422,16	3 236,56
2026/05/26	126691	MEMOTEK TRADING CC	TAR CHIPS 6,7MM (WASHED) P/M3	60	101 039,40	15 156,00	116 195,40
2026/05/26	126691	MEMOTEK TRADING CC	DUST CRUSHER MEDIUM GRADE P/M3 (GREY)	30	29 715,90	4 457,40	34 173,30
2026/05/26	126692	MODERNTECH TECHNOLOGIES (PTY	SMQ38-25-26: BASIC WORKING ON HEIGHTS US 229998 (QUOTE: QTE-01114)	36	51 652,08	7 747,81	59 399,89
2026/05/27	126694	SENTRAAL-SUID KOOPERASIE BEPERK	DRAAD MOTTO DUBBEL V/V 2 X 1.6MM 845M 35KG	1	996,59	149,49	1 146,08
2026/05/27	126694	SENTRAAL-SUID KOOPERASIE BEPERK	DROPPER CCA 1.4M 32X50MM (QUOTE: 4101-91772)	150	2 419,50	362,93	2 782,43
2026/05/27	126695	LS ROMBURGH T/A KEY-FIX	CISA 50MM BRASS PADLOCK BUILT TO SAMPLE KEY	3	1 350,00	0,00	1 350,00
2026/05/27	126695	LS ROMBURGH T/A KEY-FIX	KEYS (QUOTE: 83)	2	110,00	0,00	110,00
2026/05/27	126696	JD IMPLEMENTE (PTY) LTD	FILLER CAP (QUOTE: 357157)	1	101,87	15,28	117,15
2026/05/27	126697	SWELLENDAM GRASSNYERS (PTY) LTD	COMBAT CAN 5L + 2.5L WITH TOOL (QUOTE: QTE6736)	1	869,26	130,39	999,65
2026/05/27	126698	BARRY STREICHER TRUST	SMT54/24/25: HUUR VAN KANTORE TE LOURENS STRAAT, SWELLENDAM (INFRASTRUKTUUR DIENSTE) JUNE 2026	1	25 423,20	3 813,48	29 236,68

DATE	ORDER NO	SUPPLIER / CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/05/27	126699	COUNTRY CONNECTION (PTY) LTD	DEEP CLEAN CARPET - BUILDING MAINTENANCE OFFICE (QUOTE: 113)	1	1 850,00	0,00	1 850,00
2026/05/27	126700	HIDRO-TECH SYSTEMS (PTY) LTD	SMT12/23/24: SUPPLY OF LEVEL SENSOR TELEMENTRY FOR RAILTON RESERVOIR (QUOTE: 2973)	1	16 215,00	2 432,25	18 647,25
2026/05/27	126701	PROREDO BELEGGINGS (PTY) LTD T/	KEYBOARD & MOUSE WIRELESS COMBO VOLKANO METEOI (QUOTE: 10QT2280)	5	1 236,37	185,46	1 421,83
2026/05/27	126702	CAROLINE 36 CC H/A HI WAY BAND	SMT14/23/24: STRIP & FIT	4	695,64	104,36	800,00
2026/05/27	126702	CAROLINE 36 CC H/A HI WAY BAND	FIT NEW FLAPS 7.50R16	2	434,78	65,22	500,00
2026/05/27	126702	CAROLINE 36 CC H/A HI WAY BAND	FIT NEW TUBES 7.50R16	2	660,86	99,13	759,99
2026/05/27	126702	CAROLINE 36 CC H/A HI WAY BAND	FIT NWE TYRES DUNLOP 7.50R16 (CCK 7846) QUOTE: 3200	2	6 172,18	925,83	7 098,01
2026/05/27	126703	A AND C COSMIC SOLUTIONS (PTY)	TONER HP 26A (CF226A) BLACK ORIGINAL	1	2 545,00	381,75	2 926,75
2026/05/27	126703	A AND C COSMIC SOLUTIONS (PTY)	TONER HP 89A (CF289A) BLACK ORIGINAL	12	36 384,00	5 457,60	41 841,60
2026/05/27	126704	SWELLENDAM GRASSNYERS (PTY) LTD	SAW BAR 28 CUT (STIHL) - 37CM x 9,32MM x 1,6MM	3	1 262,24	189,34	1 451,58
2026/05/27	126705	PARKERSON THOMAS THOMAS TECH	BOOK VEHICLE LOG A4 DUPLICATE 100-PAGE SET (PPS)	40	12 680,00	1 902,00	14 582,00
2026/05/27	126705	PARKERSON THOMAS THOMAS TECH	BOOK GOODS RECEIVED A4 DUPLICATE NCR 100-PAGE SET	30	9 510,00	1 426,50	10 936,50
2026/05/27	126705	PARKERSON THOMAS THOMAS TECH	BOOK REQUISITION A4 DUPLICATE NCR 100-PAGE SET	30	9 510,00	1 426,50	10 936,50
2026/05/27	126706	FLO SPECIALIZED PRODUCT SOLUTIO	IPC CONNECTOR 25-95/25-95 TYPE PC3WP2F (2 BOLT)	100	5 700,00	855,00	6 555,00
2026/05/27	126707	VOLTEX MOSSELBAY	IPC CONNECTOR 50-185/6-35 TYPE PC4WP1F (1 BOLT)	100	3 782,00	567,30	4 349,30
2026/05/27	126707	VOLTEX MOSSELBAY	ABC STRAIN CLAMP INSULATED NEUTRAL PA1500	40	3 200,00	480,00	3 680,00
2026/05/27	126707	VOLTEX MOSSELBAY	ABC SUSPENSION ASSEMBLY INSULATED NEUTRAL ES54-14	40	2 329,60	349,44	2 679,04
2026/05/27	126707	VOLTEX MOSSELBAY	POLE MOUNT KIOSK 4-WAY ALL PURPOSE POLYETHYLENE	7	10 294,13	1 544,12	11 838,25
2026/05/28	126709	SENTRAAL-SUID KOOPERASIE BEPERK	GIETER 10L PLASTIEK ADDIS	4	378,08	56,71	434,79
2026/05/28	126709	SENTRAAL-SUID KOOPERASIE BEPERK	LASHER BLADE SAW BOW 530MM	4	139,12	20,87	159,99
2026/05/28	126709	SENTRAAL-SUID KOOPERASIE BEPERK	LASHER BLADE SAW BOW 750MM	4	166,96	25,04	192,00
2026/05/28	126709	SENTRAAL-SUID KOOPERASIE BEPERK	LASHER HAMMER CLUB 1.8KG SUREGRIP HDL (QUOTE: 4101-92307)	1	414,78	62,22	477,00
2026/05/28	126710	CAROLINE 36 CC H/A HI WAY BAND	SMT14/23/24: CALL OUT NORMAL HOURS	1	217,39	32,60	249,99
2026/05/28	126710	CAROLINE 36 CC H/A HI WAY BAND	KOSTER PER KILOMETER	15	155,25	23,28	178,53
2026/05/28	126710	CAROLINE 36 CC H/A HI WAY BAND	STRIP & FIT	1	173,91	26,08	199,99
2026/05/28	126710	CAROLINE 36 CC H/A HI WAY BAND	FIT NR 4 GAITOR (CCK 17770) QUOTE: 3273	1	156,52	23,47	179,99
2026/05/28	126711	CAROLINE 36 CC H/A HI WAY BAND	SMT14/23/24: CALL OUT NORMAL HOURS	1	217,39	32,62	250,01
2026/05/28	126711	CAROLINE 36 CC H/A HI WAY BAND	KOSTE PER KILOMETER	20	207,00	31,06	238,06
2026/05/28	126711	CAROLINE 36 CC H/A HI WAY BAND	STRIP & FIT	1	173,91	26,10	200,01
2026/05/28	126711	CAROLINE 36 CC H/A HI WAY BAND	FIT NR 4 GAITOR (CCK 17770) QUOTE: 3264	1	156,52	23,50	180,02
2026/05/28	126712	SWELLENDAM AUTO ELEKTRIES (PTY)	SMT29/24/25: FIT NEW LED TAILLIGHTS ON ISUZU TRUCK (CCK 7846) QUOTE: 101506	1	2 924,36	438,65	3 363,01
2026/05/28	126713	POWER RUSH TRADING 12 (PTY) LTD	NUMBER PLATE SQ 250X205 WHITE (CCK 3586) QUOTE: Q90447	1	117,39	17,61	135,00
2026/05/28	126714	BANTOM PERFORMANCE CENTRE (P	SMT41/23/24: REPAIRS ON REFUSE TRUCK (CCK 12962) QUOTE: 2183	1	1 324,79	198,72	1 523,51
2026/05/28	126715	CAROLINE 36 CC H/A HI WAY BAND	SMT14/23/24: FIT NR 1 GAITOR	1	113,04	16,96	130,00
2026/05/28	126715	CAROLINE 36 CC H/A HI WAY BAND	BALANCING WHEEL (CCK 1902) QUOTE: 3239	1	69,57	10,43	80,00
2026/05/28	126716	BANTOM PERFORMANCE CENTRE (P	SMT41/23/24: SERVICE ON ISUZU TRUCK (CCK 7846) QUOTE: 2199	1	7 031,52	1 054,73	8 086,25
2026/05/28	126717	BANTOM PERFORMANCE CENTRE (P	SMT41/23/24: SERVICE ON NISSAN UD290 (CCK 12962) QUOTE: 2198	1	13 857,45	2 078,62	15 936,07
2026/05/28	126718	SWELLENDAM GRASSNYERS (PTY) LTD	REPAIR OF CHAINSAW (QUOTE: QTE6723)	1	409,03	61,36	470,39
2026/05/28	126719	JD IMPLEMENTE (PTY) LTD	KETTING SLYP (QUOTE: 356888)	2	100,86	15,13	115,99
2026/05/28	126720	SWELLENDAM GRASSNYERS (PTY) LTD	CHAIN SHARPENING (QUOTE: QTE6707)	1	52,17	7,83	60,00
2026/05/28	126721	JD IMPLEMENTE (PTY) LTD	REPAIR STIHL FS230 S/N18571 (QUOTE: 349377)	1	750,00	112,50	862,50
2026/05/28	126722	MI STOFFEERDERS (PTY) LTD	MAAK VAN VULLIS SAKKE - ARBEID + MATERIAL (QUOTE: 4)	2	1 850,00	0,00	1 850,00
2026/05/28	126723	SENTRAAL-SUID KOOPERASIE BEPERK	VP NYLON WALL PLUGS 10MM P40	1	68,49	10,27	78,76
2026/05/28	126723	SENTRAAL-SUID KOOPERASIE BEPERK	VP COACH SCREWS M8X75 P20	2	110,36	16,55	126,91
2026/05/28	126723	SENTRAAL-SUID KOOPERASIE BEPERK	HAM SCRAPER 75MM	4	116,52	17,48	134,00
2026/05/28	126723	SENTRAAL-SUID KOOPERASIE BEPERK	BORSEL STAAL FYN PL F4309	2	105,44	15,82	121,26
2026/05/28	126723	SENTRAAL-SUID KOOPERASIE BEPERK	PVC BEND SV 40 X 45DEG IEH N-SPEC W40B-NS015 DPI	2	18,88	2,83	21,71
2026/05/28	126723	SENTRAAL-SUID KOOPERASIE BEPERK	PASSTUK/ADAPTOR NYLON 20MM	20	87,00	13,05	100,05
2026/05/28	126723	SENTRAAL-SUID KOOPERASIE BEPERK	PASSTUK/ADAPTOR NYLON 15MM	20	78,20	11,73	89,93
2026/05/28	126723	SENTRAAL-SUID KOOPERASIE BEPERK	PVC PIPE SV WHITE 40MMX6M NEW SPEC W40/6-NS01 DPI (QUOTE: 410192237)	1	128,89	19,33	148,22
2026/05/28	126724	GM19 LIFE (PTY) LTD	SPAR SMOKED HOTDOGGERS 1KG	2	182,59	27,39	209,98
2026/05/28	126724	GM19 LIFE (PTY) LTD	HOTDOG BUNS	50	130,43	19,57	150,00
2026/05/28	126724	GM19 LIFE (PTY) LTD	ERA JUICE MANGO & ORANGE 3L	4	146,05	21,91	167,96
2026/05/28	126724	GM19 LIFE (PTY) LTD	LION POPCORN KERNELS	2	31,29	4,69	35,98
2026/05/28	126724	GM19 LIFE (PTY) LTD	BEERBOX CAKES - ICED	2	191,30	28,70	220,00
2026/05/28	126724	GM19 LIFE (PTY) LTD	FOAM CUPS 25'S	2	50,42	7,56	57,98
2026/05/28	126724	GM19 LIFE (PTY) LTD	SERVIETTES 50'S	1	11,30	1,69	12,99
2026/05/28	126725	SUIDERPERS (PTY) LTD	SMQ40-25-26: KENNISGEWING S27/2026 AFRIKAANS	1	1 385,23	207,79	1 593,02
2026/05/28	126725	SUIDERPERS (PTY) LTD	KENNISGEWING S27/2026 ENGELS	1	1 346,33	201,95	1 548,28

DATE	ORDER NO	SUPPLIER / CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/05/28	126726	SENTRAAL-SUID KOOPERASIE BEPERK	SILICONE SPRAY (LAVENDER) 400ML	6	876,90	131,54	1 008,44
2026/05/28	126727	SENTRAAL-SUID KOOPERASIE BEPERK	PP P/HD SELF TAPP M6.3X38 P25	2	78,06	11,71	89,77
2026/05/28	126727	SENTRAAL-SUID KOOPERASIE BEPERK	VP NYLON WALL PLUGS 8MM P50	1	44,18	6,63	50,81
2026/05/28	126727	SENTRAAL-SUID KOOPERASIE BEPERK	LASHER BLADE SAW BOW 530MM	4	139,12	20,87	159,99
2026/05/28	126727	SENTRAAL-SUID KOOPERASIE BEPERK	LASHER BLADE SAW BOW 600MM (QUOTE: 4101-92302)	4	151,32	22,70	174,02
2026/05/28	126728	DEWALDT B FREDERICKS	SKOONMAAK VAN BESINKINGS DAMME (QUOTE:31)	3	1 995,00	0,00	1 995,00
2026/05/28	126729	MI STOFFEERDERS (PTY) LTD	MAAK VAN VULLIS SAKKE - ARBEID + MATERIAL (QUOTE:87)	2	1 990,00	0,00	1 990,00
2026/05/28	126730	BLOEMHOF ELECTRICAL (PTY) LTD	MINK CONDUCTOR - MOQ 300 METERS	600	18 480,00	2 772,00	21 252,00
2026/05/28	126730	BLOEMHOF ELECTRICAL (PTY) LTD	22KV SILICON DROP OUT COMPLETE (CUAL)	3	4 560,00	684,00	5 244,00
2026/05/28	126730	BLOEMHOF ELECTRICAL (PTY) LTD	PIN INSULATORS	3	302,40	45,36	347,76
2026/05/28	126730	BLOEMHOF ELECTRICAL (PTY) LTD	MV TEAM	12	9 600,00	1 440,00	11 040,00
2026/05/28	126730	BLOEMHOF ELECTRICAL (PTY) LTD	PLATE STAY	2	390,00	58,50	448,50
2026/05/28	126730	BLOEMHOF ELECTRICAL (PTY) LTD	LDV	880	7 480,00	1 122,00	8 602,00
2026/05/28	126733	JEROME FEBRUARIE	1X SUPERVISOR PER DAY	1	2 000,00	0,00	2 000,00
2026/05/28	126733	JEROME FEBRUARIE	1X CHAIN SAW OPERATOR PER DAY	1	1 500,00	0,00	1 500,00
2026/05/28	126733	JEROME FEBRUARIE	3X GENERAL WORKERS PER DAY	3	900,00	0,00	900,00
2026/05/28	126733	JEROME FEBRUARIE	1X VEHICLE USE (WET RATE) PER DAY	1	1 500,00	0,00	1 500,00
2026/05/28	126733	JEROME FEBRUARIE	1X FUEL/OIL/LUBRICANTS/CHAINS/ETC PER DAY (11-05-2026 - 15-05-2026)	1	1 000,00	0,00	1 000,00
2026/05/28	126734	SWELLEN KONSTRUKSIE (PTY) LTD	1X SUPERVISOR PER DAY	4	8 000,00	0,00	8 000,00
2026/05/28	126734	SWELLEN KONSTRUKSIE (PTY) LTD	1X CHAIN SAW OPERATOR PER DAY	4	6 000,00	0,00	6 000,00
2026/05/28	126734	SWELLEN KONSTRUKSIE (PTY) LTD	3X GENERAL WORKERS PER DAY	4	3 600,00	0,00	3 600,00
2026/05/28	126734	SWELLEN KONSTRUKSIE (PTY) LTD	1X VEHICLE USE (WET RATE) PER DAY	4	6 000,00	0,00	6 000,00
2026/05/28	126734	SWELLEN KONSTRUKSIE (PTY) LTD	1X FUEL/OIL/LUBRICANTS/CHAINS/ETC PER DAY (11-05-2026 - 15-05-2026)	4	4 000,00	0,00	4 000,00
2026/05/28	126735	JULANA GENERAL SERVICES	1X SUPERVISOR PER DAY	3	6 000,00	0,00	6 000,00
2026/05/28	126735	JULANA GENERAL SERVICES	1X CHAIN SAW OPERATOR PER DAY	3	4 500,00	0,00	4 500,00
2026/05/28	126735	JULANA GENERAL SERVICES	2X GENERAL WORKERS PER DAY	3	1 800,00	0,00	1 800,00
2026/05/28	126735	JULANA GENERAL SERVICES	1X VEHICLE USE (WET RATE) PER DAY	3	4 500,00	0,00	4 500,00
2026/05/28	126735	JULANA GENERAL SERVICES	1X FUEL/OIL/LUBRICANTS/CHAINS/ETC PER DAY (11-05-2026 - 15-05-2026)	3	3 000,00	0,00	3 000,00
2026/05/28	126736	WENA CIVILS (PTY) LTD	1X SUPERVISOR PER DAY	2	4 000,00	0,00	4 000,00
2026/05/28	126736	WENA CIVILS (PTY) LTD	2X CHAIN SAW OPERATOR PER DAY	2	6 000,00	0,00	6 000,00
2026/05/28	126736	WENA CIVILS (PTY) LTD	2X GENERAL WORKERS PER DAY	2	1 200,00	0,00	1 200,00
2026/05/28	126736	WENA CIVILS (PTY) LTD	1X VEHICLE USE (WET RATE) PER DAY	2	3 000,00	0,00	3 000,00
2026/05/28	126736	WENA CIVILS (PTY) LTD	1X FUEL/OIL/LUBRICANTS/CHAINS/ETC PER DAY (11-05-2026 - 15-05-2026)	2	2 000,00	0,00	2 000,00
2026/05/28	126737	CHARLES ROWE AND ASSOCIATES	SMT14/15/16: BARRYDALE BULK WATER INFRASTRUCTURE PHASE 2 - PORTION 3	1	157 966,39	23 694,96	181 661,35
2026/05/28	126738	BENVER CIVILS AND PLANTHIRE CC	SMT49/24/25: UPGRADING OF RAILTON ROADS AND STORMWATER PHASE 3 - PORTION 2	1	571 183,20	85 677,48	656 860,68
2026/05/28	126738	BENVER CIVILS AND PLANTHIRE CC	RETENTION	1	63 464,80	0,00	63 464,80
2026/05/28	126740	BENVER CIVILS AND PLANTHIRE CC	SMT07/25/26: SWELLENDAM BULK WATER RETICULATION & DISTRIBUTION (RAILTON PUMP STATION)	1	591 794,54	88 769,18	680 563,72
2026/05/28	126740	BENVER CIVILS AND PLANTHIRE CC	RETENTION	1	45 754,95	0,00	45 754,95
2026/05/28	126741	ELEMENT 2030 (PTY) LTD	SMT27/17/18: BWRPD BULK DISTRIBUTION MAIN FROM SWELLENDAM WTP TO RAILTON PS	1	129 794,00	19 469,10	149 263,10
2026/05/29	126742	AMANDLA TESS JOINT VENTURE	SMT05/25/26: BARRYDALE BULK WATER INFRASTRUCTURE PHASE 2 - PORTION 3	1	2 484 408,40	372 661,26	2 857 069,66
2026/05/29	126742	AMANDLA TESS JOINT VENTURE	RETENTION	1	276 045,37	0,00	276 045,37
2026/05/29	126743	PEPKOR TRADING	FLEECE BLANKET 125CMX150CM	42	2 556,09	383,41	2 939,50
2026/05/29	126744	E AMAVA HYDRAULICS AND SPRING	SMT30/24/25: REPAIRS ON CHERRY PICKER, REPLACE CONTROL VALVE & FIT NEW MAST & TOP & BOTTOM BUSHES	1	55 548,19	8 332,23	63 880,42
2026/05/29	126744	E AMAVA HYDRAULICS AND SPRING	REPAIRS ON CHERRY PICKER, REPLACE CONTROL VALVE & FIT NEW MAST & FIT NEW TOP & BOTTOM BUSHES	1	25 113,41	3 767,01	28 880,42
2026/05/29	126744	E AMAVA HYDRAULICS AND SPRING	REPAIRS ON CHERRY PICKER, REPLACE CONTROL VALVE & FIT NEW MAST & FIT NEW TOP & BOTTOM BUSHES	1	24 243,84	3 636,58	27 880,42
2026/05/29	126744	E AMAVA HYDRAULICS AND SPRING	REPAIRS ON CHERRY PICKER, REPLACE CONTROL VALVE & FIT NEW MAST & TOP & BOTTOM BUSHES (CCK 11717)	1	34 678,63	5 201,79	39 880,42
2026/05/29	126745	HIDRO-TECH SYSTEMS (PTY) LTD	SMT12/23/24: SUPPLY OF LEVEL SENSOR TELEMETRY FOR DAM TORING - GROOTKLOOF 3 (QUOTE:2974)	1	16 215,00	2 432,25	18 647,25
2026/05/29	126746	N2 CIVILS (PTY) LTD	SUPPLY & INSTALL 830/2.1M SAFETY GATE AT THE HR BUILDING	1	1 950,00	0,00	1 950,00
2026/05/29	126747	AH MARAIS SEUNS (PTY) LTD	HINGE BEARING 100X75X2MM BR (QUOTE: QTES4455)	6	302,61	45,39	348,00
2026/05/29	126748	ITHEMBA GENERALS PTY LTD	SMT20/23/24: AIRCONS- 12 00 BTU	2	17 824,00	0,00	17 824,00
2026/05/29	126748	ITHEMBA GENERALS PTY LTD	10% MARK-UP	1	1 782,40	0,00	1 782,40
2026/05/29	126748	ITHEMBA GENERALS PTY LTD	SUNDRIES	1	400,00	0,00	400,00
2026/05/29	126748	ITHEMBA GENERALS PTY LTD	HOURS LABOUR	10	10 140,00	0,00	10 140,00
2026/05/29	126748	ITHEMBA GENERALS PTY LTD	GAGES - 12 000 BTU	2	11 201,60	0,00	11 201,60
2026/05/29	126749	KEITH SWARTZ	MAAK VAN PAALGAT IN CORONATION STR VIR PAAL AFGEBREEK 2MX2M DIEP (QUOTE: 58)	1	1 980,00	0,00	1 980,00
2026/05/29	126750	MEMOTEK TRADING CC	SMQ52-25-26: SUPPLY AND DELIVERY OF SEWER PIPE INSPECTION CAMERA AS PER SPECIFICATION	1	60 308,70	9 046,30	69 355,00
2026/05/29	126751	SPARKS & ELLIS (PTY) LTD	SMT16/25/26: PANTERA SHIRT SHORT SLEEVE - GLANDNECK NAVY - SMALL	10	2 480,00	372,00	2 852,00
2026/05/29	126751	SPARKS & ELLIS (PTY) LTD	LARGE	6	1 488,00	223,20	1 711,20
2026/05/29	126751	SPARKS & ELLIS (PTY) LTD	XL	4	992,00	148,80	1 140,80

DATE	ORDER NO	SUPPLIER / CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/05/29	126753	SWELLENDAM GRASSNYERS (PTY) LTD	HANDLE ASS (QUOTE: QTE6631)	1	478,26	71,74	550,00
2026/05/29	126755	FLO SPECIALIZED PRODUCT SOLUTIO	STRAPPING TOOL BANDIT C001 (QUOTE: 139605)	2	1 700,00	255,00	1 955,00
2026/05/29	126756	SWELLENDAM GRASSNYERS (PTY) LTD	CHAIN SHARPENING (QUOTE: QTE6729)	3	156,52	23,48	180,00
2026/05/29	126757	JD IMPLEMENTE (PTY) LTD	REPAIR BRUSHCUTTER (QUOTE: 355560)	1	1 543,18	231,48	1 774,66
2026/05/29	126758	SWD BEARINGS (PTY) LTD	3/8 2W HOSE"	1	81,00	12,15	93,15
2026/05/29	126758	SWD BEARINGS (PTY) LTD	3/8 2W COLLAR"	2	70,00	10,50	80,50
2026/05/29	126758	SWD BEARINGS (PTY) LTD	3/8 NPT MALE BIN I 5"	1	41,00	6,15	47,15
2026/05/29	126758	SWD BEARINGS (PTY) LTD	MET90 F16S -1/2	1	64,00	9,60	73,60
2026/05/29	126758	SWD BEARINGS (PTY) LTD	LABOUR PER HOUR	0,5	225,00	33,75	258,75
2026/05/29	126758	SWD BEARINGS (PTY) LTD	SUNDRIES (QUOTE: 7093)	1	45,00	6,75	51,75
2026/05/29	126759	SWD BEARINGS (PTY) LTD	3/4 2W COLLER"	2	104,00	15,60	119,60
2026/05/29	126759	SWD BEARINGS (PTY) LTD	HOSE JOINER 3/4 (QUOTE: 7060)	1	115,00	17,25	132,25
2026/05/29	126760	AH MARAIS SEUNS (PTY) LTD	CONTACT ADH GENKEM 500ML (QUOTE: QTES4435)	1	99,13	14,87	114,00
2026/05/29	126761	AH MARAIS SEUNS (PTY) LTD	LANTERN RECHARGEABLE LED (QUOTE: QTES4191)	31	1 698,26	254,74	1 953,00
2026/05/29	126762	GM19 LIFE (PTY) LTD	THE JOL PLATTER FOR 10	3	1 408,70	211,30	1 620,00
2026/05/29	126762	GM19 LIFE (PTY) LTD	MEAT FREE MUNCHIES OLATTER FOR 10	1	326,09	48,91	375,00
2026/05/29	126763	XERACOTE CC T/A OLYMPIA INTERN	PAINT EXTERIOR WATERPROOFING WHITE ACRYLIC 20L	22	28 122,70	4 218,40	32 341,10
2026/05/29	126763	XERACOTE CC T/A OLYMPIA INTERN	PAINT INTERIOR LOW SHEEN WHITE ACRYLIC 20L	4	2 786,89	418,03	3 204,92
2026/05/29	126763	XERACOTE CC T/A OLYMPIA INTERN	PAINT GLOSS ENAMEL 5L - HERITAGE GREEN	1	543,00	81,45	624,45
2026/05/29	126763	XERACOTE CC T/A OLYMPIA INTERN	PAINT PLASTER PRIMER EXTERIOR/INTERIOR WHITE 20L	6	4 049,58	607,44	4 657,02
2026/05/29	126763	XERACOTE CC T/A OLYMPIA INTERN	PAINT ROOF CHARCOAL ACRYLIC 20L	12	8 136,94	1 220,54	9 357,48
2026/05/29	126763	XERACOTE CC T/A OLYMPIA INTERN	PAINT ROOF CHARCOAL RUBBERISED ACRYLIC 5LT	4	1 308,59	196,29	1 504,88
2026/05/29	126763	XERACOTE CC T/A OLYMPIA INTERN	PAINT ENAMEL AVOCADO GREEN 20L (C12 SANS1097)	3	6 442,38	966,36	7 408,74
2026/05/29	126764	CAPRICHEM SACCS (PTY) LTD	BLEACH THICK 750ML (DUX)	48	1 080,21	162,03	1 242,24
2026/05/29	126764	CAPRICHEM SACCS (PTY) LTD	CISTERN BLOCKS 5-PACK (DUCK)	24	1 405,15	210,77	1 615,92
2026/05/29	126764	CAPRICHEM SACCS (PTY) LTD	FURNITURE POLISH 300ML (PLEDGE)	12	415,83	62,37	478,20
2026/05/29	126764	CAPRICHEM SACCS (PTY) LTD	INSECTICIDE FOGGER 350ML (DOOM)	12	821,01	123,15	944,16
2026/05/29	126764	CAPRICHEM SACCS (PTY) LTD	AIR FRESHENER AEROSOL 300ML (GLADE)	72	2 134,96	320,24	2 455,20
2026/05/29	126764	CAPRICHEM SACCS (PTY) LTD	SPRAY DASHBOARD HIGH SILICON 300ML (SHEEN)	24	1 019,06	152,86	1 171,92
2026/05/29	126764	CAPRICHEM SACCS (PTY) LTD	LAUNDRY BAR SOAP 250G (SUNLIGHT)	12	162,05	24,31	186,36
2026/05/29	126764	CAPRICHEM SACCS (PTY) LTD	HYGIENE BATH SOAP 175G (DETTOL)	12	282,99	42,45	325,44
2026/05/29	126764	CAPRICHEM SACCS (PTY) LTD	BROOM HOUSEHOLD SOFT 305MM (ACADEMY F3568)	10	329,04	49,36	378,40
2026/05/29	126764	CAPRICHEM SACCS (PTY) LTD	BROOM GUTTER SWEEPER 305MM (ACADEMY F3156)	40	3 082,78	462,42	3 545,20
2026/05/29	126764	CAPRICHEM SACCS (PTY) LTD	BROOM GUTTER SWEEPER 610MM BROWN SYNTHETIC (F3257)	2	274,14	41,12	315,26
2026/05/29	126764	CAPRICHEM SACCS (PTY) LTD	MOP HEAVY DUTY 400g	10	726,52	108,98	835,50
2026/05/29	126764	CAPRICHEM SACCS (PTY) LTD	SPONGE SCOURERS 5-PACK (ADDIS)	10	194,52	29,18	223,70
2026/05/29	126764	CAPRICHEM SACCS (PTY) LTD	RAKE ALL STEEL 16 TOOTH ((ACADEMY F8795)	6	716,40	107,46	823,86
2026/05/29	126764	CAPRICHEM SACCS (PTY) LTD	LEAF RAKE HEAVY DUTY (ACADEMY F18794)	30	965,22	144,78	1 110,00
2026/05/29	126765	LAST SAMURAI PROPERTY HOLDINGS	STOPTAP 15MM CxC (COBRA)	20	8 121,74	1 218,26	9 340,00
2026/05/29	126765	LAST SAMURAI PROPERTY HOLDINGS	STOPTAP 22MM CxC (COBRA)	5	2 191,30	328,70	2 520,00
2026/05/29	126765	LAST SAMURAI PROPERTY HOLDINGS	STOPTAP 28MM CxC (COBRA)	2	2 960,00	444,00	3 404,00
2026/05/04	1101046	ALTAR OF RESTORATION	DONASIE	0	3 000,00	0,00	3 000,00
2026/05/05	1101047	WELTEVREDE PRIMARY SCHOOL	SERVICE AND ELECTRICITY CHARGE FOR APRIL 2026	0	312,00	0,00	312,00
2026/05/05	1101048	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	16 582,26	2 487,34	19 069,60
2026/05/06	1101049	TOURISM MARKETING SOUTH AFRICA	TOURISM LEVY - APR 2026	0	780,91	0,00	780,91
2026/05/06	1101051	SOUTH AFRICAN REVENUE SERVICE	SDL	0	110 702,85	0,00	110 702,85
2026/05/06	1101052	SOUTH AFRICAN REVENUE SERVICE	UIF	0	102 704,74	0,00	102 704,74
2026/05/06	1101053	SOUTH AFRICAN REVENUE SERVICE	PAYE	0	1 614 331,59	0,00	1 614 331,59
2026/05/06	1101054	DRIVING LICENCES CARD ACCOUN	NEW CARDS - APR 2026	0	14 536,00	0,00	14 536,00
2026/05/06	1101055	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	1 074,16	161,12	1 235,28
2026/05/06	1101056	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	12 999,93	1 949,99	14 949,92
2026/05/06	1101057	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	4 191,79	628,77	4 820,56
2026/05/06	1101058	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	6 710,04	1 006,51	7 716,55
2026/05/06	1101059	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	2 235,93	335,39	2 571,32
2026/05/06	1101060	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	1 010 377,27	151 556,59	1 161 933,86
2026/05/06	1101061	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	7 460,63	1 119,09	8 579,72
2026/05/06	1101062	THEEWATERSKLOOF MUNISIPALITEIT	IMATUFULLTIME SHOPSTEWARD (APRIL 2026)	0	8 048,10	0,00	8 048,10
2026/05/06	1101063	FAM GENOTE PTY LTD T/A TRUST PAT	GEWAPENDE REAKSIE - APR 2026	0	1 367,83	205,17	1 573,00
2026/05/06	1101064	WENTZEL B ISAACS	WARD 4 (COMMITTEE MEETING 16 APRIL 2026)	0	300,00	0,00	300,00

DATE	ORDER NO	SUPPLIER / CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/05/06	1101065	JOGGIM J TALLIES	WARD 2 (COMMITTEE MEETIING 28 APRIL 2026)	0	300,00	0,00	300,00
2026/05/07	1101066	JOHAN MAJOLA	WARD 2 (COMMITTEE MEETING 28 APRIL 2026)	0	300,00	0,00	300,00
2026/05/07	1101067	FELIX J BEN	WARD 2 (COMMITTEE MEETING 28 APRIL 2026)	0	300,00	0,00	300,00
2026/05/07	1101068	KAILE E JONAS	WARD 2 (COMMITTEE MEETING 28 APRIL 2026)	0	300,00	0,00	300,00
2026/05/07	1101069	RENALDO CLAASSEN	WARD2 (COMMITTEE MEETING 28 APRIL 2026)	0	300,00	0,00	300,00
2026/05/07	1101070	CONROY C WILLIAMS	WARD 2 (COMMITTEE MEETING 28 APRIL 2026)	0	300,00	0,00	300,00
2026/05/07	1101071	DAWID MURPHY	DAGGELD - AFHAAL VAN RIOOLTROK	0	184,00	0,00	184,00
2026/05/07	1101073	SWELLENDAM MUNICIPALITY	ABSA TRANSFER TO STD BANK	0	50 000 000,00	0,00	50 000 000,00
2026/05/07	1101074	SWELLENDAM MUNICIPALITY	ABSA TRANSFER TO STD BANK	0	30 000 000,00	0,00	30 000 000,00
2026/05/07	1101075	SWELLENDAM MUNICIPALITY	FNB TRANSFER TO STD BANK	0	5 000 000,00	0,00	5 000 000,00
2026/05/08	1101076	PROVINSIALE PADINGENIEUR	LICENCE FEES (APRIL 2026 WEEK05 27-30)	0	109 027,70	0,00	109 027,70
2026/05/08	1101079	PROVINSIALE PADINGENIEUR	RTMC TRANSACTION FEES (APRIL'2026 WEEK05 27-30)	0	8 496,00	0,00	8 496,00
2026/05/08	1101080	ROAD TRAFFIC SPECIALISTS (PTY) LTD	OVERPAYMENT OF TRAFFIC FINES-ROAD TRAFFIC SPECIALI	0	5 200,00	0,00	5 200,00
2026/05/08	1101081	DEPARTMENT OF CULTURAL AFFAIRS	REFUND OF UNSPENT PROVINCIAL CONDITIONAL GRANTS FOR THE 2024/2025 FINANCIAL YEAR	0	16 994,00	0,00	16 994,00
2026/05/08	1101083	SWELLENDAM MUNISIPALITEIT	A/KOOP VAN KOOPKRAG - FIN EN BUDGET	0	3 000,00	0,00	3 000,00
2026/05/08	1101084	SACOB - SOUTH AFRICAN COLLEGE	STUDIEHULP - SOPHIANE E BAARDMAN	0	710,00	0,00	710,00
2026/05/08	1101085	BREEDE-OLIFANTS CATCHMENT MAN	WATER USE FOR PERIOD 01-31/3/2026	0	4 497,35	0,00	4 497,35
2026/05/08	1101086	BREEDE-OLIFANTS CATCHMENT MAN	WATER USE FOR PERIOD 01-31/3/2026	0	3 255,18	0,00	3 255,18
2026/05/08	1101087	BREEDE-OLIFANTS CATCHMENT MAN	WATER USE FOR PERIOD 01-31/3/2026	0	1 432,67	0,00	1 432,67
2026/05/08	1101088	BREEDE-OLIFANTS CATCHMENT MAN	WATER USE FOR PERIOD 01-31/3/2026	0	153,50	0,00	153,50
2026/05/08	1101089	BREEDE-OLIFANTS CATCHMENT MAN	WATER USE FOR PERIOD 01-31/3/2026	0	1 179,95	0,00	1 179,95
2026/05/12	1101090	STANDARD BANK OF SA LTD	WET FUEL - APR2026	0	1 619,71	0,00	1 619,71
2026/05/12	1101091	STANDARD BANK OF SA LTD	WET FUEL - APR2026	0	898,66	0,00	898,66
2026/05/12	1101092	STANDARD BANK OF SA LTD	WET FUEL - APR2026	0	38 695,20	0,00	38 695,20
2026/05/12	1101093	STANDARD BANK OF SA LTD	WET FUEL - APR2026	0	27 156,57	0,00	27 156,57
2026/05/12	1101094	STANDARD BANK OF SA LTD	WET FUEL - APR2026	0	42 410,53	0,00	42 410,53
2026/05/12	1101095	STANDARD BANK OF SA LTD	WET FUEL - APR2026	0	41 976,99	0,00	41 976,99
2026/05/12	1101096	STANDARD BANK OF SA LTD	WET FUEL - APR2026	0	39 312,35	0,00	39 312,35
2026/05/12	1101097	STANDARD BANK OF SA LTD	WET FUEL - APR2026	0	53 515,84	0,00	53 515,84
2026/05/12	1101098	STANDARD BANK OF SA LTD	WET FUEL - APR2026	0	102 851,14	0,00	102 851,14
2026/05/12	1101099	STANDARD BANK OF SA LTD	PETROL CHARGES - APR2026	0	5 706,35	0,00	5 706,35
2026/05/12	1101100	STANDARD BANK OF SA LTD	WET FUEL - APR2026	0	2 023,93	0,00	2 023,93
2026/05/13	1101101	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	1 673,10	250,97	1 924,07
2026/05/13	1101102	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	387 245,39	58 086,81	445 332,20
2026/05/13	1101103	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	13 266,36	1 989,95	15 256,31
2026/05/13	1101104	LIZELLE COETZEE	DAGGELD - NATIS REGIONAL MEETING	0	184,00	0,00	184,00
2026/05/14	1101105	SOUTHERN BUSINESS SCHOOL	APPLICATION FOR STUDY AID 02/2025	0	20 000,00	0,00	20 000,00
2026/05/15	1101106	DEPT OF JUST VOTE ACC-COST	CONTEMPT OF COURT (MARCH 2026)	0	25 200,00	0,00	25 200,00
2026/05/15	1101107	TMT SERVICES & SUPPLIES (PTY) LTD	SAFETCAM FOR PERIOD:01-31 MARCH 2026	0	275 200,45	41 280,07	316 480,52
2026/05/15	1101108	TMT SERVICES & SUPPLIES (PTY) LTD	SECTION 56 FOR PERIOD:01-31 MARCH 2026	0	65 329,05	9 799,36	75 128,41
2026/05/15	1101109	TMT SERVICES & SUPPLIES (PTY) LTD	I-TICKET SECTION 341 FOR PERIOD:01-31 MARCH 2026	0	3 361,45	504,22	3 865,67
2026/05/15	1101110	TMT SERVICES & SUPPLIES (PTY) LTD	I-TICKET SECTION 56 FOR PERIOD:01-31 MARCH 2026	0	1 461,50	219,23	1 680,73
2026/05/15	1101111	S.A POSKANTOOR	A/KOOP VAN KOEVERTE MET SEELS	0	3 195,65	479,35	3 675,00
2026/05/15	1101112	SHERRIF GRABOUW	BALJU RELAAS (APRIL 2026)	0	15 135,00	2 270,25	17 405,25
2026/05/15	1101113	SHERIFF CENTURION EAST - SE DHLAM	BALJU RELAAS (731/2025)	0	429,50	64,43	493,93
2026/05/15	1101114	SHERIFF KUILSRIVIER NORTH	BALJU RELAAS	0	93,00	13,95	106,95
2026/05/15	1101115	SHERIFF KUILSRIVIER NORTH	BALJU RELAAS	0	893,00	133,95	1 026,95
2026/05/15	1101116	PROVINSIALE PADINGENIEUR	LICENCE FEES (MAY '2026 WEK02 04-10)	0	459 519,80	0,00	459 519,80
2026/05/15	1101119	PROVINSIALE PADINGENIEUR	RTMC TRANSACTION FEES (MAY 2026 WEEK02 04-10)	0	12 240,00	0,00	12 240,00
2026/05/15	1101120	CUMAX 232 CC	EXCESS (CCK 12957)	0	990,81	0,00	990,81
2026/05/19	1101122	CHIEF REGISTRAR OF DEEDS	DEEDS SEARCHES (DEC '2025)	0	54,00	0,00	54,00
2026/05/19	1101123	CHIEF REGISTRAR OF DEEDS	DEDDS SEARCHES (JAN'26)	0	36,00	0,00	36,00
2026/05/19	1101124	CHIEF REGISTRAR OF DEEDS	DEEDS SEARCHES (FEB'26)	0	144,00	0,00	144,00
2026/05/19	1101125	CHIEF REGISTRAR OF DEEDS	DEEDS SEARCHES (MARCH'26)	0	162,00	0,00	162,00
2026/05/19	1101126	TMT SERVICES & SUPPLIES (PTY) LTD	SAFETCAM FOR PERIOD:01-30 APRIL 2026	0	188 533,50	28 280,03	216 813,53
2026/05/19	1101127	TMT SERVICES & SUPPLIES (PTY) LTD	SECTION 56 FOR PERIOD:01-30 APRIL 2026	0	51 590,95	7 738,64	59 329,59
2026/05/19	1101128	TMT SERVICES & SUPPLIES (PTY) LTD	SCANNED FOR PERIOD:01- 30 APRIL 2026	0	450,00	67,50	517,50
2026/05/19	1101129	TMT SERVICES & SUPPLIES (PTY) LTD	I-TICKET SECION 341 FOR PERIOD:01-30 APRIL 2026	0	2 630,70	394,61	3 025,31
2026/05/19	1101130	TMT SERVICES & SUPPLIES (PTY) LTD	I-TICKET SECTION 56 FOR PERIOD:01-30 APRIL 2026	0	1 461,50	219,23	1 680,73

DATE	ORDER NO	SUPPLIER / CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/05/20	1101131	PROVINSIALE PADINGENIEUR	LICENCE FEES (MAY '2026 WEEK03 11-17)	0	140 497,70	0,00	140 497,70
2026/05/20	1101134	PROVINSIALE PADINGENIEUR	RTMC TRANSACTION FEES (MAY 2026 WEEK03 11-17)	0	8 856,00	0,00	8 856,00
2026/05/20	1101135	GERHARDUS SWANEPOEL	WARD1 (STRATEGIC BUDGET SUMMIT MEETING 14 MAY'26)	0	300,00	0,00	300,00
2026/05/20	1101136	ROSS N SOLLER	WARD1 (STATEGIC BUDGET SUMMIT MEETING 14MAY'26)	0	300,00	0,00	300,00
2026/05/20	1101137	JOHAN MAJOLA	WARD2 (STRATEGIC SUMMIT MEETING 14 MAY'26)	0	300,00	0,00	300,00
2026/05/20	1101138	RENALDO CLAASSEN	WARD2 (STRATEGIC BUDGET SUMMIT MEETING 14 MAY'26)	0	300,00	0,00	300,00
2026/05/20	1101139	GEORGE D POKWAS	WARD2 (STRATEGIC BUDFET SUMMIT MEETING 14 MAY'26)	0	300,00	0,00	300,00
2026/05/20	1101140	MIO PETRO LANGENHOVEN	WARD4 (STRATEGIC BUDGET SUMMIT MEETING 14 MAY'26	0	300,00	0,00	300,00
2026/05/20	1101141	AD HARMSE	WARD4 (STRATEGIC SUMMIT MEETING 14 MAY'26	0	300,00	0,00	300,00
2026/05/20	1101142	WENTZEL B ISAACS	WARD4 (STRATEGIC BUDGET SUMMIT MEETING 14MAY'26)	0	300,00	0,00	300,00
2026/05/20	1101143	HILTON RECARDO IZAK HARTNICK	WARD4 (STRATEGIC BUDGET SUMMIT MEETING 14MAY'26	0	300,00	0,00	300,00
2026/05/20	1101144	LANVILLE EDWARD CUPIDO	WARD4 (STRATEGIC BUDGET SUMMIT MEETING 14MAY'26	0	300,00	0,00	300,00
2026/05/20	1101145	MONWABISI MTYANGA	WARD5 (STRAGIC BUDGET SUMMIT MEETING 14MAY'26	0	300,00	0,00	300,00
2026/05/20	1101146	ODWA C MNISI	WARD5 (STRATEGIC BUDGET SUMMIT MEETING 14MAY'26	0	300,00	0,00	300,00
2026/05/20	1101147	JEFFREY R MATTHYSEN	WARD5 (STRATEGIC BUDGET SUMMIT MEETING 14MAY'26	0	300,00	0,00	300,00
2026/05/20	1101148	DAVID LAURENT NJ BAATJIES	WARD6 (STRATEGIC BUDGET SUMMIT MEETING 14MAY'2026	0	300,00	0,00	300,00
2026/05/20	1101149	ALBERT SNYMAN	WARD6 (STRATEGIC BUDGET SUMMIT MEETING 14MAY'26)	0	300,00	0,00	300,00
2026/05/20	1101150	LINDA LILLY DE VIE	WARD6 (STATEGIC BUDGET SUMMIT MEETING 14MAY'26	0	300,00	0,00	300,00
2026/05/20	1101152	DEPT OF JUST VOTE ACC-COST	CONTEMPT OF COUNT PAYMENT (APRIL2026)	0	22 300,00	0,00	22 300,00
2026/05/20	1101153	GM19 LIFE (PTY) LTD	NEWSPAPER :APRIL 2026	0	2 206,93	331,07	2 538,00
2026/05/20	1101154	SHAUN J GERTSE	PDP	0	880,00	0,00	880,00
2026/05/21	1101155	DEEDS REGISTRATION TRADING ACC	DEEDS SEARCHES MARCH 2026	0	4 392,00	0,00	4 392,00
2026/05/21	1101156	THE DEPARTMENT OF THE PREMIER	GAZETTE NR.GAZ NO 9223 (24/04/2026) LA 006-26	0	1 005,00	0,00	1 005,00
2026/05/21	1101157	THE DEPARTMENT OF THE PREMIER	GAZETTE NR.GAZ NO 9226 (30-APR-26 NR.LA 002)	0	1 005,00	0,00	1 005,00
2026/05/21	1101158	LORRAINE FELIX	REISGELD NA KORREKTIEWE DIENSTE (1&30/4/2026)	0	45,54	0,00	45,54
2026/05/21	1101159	ALEWYN B J DIPPENAAR	DAGGELD - FINAL REPORT DISCUSSION (19/5/2026).	0	4 446,00	0,00	4 446,00
2026/05/21	1101160	THE ROUTE 62 STOP CC	NEWSPAPERS :APRIL 2026	0	267,88	40,12	308,00
2026/05/21	1101161	ALEWYN B J DIPPENAAR	DATA ALLOWANCE	0	250,00	0,00	250,00
2026/05/21	1101163	DAWID MURPHY	DAGGELD - WEGNEEM VAN CHERRY PICKER (19/5/2026)	0	184,00	0,00	184,00
2026/05/21	1101164	JOHAN VAN NIEKERK	REISGELD - DFFE STAKEHOLDER CONSULTATION	0	1 423,06	0,00	1 423,06
2026/05/21	1101165	JOHAN VAN NIEKERK	DAGGELD	0	184,00	0,00	184,00
2026/05/21	1101167	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	8 323 258,86	1 248 488,83	9 571 747,69
2026/05/21	1101168	S.A POSKANTOOR	REGISTRATION	0	2 929,91	439,49	3 369,40
2026/05/21	1101170	EDWARD A TURNER	REISGELD-DRYWER GAAN HAAL STIKLAND (19/5/2026)	0	1 020,90	0,00	1 020,90
2026/05/21	1101171	EDWARD A TURNER	DAGGELD	0	184,00	0,00	184,00
2026/05/21	1101172	EDWARD A TURNER	TOLHEK GELD	0	109,00	0,00	109,00
2026/05/22	1101173	BREEDE-OLIFANTS CATCHMENT MAN	WATER USE FOR PERIOD 01-30/4/2026	0	4 834,28	0,00	4 834,28
2026/05/22	1101174	BREEDE-OLIFANTS CATCHMENT MAN	WATER USE FOR PERIOD 01-30/4/2026	0	3 499,06	0,00	3 499,06
2026/05/22	1101175	BREEDE-OLIFANTS CATCHMENT MAN	WATER USE FOR PERIOD 01-30/4/2026	0	1 465,93	0,00	1 465,93
2026/05/22	1101176	BREEDE-OLIFANTS CATCHMENT MAN	WATER USE FOR PERIOD 01-30/4/2026	0	1 540,00	0,00	1 540,00
2026/05/22	1101177	OLD MUTUAL INSURE LTD	3RD PARTY RECOVERIES	0	16 885,05	0,00	16 885,05
2026/05/25	1101178	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	131 229,70	0,00	131 229,70
2026/05/25	1101179	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	27 412,00	0,00	27 412,00
2026/05/25	1101180	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	0,00	0,00	0,00
2026/05/25	1101181	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	886,99	0,00	886,99
2026/05/25	1101182	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	380,13	0,00	380,13
2026/05/25	1101183	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	1 013,69	0,00	1 013,69
2026/05/25	1101184	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	253,42	0,00	253,42
2026/05/25	1101185	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	4 561,61	0,00	4 561,61
2026/05/25	1101186	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	2 154,10	0,00	2 154,10
2026/05/25	1101187	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	3 421,21	0,00	3 421,21
2026/05/25	1101188	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	76 605,94	0,00	76 605,94
2026/05/25	1101189	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	2 117,97	0,00	2 117,97
2026/05/25	1101190	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	907,70	0,00	907,70
2026/05/25	1101191	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	2 420,54	0,00	2 420,54
2026/05/25	1101192	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	605,14	0,00	605,14
2026/05/25	1101193	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	10 892,43	0,00	10 892,43
2026/05/25	1101194	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	5 143,65	0,00	5 143,65
2026/05/25	1101195	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	8 169,32	0,00	8 169,32

DATE	ORDER NO	SUPPLIER / CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/05/25	1101196	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	63 554,26	0,00	63 554,26
2026/05/25	1101197	SWELLENDAM MUNICIPALITY	LOAN REPAYMENT	0	64 698,36	0,00	64 698,36
2026/05/25	1101198	ALUCHIA HATTINGH	REISGELD - PROV PUBLIC PARTICIPATION FORUM(21-22/5	0	1 415,70	0,00	1 415,70
2026/05/25	1101199	SOUTH AFRICAN REVENUE SERVICE	AA88 : AC BUIS	0	500,00	0,00	500,00
2026/05/25	1101200	SOUTH AFRICAN REVENUE SERVICE	AA 88: AC BUIS	0	500,00	0,00	500,00
2026/05/25	1101201	SOUTH AFRICAN REVENUE SERVICE	AA 88: HF DU RAND	0	500,00	0,00	500,00
2026/05/25	1101202	SOUTH AFRICAN REVENUE SERVICE	AA 88: DJ JULIUS	0	500,00	0,00	500,00
2026/05/25	1101203	SOUTH AFRICAN REVENUE SERVICE	AA 88: DJ JULIUS	0	500,00	0,00	500,00
2026/05/25	1101204	SOUTH AFRICAN REVENUE SERVICE	AA 88: F KEES	0	2 500,00	0,00	2 500,00
2026/05/25	1101205	SOUTH AFRICAN REVENUE SERVICE	AA 88: F KEES	0	1 000,00	0,00	1 000,00
2026/05/25	1101206	SOUTH AFRICAN REVENUE SERVICE	AA 88: S KEYSER	0	500,00	0,00	500,00
2026/05/25	1101207	SOUTH AFRICAN REVENUE SERVICE	AA 88: CJR NAUDE	0	1 000,00	0,00	1 000,00
2026/05/25	1101209	SOUTH AFRICAN REVENUE SERVICE	AA 88: CJR NAUDE	0	1 000,00	0,00	1 000,00
2026/05/25	1101210	SOUTH AFRICAN REVENUE SERVICE	AA 88: DA PIETERSEN	0	350,00	0,00	350,00
2026/05/25	1101211	SOUTH AFRICAN REVENUE SERVICE	AA 88: PTM VAN WOEZIK	0	1 000,00	0,00	1 000,00
2026/05/25	1101212	SOUTH AFRICAN REVENUE SERVICE	AA 88: PTM VAN WOEZIK	0	500,00	0,00	500,00
2026/05/25	1101213	SOUTH AFRICAN REVENUE SERVICE	AA 88: PTM VAN WOEZIK	0	500,00	0,00	500,00
2026/05/25	1101214	SOUTH AFRICAN REVENUE SERVICE	AA 88: A VOSTER	0	11 178,77	0,00	11 178,77
2026/05/25	1101215	SOUTH AFRICAN REVENUE SERVICE	AA 88: A VOSTER	0	11 512,10	0,00	11 512,10
2026/05/25	1101216	SOUTH AFRICAN REVENUE SERVICE	AA 88: A VOSTER	0	1 500,00	0,00	1 500,00
2026/05/25	1101217	SOUTH AFRICAN REVENUE SERVICE	AA 88: A VOSTER	0	1 000,00	0,00	1 000,00
2026/05/25	1101218	BC de SILVA	BOND	0	6 355,00	0,00	6 355,00
2026/05/25	1101219	SHAUN D THEODORE	BOND	0	2 939,00	0,00	2 939,00
2026/05/25	1101220	GUARDRISK INSURANCE COMPANY	INSURANCE	0	7 599,00	0,00	7 599,00
2026/05/26	1101221	KONICA MINOLTA SA ADO BIDVEST	COPY CHARGES JULY 2025 TO JUNE 2026: COPIES COMMUNITY SERVICES	1	910,07	136,51	1 046,58
2026/05/26	1101222	KONICA MINOLTA SA ADO BIDVEST	COPIES BUFFELJAGS LIBRARY	1	91,89	13,78	105,67
2026/05/26	1101223	KONICA MINOLTA SA ADO BIDVEST	COPIES SUURBRAAK LIBRARY	1	185,42	27,81	213,23
2026/05/26	1101224	KONICA MINOLTA SA ADO BIDVEST	COPIES SWELLENDAM + RAILTON LIBRARY	1	1 534,03	230,10	1 764,13
2026/05/26	1101225	KONICA MINOLTA SA ADO BIDVEST	COPIES BARRYDALE LIBRARY	1	144,88	21,73	166,61
2026/05/26	1101226	KONICA MINOLTA SA ADO BIDVEST	COPIES THUSONG	1	1 132,98	169,95	1 302,93
2026/05/26	1101227	KONICA MINOLTA SA ADO BIDVEST	COPIES TRAFFIC PASSAGE + RECEPTION	1	2 840,11	426,02	3 266,13
2026/05/26	1101228	KONICA MINOLTA SA ADO BIDVEST	COPIES TRAFFIC EYE TEST 20240619966807	1	663,47	99,52	762,99
2026/05/26	1101229	KONICA MINOLTA SA ADO BIDVEST	COPIES INQUIRIES + INCOME + CREDIT CONTROL SWELLENDAM + CFO + CREDIT CONTROL BARRYDALE	1	4 265,63	639,84	4 905,47
2026/05/26	1101230	SWELLENDAM MUNISIPALITEIT	KRAG AANKOPE SUURBRAAK GEMEENSKAPSAAL.	0	2 000,00	0,00	2 000,00
2026/05/26	1101231	KONICA MINOLTA SA ADO BIDVEST	COPIES SCM + STORES	1	2 832,79	424,92	3 257,71
2026/05/26	1101232	KONICA MINOLTA SA ADO BIDVEST	COPIES ENGINEERING	1	1 267,73	190,16	1 457,89
2026/05/26	1101233	KONICA MINOLTA SA ADO BIDVEST	COPIES KLIPPERIVIER WWTW	1	83,70	12,56	96,26
2026/05/26	1101234	KONICA MINOLTA SA ADO BIDVEST	COPIES SWD WTW + BARRYDALE WTW	1	64,10	9,62	73,72
2026/05/26	1101235	KONICA MINOLTA SA ADO BIDVEST	COPIES SWELLENDAM ELECTRICAL + BARRYDALE ELECTRICAL + WORKSHOP	1	1 007,65	151,16	1 158,81
2026/05/26	1101236	KONICA MINOLTA SA ADO BIDVEST	COPIES TOWN PLANNING	1	1 340,86	201,13	1 541,99
2026/05/26	1101237	KONICA MINOLTA SA ADO BIDVEST	COPIES MUNICIPAL MANAGER	1	96,17	14,43	110,60
2026/05/26	1101238	KONICA MINOLTA SA ADO BIDVEST	COPIES BARRYDALE OFFICE + RECORDS + BUFFELJAGS OFFICE + SUURBRAAK OFFICE + CORPORATE + HR	1	4 131,42	619,72	4 751,14
2026/05/26	1101239	KONICA MINOLTA SA ADO BIDVEST	COPIES MAYOR + SPEAKER + CLLR. BARRYDALE + CLLR. SWELLENDAM 1 + CLLR. SWELLENDAM 2	1	220,62	33,09	253,71
2026/05/27	1101240	SALMAN HERBST	REISGELD - DISASTER RISK SUMMIT (10-16/5/2026)	0	1 039,76	0,00	1 039,76
2026/05/27	1101241	SALMAN HERBST	DAGGELD	0	170,00	0,00	170,00
2026/05/27	1101242	SALMAN HERBST	PARKERING GELD	0	1 397,32	0,00	1 397,32
2026/05/27	1101243	ANNELEEN VORSTER	REISGELD - WC NWM AWARDS (21-22/5/2026)	0	2 835,61	0,00	2 835,61
2026/05/27	1101244	PETER LE ROUX	REISGELD - TASK JOB EVALUATION MEETING (21/5/2026)	0	999,29	0,00	999,29
2026/05/27	1101245	LEADERSHIP ACADEMY FOR GUARD	STUDIEHULP - HERSCHELLE SWART	0	20 000,00	0,00	20 000,00
2026/05/27	1101246	GARDEN ROUTE DISTRICT MUNICIPA	HOSTING AND OPERATING SWD's SERVERS AT GRDM	0	45 630,16	6 844,52	52 474,68
2026/05/28	1101247	THE AUDITOR-GENERAL	AUDIT FEES	0	19 031,00	2 854,65	21 885,65
2026/05/28	1101248	THE AUDITOR-GENERAL	AUDIT FEES	0	88 478,80	13 271,82	101 750,62
2026/05/28	1101250	MUBESKO AFRICA CC	FORENSIC ANALISIS : TRAFFIC DEPARTMENT: SMARTRYK CALITZ	0	3 140,00	471,00	3 611,00
2026/05/28	1101251	MUBESKO AFRICA CC	FORENSIC ANALYSIS: TRAFFIC DEPARTMENT: ACCOMMODATION, SUBSISTANCE & TRAVELLING EXPENSES	0	21 997,88	3 299,68	25 297,56
2026/05/28	1101252	MUBESKO AFRICA CC	FORENSIC ANALYSIS: TRAFFIC DEPARTMENT: ACCOMMODATION, SUBSISTENCE & TRAVELLING EXPENSES	0	8 110,92	1 216,64	9 327,56
2026/05/28	1101253	MUBESKO AFRICA CC	FORENSIC ANALYSIS: TRAFFIC DEPARTMENT: SMARTRYK CALITZ & LIZETTE CALITZ	0	28 380,00	4 257,00	32 637,00
2026/05/28	1101254	GLENVILLE RICARDO GOLIATH	REFUND OF REGISTRATION AMOUNT	0	1 735,00	0,00	1 735,00
2026/05/28	1101255	MUBESKO AFRICA CC	FORENSIC ANALYSIS: TRAFFIC DEPARTMENT: FORENSIC PROCESSING OF DIGITAL EVIDENCE	0	93 288,00	13 993,20	107 281,20
2026/05/29	1101256	MUBESKO AFRICA CC	FORENSIC ANALYSIS: TRAFFIC DEPARTMENT: SMARTRYK CALITZ	0	19 860,00	2 979,00	22 839,00

DATE	ORDER NO	SUPPLIER / CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/05/29	1101257	REALM TRACK CC	SMT08/23/24: VEHICLE TRACKING (NOVEMBER - JUNE 2026) CCK 17634	1	145,04	21,76	166,80
2026/05/29	1101258	REALM TRACK CC	VEHICLE TRACKING CCK 1897	1	145,04	21,76	166,80
2026/05/29	1101259	REALM TRACK CC	VEHICLE TRACKING CCK 16194	1	145,04	21,76	166,80
2026/05/29	1101260	REALM TRACK CC	VEHICLE TRACKING CCK 4783	1	145,04	21,76	166,80
2026/05/29	1101261	REALM TRACK CC	VEHICLE TRACKING CCK 5088	1	145,04	21,76	166,80
2026/05/29	1101262	REALM TRACK CC	VEHICLE TRACKING CCK12957	1	145,04	21,76	166,80
2026/05/29	1101263	REALM TRACK CC	VEHICLE TRACKING CCK 4784	1	145,04	21,76	166,80
2026/05/29	1101264	REALM TRACK CC	VEHICLE TRACKING CCK 14457	1	145,04	21,76	166,80
2026/05/29	1101265	REALM TRACK CC	VEHICLE TRACKING CCK 5877	1	145,04	21,76	166,80
2026/05/29	1101266	REALM TRACK CC	VEHICLE TRACKING CCK 2339	1	145,04	21,76	166,80
2026/05/29	1101267	REALM TRACK CC	VEHICLE TRACKING CCK 17770	1	145,04	21,76	166,80
2026/05/29	1101268	REALM TRACK CC	VEHICLE TRACKING CCK 4080	1	145,04	21,76	166,80
2026/05/29	1101269	REALM TRACK CC	VEHICLE TRACKING CCK 16588	1	145,04	21,76	166,80
2026/05/29	1101270	REALM TRACK CC	VEHICLE TRACKING CCK 16197	1	145,04	21,76	166,80
2026/05/29	1101271	REALM TRACK CC	VEHICLE TRACKING CCK 18306	1	145,04	21,76	166,80
2026/05/29	1101272	REALM TRACK CC	VEHICLE TRACKING CCK 12984	1	145,04	21,76	166,80
2026/05/29	1101273	REALM TRACK CC	VEHICLE TRACKING CCK 11717	1	145,04	21,76	166,80
2026/05/29	1101274	REALM TRACK CC	VEHICLE TRACKING CCK 10933	1	145,04	21,76	166,80
2026/05/29	1101275	REALM TRACK CC	VEHICLE TRACKING CCK 7439	1	145,04	21,76	166,80
2026/05/29	1101276	REALM TRACK CC	VEHICLE TRACKING CCK 4032	1	145,04	21,76	166,80
2026/05/29	1101277	REALM TRACK CC	VEHICLE TRACKING CCK 11096	1	145,04	21,76	166,80
2026/05/29	1101278	REALM TRACK CC	VEHICLE TRACKING CCK 16195	1	145,04	21,76	166,80
2026/05/29	1101279	REALM TRACK CC	VEHICLE TRACKING CCK 8077	1	145,04	21,76	166,80
2026/05/29	1101280	REALM TRACK CC	VEHICLE TRACKING CCK 5806	1	145,04	21,76	166,80
2026/05/29	1101281	REALM TRACK CC	VEHICLE TRACKING CCK 3348	1	145,04	21,76	166,80
2026/05/29	1101282	REALM TRACK CC	VEHICLE TRACKING CCK 12962	1	145,04	21,76	166,80
2026/05/29	1101283	REALM TRACK CC	VEHICLE TRACKING CCK 18257	1	145,04	21,76	166,80
2026/05/29	1101284	REALM TRACK CC	VEHICLE TRACKING CCK 18256	1	145,04	21,76	166,80
2026/05/29	1101285	REALM TRACK CC	VEHICLE TRACKING CCK 20222	1	145,04	21,76	166,80
2026/05/29	1101286	REALM TRACK CC	VEHICLE TRACKING CCK 14439	1	145,04	21,76	166,80
2026/05/29	1101287	REALM TRACK CC	VEHICLE TRACKING CCK 16581	1	145,04	21,76	166,80
2026/05/29	1101288	REALM TRACK CC	VEHICLE TRACKING CCK 6417	1	145,04	21,76	166,80
2026/05/29	1101289	REALM TRACK CC	VEHICLE TRACKING CCK 8634	1	145,04	21,76	166,80
2026/05/29	1101290	REALM TRACK CC	VEHICLE TRACKING CCK 18476	1	145,04	21,76	166,80
2026/05/29	1101291	REALM TRACK CC	VEHICLE TRACKING CCK 18477	1	145,04	21,76	166,80
2026/05/29	1101292	REALM TRACK CC	VEHICLE TRACKING CCK 1902	1	145,04	21,76	166,80
2026/05/29	1101293	REALM TRACK CC	VEHICLE TRACKING CCK 16293	1	145,04	21,76	166,80
2026/05/29	1101295	REALM TRACK CC	VEHICLE TRACKING CCK 19052	1	145,04	21,76	166,80
2026/05/29	1101296	REALM TRACK CC	VEHICLE TRACKING CCK 13311	1	145,04	21,76	166,80
2026/05/29	1101297	REALM TRACK CC	VEHICLE TRACKING CCK 12671	1	145,04	21,76	166,80
2026/05/29	1101298	REALM TRACK CC	VEHICLE TRACKING CCK 10847	1	145,04	21,76	166,80
2026/05/29	1101299	REALM TRACK CC	VEHICLE TRACKING CCK 14540	1	145,04	21,76	166,80
2026/05/29	1101300	REALM TRACK CC	VEHICLE TRACKING CCK 10352	1	145,04	21,76	166,80
2026/05/29	1101301	REALM TRACK CC	VEHICLE TRACKING CCK 19476	1	145,04	21,76	166,80
2026/05/29	1101302	REALM TRACK CC	VEHICLE TRACKING CCK 7824	1	145,04	21,76	166,80
2026/05/29	1101303	REALM TRACK CC	VEHICLE TRACKING CCK 2672	1	145,04	21,76	166,80
2026/05/29	1101304	REALM TRACK CC	VEHICLE TRACKING CCK 7846	1	145,04	21,76	166,80
2026/05/29	1101305	REALM TRACK CC	VEHICLE TRACKING CCK 4129	1	145,04	21,76	166,80
2026/05/29	1101306	REALM TRACK CC	VEHICLE TRACKING CCK 20181	1	145,04	21,76	166,80
2026/05/29	1101307	REALM TRACK CC	VEHICLE TRACKING CCK 1329	1	145,04	21,76	166,80
2026/05/29	1101308	REALM TRACK CC	VEHICLE TRACKING CCK 3981	1	145,04	21,76	166,80
2026/05/29	1101309	REALM TRACK CC	VEHICLE TRACKING CCK 18305	1	145,04	21,76	166,80
2026/05/29	1101310	REALM TRACK CC	VEHICLE TRACKING CCK 14391	1	145,04	21,76	166,80
2026/05/29	1101311	REALM TRACK CC	VEHICLE TRACKING CCK 8656	1	145,04	21,76	166,80
2026/05/29	1101312	PIET PIETERS	PAYMENT OF WAGES	0	395,01	0,00	395,01
2026/05/29	1101313	NCEBAKAZI MPATI	PAYMENT OF WAGES	0	526,68	0,00	526,68
2026/05/29	1101314	REALM TRACK CC	SMT08/23/24: VEHICLE TRACKING (NOVEMBER 2025 - JUNE 2026) CCK 16196	1	145,04	21,76	166,80
2026/05/29	1101315	REALM TRACK CC	VEHICLE TRACKING CCK 13776	1	145,04	21,76	166,80
2026/05/29	1101316	REALM TRACK CC	VEHICLE TRACKING CCK 10151	1	145,04	21,76	166,80

DATE	ORDER NO	SUPPLIER / CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/05/29	1101317	REALM TRACK CC	VEHICLE TRACKING CCK 12982	1	145,04	21,76	166,80
2026/05/29	1101318	REALM TRACK CC	VEHICLE TRACKING CCK 1931	1	145,04	21,76	166,80
2026/05/29	1101319	RIAAN DE RIDDER	REISGELD - ONDERHOUD DIR INFRASTRUKTUUR	0	4 072,96	0,00	4 072,96
2026/05/29	1101320	RIAAN DE RIDDER	AKKOMODASIE GELD	0	550,00	0,00	550,00
2026/05/29	1101321	REALM TRACK CC	VEHICLE TRACKING CCK 11456	1	145,04	21,76	166,80
2026/05/29	1101322	REALM TRACK CC	VEHICLE TRACKING CCK 19487	1	145,04	21,76	166,80
2026/05/29	1101323	REALM TRACK CC	VEHICLE TRACKING CCK 3018	1	145,04	21,76	166,80
2026/05/29	1101324	REALM TRACK CC	VEHICLE TRACKING CCK 13766	1	145,04	21,76	166,80
2026/05/29	1101325	REALM TRACK CC	VEHICLE TRACKING CCK 3947	1	145,04	21,76	166,80
2026/05/29	1101326	REALM TRACK CC	VEHICLE TRACKING CCK 16193	1	145,04	21,76	166,80
2026/05/29	1101327	REALM TRACK CC	VEHICLE TRACKING CCK 15894	1	145,04	21,76	166,80
2026/05/29	1101328	REALM TRACK CC	VEHICLE TRACKING CCK 13290	1	145,04	21,76	166,80
2026/05/29	1101329	REALM TRACK CC	VEHICLE TRACKING CCK 12457	1	145,04	21,76	166,80
2026/05/29	1101334	JOHAN JACOBS	PAYMENT OF WAGES	0	526,68	0,00	526,68
2026/05/29	1101335	JEROME OCTOBER	PAYMENT OF WAGES	0	658,35	0,00	658,35
2026/05/29	1101336	PROVINSIALE PADINGENIEUR	LICENCE FEES (MAY 2026 WEEK 04 18-24)	0	349 287,00	0,00	349 287,00
2026/05/29	1101339	PROVINSIALE PADINGENIEUR	RTMC TRANSACTION FEES (MAY 2026 WEEK04 18-24)	0	16 776,00	0,00	16 776,00