

DATE	ORDER NO	SUPPLIER / CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/06/10	123292	SIBAKULU TRADING PTY LD	PROVISION OF CASH IN TRANSIT SERVICES P/M	1	22 714,55	3 407,18	26 121,73
2026/06/23	123524	BUSINESS ENGINEERING (PTY)LTD	PROFFESIONAL SERVICE: COLLABORATOR SUPPORT AGREEMEENT P/M	1	19 170,00	2 875,50	22 045,50
2026/06/23	123524	BUSINESS ENGINEERING (PTY)LTD	COLLABORATOR BUILDING CONTROL PORTAL- HOSTING FEE	1	7 187,00	1 078,05	8 265,05
2026/06/25	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
2026/06/30	125624	GASVOORSIENERS BOLAND (PTY) LTD T/A WORCESTER GAS & SPORT	HUUR VAN GAS SILINDER VANAF JANUARIE 2026 TOT JUNE 2026	1	150,00	22,50	172,50
2026/06/08	125707	SIBAKULU TRADING PTY LD	SMT36-24-25: RAILTON LIBRARY 1XSECURITY OFFICER (5 DAY WEEK 10:00 - 16:00)	1	3 385,55	507,83	3 893,38
2026/06/08	125707	SIBAKULU TRADING PTY LD	DESMOND TUTU LIBRARY 1X SECURITY OFFICER (SATURDAYS 09:00 - 12:00) MARCH 2026 TO JUNE 2026	1	354,68	53,20	407,88
2026/06/29	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
2026/06/11	126194	MIEKANA HIRE PTY LTD	SMT05/23-24: HUUR VAN 600MM ROLLER PER DAG	1	766,96	115,04	882,00
2026/06/30	126300	DUCHARME ASSET MANAGEMENT AND ACCOUNTING (PTY) LTD	SMT 53/22-23: QUOTATION FOR TECHNICAL ACCOUNTING ASSISTANCE RELATING TO BUILDINGS,IP & PROPERTIES	0,616	133 925,00	20 088,75	154 013,75
2026/06/30	126300	DUCHARME ASSET MANAGEMENT AND ACCOUNTING (PTY) LTD	SUBSISTANCE & DISBURSEMENTS	0,352	24 538,24	3 680,74	28 218,98
2026/06/12	126343	RAALEBBORG ENVIROMENTAL (PTY) LTD	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
2026/06/12	126343	RAALEBBORG ENVIROMENTAL (PTY) LTD	SITE MANAGER TWICE A MONTH (MARCH 2026- JUNE 2026)	1	10 600,00	1 590,00	12 190,00
2026/06/19	126414	INNOVO NETWORKS (PTY) LTD	SMT 53/24-25: HOSTED PBX MONTHLY RENTAL, MAINTENANCE, SERVICES & SUPPORT P/M (MARCH 2026- JUNE 2026	1	26 414,10	3 962,12	30 376,22
2026/06/11	126417	MIEKANA HIRE PTY LTD	SMT 05/23-24: HUUR VAN 600MM ROLLER PER DAG	2,5	1 917,40	287,61	2 205,01
2026/06/09	126520	SENTRAAL-SUID KOOPERASIE BEPERK	LOCKSET 3-LEVER STAINLESS STEEL	4	386,64	58,00	444,64
2026/06/04	126532	AH MARAIS SEUNS (PTY) LTD	ELK STAY SLIDING YP 178MM-C	4	93,91	14,09	108,00
2026/06/25	126544	SENTRAAL-SUID KOOPERASIE BEPERK	SMT60/22/23: DIESEL	921,887	29 906,01	0,00	29 906,01
2026/06/25	126544	SENTRAAL-SUID KOOPERASIE BEPERK	SMT60/22/23: DIESEL	78	2 530,32	0,00	2 530,32
2026/06/30	126631	KADER TECHNOLOGIES (PTY) LTD	CIRCUIT BREAKER 3/PH 125 AMP 25KA (CBI G25D)	2	5 809,08	871,38	6 680,46
2026/06/30	126631	KADER TECHNOLOGIES (PTY) LTD	CIRCUIT BREAKER 3/PH 200 AMP 25KA (CBI F25D)	2	7 336,80	1 100,54	8 437,34
2026/06/09	126664	BERGSTAN SOUTH AFRICA	SMT21/22/23: INDIRECT COST FOR THE CONSTRUCTION OF THE BUFFELJAGSRIVIER COMMUNITY HALL (PROJECT READ	0,195	60 836,00	9 125,40	69 961,40
2026/06/19	126668	SWELLEN KONSTRUKSIE (PTY) LTD	SMT09/23/24: TRAVELLING (P/DAY)	5	3 840,00	0,00	3 840,00
2026/06/19	126668	SWELLEN KONSTRUKSIE (PTY) LTD	SLURRY	2700	102 600,00	0,00	102 600,00
2026/06/19	126668	SWELLEN KONSTRUKSIE (PTY) LTD	MIXER HIRE	5	2 150,00	0,00	2 150,00
2026/06/01	126766	REGINALD M FRANSE	VERWYDERING VAN STOMPE, TAKKE, BLARE BY SWELLENDAM KARAVAAN PARK / OF ENIGE ANDER GEDEELTES (5 DAE	0	0,00	0,00	0,00
2026/06/01	126766	REGINALD M FRANSE	4 PERSONE R250 PER DAY (PER PERSOON) - 5 DAE (QUOTATIO: 02)	0	0,00	0,00	0,00
2026/06/01	126768	ASLA KONSTRUKSIE (EDMS) BPK	REPAIR OF 64 VANDALISED HOUSES - DIE BOORD	64	808 826,35	121 323,95	930 150,30
2026/06/01	126769	SENTRAAL-SUID KOOPERASIE BEPERK	SMT13-25-26: PETROL	40	1 042,80	0,00	1 042,80
2026/06/01	126771	SENTRAAL-SUID KOOPERASIE BEPERK	URN SUNBEAM 30L SPU30 (QUOTE: 4101-92384)	1	1 593,08	238,96	1 832,04
2026/06/01	126772	GM19 LIFE (PTY) LTD	FIVE ROSES TEA 100'S	1	60,86	9,13	69,99
2026/06/01	126772	GM19 LIFE (PTY) LTD	HULETTS SUGAR 2.5KG	2	113,03	16,95	129,98
2026/06/01	126772	GM19 LIFE (PTY) LTD	SPAR LONG LIFE MILK 6'S	2	191,29	28,69	219,98
2026/06/01	126772	GM19 LIFE (PTY) LTD	RICOFFY 800G REFILL POUCH	1	146,95	22,04	168,99
2026/06/01	126773	SENTRAAL-SUID KOOPERASIE BEPERK	BOOT CRAZY HORSE DARK BROWN S8 (QUOTE: 4101-92356)	1	1 530,29	229,54	1 759,83
2026/06/01	126774	SWELLENDAM BESTUURSKOOL (PTY) LTD	CODE 10 LEARNERS LESSONS	1	800,00	0,00	800,00
2026/06/01	126775	MEMOTEK TRADING CC	SMQ56-25-26: SUPPLY AND DELIVERY OF DAVEY 2ST/HONDA GX160 650LT / FIRE SKIDS/ EQUIVALENT	1	28 160,00	4 224,00	32 384,00
2026/06/01	126777	CARL HARTNICK PIKE T/A CARL'S EVENTS	SPYSENIERIG VIR 30 PERSONE VIR LED & TOURISM STRATEG	1	2 000,00	0,00	2 000,00
2026/06/01	126778	HIDRO-TECH SYSTEMS (PTY) LTD	SMT12/23/24: SPARE ULTRASONIC CONTROLLER AND SENSOR (QUOTE: 2928)	1	22 352,46	3 352,87	25 705,33
2026/06/01	126779	HIDRO-TECH SYSTEMS (PTY) LTD	SMT12/23/24: BUFFELJAGS SPORTS FIELD - SUPPLY OF FITTINGS (QUOTE: 2628)	1	2 976,43	446,46	3 422,89
2026/06/01	126780	WALTONS STATIONERY (PTY)LTD	KW TRIO PUNCH POWER KW933 (EACH)	1	2 111,43	316,71	2 428,14
2026/06/01	126780	WALTONS STATIONERY (PTY)LTD	KW TRIO PUNCH REPLACEMENT DISK FOR KW952 & KW933 (PACK 4)	1	23,32	3,50	26,82
2026/06/01	126780	WALTONS STATIONERY (PTY)LTD	KW TRIO PUNCH DRILL BITS FOR KW933 POWER PUNCH (EACH) (QUOTE: W011775545SQ-1)	1	251,52	37,73	289,25
2026/06/01	126781	POTGIETER BROERS GRONDVERSKUIWINGS (EDMS) BPK	SMQ64-25-26: HIRING OF BULLDOZER FOR CLEARING BARRRDAE LANDFILL SITE (MAY - JUNE 2026)	12	24 678,26	3 701,74	28 380,00
2026/06/01	126781	POTGIETER BROERS GRONDVERSKUIWINGS (EDMS) BPK	ESTABLISHMENT FEE	4	2 135,65	320,35	2 456,00
2026/06/01	126781	POTGIETER BROERS GRONDVERSKUIWINGS (EDMS) BPK	DE-ESTABLISHMENT FEE	4	2 135,65	320,35	2 456,00
2026/06/01	126781	POTGIETER BROERS GRONDVERSKUIWINGS (EDMS) BPK	HIRING OF BULLDOZER FOR CLEARING SUURBRAAK LANDFILL SITE (MA - JUNE 2026)	12	24 678,26	3 701,74	28 380,00
2026/06/01	126781	POTGIETER BROERS GRONDVERSKUIWINGS (EDMS) BPK	ESTABLISHMENT FEE	4	2 135,65	320,35	2 456,00
2026/06/01	126781	POTGIETER BROERS GRONDVERSKUIWINGS (EDMS) BPK	DE-ESTABLISHMENT FEE	4	2 135,65	320,35	2 456,00
2026/06/02	126782	SENTRAAL-SUID KOOPERASIE BEPERK	SMT13-25-26: PETROL	20	521,40	0,00	521,40
2026/06/02	126783	ABERDARE CABLES (PTY) LTD	VALVE BUTTERFLY 200MM WAFER + GEARBOX & S/S SHAFT	0	0,00	0,00	0,00
2026/06/02	126783	ABERDARE CABLES (PTY) LTD	WATERMETER 15MM COMPLETE IN BOX (NRCS APPROVED)	0	0,00	0,00	0,00
2026/06/02	126783	ABERDARE CABLES (PTY) LTD	WATERMETER 15MM COMPLETE IN BOX (NRCS APPROVED)	0	0,00	0,00	0,00
2026/06/02	126784	ABERDARE CABLES (PTY) LTD	ABC CONDUCTOR 35MM xSCORE ALUMINIUM XLPE-INSULATED	1000	65 200,00	9 780,00	74 980,00
2026/06/02	126784	ABERDARE CABLES (PTY) LTD	ABC CONDUCTOR 70MM xSCORE ALUMINIUM XLPE-INSULATED	1000	95 990,00	14 398,50	110 388,50
2026/06/02	126784	ABERDARE CABLES (PTY) LTD	CABLE AIRDAC 16mm (SNE + COMMS) XLPE	21	2 356,62	353,50	2 710,12
2026/06/30	126784	ABERDARE CABLES (PTY) LTD	CABLE AIRDAC 16mm (SNE + COMMS) XLPE	479	53 753,38	8 063,01	61 816,39
2026/06/02	126785	HIDRO-TECH SYSTEMS (PTY) LTD	SMT12/23/24: SUPPLY OF LEVEL SENSOR TELEMETRY FOR SUURBRAAK WTW	1	31 078,75	4 661,81	35 740,56
2026/06/02	126786	HIDRO-TECH SYSTEMS (PTY) LTD	SMT12/23/24: KLIPRIVIER WWTW ANOXIC MIXER NO.4 - REPLACEMENT OF GEARBOX & REPAIR OF MIXER (QUOTE:294	1	169 460,65	25 419,10	194 879,75
2026/06/02	126787	KAAP AGRI BEDRYF LTD	ST SELF DRILL SCREWS CL3 M5.5X65 P100	2	393,02	58,95	451,97
2026/06/02	126787	KAAP AGRI BEDRYF LTD	ST DRYWALL SCREWS COURSE M3.5X25 P1200	1	239,99	36,00	275,99
2026/06/02	126787	KAAP AGRI BEDRYF LTD	ST CHIPBOARD SCREWS M3.5X30 P1000	1	222,60	33,39	255,99
2026/06/02	126787	KAAP AGRI BEDRYF LTD	ST SCREW CHIPBOARD 3X16MM 100PK	2	31,28	4,69	35,97
2026/06/02	126787	KAAP AGRI BEDRYF LTD	ST CHIPBOARD SCREWS M3.5X40 P700	2	365,20	54,78	419,98
2026/06/02	126787	KAAP AGRI BEDRYF LTD	ST CHIPBOARD SCREWS M4.0X45 P500	1	179,12	26,87	205,99
2026/06/02	126787	KAAP AGRI BEDRYF LTD	ST CHIPBOARD SCREWS M4.0X60 P300	1	170,43	25,56	195,99
2026/06/02	126787	KAAP AGRI BEDRYF LTD	ST CHIPBOARD SCREWS M5.0X40 P350	1	182,60	27,39	209,99
2026/06/02	126787	KAAP AGRI BEDRYF LTD	ST CHIPBOARD SCREWS M5.0X75 P180	2	323,46	48,52	371,98
2026/06/02	126787	KAAP AGRI BEDRYF LTD	ST COACH SCREWS & PLUGS M8X60 P50	3	469,53	70,43	539,96
2026/06/02	126787	KAAP AGRI BEDRYF LTD	ST COACH SCREWS M8X90 P50	1	153,03	22,95	175,98
2026/06/02	126787	KAAP AGRI BEDRYF LTD	ST NAIL IN ANCGOR 6X45MM P150	1	196,51	29,48	225,99
2026/06/02	126787	KAAP AGRI BEDRYF LTD	ST IN ANCHOR 6X70MM P100	1	199,99	30,00	229,99
2026/06/02	126787	KAAP AGRI BEDRYF LTD	ST NAIL IN ANCHOR 8X45MM P100	1	234,77	35,22	269,99
2026/06/02	126787	KAAP AGRI BEDRYF LTD	ST NAIL IN ANCHOR 8X100MM P50	1	217,38	32,61	249,99

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2026/06/02	126787	KAAP AGRI BEDRYF LTD	ST NAIL IN ANCHOR 8X75MM P60	1	213,90	32,09	245,99
2026/06/02	126787	KAAP AGRI BEDRYF LTD	ST ANCHOR NAIL-IN 8X135MM 10PK	2	130,42	19,56	149,98
2026/06/02	126787	KAAP AGRI BEDRYF LTD	ST JET PLUGS PLASTIC P2	5	56,50	8,48	64,98
2026/06/02	126787	KAAP AGRI BEDRYF LTD	ST WALL PLUGS NYLON 6MM P100	1	47,82	7,17	54,99
2026/06/02	126787	KAAP AGRI BEDRYF LTD	ST WALL PLUGS NYLON 8MM P50	1	46,08	6,91	52,99
2026/06/02	126787	KAAP AGRI BEDRYF LTD	ST WALL PLUGS NYLON 10MM P40	1	71,30	10,70	82,00
2026/06/02	126788	CITY OF CHOICE TRAVEL AND TOURS (PTY) LTD	SMT20-25-26: FLIGHTS FROM CAPE TOWN INTERNATIONAL AIRPORT TO OR TAMBO (JOHANNESBURG) 05 JULY-09 JULY	1	5 752,38	852,74	6 605,12
2026/06/03	126789	GM19 LIFE (PTY) LTD	SPAR STILL WATER 500ML	24	166,75	25,01	191,76
2026/06/03	126789	GM19 LIFE (PTY) LTD	COKE BOTTLE 300ML	6	52,12	7,82	59,94
2026/06/03	126789	GM19 LIFE (PTY) LTD	COKE ZERO BOTTLE 30MM	6	52,12	7,82	59,94
2026/06/03	126789	GM19 LIFE (PTY) LTD	CREME SODA BOTTLE 300ML	6	52,12	7,82	59,94
2026/06/03	126789	GM19 LIFE (PTY) LTD	IRON BREW BOTTLE 300ML	6	52,12	7,82	59,94
2026/06/03	126789	GM19 LIFE (PTY) LTD	MEAT FREE MUNCHIES PLATTER FOR 10	2	652,17	97,83	750,00
2026/06/03	126790	AH MARAIS SEUNS (PTY) LTD	HEATER 2 BAR QUARTZ ELECTRIC (QUOTE: QTES4528)	1	146,96	22,04	169,00
2026/06/03	126791	MEMOTEK TRADING CC	KODAK PIXPRO FZ55 DIGITAL CAMERA BLACK (QUOTE: 527)	5	13 917,40	2 087,61	16 005,01
2026/06/03	126793	CHILLNET ELECTRICAL (PTY) LTD	CABTYRE 4MM 3CORE WHITE	5	236,52	35,48	272,00
2026/06/03	126793	CHILLNET ELECTRICAL (PTY) LTD	SURFIX 4MM 2CORE+E WHITE (ALFIX)	10	467,30	70,10	537,40
2026/06/03	126793	CHILLNET ELECTRICAL (PTY) LTD	PVC EXTENSION BOX (SURFACE)	1	12,35	1,85	14,20
2026/06/03	126793	CHILLNET ELECTRICAL (PTY) LTD	WHITE PVC TRUNKING 3 METERS	5	147,39	22,11	169,50
2026/06/03	126793	CHILLNET ELECTRICAL (PTY) LTD	CBI 30A 1P 3KA CIRCUIT BREAKER C3	1	213,83	32,07	245,90
2026/06/03	126793	CHILLNET ELECTRICAL (PTY) LTD	CBI ISOLATOR SWITCH 30A 2P 2X4 WHITE	1	129,48	19,42	148,90
2026/06/03	126793	CHILLNET ELECTRICAL (PTY) LTD	FISCHER N 6X60 HAMMERFIX NAIL-IN ANCHOR PLUG - BUILDER'S PACK (20195) QUOTE: 2945	1	60,78	9,12	69,90
2026/06/03	126794	AH MARAIS SEUNS (PTY) LTD	PADBOLT E GALV 150MM (QUOTE: QTES4479)	1	46,09	6,91	53,00
2026/06/03	126796	SENTRAAL-SUID KOOPERASIE BEPERK	KLEP PLASSON 20MM (QUOTE: 4101-92433)	5	409,30	61,40	470,70
2026/06/03	126797	GEODEBT SOLUTIONS	SMT40/19/20: PROVISION OF DEBT MANAGEMENT	1	196 357,24	29 453,59	225 810,83
2026/06/03	126797	GEODEBT SOLUTIONS	SMS	1	16 552,26	2 482,84	19 035,10
2026/06/03	126797	GEODEBT SOLUTIONS	INDIGENT VERIFICATION (CAATS) REPORTS	1	13 685,00	2 052,75	15 737,75
2026/06/03	126798	ARB ELECTRICAL WHOLESALERS (PTY) LTD	IPC CONNECTOR 35-150/35-150 TYPE PC5WP1F (1 BOLT)	0	0,00	0,00	0,00
2026/06/03	126798	ARB ELECTRICAL WHOLESALERS (PTY) LTD	PG CLAMP 2X BOLT 5-15MM BI-METAL	0	0,00	0,00	0,00
2026/06/03	126798	ARB ELECTRICAL WHOLESALERS (PTY) LTD	FERRULE CRIMPING COPPER 16MM	0	0,00	0,00	0,00
2026/06/03	126798	ARB ELECTRICAL WHOLESALERS (PTY) LTD	STAY WIRE 1100MPA 7x4.06MM	0	0,00	0,00	0,00
2026/06/03	126798	ARB ELECTRICAL WHOLESALERS (PTY) LTD	ADJUSTABLE STAY ROD M16 x 1,8M	0	0,00	0,00	0,00
2026/06/03	126798	ARB ELECTRICAL WHOLESALERS (PTY) LTD	BASE PLATE ADJUSTABLE STAY ROD M16 380x380x6MM	0	0,00	0,00	0,00
2026/06/03	126798	ARB ELECTRICAL WHOLESALERS (PTY) LTD	PIPE CONDUIT 32MMx4M GALVANISED	0	0,00	0,00	0,00
2026/06/03	126798	ARB ELECTRICAL WHOLESALERS (PTY) LTD	CABLE 16mm x 2 CORE LV CU XLPE-SWA-PVC	0	0,00	0,00	0,00
2026/06/03	126799	KAAP AGRI BEDRYF LTD	SHOVEL ROUND NOSE STEEL	5	1 347,80	202,17	1 549,97
2026/06/03	126799	KAAP AGRI BEDRYF LTD	SPADE NO.2 STEEL	5	1 021,70	153,26	1 174,96
2026/06/03	126799	KAAP AGRI BEDRYF LTD	TRIMMER LINE NYLON 2.7MM x 2KG REEL	10	3 391,20	508,68	3 899,88
2026/06/03	126799	KAAP AGRI BEDRYF LTD	INSULATION TAPE PVC 19MMx20M (VARIOUS COLOURS)	120	1 876,80	281,52	2 158,32
2026/06/03	126799	KAAP AGRI BEDRYF LTD	GLOVE PIGSKIN (DROMEX)	10	904,30	135,65	1 039,95
2026/06/03	126799	KAAP AGRI BEDRYF LTD	GLOVE GARDEN SPLIT LEATHER CANDY STRIPE (DROMEX)	10	513,00	76,95	589,95
2026/06/03	126800	MI STOFFEERDERS (PTY) LTD	OORTREK & HERSTEL VAN SITPLEK (CCK 19476) QUOTE: 01	1	1 850,00	0,00	1 850,00
2026/06/03	126801	POWER RUSH TRADING 12 (PTY) LTD T/A SWELLENDAM MIDAS	FERODO D/PADS FORD FRONT	1	781,74	117,26	899,00
2026/06/03	126801	POWER RUSH TRADING 12 (PTY) LTD T/A SWELLENDAM MIDAS	SPANJAARD CARB CLEARNER (CCK 5806) QUOTE: 90631	3	300,00	45,00	345,00
2026/06/03	126802	FIRST TECHNOLOGY WESTERN CAPE (PTY) LTD	SMT08-25-26: MICROSOFT 365 BUSINESS PREMIUM	25	39 538,75	5 930,81	45 469,56
2026/06/03	126803	V W CIVIL ENGINEERING SUPPLIES CC	VALVE BUTTERFLY 200MM WAFER + GEARBOX & S/S SHAFT	1	2 880,00	432,00	3 312,00
2026/06/03	126803	V W CIVIL ENGINEERING SUPPLIES CC	WATERMETER 15MM COMPLETE IN BOX (NRCS APPROVED)	15	7 365,00	1 104,75	8 469,75
2026/06/03	126803	V W CIVIL ENGINEERING SUPPLIES CC	WATERMETER 15MM + TAILPIECES POLYMER NRCS APPROVED	30	9 600,00	1 440,00	11 040,00
2026/06/04	126813	PARKERS AND PARTNERS (PTY) LTD	SMT40/24/25-LAB ROOF PREPARATION (105 SQUARE METERS) PREPARATION	105	2 940,00	0,00	2 940,00
2026/06/04	126813	PARKERS AND PARTNERS (PTY) LTD	LAB ROOF SEAL 1X SEAL= 105 SQUARE METERS SEALING OF 1X COATS	105	2 940,00	0,00	2 940,00
2026/06/04	126813	PARKERS AND PARTNERS (PTY) LTD	LAB ROOF PAINT 2X COATS= 210 SQUARE METERS PAINTING 2X COATS OF PAINT	210	9 030,00	0,00	9 030,00
2026/06/04	126813	PARKERS AND PARTNERS (PTY) LTD	PREPARATION OF FACIAS (LAB) PAINTING FACIAS (44 METERS)	44	2 860,00	0,00	2 860,00
2026/06/04	126813	PARKERS AND PARTNERS (PTY) LTD	PAINTING OF LAB FACIAS 2X COATS OF PAINT ON 88 METER FACIAS	88	5 720,00	0,00	5 720,00
2026/06/04	126813	PARKERS AND PARTNERS (PTY) LTD	STORE ROOM ROOF PREPARATION (65 SQAURE METERS) PREPARATION	65	1 820,00	0,00	1 820,00
2026/06/04	126813	PARKERS AND PARTNERS (PTY) LTD	STORE ROOM SEAL ROOF 1X COATS= 65 SQAURE METERS SEAL ROOF	65	1 820,00	0,00	1 820,00
2026/06/04	126813	PARKERS AND PARTNERS (PTY) LTD	PAINTING OF ROOF (STORE ROOM) 2X COATS PAINT	130	5 590,00	0,00	5 590,00
2026/06/04	126813	PARKERS AND PARTNERS (PTY) LTD	FACIA PREPARATION (STORE ROOM) PREPARATION OF FRONT AND BACK FACIAS	18	1 350,00	0,00	1 350,00
2026/06/04	126813	PARKERS AND PARTNERS (PTY) LTD	PRIME NEW INSTALLED FACIAS (STORE ROOM)	14	1 050,00	0,00	1 050,00
2026/06/04	126813	PARKERS AND PARTNERS (PTY) LTD	PAINTING NEW INSTALLED FACIAS 2X COATS= 28 SQUARE METERS	28	1 820,00	0,00	1 820,00
2026/06/04	126813	PARKERS AND PARTNERS (PTY) LTD	LIME ROOM BUILDING PREPARATION (ROOF) ROOF PREPARATION	42	1 176,00	0,00	1 176,00
2026/06/04	126813	PARKERS AND PARTNERS (PTY) LTD	SEALING OF LIME ROOM 1X COAT SEALING OF ROOF	42	1 176,00	0,00	1 176,00
2026/06/04	126813	PARKERS AND PARTNERS (PTY) LTD	PAINT ROOF OF LIME BUILDING. PAINT ROOF 2X COATS ROOF PAINT	84	3 612,00	0,00	3 612,00
2026/06/04	126813	PARKERS AND PARTNERS (PTY) LTD	ADHOC WORK FOR LIME BUILDING AND LAB BUILDING. REMOVAL OF GUTTERS	2	1 300,00	0,00	1 300,00
2026/06/04	126813	PARKERS AND PARTNERS (PTY) LTD	SUNDRIES	1	200,00	0,00	200,00
2026/06/04	126813	PARKERS AND PARTNERS (PTY) LTD	NEW ALUMINIUM GUTTERS (COASTAL) ACTUAL COST OF NEW GUTTERS PLUS INSULATION	1	16 192,00	0,00	16 192,00
2026/06/04	126813	PARKERS AND PARTNERS (PTY) LTD	25% MARKUP ON NEW GUTTERS	1	4 048,00	0,00	4 048,00
2026/06/04	126813	PARKERS AND PARTNERS (PTY) LTD	TRAVELING PER DAY= 9KM 5XDAYS TRAVELING	45	222,75	0,00	222,75
2026/06/04	126813	PARKERS AND PARTNERS (PTY) LTD	ADHOC WORK ON LAB BUILDING= 1HOUR STORE ROOM BUILDING= 3HOURS LIME BUILDING= 2HOURS ADHOC LABOUR WOR	6	3 900,00	0,00	3 900,00
2026/06/04	126815	SENTRAAL-SUID KOOPERASIE BEPERK	PLAS BOU 250UMX3MX15M (QUOTE: 4101-92591)	2	691,38	103,71	795,09
2026/06/04	126816	SENTRAAL-SUID KOOPERASIE BEPERK	DROPPER CCA 1.4MM 32X50MM	50	818,50	122,78	941,28
2026/06/04	126816	SENTRAAL-SUID KOOPERASIE BEPERK	DRAAD BIND V/V 2.0MM SKG NO 14 (QUOTE: 4101F-6125)	2	254,42	38,16	292,58
2026/06/04	126817	FALCON SAFETY ACADEMY PTY LTD	TRAINING - HEALTH AND SAFETY REPRESENTATIVE (QUOTE: 6333)	25	13 000,00	1 950,00	14 950,00
2026/06/04	126821	K2012003695 trading as CAP	FOOD SOCKS	46	1 702,00	255,30	1 957,30
2026/06/04	126824	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT41/23/24: REMOVE AND REPLACE LOADSENSOR VALVE (CCK 13776) QUOTE: 2207	1	3 202,88	480,43	3 683,31

DATE	ORDER NO	SUPPLIER / CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/06/04	126825	C DE VILLIERS ELEKTRIES BK	CBI DUO SOCKET	1	139,13	20,87	160,00
2026/06/04	126825	C DE VILLIERS ELEKTRIES BK	PLUCTOP	1	34,78	5,22	40,00
2026/06/04	126828	ITHEMBA GENERALS PTY LTD	SMT20/23/24: 12 000 BTU GOLDAIR INVERTER AIRCON	1	9 253,00	0,00	9 253,00
2026/06/04	126828	ITHEMBA GENERALS PTY LTD	STEC SWITCH ISOLATOR	1	94,00	0,00	94,00
2026/06/04	126828	ITHEMBA GENERALS PTY LTD	S15 SINGLE	1	71,00	0,00	71,00
2026/06/04	126828	ITHEMBA GENERALS PTY LTD	BRACKET A/C	1	483,00	0,00	483,00
2026/06/04	126828	ITHEMBA GENERALS PTY LTD	MARK UP X10%	1	990,10	0,00	990,10
2026/06/04	126828	ITHEMBA GENERALS PTY LTD	SUNDRIES	1	400,00	0,00	400,00
2026/06/04	126828	ITHEMBA GENERALS PTY LTD	LABOUR HOURS	5	5 070,00	0,00	5 070,00
2026/06/04	126828	ITHEMBA GENERALS PTY LTD	CAGE (12000TU)	1	5 600,80	0,00	5 600,80
2026/06/04	126829	SUIDERPERS (PTY) LTD	SMQ40-25-26: NOTICE F7/2026 (FINAL BUDGET AND IDP 2026) AFRIKAANS & ENGLISH	1	1 284,07	192,61	1 476,68
2026/06/04	126830	GM19 LIFE (PTY) LTD	JACOBS KOFFIE	3	521,71	78,26	599,97
2026/06/04	126830	GM19 LIFE (PTY) LTD	RICOFFY 750G	1	146,95	22,04	168,99
2026/06/04	126830	GM19 LIFE (PTY) LTD	PAK SUIKER 2.5KG	2	111,29	16,69	127,98
2026/06/04	126830	GM19 LIFE (PTY) LTD	SPAR LANGLEWE 6-PACK MELK	2	191,29	28,69	219,98
2026/06/04	126830	GM19 LIFE (PTY) LTD	SPAR BESKUIT 450G	3	151,28	22,69	173,97
2026/06/04	126830	GM19 LIFE (PTY) LTD	BAKERSMAN ASSORTED BISCUITS 1KG	1	139,12	20,87	159,99
2026/06/04	126831	D.H.G. SWANEPOEL	MEALS (LUNCH FOR IMPS - 09 JUNE 2026)	20	1 800,00	0,00	1 800,00
2026/06/04	126832	SENTRAAL-SUID KOOPERASIE BEPERK	F.H. LIQUID PLASTIC GREY 5L (QUOTE: 4101-92543)	1	446,09	66,91	513,00
2026/06/04	126833	AH MARAIS SEUNS (PTY) LTD	UNITWIST COUPLER CXC 15MM	2	40,00	6,00	46,00
2026/06/04	126833	AH MARAIS SEUNS (PTY) LTD	UNITWIST ELBOW CXC 15MM	3	62,61	9,39	72,00
2026/06/04	126833	AH MARAIS SEUNS (PTY) LTD	UNITWIST TEE CXKC 15MM	2	55,66	8,35	64,01
2026/06/04	126834	TVM KONSTRUKSIE (EDMS) BPK	SMT44/24/25: SUPPLY SUB BASE G7	10	4 192,96	628,94	4 821,90
2026/06/05	126837	PIENAAR BROTHERS (PTY) LTD	GLOVE PVC SHORT KNITTED WRIST	0	0,00	0,00	0,00
2026/06/05	126837	PIENAAR BROTHERS (PTY) LTD	GLOVE SAFETY ALL PURPOSE - LARGE	0	0,00	0,00	0,00
2026/06/05	126837	PIENAAR BROTHERS (PTY) LTD	DENIM JEAN SIZE 32 (JONSSON)	0	0,00	0,00	0,00
2026/06/05	126837	PIENAAR BROTHERS (PTY) LTD	DENIM JEAN SIZE 34 (JONSSON)	0	0,00	0,00	0,00
2026/06/05	126837	PIENAAR BROTHERS (PTY) LTD	DENIM JEAN SIZE 36 (JONSSON)	0	0,00	0,00	0,00
2026/06/05	126837	PIENAAR BROTHERS (PTY) LTD	DENIM JEAN SIZE 38 (JONSSON)	0	0,00	0,00	0,00
2026/06/05	126837	PIENAAR BROTHERS (PTY) LTD	OVERALL TROUSER ORANGE 28 EPWP (TITAN)	0	0,00	0,00	0,00
2026/06/05	126837	PIENAAR BROTHERS (PTY) LTD	OVERALL TROUSER ORANGE 30 EPWP (TITAN)	0	0,00	0,00	0,00
2026/06/05	126837	PIENAAR BROTHERS (PTY) LTD	OVERALL TROUSER ORANGE 32 EPWP (TITAN)	0	0,00	0,00	0,00
2026/06/05	126837	PIENAAR BROTHERS (PTY) LTD	OVERALL TROUSER ORANGE 34 EPWP (TITAN)	0	0,00	0,00	0,00
2026/06/05	126837	PIENAAR BROTHERS (PTY) LTD	OVERALL TROUSER ORANGE 36 EPWP (TITAN)	0	0,00	0,00	0,00
2026/06/05	126837	PIENAAR BROTHERS (PTY) LTD	OVERALL TROUSER ORANGE 38 EPWP (TITAN)	0	0,00	0,00	0,00
2026/06/05	126837	PIENAAR BROTHERS (PTY) LTD	VEST HIGH VISIBILITY - S - YELLOW	0	0,00	0,00	0,00
2026/06/05	126837	PIENAAR BROTHERS (PTY) LTD	VEST HIGH VISIBILITY - M - YELLOW	0	0,00	0,00	0,00
2026/06/05	126837	PIENAAR BROTHERS (PTY) LTD	VEST HIGH VISIBILITY - L - YELLOW	0	0,00	0,00	0,00
2026/06/05	126837	PIENAAR BROTHERS (PTY) LTD	VEST HIGH VISIBILITY - XL - YELLOW	0	0,00	0,00	0,00
2026/06/05	126837	PIENAAR BROTHERS (PTY) LTD	VEST HIGH VISIBILITY - 2XL - YELLOW	0	0,00	0,00	0,00
2026/06/05	126837	PIENAAR BROTHERS (PTY) LTD	BOOT SAFETY ECONO SIZE 4 (PROFIT)	0	0,00	0,00	0,00
2026/06/05	126837	PIENAAR BROTHERS (PTY) LTD	BOOT SAFETY ECONO SIZE 5 (PROFIT)	0	0,00	0,00	0,00
2026/06/05	126837	PIENAAR BROTHERS (PTY) LTD	BOOT SAFETY ECONO SIZE 6 (PROFIT)	0	0,00	0,00	0,00
2026/06/05	126837	PIENAAR BROTHERS (PTY) LTD	BOOT SAFETY ECONO SIZE 7 (PROFIT)	0	0,00	0,00	0,00
2026/06/05	126837	PIENAAR BROTHERS (PTY) LTD	BOOT SAFETY ECONO SIZE 8 (PROFIT)	0	0,00	0,00	0,00
2026/06/05	126837	PIENAAR BROTHERS (PTY) LTD	CHEST WADER PVC GUMBOOTS SIZE 11	0	0,00	0,00	0,00
2026/06/05	126839	GM19 LIFE (PTY) LTD	THE SOUTH AFRICAN PLATTER FOR 10	3	1 630,43	244,57	1 875,00
2026/06/05	126839	GM19 LIFE (PTY) LTD	ERA FRUIT JUICE 100% 3L	3	108,52	16,28	124,80
2026/06/05	126840	TVM KONSTRUKSIE (EDMS) BPK	CONCRETE STONE 19MM P/M3	20	8 608,70	1 291,30	9 900,00
2026/06/05	126841	KWAPELE BASADI-CLEANIT CC	BLEACH LIQUID 5LT	30	1 170,00	175,50	1 345,50
2026/06/05	126841	KWAPELE BASADI-CLEANIT CC	DISHWASH LIQUID 5LT	20	1 300,00	195,00	1 495,00
2026/06/05	126841	KWAPELE BASADI-CLEANIT CC	LAVENDER DISINFECTANT 5LT	8	560,88	84,13	645,01
2026/06/05	126841	KWAPELE BASADI-CLEANIT CC	LIQUID FLOOR POLISH 5LT	8	1 147,76	172,16	1 319,92
2026/06/05	126841	KWAPELE BASADI-CLEANIT CC	URINAL BLOCKS 5KG	15	4 500,00	675,00	5 175,00
2026/06/05	126841	KWAPELE BASADI-CLEANIT CC	PINE GEL 5KG/LT	20	2 100,00	315,00	2 415,00
2026/06/05	126841	KWAPELE BASADI-CLEANIT CC	GLASS & WINDOW CLEANER 5LT	4	380,00	57,00	437,00
2026/06/05	126841	KWAPELE BASADI-CLEANIT CC	AIR FRESHENER LIQUID 5LT	8	729,68	109,45	839,13
2026/06/05	126841	KWAPELE BASADI-CLEANIT CC	COTTON RAGS 5KG	20	2 160,00	324,00	2 484,00
2026/06/05	126842	ACCESS MEDICAL (PTY) LTD	TOILET PAPER 1-PLY 48's (OPTION 2)	40	5 773,20	866,00	6 639,20
2026/06/05	126842	ACCESS MEDICAL (PTY) LTD	TOILET PAPER 2-PLY 48's (OPTION 1)	30	5 192,70	779,10	5 971,80
2026/06/05	126842	ACCESS MEDICAL (PTY) LTD	PAPER HAND TOWEL 1-PLY FOLDED (BOX OF 2400)	10	1 952,10	292,90	2 245,00
2026/06/05	126842	ACCESS MEDICAL (PTY) LTD	PAPER WIPE ROLL 1-PLY 270MM x 1500M	10	1 767,00	265,10	2 032,10
2026/06/05	126843	SENTRAAL-SUID KOOPERASIE BEPERK	BOLT HT - M12 X 100 (QUOTE: Q-710-453)	6	87,42	13,11	100,53
2026/06/05	126844	KAAP AGRI BEDRYF LTD	BOSCH GTS 254 TABLE SAW INCL STAND 1800W	1	4 553,03	682,95	5 235,98
2026/06/05	126844	KAAP AGRI BEDRYF LTD	INGCO 20V PS+C/L 6 PORT CHARGER (QUOTE: GQ/KBR00011992)	1	957,38	143,61	1 100,99
2026/06/05	126845	POWER RUSH TRADING 12 (PTY) LTD T/A SWELLEDAM MIDAS	BOSCH ECO 19 SINGLE W/BLADE	1	78,26	11,74	90,00
2026/06/05	126845	POWER RUSH TRADING 12 (PTY) LTD T/A SWELLEDAM MIDAS	BOSCH ECO 21 SINGLE W/BLADE (QUOTE: QTE 90684)	1	100,00	15,00	115,00
2026/06/05	126846	SENTRAAL-SUID KOOPERASIE BEPERK	GHRIES ENGEN GP GENCAL 400G (QUOTE: 4101-92542) CCK 20222, CCK 12962, CCK 18257, CCK 3348, CCK 18256	12	714,60	107,19	821,79
2026/06/08	126849	RINA VAN DER WATT	SCMD039/25/26: GROUP AND INDIVIDUAL COUNSELLING SESSIONS FOR 19, 21 & 25 MAY 2026	1	8 583,00	0,00	8 583,00
2026/06/08	126850	MS TECHNICAL SERVICES (PTY) LTD	SMQ62/25/26: BACKUP GENERATOR	1	3 300,00	0,00	3 300,00
2026/06/08	126850	MS TECHNICAL SERVICES (PTY) LTD	MAIN INCOMER & CHANGEOVER PANEL (18 WAY IP65) DBI	1	11 876,00	0,00	11 876,00
2026/06/08	126850	MS TECHNICAL SERVICES (PTY) LTD	GENERATOR CONTROL PANEL	1	6 600,00	0,00	6 600,00
2026/06/08	126850	MS TECHNICAL SERVICES (PTY) LTD	INVESTER SYSTEM WITH BATTERY BACKUP	1	105 006,00	0,00	105 006,00
2026/06/08	126850	MS TECHNICAL SERVICES (PTY) LTD	MAIN DISTRIBUTION BOARD (SERVER ROOM MAIN DB) -DB2	1	10 912,00	0,00	10 912,00

DATE	ORDER NO	SUPPLIER / CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/06/08	126850	MS TECHNICAL SERVICES (PTY) LTD	POWER & LIGHTING POINTS - INSTALLATION FROM DB2	1	26 865,00	0,00	26 865,00
2026/06/08	126850	MS TECHNICAL SERVICES (PTY) LTD	CERTIFICATE OF COMPLIANCE	1	1 800,00	0,00	1 800,00
2026/06/08	126850	MS TECHNICAL SERVICES (PTY) LTD	CONTINGENSIES (10%)	1	16 635,90	0,00	16 635,90
2026/06/08	126851	SENTRAAL-SUID KOOPERASIE BEPERK	CLAMP WORM DRIVE 14MM - 27MM	3	18,61	2,81	21,42
2026/06/08	126851	SENTRAAL-SUID KOOPERASIE BEPERK	VERLOOPBUS/REDUCING BUSH GALV 15X10MM (QUOTE: 4101-92665)	3	19,62	2,94	22,56
2026/06/08	126852	KAAP AGRI BEDRYF LTD	DIAMANT 230X22.23MM C/DISC TILE CONT.RIM	6	864,72	129,71	994,43
2026/06/08	126852	KAAP AGRI BEDRYF LTD	DIAMANT 230X22.23MM C/DISC SEGMENTED STD (QUOTE: 78/KBR00024588)	7	852,11	127,82	979,93
2026/06/08	126854	CITY OF CHOICE TRAVEL AND TOURS (PTY) LTD	SMT20-25-26: ACCOMODATION FOR 1 PERSON FOR 11 JUNE 2026 (ATTENDANCE OF THE PROVINCIAL IDP MANAGERS F	1	1 612,83	241,92	1 854,75
2026/06/08	126855	SENTRAAL-SUID KOOPERASIE BEPERK	CISTERN L/L INNER BOTTOM INLET LLFF1 (QUOTE: 4101-92531)	1	360,39	54,06	414,45
2026/06/08	126856	CUMAX 232 CC	FIT NEW CASE SIDE WINDOW (CCK 20181) QUOTE: 11883	1	4 304,35	645,65	4 950,00
2026/06/08	126857	PIENAAR BROTHERS (PTY) LTD	GLOVE PVC SHORT KNITTED WRIST	20	360,20	54,03	414,23
2026/06/08	126857	PIENAAR BROTHERS (PTY) LTD	GLOVE SAFETY ALL PURPOSE - LARGE	100	1 749,00	262,35	2 011,35
2026/06/08	126857	PIENAAR BROTHERS (PTY) LTD	OVERALL JACKET ORANGE (32-34) SMALL EPWP (TITAN)	20	4 452,00	667,80	5 119,80
2026/06/08	126857	PIENAAR BROTHERS (PTY) LTD	OVERALL JACKET ORANGE (36-38) MEDIUM EPWP (TITAN)	20	4 452,00	667,80	5 119,80
2026/06/08	126857	PIENAAR BROTHERS (PTY) LTD	OVERALL JACKET ORANGE (40-42) LARGE EPWP (TITAN)	20	4 452,00	667,80	5 119,80
2026/06/08	126857	PIENAAR BROTHERS (PTY) LTD	OVERALL JACKET ORANGE (44-46) XL EPWP (TITAN)	10	2 226,00	333,90	2 559,90
2026/06/08	126857	PIENAAR BROTHERS (PTY) LTD	OVERALL TROUSER ORANGE 28 EPWP (TITAN)	20	4 134,00	620,10	4 754,10
2026/06/08	126857	PIENAAR BROTHERS (PTY) LTD	OVERALL TROUSER ORANGE 30 EPWP (TITAN)	10	2 067,00	310,05	2 377,05
2026/06/08	126857	PIENAAR BROTHERS (PTY) LTD	OVERALL TROUSER ORANGE 32 EPWP (TITAN)	10	2 067,00	310,05	2 377,05
2026/06/08	126857	PIENAAR BROTHERS (PTY) LTD	OVERALL TROUSER ORANGE 34 EPWP (TITAN)	10	2 067,00	310,05	2 377,05
2026/06/08	126857	PIENAAR BROTHERS (PTY) LTD	OVERALL TROUSER ORANGE 36 EPWP (TITAN)	10	2 067,00	310,05	2 377,05
2026/06/08	126857	PIENAAR BROTHERS (PTY) LTD	OVERALL TROUSER ORANGE 38 EPWP (TITAN)	10	2 067,00	310,05	2 377,05
2026/06/08	126857	PIENAAR BROTHERS (PTY) LTD	VEST HIGH VISIBILITY - S - YELLOW	20	1 166,00	174,90	1 340,90
2026/06/08	126857	PIENAAR BROTHERS (PTY) LTD	VEST HIGH VISIBILITY - M - YELLOW	20	1 166,00	174,90	1 340,90
2026/06/08	126857	PIENAAR BROTHERS (PTY) LTD	VEST HIGH VISIBILITY - L - YELLOW	20	1 166,00	174,90	1 340,90
2026/06/08	126857	PIENAAR BROTHERS (PTY) LTD	VEST HIGH VISIBILITY - XL - YELLOW	10	641,30	96,20	737,50
2026/06/08	126857	PIENAAR BROTHERS (PTY) LTD	VEST HIGH VISIBILITY - 2XL - YELLOW	10	699,50	104,93	804,43
2026/06/08	126857	PIENAAR BROTHERS (PTY) LTD	BOOT SAFETY ECONO SIZE 4 (PROFIT)	30	9 858,00	1 478,70	11 336,70
2026/06/08	126857	PIENAAR BROTHERS (PTY) LTD	BOOT SAFETY ECONO SIZE 5 (PROFIT)	20	6 572,00	985,80	7 557,80
2026/06/08	126857	PIENAAR BROTHERS (PTY) LTD	BOOT SAFETY ECONO SIZE 6 (PROFIT)	10	3 286,00	492,90	3 778,90
2026/06/08	126857	PIENAAR BROTHERS (PTY) LTD	BOOT SAFETY ECONO SIZE 7 (PROFIT)	10	3 286,00	492,90	3 778,90
2026/06/08	126857	PIENAAR BROTHERS (PTY) LTD	BOOT SAFETY ECONO SIZE 8 (PROFIT)	5	1 643,00	246,45	1 889,45
2026/06/08	126857	PIENAAR BROTHERS (PTY) LTD	CHEST WADER PVC GUMBOOTS SIZE 11	1	699,00	104,85	803,85
2026/06/08	126858	BERGSTAN SOUTH AFRICA	SMT21/22/23: BUILDING ASSESSMENT- SWELLENHAM BOWLING CLUB (QUOTE: 9990B)	1	87 418,00	13 112,70	100 530,70
2026/06/08	126860	SWELLEN KONSTRUKSIE (PTY) LTD	SCMD042/25/26: 1X SUPERVISOR PER DAY	3	6 000,00	0,00	6 000,00
2026/06/08	126860	SWELLEN KONSTRUKSIE (PTY) LTD	1X CHAIN SAW OPERATOR PER DAY	3	4 500,00	0,00	4 500,00
2026/06/08	126860	SWELLEN KONSTRUKSIE (PTY) LTD	3X GENERAL WORKERS PER DAY	3	2 700,00	0,00	2 700,00
2026/06/08	126860	SWELLEN KONSTRUKSIE (PTY) LTD	1X VEHICLE USE (WET RATE) PER DAY	3	4 500,00	0,00	4 500,00
2026/06/08	126860	SWELLEN KONSTRUKSIE (PTY) LTD	1X FUEL/OIL/LUBRICANTS/CHAINS/ETC PER DAY (2026-05-18 TO 2026-05-22)	3	3 000,00	0,00	3 000,00
2026/06/08	126861	ARB ELECTRICAL WHOLESALERS (PTY) LTD	IPC CONNECTOR 35-150/35-150 TYPE PC5WP1F (1 BOLT)	100	7 560,00	1 134,00	8 694,00
2026/06/08	126861	ARB ELECTRICAL WHOLESALERS (PTY) LTD	PG CLAMP 2X BOLT 5-15MM BI-METAL	40	1 007,20	151,08	1 158,28
2026/06/08	126861	ARB ELECTRICAL WHOLESALERS (PTY) LTD	FERRULE CRIMPING COPPER 16MM	500	1 720,00	258,00	1 978,00
2026/06/08	126861	ARB ELECTRICAL WHOLESALERS (PTY) LTD	STAY WIRE 1100MPA 7x4.06MM	100	2 650,00	397,50	3 047,50
2026/06/08	126861	ARB ELECTRICAL WHOLESALERS (PTY) LTD	ADJUSTABLE STAY ROD M16 x 1,8M	5	1 039,60	155,94	1 195,54
2026/06/08	126861	ARB ELECTRICAL WHOLESALERS (PTY) LTD	BASE PLATE ADJUSTABLE STAY ROD M16 380x380x6MM	5	1 590,00	238,50	1 828,50
2026/06/08	126861	ARB ELECTRICAL WHOLESALERS (PTY) LTD	PIPE CONDUIT 32MMx4M GALVANISED	10	1 520,00	228,00	1 748,00
2026/06/08	126861	ARB ELECTRICAL WHOLESALERS (PTY) LTD	PG CLAMP 1X BOLT 5-15MM BI-METAL	40	2 120,00	318,00	2 438,00
2026/06/08	126862	JULANA GENERAL SERVICES	SCMD042/25/26: 1X SUPERVISOR PER DAY	3	6 000,00	0,00	6 000,00
2026/06/08	126862	JULANA GENERAL SERVICES	1X CHAIN SAW OPERATOR PER DAY	3	4 500,00	0,00	4 500,00
2026/06/08	126862	JULANA GENERAL SERVICES	2X GENERAL WORKERS PER DAY	3	1 800,00	0,00	1 800,00
2026/06/08	126862	JULANA GENERAL SERVICES	1X VEHICLE USE (WET RATE) PER DAY	3	4 500,00	0,00	4 500,00
2026/06/08	126862	JULANA GENERAL SERVICES	1X FUEL/OIL/LUBRICANTS/CHAINS/ETC PER DAY (2026-05-11 TO 2026-05-15)	3	3 000,00	0,00	3 000,00
2026/06/08	126865	SENTRAAL-SUID KOOPERASIE BEPERK	WELDED MESH 6MX2.4M - REF193	3	1 629,87	244,48	1 874,35
2026/06/08	126865	SENTRAAL-SUID KOOPERASIE BEPERK	YSTER BOU 6.0MX12MM GL (QUOTE: 4101-92498)	1	104,11	15,62	119,73
2026/06/08	126866	TVM KONSTRUKSIE (EDMS) BPK	SMT44/24/25: SUPPLY BASE COURSE G4	70	25 565,22	3 834,78	29 400,00
2026/06/09	126868	KAAP AGRI BEDRYF LTD	SHL BLOWER BG50 27.2CC 0.7KW (QUOTE: 78/KBR0002459)	1	2 990,00	448,50	3 438,50
2026/06/09	126870	RINA VAN DER WATT	MENTAL WELLNESS COURSE	30	30 000,00	0,00	30 000,00
2026/06/09	126872	DYNAMIC R CONSULTANTS (PTY) LTD	SMQ63-25-26: EXPOSURE OF EXISTING WATERLINE IN HELM CRESCENT	0	0,00	0,00	0,00
2026/06/09	126872	DYNAMIC R CONSULTANTS (PTY) LTD	SUPPLY AND LAY 50MM UPVC WATER PIPES	0	0,00	0,00	0,00
2026/06/09	126872	DYNAMIC R CONSULTANTS (PTY) LTD	SUPPLY AND INSTALL BEDDING AND SURROUND FOR WATER	0	0,00	0,00	0,00
2026/06/09	126872	DYNAMIC R CONSULTANTS (PTY) LTD	BACKFILLING AND COMPACTION	0	0,00	0,00	0,00
2026/06/09	126872	DYNAMIC R CONSULTANTS (PTY) LTD	REMOVAL AND DISPOSING OF ASBESTOS WITH A MANDATORY CLEARANCE CERTIFICATE	0	0,00	0,00	0,00
2026/06/09	126874	SWELLENHAM GRASSNYSERS (PTY) LTD	HUSKY 2 STROKE 5L OIL (QUOTE: QTE6748)	2	1 093,91	160,80	1 254,71
2026/06/09	126875	AH MARAIS SEUNS (PTY) LTD	TOILET SEAT WHITE LUX 2000	2	478,26	71,74	550,00
2026/06/09	126875	AH MARAIS SEUNS (PTY) LTD	CISTERN INSIDE KIT ELF CISTERN	2	587,82	88,17	675,99
2026/06/09	126876	SWELLENHAM GRASSNYSERS (PTY) LTD	SMQ01-25-26: REPAIR BRUSHCUTTER (QUOTE: QTE6631)	1	1 734,50	254,97	1 989,47
2026/06/09	126877	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT41/23/24: REPAIR BRAKES ON NISSAN UD85 (CCK 10847) QUOTE: 2206	1	53 994,06	8 099,11	62 093,17
2026/06/10	126878	AH MARAIS SEUNS (PTY) LTD	MORTICLE LOCKSET UNION 4L * ZZ (QUOTE: QTES4624)	1	648,70	97,30	746,00
2026/06/10	126879	KAAP AGRI BEDRYF LTD	WINSTERS DOOR PD1 O/BACK 813X2023	1	1 053,04	157,96	1 211,00
2026/06/10	126879	KAAP AGRI BEDRYF LTD	UNION LOCKSET 4 LEVER MU KEY CH BOXED (QUOTE: GQ/KBR00012010)	1	457,38	68,61	525,99
2026/06/10	126881	SENTRAAL-SUID KOOPERASIE BEPERK	POZI BIT CLAS 3X50MM SC23132	1	35,82	5,37	41,19
2026/06/10	126881	SENTRAAL-SUID KOOPERASIE BEPERK	POZI BIT CLAS 2X50MM SC23122 (QUOTE: 4101-92747)	1	35,82	5,37	41,19
2026/06/10	126884	SENTRAAL-SUID KOOPERASIE BEPERK	SMT13-25-26: PETROL	50	1 375,00	0,00	1 375,00
2026/06/10	126885	GM19 LIFE (PTY) LTD	THE JOL PLATTER FOR PLATTER FOR 10	1	504,35	75,65	580,00

DATE	ORDER NO	SUPPLIER / CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/06/10	126885	GM19 LIFE (PTY) LTD	SPAR STILL WATER 500ML	10	69,48	10,42	79,90
2026/06/10	126886	GM19 LIFE (PTY) LTD	JACOBS KRONUNG COFFEE 200G	1	173,90	26,09	199,99
2026/06/10	126886	GM19 LIFE (PTY) LTD	RICOFFY 750G	2	293,90	44,08	337,98
2026/06/10	126886	GM19 LIFE (PTY) LTD	WHITE SUGAR 2.5KG	4	222,57	33,39	255,96
2026/06/10	126886	GM19 LIFE (PTY) LTD	SPAR LONG LIFE FULL CREAM MILK 6'S	3	286,93	43,04	329,97
2026/06/10	126886	GM19 LIFE (PTY) LTD	FRESHPAK ROOIBOS TEA 80'S	1	50,43	7,56	57,99
2026/06/10	126887	SENTRAAL-SUID KOOPERASIE BEPERK	SMT13-25-26: PETROL	25	687,50	0,00	687,50
2026/06/10	126888	SUZANNE ADAMS	KAP VAN KABEL SLOOT IN GEELHOOT LAAN (QUOTE: 50)	43	2 580,00	0,00	2 580,00
2026/06/10	126889	DDP VALUERS (PTY)LTD	SMT13/22/23: DDPMUN6053: IPS PHOTOGRAPHY CAPTURE AND TRAINING PROVIDED TO MUNICIPALITY	1	125 000,00	18 750,00	143 750,00
2026/06/10	126890	SUIDERPERS (PTY) LTD	SMQ40-25-26: NOTICE S30/2026 (ENGLISH AND AFRIKAANS)	2	2 241,29	336,19	2 577,48
2026/06/10	126890	SUIDERPERS (PTY) LTD	NOTICE S31/2026 (ENGLISH & AFRIKAANS)	2	2 132,33	319,85	2 452,18
2026/06/10	126891	CAROLINE 36 CC H/A HI WAY BANDE	SMT14/23/24: CALL OUT NORMAL HOURS	1	217,37	32,62	249,99
2026/06/10	126891	CAROLINE 36 CC H/A HI WAY BANDE	KOSTE PER KILOMETER	15	155,23	23,30	178,53
2026/06/10	126891	CAROLINE 36 CC H/A HI WAY BANDE	STRIP & FIT AGRI	1	173,90	26,09	199,99
2026/06/10	126891	CAROLINE 36 CC H/A HI WAY BANDE	FIT NR 4 GAITOR	1	156,51	23,48	179,99
2026/06/10	126891	CAROLINE 36 CC H/A HI WAY BANDE	FIT NEW TUBE 16.9/14-30 (CCK 2339) QUOTE: 3429	1	999,99	150,01	1 150,00
2026/06/10	126892	SWELLENDAAM AUTO ELEKTRIES (PTY) LTD	SMT29/24/25: FIT NEW BATTERY ON TOYOTA HILUX (CCK 18306) QUOTE: 101512	1	2 510,42	376,56	2 886,98
2026/06/10	126893	CAROLINE 36 CC H/A HI WAY BANDE	SMT14/23/24: STRIP & FIT (CCK 20222) QUOTE: 3415	8	1 391,30	208,70	1 600,00
2026/06/10	126894	Z 4 P (PTY) LTD	LUCH - LASAGNA AND GREEN SALAD	35	3 500,00	0,00	3 500,00
2026/06/10	126895	SENTRAAL-SUID KOOPERASIE BEPERK	PALE CCA 1.8M 100-120MM (QUOTE- 4101F-6132)	14	1 692,04	253,81	1 945,85
2026/06/11	126896	BERGSTAN SOUTH AFRICA	SMT21/22/23: INDIRECT COST FOR THE ASSESSMENT OF SWELLENDAAM BOWLING CLUB BUILDING	1	87 418,00	13 112,70	100 530,70
2026/06/11	126897	PARKERS AND PARTNERS (PTY) LTD	SMQ48-25-26: KITCHEN SINK	1	17 926,21	0,00	17 926,21
2026/06/11	126897	PARKERS AND PARTNERS (PTY) LTD	KITCHEN CUPBOARD	1	28 984,09	0,00	28 984,09
2026/06/11	126897	PARKERS AND PARTNERS (PTY) LTD	MASTER BEDROOM	1	10 982,88	0,00	10 982,88
2026/06/11	126897	PARKERS AND PARTNERS (PTY) LTD	OTHER ROOMS (2 AND 3)	1	9 331,82	0,00	9 331,82
2026/06/11	126897	PARKERS AND PARTNERS (PTY) LTD	OTHER ROOMS (2 AND 3)	1	5 369,16	0,00	5 369,16
2026/06/11	126898	REALM TRACK CC	SMT08/23/24: VEHICLE TRACKING ON TWO NEW MUNICIPAL VEHICLES FOR MAY & JUNE 2026 (CCK 19756)	1	145,04	21,76	166,80
2026/06/11	126898	REALM TRACK CC	NEW TRACKING JPCYX22A315836393	1	145,04	21,76	166,80
2026/06/15	126898	REALM TRACK CC	SMT08/23/24: VEHICLE TRACKING ON TWO NEW MUNICIPAL VEHICLES FOR MAY & JUNE 2026 (CCK 19756)	1	145,04	21,76	166,80
2026/06/15	126898	REALM TRACK CC	NEW TRACKING JPCYX22A315836393	1	145,04	21,76	166,80
2026/06/11	126899	SUIDERPERS (PTY) LTD	SMQ40-25-26: NOTICE S32/2026 (ENGLISH & AFRIKAANS)	2	1 914,44	287,16	2 201,60
2026/06/11	126899	SUIDERPERS (PTY) LTD	NOTICE S33/2026 (ENGLISH & AFRIKAANS)	2	2 513,66	377,05	2 890,71
2026/06/11	126900	GM19 LIFE (PTY) LTD	500ML SPARN STILL WATER	0	0,00	0,00	0,00
2026/06/12	126901	CAB HOLDINGS PTY LTD	SMT32/23/24: LASER STATIONERY, PROCESSING, PRINTING, INSERTING & POSTAGE	1	10 728,39	1 609,26	12 337,65
2026/06/12	126901	CAB HOLDINGS PTY LTD	LASER STATIONERY, PROCESSING, PRINTING, INSERTING & POSTAGE	1	13 967,26	2 095,09	16 062,35
2026/06/12	126901	CAB HOLDINGS PTY LTD	LASER STATIONERY, PROCESSING, PRINTING, INSERTING & POSTAGE	1	12 347,83	1 852,17	14 200,00
2026/06/12	126901	CAB HOLDINGS PTY LTD	LASER STATIONERY, PROCESSING, PRINTING, INSERTING & POSTAGE	1	12 347,83	1 852,17	14 200,00
2026/06/12	126901	CAB HOLDINGS PTY LTD	LASER STATIONERY, PROCESSING, PRINTING, INSERTING & POSTAGE (1 MONTH)	1	12 347,83	1 852,17	14 200,00
2026/06/12	126902	Z 4 P (PTY) LTD	SMT08/24/25: COMPLETE BEDSETS	18	2 486,88	0,00	2 486,88
2026/06/12	126902	Z 4 P (PTY) LTD	FITTED SHEETS	1	28,59	0,00	28,59
2026/06/12	126902	Z 4 P (PTY) LTD	MATRAS COVERS	3	175,08	0,00	175,08
2026/06/12	126902	Z 4 P (PTY) LTD	TOWELS	2	57,18	0,00	57,18
2026/06/12	126903	IZINGA IMPAHLA ENTERPRIZE (PTY) LTD	SMT28-25-26: COLD MIX ASPHALT (30KG) BAGS	975	97 500,00	14 625,00	112 125,00
2026/06/12	126904	WALTONS STATIONERY (PTY)LTD	WEDGE CLUSTER DESK 1500X900 - RHS- MINIMUM WINDTH 1500 OAK	1	3 240,00	486,00	3 726,00
2026/06/12	126904	WALTONS STATIONERY (PTY)LTD	WEDGE CLUSTER DESK 1500X900 - LHS - MINIMUM WINDTH 1500 OAK	1	3 240,00	486,00	3 726,00
2026/06/12	126905	LILAWU PROJECTS (PTY) LTD	SMQ51-25-26: CONSTRUCTION OF CONCRETE PLINTH FOR BUFFELJAGSRIVIER SEWER PUMP STATION MCC PANEL	1	40 596,00	6 089,40	46 685,40
2026/06/12	126907	SENTRAAL-SUID KOOPERASIE BEPERK	AIRTIME VODACOM R55	40	1 914,00	287,10	2 201,10
2026/06/12	126907	SENTRAAL-SUID KOOPERASIE BEPERK	AIRTIME MTN R60	60	3 132,00	469,80	3 601,80
2026/06/12	126907	SENTRAAL-SUID KOOPERASIE BEPERK	AIRTIME CELL C R50	30	1 305,00	195,75	1 500,75
2026/06/12	126908	REGAYNO (PTY) LTD	VERWYDERING VAN STOMPE, TAKKE BLARE BY SWELLENDAAM KARAVAN PARK / OF ENIGE ANDER GEDEELTE	5	16 000,00	0,00	16 000,00
2026/06/12	126908	REGAYNO (PTY) LTD	4 PERSONE R250 PER DAY (PER PERSOON) - 5 DAE (QOUTATION :02)	5	5 000,00	0,00	5 000,00
2026/06/12	126910	AH MARAIS SEUNS (PTY) LTD	SAW BOW FALCON LASHER 600MM (QTES4836)	1	150,43	22,56	172,99
2026/06/12	126911	SENTRAAL-SUID KOOPERASIE BEPERK	REEL PVC 20M 1.00MM DOUBLE SOCKET EUROLUX	1	610,12	91,52	701,64
2026/06/12	126911	SENTRAAL-SUID KOOPERASIE BEPERK	TUINSLANG WATEX 20MMX20M START (QUOTE: 4101-92748)	1	606,96	91,04	698,00
2026/06/12	126912	MI STOFFEERDERS (PTY) LTD	OORTREK VAN TROK SITPLEK (CCK 19746)	1	1 710,00	0,00	1 710,00
2026/06/15	126913	RIVERSDAL ELECTRIC AND GENERAL DEALERS CC	SMT51/23/24: REPAIR 11KV CABLE TO CAPE FEED BUILDING	1	17 749,63	2 662,44	20 412,07
2026/06/15	126914	JEROME FEBRUARIE	SCMD042/25/26: 1X SUPERVISOR PER DAY	3	6 000,00	0,00	6 000,00
2026/06/15	126914	JEROME FEBRUARIE	1X CHAINSAW OPERATOR PER DAY	3	4 500,00	0,00	4 500,00
2026/06/15	126914	JEROME FEBRUARIE	3X GENERAL WORKERS PER DAY	3	2 700,00	0,00	2 700,00
2026/06/15	126914	JEROME FEBRUARIE	1X VEHICLE USE (WET RATE) PER DAY	3	4 500,00	0,00	4 500,00
2026/06/15	126914	JEROME FEBRUARIE	1X FUEL/OIL/LUBRICANTS/CHAINS/ETC PERD DAY (2026-05-18 - 2026-05-22)	3	3 000,00	0,00	3 000,00
2026/06/15	126915	WENA CIVILS (PTY) LTD	SCMD042/25/26: 1X SUPERVISOR PER DAY	4	8 000,00	0,00	8 000,00
2026/06/15	126915	WENA CIVILS (PTY) LTD	2X CHAIN SAW OPERATOR PER DAY	4	12 000,00	0,00	12 000,00
2026/06/15	126915	WENA CIVILS (PTY) LTD	2X GENERAL WORKERS PER DAY	4	2 400,00	0,00	2 400,00
2026/06/15	126915	WENA CIVILS (PTY) LTD	1X VEHICLE USE (WET RATE) PER DAY	4	6 000,00	0,00	6 000,00
2026/06/15	126915	WENA CIVILS (PTY) LTD	1X FUEL/OIL/LUBRICANTS/CHAINS/ETC PER DAY (2026-05-18 - 2026-05-22)	4	4 000,00	0,00	4 000,00
2026/06/15	126916	DROSTDY OUDHEDE	SCMD041/25/26: MAAK VAN 20 VENSTERS BY KARAVANPARK, ARBEID EN MATERIAAL INGESLUIT	1	37 860,00	0,00	37 860,00
2026/06/15	126917	ML SWART	SCMD040/25/26: CHALET 1- TWEE PLATE VASSIT	2	5 250,00	787,55	6 037,55
2026/06/15	126917	ML SWART	2: EEN PLAAT EFFENS LOS	1	3 500,00	525,04	4 025,04
2026/06/15	126917	ML SWART	3: EEN PLAAT VASSIT	1	4 250,00	637,54	4 887,54
2026/06/15	126917	ML SWART	4: EEN PLAAT VASSIT	1	4 250,00	637,54	4 887,54
2026/06/15	126917	ML SWART	5: EEN PLAAT VASSIT	1	4 250,00	637,54	4 887,54
2026/06/15	126917	ML SWART	7: TWEE PLATE VASSIT	2	5 250,00	787,55	6 037,55
2026/06/15	126917	ML SWART	10: LOS RIETE + 2 GAATJIES HERSTEL	1	3 500,00	525,04	4 025,04

DATE	ORDER NO	SUPPLIER / CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/06/15	126917	ML SWART	12: DRIE PLATE VASSIT	3	6 249,42	937,56	7 186,98
2026/06/15	126917	ML SWART	13: TWEE PLATE VASSIT	2	5 250,00	787,55	6 037,55
2026/06/15	126917	ML SWART	14: EEN PLAAT VASSIT	1	4 250,00	637,54	4 887,54
2026/06/15	126917	ML SWART	15: EEN PLAAT VASSIT	1	4 250,00	637,54	4 887,54
2026/06/15	126917	ML SWART	17: TWEE PLATE EFFENS LOS	2	4 500,00	675,05	5 175,05
2026/06/15	126917	ML SWART	INGANG DAK: EEN PLAAT VASSIT	1	4 250,00	637,54	4 887,54
2026/06/15	126918	D.H.G. SWANEPOEL	LUNCH: SANDWICHES & LASANGNE	1	1 200,00	0,00	1 200,00
2026/06/15	126919	KAAP AGRI BEDRYF LTD	ROOFING CORRUGATED 0.5X3.3M F/H	3	1 295,34	0,00	1 295,34
2026/06/15	126919	KAAP AGRI BEDRYF LTD	OH PAAL DENNE CCA H43.6MX80-100	4	1 036,01	0,00	1 036,01
2026/06/15	126919	KAAP AGRI BEDRYF LTD	TIMBER 76 X50 3.6M	10	1 319,28	0,00	1 319,28
2026/06/15	126919	KAAP AGRI BEDRYF LTD	RTP TRUSS HANGER MINI 50 MM	4	67,34	0,00	67,34
2026/06/15	126919	KAAP AGRI BEDRYF LTD	ST FASTNERS PICK & MIX P/KG	2	288,72	0,00	288,72
2026/06/15	126919	KAAP AGRI BEDRYF LTD	ST DRYWALL SCREWS COURSE M4.0X32 P750	1	288,72	0,00	288,72
2026/06/15	126919	KAAP AGRI BEDRYF LTD	ST SEFE TOPS GREY 75X3.55MM P100	1	113,57	0,00	113,57
2026/06/15	126919	KAAP AGRI BEDRYF LTD	NUTEC BOARD CEILING 900X3600X4MM	2	605,87	0,00	605,87
2026/06/15	126919	KAAP AGRI BEDRYF LTD	NUTEC BOARD CEILING 1200X3600X4MM	3	1 249,91	0,00	1 249,91
2026/06/15	126920	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT41/23/24: REMOVE AND REPLACE CLUTCH KIT (CCK 4784) QUOTE: 2205	1	15 153,72	2 273,06	17 426,78
2026/06/17	126921	BLOEMHOF ELECTRICAL (PTY) LTD	SMQ59-25-26: LAYING OF 350M CABLE	350	28 000,00	4 200,00	32 200,00
2026/06/17	126921	BLOEMHOF ELECTRICAL (PTY) LTD	POLE A DISCONNECT OVERHEAD LINE	1	650,00	97,50	747,50
2026/06/17	126921	BLOEMHOF ELECTRICAL (PTY) LTD	POLE A SUPPLY AND TERMINATION	1	6 531,75	979,76	7 511,51
2026/06/17	126921	BLOEMHOF ELECTRICAL (PTY) LTD	INSTALL INSULATORS & SURGE ARRESTORS	1	700,00	105,00	805,00
2026/06/17	126921	BLOEMHOF ELECTRICAL (PTY) LTD	CONNECT CABLE TO FUSES	1	450,00	67,50	517,50
2026/06/17	126921	BLOEMHOF ELECTRICAL (PTY) LTD	POLE B DISCONNECT OVERHEAD LINE	1	1 900,00	285,00	2 185,00
2026/06/17	126921	BLOEMHOF ELECTRICAL (PTY) LTD	POLE B SUPPLY AND TERMINATION	1	6 531,75	979,76	7 511,51
2026/06/17	126921	BLOEMHOF ELECTRICAL (PTY) LTD	POLE B INSTALL INSULATORS & ARRESTORS	1	700,00	105,00	805,00
2026/06/17	126921	BLOEMHOF ELECTRICAL (PTY) LTD	CONNECT CABLE TO FUSES AND TRANSFORMER	1	450,00	67,50	517,50
2026/06/17	126921	BLOEMHOF ELECTRICAL (PTY) LTD	INSTALL MINI SUBSTATION	1	12 000,00	1 800,00	13 800,00
2026/06/17	126921	BLOEMHOF ELECTRICAL (PTY) LTD	SUPPLY AND DO TERMINATION ON 35MM PILC	2	13 063,50	1 959,53	15 023,03
2026/06/17	126921	BLOEMHOF ELECTRICAL (PTY) LTD	PRESSURE TEST CABLE	1	2 500,00	375,00	2 875,00
2026/06/17	126921	BLOEMHOF ELECTRICAL (PTY) LTD	SECURITY SERVICES	2	2 800,00	420,00	3 220,00
2026/06/17	126921	BLOEMHOF ELECTRICAL (PTY) LTD	10% CONTINGENCIES	1	7 627,60	1 144,26	8 771,86
2026/06/17	126922	BLOEMHOF ELECTRICAL (PTY) LTD	SMQ76-25-26: SITE ESTABLISHMENT	1	10 000,00	1 500,00	11 500,00
2026/06/17	126922	BLOEMHOF ELECTRICAL (PTY) LTD	RENTAL OF ARIAL PER DAY	12	72 420,00	10 863,00	83 283,00
2026/06/17	126922	BLOEMHOF ELECTRICAL (PTY) LTD	TRANSPORT COST PER DAY	12	3 000,00	450,00	3 450,00
2026/06/17	126922	BLOEMHOF ELECTRICAL (PTY) LTD	DISCONNECT & REMOVE EXISTING LUMINAIRES	118	29 500,00	4 425,00	33 925,00
2026/06/17	126922	BLOEMHOF ELECTRICAL (PTY) LTD	INSTALL & CONNECT NEW LUMINAIRES	118	33 040,00	4 956,00	37 996,00
2026/06/17	126922	BLOEMHOF ELECTRICAL (PTY) LTD	ACCOMMODATION FOR 3 PERSONS	9	16 200,00	2 430,00	18 630,00
2026/06/17	126922	BLOEMHOF ELECTRICAL (PTY) LTD	LIVING OUT ALLOWANCE FOR 3 PERSONS	9	6 750,00	1 012,50	7 762,50
2026/06/17	126922	BLOEMHOF ELECTRICAL (PTY) LTD	TRANSPORT	1	3 500,00	525,00	4 025,00
2026/06/17	126922	BLOEMHOF ELECTRICAL (PTY) LTD	AFTER DARK ADJUSTMENT	4	6 000,00	900,00	6 900,00
2026/06/17	126923	AAD TRUCK & BUS (PTY)LTD t/a TRUCK & BUS	SERVICE ON NEW SEWERAGE TRUCK 10 000KM SERVICE CCK19756	1	1 702,00	255,30	1 957,30
2026/06/17	126924	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT41/23/24 REMOVE & REPLACE CLUTCH KIT ON HILUX (QUOTE 2222) CCK10933	1	7 508,46	1 126,27	8 634,73
2026/06/17	126926	AH MARAIS SEUNS (PTY) LTD	BRICKS BUILDING - CLAY NFX	2472	8 168,35	1 225,25	9 393,60
2026/06/17	126927	THOKA GEOSCIENCES (PTY) LTD	SMQ40/24/25: SAMPLING	2	608,70	91,31	700,01
2026/06/17	126927	THOKA GEOSCIENCES (PTY) LTD	LABORATORY	1	8 000,00	1 200,00	9 200,00
2026/06/17	126927	THOKA GEOSCIENCES (PTY) LTD	FINAL REPORT	1	19 993,04	2 998,96	22 992,00
2026/06/17	126928	LAST SAMURAI PROPERTY HOLDINGS 2 CC	HDPE COMP REDUCER 40MMx25MM	1	41,04	6,16	47,20
2026/06/17	126929	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT41/23/24: REMOVE & REPLACE FRONT SHACKLE BUSHES AND PINS (CCK 7846) QUOTE: 2208	1	6 432,60	964,89	7 397,49
2026/06/17	126930	MI STOFFEEDERS (PTY) LTD	OORTREK VAN TROK SITPLEK (CCK 1329) QUOTE: 18	1	1 950,00	0,00	1 950,00
2026/06/17	126931	SWELLENLHAM AUTO ELEKTRIES (PTY) LTD	SMT29/24/25: REPAIR STARTING ON NISSAN UD85 TRUCK (CCK 10151) QUOTE: 101516	1	1 377,85	206,68	1 584,53
2026/06/17	126932	SUIDERPERS (PTY) LTD	SMQ40-25-26: NOTICE A11/2026 (ENGLISH)	1	1 556,45	233,47	1 789,92
2026/06/18	126934	PERDEBERG MOTOR GROEP (PTY) LTD	SCMD049/25/26: SERVICE ON ISUZU BAKKIE (15000 KM) CCK13290 (QUOTE: 509246)	1	3 553,08	532,96	4 086,04
2026/06/18	126936	GM19 LIFE (PTY) LTD	JACOBS KRONUNG 200G	1	173,90	26,09	199,99
2026/06/18	126936	GM19 LIFE (PTY) LTD	SPAR LONG LIFE MILK 6'S	1	95,64	14,35	109,99
2026/06/18	126936	GM19 LIFE (PTY) LTD	SPAR SUGAR 2KG	1	49,56	7,43	56,99
2026/06/18	126937	FIRST TECHNOLOGY WESTERN CAPE (PTY) LTD	SMT08-25-26: AUTO CAD LT COMMERCIAL SINGLE-USER ANNUAL SUBSCRIPTION RENEWAL	2	16 088,04	2 413,21	18 501,25
2026/06/18	126938	SENTRAAL-SUID KOOPERASIE BEPERK	PAAL YSTER 1.8M SKERP H (QUOTE: 4101F-6151)	7	1 689,52	253,43	1 942,95
2026/06/18	126939	SENTRAAL-SUID KOOPERASIE BEPERK	SMT13-25-26: PETROL	25	687,50	0,00	687,50
2026/06/18	126940	MAGNACORP 174 CC T/A TURFMASTER BELLVILLE	SCMD047/25/26:ENGINE VERTICAL 803CC, 18KW, 24HP	1	25 000,00	3 750,00	28 750,00
2026/06/18	126940	MAGNACORP 174 CC T/A TURFMASTER BELLVILLE	LABOUR	5	2 000,00	300,00	2 300,00
2026/06/19	126941	WOZANI BERG GASOLINE (PTY) LTD	SMT13-25-26: DIESEL	200	5 708,00	0,00	5 708,00
2026/06/19	126942	SWELLENLHAM AUTO ELEKTRIES (PTY) LTD	SMT29/24/25: FIT NEW FLASHER UNIT ON TRACTOR (CCK 17770) QUOTE: 101519	1	649,37	97,41	746,78
2026/06/19	126943	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT41/23/24: REMOVE AND REPLACE WATER PUPM ON FORD(CCK13776) QUOTE:2235	1	2 082,77	312,41	2 395,18
2026/06/19	126944	CAROLINE 36 CC H/A HI WAY BANDE	SMT14/23/24: FIT NEW TUBE	1	1 043,48	156,52	1 200,00
2026/06/19	126944	CAROLINE 36 CC H/A HI WAY BANDE	STRIP AND FIT	1	173,91	26,09	200,00
2026/06/19	126944	CAROLINE 36 CC H/A HI WAY BANDE	FIT NR 4 GAITOR (CCK 2339) QUOTE: 3497	1	156,51	23,49	180,00
2026/06/19	126945	PARKERS AND PARTNERS (PTY) LTD	SMT40/24/25: REPLACE ROOF SHEETS AT N2 PUMP STATION (ADHOC RATE) FIXING ROOF ON BUILDING (13 HOURS W	13	8 450,00	0,00	8 450,00
2026/06/19	126945	PARKERS AND PARTNERS (PTY) LTD	ROOF SHEETS (COST X 72 METERS) (ACTUAL COST) 12XSHEETS SUPRASPAN. 0.47MM GALV 0.762X6M	72	9 288,00	0,00	9 288,00
2026/06/19	126945	PARKERS AND PARTNERS (PTY) LTD	26% MARKUP ON ROOF SHEETS	72	2 414,88	0,00	2 414,88
2026/06/19	126945	PARKERS AND PARTNERS (PTY) LTD	T/SCREW 75MM C3	75	225,00	0,00	225,00
2026/06/19	126945	PARKERS AND PARTNERS (PTY) LTD	26% MARKUP (T/SCREW)	75	58,50	0,00	58,50
2026/06/19	126945	PARKERS AND PARTNERS (PTY) LTD	SISALATION ENVIRO TUFF 202 FR - MATERIAL COST	2	2 722,00	0,00	2 722,00
2026/06/19	126945	PARKERS AND PARTNERS (PTY) LTD	26% MARKUP (SISALATION)	2	707,72	0,00	707,72
2026/06/19	126945	PARKERS AND PARTNERS (PTY) LTD	SISALATION (ADHOC INSTALLATION) ADHOC WORK PER HOUR	2	1 300,00	0,00	1 300,00

DATE	ORDER NO	SUPPLIER / CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/06/19	126945	PARKERS AND PARTNERS (PTY) LTD	RIDGING COST (MATERIAL) ACTUAL MATERIAL COST	5	960,00	0,00	960,00
2026/06/19	126945	PARKERS AND PARTNERS (PTY) LTD	RIDGING 26% MARKUP	5	249,60	0,00	249,60
2026/06/19	126945	PARKERS AND PARTNERS (PTY) LTD	RIDGING (ADHOC WORK PER HOUR) (2X HOURS)	2	1 300,00	0,00	1 300,00
2026/06/19	126945	PARKERS AND PARTNERS (PTY) LTD	HIRING SCAFFOLDING (2X DAYS) HIRING AND TRANSPORT COST	2	726,16	0,00	726,16
2026/06/19	126945	PARKERS AND PARTNERS (PTY) LTD	25% MARKUP COST (HIRING OF SCAFFOLDING)	2	181,54	0,00	181,54
2026/06/19	126945	PARKERS AND PARTNERS (PTY) LTD	SUNDRIES	1	200,00	0,00	200,00
2026/06/19	126946	DE VAN DER MERWE	LABOUR AND MATERIALS: VOORSIEN EN INSTALLEER NUWE 100 LITER 400 PKA GEYSER OPKOPPEL VAN ELEKTRISITE	1	13 500,00	0,00	13 500,00
2026/06/19	126947	SWELLENDAM AUTO ELEKTRIES (PTY) LTD	SMT29/24/25: REMOVE AND REPLACE BATTERY ON FORD BANTAM (CCK 13766) QUOTE:101522	1	1 420,82	213,12	1 633,94
2026/06/19	126948	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT41/20/24: SERVICE ON TOYOTA STARLET(CCK 6417) QOUTE:2236	1	3 206,27	480,94	3 687,21
2026/06/19	126949	SWD ELEKTRIES (PTY) LTD	CERTIFICATE OF COMPLIANCE ACCORDING TO SANS 10142-1 EDITION 3.2 SPECIFICATIONS FOR TEST CENTER AT 36	1	17 440,97	2 616,14	20 057,11
2026/06/19	126950	SWD GLASS AND ALUMINIUM (PTY) LTD	SUPPLY OF SAFETY GLASS ONLY: 580 X 765	1	422,00	0,00	422,00
2026/06/19	126950	SWD GLASS AND ALUMINIUM (PTY) LTD	575 X 803	1	440,00	0,00	440,00
2026/06/19	126950	SWD GLASS AND ALUMINIUM (PTY) LTD	580 X 803	1	442,00	0,00	442,00
2026/06/19	126952	KAAP AGRI BEDRYF LTD	BARNES Y-TYPE STANDARD 2450MM (QUOTE: 78/KBR00024390)	10	1 536,26	230,44	1 766,70
2026/06/19	126953	SENTRAAL-SUID KOOPERASIE BEPERK	BOOR VAN 4 GATE (QUOTE: 41874)	1	258,75	38,81	297,56
2026/06/19	126954	KAAP AGRI BEDRYF LTD	NUTEC BOARD FASCIA 225X12X3.0M	1	174,99	26,25	201,24
2026/06/19	126954	KAAP AGRI BEDRYF LTD	NUTEC BOARD FASCIA 225X12X3.6M	1	206,57	30,99	237,56
2026/06/19	126954	KAAP AGRI BEDRYF LTD	NUTEC BARGE BOARD 80X200X3M SOCKETLESS	8	1 583,28	237,49	1 820,77
2026/06/19	126954	KAAP AGRI BEDRYF LTD	NUTEC JOINER PLASTIC H-PROF BARGE 200X80	6	57,36	8,60	65,96
2026/06/19	126954	KAAP AGRI BEDRYF LTD	TIMBER 76X50 3.0M	2	212,22	31,83	244,05
2026/06/19	126954	KAAP AGRI BEDRYF LTD	NUTEC FASCIA JOINER PLASTIC 225X12	12	125,16	18,77	143,93
2026/06/19	126954	KAAP AGRI BEDRYF LTD	SWARTLAND QUADRANT PINE 19MM 3.6M	3	114,75	17,21	131,96
2026/06/19	126954	KAAP AGRI BEDRYF LTD	ST SAFE TOPS GREY 65X3.55MM P100 (QUOTE: GQ/KBR00012019)	2	179,26	26,89	206,15
2026/06/22	126955	AKSHAYA PROJECTS (PTY) LTD	SMQ 40/25-26: PLASING VAN KENNISGEWING 170 (19 JUNIE 2026) ENGELS & AFRIKAANS	0	0,00	0,00	0,00
2026/06/22	126955	AKSHAYA PROJECTS (PTY) LTD	PLASING VAN KENNISGEWING 171 (26 JUNIE 2026) ENGELS & AFRIKAANS	0	0,00	0,00	0,00
2026/06/22	126956	AKSHAYA PROJECTS (PTY) LTD	SMQ 40/25-26: PLASING VAN KENNISGEWING 17 (19 JUN E 2026) ENGELS & AFRIKAANS	2	229,52	0,00	229,52
2026/06/22	126956	AKSHAYA PROJECTS (PTY) LTD	PLASING VAN KENNISGEWING 171 (26 JUNE 2026) ENGELS& AFRIKAANS	2	229,52	0,00	229,52
2026/06/22	126957	CITY OF CHOICE TRAVEL AND TOURS (PTY) LTD	SMT 20/25-26: ACCOMMODATION PER NIGHT FOR A.DIPPENAAR PER NIGHT (24 JUNE 2026)	0	0,00	0,00	0,00
2026/06/22	126958	KAAP AGRI BEDRYF LTD	SUPPLY OF FS291-L STIHL BRUSHCUTTER	2	19 404,38	2 910,66	22 315,04
2026/06/22	126959	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT 41/23-24: REMOVE & REPLACE CLUTCH KIT CCK 19476 (QUOTE 2237)	1	10 814,80	1 622,22	12 437,02
2026/06/22	126960	CAROLINE 36 CC H/A HI WAY BANDE	SMT 14/23-24: 12..5/80-18 MRL NUWE BANDE CCK 2339	2	8 226,10	1 233,90	9 460,00
2026/06/23	126961	CITY OF CHOICE TRAVEL AND TOURS (PTY) LTD	SMT 20/25-26: ACCOMMODATION PER NIGHT FOR A.DIPPE NAAR(24 JUNE 2026)	1	1 221,52	183,23	1 404,75
2026/06/23	126962	CITY OF CHOICE TRAVEL AND TOURS (PTY) LTD	SMT 20/25-26: ACCOMMODATION PER NIGHT FOR E.WASSERMAN (25 JUNE 2026)	1	1 465,00	219,75	1 684,75
2026/06/23	126963	SENTRAAL-SUID KOOPERASIE BEPERK	10MM BMS ROUND BAR P/M	2,5	72,80	10,92	83,72
2026/06/23	126963	SENTRAAL-SUID KOOPERASIE BEPERK	30 X 30 X 3 ANGLE IRON P/M	15	432,30	64,85	497,15
2026/06/23	126963	SENTRAAL-SUID KOOPERASIE BEPERK	3.0MM X 2.4 X 1.2M MILDSTEEL PLATE P/M	1,22	623,22	93,48	716,70
2026/06/23	126963	SENTRAAL-SUID KOOPERASIE BEPERK	125MM X 1.0MM INOX CUTTING DISC	5	81,00	12,15	93,15
2026/06/23	126963	SENTRAAL-SUID KOOPERASIE BEPERK	115MM G 40 REDLINE FLAPPER DISC	5	202,90	30,44	233,34
2026/06/23	126963	SENTRAAL-SUID KOOPERASIE BEPERK	ARBEID INGENIEURSDIENSTE P/UUR	5	3 375,00	506,25	3 881,25
2026/06/23	126963	SENTRAAL-SUID KOOPERASIE BEPERK	DIVERSE INKOMSTE	1	170,00	25,50	195,50
2026/06/23	126964	NEOTERIC TRADING SERVICES (PTY) LTD	SUPPLY & DELIVER OF RED CRICKET BALLS TO SWELLENDAM MUNICIPALITY	4	859,20	0,00	859,20
2026/06/23	126964	NEOTERIC TRADING SERVICES (PTY) LTD	SUPPLY & DELIVER OF WHITE CRICKET BALLS	4	1 195,20	0,00	1 195,20
2026/06/23	126964	NEOTERIC TRADING SERVICES (PTY) LTD	DELIVERY COST	1	240,00	0,00	240,00
2026/06/23	126966	LEZMIN 1715 BK T/A LANGEBERG TEELS	ELBOW WALLPLATE 15MM CxP.I. (TITAN)	5	378,20	56,73	434,93
2026/06/23	126966	LEZMIN 1715 BK T/A LANGEBERG TEELS	TEE 15MM CxCxC (TITAN)	15	945,49	141,82	1 087,31
2026/06/23	126966	LEZMIN 1715 BK T/A LANGEBERG TEELS	PEX PIPE MLP INSERT 22MM	30	322,05	48,31	370,36
2026/06/23	126967	TVM KONSTRUKSIE (EDMS) BPK	SAND BUILDING P/M3	60	28 800,00	4 320,00	33 120,00
2026/06/23	126968	CITY OF CHOICE TRAVEL AND TOURS (PTY) LTD	SMT 20/25-26: ACCOMMODATION PER NIGHT FOR TWO PEOPLE (24 JUNE 2026) A.VOSTER & F DU RANDT	1	2 877,83	431,67	3 309,50
2026/06/23	126969	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 13/25-26: PETROL P/L	40	1 100,00	0,00	1 100,00
2026/06/23	126970	Z 4 P (PTY) LTD	SMT 08/24-25: WASHING OF COMPLETE BEDSETS	0	0,00	0,00	0,00
2026/06/23	126971	Z 4 P (PTY) LTD	SMT 08/24-25: WASHING OF COMPLETE BEDSETS	8	1 105,28	0,00	1 105,28
2026/06/23	126972	SWELLENDAM GRASSNYERS (PTY) LTD	CH 1/4MICRO HOO CHAIN SAW (QUOTE 6805)*	2	531,20	78,09	609,29
2026/06/23	126973	KAAP AGRI BEDRYF LTD	SMT 31/25-26: PETROL P/L	60	1 650,00	0,00	1 650,00
2026/06/23	126974	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT 41/23-24: REPAIRS ON CCK 13776 (QUOTE 2245)	1	3 286,92	493,04	3 779,96
2026/06/23	126975	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 13/25-26: PETROL P/L	60	1 650,00	0,00	1 650,00
2026/06/23	126976	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 13/25-26: PETROL P/L	40	1 100,00	0,00	1 100,00
2026/06/23	126977	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 13/25-26: PETROL P/L	60	1 650,00	0,00	1 650,00
2026/06/23	126978	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 13/25-26: PETROL P/L	60	1 650,00	0,00	1 650,00
2026/06/24	126979	RIVERSDAL ELECTRIC AND GENERAL DEALERS CC	SMT 51/23-24: EMERGENCY REPAIRS ON CABLE FAULT IN SWD.SUURBRAAK(13,14,15,19,20,21,22 MEI & 1,2 JUNE,	1	150 853,61	22 628,04	173 481,65
2026/06/24	126980	RIVERSDAL ELECTRIC AND GENERAL DEALERS CC	SCMD 054/25-26: EMERGENCY REPAIRS ON FAULTY CABLES& HIRE OF CRANE TRUCK	1	163 271,96	24 490,79	187 762,75
2026/06/24	126981	FAM GENOTE PTY LTD T/A TRUST PATROLS	SMT 14/22-23: MONETERINGS FOOIE P/M (JUNE 2026)	35	6 564,95	984,90	7 549,85
2026/06/24	126981	FAM GENOTE PTY LTD T/A TRUST PATROLS	O LARMS	3	117,27	17,58	134,85
2026/06/24	126982	SUIDERPERS (PTY) LTD	SMQ 40/25-26: PLASING VAN KENNISGEWING A13/2026(ENGELS & AFRIKAANS)	2	622,58	93,38	715,96
2026/06/24	126983	KEITH SWARTZ	MAAK VAN 2M X 2M DIEP PAALGAT (DAVIDS STRAAT)	1	1 980,00	0,00	1 980,00
2026/06/24	126984	SUIDERPERS (PTY) LTD	SMQ 40/25-26: PLASING VAN ADVERTENSIE SMT 32/25-26	1	1 346,33	201,95	1 548,28
2026/06/25	126985	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 13/25-26: PETROL P/L	40	1 100,00	0,00	1 100,00
2026/06/25	126986	CAROLINE 36 CC H/A HI WAY BANDE	SMT 14/23-24: 185/65R15 NUWE BANDE CCK 6417	2	1 880,90	282,10	2 163,00
2026/06/25	126987	TVM KONSTRUKSIE (EDMS) BPK	SLOOTJIES (QUOTE EFV01778)	4	713,04	106,96	820,00
2026/06/25	126987	TVM KONSTRUKSIE (EDMS) BPK	1M E1 EDGINGS	14	986,02	147,98	1 134,00
2026/06/25	126988	SENTRAAL-SUID KOOPERASIE BEPERK	50 X 152MM X 6M CCA BOU HOUT	0	0,00	0,00	0,00
2026/06/26	126989	SENTRAAL-SUID KOOPERASIE BEPERK	50 X 152MM X 6M CCA BOU HOUT	4	1 704,04	255,61	1 959,65
2026/06/26	126990	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT 41/23-24: SERVICE OF CCK 18477 (QUOTE 2191)	1	4 072,63	610,90	4 683,53
2026/06/26	126991	KAAP AGRI BEDRYF LTD	PCOLLEXT FLEXI CACHET PAN CONNECTOR	4	306,04	45,91	351,95
2026/06/26	126991	KAAP AGRI BEDRYF LTD	FP16A MECH DPE ELF CISTERN	4	1 363,44	204,52	1 567,96

DATE	ORDER NO	SUPPLIER / CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/06/26	126991	KAAP AGRI BEDRYF LTD	LECICO TOILET PAN RUBBER BUNG	6	73,02	10,95	83,97
2026/06/26	126992	SENTRAAL-SUID KOOPERASIE BEPERK	2MM X 2.4M X 1.2M MILDSTEEL PLATE	3	1 075,32	161,30	1 236,62
2026/06/26	126993	JC CROUS	SCMD 045/25-26: SAAG VAN GEBREEKTE TAKKE UIT EIKEBOME IN DE MIST STRAAT	4	38 600,00	0,00	38 600,00
2026/06/26	126995	WASTE-MART (PTY) LTD	SMQ 43/23-24: COLLECT & DISPOSAL/RECYCLING OF HIGH MAST1000 W LIGHTS	112	1 877,12	281,57	2 158,69
2026/06/26	126995	WASTE-MART (PTY) LTD	TRANSPORT P/KM (SWELLEN DAM TO DISPOSAL SITE)	526	7 627,00	1 144,05	8 771,05
2026/06/26	126995	WASTE-MART (PTY) LTD	FITTINGS ,DISMANTING & RECYCLING PER ITEM	112	2 761,92	414,29	3 176,21
2026/06/26	126996	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 13/25-26: PETROL P/L	25	687,50	0,00	687,50
2026/06/26	126997	AH MARAIS SEUNS (PTY) LTD	4 X 4 LSE FRONT NO KO PVC WONDER BOX (5140)	2	24,35	3,65	28,00
2026/06/26	126997	AH MARAIS SEUNS (PTY) LTD	500 E X 3.5 X 20MM DRYWALL SCREW	1	77,39	11,61	89,00
2026/06/26	126997	AH MARAIS SEUNS (PTY) LTD	200 E X 3.5 X 30MM DRYWALL SCREW	1	58,70	8,80	67,50
2026/06/26	126997	AH MARAIS SEUNS (PTY) LTD	8MM WHITE FLASH ROUND CABLE CLIPS	4	52,16	7,83	59,99
2026/06/26	126997	AH MARAIS SEUNS (PTY) LTD	2.5 X 2C WHIT SURFIX P/M	10	260,87	39,13	300,00
2026/06/26	126997	AH MARAIS SEUNS (PTY) LTD	NO.0 ROUND SCREW SURFIX GLAND	4	17,39	2,61	20,00
2026/06/26	126997	AH MARAIS SEUNS (PTY) LTD	25 X 16MM X 3M PVC WHITE TRUNK	3	62,61	9,39	72,00
2026/06/26	126997	AH MARAIS SEUNS (PTY) LTD	4 X 4 DOUBLE CBI PLUG	2	132,18	19,82	152,00
2026/06/26	126997	AH MARAIS SEUNS (PTY) LTD	33PC T/C MULTI INSS/D BIT SET	1	213,04	31,96	245,00
2026/06/26	126998	SENTRAAL-SUID KOOPERASIE BEPERK	2L VOLLEDIG UNION SLOT	1	305,19	45,78	350,97
2026/06/26	126999	AH MARAIS SEUNS (PTY) LTD	PB1.13 SAFETY T&P VALVE 100 (QUOTE 5150)	1	468,70	70,31	539,01
2026/06/26	127000	SENTRAAL-SUID KOOPERASIE BEPERK	110 X 25 RE-INF COMP SADDLE	10	658,80	98,82	757,62
2026/06/26	127002	SIBAKULU TRADING PTY LD	SMT36/24-25: SECURITY SERVICES P/M JUNE 2026(1 SECURITY AT MAIN OFFICE,LIBRARY ,TOWN HALL DAY SHIFT)	1	10 995,03	1 649,25	12 644,28
2026/06/26	127002	SIBAKULU TRADING PTY LD	SECURITY SERCICE P/M JUNE 2026(MAIN OFFICE,LIBRARY ,TOWN HALL) 2 SECURITY NIGHT SHIFT	2	22 859,62	3 428,94	26 288,56
2026/06/26	127002	SIBAKULU TRADING PTY LD	SECURITY SERVICES P/M JUNE 2026 (MUNICIPAL STORES)1 SECURITY DAY SHIFT	1	10 995,03	1 649,25	12 644,28
2026/06/26	127002	SIBAKULU TRADING PTY LD	SECURITY SERVICE P/M JUNE 2026 (MUNICIPAL STORES) 2 SECURITY NIGHT SHIFT	2	22 859,62	3 428,94	26 288,56
2026/06/26	127002	SIBAKULU TRADING PTY LD	SECURITY SERVICES P/M JUNE 2026 (WTTW) 1 SECURITY NIGHT SHIFT	1	11 429,81	1 714,47	13 144,28
2026/06/26	127002	SIBAKULU TRADING PTY LD	SECURITY SERVICES P/M JUNE 2026 (WTTW) 2 SECURITY NIGHT SHIFT	2	22 859,62	3 428,94	26 288,56
2026/06/26	127002	SIBAKULU TRADING PTY LD	SECURITY SERVICE P/M JUNE 2026 (THUSONG CENTRE) 1 SECURITY DAY SHIFT	1	10 995,03	1 649,25	12 644,28
2026/06/26	127002	SIBAKULU TRADING PTY LD	SECURITY SERVICE P/M JUNE 2026 (THUSONG CENTRE) 2 SECURITY NIGHT SHIFT	2	22 859,62	3 428,94	26 288,56
2026/06/26	127003	BANTOM PERFORMANCE CENTRE (PTY) LTD	SMT 41/23-24: REMOVE & REPLACE CLUTCH KIT CCK 10352 (QUOTE 2256)	1	13 996,20	2 099,44	16 095,64
2026/06/26	127004	SWELLEN DAM AUTO ELEKTRIES (PTY) LTD	SMT 29/24-25: FIT NEW GLOBES CCK 8634 (QUOTE 1015 25)	1	643,52	96,53	740,05
2026/06/26	127005	HIDRO-TECH SYSTEMS (PTY) LTD	SMT 12/23-24: SUPPLY OF PARTS FOR KLIPPERVIER PUMP STATION (10M SENSOR) QUOTE 3016	2	12 454,68	1 868,20	14 322,88
2026/06/26	127006	SWELLEN DAM GRASSNYSERS (PTY) LTD	3/8 .063 28 CUT CHAIN (QUOTE 6815)	6	1 708,43	251,14	1 959,57
2026/06/26	127007	HIDRO-TECH SYSTEMS (PTY) LTD	SMT 12/23-24: SUPPLY OF PARTS FOR BJS PUMP STATION(10M SENSOR, DIN RAIL MOUNT TRANSMITER)QUOTE 3015	1	21 827,67	3 274,15	25 101,82
2026/06/26	127008	HIDRO-TECH SYSTEMS (PTY) LTD	SMT 12/23-24: SUPPLY & INSTALL TELEMETRY (QUOTE 3018)	1	78 401,25	11 760,19	90 161,44
2026/06/26	127009	HIDRO-TECH SYSTEMS (PTY) LTD	SMT 1/23-24: SPPLY OF PARTS FOR BARRYDALE PUMP STATION (10M SENSOR, DIN RAIL TRANSMITER) QUOTE 3014	1	21 827,67	3 274,15	25 101,82
2026/06/26	127010	HIDRO-TECH SYSTEMS (PTY) LTD	SMT 12/23-24: SUPPLY & INSTALL TELEMETRY AT BARRYDALE WTTW (QUOTE 3017)	1	127 276,25	19 091,44	146 367,69
2026/06/26	127011	POWER RUSH TRADING 12 (PTY) LTD T/A SWELLEN DAM MIDAS	ASSORTMENT TERMINAL + HEAT SHRIN(QUOTE 90968)	1	304,35	45,65	350,00
2026/06/26	127012	CHILLNET ELECTRICAL (PTY) LTD	1350W SPIRAL 6SINGLE STOVE PLATE (QUOTE 3078)"	2	399,81	59,99	459,80
2026/06/26	127012	CHILLNET ELECTRICAL (PTY) LTD	2000W -8 S/COIL SPIRAL PLATE	1	225,99	33,91	259,90
2026/06/26	127012	CHILLNET ELECTRICAL (PTY) LTD	1.5MM X 2 BROWN SILICONE WIRE	10	166,99	25,01	192,00
2026/06/29	127013	FAM GENOTE PTY LTD T/A TRUST PATROLS	SMT 14/22-23: CALL OUT : DESMOND TUTU LIBRARY	1	257,91	38,69	296,60
2026/06/29	127014	GM19 LIFE (PTY) LTD	JOL PLATTER FOR 10	1	504,34	75,66	580,00
2026/06/29	127014	GM19 LIFE (PTY) LTD	2.5 KG SPAR WHITE SUGAR	1	55,64	8,35	63,99
2026/06/29	127014	GM19 LIFE (PTY) LTD	1L SPAR UHT FULL CREAM MILK	1	16,51	2,48	18,99
2026/06/29	127014	GM19 LIFE (PTY) LTD	2L COCA COLA	1	25,20	3,79	28,99
2026/06/29	127014	GM19 LIFE (PTY) LTD	2L FANTA ORANGE	1	18,25	2,74	20,99
2026/06/29	127014	GM19 LIFE (PTY) LTD	SPAR SERVETTES 50'S	1	11,29	1,70	12,99
2026/06/29	127014	GM19 LIFE (PTY) LTD	ROLLETJIE PLATTER FOR 10	1	213,04	31,96	245,00
2026/06/29	127014	GM19 LIFE (PTY) LTD	200G JACOBS COFFEE	1	173,90	26,09	199,99
2026/06/29	127014	GM19 LIFE (PTY) LTD	1L SPAR UHT FULL CREAM MILK	1	16,51	2,48	18,99
2026/06/29	127015	AH MARAIS SEUNS (PTY) LTD	21MM SHUTTERPLY BOARD (QUOTE 5217)	2	1 215,65	182,35	1 398,00
2026/06/30	127017	WOZANI BERG GASOLINE (PTY) LTD	SMT 13/25-26: DIESEL P/L	75	2 140,50	0,00	2 140,50
2026/06/30	127018	SENTRAAL-SUID KOOPERASIE BEPERK	SMT 13/25-26: PETROL P/L	75	2 062,50	0,00	2 062,50
2026/06/30	127019	AH MARAIS SEUNS (PTY) LTD	6 PACK X 38MM JAGUAR BRASS PADLOCK (QUOTE 5162)	1	433,04	64,96	498,00
2026/06/30	127020	SWD GLASS AND ALUMINIUM (PTY) LTD	SUPPLY & FIT 420 X 640 GLASS (LABOUR & MATERIAL INCLUDED)	1	590,00	0,00	590,00
2026/06/30	127021	FAM GENOTE PTY LTD T/A TRUST PATROLS	SMT 14/22-23: STANDBY BATTERY AT DESMOND TUTU LIBRARY (QUOTE SWE 6-6)	1	315,65	47,35	363,00
2026/06/30	127021	FAM GENOTE PTY LTD T/A TRUST PATROLS	AAA BATERRIES	15	391,35	58,65	450,00
2026/06/30	127021	FAM GENOTE PTY LTD T/A TRUST PATROLS	AA BATTERIES	30	782,70	117,30	900,00
2026/06/30	127021	FAM GENOTE PTY LTD T/A TRUST PATROLS	CALL OUT	1	257,91	38,69	296,60
2026/06/30	127021	FAM GENOTE PTY LTD T/A TRUST PATROLS	TRANSMITTER	1	299,00	44,85	343,85
2026/06/30	127022	CHILLNET ELECTRICAL (PTY) LTD	T8 OPAL GLASS LED TUBE G13 (QUOTE 3082)	10	390,43	58,57	449,00
2026/06/30	127023	SUIDPERS (PTY) LTD	SMQ 40/25-26: PLASNG VAN KENNISGEWING F7/2026 (ENG& AFR)	2	887,18	133,07	1 020,25
2026/06/30	127024	WESTERN AND EASTERN CAPE CONSULTING ENGINEERS (PTY) LTD	SMT 21/22-23: UPGRADING OF RAILTON SPORT FACILITY PHASE 3	1	30 259,89	4 538,98	34 798,87
2026/06/30	127025	BENVER CIVILS AND PLANTHIRE CC	SMT 07/25-26: INSTALLATION & CONSTRUCTION OF BULK WATER PIPELINE & PUMPSTATION RAILTON	1	440 764,78	66 114,72	506 879,50
2026/06/30	127025	BENVER CIVILS AND PLANTHIRE CC	RETENTION	1	124 705,42	0,00	124 705,42
2026/06/30	127026	WESTERN AND EASTERN CAPE CONSULTING ENGINEERS (PTY) LTD	SMT 21/22-23: SILO WASTE WATER PUMP STATION PHASE 2	1	38 719,68	5 807,95	44 527,63
2026/06/30	127027	HESSEQUA CONSULTING ENGINEERS CC	SMT 49/24-25: UPGRADING OF RAILTON GRAVEL ROADS & SW INFRASTRUCTURE	1	163 963,10	24 594,47	188 557,57
2026/06/30	127028	HESSEQUA CONSULTING ENGINEERS CC	SMT 49/24-25: UPGRADING OF RAILTON ROADS & SW INFRASTRUCTURE PHASE 3 (BRONN STREET)	1	14 300,00	2 145,00	16 445,00
2026/06/30	127030	AMANDLA TESS JOINT VENTURE	SMT 05/25-26: BARRYDALE BULK WATER INFRASTRUCTURE PHASE 2 PORTION 3	1	4 156 367,60	623 455,14	4 779 822,74
2026/06/30	127030	AMANDLA TESS JOINT VENTURE	RETENTION	1	18 471,66	0,00	18 471,66
2026/06/30	127031	CRUZLINE PROJECTS (PTY) LTD	SMT 56/24-25: UPGRADING OF SWELLEN DAM(RAILTON) SP ORT GROUNDS PHASE 3	1	222 074,40	33 311,16	255 385,56
2026/06/30	127031	CRUZLINE PROJECTS (PTY) LTD	UPGRADING OF SWELLNDAM (RAILTON) SPORT GROUNDS PHASE 3	1	149 535,34	22 430,30	171 965,64
2026/06/30	127031	CRUZLINE PROJECTS (PTY) LTD	RETENTION	1	55 178,86	0,00	55 178,86
2026/06/30	127032	NKUTWALA CONSTRUCTION PTY LTD	SMT 15/25-26: UPGRADING OF SILO WASTE WATER PUMPSTATION PHASE 2	1	252 360,00	37 854,00	290 214,00
2026/06/30	127032	NKUTWALA CONSTRUCTION PTY LTD	RETENTION	1	28 040,00	0,00	28 040,00

DATE	ORDER NO	SUPPLIER / CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/06/30	127033	WESTERN AND EASTERN CAPE CONSULTING ENGINEERS (PTY) LTD	SMT 21/22-23: RAILTON LINKS COMMUNITY WALK WAY PHASE 2	1	22 776,63	3 416,49	26 193,12
2026/06/30	127034	CAROLINE 36 CC H/A HI WAY BANDE	SMT 14/23-24: CALL OUT NORMAL HOURS CCK 3947 (QUOTE 3612)	1	217,38	32,62	250,00
2026/06/30	127034	CAROLINE 36 CC H/A HI WAY BANDE	KOSTE P/KM	10	103,49	15,51	119,00
2026/06/30	127034	CAROLINE 36 CC H/A HI WAY BANDE	STRIP & FIT	1	173,90	26,10	200,00
2026/06/30	127034	CAROLINE 36 CC H/A HI WAY BANDE	FIT NEW TUBE	1	330,43	49,57	380,00
2026/06/30	127035	RINA VAN DER WATT	SCMD 053/25-26: GROUP COUNCELLING PER HOUR (10-11 JUNE 2026)	2,5	3 250,00	0,00	3 250,00
2026/06/30	127036	NKUTWALA CONSTRUCTION PTY LTD	SMT 22/25-26: CONSTRUCTION OF THE RAILTON LINKS COMMUNITY WALK WAY PHASE 2	1	103 500,00	15 525,00	119 025,00
2026/06/30	127036	NKUTWALA CONSTRUCTION PTY LTD	RETENTION	1	11 500,00	0,00	11 500,00
2026/06/30	127037	ELEMENT 2030 (PTY) LTD	SMT 27/17-18/BWRPD: BULK DISTRIBUTION MAIN FROM SWELLENDAAM WTP TO RAILTON PS	1	192 640,05	28 896,01	221 536,06
2026/06/30	127038	BENVER CIVILS AND PLANTHIRE CC	SMT 49/24-25: UPGRADE OF RAILTON GRAVEL ROADS & SWPHASE 3 PORTION 2	1	782 352,90	187 333,96	969 686,86
2026/06/30	127038	BENVER CIVILS AND PLANTHIRE CC	RETENTION	1	86 928,11	0,00	86 928,11
2026/06/30	127039	CHARLES ROWE AND ASSOCIATES	SMT 14/15-16: BARRYDALE BULK WATER INFRASTRUCTURE PHASE 2 PORTION 3 (PROFFESIONAL SERVICE PROVIDER)	1	518 423,24	77 763,49	596 186,73
2026/06/30	127040	SUIDERPERS (PTY) LTD	SMQ 40/25-26: PLASING VAN KENNISGEWING A14/2026 (ENGELS)	1	1 182,90	177,43	1 360,33
2026/06/01	1101340	REALM TRACK CC	VEHICLE TRACKING CCK 7824	1	145,04	21,76	166,80
2026/06/01	1101341	REALM TRACK CC	VEHICLE TRACKING CCK 12502	1	145,04	21,76	166,80
2026/06/01	1101342	MICHAEL KLEIN	PAYMENT OF WAGES	0	1 316,70	0,00	1 316,70
2026/06/02	1101343	TOURISM MARKETING SOUTH AFRICA	TOURISM LEVY - MAY2026	0	148,30	0,00	148,30
2026/06/03	1101344	STANDARD BANK OF SA LTD	WET FUEL - MAY2026	0	1 308,66	0,00	1 308,66
2026/06/03	1101345	STANDARD BANK OF SA LTD	WET FUEL - MAY2026	0	1 078,65	0,00	1 078,65
2026/06/03	1101346	STANDARD BANK OF SA LTD	WET FUEL - MAY2026	0	74 828,74	0,00	74 828,74
2026/06/03	1101347	STANDARD BANK OF SA LTD	WET FUEL - MAY2026	0	46 755,91	0,00	46 755,91
2026/06/03	1101348	STANDARD BANK OF SA LTD	WET FUEL - MAY2026	0	98 520,12	0,00	98 520,12
2026/06/03	1101349	STANDARD BANK OF SA LTD	WET FUEL - MAY2026	0	49 358,07	0,00	49 358,07
2026/06/03	1101350	STANDARD BANK OF SA LTD	WET FUEL - MAY2026	0	38 910,53	0,00	38 910,53
2026/06/03	1101351	STANDARD BANK OF SA LTD	WET FUEL - MAY2026	0	2 754,27	0,00	2 754,27
2026/06/03	1101352	STANDARD BANK OF SA LTD	WET FUEL - MAY2026	0	54 592,89	0,00	54 592,89
2026/06/03	1101353	STANDARD BANK OF SA LTD	WET FUEL - MAY2026	0	23 585,78	0,00	23 585,78
2026/06/03	1101354	STANDARD BANK OF SA LTD	WET FUEL - MAY2026	0	138 559,66	0,00	138 559,66
2026/06/03	1101355	STANDARD BANK OF SA LTD	WET FUEL - MAY2026	0	292,33	0,00	292,33
2026/06/03	1101356	STANDARD BANK OF SA LTD	PETROL CHARGES - MAY2026	0	7 955,60	0,00	7 955,60
2026/06/04	1101357	SOUTH AFRICAN REVENUE SERVICE	SDL - MAY2026	0	112 223,94	0,00	112 223,94
2026/06/04	1101358	SOUTH AFRICAN REVENUE SERVICE	UIF - MAY2026	0	106 739,84	0,00	106 739,84
2026/06/04	1101359	SOUTH AFRICAN REVENUE SERVICE	PAYE - MAY2026	0	1 776 911,18	0,00	1 776 911,18
2026/06/04	1101360	BENNETT GRANVILLE BREDA	TRUGBETALING VAN PRDP AANSOEGKELD	0	940,00	0,00	940,00
2026/06/04	1101362	SHERIFF KULSRIVIER SOUTH BUSINESS ACC.	UITREIK VAN LASBRIEVE	0	485,00	72,75	557,75
2026/06/04	1101363	SHERIFF KULSRIVIER SOUTH BUSINESS ACC.	UITREIK VAN LASBRIEWE	0	387,00	58,05	445,05
2026/06/04	1101364	SHERIFF KULSRIVIER SOUTH BUSINESS ACC.	UITREIK VAN LASBRIEWE	0	387,00	58,05	445,05
2026/06/04	1101365	SYSTER EVERTSON	DAGGELD - TREE COLLECTION - DFFE DONATION	0	184,00	0,00	184,00
2026/06/04	1101366	JOHAN VAN NIEKERK	REISGELD - WC PRESENTATION OF NATIONAL WM AWARDS	0	1 416,56	0,00	1 416,56
2026/06/05	1101368	THEEWATERSKLOOF MUNISIPALITEIT	IMATU FULLTIME SHOPSTEWART - MAY2026	0	8 048,10	0,00	8 048,10
2026/06/05	1101369	S.A POSKANTOOR	KOEVERTE VIR SEELS	0	3 195,66	479,34	3 675,00
2026/06/05	1101370	AD HARMSE	ATTENDANCE OF MID-YEAR PERFORMANCE EVALUATIONS OF SENIOR MANAGERS	0	300,00	0,00	300,00
2026/06/05	1101371	AD HARMSE	ATTENDANCE COGTA LED STAKEHOLDERS MEETING 02.06.26	0	300,00	0,00	300,00
2026/06/05	1101372	WENTZEL B ISAACS	ATTENDANCE COGTA LED STAKEHOLDERS MEETING 02.06.26	0	300,00	0,00	300,00
2026/06/05	1101373	SWELLENDAAM MUNISIPALITEIT	UITREIK VAN PADWAARDIGHEID - CCK 1329	0	66,00	0,00	66,00
2026/06/05	1101374	SWELLENDAAM MUNISIPALITEIT	UITREIKING VAN PADWAARDIGHEID - CCK19476	0	66,00	0,00	66,00
2026/06/05	1101375	SWELLENDAAM MUNISIPALITEIT	UITREIKING VAN PADWAARDIGHEID - CCK7846	0	66,00	0,00	66,00
2026/06/05	1101376	SWELLENDAAM MUNISIPALITEIT	UITREIKING VAN PADWAARDIGHEID - CCK19487	0	66,00	0,00	66,00
2026/06/05	1101377	SWELLENDAAM MUNISIPALITEIT	HERNUWING VAN LISENSIE - CCK17634	0	480,00	0,00	480,00
2026/06/05	1101378	MIO PETRO LANGENHOVEN	ATTENDANCE COGTA LED STAKEHOLDERS MEETING 02.06.26	0	300,00	0,00	300,00
2026/06/05	1101379	SWELLENDAAM MUNISIPALITEIT	HERNUWING VAN LISENSIE - CCK6417	0	480,00	0,00	480,00
2026/06/05	1101380	HILTON RECARDO IZAK HARTNICK	ATTENDANCE COGTA LED STAKEHOLDERS MEETING 02.06.26	0	300,00	0,00	300,00
2026/06/05	1101381	SWELLENDAAM MUNISIPALITEIT	HERNUWING VAN LISENSIE - CCK8634	0	480,00	0,00	480,00
2026/06/05	1101382	SWELLENDAAM MUNISIPALITEIT	HERNUWING VAN LISENSIE - CCK13311	0	594,00	0,00	594,00
2026/06/05	1101383	MONWABISI MTYANGA	WARD 5 COMMITTEE MEETING 07 MAY 2026	0	300,00	0,00	300,00
2026/06/05	1101384	SWELLENDAAM MUNISIPALITEIT	HERNUWING VAN LISENSIE - CCK1329	0	1 584,00	0,00	1 584,00
2026/06/05	1101385	MONWABISI MTYANGA	ATTENDANCE COGTA LED STAKEHOLDERS MEETING 02.06.26	0	300,00	0,00	300,00
2026/06/05	1101386	SWELLENDAAM MUNISIPALITEIT	A/SOEK OM PADWAARDIGHEID - CCK1329	0	216,00	0,00	216,00
2026/06/05	1101387	SWELLENDAAM MUNISIPALITEIT	HERNUWING VAN LISENSIE - CCK19476	0	12 588,00	0,00	12 588,00
2026/06/05	1101388	SWELLENDAAM MUNISIPALITEIT	A/SOEK VIR PADWAARDIGHEID - CCK19476	0	216,00	0,00	216,00
2026/06/05	1101389	SWELLENDAAM MUNISIPALITEIT	HERNUWING VAN LISENSIE - CCK7846	0	2 874,00	0,00	2 874,00
2026/06/05	1101390	JEFFREY R MATTHYSEN	WARD 5 COMMITTEE MEETING 07 MAY 2026	0	300,00	0,00	300,00
2026/06/05	1101391	SWELLENDAAM MUNISIPALITEIT	A/SOEK VIR PADWAARDIGHEID - CCK7846	0	216,00	0,00	216,00
2026/06/05	1101392	SWELLENDAAM MUNISIPALITEIT	HERNUWING VAN LISENSIE - CCK19487	0	7 476,00	0,00	7 476,00
2026/06/05	1101393	JEFFREY R MATTHYSEN	ATTENDANCE COGTA LED STAKEHOLDERS MEETING 02.06.26	0	300,00	0,00	300,00
2026/06/05	1101394	ENRICO ADAMS	WARD 5 COMMITTEE MEETING 07 MAY 2026	0	300,00	0,00	300,00
2026/06/05	1101395	SWELLENDAAM MUNISIPALITEIT	A/SOEK VIR PADWAARDIGHEID - CCK19487	0	216,00	0,00	216,00
2026/06/05	1101396	ERNA THOBKA MPIYAKHE	WARD 5 COMMITTEE MEETING 07 MAY 2026	0	300,00	0,00	300,00
2026/06/05	1101397	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	4 422,89	663,43	5 086,32
2026/06/05	1101398	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	2 165,84	324,88	2 490,72
2026/06/05	1101399	FELICIA C JOSEPH	WARD 5 COMMITTEE MEETING 07 MAY 2026	0	300,00	0,00	300,00
2026/06/05	1101400	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	1 040,87	156,13	1 197,00
2026/06/05	1101401	ODWA C MNISI	WARD 5 COMMITTEE MEETING 07 MAY 2026	0	300,00	0,00	300,00
2026/06/05	1101402	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	7 634,81	1 145,22	8 780,03

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2026/06/05	1101403	DAVID LAURENT NJ BAATJIES	ATTENDANCE COGTA LED STAKEHOLDERS MEETING 02.06.26	0	300,00	0,00	300,00
2026/06/05	1101404	ALBERT SNYMAN	ATTENDANCE COGTA LED STAKEHOLDERS MEETING 02.06.26	0	300,00	0,00	300,00
2026/06/05	1101405	ESKOM HOLDINGS SOC LTD	A/KOOP VAN KOOPKRAG	0	14 791,70	2 218,76	17 010,46
2026/06/05	1101406	ROSS N SOLLER	WARD 1 COMMITTEE MEETING 05 MAY 2026	0	300,00	0,00	300,00
2026/06/05	1101407	ESKOM HOLDINGS SOC LTD	A/KOOP VAN KOOPKRAG	0	959 557,54	143 933,63	1 103 491,17
2026/06/05	1101408	LESTINE B ABRAHAMS	WARD 1 COMMITTEE MEETING 05 MAY 2026	0	300,00	0,00	300,00
2026/06/05	1101409	GERHARDUS SWANEPOEL	WARD 1 COMMITTEE MEETING 05 MAY 2026	0	300,00	0,00	300,00
2026/06/05	1101410	EVELYNN JORGE ATTORNEY	DIENTSTE GELEWER	0	14 806,50	1 936,13	16 742,63
2026/06/05	1101411	WELTEVREDE PRIMARY SCHOOL	SERVICE AND ELECTRICITY - MAY2026	0	523,00	0,00	523,00
2026/06/05	1101412	SILVER LAKE TRADING 305 - FULCRUM COLLECT	PREMIUM	0	200,03	30,01	230,04
2026/06/05	1101413	JTM TRADING	PUBLIC LIABILITY INSURANCE CLAIM	0	27 445,74	0,00	27 445,74
2026/06/05	1101414	ASLA KONSTRUKSIE (EDMS) BPK	SWELLEN DAM RAILTON 950 TOPSTRUCTURES CLAIM NO 28	0	3 714 500,00	0,00	3 714 500,00
2026/06/08	1101415	PROVINSIALE PADINGENIEUR	LICENCE FEES (MAY 2026 WEEK05 25-31)	0	226 712,80	0,00	226 712,80
2026/06/08	1101418	PROVINSIALE PADINGENIEUR	RTMC TRANSACTION (MAY 2026 WEEK05 25-31)	0	12 816,00	0,00	12 816,00
2026/06/08	1101420	GREATER OVERBERG FIRE PROTECTION ASSOCIATION	goFPA Annual Membership Fees (1 APR'26 - 31 MAR'27	0	26 827,56	4 024,13	30 851,69
2026/06/09	1101421	NICHOLAS J PIETERSEN	TRAVEL ALLOWANCE TO BARRYDALE - SUURBRAAK 92.6 KM	0	458,37	0,00	458,37
2026/06/09	1101422	NICHOLAS J PIETERSEN	TRAVEL ALLOWANCE (BUFFELJAGSRIVIER & RAILTON)20.5	0	101,48	0,00	101,48
2026/06/10	1101423	PETER LE ROUX	REISGELD - TASK JOB EVALUATION MEETING (25/5/26)	0	602,15	0,00	602,15
2026/06/10	1101424	ASLA KONSTRUKSIE (EDMS) BPK	SWELLEN DAM RAILTTON CBD CLAIM NO 2	0	22 957,00	0,00	22 957,00
2026/06/10	1101425	ASLA KONSTRUKSIE (EDMS) BPK	SWELLEN DAM RAILTON CBD CLAIM NO 2	0	206 544,00	0,00	206 544,00
2026/06/10	1101426	JEROME JACO WITBOOI	DAGGELD - COLLECTION OF LINE LAZER MACHINE (4/6/26	0	184,00	0,00	184,00
2026/06/10	1101427	ASLA KONSTRUKSIE (EDMS) BPK	SWELLEN DAM RAILTON CBD CLAIM NO 2	0	537 964,00	0,00	537 964,00
2026/06/10	1101428	EDWARD A TURNER	REISGELD - DRYWER OPGETEL TE CW (21/5/2026)	0	480,85	0,00	480,85
2026/06/10	1101429	ASLA KONSTRUKSIE (EDMS) BPK	SWELLEN DAM RAILTON CLAIM NO 2	0	182 535,00	0,00	182 535,00
2026/06/10	1101431	BERYL WINDVOGEL	DAGGELD - LGSETA PROV SDF FORUM (28-29/5/2026)	0	510,00	0,00	510,00
2026/06/10	1101432	BARTHO BURGER	REISGELD - WC RRAMS PROGRESS MEETING (27/5/2026)	0	637,86	0,00	637,86
2026/06/10	1101433	ANNELEEN VORSTER	REISGELD - MINMAY & MINMAY TECH MEETING (8/6/26)	0	1 799,77	0,00	1 799,77
2026/06/10	1101434	LORRAINE PRETORIUS	VERVOER EIS - MEI 2026	0	281,16	0,00	281,16
2026/06/10	1101435	GM19 LIFE (PTY) LTD	OORTYD ETES	0	280,70	0,00	280,70
2026/06/10	1101436	LORRAINE T LANK	REISGELD - CONDITIONAL GRANT EVALUATION MEETIN	0	1 075,42	0,00	1 075,42
2026/06/10	1101437	GM19 LIFE (PTY) LTD	NEWS PAPER (MAY 2026)	0	2 156,09	323,41	2 479,50
2026/06/11	1101438	SWELLEN DAM MUNISIPALITEIT	AANKOOP VAN KOOPKRAG VIR BUFFELJAGSRIVIER BIB.	0	2 500,00	0,00	2 500,00
2026/06/11	1101439	ALEWYN B J DIPPEN AAR	DAILY ALLOWANCE - FIN MICONDUCT DIS BOARD MEETING	0	4 446,00	0,00	4 446,00
2026/06/11	1101440	ALEWYN B J DIPPEN AAR	DATA ALLOWANCE	0	250,00	0,00	250,00
2026/06/11	1101442	EDWARD A TURNER	REISGELD - INSPEKSIE VAN TROK TE CW - 25/5/2026	0	480,85	0,00	480,85
2026/06/11	1101443	ZITANDA SHOPS BK	BALJU RELAAS (CREDIT CONTROL)	0	136,80	20,52	157,32
2026/06/11	1101444	ZITANDA SHOPS BK	ENVELOPE (CREDIT CONTROL)	0	148,80	22,32	171,12
2026/06/11	1101445	ZITANDA SHOPS BK	ENVELOPE (CREDIT CONTROL)	0	166,16	24,92	191,08
2026/06/11	1101446	ZITANDA SHOPS BK	ENVELOPE (CREDIT CONTROL)	0	148,80	22,32	171,12
2026/06/11	1101447	ZITANDA SHOPS BK	ENVELOPE (CREDIT CONTROL)	0	221,96	33,29	255,25
2026/06/11	1101448	A.S. BEYERS	VERVOER EIS - LGSETA SDF FORUM, W/NEEM B WINDVOGEL	0	262,77	0,00	262,77
2026/06/11	1101449	A.S. BEYERS	REISGELD - LGSETA SDF FORUM-W/NEEM VAN B WINDVOGEL	0	446,07	0,00	446,07
2026/06/11	1101450	ZITANDA SHOPS BK	EPIPS CONTRACTS	0	148,80	22,32	171,12
2026/06/11	1101451	JUTA AND COMPANY (PTY) LTD	ROAD TRAFFIC LEGISLATION RS62	0	0,00	0,00	0,00
2026/06/12	1101452	PROVINSIALE PADINGENIEUR	LICENCE FEES (JUNE'2026 WEEK01 01-07)	0	351 519,90	0,00	351 519,90
2026/06/12	1101455	PROVINSIALE PADINGENIEUR	RTMC TRANSACTION FEES (JUNE 2026 WEEK01 01-07)	0	15 336,00	0,00	15 336,00
2026/06/15	1101456	DRIVING LICENCES CARD ACCOUNT	NEW CARDS - MAY 2026	0	16 748,00	0,00	16 748,00
2026/06/15	1101457	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	7 460,63	1 119,10	8 579,73
2026/06/15	1101458	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	1 841,76	276,26	2 118,02
2026/06/15	1101459	WILLEM TREURNICHT	REISGELD - JUST ENERGY AWARENESS CAMPAIGN-CA	0	1 994,65	0,00	1 994,65
2026/06/15	1101461	SWELLEN DAM MUNISIPALITEIT	KOOP KRAG WOLFAARDT GEBOU B2 (FIN INKOMSTE)	0	4 000,00	0,00	4 000,00
2026/06/17	1101462	JUTA AND COMPANY (PTY) LTD	ROAD TRAFFIC LEGISLATION RS62	0	469,57	70,43	540,00
2026/06/17	1101463	JUTA AND COMPANY (PTY) LTD	DELIVERY CHARGES	0	78,26	11,74	90,00
2026/06/17	1101464	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	327 999,43	49 199,91	377 199,34
2026/06/17	1101466	EVELYNN JORGE ATTORNEY	DIENTSTE GELEWER	0	1 168,26	175,24	1 343,50
2026/06/17	1101467	EVELYNN JORGE ATTORNEY	DIENTSTE GELEWER	0	3 812,61	571,89	4 384,50
2026/06/17	1101468	EVELYNN JORGE ATTORNEY	DIENTSTE GELEWER	0	3 525,06	528,76	4 053,82
2026/06/17	1101469	EVELYNN JORGE ATTORNEY	DIENTSTE GELEWER	0	2 516,52	377,48	2 894,00
2026/06/17	1101470	EVELYNN JORGE ATTORNEY	DIENTSTE GELEWER	0	187 710,00	26 500,50	214 210,50
2026/06/17	1101471	DEPT OF JUST VOTE ACC-COST	CONTEMPT OF COUNT PAYMENTS (MAY2026)	0	19 200,00	0,00	19 200,00
2026/06/17	1101472	EVELYNN JORGE ATTORNEY	DIENTSTE GELEWER	0	1 266,09	189,91	1 456,00
2026/06/17	1101473	SWELLEN DAM MUNISIPALITEIT	PURCHASE OF ELECTRICITY FOR WOLFAARDT (FIN)	0	5 000,00	0,00	5 000,00
2026/06/17	1101474	TMT SERVICES & SUPPLIES (PTY) LTD	SAFETCAM FOR PERIOD:01-31 MAY 2026	0	216 009,70	32 401,46	248 411,16
2026/06/17	1101475	TMT SERVICES & SUPPLIES (PTY) LTD	SECTION 56 FOR PERIOD:01-31 MAY 2026	0	50 129,45	7 519,42	57 648,87
2026/06/17	1101476	TMT SERVICES & SUPPLIES (PTY) LTD	SCANNED FOR PERIOD:01-31 MAY 2026	0	450,00	67,50	517,50
2026/06/17	1101477	TMT SERVICES & SUPPLIES (PTY) LTD	I-TICKET SECTION 341 FOR PERIOD:01-31 MAY 2026	0	2 046,10	306,92	2 353,02
2026/06/17	1101478	TMT SERVICES & SUPPLIES (PTY) LTD	I-TICKET SECTION 56 FOR PERIOD:01-31 MAY 2026	0	1 169,20	175,38	1 344,58
2026/06/18	1101479	THE ROUTE 62 STOP CC	NEWS PAPER (MAY 2026)	0	391,40	58,60	450,00
2026/06/18	1101481	B. PIENAAR	BALJU RELAAS (312/2025 -2604/48)	0	287,00	0,00	287,00
2026/06/18	1101482	SHERIFF GRABOUW	BALJU RELAAS (MAY 2026)	0	12 471,00	1 870,65	14 341,65
2026/06/18	1101483	PROVINSIALE PADINGENIEUR	LICENCE FEES (JUNE 2026 WEEK02 08-14)	0	221 953,50	0,00	221 953,50
2026/06/18	1101486	PROVINSIALE PADINGENIEUR	RTMC TRANSACTION FEES (JUNE'2026 WEEK02 08-14)	0	12 600,00	0,00	12 600,00
2026/06/18	1101487	SWELLEN DAM MUNISIPALITEIT	KOOPKRAG AANKOPE VIR SUURBRAAK SAAL	0	2 500,00	0,00	2 500,00
2026/06/18	1101489	CLINKSCALES MAUGHAN-BROWN (SOUTH) (PTY) LTD	SMT21-22/23 UPDATING OF MV MASTERPLAN, ENERGY RESILIENCE GRANT	0	135 832,50	20 374,88	156 207,38

DATE	ORDER NO	SUPPLIER / CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/06/18	1101490	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	1 119 466,54	167 919,98	1 287 386,52
2026/06/18	1101491	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	8 843 426,10	1 326 513,92	10 169 940,02
2026/06/19	1101493	INNOVO NETWORKS (PTY) LTD	CALL CHARGES - MARCH 2026	0	1 963,48	294,52	2 258,00
2026/06/19	1101494	INNOVO NETWORKS (PTY) LTD	CALL CHARGES - APRIL 2026	0	1 775,24	266,29	2 041,53
2026/06/19	1101499	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	3 148,05	472,21	3 620,26
2026/06/19	1101500	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	4 495,34	674,30	5 169,64
2026/06/19	1101501	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	8 251,68	1 237,75	9 489,43
2026/06/19	1101502	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	1 955,57	293,34	2 248,91
2026/06/19	1101503	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	940,99	141,15	1 082,14
2026/06/19	1101504	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	7 789,77	1 168,47	8 958,24
2026/06/19	1101506	EDWARD A TURNER	TRAVEL ALLOWANCE (SWELLENLAMD TO CAPETOWN AND BACK) 438KM	0	948,71	0,00	948,71
2026/06/19	1101507	EDWARD A TURNER	DAILY ALLOWANCE	0	184,00	0,00	184,00
2026/06/19	1101509	FAM GENOTE PTY LTD T/A TRUST PATROLS	GEWAPENDE REAKSIE	0	1 846,57	276,99	2 123,56
2026/06/22	1101510	REALM TRACK CC	SMT08/23/24: VEHICLE TRACKING (NOVEMBER - JUNE 2026) CCK 17634	1	145,04	21,76	166,80
2026/06/22	1101511	REALM TRACK CC	VEHICLE TRACKING CCK 1897	1	145,04	21,76	166,80
2026/06/22	1101512	REALM TRACK CC	VEHICLE TRACKING CCK 16194	1	145,04	21,76	166,80
2026/06/22	1101513	REALM TRACK CC	VEHICLE TRACKING CCK 4783	1	145,04	21,76	166,80
2026/06/22	1101514	REALM TRACK CC	VEHICLE TRACKING CCK 5088	1	145,04	21,76	166,80
2026/06/22	1101515	REALM TRACK CC	VEHICLE TRACKING CCK12957	1	145,04	21,76	166,80
2026/06/22	1101516	REALM TRACK CC	VEHICLE TRACKING CCK 4784	1	145,04	21,76	166,80
2026/06/22	1101517	REALM TRACK CC	VEHICLE TRACKING CCK 14457	1	145,04	21,76	166,80
2026/06/22	1101518	REALM TRACK CC	VEHICLE TRACKING CCK 5877	1	145,04	21,76	166,80
2026/06/22	1101519	REALM TRACK CC	VEHICLE TRACKING CCK 2339	1	145,04	21,76	166,80
2026/06/22	1101520	REALM TRACK CC	VEHICLE TRACKING CCK 17770	1	145,04	21,76	166,80
2026/06/22	1101521	REALM TRACK CC	VEHICLE TRACKING CCK 4080	1	145,04	21,76	166,80
2026/06/22	1101522	REALM TRACK CC	VEHICLE TRACKING CCK 16588	1	145,04	21,76	166,80
2026/06/22	1101523	REALM TRACK CC	VEHICLE TRACKING CCK 16197	1	145,04	21,76	166,80
2026/06/22	1101524	REALM TRACK CC	VEHICLE TRACKING CCK 18306	1	145,04	21,76	166,80
2026/06/22	1101525	REALM TRACK CC	VEHICLE TRACKING CCK 12984	1	145,04	21,76	166,80
2026/06/22	1101526	REALM TRACK CC	VEHICLE TRACKING CCK 11717	1	145,04	21,76	166,80
2026/06/22	1101527	REALM TRACK CC	VEHICLE TRACKING CCK 10933	1	145,04	21,76	166,80
2026/06/22	1101528	REALM TRACK CC	VEHICLE TRACKING CCK 7439	1	145,04	21,76	166,80
2026/06/22	1101529	REALM TRACK CC	VEHICLE TRACKING CCK 4032	1	145,04	21,76	166,80
2026/06/22	1101530	REALM TRACK CC	VEHICLE TRACKING CCK 11096	1	145,04	21,76	166,80
2026/06/22	1101531	REALM TRACK CC	VEHICLE TRACKING CCK 16195	1	145,04	21,76	166,80
2026/06/22	1101532	REALM TRACK CC	VEHICLE TRACKING CCK 8077	1	145,04	21,76	166,80
2026/06/22	1101533	REALM TRACK CC	VEHICLE TRACKING CCK 5806	1	145,04	21,76	166,80
2026/06/22	1101534	REALM TRACK CC	VEHICLE TRACKING CCK 3348	1	145,04	21,76	166,80
2026/06/22	1101535	REALM TRACK CC	VEHICLE TRACKING CCK 12962	1	145,04	21,76	166,80
2026/06/22	1101536	REALM TRACK CC	VEHICLE TRACKING CCK 18257	1	145,04	21,76	166,80
2026/06/22	1101537	REALM TRACK CC	VEHICLE TRACKING CCK 18256	1	145,04	21,76	166,80
2026/06/22	1101538	REALM TRACK CC	VEHICLE TRACKING CCK 20222	1	145,04	21,76	166,80
2026/06/22	1101539	REALM TRACK CC	VEHICLE TRACKING CCK 14439	1	145,04	21,76	166,80
2026/06/22	1101540	REALM TRACK CC	VEHICLE TRACKING CCK 16581	1	145,04	21,76	166,80
2026/06/22	1101541	REALM TRACK CC	VEHICLE TRACKING CCK 6417	1	145,04	21,76	166,80
2026/06/22	1101542	REALM TRACK CC	VEHICLE TRACKING CCK 8634	1	145,04	21,76	166,80
2026/06/22	1101543	REALM TRACK CC	VEHICLE TRACKING CCK 18476	1	145,04	21,76	166,80
2026/06/22	1101544	REALM TRACK CC	VEHICLE TRACKING CCK 18477	1	145,04	21,76	166,80
2026/06/22	1101545	REALM TRACK CC	VEHICLE TRACKING CCK 1902	1	145,04	21,76	166,80
2026/06/22	1101546	REALM TRACK CC	VEHICLE TRACKING CCK 16293	1	145,04	21,76	166,80
2026/06/22	1101549	REALM TRACK CC	VEHICLE TRACKING CCK 19052	1	145,04	21,76	166,80
2026/06/22	1101550	REALM TRACK CC	VEHICLE TRACKING CCK 13311	1	145,04	21,76	166,80
2026/06/22	1101551	REALM TRACK CC	VEHICLE TRACKING CCK 12671	1	145,04	21,76	166,80
2026/06/22	1101552	REALM TRACK CC	VEHICLE TRACKING CCK 10847	1	145,04	21,76	166,80
2026/06/22	1101553	REALM TRACK CC	VEHICLE TRACKING CCK 14540	1	145,04	21,76	166,80
2026/06/22	1101554	REALM TRACK CC	VEHICLE TRACKING CCK 10352	1	145,04	21,76	166,80
2026/06/22	1101555	REALM TRACK CC	VEHICLE TRACKING CCK 19476	1	145,04	21,76	166,80
2026/06/22	1101557	REALM TRACK CC	VEHICLE TRACKING CCK 7824	1	145,04	21,76	166,80
2026/06/22	1101558	REALM TRACK CC	VEHICLE TRACKING CCK 2672	1	145,04	21,76	166,80
2026/06/22	1101559	REALM TRACK CC	VEHICLE TRACKING CCK 7846	1	145,04	21,76	166,80
2026/06/22	1101560	REALM TRACK CC	VEHICLE TRACKING CCK 4129	1	145,04	21,76	166,80
2026/06/22	1101561	REALM TRACK CC	VEHICLE TRACKING CCK 20181	1	145,04	21,76	166,80
2026/06/22	1101562	REALM TRACK CC	VEHICLE TRACKING CCK 1329	1	145,04	21,76	166,80
2026/06/22	1101563	REALM TRACK CC	VEHICLE TRACKING CCK 3981	1	145,04	21,76	166,80
2026/06/22	1101565	REALM TRACK CC	VEHICLE TRACKING CCK 18305	1	145,04	21,76	166,80
2026/06/22	1101566	REALM TRACK CC	VEHICLE TRACKING CCK 14391	1	145,04	21,76	166,80
2026/06/22	1101567	REALM TRACK CC	VEHICLE TRACKING CCK 8656	1	145,04	21,76	166,80
2026/06/22	1101568	S.A POSKANTOOR	REGISTREERDE POSSTUKKE (KREDIET)	0	2 757,57	413,63	3 171,20
2026/06/22	1101569	SWELLENLAMD MUNISIPALITEIT	KOOPKRAG VIR BUFFELJAGSRIVIER	0	1 500,00	0,00	1 500,00
2026/06/23	1101570	ZITANDA SHOPS BK	BROWN BOX (A BEYERS)	0	221,96	33,29	255,25
2026/06/23	1101572	ZITANDA SHOPS BK	ENVELOPE (CREDIT)	0	159,96	23,99	183,95
2026/06/23	1101573	ZITANDA SHOPS BK	BOX	0	517,39	77,61	595,00
2026/06/23	1101574	ZITANDA SHOPS BK	DELIVERY	0	824,85	123,73	948,58
2026/06/23	1101576	K.I.T. GROUP - AFRICAN AGENDA (PTY) Ltd	REGISTRATION - BURGEMEESTER(MASTER OF CEREMONIES)	0	4 747,83	712,17	5 460,00

DATE	ORDER NO	SUPPLIER / CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/06/23	1101577	K.I.T. GROUP - AFRICAN AGENDA (PTY) Ltd	REGISTRATION-MM (MASTER OF CEREMONIES)	0	4 747,83	712,17	5 460,00
2026/06/23	1101578	DEEDS REGISTRATION TRADING ACCOUNT	DEEDS SEARCHES - APR 2026	0	3 914,00	0,00	3 914,00
2026/06/23	1101579	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	21 689,64	3 253,45	24 943,09
2026/06/23	1101580	ESKOM HOLDINGS SOC LTD	KRAGAANKOPE	0	1 579,45	236,92	1 816,37
2026/06/23	1101581	SWELLENLAMD MUNISIPALITEIT	KOOPKRAG VIR BUFFELJAGSRIVIER BIBLIOTEEK	0	2 500,00	0,00	2 500,00
2026/06/23	1101582	ZITANDA SHOPS BK	ENVELOPE	0	148,80	22,32	171,12
2026/06/24	1101583	BONTEBOK PRIMERE SKOOL	RUGBY SHORTS - JUNIOR	0	7 476,84	0,00	7 476,84
2026/06/24	1101584	CLINKSCALES MAUGHAN-BROWN (SOUTH) (PTY) LTD	SMT21-22/23 SWELLENLAMD MUNICIPALITY UPDATING OF MVMMASTERPLAN ENERGY RESILIENCE GRANT	0	81 782,00	12 267,30	94 049,30
2026/06/24	1101585	HOEK'S BAKWERKE (PTY) LTD	CCK 4032 - SERVER	0	5 000,00	0,00	5 000,00
2026/06/24	1101586	HOEK'S BAKWERKE (PTY) LTD	CCK 13290 - SERVER	0	5 000,00	0,00	5 000,00
2026/06/24	1101587	KINGSHIP MANAGEMENT SERVICES AND SUPPLIERS (PTY) LTD	RETENTION RELEASE	0	28 648,92	4 297,34	32 946,26
2026/06/24	1101588	SWELLENLAMD MUNICIPALITY	LOAN REPAYMENT	0	814,16	0,00	814,16
2026/06/24	1101589	SWELLENLAMD MUNICIPALITY	LOAN REPAYMENT	0	348,93	0,00	348,93
2026/06/24	1101590	SWELLENLAMD MUNICIPALITY	LOAN REPAYMENT	0	930,47	0,00	930,47
2026/06/24	1101591	SWELLENLAMD MUNICIPALITY	LOAN REPAYMENT	0	232,62	0,00	232,62
2026/06/24	1101592	SWELLENLAMD MUNICIPALITY	LOAN REPAYMENT	0	4 187,11	0,00	4 187,11
2026/06/24	1101593	SWELLENLAMD MUNICIPALITY	LOAN REPAYMENT	0	1 977,25	0,00	1 977,25
2026/06/24	1101594	ZAIDA JACKSON	REFUND	0	900,00	0,00	900,00
2026/06/24	1101596	SWELLENLAMD MUNICIPALITY	LOAN REPAYMENT	0	3 140,33	0,00	3 140,33
2026/06/24	1101597	SWELLENLAMD MUNICIPALITY	LOAN REPAYMENT	0	77 646,22	0,00	77 646,22
2026/06/24	1101598	SWELLENLAMD MUNICIPALITY	LOAN REPAYMENT	0	2 016,12	0,00	2 016,12
2026/06/24	1101599	SWELLENLAMD MUNICIPALITY	LOAN REPAYMENT	0	864,05	0,00	864,05
2026/06/24	1101600	SWELLENLAMD MUNICIPALITY	LOAN REPAYMENT	0	2 304,14	0,00	2 304,14
2026/06/24	1101601	SWELLENLAMD MUNICIPALITY	LOAN REPAYMENT	0	576,04	0,00	576,04
2026/06/24	1101602	SWELLENLAMD MUNICIPALITY	LOAN REPAYMENT	0	10 368,62	0,00	10 368,62
2026/06/24	1101603	SWELLENLAMD MUNICIPALITY	LOAN REPAYMENT	0	4 896,29	0,00	4 896,29
2026/06/24	1101604	SWELLENLAMD MUNICIPALITY	LOAN REPAYMENT	0	7 776,47	0,00	7 776,47
2026/06/24	1101605	SWELLENLAMD MUNICIPALITY	LOAN REPAYMENT	0	65 009,28	0,00	65 009,28
2026/06/24	1101606	BLUE LABEL DISTRIBUTION (PTY) LTD	A/KOOP VAN ELEKTRISITEIT - B/JAGS KANTOOR	0	5 500,00	0,00	5 500,00
2026/06/25	1101607	BRASIKA CONSULTING (PTY) LTD	LEGAL ADVISORY SERVICES : MANAGEMENT AND TREATMENTOF RAILTON 950 - VANDALISED PROPERTIES	0	14 060,86	2 109,13	16 169,99
2026/06/25	1101608	BRASIKA CONSULTING (PTY) LTD	LEGAL ADVISORY SERVICES : IFW WORKSHOP	0	7 669,56	1 150,43	8 819,99
2026/06/25	1101609	BRASIKA CONSULTING (PTY) LTD	LEGAL ADVISORY SERVICES:IFW WORKSHOP DISBURSEMENTS	0	2 059,20	0,00	2 059,20
2026/06/25	1101611	ZITANDA SHOPS BK	COURIER COST (WHITE ENVELOPE)	0	148,80	22,32	171,12
2026/06/25	1101613	EASY PAY (PTY) LTD - PPE PREFUNDING COLLECTORS	BILL PAYMENTS AND BANK COSTS	0	0,00	0,00	0,00
2026/06/25	1101614	EASY PAY (PTY) LTD - PPE PREFUNDING COLLECTORS	MAY 2026 - BILL PAYMENT AND BANK COSTS	0	27 476,92	4 121,54	31 598,46
2026/06/25	1101615	EASY PAY (PTY) LTD - PPE PREFUNDING COLLECTORS	APR 2026 - BILL PAYMENT AND BANK COSTS	0	26 685,92	4 002,89	30 688,81
2026/06/26	1101617	SWELLENLAMD MUNISIPALITEIT	A/KOOP VAN KRAG - S/BRAAK GEMEENSKAPSAAL	0	2 500,00	0,00	2 500,00
2026/06/26	1101618	PROVINSIALE PADINGENIEUR	RTMC TRANSAKSIEGELD - JUN2026, WK3	0	13 536,00	0,00	13 536,00
2026/06/26	1101619	PROVINSIALE PADINGENIEUR	MOTORREGISTRASIE - JUN2026,WK3	0	299 468,50	0,00	299 468,50
2026/06/26	1101623	SWELLENLAMD MUNICIPALITY	LOAN REPAYMENT	0	35 672,00	0,00	35 672,00
2026/06/26	1101624	SAJC SPECIALIZED CONFIRMATION	REFUND - OVERPAYMENT OF TRAFFIC FINES	0	600,00	0,00	600,00
2026/06/26	1101625	SWELLENLAMD MUNICIPALITY	LOAN REPAYMENT	0	17 125,60	0,00	17 125,60
2026/06/26	1101626	SWELLENLAMD MUNICIPALITY	LOAN REPAYMENT	0	86 420,21	0,00	86 420,21
2026/06/26	1101627	SWELLENLAMD MUNICIPALITY	LOAN REPAYMENT	0	104 682,94	0,00	104 682,94
2026/06/26	1101628	THANDIKAYA MTHUNGATHA	REFUND - OVERPAYMENT OF TRAFFIC FINE	0	650,00	0,00	650,00
2026/06/26	1101629	SWELLENLAMD MUNICIPALITY	LOAN REPAYMENT	0	114 309,76	0,00	114 309,76
2026/06/26	1101630	MERVIN A C CURNOW	FOUTIEWE INBETALINGS	0	30 787,07	0,00	30 787,07
2026/06/26	1101631	ANDRE PETERSEN	FOUTIEWE BETALINGS	0	300,00	0,00	300,00
2026/06/26	1101632	ROY STEELE AND ASSOCIATES CC	SELECTION - DIR INFRA & PLANNING SERVICES	0	32 912,17	4 936,83	37 849,00
2026/06/26	1101633	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPY CHARGES JULY 2025 TO JUNE 2026: COPIES COMMUNITY SERVICES	1	819,58	122,94	942,52
2026/06/26	1101634	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES BUFFELJAGS LIBRARY	1	146,79	22,02	168,81
2026/06/26	1101635	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES SUURBRAAK LIBRARY	1	59,48	8,92	68,40
2026/06/26	1101636	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES SWELLENLAMD + RAILTON LIBRARY	1	696,52	104,48	801,00
2026/06/26	1101637	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES BARRYDALE LIBRARY	1	90,37	13,56	103,93
2026/06/26	1101638	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES THUSONG	1	994,69	149,20	1 143,89
2026/06/26	1101639	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES TRAFFIC PASSAGE + RECEPTION	1	1 448,31	217,25	1 665,56
2026/06/26	1101640	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES TRAFFIC EYE TEST 20240619966807	1	295,47	44,32	339,79
2026/06/26	1101641	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES INQUIRIES + INCOME + CREDIT CONTROL SWELLENLAMD + CFO + CREDIT CONTROL BARRYDALE	1	1 750,52	262,58	2 013,10
2026/06/26	1101642	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES SCM + STORES	1	1 328,08	199,21	1 527,29
2026/06/26	1101643	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES ENGINEERING	1	585,98	87,90	673,88
2026/06/26	1101644	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES KLIPPERIVIER WWTW	1	55,60	8,34	63,94
2026/06/26	1101645	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES SWD WTW + BARRYDALE WTW	1	49,80	7,47	57,27
2026/06/26	1101646	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES SWELLENLAMD ELECTRICAL + BARRYDALE ELECTRICAL + WORKSHOP	1	514,83	77,22	592,05
2026/06/26	1101647	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES TOWN PLANNING	1	552,30	82,85	635,15
2026/06/26	1101648	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES MUNICIPAL MANAGER	1	1 712,08	256,81	1 968,89
2026/06/26	1101649	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES BARRYDALE OFFICE + RECORDS + BUFFELJAGS OFFICE + SUURBRAAK OFFICE + CORPORATE + HR	1	3 048,17	457,22	3 505,39
2026/06/26	1101650	KONICA MINOLTA SA ADO BIDVEST OFFICE (PTY) LTD	COPIES MAYOR + SPEAKER + CLLR. BARRYDALE + CLLR. SWELLENLAMD 1 + CLLR. SWELLENLAMD 2	1	112,15	16,82	128,97
2026/06/29	1101653	INNOVO NETWORKS (PTY) LTD	CALL CHARGES - MAY 2026	0	1 755,43	263,31	2 018,74
2026/06/29	1101654	THE AUDITOR-GENERAL	AUDIT FEES	0	65 089,80	9 763,47	74 853,27
2026/06/29	1101655	KIRSTIE M TALMAKKIES	DATA ALLOWANCE - APAC MEETING (25/6/2026)	0	250,00	0,00	250,00
2026/06/29	1101656	KIRSTIE M TALMAKKIES	DAILY ALLOWANCE - APAC MEETING (25/6/2026)	0	2 698,00	0,00	2 698,00
2026/06/29	1101657	WELTEVREDE PRIMARY SCHOOL	SERVICE + ELECTRICITY JUNE 2026	0	496,00	0,00	496,00
2026/06/29	1101658	HANS P SILBERNAGL	TRAVEL - APAC MEETING (25/6/2026)	0	748,44	0,00	748,44
2026/06/29	1101659	HANS P SILBERNAGL	DAY ALLOWANCE	0	2 698,00	0,00	2 698,00

DATE	ORDER NO	SUPPLIER / CREDITOR NAME	DESCRIPTION	QTY	VALUE	VAT	TOTAL
2026/06/29	1101662	ALEWYN B J DIPPENAAR	TRAVEL - APAC MEETING (25/6/2026)	0	1 871,10	0,00	1 871,10
2026/06/29	1101663	ALEWYN B J DIPPENAAR	DAILY ALLOWANCE	0	4 446,00	0,00	4 446,00
2026/06/29	1101665	NICOLAAS JOHANNES J OLIVIER	TRAVEL - APAC MEETING (25/6/2026)	0	1 772,10	0,00	1 772,10
2026/06/29	1101666	NICOLAAS JOHANNES J OLIVIER	DAILY ALLOWANCE	0	2 698,00	0,00	2 698,00
2026/06/29	1101668	SEEFF COUNTRY SECTION 54(1)PPA	RENT - WOLFAARDT TRUST BUILDING	0	22 472,00	3 370,80	25 842,80
2026/06/29	1101669	SEEFF COUNTRY SECTION 54(1)PPA	SECURITY ALARM	0	500,00	0,00	500,00
2026/06/29	1101671	OVERBERG DISTRIKSMUNISIPALITEIT	2025-2026 FIRE SERVICES & RESCUE	0	547 053,50	82 058,03	629 111,53
2026/06/30	1101672	GUARDRIK INSURANCE COMPANY LIMITED ADMED	INSURANCE	0	7 599,00	0,00	7 599,00
2026/06/30	1101673	BC de SILVA	HUISLENING	0	6 355,00	0,00	6 355,00
2026/06/30	1101674	SHAUN D THEODORE	HUISLENING	0	2 939,00	0,00	2 939,00
2026/06/30	1101675	SOUTH AFRICAN REVENUE SERVICE	ITA 88: AC BUIS	0	500,00	0,00	500,00
2026/06/30	1101676	SOUTH AFRICAN REVENUE SERVICE	ITA 88: AC BUIS	0	250,00	0,00	250,00
2026/06/30	1101677	SOUTH AFRICAN REVENUE SERVICE	ITA 88: DJ JULIUS	0	500,00	0,00	500,00
2026/06/30	1101678	SOUTH AFRICAN REVENUE SERVICE	ITA 88: DJ JULIUS	0	250,00	0,00	250,00
2026/06/30	1101679	SOUTH AFRICAN REVENUE SERVICE	ITA 88: F KEES	0	2 500,00	0,00	2 500,00
2026/06/30	1101680	SOUTH AFRICAN REVENUE SERVICE	ITA 88: F KEES	0	1 000,00	0,00	1 000,00
2026/06/30	1101681	SOUTH AFRICAN REVENUE SERVICE	ITA 88: S KEYSER	0	250,00	0,00	250,00
2026/06/30	1101682	SOUTH AFRICAN REVENUE SERVICE	ITA 88: CJR NAUDE	0	1 000,00	0,00	1 000,00
2026/06/30	1101683	SOUTH AFRICAN REVENUE SERVICE	ITA 88: CJR NAUDE	0	500,00	0,00	500,00
2026/06/30	1101684	SOUTH AFRICAN REVENUE SERVICE	ITA 88: A VOSTER	0	11 178,77	0,00	11 178,77
2026/06/30	1101685	SOUTH AFRICAN REVENUE SERVICE	ITA 88: A VOSTER	0	11 512,10	0,00	11 512,10
2026/06/30	1101686	SOUTH AFRICAN REVENUE SERVICE	ITA 88: A VOSTER	0	1 500,00	0,00	1 500,00
2026/06/30	1101687	SOUTH AFRICAN REVENUE SERVICE	ITA 88: A VOSTER	0	1 000,00	0,00	1 000,00
2026/06/30	1101688	BARRY STREICHER TRUST	RENTAL - INFRA , LOURENS STREET	0	29 236,68	0,00	29 236,68
2026/06/30	1101690	EASY PAY (PTY) LTD - PPE PREFUNDING COLLECTORS	BILL PAYMENT RECEIVER FEE & BANK COST - MARCH 2026	0	29 983,69	4 497,55	34 481,24
2026/06/30	1101691	EASY PAY (PTY) LTD - PPE PREFUNDING COLLECTORS	RECEIVER TRANSACTION FEES & BANK COSTS - FEB 2026	0	25 747,20	3 862,08	29 609,28
2026/06/30	1101692	EASY PAY (PTY) LTD - PPE PREFUNDING COLLECTORS	RECEIVER TRANSACTION FEES & BANK COSTS	0	28 089,67	4 213,45	32 303,12
2026/06/30	1101693	EASY PAY (PTY) LTD - PPE PREFUNDING COLLECTORS	RECEIVER TRANSACTION FEES & BANK COSTS - DEC 2025	0	27 722,17	4 158,33	31 880,50
2026/06/30	1101694	EASY PAY (PTY) LTD - PPE PREFUNDING COLLECTORS	RECEIVER TRANSACTION FEES & BANK COSTS - NOV 2025	0	23 238,86	3 485,83	26 724,69
2026/06/30	1101695	EASY PAY (PTY) LTD - PPE PREFUNDING COLLECTORS	RECEIVER TRANSACTION FEES & BANK COSTS - OCT 2025	0	27 736,11	4 160,42	31 896,53
2026/06/30	1101696	EASY PAY (PTY) LTD - PPE PREFUNDING COLLECTORS	RECEIVER TRANSACTION FEES & BANK COSTS - SEPT 2026	0	12 163,07	1 824,46	13 987,53
2026/06/30	1101697	BREED E OLIFANTS CATCHMENT MANAGEMENT AGENCY	WATER USE FOR PERIOD 01-31/5/2026	0	1 465,93	0,00	1 465,93
2026/06/30	1101698	BREED E OLIFANTS CATCHMENT MANAGEMENT AGENCY	WATER USE FOR PERIOD 01-31/5/2026	0	4 834,28	0,00	4 834,28
2026/06/30	1101699	BREED E OLIFANTS CATCHMENT MANAGEMENT AGENCY	WATER USE FOR PERIOD 01-31/5/2026	0	3 499,06	0,00	3 499,06
2026/06/30	1101700	BREED E OLIFANTS CATCHMENT MANAGEMENT AGENCY	WATER USE FOR PERIOD 01-31/5/2026	0	1 540,00	0,00	1 540,00
2026/06/30	1101701	SWELLEDAM MUNICIPALITY	ABSA TRANSFER TO STANDARD BANK	0	16 000 000,00	0,00	16 000 000,00
2026/06/30	1101703	BENVER CIVILS AND PLANTHIRE CC	5% RETENTION RELEASE	0	466 540,19	0,00	466 540,19
2026/06/30	1101706	AFRILINE CIVILS (PTY) LTD	RETENTION RELEASE	0	437 829,05	65 674,36	503 503,41
2026/06/30	1101709	CRUZLINE PROJECTS (PTY) LTD	RETENTION RELEASE	0	167 232,86	25 084,93	192 317,79
2026/06/30	1101712	REALM TRACK CC	VEHICLE TRACKING CCK 16586	1	145,04	21,76	166,80
2026/06/30	1101713	REALM TRACK CC	VEHICLE TRACKING CCK 16586	1	145,04	21,76	166,80
							56 096 701,05