

PORTFOLIO COMMITTEE :

FINANCIAL SERVICES

Chairperson :

Cllr S Williams

Committee Members :

**Ald R de Coning, Ald D Coetzee,
Ald T Nqinata and Cllr J van Staden**

FINANCIAL SERVICES PORTFOLIO COMMITTEE

21 April 2026

I N D E X

ITEM

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APPLICATIONS FOR LEAVE OF ABSENCE

STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE
CHAIRPERSON

- | | | |
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| 2. | SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2025/2026:
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**AGENDA of the
Portfolio Committee : Financial Services
21 April 2026
(Also the agenda for the Mayoral Committee Meeting : 28 April 2026)**

Discussion

A. Deviations - Paragraph 36(1)(a) & (b)

Paragraph 36(1)(a) of Council's Supply Chain Management (SCM) Policy allows circumstances for deviations from the procurement processes. Paragraph 36(1)(b) states that the Accounting Officer may consider ratifying any minor breach of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.

Furthermore, the policy requires in Paragraph 36(2), that the reasons for any deviations in terms of sub-paragraph (1)(a) and (b) from the procurement processes must be recorded and be reported to Council.

Deviations approved in terms of Paragraph 36(1)(a) for March 2026 is attached as **Annexure A**.

No minor breaches were recorded in March 2026.

B. Approvals in terms of Paragraph 17(1)(c)

In terms of Paragraph 17(1)(c) of the SCM Policy, where the Formal Written Price Quotation process has been followed for procurement and it is not possible to obtain at least three quotations, the reasons must be recorded and approved by the Chief Financial Officer (CFO) or an official designated by the CFO.

In terms of Paragraph 17(2) of the said policy, the designated official must report all such approvals made by the official in terms of their sub-delegation to the Chief Financial Officer.

A schedule of all such approvals for March 2026 is attached as per **Annexure B**.

C. Awards made in terms of Paragraph 5(2)

All procurement transactions undertaken with regards to tenders, transversal contracts, amendment of contracts, formal written price quotations awarded in terms of the Supply Chain Management Policy for March 2026.

A schedule of these awards for March 2026 is attached as **Annexure C**.

**AGENDA of the
Portfolio Committee : Financial Services
21 April 2026
(Also the agenda for the Mayoral Committee Meeting : 28 April 2026)**

D. Procurement in terms of Paragraph 11(2)

The Municipality must make public the fact that if it procures goods and services contemplated in Section 110(2) of the Act otherwise than through the Municipality's Supply Chain Management system.

A schedule of these awards is attached as **Annexure D**.

E. Disputes, objections, queries and complaints- Paragraph 50(3)

In terms of Paragraph 49 of the SCM Policy, persons aggrieved by decisions or actions taken in the implementation of the supply chain management system, may lodge, a written objection or complaint against the decision or action within 14 days of the decision or action.

These objections must be dealt with and resolved in terms of Paragraph 50(1) of the SCM Policy. In terms of this, the Accounting Officer has appointed an "appeals authority" which must strive to resolve all objections within 60 days of receipt and report to the Accounting Officer on a monthly basis on the objections received, attended to and resolved in terms of Paragraph 50(3) of the Policy.

In terms of Section 62(1) of the Local Government: Municipal Systems Act No. 32 of 2000, a person whose rights are affected by a decision taken by a political structure, political office bearer, councillor or staff member of a municipality in terms of a power or duty delegated or sub-delegated by a delegating authority to the political structure, political office bearer, councillor or staff member, may appeal against that decision by giving written notice of the appeal and reasons to the municipal manager within 21 days of the date of the notification of the decision.

A schedule of all the appeals, disputes, objections, queries, and complaints for March 2026 is attached as **Annexure E**.

F. Incidences of Non-compliance and Irregular Expenditure

In terms of Section 32(4) of the Local Government: Municipal Finance Management, Act No. 56 of 2003, the Executive Mayor, inter alia, must be made aware of all possible irregular expenditure incurred by the municipality.

A register of all incidences of irregular expenditure identified and currently undergoing investigation is attached as **Annexure F**.

**AGENDA of the
Portfolio Committee : Financial Services
21 April 2026
(Also the agenda for the Mayoral Committee Meeting : 28 April 2026)**

G. Social Responsibly Estimated Commitment

A register of the estimated values of the Social Responsibility Commitment recorded during March 2026, is attached as **Annexure G**.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

- Annexure A: Schedule of deviations from the procurement processes approved in terms paragraph 36(1)(a)
- Annexure B: Schedule of approvals in terms of paragraph 17(1)(c)
- Annexure C: Schedule of awards made in terms of paragraph 12(1)(b) & (c)
- Annexure D: Procurement in terms of paragraph 11(2)
- Annexure E: Schedule of appeals, objections, disputes, queries or complaints
- Annexure F: Schedule of irregular expenditure
- Annexure G: Schedule of social responsibility projects

RECOMMENDATION TO THE COUNCIL:

1. that the deviations from the procurement processes, approved in terms of the delegated authority for March 2026, **be noted**;
2. that the awards made in terms of Paragraph 17(1)(c), approved in terms of the delegated authority for March 2026, **be noted**;
3. that the awards made through the Bid Committee system and formal written price quotations for March 2026, **be noted**; and
4. that all other activities undertaken and outcomes achieved in the implementation of the Overstrand Municipality's Supply Chain Management Policy for March 2026, **be noted**.

RESPONSIBLE OFFICIAL :

C LE ROUX

TARGET DATE FOR IMPLEMENTATION :

TO BE NOTED



SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - MARCH 2026

#	Deviation #	Supplier	Directorate	Department	Approved Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
1	SCD3683/2025	Spintelligent T/A Vuka Group	Infrastructure Services	Electrical Services	2026/03/11	36(1)(a)(v)	R 6 600,00	R -	R 990,00	R 7 590,00	Enlit Africa 2026 Conference Fees
2	SCD3681/2025	Volunteer Wildfire Services NPC	Municipal Public Safety	Fire, Rescue & Disaster Management	2026/03/26	36(1)(a)(v)	R 25 108,70	R -	R 3 766,30	R 28 875,00	Provision of fire fighting services: 23/11/2025 - 17/01/2026
	SCD3681/2025	NCC Environmental Services (Pty) Ltd	Municipal Public Safety	Fire, Rescue & Disaster Management	2026/03/26	36(1)(a)(i)	R 357 727,10	R -	R 53 659,07	R 411 386,17	
	SCD3681/2025	Kishugu Aviation (Pty) Ltd	Municipal Public Safety	Fire, Rescue & Disaster Management	2026/03/26	36(1)(a)(v)	R 3 885 668,83	R -	R 582 850,32	R 4 468 519,15	
	SCD3681/2025	Working on Fire (Pty) Ltd	Municipal Public Safety	Fire, Rescue & Disaster Management	2026/03/26	36(1)(a)(v)	R 158 695,06	R -	R 23 804,26	R 182 499,32	
	SCD3681/2025	Working on Fire (Pty) Ltd	Municipal Public Safety	Fire, Rescue & Disaster Management	2026/03/26	36(1)(a)(v)	R 6 118,50	R -	R 917,78	R 7 036,28	
3	SCD3684/2025	Cinogen Trading t/a Fulcrum Technologies	Municipal Public Safety	Traffic Services	2026/03/26	36(1)(a)(v)	R 38 385,00	R -	R 5 757,75	R 44 142,75	Calibration and Service of Equipment at Hermanus Vehicle Roadworthy Test Station (VTS)

TOTAL

3

R 4 478 303,19 R - R 671 745,48 R 5 150 048,67



Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - March 2026

10					Received only one quote by closing time and date of submission of quotation							
11					Received only two quotes at closing time and date of submission of quotation							
	Request	Order #	Order Date	Quantity	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Comments / Line description	Supplier	Directorate	Department	Reason Code
1	147638	274705	2026/03/02	10	R6 043,48	R906,52	R6 950,00	CARBURETOR FOR GX 390	HERMANUS MOWER CENTRE	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT	10
	147638	274705	2026/03/02	4	R2 173,92	R326,08	R2 500,00	CARBURETOR FRO GX 190/270	HERMANUS MOWER CENTRE	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT	10
	147638	274705	2026/03/02	20	R1 130,44	R169,56	R1 300,00	SPARK PLUGS (BP6E5)	HERMANUS MOWER CENTRE	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT	10
	147638	274705	2026/03/02	10	R7 173,92	R1 076,08	R8 250,00	FUEL TANKS GX 390	HERMANUS MOWER CENTRE	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT	10
	147638	274705	2026/03/02	15	R2 197,83	R329,67	R2 527,50	AIR FILTERS GX390	HERMANUS MOWER CENTRE	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT	10
	147638	274705	2026/03/02	6	R1 017,40	R152,60	R1 170,00	GASKET SETS GX390	HERMANUS MOWER CENTRE	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT	10
2	147861	274736	2026/03/05	1	R4 880,00	R732,00	R5 612,00	DECOMMISSION BLOWER, PRESSURE TEST & REPAIR AND REINSTALL VACUUM AND REGAS	STERLING HOLDINGS (PTY) LTD	COMMUNITY SERVICES	COMM:FACILITIES & HALLS	10
3	147869	274827	2026/03/12	3	R171,38	R25,70	R197,08	SPARK PLUG NGK CMR6H	BM POWER (PTY) LTD	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	147869	274827	2026/03/12	3	R288,45	R43,26	R331,71	AIR FILTER	BM POWER (PTY) LTD	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	147869	274827	2026/03/12	3	R255,34	R38,30	R293,64	PICK UP BODY	BM POWER (PTY) LTD	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	147869	274827	2026/03/12	1	R419,14	R62,86	R482,00	MOWING HEAD AUTOCUT 46-2	BM POWER (PTY) LTD	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	147869	274827	2026/03/12	3	R1 094,80	R164,22	R1 259,02	THROTTLE CABLE	BM POWER (PTY) LTD	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	147869	274827	2026/03/12	3	R92,75	R13,91	R106,66	MUFFLER GASKET	BM POWER (PTY) LTD	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	147869	274827	2026/03/12	3	R175,00	R26,25	R201,25	MUFFLER CLEAN	BM POWER (PTY) LTD	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	147869	274827	2026/03/12	3	R175,00	R26,25	R201,25	STARTER REPAIR	BM POWER (PTY) LTD	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	147869	274827	2026/03/12	3	R210,00	R31,50	R241,50	SUNDRIES (MISC. ITEM & CLEANING MATERIALS)	BM POWER (PTY) LTD	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	147869	274827	2026/03/12	2	R787,51	R118,12	R905,63	LABOUR	BM POWER (PTY) LTD	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	147869	274827	2026/03/12	1	R57,13	R8,56	R65,69	SPARK PLUG BOSCH WSR 6 F	BM POWER (PTY) LTD	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	147869	274827	2026/03/12	1	R22,40	R3,36	R25,76	AUXILIARY FILTER	BM POWER (PTY) LTD	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11

	147869	274827	2026/03/12	1	R85,12	R12,76	R97,88	PICKUP BODY	BM POWER (PTY) LTD	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	147869	274827	2026/03/12	1	R121,85	R18,27	R140,12	TENSION SPRING	BM POWER (PTY) LTD	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	147869	274827	2026/03/12	1	R212,20	R31,83	R244,03	STARTER GRIP ELASTOSTART A 3.5MM	BM POWER (PTY) LTD	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	147869	274827	2026/03/12	1	R70,00	R10,50	R80,50	SUNDRIES (MISC. ITEMS & CLEANING MATERIALS)	BM POWER (PTY) LTD	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	147869	274827	2026/03/12	1	R262,50	R39,37	R301,87	LABOUR	BM POWER (PTY) LTD	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
4	147830	274828	2026/03/12	100	R1 491,18	R223,68	R1 714,86	BUNDLE TIE STRAPS: 200MM	LOCO ELECTRICAL WHOLESALERS (PTY) LTD	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	11
	147830	274828	2026/03/12	10	R467,00	R70,05	R537,05	HEATSHRINK BOOT: 35-50MM 4CORE	LOCO ELECTRICAL WHOLESALERS (PTY) LTD	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	11
5	147709	274842	2026/03/16	20	R2 302,00	R345,30	R2 647,30	20 X 3M (100-119MM) SPLIT POLES	BOTRIVIER BOEREMARK	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
6	147864	274846	2026/03/16	1	R12 385,09	R1 857,76	R14 242,85	15L BOILING WATER DISPENSER	E-BOIL SYSTEMS CC	COMMUNITY SERVICES	COMM:FACILITIES & HALLS	11
7	147862	274851	2026/03/16	1	R5 999,00	R899,85	R6 898,85	PROJECTOR SCREEN - 2450X1420MM - VIEW 2350X1320 RATIO 16.9	BIDVEST WALTONS	COMMUNITY SERVICES	COMM:FACILITIES & HALLS	11
	147862	274851	2026/03/16	1	R8 500,00	R1 275,00	R9 775,00	EBX49 MOBILE PROJECTOR	BIDVEST WALTONS	COMMUNITY SERVICES	COMM:FACILITIES & HALLS	11
8	147697	274853	2026/03/16	1	R25 800,00	R0,00	R25 800,00	SERVICING AND REPAIRS TO AUTOMATED GATES AND GATE MOTORS AND PROGRAM REMOTES	FORTUIN AE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE	11
9	147964	274857	2026/03/17	5	R4 175,00	R626,25	R4 801,25	BKT CABLE TERM SUPPORT GALV (3207 D3207 R4 SAP 0175536)	UNIVERSAL TRADING	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST	11
	147964	274857	2026/03/17	10	R950,00	R142,50	R1 092,50	THREADED ROD HDG M20X350MM N+E REG (SAP 0163790 C/W BONG CLIP)	UNIVERSAL TRADING	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST	11
10	148011	274876	2026/03/18	6	R2 580,00	R387,00	R2 967,00	30M GARDEN HOSE WITH FITTINGS	NOLADA 8 (PTY) LTD	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES	11
	148011	274876	2026/03/18	5	R195,00	R29,25	R224,25	3-WAY ELECTRICAL MULTI PLUG WITH TWO PINS	NOLADA 8 (PTY) LTD	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES	11
	148011	274876	2026/03/18	5	R340,00	R51,00	R391,00	6-WAY ELECTRICAL MULTIPLUG WITH TWO PINS	NOLADA 8 (PTY) LTD	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES	11
11	147706	274880	2026/03/18	1	R3 380,00	R507,00	R3 887,00	D200 FRIDGE - METALLIC	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	DIRECTOR: COMMUNITY SERVICES	11
	147706	274880	2026/03/18	1	R1 255,00	R188,25	R1 443,25	30L MICROWAVE OVEN - MIRROR/SILVER	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	DIRECTOR: COMMUNITY SERVICES	11
	147706	274880	2026/03/18	1	R430,00	R64,50	R494,50	PIANO BLACK GLOW KETTLE	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	DIRECTOR: COMMUNITY SERVICES	11
12	148010	274907	2026/03/23	3	R7 182,00	R1 077,30	R8 259,30	WET AND DRY VACUUM	NOLADA 8 (PTY) LTD	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES	10
	148010	274907	2026/03/23	3	R9 795,00	R1 469,25	R11 264,25	PRESSURE CLEANER K3	NOLADA 8 (PTY) LTD	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES	10
	148010	274907	2026/03/23	5	R965,00	R144,75	R1 109,75	CORDLESS KETTLE	NOLADA 8 (PTY) LTD	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES	10
	148010	274907	2026/03/23	6	R5 070,00	R760,50	R5 830,50	30M EXTENSION CORDS ON REEL	NOLADA 8 (PTY) LTD	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES	10
13	148033	274909	2026/03/23	1	R6 670,00	R1 000,50	R7 670,50	OUT OF WARRANTY NBD ONSITE TECHNICIAN WITH PARTS (ST: 7ZVC3D3) - PALMREST ASSEMBLY INCL KBD	INFINETIX (PTY) LTD	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	10

14	147658	274913	2026/03/23	26	R14 050,54	R2 107,58	R16 158,12	SUPPLY & INSTALLATION OF 15% PRE-DYED CHARCOAL LLUMAR FILM ON 4 OFFICE WINDOWS AND 3 DOORS.	PG GLASS	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE	11
15	147661	274916	2026/03/23	1	R10 087,00	R1 513,05	R11 600,05	SERVICE AND REPAIR OF AIRCONS AT HERMANUS ADMINISTRATION BUILDINGS	GANSBAAI AIRCON AND REFRIGERATION CC	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE	11
16	147876	274923	2026/03/24	46	R5 366,59	R804,99	R6 171,58	IBR ZINCALLUM (0.47MM) AZ150 P/M	COASTAL TRUSSES (EDMS) BPK	COMMUNITY SERVICES	COMM:BEACHES	10
	147876	274923	2026/03/24	2	R1 530,00	R229,50	R1 759,50	TIMBER FIX 75MM C3(300)	COASTAL TRUSSES (EDMS) BPK	COMMUNITY SERVICES	COMM:BEACHES	10
17	148217	275015	2026/03/30	5	R2 878,27	R431,73	R3 310,00	SUPPLY OF 5 X 19 KG GAS WITH EMPTY BOTTLES	HERMANUS GAS CC	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME	10
18	148069	275025	2026/03/30	2	R12 000,00	R0,00	R12 000,00	HIRE OF WOODCHIPPER FOR 2 DAYS	HAMAN BF	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES	10
TOTAL					18	R174 961,23	R20 574,07	R195 535,30				



SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(3) OF THE SCM POLICY

TENDERS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY AS WELL AS TENDERS CANCELLED - MARCH 2026

#	Tender #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Locality Points Claimed	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC2585/2025	Upgrading of Onrus Main Sewerage Pumpstation	Infrastructure Services	Civil Infrastructure Planning	27-Feb-26	Amandla GCF Construction CC	1	4	R -	R 31 588 802,96	R 4 738 320,44	R 36 327 123,40
2	SC2593/2025	Replacement of Weighbridge Deck at Gansbaai Landfill	Infrastructure Services	Waste Management	27-Mar-26	Cancelled - no acceptable bids received	N/A	N/A	R -	R -	R -	Cancelled
Total			2						R -	R 31 588 802,96	R 4 738 320,44	R 36 327 123,40



SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(3) OF THE SCM POLICY

AMENDMENT OF CONTRACTS - MARCH 2026

#	Contract #	Description	Directorate	Department	Adjudication	Awarded to	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
NONE										

Total

0

R	-	R	-	R	-	R	-
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SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(3) OF THE SCM POLICY

TRANSVERSAL CONTRACTS - MARCH 2026

#	Contract #	Description	Directorate	Department	Adjudication	Awarded to	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
NONE										

Total

0

R	-	R	-	R	-	R	-
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SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(3) OF THE SCM POLICY

FORMAL WRITTEN QUOTATIONS ABOVE R30 000,00 AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY AS WELL AS FORMAL WRITTEN QUOTATIONS CANCELLED - MARCH 2026

#	Quotation #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Locality points	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC2591/2025	Provision of Accredited Training Services for Construction Roadworks (Unit Standards: 14561, 13958, 14575)	Corporate Services	Human Resources Management	04-Mar-26	South African Value Education (Pty) Ltd	8	4	R 241 200,14	R -	R 36 180,02	R 277 380,16
2	SC2606/2025	Supply, Delivery and Installation of Blinds and Other Window Dressings	Community Services	Facilities, Halls & Building Maintenance	13-Mar-26	Questnet Distribution CC	1	4	R 226 057,00	R -	R 33 908,55	R 259 965,55
3	SC2618/2025	Provision of Professional Services for Optimization of the Credit Control and Debt Collection Unit	Financial Services	Revenue Management	13-Mar-26	Cancelled - no acceptable bids received	N/A	N/A	R -	R -	R -	Cancelled
4	SC2619/2025	Implementation of Employment Equity Plan	Corporate Services	Human Resources Management	11-Mar-26	Cancelled - no acceptable bids received	N/A	N/A	R -	R -	R -	Cancelled
5	SC2648/2026	Provision of Professional Consultant for the Appointment Process of Section 56 Senior Managers	Corporate Services	Corporate Services	11-Mar-26	Roy Steele & Associates CC	4	4	R 180 869,57	R -	R 27 130,43	R 208 000,00

Total

5

R 648 126,70	R -	R 97 219,01	R 745 345,71
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PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - MARCH 2026

	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
1	147638	274705	2026/03/02	HERMANUS MOWER CENTRE	R6 043,48	R906,52	R6 950,00	10	CARBURETOR FOR GX 390	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	147638	274705	2026/03/02	HERMANUS MOWER CENTRE	R2 173,92	R326,08	R2 500,00	4	CARBURETOR FRO GX 190/270	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	147638	274705	2026/03/02	HERMANUS MOWER CENTRE	R1 130,44	R169,56	R1 300,00	20	SPARK PLUGS (BP6ES)	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	147638	274705	2026/03/02	HERMANUS MOWER CENTRE	R7 173,92	R1 076,08	R8 250,00	10	FUEL TANKS GX 390	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	147638	274705	2026/03/02	HERMANUS MOWER CENTRE	R2 197,83	R329,67	R2 527,50	15	AIR FILTERS GX390	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	147638	274705	2026/03/02	HERMANUS MOWER CENTRE	R1 017,40	R152,60	R1 170,00	6	GASKET SETS GX390	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
2	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R213,20	R31,98	R245,18	41	PAPER CLIPS - 33MM 100PK	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R488,00	R73,20	R561,20	40	STAPLES 26/6 PER BOX	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R84,00	R12,60	R96,60	20	HIGHLIGHTERS - YELLOW	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R42,00	R6,30	R48,30	10	HIGHLIGHTERS - BLUE	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R42,00	R6,30	R48,30	10	HIGHLIGHTERS - ORANGE	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R198,00	R29,70	R227,70	33	STICKY NOTES ADHESIVE 75MM X 75MM	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R289,20	R43,38	R332,58	3	STICKY NOTES ADHESIVE - 38X50MM PACK OF 12	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R1 010,00	R151,50	R1 161,50	50	PAPER CUBE REFILL WHITE	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R82,80	R12,42	R95,22	2	PAPER CUBE REFILLS ASSORT	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R200,00	R30,00	R230,00	100	MED BALL POINT PENS - BLACK	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R110,40	R16,56	R126,96	2	BOOK DUPLICATE FEINT A4 100 SHEETS	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R136,00	R20,40	R156,40	17	STAPLE REMOVER	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R293,00	R43,95	R336,95	5	TAPE SCOTCH 3M MAGIC 810 19MM X 66M	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R232,00	R34,80	R266,80	4	TAPE DISPENSER UNIV CORE	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R393,00	R58,95	R451,95	3	TAPE SCOTCH 3M MAGIC 810 25MM X 66M	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R39,60	R5,94	R45,54	2	PRESTICK 100GR	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R30,80	R4,62	R35,42	14	FNGER CONES SIZE NO 00	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R375,00	R56,25	R431,25	3	STAMP MINI DATER COLOP S120	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R399,00	R59,85	R458,85	1	STAMP COLOP D35 DATER	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R3 520,00	R528,00	R4 048,00	88	GLUE STICK 43GR	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R533,60	R80,04	R613,64	23	MARKER PERMANENT 70 BULLET BLACK	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	
147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R57,60	R8,64	R66,24	3	PENCIL HB 12PK	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	

	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R44,00	R6,60	R50,60	20	ERASER	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R23,00	R3,45	R26,45	5	SHARPENER 2 HOLE DOUBLE METAL	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R22,00	R3,30	R25,30	10	RULER PLASTIC 30 CM	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R258,00	R38,70	R296,70	10	CORRECTION PEN COEERCT EXPRESS 7ML	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R35,60	R5,34	R40,94	2	CLIPBOARD METAL CLIP	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R1 148,00	R172,20	R1 320,20	2	CALCULATOR ELISIMATE EL-2128V	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R274,40	R41,16	R315,56	28	SHORTHAND NOTE BOOK A5	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R42,00	R6,30	R48,30	3	EXAM PAD A4	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R123,20	R18,48	R141,68	7	HARDCOVER BOOK A4	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R1 020,00	R153,00	R1 173,00	4	PAPER A4 MAESTRO 80GSM BLUE 500OK	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R1 755,00	R263,25	R2 018,25	45	LEVER ARCH FILES BLACK	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R74,00	R11,10	R85,10	2	FILE POCKET PM A4 50MIC 100PK	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R78,00	R11,70	R89,70	2	FLIP FILE 50 POCKET POCKETS	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	147762	274706	2026/03/03	OFFICE FOR YOU (PTY) LTD	R18,00	R2,70	R20,70	2	BK77 REFILL BLACK - 0.7	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
3	147004	274709	2026/03/03	PRETORIUS MEUBELS DAVIDSON BOARDS & EXOTIC WOODS	R545,77	R81,86	R627,63	2	SHELVES FOR BOOKCASE	CORPORATE SERVICES	CORP:RISK MANAGEMENT
4	147893	274714	2026/03/04	GANSBAAI BUILD IT (PTY) LTD	R521,69	R78,25	R599,94	6	BACKING PAD HOOK AND LOOP 125MM M14 WITH 8MM SPIND	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	147893	274714	2026/03/04	GANSBAAI BUILD IT (PTY) LTD	R369,53	R55,42	R424,95	5	BLADE RECID 150MM CUT ALL METALS 2PK	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	147893	274714	2026/03/04	GANSBAAI BUILD IT (PTY) LTD	R69,49	R10,42	R79,91	1	CONCRIM 2.7KG	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
5	147909	274715	2026/03/04	HERMANUS LOCKSMITHS AND SECURITY (PTY) LTD	R717,40	R107,60	R825,00	1	SERVICE CALL & LABOUR REPAIR STRIKER FOR A GATE	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
6	147911	274716	2026/03/04	BIDVEST WALTONS	R76,86	R11,52	R88,38	1	DURACELL AAA BATTERIES-4PK	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	147911	274716	2026/03/04	BIDVEST WALTONS	R147,00	R22,05	R169,05	3	SCOTCH MAGIC TAPE 19MM X 33M	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	147911	274716	2026/03/04	BIDVEST WALTONS	R603,75	R90,56	R694,31	25	W71 A4 LEVER ARCH FILES	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	147911	274716	2026/03/04	BIDVEST WALTONS	R140,26	R21,03	R161,29	5	REDFERN A4 LABELS-WHITE (12)	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	147911	274716	2026/03/04	BIDVEST WALTONS	R595,00	R89,25	R684,25	1	SHARP CALCULATOR 12 DIGIT EL387	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
7	147802	274717	2026/03/04	ERIC BOOKER PROMOTIONS (PTY) LTD	R2 808,93	R421,33	R3 230,26	6	WATER BASED DEGREASER 20L	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
8	147804	274718	2026/03/04	OVERBERG AGRY BEDRYWE (PTY) LTD	R3 081,74	R462,26	R3 544,00	8	ALUMINIUM PHOSPHIDE PELLETS KG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
9	147812	274719	2026/03/04	NOLADA 8 (PTY) LTD	R24 850,00	R3 727,50	R28 577,50	7	EPSON TM-U220D SLIP PRINTER (USB REQUIRED)	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
10	147734	274720	2026/03/04	BIDVEST WALTONS	R321,04	R48,15	R369,19	1	LAMINATED TAPE - 9MM BLACK ON YELL	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	147734	274720	2026/03/04	BIDVEST WALTONS	R136,05	R20,41	R156,46	3	GLUE STICK JUMVO 43GR	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	147734	274720	2026/03/04	BIDVEST WALTONS	R495,84	R74,38	R570,22	24	STORAGE BOX 252MMX305MMX370MM W354C	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
11	147861	274736	2026/03/05	STERLING HOLDINGS (PTY) LTD	R4 880,00	R732,00	R5 612,00	1	DECOMMISSION BLOWER, PRESSURE TEST & REPAIR AND REINSTALL VACUUM AND REGAS	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
12	147890	274746	2026/03/05	COLOURPIX GRAPHIC DESIGNS CC	R1 200,00	R180,00	R1 380,00	1	DESIGN OF A LOGO	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION

13	147525	274750	2026/03/06	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R6 820,00	R1 023,00	R7 843,00	4	COOL MIST POWER FAN BLACK	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
14	147550	274751	2026/03/06	OFFICE FOR YOU (PTY) LTD	R3 199,00	R479,85	R3 678,85	1	BGS412234A VACUUM CLEANER BOSCH 2200W	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
15	147849	274756	2026/03/06	HERMANUS MOWER CENTRE	R1 504,35	R225,65	R1 730,00	2	LINE ROUND A- 2.4MM X 420M ORANGE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
16	148007	274759	2026/03/09	AGRIMARK OPERATIONS LIMITED	R1 303,48	R195,52	R1 499,00	1	JONS SAFETY TRAINER BLACK 5	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
17	147822	274761	2026/03/09	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R8 284,22	R1 242,63	R9 526,85	5	PLASTI-RUBBER GREY WATRPROOFING 20L	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	147822	274761	2026/03/09	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R7 289,70	R1 093,45	R8 383,15	5	SHEEN WHITE 20L	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	147822	274761	2026/03/09	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R9 541,92	R1 431,28	R10 973,20	8	ROOFSEAL WHITE 20L	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
18	148001	274766	2026/03/09	HERMANUS OFFICE NATIONAL	R1 093,55	R164,02	R1 257,57	5	PAPER A4 80G CASCADE LEMON (500)	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	148001	274766	2026/03/09	HERMANUS OFFICE NATIONAL	R234,77	R35,21	R269,98	2	STAMP COLOP PAD SPARE E35 RED	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	148001	274766	2026/03/09	HERMANUS OFFICE NATIONAL	R81,00	R12,15	R93,15	10	CLIPS PAPER 33MM 100PK SILVER	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
19	147925	274775	2026/03/09	PRECISION METERS (PTY) LTD	R365,00	R54,75	R419,75	1	TESTING WATER METER	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
20	147901	274776	2026/03/09	AGRIMARK OPERATIONS LIMITED	R1 132,82	R169,92	R1 302,74	2	JONS TUNGSTEN BOOT BLK 10	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
21	147943	274777	2026/03/09	KLEINMOND BUILD IT	R704,34	R105,65	R809,99	1	RYOBI BATTERY ONE 18V 4000MAH	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	147943	274777	2026/03/09	KLEINMOND BUILD IT	R373,91	R56,08	R429,99	1	RYOBI 18V LI-ION SMART INTELLIGENT CHARGER	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
22	147797	274778	2026/03/10	RC SUPPLIERS	R7 407,00	R1 111,05	R8 518,05	18	CARPET PROTECTOR 1200X900 CLEAR	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
	147797	274778	2026/03/10	RC SUPPLIERS	R594,00	R89,10	R683,10	5	MOUSEPAD GEL	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
23	147820	274779	2026/03/10	RC SUPPLIERS	R146,09	R21,91	R168,00	2	DUAL ACTION FOGGER 350ML	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT
	147820	274779	2026/03/10	RC SUPPLIERS	R417,39	R62,61	R480,00	1	DOCUMENT HOLDER (CRC21106)	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT
	147820	274779	2026/03/10	RC SUPPLIERS	R333,91	R50,09	R384,00	1	MAXI CHARGER + 4 X AA RECHARGEABLE BATTERIES	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT
	147820	274779	2026/03/10	RC SUPPLIERS	R58,43	R8,76	R67,19	1	DESK CALENDER SINGLE 2026-CTP	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT
	147820	274779	2026/03/10	RC SUPPLIERS	R150,00	R22,50	R172,50	5	PK5 A4 WHITE BOARD CONTAINER (OPT285)	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT
	147820	274779	2026/03/10	RC SUPPLIERS	R187,80	R28,17	R215,97	6	EK-725 MARKER BLK S/F 0.4	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT
	147820	274779	2026/03/10	RC SUPPLIERS	R3,00	R0,45	R3,45	2	S/P 30CM RULER COLOUR	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT
147820	274779	2026/03/10	RC SUPPLIERS	R208,70	R31,31	R240,01	1	RECHARGE BATTERY AAA 4S	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT	
24	147855	274780	2026/03/10	NOLADA 8 (PTY) LTD	R744,00	R111,60	R855,60	1	20LTR WHITE DIGITAL MICROWAVE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
25	148003	274781	2026/03/10	HERMANUS OFFICE NATIONAL	R650,05	R97,50	R747,55	12	GLUE STICK PRITT 43GR	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	148003	274781	2026/03/10	HERMANUS OFFICE NATIONAL	R443,00	R66,45	R509,45	100	MANILLA FOLDER BLUE	CORPORATE SERVICES	CORP:MUNICIPAL COURT
26	147839	274783	2026/03/10	OFFICETECH	R20 000,00	R3 000,00	R23 000,00	7	STANDARD ERGONOMIC SEATING (SUPREME COMFORT) DURABLE MAX 120KG TO 130KG. SEAT: HIGH-DENSITY FOAM	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
27	147781	274785	2026/03/10	LINDA JACOBS PROMOTIONS	R4 092,00	R613,80	R4 705,80	33	BRANDED I LOVE T-SHIRTS - VARIOUS	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	147781	274785	2026/03/10	LINDA JACOBS PROMOTIONS	R496,00	R74,40	R570,40	4	BRANDED HERMANUS WHALE CRIER T-SHIRTS	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	147781	274785	2026/03/10	LINDA JACOBS PROMOTIONS	R3 570,00	R535,50	R4 105,50	16	BRANDED LADIES & MEN GOLF SHIRTS+DEL R517.50	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES

28	147877	274786	2026/03/10	LUMBER & LAWN	R512,44	R76,86	R589,30	10	SPARK PLUG STIHL ZKC14	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	147877	274786	2026/03/10	LUMBER & LAWN	R132,63	R19,89	R152,52	6	ROUND FILE 5.2X200	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	147877	274786	2026/03/10	LUMBER & LAWN	R39,78	R5,96	R45,74	2	RECOIL STARTER ROPE 3.5MM X 1M	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	147877	274786	2026/03/10	LUMBER & LAWN	R3 958,53	R593,76	R4 552,29	10,00	MOWING HEAD AUTOCUT 46-2	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
29	147886	274789	2026/03/11	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R1 194,28	R179,14	R1 373,42	1	SSF9634012 MF S1 P SRC BLACK 12	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
30	147883	274790	2026/03/11	KFC ENGINEERING & INDUSTRIAL SUPPLIES	R1 672,70	R250,90	R2 498,60	70	UNITWIST COUPLERS 20MM	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	147883	274790	2026/03/11	KFC ENGINEERING & INDUSTRIAL SUPPLIES	R1 179,05	R176,85	R1 355,90	70	UNITWIST STRAIGHT MALE COULERS 20MM	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	147883	274790	2026/03/11	KFC ENGINEERING & INDUSTRIAL SUPPLIES	R1 053,05	R157,95	R1 211,00	70	UNITWIST STRAIGHT FEMALE COUPLER 20MM	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	147883	274790	2026/03/11	KFC ENGINEERING & INDUSTRIAL SUPPLIES	R1 920,87	R288,13	R2 209,00	70	UNITWIST ELBOW CXC 20MM	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	147883	274790	2026/03/11	KFC ENGINEERING & INDUSTRIAL SUPPLIES	R1 554,00	R233,10	R1 787,10	70	UNITWIST ELBOW CXM 20MM	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	147883	274790	2026/03/11	KFC ENGINEERING & INDUSTRIAL SUPPLIES	R2 020,00	R303,00	R2 323,00	100	UNITWIST TEE 15MM CXXC	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	147883	274790	2026/03/11	KFC ENGINEERING & INDUSTRIAL SUPPLIES	R983,05	R147,45	R1 130,50	70	UNITWIST ELBOW 15MM CXC	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	147883	274790	2026/03/11	KFC ENGINEERING & INDUSTRIAL SUPPLIES	R1 334,79	R200,21	R1 535,00	100	UNITWIST COUPLER CXC 15MM	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	147883	274790	2026/03/11	KFC ENGINEERING & INDUSTRIAL SUPPLIES	R1 174,79	R176,21	R1 351,00	100	UNITWIST ELBOW 15MM CXM	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	147883	274790	2026/03/11	KFC ENGINEERING & INDUSTRIAL SUPPLIES	R1 024,35	R153,65	R1 178,00	100	UNITWIST COUPLER FEMALE CXM 15MM	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
31	147905	274791	2026/03/11	CUSTOM DEN (PTY) LTD	R2 000,00	R0,00	R2 000,00	1	HIGH PRESSURE CLEANING OF MOSS AT DAVIES POOL SLIP	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
32	147985	274792	2026/03/11	HERMANUS LOCKSMITHS AND SECURITY (PTY) LTD	R343,48	R51,52	R395,00	1	CEM 6556 FORD RANGER KEY CASING	MUNICIPAL PUBLIC SAFETY	MPS:FIRE & RESCUE
33	147728	274793	2026/03/11	BIDVEST WALTONS	R118,92	R17,84	R136,76	12	PEN BP PENTEL SUPERB 0.7 FINE BLACK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL TECHNOLOGIST CIVIL:GANSBAAI & STANFORD
	147728	274793	2026/03/11	BIDVEST WALTONS	R54,50	R8,18	R62,68	10	STICKY NOTES ADH 75X75MM YELLOW	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL TECHNOLOGIST CIVIL:GANSBAAI & STANFORD
	147728	274793	2026/03/11	BIDVEST WALTONS	R714,30	R107,15	R821,45	5	PAPER A4 MAESTRO 80GSM PASTEL BLUE - 500PACK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL TECHNOLOGIST CIVIL:GANSBAAI & STANFORD
	147728	274793	2026/03/11	BIDVEST WALTONS	R714,30	R107,15	R821,45	5	PAPER A4 MAESTRO 80GSM PASTEL PINK 500 PACK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL TECHNOLOGIST CIVIL:GANSBAAI & STANFORD
	147728	274793	2026/03/11	BIDVEST WALTONS	R684,52	R102,68	R787,20	1	ENVELOPES C3 PLAIN GUMMED MANILLA 250 PACK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL TECHNOLOGIST CIVIL:GANSBAAI & STANFORD
	147728	274793	2026/03/11	BIDVEST WALTONS	R245,88	R36,88	R282,76	12	PEN RB PILOT BLG27 GEL RETR 0.7MM - RED	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL TECHNOLOGIST CIVIL:GANSBAAI & STANFORD
	147728	274793	2026/03/11	BIDVEST WALTONS	R27,07	R4,06	R31,13	1	PAPER CUBE REFILL ASSORTED	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL TECHNOLOGIST CIVIL:GANSBAAI & STANFORD
34	147971	274795	2026/03/11	HERMANUS MOWER CENTRE	R173,92	R26,08	R200,00	1	OIL FILTER CAP	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
35	147997	274796	2026/03/11	BIDVEST WALTONS	R1 370,59	R205,59	R1 576,18	1	HP LAPTOP BATTERY: 352401-556-SC SKO-BATT 3C 31 WHR 2.8AH LI	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
36	147878	274797	2026/03/11	AGRIMARK OPERATIONS LIMITED	R10 690,00	R1 603,50	R12 293,50	10	PLASCON WALLSEAL PASTEL BASE 20L(16040537)	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:PROJECT MANAGEMENT
37	147974	274799	2026/03/11	VOLTEX (PTY) LTD - OVERSTRAND	R761,26	R114,18	R875,44	1	PIOLED MAMBA FITT LINEAR LED 5FT 55W 3CCT 5500LM IP33 BLACK LL019	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
38	147970	274801	2026/03/11	FORTUIN AE	R1 885,00	R0,00	R1 885,00	1	FITMENT & RECTIFICATION OF POST AMD RAIL	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
39	147922	274802	2026/03/11	NOLADA 8 (PTY) LTD	R7 800,00	R1 170,00	R8 970,00	20	ORGANIC LIQUID FERTILISER (5L)	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES

	147922	274802	2026/03/11	NOLADA 8 (PTY) LTD	R3 900,00	R585,00	R4 485,00	20	ECO PELLETS (40 KG)	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
40	146791	274804	2026/03/11	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R4 738,93	R710,84	R5 449,77	7	CHELSEA BOOTS - BROWN	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	146791	274804	2026/03/11	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R4 639,92	R695,99	R5 335,91	8	SOFTSHELL JACKET - BLACK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	146791	274804	2026/03/11	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R979,93	R146,99	R1 126,92	7	GOLF SHIRTS	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	146791	274804	2026/03/11	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R1 689,87	R253,48	R1 943,35	13	T-SHIRTS	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	146791	274804	2026/03/11	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R150,00	R22,50	R172,50	28	EMBROIDERY OF OVERSTRAND LOGO	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	146791	274804	2026/03/11	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R350,00	R52,50	R402,50	1	DELIVERY	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
41	147962	274805	2026/03/11	NOLADA 8 (PTY) LTD	R4 380,00	R657,00	R5 037,00	12	TRAFFIC CONE RED WITH BLACK RUBBER 1000MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	147962	274805	2026/03/11	NOLADA 8 (PTY) LTD	R2 280,00	R342,00	R2 622,00	12	RATCHET METAL 5TON+TAIL+HOOK+9M BELT	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
42	147972	274808	2026/03/12	BOTRIVIER BOEREMARK	R19 575,00	R2 936,25	R22 511,25	36	2440 X 1220 X 21.0MM SHUTTERPLY PINE CAND/C UNTREATED	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
43	147921	274813	2026/03/12	CONCHEM SALIGNA BEE CC	R9 060,00	R1 359,00	R10 419,00	6	GLYPHOGAN 360 SL (20L) OR SIMILAR	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
44	147987	274814	2026/03/12	NOLADA 8 (PTY) LTD	R2 720,00	R408,00	R3 128,00	8	20V PS+C/L FAST 4A CHARGER	MUNICIPAL PUBLIC SAFETY	MPS:FIRE & RESCUE
	147987	274814	2026/03/12	NOLADA 8 (PTY) LTD	R2 250,00	R337,50	R2 587,50	5	20V PS+C/L BATTERY 4.0AH	MUNICIPAL PUBLIC SAFETY	MPS:FIRE & RESCUE
45	147253	274815	2026/03/12	BIG CHEST (PTY) LTD	R1 513,04	R226,96	R1 740,00	30	TOILET BLOCKS BLEACH 2 PACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	147253	274815	2026/03/12	BIG CHEST (PTY) LTD	R4 173,91	R626,09	R4 800,00	40	CAR POLISH 750ML	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	147253	274815	2026/03/12	BIG CHEST (PTY) LTD	R4 486,96	R673,04	R5 160,00	20	TYRE GLOSS 5LT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	147253	274815	2026/03/12	BIG CHEST (PTY) LTD	R478,26	R71,74	R550,00	20	CAR WASH SPONGE	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
46	147998	274816	2026/03/12	NOLADA 8 (PTY) LTD	R1 689,00	R253,35	R1 942,35	1	PLATFORM TROLLEY 91.5X60X100CM	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
47	148045	274817	2026/03/12	PLUMBLINK SA (PTY) LTD	R1 563,48	R234,52	R1 798,00	2	HYDRUS SINK MIXER WALLTYP CP 15 MM - PRODUCT CODE 031462 FOR KLM OFFICES KITCHEN	COMMUNITY SERVICES	COMM:CLEANING SERVICES
48	147902	274820	2026/03/12	OK FOODS GANSBAAI	R751,10	R112,66	R863,76	24	180ML DOOM M/INSECTS	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	147902	274820	2026/03/12	OK FOODS GANSBAAI	R34,77	R5,21	R39,98	2	OK SPONGE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	147902	274820	2026/03/12	OK FOODS GANSBAAI	R260,83	R39,12	R299,95	5	MR MIN	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
49	147968	274821	2026/03/12	OK FOODS GANSBAAI	R1 124,95	R0,00	R1 124,95	5	JACOBS COFFEE	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	147968	274821	2026/03/12	OK FOODS GANSBAAI	R74,99	R0,00	R74,99	1	2.5KG SUGAR	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	147968	274821	2026/03/12	OK FOODS GANSBAAI	R419,96	R0,00	R419,96	4	6PK MILK	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
49	147874	274822	2026/03/12	OFFICETECH	R98,00	R14,70	R112,70	10	10 X A5 SHORTHAND NOTEBOOK	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	147874	274822	2026/03/12	OFFICETECH	R24,00	R3,60	R27,60	10	10 X LARGE WHITE RUBBER ERASER	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	147874	274822	2026/03/12	OFFICETECH	R961,20	R144,18	R1 105,38	30	30 X 3M RED POST-IT FLAGS 25.4 X 43.6MM	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	147874	274822	2026/03/12	OFFICETECH	R908,52	R136,28	R1 044,80	2	2 X KANGARO - DP-800 2-HOLE HEAVY DUTY PUNCH	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	147874	274822	2026/03/12	OFFICETECH	R1 603,50	R240,53	R1 844,03	25	25 X PACKS POST-IT MINI FLAGS ASSORTED COLOURS 11.9X43.2MM	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	147874	274822	2026/03/12	OFFICETECH	R1 314,00	R197,10	R1 511,10	15	15 X USB 16GB	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING

50	147874	274822	2026/03/12	OFFICETECH	R1 134,00	R170,10	R1 304,10	30	30 X DARK BLUE A4 POLYPROPYLENE LEVER ARCH F	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	147874	274822	2026/03/12	OFFICETECH	R202,65	R30,40	R233,05	5	5 X BOXES RAPID STAPLES 26/8	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	147874	274822	2026/03/12	OFFICETECH	R223,20	R33,48	R256,68	2	2 X 50 PACK 120MIC A4 FILING POCKETS	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	147874	274822	2026/03/12	OFFICETECH	R795,00	R119,25	R914,25	30	30 X A4 POLYPROPYLENE 2D RING BINDER FILES DARK BLUE	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	147874	274822	2026/03/12	OFFICETECH	R575,76	R86,36	R662,12	24	24 X PILOT BL-G2 10 RETRACTABLE GEL ROLLERBALL BLACK PEN	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	147874	274822	2026/03/12	OFFICETECH	R435,96	R65,39	R501,35	36	36 X PENTEL SUPERB BALLPOINT PEN BLACK	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	147874	274822	2026/03/12	OFFICETECH	R178,20	R26,73	R204,93	15	15 X A4 POLYPROPYLENE 10 TAB MULTICOLOUR UNPRINTED INDEX DIVIDERS	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	147874	274822	2026/03/12	OFFICETECH	R91,50	R13,73	R105,23	30	30 X STAEDTLER HB BLACK LEAD PENCILS	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	147874	274822	2026/03/12	OFFICETECH	R508,56	R76,28	R584,84	2	2 X BOX TOWER A4 70 X 35 (24UP) W110 WHITE LABELS	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	147874	274822	2026/03/12	OFFICETECH	R508,48	R76,27	R584,75	2	2 X BOX REDFERN 66 X 20.69MM (39UP) WHITE LABELS	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
51	147172	274825	2026/03/12	ITHUBA INDUSTRIES	R6 147,83	R922,17	R7 070,00	1	XPANDA ALUGLADE SECURITY GATE 2200MM X 2150MM BRONZ	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
52	147844	274826	2026/03/12	OVERBERG AGRI BEDRYWE (PTY) LTD	R692,17	R103,83	R796,00	4	LOCKSET PREMIUM HD SP2LEVER CP	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	147844	274826	2026/03/12	OVERBERG AGRI BEDRYWE (PTY) LTD	R821,74	R123,26	R945,00	7	LOCK INSERT SABS PREMIUM BP 3L	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	147844	274826	2026/03/12	OVERBERG AGRI BEDRYWE (PTY) LTD	R154,78	R23,22	R178,00	2	BRUSH & ROLLER CLEANER	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
53	147869	274827	2026/03/12	BM POWER (PTY) LTD	R171,38	R25,70	R197,08	3	SPARK PLUG NGK CMR6H	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	147869	274827	2026/03/12	BM POWER (PTY) LTD	R288,45	R43,26	R331,71	3	AIR FILTER	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	147869	274827	2026/03/12	BM POWER (PTY) LTD	R255,34	R38,30	R293,64	3	PICK UP BODY	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	147869	274827	2026/03/12	BM POWER (PTY) LTD	R419,14	R62,86	R482,00	1	MOWING HEAD AUTOCUT 46-2	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	147869	274827	2026/03/12	BM POWER (PTY) LTD	R1 094,80	R164,22	R1 259,02	3	THROTTLE CABLE	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	147869	274827	2026/03/12	BM POWER (PTY) LTD	R92,75	R13,91	R106,66	3	MUFFLER GASKET	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	147869	274827	2026/03/12	BM POWER (PTY) LTD	R175,00	R26,25	R201,25	3	MUFFLER CLEAN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	147869	274827	2026/03/12	BM POWER (PTY) LTD	R175,00	R26,25	R201,25	3	STARTER REPAIR	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	147869	274827	2026/03/12	BM POWER (PTY) LTD	R210,00	R31,50	R241,50	3	SUNDRIES (MISC. ITEM & CLEANING MATERIALS)	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	147869	274827	2026/03/12	BM POWER (PTY) LTD	R787,51	R118,12	R905,63	2	LABOUR	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	147869	274827	2026/03/12	BM POWER (PTY) LTD	R57,13	R8,56	R65,69	1	SPARK PLUG BOSCH WSR 6 F	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	147869	274827	2026/03/12	BM POWER (PTY) LTD	R22,40	R3,36	R25,76	1	AUXILIARY FILTER	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	147869	274827	2026/03/12	BM POWER (PTY) LTD	R85,12	R12,76	R97,88	1	PICKUP BODY	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	147869	274827	2026/03/12	BM POWER (PTY) LTD	R121,85	R18,27	R140,12	1	TENSION SPRING	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	147869	274827	2026/03/12	BM POWER (PTY) LTD	R212,20	R31,83	R244,03	1	STARTER GRIP ELASTOSTART A 3.5MM	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	147869	274827	2026/03/12	BM POWER (PTY) LTD	R70,00	R10,50	R80,50	1	SUNDRIES (MISC. ITEMS & CLEANING MATERIALS)	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
147869	274827	2026/03/12	BM POWER (PTY) LTD	R262,50	R39,37	R301,87	1	LABOUR	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	
54	147830	274828	2026/03/12	LOCO ELECTRICAL WHOLESALERS (PTY) LTD	R1 491,18	R223,68	R1 714,86	100	BUNDLE TIE STRAPS: 200MM	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT

55	147830	274828	2026/03/12	LOCO ELECTRICAL WHOLESALERS (PTY) LTD	R467,00	R70,05	R537,05	10	HEATSHRINK BOOT: 35-50MM 4CORE	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
55	148049	274833	2026/03/13	SANDTON TREEWAY CENTRE (PTY) LTD	R9 913,05	R1 486,95	R11 400,00	8	STANDARD QUEEN ROOM INCLUDING BREAKFAST AND DINNER PER NIGHT	INFRASTRUCTURE SERVICES	INFRA:CHIEF ENGINEER:INFRASTRUCTURE SERVICES
56	147081	274834	2026/03/13	ENVIROSERV WASTE MANAGEMENT	R5 708,18	R856,22	R6 564,40	20	30KG ABSORBENT	MUNICIPAL PUBLIC SAFETY	MPS:FIRE & RESCUE
	147081	274834	2026/03/13	ENVIROSERV WASTE MANAGEMENT	R8 691,19	R1 303,67	R9 994,86	3	25L OIL DECREASER AND DELIVERY	MUNICIPAL PUBLIC SAFETY	MPS:FIRE & RESCUE
57	147819	274835	2026/03/13	HARIKISUN GENERAL DEALERS (PTY) LTD	R560,00	R0,00	R560,00	20	BLOCK/BAR OF WASING SOAP 500G AS PER ATTACHED SPECS.	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	147819	274835	2026/03/13	HARIKISUN GENERAL DEALERS (PTY) LTD	R370,00	R0,00	R370,00	10	WHITE VINEGAR 2L AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	147819	274835	2026/03/13	HARIKISUN GENERAL DEALERS (PTY) LTD	R3 060,00	R0,00	R3 060,00	60	CARPET SHAKE POWDER - FRAGRANCE AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	147819	274835	2026/03/13	HARIKISUN GENERAL DEALERS (PTY) LTD	R550,00	R0,00	R550,00	5	MICROFIBER CLOTHS PACK OF 5 AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	147819	274835	2026/03/13	HARIKISUN GENERAL DEALERS (PTY) LTD	R200,00	R0,00	R200,00	1	FURNITURE POLISH FOR WOODEN FURNITURE AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	147819	274835	2026/03/13	HARIKISUN GENERAL DEALERS (PTY) LTD	R855,00	R0,00	R855,00	3	KARCHER KFI 487 FLEECE FILTER BAGS BOX OF 4 AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	147819	274835	2026/03/13	HARIKISUN GENERAL DEALERS (PTY) LTD	R850,00	R0,00	R850,00	1	EXTENTION REEL (20M X 1MM) WITH MULTI PLUG OPTIONS AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	147819	274835	2026/03/13	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 750,00	R0,00	R1 750,00	1	SINGLE MOP TROLLEY BUCKET WITH WRINGER 30L AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
58	147471	274841	2026/03/13	HARIKISUN GENERAL DEALERS (PTY) LTD	R6 500,00	R0,00	R6 500,00	1	METALIC BOTTOM FREEZER FRIDGE	PLANNING AND DEVELOPMENT	DIRECTOR: PLANNING & DEVELOPMENT
59	147709	274842	2026/03/16	BOTRIVIER BOEREMARK	R2 302,00	R345,30	R2 647,30	20	20 X 3M (100-119MM) SPLIT POLES	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
60	147989	274843	2026/03/16	KOLPING GUEST HOUSE	R2 200,00	R0,00	R2 200,00	2	BED AND BREAKFAST ACCOMMODATION FOR 1 ADULT FOR 1 NIGHT	INFRASTRUCTURE SERVICES	INFRA:CHIEF ENGINEER:INFRASTRUCTURE SERVICES
61	148022	274844	2026/03/16	HARIKISUN GENERAL DEALERS (PTY) LTD	R2 000,00	R0,00	R2 000,00	3	20LTR MICROWAVE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	148022	274844	2026/03/16	HARIKISUN GENERAL DEALERS (PTY) LTD	R3 500,00	R0,00	R3 500,00	3	28LTR URN + DEL R500	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
62	148082	274845	2026/03/16	AGRIMARK OPERATIONS LIMITED	R1 684,34	R252,65	R1 936,99	1	GLYPHOGAN 360L 5L	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
63	147864	274846	2026/03/16	E-BOIL SYSTEMS CC	R12 385,09	R1 857,76	R14 242,85	1	15L BOILING WATER DISPENSER	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
64	147805	274848	2026/03/16	NOLADA 8 (PTY) LTD	R18 469,57	R2 770,43	R21 240,00	3	KESTREL 3000	MUNICIPAL PUBLIC SAFETY	MPS:FIRE & RESCUE
	147805	274848	2026/03/16	NOLADA 8 (PTY) LTD	R6 156,53	R923,47	R7 080,00	1	KESTREL 3000	MUNICIPAL PUBLIC SAFETY	MPS:FIRE & RESCUE
65	148080	274850	2026/03/16	HERMANUS HARDWARE	R861,74	R129,26	R991,00	1	25 PC FULLY GROUND TIN COATED HSS DRILL SET	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	148080	274850	2026/03/16	HERMANUS HARDWARE	R191,31	R28,69	R220,00	2	8X30 RIVETS (100)	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	148080	274850	2026/03/16	HERMANUS HARDWARE	R33,05	R4,95	R38,00	2	RIVET WASHERS	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
66	147862	274851	2026/03/16	BIDVEST WALTONS	R5 999,00	R899,85	R6 898,85	1	PROJECTOR SCREEN- 2450X1420MM - VIEW 2350X1320 RATIO 16.9	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	147862	274851	2026/03/16	BIDVEST WALTONS	R8 500,00	R1 275,00	R9 775,00	1	EBX49 MOBILE PROJECTOR	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
67	147697	274853	2026/03/16	FORTUIN AE	R25 800,00	R0,00	R25 800,00	1	SERVICING AND REPAIRS TO AUTOMATED GATES AND GATE MOTORS AND PROGRAM REMOTES	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
68	147964	274857	2026/03/17	UNIVERSAL TRADING	R4 175,00	R626,25	R4 801,25	5	BKT CABLE TERM SUPPORT GALV (3207 D3207 R4 SAP 0175536)	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	147964	274857	2026/03/17	UNIVERSAL TRADING	R950,00	R142,50	R1 092,50	10	THREADED ROD HDG M20X350MM N+E REG (SAP 0163790 C/W BONG CLIP)	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	147692	274858	2026/03/17	RC SUPPLIERS	R185,22	R27,78	R213,00	15	STAPLES	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
	147692	274858	2026/03/17	RC SUPPLIERS	R42,00	R6,30	R48,30	6	TAPE ROLL CLEAR 12X66M	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM

69	147692	274858	2026/03/17	RC SUPPLIERS	R240,00	R36,00	R276,00	6	TAPE SCOTCH 3M MAGIC 12X33M	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
	147692	274858	2026/03/17	RC SUPPLIERS	R300,00	R45,00	R345,00	3	BATTERY ALK ENERGIZER AAA 6PK	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
	147692	274858	2026/03/17	RC SUPPLIERS	R300,00	R45,00	R345,00	3	BATTERY ALK ENERGIZER AA 6PK	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
	147692	274858	2026/03/17	RC SUPPLIERS	R155,65	R23,35	R179,00	10	CLIPS PAPER 100 PK COLOUR	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
	147692	274858	2026/03/17	RC SUPPLIERS	R13,91	R2,09	R16,00	10	RULER PLASTIC 30CM CLEAR	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
	147692	274858	2026/03/17	RC SUPPLIERS	R36,52	R5,48	R42,00	5	STAPLE REMOVER	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
	147692	274858	2026/03/17	RC SUPPLIERS	R83,57	R12,54	R96,11	1	POUCH LAMINATE A4 100PK	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
	147692	274858	2026/03/17	RC SUPPLIERS	R65,74	R9,86	R75,60	50	PEN BP MED BLK	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
	147692	274858	2026/03/17	RC SUPPLIERS	R63,00	R9,45	R72,45	6	STICKY NOTES 76 X 76 100 SHEETS NEON PINK	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
	147692	274858	2026/03/17	RC SUPPLIERS	R63,00	R9,45	R72,45	6	STICKY NOTES 76 X 76 100 SHEETS NEON YELLOW	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
	147692	274858	2026/03/17	RC SUPPLIERS	R30,00	R4,50	R34,50	1	NOTE ADH KORES 76 X76 NEON ASS 6PK 400 SHEETS	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
	147692	274858	2026/03/17	RC SUPPLIERS	R112,50	R16,88	R129,38	25	PEN RB PILOT GEL RET 0.7 FINE BLK	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
	147692	274858	2026/03/17	RC SUPPLIERS	R45,00	R6,75	R51,75	2	SCISSORS SOFTGRIP 21CM	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
	147692	274858	2026/03/17	RC SUPPLIERS	R40,00	R6,00	R46,00	1	CLIPS NAIL 1202 6MM 50PK	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
	147692	274858	2026/03/17	RC SUPPLIERS	R476,50	R71,48	R547,98	40	BOOK COUNTER CROWLEY A4 WIRO 100PG	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
147692	274858	2026/03/17	RC SUPPLIERS	R630,50	R94,58	R725,08	1	WHITEBOARD MAG PARROT SLIM 900X600	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM	
70	148039	274859	2026/03/17	AGRIMARK OPERATIONS LIMITED	R253,65	R38,04	R291,69	2	EUROTOOL MEASURE TAPE 25MM X 8M	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	148039	274859	2026/03/17	AGRIMARK OPERATIONS LIMITED	R138,21	R20,73	R158,94	1	EUROTOOL FRAME HACKSAW 300MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	148039	274859	2026/03/17	AGRIMARK OPERATIONS LIMITED	R411,46	R61,71	R473,17	1	KAUFMANN SPRAYER KNAPSACK 16L	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
71	147761	274862	2026/03/17	OFFICE FOR YOU (PTY) LTD	R700,00	R105,00	R805,00	4	F/S MAN/FOLDER (100) DONAU BR/GREEN	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	147761	274862	2026/03/17	OFFICE FOR YOU (PTY) LTD	R474,00	R71,10	R545,10	6	A4 GBC LAM POUCH 150MIC (100)	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	147761	274862	2026/03/17	OFFICE FOR YOU (PTY) LTD	R390,00	R58,50	R448,50	10	PRITT GLUE STICK 43GRAM LARGE	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	147761	274862	2026/03/17	OFFICE FOR YOU (PTY) LTD	R236,00	R35,40	R271,40	20	A4 PP DIVIDERS JN-DC COLOR	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	147761	274862	2026/03/17	OFFICE FOR YOU (PTY) LTD	R21,00	R3,15	R24,15	5	ROLL 18X50 CLEAR TAPE	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	147761	274862	2026/03/17	OFFICE FOR YOU (PTY) LTD	R490,80	R73,62	R564,42	6	A4 250GSM WHITE BOARD 100'S	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	147761	274862	2026/03/17	OFFICE FOR YOU (PTY) LTD	R60,00	R9,00	R69,00	30	HEXI MEDIUM 1.0MM B/P PEN BLACK	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	147761	274862	2026/03/17	OFFICE FOR YOU (PTY) LTD	R1 344,00	R201,60	R1 545,60	60	PILOT BL-G2-7 BLACK 0.7MM	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
72	147751	274863	2026/03/17	HERMANUS HARDWARE	R201,74	R30,26	R232,00	4	THREE D UNI-T DIGITAL CLAMP METER UT202A+ OR SIMILAR	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
73	148125	274864	2026/03/17	HERMANUS BUILD IT (PTY) LTD	R117,39	R17,60	R134,99	1	DROP SHEET 1M X 3M LAM FELT	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	148125	274864	2026/03/17	HERMANUS BUILD IT (PTY) LTD	R347,71	R52,10	R399,81	10	DROP SHEET PAINTERS 70MICRON 2M X 5M	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
74	148083	274865	2026/03/17	MATTHA TRADING (PTY) LTD	R1 548,00	R0,00	R1 548,00	9	E 460 3 PHASE LONG COVER	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM

74	148083	274865	2026/03/17	MATTHA TRADING (PTY) LTD	R105,00	R0,00	R105,00	1	DELIVERY	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
75	147800	274866	2026/03/18	NOLADA 8 (PTY) LTD	R690,00	R103,50	R793,50	300	15MM COBRA INSERTS	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	147800	274866	2026/03/18	NOLADA 8 (PTY) LTD	R1 700,00	R255,00	R1 955,00	500	22MM COBRA INSERTS	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
76	147807	274867	2026/03/18	NOLADA 8 (PTY) LTD	R4 500,00	R675,00	R5 175,00	1	OLYMPUS ME-33 BOUNDARY MIC (SEE SPECS ATTACHED)	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	147807	274867	2026/03/18	NOLADA 8 (PTY) LTD	R7 800,00	R1 170,00	R8 970,00	1	PHILLIPS DVT 8115 8G VOICE RECORDER BUNDLE (SEE SPECS ATTACHED)	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	147807	274867	2026/03/18	NOLADA 8 (PTY) LTD	R1 500,00	R225,00	R1 725,00	1	MEGAPHONE 60W WITH USB & SIREN (SEE SPECS ATTACHED)	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
77	148078	274868	2026/03/18	BIDVEST WALTONS	R1 450,00	R217,50	R1 667,50	2	COMBO FILTER/MINERAL SET	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
78	147850	274874	2026/03/18	ITHUBA INDUSTRIES	R6 399,14	R959,86	R7 359,00	60	SAP H2 TREATED TIMBER WALL PLATE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	147850	274874	2026/03/18	ITHUBA INDUSTRIES	R1 600,00	R240,00	R1 840,00	50	WOODEN DROPPER 35-49MM CCA H3 TREATED 2.4M	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	147850	274874	2026/03/18	ITHUBA INDUSTRIES	R2 937,40	R440,60	R3 378,00	10	HEX HEAD TEK SCREWS FOR WOOD Q100	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
79	147969	274875	2026/03/18	NOLADA 8 (PTY) LTD	R4 650,00	R697,50	R5 347,50	3	STEEL TRUNK	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
80	148011	274876	2026/03/18	NOLADA 8 (PTY) LTD	R2 580,00	R387,00	R2 967,00	6	30M GARDEN HOSE WITH FITTINGS	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	148011	274876	2026/03/18	NOLADA 8 (PTY) LTD	R195,00	R29,25	R224,25	5	3-WAY ELECTRICAL MULTI PLUG WITH TWO PINS	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	148011	274876	2026/03/18	NOLADA 8 (PTY) LTD	R340,00	R51,00	R391,00	5	6-WAY ELECTRICAL MULTIPUG WITH TWO PINS	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
81	148094	274877	2026/03/18	RUSLAMERE GUESTHOUSE CC	R2 434,79	R365,21	R2 800,00	1	ACCOMMODATION FOR 1 DELEGATE, 2 NIGHTS (BED AND BREAKFAST)	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
82	148110	274878	2026/03/18	HERMANUS LOCKSMITHS AND SECURITY (PTY) LTD	R982,61	R147,39	R1 130,00	5	NOVA 1 BUTTON REMOTE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
83	147966	274879	2026/03/18	BOTRIVIER BOEREMARK	R10 200,00	R1 530,00	R11 730,00	100	BOU KALK 25 KG	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
84	147706	274880	2026/03/18	NOLADA 8 (PTY) LTD	R3 380,00	R507,00	R3 887,00	1	D200 FRIDGE - METALLIC	COMMUNITY SERVICES	DIRECTOR: COMMUNITY SERVICES
	147706	274880	2026/03/18	NOLADA 8 (PTY) LTD	R1 255,00	R188,25	R1 443,25	1	30L MICROWAVE OVEN - MIRROR/SILVER	COMMUNITY SERVICES	DIRECTOR: COMMUNITY SERVICES
	147706	274880	2026/03/18	NOLADA 8 (PTY) LTD	R430,00	R64,50	R494,50	1	PIANO BLACK GLOW KETTLE	COMMUNITY SERVICES	DIRECTOR: COMMUNITY SERVICES
85	148081	274881	2026/03/19	VOLTEX (PTY) LTD - OVERSTRAND	R282,67	R42,39	R325,06	1	HELLERMAN TYTON CUTTER ALUM/COPP 38MM CC38	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	148081	274881	2026/03/19	VOLTEX (PTY) LTD - OVERSTRAND	R184,79	R27,71	R212,50	1	MAJOR TECH SIDE CUTTER 215MM 1000V DP0108	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	148081	274881	2026/03/19	VOLTEX (PTY) LTD - OVERSTRAND	R1 047,60	R157,14	R1 204,74	1	THREE-D UNI-T DIGITAL CLAMP METER UT202A+	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
86	147988	274888	2026/03/19	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 200,00	R0,00	R1 200,00	4	STARTER CORD 3.00MM X 100M	MUNICIPAL PUBLIC SAFETY	MPS:FIRE & RESCUE
	147988	274888	2026/03/19	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 280,00	R0,00	R1 280,00	4	STARTER CORD 3.5MM X100M	MUNICIPAL PUBLIC SAFETY	MPS:FIRE & RESCUE
	147988	274888	2026/03/19	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 400,00	R0,00	R1 400,00	4	STARTER CORD 4MM X 100M	MUNICIPAL PUBLIC SAFETY	MPS:FIRE & RESCUE
	147988	274888	2026/03/19	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 060,00	R0,00	R1 060,00	2	STARTER CORD 5MM X 100M & DELIVERY	MUNICIPAL PUBLIC SAFETY	MPS:FIRE & RESCUE
87	148067	274895	2026/03/20	BEKA SCHREDER (PTY) LTD	R8 850,00	R1 327,50	R10 177,50	30	DIFFUSER BEKARAY 6 SIDED CLEAR ACR.BK2	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
88	148186	274896	2026/03/20	HERMANUS OFFICE NATIONAL	R1 495,83	R224,37	R1 720,20	60	FILES L/ARCH ON 70MM BLACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	148186	274896	2026/03/20	HERMANUS OFFICE NATIONAL	R8,09	R1,21	R9,30	1	FILE POCKETS TREELINE A4 10 PK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
89	148166	274897	2026/03/20	HERMANUS OFFICE NATIONAL	R515,83	R77,37	R593,20	5	BATTERY ALK DURACELL D 2PK	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL

90	148146	274899	2026/03/20	BUCO HERMANUS	R1 193,14	R178,97	R1 372,11	2	TREAD ALUMINIUM 1219 X 609 X 1.47MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
91	146662	274904	2026/03/23	NOLADA 8 (PTY) LTD	R1 800,00	R270,00	R2 070,00	30	SHADE CLOTH GREEN 3M X 80% P/M	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
92	148161	274906	2026/03/23	HERMANUS OFFICE NATIONAL	R1 594,35	R239,15	R1 833,50	3	ENV B4 CROXLEY SEAL EASI WHITE 250PK	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
93	148010	274907	2026/03/23	NOLADA 8 (PTY) LTD	R7 182,00	R1 077,30	R8 259,30	3	WET AND DRY VACUUM	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	148010	274907	2026/03/23	NOLADA 8 (PTY) LTD	R9 795,00	R1 469,25	R11 264,25	3	PRESSURE CLEANER K3	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	148010	274907	2026/03/23	NOLADA 8 (PTY) LTD	R965,00	R144,75	R1 109,75	5	CORDLESS KETTLE	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	148010	274907	2026/03/23	NOLADA 8 (PTY) LTD	R5 070,00	R760,50	R5 830,50	6	30M EXTENSION CORDS ON REEL	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
94	148033	274909	2026/03/23	INFINETIX (PTY) LTD	R6 670,00	R1 000,50	R7 670,50	1	OUT OF WARRANTY NBD ONSITE TECHNICIAN WITH PARTS (ST: 7ZVC3D3) - PALMREST ASSEMBLY INCL KBD	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
95	148047	274910	2026/03/23	NOLADA 8 (PTY) LTD	R5 630,00	R844,50	R6 474,50	1	COMPOUND SLIDING 260MM MITRE SAW	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	148047	274910	2026/03/23	NOLADA 8 (PTY) LTD	R2 665,00	R399,75	R3 064,75	1	18V CORDLESS 165MM CIRCULAR SAW WITH BATTE	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	148047	274910	2026/03/23	NOLADA 8 (PTY) LTD	R2 220,00	R333,00	R2 553,00	1	18V CORDLESS 125MM ORBITAL SANDER WITH BAT	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	148047	274910	2026/03/23	NOLADA 8 (PTY) LTD	R3 130,00	R469,50	R3 599,50	1	18V CORDLESS BISCUIT JOINER WITH BATTERY	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	148047	274910	2026/03/23	NOLADA 8 (PTY) LTD	R2 765,00	R414,75	R3 179,75	1	18V CORDLESS TRIMMER/ROUTER WITH 18V BATTE	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	148047	274910	2026/03/23	NOLADA 8 (PTY) LTD	R1 090,00	R163,50	R1 253,50	1	WOOD PLANER + R200 DELIVERY	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
96	147658	274913	2026/03/23	PG GLASS	R14 050,54	R2 107,58	R16 158,12	26	SUPPLY & INSTALLATION OF 15% PRE-DYED CHARCOAL LLUMAR FILM ON 4 OFFICE WINDOWS AND 3 DOORS.	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
97	147661	274916	2026/03/23	GANSBAAI AIRCON AND REFRIGERATION CC	R10 087,00	R1 513,05	R11 600,05	1	SERVICE AND REPAIR OF AIRCONS AT HERMANUS ADMINISTRATION BUILDINGS	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
98	147917	274917	2026/03/23	SEEGELS CURBS AND PAVINGS CC	R1 500,00	R0,00	R1 500,00	1	REPAIR PEDESTRIAN GATE, REMOVE ALL WEEDS AND APPLY HERBICIDE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
99	148030	274918	2026/03/23	GANSBAAI BUILD IT (PTY) LTD	R667,61	R100,14	R767,75	24	D SHACLE 100MM MTS	COMMUNITY SERVICES	COMM:BEACHES
	148030	274918	2026/03/23	GANSBAAI BUILD IT (PTY) LTD	R626,00	R93,90	R719,90	8	PAINT BRUSH VIVA 100MM	COMMUNITY SERVICES	COMM:BEACHES
	148030	274918	2026/03/23	GANSBAAI BUILD IT (PTY) LTD	R403,44	R60,51	R463,95	8	PAINT BRUCH VIVA 75MM	COMMUNITY SERVICES	COMM:BEACHES
100	148029	274919	2026/03/23	OVERBERG AGRI BEDRYWE (PTY) LTD	R1 034,79	R155,21	R1 190,00	1	KALIBER RIPS AW CHELSEA BROWN NSTC SIZE 7	COMMUNITY SERVICES	COMM:SLIPWAYS
	148029	274919	2026/03/23	OVERBERG AGRI BEDRYWE (PTY) LTD	R121,74	R18,26	R140,00	1	GUMBOOTS LADIES BLACK SIZE 8 WAYNE	COMMUNITY SERVICES	COMM:SLIPWAYS
101	148056	274920	2026/03/23	CUSTOM DEN (PTY) LTD	R2 000,00	R0,00	R2 000,00	1	FIT 2 NEW OUTER DOORS AND 1 URINAL AT THE ONRUS CAMP - ABLUTION BLOCKS	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
102	147923	274921	2026/03/23	BUCO HERMANUS	R3 588,60	R538,29	R4 126,89	40	TIMBER 76X50X3M	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
103	147888	274922	2026/03/23	CUSTOM DEN (PTY) LTD	R2 000,00	R0,00	R2 000,00	1	REPAIR OF STORM DAMAGE PALLISIDE	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
104	147876	274923	2026/03/24	COASTAL TRUSSES (EDMS) BPK	R5 366,59	R804,99	R6 171,58	46	IBR ZINCALLUM (0.47MM) AZ150 P/M	COMMUNITY SERVICES	COMM:BEACHES
	147876	274923	2026/03/24	COASTAL TRUSSES (EDMS) BPK	R1 530,00	R229,50	R1 759,50	2	TIMBER FIX 75MM C3(300)	COMMUNITY SERVICES	COMM:BEACHES
105	148184	274929	2026/03/24	HERMANUS MOWER CENTRE	R1 100,00	R165,00	R1 265,00	1	SERVICING OF STIHL FS450 BRUSHCUTTER	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
106	148179	274943	2026/03/25	SIMAS BRIGHT PROJECTS (PTY) LTD	R320,00	R0,00	R320,00	4	THREE PIN DOUBLE PLUG	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	148179	274943	2026/03/25	SIMAS BRIGHT PROJECTS (PTY) LTD	R280,00	R0,00	R280,00	4	TWO PIN PLUG	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	148179	274943	2026/03/25	SIMAS BRIGHT PROJECTS (PTY) LTD	R1 000,00	R0,00	R1 000,00	4	SEVEN WAY MULTIPLEG	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION

107	148073	274944	2026/03/25	BOTRIVIER BOEREMARK	R10 164,00	R1 524,60	R11 688,60	10	ROOFKOTE GREEN PAINT 20L	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	148073	274944	2026/03/25	BOTRIVIER BOEREMARK	R1 362,00	R204,30	R1 566,30	5	ROOFKOTE GREEN PAINT 5L	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	148073	274944	2026/03/25	BOTRIVIER BOEREMARK	R1 440,00	R216,00	R1 656,00	1	MFP PIPE 15MM WHITE PEX AL PER ROLL	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	148073	274944	2026/03/25	BOTRIVIER BOEREMARK	R2 610,00	R391,50	R3 001,50	1	MFP PIPE 20MM PEX AL PER ROLL	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	148073	274944	2026/03/25	BOTRIVIER BOEREMARK	R525,00	R78,75	R603,75	150	15MM PIPE INSERT	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	148073	274944	2026/03/25	BOTRIVIER BOEREMARK	R615,00	R92,25	R707,25	150	20MM PIPE INSERT	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	148073	274944	2026/03/25	BOTRIVIER BOEREMARK	R2 035,00	R305,25	R2 340,25	10	FLASHING ALUMINIUM 600MM P/M (1.0M = 1KG)	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	148073	274944	2026/03/25	BOTRIVIER BOEREMARK	R2 190,00	R328,50	R2 518,50	30	SAP 50 X 150MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	148073	274944	2026/03/25	BOTRIVIER BOEREMARK	R380,40	R57,06	R437,46	20	TRUSS HANGER 55MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
108	148135	274949	2026/03/25	HERMANUS MOWER CENTRE	R1 716,53	R257,47	R1 974,00	4	4 X CIRCULAR SAW BLADE 225-24 CHISEL TOOTH	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
109	148176	274951	2026/03/25	ONE AND ONLY CLEANING SERVICES AND OTHER PROJECTS CC	R1 760,00	R0,00	R1 760,00	1	SERVICE OF WET AND DRY VACUUM CLEANER	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
110	148139	274952	2026/03/25	NOLADA 8 (PTY) LTD	R20 790,00	R3 118,50	R23 908,50	1980	GLOVES: CRAYFISH	FINANCIAL SERVICES	EXPENDITURE, ASSET, FLEET & LOGISTICS MANAGEMENT
	148139	274952	2026/03/25	NOLADA 8 (PTY) LTD	R5 040,00	R756,00	R5 796,00	480	GLOVES: PVC KNIT CUFF(M/W)	FINANCIAL SERVICES	EXPENDITURE, ASSET, FLEET & LOGISTICS MANAGEMENT
111	148273	274953	2026/03/25	OK FOODS GANSBAAI	R1 439,92	R0,00	R1 439,92	8	750G RICOFFY	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	148273	274953	2026/03/25	OK FOODS GANSBAAI	R559,92	R0,00	R559,92	8	2.5KG WHITE SUGAR	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
112	148204	274954	2026/03/25	BIDVEST WALTONS	R23,71	R3,55	R27,26	6	PRIMELINE FINGERETTE RUBBER SIZE 3 - EACH	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	148204	274954	2026/03/25	BIDVEST WALTONS	R8,95	R1,34	R10,29	5	PRIMELINE FINGERETTE RUBBER SIZE 2 -EACH	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	148204	274954	2026/03/25	BIDVEST WALTONS	R45,31	R6,79	R52,10	5	PACKAGING TAPE 48MM X 50M - CLEAR	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	148204	274954	2026/03/25	BIDVEST WALTONS	R152,20	R22,82	R175,02	2	DURACELL ALKALINE PLUS POWER BATTER, 9V - EACH	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	148204	274954	2026/03/25	BIDVEST WALTONS	R149,96	R22,49	R172,45	2	DURACELL BATTERY ALKALINE AAA SMALLER THAN PENLIGHT PACK 4	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	148204	274954	2026/03/25	BIDVEST WALTONS	R51,35	R7,70	R59,05	1	PRIMELINE RUBBER BANDS NO 19 (1.5 X 90MM) - 500G	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	148204	274954	2026/03/25	BIDVEST WALTONS	R23,80	R3,57	R27,37	5	PRIMELINE PAPERCLIP ASSORTED PLASTIC COATED 28MM - BOX 100	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	148204	274954	2026/03/25	BIDVEST WALTONS	R201,56	R30,23	R231,79	4	PRITT GLUE STICK JUMBO 43G - EACH	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	148204	274954	2026/03/25	BIDVEST WALTONS	R99,70	R14,96	R114,66	5	PRIMELINE HIGHLIGHTER NEON ASSORTED - SET 4	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	148204	274954	2026/03/25	BIDVEST WALTONS	R25,60	R3,84	R29,44	5	PRIMELINE CORRECTION PEN 7ML - EACH	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	148204	274954	2026/03/25	BIDVEST WALTONS	R80,24	R12,04	R92,28	2	NAL CLIP METAL CLIPS 6.4MM CLI9150 - PACK 50	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	148204	274954	2026/03/25	BIDVEST WALTONS	R31,56	R4,73	R36,29	3	PRIMELINE STAPLES 6MM NO 26/6 - BOX 5000	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	148204	274954	2026/03/25	BIDVEST WALTONS	R73,20	R10,98	R84,18	4	PRIMELINE METAL FILE FASTENER - BOX 50	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	148204	274954	2026/03/25	BIDVEST WALTONS	R20,78	R3,12	R23,90	1	PRIMELINE FOLDBACK CLIP 41MM, NO 4 - PACK 12	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES

	148204	274954	2026/03/25	BIDVEST WALTONS	R11,21	R1,68	R12,89	1	PRIMELINE FOLDBACK CLIP 32MM, NO 3 - PACK 12	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	148204	274954	2026/03/25	BIDVEST WALTONS	R94,90	R14,24	R109,14	5	BOSTIK PRESTIK RE-USABLE ADHESIVE WALLET 100G - EACH	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	148204	274954	2026/03/25	BIDVEST WALTONS	R99,96	R14,99	R114,95	12	HB STAEDTLER TRADITION PENCIL 110 - EACH	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	148204	274954	2026/03/25	BIDVEST WALTONS	R103,60	R15,54	R119,14	10	INDEX BOARD RAINBOW BRIGHTS 10TAB DIVIDERS	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	148204	274954	2026/03/25	BIDVEST WALTONS	R34,32	R5,15	R39,47	6	INDEX BOARD RAINBOW BRIGHTS 5TAB DIVIDERS	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
113	148158	274955	2026/03/25	HERMANUS EXTINGUISHER SERVICES	R800,00	R120,00	R920,00	10	SERVICE FIRE EXTINGUISHERS 10 X DCP	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	148158	274955	2026/03/25	HERMANUS EXTINGUISHER SERVICES	R160,00	R24,00	R184,00	2	SERVICE FIRE EXTINGUISHERS 2 X CO2	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
114	148195	274956	2026/03/25	AGRIMARK OPERATIONS LIMITED	R1 333,68	R200,05	R1 533,73	1	JONS CHELSEA BOOT NS BROWN 10	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
115	148271	274957	2026/03/25	HERMANUS EXTINGUISHER SERVICES	R1 220,00	R183,00	R1 403,00	6	SERVICE, REFILL & PRESSURE TEST FIRE EXTINGUISHERS	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
116	148189	274960	2026/03/25	BUCO HERMANUS	R295,60	R44,33	R339,93	4	SPRAY PAINT REGULAR BRILLIANT GREEN 250ML SPRAYMITE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	148189	274960	2026/03/25	BUCO HERMANUS	R1 330,20	R199,54	R1 529,74	18	SPRAY PAINT REGULAR TANGERINE 250ML SPRAYMITE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
117	148057	274967	2026/03/26	SIMAS BRIGHT PROJECTS (PTY) LTD	R750,00	R0,00	R750,00	5	PFERD EH 115 -3,2 SG STEEL	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	148057	274967	2026/03/26	SIMAS BRIGHT PROJECTS (PTY) LTD	R200,00	R0,00	R200,00	5	CUT DISC STL 115 X 0X22. 2MM TORK CRA	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	148057	274967	2026/03/26	SIMAS BRIGHT PROJECTS (PTY) LTD	R200,00	R0,00	R200,00	1	MEASURING TAPE M/LOCK 8M X 25MM RUBBER	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	148057	274967	2026/03/26	SIMAS BRIGHT PROJECTS (PTY) LTD	R280,00	R0,00	R280,00	1	SOCKET SET+RAIL 1/2 INCH GEDORE	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	148057	274967	2026/03/26	SIMAS BRIGHT PROJECTS (PTY) LTD	R450,00	R0,00	R450,00	3	DMD BLADE SET 2PC 115&230MM TORK CRA	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	148057	274967	2026/03/26	SIMAS BRIGHT PROJECTS (PTY) LTD	R1 000,00	R0,00	R1 000,00	1	COMB SPANNER SET 12 PC TORK CRAFT+DEL R150	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
118	148201	274968	2026/03/26	OFFICETECH	R2 160,00	R324,00	R2 484,00	200	BOND PAPER ROLLS 76 X 76MM	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	148201	274968	2026/03/26	OFFICETECH	R850,00	R127,50	R977,50	250	THERMAL ROLLS 57X40MM	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
119	148157	274969	2026/03/26	NOLADA 8 (PTY) LTD	R2 505,00	R375,75	R2 880,75	1	DIGITAL CAMERA	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	148157	274969	2026/03/26	NOLADA 8 (PTY) LTD	R2 415,00	R362,25	R2 777,25	1	HIGH BACK OFFICE CHAIR - BLACK LEATHER	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	148157	274969	2026/03/26	NOLADA 8 (PTY) LTD	R1 149,00	R172,35	R1 321,35	1	6L HOT WATER URN + DEL R150.00	CORPORATE SERVICES	CORP:RISK MANAGEMENT
120	148104	274970	2026/03/26	AIM AND FIRE (PTY) LTD	R23 913,05	R3 586,95	R27 500,00	55	REGULATION 21 FIREARM TRAINING	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
121	148214	274971	2026/03/26	HENCHEM	R12 051,80	R1 807,77	R13 859,57	10	HERBICIDE GLYPHOGAN 360SL 20L (KLEEN UP)	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	148088	274972	2026/03/26	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R1 559,86	R233,98	R1 793,84	3	TECH WORK WEAR TROUSERS (WW-TRREGM) GUN METAL (VARIOUS SIZES)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	148088	274972	2026/03/26	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R799,56	R119,93	R919,49	10	PIQUE KNIT 100% POLYESTER GOLFER (DW-GOLFER) (VARIOUS SIZES MED - 6XL)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	148088	274972	2026/03/26	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R3 289,70	R493,45	R3 783,15	7	DROMEX JACKET (DP-PJ-XX-L) BLACK (VARIOUS SIZES)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT

122	148088	274972	2026/03/26	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R659,92	R98,98	R758,90	2	LADIES EVE STRETCH JEANS (LP-EVE) (VARIOUS SIZES)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	148088	274972	2026/03/26	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R256,96	R38,54	R295,50	1	JEAN PANTS (DW-DENIMI-P) DENIM (VARIOUS SIZES)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	148088	274972	2026/03/26	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R339,96	R50,99	R390,95	1	MEN STRETCH JEANS (LP-EVE) BLUE (42)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	148088	274972	2026/03/26	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R399,96	R59,99	R459,95	1	TRITECH GOLFERS (JGPOLY-Q7345-600) BLACK (FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	148088	274972	2026/03/26	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R460,96	R69,14	R530,10	1	CALVARY LADIES CLASSIC SOFTSHELL (CSS-L) JACKET BLACK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	148088	274972	2026/03/26	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R539,96	R80,99	R620,95	1	CALVARY MENS CLASSIC SOFTSHELL (CSS-M) JACKET BLACK 5XL	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
123	148299	274975	2026/03/26	OUBAAI HOTEL GOLF & SPA	R3 217,40	R482,60	R3 700,00	2	X2 NIGHTS'ACCOMODATION - CLLR S WILLIAMS - ATTENDING PROVINCIAL FINANCE MMCS FORUM 31.03 & 01.04	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
124	147914	274977	2026/03/26	BLUE LINE INDUSTRIES (PTY) Ltd	R4 100,00	R615,00	R4 715,00	1	DJI-CELL DONGLE	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	147914	274977	2026/03/26	BLUE LINE INDUSTRIES (PTY) Ltd	R6 643,00	R996,45	R7 639,45	1	DJI-CELL INST KIT M30	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
125	147984	274985	2026/03/26	BOTRIVIER BOEREMARK	R255,00	R38,25	R293,25	10	25MM GALVINICED TEE	MUNICIPAL PUBLIC SAFETY	MPS:FIRE & RESCUE
	147984	274985	2026/03/26	BOTRIVIER BOEREMARK	R1 485,00	R222,75	R1 707,75	30	25MM GEKA MALE ADAPTOR	MUNICIPAL PUBLIC SAFETY	MPS:FIRE & RESCUE
	147984	274985	2026/03/26	BOTRIVIER BOEREMARK	R753,00	R112,95	R865,95	15	25MM GEKA FEMALE ADAPTOR	MUNICIPAL PUBLIC SAFETY	MPS:FIRE & RESCUE
126	148227	274987	2026/03/26	KLEINMOND BUILD IT	R1 321,74	R198,25	R1 519,99	1	PLASCON POLVIN T/BASE PASTEL 20LT	INFRASTRUCTURE SERVICES	INFRA:STORMWATER:KLEINMOND
127	148107	274988	2026/03/27	GANSBAAI BUILD IT (PTY) LTD	R652,13	R97,81	R749,94	5	BULKHEAD ABS CLEAR ACR LENS 270MM WHITE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	148107	274988	2026/03/27	GANSBAAI BUILD IT (PTY) LTD	R217,35	R32,60	R249,95	5	GLOBE LED PREMIUM A60 15W B22 CW	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	148107	274988	2026/03/27	GANSBAAI BUILD IT (PTY) LTD	R608,69	R91,22	R699,91	1	WHEEL BARROW COMPLETE HARDWHEEL L/D 60KG	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
128	148304	274993	2026/03/27	GANSBAAI BUILD IT (PTY) LTD	R999,92	R149,98	R1 149,90	1	BOSCH BATTERY 18V 4.0AH	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
129	148160	274996	2026/03/27	NOLADA 8 (PTY) LTD	R3 280,00	R492,00	R3 772,00	10	ELECTROSOLV ELECTRICAL CLEANER OR SIMILAR TO SPESIFICATION ATTACHED.	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
130	148060	274999	2026/03/27	CARDINAL FLOORING HERMANUS - (KOTZE W)	R1 113,00	R166,95	R1 279,95	1	SUPPLY AND INSTALL 50MM ALUMINIUM BLIND - WHITE	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
131	148337	275000	2026/03/27	GLENWOOD TRAVEL HERMANUS (PTY) LTD	R11 466,34	R1 719,94	R13 186,28	2	FLIGHT TICKETS CT TO JHB 30/3/2026 RETURN 31/3/2026	INFRASTRUCTURE SERVICES	INFRA:CHIEF ENGINEER:INFRASTRUCTURE SERVICES
	148337	275000	2026/03/27	GLENWOOD TRAVEL HERMANUS (PTY) LTD	R6 042,29	R906,34	R6 948,63	1	FLIGHT TICKETS CT TO JHB 30/3/2026 RETURN 1/4/2026	INFRASTRUCTURE SERVICES	INFRA:CHIEF ENGINEER:INFRASTRUCTURE SERVICES
132	147714	275013	2026/03/30	BOTRIVIER BOEREMARK	R777,80	R116,67	R894,47	2	HANDBASIN PORCELAIN	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
	147714	275013	2026/03/30	BOTRIVIER BOEREMARK	R161,40	R24,21	R185,61	2	BASIN GRATING CHROME	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
	147714	275013	2026/03/30	BOTRIVIER BOEREMARK	R79,20	R11,88	R91,08	2	BASIN TRAP	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
	147714	275013	2026/03/30	BOTRIVIER BOEREMARK	R505,80	R75,87	R581,67	2	BASIN TAP PILAR TYPE	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
	147714	275013	2026/03/30	BOTRIVIER BOEREMARK	R27,60	R4,14	R31,74	2	BASIN FIXATION BOLTS	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
	147714	275013	2026/03/30	BOTRIVIER BOEREMARK	R1 906,80	R286,02	R2 192,82	6	LOW-LEVEL PORCELAIN TOILET SET (PAN AND CISTERN)	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
132	147714	275013	2026/03/30	BOTRIVIER BOEREMARK	R384,00	R57,60	R441,60	6	HORN BENDS 40MM	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT

	147714	275013	2026/03/30	BOTRIVIER BOEREMARK	R112,80	R16,92	R129,72	6	TOILET VENT VALVE	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
	147714	275013	2026/03/30	BOTRIVIER BOEREMARK	R3 546,00	R531,90	R4 077,90	3	KITCHEN CABINET WITH SINK	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
	147714	275013	2026/03/30	BOTRIVIER BOEREMARK	R1 530,00	R229,50	R1 759,50	3	SINK TRAP	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
	147714	275013	2026/03/30	BOTRIVIER BOEREMARK	R98,70	R14,81	R113,51	3	SINK GRATING CHROME	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
	147714	275013	2026/03/30	BOTRIVIER BOEREMARK	R416,40	R62,46	R478,86	12	FLEXI HOSE 15MM	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
	147714	275013	2026/03/30	BOTRIVIER BOEREMARK	R2 764,50	R414,36	R3 178,86	12	TOILET STOPCOCKS	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
133	148212	275014	2026/03/30	BUCO HERMANUS	R2 795,80	R419,37	R3 215,17	20	HEDGE SHEARS + DELIVERY FEE	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	148212	275014	2026/03/30	BUCO HERMANUS	R4 314,80	R647,22	R4 962,02	20	LOPPERS	COMMUNITY SERVICES	COMM:SPORTSFIELDS
134	148217	275015	2026/03/30	HERMANUS GAS CC	R2 878,27	R431,73	R3 310,00	5	SUPPLY OF 5 X 19 KG GAS WITH EMPTY BOTTLES	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
135	148388	275016	2026/03/30	OVERBERG AGRI BEDRYWE (PTY) LTD	R197,40	R29,60	R227,00	1	RIM LOCK 1 PAIR AND 3 KEYS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
136	148357	275020	2026/03/30	UNIVERSAL TRADING	R20 504,35	R3 075,65	R23 580,00	2	50MM COMBINATION WATERMETER ITEM 8.7.1	INFRASTRUCTURE SERVICES	INFRA:WATER-GANSBAAI & STANFORD
137	148069	275025	2026/03/30	HAMAN BF	R12 000,00	R0,00	R12 000,00	2	HIRE OF WOODCHIPPER FOR 2 DAYS	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
138	147647	275039	2026/03/31	PARKSAFE PROTECTIVE AND SAFETYWARE CC	R5 579,35	R836,90	R6 416,25	5	WILDLAND BOOT SIZE 5 + DEL FEE	MUNICIPAL PUBLIC SAFETY	MPS:FIRE & RESCUE
	147647	275039	2026/03/31	PARKSAFE PROTECTIVE AND SAFETYWARE CC	R4 220,00	R633,00	R4 853,00	4	WILDLAND BOOT SIZE 6	MUNICIPAL PUBLIC SAFETY	MPS:FIRE & RESCUE
	147647	275039	2026/03/31	PARKSAFE PROTECTIVE AND SAFETYWARE CC	R4 220,00	R633,00	R4 853,00	4	WILDLAND BOOT SIZE 7	MUNICIPAL PUBLIC SAFETY	MPS:FIRE & RESCUE
	147647	275039	2026/03/31	PARKSAFE PROTECTIVE AND SAFETYWARE CC	R5 275,00	R791,25	R6 066,25	5	WILDLAND BOOT SIZE 8	MUNICIPAL PUBLIC SAFETY	MPS:FIRE & RESCUE
	147647	275039	2026/03/31	PARKSAFE PROTECTIVE AND SAFETYWARE CC	R2 110,00	R316,50	R2 426,50	2	WILDLAND BOOT SIZE 10	MUNICIPAL PUBLIC SAFETY	MPS:FIRE & RESCUE

TOTAL 138

R848 494,27	R114 368,16	R963 437,43
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SUPPLY CHAIN MANAGEMENT REPORT IN TERMS PARAGRAPH 11(2) OF THE SCM POLICY - JULY 2025 TO MARCH 2026

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
1	272159	2025/07/08	THE DEPARTMENT OF THE PREMIER	R 86 956,53	R 13 043,47	R 100 000,00	BULK ORDER TP - GAZETTE ADVERT
2	272170	2025/07/08	DRIVING LICENSE CARD ACCOUNT (DEPARTMENT OF TRANSPORT)	R 608 695,66	R 91 304,34	R 700 000,00	RENEWAL OF DRIVERS LICENSE CARDS FOR JULY 2025 - JUNE 2026
3	N/A	2025/07/09	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 508 628,09	R -	R 508 628,09	LICENCE & TRANSACTION FEES
4	N/A	2025/07/09	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 46 800,00	R -	R 46 800,00	LICENCE & TRANSACTION FEES
5	N/A	2025/07/09	TSHWANE UNIVERSITY OF TECHNOLOGY	R 9 150,00	R -	R 9 150,00	COURSE - TG SAMUELS
6	N/A	2025/07/09	UNISA	R 5 510,00	R -	R 5 510,00	COURSE - I HANEKOM
7	N/A	2025/07/09	UNIVERSITY OF STELLENBOSCH	R 44 412,00	R -	R 44 412,00	COURSE - S NOTWALA
8	N/A	2025/07/09	UNIVERSITY OF STELLENBOSCH	R 34 702,00	R -	R 34 702,00	COURSE - B PLAATJIES
9	N/A	2025/07/09	UNIVERSITY OF WESTERN CAPE	R 54 295,00	R -	R 54 295,00	COURSE-D LOUW
10	272276	2025/07/16	OVERBERG DISTRICT MUNICIPALITY	R 7 700 000,00	R 1 155 000,00	R 8 855 000,00	KARWYDERSKRAAL WASTE DISPOSAL
11	N/A	2025/07/16	CAPE NATURE	R 1 250,15	R -	R 1 250,15	PRINGLE BAY SLIPWAY
12	N/A	2025/07/16	ESKOM HOLDINGS LIMITED (6563074302)	R 3 107,30	R 466,09	R 3 573,39	PROVISION OF ELECTRICITY SERVICES
13	N/A	2025/07/16	ESKOM HOLDINGS LIMITED (7072066013)	R 1 495,55	R 224,33	R 1 719,88	PROVISION OF ELECTRICITY SERVICES
14	N/A	2025/07/16	ESKOM HOLDINGS LIMITED (7610995605)	R 14 884,70	R 2 232,71	R 17 117,41	PROVISION OF ELECTRICITY SERVICES
15	N/A	2025/07/16	ESKOM HOLDINGS LIMITED (7637499911)	R 1 550,59	R 232,59	R 1 783,18	PROVISION OF ELECTRICITY SERVICES
16	N/A	2025/07/16	ESKOM HOLDINGS LIMITED (8398267818)	R 577,24	R 86,59	R 663,83	PROVISION OF ELECTRICITY SERVICES
17	N/A	2025/07/16	ESKOM HOLDINGS LIMITED (9540559519)	R 707,96	R 106,19	R 814,15	PROVISION OF ELECTRICITY SERVICES
18	N/A	2025/07/16	ESKOM HOLDINGS LIMITED (9734552023)	R 1 495,55	R 224,33	R 1 719,88	PROVISION OF ELECTRICITY SERVICES
19	N/A	2025/07/16	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 355 582,82	R -	R 355 582,82	LICENCE & TRANSACTION FEES
20	N/A	2025/07/16	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 50 688,00	R -	R 50 688,00	LICENCE & TRANSACTION FEES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
21	N/A	2025/07/16	TELKOM SA SOC LTD - 419902482365	R 2 443,93	R 366,57	R 2 810,50	PROVISION OF COMMUNICATION SERVICES
22	272288	2025/07/17	GOVERNMENT PRINTING WORKS	R 3 645,60	R 546,84	R 4 192,44	CRIMINAL RECORD BOOK MAGISTRATES - J546
23	N/A	2025/07/23	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 514 987,13	R -	R 514 987,13	LICENCE & TRANSACTION FEES
24	N/A	2025/07/23	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 61 056,00	R -	R 61 056,00	LICENCE & TRANSACTION FEES
25	N/A	2025/07/23	PROVINCIAL TREASURY: WESTERN CAPE	R 630,00	R -	R 630,00	UNSPENT GRANT
26	272512	2025/07/29	BREEDE VALLEY MUNICIPALITY	R 1 408,70	R 211,30	R 1 620,00	ACCOMMODATION (6 TO 8 AUG 2025) - W/CAPE ICT FORUM
27	N/A	2025/07/30	DEPARTMENT OF MOBILITY - WESTERN CAPE	R 5 973,60	R -	R 5 973,60	TRAINING - ISAACS LR
28	N/A	2025/07/30	ESKOM HOLDINGS - 7123663848	R 7 970,60	R 1 195,59	R 9 166,19	PROVISION OF ELECTRICITY SERVICES
29	N/A	2025/07/30	ESKOM HOLDINGS (7259997501)	R 11 297,26	R 1 694,59	R 12 991,85	PROVISION OF ELECTRICITY SERVICES
30	N/A	2025/07/30	ESKOM HOLDINGS LIMITED - 5287446859	R 1 086,96	R 163,04	R 1 250,00	PROVISION OF ELECTRICITY SERVICES
31	N/A	2025/07/30	ESKOM HOLDINGS LIMITED - 8321293299	R 30 393,80	R 4 559,07	R 34 952,87	PROVISION OF ELECTRICITY SERVICES
32	N/A	2025/07/30	ESKOM HOLDINGS LIMITED (5040100576)	R 85 357,03	R 12 803,56	R 98 160,59	PROVISION OF ELECTRICITY SERVICES
33	N/A	2025/07/30	ESKOM HOLDINGS LIMITED (5201912864)	R 2 660,51	R 399,08	R 3 059,59	PROVISION OF ELECTRICITY SERVICES
34	N/A	2025/07/30	ESKOM HOLDINGS LIMITED (5235747711)	R 6 431,50	R 964,73	R 7 396,23	PROVISION OF ELECTRICITY SERVICES
35	N/A	2025/07/30	ESKOM HOLDINGS LIMITED (5340205126)	R 59 329,66	R 8 899,45	R 68 229,11	PROVISION OF ELECTRICITY SERVICES
36	N/A	2025/07/30	ESKOM HOLDINGS LIMITED (5568179414)	R 58 958,06	R 8 843,71	R 67 801,77	PROVISION OF ELECTRICITY SERVICES
37	N/A	2025/07/30	ESKOM HOLDINGS LIMITED (5768717494)	R 96 955,68	R 14 543,35	R 111 499,03	PROVISION OF ELECTRICITY SERVICES
38	N/A	2025/07/30	ESKOM HOLDINGS LIMITED (5915465827)	R 6 469,63	R 970,44	R 7 440,07	PROVISION OF ELECTRICITY SERVICES
39	N/A	2025/07/30	ESKOM HOLDINGS LIMITED (5976150267)	R 36 065,82	R 5 409,88	R 41 475,70	PROVISION OF ELECTRICITY SERVICES
40	N/A	2025/07/30	ESKOM HOLDINGS LIMITED (6517368820)	R 43 502,97	R 6 525,45	R 50 028,42	PROVISION OF ELECTRICITY SERVICES
41	N/A	2025/07/30	ESKOM HOLDINGS LIMITED (6558574077)	R 3 815,57	R 572,34	R 4 387,91	PROVISION OF ELECTRICITY SERVICES
42	N/A	2025/07/30	ESKOM HOLDINGS LIMITED (7298604682)	R 1 177,54	R 176,63	R 1 354,17	PROVISION OF ELECTRICITY SERVICES
43	N/A	2025/07/30	ESKOM HOLDINGS LIMITED (7515971421)	R 18 450,56	R 2 767,58	R 21 218,14	PROVISION OF ELECTRICITY SERVICES
44	N/A	2025/07/30	ESKOM HOLDINGS LIMITED (7698611181)	R 4 193,18	R 628,98	R 4 822,16	PROVISION OF ELECTRICITY SERVICES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
45	N/A	2025/07/30	ESKOM HOLDINGS LIMITED (7862167508)	R 3 402,01	R 510,30	R 3 912,31	PROVISION OF ELECTRICITY SERVICES
46	N/A	2025/07/30	ESKOM HOLDINGS LIMITED (8433490993)	R 98 144,54	R 14 721,69	R 112 866,23	PROVISION OF ELECTRICITY SERVICES
47	N/A	2025/07/30	ESKOM HOLDINGS LIMITED (8513814983)	R 56 162,58	R 8 424,38	R 64 586,96	PROVISION OF ELECTRICITY SERVICES
48	N/A	2025/07/30	ESKOM HOLDINGS LIMITED (8971038347)	R 1 462,78	R 219,42	R 1 682,20	PROVISION OF ELECTRICITY SERVICES
49	N/A	2025/07/30	ESKOM HOLDINGS LIMITED (9031887512)	R 42 490,11	R 6 373,52	R 48 863,63	PROVISION OF ELECTRICITY SERVICES
50	N/A	2025/07/30	ESKOM HOLDINGS LIMITED (9063802556)	R 45 540,70	R 6 831,11	R 52 371,81	PROVISION OF ELECTRICITY SERVICES
51	N/A	2025/07/30	ESKOM HOLDINGS LIMITED (9147081776)	R 2 227,71	R 334,16	R 2 561,87	PROVISION OF ELECTRICITY SERVICES
52	N/A	2025/07/30	ESKOM HOLDINGS LIMITED (9230843050)	R 5 335,05	R 800,26	R 6 135,31	PROVISION OF ELECTRICITY SERVICES
53	N/A	2025/07/30	ESKOM HOLDINGS LIMITED (9261802282)	R 118 931,78	R 17 839,76	R 136 771,54	PROVISION OF ELECTRICITY SERVICES
54	N/A	2025/07/30	ESKOM HOLDINGS LIMITED (9785180808)	R 16 001,16	R 2 400,17	R 18 401,33	PROVISION OF ELECTRICITY SERVICES
55	N/A	2025/07/30	ESKOM HOLDINGS LIMITED (9789624829)	R 23 814,40	R 3 572,15	R 27 386,55	PROVISION OF ELECTRICITY SERVICES
56	N/A	2025/07/30	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 612 969,25	R -	R 612 969,25	LICENCE & TRANSACTION FEES
57	N/A	2025/07/30	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 68 256,00	R -	R 68 256,00	LICENCE & TRANSACTION FEES
58	N/A	2025/07/30	TELKOM SA SOC LTD (110801020001)	R 188 658,54	R 28 298,81	R 216 957,35	PROVISION OF COMMUNICATION SERVICES
59	N/A	2025/07/31	ESKOM HOLDINGS (6956339212)	R 25 949,20	R 3 892,38	R 29 841,58	PROVISION OF ELECTRICITY SERVICES
60	N/A	2025/07/31	ESKOM HOLDINGS (7040876930)	R 129,79	R 19,47	R 149,26	PROVISION OF ELECTRICITY SERVICES
61	N/A	2025/07/31	ESKOM HOLDINGS LIMITED - 5766131100	R 5 899,19	R 884,88	R 6 784,07	PROVISION OF ELECTRICITY SERVICES
62	N/A	2025/07/31	ESKOM HOLDINGS LIMITED - 5364705653	R 2 829,56	R 424,44	R 3 254,00	PROVISION OF ELECTRICITY SERVICES
63	N/A	2025/07/31	ESKOM HOLDINGS LIMITED - 6852181771	R 2 873,93	R 431,09	R 3 305,02	PROVISION OF ELECTRICITY SERVICES
64	N/A	2025/07/31	ESKOM HOLDINGS LIMITED - 8110255596	R 1 654,16	R 248,12	R 1 902,28	PROVISION OF ELECTRICITY SERVICES
65	N/A	2025/07/31	ESKOM HOLDINGS LIMITED - 9175023683	R 951,09	R 142,66	R 1 093,75	PROVISION OF ELECTRICITY SERVICES
66	N/A	2025/07/31	ESKOM HOLDINGS LIMITED (5008644089)	R 25 542,57	R 3 831,39	R 29 373,96	PROVISION OF ELECTRICITY SERVICES
67	N/A	2025/07/31	ESKOM HOLDINGS LIMITED (5156525292)	R 1 520,94	R 228,14	R 1 749,08	PROVISION OF ELECTRICITY SERVICES
68	N/A	2025/07/31	ESKOM HOLDINGS LIMITED (5472416953)	R 1 654,16	R 248,12	R 1 902,28	PROVISION OF ELECTRICITY SERVICES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
69	N/A	2025/07/31	ESKOM HOLDINGS LIMITED (5607951658)	R 3 948,59	R 592,29	R 4 540,88	PROVISION OF ELECTRICITY SERVICES
70	N/A	2025/07/31	ESKOM HOLDINGS LIMITED (5868715022)	R 3 227,01	R 484,05	R 3 711,06	PROVISION OF ELECTRICITY SERVICES
71	N/A	2025/07/31	ESKOM HOLDINGS LIMITED (6038355673)	R 422,05	R 63,31	R 485,36	PROVISION OF ELECTRICITY SERVICES
72	N/A	2025/07/31	ESKOM HOLDINGS LIMITED (6056342828)	R 3 466,50	R 519,98	R 3 986,48	PROVISION OF ELECTRICITY SERVICES
73	N/A	2025/07/31	ESKOM HOLDINGS LIMITED (6381833143)	R 541,76	R 81,26	R 623,02	PROVISION OF ELECTRICITY SERVICES
74	N/A	2025/07/31	ESKOM HOLDINGS LIMITED (6382466706)	R 524,99	R 78,75	R 603,74	PROVISION OF ELECTRICITY SERVICES
75	N/A	2025/07/31	ESKOM HOLDINGS LIMITED (6745399018)	R 1 654,16	R 248,12	R 1 902,28	PROVISION OF ELECTRICITY SERVICES
76	N/A	2025/07/31	ESKOM HOLDINGS LIMITED (6788097814)	R 1 824,56	R 273,69	R 2 098,25	PROVISION OF ELECTRICITY SERVICES
77	N/A	2025/07/31	ESKOM HOLDINGS LIMITED (6839439699)	R 5 636,45	R 845,46	R 6 481,91	PROVISION OF ELECTRICITY SERVICES
78	N/A	2025/07/31	ESKOM HOLDINGS LIMITED (6958717368)	R 887,86	R 133,18	R 1 021,04	PROVISION OF ELECTRICITY SERVICES
79	N/A	2025/07/31	ESKOM HOLDINGS LIMITED (6986109924)	R 25 795,22	R 3 869,29	R 29 664,51	PROVISION OF ELECTRICITY SERVICES
80	N/A	2025/07/31	ESKOM HOLDINGS LIMITED (7470578165)	R 4 472,74	R 670,91	R 5 143,65	PROVISION OF ELECTRICITY SERVICES
81	N/A	2025/07/31	ESKOM HOLDINGS LIMITED (7739049632)	R 531,68	R 79,75	R 611,43	PROVISION OF ELECTRICITY SERVICES
82	N/A	2025/07/31	ESKOM HOLDINGS LIMITED (7918614877)	R 5 001,98	R 750,30	R 5 752,28	PROVISION OF ELECTRICITY SERVICES
83	N/A	2025/07/31	ESKOM HOLDINGS LIMITED (9151986221)	R 23,60	R 3,54	R 27,14	PROVISION OF ELECTRICITY SERVICES
84	N/A	2025/07/31	ESKOM HOLDINGS LIMITED (9356489020)	R 3 857,37	R 578,60	R 4 435,97	PROVISION OF ELECTRICITY SERVICES
85	N/A	2025/07/31	ESKOM HOLDINGS LIMITED (9394293320)	R 8 564,13	R 1 284,62	R 9 848,75	PROVISION OF ELECTRICITY SERVICES
86	N/A	2025/07/31	ESKOM HOLDINGS LIMITED (9439663761)	R 5 215,56	R 782,33	R 5 997,89	PROVISION OF ELECTRICITY SERVICES
87	N/A	2025/07/31	ESKOM HOLDINGS LIMITED (9561336126)	R 846,68	R 127,00	R 973,68	PROVISION OF ELECTRICITY SERVICES
88	N/A	2025/07/31	ESKOM HOLDINGS LIMITED (9675540350)	R 15 896,51	R 2 384,48	R 18 280,99	PROVISION OF ELECTRICITY SERVICES
89	N/A	2025/07/31	ESKOM HOLDINGS LIMITED (9739542465)	R 254,78	R 38,22	R 293,00	PROVISION OF ELECTRICITY SERVICES
90	N/A	2025/08/06	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 365 199,51	R -	R 365 199,51	LICENCE & TRANSACTION FEES
91	N/A	2025/08/06	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 282 204,29	R -	R 282 204,29	LICENCE & TRANSACTION FEES
92	N/A	2025/08/06	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 54 288,00	R -	R 54 288,00	LICENCE & TRANSACTION FEES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
93	N/A	2025/08/06	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 21 600,00	R -	R 21 600,00	LICENCE & TRANSACTION FEES
94	N/A	2025/08/13	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 662 124,08	R -	R 662 124,08	LICENCE & TRANSACTION FEES
95	N/A	2025/08/13	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 88 416,00	R -	R 88 416,00	LICENCE & TRANSACTION FEES
96	N/A	2025/08/14	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415881)	R 750,72	R -	R 750,72	PROVISION OF WATER SERVICES
97	N/A	2025/08/14	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415901)	R 466,90	R -	R 466,90	PROVISION OF WATER SERVICES
98	N/A	2025/08/14	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415918)	R 2 145,54	R -	R 2 145,54	PROVISION OF WATER SERVICES
99	N/A	2025/08/14	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415921)	R 22 411,00	R -	R 22 411,00	PROVISION OF WATER SERVICES
100	N/A	2025/08/14	BREEDE-GOURITS CATCHMENT MANAGEMENT (ACC NO. 22062517)	R 17 080,03	R -	R 17 080,03	PROVISION OF WATER SERVICES
101	N/A	2025/08/14	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO. 22114784)	R 8 186,65	R -	R 8 186,65	PROVISION OF WATER SERVICES
102	N/A	2025/08/14	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062170)	R 11 768,33	R -	R 11 768,33	PROVISION OF WATER SERVICES
103	N/A	2025/08/14	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062198)	R 14 326,67	R -	R 14 326,67	PROVISION OF WATER SERVICES
104	N/A	2025/08/14	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062465)	R 4 855,72	R -	R 4 855,72	PROVISION OF WATER SERVICES
105	N/A	2025/08/14	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062526)	R 634,46	R -	R 634,46	PROVISION OF WATER SERVICES
106	N/A	2025/08/14	DEPT OF JUSTICE & CONSTITUTIONAL DEV: CONTEMPT OF COURT	R 1 050,00	R -	R 1 050,00	WARRANT OF ARREST - JULY 2025
107	N/A	2025/08/14	ESKOM HOLDINGS LIMITED (5625812959)	R 846,68	R 127,00	R 973,68	PROVISION OF ELECTRICITY SERVICES
108	N/A	2025/08/14	HAWSTON PRIMERE SKOOL	R 5 000,00	R -	R 5 000,00	SPORTS TOUR
109	N/A	2025/08/14	OFFICE OF THE AUDITOR-GENERAL	R 63 232,40	R 9 484,86	R 72 717,26	PROVISION OF AUDITING SERVICES
110	N/A	2025/08/14	OFFICE OF THE AUDITOR-GENERAL	R 5 988,50	R 898,28	R 6 886,78	PROVISION OF AUDITING SERVICES
111	N/A	2025/08/14	OVERBERG DISTRICT MUNICIPALITY	R 819 561,50	R 122 934,22	R 942 495,72	KWK LOAN LEVIES JULY 2025 & AUG 2025
112	N/A	2025/08/14	OVERBERG DISTRICT MUNICIPALITY	R 315 356,28	R 47 303,44	R 362 659,72	KARWYDERSKRAAL WASTE DISPOSAL
113	N/A	2025/08/14	TELKOM - 343882304	R 663,48	R 99,52	R 763,00	PROVISION OF COMMUNICATION SERVICES
114	N/A	2025/08/14	TELKOM - 344221504	R 1 278,26	R 191,74	R 1 470,00	PROVISION OF COMMUNICATION SERVICES
115	N/A	2025/08/14	TELKOM - 344234823	R 795,65	R 119,35	R 915,00	PROVISION OF COMMUNICATION SERVICES
116	N/A	2025/08/14	TELKOM - 509856654	R 2 144,35	R 321,65	R 2 466,00	PROVISION OF COMMUNICATION SERVICES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
117	N/A	2025/08/14	TELKOM (509869584)	R 1 774,78	R 266,22	R 2 041,00	PROVISION OF COMMUNICATION SERVICES
118	N/A	2025/08/14	TELKOM - 508467914	R 85,22	R 12,78	R 98,00	PROVISION OF COMMUNICATION SERVICES
119	N/A	2025/08/14	TELKOM - 508846205	R 496,85	R 74,53	R 571,38	PROVISION OF COMMUNICATION SERVICES
120	N/A	2025/08/14	TELKOM - 509061889	R 433,91	R 65,09	R 499,00	PROVISION OF COMMUNICATION SERVICES
121	N/A	2025/08/14	TELKOM - 509802360	R 694,78	R 104,22	R 799,00	PROVISION OF COMMUNICATION SERVICES
122	N/A	2025/08/14	TELKOM- 508547678	R 329,57	R 49,43	R 379,00	PROVISION OF COMMUNICATION SERVICES
123	N/A	2025/08/14	TELKOM SA SOC - 506266446	R 668,93	R 100,34	R 769,27	PROVISION OF COMMUNICATION SERVICES
124	N/A	2025/08/14	TELKOM SA SOC - 506375196	R 379,13	R 56,87	R 436,00	PROVISION OF COMMUNICATION SERVICES
125	N/A	2025/08/14	TELKOM SA SOC LTD - 501296971	R 730,40	R 109,56	R 839,96	PROVISION OF COMMUNICATION SERVICES
126	N/A	2025/08/14	TELKOM SA SOC LTD - 501296971	R 89,92	R 13,48	R 103,40	PROVISION OF COMMUNICATION SERVICES
127	N/A	2025/08/14	TELKOM SA SOC LTD - 501296971	R 44,96	R 6,74	R 51,70	PROVISION OF COMMUNICATION SERVICES
128	N/A	2025/08/14	TELKOM SA SOC LTD - 501520360	R 1 304,74	R 195,71	R 1 500,45	PROVISION OF COMMUNICATION SERVICES
129	N/A	2025/08/14	TELKOM SA SOC LTD - 502079254	R 505,28	R 75,79	R 581,07	PROVISION OF COMMUNICATION SERVICES
130	N/A	2025/08/14	TELKOM SA SOC LTD - 508584933	R 386,22	R 57,93	R 444,15	PROVISION OF COMMUNICATION SERVICES
131	272833	2025/08/20	ESKOM HOLDINGS SOC LTD	R 350,00	R 52,50	R 402,50	ACCURACY TEST FOR A SINGLE PHASE CONVENTIONAL METER
132	N/A	2025/08/20	ESKOM HOLDINGS LIMITED (5906477710)	R 507,62	R 76,14	R 583,76	PROVISION OF ELECTRICITY SERVICES
133	N/A	2025/08/20	ESKOM HOLDINGS LIMITED (6532604457)	R 761,76	R 114,26	R 876,02	PROVISION OF ELECTRICITY SERVICES
134	N/A	2025/08/20	ESKOM HOLDINGS LIMITED (8824213570)	R 507,62	R 76,14	R 583,76	PROVISION OF ELECTRICITY SERVICES
135	N/A	2025/08/20	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 745 768,61	R -	R 745 768,61	LICENCE & TRANSACTION FEES
136	N/A	2025/08/20	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 91 584,00	R -	R 91 584,00	LICENCE & TRANSACTION FEES
137	N/A	2025/08/21	TELKOM - 508554411	R 55 986,71	R 8 398,01	R 64 384,72	PROVISION OF COMMUNICATION SERVICES
138	N/A	2025/08/21	TELKOM SA SOC - 506492233	R 3 926,96	R 589,04	R 4 516,00	PROVISION OF COMMUNICATION SERVICES
139	N/A	2025/08/21	TELKOM SA SOC LTD - 419902482365	R 2 443,91	R 366,59	R 2 810,50	PROVISION OF COMMUNICATION SERVICES
140	N/A	2025/08/21	TELKOM SA SOC LTD - 501271077	R 68 480,63	R 10 272,09	R 78 752,72	PROVISION OF COMMUNICATION SERVICES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
141	N/A	2025/08/21	TELKOM SA SOC LTD - 502241169	R 1 432,17	R 214,83	R 1 647,00	PROVISION OF COMMUNICATION SERVICES
142	N/A	2025/08/21	TELKOM SA SOC LTD - 502387108	R 1 093,62	R 164,04	R 1 257,66	PROVISION OF COMMUNICATION SERVICES
143	N/A	2025/08/21	TELKOM SA SOC LTD 505702799	R 4 540,50	R 681,08	R 5 221,58	PROVISION OF COMMUNICATION SERVICES
144	N/A	2025/08/27	ESKOM HOLDINGS LIMITED (6270348035)	R 19 316 540,58	R 2 897 481,09	R 22 214 021,67	PROVISION OF ELECTRICITY SERVICES
145	N/A	2025/08/27	ESKOM HOLDINGS LIMITED (6796230414)	R 2 373 822,74	R 356 073,41	R 2 729 896,15	PROVISION OF ELECTRICITY SERVICES
146	N/A	2025/08/27	ESKOM HOLDINGS LIMITED (7917853150)	R 35 462 193,79	R 5 319 329,07	R 40 781 522,86	PROVISION OF ELECTRICITY SERVICES
147	N/A	2025/08/27	ESKOM HOLDINGS LIMITED (8805321340)	R 6 580 116,45	R 987 017,47	R 7 567 133,92	PROVISION OF ELECTRICITY SERVICES
148	N/A	2025/08/27	ESKOM HOLDINGS LIMITED (8968844003)	R 2 319 413,16	R 347 911,97	R 2 667 325,13	PROVISION OF ELECTRICITY SERVICES
149	N/A	2025/08/27	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 798 460,40	R -	R 798 460,40	LICENCE & TRANSACTION FEES
150	N/A	2025/08/27	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 96 696,00	R -	R 96 696,00	LICENCE & TRANSACTION FEES
151	N/A	2025/08/28	TELKOM - 508622166	R 3 199,84	R 479,98	R 3 679,82	PROVISION OF COMMUNICATION SERVICES
152	N/A	2025/08/28	TELKOM - 509130288	R 1 017,37	R 152,60	R 1 169,97	PROVISION OF COMMUNICATION SERVICES
153	N/A	2025/08/29	ESKOM HOLDINGS - 7123663848	R 7 409,78	R 1 111,47	R 8 521,25	PROVISION OF ELECTRICITY SERVICES
154	N/A	2025/08/29	ESKOM HOLDINGS (6956339212)	R 26 152,25	R 3 922,84	R 30 075,09	PROVISION OF ELECTRICITY SERVICES
155	N/A	2025/08/29	ESKOM HOLDINGS (7040876930)	R 129,79	R 19,47	R 149,26	PROVISION OF ELECTRICITY SERVICES
156	N/A	2025/08/29	ESKOM HOLDINGS (7259997501)	R 26 689,99	R 4 003,50	R 30 693,49	PROVISION OF ELECTRICITY SERVICES
157	N/A	2025/08/29	ESKOM HOLDINGS LIMITED - 5766131100	R 7 684,97	R 1 152,75	R 8 837,72	PROVISION OF ELECTRICITY SERVICES
158	N/A	2025/08/29	ESKOM HOLDINGS LIMITED - 6852181771	R 2 811,75	R 421,76	R 3 233,51	PROVISION OF ELECTRICITY SERVICES
159	N/A	2025/08/29	ESKOM HOLDINGS LIMITED - 8110255596	R 1 706,24	R 255,94	R 1 962,18	PROVISION OF ELECTRICITY SERVICES
160	N/A	2025/08/29	ESKOM HOLDINGS LIMITED - 8321293299	R 28 997,75	R 4 349,66	R 33 347,41	PROVISION OF ELECTRICITY SERVICES
161	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (5008644089)	R 21 447,37	R 3 217,11	R 24 664,48	PROVISION OF ELECTRICITY SERVICES
162	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (5040100576)	R 92 509,94	R 13 876,49	R 106 386,43	PROVISION OF ELECTRICITY SERVICES
163	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (5201912864)	R 2 858,92	R 428,83	R 3 287,75	PROVISION OF ELECTRICITY SERVICES
164	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (5235747711)	R 12 218,01	R 1 832,70	R 14 050,71	PROVISION OF ELECTRICITY SERVICES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
165	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (5340205126)	R 25 137,74	R 3 770,67	R 28 908,41	PROVISION OF ELECTRICITY SERVICES
166	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (5472416953)	R 1 706,24	R 255,94	R 1 962,18	PROVISION OF ELECTRICITY SERVICES
167	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (5580499187)	R 6 280,56	R 942,08	R 7 222,64	PROVISION OF ELECTRICITY SERVICES
168	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (5607951658)	R 4 000,69	R 600,10	R 4 600,79	PROVISION OF ELECTRICITY SERVICES
169	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (5768717494)	R 114 726,92	R 17 209,04	R 131 935,96	PROVISION OF ELECTRICITY SERVICES
170	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (5868715022)	R 5 088,43	R 763,26	R 5 851,69	PROVISION OF ELECTRICITY SERVICES
171	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (5976150267)	R 45 906,16	R 6 885,92	R 52 792,08	PROVISION OF ELECTRICITY SERVICES
172	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (6381833143)	R 3 069,22	R 460,39	R 3 529,61	PROVISION OF ELECTRICITY SERVICES
173	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (6517368820)	R 33 959,86	R 5 093,97	R 39 053,83	PROVISION OF ELECTRICITY SERVICES
174	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (6558574077)	R 4 579,34	R 686,90	R 5 266,24	PROVISION OF ELECTRICITY SERVICES
175	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (6563074302)	R 2 263,54	R 339,53	R 2 603,07	PROVISION OF ELECTRICITY SERVICES
176	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (6745399018)	R 1 706,24	R 255,94	R 1 962,18	PROVISION OF ELECTRICITY SERVICES
177	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (6788097814)	R 755,12	R 113,27	R 868,39	PROVISION OF ELECTRICITY SERVICES
178	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (6839439699)	R 470,43	R 70,57	R 541,00	PROVISION OF ELECTRICITY SERVICES
179	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (6986109924)	R 27 715,93	R 4 157,39	R 31 873,32	PROVISION OF ELECTRICITY SERVICES
180	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (7072066013)	R 2 632,00	R 394,80	R 3 026,80	PROVISION OF ELECTRICITY SERVICES
181	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (7515971421)	R 5 318,31	R 797,75	R 6 116,06	PROVISION OF ELECTRICITY SERVICES
182	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (7610995605)	R 20 747,86	R 3 112,18	R 23 860,04	PROVISION OF ELECTRICITY SERVICES
183	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (7637499911)	R 2 549,75	R 382,46	R 2 932,21	PROVISION OF ELECTRICITY SERVICES
184	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (7698611181)	R 4 606,33	R 690,95	R 5 297,28	PROVISION OF ELECTRICITY SERVICES
185	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (7862167508)	R 4 491,11	R 673,67	R 5 164,78	PROVISION OF ELECTRICITY SERVICES
186	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (7918614877)	R 4 503,99	R 675,60	R 5 179,59	PROVISION OF ELECTRICITY SERVICES
187	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (8398267818)	R 2 549,75	R 382,46	R 2 932,21	PROVISION OF ELECTRICITY SERVICES
188	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (8513814983)	R 31 982,66	R 4 797,40	R 36 780,06	PROVISION OF ELECTRICITY SERVICES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
189	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (8971038347)	R 2 252,92	R 337,93	R 2 590,85	PROVISION OF ELECTRICITY SERVICES
190	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (9031887512)	R 29 682,66	R 4 452,39	R 34 135,05	PROVISION OF ELECTRICITY SERVICES
191	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (9063802556)	R 24 172,36	R 3 625,85	R 27 798,21	PROVISION OF ELECTRICITY SERVICES
192	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (9147081776)	R 1 816,32	R 272,45	R 2 088,77	PROVISION OF ELECTRICITY SERVICES
193	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (9151986221)	R 18,45	R 2,77	R 21,22	PROVISION OF ELECTRICITY SERVICES
194	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (9230843050)	R 6 360,68	R 954,10	R 7 314,78	PROVISION OF ELECTRICITY SERVICES
195	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (9261802282)	R 112 109,89	R 16 816,48	R 128 926,37	PROVISION OF ELECTRICITY SERVICES
196	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (9356489020)	R 3 525,01	R 528,75	R 4 053,76	PROVISION OF ELECTRICITY SERVICES
197	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (9394293320)	R 9 320,77	R 1 398,12	R 10 718,89	PROVISION OF ELECTRICITY SERVICES
198	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (9439663761)	R 3 695,68	R 554,36	R 4 250,04	PROVISION OF ELECTRICITY SERVICES
199	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (9540559519)	R 2 714,25	R 407,14	R 3 121,39	PROVISION OF ELECTRICITY SERVICES
200	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (9734552023)	R 2 632,00	R 394,80	R 3 026,80	PROVISION OF ELECTRICITY SERVICES
201	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (9785180808)	R 18 068,52	R 2 710,28	R 20 778,80	PROVISION OF ELECTRICITY SERVICES
202	N/A	2025/08/29	ESKOM HOLDINGS LIMITED (9789624829)	R 18 733,42	R 2 810,01	R 21 543,43	PROVISION OF ELECTRICITY SERVICES
203	N/A	2025/08/29	ESKOM HOLDINGS SOC LTD (8052362192)	R 1 816,32	R 272,45	R 2 088,77	PROVISION OF ELECTRICITY SERVICES
204	N/A	2025/09/03	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 786 884,87	R -	R 786 884,87	LICENCE & TRANSACTION FEES
205	N/A	2025/09/03	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 100 800,00	R -	R 100 800,00	LICENCE & TRANSACTION FEES
206	N/A	2025/09/03	ROAD TRAFFIC INFRINGEMENT AGENCY	R 1 270,70	R -	R 1 270,70	AARTO
207	N/A	2025/09/04	DEPT OF JUSTICE & CONSTITUTIONAL DEV: CONTEMPT OF COURT	R 4 600,00	R -	R 4 600,00	WARRANT OF ARREST - AUGUST 2025
208	N/A	2025/09/04	ESKOM HOLDINGS LIMITED (5568179414)	R 62 429,46	R 9 364,42	R 71 793,88	PROVISION OF ELECTRICITY SERVICES
209	N/A	2025/09/04	ESKOM HOLDINGS LIMITED (5906477710)	R 357,16	R 53,57	R 410,73	PROVISION OF ELECTRICITY SERVICES
210	N/A	2025/09/04	ESKOM HOLDINGS LIMITED (8824213570)	R 357,16	R 53,57	R 410,73	PROVISION OF ELECTRICITY SERVICES
211	N/A	2025/09/04	GOVERNMENT PRINTING WORKS	R 3 645,60	R 546,84	R 4 192,44	CRIMINAL RECORD BOOK - MAGISTRATES J546
212	N/A	2025/09/10	ESKOM HOLDINGS LIMITED (5915465827)	R 7 217,06	R 1 082,56	R 8 299,62	PROVISION OF ELECTRICITY SERVICES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
213	N/A	2025/09/10	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 1 153 264,73	R -	R 1 153 264,73	LICENCE & TRANSACTION FEES
214	N/A	2025/09/10	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 132 840,00	R -	R 132 840,00	LICENCE & TRANSACTION FEES
215	N/A	2025/09/11	OVERBERG DISTRICT MUNICIPALITY	R 1 738,58	R 260,80	R 1 999,38	4,5% OF SCRUTINY FEES
216	N/A	2025/09/11	TELKOM SA SOC LTD (110801020001)	R 191 961,79	R 28 794,31	R 220 756,10	PROVISION OF COMMUNICATION SERVICES
217	N/A	2025/09/17	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 625 694,66	R -	R 625 694,66	LICENCE & TRANSACTION FEES
218	N/A	2025/09/17	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 79 632,00	R -	R 79 632,00	LICENCE & TRANSACTION FEES
219	N/A	2025/09/18	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415881)	R 750,72	R -	R 750,72	PROVISION OF WATER SERVICES
220	N/A	2025/09/18	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415901)	R 466,90	R -	R 466,90	PROVISION OF WATER SERVICES
221	N/A	2025/09/18	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415918)	R 2 145,54	R -	R 2 145,54	PROVISION OF WATER SERVICES
222	N/A	2025/09/18	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415921)	R 22 411,00	R -	R 22 411,00	PROVISION OF WATER SERVICES
223	N/A	2025/09/18	BREEDE-GOURITS CATCHMENT MANAGEMENT (ACC NO. 22062517)	R 17 080,03	R -	R 17 080,03	PROVISION OF WATER SERVICES
224	N/A	2025/09/18	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO. 22114784)	R 8 186,65	R -	R 8 186,65	PROVISION OF WATER SERVICES
225	N/A	2025/09/18	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062170)	R 11 768,33	R -	R 11 768,33	PROVISION OF WATER SERVICES
226	N/A	2025/09/18	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062198)	R 14 326,67	R -	R 14 326,67	PROVISION OF WATER SERVICES
227	N/A	2025/09/18	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062465)	R 4 855,72	R -	R 4 855,72	PROVISION OF WATER SERVICES
228	N/A	2025/09/18	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062526)	R 634,46	R -	R 634,46	PROVISION OF WATER SERVICES
229	N/A	2025/09/18	ESKOM HOLDINGS - 8264519883	R 19 724,97	R 2 958,75	R 22 683,72	PROVISION OF ELECTRICITY SERVICES
230	N/A	2025/09/18	ESKOM HOLDINGS LIMITED (5156525292)	R 1 107,45	R 166,12	R 1 273,57	PROVISION OF ELECTRICITY SERVICES
231	N/A	2025/09/18	ESKOM HOLDINGS LIMITED (5625812959)	R 595,78	R 89,37	R 685,15	PROVISION OF ELECTRICITY SERVICES
232	N/A	2025/09/18	ESKOM HOLDINGS LIMITED (6038355673)	R 332,94	R 49,94	R 382,88	PROVISION OF ELECTRICITY SERVICES
233	N/A	2025/09/18	ESKOM HOLDINGS LIMITED (6056342828)	R 2 476,00	R 371,40	R 2 847,40	PROVISION OF ELECTRICITY SERVICES
234	N/A	2025/09/18	ESKOM HOLDINGS LIMITED (6382466706)	R 404,78	R 60,72	R 465,50	PROVISION OF ELECTRICITY SERVICES
235	N/A	2025/09/18	ESKOM HOLDINGS LIMITED (6532604457)	R 571,25	R 85,69	R 656,94	PROVISION OF ELECTRICITY SERVICES
236	N/A	2025/09/18	ESKOM HOLDINGS LIMITED (6958717368)	R 625,57	R 93,84	R 719,41	PROVISION OF ELECTRICITY SERVICES

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237	N/A	2025/09/18	ESKOM HOLDINGS LIMITED (7470578165)	R 3 183,93	R 477,59	R 3 661,52	PROVISION OF ELECTRICITY SERVICES
238	N/A	2025/09/18	ESKOM HOLDINGS LIMITED (7739049632)	R 462,16	R 69,32	R 531,48	PROVISION OF ELECTRICITY SERVICES
239	N/A	2025/09/18	ESKOM HOLDINGS LIMITED (9561336126)	R 630,83	R 94,62	R 725,45	PROVISION OF ELECTRICITY SERVICES
240	N/A	2025/09/18	ESKOM HOLDINGS LIMITED (9675540350)	R 11 221,73	R 1 683,26	R 12 904,99	PROVISION OF ELECTRICITY SERVICES
241	N/A	2025/09/18	ESKOM HOLDINGS LIMITED (9739542465)	R 213,78	R 32,07	R 245,85	PROVISION OF ELECTRICITY SERVICES
242	N/A	2025/09/18	OVERBERG DISTRICT MUNICIPALITY	R 584 064,30	R 87 609,63	R 671 673,93	KARWYDERSKRAAL WASTE DISPOSAL
243	N/A	2025/09/18	OVERBERG DISTRICT MUNICIPALITY	R 409 780,75	R 61 467,11	R 471 247,86	KWK LOAN LEVIES SEPT 2025
244	N/A	2025/09/23	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 656 908,81	R -	R 656 908,81	LICENCE & TRANSACTION FEES
245	N/A	2025/09/23	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 85 896,00	R -	R 85 896,00	LICENCE & TRANSACTION FEES
246	N/A	2025/09/25	ESKOM HOLDINGS LIMITED (6270348035)	R 16 127 437,24	R 2 419 115,59	R 18 546 552,83	PROVISION OF ELECTRICITY SERVICES
247	N/A	2025/09/25	ESKOM HOLDINGS LIMITED (6796230414)	R 2 288 548,51	R 343 282,27	R 2 631 830,78	PROVISION OF ELECTRICITY SERVICES
248	N/A	2025/09/25	ESKOM HOLDINGS LIMITED (7917853150)	R 32 822 156,42	R 4 923 323,46	R 37 745 479,88	PROVISION OF ELECTRICITY SERVICES
249	N/A	2025/09/25	ESKOM HOLDINGS LIMITED (8433490993)	R 73 850,69	R 11 077,60	R 84 928,29	PROVISION OF ELECTRICITY SERVICES
250	N/A	2025/09/25	ESKOM HOLDINGS LIMITED (8805321340)	R 5 887 622,66	R 883 143,40	R 6 770 766,06	PROVISION OF ELECTRICITY SERVICES
251	N/A	2025/09/25	ESKOM HOLDINGS LIMITED (8968844003)	R 2 140 937,98	R 321 140,70	R 2 462 078,68	PROVISION OF ELECTRICITY SERVICES
252	N/A	2025/09/25	HAWSTON PRIMERE SKOOL	R 4 000,00	R -	R 4 000,00	DONATION - ANNUAL PRIZE GIVING
253	N/A	2025/09/25	OFFICE OF THE AUDITOR-GENERAL	R 598 964,30	R 89 844,65	R 688 808,95	PROVISION OF AUDITING SERVICES
254	N/A	2025/09/25	OFFICE OF THE AUDITOR-GENERAL	R 29 723,00	R 4 458,45	R 34 181,45	PROVISION OF AUDITING SERVICES
255	N/A	2025/09/25	OFFICE OF THE AUDITOR-GENERAL	R 8 466,50	R 1 269,98	R 9 736,48	PROVISION OF AUDITING SERVICES
256	N/A	2025/09/25	TELKOM - 343882304	R 663,48	R 99,52	R 763,00	PROVISION OF COMMUNICATION SERVICES
257	N/A	2025/09/25	TELKOM - 344221504	R 1 278,26	R 191,74	R 1 470,00	PROVISION OF COMMUNICATION SERVICES
258	N/A	2025/09/25	TELKOM - 344234823	R 795,65	R 119,35	R 915,00	PROVISION OF COMMUNICATION SERVICES
259	N/A	2025/09/25	TELKOM - 509856654	R 2 144,35	R 321,65	R 2 466,00	PROVISION OF COMMUNICATION SERVICES
260	N/A	2025/09/25	TELKOM (509869584)	R 1 896,52	R 284,48	R 2 181,00	PROVISION OF COMMUNICATION SERVICES

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261	N/A	2025/09/25	TELKOM - 508467914	R 85,22	R 12,78	R 98,00	PROVISION OF COMMUNICATION SERVICES
262	N/A	2025/09/25	TELKOM - 508554411	R 26 199,36	R 3 929,90	R 30 129,26	PROVISION OF COMMUNICATION SERVICES
263	N/A	2025/09/25	TELKOM - 508622166	R 11 950,95	R 1 792,64	R 13 743,59	PROVISION OF COMMUNICATION SERVICES
264	N/A	2025/09/25	TELKOM - 508846205	R 496,85	R 74,53	R 571,38	PROVISION OF COMMUNICATION SERVICES
265	N/A	2025/09/25	TELKOM - 509061889	R 418,26	R 62,74	R 481,00	PROVISION OF COMMUNICATION SERVICES
266	N/A	2025/09/25	TELKOM - 509130288	R 547,81	R 82,16	R 629,97	PROVISION OF COMMUNICATION SERVICES
267	N/A	2025/09/25	TELKOM - 509802360	R 694,78	R 104,22	R 799,00	PROVISION OF COMMUNICATION SERVICES
268	N/A	2025/09/25	TELKOM- 508547678	R 329,57	R 49,43	R 379,00	PROVISION OF COMMUNICATION SERVICES
269	N/A	2025/09/25	TELKOM SA SOC - 506266446	R 668,93	R 100,34	R 769,27	PROVISION OF COMMUNICATION SERVICES
270	N/A	2025/09/25	TELKOM SA SOC - 506375196	R 379,13	R 56,87	R 436,00	PROVISION OF COMMUNICATION SERVICES
271	N/A	2025/09/25	TELKOM SA SOC - 506492233	R 3 926,96	R 589,04	R 4 516,00	PROVISION OF COMMUNICATION SERVICES
272	N/A	2025/09/25	TELKOM SA SOC LTD - 501271077	R 68 480,63	R 10 272,09	R 78 752,72	PROVISION OF COMMUNICATION SERVICES
273	N/A	2025/09/25	TELKOM SA SOC LTD - 501296971	R 730,40	R 109,56	R 839,96	PROVISION OF COMMUNICATION SERVICES
274	N/A	2025/09/25	TELKOM SA SOC LTD - 501296971	R 89,92	R 13,48	R 103,40	PROVISION OF COMMUNICATION SERVICES
275	N/A	2025/09/25	TELKOM SA SOC LTD - 501296971	R 44,96	R 6,74	R 51,70	PROVISION OF COMMUNICATION SERVICES
276	N/A	2025/09/25	TELKOM SA SOC LTD - 501520360	R 1 304,74	R 195,71	R 1 500,45	PROVISION OF COMMUNICATION SERVICES
277	N/A	2025/09/25	TELKOM SA SOC LTD - 502079254	R 505,28	R 75,79	R 581,07	PROVISION OF COMMUNICATION SERVICES
278	N/A	2025/09/25	TELKOM SA SOC LTD - 502241169	R 1 432,17	R 214,83	R 1 647,00	PROVISION OF COMMUNICATION SERVICES
279	N/A	2025/09/25	TELKOM SA SOC LTD - 502387108	R 1 093,62	R 164,04	R 1 257,66	PROVISION OF COMMUNICATION SERVICES
280	N/A	2025/09/25	TELKOM SA SOC LTD - 508584933	R 386,22	R 57,93	R 444,15	PROVISION OF COMMUNICATION SERVICES
281	N/A	2025/09/25	TELKOM SA SOC LTD 505702799	R 4 540,50	R 681,08	R 5 221,58	PROVISION OF COMMUNICATION SERVICES
282	N/A	2025/09/29	ESKOM HOLDINGS - 7123663848	R 6 713,48	R 1 007,02	R 7 720,50	PROVISION OF ELECTRICITY SERVICES
283	N/A	2025/09/29	ESKOM HOLDINGS (6956339212)	R 23 068,03	R 3 460,21	R 26 528,24	PROVISION OF ELECTRICITY SERVICES
284	N/A	2025/09/29	ESKOM HOLDINGS (7040876930)	R 179,59	R 26,94	R 206,53	PROVISION OF ELECTRICITY SERVICES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
285	N/A	2025/09/29	ESKOM HOLDINGS (7259997501)	R 16 375,13	R 2 456,27	R 18 831,40	PROVISION OF ELECTRICITY SERVICES
286	N/A	2025/09/29	ESKOM HOLDINGS LIMITED - 5766131100	R 5 909,76	R 886,47	R 6 796,23	PROVISION OF ELECTRICITY SERVICES
287	N/A	2025/09/29	ESKOM HOLDINGS LIMITED - 6852181771	R 1 234,81	R 185,23	R 1 420,04	PROVISION OF ELECTRICITY SERVICES
288	N/A	2025/09/29	ESKOM HOLDINGS LIMITED - 8110255596	R 2 249,20	R 337,38	R 2 586,58	PROVISION OF ELECTRICITY SERVICES
289	N/A	2025/09/29	ESKOM HOLDINGS LIMITED - 8321293299	R 27 496,48	R 4 124,47	R 31 620,95	PROVISION OF ELECTRICITY SERVICES
290	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (5008644089)	R 20 176,80	R 3 026,50	R 23 203,30	PROVISION OF ELECTRICITY SERVICES
291	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (5040100576)	R 83 171,41	R 12 475,71	R 95 647,12	PROVISION OF ELECTRICITY SERVICES
292	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (5201912864)	R 2 697,39	R 404,61	R 3 102,00	PROVISION OF ELECTRICITY SERVICES
293	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (5235747711)	R 9 924,24	R 1 488,64	R 11 412,88	PROVISION OF ELECTRICITY SERVICES
294	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (5340205126)	R 22 332,85	R 3 349,93	R 25 682,78	PROVISION OF ELECTRICITY SERVICES
295	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (5472416953)	R 2 249,20	R 337,38	R 2 586,58	PROVISION OF ELECTRICITY SERVICES
296	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (5568179414)	R 58 576,56	R 8 786,48	R 67 363,04	PROVISION OF ELECTRICITY SERVICES
297	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (5580499187)	R 5 519,28	R 827,89	R 6 347,17	PROVISION OF ELECTRICITY SERVICES
298	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (5607951658)	R 4 231,09	R 634,66	R 4 865,75	PROVISION OF ELECTRICITY SERVICES
299	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (5768717494)	R 100 380,07	R 15 057,01	R 115 437,08	PROVISION OF ELECTRICITY SERVICES
300	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (5868715022)	R 2 799,16	R 419,88	R 3 219,04	PROVISION OF ELECTRICITY SERVICES
301	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (5976150267)	R 44 015,88	R 6 602,38	R 50 618,26	PROVISION OF ELECTRICITY SERVICES
302	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (6381833143)	R 233,18	R 34,97	R 268,15	PROVISION OF ELECTRICITY SERVICES
303	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (6517368820)	R 29 903,64	R 4 485,55	R 34 389,19	PROVISION OF ELECTRICITY SERVICES
304	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (6558574077)	R 4 395,23	R 659,28	R 5 054,51	PROVISION OF ELECTRICITY SERVICES
305	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (6563074302)	R 916,27	R 137,44	R 1 053,71	PROVISION OF ELECTRICITY SERVICES
306	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (6745399018)	R 2 249,20	R 337,38	R 2 586,58	PROVISION OF ELECTRICITY SERVICES
307	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (6788097814)	R 755,12	R 113,27	R 868,39	PROVISION OF ELECTRICITY SERVICES
308	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (6839439699)	R 1 584,63	R 237,69	R 1 822,32	PROVISION OF ELECTRICITY SERVICES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
309	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (6986109924)	R 23 163,09	R 3 474,46	R 26 637,55	PROVISION OF ELECTRICITY SERVICES
310	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (7072066013)	R 1 406,93	R 211,04	R 1 617,97	PROVISION OF ELECTRICITY SERVICES
311	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (7515971421)	R 5 352,70	R 802,91	R 6 155,61	PROVISION OF ELECTRICITY SERVICES
312	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (7610995605)	R 16 926,87	R 2 539,03	R 19 465,90	PROVISION OF ELECTRICITY SERVICES
313	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (7637499911)	R 1 434,14	R 215,13	R 1 649,27	PROVISION OF ELECTRICITY SERVICES
314	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (7698611181)	R 4 428,21	R 664,23	R 5 092,44	PROVISION OF ELECTRICITY SERVICES
315	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (7862167508)	R 4 111,68	R 616,75	R 4 728,43	PROVISION OF ELECTRICITY SERVICES
316	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (7918614877)	R 2 875,04	R 431,26	R 3 306,30	PROVISION OF ELECTRICITY SERVICES
317	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (8398267818)	R 972,81	R 145,93	R 1 118,74	PROVISION OF ELECTRICITY SERVICES
318	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (8513814983)	R 28 290,96	R 4 243,64	R 32 534,60	PROVISION OF ELECTRICITY SERVICES
319	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (8971038347)	R 1 596,16	R 239,42	R 1 835,58	PROVISION OF ELECTRICITY SERVICES
320	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (9031887512)	R 26 190,70	R 3 928,61	R 30 119,31	PROVISION OF ELECTRICITY SERVICES
321	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (9063802556)	R 21 399,21	R 3 209,88	R 24 609,09	PROVISION OF ELECTRICITY SERVICES
322	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (9147081776)	R 1 596,16	R 239,42	R 1 835,58	PROVISION OF ELECTRICITY SERVICES
323	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (9151986221)	R 15,73	R 2,36	R 18,09	PROVISION OF ELECTRICITY SERVICES
324	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (9230843050)	R 5 860,02	R 879,00	R 6 739,02	PROVISION OF ELECTRICITY SERVICES
325	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (9261802282)	R 93 489,52	R 14 023,43	R 107 512,95	PROVISION OF ELECTRICITY SERVICES
326	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (9356489020)	R 2 260,28	R 339,04	R 2 599,32	PROVISION OF ELECTRICITY SERVICES
327	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (9394293320)	R 9 492,43	R 1 423,86	R 10 916,29	PROVISION OF ELECTRICITY SERVICES
328	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (9439663761)	R 4 229,39	R 634,40	R 4 863,79	PROVISION OF ELECTRICITY SERVICES
329	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (9540559519)	R 698,23	R 104,73	R 802,96	PROVISION OF ELECTRICITY SERVICES
330	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (9734552023)	R 1 406,93	R 211,04	R 1 617,97	PROVISION OF ELECTRICITY SERVICES
331	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (9785180808)	R 18 989,30	R 2 848,40	R 21 837,70	PROVISION OF ELECTRICITY SERVICES
332	N/A	2025/09/29	ESKOM HOLDINGS LIMITED (9789624829)	R 15 443,21	R 2 316,48	R 17 759,69	PROVISION OF ELECTRICITY SERVICES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
333	N/A	2025/09/29	ESKOM HOLDINGS SOC LTD (8052362192)	R 1 596,16	R 239,42	R 1 835,58	PROVISION OF ELECTRICITY SERVICES
334	N/A	2025/09/30	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 438 504,29	R -	R 438 504,29	LICENCE & TRANSACTION FEES
335	N/A	2025/09/30	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 53 640,00	R -	R 53 640,00	LICENCE & TRANSACTION FEES
336	N/A	2025/10/08	ESKOM HOLDINGS LIMITED (5915465827)	R 8 110,22	R 1 216,53	R 9 326,75	PROVISION OF ELECTRICITY SERVICES
337	N/A	2025/10/08	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 291 150,92	R -	R 291 150,92	LICENCE & TRANSACTION FEES
338	N/A	2025/10/08	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 498 331,26	R -	R 498 331,26	LICENCE & TRANSACTION FEES
339	N/A	2025/10/08	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 39 672,00	R -	R 39 672,00	LICENCE & TRANSACTION FEES
340	N/A	2025/10/08	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 44 496,00	R -	R 44 496,00	LICENCE & TRANSACTION FEES
341	N/A	2025/10/09	DEPT OF JUSTICE & CONSTITUTIONAL DEV: CONTEMPT OF COURT	R 8 850,00	R -	R 8 850,00	WARRANT OF ARREST - SEPTEMBER 2025
342	N/A	2025/10/09	OFFICE OF THE AUDITOR-GENERAL	R 36 954,00	R 5 543,10	R 42 497,10	PROVISION OF AUDITING SERVICES
343	N/A	2025/10/09	OFFICE OF THE AUDITOR-GENERAL	R 1 332 611,71	R 199 891,76	R 1 532 503,47	PROVISION OF AUDITING SERVICES
344	N/A	2025/10/09	TELKOM SA SOC LTD (110801020001)	R 189 988,17	R 28 498,38	R 218 486,55	PROVISION OF COMMUNICATION SERVICES
345	N/A	2025/10/15	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 750 012,00	R -	R 750 012,00	LICENCE & TRANSACTION FEES
346	N/A	2025/10/15	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 74 952,00	R -	R 74 952,00	LICENCE & TRANSACTION FEES
347	N/A	2025/10/16	ESKOM HOLDINGS LIMITED (5156525292)	R 1 107,45	R 166,12	R 1 273,57	PROVISION OF ELECTRICITY SERVICES
348	N/A	2025/10/16	ESKOM HOLDINGS LIMITED (5625812959)	R 595,78	R 89,37	R 685,15	PROVISION OF ELECTRICITY SERVICES
349	N/A	2025/10/16	ESKOM HOLDINGS LIMITED (5906477710)	R 357,16	R 53,57	R 410,73	PROVISION OF ELECTRICITY SERVICES
350	N/A	2025/10/16	ESKOM HOLDINGS LIMITED (6038355673)	R 332,94	R 49,94	R 382,88	PROVISION OF ELECTRICITY SERVICES
351	N/A	2025/10/16	ESKOM HOLDINGS LIMITED (6056342828)	R 2 476,00	R 371,40	R 2 847,40	PROVISION OF ELECTRICITY SERVICES
352	N/A	2025/10/16	ESKOM HOLDINGS LIMITED (6382466706)	R 404,78	R 60,72	R 465,50	PROVISION OF ELECTRICITY SERVICES
353	N/A	2025/10/16	ESKOM HOLDINGS LIMITED (6532604457)	R 571,25	R 85,69	R 656,94	PROVISION OF ELECTRICITY SERVICES
354	N/A	2025/10/16	ESKOM HOLDINGS LIMITED (6958717368)	R 625,57	R 93,84	R 719,41	PROVISION OF ELECTRICITY SERVICES
355	N/A	2025/10/16	ESKOM HOLDINGS LIMITED (7470578165)	R 3 183,93	R 477,59	R 3 661,52	PROVISION OF ELECTRICITY SERVICES
356	N/A	2025/10/16	ESKOM HOLDINGS LIMITED (7739049632)	R 462,16	R 69,32	R 531,48	PROVISION OF ELECTRICITY SERVICES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
357	N/A	2025/10/16	ESKOM HOLDINGS LIMITED (8433490993)	R 58 592,35	R 8 788,85	R 67 381,20	PROVISION OF ELECTRICITY SERVICES
358	N/A	2025/10/16	ESKOM HOLDINGS LIMITED (8824213570)	R 357,16	R 53,57	R 410,73	PROVISION OF ELECTRICITY SERVICES
359	N/A	2025/10/16	ESKOM HOLDINGS LIMITED (9561336126)	R 630,83	R 94,62	R 725,45	PROVISION OF ELECTRICITY SERVICES
360	N/A	2025/10/16	ESKOM HOLDINGS LIMITED (9675540350)	R 11 221,73	R 1 683,26	R 12 904,99	PROVISION OF ELECTRICITY SERVICES
361	N/A	2025/10/16	ESKOM HOLDINGS LIMITED (9739542465)	R 213,78	R 32,07	R 245,85	PROVISION OF ELECTRICITY SERVICES
362	N/A	2025/10/22	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 561 940,23	R -	R 561 940,23	LICENCE & TRANSACTION FEES
363	N/A	2025/10/22	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 65 592,00	R -	R 65 592,00	LICENCE & TRANSACTION FEES
364	N/A	2025/10/23	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415881)	R 750,72	R -	R 750,72	PROVISION OF WATER SERVICES
365	N/A	2025/10/23	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415901)	R 466,90	R -	R 466,90	PROVISION OF WATER SERVICES
366	N/A	2025/10/23	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415918)	R 2 145,54	R -	R 2 145,54	PROVISION OF WATER SERVICES
367	N/A	2025/10/23	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415921)	R 22 411,00	R -	R 22 411,00	PROVISION OF WATER SERVICES
368	N/A	2025/10/23	BREEDE-GOURITS CATCHMENT MANAGEMENT (ACC NO. 22062517)	R 17 080,03	R -	R 17 080,03	PROVISION OF WATER SERVICES
369	N/A	2025/10/23	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO. 22114784)	R 8 186,65	R -	R 8 186,65	PROVISION OF WATER SERVICES
370	N/A	2025/10/23	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062170)	R 11 768,33	R -	R 11 768,33	PROVISION OF WATER SERVICES
371	N/A	2025/10/23	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062198)	R 14 326,67	R -	R 14 326,67	PROVISION OF WATER SERVICES
372	N/A	2025/10/23	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062465)	R 4 855,72	R -	R 4 855,72	PROVISION OF WATER SERVICES
373	N/A	2025/10/23	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062526)	R 634,46	R -	R 634,46	PROVISION OF WATER SERVICES
374	N/A	2025/10/23	OVERBERG DISTRICT MUNICIPALITY	R 409 780,75	R 61 467,11	R 471 247,86	KWK LOAN LEVIES OCT 2025
375	N/A	2025/10/23	OVERBERG DISTRICT MUNICIPALITY	R 616 644,78	R 92 496,71	R 709 141,49	KARWYDERSKRAAL WASTE DISPOSAL
376	N/A	2025/10/23	TELKOM - 343882304	R 663,48	R 99,52	R 763,00	PROVISION OF COMMUNICATION SERVICES
377	N/A	2025/10/23	TELKOM - 344221504	R 1 278,26	R 191,74	R 1 470,00	PROVISION OF COMMUNICATION SERVICES
378	N/A	2025/10/23	TELKOM - 344234823	R 795,65	R 119,35	R 915,00	PROVISION OF COMMUNICATION SERVICES
379	N/A	2025/10/23	TELKOM - 509856654	R 2 144,35	R 321,65	R 2 466,00	PROVISION OF COMMUNICATION SERVICES
380	N/A	2025/10/23	TELKOM (509869584)	R 1 993,04	R 298,96	R 2 292,00	PROVISION OF COMMUNICATION SERVICES

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381	N/A	2025/10/23	TELKOM - 508467914	R 85,22	R 12,78	R 98,00	PROVISION OF COMMUNICATION SERVICES
382	N/A	2025/10/23	TELKOM - 508554411	R 14 042,10	R 2 106,32	R 16 148,42	PROVISION OF COMMUNICATION SERVICES
383	N/A	2025/10/23	TELKOM - 508622166	R 11 281,74	R 1 692,26	R 12 974,00	PROVISION OF COMMUNICATION SERVICES
384	N/A	2025/10/23	TELKOM - 508846205	R 496,85	R 74,53	R 571,38	PROVISION OF COMMUNICATION SERVICES
385	N/A	2025/10/23	TELKOM - 509061889	R 426,09	R 63,91	R 490,00	PROVISION OF COMMUNICATION SERVICES
386	N/A	2025/10/23	TELKOM - 509130288	R 547,80	R 82,17	R 629,97	PROVISION OF COMMUNICATION SERVICES
387	N/A	2025/10/23	TELKOM - 509802360	R 694,78	R 104,22	R 799,00	PROVISION OF COMMUNICATION SERVICES
388	N/A	2025/10/23	TELKOM- 508547678	R 329,57	R 49,43	R 379,00	PROVISION OF COMMUNICATION SERVICES
389	N/A	2025/10/23	TELKOM SA SOC - 506266446	R 668,93	R 100,34	R 769,27	PROVISION OF COMMUNICATION SERVICES
390	N/A	2025/10/23	TELKOM SA SOC - 506375196	R 379,13	R 56,87	R 436,00	PROVISION OF COMMUNICATION SERVICES
391	N/A	2025/10/23	TELKOM SA SOC - 506492233	R 3 926,96	R 589,04	R 4 516,00	PROVISION OF COMMUNICATION SERVICES
392	N/A	2025/10/23	TELKOM SA SOC LTD - 501271077	R 68 480,63	R 10 272,09	R 78 752,72	PROVISION OF COMMUNICATION SERVICES
393	N/A	2025/10/23	TELKOM SA SOC LTD - 501296971	R 730,40	R 109,56	R 839,96	PROVISION OF COMMUNICATION SERVICES
394	N/A	2025/10/23	TELKOM SA SOC LTD - 501296971	R 89,92	R 13,48	R 103,40	PROVISION OF COMMUNICATION SERVICES
395	N/A	2025/10/23	TELKOM SA SOC LTD - 501296971	R 44,96	R 6,74	R 51,70	PROVISION OF COMMUNICATION SERVICES
396	N/A	2025/10/23	TELKOM SA SOC LTD - 501520360	R 1 304,74	R 195,71	R 1 500,45	PROVISION OF COMMUNICATION SERVICES
397	N/A	2025/10/23	TELKOM SA SOC LTD - 502079254	R 505,28	R 75,79	R 581,07	PROVISION OF COMMUNICATION SERVICES
398	N/A	2025/10/23	TELKOM SA SOC LTD - 502241169	R 1 432,17	R 214,83	R 1 647,00	PROVISION OF COMMUNICATION SERVICES
399	N/A	2025/10/23	TELKOM SA SOC LTD - 502387108	R 1 093,62	R 164,04	R 1 257,66	PROVISION OF COMMUNICATION SERVICES
400	N/A	2025/10/23	TELKOM SA SOC LTD - 508584933	R 386,22	R 57,93	R 444,15	PROVISION OF COMMUNICATION SERVICES
401	N/A	2025/10/23	TELKOM SA SOC LTD 505702799	R 4 540,50	R 681,08	R 5 221,58	PROVISION OF COMMUNICATION SERVICES
402	N/A	2025/10/29	ESKOM HOLDINGS LIMITED - 6852181771	R 1 803,12	R 270,47	R 2 073,59	PROVISION OF ELECTRICITY SERVICES
403	N/A	2025/10/29	ESKOM HOLDINGS LIMITED - 8321293299	R 26 854,06	R 4 028,11	R 30 882,17	PROVISION OF ELECTRICITY SERVICES
404	N/A	2025/10/29	ESKOM HOLDINGS LIMITED (5201912864)	R 2 785,28	R 417,79	R 3 203,07	PROVISION OF ELECTRICITY SERVICES

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405	N/A	2025/10/29	ESKOM HOLDINGS LIMITED (5472416953)	R 1 761,28	R 264,19	R 2 025,47	PROVISION OF ELECTRICITY SERVICES
406	N/A	2025/10/29	ESKOM HOLDINGS LIMITED (5607951658)	R 4 132,39	R 619,86	R 4 752,25	PROVISION OF ELECTRICITY SERVICES
407	N/A	2025/10/29	ESKOM HOLDINGS LIMITED (6270348035)	R 11 633 268,22	R 1 744 990,23	R 13 378 258,45	PROVISION OF ELECTRICITY SERVICES
408	N/A	2025/10/29	ESKOM HOLDINGS LIMITED (6563074302)	R 1 687,21	R 253,08	R 1 940,29	PROVISION OF ELECTRICITY SERVICES
409	N/A	2025/10/29	ESKOM HOLDINGS LIMITED (6788097814)	R 731,52	R 109,73	R 841,25	PROVISION OF ELECTRICITY SERVICES
410	N/A	2025/10/29	ESKOM HOLDINGS LIMITED (6796230414)	R 1 585 380,32	R 237 807,04	R 1 823 187,36	PROVISION OF ELECTRICITY SERVICES
411	N/A	2025/10/29	ESKOM HOLDINGS LIMITED (7072066013)	R 1 651,20	R 247,68	R 1 898,88	PROVISION OF ELECTRICITY SERVICES
412	N/A	2025/10/29	ESKOM HOLDINGS LIMITED (7610995605)	R 17 052,73	R 2 557,91	R 19 610,64	PROVISION OF ELECTRICITY SERVICES
413	N/A	2025/10/29	ESKOM HOLDINGS LIMITED (7637499911)	R 1 651,20	R 247,68	R 1 898,88	PROVISION OF ELECTRICITY SERVICES
414	N/A	2025/10/29	ESKOM HOLDINGS LIMITED (7698611181)	R 4 570,50	R 685,58	R 5 256,08	PROVISION OF ELECTRICITY SERVICES
415	N/A	2025/10/29	ESKOM HOLDINGS LIMITED (7917853150)	R 23 382 525,46	R 3 507 378,82	R 26 889 904,28	PROVISION OF ELECTRICITY SERVICES
416	N/A	2025/10/29	ESKOM HOLDINGS LIMITED (7918614877)	R 3 468,94	R 520,34	R 3 989,28	PROVISION OF ELECTRICITY SERVICES
417	N/A	2025/10/29	ESKOM HOLDINGS LIMITED (8398267818)	R 1 541,12	R 231,17	R 1 772,29	PROVISION OF ELECTRICITY SERVICES
418	N/A	2025/10/29	ESKOM HOLDINGS LIMITED (8805321340)	R 4 310 694,29	R 646 604,14	R 4 957 298,43	PROVISION OF ELECTRICITY SERVICES
419	N/A	2025/10/29	ESKOM HOLDINGS LIMITED (9261802282)	R 89 064,11	R 13 359,62	R 102 423,73	PROVISION OF ELECTRICITY SERVICES
420	N/A	2025/10/29	ESKOM HOLDINGS LIMITED (9356489020)	R 2 663,07	R 399,46	R 3 062,53	PROVISION OF ELECTRICITY SERVICES
421	N/A	2025/10/29	ESKOM HOLDINGS LIMITED (9394293320)	R 8 351,17	R 1 252,68	R 9 603,85	PROVISION OF ELECTRICITY SERVICES
422	N/A	2025/10/29	ESKOM HOLDINGS LIMITED (9439663761)	R 4 545,55	R 681,83	R 5 227,38	PROVISION OF ELECTRICITY SERVICES
423	N/A	2025/10/29	ESKOM HOLDINGS LIMITED (9540559519)	R 1 651,20	R 247,68	R 1 898,88	PROVISION OF ELECTRICITY SERVICES
424	N/A	2025/10/29	ESKOM HOLDINGS LIMITED (9734552023)	R 1 651,20	R 247,68	R 1 898,88	PROVISION OF ELECTRICITY SERVICES
425	N/A	2025/10/29	ESKOM HOLDINGS LIMITED (9785180808)	R 17 263,50	R 2 589,53	R 19 853,03	PROVISION OF ELECTRICITY SERVICES
426	N/A	2025/10/29	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 649 141,68	R -	R 649 141,68	LICENCE & TRANSACTION FEES
427	N/A	2025/10/29	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 71 352,00	R -	R 71 352,00	LICENCE & TRANSACTION FEES
428	N/A	2025/10/30	ESKOM HOLDINGS (6956339212)	R 26 996,76	R 4 049,51	R 31 046,27	PROVISION OF ELECTRICITY SERVICES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
429	N/A	2025/10/30	ESKOM HOLDINGS (7040876930)	R 133,72	R 20,06	R 153,78	PROVISION OF ELECTRICITY SERVICES
430	N/A	2025/10/30	ESKOM HOLDINGS LIMITED - 5766131100	R 13 039,03	R 1 955,85	R 14 994,88	PROVISION OF ELECTRICITY SERVICES
431	N/A	2025/10/30	ESKOM HOLDINGS LIMITED - 8110255596	R 1 761,28	R 264,19	R 2 025,47	PROVISION OF ELECTRICITY SERVICES
432	N/A	2025/10/30	ESKOM HOLDINGS LIMITED (5008644089)	R 19 911,14	R 2 986,67	R 22 897,81	PROVISION OF ELECTRICITY SERVICES
433	N/A	2025/10/30	ESKOM HOLDINGS LIMITED (5040100576)	R 72 621,98	R 10 893,30	R 83 515,28	PROVISION OF ELECTRICITY SERVICES
434	N/A	2025/10/30	ESKOM HOLDINGS LIMITED (5768717494)	R 109 607,99	R 16 441,20	R 126 049,19	PROVISION OF ELECTRICITY SERVICES
435	N/A	2025/10/30	ESKOM HOLDINGS LIMITED (5868715022)	R 3 951,68	R 592,75	R 4 544,43	PROVISION OF ELECTRICITY SERVICES
436	N/A	2025/10/30	ESKOM HOLDINGS LIMITED (5976150267)	R 49 427,54	R 7 414,13	R 56 841,67	PROVISION OF ELECTRICITY SERVICES
437	N/A	2025/10/30	ESKOM HOLDINGS LIMITED (6558574077)	R 4 118,14	R 617,72	R 4 735,86	PROVISION OF ELECTRICITY SERVICES
438	N/A	2025/10/30	ESKOM HOLDINGS LIMITED (6745399018)	R 1 761,28	R 264,19	R 2 025,47	PROVISION OF ELECTRICITY SERVICES
439	N/A	2025/10/30	ESKOM HOLDINGS LIMITED (6839439699)	R 3 384,91	R 507,74	R 3 892,65	PROVISION OF ELECTRICITY SERVICES
440	N/A	2025/10/30	ESKOM HOLDINGS LIMITED (6986109924)	R 23 470,82	R 3 520,62	R 26 991,44	PROVISION OF ELECTRICITY SERVICES
441	N/A	2025/10/30	ESKOM HOLDINGS LIMITED (9151986221)	R 23,60	R 3,54	R 27,14	PROVISION OF ELECTRICITY SERVICES
442	N/A	2025/10/30	ESKOM HOLDINGS LIMITED (9789624829)	R 14 978,14	R 2 246,72	R 17 224,86	PROVISION OF ELECTRICITY SERVICES
443	N/A	2025/10/30	TELKOM SA SOC LTD - 419902482365	R 2 443,93	R 366,58	R 2 810,51	PROVISION OF COMMUNICATION SERVICES
444	N/A	2025/10/30	TELKOM SA SOC LTD - 419902482365	R 2 443,97	R 366,58	R 2 810,55	PROVISION OF COMMUNICATION SERVICES
445	N/A	2025/10/31	ESKOM HOLDINGS LIMITED (8968844003)	R 1 525 563,66	R 228 834,55	R 1 754 398,21	PROVISION OF ELECTRICITY SERVICES
446	N/A	2025/11/05	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 617 588,08	R -	R 617 588,08	LICENCE & TRANSACTION FEES
447	N/A	2025/11/05	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 82 296,00	R -	R 82 296,00	LICENCE & TRANSACTION FEES
448	N/A	2025/11/06	ESKOM HOLDINGS LIMITED (6381833143)	R 1 761,28	R 264,19	R 2 025,47	PROVISION OF ELECTRICITY SERVICES
449	N/A	2025/11/06	HAWSTON SECONDARY SCHOOL	R 2 000,00	R -	R 2 000,00	AWARDS CEREMONY
450	273827	2025/11/07	ZWELIHLE PRIMARY SCHOOL	R 2 608,70	R 391,30	R 3 000,00	HIRING OF SCHOOL HALL 13 NOVEMBER 2025 FOR WARD 12 PUBLIC MEETING
451	N/A	2025/11/12	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 832 778,85	R -	R 832 778,85	LICENCE & TRANSACTION FEES
452	N/A	2025/11/12	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 82 152,00	R -	R 82 152,00	LICENCE & TRANSACTION FEES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
453	N/A	2025/11/13	DEPT OF JUSTICE & CONSTITUTIONAL DEV: CONTEMPT OF COURT	R 6 950,00	R -	R 6 950,00	WARRANT OF ARREST - OCTOBER 2025
454	N/A	2025/11/13	ESKOM HOLDINGS - 7123663848	R 7 409,78	R 1 111,47	R 8 521,25	PROVISION OF ELECTRICITY SERVICES
455	N/A	2025/11/13	ESKOM HOLDINGS (7259997501)	R 16 375,13	R 2 456,27	R 18 831,40	PROVISION OF ELECTRICITY SERVICES
456	N/A	2025/11/13	ESKOM HOLDINGS LIMITED (5235747711)	R 11 552,09	R 1 732,81	R 13 284,90	PROVISION OF ELECTRICITY SERVICES
457	N/A	2025/11/13	ESKOM HOLDINGS LIMITED (5340205126)	R 23 103,71	R 3 465,56	R 26 569,27	PROVISION OF ELECTRICITY SERVICES
458	N/A	2025/11/13	ESKOM HOLDINGS LIMITED (5580499187)	R 5 709,60	R 856,44	R 6 566,04	PROVISION OF ELECTRICITY SERVICES
459	N/A	2025/11/13	ESKOM HOLDINGS LIMITED (6517368820)	R 30 937,07	R 4 640,56	R 35 577,63	PROVISION OF ELECTRICITY SERVICES
460	N/A	2025/11/13	ESKOM HOLDINGS LIMITED (7515971421)	R 5 906,61	R 885,99	R 6 792,60	PROVISION OF ELECTRICITY SERVICES
461	N/A	2025/11/13	ESKOM HOLDINGS LIMITED (7862167508)	R 3 934,98	R 590,25	R 4 525,23	PROVISION OF ELECTRICITY SERVICES
462	N/A	2025/11/13	ESKOM HOLDINGS LIMITED (8513814983)	R 29 266,89	R 4 390,03	R 33 656,92	PROVISION OF ELECTRICITY SERVICES
463	N/A	2025/11/13	ESKOM HOLDINGS LIMITED (8971038347)	R 1 653,94	R 248,09	R 1 902,03	PROVISION OF ELECTRICITY SERVICES
464	N/A	2025/11/13	ESKOM HOLDINGS LIMITED (9031887512)	R 25 003,90	R 3 750,59	R 28 754,49	PROVISION OF ELECTRICITY SERVICES
465	N/A	2025/11/13	ESKOM HOLDINGS LIMITED (9063802556)	R 14 613,18	R 2 191,98	R 16 805,16	PROVISION OF ELECTRICITY SERVICES
466	N/A	2025/11/13	ESKOM HOLDINGS LIMITED (9147081776)	R 1 653,94	R 248,09	R 1 902,03	PROVISION OF ELECTRICITY SERVICES
467	N/A	2025/11/13	ESKOM HOLDINGS LIMITED (9230843050)	R 5 978,01	R 896,70	R 6 874,71	PROVISION OF ELECTRICITY SERVICES
468	N/A	2025/11/13	ESKOM HOLDINGS SOC LTD (8052362192)	R 1 651,20	R 247,68	R 1 898,88	PROVISION OF ELECTRICITY SERVICES
469	N/A	2025/11/13	TELKOM SA SOC LTD (110801020001)	R 190 487,03	R 28 573,12	R 219 060,15	PROVISION OF COMMUNICATION SERVICES
470	N/A	2025/11/19	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 605 695,15	R -	R 605 695,15	LICENCE & TRANSACTION FEES
471	N/A	2025/11/19	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 70 920,00	R -	R 70 920,00	LICENCE & TRANSACTION FEES
472	N/A	2025/11/20	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415881)	R 750,72	R -	R 750,72	PROVISION OF WATER SERVICES
473	N/A	2025/11/20	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415901)	R 466,90	R -	R 466,90	PROVISION OF WATER SERVICES
474	N/A	2025/11/20	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415921)	R 22 411,00	R -	R 22 411,00	PROVISION OF WATER SERVICES
475	N/A	2025/11/20	BREEDE-GOURITS CATCHMENT MANAGEMENT (ACC NO. 22062517)	R 17 080,03	R -	R 17 080,03	PROVISION OF WATER SERVICES
476	N/A	2025/11/20	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO. 22114784)	R 8 186,65	R -	R 8 186,65	PROVISION OF WATER SERVICES

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477	N/A	2025/11/20	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062170)	R 11 768,33	R -	R 11 768,33	PROVISION OF WATER SERVICES
478	N/A	2025/11/20	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062198)	R 14 326,67	R -	R 14 326,67	PROVISION OF WATER SERVICES
479	N/A	2025/11/20	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062465)	R 4 855,72	R -	R 4 855,72	PROVISION OF WATER SERVICES
480	N/A	2025/11/20	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062526)	R 634,46	R -	R 634,46	PROVISION OF WATER SERVICES
481	N/A	2025/11/20	ESKOM HOLDINGS LIMITED (5156525292)	R 1 070,66	R 160,60	R 1 231,26	PROVISION OF ELECTRICITY SERVICES
482	N/A	2025/11/20	ESKOM HOLDINGS LIMITED (5568179414)	R 64 808,27	R 9 721,24	R 74 529,51	PROVISION OF ELECTRICITY SERVICES
483	N/A	2025/11/20	ESKOM HOLDINGS LIMITED (5625812959)	R 576,51	R 86,48	R 662,99	PROVISION OF ELECTRICITY SERVICES
484	N/A	2025/11/20	ESKOM HOLDINGS LIMITED (5906477710)	R 345,64	R 51,85	R 397,49	PROVISION OF ELECTRICITY SERVICES
485	N/A	2025/11/20	ESKOM HOLDINGS LIMITED (5915465827)	R 9 189,82	R 1 378,47	R 10 568,29	PROVISION OF ELECTRICITY SERVICES
486	N/A	2025/11/20	ESKOM HOLDINGS LIMITED (6038355673)	R 322,42	R 48,36	R 370,78	PROVISION OF ELECTRICITY SERVICES
487	N/A	2025/11/20	ESKOM HOLDINGS LIMITED (6056342828)	R 2 395,39	R 359,31	R 2 754,70	PROVISION OF ELECTRICITY SERVICES
488	N/A	2025/11/20	ESKOM HOLDINGS LIMITED (6382466706)	R 390,76	R 58,61	R 449,37	PROVISION OF ELECTRICITY SERVICES
489	N/A	2025/11/20	ESKOM HOLDINGS LIMITED (6532604457)	R 551,97	R 82,80	R 634,77	PROVISION OF ELECTRICITY SERVICES
490	N/A	2025/11/20	ESKOM HOLDINGS LIMITED (6958717368)	R 604,54	R 90,68	R 695,22	PROVISION OF ELECTRICITY SERVICES
491	N/A	2025/11/20	ESKOM HOLDINGS LIMITED (7470578165)	R 3 080,54	R 462,08	R 3 542,62	PROVISION OF ELECTRICITY SERVICES
492	N/A	2025/11/20	ESKOM HOLDINGS LIMITED (7739049632)	R 453,40	R 68,01	R 521,41	PROVISION OF ELECTRICITY SERVICES
493	N/A	2025/11/20	ESKOM HOLDINGS LIMITED (8433490993)	R 54 318,80	R 8 147,82	R 62 466,62	PROVISION OF ELECTRICITY SERVICES
494	N/A	2025/11/20	ESKOM HOLDINGS LIMITED (8824213570)	R 345,64	R 51,85	R 397,49	PROVISION OF ELECTRICITY SERVICES
495	N/A	2025/11/20	ESKOM HOLDINGS LIMITED (9561336126)	R 609,80	R 91,47	R 701,27	PROVISION OF ELECTRICITY SERVICES
496	N/A	2025/11/20	ESKOM HOLDINGS LIMITED (9675540350)	R 10 859,00	R 1 628,85	R 12 487,85	PROVISION OF ELECTRICITY SERVICES
497	N/A	2025/11/20	ESKOM HOLDINGS LIMITED (9739542465)	R 206,77	R 31,02	R 237,79	PROVISION OF ELECTRICITY SERVICES
498	N/A	2025/11/20	OVERBERG DISTRICT MUNICIPALITY	R 565 990,60	R 84 898,59	R 650 889,19	KARWYDERSKRAAL WASTE DISPOSAL
499	N/A	2025/11/20	OVERBERG DISTRICT MUNICIPALITY	R 409 780,75	R 61 467,11	R 471 247,86	KWK LOAN LEVIES NOV 2025
500	N/A	2025/11/20	TELKOM - 509061889	R 426,09	R 63,91	R 490,00	PROVISION OF COMMUNICATION SERVICES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
501	N/A	2025/11/26	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415918)	R 1 072,77	R -	R 1 072,77	PROVISION OF WATER SERVICES
502	N/A	2025/11/26	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415918)	R 1 072,77	R -	R 1 072,77	PROVISION OF WATER SERVICES
503	N/A	2025/11/26	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 581 907,98	R -	R 581 907,98	LICENCE & TRANSACTION FEES
504	N/A	2025/11/26	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 72 432,00	R -	R 72 432,00	LICENCE & TRANSACTION FEES
505	N/A	2025/11/26	PROVINCIAL TREASURY: WESTERN CAPE	R 160 000,00	R -	R 160 000,00	UNSPENT GRANT
506	N/A	2025/11/27	ESKOM HOLDINGS - 7123663848	R 7 174,03	R 1 076,10	R 8 250,13	PROVISION OF ELECTRICITY SERVICES
507	N/A	2025/11/27	ESKOM HOLDINGS (6956339212)	R 26 152,25	R 3 922,84	R 30 075,09	PROVISION OF ELECTRICITY SERVICES
508	N/A	2025/11/27	ESKOM HOLDINGS (7040876930)	R 129,79	R 19,47	R 149,26	PROVISION OF ELECTRICITY SERVICES
509	N/A	2025/11/27	ESKOM HOLDINGS LIMITED - 5766131100	R 6 844,21	R 1 026,63	R 7 870,84	PROVISION OF ELECTRICITY SERVICES
510	N/A	2025/11/27	ESKOM HOLDINGS LIMITED - 6852181771	R 2 078,32	R 311,75	R 2 390,07	PROVISION OF ELECTRICITY SERVICES
511	N/A	2025/11/27	ESKOM HOLDINGS LIMITED - 8110255596	R 1 706,24	R 255,94	R 1 962,18	PROVISION OF ELECTRICITY SERVICES
512	N/A	2025/11/27	ESKOM HOLDINGS LIMITED - 8321293299	R 26 265,49	R 3 939,82	R 30 205,31	PROVISION OF ELECTRICITY SERVICES
513	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (5008644089)	R 22 578,81	R 3 386,82	R 25 965,63	PROVISION OF ELECTRICITY SERVICES
514	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (5472416953)	R 1 706,24	R 255,94	R 1 962,18	PROVISION OF ELECTRICITY SERVICES
515	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (5580499187)	R 6 280,56	R 942,08	R 7 222,64	PROVISION OF ELECTRICITY SERVICES
516	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (5868715022)	R 3 852,82	R 577,92	R 4 430,74	PROVISION OF ELECTRICITY SERVICES
517	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (5915465827)	R 9 104,34	R 1 365,65	R 10 469,99	PROVISION OF ELECTRICITY SERVICES
518	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (6270348035)	R 11 731 590,01	R 1 759 738,50	R 13 491 328,51	PROVISION OF ELECTRICITY SERVICES
519	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (6381833143)	R 1 706,24	R 255,94	R 1 962,18	PROVISION OF ELECTRICITY SERVICES
520	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (6517368820)	R 34 029,13	R 5 104,37	R 39 133,50	PROVISION OF ELECTRICITY SERVICES
521	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (6563074302)	R 1 710,81	R 256,62	R 1 967,43	PROVISION OF ELECTRICITY SERVICES
522	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (6745399018)	R 1 706,24	R 255,94	R 1 962,18	PROVISION OF ELECTRICITY SERVICES
523	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (6788097814)	R 806,24	R 120,94	R 927,18	PROVISION OF ELECTRICITY SERVICES
524	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (6796230414)	R 1 616 712,98	R 242 506,94	R 1 859 219,92	PROVISION OF ELECTRICITY SERVICES

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525	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (6839439699)	R 2 264,79	R 339,72	R 2 604,51	PROVISION OF ELECTRICITY SERVICES
526	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (6986109924)	R 25 090,24	R 3 763,54	R 28 853,78	PROVISION OF ELECTRICITY SERVICES
527	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (7072066013)	R 1 816,32	R 272,45	R 2 088,77	PROVISION OF ELECTRICITY SERVICES
528	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (7515971421)	R 3 301,73	R 495,25	R 3 796,98	PROVISION OF ELECTRICITY SERVICES
529	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (7610995605)	R 18 437,11	R 2 765,57	R 21 202,68	PROVISION OF ELECTRICITY SERVICES
530	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (7637499911)	R 1 816,32	R 272,45	R 2 088,77	PROVISION OF ELECTRICITY SERVICES
531	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (7862167508)	R 4 361,06	R 654,16	R 5 015,22	PROVISION OF ELECTRICITY SERVICES
532	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (7917853150)	R 23 442 775,90	R 3 516 416,38	R 26 959 192,28	PROVISION OF ELECTRICITY SERVICES
533	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (7918614877)	R 3 707,72	R 556,16	R 4 263,88	PROVISION OF ELECTRICITY SERVICES
534	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (8398267818)	R 1 816,32	R 272,45	R 2 088,77	PROVISION OF ELECTRICITY SERVICES
535	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (8513814983)	R 32 191,94	R 4 828,79	R 37 020,73	PROVISION OF ELECTRICITY SERVICES
536	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (8805321340)	R 3 763 195,59	R 564 479,35	R 4 327 674,94	PROVISION OF ELECTRICITY SERVICES
537	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (8968844003)	R 1 499 242,55	R 224 886,38	R 1 724 128,93	PROVISION OF ELECTRICITY SERVICES
538	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (9031887512)	R 29 052,34	R 4 357,85	R 33 410,19	PROVISION OF ELECTRICITY SERVICES
539	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (9063802556)	R 21 651,53	R 3 247,73	R 24 899,26	PROVISION OF ELECTRICITY SERVICES
540	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (9147081776)	R 1 816,32	R 272,45	R 2 088,77	PROVISION OF ELECTRICITY SERVICES
541	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (9151986221)	R 19,66	R 2,95	R 22,61	PROVISION OF ELECTRICITY SERVICES
542	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (9230843050)	R 6 638,74	R 995,81	R 7 634,55	PROVISION OF ELECTRICITY SERVICES
543	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (9261802282)	R 101 675,76	R 15 251,36	R 116 927,12	PROVISION OF ELECTRICITY SERVICES
544	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (9356489020)	R 2 846,73	R 427,01	R 3 273,74	PROVISION OF ELECTRICITY SERVICES
545	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (9394293320)	R 9 842,54	R 1 476,38	R 11 318,92	PROVISION OF ELECTRICITY SERVICES
546	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (9439663761)	R 5 278,30	R 791,75	R 6 070,05	PROVISION OF ELECTRICITY SERVICES
547	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (9540559519)	R 1 816,32	R 272,45	R 2 088,77	PROVISION OF ELECTRICITY SERVICES
548	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (9734552023)	R 1 816,32	R 272,45	R 2 088,77	PROVISION OF ELECTRICITY SERVICES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
549	N/A	2025/11/27	ESKOM HOLDINGS LIMITED (9789624829)	R 13 894,23	R 2 084,13	R 15 978,36	PROVISION OF ELECTRICITY SERVICES
550	N/A	2025/11/27	ESKOM HOLDINGS SOC LTD (8052362192)	R 1 816,32	R 272,45	R 2 088,77	PROVISION OF ELECTRICITY SERVICES
551	N/A	2025/11/27	SABS COMMERCIAL (PTY) LTD	R 9 419,18	R 1 412,88	R 10 832,06	3% LEVY AS PER ENATIS
552	N/A	2025/11/27	TELKOM - 343882304	R 663,48	R 99,52	R 763,00	PROVISION OF COMMUNICATION SERVICES
553	N/A	2025/11/27	TELKOM - 344221504	R 1 278,26	R 191,74	R 1 470,00	PROVISION OF COMMUNICATION SERVICES
554	N/A	2025/11/27	TELKOM - 344234823	R 169,57	R 25,43	R 195,00	PROVISION OF COMMUNICATION SERVICES
555	N/A	2025/11/27	TELKOM (509869584)	R 1 963,48	R 294,52	R 2 258,00	PROVISION OF COMMUNICATION SERVICES
556	N/A	2025/11/27	TELKOM - 508467914	R 85,22	R 12,78	R 98,00	PROVISION OF COMMUNICATION SERVICES
557	N/A	2025/11/27	TELKOM - 508554411	R 11 656,68	R 1 748,50	R 13 405,18	PROVISION OF COMMUNICATION SERVICES
558	N/A	2025/11/27	TELKOM - 508622166	R 11 281,74	R 1 692,26	R 12 974,00	PROVISION OF COMMUNICATION SERVICES
559	N/A	2025/11/27	TELKOM - 508846205	R 496,85	R 74,53	R 571,38	PROVISION OF COMMUNICATION SERVICES
560	N/A	2025/11/27	TELKOM - 509130288	R 547,80	R 82,17	R 629,97	PROVISION OF COMMUNICATION SERVICES
561	N/A	2025/11/27	TELKOM - 509802360	R 694,78	R 104,22	R 799,00	PROVISION OF COMMUNICATION SERVICES
562	N/A	2025/11/27	TELKOM - 510678745	R 877,39	R 131,61	R 1 009,00	PROVISION OF COMMUNICATION SERVICES
563	N/A	2025/11/27	TELKOM- 508547678	R 329,57	R 49,43	R 379,00	PROVISION OF COMMUNICATION SERVICES
564	N/A	2025/11/27	TELKOM SA SOC - 506375196	R 379,13	R 56,87	R 436,00	PROVISION OF COMMUNICATION SERVICES
565	N/A	2025/11/27	TELKOM SA SOC - 506492233	R 3 926,96	R 589,04	R 4 516,00	PROVISION OF COMMUNICATION SERVICES
566	N/A	2025/11/27	TELKOM SA SOC LTD - 419902482365	R 2 443,93	R 366,59	R 2 810,52	PROVISION OF COMMUNICATION SERVICES
567	N/A	2025/11/27	TELKOM SA SOC LTD - 501271077	R 68 480,63	R 10 272,09	R 78 752,72	PROVISION OF COMMUNICATION SERVICES
568	N/A	2025/11/27	TELKOM SA SOC LTD - 501296971	R 730,40	R 109,56	R 839,96	PROVISION OF COMMUNICATION SERVICES
569	N/A	2025/11/27	TELKOM SA SOC LTD - 501296971	R 89,92	R 13,48	R 103,40	PROVISION OF COMMUNICATION SERVICES
570	N/A	2025/11/27	TELKOM SA SOC LTD - 501296971	R 44,96	R 6,74	R 51,70	PROVISION OF COMMUNICATION SERVICES
571	N/A	2025/11/27	TELKOM SA SOC LTD - 501520360	R 1 304,74	R 195,71	R 1 500,45	PROVISION OF COMMUNICATION SERVICES
572	N/A	2025/11/27	TELKOM SA SOC LTD - 502079254	R 505,28	R 75,79	R 581,07	PROVISION OF COMMUNICATION SERVICES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
573	N/A	2025/11/27	TELKOM SA SOC LTD - 502241169	R 1 432,17	R 214,83	R 1 647,00	PROVISION OF COMMUNICATION SERVICES
574	N/A	2025/11/27	TELKOM SA SOC LTD - 502387108	R 1 093,62	R 164,04	R 1 257,66	PROVISION OF COMMUNICATION SERVICES
575	N/A	2025/11/27	TELKOM SA SOC LTD - 508584933	R 386,22	R 57,93	R 444,15	PROVISION OF COMMUNICATION SERVICES
576	N/A	2025/11/27	TELKOM SA SOC LTD 505702799	R 4 540,50	R 681,08	R 5 221,58	PROVISION OF COMMUNICATION SERVICES
577	N/A	2025/11/28	TELKOM - 509856654	R 2 144,35	R 321,65	R 2 466,00	PROVISION OF COMMUNICATION SERVICES
578	N/A	2025/11/28	TELKOM SA SOC - 506266446	R 668,93	R 100,34	R 769,27	PROVISION OF COMMUNICATION SERVICES
579	N/A	2025/12/03	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 554 580,75	R -	R 554 580,75	LICENCE & TRANSACTION FEES
580	N/A	2025/12/03	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 63 072,00	R -	R 63 072,00	LICENCE & TRANSACTION FEES
581	N/A	2025/12/04	DEPARTMENT OF MOBILITY - WESTERN CAPE	R 17 656,22	R -	R 17 656,22	MBT EXAMER - DRIVING LICENCE GRADE A
582	N/A	2025/12/04	SOUTH AFRICAN POST OFFICE LTD	R 2 400,00	R 360,00	R 2 760,00	PRIVATE BAG FEES
583	N/A	2025/12/04	SOUTH AFRICAN POST OFFICE LTD	R 604,35	R 90,65	R 695,00	PRIVATE BAG FEES
584	N/A	2025/12/04	SOUTH AFRICAN POST OFFICE LTD	R 604,35	R 90,65	R 695,00	PRIVATE BAG FEES
585	N/A	2025/12/04	SOUTH AFRICAN POST OFFICE LTD	R 2 400,00	R 360,00	R 2 760,00	PRIVATE BAG FEES
586	N/A	2025/12/04	SOUTH AFRICAN POST OFFICE LTD	R 604,35	R 90,65	R 695,00	PRIVATE BAG FEES
587	N/A	2025/12/04	SOUTH AFRICAN POST OFFICE LTD	R 604,35	R 90,65	R 695,00	PRIVATE BAG FEES
588	N/A	2025/12/04	TELKOM SA SOC LTD (110801020001)	R 189 990,18	R 28 498,62	R 218 488,80	PROVISION OF COMMUNICATION SERVICES
589	N/A	2025/12/05	ESKOM HOLDINGS LIMITED (5607951658)	R 4 000,69	R 600,10	R 4 600,79	PROVISION OF ELECTRICITY SERVICES
590	N/A	2025/12/10	ESKOM HOLDINGS LIMITED (5235747711)	R 11 745,45	R 1 761,82	R 13 507,27	PROVISION OF ELECTRICITY SERVICES
591	N/A	2025/12/10	ESKOM HOLDINGS LIMITED (8971038347)	R 1 816,32	R 272,45	R 2 088,77	PROVISION OF ELECTRICITY SERVICES
592	N/A	2025/12/10	ESKOM HOLDINGS SOC LTD	R 350,00	R 52,50	R 402,50	PROVISION OF ELECTRICITY SERVICES
593	N/A	2025/12/10	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 712 011,75	R -	R 712 011,75	LICENCE & TRANSACTION FEES
594	N/A	2025/12/10	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 87 336,00	R -	R 87 336,00	LICENCE & TRANSACTION FEES
595	N/A	2025/12/10	UNIVERSITY OF WESTERN CAPE	R 5 640,00	R -	R 5 640,00	COURSE-DER HENDRIKS
596	N/A	2025/12/11	DEPT OF JUSTICE & CONSTITUTIONAL DEV: CONTEMPT OF COURT	R 4 200,00	R -	R 4 200,00	WARRANT OF ARREST - NOVEMBER 2025

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
597	N/A	2025/12/11	ESKOM HOLDINGS LIMITED (5340205126)	R 25 413,54	R 3 812,03	R 29 225,57	PROVISION OF ELECTRICITY SERVICES
598	N/A	2025/12/17	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 636 831,19	R -	R 636 831,19	LICENCE & TRANSACTION FEES
599	N/A	2025/12/17	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 79 704,00	R -	R 79 704,00	LICENCE & TRANSACTION FEES
600	N/A	2025/12/18	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415881)	R 750,72	R -	R 750,72	PROVISION OF WATER SERVICES
601	N/A	2025/12/18	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415901)	R 527,87	R -	R 527,87	PROVISION OF WATER SERVICES
602	N/A	2025/12/18	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415918)	R 2 238,92	R -	R 2 238,92	PROVISION OF WATER SERVICES
603	N/A	2025/12/18	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415921)	R 27 016,00	R -	R 27 016,00	PROVISION OF WATER SERVICES
604	N/A	2025/12/18	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO. 22114784)	R 8 186,65	R -	R 8 186,65	PROVISION OF WATER SERVICES
605	N/A	2025/12/18	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062170)	R 11 768,33	R -	R 11 768,33	PROVISION OF WATER SERVICES
606	N/A	2025/12/18	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062465)	R 4 855,72	R -	R 4 855,72	PROVISION OF WATER SERVICES
607	N/A	2025/12/18	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062526)	R 634,46	R -	R 634,46	PROVISION OF WATER SERVICES
608	N/A	2025/12/18	ESKOM HOLDINGS (7259997501)	R 16 241,37	R 2 436,21	R 18 677,58	PROVISION OF ELECTRICITY SERVICES
609	N/A	2025/12/18	ESKOM HOLDINGS LIMITED (5040100576)	R 71 787,33	R 10 768,10	R 82 555,43	PROVISION OF ELECTRICITY SERVICES
610	N/A	2025/12/18	ESKOM HOLDINGS LIMITED (5156525292)	R 1 107,45	R 166,12	R 1 273,57	PROVISION OF ELECTRICITY SERVICES
611	N/A	2025/12/18	ESKOM HOLDINGS LIMITED (5201912864)	R 2 697,39	R 404,61	R 3 102,00	PROVISION OF ELECTRICITY SERVICES
612	N/A	2025/12/18	ESKOM HOLDINGS LIMITED (5568179414)	R 60 374,26	R 9 056,14	R 69 430,40	PROVISION OF ELECTRICITY SERVICES
613	N/A	2025/12/18	ESKOM HOLDINGS LIMITED (5625812959)	R 595,78	R 89,37	R 685,15	PROVISION OF ELECTRICITY SERVICES
614	N/A	2025/12/18	ESKOM HOLDINGS LIMITED (5768717494)	R 151 699,21	R 22 754,88	R 174 454,09	PROVISION OF ELECTRICITY SERVICES
615	N/A	2025/12/18	ESKOM HOLDINGS LIMITED (5906477710)	R 357,16	R 53,57	R 410,73	PROVISION OF ELECTRICITY SERVICES
616	N/A	2025/12/18	ESKOM HOLDINGS LIMITED (5976150267)	R 58 946,10	R 8 841,92	R 67 788,02	PROVISION OF ELECTRICITY SERVICES
617	N/A	2025/12/18	ESKOM HOLDINGS LIMITED (6038355673)	R 332,94	R 49,94	R 382,88	PROVISION OF ELECTRICITY SERVICES
618	N/A	2025/12/18	ESKOM HOLDINGS LIMITED (6056342828)	R 2 476,00	R 371,40	R 2 847,40	PROVISION OF ELECTRICITY SERVICES
619	N/A	2025/12/18	ESKOM HOLDINGS LIMITED (6382466706)	R 404,78	R 60,72	R 465,50	PROVISION OF ELECTRICITY SERVICES
620	N/A	2025/12/18	ESKOM HOLDINGS LIMITED (6532604457)	R 571,25	R 85,69	R 656,94	PROVISION OF ELECTRICITY SERVICES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
621	N/A	2025/12/18	ESKOM HOLDINGS LIMITED (6558574077)	R 4 532,42	R 679,86	R 5 212,28	PROVISION OF ELECTRICITY SERVICES
622	N/A	2025/12/18	ESKOM HOLDINGS LIMITED (6958717368)	R 625,57	R 93,84	R 719,41	PROVISION OF ELECTRICITY SERVICES
623	N/A	2025/12/18	ESKOM HOLDINGS LIMITED (7470578165)	R 3 183,93	R 477,59	R 3 661,52	PROVISION OF ELECTRICITY SERVICES
624	N/A	2025/12/18	ESKOM HOLDINGS LIMITED (7637499911)	R 1 541,12	R 231,17	R 1 772,29	PROVISION OF ELECTRICITY SERVICES
625	N/A	2025/12/18	ESKOM HOLDINGS LIMITED (7698611181)	R 4 310,70	R 646,61	R 4 957,31	PROVISION OF ELECTRICITY SERVICES
626	N/A	2025/12/18	ESKOM HOLDINGS LIMITED (7739049632)	R 462,16	R 69,32	R 531,48	PROVISION OF ELECTRICITY SERVICES
627	N/A	2025/12/18	ESKOM HOLDINGS LIMITED (8824213570)	R 357,16	R 53,57	R 410,73	PROVISION OF ELECTRICITY SERVICES
628	N/A	2025/12/18	ESKOM HOLDINGS LIMITED (9561336126)	R 630,83	R 94,62	R 725,45	PROVISION OF ELECTRICITY SERVICES
629	N/A	2025/12/18	ESKOM HOLDINGS LIMITED (9675540350)	R 11 221,73	R 1 683,26	R 12 904,99	PROVISION OF ELECTRICITY SERVICES
630	N/A	2025/12/18	ESKOM HOLDINGS LIMITED (9739542465)	R 213,78	R 32,07	R 245,85	PROVISION OF ELECTRICITY SERVICES
631	N/A	2025/12/18	ESKOM HOLDINGS LIMITED (9785180808)	R 18 989,30	R 2 848,40	R 21 837,70	PROVISION OF ELECTRICITY SERVICES
632	N/A	2025/12/18	SOUTH AFRICAN POST OFFICE LTD	R 604,35	R 90,65	R 695,00	PRIVATE BAG FEES
633	N/A	2025/12/18	TELKOM - 343882304	R 663,48	R 99,52	R 763,00	PROVISION OF COMMUNICATION SERVICES
634	N/A	2025/12/18	TELKOM - 344221504	R 400,87	R 60,13	R 461,00	PROVISION OF COMMUNICATION SERVICES
635	N/A	2025/12/18	TELKOM - 344234823	R 169,57	R 25,43	R 195,00	PROVISION OF COMMUNICATION SERVICES
636	N/A	2025/12/18	TELKOM - 509856654	R 2 144,35	R 321,65	R 2 466,00	PROVISION OF COMMUNICATION SERVICES
637	N/A	2025/12/18	TELKOM (509869584)	R 1 957,39	R 293,61	R 2 251,00	PROVISION OF COMMUNICATION SERVICES
638	N/A	2025/12/18	TELKOM - 508467914	R 85,22	R 12,78	R 98,00	PROVISION OF COMMUNICATION SERVICES
639	N/A	2025/12/18	TELKOM - 508554411	R 11 627,61	R 1 744,14	R 13 371,75	PROVISION OF COMMUNICATION SERVICES
640	N/A	2025/12/18	TELKOM - 508622166	R 11 281,74	R 1 692,26	R 12 974,00	PROVISION OF COMMUNICATION SERVICES
641	N/A	2025/12/18	TELKOM - 508846205	R 496,85	R 74,53	R 571,38	PROVISION OF COMMUNICATION SERVICES
642	N/A	2025/12/18	TELKOM - 509061889	R 426,09	R 63,91	R 490,00	PROVISION OF COMMUNICATION SERVICES
643	N/A	2025/12/18	TELKOM - 509130288	R 547,80	R 82,17	R 629,97	PROVISION OF COMMUNICATION SERVICES
644	N/A	2025/12/18	TELKOM - 509802360	R 694,78	R 104,22	R 799,00	PROVISION OF COMMUNICATION SERVICES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
645	N/A	2025/12/18	TELKOM - 510678745	R 877,39	R 131,61	R 1 009,00	PROVISION OF COMMUNICATION SERVICES
646	N/A	2025/12/18	TELKOM- 508547678	R 329,56	R 49,44	R 379,00	PROVISION OF COMMUNICATION SERVICES
647	N/A	2025/12/18	TELKOM SA SOC - 506266446	R 668,93	R 100,34	R 769,27	PROVISION OF COMMUNICATION SERVICES
648	N/A	2025/12/18	TELKOM SA SOC - 506375196	R 379,13	R 56,87	R 436,00	PROVISION OF COMMUNICATION SERVICES
649	N/A	2025/12/18	TELKOM SA SOC - 506492233	R 3 926,96	R 589,04	R 4 516,00	PROVISION OF COMMUNICATION SERVICES
650	N/A	2025/12/18	TELKOM SA SOC LTD - 419902482365	R 2 402,33	R 366,59	R 2 768,92	PROVISION OF COMMUNICATION SERVICES
651	N/A	2025/12/18	TELKOM SA SOC LTD - 501271077	R 68 480,63	R 10 272,09	R 78 752,72	PROVISION OF COMMUNICATION SERVICES
652	N/A	2025/12/18	TELKOM SA SOC LTD - 501296971	R 730,40	R 109,56	R 839,96	PROVISION OF COMMUNICATION SERVICES
653	N/A	2025/12/18	TELKOM SA SOC LTD - 501296971	R 89,92	R 13,48	R 103,40	PROVISION OF COMMUNICATION SERVICES
654	N/A	2025/12/18	TELKOM SA SOC LTD - 501296971	R 44,96	R 6,74	R 51,70	PROVISION OF COMMUNICATION SERVICES
655	N/A	2025/12/18	TELKOM SA SOC LTD - 501520360	R 1 304,74	R 195,71	R 1 500,45	PROVISION OF COMMUNICATION SERVICES
656	N/A	2025/12/18	TELKOM SA SOC LTD - 502079254	R 505,28	R 75,79	R 581,07	PROVISION OF COMMUNICATION SERVICES
657	N/A	2025/12/18	TELKOM SA SOC LTD - 502241169	R 1 432,17	R 214,83	R 1 647,00	PROVISION OF COMMUNICATION SERVICES
658	N/A	2025/12/18	TELKOM SA SOC LTD - 502387108	R 1 093,62	R 164,04	R 1 257,66	PROVISION OF COMMUNICATION SERVICES
659	N/A	2025/12/18	TELKOM SA SOC LTD - 508584933	R 386,22	R 57,93	R 444,15	PROVISION OF COMMUNICATION SERVICES
660	N/A	2025/12/18	TELKOM SA SOC LTD 505702799	R 4 540,50	R 681,08	R 5 221,58	PROVISION OF COMMUNICATION SERVICES
661	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 50 000 000,00	R -	R 50 000 000,00	REDEMPTION & INTEREST
662	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 1 370 438,51	R -	R 1 370 438,51	REDEMPTION & INTEREST
663	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 1 702 259,10	R -	R 1 702 259,10	REDEMPTION & INTEREST
664	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 2 270 864,03	R -	R 2 270 864,03	REDEMPTION & INTEREST
665	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 814 643,48	R -	R 814 643,48	REDEMPTION & INTEREST
666	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 122 196,52	R -	R 122 196,52	REDEMPTION & INTEREST
667	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 50 000 000,00	R -	R 50 000 000,00	REDEMPTION & INTEREST
668	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 3 294 108,91	R -	R 3 294 108,91	REDEMPTION & INTEREST

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
669	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 448 673,71	R -	R 448 673,71	REDEMPTION & INTEREST
670	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 56 084,21	R -	R 56 084,21	REDEMPTION & INTEREST
671	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 56 084,21	R -	R 56 084,21	REDEMPTION & INTEREST
672	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 30 846,32	R -	R 30 846,32	REDEMPTION & INTEREST
673	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 112 168,43	R -	R 112 168,43	REDEMPTION & INTEREST
674	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 28 042,11	R -	R 28 042,11	REDEMPTION & INTEREST
675	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 392 589,49	R -	R 392 589,49	REDEMPTION & INTEREST
676	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 249 574,75	R -	R 249 574,75	REDEMPTION & INTEREST
677	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 140 210,53	R -	R 140 210,53	REDEMPTION & INTEREST
678	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 3 112 638,84	R -	R 3 112 638,84	REDEMPTION & INTEREST
679	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 389 601,16	R -	R 389 601,16	REDEMPTION & INTEREST
680	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 154 727,32	R -	R 154 727,32	REDEMPTION & INTEREST
681	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 126 342,09	R -	R 126 342,09	REDEMPTION & INTEREST
682	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 38 960,12	R -	R 38 960,12	REDEMPTION & INTEREST
683	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 111 314,62	R -	R 111 314,62	REDEMPTION & INTEREST
684	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 27 828,65	R -	R 27 828,65	REDEMPTION & INTEREST
685	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 250 457,89	R -	R 250 457,89	REDEMPTION & INTEREST
686	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 62 614,47	R -	R 62 614,47	REDEMPTION & INTEREST
687	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 250 457,89	R -	R 250 457,89	REDEMPTION & INTEREST
688	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 20 871,49	R -	R 20 871,49	REDEMPTION & INTEREST
689	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 69 571,63	R -	R 69 571,63	REDEMPTION & INTEREST
690	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 2 915 129,22	R -	R 2 915 129,22	REDEMPTION & INTEREST
691	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 166 365,41	R -	R 166 365,41	REDEMPTION & INTEREST
692	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 261 431,35	R -	R 261 431,35	REDEMPTION & INTEREST

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
693	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 90 312,65	R -	R 90 312,65	REDEMPTION & INTEREST
694	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 174 683,68	R -	R 174 683,68	REDEMPTION & INTEREST
695	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 115 267,46	R -	R 115 267,46	REDEMPTION & INTEREST
696	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 23 766,49	R -	R 23 766,49	REDEMPTION & INTEREST
697	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 237 664,87	R -	R 237 664,87	REDEMPTION & INTEREST
698	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 59 416,22	R -	R 59 416,22	REDEMPTION & INTEREST
699	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 95 065,95	R -	R 95 065,95	REDEMPTION & INTEREST
700	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 23 766,48	R -	R 23 766,48	REDEMPTION & INTEREST
701	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 35 649,72	R -	R 35 649,72	REDEMPTION & INTEREST
702	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 1 221 530,53	R -	R 1 221 530,53	REDEMPTION & INTEREST
703	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 6 017,32	R -	R 6 017,32	REDEMPTION & INTEREST
704	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 114 629,83	R -	R 114 629,83	REDEMPTION & INTEREST
705	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 268 973,94	R -	R 268 973,94	REDEMPTION & INTEREST
706	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 90 259,71	R -	R 90 259,71	REDEMPTION & INTEREST
707	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 210 606,00	R -	R 210 606,00	REDEMPTION & INTEREST
708	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 90 259,71	R -	R 90 259,71	REDEMPTION & INTEREST
709	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 100 790,01	R -	R 100 790,01	REDEMPTION & INTEREST
710	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 21 060,60	R -	R 21 060,60	REDEMPTION & INTEREST
711	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 1 152 261,86	R -	R 1 152 261,86	REDEMPTION & INTEREST
712	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 349 084,99	R -	R 349 084,99	REDEMPTION & INTEREST
713	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 30 944,81	R -	R 30 944,81	REDEMPTION & INTEREST
714	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 68 766,25	R -	R 68 766,25	REDEMPTION & INTEREST
715	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 51 574,69	R -	R 51 574,69	REDEMPTION & INTEREST
716	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 216 613,69	R -	R 216 613,69	REDEMPTION & INTEREST

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
717	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 48 136,38	R -	R 48 136,38	REDEMPTION & INTEREST
718	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 121 963,82	R -	R 121 963,82	REDEMPTION & INTEREST
719	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 103 149,38	R -	R 103 149,38	REDEMPTION & INTEREST
720	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 41 259,75	R -	R 41 259,75	REDEMPTION & INTEREST
721	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 2 000 000,00	R -	R 2 000 000,00	REDEMPTION & INTEREST
722	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 45 411,56	R -	R 45 411,56	REDEMPTION & INTEREST
723	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 11 376,75	R -	R 11 376,75	REDEMPTION & INTEREST
724	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 15 964,14	R -	R 15 964,14	REDEMPTION & INTEREST
725	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 81 050,14	R -	R 81 050,14	REDEMPTION & INTEREST
726	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 22 757,16	R -	R 22 757,16	REDEMPTION & INTEREST
727	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 7 339,84	R -	R 7 339,84	REDEMPTION & INTEREST
728	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 36 295,48	R -	R 36 295,48	REDEMPTION & INTEREST
729	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 1 178 019,12	R -	R 1 178 019,12	REDEMPTION & INTEREST
730	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 15 466,72	R -	R 15 466,72	REDEMPTION & INTEREST
731	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 21 653,40	R -	R 21 653,40	REDEMPTION & INTEREST
732	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 12 373,38	R -	R 12 373,38	REDEMPTION & INTEREST
733	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 216 534,07	R -	R 216 534,07	REDEMPTION & INTEREST
734	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 92 800,32	R -	R 92 800,32	REDEMPTION & INTEREST
735	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 172 858,28	R -	R 172 858,28	REDEMPTION & INTEREST
736	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 136 476,10	R -	R 136 476,10	REDEMPTION & INTEREST
737	N/A	2025/12/19	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 259 840,87	R -	R 259 840,87	REDEMPTION & INTEREST
738	N/A	2025/12/19	ESKOM HOLDINGS LIMITED (6270348035)	R 10 044 847,13	R 1 506 727,07	R 11 551 574,20	PROVISION OF ELECTRICITY SERVICES
739	N/A	2025/12/19	ESKOM HOLDINGS LIMITED (6381833143)	R 1 541,12	R 231,17	R 1 772,29	PROVISION OF ELECTRICITY SERVICES
740	N/A	2025/12/19	ESKOM HOLDINGS LIMITED (6563074302)	R 1 533,83	R 230,07	R 1 763,90	PROVISION OF ELECTRICITY SERVICES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
741	N/A	2025/12/19	ESKOM HOLDINGS LIMITED (6796230414)	R 1 549 506,13	R 232 425,92	R 1 781 932,05	PROVISION OF ELECTRICITY SERVICES
742	N/A	2025/12/19	ESKOM HOLDINGS LIMITED (7072066013)	R 1 541,12	R 231,17	R 1 772,29	PROVISION OF ELECTRICITY SERVICES
743	N/A	2025/12/19	ESKOM HOLDINGS LIMITED (7917853150)	R 21 864 231,68	R 3 279 634,75	R 25 143 866,43	PROVISION OF ELECTRICITY SERVICES
744	N/A	2025/12/19	ESKOM HOLDINGS LIMITED (8433490993)	R 49 844,35	R 7 476,65	R 57 321,00	PROVISION OF ELECTRICITY SERVICES
745	N/A	2025/12/19	ESKOM HOLDINGS LIMITED (8805321340)	R 3 836 483,28	R 575 472,49	R 4 411 955,77	PROVISION OF ELECTRICITY SERVICES
746	N/A	2025/12/19	ESKOM HOLDINGS LIMITED (8968844003)	R 1 444 367,88	R 216 655,18	R 1 661 023,06	PROVISION OF ELECTRICITY SERVICES
747	N/A	2025/12/19	ESKOM HOLDINGS LIMITED (9540559519)	R 1 541,12	R 231,17	R 1 772,29	PROVISION OF ELECTRICITY SERVICES
748	N/A	2025/12/19	ESKOM HOLDINGS LIMITED (9734552023)	R 1 541,12	R 231,17	R 1 772,29	PROVISION OF ELECTRICITY SERVICES
749	N/A	2025/12/23	BREEDE-GOURITS CATCHMENT MANAGEMENT (ACC NO. 22062517)	R 17 080,03	R -	R 17 080,03	PROVISION OF WATER SERVICES
750	N/A	2025/12/23	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062198)	R 14 326,67	R -	R 14 326,67	PROVISION OF WATER SERVICES
751	N/A	2025/12/23	ESKOM HOLDINGS - 7123663848	R 7 174,03	R 1 076,10	R 8 250,13	PROVISION OF ELECTRICITY SERVICES
752	N/A	2025/12/23	ESKOM HOLDINGS (7040876930)	R 117,98	R 17,70	R 135,68	PROVISION OF ELECTRICITY SERVICES
753	N/A	2025/12/23	ESKOM HOLDINGS LIMITED - 5766131100	R 6 179,92	R 926,99	R 7 106,91	PROVISION OF ELECTRICITY SERVICES
754	N/A	2025/12/23	ESKOM HOLDINGS LIMITED - 6852181771	R 1 803,12	R 270,47	R 2 073,59	PROVISION OF ELECTRICITY SERVICES
755	N/A	2025/12/23	ESKOM HOLDINGS LIMITED - 8110255596	R 1 541,12	R 231,17	R 1 772,29	PROVISION OF ELECTRICITY SERVICES
756	N/A	2025/12/23	ESKOM HOLDINGS LIMITED - 8321293299	R 24 339,80	R 3 650,97	R 27 990,77	PROVISION OF ELECTRICITY SERVICES
757	N/A	2025/12/23	ESKOM HOLDINGS LIMITED (5201912864)	R 2 697,39	R 404,61	R 3 102,00	PROVISION OF ELECTRICITY SERVICES
758	N/A	2025/12/23	ESKOM HOLDINGS LIMITED (5340205126)	R 22 332,85	R 3 349,93	R 25 682,78	PROVISION OF ELECTRICITY SERVICES
759	N/A	2025/12/23	ESKOM HOLDINGS LIMITED (5472416953)	R 1 541,12	R 231,17	R 1 772,29	PROVISION OF ELECTRICITY SERVICES
760	N/A	2025/12/23	ESKOM HOLDINGS LIMITED (5580499187)	R 5 519,28	R 827,89	R 6 347,17	PROVISION OF ELECTRICITY SERVICES
761	N/A	2025/12/23	ESKOM HOLDINGS LIMITED (5607951658)	R 3 613,78	R 542,07	R 4 155,85	PROVISION OF ELECTRICITY SERVICES
762	N/A	2025/12/23	ESKOM HOLDINGS LIMITED (5868715022)	R 3 479,62	R 521,94	R 4 001,56	PROVISION OF ELECTRICITY SERVICES
763	N/A	2025/12/23	ESKOM HOLDINGS LIMITED (6517368820)	R 29 903,64	R 4 485,55	R 34 389,19	PROVISION OF ELECTRICITY SERVICES
764	N/A	2025/12/23	ESKOM HOLDINGS LIMITED (6558574077)	R 3 843,78	R 576,57	R 4 420,35	PROVISION OF ELECTRICITY SERVICES

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765	N/A	2025/12/23	ESKOM HOLDINGS LIMITED (6745399018)	R 1 541,12	R 231,17	R 1 772,29	PROVISION OF ELECTRICITY SERVICES
766	N/A	2025/12/23	ESKOM HOLDINGS LIMITED (6839439699)	R 2 042,18	R 306,33	R 2 348,51	PROVISION OF ELECTRICITY SERVICES
767	N/A	2025/12/23	ESKOM HOLDINGS LIMITED (6986109924)	R 22 659,94	R 3 398,99	R 26 058,93	PROVISION OF ELECTRICITY SERVICES
768	N/A	2025/12/23	ESKOM HOLDINGS LIMITED (7515971421)	R 36 577,41	R 5 486,61	R 42 064,02	PROVISION OF ELECTRICITY SERVICES
769	N/A	2025/12/23	ESKOM HOLDINGS LIMITED (7698611181)	R 4 389,04	R 658,36	R 5 047,40	PROVISION OF ELECTRICITY SERVICES
770	N/A	2025/12/23	ESKOM HOLDINGS LIMITED (7862167508)	R 4 780,81	R 717,12	R 5 497,93	PROVISION OF ELECTRICITY SERVICES
771	N/A	2025/12/23	ESKOM HOLDINGS LIMITED (7918614877)	R 3 227,74	R 484,16	R 3 711,90	PROVISION OF ELECTRICITY SERVICES
772	N/A	2025/12/23	ESKOM HOLDINGS LIMITED (8398267818)	R 1 541,12	R 231,17	R 1 772,29	PROVISION OF ELECTRICITY SERVICES
773	N/A	2025/12/23	ESKOM HOLDINGS LIMITED (8513814983)	R 28 290,96	R 4 243,64	R 32 534,60	PROVISION OF ELECTRICITY SERVICES
774	N/A	2025/12/23	ESKOM HOLDINGS LIMITED (9031887512)	R 25 530,84	R 3 829,63	R 29 360,47	PROVISION OF ELECTRICITY SERVICES
775	N/A	2025/12/23	ESKOM HOLDINGS LIMITED (9063802556)	R 19 028,10	R 2 854,22	R 21 882,32	PROVISION OF ELECTRICITY SERVICES
776	N/A	2025/12/23	ESKOM HOLDINGS LIMITED (9147081776)	R 1 596,16	R 239,42	R 1 835,58	PROVISION OF ELECTRICITY SERVICES
777	N/A	2025/12/23	ESKOM HOLDINGS LIMITED (9151986221)	R 19,66	R 2,95	R 22,61	PROVISION OF ELECTRICITY SERVICES
778	N/A	2025/12/23	ESKOM HOLDINGS LIMITED (9356489020)	R 2 571,24	R 385,69	R 2 956,93	PROVISION OF ELECTRICITY SERVICES
779	N/A	2025/12/23	ESKOM HOLDINGS LIMITED (9394293320)	R 8 351,17	R 1 252,68	R 9 603,85	PROVISION OF ELECTRICITY SERVICES
780	N/A	2025/12/23	ESKOM HOLDINGS LIMITED (9785180808)	R 16 111,14	R 2 416,67	R 18 527,81	PROVISION OF ELECTRICITY SERVICES
781	N/A	2025/12/23	ESKOM HOLDINGS LIMITED (9789624829)	R 13 564,82	R 2 034,72	R 15 599,54	PROVISION OF ELECTRICITY SERVICES
782	N/A	2025/12/23	ESKOM HOLDINGS SOC LTD (8052362192)	R 1 596,16	R 239,42	R 1 835,58	PROVISION OF ELECTRICITY SERVICES
783	N/A	2025/12/23	OVERBERG DISTRICT MUNICIPALITY	R 718 299,95	R 107 744,99	R 826 044,94	KARWYDERSKRAAL WASTE DISPOSAL
784	N/A	2025/12/23	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 586 749,99	R -	R 586 749,99	LICENCE & TRANSACTION FEES
785	N/A	2025/12/23	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 74 808,00	R -	R 74 808,00	LICENCE & TRANSACTION FEES
786	N/A	2025/12/24	ESKOM HOLDINGS LIMITED - 5364705653	R 123,27	R 18,49	R 141,76	PROVISION OF ELECTRICITY SERVICES
787	N/A	2025/12/24	ESKOM HOLDINGS LIMITED (5008644089)	R 19 158,53	R 2 873,78	R 22 032,31	PROVISION OF ELECTRICITY SERVICES
788	N/A	2025/12/24	ESKOM HOLDINGS LIMITED (6788097814)	R 684,32	R 102,65	R 786,97	PROVISION OF ELECTRICITY SERVICES

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789	N/A	2025/12/24	ESKOM HOLDINGS LIMITED (7610995605)	R 15 817,69	R 2 372,65	R 18 190,34	PROVISION OF ELECTRICITY SERVICES
790	N/A	2025/12/24	ESKOM HOLDINGS LIMITED (9439663761)	R 4 326,30	R 648,95	R 4 975,25	PROVISION OF ELECTRICITY SERVICES
791	N/A	2025/12/24	THEEWATERSKLOOF MUNICIPALITY	R 119 630,22	R -	R 119 630,22	PROP DISTRIBUTION - IMATU SHOP STEWARD
792	N/A	2026/01/07	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 260 669,75	R -	R 260 669,75	LICENCE & TRANSACTION FEES
793	N/A	2026/01/07	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 33 048,00	R -	R 33 048,00	LICENCE & TRANSACTION FEES
794	N/A	2026/01/08	ESKOM HOLDINGS (7259997501)	R 14 751,38	R 2 212,71	R 16 964,09	PROVISION OF ELECTRICITY SERVICES
795	N/A	2026/01/08	ESKOM HOLDINGS LIMITED (5235747711)	R 9 966,58	R 1 494,99	R 11 461,57	PROVISION OF ELECTRICITY SERVICES
796	N/A	2026/01/08	ESKOM HOLDINGS LIMITED (8971038347)	R 1 541,12	R 231,17	R 1 772,29	PROVISION OF ELECTRICITY SERVICES
797	N/A	2026/01/08	ESKOM HOLDINGS LIMITED (9230843050)	R 5 832,49	R 874,87	R 6 707,36	PROVISION OF ELECTRICITY SERVICES
798	N/A	2026/01/14	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 812 421,72	R -	R 812 421,72	LICENCE & TRANSACTION FEES
799	N/A	2026/01/14	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 112 320,00	R -	R 112 320,00	LICENCE & TRANSACTION FEES
800	N/A	2026/01/14	TELKOM SA SOC LTD (110801020001)	R 189 573,86	R 28 436,19	R 218 010,05	PROVISION OF COMMUNICATION SERVICES
801	N/A	2026/01/15	DEPT OF JUSTICE & CONSTITUTIONAL DEV: CONTEMPT OF COURT	R 8 000,00	R -	R 8 000,00	WARRANT OF ARREST - DECEMBER 2025
802	N/A	2026/01/15	ESKOM HOLDINGS LIMITED (5040100576)	R 69 935,44	R 10 490,32	R 80 425,76	PROVISION OF ELECTRICITY SERVICES
803	N/A	2026/01/15	ESKOM HOLDINGS LIMITED (5156525292)	R 1 035,61	R 155,34	R 1 190,95	PROVISION OF ELECTRICITY SERVICES
804	N/A	2026/01/15	ESKOM HOLDINGS LIMITED (5568179414)	R 81 113,06	R 12 166,96	R 93 280,02	PROVISION OF ELECTRICITY SERVICES
805	N/A	2026/01/15	ESKOM HOLDINGS LIMITED (5625812959)	R 576,51	R 86,48	R 662,99	PROVISION OF ELECTRICITY SERVICES
806	N/A	2026/01/15	ESKOM HOLDINGS LIMITED (5768717494)	R 162 220,98	R 24 333,15	R 186 554,13	PROVISION OF ELECTRICITY SERVICES
807	N/A	2026/01/15	ESKOM HOLDINGS LIMITED (5906477710)	R 345,64	R 51,85	R 397,49	PROVISION OF ELECTRICITY SERVICES
808	N/A	2026/01/15	ESKOM HOLDINGS LIMITED (5976150267)	R 61 176,33	R 9 176,45	R 70 352,78	PROVISION OF ELECTRICITY SERVICES
809	N/A	2026/01/15	ESKOM HOLDINGS LIMITED (6038355673)	R 287,38	R 43,11	R 330,49	PROVISION OF ELECTRICITY SERVICES
810	N/A	2026/01/15	ESKOM HOLDINGS LIMITED (6056342828)	R 2 360,35	R 354,05	R 2 714,40	PROVISION OF ELECTRICITY SERVICES
811	N/A	2026/01/15	ESKOM HOLDINGS LIMITED (6382466706)	R 357,47	R 53,62	R 411,09	PROVISION OF ELECTRICITY SERVICES
812	N/A	2026/01/15	ESKOM HOLDINGS LIMITED (6532604457)	R 518,68	R 77,80	R 596,48	PROVISION OF ELECTRICITY SERVICES

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813	N/A	2026/01/15	ESKOM HOLDINGS LIMITED (6958717368)	R 604,54	R 90,68	R 695,22	PROVISION OF ELECTRICITY SERVICES
814	N/A	2026/01/15	ESKOM HOLDINGS LIMITED (7470578165)	R 3 045,50	R 456,83	R 3 502,33	PROVISION OF ELECTRICITY SERVICES
815	N/A	2026/01/15	ESKOM HOLDINGS LIMITED (7739049632)	R 418,36	R 62,75	R 481,11	PROVISION OF ELECTRICITY SERVICES
816	N/A	2026/01/15	ESKOM HOLDINGS LIMITED (8433490993)	R 53 031,25	R 7 954,69	R 60 985,94	PROVISION OF ELECTRICITY SERVICES
817	N/A	2026/01/15	ESKOM HOLDINGS LIMITED (8824213570)	R 345,64	R 51,85	R 397,49	PROVISION OF ELECTRICITY SERVICES
818	N/A	2026/01/15	ESKOM HOLDINGS LIMITED (9561336126)	R 576,51	R 86,48	R 662,99	PROVISION OF ELECTRICITY SERVICES
819	N/A	2026/01/15	ESKOM HOLDINGS LIMITED (9675540350)	R 10 823,96	R 1 623,59	R 12 447,55	PROVISION OF ELECTRICITY SERVICES
820	N/A	2026/01/15	ESKOM HOLDINGS LIMITED (9739542465)	R 173,48	R 26,02	R 199,50	PROVISION OF ELECTRICITY SERVICES
821	N/A	2026/01/15	OVERBERG DISTRICT MUNICIPALITY	R 409 780,75	R 61 467,11	R 471 247,86	KWK LOAN LEVIES DEC 2025
822	N/A	2026/01/20	OFFICE OF THE AUDITOR-GENERAL	R 149 038,00	R 22 355,70	R 171 393,70	PROVISION OF AUDITING SERVICES
823	N/A	2026/01/20	OFFICE OF THE AUDITOR-GENERAL	R 1 687 306,21	R 253 095,93	R 1 940 402,14	PROVISION OF AUDITING SERVICES
824	N/A	2026/01/20	OFFICE OF THE AUDITOR-GENERAL	R 4 130,00	R 619,50	R 4 749,50	PROVISION OF AUDITING SERVICES
825	N/A	2026/01/20	OFFICE OF THE AUDITOR-GENERAL	R 1 796 932,57	R 269 539,89	R 2 066 472,46	PROVISION OF AUDITING SERVICES
826	N/A	2026/01/20	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 727 752,02	R -	R 727 752,02	LICENCE & TRANSACTION FEES
827	N/A	2026/01/20	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 90 288,00	R -	R 90 288,00	LICENCE & TRANSACTION FEES
828	N/A	2026/01/22	ESKOM HOLDINGS (6956339212)	R 23 621,47	R 3 543,22	R 27 164,69	PROVISION OF ELECTRICITY SERVICES
829	N/A	2026/01/22	ESKOM HOLDINGS (6956339212)	R 28 683,03	R 4 302,45	R 32 985,48	PROVISION OF ELECTRICITY SERVICES
830	N/A	2026/01/22	ESKOM HOLDINGS LIMITED (9261802282)	R 102 535,13	R 15 380,27	R 117 915,40	PROVISION OF ELECTRICITY SERVICES
831	N/A	2026/01/22	ESKOM HOLDINGS LIMITED (9261802282)	R 108 160,12	R 16 224,02	R 124 384,14	PROVISION OF ELECTRICITY SERVICES
832	N/A	2026/01/22	ESKOM HOLDINGS LIMITED (9261802282)	R 931,24	R 139,69	R 1 070,93	PROVISION OF ELECTRICITY SERVICES
833	N/A	2026/01/22	OVERBERG DISTRICT MUNICIPALITY	R 409 780,75	R 61 467,11	R 471 247,86	KWK LOAN LEVIES JAN 2026
834	N/A	2026/01/22	OVERBERG DISTRICT MUNICIPALITY	R 653 530,27	R 98 029,55	R 751 559,82	KARWYDERSKRAAL WASTE DISPOSAL
835	N/A	2026/01/22	TELKOM - 343882304	R 663,48	R 99,52	R 763,00	PROVISION OF COMMUNICATION SERVICES
836	N/A	2026/01/22	TELKOM - 344221504	R 400,88	R 60,13	R 461,01	PROVISION OF COMMUNICATION SERVICES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
837	N/A	2026/01/22	TELKOM - 344234823	R 169,57	R 25,43	R 195,00	PROVISION OF COMMUNICATION SERVICES
838	N/A	2026/01/22	TELKOM - 509856654	R 2 144,35	R 321,65	R 2 466,00	PROVISION OF COMMUNICATION SERVICES
839	N/A	2026/01/22	TELKOM (509869584)	R 5 788,60	R 868,29	R 6 656,89	PROVISION OF COMMUNICATION SERVICES
840	N/A	2026/01/22	TELKOM - 508467914	R 85,22	R 12,78	R 98,00	PROVISION OF COMMUNICATION SERVICES
841	N/A	2026/01/22	TELKOM - 508554411	R 11 863,97	R 1 779,60	R 13 643,57	PROVISION OF COMMUNICATION SERVICES
842	N/A	2026/01/22	TELKOM - 508622166	R 11 281,74	R 1 692,26	R 12 974,00	PROVISION OF COMMUNICATION SERVICES
843	N/A	2026/01/22	TELKOM - 508846205	R 496,85	R 74,53	R 571,38	PROVISION OF COMMUNICATION SERVICES
844	N/A	2026/01/22	TELKOM - 509061889	R 426,09	R 63,91	R 490,00	PROVISION OF COMMUNICATION SERVICES
845	N/A	2026/01/22	TELKOM - 509130288	R 547,80	R 82,17	R 629,97	PROVISION OF COMMUNICATION SERVICES
846	N/A	2026/01/22	TELKOM - 509802360	R 694,78	R 104,22	R 799,00	PROVISION OF COMMUNICATION SERVICES
847	N/A	2026/01/22	TELKOM - 510678745	R 877,39	R 131,61	R 1 009,00	PROVISION OF COMMUNICATION SERVICES
848	N/A	2026/01/22	TELKOM- 508547678	R 329,57	R 49,43	R 379,00	PROVISION OF COMMUNICATION SERVICES
849	N/A	2026/01/22	TELKOM SA SOC - 506266446	R 668,93	R 100,34	R 769,27	PROVISION OF COMMUNICATION SERVICES
850	N/A	2026/01/22	TELKOM SA SOC - 506375196	R 379,13	R 56,87	R 436,00	PROVISION OF COMMUNICATION SERVICES
851	N/A	2026/01/22	TELKOM SA SOC - 506492233	R 3 926,96	R 589,04	R 4 516,00	PROVISION OF COMMUNICATION SERVICES
852	N/A	2026/01/22	TELKOM SA SOC LTD - 501271077	R 89 120,54	R 13 368,08	R 102 488,62	PROVISION OF COMMUNICATION SERVICES
853	N/A	2026/01/22	TELKOM SA SOC LTD - 501296971	R 730,40	R 109,56	R 839,96	PROVISION OF COMMUNICATION SERVICES
854	N/A	2026/01/22	TELKOM SA SOC LTD - 501296971	R 89,92	R 13,48	R 103,40	PROVISION OF COMMUNICATION SERVICES
855	N/A	2026/01/22	TELKOM SA SOC LTD - 501296971	R 44,96	R 6,74	R 51,70	PROVISION OF COMMUNICATION SERVICES
856	N/A	2026/01/22	TELKOM SA SOC LTD - 501520360	R 1 304,74	R 195,71	R 1 500,45	PROVISION OF COMMUNICATION SERVICES
857	N/A	2026/01/22	TELKOM SA SOC LTD - 502079254	R 505,28	R 75,79	R 581,07	PROVISION OF COMMUNICATION SERVICES
858	N/A	2026/01/22	TELKOM SA SOC LTD - 502241169	R 2 005,22	R 300,78	R 2 306,00	PROVISION OF COMMUNICATION SERVICES
859	N/A	2026/01/22	TELKOM SA SOC LTD - 502387108	R 1 093,62	R 164,04	R 1 257,66	PROVISION OF COMMUNICATION SERVICES
860	N/A	2026/01/27	ESKOM HOLDINGS (7040876930)	R 141,59	R 21,24	R 162,83	PROVISION OF ELECTRICITY SERVICES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
861	N/A	2026/01/27	ESKOM HOLDINGS LIMITED - 5766131100	R 9 362,11	R 1 404,32	R 10 766,43	PROVISION OF ELECTRICITY SERVICES
862	N/A	2026/01/27	ESKOM HOLDINGS LIMITED - 5364705653	R 1 447,31	R 217,10	R 1 664,41	PROVISION OF ELECTRICITY SERVICES
863	N/A	2026/01/27	ESKOM HOLDINGS LIMITED - 8110255596	R 1 871,36	R 280,70	R 2 152,06	PROVISION OF ELECTRICITY SERVICES
864	N/A	2026/01/27	ESKOM HOLDINGS LIMITED (5472416953)	R 1 871,36	R 280,70	R 2 152,06	PROVISION OF ELECTRICITY SERVICES
865	N/A	2026/01/27	ESKOM HOLDINGS LIMITED (5607951658)	R 4 387,58	R 658,14	R 5 045,72	PROVISION OF ELECTRICITY SERVICES
866	N/A	2026/01/27	ESKOM HOLDINGS LIMITED (5868715022)	R 4 226,04	R 633,91	R 4 859,95	PROVISION OF ELECTRICITY SERVICES
867	N/A	2026/01/27	ESKOM HOLDINGS LIMITED (5915465827)	R 9 655,02	R 1 407,09	R 11 062,11	PROVISION OF ELECTRICITY SERVICES
868	N/A	2026/01/27	ESKOM HOLDINGS LIMITED (6270348035)	R 12 562 382,43	R 1 884 357,37	R 14 446 739,80	PROVISION OF ELECTRICITY SERVICES
869	N/A	2026/01/27	ESKOM HOLDINGS LIMITED (6381833143)	R 1 871,36	R 280,70	R 2 152,06	PROVISION OF ELECTRICITY SERVICES
870	N/A	2026/01/27	ESKOM HOLDINGS LIMITED (6563074302)	R 1 750,14	R 262,52	R 2 012,66	PROVISION OF ELECTRICITY SERVICES
871	N/A	2026/01/27	ESKOM HOLDINGS LIMITED (6745399018)	R 1 871,36	R 280,70	R 2 152,06	PROVISION OF ELECTRICITY SERVICES
872	N/A	2026/01/27	ESKOM HOLDINGS LIMITED (6788097814)	R 778,71	R 116,81	R 895,52	PROVISION OF ELECTRICITY SERVICES
873	N/A	2026/01/27	ESKOM HOLDINGS LIMITED (6796230414)	R 1 629 800,91	R 244 470,13	R 1 874 271,04	PROVISION OF ELECTRICITY SERVICES
874	N/A	2026/01/27	ESKOM HOLDINGS LIMITED (6839439699)	R 3 032,27	R 454,84	R 3 487,11	PROVISION OF ELECTRICITY SERVICES
875	N/A	2026/01/27	ESKOM HOLDINGS LIMITED (6986109924)	R 27 515,06	R 4 127,26	R 31 642,32	PROVISION OF ELECTRICITY SERVICES
876	N/A	2026/01/27	ESKOM HOLDINGS LIMITED (7917853150)	R 23 392 257,46	R 3 508 838,62	R 26 901 096,08	PROVISION OF ELECTRICITY SERVICES
877	N/A	2026/01/27	ESKOM HOLDINGS LIMITED (8805321340)	R 4 396 908,92	R 659 536,34	R 5 056 445,26	PROVISION OF ELECTRICITY SERVICES
878	N/A	2026/01/27	ESKOM HOLDINGS LIMITED (8968844003)	R 1 536 503,84	R 230 475,58	R 1 766 979,42	PROVISION OF ELECTRICITY SERVICES
879	N/A	2026/01/27	ESKOM HOLDINGS LIMITED (9151986221)	R 23,60	R 3,54	R 27,14	PROVISION OF ELECTRICITY SERVICES
880	N/A	2026/01/27	ESKOM HOLDINGS LIMITED (9439663761)	R 4 942,77	R 741,42	R 5 684,19	PROVISION OF ELECTRICITY SERVICES
881	N/A	2026/01/27	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 699 016,28	R -	R 699 016,28	LICENCE & TRANSACTION FEES
882	N/A	2026/01/27	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 86 112,00	R -	R 86 112,00	LICENCE & TRANSACTION FEES
883	N/A	2026/01/27	WATER RESEARCH COMMISSIONER	R 377 799,31	R -	R 377 799,31	WATER RESEARCH FUND LEVY: 1 JULY 25- 31 DEC 25
884	N/A	2026/01/29	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415881)	R 750,72	R -	R 750,72	PROVISION OF WATER SERVICES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
885	N/A	2026/01/29	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415901)	R 527,87	R -	R 527,87	PROVISION OF WATER SERVICES
886	N/A	2026/01/29	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415918)	R 2 238,92	R -	R 2 238,92	PROVISION OF WATER SERVICES
887	N/A	2026/01/29	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415921)	R 27 016,00	R -	R 27 016,00	PROVISION OF WATER SERVICES
888	N/A	2026/01/29	BREEDE-GOURITS CATCHMENT MANAGEMENT (ACC NO. 22062517)	R 17 080,03	R -	R 17 080,03	PROVISION OF WATER SERVICES
889	N/A	2026/01/29	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO. 22114784)	R 8 186,65	R -	R 8 186,65	PROVISION OF WATER SERVICES
890	N/A	2026/01/29	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062170)	R 11 768,33	R -	R 11 768,33	PROVISION OF WATER SERVICES
891	N/A	2026/01/29	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062198)	R 14 326,67	R -	R 14 326,67	PROVISION OF WATER SERVICES
892	N/A	2026/01/29	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062465)	R 4 855,72	R -	R 4 855,72	PROVISION OF WATER SERVICES
893	N/A	2026/01/29	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062526)	R 634,46	R -	R 634,46	PROVISION OF WATER SERVICES
894	N/A	2026/01/29	ESKOM HOLDINGS LIMITED - 8321293299	R 25 069,76	R 3 760,46	R 28 830,22	PROVISION OF ELECTRICITY SERVICES
895	N/A	2026/01/29	ESKOM HOLDINGS LIMITED (7610995605)	R 19 210,71	R 2 881,61	R 22 092,32	PROVISION OF ELECTRICITY SERVICES
896	N/A	2026/01/29	ESKOM HOLDINGS LIMITED (7918614877)	R 4 020,69	R 603,10	R 4 623,79	PROVISION OF ELECTRICITY SERVICES
897	N/A	2026/01/29	ESKOM HOLDINGS LIMITED (9356489020)	R 3 122,22	R 468,33	R 3 590,55	PROVISION OF ELECTRICITY SERVICES
898	N/A	2026/01/29	ESKOM HOLDINGS LIMITED (9540559519)	R 1 871,36	R 280,70	R 2 152,06	PROVISION OF ELECTRICITY SERVICES
899	N/A	2026/01/29	ESKOM HOLDINGS LIMITED (9789624829)	R 13 614,90	R 2 042,24	R 15 657,14	PROVISION OF ELECTRICITY SERVICES
900	N/A	2026/01/29	OVERBERG DISTRICT MUNICIPALITY	R 686,21	R 102,93	R 789,14	SECURITY FEES - JULY 2025 - SEPTEMBER 2025
901	N/A	2026/01/29	TELKOM SA SOC LTD - 508584933	R 434,78	R 65,22	R 500,00	PROVISION OF COMMUNICATION SERVICES
902	N/A	2026/01/29	TELKOM SA SOC LTD 505702799	R 4 540,50	R 681,08	R 5 221,58	PROVISION OF COMMUNICATION SERVICES
903	N/A	2026/02/04	ESKOM HOLDINGS LIMITED (9147081776)	R 51 788,70	R 7 768,30	R 59 557,00	PROVISION OF ELECTRICITY SERVICES
904	N/A	2026/02/04	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 593 215,49	R -	R 593 215,49	LICENCE & TRANSACTION FEES
905	N/A	2026/02/04	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 66 960,00	R -	R 66 960,00	LICENCE & TRANSACTION FEES
906	N/A	2026/02/05	DEPT OF JUSTICE & CONSTITUTIONAL DEV: CONTEMPT OF COURT	R 7 900,00	R -	R 7 900,00	WARRANT OF ARREST - JANUARY 2026
907	N/A	2026/02/10	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 610 006,95	R -	R 610 006,95	LICENCE & TRANSACTION FEES
908	N/A	2026/02/10	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 79 272,00	R -	R 79 272,00	LICENCE & TRANSACTION FEES

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909	N/A	2026/02/12	ESKOM HOLDINGS - 7123663848	R 7 174,03	R 1 076,10	R 8 250,13	PROVISION OF ELECTRICITY SERVICES
910	N/A	2026/02/12	ESKOM HOLDINGS (7259997501)	R 17 911,34	R 2 686,70	R 20 598,04	PROVISION OF ELECTRICITY SERVICES
911	N/A	2026/02/12	ESKOM HOLDINGS LIMITED - 6852181771	R 2 023,28	R 303,49	R 2 326,77	PROVISION OF ELECTRICITY SERVICES
912	N/A	2026/02/12	ESKOM HOLDINGS LIMITED (5008644089)	R 20 898,89	R 3 134,83	R 24 033,72	PROVISION OF ELECTRICITY SERVICES
913	N/A	2026/02/12	ESKOM HOLDINGS LIMITED (5201912864)	R 2 697,39	R 404,61	R 3 102,00	PROVISION OF ELECTRICITY SERVICES
914	N/A	2026/02/12	ESKOM HOLDINGS LIMITED (5915465827)	R 9 608,92	R 1 400,18	R 11 009,10	PROVISION OF ELECTRICITY SERVICES
915	N/A	2026/02/12	ESKOM HOLDINGS LIMITED (6558574077)	R 4 395,23	R 659,28	R 5 054,51	PROVISION OF ELECTRICITY SERVICES
916	N/A	2026/02/12	ESKOM HOLDINGS LIMITED (7072066013)	R 1 761,28	R 264,19	R 2 025,47	PROVISION OF ELECTRICITY SERVICES
917	N/A	2026/02/12	ESKOM HOLDINGS LIMITED (7515971421)	R 36 577,41	R 5 486,61	R 42 064,02	PROVISION OF ELECTRICITY SERVICES
918	N/A	2026/02/12	ESKOM HOLDINGS LIMITED (7637499911)	R 1 761,28	R 264,19	R 2 025,47	PROVISION OF ELECTRICITY SERVICES
919	N/A	2026/02/12	ESKOM HOLDINGS LIMITED (7698611181)	R 4 389,04	R 658,36	R 5 047,40	PROVISION OF ELECTRICITY SERVICES
920	N/A	2026/02/12	ESKOM HOLDINGS LIMITED (8398267818)	R 1 761,28	R 264,19	R 2 025,47	PROVISION OF ELECTRICITY SERVICES
921	N/A	2026/02/12	ESKOM HOLDINGS LIMITED (9394293320)	R 9 545,35	R 1 431,80	R 10 977,15	PROVISION OF ELECTRICITY SERVICES
922	N/A	2026/02/12	ESKOM HOLDINGS LIMITED (9734552023)	R 1 761,28	R 264,19	R 2 025,47	PROVISION OF ELECTRICITY SERVICES
923	N/A	2026/02/12	ESKOM HOLDINGS LIMITED (9785180808)	R 18 413,12	R 2 761,97	R 21 175,09	PROVISION OF ELECTRICITY SERVICES
924	N/A	2026/02/12	TELKOM SA SOC LTD (110801020001)	R 187 853,00	R 28 178,00	R 216 031,00	PROVISION OF COMMUNICATION SERVICES
925	N/A	2026/02/12	UNISA	R 13 420,00	R -	R 13 420,00	COURSE - N LIEBENBERG
926	N/A	2026/02/18	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 444 723,78	R -	R 444 723,78	LICENCE & TRANSACTION FEES
927	N/A	2026/02/18	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 54 360,00	R -	R 54 360,00	LICENCE & TRANSACTION FEES
928	N/A	2026/02/19	ESKOM HOLDINGS LIMITED (5040100576)	R 68 357,22	R 10 253,58	R 78 610,80	PROVISION OF ELECTRICITY SERVICES
929	N/A	2026/02/19	ESKOM HOLDINGS LIMITED (5156525292)	R 1 070,66	R 160,60	R 1 231,26	PROVISION OF ELECTRICITY SERVICES
930	N/A	2026/02/19	ESKOM HOLDINGS LIMITED (5235747711)	R 17 110,66	R 2 566,60	R 19 677,26	PROVISION OF ELECTRICITY SERVICES
931	N/A	2026/02/19	ESKOM HOLDINGS LIMITED (5340205126)	R 25 862,57	R 3 879,39	R 29 741,96	PROVISION OF ELECTRICITY SERVICES
932	N/A	2026/02/19	ESKOM HOLDINGS LIMITED (5568179414)	R 101 212,19	R 15 181,83	R 116 394,02	PROVISION OF ELECTRICITY SERVICES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
933	N/A	2026/02/19	ESKOM HOLDINGS LIMITED (5580499187)	R 6 280,56	R 942,08	R 7 222,64	PROVISION OF ELECTRICITY SERVICES
934	N/A	2026/02/19	ESKOM HOLDINGS LIMITED (5625812959)	R 595,78	R 89,37	R 685,15	PROVISION OF ELECTRICITY SERVICES
935	N/A	2026/02/19	ESKOM HOLDINGS LIMITED (5768717494)	R 178 014,57	R 26 702,19	R 204 716,76	PROVISION OF ELECTRICITY SERVICES
936	N/A	2026/02/19	ESKOM HOLDINGS LIMITED (5906477710)	R 357,16	R 53,57	R 410,73	PROVISION OF ELECTRICITY SERVICES
937	N/A	2026/02/19	ESKOM HOLDINGS LIMITED (5976150267)	R 79 605,73	R 11 940,86	R 91 546,59	PROVISION OF ELECTRICITY SERVICES
938	N/A	2026/02/19	ESKOM HOLDINGS LIMITED (6038355673)	R 297,89	R 44,68	R 342,57	PROVISION OF ELECTRICITY SERVICES
939	N/A	2026/02/19	ESKOM HOLDINGS LIMITED (6056342828)	R 2 439,20	R 365,88	R 2 805,08	PROVISION OF ELECTRICITY SERVICES
940	N/A	2026/02/19	ESKOM HOLDINGS LIMITED (6382466706)	R 369,74	R 55,46	R 425,20	PROVISION OF ELECTRICITY SERVICES
941	N/A	2026/02/19	ESKOM HOLDINGS LIMITED (6517368820)	R 34 029,13	R 5 104,37	R 39 133,50	PROVISION OF ELECTRICITY SERVICES
942	N/A	2026/02/19	ESKOM HOLDINGS LIMITED (6532604457)	R 536,20	R 80,43	R 616,63	PROVISION OF ELECTRICITY SERVICES
943	N/A	2026/02/19	ESKOM HOLDINGS LIMITED (6958717368)	R 625,57	R 93,84	R 719,41	PROVISION OF ELECTRICITY SERVICES
944	N/A	2026/02/19	ESKOM HOLDINGS LIMITED (7470578165)	R 3 147,13	R 472,07	R 3 619,20	PROVISION OF ELECTRICITY SERVICES
945	N/A	2026/02/19	ESKOM HOLDINGS LIMITED (7739049632)	R 427,12	R 64,07	R 491,19	PROVISION OF ELECTRICITY SERVICES
946	N/A	2026/02/19	ESKOM HOLDINGS LIMITED (7862167508)	R 5 465,73	R 819,86	R 6 285,59	PROVISION OF ELECTRICITY SERVICES
947	N/A	2026/02/19	ESKOM HOLDINGS LIMITED (8433490993)	R 56 254,94	R 8 438,24	R 64 693,18	PROVISION OF ELECTRICITY SERVICES
948	N/A	2026/02/19	ESKOM HOLDINGS LIMITED (8513814983)	R 41 887,19	R 6 283,08	R 48 170,27	PROVISION OF ELECTRICITY SERVICES
949	N/A	2026/02/19	ESKOM HOLDINGS LIMITED (8824213570)	R 357,16	R 53,57	R 410,73	PROVISION OF ELECTRICITY SERVICES
950	N/A	2026/02/19	ESKOM HOLDINGS LIMITED (8971038347)	R 1 871,36	R 280,70	R 2 152,06	PROVISION OF ELECTRICITY SERVICES
951	N/A	2026/02/19	ESKOM HOLDINGS LIMITED (9031887512)	R 28 233,68	R 4 235,05	R 32 468,73	PROVISION OF ELECTRICITY SERVICES
952	N/A	2026/02/19	ESKOM HOLDINGS LIMITED (9063802556)	R 15 685,42	R 2 352,81	R 18 038,23	PROVISION OF ELECTRICITY SERVICES
953	N/A	2026/02/19	ESKOM HOLDINGS LIMITED (9147081776)	R 1 816,32	R 272,45	R 2 088,77	PROVISION OF ELECTRICITY SERVICES
954	N/A	2026/02/19	ESKOM HOLDINGS LIMITED (9230843050)	R 6 288,71	R 943,31	R 7 232,02	PROVISION OF ELECTRICITY SERVICES
955	N/A	2026/02/19	ESKOM HOLDINGS LIMITED (9561336126)	R 595,78	R 89,37	R 685,15	PROVISION OF ELECTRICITY SERVICES
956	N/A	2026/02/19	ESKOM HOLDINGS LIMITED (9675540350)	R 11 184,93	R 1 677,74	R 12 862,67	PROVISION OF ELECTRICITY SERVICES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
957	N/A	2026/02/19	ESKOM HOLDINGS LIMITED (9739542465)	R 178,73	R 26,81	R 205,54	PROVISION OF ELECTRICITY SERVICES
958	N/A	2026/02/19	ESKOM HOLDINGS SOC LTD (8052362192)	R 1 816,32	R 272,45	R 2 088,77	PROVISION OF ELECTRICITY SERVICES
959	N/A	2026/02/19	OFFICE OF THE AUDITOR-GENERAL	R 138 525,10	R 20 778,77	R 159 303,87	PROVISION OF AUDITING SERVICES
960	N/A	2026/02/19	OVERBERG DISTRICT MUNICIPALITY	R 734 196,93	R 110 129,55	R 844 326,48	KARWYDERSKRAAL WASTE DISPOSAL
961	N/A	2026/02/24	ESKOM HOLDINGS LIMITED - 5364705653	R 1 234,93	R 185,24	R 1 420,17	PROVISION OF ELECTRICITY SERVICES
962	N/A	2026/02/24	ESKOM HOLDINGS LIMITED (6270348035)	R 12 053 904,00	R 1 808 085,61	R 13 861 989,61	PROVISION OF ELECTRICITY SERVICES
963	N/A	2026/02/24	ESKOM HOLDINGS LIMITED (6796230414)	R 1 597 526,14	R 239 628,92	R 1 837 155,06	PROVISION OF ELECTRICITY SERVICES
964	N/A	2026/02/24	ESKOM HOLDINGS LIMITED (7072066013)	R 1 706,24	R 255,94	R 1 962,18	PROVISION OF ELECTRICITY SERVICES
965	N/A	2026/02/24	ESKOM HOLDINGS LIMITED (7637499911)	R 1 706,24	R 255,94	R 1 962,18	PROVISION OF ELECTRICITY SERVICES
966	N/A	2026/02/24	ESKOM HOLDINGS LIMITED (7917853150)	R 23 266 866,68	R 3 490 030,00	R 26 756 896,68	PROVISION OF ELECTRICITY SERVICES
967	N/A	2026/02/24	ESKOM HOLDINGS LIMITED (7918614877)	R 3 430,62	R 514,59	R 3 945,21	PROVISION OF ELECTRICITY SERVICES
968	N/A	2026/02/24	ESKOM HOLDINGS LIMITED (8805321340)	R 4 186 578,95	R 627 986,84	R 4 814 565,79	PROVISION OF ELECTRICITY SERVICES
969	N/A	2026/02/24	ESKOM HOLDINGS LIMITED (8968844003)	R 1 513 213,07	R 226 981,96	R 1 740 195,03	PROVISION OF ELECTRICITY SERVICES
970	N/A	2026/02/24	ESKOM HOLDINGS LIMITED (9356489020)	R 2 663,07	R 399,46	R 3 062,53	PROVISION OF ELECTRICITY SERVICES
971	N/A	2026/02/24	ESKOM HOLDINGS LIMITED (9734552023)	R 1 706,24	R 255,94	R 1 962,18	PROVISION OF ELECTRICITY SERVICES
972	N/A	2026/02/25	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415881)	R 750,72	R -	R 750,72	PROVISION OF WATER SERVICES
973	N/A	2026/02/25	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415901)	R 527,87	R -	R 527,87	PROVISION OF WATER SERVICES
974	N/A	2026/02/25	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415918)	R 2 238,92	R -	R 2 238,92	PROVISION OF WATER SERVICES
975	N/A	2026/02/25	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415921)	R 27 016,00	R -	R 27 016,00	PROVISION OF WATER SERVICES
976	N/A	2026/02/25	BREEDE-GOURITS CATCHMENT MANAGEMENT (ACC NO. 22062517)	R 17 080,03	R -	R 17 080,03	PROVISION OF WATER SERVICES
977	N/A	2026/02/25	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO. 22114784)	R 8 186,65	R -	R 8 186,65	PROVISION OF WATER SERVICES
978	N/A	2026/02/25	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062170)	R 11 768,33	R -	R 11 768,33	PROVISION OF WATER SERVICES
979	N/A	2026/02/25	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062198)	R 14 326,67	R -	R 14 326,67	PROVISION OF WATER SERVICES
980	N/A	2026/02/25	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062465)	R 4 855,72	R -	R 4 855,72	PROVISION OF WATER SERVICES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
981	N/A	2026/02/25	BREED-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062526)	R 634,46	R -	R 634,46	PROVISION OF WATER SERVICES
982	N/A	2026/02/25	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 533 294,74	R -	R 533 294,74	LICENCE & TRANSACTION FEES
983	N/A	2026/02/25	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 70 416,00	R -	R 70 416,00	LICENCE & TRANSACTION FEES
984	N/A	2026/02/25	TELKOM - 343882304	R 663,48	R 99,52	R 763,00	PROVISION OF COMMUNICATION SERVICES
985	N/A	2026/02/25	TELKOM - 344221504	R 3 033,04	R 454,96	R 3 488,00	PROVISION OF COMMUNICATION SERVICES
986	N/A	2026/02/25	TELKOM - 344234823	R 169,57	R 25,43	R 195,00	PROVISION OF COMMUNICATION SERVICES
987	N/A	2026/02/25	TELKOM - 509856654	R 2 144,35	R 321,65	R 2 466,00	PROVISION OF COMMUNICATION SERVICES
988	N/A	2026/02/25	TELKOM (509869584)	R 2 766,52	R 414,98	R 3 181,50	PROVISION OF COMMUNICATION SERVICES
989	N/A	2026/02/25	TELKOM - 508467914	R 85,22	R 12,78	R 98,00	PROVISION OF COMMUNICATION SERVICES
990	N/A	2026/02/25	TELKOM - 508554411	R 11 745,78	R 1 761,87	R 13 507,65	PROVISION OF COMMUNICATION SERVICES
991	N/A	2026/02/25	TELKOM - 508846205	R 496,85	R 74,53	R 571,38	PROVISION OF COMMUNICATION SERVICES
992	N/A	2026/02/25	TELKOM - 509061889	R 426,09	R 63,91	R 490,00	PROVISION OF COMMUNICATION SERVICES
993	N/A	2026/02/25	TELKOM - 509130288	R 547,80	R 82,17	R 629,97	PROVISION OF COMMUNICATION SERVICES
994	N/A	2026/02/25	TELKOM - 509802360	R 694,78	R 104,22	R 799,00	PROVISION OF COMMUNICATION SERVICES
995	N/A	2026/02/25	TELKOM - 510678745	R 877,39	R 131,61	R 1 009,00	PROVISION OF COMMUNICATION SERVICES
996	N/A	2026/02/25	TELKOM- 508547678	R 329,57	R 49,43	R 379,00	PROVISION OF COMMUNICATION SERVICES
997	N/A	2026/02/25	TELKOM SA SOC - 506266446	R 668,93	R 100,34	R 769,27	PROVISION OF COMMUNICATION SERVICES
998	N/A	2026/02/25	TELKOM SA SOC - 506375196	R 379,13	R 56,87	R 436,00	PROVISION OF COMMUNICATION SERVICES
999	N/A	2026/02/25	TELKOM SA SOC - 506492233	R 3 926,96	R 589,04	R 4 516,00	PROVISION OF COMMUNICATION SERVICES
1000	N/A	2026/02/25	TELKOM SA SOC LTD - 419902482365	R 10 776,00	R 1 616,40	R 12 392,40	PROVISION OF COMMUNICATION SERVICES
1001	N/A	2026/02/25	TELKOM SA SOC LTD - 501271077	R 73 665,83	R 11 049,88	R 84 715,71	PROVISION OF COMMUNICATION SERVICES
1002	N/A	2026/02/25	TELKOM SA SOC LTD - 501296971	R 730,40	R 109,56	R 839,96	PROVISION OF COMMUNICATION SERVICES
1003	N/A	2026/02/25	TELKOM SA SOC LTD - 501296971	R 89,92	R 13,48	R 103,40	PROVISION OF COMMUNICATION SERVICES
1004	N/A	2026/02/25	TELKOM SA SOC LTD - 501296971	R 44,96	R 6,74	R 51,70	PROVISION OF COMMUNICATION SERVICES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
1005	N/A	2026/02/25	TELKOM SA SOC LTD - 501520360	R 1 304,74	R 195,71	R 1 500,45	PROVISION OF COMMUNICATION SERVICES
1006	N/A	2026/02/25	TELKOM SA SOC LTD - 502079254	R 505,28	R 75,79	R 581,07	PROVISION OF COMMUNICATION SERVICES
1007	N/A	2026/02/25	TELKOM SA SOC LTD - 502241169	R 2 005,22	R 300,78	R 2 306,00	PROVISION OF COMMUNICATION SERVICES
1008	N/A	2026/02/25	TELKOM SA SOC LTD - 502387108	R 1 093,62	R 164,04	R 1 257,66	PROVISION OF COMMUNICATION SERVICES
1009	N/A	2026/02/25	TELKOM SA SOC LTD - 508584933	R 434,78	R 65,22	R 500,00	PROVISION OF COMMUNICATION SERVICES
1010	N/A	2026/02/25	TELKOM SA SOC LTD 505702799	R 4 540,50	R 681,08	R 5 221,58	PROVISION OF COMMUNICATION SERVICES
1011	N/A	2026/02/26	OFFICE OF THE AUDITOR-GENERAL	R 108 706,40	R 16 305,96	R 125 012,36	PROVISION OF AUDITING SERVICES
1012	N/A	2026/02/26	OFFICE OF THE AUDITOR-GENERAL	R 397 641,78	R 59 646,27	R 457 288,05	PROVISION OF AUDITING SERVICES
1013	N/A	2026/02/26	OVERBERG DISTRICT MUNICIPALITY	R 409 094,53	R 61 364,19	R 470 458,72	KWK LOAN LEVIES FEB 2026
1014	N/A	2026/02/26	OVERBERG DISTRICT MUNICIPALITY	R 686,21	R 102,93	R 789,14	KWK LOAN LEVIES FEB 2026
1015	N/A	2026/02/26	SA POST OFFICE T/A ICASA	R 7 576,00	R -	R 7 576,00	PRIVATE REPEATER SYSTEM L AND MOBILE
1016	N/A	2026/02/26	SA POST OFFICE T/A ICASA	R 7 576,00	R -	R 7 576,00	PRIVATE REPEATER SYSTEM L AND MOBILE
1017	N/A	2026/02/26	SA POST OFFICE T/A ICASA	R 758,00	R -	R 758,00	PRIVATE REPEATER SYSTEM L AND MOBILE
1018	N/A	2026/02/26	SA POST OFFICE T/A ICASA	R 758,00	R -	R 758,00	PRIVATE REPEATER SYSTEM L AND MOBILE
1019	N/A	2026/02/26	TELKOM SA SOC LTD - 419902482365	R 2 513,88	R 366,59	R 2 880,47	PROVISION OF COMMUNICATION SERVICES
1020	N/A	2026/02/26	TELKOM SA SOC LTD - 419902482365	R 2 443,93	R 366,59	R 2 810,52	PROVISION OF COMMUNICATION SERVICES
1021	N/A	2026/02/27	ESKOM HOLDINGS LIMITED - 6852181771	R 1 968,24	R 295,24	R 2 263,48	PROVISION OF ELECTRICITY SERVICES
1022	N/A	2026/02/27	ESKOM HOLDINGS LIMITED (5008644089)	R 19 474,60	R 2 921,19	R 22 395,79	PROVISION OF ELECTRICITY SERVICES
1023	N/A	2026/02/27	ESKOM HOLDINGS LIMITED (6563074302)	R 1 109,08	R 166,36	R 1 275,44	PROVISION OF ELECTRICITY SERVICES
1024	N/A	2026/02/27	ESKOM HOLDINGS LIMITED (8398267818)	R 1 706,24	R 255,94	R 1 962,18	PROVISION OF ELECTRICITY SERVICES
1025	N/A	2026/02/27	ESKOM HOLDINGS LIMITED (9394293320)	R 9 245,43	R 1 386,81	R 10 632,24	PROVISION OF ELECTRICITY SERVICES
1026	N/A	2026/02/27	TELKOM - 508622166	R 11 281,74	R 1 692,26	R 12 974,00	PROVISION OF COMMUNICATION SERVICES
1027	N/A	2026/03/04	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 628 640,37	R -	R 628 640,37	LICENCE & TRANSACTION FEES
1028	N/A	2026/03/04	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 70 992,00	R -	R 70 992,00	LICENCE & TRANSACTION FEES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
1029	N/A	2026/03/05	OVERBERG DISTRICT MUNICIPALITY	R 23 000,00	R 3 450,00	R 26 450,00	TASK JOB EVALUATION - SHARED SERVICES
1030	N/A	2026/03/11	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 642 216,88	R -	R 642 216,88	LICENCE & TRANSACTION FEES
1031	N/A	2026/03/11	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 74 664,00	R -	R 74 664,00	LICENCE & TRANSACTION FEES
1032	N/A	2026/03/12	DEPT OF JUSTICE & CONSTITUTIONAL DEV: CONTEMPT OF COURT	R 6 250,00	R -	R 6 250,00	WARRANT OF ARREST - FEBRUARY 2026
1033	N/A	2026/03/12	ESKOM HOLDINGS - 7123663848	R 6 179,56	R 926,93	R 7 106,49	PROVISION OF ELECTRICITY SERVICES
1034	N/A	2026/03/12	ESKOM HOLDINGS (6956339212)	R 24 465,98	R 3 669,90	R 28 135,88	PROVISION OF ELECTRICITY SERVICES
1035	N/A	2026/03/12	ESKOM HOLDINGS (6956339212)	R 296,08	R 44,41	R 340,49	PROVISION OF ELECTRICITY SERVICES
1036	N/A	2026/03/12	ESKOM HOLDINGS (7040876930)	R 121,93	R 18,29	R 140,22	PROVISION OF ELECTRICITY SERVICES
1037	N/A	2026/03/12	ESKOM HOLDINGS LIMITED - 5766131100	R 5 910,34	R 886,55	R 6 796,89	PROVISION OF ELECTRICITY SERVICES
1038	N/A	2026/03/12	ESKOM HOLDINGS LIMITED - 8110255596	R 1 596,16	R 239,42	R 1 835,58	PROVISION OF ELECTRICITY SERVICES
1039	N/A	2026/03/12	ESKOM HOLDINGS LIMITED - 8321293299	R 24 631,50	R 3 694,73	R 28 326,23	PROVISION OF ELECTRICITY SERVICES
1040	N/A	2026/03/12	ESKOM HOLDINGS LIMITED (5235747711)	R 11 090,64	R 1 663,60	R 12 754,24	PROVISION OF ELECTRICITY SERVICES
1041	N/A	2026/03/12	ESKOM HOLDINGS LIMITED (5340205126)	R 22 404,05	R 3 360,61	R 25 764,66	PROVISION OF ELECTRICITY SERVICES
1042	N/A	2026/03/12	ESKOM HOLDINGS LIMITED (5472416953)	R 1 596,16	R 239,42	R 1 835,58	PROVISION OF ELECTRICITY SERVICES
1043	N/A	2026/03/12	ESKOM HOLDINGS LIMITED (5580499187)	R 5 519,28	R 827,89	R 6 347,17	PROVISION OF ELECTRICITY SERVICES
1044	N/A	2026/03/12	ESKOM HOLDINGS LIMITED (5607951658)	R 2 307,52	R 346,13	R 2 653,65	PROVISION OF ELECTRICITY SERVICES
1045	N/A	2026/03/12	ESKOM HOLDINGS LIMITED (5607951658)	R 1 437,97	R 215,69	R 1 653,66	PROVISION OF ELECTRICITY SERVICES
1046	N/A	2026/03/12	ESKOM HOLDINGS LIMITED (5868715022)	R 3 570,27	R 535,54	R 4 105,81	PROVISION OF ELECTRICITY SERVICES
1047	N/A	2026/03/12	ESKOM HOLDINGS LIMITED (6381833143)	R 1 596,16	R 239,42	R 1 835,58	PROVISION OF ELECTRICITY SERVICES
1048	N/A	2026/03/12	ESKOM HOLDINGS LIMITED (6517368820)	R 29 903,64	R 4 485,55	R 34 389,19	PROVISION OF ELECTRICITY SERVICES
1049	N/A	2026/03/12	ESKOM HOLDINGS LIMITED (6745399018)	R 1 596,16	R 239,42	R 1 835,58	PROVISION OF ELECTRICITY SERVICES
1050	N/A	2026/03/12	ESKOM HOLDINGS LIMITED (6788097814)	R 755,12	R 113,27	R 868,39	PROVISION OF ELECTRICITY SERVICES
1051	N/A	2026/03/12	ESKOM HOLDINGS LIMITED (6839439699)	R 2 028,77	R 304,32	R 2 333,09	PROVISION OF ELECTRICITY SERVICES
1052	N/A	2026/03/12	ESKOM HOLDINGS LIMITED (6986109924)	R 23 953,76	R 3 593,06	R 27 546,82	PROVISION OF ELECTRICITY SERVICES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
1053	N/A	2026/03/12	ESKOM HOLDINGS LIMITED (7515971421)	R 34 216,69	R 5 132,50	R 39 349,19	PROVISION OF ELECTRICITY SERVICES
1054	N/A	2026/03/12	ESKOM HOLDINGS LIMITED (7610995605)	R 15 947,84	R 2 392,18	R 18 340,02	PROVISION OF ELECTRICITY SERVICES
1055	N/A	2026/03/12	ESKOM HOLDINGS LIMITED (7862167508)	R 4 484,05	R 672,61	R 5 156,66	PROVISION OF ELECTRICITY SERVICES
1056	N/A	2026/03/12	ESKOM HOLDINGS LIMITED (8513814983)	R 29 794,12	R 4 469,12	R 34 263,24	PROVISION OF ELECTRICITY SERVICES
1057	N/A	2026/03/12	ESKOM HOLDINGS LIMITED (8971038347)	R 1 596,16	R 239,42	R 1 835,58	PROVISION OF ELECTRICITY SERVICES
1058	N/A	2026/03/12	ESKOM HOLDINGS LIMITED (9031887512)	R 25 404,90	R 3 810,74	R 29 215,64	PROVISION OF ELECTRICITY SERVICES
1059	N/A	2026/03/12	ESKOM HOLDINGS LIMITED (9063802556)	R 18 102,65	R 2 715,40	R 20 818,05	PROVISION OF ELECTRICITY SERVICES
1060	N/A	2026/03/12	ESKOM HOLDINGS LIMITED (9147081776)	R 1 596,16	R 239,42	R 1 835,58	PROVISION OF ELECTRICITY SERVICES
1061	N/A	2026/03/12	ESKOM HOLDINGS LIMITED (9151986221)	R 35,40	R 5,31	R 40,71	PROVISION OF ELECTRICITY SERVICES
1062	N/A	2026/03/12	ESKOM HOLDINGS LIMITED (9230843050)	R 5 777,42	R 866,61	R 6 644,03	PROVISION OF ELECTRICITY SERVICES
1063	N/A	2026/03/12	ESKOM HOLDINGS LIMITED (9261802282)	R 93 346,49	R 14 001,97	R 107 348,46	PROVISION OF ELECTRICITY SERVICES
1064	N/A	2026/03/12	ESKOM HOLDINGS LIMITED (9439663761)	R 5 319,14	R 797,87	R 6 117,01	PROVISION OF ELECTRICITY SERVICES
1065	N/A	2026/03/12	ESKOM HOLDINGS LIMITED (9540559519)	R 1 596,16	R 239,42	R 1 835,58	PROVISION OF ELECTRICITY SERVICES
1066	N/A	2026/03/12	ESKOM HOLDINGS LIMITED (9789624829)	R 16 015,82	R 2 402,37	R 18 418,19	PROVISION OF ELECTRICITY SERVICES
1067	N/A	2026/03/12	ESKOM HOLDINGS SOC LTD (8052362192)	R 1 596,16	R 239,42	R 1 835,58	PROVISION OF ELECTRICITY SERVICES
1068	N/A	2026/03/12	OFFICE OF THE AUDITOR-GENERAL	R 1 608,50	R 241,28	R 1 849,78	PROVISION OF AUDITING SERVICES
1069	N/A	2026/03/12	TELKOM SA SOC LTD (110801020001)	R 188 972,24	R 28 345,86	R 217 318,10	PROVISION OF COMMUNICATION SERVICES
1070	N/A	2026/03/18	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 427 281,26	R -	R 427 281,26	LICENCE & TRANSACTION FEES
1071	N/A	2026/03/18	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 61 488,00	R -	R 61 488,00	LICENCE & TRANSACTION FEES
1072	N/A	2026/03/19	ESKOM HOLDINGS (7259997501)	R 12 036,62	R 1 805,49	R 13 842,11	PROVISION OF ELECTRICITY SERVICES
1073	N/A	2026/03/19	ESKOM HOLDINGS LIMITED (5040100576)	R 79 320,07	R 11 898,01	R 91 218,08	PROVISION OF ELECTRICITY SERVICES
1074	N/A	2026/03/19	ESKOM HOLDINGS LIMITED (5156525292)	R 1 070,66	R 160,60	R 1 231,26	PROVISION OF ELECTRICITY SERVICES
1075	N/A	2026/03/19	ESKOM HOLDINGS LIMITED (5201912864)	R 2 291,61	R 343,74	R 2 635,35	PROVISION OF ELECTRICITY SERVICES
1076	N/A	2026/03/19	ESKOM HOLDINGS LIMITED (5568179414)	R 69 006,89	R 10 351,03	R 79 357,92	PROVISION OF ELECTRICITY SERVICES

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
1077	N/A	2026/03/19	ESKOM HOLDINGS LIMITED (5625812959)	R 595,78	R 89,37	R 685,15	PROVISION OF ELECTRICITY SERVICES
1078	N/A	2026/03/19	ESKOM HOLDINGS LIMITED (5768717494)	R 131 474,98	R 19 721,25	R 151 196,23	PROVISION OF ELECTRICITY SERVICES
1079	N/A	2026/03/19	ESKOM HOLDINGS LIMITED (5906477710)	R 357,16	R 53,57	R 410,73	PROVISION OF ELECTRICITY SERVICES
1080	N/A	2026/03/19	ESKOM HOLDINGS LIMITED (5915465827)	R 9 812,92	R 1 439,03	R 11 251,95	PROVISION OF ELECTRICITY SERVICES
1081	N/A	2026/03/19	ESKOM HOLDINGS LIMITED (5976150267)	R 76 383,62	R 11 457,54	R 87 841,16	PROVISION OF ELECTRICITY SERVICES
1082	N/A	2026/03/19	ESKOM HOLDINGS LIMITED (6038355673)	R 297,89	R 44,68	R 342,57	PROVISION OF ELECTRICITY SERVICES
1083	N/A	2026/03/19	ESKOM HOLDINGS LIMITED (6056342828)	R 2 439,20	R 365,88	R 2 805,08	PROVISION OF ELECTRICITY SERVICES
1084	N/A	2026/03/19	ESKOM HOLDINGS LIMITED (6382466706)	R 369,74	R 55,46	R 425,20	PROVISION OF ELECTRICITY SERVICES
1085	N/A	2026/03/19	ESKOM HOLDINGS LIMITED (6532604457)	R 536,20	R 80,43	R 616,63	PROVISION OF ELECTRICITY SERVICES
1086	N/A	2026/03/19	ESKOM HOLDINGS LIMITED (6558574077)	R 3 242,26	R 486,34	R 3 728,60	PROVISION OF ELECTRICITY SERVICES
1087	N/A	2026/03/19	ESKOM HOLDINGS LIMITED (6958717368)	R 625,57	R 93,84	R 719,41	PROVISION OF ELECTRICITY SERVICES
1088	N/A	2026/03/19	ESKOM HOLDINGS LIMITED (7470578165)	R 3 147,13	R 472,07	R 3 619,20	PROVISION OF ELECTRICITY SERVICES
1089	N/A	2026/03/19	ESKOM HOLDINGS LIMITED (7698611181)	R 3 409,16	R 511,37	R 3 920,53	PROVISION OF ELECTRICITY SERVICES
1090	N/A	2026/03/19	ESKOM HOLDINGS LIMITED (7739049632)	R 427,12	R 64,07	R 491,19	PROVISION OF ELECTRICITY SERVICES
1091	N/A	2026/03/19	ESKOM HOLDINGS LIMITED (8433490993)	R 72 237,38	R 10 835,61	R 83 072,99	PROVISION OF ELECTRICITY SERVICES
1092	N/A	2026/03/19	ESKOM HOLDINGS LIMITED (8824213570)	R 357,16	R 53,57	R 410,73	PROVISION OF ELECTRICITY SERVICES
1093	N/A	2026/03/19	ESKOM HOLDINGS LIMITED (9561336126)	R 595,78	R 89,37	R 685,15	PROVISION OF ELECTRICITY SERVICES
1094	N/A	2026/03/19	ESKOM HOLDINGS LIMITED (9675540350)	R 11 184,93	R 1 677,74	R 12 862,67	PROVISION OF ELECTRICITY SERVICES
1095	N/A	2026/03/19	ESKOM HOLDINGS LIMITED (9739542465)	R 178,73	R 26,81	R 205,54	PROVISION OF ELECTRICITY SERVICES
1096	N/A	2026/03/19	ESKOM HOLDINGS LIMITED (9785180808)	R 16 681,50	R 2 502,23	R 19 183,73	PROVISION OF ELECTRICITY SERVICES
1097	N/A	2026/03/19	OVERBERG DISTRICT MUNICIPALITY	R 409 780,75	R 61 467,11	R 471 247,86	KWK LOAN LEVIES MARCH 2026
1098	N/A	2026/03/19	OVERBERG DISTRICT MUNICIPALITY	R 697 172,82	R 104 575,93	R 801 748,75	KARWYDESKRAAL WASTE DISPOSAL

TOTAL 1098

R 523 951 094,56 R 55 258 200,93 R 579 209 295,49



SUPPLY CHAIN MANAGEMENT

APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - MARCH 2026

#	Tender No	Date Advert closed	Evaluation Date	Adjudication Date	Description	Awarded to	Complainant	Appeal / Complaint / Dispute / Query	Reason for Appeal / Complaint / Dispute	Date received	Where in process	Date of Outcome	Outcome
1	SC2606/2026	20-Nov-25	12-Mar-26	13-Mar-26	Supply, Delivery and Installation of Blinds and Other Window Dressings	Questnet Distribution CC	Nicho Trading 9119 Pty (Ltd)	Complaint	The Bidder submitted a request for their bid to be reconsidered and to declare their bid responsive in order to be the preferred bidder after the award was made on 13 March 2026. SCM responded on same date and provided the bidder with a detailed response	16-Mar-26	In process	In process	The Accounting Officer referred to request for reconsideration to the Acting Chief Financial Officer for consideration

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy - 2025/2026																
Register 2025/2026 - March 2026																
SCIE #	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo	Received	Date approved for payment	*Report to Council	Report to Mayor, MEC and AG	Description	Status	Type of Prohibited Expenditure	Awarded to	Responsible Directorate	Amount Capital	Amount Operational	VAT	Total
i. Incidences identified and currently under investigation																
2025.2026.04	2026/03/04	2026/03/16	2026/03/04	2026/03/04	N/A	User department to submit report to MPAC	To be reported in April 2026	Professional Surveyor Services – Erven 9079 & 8959, Zwelihle, Hermanus	User department to submit report to MPAC	Par 17	Lorton Clark Inc. t/a Geomatics Africa	Planning & Development	R -	R 19 858,70	R 2 978,80	R 22 837,50
ii. Irregular expenditure approved by Council as irrecoverable and written off in terms of S32(2)(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003																
None																
iii. Incidences of non-compliance with the Supply Chain Management Policy and condoned by the Accounting Officer in terms of Paragraph 36(1)(c)																
None																
v. Incidences of Fruitless and Wasteful Expenditure identified and currently under investigation																
None																
vi. Incidences of Fruitless and Wasteful Expenditure recovered																
None																
vii. Fruitless and Wasteful Expenditure approved by Council as irrecoverable and written off in terms of S32(2)(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003																
None																



SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(3) OF THE SCM POLICY

SOCIAL RESPONSIBILITY - MARCH 2026

#	Tender #	Description	Adjudication	SUPPLIER NAME	CONTRACT OWNER	SR Value (Incl. VAT)	
1	SC2585/2025	Upgrading of Onrus Main Sewerage Pumpstation	02-Mar-26	Amandla GCF Construction CC	Blignaut H	R 145 308,49	
TOTAL						1	R 145 308,49