Munisipaliteit • U-Masipala • Municipality
OVERSTRAND

SUPPLY CHAIN MANAGEMENT REPORT IN TERMS PARAGRAPH 11(2) OF THE SCM POLICY - OCTOBER 2026

	Order/ ACB #	Order / Payment Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
1	9113977	9114269	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE	R 50 832,00	R -	R 50 832,00	LICENCE & TRANSACTION FEES
2	9113979	9114268	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE	R 451 974,74	R -	R 451 974,74	LICENCE & TRANSACTION FEES
3	9113975	9114270	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE	R 33 192,00	R -	R 33 192,00	LICENCE & TRANSACTION FEES
4	9113976	9114271	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE	R 263 006,26	R -	R 263 006,26	LICENCE & TRANSACTION FEES
5	9114005	9114243	DEPT OF JUSTICE & CONSTITUTIONAL DEV: CONTEMPT OF COURT	R 11 850,00	R -	R 11 850,00	WARRANT OF ARREST - OCTOBER 2026
6	9114004	275949	THE DEPARTMENT OF THE PREMIER	R 2 613,00	R -	R 2 613,00	GAZETTE ADVERT
7	9114006	275949	THE DEPARTMENT OF THE PREMIER	R 2 613,00	R -	R 2 613,00	GAZETTE ADVERT
8	9114007	275949	THE DEPARTMENT OF THE PREMIER	R 469,00	R -	R 469,00	GAZETTE ADVERT
9	9114076	275949	THE DEPARTMENT OF THE PREMIER	R 469,00	R -	R 469,00	GAZETTE ADVERT
10	9114075	275949	THE DEPARTMENT OF THE PREMIER	R 469,00	R -	R 469,00	GAZETTE ADVERT
11	9114172	9114195	ESKOM HOLDINGS LIMITED (9785180808)	R 17 495,11	R 2 624,27	R 20 119,38	PROVISION OF ELECTRICITY SERVICES
12	9114173	9114204	ESKOM HOLDINGS LIMITED (9789624829)	R 15 802,88	R 2 370,43	R 18 173,31	PROVISION OF ELECTRICITY SERVICES
13	9114181	9114188	ESKOM HOLDINGS LIMITED (9356489020)	R 3 156,42	R 473,46	R 3 629,88	PROVISION OF ELECTRICITY SERVICES
14	9114182	9114198	ESKOM HOLDINGS LIMITED (9063802556)	R 19 315,79	R 2 897,37	R 22 213,16	PROVISION OF ELECTRICITY SERVICES
15	9113911	9114197	ESKOM HOLDINGS LIMITED (9147081776)	R 21 043,57	R 3 156,54	R 24 200,11	PROVISION OF ELECTRICITY SERVICES
16	9113920	9114196	ESKOM HOLDINGS LIMITED (9230843050)	R 5 951,64	R 892,75	R 6 844,39	PROVISION OF ELECTRICITY SERVICES
17	9113908	9114203	ESKOM HOLDINGS LIMITED (9031887512)	R 16 203,41	R 2 430,51	R 18 633,92	PROVISION OF ELECTRICITY SERVICES
18	9113925	9114199	ESKOM HOLDINGS LIMITED (8513814983)	R 25 096,51	R 3 764,48	R 28 860,99	PROVISION OF ELECTRICITY SERVICES
19	9113907	9114200	ESKOM HOLDINGS LIMITED (7862167508)	R 4 793,27	R 718,99	R 5 512,26	PROVISION OF ELECTRICITY SERVICES
20	9113919	9114189	ESKOM HOLDINGS LIMITED (7918614877)	R 4 057,70	R 608,66	R 4 666,36	PROVISION OF ELECTRICITY SERVICES

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21	9113913	9114234	ESKOM HOLDINGS SOC LTD (8052362192)	R 1 766,97	R 265,05	R 2 032,02	PROVISION OF ELECTRICITY SERVICES
22	9113912	9114191	ESKOM HOLDINGS LIMITED (7515971421)	R 13 783,53	R 2 067,53	R 15 851,06	PROVISION OF ELECTRICITY SERVICES
23	9113924	9114192	ESKOM HOLDINGS LIMITED (7698611181)	R 4 340,53	R 651,08	R 4 991,61	PROVISION OF ELECTRICITY SERVICES
24	9113906	9114193	ESKOM HOLDINGS - 7123663848	R 8 113,60	R 1 217,04	R 9 330,64	PROVISION OF ELECTRICITY SERVICES
25	9113932	9114202	ESKOM HOLDINGS LIMITED (6558574077)	R 4 106,56	R 615,98	R 4 722,54	PROVISION OF ELECTRICITY SERVICES
26	9113929	9114201	ESKOM HOLDINGS LIMITED (5580499187)	R 6 133,79	R 920,07	R 7 053,86	PROVISION OF ELECTRICITY SERVICES
27	9113930	9114190	ESKOM HOLDINGS LIMITED (5201912864)	R 3 007,60	R 451,14	R 3 458,74	PROVISION OF ELECTRICITY SERVICES
28	9113927	9114296	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE	R 940 497,53	R -	R 940 497,53	LICENCE & TRANSACTION FEES
29	9113926	9114295	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE	R 86 184,00	R -	R 86 184,00	LICENCE & TRANSACTION FEES
30	9113934	276401	DRIVING LICENSE CARD ACCOUNT (DEPARTMENT OF TRANSPORT)	R 48 111,00	R -	R 48 111,00	RENEWAL OF DRIVERS LICENCE CARDS JULY26-JUNE27
31	9113928	276401	DRIVING LICENSE CARD ACCOUNT (DEPARTMENT OF TRANSPORT)	R 12 087,00	R -	R 12 087,00	RENEWAL OF DRIVERS LICENCE CARDS JULY26-JUNE27
32	9113949	275949	THE DEPARTMENT OF THE PREMIER	R 1 340,00	R -	R 1 340,00	GAZETTE ADVERT
33	9113937	9114209	ESKOM HOLDINGS LIMITED (9261802282)	R 176 685,19	R 26 502,78	R 203 187,97	PROVISION OF ELECTRICITY SERVICES
34	9113939	9114205	ESKOM HOLDINGS LIMITED (8971038347)	R 1 766,97	R 265,05	R 2 032,02	PROVISION OF ELECTRICITY SERVICES
35	9113938	9114208	ESKOM HOLDINGS LIMITED - 8321293299	R 28 045,18	R 4 206,78	R 32 251,96	PROVISION OF ELECTRICITY SERVICES
36	9113933	9114207	ESKOM HOLDINGS (7259997501)	R 14 025,96	R 2 103,89	R 16 129,85	PROVISION OF ELECTRICITY SERVICES
37	9113940	9114211	ESKOM HOLDINGS LIMITED (5976150267)	R 66 665,39	R 9 999,81	R 76 665,20	PROVISION OF ELECTRICITY SERVICES
38	9113942	9114210	ESKOM HOLDINGS LIMITED (5768717494)	R 104 495,25	R 15 674,29	R 120 169,54	PROVISION OF ELECTRICITY SERVICES
39	9113950	9114213	ESKOM HOLDINGS LIMITED (5568179414)	R 58 698,18	R 8 804,73	R 67 502,91	PROVISION OF ELECTRICITY SERVICES
40	9113944	9114206	ESKOM HOLDINGS LIMITED (5235747711)	R 14 538,92	R 2 180,84	R 16 719,76	PROVISION OF ELECTRICITY SERVICES
41	9113948	9114212	ESKOM HOLDINGS LIMITED (5040100576)	R 103 001,02	R 15 450,15	R 118 451,17	PROVISION OF ELECTRICITY SERVICES
42	9113970	9114360	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE	R 44 136,00	R -	R 44 136,00	LICENCE & TRANSACTION FEES
43	9113971	9114359	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE	R 645 050,18	R -	R 645 050,18	LICENCE & TRANSACTION FEES
44	9113945	9114357	OFFICE OF THE AUDITOR-GENERAL	R 99 326,70	R 14 899,01	R 114 225,71	PROVISION OF AUDITING SERVICES

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45	9113946	9114357	OFFICE OF THE AUDITOR-GENERAL	R 1 262 151,30	R 189 322,70	R 1 451 474,00	PROVISION OF AUDITING SERVICES
46	9113936	9114326	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062170)	R 12 650,00	R -	R 12 650,00	PROVISION OF WATER SERVICES
47	9113947	9114327	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062198)	R 15 400,00	R -	R 15 400,00	PROVISION OF WATER SERVICES
48	9113941	9114328	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062465)	R 5 219,50	R -	R 5 219,50	PROVISION OF WATER SERVICES
49	9113931	9114329	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO.22062526)	R 682,00	R -	R 682,00	PROVISION OF WATER SERVICES
50	9114034	9114331	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415881)	R 825,30	R -	R 825,30	PROVISION OF WATER SERVICES
51	9114030	9114332	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415918)	R 2 461,34	R -	R 2 461,34	PROVISION OF WATER SERVICES
52	9114030	9114333	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415901)	R 580,31	R -	R 580,31	PROVISION OF WATER SERVICES
53	9114031	9114325	BREEDE-GOURITS CATCHMENT MANAGEMENT (ACC NO. 22062517)	R 18 359,64	R -	R 18 359,64	PROVISION OF WATER SERVICES
54	9113989	9114334	BREEDE - GOURITS CATCHMENT MANAGEMENT (101415921)	R 29 700,00	R -	R 29 700,00	PROVISION OF WATER SERVICES
55	9113967	9114330	BREEDE-GOURITZ CATCHMENT MANAGEMENT (ACC NO. 22114784)	R 8 800,00	R -	R 8 800,00	PROVISION OF WATER SERVICES
56	9113954	276143	OVERBERG DISTRICT MUNICIPALITY	R 615 314,32	R 92 297,16	R 707 611,48	KWK LOAN LEVIES OCTOBER 2026
57	9113953	9114290	OVERBERG DISTRICT MUNICIPALITY	R 588 670,50	R 88 300,58	R 676 971,08	CONTRACTED SERVICES - OUTSOURCED SERVICES
58	9113951	275949	THE DEPARTMENT OF THE PREMIER	R 2 211,00	R -	R 2 211,00	GAZETTE ADVERT
59	9113965	275949	THE DEPARTMENT OF THE PREMIER	R 1 742,00	R -	R 1 742,00	GAZETTE ADVERT
60	9113952	9114222	ESKOM HOLDINGS LIMITED (9561336126)	R 953,84	R 143,08	R 1 096,92	PROVISION OF ELECTRICITY SERVICES
61	9113955	9114223	ESKOM HOLDINGS LIMITED (9675540350)	R 17 906,87	R 2 686,03	R 20 592,90	PROVISION OF ELECTRICITY SERVICES
62	9113956	9114224	ESKOM HOLDINGS LIMITED (9739542465)	R 286,15	R 42,92	R 329,07	PROVISION OF ELECTRICITY SERVICES
63	9113957	9114225	ESKOM HOLDINGS LIMITED (8824213570)	R 571,81	R 85,77	R 657,58	PROVISION OF ELECTRICITY SERVICES
64	9113958	9114221	ESKOM HOLDINGS LIMITED (7739049632)	R 577,71	R 86,66	R 664,37	PROVISION OF ELECTRICITY SERVICES
65	9113959	9114220	ESKOM HOLDINGS LIMITED (7470578165)	R 5 038,50	R 755,78	R 5 794,28	PROVISION OF ELECTRICITY SERVICES
66	9113960	9114219	ESKOM HOLDINGS LIMITED (6958717368)	R 1 001,53	R 150,23	R 1 151,76	PROVISION OF ELECTRICITY SERVICES
67	9113961	9114215	ESKOM HOLDINGS LIMITED (6038355673)	R 476,92	R 71,54	R 548,46	PROVISION OF ELECTRICITY SERVICES
68	9113966	9114216	ESKOM HOLDINGS LIMITED (6056342828)	R 3 905,12	R 585,77	R 4 490,89	PROVISION OF ELECTRICITY SERVICES

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69	9113962	9114217	ESKOM HOLDINGS LIMITED (6382466706)	R 591,94	R 88,79	R 680,73	PROVISION OF ELECTRICITY SERVICES
70	9113963	9114218	ESKOM HOLDINGS LIMITED (6532604457)	R 858,45	R 128,77	R 987,22	PROVISION OF ELECTRICITY SERVICES
71	9113964	9114226	ESKOM HOLDINGS LIMITED (5906477710)	R 571,81	R 85,77	R 657,58	PROVISION OF ELECTRICITY SERVICES
72	9114121	9114233	ESKOM HOLDINGS LIMITED (5625812959)	R 953,84	R 143,08	R 1 096,92	PROVISION OF ELECTRICITY SERVICES
73	9114129	9114214	ESKOM HOLDINGS LIMITED (5156525292)	R 1 714,10	R 257,12	R 1 971,22	PROVISION OF ELECTRICITY SERVICES
74	9114132	9114283	ESKOM HOLDINGS LIMITED (8433490993)	R 70 843,85	R 10 626,58	R 81 470,43	PROVISION OF ELECTRICITY SERVICES
75	9114116	9114398	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE	R 72 864,00	R -	R 72 864,00	LICENCE & TRANSACTION FEES
76	9114112	9114397	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE	R 616 415,29	R -	R 616 415,29	LICENCE & TRANSACTION FEES
77	9114074	9114387	THEEWATERSKLOOF MUNICIPALITY	R 47 575,04	R -	R 47 575,04	PROPORTIONAL DISTRIBUTION - FULL TIME IMATU SHOP STEWARD
78	9114107	9114387	THEEWATERSKLOOF MUNICIPALITY	R 43 695,89	R -	R 43 695,89	PROPORTIONAL DISTRIBUTION - FULL TIME IMATU SHOP STEWARD
79	9114108	275949	THE DEPARTMENT OF THE PREMIER	R 2 211,00	R -	R 2 211,00	GAZETTE ADVERT
80	9114115	275949	THE DEPARTMENT OF THE PREMIER	R 469,00	R -	R 469,00	GAZETTE ADVERT
81	9114127	9114352	ESKOM HOLDINGS LIMITED - 5766131100	R 8 275,44	R 1 241,32	R 9 516,76	PROVISION OF ELECTRICITY SERVICES
82	9114113	9114349	ESKOM HOLDINGS LIMITED (5868715022)	R 3 290,84	R 493,63	R 3 784,47	PROVISION OF ELECTRICITY SERVICES
83	9114119	9114336	ESKOM HOLDINGS LIMITED (6381833143)	R 1 949,76	R 292,46	R 2 242,22	PROVISION OF ELECTRICITY SERVICES
84	9114130	9114348	ESKOM HOLDINGS LIMITED (6745399018)	R 1 949,76	R 292,46	R 2 242,22	PROVISION OF ELECTRICITY SERVICES
85	9114114	9114351	ESKOM HOLDINGS LIMITED (6986109924)	R 11 797,26	R 1 769,59	R 13 566,85	PROVISION OF ELECTRICITY SERVICES
86	9114131	9114347	ESKOM HOLDINGS LIMITED (7918614877)	R 3 925,57	R 588,84	R 4 514,41	PROVISION OF ELECTRICITY SERVICES
87	9114124	9114346	ESKOM HOLDINGS LIMITED (9151986221)	R 38,34	R 5,75	R 44,09	PROVISION OF ELECTRICITY SERVICES
88	9114122	9114345	ESKOM HOLDINGS LIMITED (9356489020)	R 3 054,60	R 458,19	R 3 512,79	PROVISION OF ELECTRICITY SERVICES
89	9114123	9114285	ESKOM HOLDINGS LIMITED (5915465827)	R 10 512,72	R 1 469,54	R 11 982,26	PROVISION OF ELECTRICITY SERVICES
90	9114128	9114286	ESKOM HOLDINGS LIMITED (5915465827)	R 29,84	R -	R 29,84	PROVISION OF ELECTRICITY SERVICES
91	9114105	9114298	ESKOM HOLDINGS LIMITED (5915465827)	-R 715,80	R -	-R 715,80	PROVISION OF ELECTRICITY SERVICES
92	9114117	9114235	ESKOM HOLDINGS LIMITED (6270348035)	R 12 780 343,25	R 1 917 051,48	R 14 697 394,73	PROVISION OF ELECTRICITY SERVICES

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93	9114118	9114242	ESKOM HOLDINGS LIMITED (6796230414)	R 1 744 274,92	R 261 641,24	R 2 005 916,16	PROVISION OF ELECTRICITY SERVICES
94	9114120	9114241	ESKOM HOLDINGS LIMITED (7917853150)	R 25 138 559,19	R 3 770 783,88	R 28 909 343,07	PROVISION OF ELECTRICITY SERVICES
95	9114111	9114240	ESKOM HOLDINGS LIMITED (8805321340)	R 4 308 105,98	R 646 215,90	R 4 954 321,88	PROVISION OF ELECTRICITY SERVICES
96	9114125	9114238	ESKOM HOLDINGS LIMITED (8968844003)	R 1 610 664,70	R 241 599,71	R 1 852 264,41	PROVISION OF ELECTRICITY SERVICES
97	9113991	9114369	ESKOM HOLDINGS LIMITED (7072066013)	R 1 949,76	R 292,46	R 2 242,22	PROVISION OF ELECTRICITY SERVICES
98	9113987	9114368	ESKOM HOLDINGS LIMITED (7637499911)	R 1 949,76	R 292,46	R 2 242,22	PROVISION OF ELECTRICITY SERVICES
99	9113986	9114370	ESKOM HOLDINGS LIMITED (9734552023)	R 1 949,76	R 292,46	R 2 242,22	PROVISION OF ELECTRICITY SERVICES
100	9113996	9114337	ESKOM HOLDINGS LIMITED (6788097814)	R 792,42	R 118,86	R 911,28	PROVISION OF ELECTRICITY SERVICES
101	9113988	9114341	ESKOM HOLDINGS LIMITED (6839439699)	R 1 498,77	R 224,82	R 1 723,59	PROVISION OF ELECTRICITY SERVICES
102	9113990	9114340	ESKOM HOLDINGS (6956339212)	R 28 300,92	R 4 245,14	R 32 546,06	PROVISION OF ELECTRICITY SERVICES
103	9113985	9114338	ESKOM HOLDINGS (7040876930)	R 140,59	R 21,09	R 161,68	PROVISION OF ELECTRICITY SERVICES
104	9114034	9114343	ESKOM HOLDINGS LIMITED (7610995605)	R 17 337,73	R 2 600,66	R 19 938,39	PROVISION OF ELECTRICITY SERVICES
105	9114030	9114339	ESKOM HOLDINGS LIMITED (9439663761)	R 5 084,03	R 762,60	R 5 846,63	PROVISION OF ELECTRICITY SERVICES
106	9114030	9114344	ESKOM HOLDINGS LIMITED (9540559519)	R 1 827,90	R 274,19	R 2 102,09	PROVISION OF ELECTRICITY SERVICES
107	9114031	9114300	ESKOM HOLDINGS LIMITED (6563074302)	R 1 107,68	R 166,15	R 1 273,83	PROVISION OF ELECTRICITY SERVICES
TOTAL	**107**			**R 52 578 556,91**	**R 7 365 265,89**	**R 59 943 822,80**	