

**QUARTERLY COMPLIANCE REPORT ON IMPLEMENTATION OF SUPPLY CHAIN MANAGEMENT POLICY: QUARTER ENDING SEPTEMBER 2024**

(9/1/2/2)

**Cluster: Finance**  
**Portfolio: Supply Chain Management**

## **1. PURPOSE**

To report to council on procurement processes, bids considered and approved by delegated officials and the Bid Adjudication Committee for the Quarter ending September 2024.

## **2. BACKGROUND**

Local Government: Municipal Finance Management Act (56 of 2003) Supply Chain Management Regulations effected June 2005 require that in order to perform the oversight role of Council, the accounting officer must submit a quarterly report to the Executive Mayor of the municipality on the implementation of the supply chain management policy. The Supply Chain Management Policy was adopted by Council resolution A1532 on 08 June 2016, in line with the prescripts of Section 111, Local Government: Municipal Finance Management Act (56 of 2003). Subsequent reviews were conducted annually as follows:-

- Council Resolution A1631 of 31 May 2017;
- Item R03 of 42<sup>nd</sup> Special Council sitting on 07 June 2019;
- Council Resolution A2133 of 26 May 2021;
- Council Resolution A2275 of 26 October 2022;
- Council Resolution A2308 of 25 January 2023;
- Council Resolution A2374 of 31 May 2023; and
- Council Resolution A2505 of 23 May 2024.

This report is compiled monthly to assist Council to perform this oversight function, as well as to promote the SDM procurement principles of *transparency, equal treatment, effectiveness, competitiveness, fairness, ethics, proportionality, uniform application, responsibility, openness, value for money and, commitment to safety, health and the environment.*

## **3. DISCUSSION**

The Bid Adjudication Committee was established in terms of the provisions of MFMA SCM Regulation 29. This committee consist of officials with authority to make final recommendation to the Accounting Officer to award bids in accordance with their terms of reference.

Bids were evaluated in accordance with criteria set out in the Preferential Procurement Policy Framework Act (Act No: 5 of 2000), Preferential Regulations published in terms of Government Gazette No. 40553, Broad Based Black Economic Empowerment Act (Act No. 53 of 2003), Construction Industry Development

Board Act (Act No: 38 of 2000) and also the criteria set out in terms of Municipal Finance Management Act (Act 56 of 2003) Circular 53.

Other criteria for technicality, capability and functionality are determined at the cross-functional bid specification stage, wherein due consideration is also given to achievement of Council strategy, project risk assessment, and alignment to the national Expanded Public Works Programme (EPWP) as well as the municipality's IDP strategic goals.

### 3.1. DEMAND MANAGEMENT

#### 3.1.1 Establishment of Supplier Database:

National Treasury have developed a centralised supplier database (CSD) to optimise the efficiency of service delivery. The CSD is interfaced to South African Revenue Service (SARS) to enable tax clearance status verification of suppliers throughout the Procure-to-Pay process and the Companies and Intellectual Property Commission (CIPC) for vetting of business registration and business ownership. All municipalities were required to migrate onto the CSD by 01 July 2016. Further details were tabled under the separate cover of the report on “*MFMA Circular No. 81: Web Based Central Supplier Database (CSD).*”

The SCM unit at the municipality is registered onto the CSD and the SCM Demand Unit has begun incorporating information from CSD onto the existing SOLAR database, on an as and when required basis.

The SOLAR system has the database of suppliers and is updated on a daily basis through manual processes. It gives effect to all the SCM and legislative requirements. The department receives new applications on a daily basis which show the interest of suppliers in the local economy, while existing suppliers are required to update their vendor information as and when required.

An automated system has been developed in-house whereby supplier data can be extrapolated directly from CSD into the municipal financial system with the intent of automatically rotating and randomising requests for quotations. The system reduces the degree of human interference in the sourcing and selection of CSD registered suppliers, allowing for a fairer and more equitable selection process, and at the same time improving the compliance outcomes of selected suppliers. The Acquisition Unit run parallel processes for the sourcing of quotations between R1,000 up to R30,000 on both, the SOLAR database and the CSD in order to not disadvantage any existing suppliers on the municipal database set.

**Table 1: Database statistics for the Quarter ending September 2024**

SUPPLIER DATABASE	No. of Suppliers on SOLAR for July 2024	No. of Suppliers on SOLAR for August 2024	No. of Suppliers on SOLAR September 2024
Total number of supplier records	3105	3109	3125
Active suppliers to date	2969 (95.6%)	2974 (95.7%)	2987 (95.6%)
New suppliers added to database	9	4	16
Updating of information on the database	16	5	13
Inactive status	136 (4.4%)	135 (4.3%)	138 (4.4%)

### 3.1.2 Procurement Planning:

In terms of “National Treasury MFMA Circular 62 dated 20 July 2012,” accounting officers must approve a plan containing all planned procurement for the financial year in respect of goods, services and infrastructure projects anticipated to exceed R200,000. An approved procurement plan for 2024/2025 had been compiled in conjunction with the approval process for the 2024/2025 MTREF of Council. The 2024/2025 procurement plan as approved by the accounting officer at the time of reporting, had also been submitted to Gauteng Provincial Treasury (as per the guidance of “National Treasury Budget Circular 94 dated 08 March 2019).

Quarterly reports on implementation of expenditure above R200,000 as per the approved procurement plan are submitted to Provincial Treasury as they become due (as per “Gauteng Provincial Treasury: Municipal Supply Chain Management Circular No. 1 of 2014.”)

The cross-functional bid specification committee sits on an as-and-when required basis in accordance with the requirements of the approved procurement plan (Refer to paragraph 3.2.1 for further details).

For the financial year 2024/25, the municipality has planned for twenty-four (24) tenders, of which twenty-three (23) are to be issued through competitive bidding processes, and one (01) will be procured against National Treasury transversal contract. There was an additional competitive bid added to the procurement plan after the approval of the annual plan which then brought the total number of planned bids to twenty-five (25). At the end of Quarter ending September 2024, Supply Chain Management reported that:-

<b>Procurement Plan Status Description</b>	<b>Status 2024/07</b>		<b>Status 2024/08</b>		<b>Status 2024/09</b>	
Specifications to be tabled at BSC	18	69%	18	69%	14	54%
Adverts currently out	1	4%	2	8%	4	15%
Administrative Compliance to be tabled to BEC	0	0%	0	0%	0	0%
Non-responsive bids	0	0%	0	0%	0	0%
Recommendations to be tabled to BAC	3	12%	3	12%	5	19%
BAC recommendations to be made to Accounting Officer	0	0%	0	0%	0	0%
<b>Tenders Awarded</b>	<b>1</b>	<b>4%</b>	<b>1</b>	<b>4%</b>	<b>1</b>	<b>4%</b>
Insufficient budget	0	0%	0	0%	0	0%
Transversal Contract procurement processes	0	0%	0	0%	0	0%
<b>TOTAL BIDS AS PER PROCUREMENT PLAN</b>	<b>25</b>		<b>25</b>		<b>25</b>	

## 3.2 ACQUISITION MANAGEMENT

### 3.2.1 Scheduled Bid Committee Meetings:

Bid Committee Meetings are scheduled as and when required on the request of the end-user departments. The following bid committee meetings were held in the Quarter ending September 2024: -

**Table 2: Bid Committee Meetings Scheduled for the Quarter ending September 2024**

Date	Cluster	Tender Description
<b>Bid Specification Committee:</b>		
04 July 2024	Air Quality	8/2/4/2-2024 Proposal to Supply and Deliver Primary Reference Gas mixture of 5kg cylinder containing mixture of Sulphur Dioxide (SO <sub>2</sub> ) in Nitrogen (N <sub>2</sub> ) and a cylinder of Nitrogen Oxide (No) in Nitrogen Oxide (NO) in Nitrogen (N <sub>2</sub> ) for Sedibeng District Municipality Ambient Air Quality Monitoring Network
	Corporate Services	8/2/2/2-2024 A Three-year contract for the installation, repairs and maintenance of CCTV cameras and alarms: and armed response, for Sedibeng District Municipality.
22 August 2024	Corporate Services	8/2/21-2024 Replacement of Water Taps in Main Building
	TIE	8/2/2/3-2024 Proposal to delivery of Office Furniture to SDM for Verster Environmental Management House at Vaal Technorama (Air Quality Management).
	Corporate Services	8/2/2/4-2024 Proposal for Supplying Continuous fresh water to the Building of Sedibeng District Municipality at Constitutional Square
	Corporate Services	8/2/8/4-2024 Proposal for Installation of Wood Laminating Flooring Ceramic Tiles on the Stairs at Sedibeng District Municipality Mayor's Parlour
	Finance	8/2/3/4-2024 Asset Management Verification and Tracking System for Sedibeng District Municipality
17 September 2024	TIE	8/2/4/2-2024 Request to appoint an external provider to render professional services relating to render professional services relating to the rural roads asset management system
	SPED	8/2/6/1-2024 Supply and Installation of the Hybrid (Solar Panels) LED streetlights and high mast LED fittings for the SDM Region.
	Finance	8/2/3/5-2024 Panel of Service Provider for providing Travel Agency Services for Sedibeng District Municipality
<b>Bid Evaluation Committee:</b>		
25 July 2024	Corporate Services	RT3 -2022: Appointment of a service provider to provide Equipment to facilitate an approach to managing print requirements within a number of different locations for Sedibeng District Municipality

	Corporate Services	8/2/13-2023 Appointment of a suitable service provider for the Supply of Specialist ICT services for website ICT services for Website Hosting, Bandwidth and Firewall Services to Sedibeng District Municipality
01 August 2024	Corporate Services	RT3 -2022: Appointment of a service provider to provide Equipment to facilitate an approach to managing print requirements within a number of different locations for Sedibeng District Municipality
04 September 2024	TIE	8/2/4/2-2024 Proposal to Supply and Deliver Primary Reference Gas Mixture of a 5kg Cylinder Containing a Mixture of Sulphur Dioxide (SO2) in Nitrogen (N2) and a Cylinder of Nitrogen Oxide (NO) in Nitrogen (N2) for Sedibeng District Municipality Ambient Air Quality Monitoring Network
	Corporate Services	8/2/2/15-2023 Appointment of a Panel of Suitable Service Providers for Supply and Delivery of Computer Equipment, Printers and Other Peripherals to Sedibeng District municipality
<b>Bid Adjudication Committee:</b>		
12 August 2024	SPED	Department: Mineral Resources and Energy to Support the Energy Efficiency and Demand Side Management Projects in Municipalities for a Period of Thirty- Six Months DMRE/010/2023/24
Bid Adjudication Committee did not convene during months of July, September 2024 as there were no recommendations for award forthcoming from the Bid Evaluation Committee.		

### 3.2.2 Formal Written Quotations and Competitive Bid Tenders issued for the Quarter ending September 2024:

Public bids represent acquisition of goods and/or services through a public competitive bidding process for proposals above R 30,000 (Vat Inclusive).

**Table 3: Competitive Bid Tenders and Formal Written Quotations for the Quarter ending September 2024**

	Competitive Bid Tenders	Formal Written Quotations
New bids advertised	Six (06)	Two (02)
Bids closed	Two (02)	Two (02)
Late bids	None	None
Bids cancelled	None	None
Bid Contracts/Bids awarded	None	None

**Table 4a: Competitive Bid Tenders Awarded for the Quarter ending September 2024**

Tender Reference	Tender Description	Cluster	Contract Duration	Successful Bidder(s)	Contract Value
No competitive bids awarded in months of July, August, September 2024.					

**Table 4b: Formal Written Quotations Awarded for the Quarter ending September 2024**

Tender Reference	Tender Description	Cluster	Successful Bidder(s)	Contract Value
No formal written quotations awarded in months of July, August, September 2024.				

**3.2.3 Total awards on IDP Specific Goals for the Quarter ending September 2024:**

In order to implement SCM's National Treasury & Provincial Treasury Reforms as well as the IDP specific goals, and to ensure the provision of business to people with disabilities, youth and women owned companies, expenditure is tracked based on the BBEE certificates / sworn affidavits submitted by suppliers, and medical certificates in the case of people with disabilities. Awards per designated group for the Quarter ending September 2024 are recorded as per the table below: -

**Table 5: Total awards on IDP Specific Goals for the Quarter ending September 2024**

Category	Rand-value	No. of suppliers	No. of suppliers %
<b>Total awards</b>	<b>R 6,422,051.06</b>	<b>161 suppliers</b>	<b>100%</b>
Men-owned	R 5,775,739.50	130 suppliers	80.75%
Woman-owned	R 646,311.56	40 suppliers	24.10%
Youth men-owned	R 526,912.41	25 suppliers	15.53%
Youth woman-owned	R -	0 suppliers	0.00%
PWD men-owned	R 673,817.54	47 suppliers	29.19%
PWD woman-owned	R 1,164,511.13	67 suppliers	41.61%
Township-based	R 5,521,371.73	127 suppliers	78.88%
Emerging Enterprise	R 6,422,051.06	161 suppliers	100%
51% Black-Owned (BEE1)	R 5,775,739.50	130 suppliers	80.75%

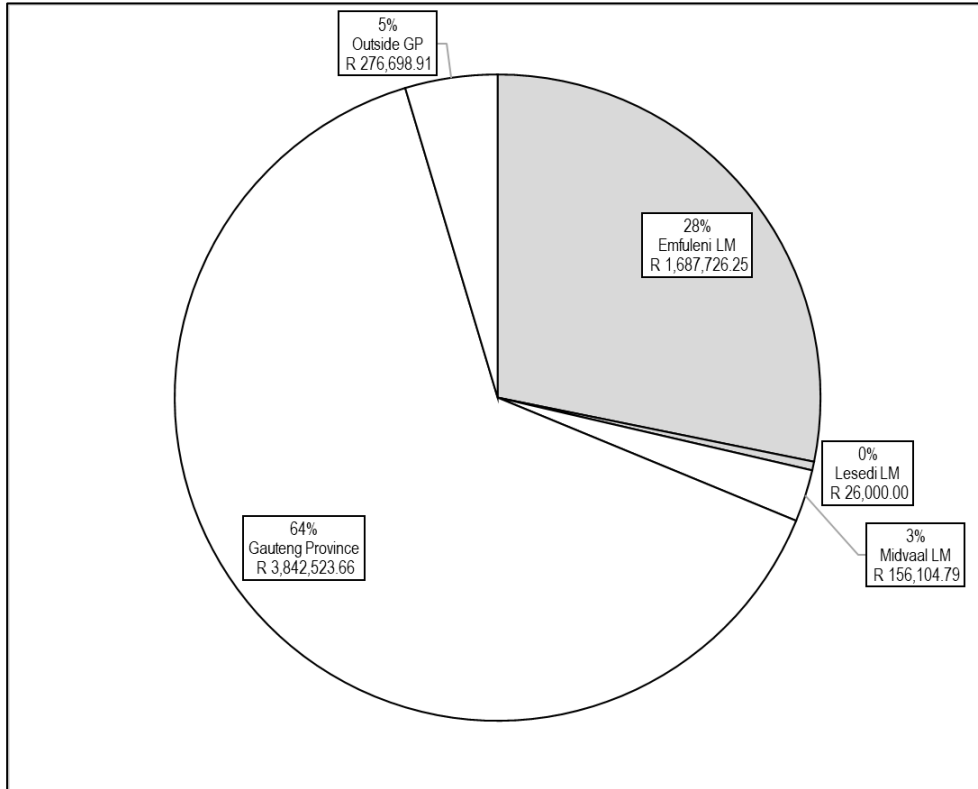
**3.2.4 Total awards on Township Economy Revitalisation (TER) for the Quarter ending September 2024**

Provincial Government took a policy decision: "Organs of state must support TER through mobilizing the state buying power by leveraging procurement to grow the township economy, providing access to markets and developing entrepreneurs in the townships."

**Table 6a: Total awards on Township Revitalisation (TER) for the Quarter ending September 2024**

Total Spend (R)	Total Spend No. of Suppliers	TER Spend (R)	TER No. of Suppliers
R 6,422,051.06	161suppliers	R 5,521,371.73	127 suppliers
		29.2%	78.88%

**Table 6b: Total expenditure on Local Economy for the Quarter ending September 2024**



An aggregate of 31% was spent within the Sedibeng regional economy for the Quarter ending September 2024.

### 3.2.5 Municipal Spend by MSCOA Main Vote and Item Segments for the Quarter ending September 2024

**Annexure “A1”** provides a summary of all payments made to beneficiaries inclusive of Contracts, Sundry Payments and Tendering processes for the Quarter ending September 2024.

#### **Cost Drivers:**

**Annexure “A3”** provides a summary of the cost drivers for the Quarter ending September 2024.

### 3.2.6 Sole Supplier / Less than Three Quotes Register:

SCM regulation 17(1)(c) requires a municipality to maintain a register recording the reasons where three quotations were not obtained, and report on those awards on a monthly basis.

For the Quarter ending September 2024, there were three (03) minor breaches of a technical nature from procurement processes as per SCM Regulation 36(1)(b), where it was impractical to source three quotations to present to Council at the time of reporting. (Also refer to *paragraph 3.2.8 below*). Further details are provided under the separate cover of the report on deviations from supply chain processes.

### 3.2.7 SCM Regulation 32:

Municipal Supply Chain Management Regulation 32 of the Local Government: Municipal Finance Management Act (56/2003): states the following:

32. (1) *A supply chain management policy may allow the Accounting Officer to procure Goods or services for the municipality under a contract secured by another organ of the state, but only if-*
- a. The contract has been secured by that other organ of state by means of a competitive bidding process applicable to that organ of the state;*
  - b. The municipality has no reason to believe that such contract was not validly procured;*
  - c. There are demonstrable discounts or benefits for the municipality to do so; and*
  - d. That other organ of the state and provider has consented to such procurement in writing.*

There were no applications received by Sedibeng District Municipality under SCM Regulation 32 in the Quarter ending September 2024.

### **3.2.8 Deviations & Fruitless, Wasteful/Irregular and Unauthorised Expenditure:**

At the time of reporting, there were **five (05) deviations** from SCM procedures recorded for the Quarter ending September 2024 as per SCM Regulation 36(1)(a) where the official procurement processes were not followed to the value of R 746,865.00. Further details are provided under the separate cover of the report on deviations from supply chain processes. (*Also refer to paragraph 3.2.6 above*).

## **3.3 LOGISTICS AND DISPOSAL MANAGEMENT:**

### **3.3.1 Contract Administration:**

Contract management is the function of the cross-functional Contract Management Committee which resides with Corporate Services: Legal and Support, and their reporting obligations lie under the Office of the Municipal Manager Legal Portfolio. The Committee last met on 27 June 2024, according to Supply Chain records. Further details would be presented under the cover of the report tabled by Corporate Services.

### **3.3.2 Stores/Warehouse:**

Stores and warehousing function is currently decentralised under the various clusters with SCM Unit's role limited to that of support and advisory function. Sedibeng District Municipality employs the "Just-in-Time" (JIT) inventory system where suppliers are requested to deliver consumables when stores are depleted / about to be depleted. Minimum-level warning is performed on a manual basis and is dependent on each user department's discretion. Officials in end-user departments are responsible for ensuring the correctness and standard of quality of goods and services received. Any dispute needs to be resolved through the Contract Management processes as prescribed by the Contract Management Policy of Council.

### **3.3.3 Disposal management:**



The accounting officer must ensure that the disposal or letting of assets (including unserviceable/ redundant/ obsolete assets) will be determined for each situation together with the requirements of MFMA and Preferential Procurement Policy Framework Act (5 of 2000).

A report was served under Council Resolution A2264 on 26 October 2022 making recommendation to write off moveable assets. At the time of reporting, the invitation for offer to purchase redundant motor vehicles had been advertised from 30 May 2023 and had closed on 20 June 2023. Supply chain processes were currently underway at the time of reporting to evaluate the bids received. Bid number 8/2/3/1-2023: “Request to offer to purchase redundant municipal vehicles” had served at the Bid Evaluation Committee on 28 September 2023, and the Bid Adjudication Committee made a recommendation to the Accounting Officer and were awaiting the conclusion of the offer to purchase between all parties at the time of reporting.

**Table 8: Summary of assets disposed during the Quarter ending September 2024**

<b>Assets disposed for Quarter ending September 2024 by way of:</b>	<b>Rand value</b>
a) Transfer to another organ of state under prescripts of MFMA	-
b) Transfer to another organ of state at market-related value	-
c) Selling of the asset	-
d) Destroying the asset	-

### **3.4 BROAD-BASED BLACK ECONOMIC EMPOWERMENT**

The BBBEE Act (53/2003) was promulgated in order to promote the achievement of the constitutional right to equality, increase broad-based and effective participation of black people in the economy and promote a higher growth rate, increased employment and more equitable income distribution. This was achieved through establishing national policy on broad-based black economic empowerment to promote the economic unity of the nation.

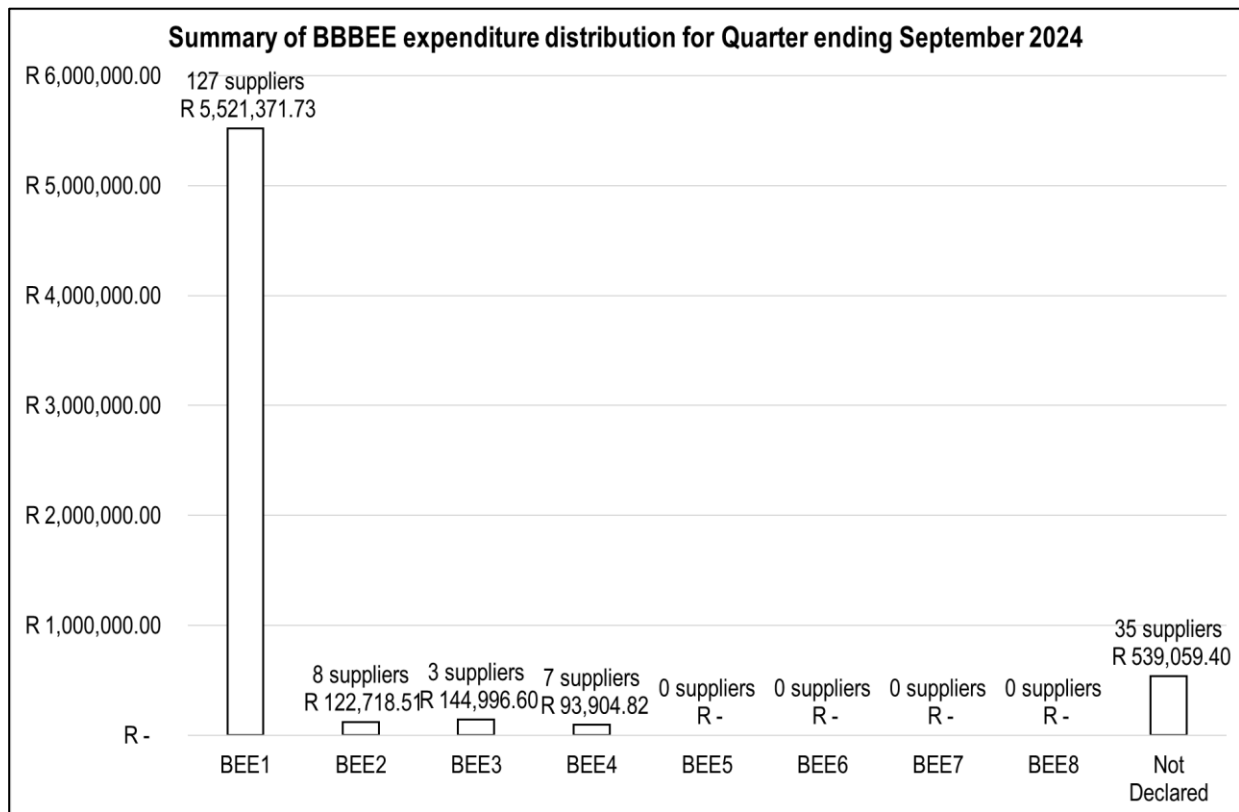
BBBEE scoring is conducted through accreditation agencies and points are awarded on the calculation of the following elements on the scorecard:

- The level of black ownership;
- The level of black management;
- Employment equity in the workplace;
- Development of skills and competencies of black people;
- The level of goods and services that a business procures from BBBEE compliant suppliers;
- The level of contribution to enterprise development; and
- Social economic development.

**Table 9: Summary of BBBEE expenditure distribution for Quarter ending September 2024**

BBBEE Level	Points*	Rand Spend	No. of Suppliers	Percentage Spend	Percentage no. of Suppliers
LEVEL1	100+	R 5,521,371.73	127 suppliers	86.0%	70.6%
LEVEL2	85 – 99	R 122,718.51	8 suppliers	1.9%	4.4%
LEVEL3	75 – 84	R 144,996.60	3 suppliers	2.3%	1.7%
LEVEL4	65 – 74	R 93,904.82	7 suppliers	1.5%	3.9%
LEVEL5	55 – 64	R -	0 suppliers	0.0%	0.0%
LEVEL6	45 – 54	R -	0 suppliers	0.0%	0.0%
LEVEL7	40 – 44	R -	0 suppliers	0.0%	0.0%
LEVEL8	30 – 39	R -	0 suppliers	0.0%	0.0%
Level Not Claimed	0	R 539,059.40	35 suppliers	8.4%	19.4%

\*BBBEE points are determined by a SANAS accredited agency as prescribed by DTI



#### 4 FINANCIAL IMPLICATIONS

All bids awarded by the Accounting Officer, and as recommended by the Bid Adjudication Committee, had approved budget provisions as per the vote numbers submitted.

#### 5 LEGAL IMPLICATIONS

In terms of Regulation 6(1) read with Regulation 6(2) of the Municipal Supply Chain Management Regulations issued in terms of Local Government Municipal Finance Management Act (Act 56 of 2003), the Council of the Municipality must maintain an oversight role over the implementation of its Supply Chain Management Policy. This report has been compiled in compliance thereto. In addition, Regulation 6(3) provides that the quarterly reports must be submitted within 10 days after the end of each quarter.

## **5.1. Policy Implications**

The adjudication and approval of bids were implemented in accordance with the approved SCM Policy and Procedures of Sedibeng District Municipality.

The SCM Policy approved at Council sitting 08 June 2016, Council resolution: A1532, had undergone annual review as per by Council Resolution: A2275 of 26 October 2022. Furthermore, the policy was recently updated as per the Preferential Procurement Policy Regulations 2022 which took effect 16 January 2023 under Council Resolution A2308 of 25 January 2023. Annual reviews were further conducted and approved (no changes) under Council Resolution A2374 of 31 May 2023 for 2023/24 and again under Council Resolution A2505 of 23 May 2024 for 2024/25.

## **5.2. Communication Implications**

The report will be made public in the manner prescribed in Regulation 6(4) of the Supply Chain Management regulations issued in terms of the MFMA.

## **6. EXECUTIVE DIRECTORS' COMMENTS**

### **6.1. Executive Director Corporate Services**

No comments received from the Executive Director

### **6.2. Executive Director Community Services**

No comments received from the Executive Director

### **6.3. Executive Director Transport, Infrastructure, Environment**

No comments received from the Executive Director

### **6.4. Executive Director Strategic Planning & Economic Development**

No comments received from the Executive Director

## 7. RECOMMENDATIONS

It is recommended:

**7.1. THAT** the report on the implementation of the SCM policy for the Quarter ending September 2024 with the information contained in the Annexures thereto be approved; and

**7.2. THAT** the Accounting Officer, in compliance with Regulation 6(4) of the Supply Chain Management Regulations issued in terms of the Local Government: Municipal Finance Management Act 56 of 2003, make this report public in the manner prescribed in Section 21A of the Local Government: Municipal Systems Act No 32 of 2000.

## 8. ANNEXURES

*Annexure "A"* - Schedule of All Purchase Orders, Sundry Payments Made to Beneficiaries Inclusive of Contracts, and Tendering processes for the Quarter ending September 2024

\_\_\_\_\_  
**MRS. KAJAL WIESE**  
**DIRECTOR SUPPLY CHAIN MANAGEMENT**

\_\_\_\_\_  
**CLLR. VINCENT MNCEDISI JONES**  
**MMC: FINANCE**

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

List of Commodities' Unit Prices by Purchase Order for July 2024

Line	Requisition No	Order No	Order Date	Main Cluster	Dept Cost Centre Description	Supplier Name	Item Description	Order Item	Unit Price	Order Item Amt
1	29699	1041904	20240710	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	SIPHEISUCCESS PTY LTD	CONDERE 3BAR 1600w ELECTRIC HEATER WITH SAFETYSWITCH.	7 R	290.00	R 2,030.00
2	29699	1041904	20240710	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	SIPHEISUCCESS PTY LTD	DINNER PLATES 26cm	12 R	80.00	R 960.00
3	29699	1041904	20240710	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	SIPHEISUCCESS PTY LTD	LUXEL6BAR HEATER WITH SAFETY SWITCH	2 R	1,450.00	R 2,900.00
4	29699	1041904	20240710	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	SIPHEISUCCESS PTY LTD	AQUA SQUARE MUG	12 R	90.00	R 1,080.00
5	29699	1041904	20240710	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	SIPHEISUCCESS PTY LTD	AQUA SQUARE MUG	12 R	90.00	R 1,080.00
6	29699	1041904	20240710	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	SIPHEISUCCESS PTY LTD	EXPRESSO SPOONS (SET OF 6)	4 R	380.00	R 1,520.00
7	29699	1041904	20240710	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	SIPHEISUCCESS PTY LTD	OMADA CUTLERY (16 PC)	4 R	1,590.00	R 6,360.00
8	29700	1041905	20240711	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	IMPILO TRADING ENTERPRISE CC	CREMORA 750ML BOX	6 R	80.00	R 480.00
9	29700	1041905	20240711	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	IMPILO TRADING ENTERPRISE CC	ROOBIBS TEA BAGS 160	4 R	104.00	R 416.00
10	29700	1041905	20240711	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	IMPILO TRADING ENTERPRISE CC	TENNIS BISCUIT (BOX)	2 R	305.00	R 618.00
11	29700	1041905	20240711	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	IMPILO TRADING ENTERPRISE CC	JOKO 20 TEABAGS	1 R	124.00	R 124.00
12	29700	1041905	20240711	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	IMPILO TRADING ENTERPRISE CC	JACOBS KRONUNG 200G	2 R	210.00	R 420.00
13	29700	1041905	20240711	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	IMPILO TRADING ENTERPRISE CC	SPRITE 330ML	4 R	92.00	R 368.00
14	29700	1041905	20240711	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	IMPILO TRADING ENTERPRISE CC	BROWN SUGAR 2 KG	2 R	60.00	R 120.00
15	29700	1041905	20240711	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	IMPILO TRADING ENTERPRISE CC	COKE 330ML	4 R	92.00	R 368.00
16	29700	1041905	20240711	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	IMPILO TRADING ENTERPRISE CC	STONEJ 330ML	4 R	92.00	R 368.00
17	29700	1041905	20240711	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	IMPILO TRADING ENTERPRISE CC	WHITE SUGAR 2KG	1 R	59.00	R 59.00
18	29700	1041905	20240711	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	IMPILO TRADING ENTERPRISE CC	LIQUI FRUIT 330ML CRANBERRIES 12-PACK	2 R	335.00	R 670.00
19	29700	1041905	20240711	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	IMPILO TRADING ENTERPRISE CC	RICOFFY 750G	3 R	178.00	R 534.00
20	29700	1041905	20240711	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	IMPILO TRADING ENTERPRISE CC	FRESH MILK 6X 1L PACKS	6 R	150.00	R 900.00
21	29700	1041905	20240711	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	IMPILO TRADING ENTERPRISE CC	GINGER TEA 20 TEABAGS	3 R	34.00	R 102.00
22	29700	1041905	20240711	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	IMPILO TRADING ENTERPRISE CC	EETSUM-MOR 12X200G	2 R	435.00	R 870.00
23	29700	1041905	20240711	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	IMPILO TRADING ENTERPRISE CC	MARIE BISCUITS 12X200G	2 R	274.00	R 548.00
24	29700	1041905	20240711	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	IMPILO TRADING ENTERPRISE CC	MONSTER 6X330ML	2 R	90.00	R 180.00
25	29700	1041905	20240711	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	IMPILO TRADING ENTERPRISE CC	DOUWE EGBERTS 200G	2 R	220.00	R 440.00
26	29700	1041905	20240711	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	IMPILO TRADING ENTERPRISE CC	SPARKLING WATER	24 R	12.00	R 288.00
27	29302	1041908	20240711	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER PROJECTS	CHILA NATHI CAFE (PTY) LTD	MPAC CATERING	50 R	120.00	R 6,000.00
28	29352	1041916	20240718	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	LEBOTSENG TRADING CC	HEAVY DUTY REFUSE BAG (100) PIECE	10 R	60.00	R 600.00
29	29352	1041916	20240718	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	LEBOTSENG TRADING CC	HEAVY DUTY GLOVES (WATER RESISTANT)	50 R	15.00	R 750.00
30	29352	1041916	20240718	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	LEBOTSENG TRADING CC	NETBALL NETS (SET OF 2)	5 R	150.00	R 750.00
31	29352	1041916	20240718	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	LEBOTSENG TRADING CC	NETBALL BALL	5 R	257.70	R 1,288.50
32	29352	1041916	20240718	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	LEBOTSENG TRADING CC	NETBALL BIBS (PACK OF 7) DIFFERENT COLOURS	2 R	585.00	R 1,170.00
33	29352	1041916	20240718	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	LEBOTSENG TRADING CC	DISPOSAL PLASTIC APRONS	20 R	65.00	R 1,300.00
34	29352	1041916	20240718	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	LEBOTSENG TRADING CC	SOCCER BALL	10 R	190.00	R 1,900.00
35	29352	1041916	20240718	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	LEBOTSENG TRADING CC	MIXED COLOUR SOCCER MARKING DRILL CONES (20 PIECE)	2 R	670.00	R 1,340.00
36	29352	1041916	20240718	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	LEBOTSENG TRADING CC	SOCCER REFEREE WHISTLE SET WITH LANYARDS	5 R	157.50	R 787.50
37	29353	1041918	20240719	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	KARELI TRADING	FOOD PACK	50 R	70.00	R 3,500.00
38	29353	1041918	20240719	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	KARELI TRADING	STILL WATER	100 R	12.00	R 1,200.00
				<b>PMT: POLITICAL MANAGEMENT TEAM Total</b>						<b>R 44,369.00</b>
39	30588	1041894	20240708	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	GOVERNMENT PRINTING WORKS	ORDINARY QUARTER PAGE NATIONAL, PROVINCIALGAZETTE	50 R	252.20	R 12,609.75
				<b>OFFICE OF THE MUNICIPAL MANAGER Total</b>						<b>R 12,609.75</b>
40	29782	1041897	20240710	FINANCE	FINANCIAL MANAGEMENT	LADY BEE HOLDINGS (PTY) LTD	BATTERIES	30 R	12.99	R 389.70
41	29782	1041897	20240710	FINANCE	FINANCIAL MANAGEMENT	LADY BEE HOLDINGS (PTY) LTD	WHITE PRINTING PAPER TYPEK	15 R	497.30	R 7,459.50
42	29782	1041897	20240710	FINANCE	FINANCIAL MANAGEMENT	LADY BEE HOLDINGS (PTY) LTD	storage boxes	10 R	104.60	R 1,046.00
43	30593	1041917	20240719	FINANCE	FINANCIAL MANAGEMENT	BAKGOROGILE GLOBAL SERVICES (PTY)LTD	STORAGE BOXES WITH LID	100 R	100.99	R 10,099.00
44	30593	1041917	20240719	FINANCE	SUPPLY CHAIN MANAGEMENT	BAKGOROGILE GLOBAL SERVICES (PTY)LTD	STORAGE BOXES WITH LIDS (FIN)	100 R	100.99	R 10,099.00
45	30595	1041926	20240726	FINANCE	FINANCIAL MANAGEMENT	SURATORQUE CC	SUNLIGHT LIQUID(750ML)	5 R	32.00	R 160.00
46	30595	1041926	20240726	FINANCE	FINANCIAL MANAGEMENT	SURATORQUE CC	PLEDGE (400ML)	6 R	55.00	R 330.00
47	30595	1041926	20240726	FINANCE	FINANCIAL MANAGEMENT	SURATORQUE CC	OFFICE CLEANING HANDY ANDY	4 R	55.00	R 220.00
48	30595	1041926	20240726	FINANCE	FINANCIAL MANAGEMENT	SURATORQUE CC	AIR FRESHNER (FOREST)	1 R	228.00	R 228.00
49	30595	1041926	20240726	FINANCE	FINANCIAL MANAGEMENT	SURATORQUE CC	TILE CLEANER 1 LITRE	4 R	37.50	R 150.00
50	30595	1041926	20240726	FINANCE	FINANCIAL MANAGEMENT	SURATORQUE CC	HAND SOAP 5 LITRE	1 R	100.00	R 100.00
51	30595	1041926	20240726	FINANCE	FINANCIAL MANAGEMENT	SURATORQUE CC	REFUSE BAGS	5 R	46.00	R 230.00
52	29786	1041927	20240726	FINANCE	FINANCIAL MANAGEMENT	TS4 INNOVATIONS CC	ESC PROJECT*LICENSING FEE*CSD BULK DATA MONITORING SMS API	1 R	47,380.00	R 47,380.00
				<b>FINANCE Total</b>						<b>R 77,891.20</b>
53	20428	1041896	20240708	CORPORATE SERVICES	FLEET MANAGEMENT	SURATORQUE CC	TRANSPORT FOR COOUNCILLORS FROM SDM TO RANDBURG	1 R	4,600.00	R 4,600.00
54	29985	1041911	20240716	CORPORATE SERVICES	IT SEDIBENG	AMYSA STATIONERS CC	TYPEK WHITE PAPER BOX	40 R	409.40	R 16,376.00
55	30591	1041912	20240716	CORPORATE SERVICES	IT SEDIBENG	AMYSA STATIONERS CC	HP IJ CYAN 415A	1 R	2,387.85	R 2,387.85
56	30591	1041912	20240716	CORPORATE SERVICES	IT SEDIBENG	AMYSA STATIONERS CC	HP CARTRIDGE 305A CYAN	1 R	2,879.60	R 2,879.60
57	30591	1041912	20240716	CORPORATE SERVICES	IT SEDIBENG	AMYSA STATIONERS CC	HP CARTRIDGE 305A BLACK	1 R	2,460.00	R 2,460.00
58	30591	1041912	20240716	CORPORATE SERVICES	IT SEDIBENG	AMYSA STATIONERS CC	HP CARTRIDGE HP IJ 415A BLACK	1 R	1,897.50	R 1,897.50
59	30591	1041912	20240716	CORPORATE SERVICES	IT SEDIBENG	AMYSA STATIONERS CC	HP CARTRIDGE 415A YELLOW	1 R	2,335.20	R 2,335.20
60	30591	1041912	20240716	CORPORATE SERVICES	IT SEDIBENG	AMYSA STATIONERS CC	CARTRIDGE HP 305A YELLOW	1 R	2,439.00	R 2,439.00
61	30591	1041912	20240716	CORPORATE SERVICES	IT SEDIBENG	AMYSA STATIONERS CC	CARTRIDGE HP 305A MAGENTA	1 R	2,879.60	R 2,879.60
62	30591	1041912	20240716	CORPORATE SERVICES	IT SEDIBENG	AMYSA STATIONERS CC	CF259	2 R	2,288.50	R 4,577.00
63	30591	1041912	20240716	CORPORATE SERVICES	IT SEDIBENG	AMYSA STATIONERS CC	HP IJ 415A XL YELLOW	1 R	2,355.20	R 2,355.20
64	29007	1041915	20240718	CORPORATE SERVICES	IT SEDIBENG	WALK ANT TRADING AND PROJECTS (PTY) LTD	HP CARTRIDGE 230A BLACK	2 R	2,850.00	R 5,700.00

List of Commodities' Unit Prices by Purchase Order for July 2024

Line	Requisition No	Order No	Order Date	Main Cluster	Dept Cost Centre Description	Supplier Name	Item Description	Order Item	Unit Price	Order Item Amt
65	29007	1041915	20240718	CORPORATE SERVICES	IT SEDIBENG	WALK ANT TRADING AND PROJECTS (PTY) LTD	HP CARTRIDGE 230a CYAN	2 R	2,850.00	R 5,700.00
66	29007	1041915	20240718	CORPORATE SERVICES	IT SEDIBENG	WALK ANT TRADING AND PROJECTS (PTY) LTD	HP CARTRIDGE 230A YELLOW	2 R	2,850.00	R 5,700.00
67	29007	1041915	20240718	CORPORATE SERVICES	IT SEDIBENG	WALK ANT TRADING AND PROJECTS (PTY) LTD	HP CARTRIDGE 230A MAGENTA	2 R	2,850.00	R 5,700.00
68	31972	1041924	20240723	CORPORATE SERVICES	FLEET MANAGEMENT	LINDSAY SAKER	150000 SERVICE REPLACEMENT OF BRAKES LININGAND BEARINGVW POLO 1.4	1 R	12,144.46	R 12,144.46
69	29208	1041928	20240729	CORPORATE SERVICES	FLEET MANAGEMENT	BAKGOROGILE GLOBAL SERVICES (PTY)LTD	SERVICE REPLACEMENT OF BRAKES,TIE ROD ENDS,FRONTWHEEL BEARINGS AND STABILIZER LINKSNISSAN NP 300-2008	1 R	13,910.00	R 13,910.00
70	24395	1041929	20240729	CORPORATE SERVICES	MAINTENANCE & CLEANING	WALK ANT TRADING AND PROJECTS (PTY) LTD	STEEL CHROME 4 SEATER	5 R	3,500.00	R 17,500.00
71	29065	1041930	20240729	CORPORATE SERVICES	IT SEDIBENG	PROTECT SECURITY INSTALLATIONS (PTY) LTD	INSTALLATION CAT 6E NETWORK POINTS	6 R	430.71	R 2,584.26
				<b>CORPORATE SERVICES Total</b>						<b>R 114,125.67</b>
72	31656	1041890	20240702	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	VEREENIGING AIRPORT	MASIBAMBELELE CONSTRUCTION AND MANAGEMENT PTY LTD	URNT KETTLE CLEANER 5l	2 R	195.50	R 391.00
73	31656	1041890	20240702	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	VEREENIGING AIRPORT	MASIBAMBELELE CONSTRUCTION AND MANAGEMENT PTY LTD	FEATHER DUSTERS (SYNTHETIC LONG)	5 R	103.50	R 517.50
74	31656	1041890	20240702	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	VEREENIGING AIRPORT	MASIBAMBELELE CONSTRUCTION AND MANAGEMENT PTY LTD	FEATHER DUSTERS (SYNTHETIC SHORT)	5 R	69.00	R 345.00
75	31656	1041890	20240702	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	VEREENIGING AIRPORT	MASIBAMBELELE CONSTRUCTION AND MANAGEMENT PTY LTD	OFFICE CLEANING HANDY ANDY 5l	5 R	192.28	R 961.40
76	31656	1041890	20240702	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	VEREENIGING AIRPORT	MASIBAMBELELE CONSTRUCTION AND MANAGEMENT PTY LTD	FURNITURE POLISH (MR.MIN)	10 R	69.56	R 695.64
77	31656	1041890	20240702	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	VEREENIGING AIRPORT	MASIBAMBELELE CONSTRUCTION AND MANAGEMENT PTY LTD	SUNLIGHT DISHWASHing liquid 5l	5 R	304.74	R 1,523.69
78	31656	1041890	20240702	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	VEREENIGING AIRPORT	MASIBAMBELELE CONSTRUCTION AND MANAGEMENT PTY LTD	DOMESTOS 3l	6 R	165.34	R 992.01
79	31656	1041890	20240702	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	VEREENIGING AIRPORT	MASIBAMBELELE CONSTRUCTION AND MANAGEMENT PTY LTD	TILE AND FLOOR CLEANER 5LTR	5 R	184.56	R 922.82
80	31656	1041890	20240702	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	VEREENIGING AIRPORT	MASIBAMBELELE CONSTRUCTION AND MANAGEMENT PTY LTD	AIR FRESHNER (SPRING AIR)	10 R	31.05	R 310.50
81	31656	1041890	20240702	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	VEREENIGING AIRPORT	MASIBAMBELELE CONSTRUCTION AND MANAGEMENT PTY LTD	HOUSEHOLD GLOVES (SIZE M PAIR)	30 R	31.05	R 931.50
82	31656	1041890	20240702	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	VEREENIGING AIRPORT	MASIBAMBELELE CONSTRUCTION AND MANAGEMENT PTY LTD	HOUSEHOLD BROOM	3 R	101.20	R 303.60
83	31656	1041890	20240702	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	VEREENIGING AIRPORT	MASIBAMBELELE CONSTRUCTION AND MANAGEMENT PTY LTD	THICK BLEACH DISINFECTANT 5l	3 R	102.35	R 307.05
84	31656	1041890	20240702	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	VEREENIGING AIRPORT	MASIBAMBELELE CONSTRUCTION AND MANAGEMENT PTY LTD	MIVRO FIBRE CLOTH	10 R	17.14	R 171.35
85	31656	1041890	20240702	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	VEREENIGING AIRPORT	MASIBAMBELELE CONSTRUCTION AND MANAGEMENT PTY LTD	DISH SPONGES PER PACKET	10 R	16.10	R 161.00
86	31656	1041890	20240702	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	VEREENIGING AIRPORT	MASIBAMBELELE CONSTRUCTION AND MANAGEMENT PTY LTD	CARPET BROOM	3 R	69.00	R 207.00
87	31656	1041890	20240702	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	VEREENIGING AIRPORT	MASIBAMBELELE CONSTRUCTION AND MANAGEMENT PTY LTD	odour stones (pack of 10)	3 R	75.90	R 227.70
88	31656	1041890	20240702	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	VEREENIGING AIRPORT	MASIBAMBELELE CONSTRUCTION AND MANAGEMENT PTY LTD	cleaning mop	5 R	80.50	R 402.50
89	31656	1041890	20240702	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	VEREENIGING AIRPORT	MASIBAMBELELE CONSTRUCTION AND MANAGEMENT PTY LTD	doom multi insect spray	10 R	64.17	R 641.70
90	31656	1041890	20240702	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	VEREENIGING AIRPORT	MASIBAMBELELE CONSTRUCTION AND MANAGEMENT PTY LTD	olima 50l rubbish bin	2 R	316.25	R 632.50
91	31870	1041909	20240716	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	CRYSTAL RANGE (PTY)LTD	CF237A	8 R	3,312.00	R 26,496.00
92	31866	1041910	20240716	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	MLENG ENTERPRISES(PTY)LTD	HP 953XL BLACK	3 R	1,660.00	R 4,980.00
93	31866	1041910	20240716	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	MLENG ENTERPRISES(PTY)LTD	HP 953XL CYAN	3 R	1,230.00	R 3,690.00
94	31866	1041910	20240716	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	MLENG ENTERPRISES(PTY)LTD	HP 953XL YELLOW	3 R	1,230.00	R 3,690.00
95	31866	1041910	20240716	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	MLENG ENTERPRISES(PTY)LTD	HP 953XL MAGENTA	3 R	1,230.00	R 3,690.00
96	31869	1041913	20240716	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	STALIZA LEGACY (PTY) LTD	CF287A HP CARTRIDGE BLACK	8 R	3,166.56	R 25,332.48
97	31869	1041913	20240716	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	STALIZA LEGACY (PTY) LTD	DELIVERY FEE	1 R	300.00	R 300.00
98	31864	1041914	20240717	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	UKHOZI BRANDING AND PROJECTS (PTY) LTD	CLEANING - MUTTON CLEANING CLOTH 500G	12 R	80.20	R 962.40
99	31864	1041914	20240717	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	UKHOZI BRANDING AND PROJECTS (PTY) LTD	DOMESTOS (750ML)	24 R	41.28	R 990.72
100	31864	1041914	20240717	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	UKHOZI BRANDING AND PROJECTS (PTY) LTD	PLEDGE (400ML)	24 R	57.39	R 1,377.36
101	31864	1041914	20240717	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	UKHOZI BRANDING AND PROJECTS (PTY) LTD	TOILET PAPER 2PLY 48	20 R	238.80	R 4,776.00
102	31864	1041914	20240717	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	UKHOZI BRANDING AND PROJECTS (PTY) LTD	OFFICE CLEANING HANDY ANDY	24 R	35.80	R 859.20
103	31864	1041914	20240717	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	UKHOZI BRANDING AND PROJECTS (PTY) LTD	JIK	24 R	24.80	R 595.20
104	31864	1041914	20240717	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	UKHOZI BRANDING AND PROJECTS (PTY) LTD	SUNLIGHT DISHWASHER	24 R	43.64	R 1,047.36
105	31864	1041914	20240717	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	UKHOZI BRANDING AND PROJECTS (PTY) LTD	DISH CLOTH	10 R	50.72	R 507.20
106	31864	1041914	20240717	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	UKHOZI BRANDING AND PROJECTS (PTY) LTD	AIR FRESHNER (SPRING AIR)	24 R	23.58	R 565.92
107	31864	1041914	20240717	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	UKHOZI BRANDING AND PROJECTS (PTY) LTD	PINE GEL 5KG	12 R	156.92	R 1,883.04
108	31864	1041914	20240717	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	UKHOZI BRANDING AND PROJECTS (PTY) LTD	JEYES FLUID 5L	24 R	23.26	R 558.24
109	31864	1041914	20240717	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	UKHOZI BRANDING AND PROJECTS (PTY) LTD	MOP MEDIUM	10 R	86.17	R 861.70
110	31864	1041914	20240717	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	UKHOZI BRANDING AND PROJECTS (PTY) LTD	SPIRITS	24 R	20.04	R 480.96
111	31864	1041914	20240717	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	UKHOZI BRANDING AND PROJECTS (PTY) LTD	YELLOW HOUSEHOLD GLOVES	24 R	20.04	R 480.96

List of Commodities' Unit Prices by Purchase Order for July 2024

Line	Requisition No	Order No	Order Date	Main Cluster	Dept Cost Centre Description	Supplier Name	Item Description	Order Item	Unit Price	Order Item Amt
112		31864	1041914	20240717	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	UKHOZI BRANDING AND PROJECTS (PTY) LTD	24 R	29.58 R	709.92 R
113		31864	1041914	20240717	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	UKHOZI BRANDING AND PROJECTS (PTY) LTD	10 R	33.02 R	330.20 R
114		31864	1041914	20240717	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	UKHOZI BRANDING AND PROJECTS (PTY) LTD	8 R	349.26 R	2,794.08 R
115		31864	1041914	20240717	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	UKHOZI BRANDING AND PROJECTS (PTY) LTD	8 R	84.96 R	679.68 R
116		31872	1041921	20240719	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	LEXIS NEXIS (PTY) LTD	2 R	10,043.90 R	20,087.80 R
117		31872	1041921	20240719	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	LEXIS NEXIS (PTY) LTD	1 R	852.00 R	852.00 R
118		31863	1041922	20240719	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	LEXIS NEXIS (PTY) LTD	1 R	21,895.20 R	21,895.20 R
119		31863	1041922	20240719	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	LEXIS NEXIS (PTY) LTD	1 R	332.00 R	332.00 R
120		31875	1041925	20240723	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	LEXIS NEXIS (PTY) LTD	1 R	21,895.20 R	21,895.20 R
121		31875	1041925	20240723	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	LEXIS NEXIS (PTY) LTD	1 R	332.00 R	332.00 R
					<b>TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT Total</b>					<b>R 164,678.28</b>
122		30524	1041892	20240702	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	KARELI TRADING	10 R	2,000.00 R	20,000.00 R
123		30589	1041902	20240710	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	MAQHINGHANA TRADING AND PROJECT	2 R	1,200.00 R	2,400.00 R
124		30589	1041902	20240710	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	MAQHINGHANA TRADING AND PROJECT	2 R	1,500.00 R	3,000.00 R
125		30589	1041902	20240710	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	MAQHINGHANA TRADING AND PROJECT	2 R	1,200.00 R	2,400.00 R
126		30589	1041902	20240710	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	MAQHINGHANA TRADING AND PROJECT	2 R	1,200.00 R	2,400.00 R
127		29200	1041906	20240711	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	AMTRONICS CC TIA DIAMOND CORNER	1 R	89,999.00 R	89,999.00 R
128		30590	1041923	20240722	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	MAQHINGHANA TRADING AND PROJECT	10 R	650.00 R	6,500.00 R
129		30590	1041923	20240722	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	MAQHINGHANA TRADING AND PROJECT	5 R	70.00 R	350.00 R
130		30590	1041923	20240722	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	MAQHINGHANA TRADING AND PROJECT	10 R	45.00 R	450.00 R
131		30590	1041923	20240722	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	MAQHINGHANA TRADING AND PROJECT	10 R	65.00 R	650.00 R
132		30590	1041923	20240722	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	MAQHINGHANA TRADING AND PROJECT	10 R	80.00 R	800.00 R
133		30590	1041923	20240722	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	MAQHINGHANA TRADING AND PROJECT	10 R	12.00 R	120.00 R
134		30590	1041923	20240722	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	MAQHINGHANA TRADING AND PROJECT	12 R	55.41 R	664.92 R
135		30590	1041923	20240722	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	MAQHINGHANA TRADING AND PROJECT	3 R	99.95 R	299.85 R
136		30590	1041923	20240722	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	MAQHINGHANA TRADING AND PROJECT	10 R	12.00 R	120.00 R
137		30590	1041923	20240722	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	MAQHINGHANA TRADING AND PROJECT	10 R	12.00 R	120.00 R
138		30590	1041923	20240722	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	MAQHINGHANA TRADING AND PROJECT	2 R	30.00 R	60.00 R
139		30590	1041923	20240722	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	MAQHINGHANA TRADING AND PROJECT	2 R	30.00 R	60.00 R
140		30590	1041923	20240722	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	MAQHINGHANA TRADING AND PROJECT	2 R	30.00 R	60.00 R
141		30590	1041923	20240722	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	MAQHINGHANA TRADING AND PROJECT	10 R	48.00 R	480.00 R
142		30590	1041923	20240722	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	MAQHINGHANA TRADING AND PROJECT	5 R	29.95 R	149.75 R
143		30590	1041923	20240722	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	MAQHINGHANA TRADING AND PROJECT	3 R	39.95 R	119.85 R
144		30590	1041923	20240722	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	MAQHINGHANA TRADING AND PROJECT	5 R	15.00 R	75.00 R
145		30590	1041923	20240722	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	MAQHINGHANA TRADING AND PROJECT	5 R	75.00 R	375.00 R
146		30590	1041923	20240722	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	MAQHINGHANA TRADING AND PROJECT	5 R	30.00 R	150.00 R
147		30590	1041923	20240722	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	MAQHINGHANA TRADING AND PROJECT	4 R	47.95 R	191.80 R
148		30590	1041923	20240722	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	MAQHINGHANA TRADING AND PROJECT	3 R	39.95 R	119.85 R
					<b>COMMUNITY SERVICES Total</b>					<b>R 132,115.02</b>
					<b>Grand Total</b>					<b>R 545,788.92</b>

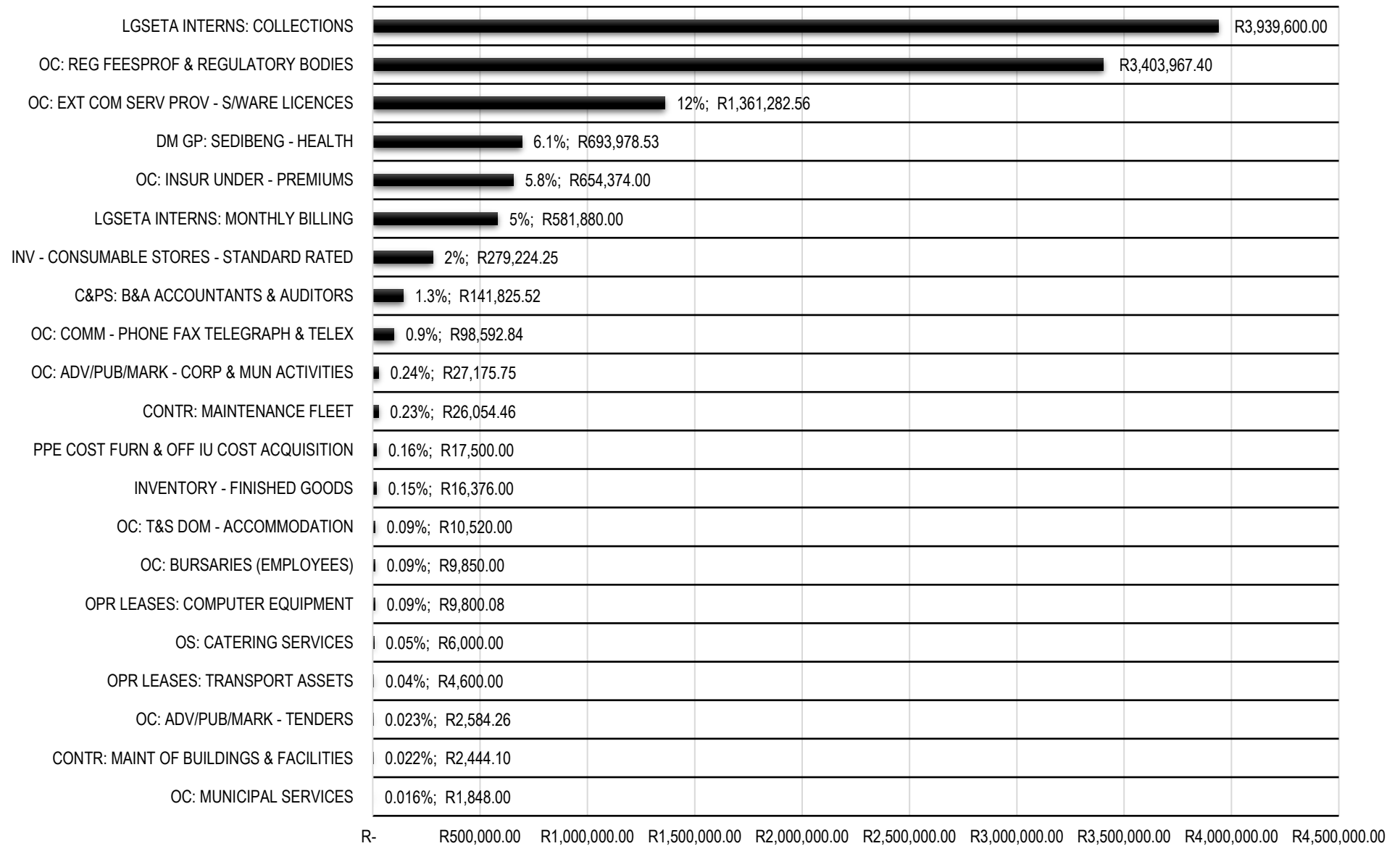
List of Sundry Payments (Non-Supply Chain) for July 2024

Line	Date	Cluster	Directorate	Vote MSCOA code	Vote Description	Cheque	Cheque Amount	Payee
1	20240705	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	31112305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	48246	R 2,960.00	LIVIA LODGE POLOKWANE (PTY)LTD
2	20240705	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	31212305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	48248	R 7,560.00	TOWN LODGE POLOKWANE
		<b>PMT: POLITICAL MANAGEMENT TEAM Total</b>					<b>R 10,520.00</b>	
3	20240705	FINANCE	FINANCIAL SERVICES ADMIN	33112305100EQMRCZZHO	OC: REG FEESPROF & REGULATORY BODIES	48247	R 3,403,967.40	SALGA
4	20240705	FINANCE	FINANCIAL MANAGEMENT	33212270300FMP84ZZHO	C&PS: B&A ACCOUNTANTS & AUDITORS	48244	R 85,550.32	ADAPT IT (PTY)LTD
5	20240711	FINANCE	FINANCIAL MANAGEMENT	33212302460EQMRCZZHO	OC: INSUR UNDER - PREMIUMS	48256	R 654,374.00	LATERAL UNISON INSURANCE BROKERS (PTY)LTD
6	20240723	FINANCE	FINANCIAL MANAGEMENT	33215402020ZZZZZZWD	LGSETA INTERNS: MONTHLY BILLING	48283	R 581,880.00	TRANSFORMATION THROUGH TRAINING (PTY)LTD
7	20240715	FINANCE	FINANCIAL MANAGEMENT	33215402050ZZZZZZWD	LGSETA INTERNS: COLLECTIONS	48278	R 3,939,600.00	S3N CONSULTING (PTY)LTD
		<b>FINANCE Total</b>					<b>R 8,665,371.72</b>	
8	20240730	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212300490EQP26ZZHO	OC: BURSARIES (EMPLOYEES)	48293	R 9,850.00	MILPARK EDUCATION (PTY)LTD
9	20240711	<b>CORPORATE SERVICES</b>	<b>CORPORATE</b>	<b>34332301170EQMRCZZHO</b>	<b>OC: COMM - PHONE FAX TELEGRAPH &amp; TELEX</b>	<b>48257</b>	<b>R 98,592.84</b>	<b>VODACOM (PTY)LTD</b>
10	20240702	CORPORATE SERVICES	MAINTENANCE & CLEANING	34432283600EQP43ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	48235	R 2,444.10	OTIS (PTY)LTD
11	20240729	CORPORATE SERVICES	MAINTENANCE & CLEANING	34432303610EQMRCZZHO	OC: MUNICIPAL SERVICES	48290	R 1,848.00	STEPHENSON BUILDING
12	20240730	<b>CORPORATE SERVICES</b>	<b>IT SEDIBENG</b>	<b>34952301780EQMRCZZHO</b>	<b>OC: EXT COM SERV PROV - S/WARE LICENCES</b>	<b>48291</b>	<b>R 812,446.21</b>	<b>FRESHMARK SYSTEMS (PTY)LTD</b>
13	20240730	<b>CORPORATE SERVICES</b>	<b>IT SEDIBENG</b>	<b>34952301780EQMRCZZHO</b>	<b>OC: EXT COM SERV PROV - S/WARE LICENCES</b>	<b>48294</b>	<b>R 532,161.35</b>	<b>PAYDAY SOFTWARE SYSTEMS (PTY)LTD</b>
14	20240731	CORPORATE SERVICES	IT SEDIBENG	34952301780EQMRCZZHO	OC: EXT COM SERV PROV - S/WARE LICENCES	48310	R 16,675.00	QUIDITY CC
		<b>CORPORATE SERVICES Total</b>					<b>R 1,474,017.50</b>	
15	20240702	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412380600EQMRCZZWD	OPR LEASES: COMPUTER EQUIPMENT	48236	R 9,800.08	SEARTEC TRADING (PTY)LTD
		<b>TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT Total</b>					<b>R 9,800.08</b>	
16	20240712	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	36112599410HIP22ZZHO	DM GP: SEDIBENG - HEALTH	48260	R 412,538.00	HOTEL AND TOURISM INVESTMENTS
17	20240718	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	36112599410HIP22ZZHO	DM GP: SEDIBENG - HEALTH	48279	R 120,202.00	HOTEL AND TOURISM INVESTMENTS
18	20240719	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	36112599410HIP22ZZHO	DM GP: SEDIBENG - HEALTH	48280	R 7,901.43	CB BUKWANA
19	20240719	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	36112599410HIP22ZZHO	DM GP: SEDIBENG - HEALTH	48281	R 7,901.43	LF MALOKA
20	20240729	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	36112599410HIP22ZZHO	DM GP: SEDIBENG - HEALTH	48289	R 18,436.67	LF MALOKA
21	20240731	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	36112599410HIP22ZZHO	DM GP: SEDIBENG - HEALTH	48311	R 17,000.00	THE CAPITAL MENLYN MAINE
		<b>COMMUNITY SERVICES Total</b>					<b>R 583,979.53</b>	
		<b>Grand Total</b>					<b>R 10,743,688.83</b>	



## EXPENDITURE ANALYSIS BY ITEM-TYPE SEGMENT FOR JULY 2024

Annexure "A3"





List of Commodities' Unit Prices by Purchase Order for August 2024

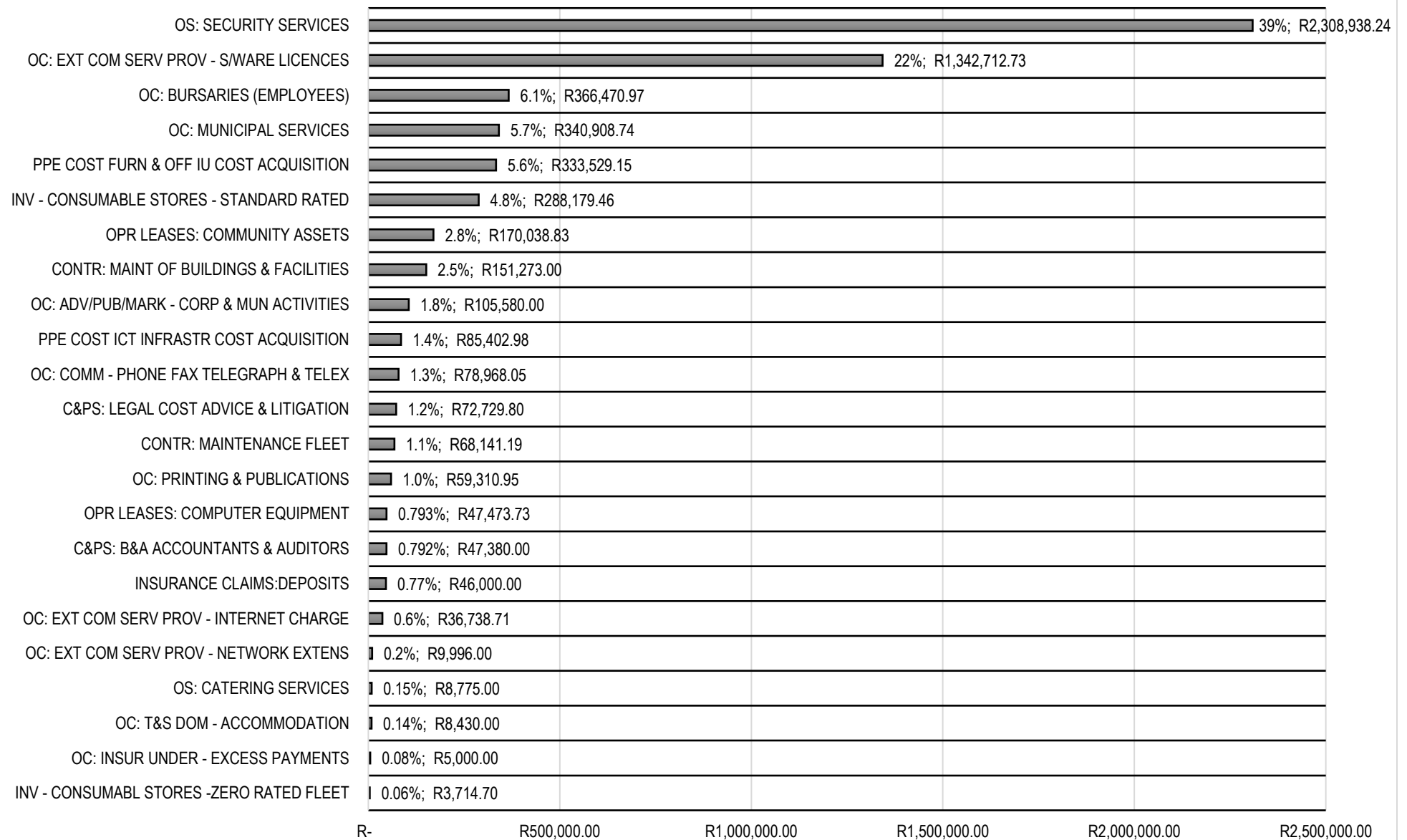
Line	Requisition No	Order No	Order Date	Main Cluster	Dcpt Cost Centre Description	MSCOA Cost Code	Cost Code Description	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
92	31886	1041963	20240823	CORPORATE SERVICES	MAINTENANCE & CLEANING	34436460020CF032ZHO	PPE COST FURN & OFF IU COST ACQUISITION	ANALOGUE AND DIGITAL SYSTEMS CC	MOTORCYCLE TESTING EQUIPMENT	4	R 37,800.00	R 151,200.00
93	31886	1041963	20240823	CORPORATE SERVICES	MAINTENANCE & CLEANING	34436460020CF032ZHO	PPE COST FURN & OFF IU COST ACQUISITION	ANALOGUE AND DIGITAL SYSTEMS CC	EXTRA SET COAX CABLE	4	R 4,800.00	R 19,200.00
94	31886	1041963	20240823	CORPORATE SERVICES	MAINTENANCE & CLEANING	34956470020CF012ZHO	PPE COST FURN & OFF IU COST ACQUISITION	ANALOGUE AND DIGITAL SYSTEMS CC	COURIER FEE	1	R 2,000.00	R 2,000.00
95	29789	1041965	20240828	CORPORATE SERVICES	IT SEDIBENG	34956470020CF012ZHO	PPE COST FURN & OFF IU COST ACQUISITION	WALK ANT TRADING AND PROJECTS (PTY) LTD	ACER LAPTOPS FOR L Van HEERDEN AND M MAGALEFA	2	R 14,900.00	R 29,800.00
96	29790	1041966	20240828	CORPORATE SERVICES	IT SEDIBENG	34956470020CF012ZHO	PPE COST FURN & OFF IU COST ACQUISITION	WALK ANT TRADING AND PROJECTS (PTY) LTD	Acer LAPTOP for Mr. T.SHAWA	1	R 12,500.00	R 12,500.00
97	29111	1041989	20240829	CORPORATE SERVICES	INTERNAL SECURITY	34956470020CF012ZHO	PPE COST FURN & OFF IU COST ACQUISITION	JMP SECURITY SOLUTION	security services for sedibeng district municipality security office grade c day/night shift	51	R 19,441.58	R 991,520.48
98	29112	1041990	20240829	CORPORATE SERVICES	INTERNAL SECURITY	34956470020CF012ZHO	PPE COST FURN & OFF IU COST ACQUISITION	JMP SECURITY SOLUTION	SECURITY OFFICER GRADE C DAY/NIGHT SHIFT	9	R 18,105.40	R 162,948.64
99	24597	1041991	20240830	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34956471420CF04ZZWD	PPE COST ICT INFRASTR COST ACQUISITION	AMTRONICS CC TIA DIAMOND CORNER	SILVER MEDALS	150	R 18.00	R 2,700.00
100	24597	1041991	20240830	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34956471420CF04ZZWD	PPE COST ICT INFRASTR COST ACQUISITION	AMTRONICS CC TIA DIAMOND CORNER	GOLD TROPHY'S	4	R 249.00	R 996.00
				<b>CORPORATE SERVICES Total</b>								<b>R 3,028,848.80</b>
101	19429	1041933	20240805	TI: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	34956471420CF04ZZWD	PPE COST ICT INFRASTR COST ACQUISITION	MPILO TRADING ENTERPRISE CC	WHITE PRINTING PAPER TYPEK	50	R 495.00	R 24,750.00
102	31878	1041969	20240820	TI: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	34956471420CF04ZZWD	PPE COST ICT INFRASTR COST ACQUISITION	LADY BEE HOLDINGS (PTY) LTD	PERSONALISED DATE STAMPS WITH NAMES TRODATPROFESSIONAL 5440	16	R 881.85	R 14,109.60
103	31889	1041973	20240823	TI: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	34956471420CF04ZZWD	PPE COST ICT INFRASTR COST ACQUISITION	JABEZ SAFETY CONSULTANTS	CF289A	6	R 3,898.33	R 23,389.98
104	31890	1041975	20240823	TI: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	34956471420CF04ZZWD	PPE COST ICT INFRASTR COST ACQUISITION	STALIZA LEGACY (PTY) LTD	CARTRIDGE TN3467 BLACK	12	R 2,200.00	R 26,400.00
105	31890	1041975	20240823	TI: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	34956471420CF04ZZWD	PPE COST ICT INFRASTR COST ACQUISITION	STALIZA LEGACY (PTY) LTD	TRAVEL	1	R 300.00	R 300.00
106	31888	1041976	20240823	TI: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	33217430020ZZZZZZZWD	INSURANCE CLAIMS DEPOSITS	STALIZA LEGACY (PTY) LTD	BLACK LASERJET TONER CARTRIDGE (CF289A)	8	R 3,500.00	R 28,000.00
107	31888	1041976	20240823	TI: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	33217430020ZZZZZZZWD	INSURANCE CLAIMS DEPOSITS	STALIZA LEGACY (PTY) LTD	TRAVEL	1	R 300.00	R 300.00
108	31882	1041978	20240823	TI: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	3442228362FEQFLTZZWD	CONTR: MAINTENANCE FLEET	STALIZA LEGACY (PTY) LTD	HP CARTRIDGE CE505 LASER.JET	6	R 2,000.00	R 12,000.00
109	31882	1041978	20240823	TI: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	3442228362FEQFLTZZWD	CONTR: MAINTENANCE FLEET	STALIZA LEGACY (PTY) LTD	TRAVEL	1	R 300.00	R 300.00
110	31880	1041979	20240823	TI: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	3442228362FEQFLTZZWD	CONTR: MAINTENANCE FLEET	SETSIBI IT SUPPORT SERVICES (PTY) LTD	PANTUM PC210 BLACK TONER	5	R 1,243.44	R 6,217.19
111	31891	1041980	20240823	TI: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	3442228362FEQFLTZZWD	CONTR: MAINTENANCE FLEET	AMYSA STATIONERS CC	HP CARTRIDGE 415A BLACK	2	R 1,800.68	R 3,601.35
112	31891	1041980	20240823	TI: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	3442228362FEQFLTZZWD	CONTR: MAINTENANCE FLEET	AMYSA STATIONERS CC	HP CARTRIDGE 415A CYAN	2	R 2,324.34	R 4,648.68
113	31891	1041980	20240823	TI: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	3442228362FEQFLTZZWD	CONTR: MAINTENANCE FLEET	AMYSA STATIONERS CC	HP CARTRIDGE CE415A YELLOW	2	R 2,324.34	R 4,648.68
114	31891	1041980	20240823	TI: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	3442228362FEQFLTZZWD	CONTR: MAINTENANCE FLEET	AMYSA STATIONERS CC	HP CARTRIDGE CE415A MAGENTA	2	R 2,324.34	R 4,648.68
115	3881	1041984	20240823	TI: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	3442228362FEQFLTZZWD	CONTR: MAINTENANCE FLEET	JABEZ SAFETY CONSULTANTS	DR-3405 ( BROTHER)	12	R 2,123.33	R 25,479.96
116	31894	1041987	20240828	TI: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	3442228362FEQFLTZZWD	CONTR: MAINTENANCE FLEET	WALK ANT TRADING AND PROJECTS (PTY) LTD	APPLICATION FOR DRIVING LICENSE DL1	25000	R 1.00	R 25,000.00
117	31898	1041988	20240829	TI: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	3442228362FEQFLTZZWD	CONTR: MAINTENANCE FLEET	WALK ANT TRADING AND PROJECTS (PTY) LTD	WEEED KILLER 20L (GRAMOXENE)	1	R 2,500.00	R 2,500.00
118	31898	1041988	20240829	TI: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	3442228362FEQFLTZZWD	CONTR: MAINTENANCE FLEET	WALK ANT TRADING AND PROJECTS (PTY) LTD	SPADE	4	R 360.00	R 1,440.00
119	31898	1041988	20240829	TI: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	3442228362FEQFLTZZWD	CONTR: MAINTENANCE FLEET	WALK ANT TRADING AND PROJECTS (PTY) LTD	GARDEN FORK	4	R 360.00	R 1,440.00
120	31898	1041988	20240829	TI: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	3442228362FEQFLTZZWD	CONTR: MAINTENANCE FLEET	WALK ANT TRADING AND PROJECTS (PTY) LTD	STEEL RAKE (LASHERRBRAND OR EQUIVALENT)	3	R 320.00	R 960.00
				<b>TI: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT Total</b>								<b>R 210,134.12</b>
121	27115	1041959	20240819	SPED: STRATEGIC PLANNING ECONOMIC DEVELOPME	FRESH PRODUCE MARKET	3442228362FEQFLTZZWD	CONTR: MAINTENANCE FLEET	WALK ANT TRADING AND PROJECTS (PTY) LTD	SPADE	4	R 360.00	R 1,440.00
122	27115	1041959	20240819	SPED: STRATEGIC PLANNING ECONOMIC DEVELOPME	FRESH PRODUCE MARKET	3442228362FEQFLTZZWD	CONTR: MAINTENANCE FLEET	WALK ANT TRADING AND PROJECTS (PTY) LTD	GARDEN FORK	4	R 360.00	R 1,440.00
123	27115	1041959	20240819	SPED: STRATEGIC PLANNING ECONOMIC DEVELOPME	FRESH PRODUCE MARKET	3442228362FEQFLTZZWD	CONTR: MAINTENANCE FLEET	WALK ANT TRADING AND PROJECTS (PTY) LTD	WHEELBARROW	1	R 1,500.00	R 1,500.00
124	27115	1041959	20240819	SPED: STRATEGIC PLANNING ECONOMIC DEVELOPME	FRESH PRODUCE MARKET	3442228362FEQFLTZZWD	CONTR: MAINTENANCE FLEET	WALK ANT TRADING AND PROJECTS (PTY) LTD	step ladder	1	R 2,500.00	R 2,500.00
125	27115	1041959	20240819	SPED: STRATEGIC PLANNING ECONOMIC DEVELOPME	FRESH PRODUCE MARKET	3442228362FEQFLTZZWD	CONTR: MAINTENANCE FLEET	WALK ANT TRADING AND PROJECTS (PTY) LTD	TOOL box	1	R 2,500.00	R 2,500.00
126	27115	1041959	20240819	SPED: STRATEGIC PLANNING ECONOMIC DEVELOPME	FRESH PRODUCE MARKET	3442228362FEQFLTZZWD	CONTR: MAINTENANCE FLEET	WALK ANT TRADING AND PROJECTS (PTY) LTD	pressure spray	1	R 520.00	R 520.00
127	27115	1041959	20240819	SPED: STRATEGIC PLANNING ECONOMIC DEVELOPME	FRESH PRODUCE MARKET	3442228362FEQFLTZZWD	CONTR: MAINTENANCE FLEET	WALK ANT TRADING AND PROJECTS (PTY) LTD	steel rakes	1	R 300.00	R 300.00
				<b>SPED: STRATEGIC PLANNING ECONOMIC DEVELOPMENT Total</b>								<b>R 10,200.00</b>
				<b>Grand Total</b>								<b>R 3,415,838.42</b>

List of Sundry Payments (Non-Supply Chain) for August 2024

Line	Date	Cluster	Directorate	Vote MSCOA code	Vote Description	Cheque	Cheque Amount	Payee
1	20240805	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	31212305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	48323	R 5,490.00	ESKULAAP HOTEL
2	20240822	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	31212305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	48359	R 1,470.00	OKLAHOTEL (PTY)LTD T/A PROTEA HOTEL BALALAIIKA
3	20240822	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	31212305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	48363	R 1,470.00	OKLAHOTEL (PTY)LTD T/A PROTEA HOTEL BALALAIIKA
4	20240822	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER PROJECTS	31222300120EQP12ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	48360	R 46,130.00	STONEHAVEN ON VAAL (PTY)LTD
5	20240815	PMT: POLITICAL MANAGEMENT TEAM	MMC FOR FINANCE & ADMINISTRATION	31312320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATE	48350	R 4,712.50	LEGAE TRAIING AND PROJECTS CO-OPERATIVE
		<b>PMT: POLITICAL MANAGEMENT TEAM Total</b>					<b>R 59,272.50</b>	
6	20240813	FINANCE	FINANCIAL MANAGEMENT	33212302440EQMRCZZHO	OC: INSUR UNDER - EXCESS PAYMENTS	48338	R 5,000.00	DME AUTO BODY REPAIRS CC
		<b>FINANCE Total</b>					<b>R 5,000.00</b>	
7	20240801	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212300490EQP26ZZHO	OC: BURSARIES (EMPLOYEES)	48314	R 9,510.00	J RASEGWETE
8	20240801	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212300490EQP26ZZHO	OC: BURSARIES (EMPLOYEES)	48318	R 30,600.00	SOUTHILLS TVET INSTITUTE
9	20240801	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212300490EQP26ZZHO	OC: BURSARIES (EMPLOYEES)	48319	R 9,965.00	UNISA
10	20240805	<b>CORPORATE SERVICES</b>	<b>HUMAN RESOURCES ADMINISTRATION</b>	<b>34212300490EQP26ZZHO</b>	<b>OC: BURSARIES (EMPLOYEES)</b>	<b>48322</b>	<b>R 54,199.00</b>	<b>BOSTON CITY CAMPUS</b>
11	20240805	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212300490EQP26ZZHO	OC: BURSARIES (EMPLOYEES)	48326	R 26,585.00	UNISA
12	20240805	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212300490EQP26ZZHO	OC: BURSARIES (EMPLOYEES)	48327	R 2,789.97	VAN SCHAIK BOOKSTORE (PTY)
13	20240807	<b>CORPORATE SERVICES</b>	<b>HUMAN RESOURCES ADMINISTRATION</b>	<b>34212300490EQP26ZZHO</b>	<b>OC: BURSARIES (EMPLOYEES)</b>	<b>48336</b>	<b>R 92,036.00</b>	<b>RGI-DISTANCE LEARNING</b>
14	20240816	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212300490EQP26ZZHO	OC: BURSARIES (EMPLOYEES)	48353	R 14,200.00	ROSTEC COLLEGE
15	20240820	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212300490EQP26ZZHO	OC: BURSARIES (EMPLOYEES)	48357	R 18,000.00	GOOD NEWS SKILLS ACADEMY
16	20240820	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212300490EQP26ZZHO	OC: BURSARIES (EMPLOYEES)	48358	R 16,300.00	SOUTHILLS TVET INSTITUTE
17	20240827	<b>CORPORATE SERVICES</b>	<b>HUMAN RESOURCES ADMINISTRATION</b>	<b>34212300490EQP26ZZHO</b>	<b>OC: BURSARIES (EMPLOYEES)</b>	<b>48374</b>	<b>R 57,730.00</b>	<b>MANCOSA</b>
18	20240827	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212300490EQP26ZZHO	OC: BURSARIES (EMPLOYEES)	48377	R 12,400.00	T NYOKONG
19	20240827	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212300490EQP26ZZHO	OC: BURSARIES (EMPLOYEES)	48378	R 22,156.00	VAAL UNIVERSITY OF TECHNOLOGY
20	20240828	CORPORATE SERVICES	LEGAL	34322273340EQMRCZZHO	C&PS: LEGAL COST ADVICE & LITIGATION	48381	R 11,431.00	CLIFFE DEKKER HOFMEYR INC
21	20240828	<b>CORPORATE SERVICES</b>	<b>LEGAL</b>	<b>34322273340EQMRCZZHO</b>	<b>C&amp;PS: LEGAL COST ADVICE &amp; LITIGATION</b>	<b>48383</b>	<b>R 61,298.80</b>	<b>MEISE NKAISENG INC</b>
22	20240815	<b>CORPORATE SERVICES</b>	<b>CORPORATE</b>	<b>34332301170EQMRCZZHO</b>	<b>OC: COMM - PHONE FAX TELEGRAPH &amp; TELEX</b>	<b>48351</b>	<b>R 78,968.05</b>	<b>VODACOM (PTY)LTD</b>
23	20240816	CORPORATE SERVICES	FLEET MANAGEMENT	3442228362FEQFLTZZWD	CONTR: MAINTENANCE FLEET	48354	R 9,072.00	SEDIBENG DISTRICT MUNICIPALITY LICENSES
24	20240823	CORPORATE SERVICES	FLEET MANAGEMENT	3442232061FEQMRCZZWD	INV - CONSUMABL STORES -ZERO RATED FLEET	48365	R 3,714.70	MOTUS GROUP BMW (VEREENIGING)
25	20240806	CORPORATE SERVICES	MAINTENANCE & CLEANING	34432283600EQP43ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	48331	R 2,444.10	OTIS (PTY)LTD
26	20240801	<b>CORPORATE SERVICES</b>	<b>MAINTENANCE &amp; CLEANING</b>	<b>34432303610EQMRCZZHO</b>	<b>OC: MUNICIPAL SERVICES</b>	<b>48313</b>	<b>R 327,395.99</b>	<b>EMFULENI LOCAL MUNICIPALITY</b>
27	20240805	CORPORATE SERVICES	MAINTENANCE & CLEANING	34432303610EQMRCZZHO	OC: MUNICIPAL SERVICES	48325	R 1,885.00	STEPHENSON BUILDING
28	20240816	CORPORATE SERVICES	MAINTENANCE & CLEANING	34432303610EQMRCZZHO	OC: MUNICIPAL SERVICES	48355	R 9,539.75	ESKOM
29	20240823	CORPORATE SERVICES	MAINTENANCE & CLEANING	34432303610EQMRCZZHO	OC: MUNICIPAL SERVICES	48366	R 2,088.00	STEPHENSON BUILDING
30	20240801	<b>CORPORATE SERVICES</b>	<b>MAINTENANCE &amp; CLEANING</b>	<b>34432383640EQMRCZZHO</b>	<b>OPR LEASES: COMMUNITY ASSETS</b>	<b>48315</b>	<b>R 132,300.83</b>	<b>LESEDI LOCAL MUNICIPALITY</b>
31	20240801	CORPORATE SERVICES	MAINTENANCE & CLEANING	34432383640EQMRCZZHO	OPR LEASES: COMMUNITY ASSETS	48316	R 37,738.00	MIDVAAL LOCAL MUNICIPALITY
32	20240805	CORPORATE SERVICES	IT SEDIBENG	34952301730EQP04ZZHO	OC: EXT COM SERV PROV - INTERNET CHARGE	48328	R 36,738.71	VPN TECHNOLOGIES CC
33	20240828	<b>CORPORATE SERVICES</b>	<b>IT SEDIBENG</b>	<b>34952301780EQMRCZZHO</b>	<b>OC: EXT COM SERV PROV - S/WARE LICENCES</b>	<b>48380</b>	<b>R1,342,712.73</b>	<b>BUSINESS CONNEXION (PTY)LTD</b>
		<b>CORPORATE SERVICES Total</b>					<b>R2,423,798.63</b>	
34	20240801	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	354123045100MRCZZWD	OC: PRINTING & PUBLICATIONS	48317	R 34,310.95	OFFICE-COR CC
35	20240806	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412380600EQMRCZZWD	OPR LEASES: COMPUTER EQUIPMENT	48332	R 47,473.73	SEARTEC TRADING (PTY)LTD
		<b>TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT Total</b>					<b>R 81,784.68</b>	
		<b>Grand Total</b>					<b>R2,569,855.81</b>	

## EXPENDITURE ANALYSIS BY ITEM-TYPE SEGMENT FOR AUGUST 2024

Annexure "A3"



List of Commodities' Unit Prices by Purchase Order for September 2024

Line	Requisition No	Order No	Order Date	Main Cluster	Dept Cost Centre Description	MSCOA Cost Code	Cost Code Description	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt	
1	29707	1042007	20240905	PMT: POLITICAL MANAGEMENT TEAM	MMC FOR INFRASTRUCTURE & TRANSPORT	31332320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	WALK ANT TRADING AND PROJECTS (PTY) LTD	WHITE PRINTING PAPER TYPEK	3	450.00	R 1,350.00	
2	29707	1042007	20240905	PMT: POLITICAL MANAGEMENT TEAM	MMC FOR INFRASTRUCTURE & TRANSPORT	31332320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	WALK ANT TRADING AND PROJECTS (PTY) LTD	A4 PVC ARCH LEVER FILES(BOX) MULTI COLOURS	1	450.00	R 450.00	
3	29707	1042007	20240905	PMT: POLITICAL MANAGEMENT TEAM	MMC FOR INFRASTRUCTURE & TRANSPORT	31332320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	WALK ANT TRADING AND PROJECTS (PTY) LTD	SUPERB PENTAL PENS BLACK	1	390.00	R 390.00	
4	29707	1042007	20240905	PMT: POLITICAL MANAGEMENT TEAM	MMC FOR INFRASTRUCTURE & TRANSPORT	31332320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	WALK ANT TRADING AND PROJECTS (PTY) LTD	2 QUIRE COUNTER BOOK	3	65.00	R 195.00	
5	29707	1042007	20240905	PMT: POLITICAL MANAGEMENT TEAM	MMC FOR INFRASTRUCTURE & TRANSPORT	31332320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	WALK ANT TRADING AND PROJECTS (PTY) LTD	FLASH DRIVE VERBATIM 16GB	2	120.00	R 240.00	
6	29707	1042007	20240905	PMT: POLITICAL MANAGEMENT TEAM	MMC FOR INFRASTRUCTURE & TRANSPORT	31332320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	WALK ANT TRADING AND PROJECTS (PTY) LTD	OLYMPUS WS 883 DIGITAL VOICE	1	650.00	R 650.00	
7	29354	1042015	20240909	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	31112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	TRENDSSETTER SOLUTIONS (PTY) LTD	DOMESTOS (3L)	4	168.00	R 672.00	
8	29354	1042015	20240909	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	31112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	TRENDSSETTER SOLUTIONS (PTY) LTD	HEAVY DUTY REFUSE BAGS (100 PER PACK)	4	204.00	R 816.00	
9	29354	1042015	20240909	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	31112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	TRENDSSETTER SOLUTIONS (PTY) LTD	HANDY ANDY 5L	4	276.00	R 1,104.00	
10	29354	1042015	20240909	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	31112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	TRENDSSETTER SOLUTIONS (PTY) LTD	FURNITURE POLISH (MR.MIN)	10	62.00	R 620.00	
11	29354	1042015	20240909	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	31112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	TRENDSSETTER SOLUTIONS (PTY) LTD	SUNLIGHT LIQUID 5L	4	252.00	R 1,008.00	
12	29354	1042015	20240909	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	31112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	TRENDSSETTER SOLUTIONS (PTY) LTD	PINE GEL 5KG	2	288.00	R 576.00	
13	29354	1042015	20240909	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	31112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	TRENDSSETTER SOLUTIONS (PTY) LTD	THICK BLEACH DISINFECTANT 5L	4	202.00	R 808.00	
14	29354	1042015	20240909	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	31112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	TRENDSSETTER SOLUTIONS (PTY) LTD	DISH TOWEL MEDIUM	10	44.00	R 440.00	
15	29354	1042015	20240909	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	31112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	TRENDSSETTER SOLUTIONS (PTY) LTD	AIR FRESHNER 300ML	5	58.00	R 290.00	
16	29354	1042015	20240909	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	31112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	TRENDSSETTER SOLUTIONS (PTY) LTD	BROOM	3	111.00	R 333.00	
17	29354	1042015	20240909	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	31112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	TRENDSSETTER SOLUTIONS (PTY) LTD	DOOM 300ML	2	48.00	R 96.00	
18	29354	1042015	20240909	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	31112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	TRENDSSETTER SOLUTIONS (PTY) LTD	COBRA TILE CLEANER	1	101.00	R 101.00	
19	29708	1042017	20240910	PMT: POLITICAL MANAGEMENT TEAM	MMC FOR INFRASTRUCTURE & TRANSPORT	31332320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	AREYENGKAMAOTO TRADING AND PROJECTS 27	SUGAR (BROWN) 2.5KG	3	72.00	R 216.00	
20	29708	1042017	20240910	PMT: POLITICAL MANAGEMENT TEAM	MMC FOR INFRASTRUCTURE & TRANSPORT	31332320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	AREYENGKAMAOTO TRADING AND PROJECTS 27	CREMORA 1KG ELLIS BROWN	2	82.00	R 164.00	
21	29708	1042017	20240910	PMT: POLITICAL MANAGEMENT TEAM	MMC FOR INFRASTRUCTURE & TRANSPORT	31332320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	AREYENGKAMAOTO TRADING AND PROJECTS 27	ROOIBOS 80 TEA BAGS	2	80.00	R 160.00	
22	29708	1042017	20240910	PMT: POLITICAL MANAGEMENT TEAM	MMC FOR INFRASTRUCTURE & TRANSPORT	31332320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	AREYENGKAMAOTO TRADING AND PROJECTS 27	NESCAFE CLASSIC 200G	2	152.00	R 304.00	
23	29708	1042017	20240910	PMT: POLITICAL MANAGEMENT TEAM	MMC FOR INFRASTRUCTURE & TRANSPORT	31332320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	AREYENGKAMAOTO TRADING AND PROJECTS 27	EAT SUM MORE BISCUITS (BOX)	2	370.00	R 740.00	
24	29708	1042017	20240910	PMT: POLITICAL MANAGEMENT TEAM	MMC FOR INFRASTRUCTURE & TRANSPORT	31332320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	AREYENGKAMAOTO TRADING AND PROJECTS 27	TENNIS BISCUIT (BOX)	1	295.00	R 295.00	
25	29708	1042017	20240910	PMT: POLITICAL MANAGEMENT TEAM	MMC FOR INFRASTRUCTURE & TRANSPORT	31332320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	AREYENGKAMAOTO TRADING AND PROJECTS 27	VALPRE STILL WATER 6 PACK	5	52.00	R 260.00	
<b>PMT: POLITICAL MANAGEMENT TEAM Total</b>													<b>R 12,278.00</b>
26	29010	1041994	20240903	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	32112260600EQP10ZZHO	OS: CATERING SERVICES	MY KITCHEN CATERING SERVICES CC	LUNCH 2	100	110.00	R 11,000.00	
27	29010	1041994	20240903	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	32112260600EQP10ZZHO	OS: CATERING SERVICES	MY KITCHEN CATERING SERVICES CC	BREAKFAST 1	100	50.00	R 5,000.00	
28	29010	1041994	20240903	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	32112260600EQP10ZZHO	OS: CATERING SERVICES	MY KITCHEN CATERING SERVICES CC	BREAKFAST VIP	50	50.00	R 2,500.00	
29	29010	1041994	20240903	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	32112260600EQP10ZZHO	OS: CATERING SERVICES	MY KITCHEN CATERING SERVICES CC	LUNCH 22 FOR VIP	50	120.00	R 6,000.00	
30	29010	1041994	20240903	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	32112260600EQP10ZZHO	OS: CATERING SERVICES	MY KITCHEN CATERING SERVICES CC	WATER AND JUICE	100	10.00	R 1,000.00	
31	29011	1042002	20240905	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	32112260600EQP10ZZHO	OS: CATERING SERVICES	MY KITCHEN CATERING SERVICES CC	MINERAL WATER (STILL) 500ML	50	10.00	R 500.00	
32	29011	1042002	20240905	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	32112260600EQP10ZZHO	OS: CATERING SERVICES	MY KITCHEN CATERING SERVICES CC	LUNCH 2	50	110.00	R 5,500.00	
33	29011	1042002	20240905	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	32112260600EQP10ZZHO	OS: CATERING SERVICES	MY KITCHEN CATERING SERVICES CC	BREAKFAST 2-AGRI SUMMIT	50	50.00	R 2,500.00	
34	29307	1042030	20240912	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	32112260600EQP10ZZHO	OS: CATERING SERVICES	TRUEXPECT TRADING ENTERPRISE (PTY) LTD	BOTTLED WATER 500ML	20	14.00	R 280.00	
35	29307	1042030	20240912	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	32112260600EQP10ZZHO	OS: CATERING SERVICES	TRUEXPECT TRADING ENTERPRISE (PTY) LTD	LUNCH 2 FOR MPAC MEETING	20	110.00	R 2,200.00	
36	26293	1042052	20240917	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	32112260600EQP10ZZHO	OS: CATERING SERVICES	TIACO TRADING CC	LUNCH 2 IDP ALIGNMENT WORKSHOP	35	120.00	R 4,200.00	
37	26293	1042052	20240917	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	32112260600EQP10ZZHO	OS: CATERING SERVICES	TIACO TRADING CC	BREAKFAST 2	35	95.00	R 3,325.00	
38	29308	1042069	20240925	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	32112260600EQP10ZZHO	OS: CATERING SERVICES	TIACO TRADING CC	MPAC MEETING	25	135.00	R 3,375.00	
39	26290	1041992	20240902	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	32112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	MLENG ENTERPRISES(PTY)LTD	A4 COPY WHITE PAPER (BOX)	15	499.00	R 7,485.00	
40	26290	1041992	20240902	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	32112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	MLENG ENTERPRISES(PTY)LTD	PAPER CLIPS(S0MM) 50 PINS PER BOX	20	14.25	R 285.00	
41	26290	1041992	20240902	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	32112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	MLENG ENTERPRISES(PTY)LTD	PENTEL SUPERB BK77 SERIES BLACK BALLPOINT PEN WITH0.7MM FINE POINT (PER BOX)	6	238.00	R 1,428.00	
42	26290	1041992	20240902	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	32112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	MLENG ENTERPRISES(PTY)LTD	PILOT FRIXION BALL PENS BLACK (4 PACK)	2	249.00	R 498.00	
43	26290	1041992	20240902	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	32112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	MLENG ENTERPRISES(PTY)LTD	OFFICE 25MM SCISSORS	6	75.50	R 453.00	
44	26290	1041992	20240902	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	32112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	MLENG ENTERPRISES(PTY)LTD	STAPLES 26/6	10	21.50	R 215.00	
45	26290	1041992	20240902	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	32112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	MLENG ENTERPRISES(PTY)LTD	50*40MM STICKY NOTES ASST	6	161.00	R 966.00	
46	26290	1041992	20240902	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	32112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	MLENG ENTERPRISES(PTY)LTD	FLASH DRIVE VERBATIM 16GB BLACK	4	99.00	R 396.00	
47	26290	1041992	20240902	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	32112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	MLENG ENTERPRISES(PTY)LTD	WIRE MESH METAL CUBE HOLDER	3	61.50	R 184.50	

List of Commodities' Unit Prices by Purchase Order for September 2024

Line	Requisition No	Order No	Order Date	Main Cluster	Dept Cost Centre Description	MSCOA Cost Code	Cost Code Description	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
48	26290	1041992	20240902	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	32112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	MLENG ENTERPRISES(PTY)LTD	TAPE DISPENSER	2	65.00	R 130.00
49	26290	1041992	20240902	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	32112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	MLENG ENTERPRISES(PTY)LTD	JUMBO BINDER 51MM	3	64.00	R 192.00
50	26290	1041992	20240902	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	32112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	MLENG ENTERPRISES(PTY)LTD	MULTI FUNCTION A4 LEATHER HOLDER	1	201.00	R 201.00
<b>OFFICE OF THE MUNICIPAL MANAGER Total</b>											<b>R</b>	<b>59,813.50</b>
51	29791	1042041	20240913	FINANCE	FINANCIAL MANAGEMENT	33212270300FMP84ZZHO	C&PS: B&A ACCOUNTANTS & AUDITORS	TS4 INNOVATIONS CC	EST PROJECT	1	45,024.01	R 45,024.01
52	19430	1042071	20240925	FINANCE	FINANCIAL MANAGEMENT	33212549410EPP37ZZWD	HH OTH TRANS: EPWP - SKILL DEV & TRAIN	BARHULE SECURITY SERVICES (PTY)LTD	TELESCOPIC FLAG FOUNTAIN BANNER	1	4,400.00	R 4,400.00
53	19430	1042071	20240925	FINANCE	FINANCIAL MANAGEMENT	33212549410EPP37ZZWD	HH OTH TRANS: EPWP - SKILL DEV & TRAIN	BARHULE SECURITY SERVICES (PTY)LTD	STANDARD PULL UP BANNER	1	6,500.00	R 6,500.00
54	19430	1042071	20240925	FINANCE	FINANCIAL MANAGEMENT	33212549410EPP37ZZWD	HH OTH TRANS: EPWP - SKILL DEV & TRAIN	BARHULE SECURITY SERVICES (PTY)LTD	BRANDED TABLE CLOTH 2.4M X 1.4M	1	1,200.00	R 1,200.00
55	29360	1042008	20240906	FINANCE	FINANCIAL MANAGEMENT	33217430420ZZZZZZWD	MAYORAL EVENTS:DEPOSITS	TRENDSSETTER SOLUTIONS (PTY) LTD	CORPORATE GIFTS SEDBENG WOMEN EMPOWERMENT	300	98.00	R 29,400.00
56	29361	1042009	20240906	FINANCE	FINANCIAL MANAGEMENT	33217430420ZZZZZZWD	MAYORAL EVENTS:DEPOSITS	TKUMISHNA BUSINESS OPERATIONS	REQUEST FOR SOUND SYSTEM AS PER QUOTES24	1	30,000.00	R 30,000.00
57	29362	1042010	20240906	FINANCE	FINANCIAL MANAGEMENT	33217430420ZZZZZZWD	MAYORAL EVENTS:DEPOSITS	UJURU PROJECTS (PTY) LTD	CHANNEL MIXING DESK/DJS REQUEST FOR STAGE 4*4 HEIGHTS 12, STAGE SKIRTS/STAGES STEPS,FLOORING, PULPIT/LABOUR AND TRANSPORT	1	28,000.00	R 28,000.00
58	29364	1042011	20240906	FINANCE	FINANCIAL MANAGEMENT	33217430420ZZZZZZWD	MAYORAL EVENTS:DEPOSITS	STRIVING MIND TRADING 695	LUNCH 2 FOR SEDBENG WOMEN EMPOWERMENT	250	120.00	R 30,000.00
59	29365	1042012	20240906	FINANCE	FINANCIAL MANAGEMENT	33217430420ZZZZZZWD	MAYORAL EVENTS:DEPOSITS	THANDO'S PLACE TRADING (PTY) LTD	STRECH TENT ROUND COCKTAIL TABLES, TIFFANY CHAIRS,B	1	30,000.00	R 30,000.00
60	29366	1042013	20240906	FINANCE	FINANCIAL MANAGEMENT	33217430420ZZZZZZWD	MAYORAL EVENTS:DEPOSITS	STRIVING MIND TRADING 695	GAME'S STATION EQUIPMENT FOR SEDBENG WOMENEMPOWERMENT	1	20,000.00	R 20,000.00
61	29366	1042013	20240906	FINANCE	FINANCIAL MANAGEMENT	33217430420ZZZZZZWD	MAYORAL EVENTS:DEPOSITS	STRIVING MIND TRADING 695	GAME'S INSTRUCTOR	1	10,000.00	R 10,000.00
<b>FINANCE Total</b>											<b>R</b>	<b>234,524.01</b>
62	30527	1042061	20240918	CORPORATE SERVICES	MAINTENANCE & CLEANING	34432262100EQMRCZZHO	OS: HYGIENE SERVICES	BIDVEST SERVICES (PTY) LTD	ABULAJON SERVICE FOR SDM FORT THE MONTH OF AUGUST/BD NO: 8/22/21-2023	1	15,525.00	R 15,525.00
63	29115	1042072	20240926	CORPORATE SERVICES	INTERNAL SECURITY	34452265400EQMRCZZHO	OS: SECURITY SERVICES	JMP SECURITY SOLUTION	JMP MONTHLY SECURITY SERVICES	9	18,105.40	R 162,948.64
64	29114	1042080	20240926	CORPORATE SERVICES	INTERNAL SECURITY	34452265400EQMRCZZHO	OS: SECURITY SERVICES	JMP SECURITY SOLUTION	JMP MONTHLY SECURITY SERVICES	51	19,441.58	R 991,520.48
65	30645	1041995	20240904	CORPORATE SERVICES	MAINTENANCE & CLEANING	34432283600EQP43ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	INKLEKO TRADING 767 CC	CLEANING CARPETS-AT HEIDELBERG LICENSING ANDVEHICLE TESTING STATION	1	15,800.00	R 15,800.00
66	29209	1042060	20240918	CORPORATE SERVICES	MAINTENANCE & CLEANING	34432283600EQP43ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	KEYS OF HOPE CONSTRUCTION (PTY) LTD	PLUMBING WORKS AT FRESH PRODUCE MARKET AND MAINBUILDING	1	250.00	R 250.00
67	31977	1042086	20240930	CORPORATE SERVICES	MAINTENANCE & CLEANING	34432283600EQP43ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	CHANGING REALITIES PROJECTS AND TRADING PTY (LTD)	SERVICE AND REPAIR OF AIRCONDIONITERS AT MUNICIPALBUILDING	1	450.00	R 450.00
68	29988	1041999	20240904	CORPORATE SERVICES	IT SEDBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	THANKETILE (PTY)LTD	HP 953XL BLACK	3	1,690.00	R 5,070.00
69	29988	1041999	20240904	CORPORATE SERVICES	IT SEDBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	THANKETILE (PTY)LTD	HP 953XL CYAN	3	1,290.00	R 3,870.00
70	29988	1041999	20240904	CORPORATE SERVICES	IT SEDBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	THANKETILE (PTY)LTD	HP 953XL YELLOW	3	1,290.00	R 3,870.00
71	29988	1041999	20240904	CORPORATE SERVICES	IT SEDBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	THANKETILE (PTY)LTD	HP 953XL MAGENTA	3	1,290.00	R 3,870.00
72	30596	1042016	20240910	CORPORATE SERVICES	IT SEDBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	PALMERTON CARTRIDGES CC	HP W1510A 151A BLACK	2	2,528.85	R 5,057.70
73	30596	1042016	20240910	CORPORATE SERVICES	IT SEDBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	PALMERTON CARTRIDGES CC	HP CARTRIDGE 950XL BLACK	1	713.00	R 713.00
74	30596	1042016	20240910	CORPORATE SERVICES	IT SEDBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	PALMERTON CARTRIDGES CC	HP CARTRIDGE W230A BLACK	1	2,068.85	R 2,068.85
75	30596	1042016	20240910	CORPORATE SERVICES	IT SEDBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	PALMERTON CARTRIDGES CC	CARTRIDGE HP W230A YELLOW	1	2,298.85	R 2,298.85
76	30596	1042016	20240910	CORPORATE SERVICES	IT SEDBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	PALMERTON CARTRIDGES CC	CARTRIDGE W230A MAGENTA	1	2,298.85	R 2,298.85
77	30596	1042016	20240910	CORPORATE SERVICES	IT SEDBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	PALMERTON CARTRIDGES CC	CARTRIDGE HP 230A CYAN	1	2,298.85	R 2,298.85
78	30596	1042016	20240910	CORPORATE SERVICES	IT SEDBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	PALMERTON CARTRIDGES CC	HP CARTRIDGE (CF259A)	2	2,528.85	R 5,057.70
79	30596	1042016	20240910	CORPORATE SERVICES	IT SEDBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	PALMERTON CARTRIDGES CC	HP CARTRIDGE 950XL BLACK W2030A	1	2,183.85	R 2,183.85
80	31809	1042024	20240910	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	BIC CLICK BALL PENS BLACK	250	6.14	R 1,535.25
81	31809	1042024	20240910	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	HIGHLIGHTERS VERBATIM V3 STORE & GO 16GB GREY	5	120.75	R 603.75
82	31809	1042024	20240910	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	100 GR PRESTIK	2	27.60	R 55.20
83	31809	1042024	20240910	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	LEVER ARCH FILES 80MM COLOUR ORANGE	2	27.60	R 55.20
84	31809	1042024	20240910	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	MEMO BOOK A6 96 PAGES	5	8.05	R 40.25
85	31809	1042024	20240910	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	ONE QUIRE DOUBLE LEDGER	1	1,263.40	R 1,263.40
86	31809	1042024	20240910	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	PUSH PINS ASSTD COL	4	15.18	R 60.72
87	31809	1042024	20240910	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	FILING LACES 51MM	5	38.64	R 193.20
88	31809	1042024	20240910	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	TLINE STAPLER HSTRIP MS310	5	38.64	R 193.20
89	31809	1042024	20240910	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	STAPLES OFFICE 266 STANDARD	10	17.94	R 179.40
90	31809	1042024	20240910	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	SUSPENSION FILES FIS ECONO	10	9.20	R 92.00
91	31809	1042024	20240910	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	DIVIDERS 5 TAB DIVIDER A4	10	6.90	R 69.00

List of Commodities' Unit Prices by Purchase Order for September 2024

Line	Requisition No	Order No	Order Date	Main Cluster	Dept Cost Centre Description	MSCOA Cost Code	Cost Code Description	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
92	31809	1042024	20240910	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	ROTATRIM PAPER A4 WHITE BOND 80GSM	30	R 442.18	R 13,265.25
93	31809	1042024	20240910	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	A4 INTEROFFICE ENVELOPES (BROWN)	1	R 775.56	R 775.56
94	31809	1042024	20240910	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	POST-IT NOTES 38MM X 50MM	10	R 14.49	R 144.90
95	31809	1042024	20240910	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	GLUE STICK 40G	1	R 30.48	R 30.48
96	31809	1042024	20240910	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	MASKING TAPE	2	R 14.03	R 28.06
97	31809	1042024	20240910	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	PLASTIC SLEEVES	5	R 48.30	R 241.50
98	31809	1042024	20240910	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	HIGHLIGHTERS	10	R 20.01	R 200.10
99	31809	1042024	20240910	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	DIVIDERS	10	R 12.77	R 127.65
100	31809	1042024	20240910	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	SIGN HERE STICKERS	10	R 35.88	R 358.80
101	29991	1042053	20240917	CORPORATE SERVICES	IT SEDIBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	AMYSA STATIONERS CC	HP CARTRIDGE 940XL BLACK	3	R 1,114.35	R 3,343.05
102	29991	1042053	20240917	CORPORATE SERVICES	IT SEDIBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	AMYSA STATIONERS CC	CARTRIDGE HP 951XL YELLOW	3	R 796.95	R 2,390.85
103	29991	1042053	20240917	CORPORATE SERVICES	IT SEDIBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	AMYSA STATIONERS CC	CARTRIDGE HP 951XL MAGENTA	3	R 796.95	R 2,390.85
104	29991	1042053	20240917	CORPORATE SERVICES	IT SEDIBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	AMYSA STATIONERS CC	CARTRIDGE HP 951XL CYAN	3	R 796.95	R 2,390.85
105	29989	1042054	20240918	CORPORATE SERVICES	IT SEDIBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABEZ SAFETY CONSULTANTS	HP 17A	5	R 1,700.00	R 8,500.00
106	29992	1042055	20240918	CORPORATE SERVICES	IT SEDIBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	PALMERTON CARTRIDGES CC	HP CARTRIDGE 963XL BLACK	3	R 1,160.35	R 3,481.05
107	29992	1042055	20240918	CORPORATE SERVICES	IT SEDIBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	PALMERTON CARTRIDGES CC	CARTRIDGE HP 963XL YELLOW	3	R 792.35	R 2,377.05
108	29992	1042055	20240918	CORPORATE SERVICES	IT SEDIBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	PALMERTON CARTRIDGES CC	CARTRIDGE HP 963XL MAGENTA	3	R 803.85	R 2,411.55
109	29992	1042055	20240918	CORPORATE SERVICES	IT SEDIBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	PALMERTON CARTRIDGES CC	CARTRIDGE HP 963XL CYAN	3	R 792.35	R 2,377.05
110	29990	1042056	20240918	CORPORATE SERVICES	IT SEDIBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	PALMERTON CARTRIDGES CC	HP CARTRIDGE 950 BLACK STD	1	R 1,342.65	R 1,342.65
111	29990	1042056	20240918	CORPORATE SERVICES	IT SEDIBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	PALMERTON CARTRIDGES CC	HP CARTRIDGE W230A BLACK	1	R 2,698.50	R 2,698.50
112	29990	1042056	20240918	CORPORATE SERVICES	IT SEDIBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	PALMERTON CARTRIDGES CC	CARTRIDGE HP W230A YELLOW	1	R 2,298.85	R 2,298.85
113	29990	1042056	20240918	CORPORATE SERVICES	IT SEDIBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	PALMERTON CARTRIDGES CC	CARTRIDGE HP W230A MAGENTA	1	R 2,298.85	R 2,298.85
114	29990	1042056	20240918	CORPORATE SERVICES	IT SEDIBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	PALMERTON CARTRIDGES CC	CARTRIDGE HP W230A CYAN	1	R 2,298.85	R 2,298.85
115	29990	1042056	20240918	CORPORATE SERVICES	IT SEDIBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	PALMERTON CARTRIDGES CC	HP CARTRIDGE (CF259A)	2	R 1,899.20	R 3,798.40
116	29990	1042056	20240918	CORPORATE SERVICES	IT SEDIBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	PALMERTON CARTRIDGES CC	HP W2030A BLACK	1	R 2,183.85	R 2,183.85
117	29990	1042056	20240918	CORPORATE SERVICES	IT SEDIBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	PALMERTON CARTRIDGES CC	HP W1501ACARTRIDGE	2	R 2,528.85	R 5,057.70
118	29994	1042074	20240926	CORPORATE SERVICES	IT SEDIBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	AMYSA STATIONERS CC	HP IJ 415A BLACK	3	R 1,777.44	R 5,332.32
119	29994	1042074	20240926	CORPORATE SERVICES	IT SEDIBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	AMYSA STATIONERS CC	HP IJ 415A (YELLOW)	3	R 2,322.20	R 6,966.59
120	29994	1042074	20240926	CORPORATE SERVICES	IT SEDIBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	AMYSA STATIONERS CC	HP IJ 415A (CYAN)	3	R 2,322.20	R 6,966.59
121	29994	1042074	20240926	CORPORATE SERVICES	IT SEDIBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	AMYSA STATIONERS CC	HP IJ 415A (MAGENTA)	3	R 2,322.20	R 6,966.59
122	29993	1042076	20240926	CORPORATE SERVICES	IT SEDIBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	NOMAKHOSI SERVICES	950 XL (BLACK)	3	R 1,000.00	R 3,000.00
123	29993	1042076	20240926	CORPORATE SERVICES	IT SEDIBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	NOMAKHOSI SERVICES	951 XL (MAGENTA)	3	R 950.00	R 2,850.00
124	29993	1042076	20240926	CORPORATE SERVICES	IT SEDIBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	NOMAKHOSI SERVICES	951 XL (YELLOW)	3	R 950.00	R 2,850.00
125	29993	1042076	20240926	CORPORATE SERVICES	IT SEDIBENG	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	NOMAKHOSI SERVICES	951 XL (CYAN)	3	R 950.00	R 2,850.00
126	24398	1042082	20240926	CORPORATE SERVICES - ADMIN	CORPORATE SERVICES - ADMIN	34112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	VERBATIM MEMORY STICK 32GB	1	R 81.65	R 81.65
127	24398	1042082	20240926	CORPORATE SERVICES - ADMIN	CORPORATE SERVICES - ADMIN	34112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	BIC CLICK BALL PEN BLACK	60	R 9.25	R 554.76
128	24398	1042082	20240926	CORPORATE SERVICES - ADMIN	CORPORATE SERVICES - ADMIN	34112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	MEECO PLASTIC FILE FASTENER	1	R 56.81	R 56.81
129	24398	1042082	20240926	CORPORATE SERVICES - ADMIN	CORPORATE SERVICES - ADMIN	34112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	COLLOSSO HIGHLIGHTERS	1	R 24.32	R 24.32
130	24398	1042082	20240926	CORPORATE SERVICES - ADMIN	CORPORATE SERVICES - ADMIN	34112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	STAPLES 26/6	1	R 17.94	R 17.94
131	24398	1042082	20240926	CORPORATE SERVICES - ADMIN	CORPORATE SERVICES - ADMIN	34112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	TIPPEX CORRECTION PENS	2	R 47.27	R 94.53
132	24398	1042082	20240926	CORPORATE SERVICES - ADMIN	CORPORATE SERVICES - ADMIN	34112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	ROTATRIM WHITE PAPER A4	15	R 442.64	R 6,639.53
133	24398	1042082	20240926	CORPORATE SERVICES - ADMIN	CORPORATE SERVICES - ADMIN	34112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	ACETATE SHEET CLEAR COVER	1	R 186.88	R 186.88



List of Commodities' Unit Prices by Purchase Order for September 2024

Line	Requisition No	Order No	Order Date	Main Cluster	Dept Cost Centre Description	MSCOA Cost Code	Cost Code Description	Supplier Name	Item Description	Order Qty	Unit Price	Order Item Amt
134	24398	1042082	20240926	CORPORATE SERVICES	CORPORATE SERVICES - ADMIN	34112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	CARRY FOLDER ENVELOPE PVC CLEAR	10	R 5.64	R 56.35
135	24398	1042082	20240926	CORPORATE SERVICES	CORPORATE SERVICES - ADMIN	34112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	BIC EVOLUTION GRAPHITE PENCIL	2	R 3.68	R 7.36
136	24398	1042082	20240926	CORPORATE SERVICES	CORPORATE SERVICES - ADMIN	34112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	POP UP FLAGS SIGN HERE	5	R 37.38	R 186.88
137	24398	1042082	20240926	CORPORATE SERVICES	CORPORATE SERVICES - ADMIN	34112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	JABATHA PAPER AND STATIONERY CC	CLARO ACCURA PERMANENT BULLET TIP MARKER BLACK	1	R 70.44	R 70.44
138	30528	1042059	20240918	CORPORATE SERVICES	MAINTENANCE & CLEANING	34432381500EQMRCZZHO	OPR LEASES: FURNITURE & OFFICE EQUIPMENT	BIDVEST SERVICES (PTY) LTD	ABLUTION SERVICE FOR THE MONTH OF SEPTEMBERBID NO: 8/2/21-2023	1	R 15,525.00	R 15,525.00
139	30528	1042059	20240918	CORPORATE SERVICES	MAINTENANCE & CLEANING	34432381500EQMRCZZHO	OPR LEASES: FURNITURE & OFFICE EQUIPMENT	BIDVEST SERVICES (PTY) LTD	RENTAL OF HYGIENE EQUIPMENTBID NO: 8/2/21-2023	1	R 43,577.53	R 43,577.53
140	30527	1042061	20240918	CORPORATE SERVICES	MAINTENANCE & CLEANING	34432381500EQMRCZZHO	OPR LEASES: FURNITURE & OFFICE EQUIPMENT	BIDVEST SERVICES (PTY) LTD	RENTAL (MONTHLY) HYGIEN EQUIPMENT FOR THE MONTH OFAUGUSTBID NO:8/2/21-2023	1	R 43,577.53	R 43,577.53
141	27110	1042031	20240912	CORPORATE SERVICES	MAINTENANCE & CLEANING	34436460020FC003ZZHO	PPE COST FURN & OFF IU COST ACQUISITION	SINOZOTHA PTY LTD	note counter machine with counter feint detectionno:6280Vc	1	R 29,000.00	R 29,000.00
142	26068	1042048	20240917	CORPORATE SERVICES	IT SIBENBENG	34956470020FC01ZZHO	PPE COST FURN & OFF IU COST ACQUISITION	FRESHMARK SYSTEMS (PTY) LTD	EPSON TM-138VII USB ETHERNET INTERFACE	3	R 6,533.15	R 19,599.45
143	26069	1042048	20240917	CORPORATE SERVICES	IT SIBENBENG	34956470020FC01ZZHO	PPE COST FURN & OFF IU COST ACQUISITION	FRESHMARK SYSTEMS (PTY) LTD	INSTALLATION SETUP AND TRAINING	1	R 9,200.00	R 9,200.00
144	26069	1042048	20240917	CORPORATE SERVICES	IT SIBENBENG	34956470020FC01ZZHO	PPE COST FURN & OFF IU COST ACQUISITION	FRESHMARK SYSTEMS (PTY) LTD	COURIES FEES	1	R 368.00	R 368.00
145	29070	1042057	20240918	CORPORATE SERVICES	IT SIBENBENG	34956470020FC01ZZHO	PPE COST FURN & OFF IU COST ACQUISITION	PROTECT SECURITY INSTALLATIONS (PTY) LTD	RADIO PNB SET	1	R 5,553.68	R 5,553.68
146	29070	1042057	20240918	CORPORATE SERVICES	IT SIBENBENG	34956470020FC01ZZHO	PPE COST FURN & OFF IU COST ACQUISITION	PROTECT SECURITY INSTALLATIONS (PTY) LTD	CAT 6 CABLE SOLID COPPER 500M	1	R 6,232.00	R 6,232.00
147	29070	1042057	20240918	CORPORATE SERVICES	IT SIBENBENG	34956470020FC01ZZHO	PPE COST FURN & OFF IU COST ACQUISITION	PROTECT SECURITY INSTALLATIONS (PTY) LTD	TRUCKING	1	R 1,400.00	R 1,400.00
148	29070	1042057	20240918	CORPORATE SERVICES	IT SIBENBENG	34956470020FC01ZZHO	PPE COST FURN & OFF IU COST ACQUISITION	PROTECT SECURITY INSTALLATIONS (PTY) LTD	CABINET 6U WALL	1	R 1,912.00	R 1,912.00
149	29070	1042057	20240918	CORPORATE SERVICES	IT SIBENBENG	34956470020FC01ZZHO	PPE COST FURN & OFF IU COST ACQUISITION	PROTECT SECURITY INSTALLATIONS (PTY) LTD	HPE ARUBA 16G CLASS 4 POE 124W	1	R 7,403.60	R 7,403.60
150	29070	1042057	20240918	CORPORATE SERVICES	IT SIBENBENG	34956470020FC01ZZHO	PPE COST FURN & OFF IU COST ACQUISITION	PROTECT SECURITY INSTALLATIONS (PTY) LTD	PATCH PANEL 24 PORT	1	R 760.00	R 760.00
151	29070	1042057	20240918	CORPORATE SERVICES	IT SIBENBENG	34956470020FC01ZZHO	PPE COST FURN & OFF IU COST ACQUISITION	PROTECT SECURITY INSTALLATIONS (PTY) LTD	MAINTENANCE ON EXISTING CABLES	15	R 588.00	R 8,820.00
152	29070	1042057	20240918	CORPORATE SERVICES	IT SIBENBENG	34956470020FC01ZZHO	PPE COST FURN & OFF IU COST ACQUISITION	PROTECT SECURITY INSTALLATIONS (PTY) LTD	NETWORKING POINT	8	R 430.00	R 3,440.00
153	29070	1042057	20240918	CORPORATE SERVICES	IT SIBENBENG	34956470020FC01ZZHO	PPE COST FURN & OFF IU COST ACQUISITION	PROTECT SECURITY INSTALLATIONS (PTY) LTD	BRUSH PANEL	1	R 11.07	R 11.07
154	29071	1042063	20240920	CORPORATE SERVICES	IT SIBENBENG	34956470020FC01ZZHO	PPE COST FURN & OFF IU COST ACQUISITION	PROTECT SECURITY INSTALLATIONS (PTY) LTD	010 - HDMI EXTENDER KIT CAT5E/6	1	R 1,273.30	R 1,273.30
155	29071	1042063	20240920	CORPORATE SERVICES	IT SIBENBENG	34956470020FC01ZZHO	PPE COST FURN & OFF IU COST ACQUISITION	PROTECT SECURITY INSTALLATIONS (PTY) LTD	T05 - FIXED LENS BULLET CAMERA	1	R 742.35	R 742.35
156	29071	1042063	20240920	CORPORATE SERVICES	IT SIBENBENG	34956470020FC01ZZHO	PPE COST FURN & OFF IU COST ACQUISITION	PROTECT SECURITY INSTALLATIONS (PTY) LTD	T05 - MAINTENANCE ON EXISTING CABLES ANDINFRASTRUCTURE	6	R 588.00	R 3,528.00
157	29071	1042063	20240920	CORPORATE SERVICES	IT SIBENBENG	34956470020FC01ZZHO	PPE COST FURN & OFF IU COST ACQUISITION	PROTECT SECURITY INSTALLATIONS (PTY) LTD	006 - 42 INCH TELEVISION	1	R 7,750.00	R 7,750.00
158	31984	1042005	20240905	CORPORATE SERVICES	FLEET MANAGEMENT	3442228362FEQFLTZZWD	CONTR: MAINTENANCE FLEET	CRYSTAL BALL PROPERTIES/ SUPA QUICK	PURCHASING OF TYRES(245/45R17)WHEEL ALIGNMENT/WHEEL BALANCING	2	R 5,433.45	R 10,866.90
159	31983	1042006	20240905	CORPORATE SERVICES	FLEET MANAGEMENT	3442228362FEQFLTZZWD	CONTR: MAINTENANCE FLEET	KAMVA HOLDING (PTY) LTD	SERVICE FOR NISSAN NP300 AS PER ATTACHED QUOTERE:BC 22YC GP	1	R 12,350.00	R 12,350.00
160	31986	1042043	20240913	CORPORATE SERVICES	FLEET MANAGEMENT	3442228362FEQFLTZZWD	CONTR: MAINTENANCE FLEET	CRYSTAL BALL PROPERTIES/ SUPA QUICK	REPLACEMENT OF 621 BATTERY FOR NISSAN 1400RZV 943 GP 2005	1	R 2,382.80	R 2,382.80
161	31985	1042050	20240917	CORPORATE SERVICES	FLEET MANAGEMENT	3442228362FEQFLTZZWD	CONTR: MAINTENANCE FLEET	KAMVA HOLDING (PTY) LTD	DIAGNOSE THE VEHICLE TIDABC:62 WC GP	1	R 25,200.00	R 25,200.00
162	31988	1042079	20240926	CORPORATE SERVICES	FLEET MANAGEMENT	3442228362FEQFLTZZWD	CONTR: MAINTENANCE FLEET	NEW VAAL MOTORS (PTY) LTD	MERCEDES BENZ E250 FK 24 PG GP	1	R 14,812.60	R 14,812.60
163	31989	1042084	20240930	CORPORATE SERVICES	FLEET MANAGEMENT	3442228362FEQFLTZZWD	CONTR: MAINTENANCE FLEET	MOTUS GROUP (BMW DIVISION)	REPAIR BRAKES OF BMW X1 S DRIVE AT 205 000 KM/ Y 61 HJ GP	1	R 4,749.91	R 4,749.91
					<b>CORPORATE SERVICES Total</b>							<b>R 1,622,119.85</b>
164	31892	1041996	20240904	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	354123045100MRCZZWD	OC: PRINTING & PUBLICATIONS	VARIPRINT SYSTEMS PTY LTD	K-53 LICENSE TEST REPORTS CODE ED	20	R 98.29	R 1,965.81
165	31895	1041997	20240904	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	354123045100MRCZZWD	OC: PRINTING & PUBLICATIONS	VARIPRINT SYSTEMS PTY LTD	APPLICATION FOR CERTIFICATION OF ACR FORMS#3 PRINTED BOTH SIDE AND FOLDED TO AENGLISH AND AFRIKAANS	10000	R 1.32	R 13,225.00
166	31893	1042001	20240904	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	354123045100MRCZZWD	OC: PRINTING & PUBLICATIONS	TAU NTSHWANA HOLDINGS (SCRUPULOUS LOGISTICS)PTY	K-53 DRIVER LICENSE TEST REPORT CODEC1&C 50 REPORTS PER BOOK	350	R 40.00	R 14,000.00
167	29454	1042019	20240910	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	354123045100MRCZZWD	OC: PRINTING & PUBLICATIONS	BOIKOKOBETS025 (PTY)LTD	DLTC TRACKING SHEETS	70	R 280.00	R 19,600.00
168	29460	1042027	20240911	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	354123045100MRCZZWD	OC: PRINTING & PUBLICATIONS	VARIPRINT SYSTEMS PTY LTD	K53 CODE C & C1 BOOKS	600	R 45.65	R 27,390.00
169	29465	1042028	20240911	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	354123045100MRCZZWD	OC: PRINTING & PUBLICATIONS	VARIPRINT SYSTEMS PTY LTD	K53 CODE A & A1 BOOKS	100	R 98.29	R 9,829.00
170	29464	1042029	20240911	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	354123045100MRCZZWD	OC: PRINTING & PUBLICATIONS	VARIPRINT SYSTEMS PTY LTD	MVRA TRACKING SHEETS	50	R 98.29	R 4,914.50
171	29461	1042044	20240913	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	354123045100MRCZZWD	OC: PRINTING & PUBLICATIONS	GRAPHIC IMPRINT CC	HP CARTRIDGE 89A BLACK	1	R 12,447.60	R 12,447.60
172	31885	1041998	20240904	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	SPOTSOFF CLEANING SERVICES	TYPEK WHITE PAPER BOX	8	R 3,600.00	R 28,800.00
173	31897	1042000	20240904	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	TAU NTSHWANA HOLDINGS (SCRUPULOUS LOGISTICS)PTY	CUTTING ROCKS TRADING AND PROJECTS (PTY) LTD	60	R 389.00	R 23,340.00
174	29458	1042004	20240905	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	CUTTING ROCKS TRADING AND PROJECTS (PTY) LTD	WHITE PRINTING PAPER TYPEK	50	R 520.00	R 26,000.00
175	29451	1042021	20240910	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	SIVHAGA TSMBEDZO TRADING ENTERPRISE (PTY) LTD	FORK SPADE	1	R 476.91	R 476.91
176	29451	1042021	20240910	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	SIVHAGA TSMBEDZO TRADING ENTERPRISE (PTY) LTD	FLOWER SCISSOR/PRUNNER	1	R 483.00	R 483.00
177	29451	1042021	20240910	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	SIVHAGA TSMBEDZO TRADING ENTERPRISE (PTY) LTD	GRAMAXONE WEEDKILLER 20LTR	1	R 3,586.51	R 3,586.51
178	29451	1042021	20240910	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	SIVHAGA TSMBEDZO TRADING ENTERPRISE (PTY) LTD	GARDEN SPADE	1	R 358.73	R 358.73
179	29451	1042021	20240910	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	SIVHAGA TSMBEDZO TRADING ENTERPRISE (PTY) LTD	WHEELBARROW (LASHER BRAND OR EQUIVALENT)	1	R 1,610.00	R 1,610.00
180	29451	1042021	20240910	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	SIVHAGA TSMBEDZO TRADING ENTERPRISE (PTY) LTD	PRESSURE SPRAY	3	R 690.00	R 2,070.00
181	29457	1042032	20240913	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	AREYENGKAMAOTO TRADING AND PROJECTS 27	ELECTRICAL CALCULATOR	20	R 180.00	R 3,600.00
182	29457	1042032	20240913	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	AREYENGKAMAOTO TRADING AND PROJECTS 27	BIC CLICK BALL PEN RED	5	R 650.00	R 3,250.00
183	29457	1042032	20240913	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	AREYENGKAMAOTO TRADING AND PROJECTS 27	BIC CLICK BALL PENS BLACK	5	R 650.00	R 3,250.00
184	29457	1042032	20240913	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	AREYENGKAMAOTO TRADING AND PROJECTS 27	STAPLERS	20	R 165.00	R 3,300.00
185	29457	1042032	20240913	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	AREYENGKAMAOTO TRADING AND PROJECTS 27	STAPLES 266	20	R 30.00	R 600.00

List of Commodities' Unit Prices by Purchase Order for September 2024

Line	Requisition No	Order No	Order Date	Main Cluster	Dept Cost Centre Description	MSCOA Cost Code	Cost Code Description	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt	
186	29457	1042032	20240913	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	AREYENGKAMAOTO TRADING AND PROJECTS 27	STOPWATCH 5900 TREFOIL	1	R 220.00	R 220.00	
187	29457	1042032	20240913	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	AREYENGKAMAOTO TRADING AND PROJECTS 27	PRIT	10	R 65.00	R 650.00	
188	29457	1042032	20240913	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	AREYENGKAMAOTO TRADING AND PROJECTS 27	RUBBER BANDS	10	R 65.00	R 650.00	
189	29457	1042032	20240913	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	AREYENGKAMAOTO TRADING AND PROJECTS 27	MILAN GRAPHITE HB PENCILS	10	R 60.00	R 600.00	
190	29457	1042032	20240913	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	AREYENGKAMAOTO TRADING AND PROJECTS 27	TREELINE HARDCOVER BOOK 288 PAGES	10	R 45.00	R 450.00	
191	29457	1042032	20240913	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	AREYENGKAMAOTO TRADING AND PROJECTS 27	SELOTAPE 48MM X 50M	150	R 20.00	R 3,000.00	
192	29457	1042032	20240913	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	AREYENGKAMAOTO TRADING AND PROJECTS 27	OFFICE MATE MASONITE CLIP BOARD	10	R 38.50	R 385.00	
193	29457	1042032	20240913	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	AREYENGKAMAOTO TRADING AND PROJECTS 27	WHITE ERASERS	40	R 5.00	R 200.00	
194	29457	1042032	20240913	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	AREYENGKAMAOTO TRADING AND PROJECTS 27	STAPLE REMOVERS	30	R 100.00	R 3,000.00	
195	29457	1042032	20240913	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	AREYENGKAMAOTO TRADING AND PROJECTS 27	OFFICE SCISSORS	30	R 40.00	R 1,200.00	
196	29457	1042032	20240913	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	AREYENGKAMAOTO TRADING AND PROJECTS 27	STAMP INK BLACK	20	R 15.00	R 300.00	
197	29457	1042032	20240913	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	AREYENGKAMAOTO TRADING AND PROJECTS 27	PERMANENT MARKERS	20	R 15.00	R 300.00	
198	29457	1042032	20240913	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	AREYENGKAMAOTO TRADING AND PROJECTS 27	DISPENSER HID MULTI ROLL 9623	3	R 400.00	R 1,200.00	
199	29462	1042034	20240913	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	SHENGU-FIKS TRADING AND PROJECTS (PTY) LTD	PVC 50MM ULTRA VIOLET WHITE POLES 1.80M	80	R 140.00	R 11,200.00	
200	29462	1042034	20240913	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	SHENGU-FIKS TRADING AND PROJECTS (PTY) LTD	SUPPLY AND DELIVERY OF BOLLARD BASE PLATES	25	R 115.00	R 2,875.00	
201	31899	1042047	20240917	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	THE RAMOLIA ENTERPRISE (PTY) LTD	20L YELLOW BITUMEN ROAD MARKING PAINT	2	R 1,150.00	R 2,300.00	
202	31899	1042047	20240917	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	THE RAMOLIA ENTERPRISE (PTY) LTD	100MM ROAD PAINT ROLLERS	10	R 115.00	R 1,150.00	
203	31899	1042047	20240917	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	THE RAMOLIA ENTERPRISE (PTY) LTD	10L THINNERS	1	R 1,092.50	R 1,092.50	
204	31899	1042047	20240917	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	THE RAMOLIA ENTERPRISE (PTY) LTD	20L BLACK PAINTT	1	R 1,955.00	R 1,955.00	
205	31899	1042047	20240917	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	THE RAMOLIA ENTERPRISE (PTY) LTD	20L WHITE BITUMEN ROAD MARKING PAINT	4	R 2,127.50	R 8,510.00	
206	294561	1042062	20240919	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	WALK ANT TRADING AND PROJECTS (PTY) LTD	WHITE PRINTING PAPER TYPEK	60	R 475.00	R 28,500.00	
207	29467	1042064	20240920	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	JABEZ SAFETY CONSULTANTS	MLTD1115 SAMSUNG	4	R 1,322.50	R 5,290.00	
208	29468	1042065	20240920	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	CRYSTAL RANGE (PTY) LTD	HP CF289A BLACK PRINTER CARTRIDGE	6	R 3,500.00	R 21,000.00	
209	29468	1042065	20240920	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	CRYSTAL RANGE (PTY) LTD	DELIVERY & HANDLING CHARGES	1	R 350.00	R 350.00	
210	29466	1042066	20240920	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	AMUSA STATIONERS CC	HP CF289A BLACK PRINTER CARTRIDGE L/U 89A BLACK	6	R 3,197.00	R 19,182.00	
211	29469	1042077	20240926	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	NOMAKHOSI SERVICES	CF 287 A	6	R 3,995.00	R 23,970.00	
212	29455	1042078	20240926	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	KKK EVENTS	BIG CLICK BALL PENS BLACK (480 PENS)	480	R 6.50	R 3,120.00	
213	29455	1042078	20240926	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	KKK EVENTS	STAMP PAD BLACK 30ML	40	R 7.00	R 280.00	
214	29455	1042078	20240926	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	KKK EVENTS	BALL PEN RED (240 PENS)	240	R 6.50	R 1,560.00	
215	29455	1042078	20240926	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	KKK EVENTS	NATURAL RUBBER BANDS 100G	20	R 11.50	R 230.00	
216	29455	1042078	20240926	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	KKK EVENTS	TREFOIL STOPWATCH 5900	40	R 163.00	R 6,520.00	
217	29455	1042078	20240926	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	KKK EVENTS	MASONITE CLIP BOARDS 55 X 230MM	40	R 18.00	R 720.00	
218	29455	1042078	20240926	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	KKK EVENTS	SELOTAPE 48MM X 50MM	100	R 8.00	R 800.00	
219	29455	1042078	20240926	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	KKK EVENTS	CERTIFICATE OF FITNESS SELF-INKING STAMP	4	R 380.00	R 1,520.00	
220	29455	1042078	20240926	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	KKK EVENTS	PASTEL FOLDERS (GREEN FILE)	20	R 182.00	R 3,640.00	
221	29459	1042083	20240930	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	PETROJT LEGACY HOLDINGS (PTY) LTD	WHITE PRINTING PAPER TYPEK	50	R 520.00	R 26,000.00	
				TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT Total								R	388,016.56
222	30924	1042022	20240910	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	36112320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	BAKOENA GROUNDWORKS (PTY) LTD	9KG GAS CYLINDER	4	R 1,308.00	R 5,232.00	
223	30922	1042025	20240911	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	36112320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	KINGJEFF SERVICES AND ELITE PROJECTS (PTY) LTD	WHEELBARROW	1	R 1,628.00	R 1,628.00	
224	30922	1042025	20240911	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	36112320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	KINGJEFF SERVICES AND ELITE PROJECTS (PTY) LTD	HOSE PIPE	1	R 561.90	R 561.90	
225	30922	1042025	20240911	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	36112320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	KINGJEFF SERVICES AND ELITE PROJECTS (PTY) LTD	GARDEN FORK	4	R 315.90	R 1,263.60	

List of Commodities' Unit Prices by Purchase Order for September 2024

Line	Requisition No	Order No	Order Date	Main Cluster	Dept Cost Centre Description	MSCOA Cost Code	Cost Code Description	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt	
226	30922	1042025	20240911	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	36112320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	KINGJEFF SERVICES AND ELITE PROJECTS (PTY) LTD	SPADE	4	R 265.90	R 1,063.60	
227	30922	1042025	20240911	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	36112320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	KINGJEFF SERVICES AND ELITE PROJECTS (PTY) LTD	FLOWER TRIMMER SCISSOR	1	R 190.90	R 190.90	
228	29271	1042003	20240905	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	36112599410HIP22ZZHO	HH OTH TRANS: EPWP - SKILL DEV & TRAIN	REAMOHETSOE BUSINESS ENTERPRISE AND TRADING CC	LUNCH 2	35	R 110.00	R 3,850.00	
229	29276	1042036	20240913	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	36112599410HIP22ZZHO	HH OTH TRANS: EPWP - SKILL DEV & TRAIN	LEBOTSENG TRADING CC	LUNCH FOR CSF CAPACITY TRAINING16 - 20 SEPTEMBER 2024	100	R 300.00	R 30,000.00	
230	29275	1042037	20240913	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	36112599410HIP22ZZHO	HH OTH TRANS: EPWP - SKILL DEV & TRAIN	REAMOHETSOE BUSINESS ENTERPRISE AND TRADING CC	BREAKFAST FOR CSF CAPACITY TRAINING16 - 20 SEPTEMBER	300	R 95.00	R 28,500.00	
231	29274	1042038	20240913	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	36112599410HIP22ZZHO	HH OTH TRANS: EPWP - SKILL DEV & TRAIN	CHANDO CONSULTING(PTY)LTD	SUPPLY AND DELIVERY OF TRANSPORT FOR CSF OFEMFULEN16 - 20 SEPTEMBER	5	R 5,000.00	R 25,000.00	
232	29273	1042039	20240913	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	36112599410HIP22ZZHO	HH OTH TRANS: EPWP - SKILL DEV & TRAIN	SIPHEISUCCESS PTY LTD	SUPPLY AND DELIVERY OF TRANSPORT FOR CSF OFMIDVAAL	5	R 4,000.00	R 20,000.00	
233	29278	1042068	20240925	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	36112599410HIP22ZZHO	HH OTH TRANS: EPWP - SKILL DEV & TRAIN	CHANDO CONSULTING(PTY)LTD	TRANSPORT FOR CSF16 - 20 SEPTEMBER	5	R 2,500.00	R 12,500.00	
234	29277	1042070	20240925	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	36112599410HIP22ZZHO	HH OTH TRANS: EPWP - SKILL DEV & TRAIN	LEBOTSENG TRADING CC	WATER FOR CSF CAPACITY TRAINING16 - 20 SEPTEMBER	350	R 14.00	R 4,900.00	
				<b>COMMUNITY SERVICES Total</b>								R	<b>134,690.00</b>
	<b>Grand Total</b>											R <b>2,451,441.92</b>	

List of Sundry Payments (Non-Supply Chain) for September 2024

Line	Date	Cluster	Directorate	Vote MSCOA code	Vote Description	Cheque	Cheque Amount	Payee
1	20240917	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	31112305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	48454 R	5,461.00	LF MALOKA
2	20240919	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	31112305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	48458 R	2,423.00	SOUTHERN SUN HOEL INTERESTS (PTY)LTD
<b>PMT: POLITICAL MANAGEMENT TEAM Total</b>						<b>R</b>	<b>7,884.00</b>	
3	20240903	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	32112270320EQMRCZZWD	C&PS: B&A AUDIT COMMITTEE	48413 R	12,000.00	BAFANA MKHWANAZI
4	20240919	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	32112270320EQMRCZZWD	C&PS: B&A AUDIT COMMITTEE	48457 R	12,000.00	BAFANA MKHWANAZI
5	20240909	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	32112305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	48427 R	24,725.00	MLP TRAVEL
6	20240911	OFFICE OF THE MUNICIPAL MANAGER	AUDIT FUNCTION	32412300200EQMRCZZHO	OC: AUDIT COST: EXTERNAL	48429 R	797,017.85	OFFICE OF THE AUDITOR-GENERAL
<b>OFFICE OF THE MUNICIPAL MANAGER Total</b>						<b>R</b>	<b>845,742.85</b>	
7	20240902	FINANCE	FINANCIAL MANAGEMENT	33212300490FMP64ZZHO	OC: BURSARIES (EMPLOYEES)	48410 R	78,675.00	QUIDITY CC
8	20240917	FINANCE	FINANCIAL MANAGEMENT	33215402020ZZZZZZZWD	LGSETA INTERNS: MONTHLY BILLING	48456 R	84,240.00	TRANSFORMATION THROUGH TRAINING (PTY)LTD
9	20240906	FINANCE	FINANCIAL MANAGEMENT	33217430420ZZZZZZZWD	MAYORAL EVENTS:DEPOSITS	48421 R	59,984.00	INKOKHELI BUSINESS ENTERPRISE
10	20240912	FINANCE	FINANCIAL MANAGEMENT	33217430420ZZZZZZZWD	MAYORAL EVENTS:DEPOSITS	48431 R	25,000.00	HABA PRODUCTIONS (PTY)LTD
11	20240912	FINANCE	FINANCIAL MANAGEMENT	33217430420ZZZZZZZWD	MAYORAL EVENTS:DEPOSITS	48432 R	9,500.00	LERATO M GROUP
12	20240912	FINANCE	FINANCIAL MANAGEMENT	33217430420ZZZZZZZWD	MAYORAL EVENTS:DEPOSITS	48435 R	10,000.00	SOUTH AFRICAN BOOKS ONLINE (PTY)LTD
<b>FINANCE Total</b>						<b>R</b>	<b>267,399.00</b>	
13	20240903	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	34212300490EQP26ZZHO	OC: BURSARIES (EMPLOYEES)	48415 R	8,050.00	REGENESYS MANAGEMENT (PTY)LTD
14	20240902	CORPORATE SERVICES	CORPORATE	34332301170EQMRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	48411 R	129.50	TELKOM
15	20240919	CORPORATE SERVICES	CORPORATE	34332301170EQMRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	48459 R	79,147.32	VODACOM (PTY)LTD
16	20240912	CORPORATE SERVICES	FLEET MANAGEMENT	3442228362FEQFLTZZWD	CONTR: MAINTENANCE FLEET	48434 R	876.00	SEDIBENG DISTRICT MUNICIPALITY LICENCES
17	20240930	CORPORATE SERVICES	FLEET MANAGEMENT	3442228362FEQFLTZZWD	CONTR: MAINTENANCE FLEET	48500 R	6,440.00	THANOVU ENTERPRISE (PTY)LTD
18	20240917	CORPORATE SERVICES	FLEET MANAGEMENT	3442232061FEQMRCZZWD	INV - CONSUMABL STORES -ZERO RATED FLEET	48455 R	888.00	TJ SEKHONYANE
19	20240903	CORPORATE SERVICES	MAINTENANCE & CLEANING	34432283600EQP43ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	48414 R	2,444.10	OTIS (PTY)LTD
20	20240902	CORPORATE SERVICES	MAINTENANCE & CLEANING	34432303610EQMRCZZHO	OC: MUNICIPAL SERVICES	48401 R	342,982.14	EMFULENI LOCAL MUNICIPALITY
21	20240905	CORPORATE SERVICES	MAINTENANCE & CLEANING	34432303610EQMRCZZHO	OC: MUNICIPAL SERVICES	48419 R	43,447.30	ESKOM
22	20240911	CORPORATE SERVICES	MAINTENANCE & CLEANING	34432303610EQMRCZZHO	OC: MUNICIPAL SERVICES	48428 R	7,070.20	ESKOM
23	20240927	CORPORATE SERVICES	MAINTENANCE & CLEANING	34432303610EQMRCZZHO	OC: MUNICIPAL SERVICES	48470 R	1,900.00	STEPHENSON BUILDING
24	20240902	CORPORATE SERVICES	MAINTENANCE & CLEANING	34432383640EQMRCZZHO	OPR LEASES: COMMUNITY ASSETS	48405 R	132,379.03	LESEDI LOCAL MUNICIPALITY
25	20240902	CORPORATE SERVICES	MAINTENANCE & CLEANING	34432383640EQMRCZZHO	OPR LEASES: COMMUNITY ASSETS	48407 R	43,401.00	MIDVAAL LOCAL MUNICIPALITY
26	20240911	CORPORATE SERVICES	IT SEDIBENG	34952301730EQP04ZZHO	OC: EXT COM SERV PROV - INTERNET CHARGE	48430 R	43,544.41	VPN TECHNOLOGIES CC
27	20240902	CORPORATE SERVICES	IT SEDIBENG	34952301780EQMRCZZHO	OC: EXT COM SERV PROV - S/WARE LICENCES	48403 R	15,496.21	FRESHMARK SYSTEMS (PTY)LTD
28	20240930	CORPORATE SERVICES	IT SEDIBENG	34952301780EQMRCZZHO	OC: EXT COM SERV PROV - S/WARE LICENCES	48499 R	16,675.00	QUIDITY CC
<b>CORPORATE SERVICES Total</b>						<b>R</b>	<b>744,870.21</b>	
29	20240912	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	35212260390RRP21ZZWD	OS: B&A RESEARCH & ADVISORY	48433 R	24,000.00	MD PINTO T/A TARGETCOMPUTING
30	20240902	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412304510ORMRCZZWD	OC: PRINTING & PUBLICATIONS	48409 R	34,097.14	OFFICE-COR CC
31	20240906	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	48422 R	5,960.00	MAFAESA HOLDINGS
32	20240904	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	35412380600EQMRCZZWD	OPR LEASES: COMPUTER EQUIPMENT	48418 R	13,495.03	SEARTEC TRADING (PTY)LTD
<b>TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT Total</b>						<b>R</b>	<b>77,552.17</b>	
33	20240916	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	36112599410HIP22ZZHO	DM GP: SEDIBENG - HEALTH	48452 R	27,200.00	SOUTHERN SUN HOTEL INTEREST (PTY)LTD
<b>COMMUNITY SERVICES Total</b>						<b>R</b>	<b>27,200.00</b>	
<b>Grand Total</b>						<b>R</b>	<b>1,970,648.23</b>	

## EXPENDITURE ANALYSIS BY ITEM-TYPE SEGMENT FOR SEPTEMBER 2024

Annexure "A3"

