

ANNEXURE A

| CITY OF EKURHULENI | | | | | | | | | | TOTAL |
|--------------------|------------|------------|------------|----------|---------------------------|---------------------------|-------------------|----------|-----------|-------|
| SUPPLIER NAME | INV DATE | DUE DATE | NSFER DATE | PROPCODE | NL DESCRIPTION | BUILDING | NON-VAT , VAT AMC | BATCH# | AMOUNTS | |
| CITY OF EKURHULENI | 19/04/2021 | 19/04/2021 | 22/04/2021 | 301195 | MUNICIPAL SERVICE: ELECT | BUS TERMINUS BRACKENDOWNS | 12,136.27 | 1,820.44 | 8132*4263 | |
| CITY OF EKURHULENI | 19/04/2021 | 19/04/2021 | 22/04/2021 | 301195 | MUNICIPAL SERVICES: WATER | BUS TERMINUS BRACKENDOWNS | 200.61 | 30.09 | 8132*4263 | |
| CITY OF EKURHULENI | 19/04/2021 | 19/04/2021 | 22/04/2021 | 301195 | MUN SERVICES:REFUSE REMOV | BUS TERMINUS BRACKENDOWNS | 2,267.33 | 340.10 | 8132*4263 | |
| CITY OF EKURHULENI | 19/04/2021 | 19/04/2021 | 22/04/2021 | 301195 | MUN SERV:SANIT/SEWERAGE | BUS TERMINUS BRACKENDOWNS | 151.88 | 22.78 | 8132*4263 | |
| CITY OF EKURHULENI | 11/5/2021 | 11/5/2021 | 12/5/2021 | 301195 | MUNICIPAL SERVICE: ELECT | BUS TERMINUS BRACKENDOWNS | 13,043.04 | 1,956.46 | 8132*4383 | |
| CITY OF EKURHULENI | 11/5/2021 | 11/5/2021 | 12/5/2021 | 301195 | MUNICIPAL SERVICES: WATER | BUS TERMINUS BRACKENDOWNS | 200.61 | 30.09 | 8132*4383 | |
| CITY OF EKURHULENI | 11/5/2021 | 11/5/2021 | 12/5/2021 | 301195 | MUN SERVICES:REFUSE REMOV | BUS TERMINUS BRACKENDOWNS | 2,267.33 | 340.10 | 8132*4383 | |
| CITY OF EKURHULENI | 11/5/2021 | 11/5/2021 | 12/5/2021 | 301195 | MUN SERV:SANIT/SEWERAGE | BUS TERMINUS BRACKENDOWNS | 151.88 | 22.78 | 8132*4383 | |
| CITY OF EKURHULENI | 23/06/2021 | 23/06/2021 | 24/06/2021 | 301195 | MUNICIPAL SERVICE: ELECT | BUS TERMINUS BRACKENDOWNS | 11,885.57 | 1,782.84 | 8132*4564 | |
| CITY OF EKURHULENI | 23/06/2021 | 23/06/2021 | 24/06/2021 | 301195 | MUNICIPAL SERVICES: WATER | BUS TERMINUS BRACKENDOWNS | 200.61 | 30.09 | 8132*4564 | |
| CITY OF EKURHULENI | 23/06/2021 | 23/06/2021 | 24/06/2021 | 301195 | MUN SERVICES:REFUSE REMOV | BUS TERMINUS BRACKENDOWNS | 2,267.33 | 340.10 | 8132*4564 | |
| CITY OF EKURHULENI | 23/06/2021 | 23/06/2021 | 24/06/2021 | 301195 | MUN SERV:SANIT/SEWERAGE | BUS TERMINUS BRACKENDOWNS | 151.88 | 22.78 | 8132*4564 | |
| CITY OF EKURHULENI | 30/06/2021 | 30/06/2021 | 1/7/2021 | 301195 | MUNICIPAL SERVICE: ELECT | BUS TERMINUS BRACKENDOWNS | 11,885.57 | 1,782.84 | 8132*4563 | |
| CITY OF EKURHULENI | 30/06/2021 | 30/06/2021 | 1/7/2021 | 301195 | MUNICIPAL SERVICES: WATER | BUS TERMINUS BRACKENDOWNS | 200.61 | 30.09 | 8132*4563 | |
| CITY OF EKURHULENI | 30/06/2021 | 30/06/2021 | 1/7/2021 | 301195 | MUN SERVICES:REFUSE REMOV | BUS TERMINUS BRACKENDOWNS | 2,267.33 | 340.10 | 8132*4563 | |
| CITY OF EKURHULENI | 30/06/2021 | 30/06/2021 | 1/7/2021 | 301195 | MUN SERV:SANIT/SEWERAGE | BUS TERMINUS BRACKENDOWNS | 151.88 | 22.78 | 8132*4563 | |
| CITY OF EKURHULENI | 26/07/2021 | 26/07/2021 | 27/07/2021 | 301195 | MUNICIPAL SERVICE: ELECT | BUS TERMINUS BRACKENDOWNS | 16,195.83 | 2,429.37 | 8132*4655 | |
| CITY OF EKURHULENI | 26/07/2021 | 26/07/2021 | 27/07/2021 | 301195 | MUNICIPAL SERVICES: WATER | BUS TERMINUS BRACKENDOWNS | 200.61 | 30.09 | 8132*4655 | |
| CITY OF EKURHULENI | 26/07/2021 | 26/07/2021 | 27/07/2021 | 301195 | MUN SERVICES:REFUSE REMOV | BUS TERMINUS BRACKENDOWNS | 2,267.33 | 340.10 | 8132*4655 | |
| CITY OF EKURHULENI | 26/07/2021 | 26/07/2021 | 27/07/2021 | 301195 | MUN SERV:SANIT/SEWERAGE | BUS TERMINUS BRACKENDOWNS | 151.88 | 22.78 | 8132*4655 | |
| CITY OF EKURHULENI | 31/08/2021 | 30/08/2021 | 1/9/2021 | 301195 | MUNICIPAL SERVICE: ELECT | BUS TERMINUS BRACKENDOWNS | 27,629.38 | 0.00 | 8132*4801 | |
| CITY OF EKURHULENI | 31/08/2021 | 30/08/2021 | 1/9/2021 | 301195 | MUNICIPAL SERVICES: WATER | BUS TERMINUS BRACKENDOWNS | 2,080.38 | 0.00 | 8132*4801 | |
| CITY OF EKURHULENI | 31/08/2021 | 30/08/2021 | 1/9/2021 | 301195 | MUN SERVICES:REFUSE REMOV | BUS TERMINUS BRACKENDOWNS | 2,426.06 | 0.00 | 8132*4801 | |
| CITY OF EKURHULENI | 31/08/2021 | 30/08/2021 | 1/9/2021 | 301195 | MUN SERV:SANIT/SEWERAGE | BUS TERMINUS BRACKENDOWNS | 164.99 | 0.00 | 8132*4801 | |
| CITY OF EKURHULENI | 22/09/2021 | 20/09/2021 | 22/09/2021 | 301195 | MUNICIPAL SERVICE: ELECT | BUS TERMINUS BRACKENDOWNS | 31,005.28 | 4,650.79 | 8132*4902 | |
| CITY OF EKURHULENI | 22/09/2021 | 20/09/2021 | 22/09/2021 | 301195 | MUNICIPAL SERVICES: WATER | BUS TERMINUS BRACKENDOWNS | 216.66 | 32.50 | 8132*4902 | |
| CITY OF EKURHULENI | 22/09/2021 | 20/09/2021 | 22/09/2021 | 301195 | MUN SERVICES:REFUSE REMOV | BUS TERMINUS BRACKENDOWNS | 2,426.06 | 363.91 | 8132*4902 | |
| CITY OF EKURHULENI | 22/09/2021 | 20/09/2021 | 22/09/2021 | 301195 | MUN SERV:SANIT/SEWERAGE | BUS TERMINUS BRACKENDOWNS | 164.99 | 24.75 | 8132*4902 | |
| CITY OF EKURHULENI | 25/10/2021 | 25/10/2021 | 26/10/2021 | 301195 | MUNICIPAL SERVICE: ELECT | BUS TERMINUS BRACKENDOWNS | 24,376.90 | 3,656.54 | 8132*5048 | |
| CITY OF EKURHULENI | 25/10/2021 | 25/10/2021 | 26/10/2021 | 301195 | MUNICIPAL SERVICES: WATER | BUS TERMINUS BRACKENDOWNS | 216.66 | 32.50 | 8132*5048 | |
| CITY OF EKURHULENI | 25/10/2021 | 25/10/2021 | 26/10/2021 | 301195 | MUN SERVICES:REFUSE REMOV | BUS TERMINUS BRACKENDOWNS | 2,426.06 | 363.91 | 8132*5048 | |
| CITY OF EKURHULENI | 25/10/2021 | 25/10/2021 | 26/10/2021 | 301195 | MUN SERV:SANIT/SEWERAGE | BUS TERMINUS BRACKENDOWNS | 164.99 | 24.75 | 8132*5048 | |
| CITY OF EKURHULENI | 2/12/2021 | 2/12/2021 | 3/12/2021 | 301195 | MUNICIPAL SERVICE: ELECT | BUS TERMINUS BRACKENDOWNS | 14,374.86 | 2,156.23 | 8132*5204 | |
| CITY OF EKURHULENI | 2/12/2021 | 2/12/2021 | 3/12/2021 | 301195 | MUNICIPAL SERVICES: WATER | BUS TERMINUS BRACKENDOWNS | 216.66 | 32.50 | 8132*5204 | |
| CITY OF EKURHULENI | 2/12/2021 | 2/12/2021 | 3/12/2021 | 301195 | MUN SERVICES:REFUSE REMOV | BUS TERMINUS BRACKENDOWNS | 2,426.06 | 363.91 | 8132*5204 | |
| CITY OF EKURHULENI | 2/12/2021 | 2/12/2021 | 3/12/2021 | 301195 | MUN SERV:SANIT/SEWERAGE | BUS TERMINUS BRACKENDOWNS | 164.99 | 24.75 | 8132*5204 | |
| CITY OF EKURHULENI | 10/1/2022 | 10/1/2022 | 11/1/2022 | 301195 | MUNICIPAL SERVICE: ELECT | BUS TERMINUS BRACKENDOWNS | 13,716.22 | 2,057.43 | 8132*5303 | |

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|--------------------|------------|------------|------------|------------|--------|---------------------------|---------------------------|-----------|----------|-----------|-----------|
| CITY OF EKURHULENI | 10/1/2022 | 10/1/2022 | 10/1/2022 | 11/1/2022 | 301195 | MUNICIPAL SERVICES: WATER | BUS TERMINUS BRACKENDOWNS | 216.66 | 32.50 | 8132*5303 | 249.16 |
| CITY OF EKURHULENI | 10/1/2022 | 10/1/2022 | 10/1/2022 | 11/1/2022 | 301195 | MUN SERVICES:REFUSE REMOV | BUS TERMINUS BRACKENDOWNS | 2,426.06 | 363.91 | 8132*5303 | 2,789.97 |
| CITY OF EKURHULENI | 10/1/2022 | 10/1/2022 | 10/1/2022 | 11/1/2022 | 301195 | MUN SERV:SANIT/SEWERAGE | BUS TERMINUS BRACKENDOWNS | 164.99 | 24.75 | 8132*5303 | 189.74 |
| CITY OF EKURHULENI | 24/01/2022 | 24/01/2022 | 24/01/2022 | 25/01/2022 | 301195 | MUNICIPAL SERVICE: ELECT | BUS TERMINUS BRACKENDOWNS | 13,716.22 | 2,057.43 | 8132*5345 | 15,773.65 |
| CITY OF EKURHULENI | 24/01/2022 | 24/01/2022 | 24/01/2022 | 25/01/2022 | 301195 | MUNICIPAL SERVICES: WATER | BUS TERMINUS BRACKENDOWNS | 216.66 | 32.50 | 8132*5345 | 249.16 |
| CITY OF EKURHULENI | 24/01/2022 | 24/01/2022 | 24/01/2022 | 25/01/2022 | 301195 | MUN SERVICES:REFUSE REMOV | BUS TERMINUS BRACKENDOWNS | 2,426.06 | 363.91 | 8132*5345 | 2,789.97 |
| CITY OF EKURHULENI | 24/01/2022 | 24/01/2022 | 24/01/2022 | 25/01/2022 | 301195 | MUN SERV:SANIT/SEWERAGE | BUS TERMINUS BRACKENDOWNS | 164.99 | 24.75 | 8132*5345 | 189.74 |
| CITY OF EKURHULENI | 25/02/2022 | 25/02/2022 | 25/02/2022 | 28/02/2022 | 301195 | MUNICIPAL SERVICE: ELECT | BUS TERMINUS BRACKENDOWNS | 12,500.00 | 0.00 | 8132*5528 | 12,500.00 |
| CITY OF EKURHULENI | 25/02/2022 | 25/02/2022 | 25/02/2022 | 28/02/2022 | 301195 | MUNICIPAL SERVICES: WATER | BUS TERMINUS BRACKENDOWNS | 1,593.00 | 0.00 | 8132*5528 | 1,593.00 |
| CITY OF EKURHULENI | 25/03/2022 | 25/03/2022 | 25/03/2022 | 28/03/2022 | 301195 | MUNICIPAL SERVICE: ELECT | BUS TERMINUS BRACKENDOWNS | 13,906.36 | 0.00 | 8132*5651 | 13,906.36 |
| CITY OF EKURHULENI | 25/03/2022 | 25/03/2022 | 25/03/2022 | 28/03/2022 | 301195 | MUNICIPAL SERVICES: WATER | BUS TERMINUS BRACKENDOWNS | 216.66 | 0.00 | 8132*5651 | 216.66 |
| CITY OF EKURHULENI | 25/03/2022 | 25/03/2022 | 25/03/2022 | 28/03/2022 | 301195 | MUN SERVICES:REFUSE REMOV | BUS TERMINUS BRACKENDOWNS | 2,426.06 | 0.00 | 8132*5651 | 2,426.06 |
| CITY OF EKURHULENI | 25/03/2022 | 25/03/2022 | 25/03/2022 | 28/03/2022 | 301195 | MUN SERV:SANIT/SEWERAGE | BUS TERMINUS BRACKENDOWNS | 2,390.10 | 0.00 | 8132*5651 | 2,390.10 |
| CITY OF EKURHULENI | 3/5/2022 | 28/04/2022 | 28/04/2022 | 3/5/2022 | 301195 | MUNICIPAL SERVICE: ELECT | BUS TERMINUS BRACKENDOWNS | 12,741.44 | 1,911.22 | 8132*5779 | 14,652.66 |
| CITY OF EKURHULENI | 3/5/2022 | 28/04/2022 | 28/04/2022 | 3/5/2022 | 301195 | MUNICIPAL SERVICES: WATER | BUS TERMINUS BRACKENDOWNS | 216.66 | 32.50 | 8132*5779 | 249.16 |
| CITY OF EKURHULENI | 3/5/2022 | 28/04/2022 | 28/04/2022 | 3/5/2022 | 301195 | MUN SERVICES:REFUSE REMOV | BUS TERMINUS BRACKENDOWNS | 2,426.06 | 363.91 | 8132*5779 | 2,789.97 |
| CITY OF EKURHULENI | 20/05/2022 | 20/05/2022 | 20/05/2022 | 23/05/2022 | 301195 | MUNICIPAL SERVICE: ELECT | BUS TERMINUS BRACKENDOWNS | 11,901.28 | 1,785.19 | 8132*5881 | 13,686.47 |
| CITY OF EKURHULENI | 20/05/2022 | 20/05/2022 | 20/05/2022 | 23/05/2022 | 301195 | MUNICIPAL SERVICES: WATER | BUS TERMINUS BRACKENDOWNS | 216.66 | 32.50 | 8132*5881 | 249.16 |
| CITY OF EKURHULENI | 20/05/2022 | 20/05/2022 | 20/05/2022 | 23/05/2022 | 301195 | MUN SERVICES:REFUSE REMOV | BUS TERMINUS BRACKENDOWNS | 2,426.06 | 363.91 | 8132*5881 | 2,789.97 |
| CITY OF EKURHULENI | 20/05/2022 | 20/05/2022 | 20/05/2022 | 23/05/2022 | 301195 | MUN SERV:SANIT/SEWERAGE | BUS TERMINUS BRACKENDOWNS | 164.99 | 24.75 | 8132*5881 | 189.74 |
| CITY OF EKURHULENI | 10/7/2022 | 7/7/2022 | 7/7/2022 | 11/7/2022 | 301195 | MUNICIPAL SERVICE: ELECT | BUS TERMINUS BRACKENDOWNS | 12,974.88 | 1,946.23 | 8132*6143 | 14,921.11 |
| CITY OF EKURHULENI | 10/7/2022 | 7/7/2022 | 7/7/2022 | 11/7/2022 | 301195 | MUNICIPAL SERVICES: WATER | BUS TERMINUS BRACKENDOWNS | 216.66 | 32.50 | 8132*6143 | 249.16 |
| CITY OF EKURHULENI | 10/7/2022 | 7/7/2022 | 7/7/2022 | 11/7/2022 | 301195 | MUN SERVICES:REFUSE REMOV | BUS TERMINUS BRACKENDOWNS | 2,426.06 | 363.91 | 8132*6143 | 2,789.97 |
| CITY OF EKURHULENI | 10/7/2022 | 7/7/2022 | 7/7/2022 | 11/7/2022 | 301195 | MUN SERV:SANIT/SEWERAGE | BUS TERMINUS BRACKENDOWNS | 164.99 | 24.75 | 8132*6143 | 189.74 |
| CITY OF EKURHULENI | 29/07/2022 | 29/07/2022 | 29/07/2022 | 1/8/2022 | 301195 | MUNICIPAL SERVICE: ELECT | BUS TERMINUS BRACKENDOWNS | 16,074.29 | 0.00 | 8132*6265 | 16,074.29 |
| CITY OF EKURHULENI | 29/07/2022 | 29/07/2022 | 29/07/2022 | 1/8/2022 | 301195 | MUNICIPAL SERVICES: WATER | BUS TERMINUS BRACKENDOWNS | 216.66 | 0.00 | 8132*6265 | 216.66 |
| CITY OF EKURHULENI | 29/07/2022 | 29/07/2022 | 29/07/2022 | 1/8/2022 | 301195 | MUN SERVICES:REFUSE REMOV | BUS TERMINUS BRACKENDOWNS | 2,426.06 | 0.00 | 8132*6265 | 2,426.06 |
| CITY OF EKURHULENI | 29/07/2022 | 29/07/2022 | 29/07/2022 | 1/8/2022 | 301195 | MUN SERV:SANIT/SEWERAGE | BUS TERMINUS BRACKENDOWNS | 164.99 | 0.00 | 8132*6265 | 164.99 |
| CITY OF EKURHULENI | 6/9/2022 | 1/9/2022 | 1/9/2022 | 7/9/2022 | 301195 | MUNICIPAL SERVICE: ELECT | BUS TERMINUS BRACKENDOWNS | 25,266.53 | 0.00 | 8132*6402 | 25,266.53 |
| CITY OF EKURHULENI | 6/9/2022 | 1/9/2022 | 1/9/2022 | 7/9/2022 | 301195 | MUNICIPAL SERVICES: WATER | BUS TERMINUS BRACKENDOWNS | 240.49 | 0.00 | 8132*6402 | 240.49 |
| CITY OF EKURHULENI | 6/9/2022 | 1/9/2022 | 1/9/2022 | 7/9/2022 | 301195 | MUN SERVICES:REFUSE REMOV | BUS TERMINUS BRACKENDOWNS | 2,595.84 | 0.00 | 8132*6402 | 2,595.84 |
| CITY OF EKURHULENI | 6/9/2022 | 1/9/2022 | 1/9/2022 | 7/9/2022 | 301195 | MUN SERV:SANIT/SEWERAGE | BUS TERMINUS BRACKENDOWNS | 183.14 | 0.00 | 8132*6402 | 183.14 |
| CITY OF EKURHULENI | 17/10/2022 | ##### | ##### | 18/10/2022 | 301195 | MUNICIPAL SERVICE: ELECT | BUS TERMINUS BRACKENDOWNS | 20,583.53 | 0.00 | 8132*6532 | 20,583.53 |
| CITY OF EKURHULENI | 17/10/2022 | ##### | ##### | 18/10/2022 | 301195 | MUNICIPAL SERVICES: WATER | BUS TERMINUS BRACKENDOWNS | 240.49 | 0.00 | 8132*6532 | 240.49 |
| CITY OF EKURHULENI | 17/10/2022 | ##### | ##### | 18/10/2022 | 301195 | MUN SERVICES:REFUSE REMOV | BUS TERMINUS BRACKENDOWNS | 2,595.84 | 0.00 | 8132*6532 | 2,595.84 |
| CITY OF EKURHULENI | 17/10/2022 | ##### | ##### | 18/10/2022 | 301195 | MUN SERV:SANIT/SEWERAGE | BUS TERMINUS BRACKENDOWNS | 183.14 | 0.00 | 8132*6532 | 183.14 |