T
W
S
一人
<b>三</b>

TOTAL	AMOUNTS	13,956.71	230.70	2,607.43	174.66	14,999.50	230.70	2,607.43	174.66	13,668.41	230.70	2,607.43	174.66	13,668.41	230.70	2,607.43	174.66	18,625.20	230.70	2,607.43	174.66	27,629.38	2,080.38	2,426.06	164.99	35,656.07	249.16	2,789.97	189.74	28,033.44	249.16	2,789.97	189.74	16,531.09	249.16	2,789.97	189.74	15,773.65
	10 BATCH#	14 8132*4263	9 8132*4263	.0 8132*4263	8 8132*4263	6 8132*4383	9 8132*4383	0 8132*4383	8 8132*4383	4 8132*4564	9 8132*4564	0 8132*4564	8 8132*4564	4 8132*4563		0 8132*4563	8 8132*4563	7 8132*4655	9 8132*4655	0 8132*4655	8 8132*4655	0 8132*4801	0 8132*4801	0 8132*4801	0 8132*4801	9 8132*4902	0 8132*4902	1 8132*4902	5 8132*4902	4 8132*5048	0 8132*5048	1 8132*5048	5 8132*5048	3 8132*5204	0 8132*5204	1 8132*5204	5 8132*5204	3 8132*5303
	NON-VAT / VAT AMC	1,820.44	200.61 30.09	2,267.33 340.10	151.88 22.78	13.04 1,956.46	200.61 30.09	2,267.33 340.10	151.88 22.78	5.57 1,782.84	200.61 30.09	2,267.33 340.10	151.88 22.78	5.57 1,782.84	200.61 30.09	2,267.33 340.10	151.88 22.78	5.83 2,429.37	200.61 30.09	2,267.33 340.10	151.88 22.78	9.38 0.00	0.38 0.00	2,426.06 0.00	164.99 0.00	5.28 4,650.79	216.66 32.50	2,426.06 363.91	164.99 24.75	6.90 3,656.54	216.66 32.50	6.06 363.91	164.99 24.75	4.86 2,156.23	216.66 32.50	6.06 363.91	164.99 24.75	6.22 2,057.43
	NON	S 12,136.27				S 13,043.04				S 11,885.57				S 11,885.57				5 16,195.83				5 27,629.38	5 2,080.38			5 31,005.28				5 24,376.90		5 2,426.06		5 14,374.86		3 2,426.06		3,716.22
とうと	BUILDING	<b>BUS TERMINUS BRACKENDOWNS</b>	<b>BUS TERMINUS BRACKENDOWNS</b>	/ BUS TERMINUS BRACKENDOWNS	<b>BUS TERMINUS BRACKENDOWNS</b>	<b>BUS TERMINUS BRACKENDOWNS</b>	<b>BUS TERMINUS BRACKENDOWNS</b>	/ BUS TERMINUS BRACKENDOWNS	<b>BUS TERMINUS BRACKENDOWNS</b>	<b>BUS TERMINUS BRACKENDOWNS</b>	<b>BUS TERMINUS BRACKENDOWNS</b>		BUS TERMINUS BRACKENDOWNS	BUS TERMINUS BRACKENDOWNS			<b>BUS TERMINUS BRACKENDOWNS</b>	<b>BUS TERMINUS BRACKENDOWNS</b>	<b>BUS TERMINUS BRACKENDOWNS</b>	' BUS TERMINUS BRACKENDOWNS	<b>BUS TERMINUS BRACKENDOWNS</b>	<b>BUS TERMINUS BRACKENDOWNS</b>	<b>BUS TERMINUS BRACKENDOWNS</b>	' BUS TERMINUS BRACKENDOWNS	<b>BUS TERMINUS BRACKENDOWNS</b>	BUS TERMINUS BRACKENDOWNS	BUS TERMINUS BRACKENDOWNS		BUS TERMINUS BRACKENDOWNS	BUS TERMINUS BRACKENDOWNS	<b>BUS TERMINUS BRACKENDOWNS</b>	BUS TERMINUS BRACKENDOWNS	BUS TERMINUS BRACKENDOWNS	<b>BUS TERMINUS BRACKENDOWNS</b>			BUS TERMINUS BRACKENDOWNS	BUS TERMINUS BRACKENDOWNS
	DUE DATE NSFER DATE PROPCODE NL DESCRIPTION		<b>MUNICIPAL SERVICES: WATER</b>	MUN SERVICES: REFUSE REMOV	MUN SERV:SANIT/SEWERAGE	MUNICIPAL SERVICE: ELECT	<b>MUNICIPAL SERVICES: WATER</b>			MUNICIPAL SERVICE: ELECT	MUNICIPAL SERVICES: WATER	MUN SERVICES: REFUSE REMOV			MUNICIPAL SERVICES: WATER	MUN SERVICES: REFUSE REMOV	MUN SERV:SANIT/SEWERAGE			MUN SERVICES: REFUSE REMOV	MUN SERV:SANIT/SEWERAGE	MUNICIPAL SERVICE: ELECT	MUNICIPAL SERVICES: WATER	MUN SERVICES: REFUSE REMOV	MUN SERV:SANIT/SEWERAGE	MUNICIPAL SERVICE: ELECT	MUNICIPAL SERVICES: WATER	MUN SERVICES: REFUSE REMOV	MUN SERV:SANIT/SEWERAGE	MUNICIPAL SERVICE: ELECT	MUNICIPAL SERVICES: WATER	MUN SERVICES: REFUSE REMOV	MUN SERV:SANIT/SEWERAGE	MUNICIPAL SERVICE: ELECT	MUNICIPAL SERVICES: WATER	MUN SERVICES: REFUSE REMOV	MUN SERV:SANIT/SEWERAGE	MUNICIPAL SERVICE: ELECT
	PROPCOL	301195	301195	301195	301195	301195	301195	301195	301195	301195	301195	301195	301195	301195	301195	301195	301195	301195	301195	301195	301195	301195	301195	301195	301195	301195	301195	301195	301195	301195	301195	301195	301195	301195	301195	301195	301195	301195
	TE NSFER DATE	21 22/04/2021	21 22/04/2021	21 22/04/2021	7	21 12/5/2021	21 12/5/2021						24								27												7					2 11/1/2022
	DUE DAT	19/04/202	19/04/202	19/04/202	19/04/202	11/5/2021		11/5/2021	11/5/2021	23/06/202	23/06/202	23/06/202	23/06/202	30/06/207	30/06/505	30/06/202	30/06/202	26/07/202	26/07/202	26/07/202	26/07/202	30/08/202	30/08/202	30/08/202	30/08/202	20/09/202	20/09/202	20/09/202	20/09/202	25/10/202	25/10/202	25/10/202	25/10/202	2/12/2021	2/12/2021	2/12/2021	1707/71/7	10/1/2022
	<b>INV DATE</b>	19/04/2021	19/04/2021	19/04/2021	19/04/2021	11/5/2021			11/5/2021	. 23/06/2021	23/06/2021	23/06/2021	23/06/2021	30/06/2021	30/06/2021	30/06/2021	30/06/2021	26/07/2021	26/07/2021	26/07/2021	26/07/2021	31/08/2021	31/08/2021	31/08/2021	31/08/2021	22/09/2021	22/09/2021	22/09/2021	22/09/2021	25/10/2021	25/10/2021	25/10/2021	25/10/2021					10/1/2022
	SUPPLIER NAME	CITY OF EKURHULENI I 19/04/2021 19/04/2021 22/04/2021	CITY OF EKURHULENI I 19/04/2021 19/04/2021	CITY OF EKURHULENI I 19/04/2021 19/04/2021	CITY OF EKURHULENI I 19/04/2021 19/04/2021	CITY OF EKURHULENI I 11/5/2021	CITY OF EKURHULENI I	CITY OF EKURHULENI !	CITY OF EKURHULENI I	CITY OF EKURHULENI I 23/06/2021 23/06/2021	CITY OF EKURHULENI I 23/06/2021 23/06/2021	CITY OF EKURHULENI I 23/06/2021 23/06/2021	CITY OF EKURHULENIT 23/06/2021 23/06/2021	CITY OF EXURADLENI I 30/06/2021 30/06/2021	CITY OF ENUMBERS 30/06/2021 30/06/2021	CITY OF ENURHULENI 1 30/06/2021 30/06/2021	CITY OF EKURHULENI I 30/06/2021 30/06/2021	CITY OF EKURHULENI I 26/07/2021 26/07/2021	CITY OF EKURHULENI I 31/08/2021 30/08/2021	CITY OF EKURHULENI I 22/09/2021 20/09/2021	CITY OF EKURHULENI 1 22/09/2021 20/09/2021	CITY OF EKURHULENI I 22/09/2021 20/09/2021	CITY OF EKURHULENI F 22/09/2021 20/09/2021	CITY OF EKURHULENI I 25/10/2021 25/10/2021	CITY OF EKURHULENIT	CITY OF EKURHULENIT	CITY OF EKURHULENI I	CITY OF ENURHULENIE	CIT OF ENORHOLENIT									

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