

NO	DATE	NAME	TYPE	AMOUNT	STATUS
1	01/01/2015	INFINITY ALLIANCE (PTY) LTD	DEPUTY CASH SOLUTIONS (PTY) LTD	1 267 000.00	Current
2	01/01/2015	WESBANK	LEASE OF 14 NEW VEHICLES	4 028 107.88	Current
3	01/01/2015	LEAF TECHNOLOGIES	RENTAL TELEPHONE SYSTEM SERVICES	202 655.52	Expired, month to month
4	01/01/2015	FUTURU SIEMENS	COMPUTER SOFTWARE INSTALLATION	3 344 000.00	Current
5	01/01/2015	LUBANE PETROLEUM	PETROL AND DIESEL SUPPLY SERVICES TO NTHONOMANI MUNICIPAL VEHICLE	71 594.71	Current
6	01/01/2015	SIBSEM MGT CONSULTING ENGINEERING (PTY) LTD	ELECTRICITY OF MANZAWAYO/THUNEN/DEWANI IN WARD 3	1 988 000.00	Current
7	01/01/2015	SPARKS & ELLIS (PTY) LTD	SUPPLY AND DELIVERY OF FUEL DEPARTMENT	120 384.00	Current
8	01/01/2015	INDO SECURITY	SECURITY SERVICES	487 350.00	Current
9	01/01/2015	V1 SECURITY SERVICES	SECURITY SERVICES	338 112.14	Current
10	01/01/2015	KHANYANI TRAINING ACADEMY	INSUBAN	8 298 800.00	Current
11	01/01/2015	INDWE NISK SERVICES	MARKETING	479 830.26	Current
12	01/01/2015	BRAND PARTNERS	INTERNAL AUDIT	2 380 721.38	Current
13	01/01/2015	PRICEWATERHOUSECOOPERS	CONSTRUCTION - HAWA (WARD 11) GRAVEL	1 221 015.62	Current
14	01/01/2015	SOMKHANDA PLANT HIRE	CONSTRUCTION - HAWA (WARD 11) GRAVEL (O.A)		Current
15	01/01/2015	ETHENA CONSTRUCTION & SE	CONSTRUCTION - NKANYINI (WARD 8) AND SANDOVANA (WARD 13) GRAVEL ROAD		Current

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ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	DATE	STATUS
1	LEASE OF 18 NEW VEHICLES				202 608.52	2015/07/01	Current
2	RENTAL TELEPHONE SYSTEM SERVICES						Current
3	COMPUTER SOFTWARE & PERIPHERALS						Current
4	PERIOD AND GRESSEL SUPPLY SERVICES TO MTHON/ANENI MUNICIPAL VEHICLES	R	3 384 000.00				Current
5	ELECTRIFICATION OF MANZAWAYO/TH-LINZINI/EDONWINI IN WARD 2				2 512 694.73		Current
6	SUPPLY AND DELIVERY OF FIRE DEPARTMENT UNIFORM	R	1 989 000.00			2016/07/18	Current
7	SECURITY SERVICES	R	120 384.00			2017/03/01	Current
8	SECURITY SERVICES	R	487 350.00			2016/10/01	Current
9	SECURITY SERVICES	R	338 112.14			2016/07/01	Current
10	INSURANCE	R	6 298 800.00			2017/08/01	Current
11	BRANDING & MARKETING	R	1 479 830.26			2017/05/10	Current
12	INTERNAL AUDIT				2 362 721.38	2017/09/26	Current
13	CONSTRUCTION - HAWAI (WARD 11) GRAVEL ROAD	R	2 362 721.38				Current
14	CONSTRUCTION - NEAKHWINI (WARD 5) AND SANGDYANA (WARD 13) GRAVEL ROAD	R	1 221 013.62			2017/05/26	Current

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