

CREDITORS PAID AUGUST 2022												
U.A.	Remit.No	Remit.Date	Source	A/C No.	Name of Payee	To.Pay	Cheq.No.	Total	Purch.Description	Costcode Description	Username	Month
UMNGE	57976	20220808	Creditors	SOM004	SOMPISI PROTECTION SERVICES	ACB	8779	51,434.95	SOMPISI -UNARMED SECURITY -MPO	MUNICIPAL OFFIC-Municipal Off/Contracted Serv/Outsourced Ser	MAADNDOT	202208
UMNGE	57977	20220808	Creditors	XAB001	XABA ATTORNEYS	ACB	8780	96,887.50	XABA ATTORNEYS-ENFORCEMENT/CH	HUMAN RESOURCES-Human Resource/Contracted Serv/Consultants an	MAADNDOT	202208
UMNGE	57978	20220808	Creditors	HHS006	HUMAN RESOURCES SUPERFAN	ACB	8781	58,236.78	INSIDE DATA POSTAGE CUSTOMER'S	HUMAN RESOURCES-Human Resource/Operational Cos/Communication	MAADNDOT	202208
UMNGE	57979	20220808	Creditors	SAPO02	S A POST OFFICE BULKMAIL	ACB	8782	5,870.35	POST OFFICE BULKMAIL-CUSTOMER	HUMAN RESOURCES-Human Resource/Contracted Serv/Communication	MAADNDOT	202208
UMNGE	57980	20220808	Creditors	SPAD02	SPAR NOTTINGHAM ROAD	ACB	8783	2,500.00	VOUCHERS FOR SCHOOLS TO SUPPLY	EXECUTIVE & COU-Executive & CoOperational Cos/Registration F	MAADNDOT	202208
UMNGE	57981	20220808	Creditors	CHAO02	CHARMAINE JAGUNARAYAN	ACB	8784	9,473.72	AUDIT COMM-CHARMAINE 05 J2022	EXECUTIVE & COU-Executive & CoContracted Serv/Consultants an	MAADNDOT	202208
UMNGE	57982	20220808	Creditors	DUB001	DUBOCK ROBERT M	ACB	8785	10,809.42	AUDIT COMM-REPORT DUBOCK 05 JU	EXECUTIVE & COU-Executive & CoContracted Serv/Consultants an	MAADNDOT	202208
UMNGE	57983	20220808	Creditors	HHS006	HUMAN RESOURCES SUPERFAN	ACB	8786	2,300.00	VOUCHERS FOR SCHOOLS TO SUPPLY	EXECUTIVE & COU-Executive & CoOperational Cos/Registration F	MAADNDOT	202208
UMNGE	57984	20220808	Creditors	LIN002	LINCROFT BOOKS (PTY) LTD	ACB	8787	3,384.35	TO ADVERTISE LEGAL NOTICE 18/2	EXECUTIVE & COU-Executive & CoOperational Cos/Advertising_P	MAADNDOT	202208
UMNGE	57985	20220808	Creditors	AST002	ASTRA TRAVEL (PTY) LTD	ACB	8791	35,800.00	ACCOMMODATION FOR TRAINING OF	FINANCE -Finance Contracted Serv/Consultants an	MAADNDOT	202208
UMNGE	57986	20220808	Creditors	MHL001	MHLANGA INC-ATTORNSY	ACB	8796	680,225.00	INDEPENDENT INVESTIGATION-MHLA	HUMAN RESOURCES-Human Resource/Contracted Serv/Consultants an	MAADNDOT	202208
UMNGE	57988	20220810	Creditors	TELO01	TELKOM	ACB	8799	342.05	TEL ACC JULY 2022	EXECUTIVE & COU-Executive & CoOperational Cos/Communication	SINGHA	202208
UMNGE	57989	20220810	Creditors	TELO01	TELKOM	ACB	8799	1,833.89	TEL ACC JULY 2022	EXECUTIVE & COU-Executive & CoOperational Cos/Communication	SINGHA	202208
UMNGE	57990	20220810	Creditors	TELO01	TELKOM	ACB	8800	892.00	TEL ACC JULY 2022	EXECUTIVE & COU-Executive & CoOperational Cos/Communication	SINGHA	202208
UMNGE	57991	20220810	Creditors	TELO01	TELKOM	ACB	8801	23,666.85	TEL ACC JULY 2022	EXECUTIVE & COU-Executive & CoOperational Cos/Communication	SINGHA	202208
UMNGE	57992	20220810	Creditors	TELO01	TELKOM	ACB	8802	3,843.90	TEL ACC JULY 2022	EXECUTIVE & COU-Executive & CoOperational Cos/Communication	SINGHA	202208
UMNGE	57997	20220811	Creditors	TELO01	TELKOM	ACB	8807	5,462.60	TEL ACC JULY 2022	EXECUTIVE & COU-Executive & CoOperational Cos/Communication	SINGHA	202208
UMNGE	57998	20220812	Creditors	MUC001	MUCH ASPHALT (PTY) LTD	ACB	8805	28,895.40	MUCHASPHALT-HOT MIX ASPHALT 30	Current Liabil:Trade and OtheTrade and Other Payable Exhanchrimental Movement	MAADNDOT	202208
UMNGE	57999	20220812	Creditors	TELO01	TELKOM	ACB	8808	6,512.90	TEL ACC JULY 2022	EXECUTIVE & COU-Executive & CoOperational Cos/Communication	SINGHA	202208
UMNGE	58000	20220812	Creditors	TELO01	TELKOM	ACB	8809	55,567.85	TEL ACC JULY 2022	EXECUTIVE & COU-Executive & CoOperational Cos/Communication	SINGHA	202208
UMNGE	58003	20220815	Creditors	TELO01	TETRA MOBILE RADIO (PTY) LTD	ACB	8811	538.20	TETRA ACCESS FEES FOR RADIO JU	TRAFFIC POLICE -Traffic Police/Operational Cos/Professional B	MAADNDOT	202208
UMNGE	58004	20220815	Creditors	DRIO02	DRIVING LICENCE CARD ACCOUNT	ACB	8812	35,076.00	AC 2038HM 63877 JULY 2022 CO	TRAFFIC POLICE -Traffic Police/Operational Cos/Professional B	MAADNDOT	202208
UMNGE	58005	20220815	Creditors	DRIO02	DRIVING LICENCE CARD ACCOUNT	ACB	8813	44,793.00	DRIVING LICENCE CARDS JUNE IN	Current Liabil:Trade and OtheTrade and Other Payable Exhanchrimental Movement	MAADNDOT	202208
UMNGE	58006	20220815	Creditors	TELO01	TETRA MOBILE RADIO (PTY) LTD	ACB	8814	538.20	MOBILE RADIO ACCESS FEES JUNE	Current Liabil:Trade and OtheTrade and Other Payable Exhanchrimental Movement	MAADNDOT	202208
UMNGE	58007	20220815	Creditors	SKPO01	SKOMBI SPKA	ACB	8815	21,000.00	STAY COSTS FOR JUNE 2022	Current Liabil:Trade and OtheTrade and Other Payable Exhanchrimental Movement	MAADNDOT	202208
UMNGE	58008	20220815	Creditors	ESKO01	ESKOM	ACB	8816	22,025,313.08	ESKOM BULK ELECTRICITY HWK & M	ELECTRICITY -Electricity Bulk Purchases-Electricity	MAADNDOT	202208
UMNGE	58009	20220815	Creditors	MIL002	MILLS FITCHET (NATAL) (PTY) LT	ACB	8817	577,482.08	MILLS FITCHET -GV ROLL 2022 I	FINANCE -Finance Contracted Serv/Outsourced Ser	MAADNDOT	202208
UMNGE	58010	20220815	Creditors	KON001	KONICA MINOLTA SA	ACB	8818	22,894.02	KONICA MINOLTA -COPY PAPERS MA	FINANCE & COU-Executive & CoOperating Lease/Machinery and	MAADNDOT	202208
UMNGE	58011	20220815	Creditors	FID001	FIDELITY CASH MANAGEMENT	ACB	8819	10,376.19	FIDELITY -CASH IN -TRANSIT AUG	FINANCE -Finance Operational Cos/Bank Charges	MAADNDOT	202208
UMNGE	58012	20220815	Creditors	TELO01	TELKOM	ACB	8820	6,224.00	TELO01 OFFICE SUPPLIES SEARCH JU	FINANCE -Finance Contracted Serv/Outsourced Ser	MAADNDOT	202208
UMNGE	58013	20220815	Creditors	SKV001	SVA CHETTY & COMPANY	ACB	8821	9,930.30	SVA CHETTY -INV/GENI/ PUBLIC W	HUMAN RESOURCES-Human Resource/Contracted Serv/Consultants an	MAADNDOT	202208
UMNGE	58014	20220815	Creditors	SUC001	SUCCESS ON HOLD	ACB	8822	858.44	SUCCESS ON HOLD SYSTEM INV 2131	EXECUTIVE & COU-Executive & CoOperational Cos/Communication	MAADNDOT	202208
UMNGE	58015	20220815	Creditors	MUC001	MUCH ASPHALT (PTY) LTD	ACB	8823	9,347.50	MUCHASPHALT 10MM CONTINUOUSLY G	Current Liabil:Trade and OtheTrade and Other Payable Exhanchrimental Movement	MAADNDOT	202208
UMNGE	58016	20220815	Creditors	PRO004	WORKWEAR DEPOT INC-PROTECTO-WE	ACB	8824	29,153.20	PROTECTO CLOTHING FOR TECHNIC	Current Liabil:Trade and OtheTrade and Other Payable Exhanchrimental Movement	MAADNDOT	202208
UMNGE	58017	20220815	Creditors	VM0001	V-MOTHILL/LI J MIDLANDS PRINT	ACB	8826	5,930.00	DISCONNECTION OF SERVICES BOCK	MUNICIPAL OFFIC-Municipal Off/Inventory Consu/Consumables	MAADNDOT	202208
UMNGE	58018	20220815	Creditors	NEO002	NEOZA (PTY) LTD	ACB	8827	6,986.25	TO ADVERTISE NOTICE 18/2022 4	EXECUTIVE & COU-Executive & CoOperational Cos/Communication	MAADNDOT	202208
UMNGE	58019	20220815	Creditors	WAL003	WALTONS STATIONERY CO (PTY) LT	ACB	8828	96,641.00	TO SUPPLY AND DELIVER STATIONE	MUNICIPAL OFFIC-Municipal Off/Inventory Consu/Consumables	MAADNDOT	202208
UMNGE	58020	20220815	Creditors	LIN002	LINCROFT BOOKS (PTY) LTD	ACB	8829	24,710.54	ADVERTISEMENT OF THE MUNICIPAL	EXECUTIVE & COU-Executive & CoOperational Cos/Advertising_P	MAADNDOT	202208
UMNGE	58021	20220815	Creditors	SIT002	SITHLENDLOUVO PROJECTS	ACB	8830	25,371.30	SITHLENDLOUVO-ULM101/19 INV STNU	MUNICIPAL OFFIC-Municipal Off/Contracted Serv-Contractors	MAADNDOT	202208
UMNGE	58027	20220817	Creditors	KZN007	KZN PROV GOV-TRANSPORT	ACB	8835	1,200.00	REGISTRATION FOR NEW APPOINTED	HUMAN RESOURCES-Human Resource/Operational Cos/Registration F	MAADNDOT	202208
UMNGE	58032	20220823	Creditors	MIL002	MILLS FITCHET (NATAL) (PTY) LT	ACB	8837	805,000.00	CONDITIONAL ASSESSMENT OF HERI	Current Liabil:Trade and OtheTrade and Other Payable Exhanchrimental Movement	MAADNDOT	202208
UMNGE	58043	20220829	Creditors	AST002	ASTRA TRAVEL (PTY) LTD	ACB	8848	6,467.84	BEING ACCRUAL PAYMENT OF ASTRA	Current Liabil:Trade and OtheTrade and Other Payable Exhanchrimental Movement	MAADNDOT	202208
UMNGE	58044	20220829	Creditors	UMS002	UMSHWATH MUNICIPALITY	ACB	8849	720,006.72	UMSHWATH-PORION OF MICROSOFT	INFORMATION TEC-Information TeOperational Cos/External Compu	MAADNDOT	202208
UMNGE	58045	20220829	Creditors	XAB001	XABA ATTORNEYS	ACB	8850	11,212.50	XABA ATTORNEYS-MILLS FITCHET I	HUMAN RESOURCES-Human Resource/Contracted Serv/Consultants an	MAADNDOT	202208
UMNGE	58046	20220829	Creditors	CHAO02	CHARMAINE JAGUNARAYAN	ACB	8851	30,809.88	AUDIT -CHARMAINE JAGUNARAYAN 26	EXECUTIVE & COU-Executive & CoContracted Serv/Consultants an	MAADNDOT	202208
UMNGE	58047	20220829	Creditors	KHAD03	KHANYILE SAMUKWELISHE	ACB	8852	8,235.00	AUDIT COMM-SAMUKWELISHE 27 JULY	EXECUTIVE & COU-Executive & CoContracted Serv/Consultants an	MAADNDOT	202208
UMNGE	58048	20220829	Creditors	SKV001	SVA CHETTY & COMPANY	ACB	8853	20,000.00	BEAUTIFUL TOURISM OPERATIONS	TOURISM -Tourism Oper/Monetr/Tourism	MAADNDOT	202208
UMNGE	58049	20220829	Creditors	DNON02	DNON2 CONSULTING SERVICES	ACB	8854	17,522.50	AUDIT COMM-MDUDUZI MADONSELA 2	EXECUTIVE & COU-Executive & CoContracted Serv/Consultants an	MAADNDOT	202208
UMNGE	58050	20220829	Creditors	SKY001	SKWYIYA NOMPHELO	ACB	8855	16,865.81	AUDIT COMM-NOMPHELO SKWYIYA	EXECUTIVE & COU-Executive & CoContracted Serv/Consultants an	MAADNDOT	202208
UMNGE	58051	20220829	Creditors	DUB001	DUBOCK ROBERT M	ACB	8856	10,819.70	AUDIT COMM -ROBERT DUBOCK 28 J	EXECUTIVE & COU-Executive & CoContracted Serv/Consultants an	MAADNDOT	202208
UMNGE	58052	20220829	Creditors	UMG003	UMGUNGUNGUNDOUVO DISTRICT MUNICIP	ACB	8857	931,886.36	WATER ACCOUNT JULY 2022	MUNICIPAL OFFIC-Municipal Off/Operational Cos-Municipal Serv	MAADNDOT	202208
UMNGE	58053	20220829	Creditors	SAPO02	S A POST OFFICE BULKMAIL	ACB	8858	5,384.55	POST OFFICE BULKMAIL-CUSTOMER CLOT	Current Liabil:Trade and OtheTrade and Other Payable Exhanchrimental Movement	MAADNDOT	202208
UMNGE	58054	20220829	Creditors	SAPO02	S A POST OFFICE BULKMAIL	ACB	8859	128,537.00	POST OFFICE BULKMAIL-CUSTOMER	HUMAN RESOURCES-Human Resource/Operational Cos/Communication	MAADNDOT	202208
UMNGE	58055	20220829	Creditors	MAG010	MAGMA RISK SOLUTIONS	ACB	8861	115,253.00	MAGMA - ARMED SECURITY -MPOP JU	MUNICIPAL OFFIC-Municipal Off/Contracted Serv/Outsourced Ser	MAADNDOT	202208
UMNGE	58056	20220829	Creditors	ESKO02	ESKOM HOLDINGS	ACB	8862	144,961.19	ESKOM -FREE BASIC ELECTRIC AUG	ELECTRICITY -Electricity Bulk Purchases-Electricity	MAADNDOT	202208
UMNGE	58057	20220829	Creditors	CHM001	CHM VUWANI (KZN)	ACB	8862	147,473.70	SUPPLY SIX DEKSTOPS FOR ADMIN	Current Liabil:Trade and OtheTrade and Other Payable Exhanchrimental Movement	MAADNDOT	202208
UMNGE	58059	20220829	Creditors	SHAD04	SHANGASE MUNGISI	ACB	8863	16,548.26	AUDIT COMM-ROBERT DUBOCK 26 &	Current Liabil:Trade and OtheTrade and Other Payable Exhanchrimental Movement	MAADNDOT	202208
UMNGE	58060	20220829	Creditors	PEG001	PEGGLASS	ACB	8864	6,572.90	LIBRARY ACCESS FEE FOR MUNIC	FINANCE -Finance Contracted Serv/Outsourced Ser	MAADNDOT	202208
UMNGE	58061	20220829	Creditors	TAY001	TAYLORS AND SONS TRANSPORT (PT	ACB	8865	4,600.00	TAXIS TO TRANSPORT SENIOR CITI	EXECUTIVE & COU-Executive & CoOperational Cos-Municipal Serv	MAADNDOT	202208
UMNGE	58062	20220829	Creditors	NZIO01	NZIMANDE TRANSPORT SERVICES	ACB	8866	19,900.00	TAXIS TO TRANSPORT SENIOR CITI	EXECUTIVE & COU-Executive & CoOperational Cos-Municipal Serv	MAADNDOT	202208
UMNGE	58063	20220829	Creditors	MAG008	MAGQOQOZA TRADING ENTERPRISE C	ACB	8867	18,000.00	TAXIS TO TRANSPORT SENIOR CITI	EXECUTIVE & COU-Executive & CoOperational Cos-Municipal Serv	MAADNDOT	202208
UMNGE	58064	20220829	Creditors	MKH004	MKHALPHE CONSTRUCTION	ACB	8868	2,200.00	TAXIS TO TRANSPORT SENIOR CITI	EXECUTIVE & COU-Executive & CoOperational Cos-Municipal Serv	MAADNDOT	202208
UMNGE	58065	20220829	Creditors	NEO002	NEOZA TRADING (PTY) LTD	ACB	8869	7,000.00	TO SUPPLY FOOD PACKS AT THE LO	EXECUTIVE & COU-Executive & CoOperational Cos-Municipal Serv	MAADNDOT	202208
UMNGE	58075	20220829	Creditors	EMB001	EMBROIDERY AFRICA	ACB	8870	28,876.50	SUPPLY AND DELIVER GOLF SHIRTS	EXECUTIVE & COU-Executive & CoOperational Cos-Municipal Serv	MAADNDOT	202208
UMNGE	58080	20220829	Creditors	MAG008	MAGQOQOZA TRADING ENTERPRISE C	ACB	8882	20,950.00	CATERING FOR GOLDEN GAMES TO	EXECUTIVE & COU-Executive & CoOperational Cos-Municipal Serv	MAADNDOT	202208
UMNGE	58081	20220829	Creditors	UNI006	UNIVERSITY OF KWAZULU NATAL (P	ACB	8884	100,000.00	ARTICLE INFLUENCE HUMAN RIGHTS FE	PLANNING & DEVE-Planning & DevOperational Cos/Professional B	MAADNDOT	202208
UMNGE	58082	20220829	Creditors	VAT001	VAT INTELLIGENCE TECH (PTY) LTD	ACB	8885	970,552.37	VAT INTELLIGENCE-VAN RECOVERY	FINANCE -Finance Contracted Serv/Consultants an	MAADNDOT	202208
UMNGE	58096	20220830	Creditors	LUD001	LIONS FIRE FIRE PROT ASSOC.	ACB	8888	25,000.00	GRANT IN AID FOR JULY & AUGUST	TOURISM -Tourism Oper/Monetr/Tourism	SINGHA	202208
UMNGE	58097	20220830	Creditors	CRB001	CRIBS HOTEL	ACB	8889	37,405.20	GRANT IN AID FOR JULY & AUGUST	FINANCE -Finance Contracted Serv/Consultants an	SINGHA	202208
UMNGE	58098	20220830	Creditors	ESKO01	ESKOM	ACB	8890	794,736.00	ESKOM VARIOUS ELECTRICITY -JU	LIBRARY -Library Operational Cos/Municipal Serv	SINGHA	202208
UMNGE	58099	20220830	Creditors	MAS004	MASEKO SIBONGENI	ACB	8891	122,152.85	TECHNICAL ADVISORY SERVICES 13	PLANNING & DEVE-Planning & DevOperational Cos/Professional B	SINGHA	202208
UMNGE	58100	20220830	Creditors	REVO02	REVCO REVENUE CONSULTING	ACB	8892	73,226.23	DEBT COLLECTOR COMMISSION 2%	FINANCE -Finance Contracted Serv/Consultants an	SINGHA	202208
UMNGE	58101	20220830	Creditors	MOR003	MORALO REVENUE SERVICES	ACB	8893	31,275.91	DEBT COLLECTOR COMMISSION 12%	FINANCE -Finance Contracted Serv/Consultants an	SINGHA	202208
UMNGE	58102	20220830	Creditors	GEOR02	GEORGETTE SOLUTIONS CC	ACB	8894					

UMNGE	58025	20220816	Other	0	N R HLELA	ACB	8833	1,640.00	HALL DEP REFUND		SINGHA	202208
UMNGE	58029	20220823	Other	0	SA PULSE MEDIA	ACB	8883	317,262.00	BUSINESS HANDBOOKS INV MSA 229		SINGHA	202208
UMNGE	58031	20220823	Other	0	LINDA NGCWEMBE	ACB	8836	21,000.00	REF. PAYMENT MS LINDA NGCWEMBE		SINGHA	202208
UMNGE	58058	20220829	Other	0	NGENIA S	ACB	8847	505.00	RE-IMBURSEMENT FOR TOOLS PURCH		MAKONDOT	202208
UMNGE	58083	20220829	Debtors	4.00001E+11	THE ANGELA HOLLAND TRUST	ACB	8919	903.67	REFUND COO		GLOSSN	202208
UMNGE	58084	20220829	Debtors	4.00001E+11	DA&D VAN NIEROP	ACB	8920	2,929.05	REFUND		GLOSSN	202208
UMNGE	58090	20220829	Debtors	1.00025E+11	S J BULLOUGH	ACB	8921	669.35	REFUND		GLOSSN	202208
UMNGE	58091	20220829	Debtors	4.00001E+11	K J EDLEY	ACB	8922	45.58	REFUND		GLOSSN	202208
UMNGE	58092	20220829	Debtors	4.00001E+11	R T MARCHINGTON	ACB	8923	23,394.60	REFUND A/RATES		GLOSSN	202208
UMNGE	58093	20220829	Debtors	4.00001E+11	J A EVERITT	ACB	8924	925.75	REFUND		GLOSSN	202208
UMNGE	58094	20220829	Debtors	4.00001E+11	KF SMITH	ACB	8925	3,857.83	REFUND		GLOSSN	202208
UMNGE	58095	20220829	Debtors	4.00001E+11	J M FOWLER	ACB	8926	1,644.25	REFUND		GLOSSN	202208
<b>TOTAL SUNDRIES</b>								<b>425,131.15</b>				
<b>TOTAL</b>								<b>56,938,544.11</b>				