

<b>Remit.Da</b>	<b>Source</b>	<b>A/c.No.</b>	<b>Name of Payee</b>	<b> Tp.Pay</b>	<b>Cheq.No.</b>
20220715	Creditors	DEE004	DEEDS REGISTRATION TRADING	ACB	8672
20220715	Creditors	SAP002	S A POST OFFICE BULKMAIL	ACB	8673
20220715	Creditors	ESK001	ESKOM	ACB	8674
20220715	Creditors	INS006	INSIDEDATA SOUTH (PTY)LTD	ACB	8675
20220715	Creditors	UMN006	UMNGENI HOWICK ACADEMY	ACB	8676
20220715	Creditors	MKH007	MKHIZE NJABULO	ACB	8677
20220715	Creditors	AUD001	AUDITOR-GENERAL	ACB	8678
20220715	Creditors	FID001	FIDELITY CASH MANAGEMENT	ACB	8679
20220715	Creditors	TEL001	TELKOM	ACB	8680
20220719	Creditors	SAL001	SA LOCAL GOVERNMENT ASSOCIATIO	ACB	8681
20220719	Creditors	MIL002	MILLS FITCHET (NATAL) (PTY) LT	ACB	8682
20220719	Creditors	KON001	KONICA MINOLTA SA	ACB	8683
20220719	Creditors	HOW020	HOWICK HOLDINGS	ACB	8684
20220719	Creditors	TEL001	TELKOM	ACB	8685
20220719	Creditors	TEL001	TELKOM	ACB	8686
20220719	Creditors	TEL001	TELKOM	ACB	8687
20220719	Creditors	TEL001	TELKOM	ACB	8688
20220719	Creditors	TEL001	TELKOM	ACB	8689
20220719	Creditors	TEL001	TELKOM	ACB	8690
20220719	Creditors	TEL001	TELKOM	ACB	8691
20220719	Creditors	MUC001	MUCH ASPHALT (PTY) LTD	ACB	8692
20220719	Creditors	KHA003	KHANYILE SAMUKELISIWE	ACB	8693
20220719	Creditors	SKY001	SKWEYIYA NOMAPHELO	ACB	8694
20220719	Creditors	SHA004	SHANGASE MLUNGISI	ACB	8695
20220719	Creditors	CHA002	CHARMAINE JUGNARAYAN	ACB	8696
20220719	Creditors	DON002	DONSI CONSULTING SERVICES	ACB	8697
20220719	Creditors	CAN004	CANN DANCE ENTERTAINMENT AND EV	ACB	8698
20220720	Creditors	REG001	REGENCY OFFICE FURNITURE	ACB	8699
20220721	Creditors	XAB001	XABA ATTORNEYS	ACB	8703
20220721	Creditors	GEO004	GEOFF PURNELL	ACB	8704
20220721	Creditors	EEC001	EECMS(PTY)LTD	ACB	8705
20220721	Creditors	EEC001	EECMS(PTY)LTD	ACB	8707
20220722	Creditors	FID001	FIDELITY CASH MANAGEMENT	ACB	8708
20220722	Creditors	SUC001	SUCCESS ON HOLD	ACB	8709
20220722	Creditors	XAB001	XABA ATTORNEYS	ACB	8710
20220722	Creditors	LAT002	LATOYA BUSINESS ENTERPRISE	ACB	8713
20220722	Creditors	MAY001	MAYEYESA TRADING ENTERPRISES	ACB	8711
20220722	Creditors	PIR001	PIRI HOLDINGS	ACB	8714
20220722	Creditors	OKW001	OKWENTOKOZO (PTY) LTD	ACB	8715
20220722	Creditors	OKW001	OKWENTOKOZO (PTY) LTD	ACB	8716
20220722	Creditors	THE023	THERA TRADING AND PROJECTS	ACB	8717
20220722	Creditors	SAK003	SAKZTECHNO ENTERPRISE	ACB	8718
20220722	Creditors	THI003	THINGOLWESIZWE PTY LTD	ACB	8719
20220722	Creditors	THU004	THUBEZA GENERAL TRADING	ACB	8720
20220725	Creditors	LOT003	LETHOKUHLE INVESTMENTS CC	ACB	8721
20220725	Creditors	AMA008	AMAGENTS CONSTRUCTION AND TRAI	ACB	8722
20220725	Creditors	VAT001	VAT INTELLIGENCE TECH (PTY)LTD	ACB	8725
20220726	Creditors	MIL002	MILLS FITCHET (NATAL) (PTY) LT	ACB	8726

20220728	Creditors	TUR001	TURNER MORRIS	ACB	8741
20220728	Creditors	ESK001	ESKOM	ACB	8742
20220728	Creditors	ESK001	ESKOM	ACB	8743
20220728	Creditors	MIL002	MILLS FITCHET (NATAL) (PTY) LT	ACB	8744
20220728	Creditors	ESK002	ESKOM HOLDINGS	ACB	8745
20220728	Creditors	SIV001	SIVA CHETTY & COMPANY	ACB	8746
20220728	Creditors	GUA001	GUARDRISK ALLIED PRODUCTS	ACB	8747
20220728	Creditors	SAP002	S A POST OFFICE BULKMAIL	ACB	8748
20220728	Creditors	ESK001	ESKOM	ACB	8749
20220728	Creditors	MOR003	MORKALO REVENUE SERVICES	ACB	8750
20220728	Creditors	CRE003	CREDIT INTEL	ACB	8751
20220728	Creditors	REV002	REVCO REVENUE CONSULTING	ACB	8752
20220728	Creditors	HUT001	HUTCO	ACB	8753
20220728	Creditors	NOT001	NOTTIES ESCAPES	ACB	8754
20220728	Creditors	ZUL001	ZULU MPOPHOMENI TOURISM & EXPE	ACB	8755
20220728	Creditors	REG001	REGENCY OFFICE FURNITURE	ACB	8756
20220728	Creditors	WAR002	WARD COMMITTEES	ACB	8757
20220728	Creditors	MAG008	MAGOQGOZA TRADING ENTERPRISE C	ACB	8759
20220728	Creditors	MED002	MEDIA24 (PTY)LTD	ACB	8760
20220729	Creditors	GEO002	GEODEBT SOLUTIONS CC	ACB	8764
20220729	Creditors	MUC001	MUCH ASPHALT (PTY) LTD	ACB	8765
20220729	Creditors	THA009	THABZO SECURITY SERVICE	ACB	8766
20220729	Creditors	UMG003	UMGUNGUNDLOVU DISTRICT MUNICIPAL	ACB	8767
20220729	Creditors	UMG003	UMGUNGUNDLOVU DISTRICT MUNICIPAL	ACB	8768
20220729	Creditors	KZN004	KZN TRANSPORT REVENUE	ACB	8776
20220729	Creditors	TOM001	TOMLINSON MNGUNI JAMES ATTORNE	ACB	8778
20220721	Creditors	TEM001	TEMP SALARIES	ACB	8701
20220721	Creditors	STA009	STAFF SALARIES	ACB	8702
20220721	Creditors	EXE002	EXECUTIVE SALARIES	ACB	8706
20220726	Creditors	SARS001	S A R S	ACB	8727
20220726	Creditors	PEN001	PENSION FUNDS	ACB	8728
20220726	Creditors	SAL002	SA LOCAL GOV BARGAINING COUNCI	ACB	8729
20220726	Creditors	BUL001	BULK GARNISHEES	ACB	8730
20220726	Creditors	INS009	INSURANCE/ MAGISTRATE	ACB	8731
20220726	Creditors	ELE006	ELECTRONINC BONDS	ACB	8732
20220726	Creditors	SAR002	SARS DEBT MANAGEMNET	ACB	8733
20220726	Creditors	LET002	LETSATSI LOANS	ACB	8734
20220726	Creditors	ITH001	ITHALA LOANS	ACB	8735
20220726	Creditors	BON002	BONITAS MEDICAL AID	ACB	8736
20220726	Creditors	MAG009	MAGISTRATES	ACB	8737
20220726	Creditors	MED004	MEDICAL AID ETC	ACB	8738
20220728	Creditors	EPW001	EPWP SALARIES	ACB	8758



<b>Total</b>	<b>Purch.Description</b>
R 9,728.00	DEEDS SEARCH - JUNE 2022
R 128,858.60	BULKMAIL JUNE INV 8074363025
R 79,758.51	JUNE ESKOM ACCOUNTS SHORTPAID
R 36,953.11	INSIDEDATA SECTION 49 LETTERS
R 25,000.00	HOWICK 10K RACE SPONSORSHIP
R 1,500.00	JUNE STIPEND FOR INKOSI MKHIZE
R 40,120.74	AUDITOR -GENERAL FEES INV 3784
R 10,376.19	FIDELITY CASH IN TRANSIST -JUN
R 1,918.70	TEL ACC JUNE 2022
R 1,418,232.00	SALGA -MEMBERSHIP FEE FOR 2022
R 577,482.08	MILLS FITCHET INV 14309 JULY
R 22,114.87	MINOLTA - JUNE INVOICE -COPIES
R 15,484.61	HWK HOLDINGS -RENTAL FOR JUNE
R 342.05	TELEPHONE ACC NO2488443250001
R 23,666.82	TELEPHONE ACC NO 129902347335
R 3,937.50	TELEPHONE ACC NO 119900661440
R 57,002.60	TELEPHONE ACC NO 129902347335
R 514.95	TELEPHONE ACC NO 329900540600
R 3,192.60	TELEPHONE ACC NO 1290000813 -
R 5,462.60	TELEPHONE ACC NO 429902322704
R 10,466.60	MUCH ASPHALT INV NO.111580
R 16,470.00	23 & 28 JUNE - AUDIT MEETINGS
R 16,470.00	23 & 28 JUNE AUDIT MEETINGS
R 16,470.00	23 & 28 JUNE AUDT MEETINGS
R 16,470.00	23 & 28 JUNE AUDIT MEETINGS -C
R 30,840.00	23/28 & 29 JUNE AUDIT MEETINGS
R 8,000.00	CANDANCE -MANDELA DAY INVITES
R 66,054.85	REGENCY OFFICE FURNITURE INV N
R 5,175.00	MILLS FITCHET /UMNGENI LEGAL F
R 24,425.00	CURRY S POST & HILTON LANDFILL
R -	EECS-EMPLOYMENT EQUITY TRAININ
R 4,577.00	EECS-EMPLOYMENT EQUITY TRAININ
R 10,376.19	FIDELITY -CASH IN TRANSIT -JUL
R 1,716.88	SUCCESS ON HOLD RENT JUL -AUG
R 95,864.00	XABA ATTORNEYS-UNREST & VARIOU
R 28,900.00	CATERING FOR THE UMNGENI MUICI
R 73,550.72	PLUMBING IN VARIOUS AREARS/INV
R 49,020.00	TO TRANSPORT LEARNERS FROM VAR
R 19,600.00	CATERING SERVICES FOR UMNGENI
R 5,400.00	TO PROCURE 9KG GAS CYLINDER
R 28,900.00	CATERING SERVICES FOR UMNGENI
R 67,000.00	SOUND SYSTEM WITH 2 ROVING MIC
R 28,900.00	CATERING FOR UMNGENI MUNICIPAL
R 14,160.00	TO HIRE VIP SERVICE TOILET
R 377,723.25	UMN08/2020 LETHOKUHLE POTHOLE
R 119,349.55	BID UMN08/2020 INV 03 RESURFAC
R 401,238.13	VAT INTELLIGENCE-VAT RECOVERY
R 577,482.08	MILLS FITCHET INV 14335 -JULY

R	127,477.50	ROLLER GX390 675KG INVOICE NO
R	909,179.94	ESKOM SMALOLO BULOLO ELECTRIOC
R	1,172,747.79	UMNGENI HOSPITAL ELECTRICITY -
R	89,640.43	MILLS FITCHET INV 14311 MAINTE
R	163,513.28	ESKOM - FREE BASIC ELEC -JULY
R	16,115.96	SIVA CHETTY -SN CHETTY -U135 I
R	3,000.00	LIABILITY EXCESS FEE FOR MUNIC
R	140,927.95	POST OFFCE BULKMAIL -JULY INV
R	877,308.59	ESKOM -VARIOUS ELECTRICITY -JU
R	29,672.80	MARKALO -JUNE 2022 PYMNY INV
R	50,813.21	CREDIT INTEL -JUNE PAYMENT -IN
R	82,473.09	REVCO -JUNE INV 507881-507882-
R	10,000.00	GRANT FUNDING FOR JULY 2022
R	10,000.00	GRANT FUNDING FOR JULY 2022
R	10,000.00	GRANT FUNDING FOR JULY 2022
R	99,475.00	FURNITURE FOR TECHNICAL SERVIC
R	130,291.20	120 WARD COMM MEMBERS - JULY 2
R	1,700.00	A TAXI FROM SBONGUMBOMVU HIGH
R	5,589.00	TO ADVERTISE THE SUPPLEMENTARY
R	31,063.95	JULY SLA INV 135/2022 -JULY SM
R	4,503.18	MUCH ASPHALT INV 111799
R	1,888,914.74	THABZO-SECURITY SERVICES INV U
R	137,948.34	WATER ACCOUNT FOR JUNE 2022
R	-	WATER ACCOUNT FOR JUNE 2022
R	899.50	MOTOR LICNCE RENEWALS NR 13279
R	128,269.00	TMJ/UMNGENI
<b>R</b>	<b>10,697,770.23</b>	
R	233,798.61	PAYMENT FOR TEMP EMP SALARIES
R	4,919,429.15	SALARIES JULY 2022
R	1,020,982.36	EXECUTIVE SALARY FOR JULY 2022
R	1,798,070.32	PAYE
R	1,697,515.84	SUPER
R	8,671.62	BARG COUNCIL
R	11,592.77	GARNISHEE/JULY 2022
R	125,389.49	AVBOB
R	165,112.06	STAFF BONDS
R	7,980.37	ITA-88 NGUBANE KN
R	30,857.19	LETSATSI FINANCE & LOAN
R	20,217.20	STAFF LOANS/JULY 2022
R	268,813.50	BONITAS
R	27,319.24	MAGITRATE JHB CENTRAL
R	923,438.84	KEY HEALTH
R	45,144.88	PAYMENT FOR EPWP EMPLOYEES & W
<b>R</b>	<b>11,304,333.44</b>	

R	13,688.12	RATES REFUND ON OVER PAYMENT
R	6,418.02	RATES REFUND ON OVER PAYMENT
R	38,991.50	MEDICAL EXAM-UMNGENI STAFF ROA
R	19,764.00	PAYMENTS TRFS FROM SUSPENSE TO
R	2,480.81	REFUND
R	4,278.73	REFUND
R	216.00	PETTY CASH: ADAPTAR
R	2,912.70	PETTY CASH:GROCERY FOR BEREAVE
R	601.13	PETTY CASH:OFFICE FAN HEATER.B
R	678.77	REFUND
R	6,361.51	rcc refund
R	1,048.21	RCC REFUND
R	2,885.80	RCC REFUND
R	1,037.40	RCC REFUND
R	1,037.40	RCC REFUND
R	5,562.20	RCC REFUND
R	33,695.55	LESLIE JACOBS/UMNGENI MATTER -
R	4,713.94	REFUND CR
R	1,377.39	REFUND CR
R	2,510.00	REFUND CR
R	2,593.19	REFUND CR
R	9,078.16	VICTORIA CONLAN / UMNGENI
<b>R</b>	<b>161,930.53</b>	
<b>R</b>	<b>22,164,034.20</b>	

<b>Costcode Description</b>	<b>Username</b>
Current Liabili:Trade and OtheTrade and Other Payable ExchanIncremental Movement	MADOND
Current Liabili:Trade and OtheTrade and Other Payable ExchanIncremental Movement	MADOND
Current Liabili:Trade and OtheTrade and Other Payable ExchanIncremental Movement	MADOND
Current Liabili:Trade and OtheTrade and Other Payable ExchanIncremental Movement	MADOND
EXECUTIVE & COU:Executive & CoOperational Cos:Municipal Serv	MADOND
Current Liabili:Trade and OtheTrade and Other Payable ExchanIncremental Movement	MADOND
Current Liabili:Trade and OtheTrade and Other Payable ExchanIncremental Movement	MADOND
Current Liabili:Trade and OtheTrade and Other Payable ExchanIncremental Movement	MADOND
Current Liabili:Trade and OtheTrade and Other Payable ExchanIncremental Movement	MADOND
EXECUTIVE & COU:Executive & CoOperational Cos:Bargaining Cou	MADOND
FINANCE :Finance Contracted Serv:Outsourced Ser	MADOND
Current Liabili:Trade and OtheTrade and Other Payable ExchanIncremental Movement	MADOND
Current Liabili:Trade and OtheTrade and Other Payable ExchanIncremental Movement	MADOND
Current Liabili:Trade and OtheTrade and Other Payable ExchanIncremental Movement	MADOND
Current Liabili:Trade and OtheTrade and Other Payable ExchanIncremental Movement	MADOND
Current Liabili:Trade and OtheTrade and Other Payable ExchanIncremental Movement	MADOND
Current Liabili:Trade and OtheTrade and Other Payable ExchanIncremental Movement	MADOND
Current Liabili:Trade and OtheTrade and Other Payable ExchanIncremental Movement	MADOND
Current Liabili:Trade and OtheTrade and Other Payable ExchanIncremental Movement	MADOND
Current Assets :VAT ReceivableVAT Receivable Incremental Movement	MADOND
Current Assets :VAT ReceivableVAT Receivable Incremental Movement	MADOND
Current Liabili:Trade and OtheTrade and Other Payable ExchanIncremental Movement	MADOND
Current Liabili:Trade and OtheTrade and Other Payable ExchanIncremental Movement	MADOND
Current Liabili:Trade and OtheTrade and Other Payable ExchanIncremental Movement	MADOND
Current Liabili:Trade and OtheTrade and Other Payable ExchanIncremental Movement	MADOND
Current Liabili:Trade and OtheTrade and Other Payable ExchanIncremental Movement	MADOND
Current Liabili:Trade and OtheTrade and Other Payable ExchanIncremental Movement	MADOND
Current Liabili:Trade and OtheTrade and Other Payable ExchanIncremental Movement	MADOND
EXECUTIVE & COU:Executive & CoContracted Serv:Consultants an	MADOND
Current Liabili:Trade and OtheTrade and Other Payable ExchanIncremental Movement	MADOND
Current Liabili:Trade and OtheTrade and Other Payable ExchanIncremental Movement	MADOND
Current Liabili:Trade and OtheTrade and Other Payable ExchanIncremental Movement	MADOND
EXECUTIVE & COU:Executive & CoOperational Cos:Registration F	MADOND
EXECUTIVE & COU:Executive & CoOperational Cos:Registration F	MADOND
FINANCE :Finance Operational Cos:Bank Charges.	SINGHA
EXECUTIVE & COU:Executive & CoOperational Cos:Communication	SINGHA
HUMAN RESOURCES:Human ResourceContracted Serv:Consultants an	SINGHA
EXECUTIVE & COU:Executive & CoOperational Cos:Municipal Serv	MADOND
MUNICIPAL OFFIC:Municipal OffiContracted Serv:Contractors	SINGHA
EXECUTIVE & COU:Executive & CoOperational Cos:Municipal Serv	MADOND
EXECUTIVE & COU:Executive & CoOperational Cos:Municipal Serv	MADOND
EXECUTIVE & COU:Executive & CoOperational Cos:Registration F	MADOND
EXECUTIVE & COU:Executive & CoOperational Cos:Municipal Serv	MADOND
EXECUTIVE & COU:Executive & CoOperational Cos:Municipal Serv	MADOND
EXECUTIVE & COU:Executive & CoOperational Cos:Municipal Serv	MADOND
EXECUTIVE & COU:Executive & CoOperational Cos:Municipal Serv	MADOND
EXECUTIVE & COU:Executive & CoOperational Cos:Municipal Serv	MADOND
ROADS :Roads Contracted Serv:Contractors	MADOND
Current Liabili:Trade and OtheTrade and Other Payable ExchanDecremental Movement	MADOND
FINANCE :Finance Contracted Serv:Consultants an	MADOND
FINANCE :Finance Contracted Serv:Outsourced Ser	MADOND









