

Date Paid	Amount	Reference
20150706	R 1 000,00	700021 0735354099
20150713	R 346,15	NKOMAZI MUNICIPALITY
20150812	R 400,00	ABSA BANK MARLOTH PARK
20150814	R 120,00	3101D6 0824860755
20150814	R 20,00	3101D6 0824860755
20150814	R 0,04	DEPOSIT ADJUST 1812 WATER
20150818	R 5 716,00	CHEQUE DEPOSIT
20150820	R 0,10	DEPOSIT SPLIT
20150827	R 0,03	DEP 24036
20150831	R 500,00	CAPITEC MARLOTH
20150917	R 167,00	MARIETJIEKEETAUCTION
20150925	R 5 403,93	MARC WEININGER
20151001	R 4 920,00	CA1902
20151001	R 25,00	027735 DEP ADJUST
20151002	R 1 943,21	30000206
20151005	R 736,67	NKOMAZI MUNICIPALITY
20151006	R 500,00	ABSA BANK PROPERTY TAX
20151006	R 368,33	ABSA BANK 16200000
20151006	R 1 897,94	DESIGN PARTNERSHIP
20151010	R 448,14	ABSA BANK 20108302 MK2.15
20151012	R 1 000,00	ABSA BANK MARLOTH PARK
20151013	R 115,00	561
20151013	R 3 000,00	(EFF: 15/10/12) 3527201455 /TAX INVOICE 2
20151016	R 500,00	MAKING NOISE
20151017	R 1 900,00	ABSA BANK RATES
20151020	R 376,00	BAST05 MP: EDUCA000698894
20151027	R 8 500,00	TSB SUGAR TSB SUGAR RS
20151028	R 141,18	561
20151029	R 661,60	SANTAM SHASHA 94359
20151102	R 563,19	ABSA BANK 2
20151103	R 300,00	CAPITEC MARLOTH
20151105	R 5 408,80	EFT1511050000677/. 300
20151111	R 735,85	ACCOUNT
20151123	R 906,58	SANTAM SHASHA 96353
20151123	R 11 250,00	8966
20151126	R 23 995,80	MICAH
20151130	R 2 428,25	BASA23 511S1001004343
20151201	R 300,00	CAPITEC MARLOTH
20151205	R 3 569,90	TL NELSPRUIT - REFUND
20151210	R 5 000,00	DPWRT-EPWP-KAMOSO AWARDS
20151211	R 124 925,00	MUCR4Q402537 -
20151218	R 124,69	SPOORNETHT100113633 TFREIGHTRA
20151222	R 513,60	MICAH
20160111	R 300,00	C8879820
20160119	R 141,18	ABSA BANK TONGA PORTION 20
20160126	R 500,00	CASH DEP BRANCH
20160127	R 2 000,00	FLYJETSTREAM FIRE SERVICES
20160129	R 2 428,25	BASA23 601S1001002807
20160129	R 11 680,56	CAPITEC M4758 / W015

20160201	R 3 900,00	PHIVA YOUNG STARS
20160202	R 236,00	20000049
20160203	R 1 000,00	CAPITEC MARLOTH
20160204	R 525,00	BELL MARKETING CC
20160205	R 5 342,80	OMNIA FERTILIZER
20160211	R 525,00	DESIGN PARTNERSHIP
20160212	R 350,00	ABSA BANK 64440
20160216	R 782,15	CASH DEP BRANCH
20160218	R 2 141,95	1000183
20160226	R 260,29	SHANGONI MANAGEMENT SERVICES (
20160227	R 1 700,00	SIYATENTELAACTIVEBUDDIES
20160303	R 3 656,20	ABSA BANK 4095000110002
20160303	R 3 752,60	ABSA BANK F040123030012
20160303	R 324,00	F100220820010
20160307	R 1 000,00	8805290432081
20160307	R 400,00	99902P 0845027592
20160307	R 400,00	SIPHO JAMES QWABE
20160310	R 250,00	66843 0739841316
20160313	R 160,00	9410205582085 0797774640
20160317	R 2 058,26	BAST09 MP: HEALT000665393
20160317	R 7 000,00	. 00044854BENICON OPEN
20160318	R 1 097,66	EFT1603180001313/. 310
20160323	R 200,00	7306085523086
20160323	R 800,00	28260 0733681425
20160324	R 10 000,00	. JEF DRILL AND BLAST
20160324	R 3 000,00	. JEF DRILL AND BLAST
20160331	R 400,00	ELSIE MOAGI
20160402	R 100,00	MPAPANE SIBONGILE 0839542921
20160404	R 500,00	CAPITEC MARLOTH
20160404	R 975,46	CAPITEC REFERENCE NUMBER 200
20160405	R 8 626,80	BUFFELSPRUIT PLASE
20160405	R 1 300,00	KAMAQHEKEZA STADIUM
20160405	R 2 604,30	ABSA BANK ERF 2 MHLATIKOP
20160405	R 335,00	STATION 43/2 WATER
20160406	R 250,00	RICHARD MKHONTO
20160407	R 9 567,51	EFT1604070006599/INGWE MJJ 3
20160408	R 300,00	6550231186
20160411	R 2 416,74	BASA23 604S1001000281
20160413	R 500,00	ABSA BANK PROPERTY TAX
20160419	R 10 700,00	EFT1604190001569/. ACC
20160428	R 463,20	561
20160429	R 500,00	CASH DEP BRANCH
20160429	R 3 831,52	SAGEPAY02170000239
20160430	R 300,00	ABSA BANK RATES
20160503	R 2 416,74	BASA23 604S1001003383
20160503	R 598,87	ABSA BANK 040400004
20160503	R 2 529,00	MUNIC MAY
20160504	R 300,00	5062G9 0721382892
20160505	R 5 064,12	ABSA BANK 9552/9545
20160505	R 650,00	MPAPANE SIBONGILE 0839542921

20160505	R 500,00	DOCTOR	0829628145
20160505	R 4 125,45	CASHFOCUS CAPE FRUIT MLN	
20160507	R 2 000,00	10010840	
20160509	R 100,00	Z T LAMULA	0793032347
20160510	R 51 300,00	ABSA BANK REFUND DDP VALUERS	
20160511	R 4 500,00	90-9129-4453	
20160512	R 100,00	E24774	
20160512	R 171,27	SPOORNETHTAPRIL 2016 TFREIGHTR	
20160513	R 11 904,00	KARINO FARMS	
20160513	R 21 977,15	1800127	
20160516	R 2 872,98	6990696199015660000	
20160517	R 2 212,68	WATER/ELECTRICITY	
20160520	R 400,00	70202	0761817711
20160524	R 700,00	ABSA BANK TSWELOPELE/000561	
20160530	R 2 416,74	BASA23 605S1001003144	
20160530	R 300,00	ABSA BANK RATES	
20160531	R 1 256,49	SAGEPAY02170000239	
20160601	R 245,00	ABSA BANK NKOMAZI MUNICIPALITY	
20160602	R 100,00	70202	0761817711
20160602	R 141,18	561	
20160604	R 1 000,00	7206206229086	0761401742
20160608	R 1 700,00	KOBWA HALL	
20160608	R 500,00	CAPITEC MARLOTH	
20160609	R 6 334,99	EFTBB2D5JHB2C002/ACCOUNT 70006	
20160609	R 114,96	561	
20160610	R 100,00	67824132135830	
20160610	R 1 437,28	WATER/ELECTRICITY	
20160613	R 200,00	7605150G.T	0722114362
20160614	R 250,00	SIFISO MABUNDA	0794626383
20160615	R 5 691,20	TOYOTA	
20160615	R 2 987,64	CASHFOCUS 10104060	
20160615	R 7 280,07	. 109080 908//M WELTHA	
20160617	R 38 800,00	LATERAL 9673 CL79667	
20160618	R 100,00	6207145296088	0722563312
20160618	R 100,00	LU	0795455361
20160619	R 1 200,00	ABSA BANK MARLOTH RATES	
20160620	R 100,00	67800	
20160622	R 30,00	030856 DEP SPLIT	
20160624	R 200,00	ABSA BANK PROPERTY TAX	
20160627	R 1 158,66	SAGEPAY02170000239	
20160628	R 200,00	5062G9	0721382892
20160628	R 144 380,20	SMI	
20160628	R 4 801,36	CLEAR ERF 924 MALELA	
20160629	R 6 474,40	INVESTPCBJOHNSON FAM T 000561	
20160629	R 15 650,25	K/06/2016 PG ARCHITECTS	