

1	Payee Ref No	Payee Name	Reg I	Voucher No	V Ty	Me	Cheq Da	Ba	Cheq/El	Cash Ir	Trn Dat	Inv Stamp da	Invoice Amt	Sundry Description	
2	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA310586	A	ELE	20160818	ELN	85023629	Cashed	20160818	20160713	1,190,022.34	PS-RE 02/2016	
3	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA310646	A	ELE	20160823	ELN	85024415	Cashed	20160822	20160714	390,450.84	PS-RE 02/216	
4	LTE002	LTE CONSULTING (PTY) LTD	Y	CONA351020	A	ELE	20160823	ELN	85024447	Cashed	20160822	20160627	1,285,847.36	PS-RE 02/2016	
5	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA310965	A	ELE	20161013	ELN	85031066	Cashed	20161012	20160915	600,234.80	PS- 02-2016	
6	LTE002	LTE CONSULTING (PTY) LTD	Y	CONA351768	A	ELE	20161122	ELN	85036881	Cashed	20161122	20160706	360,988.15	PS-RE 02-2016 W	
7	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA311561	A	ELE	20170112	ELN	85042475	Cashed	20170110	20161216	469,947.05	PS-RE 02-2016	
8	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA311680	A	ELE	20170207	ELN	85045366	Cashed	20170207	20170201	1,038,349.14	PS-RE 02/2016 - CUSTOMER CARE CENTRES	
9	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA311680	A	ELE	20170207	ELN	85045366	Cashed	20170207	20170201	714,666.82	PS-RE 02/2016 - CUSTOMER CARE CENTRES	
10	LTE002	LTE CONSULTING (PTY) LTD	Y	CONA352557	A	ELE	20170209	ELN	85045505	Cashed	20170208	20170124	33,396.30	PS-RE 02/2016	
11	LTE002	LTE CONSULTING (PTY) LTD	Y	CONA352578	A	ELE	20170209	ELN	85045506	Cashed	20170209	20161209	590,662.04	PS-RE 02/2016	
12	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA311884	A	ELE	20170302	ELN	85048439	Cashed	20170302	20170119	5,390,361.75	CERT 1;	
13	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA312429	A	ELE	20170504	ELN	85055540	Cashed	20170504	20170405	358,051.43	PS-RE 02/2016	
14	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA312459	A	ELE	20170509	ELN	85056207	Cashed	20170508	20170404	2,156,144.70	CERT #;	
15	LTE002	LTE CONSULTING (PTY) LTD	Y	CONA353614	A	ELE	20170509	ELN	85056247	Cashed	20170509	20170411	199,502.42	PS-RE 02/2016	
16	LTE002	LTE CONSULTING (PTY) LTD	Y	CONA353614	A	ELE	20170509	ELN	85056247	Cashed	20170509	20170411	90,159.65	PS-RE 02/2016	
17	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA312734	A	ELE	20170601	ELN	85059577	Cashed	20170601	20170516	406,298.74	PS-RE 39-2016	
18	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA312734	A	ELE	20170601	ELN	85059577	Cashed	20170601	20170511	376,013.04	PS-RE 39-2016	
19	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA312734	A	ELE	20170601	ELN	85059577	Cashed	20170601	20170511	287,482.92	PS-RE 39-2016	
20	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA312734	A	ELE	20170601	ELN	85059577	Cashed	20170601	20170511	172,354.46	PS-RE 39-2016	
21	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA312946	A	ELE	20170620	ELN	85063093	Cashed	20170619	20170517	118,407.27	PS-RE 02/2016	
22	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA312973	A	ELE	20170622	ELN	85063503	Cashed	20170621	20170606	143,666.38	PS-RE 02/2016	
23	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA312973	A	ELE	20170622	ELN	85063503	Cashed	20170621	20170606	215,499.58	PS-RE 02/2016	
24	LTE002	LTE CONSULTING (PTY) LTD	Y	CONA354374	A	ELE	20170622	ELN	85063551	Cashed	20170622	20170612	65,629.12	PS-RE 02/2016	
25	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA313250	A	ELE	20170713	ELN	85066510	Cashed	20170711	20170629	444,165.14	PS-RE 39-2016	Y
26	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA313416	A	ELE	20170724	ELN	85069559	Cashed	20170721	20170713	166,493.91	PS-RE 02-2016/CRM-03	
27	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA313416	A	ELE	20170724	ELN	85069559	Cashed	20170721	20170629	59,203.63	PS-RE 02-2016/CRM-03	
28	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA313448	A	ELE	20170725	ELN	85070786	Cashed	20170725	20170720	89,238.82	PS-RE 02/2016	
29	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA313489	A	ELE	20170727	ELN	85071098	Cashed	20170726	20170629	630,217.65	PS-RE 02/2016	
30	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA313569	A	ELE	20170801	ELN	85071401	Cashed	20170801	20170630	19,734.54	PS-RE 02-2016/EMPD-07	
31	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA313674	A	ELE	20170807	ELN	85072355	Cashed	20170804	20170630	1,078,072.35	CERT #;	
32	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA313696	A	ELE	20170831	ELN	85074821	Cashed	20170816	20170629	335,958.27	PS RE 39/2016	
33	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA313696	A	ELE	20170831	ELN	85074821	Cashed	20170816	20170629	339,589.20	PS RE 39/2016	
34	LTE002	LTE CONSULTING (PTY) LTD	Y	CONA355669	A	ELE	20170914	ELN	85076468	Cashed	20170914	20170712	1,140,570.00	PS-RE 39/2016	
35	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA314174	A	ELE	20171017	ELN	85081163	Cashed	20171016	20171006	193,526.40	PS-RE 39/2016	
36	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA314390	A	ELE	20171109	ELN	85084350	Cashed	20171109	20171010	977,111.10	PS-RE 39-2016	
37	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA314463	A	ELE	20171123	ELN	85086417	Cashed	20171121	20171031	2,906,170.68	CERT #;	
38	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA314629	A	ELE	20171214	ELN	85089932	Cashed	20171212	20171130	40,721.94	PS-RE 39-2016	

39	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA314683	A	ELE	20171214	ELN	85089933	Cashed	20171214	20171130	79,957.89	PS-RE 39/2016	
40	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA314683	A	ELE	20171214	ELN	85089933	Cashed	20171214	20171130	104,920.47	PS-RE 39/2016	
41	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA314683	A	ELE	20171214	ELN	85089933	Cashed	20171214	20171201	226,233.00	PS-RE 39/2016	
42	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA314683	A	ELE	20171214	ELN	85089933	Cashed	20171214	20171130	40,721.94	PS-RE 39/2016	
43	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA314683	A	ELE	20171214	ELN	85089933	Cashed	20171214	20171130	61,953.76	PS-RE 39/2016	
44	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA314732	A	ELE	20171219	ELN	85091307	Cashed	20171218	20171207	263,679.72	PS-RE 39/2016	
45	LTE002	LTE CONSULTING (PTY) LTD	Y	CONA357216	A	ELE	20171221	ELN	85092010	Cashed	20171220	20171213	9,720,597.60	PS-RE 39/2016	
46	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA314881	A	ELE	20180118	ELN	85093012	Cashed	20180117	20171215	3,369,078.81	CERT #;	
47	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA314946	A	ELE	20180125	ELN	85094031	Cashed	20180125	20180122	8,060,598.00	PS-RE 39/2016 - IRPTN SUPERVISION	
48	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA314946	A	ELE	20180125	ELN	85094031	Cashed	20180125	20180122	9,958,441.50	PS-RE 39/2016 - IRPTN SUPERVISION	
49	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA314946	A	ELE	20180125	ELN	85094031	Cashed	20180125	20180122	4,461,817.50	PS-RE 39/2016 - IRPTN SUPERVISION	
50	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA314988	A	ELE	20180201	ELN	85094869	Cashed	20180201	20180131	4,522,026.60	PS-RE 39/2016	
51	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA315128	A	ELE	20180219	ELN	85097049	Cashed	20180219	20180115	171,000.00	PS RE 39/2016	
52	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA315227	A	ELE	20180301	ELN	85098967	Cashed	20180228	20180212	6,419,511.00	PS-RE 39/2016	
53	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA315328	A	ELE	20180308	ELN	85099789	Cashed	20180308	20180228	529,009.60	PS-RE 39-2016/084	
54	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA315611	A	ELE	20180410	ELN	85103903	Cashed	20180331	20180320	6,952,415.40	PS-RE 39/2016	
55	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA315937	A	ELE	20180510	ELN	85107502	Cashed	20180401	20180413	6,271,240.92	PS-RE 39/2016	
56	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA316052	A	ELE	20180515	ELN	85108285	Cashed	20180329	20180429	1,150,922.68	PS-WS 36-2016	
57	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA316222	A	ELE	20180604	ELN	85110941	Cashed	20180522	20180531	3,965,070.82	CERT #;	
58	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA316473	A	ELE	20180612	ELN	85112614	Cashed	20180612	20180529	6,118,395.80	PS-RE 39/2016	
59	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA316855	A	ELE	20180628	ELN	85115826	Cashed	20180628	20180529	2,186,904.47	PS-RE 39/2016	
60	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA317106	A	ELE	20180710	ELN	85116397	Cashed	20180620	20180620	781,590.60	A-RE 39/2016	
61	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA317054	A	ELE	20180710	ELN	85116396	Cashed	20180710	20180626	1,985,363.27	PS-RE 39/2016	
62	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA317054	A	ELE	20180710	ELN	85116396	Cashed	20180710	20180627	227,334.24	PS-RE 39/2016	
63	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA317184	A	ELE	20180717	ELN	85119196	Cashed	20180629	20180704	643,189.30	PS RE 39/2016	
64	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA317354	A	ELE	20180719	ELN	85119624	Cashed	20180331	20180713	4,549,976.55	PS-RE 39/2016	
65	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA317354	A	ELE	20180719	ELN	85119624	Cashed	20180331	20180713	3,863,066.70	PS-RE 39/2016	
66	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA316922	A	ELE	20180719	ELN	85119622	Cashed	20180703	20180627	4,280,587.50	PS-RE 39/2016	
67	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA317341	A	ELE	20180719	ELN	85119623	Cashed	20180719	20180712	961,247.75	PS-RE 39/2016	Y
68	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA317341	A	ELE	20180719	ELN	85119623	Cashed	20180719	20180711	139,621.50	PS-RE 39/2016	Y
69	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA317356	A	ELE	20180719	ELN	85119625	Cashed	20180719	20180713	3,958,788.75	PS-RE 39/2016	
70	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA317507	A	ELE	20180726	ELN	85121023	Cashed	20180726	20180718	1,043,830.38	PS-RE 39/2016	
71	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA317507	A	ELE	20180726	ELN	85121023	Cashed	20180726	20180705	314,612.45	PS-RE 39/2016	
72	LTE002	LTE CONSULTING (PTY) LTD	Y	ACCA000634	A	ELE	20180823	ELN	85123597	Cashed	20180401	20180630	56,728.35	PS-RE 39-2016	
73	LTE002	LTE CONSULTING (PTY) LTD	Y	ACCA002192	A	ELE	20180911	ELN	85125310	Cashed	20180629	20180630	85,853.25	PS-RE 39/2016	
74	LTE002	LTE CONSULTING (PTY) LTD	Y	ACCA002192	A	ELE	20180911	ELN	85125310	Cashed	20180629	20180630	68,680.43	PS-RE 39/2016	
75	LTE002	LTE CONSULTING (PTY) LTD	Y	ACCA001779	A	ELE	20181002	ELN	85127435	Cashed	20180803	20180629	1,699,316.07	PS-RE 39/2016	
76	LTE002	LTE CONSULTING (PTY) LTD	Y	ACCA000892	A	ELE	20181011	ELN	85128808	Cashed	20180629	20180706	229,666.50	PS-RE 39-2016	Y

77	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA318338	A	ELE	20181218	ELN	85137713	Cashed	20181218	20181214	7,553,510.21	PS-RE 39/2016
78	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA318338	A	ELE	20181218	ELN	85137713	Cashed	20181218	20181214	4,385,796.98	PS-RE 39/2016
79	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA318338	A	ELE	20181218	ELN	85137713	Cashed	20181218	20181214	1,847,148.98	PS-RE 39/2016
80	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA318338	A	ELE	20181218	ELN	85137713	Cashed	20181218	20181214	2,305,974.83	PS-RE 39/2016
81	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA318814	A	ELE	20190228	ELN	85144397	Cashed	20190228	20190226	1,216,326.84	PS-RE 39/2016
82	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA318814	A	ELE	20190228	ELN	85144397	Cashed	20190228	20190226	608,163.42	PS-RE 39/2016
83	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA318814	A	ELE	20190228	ELN	85144397	Cashed	20190228	20190226	1,824,490.25	PS-RE 39/2016
84	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA318814	A	ELE	20190228	ELN	85144397	Cashed	20190228	20190226	2,012,661.00	PS-RE 39/2016
85	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA318936	A	ELE	20190314	ELN	85146053	Cashed	20190314	20190301	27,603.45	PS-RE 39/2016
86	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA318943	A	ELE	20190319	ELN	85146665	Cashed	20190318	20190306	2,099,506.87	PS-RE 39/2016
87	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA319194	A	ELE	20190408	ELN	85148573	Cashed	20190408	20190325	2,128,571.96	PS-RE 39/2016
88	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA319976	A	ELE	20190604	ELN	85155335	Cashed	20190604	20190418	2,586,264.34	PS-RE 39/2016
89	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA320157	A	ELE	20190618	ELN	85157052	Cashed	20190613	20190524	397,185.83	SINABA STADIUM
90	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA320157	A	ELE	20190618	ELN	85157052	Cashed	20190613	20190524	72,370.49	SINABA STADIUM
91	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA320157	A	ELE	20190618	ELN	85157052	Cashed	20190613	20190524	72,370.49	SINABA STADIUM
92	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA320197	A	ELE	20190618	ELN	85157068	Cashed	20190618	20190604	648,729.29	PS-RE 39/2016
93	LTE002	LTE CONSULTING (PTY) LTD	Y	ACCA003691	A	ELE	20190720	ELN	85161950	Cashed	20190710	20190708	452,272.97	SINABA STADIUM
94	LTE002	LTE CONSULTING (PTY) LTD	Y	ACCA003409	A	ELE	20190722	ELN	85161982	Cashed	20190706	20190625	2,994,378.51	PS-RE 39/2016
95	LTE002	LTE CONSULTING (PTY) LTD	Y	ACCA004440	A	ELE	20190722	ELN	85162031	Cashed	20190716	20190715	5,557,379.72	PS-RE 39/2016
96	LTE002	LTE CONSULTING (PTY) LTD	Y	ACCA004450	A	ELE	20190724	ELN	85163596	Cashed	20190515	20190521	1,427,425.50	PS RE 39/2016
97	LTE002	LTE CONSULTING (PTY) LTD	Y	ACCA005618	A	ELE	20190806	ELN	85165476	Cashed	20190728	20190719	54,283.16	PS-RE 39/2016
98	LTE002	LTE CONSULTING (PTY) LTD	Y	ACCA005642	A	ELE	20190815	ELN	85167102	Cashed	20190728	20190628	10,126,149.25	PS-RE 39/2016
99	LTE002	LTE CONSULTING (PTY) LTD	Y	ACCA005740	A	ELE	20190910	ELN	85170074	Cashed	20190729	20190718	7,474,992.53	PS-RE 39/2016
100	LTE002	LTE CONSULTING (PTY) LTD	Y	ACCA005727	A	ELE	20191010	ELN	85173090	Cashed	20190729	20190718	2,469,680.45	PS-RE 39/2016
101	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA321506	A	ELE	20191107	ELN	85176778	Cashed	20191106	20191001	1,530,896.59	A-RE 01/2017
102	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA321506	A	ELE	20191107	ELN	85176778	Cashed	20191106	20191001	21,125.19	A-RE 01/2017
103	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA321506	A	ELE	20191107	ELN	85176778	Cashed	20191106	20191001	21,125.19	A-RE 01/2017
104	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA321507	A	ELE	20191107	ELN	85176779	Cashed	20191106	20191024	14,140,372.40	A-RE 01/2017
105	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA321507	A	ELE	20191107	ELN	85176779	Cashed	20191106	20191024	582,322.31	A-RE 01/2017
106	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA321507	A	ELE	20191107	ELN	85176779	Cashed	20191106	20191024	582,322.31	A-RE 01/2017
107	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA322079	A	ELE	20191219	ELN	85182940	Cashed	20191218	20191209	3,736,258.00	A-RE 01/2017
108	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA322079	A	ELE	20191219	ELN	85182940	Cashed	20191218	20191209	384,440.31	A-RE 01/2017
109	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA322079	A	ELE	20191219	ELN	85182940	Cashed	20191218	20191209	384,440.31	A-RE 01/2017
110	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA322519	A	ELE	20200225	ELN	85187708	Cashed	20200221	20200213	7,956,388.36	A-RE 01/2017
111	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA322938	A	ELE	20200327	ELN	85191087	Cashed	20200327	20200319	191,318.60	A-RE 01/2017
112	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA322938	A	ELE	20200327	ELN	85191087	Cashed	20200327	20191126	1,757,946.81	A-RE 01/2017
113	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA322938	A	ELE	20200327	ELN	85191087	Cashed	20200327	20191126	378,706.71	A-RE 01/2017
114	LTE002	LTE CONSULTING (PTY) LTD	Y	CAPA322938	A	ELE	20200327	ELN	85191087	Cashed	20200327	20191126	378,706.71	A-RE 01/2017

