

VENUES AND FACILITIES 2010/2011

AP	49336	VENUE HIRE	173282	ELSA	15/04/2010	1,559.52
AP	49899	VENUE AND FACILITIES	173904	ELSA	19/04/2010	42,095.00
AP	50275	VENUE	174709	SYLVIAMA	22/04/2010	12,756.50
AP	50401	VENUE	175073	KAGISO	26/04/2010	36,061.00
AP	50427	EXHIBITORS TRAINING	175074	KAGISO	26/04/2010	405
AP	50763	HIRING VENUE	177031	ELSA	4/5/2010	7,926.50
AP	51346	PORT SHEPSTONE WORKSHOP	177922	ELSA	7/5/2010	31,500.00
AP	51834	VENUE	179203	ELSA	17/05/2010	72,216.10
AP	52186	RENDERING VENUE	180020	ELSA	17/05/2010	53,025.64
AP	52361	VENUE	180407	ELSA	21/05/2010	113,505.00
AP	54592	VENUES	186681	ELSA	23/06/2010	72,216.10
AP	54822	VENUES	186684	ELSA	18/06/2010	16,492.00
AP	54828	VENUES	186683	ELSA	18/06/2010	6,000.00
AP	55018	VENUE	187039	ELSA	21/06/2010	2,135.00
AP	55801	VENUE AND FACILITIES	189083	ELSA	30/06/2010	75,000.00
AP	58679	WORCESTER LANDBOUGENOOTSKAP	197140	ELSA	4/8/2010	31,025.00
AP	58775	MOTUNGWA	197156	ELSA	4/8/2010	43,127.97
AP	58913	PRESIDENT HOTEL & CONFERENCE CEN	197675	SYLVIAMA	6/8/2010	35,040.00
AP	61186	WORLD YOUTH AND STUDENT TRAVEL C	203545	ELSA	6/9/2010	93,487.50
AP	61883	THE FARM INN LODGE	205794	ELSA	13/09/2010	27,747.00
AP	62876	200-5550 FRASER STREET	208156	ELSA	27/09/2010	1,000.00
AP	63247	JUST VENUES	209254	ELSA	30/09/2010	167,120.44
AP	63692	LIMPOPO GUEST MANOR	211295	ELSA	7/10/2010	15,000.00
AP	63736	GOLDEN HORSE CASINO HOTEL	211290	ELSA	7/10/2010	28,269.00
AP	64014	SHERATON HOTEL	211522	ELSA	8/10/2010	34,177.00
AP	64741	PROTEA HOTEL BLOEMFONTEIN	213563	ELSA	19/10/2010	16,655.00
AP	70313	VENUE AND FACILITIES	229716	SYLVIAMA	22/12/2010	43,434.00
AP	71474	VENUE AND FACILITIES	234002	ELSA	25/01/2011	141,668.00
AP	71664	TEAM BUILDING WORKSHOP	234073	ELSA	25/01/2011	10,577.50
AP	71695	TEAM BUILDING WORKSHOP	234081	ELSA	25/01/2011	11,884.50
AP	75969	VENUE AND FACILITIES	247377	ELSA	16/03/2011	24,734.70
CL	37089	PM-028846 - OR-024985	178268	APLOGISDTI	10/5/2010	2,327.23
CL	37089	PM-028846 - OR-024985	178269	APLOGISDTI	10/5/2010	1,964.34
CL	37090	PM-028671 - OR-024986	178311	APLOGISDTI	10/5/2010	6,873.59
CL	37090	PM-028671 - OR-024986	178312	APLOGISDTI	10/5/2010	6,873.59
CL	37426	PM-029148 - OR-025016	174348	APLOGISDTI	20/04/2010	25,915.00
CL	39603	PM-029511 - OR-025184	178991	APLOGISDTI	12/5/2010	10,300.00
CL	39612	PM-029627 - OR-025195	182592	APLOGISDTI	27/05/2010	13,320.00
CL	41210	PM-029954 - OR-025232	185900	APLOGISDTI	14/06/2010	10,391.00
CL	41525	PM-029206 - OR-025244	177086	APLOGISDTI	4/5/2010	19,750.00
CL	41956	PM-029495 - OR-025279	178337	APLOGISDTI	10/5/2010	9,735.00
CL	42202	PM-029788 - OR-025300	183123	APLOGISDTI	31/05/2010	126,456.78
CL	42464	PM-029598 - OR-025315	181332	APLOGISDTI	24/05/2010	15,127.80
CL	42582	PM-029817 - OR-025335	184531	APLOGISDTI	8/6/2010	14,037.00
CL	42623	PM-029780 - OR-025325	183130	APLOGISDTI	31/05/2010	30,449.40
CL	42627	PM-029586 - OR-025327	181338	APLOGISDTI	24/05/2010	47,456.00
CL	43422	PM-029849 - OR-025367	184633	APLOGISDTI	8/6/2010	48,768.00
CL	43573	PM-029841 - OR-025400	184536	APLOGISDTI	8/6/2010	31,494.00
CL	43652	PM-029912 - OR-025416	185374	APLOGISDTI	10/6/2010	16,843.99
CL	43757	PM-029798 - OR-025419	183242	APLOGISDTI	31/05/2010	97,500.00
CL	43830	PM-029820 - OR-025441	184566	APLOGISDTI	8/6/2010	9,698.00
CL	43903	PM-029857 - OR-025422	184622	APLOGISDTI	8/6/2010	8,850.00
CL	43986	PM-030242 - OR-025455	198532	APLOGISDTI	12/8/2010	5,110.00
CL	43990	PM-030448 - OR-025457	194207	APLOGISDTI	27/07/2010	26,949.00
CL	43993	PM-030209 - OR-025456	190618	APLOGISDTI	8/7/2010	43,645.00
CL	43998	PM-029859 - OR-025451	184713	APLOGISDTI	8/6/2010	148,966.70
CL	44160	PM-030387 - OR-025499	192263	APLOGISDTI	20/07/2010	22,833.30
CL	44839	PM-030075 - OR-025526	187861	APLOGISDTI	24/06/2010	40,479.30

CL	45257	PM-030092 - OR-025567	189078	APLOGISDTI	30/06/2010	80,750.00
CL	45356	PM-030200 - OR-025572	189015	APLOGISDTI	30/06/2010	36,058.00
CL	45532	PM-030169 - OR-025582	188755	APLOGISDTI	29/06/2010	23,685.00
CL	45537	PM-030453 - OR-025574	194100	APLOGISDTI	27/07/2010	29,793.00
CL	45762	PM-030166 - OR-025605	188750	APLOGISDTI	29/06/2010	41,040.00
CL	45771	PM-030766 - OR-025584	199376	APLOGISDTI	17/08/2010	69,750.00
CL	45819	PM-030346 - OR-025618	191671	APLOGISDTI	15/07/2010	244,794.24
CL	45889	PM-030462 - OR-025625	194762	APLOGISDTI	28/07/2010	27,920.50
CL	45968	PM-030403 - OR-025631	193234	APLOGISDTI	23/07/2010	3,360.00
CL	45970	PM-030723 - OR-025634	197491	APLOGISDTI	5/8/2010	37,980.00
CL	46127	PM-030272 - OR-025651	190984	APLOGISDTI	12/7/2010	15,850.00
CL	46199	PM-030456 - OR-025657	195029	APLOGISDTI	29/07/2010	7,490.00
CL	46359	PM-030401 - OR-025674	193226	APLOGISDTI	23/07/2010	37,523.61
CL	46369	PM-030527 - OR-025675	195285	APLOGISDTI	30/07/2010	57,545.44
CL	46526	PM-030779 - OR-025597	198525	APLOGISDTI	12/8/2010	104,423.00
CL	46566	PM-030464 - OR-025696	194745	APLOGISDTI	28/07/2010	8,600.00
CL	46589	PM-030385 - OR-025697	192229	APLOGISDTI	20/07/2010	115,274.00
CL	46826	PM-030649 - OR-025712	195424	APLOGISDTI	30/07/2010	29,320.00
CL	46835	PM-030791 - OR-025707	199326	APLOGISDTI	17/08/2010	12,182.00
CL	46880	PM-030460 - OR-025722	194754	APLOGISDTI	28/07/2010	88,851.60
CL	46888	PM-030855 - OR-025736	201722	APLOGISDTI	26/08/2010	212,353.50
CL	48027	PM-030982 - OR-025789	201803	APLOGISDTI	26/08/2010	20,460.00
CL	48072	PM-031025 - OR-025799	202476	APLOGISDTI	30/08/2010	1,596.00
CL	48076	PM-031070 - OR-025796	203769	APLOGISDTI	2/9/2010	54,854.52
CL	48170	PM-030813 - OR-025823	200852	APLOGISDTI	24/08/2010	10,594.00
CL	48290	PM-030746 - OR-025825	197473	APLOGISDTI	5/8/2010	23,535.00
CL	48310	PM-031181 - OR-025826	204558	APLOGISDTI	6/9/2010	15,127.80
CL	48348	PM-031322 - OR-025837	206805	APLOGISDTI	20/09/2010	35,225.00
CL	48625	PM-030814 - OR-025856	200818	APLOGISDTI	24/08/2010	5,130.00
CL	48627	PM-032550 - OR-025855	225536	APLOGISDTI	6/12/2010	1,700.00
CL	48630	PM-031100 - OR-025853	203970	APLOGISDTI	3/9/2010	3,705.00
CL	48636	PM-031239 - OR-025863	205579	APLOGISDTI	10/9/2010	34,295.00
CL	48738	PM-031226 - OR-025864	205504	APLOGISDTI	10/9/2010	22,000.00
CL	48739	PM-030981 - OR-025865	201797	APLOGISDTI	26/08/2010	19,200.00
CL	48749	PM-031144 - OR-025869	204190	APLOGISDTI	3/9/2010	8,787.12
CL	48904	PM-031294 - OR-025888	205583	APLOGISDTI	10/9/2010	17,100.00
CL	48917	PM-031391 - OR-025887	208530	APLOGISDTI	28/09/2010	40,550.00
CL	49185	PM-030993 - OR-025902	201846	APLOGISDTI	26/08/2010	4,050.00
CL	49275	PM-030999 - OR-025914	201854	APLOGISDTI	26/08/2010	49,726.80
CL	49595	PM-031194 - OR-025943	204974	APLOGISDTI	8/9/2010	80,620.00
CL	49597	PM-031313 - OR-025940	206800	APLOGISDTI	20/09/2010	11,000.00
CL	49684	PM-031140 - OR-025953	204180	APLOGISDTI	3/9/2010	9,002.00
CL	49686	PM-031143 - OR-025954	204192	APLOGISDTI	3/9/2010	24,190.80
CL	49705	PM-031182 - OR-025955	204015	APLOGISDTI	3/9/2010	49,234.00
CL	49707	PM-031064 - OR-025946	203718	APLOGISDTI	2/9/2010	29,842.20
CL	49717	PM-031142 - OR-025960	204182	APLOGISDTI	3/9/2010	16,140.00
CL	49801	PM-031069 - OR-025965	203960	APLOGISDTI	3/9/2010	4,200.00
CL	50123	PM-031397 - OR-025984	208526	APLOGISDTI	28/09/2010	23,375.70
CL	50131	PM-031229 - OR-025994	205498	APLOGISDTI	10/9/2010	28,359.50
CL	50132	PM-031621 - OR-025989	211889	APLOGISDTI	11/10/2010	35,524.34
CL	50135	PM-031566 - OR-025990	211181	APLOGISDTI	7/10/2010	27,006.10
CL	50144	PM-031824 - OR-025998	215251	APLOGISDTI	26/10/2010	6,600.00
CL	50145	PM-031224 - OR-025997	205540	APLOGISDTI	10/9/2010	34,950.00
CL	50196	PM-031382 - OR-026004	208888	APLOGISDTI	29/09/2010	28,400.00
CL	50256	PM-031377 - OR-026009	208507	APLOGISDTI	28/09/2010	4,816.00
CL	50282	PM-033678 - OR-026013	246468	APLOGISDTI	14/03/2011	25,302.00
CL	50284	PM-033055 - OR-026017	237384	APLOGISDTI	3/2/2011	63,270.00
CL	51056	PM-031374 - OR-026042	207726	APLOGISDTI	23/09/2010	145,165.00
CL	51060	PM-031832 - OR-026049	215477	APLOGISDTI	27/10/2010	623,063.20
CL	51063	PM-031549 - OR-026057	208865	APLOGISDTI	29/09/2010	112,417.00
CL	51065	PM-031404 - OR-026052	208907	APLOGISDTI	29/09/2010	8,850.00
CL	51067	PM-031431 - OR-026053	208924	APLOGISDTI	29/09/2010	28,335.00

CL	51077	PM-031557 - OR-026071	211172	APLOGISDTI	7/10/2010	33,572.81
CL	51081	PM-031395 - OR-026067	208528	APLOGISDTI	28/09/2010	14,400.00
CL	51084	PM-031753 - OR-026076	213602	APLOGISDTI	19/10/2010	20,390.00
CL	51095	PM-031583 - OR-026093	211533	APLOGISDTI	8/10/2010	87,713.80
CL	51097	PM-031619 - OR-026082	211885	APLOGISDTI	11/10/2010	11,119.00
CL	51367	PM-031407 - OR-026101	209466	APLOGISDTI	30/09/2010	41,042.50
CL	51380	PM-031536 - OR-026116	209473	APLOGISDTI	30/09/2010	20,700.00
CL	51387	PM-031649 - OR-026118	212784	APLOGISDTI	14/10/2010	9,875.00
CL	51389	PM-031906 - OR-026117	217003	APLOGISDTI	2/11/2010	36,492.50
CL	51905	PM-034176 - OR-026135	250781	APLOGISDTI	30/03/2011	10,006.00
CL	51907	PM-031644 - OR-026139	212169	APLOGISDTI	12/10/2010	59,230.42
CL	51908	PM-031747 - OR-026140	213782	APLOGISDTI	20/10/2010	17,236.80
CL	52181	PM-031564 - OR-026144	211229	APLOGISDTI	7/10/2010	14,037.00
CL	52250	PM-031610 - OR-026157	211547	APLOGISDTI	8/10/2010	9,127.00
CL	52254	PM-031752 - OR-026165	213590	APLOGISDTI	19/10/2010	20,070.00
CL	52273	PM-032134 - OR-026166	220519	APLOGISDTI	15/11/2010	29,500.00
CL	52275	PM-031617 - OR-026171	211895	APLOGISDTI	11/10/2010	38,560.00
CL	52466	PM-032680 - OR-026196	228461	APLOGISDTI	20/12/2010	36,132.30
CL	52478	PM-031860 - OR-026200	215957	APLOGISDTI	28/10/2010	13,770.00
CL	52496	PM-032154 - OR-026205	220317	APLOGISDTI	12/11/2010	4,703.00
CL	52612	PM-031998 - OR-026213	217861	APLOGISDTI	4/11/2010	84,578.80
CL	52860	PM-031756 - OR-026232	213780	APLOGISDTI	20/10/2010	25,390.00
CL	53056	PM-032011 - OR-026247	218643	APLOGISDTI	8/11/2010	56,886.00
CL	53126	PM-031823 - OR-026252	215249	APLOGISDTI	26/10/2010	38,297.00
CL	53152	PM-031877 - OR-026271	215617	APLOGISDTI	27/10/2010	6,545.70
CL	53169	PM-032014 - OR-026269	218608	APLOGISDTI	8/11/2010	12,680.00
CL	53227	PM-032113 - OR-026276	219461	APLOGISDTI	10/11/2010	283,761.96
CL	53449	PM-031886 - OR-026296	215989	APLOGISDTI	28/10/2010	47,191.00
CL	53459	PM-032147 - OR-026290	220325	APLOGISDTI	12/11/2010	6,900.00
CL	53545	PM-031857 - OR-026301	215590	APLOGISDTI	27/10/2010	233,428.68
CL	53777	PM-032132 - OR-026315	220527	APLOGISDTI	15/11/2010	9,600.00
CL	53997	PM-032801 - OR-026364	229642	APLOGISDTI	22/12/2010	9,840.00
CL	54001	PM-032053 - OR-026354	219436	APLOGISDTI	10/11/2010	15,900.80
CL	54260	PM-032230 - OR-026389	223306	APLOGISDTI	24/11/2010	16,455.00
CL	54267	PM-034327 - OR-026393	251861	APLOGISDTI	31/03/2011	15,960.00
CL	54326	PM-032182 - OR-026394	221284	APLOGISDTI	17/11/2010	6,930.00
CL	54352	PM-032071 - OR-026402	219463	APLOGISDTI	10/11/2010	172,400.00
CL	54360	PM-032615 - OR-026403	226546	APLOGISDTI	8/12/2010	29,777.00
CL	54377	PM-031999 - OR-026418	218590	APLOGISDTI	8/11/2010	5,961.00
CL	54391	PM-032212 - OR-026436	222852	APLOGISDTI	23/11/2010	65,457.50
CL	54588	PM-032610 - OR-026447	226561	APLOGISDTI	8/12/2010	43,430.00
CL	54625	PM-032225 - OR-026458	222872	APLOGISDTI	23/11/2010	42,529.50
CL	54659	PM-032552 - OR-026463	225546	APLOGISDTI	6/12/2010	11,845.00
CL	54853	PM-032190 - OR-026495	222343	APLOGISDTI	22/11/2010	19,950.00
CL	55095	PM-032277 - OR-026510	223616	APLOGISDTI	26/11/2010	27,702.50
CL	55305	PM-032855 - OR-026519	230034	APLOGISDTI	23/12/2010	19,898.00
CL	55581	PM-032982 - OR-026554	234015	APLOGISDTI	25/01/2011	5,015.00
CL	55591	PM-032260 - OR-026550	223598	APLOGISDTI	26/11/2010	29,355.00
CL	55597	PM-032653 - OR-026553	227982	APLOGISDTI	14/12/2010	109,360.00
CL	55672	PM-032842 - OR-026560	229703	APLOGISDTI	22/12/2010	41,600.00
CL	55688	PM-033351 - OR-026568	241757	APLOGISDTI	23/02/2011	18,355.00
CL	55838	PM-032578 - OR-026573	226230	APLOGISDTI	7/12/2010	175,520.20
CL	55957	PM-032870 - OR-026575	232024	APLOGISDTI	17/01/2011	24,000.00
CL	56057	PM-032330 - OR-026588	224186	APLOGISDTI	30/11/2010	22,465.00
CL	56066	PM-032346 - OR-026590	224934	APLOGISDTI	2/12/2010	3,510.00
CL	56185	PM-032822 - OR-026604	231556	APLOGISDTI	12/1/2011	14,675.00
CL	56341	PM-032666 - OR-026605	227986	APLOGISDTI	14/12/2010	61,803.00
CL	56348	PM-032755 - OR-026613	228485	APLOGISDTI	20/12/2010	11,947.20
CL	56478	PM-032319 - OR-026628	223932	APLOGISDTI	29/11/2010	27,958.50
CL	56516	PM-033005 - OR-026634	234240	APLOGISDTI	26/01/2011	24,430.00
CL	56517	PM-032646 - OR-026635	227356	APLOGISDTI	13/12/2010	229,323.00
CL	56543	PM-032684 - OR-026644	228459	APLOGISDTI	20/12/2010	54,956.05

CL	56545	PM-032636 - OR-026649	227223	APLOGISDTI	10/12/2010	68,970.00
CL	56555	PM-032361 - OR-026653	225180	APLOGISDTI	3/12/2010	7,166.50
CL	56556	PM-032609 - OR-026654	226559	APLOGISDTI	8/12/2010	9,188.40
CL	56557	PM-032614 - OR-026652	226542	APLOGISDTI	8/12/2010	4,771.00
CL	56559	PM-032939 - OR-026655	233190	APLOGISDTI	21/01/2011	18,666.00
CL	56564	PM-032611 - OR-026656	226571	APLOGISDTI	8/12/2010	12,620.00
CL	56565	PM-032659 - OR-026657	228575	APLOGISDTI	20/12/2010	9,880.00
CL	56682	PM-032971 - OR-026667	233468	APLOGISDTI	24/01/2011	72,794.50
CL	56761	PM-032574 - OR-026672	226228	APLOGISDTI	7/12/2010	69,069.00
CL	56762	PM-032577 - OR-026675	226226	APLOGISDTI	7/12/2010	40,196.40
CL	56789	PM-032639 - OR-026677	227233	APLOGISDTI	10/12/2010	228,632.40
CL	56810	PM-032800 - OR-026679	229651	APLOGISDTI	22/12/2010	16,725.00
CL	56924	PM-032759 - OR-026688	229987	APLOGISDTI	23/12/2010	304,230.00
CL	57042	PM-032631 - OR-026693	226606	APLOGISDTI	8/12/2010	11,319.00
CL	57149	PM-032845 - OR-026708	230030	APLOGISDTI	23/12/2010	76,413.50
CL	57177	PM-032758 - OR-026719	228507	APLOGISDTI	20/12/2010	35,245.00
CL	57181	PM-032656 - OR-026696	227962	APLOGISDTI	14/12/2010	3,500.00
CL	57299	PM-032748 - OR-026722	228404	APLOGISDTI	20/12/2010	28,899.00
CL	57300	PM-032999 - OR-026726	234259	APLOGISDTI	26/01/2011	15,110.00
CL	57302	PM-032668 - OR-026727	227970	APLOGISDTI	14/12/2010	35,000.00
CL	57363	PM-032970 - OR-026728	233478	APLOGISDTI	24/01/2011	20,178.00
CL	57599	PM-032799 - OR-026729	229649	APLOGISDTI	22/12/2010	76,655.00
CL	57618	PM-032991 - OR-026730	234047	APLOGISDTI	25/01/2011	65,788.50
CL	57629	PM-032981 - OR-026733	234049	APLOGISDTI	25/01/2011	246,962.20
CL	57726	PM-033087 - OR-026739	237823	APLOGISDTI	7/2/2011	4,030.00
CL	58579	PM-033089 - OR-026798	237879	APLOGISDTI	7/2/2011	12,711.20
CL	58641	PM-033968 - OR-026802	249844	APLOGISDTI	28/03/2011	18,180.50
CL	58642	PM-033614 - OR-026804	244247	APLOGISDTI	4/3/2011	20,990.00
CL	58832	PM-033304 - OR-026820	240691	APLOGISDTI	21/02/2011	7,000.00
CL	58836	PM-033969 - OR-026822	249957	APLOGISDTI	28/03/2011	26,600.00
CL	58838	PM-033221 - OR-026823	239051	APLOGISDTI	14/02/2011	25,525.00
CL	58845	PM-033065 - OR-026824	237428	APLOGISDTI	3/2/2011	21,688.00
CL	59035	PM-033142 - OR-026841	238422	APLOGISDTI	9/2/2011	80,044.40
CL	59214	PM-033088 - OR-026855	237897	APLOGISDTI	7/2/2011	25,054.50
CL	59216	PM-033962 - OR-026856	249842	APLOGISDTI	28/03/2011	18,066.60
CL	59230	PM-033329 - OR-026859	241679	APLOGISDTI	23/02/2011	38,361.80
CL	59489	PM-033090 - OR-026877	237892	APLOGISDTI	7/2/2011	56,749.20
CL	59522	PM-033091 - OR-026884	237660	APLOGISDTI	4/2/2011	2,556.00
CL	59534	PM-033246 - OR-026885	240185	APLOGISDTI	17/02/2011	42,034.40
CL	59536	PM-033234 - OR-026886	240167	APLOGISDTI	17/02/2011	27,828.00
CL	59620	PM-033863 - OR-026916	247486	APLOGISDTI	16/03/2011	285,272.00
CL	59625	PM-033749 - OR-026911	245791	APLOGISDTI	10/3/2011	9,210.00
CL	59626	PM-033162 - OR-026912	238391	APLOGISDTI	9/2/2011	6,170.00
CL	59906	PM-033350 - OR-026921	241754	APLOGISDTI	23/02/2011	147,525.50
CL	59907	PM-033352 - OR-026920	241781	APLOGISDTI	23/02/2011	46,839.00
CL	59918	PM-033348 - OR-026927	241748	APLOGISDTI	23/02/2011	17,110.00
CL	59930	PM-033161 - OR-026923	238388	APLOGISDTI	9/2/2011	190,288.80
CL	59993	PM-033784 - OR-026942	246517	APLOGISDTI	14/03/2011	49,604.60
CL	60012	PM-034595 - OR-026955	260080	APLOGISDTI	20/04/2011	5,375.00
CL	60017	PM-033330 - OR-026949	241718	APLOGISDTI	23/02/2011	16,475.00
CL	60041	PM-033946 - OR-026956	249532	APLOGISDTI	25/03/2011	20,549.00
CL	60042	PM-033752 - OR-026957	245771	APLOGISDTI	10/3/2011	19,500.00
CL	60045	PM-033856 - OR-026960	248368	APLOGISDTI	22/03/2011	8,307.00
CL	60087	PM-033349 - OR-026963	241750	APLOGISDTI	23/02/2011	36,382.50
CL	60174	PM-033612 - OR-026977	242639	APLOGISDTI	28/02/2011	78,345.00
CL	60576	PM-033592 - OR-027015	242668	APLOGISDTI	28/02/2011	8,825.50
CL	60579	PM-033840 - OR-027018	247875	APLOGISDTI	17/03/2011	16,150.00
CL	60762	PM-033656 - OR-027047	244592	APLOGISDTI	7/3/2011	23,253.00
CL	60858	PM-033791 - OR-027054	246967	APLOGISDTI	15/03/2011	22,823.00
CL	60859	PM-033790 - OR-027053	246969	APLOGISDTI	15/03/2011	12,700.00
CL	60937	PM-033700 - OR-027070	245123	APLOGISDTI	8/3/2011	16,450.00
CL	61147	PM-033343 - OR-026914	241790	APLOGISDTI	23/02/2011	21,150.00

CL	61189	PM-033711 - OR-027067	245775	APLOGISDTI	10/3/2011	8,920.50
CL	61194	PM-033576 - OR-027072	242658	APLOGISDTI	28/02/2011	81,316.20
CL	61195	PM-033617 - OR-027064	244239	APLOGISDTI	4/3/2011	78,626.00
CL	61196	PM-033904 - OR-027078	249294	APLOGISDTI	24/03/2011	25,280.00
CL	61203	PM-034261 - OR-027077	251678	APLOGISDTI	31/03/2011	22,890.00
CL	61436	PM-033714 - OR-027081	245374	APLOGISDTI	9/3/2011	175,560.00
CL	61440	PM-033748 - OR-027086	245793	APLOGISDTI	10/3/2011	23,800.00
CL	61450	PM-033671 - OR-027096	244568	APLOGISDTI	7/3/2011	8,770.00
CL	61567	PM-033734 - OR-027124	245368	APLOGISDTI	9/3/2011	76,354.94
CL	61568	PM-033926 - OR-027125	249035	APLOGISDTI	23/03/2011	41,860.00
CL	61569	PM-033710 - OR-027116	245356	APLOGISDTI	9/3/2011	56,750.00
CL	61586	PM-033736 - OR-027128	245364	APLOGISDTI	9/3/2011	20,600.00
CL	61912	PM-033788 - OR-027181	247490	APLOGISDTI	16/03/2011	36,770.00
CL	61943	PM-033947 - OR-027175	249517	APLOGISDTI	25/03/2011	29,360.00
CL	61952	PM-033929 - OR-027190	249031	APLOGISDTI	23/03/2011	40,374.00
CL	62038	PM-033880 - OR-027193	248400	APLOGISDTI	22/03/2011	29,500.00
CL	62114	PM-033887 - OR-027200	248649	APLOGISDTI	22/03/2011	55,757.40
CL	62118	PM-034333 - OR-027207	251915	APLOGISDTI	31/03/2011	482,925.00
CL	62190	PM-033953 - OR-027213	249534	APLOGISDTI	25/03/2011	7,100.00
CL	62194	PM-033912 - OR-027210	249028	APLOGISDTI	23/03/2011	14,631.00
CL	62197	PM-033768 - OR-027216	245757	APLOGISDTI	10/3/2011	19,285.00
CL	62587	PM-033986 - OR-027237	249778	APLOGISDTI	28/03/2011	143,100.00
CL	62590	PM-033990 - OR-027240	249764	APLOGISDTI	28/03/2011	168,995.00
CL	62805	PM-033954 - OR-027260	249509	APLOGISDTI	25/03/2011	86,093.00
CL	62875	PM-034313 - OR-027271	251893	APLOGISDTI	31/03/2011	151,200.00
CL	62877	PM-034310 - OR-027261	251875	APLOGISDTI	31/03/2011	28,454.00
CL	63047	PM-033958 - OR-027288	249511	APLOGISDTI	25/03/2011	55,231.00
CL	63160	PM-033977 - OR-027295	249791	APLOGISDTI	28/03/2011	82,625.00
CL	63296	PM-034332 - OR-027320	251917	APLOGISDTI	31/03/2011	17,750.00
CL	63448	PM-034089 - OR-027332	250820	APLOGISDTI	30/03/2011	10,080.00
CL	63449	PM-034277 - OR-027333	251729	APLOGISDTI	31/03/2011	5,075.00
CL	63569	PM-034275 - OR-027339	251731	APLOGISDTI	31/03/2011	16,853.30
CL	63570	PM-034278 - OR-027340	251722	APLOGISDTI	31/03/2011	9,045.00
CL	63573	PM-034187 - OR-027338	250753	APLOGISDTI	30/03/2011	82,625.00
CL	63635	PM-034323 - OR-027345	251877	APLOGISDTI	31/03/2011	59,216.16
GJ	12877	BEIJING NOV 2010	246074	KAGISO	4/3/2011	44,219.64
GJ	12881	SEOUL NOV 2010	246059	KAGISO	4/3/2011	13,004.46
GJ	12887	HARARE NOV 2010	246931	KAGISO	4/3/2011	2,265.62
GJ	12888	DUBAI NOV 2010	246860	KAGISO	4/3/2011	7,708.50
GJ	12900	MUNICH NOV 2010	246900	KAGISO	5/3/2011	3,265.45
GJ	12902	MILAN NOV 2010	246894	KAGISO	5/3/2011	23,761.18
GJ	12955	SHANGHAI EXPO 2010	245106	ELSA	28/02/2011	341,572.52
GJ	13048	SEOUL DEC 2010	247671	KAGISO	12/3/2011	1,219.03
GJ	13050	TOKYO DEC 2010	247654	KAGISO	12/3/2011	399,684.15
GJ	13051	KUALA LUMPUR DEC 2010	247646	KAGISO	14/03/2011	17,148.65
GJ	13054	HARARE DEC 2010	247643	KAGISO	14/03/2011	8,225.77
GJ	13054	HARARE DEC 2010	247643	KAGISO	14/03/2011	72,346.47
GJ	13145	NEW YORK JAN 2011	249244	EPHRAIM	22/03/2011	10,354.68
GJ	13161	DUBAI JAN 2011	249184	EPHRAIM	22/03/2011	6,906.81
GJ	13191	MUNICH 2 JAN 2011	249705	EPHRAIM	25/03/2011	8,145.69
GJ	13206	ADDIS ABABA JAN 2011	249694	EPHRAIM	25/03/2011	17,702.37
GJ	13211	TOKYO JAN 2011	250354	EPHRAIM	25/03/2011	7,496.84
GJ	13277	CANBERRA FEB 2011	251697	KAGISO	29/03/2011	4,377.29
GJ	13279	TOKYO FEB 2011	251728	KAGISO	29/03/2011	132,502.19
GJ	13283	VIENNA FEB 2011	251698	KAGISO	29/03/2011	70,454.35
GJ	13299	NEW YORK FEB 2011	251677	KAGISO	29/03/2011	5,649.90
GJ	13318	TEHRAN DEC 2010	250914	SYLVIAMA	30/03/2011	29,951.64
GJ	13330	KAMPALA MAY 2010	251720	KAGISO	31/03/2011	11,269.03
GJ	13554	SHANGHAI JAN 2011	254591	KAGISO	1/3/2011	6,579.24
GJ	13567	MOSCOW FEB 2011	254612	KAGISO	1/3/2011	191,333.86
GJ	13571	STOCKHOLM FEB 2011	254607	KAGISO	1/3/2011	1,857.37
GJ	10300	CANBERRA AXIS MARCH 2010	194123	KAGISO	1/7/2010	85,524.35

GJ	10304	CHICAGO AXIS MARCH 2010	194120	KAGISO	1/7/2010	1,146.28
GJ	10308	NEW DELHI AXIS MARCH 2010	194267	KAGISO	1/7/2010	5,602.60
GJ	10312	MAPUTO AXIS MARCH 2010	194062	KAGISO	1/7/2010	18,665.21
GJ	10318	KUALA LUMPUR AXIS MARCH 2010	194201	KAGISO	1/7/2010	16,864.63
GJ	10324	NEW YORK AXIS MARCH 2010	195086	KAGISO	1/7/2010	17,986.14
GJ	10353	SEOUL AXIS MARCH 2010	194701	KAGISO	1/7/2010	1,302.43
GJ	10360	DUBAI AXIS MARCH 2010	195044	KAGISO	1/7/2010	62,315.21
GJ	10362	LUBUMBASHI AXIS MARCH 2010	194337	KAGISO	1/7/2010	38,779.53
GJ	10389	TOKYO AXIS MARCH 2010	194648	KAGISO	1/7/2010	2,242.79
GJ	10392	TEHRAN AXIS MARCH 2010	194983	KAGISO	1/7/2010	787.89
GJ	10393	BUSINESS SEMINAR	195251	ELSA	31/07/2010	0.00
GJ	10645	ISCP	198383	VBW008	12/8/2010	5,931.00
GJ	10645	ISCP	198383	VBW008	12/8/2010	5,931.00
GJ	10806	CANBERRA AXIS 1 MAY 2010	201322	KAGISO	24/08/2010	68,225.49
GJ	10831	MOSCOW AXIS 1 MAY 2010	201443	KAGISO	25/08/2010	18,894.79
GJ	10833	MAPUTO AXIS 1 MAY 2010	201446	KAGISO	25/08/2010	649.33
GJ	10935	ISCP	202410	APLOGISDTI	30/08/2010	9,920.00
GJ	11015	LONDON OUTST MARCH 2010	204514	KAGISO	31/08/2010	5,413.70
GJ	11093	WYSTC	205788	EPHRAIM	13/09/2010	112.5
GJ	11123	BANGKOK AXIS 1 JUNE 2010	207364	KAGISO	1/9/2010	10,531.92
GJ	11152	SEOUL AXIS 1 JUNE 2010	208080	KAGISO	1/9/2010	31,342.35
GJ	11388	BUENOS AIRES JULY 2010	214289	KAGISO	15/10/2010	109,692.64
GJ	11392	CANBERRA JULY 2010	213804	KAGISO	15/10/2010	35,762.59
GJ	11406	MUMBAI JULY 2010	215118	KAGISO	1/10/2010	154,867.53
GJ	11407	LONDON JULY 2010	214303	KAGISO	18/10/2010	38,940.82
GJ	11412	NEW YORK JULY 2010	214520	KAGISO	1/10/2010	29,952.73
GJ	11480	PETTY CASH 13	215584	EPHRAIM	15/10/2010	800
GJ	11722	LONDON AUG 2010	222694	KAGISO	1/11/2010	13,479.87
GJ	11743	NEW DELHI AUG 2010	222697	KAGISO	1/11/2010	21,311.53
GJ	11913	VENUES AND FACILITIES	225165	EPHRAIM	30/11/2010	2,663.91
GJ	12042	BUENOS AIRES SEPT 2010	227325	KAGISO	1/12/2010	156,522.78
GJ	12066	MAPUTO SEPT 2010	227446	KAGISO	1/12/2010	9,720.88
GJ	12072	NEW YORK SEPT 2010	227905	KAGISO	1/12/2010	117,929.42
GJ	12079	WASHINGTON SEPT 2010	227936	KAGISO	1/12/2010	34,430.64
GJ	12106	TOKYO SEPT 2010	228092	KAGISO	1/12/2010	341.74
GJ	12126	SAO PAULO OUST AUG 2009	231459	KAGISO	1/1/2011	19,413.54
GJ	12126	SAO PAULO OUST AUG 2009	231459	KAGISO	1/1/2011	19,413.54
GJ	12397	SEOUL OCT 2010	238614	KAGISO	1/2/2011	1,166.01
GJ	12401	MOSCOW OCT 2010	238564	KAGISO	1/2/2011	17,098.17
GJ	12402	MUNICH OCT 2010	238559	KAGISO	1/2/2011	14,345.49
GJ	12411	BANGKOK OCT 2010	238535	KAGISO	1/2/2011	10,321.66
GJ	12419	KUALA LUMPUR OCT 2010	238862	KAGISO	1/2/2011	11,695.17
GJ	12438	HARARE OCT 2010	238555	KAGISO	1/2/2011	68,353.21
GJ	12448	CANBERRA OCT 2010	238859	KAGISO	1/2/2011	680.02
GJ	12552	NAIROBI AUG 2009	239127	KAGISO	7/2/2011	62,607.61
GJ	12555	TEHRAN FEB 2010	239326	KAGISO	7/2/2011	753.61
GJ	12861	KINSHASA NOV 2010	246068	KAGISO	1/3/2011	15,846.99
GJ	9915	ISCP	183208	VBW008	31/05/2010	1,070.90
		TOTAL				15,905,875.72

VENUES AND FACILITIES 2011/2012

CL	63829	PM-034347 - OR-027351	260084	APLOGISDTI	20/04/2011	26,408.40
CL	63835	PM-034346 - OR-027352	254887	APLOGISDTI	15/04/2011	29,500.00
CL	63903	PM-034539 - OR-027361	260008	APLOGISDTI	20/04/2011	41,880.00
CL	63914	PM-034711 - OR-027366	263757	APLOGISDTI	13/05/2011	124,660.20
CL	63991	PM-034649 - OR-027386	266699	APLOGISDTI	30/05/2011	30,500.00
CL	64022	PM-034648 - OR-027389	261158	APLOGISDTI	28/04/2011	26,883.50
CL	64599	PM-035051 - OR-027409	268043	APLOGISDTI	3/6/2011	7,395.00
CL	64659	PM-034657 - OR-027416	261477	APLOGISDTI	29/04/2011	10,392.50
CL	64727	PM-034604 - OR-027428	260931	APLOGISDTI	28/04/2011	4,800.00
CL	61179	PM-034353 - OR-027073	255241	APLOGISDTI	18/04/2011	15,665.88

CL	61951	PM-034810 - OR-027184	264612	APLOGISDTI	17/05/2011	13,200.00
CL	62916	PM-034668 - OR-027277	263199	APLOGISDTI	11/5/2011	131,810.00
CL	62595	PM-034712 - OR-027239	263473	APLOGISDTI	12/5/2011	8,516.00
CL	63631	PM-034270 - OR-027342	272641	APLOGISDTI	30/06/2011	80,451.51
CL	63326	PM-034576 - OR-027324	259825	APLOGISDTI	19/04/2011	31,753.00
CL	63161	PM-034544 - OR-027305	259749	APLOGISDTI	19/04/2011	22,986.00
CL	63212	PM-034395 - OR-027311	254335	APLOGISDTI	13/04/2011	92,268.08
CL	62880	PM-034392 - OR-027262	254690	APLOGISDTI	14/04/2011	37,180.00
CL	62119	PM-034396 - OR-027206	254847	APLOGISDTI	15/04/2011	195,081.10
CL	64909	PM-035356 - OR-027445	271738	APLOGISDTI	27/06/2011	4,660.00
CL	65606	PM-035004 - OR-027467	266221	APLOGISDTI	26/05/2011	7,489.00
CL	65607	PM-035724 - OR-027468	279332	APLOGISDTI	29/07/2011	9,300.00
CL	65608	PM-035010 - OR-027469	266519	APLOGISDTI	27/05/2011	5,280.00
CL	65609	PM-035003 - OR-027470	266521	APLOGISDTI	27/05/2011	4,650.00
CL	65655	PM-034866 - OR-027484	266014	APLOGISDTI	25/05/2011	160,100.00
CL	65659	PM-034670 - OR-027478	263422	APLOGISDTI	12/5/2011	157,514.94
CL	65661	PM-035013 - OR-027479	266197	APLOGISDTI	26/05/2011	7,200.00
CL	65705	PM-034972 - OR-027492	266006	APLOGISDTI	25/05/2011	5,408.00
CL	65810	PM-035148 - OR-027505	268796	APLOGISDTI	8/6/2011	24,568.00
CL	65811	PM-035011 - OR-027503	266517	APLOGISDTI	27/05/2011	7,695.50
CL	65879	PM-034967 - OR-027530	265998	APLOGISDTI	25/05/2011	33,400.00
CL	65881	PM-035014 - OR-027529	266508	APLOGISDTI	27/05/2011	43,900.00
CL	66023	PM-034767 - OR-027544	264136	APLOGISDTI	16/05/2011	34,800.00
CL	66027	PM-035435 - OR-027540	273675	APLOGISDTI	5/7/2011	26,135.00
CL	66206	PM-035000 - OR-027552	266204	APLOGISDTI	26/05/2011	5,700.00
CL	66206	PM-035020 - OR-027552	266254	APLOGISDTI	26/05/2011	189,445.20
CL	66374	PM-035145 - OR-027565	271224	APLOGISDTI	22/06/2011	47,278.22
CL	66482	PM-035017 - OR-027569	266515	APLOGISDTI	27/05/2011	20,000.00
CL	66615	PM-035034 - OR-027581	266655	APLOGISDTI	30/05/2011	17,950.00
CL	66707	PM-035111 - OR-027583	268320	APLOGISDTI	6/6/2011	21,669.20
CL	66709	PM-035301 - OR-027585	270850	APLOGISDTI	20/06/2011	21,800.00
CL	66744	PM-035133 - OR-027590	268860	APLOGISDTI	8/6/2011	62,500.00
CL	66884	PM-034997 - OR-027553	266301	APLOGISDTI	26/05/2011	1,462.05
CL	66884	PM-035032 - OR-027553	266304	APLOGISDTI	26/05/2011	252,438.18
CL	66918	PM-035287 - OR-027597	270448	APLOGISDTI	17/06/2011	8,550.00
CL	66919	PM-035285 - OR-027600	270454	APLOGISDTI	17/06/2011	6,280.00
CL	66921	PM-035286 - OR-027602	275097	APLOGISDTI	15/07/2011	7,513.17
CL	66924	PM-035288 - OR-027601	270452	APLOGISDTI	17/06/2011	44,306.50
CL	67025	PM-035400 - OR-027610	272503	APLOGISDTI	29/06/2011	35,112.00
CL	67110	PM-035114 - OR-027639	268315	APLOGISDTI	6/6/2011	95,146.68
CL	67145	PM-035384 - OR-027644	272205	APLOGISDTI	28/06/2011	165,573.00
CL	67161	PM-036012 - OR-027652	281511	APLOGISDTI	10/8/2011	44,038.70
CL	67185	PM-035377 - OR-027658	272221	APLOGISDTI	28/06/2011	14,100.00
CL	67363	PM-035713 - OR-027682	279360	APLOGISDTI	29/07/2011	5,692.00
CL	67376	PM-035299 - OR-027684	272175	APLOGISDTI	28/06/2011	28,150.00
CL	67778	PM-035521 - OR-027730	274594	APLOGISDTI	12/7/2011	15,585.50
CL	67782	PM-035375 - OR-027743	272229	APLOGISDTI	28/06/2011	4,200.00
CL	67793	PM-035651 - OR-027756	277981	APLOGISDTI	27/07/2011	12,017.50
CL	67863	PM-035557 - OR-027767	275113	APLOGISDTI	15/07/2011	15,618.90
CL	68452	PM-036186 - OR-027835	285194	APLOGISDTI	26/08/2011	200,867.50
CL	68530	PM-035742 - OR-027859	279352	APLOGISDTI	29/07/2011	44,000.00
CL	68825	PM-035743 - OR-027889	279355	APLOGISDTI	29/07/2011	401,678.72
CL	69255	PM-035733 - OR-027948	279343	APLOGISDTI	29/07/2011	13,568.00
CL	69311	PM-035961 - OR-027961	280990	APLOGISDTI	5/8/2011	7,875.00
CL	69318	PM-035744 - OR-027963	280645	APLOGISDTI	3/8/2011	52,992.00
CL	69404	PM-036237 - OR-027983	286401	APLOGISDTI	30/08/2011	137,489.70
CL	69503	PM-035956 - OR-027986	280972	APLOGISDTI	5/8/2011	23,100.00
CL	69578	PM-035985 - OR-027993	281230	APLOGISDTI	8/8/2011	231,131.00
CL	69613	PM-035963 - OR-028000	281234	APLOGISDTI	8/8/2011	10,000.00
CL	69631	PM-036077 - OR-028001	283794	APLOGISDTI	23/08/2011	24,800.00
CL	69778	PM-035737 - OR-028005	279363	APLOGISDTI	29/07/2011	31,471.00
CL	69786	PM-035736 - OR-028019	279336	APLOGISDTI	29/07/2011	48,123.20

CL	69786	PM-035736 - OR-028019	279337	APLOGISDTI	29/07/2011	49,070.00
CL	69792	PM-035960 - OR-028016	280992	APLOGISDTI	5/8/2011	20,000.00
CL	69792	PM-036388 - OR-028016	287899	APLOGISDTI	2/9/2011	48,343.00
CL	69792	PM-036564 - OR-028016	291184	APLOGISDTI	21/09/2011	23,592.00
CL	69811	PM-036266 - OR-028007	286465	APLOGISDTI	30/08/2011	6,958.40
CL	69817	PM-035953 - OR-028008	281164	APLOGISDTI	8/8/2011	31,400.00
CL	69820	PM-036000 - OR-028009	281282	APLOGISDTI	8/8/2011	20,950.00
CL	69855	PM-036142 - OR-028041	284519	APLOGISDTI	25/08/2011	39,950.00
CL	69902	PM-036174 - OR-028048	285167	APLOGISDTI	26/08/2011	23,600.00
CL	69904	PM-035974 - OR-028045	281146	APLOGISDTI	8/8/2011	32,150.00
CL	70218	PM-036068 - OR-028102	282096	APLOGISDTI	12/8/2011	5,250.00
CL	70221	PM-036015 - OR-028100	281513	APLOGISDTI	10/8/2011	175,560.00
CL	70253	PM-036374 - OR-028099	287912	APLOGISDTI	2/9/2011	15,750.00
CL	70292	PM-036486 - OR-028112	289573	APLOGISDTI	14/09/2011	27,200.00
CL	70517	PM-036106 - OR-028126	284450	APLOGISDTI	25/08/2011	23,085.00
CL	70523	PM-036170 - OR-028133	285136	APLOGISDTI	26/08/2011	32,914.00
CL	70576	PM-036560 - OR-028150	290562	APLOGISDTI	19/09/2011	20,356.90
CL	70732	PM-036413 - OR-028174	289219	APLOGISDTI	9/9/2011	30,861.00
CL	70736	PM-036175 - OR-028168	285181	APLOGISDTI	26/08/2011	9,300.00
CL	70738	PM-036370 - OR-028169	287896	APLOGISDTI	2/9/2011	9,300.00
CL	70908	PM-036230 - OR-028190	286396	APLOGISDTI	30/08/2011	216,543.00
CL	70972	PM-036441 - OR-028199	289189	APLOGISDTI	9/9/2011	22,940.00
CL	70976	PM-036468 - OR-028191	289745	APLOGISDTI	15/09/2011	20,000.00
CL	70977	PM-036379 - OR-028193	287744	APLOGISDTI	2/9/2011	4,104.00
CL	71027	PM-036410 - OR-028222	288749	APLOGISDTI	7/9/2011	197,235.40
CL	71087	PM-036385 - OR-028225	287880	APLOGISDTI	2/9/2011	6,512.00
CL	71187	PM-036393 - OR-028249	287934	APLOGISDTI	2/9/2011	402,873.40
CL	71212	PM-036433 - OR-028251	289179	APLOGISDTI	9/9/2011	114,000.00
CL	71220	PM-036722 - OR-028252	291865	APLOGISDTI	26/09/2011	34,800.00
CL	71223	PM-036551 - OR-028255	290127	APLOGISDTI	16/09/2011	33,813.50
CL	71347	PM-036484 - OR-028265	289580	APLOGISDTI	14/09/2011	25,200.00
CL	71348	PM-036577 - OR-028262	291194	APLOGISDTI	21/09/2011	199,080.00
CL	71461	PM-036588 - OR-028292	291424	APLOGISDTI	22/09/2011	77,627.16
CL	71467	PM-036744 - OR-028287	292511	APLOGISDTI	28/09/2011	29,280.00
CL	71469	PM-036411 - OR-028288	288733	APLOGISDTI	7/9/2011	31,511.00
CL	71562	PM-036609 - OR-028307	291894	APLOGISDTI	26/09/2011	3,300.00
CL	71564	PM-036604 - OR-028311	291476	APLOGISDTI	22/09/2011	2,940.00
CL	71567	PM-036404 - OR-028304	288747	APLOGISDTI	7/9/2011	35,000.00
CL	71647	PM-036469 - OR-028324	289562	APLOGISDTI	14/09/2011	31,320.00
CL	71844	PM-036563 - OR-028358	290560	APLOGISDTI	19/09/2011	20,786.00
CL	71845	PM-036530 - OR-028360	289794	APLOGISDTI	15/09/2011	7,023.00
CL	72071	PM-036624 - OR-028387	291896	APLOGISDTI	26/09/2011	1,710.00
CL	72682	PM-036825 - OR-028437	292909	APLOGISDTI	29/09/2011	16,500.00
CL	72685	PM-036826 - OR-028451	292927	APLOGISDTI	29/09/2011	4,275.00
CL	72757	PM-036828 - OR-028470	292933	APLOGISDTI	29/09/2011	87,968.10
GJ	14075	NEW YORK MARCH 2011	272391	KAGISO	1/6/2011	22,315.18
GJ	14078	SEOUL MARCH 2011	272392	KAGISO	1/6/2011	48,052.49
GJ	14081	NEW DELHI MARCH 2011	272398	KAGISO	1/6/2011	874.24
GJ	14084	MILAN MARCH 2011	272399	KAGISO	1/6/2011	9,736.72
GJ	14089	MOSCOW MARCH 2011	272374	KAGISO	1/6/2011	52,363.49
GJ	14099	SAO PAULO MARCH 2011	272414	KAGISO	1/6/2011	32,122.37
GJ	14099	SAO PAULO MARCH 2011	272414	KAGISO	1/6/2011	32,122.38
GJ	14110	KUALA LUMPUR MARCH 2011	272138	KAGISO	1/6/2011	10,035.70
GJ	14128	CANBERRA MARCH 2011	272116	KAGISO	1/6/2011	61,476.97
GJ	14130	SHANGHAI MARCH 2011	272112	KAGISO	1/6/2011	6,922.18
GJ	14141	BUENOS AIRES MARCH 2011	272442	KAGISO	1/6/2011	85,659.11
GJ	14143	MUMBAI MARCH 2011	272421	KAGISO	1/6/2011	7,673.36
GJ	14143	MUMBAI MARCH 2011	272421	KAGISO	1/6/2011	7,673.37
GJ	14602	SEOUL APRIL 2011	284358	KAGISO	1/8/2011	13,157.69
GJ	14634	MUMBAI APRIL 2011	284500	KAGISO	1/8/2011	10,734.40
GJ	14634	MUMBAI APRIL 2011	284500	KAGISO	1/8/2011	10,734.41
GJ	14914	PARIS MAY 2011	286436	KAGISO	23/08/2011	5,481.00

GJ	14919	CANBERRA MAY 2011	286440	KAGISO	23/08/2011	52,981.30
GJ	14922	NEW DELHI MAY 2011	286449	KAGISO	23/08/2011	1,160.49
GJ	14922	NEW DELHI MAY 2011	286449	KAGISO	23/08/2011	78,223.80
GJ	14922	NEW DELHI MAY 2011	286449	KAGISO	23/08/2011	78,223.80
GJ	14926	BUENOS AIRES MAY 2011	286367	KAGISO	23/08/2011	25,922.40
GJ	15069	KISHASA MARCH 2011	293304	KAGISO	1/9/2011	168,431.68
GJ	15076	PARIS MARCH 2011	293306	KAGISO	1/9/2011	49,474.21
GJ	15076	PARIS MARCH 2011	293306	KAGISO	1/9/2011	49,474.22
GJ	15233	NEW DELHI JUNE2011	293251	KAGISO	20/09/2011	5,233.90
GJ	15233	NEW DELHI JUNE2011	293251	KAGISO	20/09/2011	18,686.98
GJ	15247	SEOUL JUNE 2011	293261	KAGISO	20/09/2011	80,826.22
GJ	15356	PETTY CASH 6	292543	BRIAN	15/09/2011	1,140.00
AP	78105	VENUE HIRE	253613	ELSA	8/4/2011	8,589.00
AP	78510	VENUE AND FACILITY	259768	ELSA	19/04/2011	1,800.00
AP	78606	FACILITIES AND EQUIPMENT	261454	SYLVIAMA	29/04/2011	166,735.00
AP	79263	EVENTS	260782	SYLVIAMA	26/04/2011	76,960.50
AP	79885	DIRCO	262833	ELSA	9/5/2011	43,604.00
AP	79886	DIRCO	262834	ELSA	9/5/2011	57,423.51
AP	80133	INVOICE: TWO (2)	263492	ELSA	12/5/2011	69,540.00
AP	80606	QU106978	265056	EPHRAIM	20/05/2011	92,157.60
AP	80748	28373	264838	ELSA	19/05/2011	10,225.00
AP	80758	I113000289	264841	ELSA	19/05/2011	6,847.50
AP	80904	BIRCHWOOD HOTEL	265271	EPHRAIM	23/05/2011	10,440.00
AP	80907	BUNDU COUNTRY	265277	EPHRAIM	23/05/2011	18,450.00
AP	81095	VENUES & FACILITIES	265796	ELSA	24/05/2011	76,868.00
AP	81215	45250	266540	ELSA	27/05/2011	33,450.00
AP	81682	53390	268103	ELSA	3/6/2011	5,100.00
AP	82742	VENUES AND FACILITIES	271067	ELSA	21/06/2011	5,120.00
AP	83084	1	272432	ELSA	29/06/2011	4,500.00
AP	83511	AFRICA EXPO 2011 AND AFRICA DAY	274442	ELSA	11/7/2011	250,000.00
AP	83654	PB0101541	273874	ELSA	6/7/2011	1,140.00
AP	83772	1194931	274071	ELSA	7/7/2011	16,649.55
AP	84004	VENUE AND FACILITIES	274439	ELSA	11/7/2011	254,345.40
AP	85080	DTI240511	279898	ELSA	1/8/2011	19,400.00
AP	85099	IN02328	281533	ELSA	10/8/2011	3,851,670.96
AP	86161	IN52271	282740	EPHRAIM	17/08/2011	20,100.00
AP	86163	31819/12779	282741	EPHRAIM	17/08/2011	23,405.00
AP	86167	926	282744	EPHRAIM	17/08/2011	15,390.00
AP	86211	003/11	282907	EPHRAIM	18/08/2011	61,532.79
AP	86226	NAT022	283079	EPHRAIM	19/08/2011	17,770.00
AP	86228	431	283086	EPHRAIM	19/08/2011	7,831.80
AP	86637	VENUE HIRE AND EQUIPMENTS	284229	ELSA	24/08/2011	11,850.00
AP	86648	08230660W	285216	ELSA	26/08/2011	103,930.00
AP	87133	TWIB CALLING FOR NOMINATIONS LUN	287321	EPHRAIM	1/9/2011	15,089.00
AP	87413	82011	290572	ELSA	19/09/2011	32,094.08
AP	87468	VENUE AND FACILITIES	289090	ELSA	8/9/2011	10,102.00
AP	87702	VENUE AND FACILITIES	289380	ELSA	13/09/2011	143,374.40
AP	87704	CO-HOSTING THE YOUNG WOMEN ASSE	289374	ELSA	13/09/2011	341,250.00
AP	88148	46	292829	ELSA	29/09/2011	97,594.00
AP	88863	119/2011	292835	ELSA	29/09/2011	81,970.72
		TOTAL				13,195,800.26