MEMORANDUM

DEPARTEMENT: FINANSIES & KORPORATIEWE DIENSTE
AFDELING: VOORSIENINGSKANAAL BESTUUR

VOORLEGGING:	**UITVOERENDE BURGERMEESTER**
VAN:	**VOORSIENINGSKANAAL BESTUUR**
NAVRAE:	**KEITH J GERTSE**
VERWYSING:	**SCM – Q1 (SECTION 6 (3))**
ONS VERWYSING:	**S19/1**
DATUM:	**10 OKTOBER 2017**

ONDERWERP: **Implementering van SCM Stelsel Laingsburg Munisipaliteit:**

Kwartaal 1: 1 July 2017 – 30 September 2017

Agtergrond

Op 'n kwartaallikse basis word vereis van die SCM Eenheid om verslag te doen oor die implementering van die Raad se goedgekeurde SCM Beleid. Hierdie verslag bied 'n kort opsomming oor die nakoming van die verskillende SCM Regulasies, sowel as stelsels en prosedure wat geïmplementeer word.

Delegasies

Die delegasies was hersien en as volg geïmplementeer vanaf 01 Augustus 2017:

R 0 – R 200 000	Mnr. Keith Gertse
R 0 – R 200 000	Mnr. Gert Bothma (In die afwesigheid van die SCM Beampte)
R 200 000 – R 2 miljoen	Me. Alida Groenewald
R 2 miljoen +	Mnr. Stephanus Pieterse

Verskaffers Databasis

Huidiglik is **61** van die plaaslike besighede op die Sentrale Verskaffers Databasis geregistreer. Daar is 'n positiewe reaksie van plaaslike verskaffers vandat die SCM Eenheid sake gestaak het met verskaffers wie nie wil registreer nie.

Bestellings

Julie 2017

Vir die maand van Julie 2017, het die Munisipaliteit **139** bestellings uitgereik ter waarde van **R 1,531,169.14**.

Die **139** bestellings bestaan uit die volgende transaksies:

R 2 000 – R 10 000

No.	Type	Order No.	Supplier	Amount
1	B	11662	Jinel Brandstof	R 5,107.85
2	B	11663	Jinel Brandstof	R 5,379.45
3	B	11667	Jinel Brandstof	R 2,047.46
4	B	11672	Jinel Brandstof	R 3,095.54
5	B	11679	Jinel Brandstof	R 2,174.40
6	B	11680	Jinel Brandstof	R 2,569.63
7	B	12090	P. F. P. Van Eeden Elektries (Pty) Ltd	R 2,758.80
8	B	12101	P. F. P. Van Eeden Elektries (Pty) Ltd	R 5,167.56
9	B	12119	P. F. P. Van Eeden Elektries (Pty) Ltd	R 6,716.88
10	B	12134	P. F. P. Van Eeden Elektries (Pty) Ltd	R 7,742.88
11	C	448	Breedenet Wireless Internet Solutions (Pty) Ltd	R 2,924.00
12	C	453	Bidvest Waltons (Pty) Ltd	R 6,840.00
13	C	455	AAA Paints cc	R 4,420.00
14	G	389	Eskom	R 7,422.80
15	G	391	Eskom	R 3,946.95
16	G	393	Eskom	R 2,356.50
17	G	397	Eskom	R 2,187.35

R 10 000 – R 30 000

No.	Type	Order No.	Supplier	Amount
18	B	12113	P. F. P. Van Eeden Elektries (Pty) Ltd	R 19,317.30
19	D	214	Bosecwa (pty) ltd t/a Ubunthu Security	R 12,414.60
20	G	384	Eskom	R 12,242.40
21	G	390	Eskom	R 10,398.20

R 30 000 – R 200 000

No.	Type	Order No.	Supplier	Amount
22	E	137	Doberman Security Service	R 33,695.55
23	E	138	Rdata (Pty) Ltd	R 76,233.51
24	E	141	Doberman Security Service	R 74,453.40
25	G	398	Eskom	R 33,957.52
26	N	8	Altimax	R 104,332.32

R 200 000 +

No.	Type	Order No.	Supplier	Amount
27	G	392	ESKOM	999,430.20

Die res van die **112** bestellings was transaksies onder die bedrag van R 2 000.

Augustus 2017

Vir die maand van Augustus 2017, het die Munisipaliteit **140** bestellings uitgereik ter waarde van **R 3,733,775.52.**

Die **140** bestellings bestaan uit die volgende transaksies:

R 2 000 – R 10 000

No.	Type	Order No.	Supplier	Amount
1	B	12202	JINEL BRANDSTOF	R 3,046.84
2	B	12209	JINEL BRANDSTOF	R 2,214.86
3	B	12224	JINEL BRANDSTOF	R 5,514.89
4	B	12302	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	R 3,455.34
5	B	12304	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	R 5,872.71
6	B	12307	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	R 3,455.34
7	B	12312	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	R 2,992.50
8	B	12316	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	R 3,455.34
9	B	12317	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	R 6,570.39
10	B	12318	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	R 3,244.73
11	B	12319	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	R 6,030.60
12	C	456	VAN WYK MOTORS BK	R 5,117.47
13	C	460	WEZJAN TRADING CC	R 7,120.16
14	C	463	BRANDWACHT BESPROEIING BK	R4,750.21
15	C	465	CASTLE HILL TRADING 232	R 2,431.06
16	G	400	ESKOM	R 2,431.65
17	G	404	ESKOM	R 6,962.80
18	G	406	ESKOM	R 2,143.60
19	G	409	ESKOM	R 3,975.30
20	G	412	ESKOM	R 4,230.00
21	G	413	ESKOM	R 7,143.35
22	K	35	GOUDINI BRANDBLUSSERS	R 6,413.64
23	N	7	BOLAND KANTOORTOERUSTING CC	R 4,429.32
24	N	14	BREEDENET WIRELESS INTERNET SO	R 2,924.00

R 10 000 – R 30 000

No.	Type	Order No.	Supplier	Amount
25	D	217	KEMACH EQUIPMENT PTY LTD	R 20,170.62
26	D	219	IGNITE ADVISORY SERVICES (PTY) LTD.	R 11,343.00
27	D	221	CASTLE HILL TRADING 232	R 20,139.90
28	H	70	SA POSKANTOOR LAINGSBURG	R 18,397.36
29	K	39	AFRICA TRUCK DISTRIBUTORS	R 10,437.16

30	N	6	A L ABBOTT ASSOCIATES	R 12,476.16
31	N	9	A L ABBOTT ASSOCIATES	R 12,476.16

R 30 000 – R 200 000

No.	Type	Order No.	Supplier	Amount
32	G	416	ESKOM	R 32,627.95
33	L	16	AUDITOR-GENERAL SOUTH AFRICA	R 46,849.77
34	N	13	ALTIMAX (PTY) LTD	R 182,581.57
35	N	18	C3M CONSULTANTS (PTY) LTD	R 97,500.00
36	N	19	DOBERMAN SECURITY SERVICE	R 72,897.30

R 200 000 +

No.	Type	Order No.	Supplier	Amount
37	G	415	ESKOM	1,020,124.19
38	N	17	MAKUKHANE CONSULTING ENGINEERS CC	1,995,205.07

Die res van die **102** bestellings was transaksies onder die bedrag van R 2 000.

September 2017

Vir die maand van September 2017, het die Munisipaliteit **207** bestellings uitgereik ter waarde van **R 2,822,702.70.**

Die **207** bestellings bestaan uit die volgende transaksies:

R 2 000 – R 10 000

No.	Type	Order No.	Supplier	Amount
1	B	11683	JINEL BRANDSTOF	R 5,795.80
2	B	12234	JINEL BRANDSTOF	R 3,506.75
3	B	12241	JINEL BRANDSTOF	R 3,819.08
4	B	12249	JINEL BRANDSTOF	R 2,747.00
5	B	12251	JINEL BRANDSTOF	R 4,252.95
6	B	12263	JINEL BRANDSTOF	R 4,862.72
7	B	12267	JINEL BRANDSTOF	R 3,364.44
8	B	12275	JINEL BRANDSTOF	R 4,409.07
9	B	12277	JINEL BRANDSTOF	R 4,154.57
10	B	12284	JINEL BRANDSTOF	R 3,465.24
11	B	12287	JINEL BRANDSTOF	R 2,045.47
12	B	12293	JINEL BRANDSTOF	R 2,760.13
13	B	12299	JINEL BRANDSTOF	R 5,136.45
14	B	12320	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	R 2,097.60
15	B	12321	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	R 3,425.70
16	B	12327	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	R 3,254.70
17	B	12330	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	R 3,425.70
18	B	12332	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	R 4,035.60
19	B	12341	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	R 3,076.86
20	C	467	LAINGSBURG BANDEDIENS	R 9,990.00

21	C	468	YONKE DOSING FLUIDS TECHNOLO	R 2,224.88
22	G	417	ESKOM	R 2,513.27
23	G	418	ESKOM	R 4,840.10
24	G	420	ESKOM	R 2,119.00
25	G	421	ESKOM	R 2,455.50
26	G	423	ESKOM	R 4,943.30
27	G	429	ESKOM	R 4,605.20
28	I	22	WILNA ROUX PROKUREURS	R 2,052.00
29	K	38	MEDIA24BEPERK	R 5,489.10
30	K	40	WESTERN CAPE GOVERNMENT	R 4,576.00
31	K	42	DRIVING LICENSE CARD ACCOUNT	R 3,397.00
32	K	43	CASTLE HILL TRADING 232	R 2,726.88
33	N	20	BREEDENET WIRELESS INTERNET SO	R 2,924.00
34	N	22	BOLAND KANTOORTOERUSTING CC	R 5,108.23
35	N	28	MARSH PTY LTD	R 6,684.22
36	N	31	MARSH PTY LTD	R 6,075.99
37	N	40	AURECON	R 6,682.80

R 10 000 – R 30 000

No.	Type	Order No.	Supplier	Amount
38	D	222	J I W FIX IT QUICK	R 20,567.50
39	D	223	J I W FIX IT QUICK	R 12,160.00
40	G	426	ESKOM	R 10,717.95
41	H	75	SA POSKANTOOR LAINGSBURG	R 19,234.57
42	H	82	SA POSKANTOOR LAINGSBURG	R 21,035.40
43	I	20	WILNA ROUX PROKUREURS	R 11,606.34
44	K	37	WORCESTER BMW	R 14,567.70
45	K	41	WESTERN CAPE GOVERNMENT	R 10,296.00
46	N	24	UBUNTHU SECURITY	R 12,414.60
47	N	41	SYNTELL (PTY) LTD	R 29,968.96
48	N	42	A L ABBOTT ASSOCIATES	R 12,476.16

R 30 000 – R 200 000

No.	Type	Order No.	Supplier	Amount
49	E	142	HIGHLINE SOLUTIONS	R 54,748.50
50	G	433	ESKOM	R 33,154.55
51	N	23	DOBERMAN SECURITY SERVICE	R 36,508.50
52	N	25	IDI TECHNOLOGY SOLUTIONS PTY LTD	R 42,398.88
53	N	32	MARSH PTY LTD	R 127,418.48
54	N	34	ALPHA CIVIL (PTY) LTD	R 70,246.79
55	N	36	AURECON	R 32,122.41
56	N	37	AURECON	R 79,339.94
57	N	39	AURECON	R 41,171.10
58	N	43	DOBERMAN SECURITY SERVICE	R 68,827.50

R 200 000 +

No.	Type	Order No.	Supplier	Amount
59	G	419	ESKOM	R 825,999.47
60	N	30	MARSH PTY LTD	R 233,533.34
61	N	33	ALPHA CIVIL (PTY) LTD	R 442,847.16
62	N	47	ALPHA CIVIL (PTY) LTD	R 304,434.73

Die res van die **143** bestellings was transaksies onder die bedrag van R 2 000.

Munisipale Store

As gevolg van die groot uitdagings met die Munisipale store en die onlangse oudit bevindinge gaan die SCM Eenheid 'n omkeer plan vir die aanspreek en regstelling van Munisipale store aan die Raad voor lê vir goedkeuring by die volgende raadsvergadering.

Die huidige posbekleër van Store Klerk is tydelik geskuif na die Infrastruktuur afdeling en meneer Hendrik Isaacs neem tans waar in die pos. Dit is van kardinale belang dat daar voorsiening gemaak word vir 'n volwaardige Store Klerk met die nodige bevoegdhede sowel as genoegsame stoor ruimte. Die Store Klerk gaan 'n sleutel rol speel in die behoorlike implementering van 'n Munisipale store en sal deel vorm van die omkeer plan.

Tenders

Slegs een tender was binne die kwartaal toegeken as volg:

Tender: T005/2017 – Die voorsiening en aflewering van vullissakke vir 'n periode van drie jaar:

No	Name of Bidder	Amount	BBBEE Points Scoring
1	C3M Consultants (Pty) Ltd	R 195 000.00	100
2	AWV Project Management	R 204 000.00	96.31
3	Brodsky Trading 194 (Pty) Ltd	R 213 100.00	84.57
4	Ikamva Facilities Management cc	R 228 000.00	86.46
5	Tishbi EDMS BPK	R 288 000.00	53.85

Die volgende tender is tans in proses van evaluasie:

1. T01-2017/2018

   Aanstelling van Raadgewende Ingenieurs vir Ingenieursprojekte en Dienste

   - *Sien lys van tenders ontvang aangeheg.*

Die tenders is tans by die Bestuurder Infrastruktuur dienste vir tegniese evaluering.

Die volgende tender is tans geadverteer en sluit die **24 November 2017**:

1. T02/2017/2018

   Konstruksie van grootmaat waterpyp vir waterpypleiding van Soutkloof Reservoir na dorp Reservoir.

Afwykings

Geen afwykings was vir die kwartaal aangegaan nie.

Kontrak Bestuur

Die SCM Eenheid is tans besig om 'n konsep Kontrak Register op te stel en dit sal teen 30 November 2017 voltooi wees sowel as 'n register met alle betalings in terme van hierdie kontrakte.

Daarna sal 'n volledige verslag aan die Raad voorgelê word met aanbevelings. Dit is van kardinale belang dat daar ernstig gekyk word na die hoë getal van onreëlmatige kontrakte wat groot bedrae van onreëlmatige uitgawes veroorsaak. Vir hierdie rede gaan die SCM Eenheid die verslag opstel met sekere aanbevelings waarna die Raad verdere leiding sal moet gee.

Ongemagtigde, Onreëlmatige, Vrugtelose en Verkwiste Uitgawes

Gedurende kwartaal een van die finansiële jaar het die Munisipaliteit **R 3,662,251.15** se onreëlmatige uitgawes aangegaan. 'n Addisionel bedrag van **R 7,175,862.70** was deur die Ouditeur-Generaal SA as onreëlmatig verklaar gedurende die 2016/2017 statutêre oudit.

Die beteken die totale onreëlmatige uitgawes vir hierdie kwartaal beloop **R 10,838,113.85**

Die totale vrugtelose en verkwiste uitgawes vir die kwartaal beloop **R 10,363.40.** Die bedrae van **R 5,184.00** en **R 4,464.57** was ook deur die Ouditeur-Generaal SA as vrugteloos en verkwis verklaar en is ingesluit by die totale bedrag.

Die res van die vrugtelose en verkwiste uitgawes bestaan uit rente ten opsigte van die Munisipaliteit se maandelikse telefoonrekening wat laat betaal word.

SCM Eenheid

Die SCM Eenheid bestaan tans uit die volgende voltydse werknemers as volg:

1. Hoof: SCM
2. SCM Beampte x2
3. Store Klerk

Daar bestaan steeds 'n behoefte vir 'n vierde amptenaar om effek te gee aan die volledige vereistes van die SCM Regulasies.

Aanbeveling

Hiermee word dit aanbeveel dat die Raad die aangehegte verslag oor die implementering van die goedgekeurde Voorsieingskanaal bestuursbeleid kennis moet neem.

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KEITH J GERTSE
Hoof: SCM

CENTRAL SUPPLIER
DATABASE
FOR GOVERNMENT

B-BBEE status level of contribuor:
,
Enterprise type:
Designated groups:
who are military veterans:
that formed a cooperative:
living in rural, underdeveloped areas or townships:
who are youth:
who are women:

Report Ran Date:
10 Nov 2017 11:46:32 AM
Report Ran By:
scm@laingsburg.gov.za
Supplier Commodity:
Delivery Location:
laingsburg
Local Address:
Yes
Tax Compliant:
Verified Bank Acc:
with disabilities

Supplier List

Supplier Number	Legal Name	Name	Surname	Cellphone Number	Email Address	Local Address	Tax Status	Restricted Supplier	Trading Name
MAAA0177442	JAN GERHARDUS DU TOIT	Jan	Du Toit	0836499306	phyllisp@elsenburg.com	Yes	No	No	JG du Toit
MAAA0414020	BAARTMAN SECURITY AND CLEANING SERVICES	Isaac Sanwabo	Baartman	076 659 6802	baartmansecserv@gmail.com	Yes	No	No	
MAAA0291364	Laingsburg - WC Local Municipality	Odette	Noble	078 290 3004	onoble@laingsburg.gov.za	Yes	Yes	No	Laingsburg Municipality
MAAA0177555	MARTIN HELMUT MAUERMANN	MH	Mauermann	0836499306	phyllisp@elsenburg.com	Yes	No	No	Martin Mauermann
MAAA0169550	MARKET DEMAND TRADING 319	CHRISTO	SERFONTEIN	082 557 9439	koos@bos.co.za	Yes	Yes	No	Laings Lodge

Supplier Number	Legal Name	Name	Surname	Cellphone Number	Email Address	Local Address	Tax Status	Restricted Supplier	Trading Name
MAAA0366272	CECILIA MAGDALENA VAN DER MERWE	CECILIA MAGDALENA	VAN DER MERWE	084 205 6194	ceciliavdm0@gmail.com	Yes	Yes	No	granaat
MAAA0501335	GERT HOON	Gert	Hoon	082 938 7985	sales@melvinstransport.com	Yes	Yes	No	MR G HOON
MAAA0177525	FRANS HENDRIK BOTES	FH	Botes	0836499306	phyllisp@elsenburg.com	Yes	No	No	FH Botes
MAAA0430947	DOBERMAN SECURITY SERVICE	Deon	Bailey	079 713 0117	dinah.bailey@absa.co.za	Yes	No	No	Doberman Security
MAAA0473747	BEN JACOBUS HERDER	Ben	Herder	072 256 4625	benjherder@gmail.com	Yes	No	No	Ben Jacobus Herder
MAAA0509815	VAN AS TOWING	Cecil	Van As	060 615 2108	cecilvanas998@gmail.com	Yes	Yes	No	Van As Towing
MAAA0325238	ANNALIE THERON GASTEHUISE	Annalie	Theron	0832295599	info@laingsburgaccommodation.co.za	Yes	Yes	No	Herambi Guest House
MAAA0428972	PFP VAN EEDEN ELEKTRIES	Pieter	Van Eeden	083 387 0382	pfelek@telkomsa.net	Yes	Yes	No	Van Eeden Elektries
MAAA0441177	STANLEY VAN AS	Stanley	Van As	071 077 9355	vanasstanley2017@gmail.com	Yes	No	No	Stanley Van As
MAAA0097010	DORKAS ENTERPRISE	Noami	Natal	0607441839	dorkas.enterprise@gmail.com	Yes	Yes	No	
MAAA0414072	JOHAN LE ROUX	Phyllis	Pienaar	083 649 9306	phyllisp@elsenburg.com	Yes	Yes	No	Johan le Roux
MAAA0009446	MASIQHAME TRADING 1540	Johannes	Williams	0761250162	johanneswilliams9@gmail.com	Yes	Yes	No	
MAAA0454648	FREDNIK STEPHANUS VAN AS	FREDNIK STEFANUS	VAN AS	076 066 3659	fsvanas@gmail.com	Yes	No	No	FS VAN AS TRANSPORT
MAAA0316290	MARIAAN VAN EEDEN	Mariaan	Van Eeden	073 492 5778	mariaan.vaneeden@gmail.com	Yes	No	No	Mariaan van Eeden
MAAA0542449	CORNEL HEINDRICH OVERGOOR	Cornel Heindrich	Overgoor	061 907 0471	bovergoor@yahoo.com	Yes	No	No	Cornel Bande
MAAA0411683	TANKWA BILTONG	Bealah	Van Zyl	082 563 8834	grandhotel@mweb.co.za	Yes	No	No	Grand Hotel

Supplier Number	Legal Name	Name	Surname	Cellphone Number	Email Address	Local Address	Tax Status	Restricted Supplier	Trading Name
MAAA0524800	GIANT STRAT	Daneal Alicia	April	060 501 7832	kleinbooibenjamin@gmail.com	Yes	Yes	No	
MAAA0412199	FORMCORECON	Donovan	Meyer	082 322 2071	formcorecon@gmail.com	Yes	Yes	No	FORMCORECON
MAAA0423231	WILLEM BOTHA	Willem	Botha	073 109 2279	botha.bouers@gmail.com	Yes	No	No	Botha Bouers
MAAA0219175	ALOMA LOURENS	Aloma	Lourens	0725604255	alomanelsonlourens@yahoo.com	Yes	Yes	No	
MAAA0177506	GERHARD WACHTENDONCK ROUX	GW	Roux	0836499306	phyllisp@elsenburg.com	Yes	No	No	GW Roux
MAAA0486026	JOHANNES CROUS RADYN	johan crous	radyn	082 800 2008	johanradyntransport@webmail.co.za	Yes	No	No	JC Radyn
MAAA0526947	NICOLES EMPIRE	Nicole	Julies	078 610 0922	nicolesempire@gmail.com	Yes	Yes	No	Nicole's
MAAA0500066	WILLEM KHANI	Willem	Khani	078 741 1481	khaniconstruction@gmail.com	Yes	No	No	Khani Construction
MAAA0496160	HANS GUNTHER VAN MEERSBERGEN	Hans	van Meersbergen	082 557 6669	hansvm@telkomsa.net	Yes	No	No	Hans van Meersbergen
MAAA0177898	AgriReap	Helene	Coetzee	0836499306	phyllisp@elsenburg.com	Yes	No	No	AgriReap
MAAA0349669	PRE-VAAS CONSTRUCTION	Leonard	Pretorius	079 714 5100	prevaas2@gmail.com	Yes	No	No	PRE-VAAS CONSTRUCTION
MAAA0466019	SAMEUL KENNETH JAMES	Samuel	James	073 595 0177	samuel1964james@gmail.com	Yes	No	No	Samuel Kenneth James
MAAA0466613	FRANS DANIEL STEYN	Frans Daniel	Steyn	073 132 2738	daniesteyn10@gmail.com	Yes	No	No	Steyn Bestuurskool (pty) ltd
MAAA0342512	WINSTON BOURBON-LEFTLEY	Winston	Bourbon-Leftley	0834614880	winstonbl@telkomsa.net	Yes	Yes	No	Rondekop Plase Trust
MAAA0177405	OCKERT GERBRANDT CONRADIE	Phyllis	Pienaar	0836499306	phyllisp@elsenburg.com	Yes	No	No	OG Conradie
MAAA0496231	J I W FIX IT QUICK	Jerome	Wylbach	063 224 8443	rlw.wylbach100@gmail.com	Yes	Yes	No	

Supplier Number	Legal Name	Name	Surname	Cellphone Number	Email Address	Local Address	Tax Status	Restricted Supplier	Trading Name
MAAA0177385	BERTIE JOHAN VAN AS	Phyllis	Pienaar	0836499306	phyllisp@elsenburg.com	Yes	No	No	Bertie van As
MAAA0360430	WAGENDRIFT LODGE	Dirk Lourens	Van der Westhuizen	082 372 7370	info@wagendriftlodge.co.za	Yes	Yes	No	Wagendrift Lodge
MAAA0448197	LOURENS EYBERS	Lourens	Eybers	073 133 4550	aluinpoort@kareebome.co.za	Yes	Yes	No	Aluinpoort
MAAA0394599	JINEL BRANDSTOF	Ilze	Nel	082 619 9107	jinelbrandstof@telkomsa.net	Yes	Yes	No	Laingsburg Diensstasie
MAAA0317717	RAY'S TOWING	Ray	Langman	0794229644	adre@raystowing.co.za	Yes	Yes	No	Ray's Towing
MAAA0009466	BERGSIG CEMENT PRODUCTS	jannie	fortuin	0717505892	janniefortuin6@gmail.com	Yes	No	No	
MAAA0524756	UNAGUNDO PROJECTS	Vhutshilo	Nemukula	063 111 4551	unag.projects@gmail.com	Yes	Yes	No	UNAGUNDO PROJECTS PTY LTD
MAAA0009457	CHESLYN TRANSPORT AND PROJECTS	Cheslin Jerome	Schreeders	074 604 2743	cjschreeders96@gmail.com	Yes	Yes	No	
MAAA0436042	HENDRIK JOHAN CHRISTOFFEL GROENEWALD	Chris	Groenewald	071 509 4127	becksvlaktegroenewald@gmail.com	Yes	No	No	Chris Groenewald
MAAA0211121	MARIO DAVY SMITH	Mario Davy	Smith	082 476 6286	msmithattorney@vodamail.co.za	Yes	Yes	No	Mario Smith Attorneys
MAAA0420476	SABAT CIVILS	Conroy	William	071 083 4583	cwpekeur@gmail.com	Yes	Yes	No	
MAAA0219513	JONATHAN GEORGE BARENDS	Jonathan	Barends	0711380255	laingsburg.comm@saps.gov.za	Yes	Yes	No	SPARKLING CLEAN CARWASH
MAAA0423166	BERNET KIEWIETS	Bernet	Kiewiets	063 017 4580	bernetkiewiets.spraypainting@gmail.com	Yes	No	No	Bernet Spraypainting en Bakwerke
MAAA0177469	CHRISTIAAN JAN-ABRAHAM VAN DER VYVER	Chrisjan	Van den Vyver	0836499306	phyllisp@elsenburg.com	Yes	No	No	Chrisjan van den Vyver
MAAA0386321	CONRADIE EN DU TOIT MOTORS	Werner	Jantjies	079 497 1620	karoobande@telkomsa.net	Yes	Yes	No	Conradie en du Toit Motors
MAAA0434909	BOSECWA	Mark	Collins	082 457 3607	mdcubunthu@gmail.com	Yes	Yes	No	UBUNTHU SECURITY

Supplier Number	Legal Name	Name	Surname	Cellphone Number	Email Address	Local Address	Tax Status	Restricted Supplier	Trading Name
MAAA0081675	EERSTEGELUK BOERDERY	Adriaan	Swanepoel	0828716293	alsx@telkomsa.net	Yes	Yes	No	
MAAA0413962	ELLY AND JACKYS TAKEAWAYS	Jacqueline	Loggenberg	082 735 5903	jloggenberg433@gmail.com	Yes	Yes	No	Elly and Jackys
MAAA0484728	ESTELL HERMIA VAN DER WESTHUIZEN	ESTELL HERMIA	VAN DER WESTHUIZEN	078 545 9793	wessie1012@gmail.com	Yes	Yes	No	Meals On Wheels
MAAA0394342	CASTLEHILL TRADING 232	Andre	le Roes	082 921 7127	karoobande@telkomsa.net	Yes	Yes	No	Karoo Motors
MAAA0349326	ELIZABETH LABAN	Elizabeth	Morkel	084 986 2596	emorkel80@gmail.com	Yes	Yes	No	Elizabeth Morkel
MAAA0163516	KOUP PRODUSENTE KOÖPERASIE BEPERK	ANDRE	COETZEE	083 474 1111	koupprodlain@telkomsa.net	Yes	Yes	No	Koup Produsente Kooperasie
MAAA0324888	TISHBI	Louis	Serfontein	082 453 6057	tishbiedms@gmail.com	Yes	No	No	Tishbi
MAAA0009510	LA DOLCE TRADING	Sivelele	Ndesi	078 438 2598	bollt95@gmail.com	Yes	Yes	No	LA DOLCE TRADING

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
1	A	2982	01/07/2017	730.00	VPN Branch Connection	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	730.00	-	-	-	-
2	A	2992	03/07/2017	83.98	HUISHOUDELIKE BENODIGHEDE (THUSONG) (AMENDED 07/07/2017 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	83.98	-	-	-	-
3	A	2993	04/07/2017	76.99	ADMIN - HUISHOUDELIK (AMENDED 07/07/2017 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	76.99	-	-	-	-
4	A	2998	05/07/2017	1,388.16	HUISHOUDELIKE BENODIGHEDE (BIBLIOTEKE) (AMENDED 05/07/2017 BY od) (AME (AMENDED 07/07/2017 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	1,388.16	-	-	-	-
5	A	3000	05/07/2017	256.42	Matjiesfontein Skoonmaakmiddels (Gemeenskapsaal) (AMENDED 07/07/2017 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	256.42	-	-	-	-
6	A	3001	05/07/2017	221.00	BIBLIOTEEK	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	221.00	-	-	-	-
7	A	3002	05/07/2017	305.00	RIOOLDAMME (AMENDED 17/07/2017 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	305.00	-	-	-	-
8	A	3003	05/07/2017	58.20	MATERIAL (BIBLIOTEEK) (AMENDED 17/07/2017 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	58.20	-	-	-	-
9	A	3004	05/07/2017	490.90	HUISHOUDELIKE BENODIGHEDE (TEGNIES VULLIS)	COMPLETED	25	OK GROCER LAINGSBURG	490.90	-	-	-	-
10	A	3005	04/07/2017	1,960.00	ACCOMMODATION: Ms. A. Scholtz	COMPLETED	92	LAINGS LODGE	1,960.00	-	-	-	-
11	A	3006	06/07/2017	143.97	OOSTELIKE BEGRAAFPLAAS	COMPLETED	25	OK GROCER LAINGSBURG	143.97	-	-	-	-
12	A	3007	06/07/2017	549.36	VERKEER	COMPLETED	25	OK GROCER LAINGSBURG	549.36	-	-	-	-
13	A	3008	06/07/2017	179.94	HUISHOUDELIKE BENODIGHEDE (ADMIN) (AMENDED 07/07/2017 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	179.94	-	-	-	-
14	A	3011	07/07/2017	170.97	ADMIN HUISHOUDELIK (AMENDED 10/07/2017 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	170.97	-	-	-	-
15	A	3013	10/07/2017	194.95	THUSONG HOUSEHOLD REQUIREMENTS - CLEANING MATERIAL	COMPLETED	25	OK GROCER LAINGSBURG	194.95	-	-	-	-
16	A	3014	11/07/2017	294.00	MATERIAAL (SEMENT - SLABS) (AMENDED 11/07/2017 BY OD)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	294.00	-	-	-	-
17	A	3015	10/07/2017	1,470.00	ACCOMMODATION: Ms. A. Scholtz	COMPLETED	92	LAINGS LODGE	1,470.00	-	-	-	-
18	A	3016	12/07/2017	1,484.04	CBM 1122 - O+H	COMPLETED	5	CASTLE HILL TRADING 232	1,484.04	-	-	-	-
19	A	3018	17/07/2017	1,280.88	20 L - DIESEL OLIE	COMPLETED	5	CASTLE HILL TRADING 232	1,280.88	-	-	-	-
20	A	3019	17/07/2017	110.00	KAMBROSTRAAT 5 - Vervang Kombuiskraan (AMENDED 19/07/2017 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	110.00	-	-	-	-
21	A	3022	17/07/2017	427.44	TEGNIES HUISHOUDELIK (AMENDED 19/07/2017 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	427.44	-	-	-	-
22	A	3025	17/07/2017	320.92	HOUSEHOLD REQUIREMENTS (THUSONG) (AMENDED 17/07/2017 BY od) (AMENDED 1 (AMENDED 19/07/2017 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	320.92	-	-	-	-
23	A	3027	17/07/2017	505.00	REGMAAK VAN JCB (PAPWIEL)	COMPLETED	28	LAINGSBURG BANDEDIENS	505.00	-	-	-	-
24	A	3028	17/07/2017	600.30	ADMIN HUISHOUDELIK (AMENDED 19/07/2017 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	600.30	-	-	-	-
25	A	3029	17/07/2017	101.97	LAINGSBURG PUBLIC LIBRARY	COMPLETED	25	OK GROCER LAINGSBURG	101.97	-	-	-	-
26	A	3032	17/07/2017	420.33	HOUSEHOLD REQUIREMENTS (TOURISM) (AMENDED 19/07/2017 BY od) (AMENDED 1 (AMENDED 01/08/2017 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	420.33	-	-	-	-
27	A	3033	17/07/2017	716.95	HOUSEHOLD REQUIREMENTS (WYK 3) (AMENDED 19/07/2017 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	716.95	-	-	-	-
28	A	3034	19/07/2017	165.00	Regmaak van Papwiel - CBM 1122 (AMENDED 19/07/2017 BY AQ)	COMPLETED	28	LAINGSBURG BANDEDIENS	165.00	-	-	-	-
29	A	3037	20/07/2017	1,215.55	MARATHON MATERIAL (AMENDED 20/07/2017 BY AQ) (AMENDED 25/07/2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,215.55	-	-	-	-
30	A	3038	17/07/2017	1,960.00	ACCOMMODATION : Ms. A. SCHOLTZ	COMPLETED	92	LAINGS LODGE	1,960.00	-	-	-	-
31	A	3039	20/07/2017	1,570.24	RIOOLDIENSTE - M+V (AMENDED 01/09/2017 BY od) (AMENDED 01/09/2017 BY od)	COMPLETED	35	VAN WYK MOTORS BK	1,570.24	-	-	-	-
32	A	3040	21/07/2017	501.05	CBM 1122 - Stel van remme op	COMPLETED	5	CASTLE HILL TRADING 232	501.05	-	-	-	-
33	A	3041	24/07/2017	490.00	CBM 2527 - Papwiel vervang + Arbeid	COMPLETED	28	LAINGSBURG BANDEDIENS	490.00	-	-	-	-
34	A	3042	24/07/2017	96.05	MATERIAAL (DEERNIS - RIVIERSTR 16)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	96.05	-	-	-	-
35	A	3043	24/07/2017	525.00	CBM 2527 - Regmaak van voor papwiel	COMPLETED	28	LAINGSBURG BANDEDIENS	525.00	-	-	-	-
36	A	3044	24/07/2017	206.46	WYK 2 - HUISHOUDELIK (AMENDED 27/07/2017 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	206.46	-	-	-	-
37	A	3045	24/07/2017	1,960.00	ACCOMMODATION: Ms. A. Scholtz	COMPLETED	92	LAINGS LODGE	1,960.00	-	-	-	-
38	A	3046	25/07/2017	403.70	CBM 3595 - Herstel van voertuig	COMPLETED	5	CASTLE HILL TRADING 232	403.70	-	-	-	-
39	A	3047	25/07/2017	1,482.00	CBM 10557 - Herstel voertuig	COMPLETED	11	KAROO BANDE	1,482.00	-	-	-	-
40	A	3048	26/07/2017	611.50	Rolle 100m LDPE pyp 20mm (AMENDED 04/08/2017 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	611.50	-	-	-	-
41	A	3049	26/07/2017	395.82	ADMIN - HUISHOUDELIK	COMPLETED	25	OK GROCER LAINGSBURG	395.82	-	-	-	-
42	A	3050	27/07/2017	1,626.65	WATERWERKE: M+V (AMENDED 28/07/2017 BY AQ)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,626.65	-	-	-	-
43	A	3051	31/07/2017	294.00	SEMENT	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	294.00	-	-	-	-
44	A	3053	31/07/2017	145.00	CBM 2124 - Regmaak van papwiel	COMPLETED	28	LAINGSBURG BANDEDIENS	145.00	-	-	-	-
45	A	3054	31/07/2017	536.43	MF 375 - Trekker	COMPLETED	5	CASTLE HILL TRADING 232	536.43	-	-	-	-
46	A	3074	08/07/2017	962.48	Brandstof - Brandweer	COMPLETED	117	LAINGSBURG 1 STOP	962.48	-	-	-	-
47	A	3076	05/07/2017	592.80	Herstel straatligte - Gholfbaan Herambi	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	592.80	-	-	-	-
48	B	11662	04/07/2017	5,107.85	BRANDSTOF (AMENDED 04/0	COMPLETED	31	JINEL BRANDSTOF	-	5,107.85	-	-	-
49	B	11663	06/07/2017	5,379.45	OLIE BRANDSTOF	COMPLETED	31	JINEL BRANDSTOF	-	5,379.45	-	-	-
50	B	11664	07/07/2017	1,537.00	Brandstof - CBM 2677; 1826; 2629; 1	COMPLETED	31	JINEL BRANDSTOF	1,537.00	-	-	-	-
51	B	11666	10/07/2017	1,536.30	Brandstof - CBM 2527	COMPLETED	31	JINEL BRANDSTOF	1,536.30	-	-	-	-
52	B	11667	11/07/2017	2,047.46	BRANDSTOF (AMENDED 11/08/2017 BY od)	COMPLETED	31	JINEL BRANDSTOF	-	2,047.46	-	-	-
53	B	11668	12/07/2017	952.50	BRANDSTOF	COMPLETED	31	JINEL BRANDSTOF	952.50	-	-	-	-
54	B	11669	13/07/2017	1,927.10	BRANDSTOF	COMPLETED	31	JINEL BRANDSTOF	1,927.10	-	-	-	-
55	B	11670	13/07/2017	671.05	BRANDSTOF	COMPLETED	31	JINEL BRANDSTOF	671.05	-	-	-	-
56	B	11671	17/07/2017	506.15	BRANDSTOF	COMPLETED	31	JINEL BRANDSTOF	506.15	-	-	-	-
57	B	11672	18/07/2017	3,095.54	BRANDSTOF	COMPLETED	31	JINEL BRANDSTOF	-	3,095.54	-	-	-
58	B	11673	17/07/2017	1,103.40	BRANDSTOF	COMPLETED	31	JINEL BRANDSTOF	1,103.40	-	-	-	-
59	B	11674	20/07/2017	1,023.00	BRANDSTOF	COMPLETED	31	JINEL BRANDSTOF	1,023.00	-	-	-	-
60	B	11676	21/07/2017	535.15	BRANDSTOF	COMPLETED	31	JINEL BRANDSTOF	535.15	-	-	-	-
61	B	11677	24/07/2017	1,289.05	BRANDSTOF	COMPLETED	31	JINEL BRANDSTOF	1,289.05	-	-	-	-
62	B	11678	25/07/2017	1,861.24	Brandstof Tegnies	COMPLETED	31	JINEL BRANDSTOF	1,861.24	-	-	-	-
63	B	11679	25/07/2017	2,174.40	Brandstof Tegnies	COMPLETED	31	JINEL BRANDSTOF	-	2,174.40	-	-	-
64	B	11680	27/07/2017	2,569.63	BRANDSTOF	COMPLETED	31	JINEL BRANDSTOF	-	2,569.63	-	-	-
65	B	12090	03/07/2017	2,758.80	ELEKTRIESE HERSTELWERK	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	2,758.80	-	-	-
66	B	12092	03/07/2017	1,299.60	ELEKTRIESE HERSTELWERK	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,299.60	-	-	-	-
67	B	12101	04/07/2017	5,167.56	ELEKTRIESE HERSTELWERK	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	5,167.56	-	-	-
68	B	12103	07/07/2017	366.50	BRANDSTOF	COMPLETED	31	JINEL BRANDSTOF	366.50	-	-	-	-
69	B	12107	04/07/2017	376.20	ELEKTRIESE HERSTELWERK	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	376.20	-	-	-	-
70	B	12112	04/07/2017	1,459.20	ELEKTRIESE HERSTELWERK	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,459.20	-	-	-	-
71	B	12113	04/07/2017	19,317.30	OPGRADERING VAN SAGTEWARE VAN TV KANALE	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	-	19,317.30	-	-
72	B	12116	05/07/2017	244.56	MOTORVOERTUIG HERSTELWERK	COMPLETED	5	CASTLE HILL TRADING 232	244.56	-	-	-	-
73	B	12117	03/07/2017	376.20	Herstel lig - Hugo str 29	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	376.20	-	-	-	-
74	B	12118	05/07/2017	535.80	Vervang Muurproppe - Orionstr 52	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	535.80	-	-	-	-
75	B	12119	07/07/2017	6,716.88	ELEKTRIESE HERSTELWERK	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	6,716.88	-	-	-
76	B	12120	07/07/2017	877.80	ELEKTRIESE HERSTELWERK	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	877.80	-	-	-	-
77	B	12121	10/07/2017	478.80	CBM 1122 - VULLIS TROK	COMPLETED	5	CASTLE HILL TRADING 232	478.80	-	-	-	-
78	B	12122	11/07/2017	1,253.00	BRANDSTOF	COMPLETED	31	JINEL BRANDSTOF	1,253.00	-	-	-	-
79	B	12123	11/07/2017	376.20	Soutkloof 37 - Plug skiet	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	376.20	-	-	-	-
80	B	12124	13/07/2017	542.77	BRANDSTOF	COMPLETED	31	JINEL BRANDSTOF	542.77	-	-	-	-
81	B	12125	14/07/2017	809.40	Installeer straatlig - Van Riebeeckstraat 48	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	809.40	-	-	-	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
82	B	12126	14/07/2017	1,618.80	Melkweg 32 JJ Ellis Klubhuis	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,618.80	-	-	-	-
83	B	12127	14/07/2017	310.05	BRANDSTOF	COMPLETED	31	JINEL BRANDSTOF	310.05	-	-	-	-
84	B	12128	14/07/2017	307.00	BRANDSTOF	COMPLETED	31	JINEL BRANDSTOF	307.00	-	-	-	-
85	B	12129	14/07/2017	401.00	BRANDSTOF	COMPLETED	31	JINEL BRANDSTOF	401.00	-	-	-	-
86	B	12130	17/07/2017	136.80	Spotlight - Munisipale stand	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	136.80	-	-	-	-
87	B	12131	17/07/2017	1,185.60	ELEKTRIESE HERSTELWERK	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,185.60	-	-	-	-
88	B	12132	18/07/2017	574.45	BRANDSTOF	COMPLETED	31	JINEL BRANDSTOF	574.45	-	-	-	-
89	B	12133	19/07/2017	707.25	BRANDSTOF	COMPLETED	31	JINEL BRANDSTOF	707.25	-	-	-	-
90	B	12134	18/07/2017	7,742.88	ELEKTRIESE HERSTELWERK (AMENDED 22/08/2017 BY od)	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	7,742.88	-	-	-
91	B	12135	19/07/2017	515.75	BRANDSTOF	COMPLETED	31	JINEL BRANDSTOF	515.75	-	-	-	-
92	B	12136	19/07/2017	621.30	TV Kanale Gevries	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	621.30	-	-	-	-
93	B	12137	17/07/2017	216.60	Straatlig - NG Kerk	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	216.60	-	-	-	-
94	B	12138	20/07/2017	192.75	BRANDSTOF	COMPLETED	31	JINEL BRANDSTOF	192.75	-	-	-	-
95	B	12139	24/07/2017	785.05	BRANDSTOF	COMPLETED	31	JINEL BRANDSTOF	785.05	-	-	-	-
96	B	12140	20/07/2017	599.15	SDF Forum - Brandstof	COMPLETED	31	JINEL BRANDSTOF	599.15	-	-	-	-
97	B	12141	21/07/2017	480.95	Brandstof: Verkeer	COMPLETED	31	JINEL BRANDSTOF	480.95	-	-	-	-
98	B	12143	21/07/2017	352.05	Brandstof: Altimax	COMPLETED	31	JINEL BRANDSTOF	352.05	-	-	-	-
99	B	12144	21/07/2017	376.20	Aanskakel van dienste	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	376.20	-	-	-	-
100	B	12145	24/07/2017	290.00	BRANDSTOF	COMPLETED	31	JINEL BRANDSTOF	290.00	-	-	-	-
101	B	12147	24/07/2017	390.10	BRANDSTOF	COMPLETED	31	JINEL BRANDSTOF	390.10	-	-	-	-
102	B	12148	24/07/2017	1,516.20	Kragblok volgens snylys	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,516.20	-	-	-	-
103	B	12149	25/07/2017	375.70	BRANDSTOF - CRO CAE Forum Workshop	COMPLETED	31	JINEL BRANDSTOF	375.70	-	-	-	-
104	B	12151	25/07/2017	1,468.32	Installeer beligter motor + koppel	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,468.32	-	-	-	-
105	B	12152	25/07/2017	361.30	Raadslid - I. Brown vervoer (Beaufort Wes)	COMPLETED	31	JINEL BRANDSTOF	361.30	-	-	-	-
106	B	12154	26/07/2017	592.80	Diens Aircon by Thusong	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	592.80	-	-	-	-
107	B	12156	27/07/2017	360.10	LADAAG	COMPLETED	31	JINEL BRANDSTOF	360.10	-	-	-	-
108	B	12157	28/07/2017	532.15	BRANDSTOF	COMPLETED	31	JINEL BRANDSTOF	532.15	-	-	-	-
109	B	12158	28/07/2017	755.10	BRANDSTOF	COMPLETED	31	JINEL BRANDSTOF	755.10	-	-	-	-
110	B	12159	28/07/2017	1,083.00	ELEKTRIESE HERSTELWERK	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,083.00	-	-	-	-
111	B	12160	28/07/2017	346.70	BRANDSTOF	COMPLETED	31	JINEL BRANDSTOF	346.70	-	-	-	-
112	B	12161	28/07/2017	500.00	BRANDSTOF	COMPLETED	31	JINEL BRANDSTOF	500.00	-	-	-	-
113	B	12162	20/07/2017	225.96	Household Requirements - CDW's	COMPLETED	25	OK GROCER LAINGSBURG	225.96	-	-	-	-
114	B	12163	31/07/2017	353.24	KOERANTE - BIBLIOTEEK	COMPLETED	25	OK GROCER LAINGSBURG	353.24	-	-	-	-
115	B	12164	28/07/2017	811.00	BRANDSTOF	COMPLETED	31	JINEL BRANDSTOF	811.00	-	-	-	-
116	C	448	01/07/2017	2,924.00	UPS 2 - 2Mbps 4Mbps	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	-	2,924.00	-	-	-
117	C	453	06/07/2017	6,840.00	Supply Delivery of Copy Paper	COMPLETED	68	WALTONS (PTY) LTD	-	6,840.00	-	-	-
118	C	455	11/07/2017	4,420.00	SUPPLY AND DELIVERY OF PAINT	COMPLETED	65	AAA PAINTS CC	-	4,420.00	-	-	-
119	D	214	17/07/2017	12,414.60	SECURITY SERVICES - JUNE 2017	COMPLETED	51	UBUNTHU SECURITY	-	-	12,414.60	-	-
120	E	137	05/07/2017	33,695.55	SECURITY SERVICES - JULY 2017	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	-	33,695.55	-
121	E	138	14/07/2017	76,233.51	Annual Licence/Maintenance fees	COMPLETED	50	RDATA	-	-	-	76,233.51	-
122	E	141	26/07/2017	74,453.40	SECURITY SERVICES - JULY 2017	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	-	74,453.40	-
123	G	384	12/07/2017	12,242.40	ESKOM - MATJIESFONTEIN	COMPLETED	7	ESKOM	-	-	12,242.40	-	-
124	G	385	10/07/2017	1,895.80	VULLISTERREIN - BAVIAANSPAD	COMPLETED	7	ESKOM	1,895.80	-	-	-	-
125	G	386	10/07/2017	1,638.35	GARDEN PUMP	COMPLETED	7	ESKOM	1,638.35	-	-	-	-
126	G	387	10/07/2017	1,556.50	ZOUTE KLOOF - LAINGSBURG	COMPLETED	7	ESKOM	1,556.50	-	-	-	-
127	G	388	10/07/2017	1,251.35	VAN RIEBEECKSTRAAT 2	COMPLETED	7	ESKOM	1,251.35	-	-	-	-
128	G	389	10/07/2017	7,422.80	ZOUTE KLOOF - LAINGSBURG	COMPLETED	7	ESKOM	-	7,422.80	-	-	-
129	G	390	10/07/2017	10,398.20	RIOOLWERKE - LAINGSBURG	COMPLETED	7	ESKOM	-	-	10,398.20	-	-
130	G	391	10/07/2017	3,946.95	HOOFLAAN MPC	COMPLETED	7	ESKOM	-	3,946.95	-	-	-
131	G	392	18/07/2017	999,430.20	BULK ELECTRICITY - JULY 2017	COMPLETED	7	ESKOM	-	-	-	-	999,430.20
132	G	393	12/07/2017	2,356.50	MATJIESFONTEIN - CLUB HOUSE	COMPLETED	7	ESKOM	-	2,356.50	-	-	-
133	G	395	12/07/2017	1,691.23	ESKOM	COMPLETED	7	ESKOM	1,691.23	-	-	-	-
134	G	396	12/07/2017	1,085.82	ESKOM	COMPLETED	7	ESKOM	1,085.82	-	-	-	-
135	G	397	12/07/2017	2,187.35	ESKOM	COMPLETED	7	ESKOM	-	2,187.35	-	-	-
136	G	398	14/07/2017	33,957.52	ESKOM	COMPLETED	7	ESKOM	-	-	-	33,957.52	-
137	H	67	04/07/2017	767.05	TELEPHONE - CDW'S	COMPLETED	94	SA POSKANTOOR LAINGSBURG	767.05	-	-	-	-
138	H	68	16/07/2017	388.20	M/M TELEFOON	COMPLETED	94	SA POSKANTOOR LAINGSBURG	388.20	-	-	-	-
139	N	8	19/07/2017	104,332.32	Accounting Assistance Services	COMPLETED	165	ALTIMAX (PTY) LTD	-	-	-	104,332.32	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
1	A	3055	01/08/2017	392.00	SEMENT (TEGNIES)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	392.00	-	-	-	-
2	A	3056	01/08/2017	95.70	THUSONG HUISHOUDELIK (AMENDED 14/08/2017 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	95.70	-	-	-	-
3	A	3062	01/08/2017	1,284.99	CDW Skryfbehoeftes	COMPLETED	68	WALTONS (PTY) LTD	1,284.99	-	-	-	-
4	A	3064	01/08/2017	1,470.00	Accommodation: A. Scholtz	COMPLETED	92	LAINGS LODGE	1,470.00	-	-	-	-
5	A	3066	02/08/2017	62.97	Cleaning Materials - Landfill (AMENDED 14/08/2017 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	62.97	-	-	-	-
6	A	3068	02/08/2017	1,381.95	Materiaal en Voorraad	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,381.95	-	-	-	-
7	A	3069	04/08/2017	233.88	Cleaning Materials - Creche (AMENDED 14/08/2017 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	233.88	-	-	-	-
8	A	3070	04/08/2017	1,683.00	Materiaal en Voorraad (AMENDED 15/08/2017 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,683.00	-	-	-	-
9	A	3073	08/08/2017	761.76	Cleaning Materials - Libraries (AMENDED 14/08/2017 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	761.76	-	-	-	-
10	A	3075	10/08/2017	303.91	Huishoudelik - Speakers Office (AMENDED 14/08/2017 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	303.91	-	-	-	-
11	A	3077	10/08/2017	439.00	Sement (Begraafplaas - Slabs) (AMENDED 15/08/2017 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	439.00	-	-	-	-
12	A	3078	11/08/2017	605.60	Materiaal en voorrad (AMENDED 04/09/2017 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	605.60	-	-	-	-
13	A	3080	11/08/2017	1,280.88	Enjinolie vir trekkers	COMPLETED	5	CASTLE HILL TRADING 232	1,280.88	-	-	-	-
14	A	3081	11/08/2017	1,376.90	50mm class 3 pyp (AMENDED 15/08/2017 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,376.90	-	-	-	-
15	A	3082	11/08/2017	1,079.51	20l hidroliese olie	COMPLETED	5	CASTLE HILL TRADING 232	1,079.51	-	-	-	-
16	A	3084	11/08/2017	170.97	Toiletpapier	COMPLETED	25	OK GROCER LAINGSBURG	170.97	-	-	-	-
17	A	3085	14/08/2017	236.20	10mm staal (AMENDED 15/08/2017 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	236.20	-	-	-	-
18	A	3086	15/08/2017	1,795.39	Skoonmaakmiddels - Thusong	COMPLETED	40	CAPRICHEM (PTY) LTD	1,795.39	-	-	-	-
19	A	3087	16/08/2017	80.00	2 x Bulbs vir Karoohof 12 D	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	80.00	-	-	-	-
20	A	3088	16/08/2017	169.95	Materiaal en voorraad Riooldam (AMENDED 06/09/2017 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	169.95	-	-	-	-
21	A	3089	16/08/2017	302.40	Handskoene - EPWP (AMENDED 04/09/2017 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	302.40	-	-	-	-
22	A	3095	17/08/2017	980.00	Accomodation: A. Scholtz	COMPLETED	92	LAINGS LODGE	980.00	-	-	-	-
23	A	3096	17/08/2017	730.00	VPN Branch Connection	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	730.00	-	-	-	-
24	A	3097	17/08/2017	85.70	Telefoon	COMPLETED	94	SA POSKANTOOR LAINGSBURG	85.70	-	-	-	-
25	A	3099	17/08/2017	726.18	Payfines	COMPLETED	96	SYNTELL (PTY) LTD	726.18	-	-	-	-
26	A	3105	17/08/2017	142.95	THUSONG HOUSEHOLD (AMENDED 25/08/2017 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	142.95	-	-	-	-
27	A	3107	18/08/2017	311.45	householdrequirements (AMENDED 25/08/2017 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	311.45	-	-	-	-
28	A	3111	18/08/2017	1,371.63	Diens van cbm10057	COMPLETED	35	VAN WYK MOTORS BK	1,371.63	-	-	-	-
29	A	3112	21/08/2017	67.98	Admin Huishoudlik	COMPLETED	25	OK GROCER LAINGSBURG	67.98	-	-	-	-
30	A	3113	21/08/2017	315.87	Admin Huishoudelik	COMPLETED	25	OK GROCER LAINGSBURG	315.87	-	-	-	-
31	A	3114	21/08/2017	186.45	CLEANING MATERIALS- VLEILAND	COMPLETED	25	OK GROCER LAINGSBURG	186.45	-	-	-	-
32	A	3117	21/08/2017	1,960.00	Accommodation: A. Scholtz	COMPLETED	92	LAINGS LODGE	1,960.00	-	-	-	-
33	A	3118	22/08/2017	1,218.00	Raadsvergadering - Ete	COMPLETED	91	LAINGSBURG BELEGGINGS (EDMS) BEPERK	1,218.00	-	-	-	-
34	A	3120	23/08/2017	782.52	Credit card charges	COMPLETED	96	SYNTELL (PTY) LTD	782.52	-	-	-	-
35	A	3121	24/08/2017	545.00	MOTORVOERTUIG HERSTELWERK	COMPLETED	28	LAINGSBURG BANDEDIENS	545.00	-	-	-	-
36	A	3122	24/08/2017	95.00	MOTORVOERTUIG HERSTELWERK	COMPLETED	28	LAINGSBURG BANDEDIENS	95.00	-	-	-	-
37	A	3123	24/08/2017	1,591.67	Hidroliese Olie (AMENDED 30/08/2017 BY od)	COMPLETED	250	DIESEL-ELECTRIC (CAPE) (RF)	1,591.67	-	-	-	-
38	A	3124	25/08/2017	165.00	MOTORVOERTUIG HERSTELWERK	COMPLETED	28	LAINGSBURG BANDEDIENS	165.00	-	-	-	-
39	A	3125	25/08/2017	489.95	Sement (AMENDED 04/09/2017 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	489.95	-	-	-	-
40	A	3126	25/08/2017	122.97	Huishoudelike Skoonmaakmiddels	COMPLETED	25	OK GROCER LAINGSBURG	122.97	-	-	-	-
41	A	3127	25/08/2017	84.00	Wallplate - 5de Laan 19	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	84.00	-	-	-	-
42	A	3128	29/08/2017	356.87	HUISHOUDELIKE BENODIGHEDE (ADMIN) (AMENDED 05/09/2017 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	356.87	-	-	-	-
43	A	3129	29/08/2017	200.00	Spray Paint	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	200.00	-	-	-	-
44	A	3130	29/08/2017	119.97	INFRASTRUCTURE HOUSEHOLD REQUIREMENTS	COMPLETED	25	OK GROCER LAINGSBURG	119.97	-	-	-	-
45	A	3131	31/08/2017	1,470.00	ACCOMMODATION	COMPLETED	92	LAINGS LODGE	1,470.00	-	-	-	-
46	A	3132	31/08/2017	132.84	KOELDRANK (RAADSVERGADERING)	COMPLETED	25	OK GROCER LAINGSBURG	132.84	-	-	-	-
47	A	3142	31/08/2017	318.25	NEWSPAPERS - LIBRARY	COMPLETED	25	OK GROCER LAINGSBURG	318.25	-	-	-	-
48	A	3146	11/08/2017	1,316.70	Battery vir CBM 1122 (AMENDED 06/09/2017 BY od)	COMPLETED	5	CASTLE HILL TRADING 232	1,316.70	-	-	-	-
49	B	12150	31/08/2017	1,037.40	ELEKTRIESE HERSTELWERK	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,037.40	-	-	-	-
50	B	12165	08/08/2017	1,316.70	CBM 1122 - Uitroep	IMVOICED	5	CASTLE HILL TRADING 232	1,316.70	-	-	-	-
51	B	12167	11/08/2017	1,537.34	Herstel sleepwa as	IMVOICED	5	CASTLE HILL TRADING 232	1,537.34	-	-	-	-
52	B	12201	02/08/2017	212.60	BRANDSTOF OLIE	IMVOICED	31	JINEL BRANDSTOF	212.60	-	-	-	-
53	B	12202	03/08/2017	3,046.84	BRANDSTOF OLIE	IMVOICED	31	JINEL BRANDSTOF	-	3,046.84	-	-	-
54	B	12203	03/08/2017	671.20	BRANDSTOF OLIE	IMVOICED	31	JINEL BRANDSTOF	671.20	-	-	-	-
55	B	12204	04/08/2017	384.39	BRANDSTOF OLIE	IMVOICED	31	JINEL BRANDSTOF	384.39	-	-	-	-
56	B	12205	04/08/2017	1,154.10	BRANDSTOF OLIE	IMVOICED	31	JINEL BRANDSTOF	1,154.10	-	-	-	-
57	B	12206	04/08/2017	579.79	BRANDSTOF OLIE	IMVOICED	31	JINEL BRANDSTOF	579.79	-	-	-	-
58	B	12207	07/08/2017	567.15	BRANDSTOF OLIE	IMVOICED	31	JINEL BRANDSTOF	567.15	-	-	-	-
59	B	12209	08/08/2017	2,214.86	BRANDSTOF OLIE	IMVOICED	31	JINEL BRANDSTOF	-	2,214.86	-	-	-
60	B	12210	07/08/2017	477.50	BRANDSTOF OLIE	IMVOICED	31	JINEL BRANDSTOF	477.50	-	-	-	-
61	B	12211	08/08/2017	397.90	BRANDSTOF OLIE	IMVOICED	31	JINEL BRANDSTOF	397.90	-	-	-	-
62	B	12212	08/08/2017	745.15	BRANDSTOF OLIE	IMVOICED	31	JINEL BRANDSTOF	745.15	-	-	-	-
63	B	12213	08/08/2017	383.92	BRANDSTOF OLIE	IMVOICED	31	JINEL BRANDSTOF	383.92	-	-	-	-
64	B	12214	10/08/2017	705.95	BRANDSTOF OLIE	IMVOICED	31	JINEL BRANDSTOF	705.95	-	-	-	-
65	B	12215	10/08/2017	737.70	BRANDSTOF OLIE	IMVOICED	31	JINEL BRANDSTOF	737.70	-	-	-	-
66	B	12216	10/08/2017	22.15	BRANDSTOF OLIE	IMVOICED	31	JINEL BRANDSTOF	22.15	-	-	-	-
67	B	12217	11/08/2017	344.05	BRANDSTOF OLIE	IMVOICED	31	JINEL BRANDSTOF	344.05	-	-	-	-
68	B	12218	10/08/2017	410.94	BRANDSTOF OLIE	IMVOICED	31	JINEL BRANDSTOF	410.94	-	-	-	-
69	B	12219	11/08/2017	436.50	BRANDSTOF OLIE	IMVOICED	31	JINEL BRANDSTOF	436.50	-	-	-	-
70	B	12220	11/08/2017	482.90	BRANDSTOF OLIE	IMVOICED	31	JINEL BRANDSTOF	482.90	-	-	-	-
71	B	12221	13/08/2017	480.85	BRANDSTOF OLIE	IMVOICED	31	JINEL BRANDSTOF	480.85	-	-	-	-
72	B	12222	14/08/2017	591.60	BRANDSTOF OLIE	IMVOICED	31	JINEL BRANDSTOF	591.60	-	-	-	-
73	B	12223	14/08/2017	452.85	BRANDSTOF OLIE	IMVOICED	31	JINEL BRANDSTOF	452.85	-	-	-	-
74	B	12224	15/08/2017	5,514.89	BRANDSTOF OLIE	IMVOICED	31	JINEL BRANDSTOF	-	5,514.89	-	-	-
75	B	12225	15/08/2017	748.75	BRANDSTOF OLIE	IMVOICED	31	JINEL BRANDSTOF	748.75	-	-	-	-
76	B	12226	15/08/2017	383.17	BRANDSTOF OLIE	IMVOICED	31	JINEL BRANDSTOF	383.17	-	-	-	-
77	B	12228	17/08/2017	1,647.50	BRANDSTOF OLIE	IMVOICED	31	JINEL BRANDSTOF	1,647.50	-	-	-	-
78	B	12229	17/08/2017	565.67	BRANDSTOF OLIE	IMVOICED	31	JINEL BRANDSTOF	565.67	-	-	-	-
79	B	12301	02/08/2017	379.05	PFP Van Eden Elektries (AMENDED 08/09/2017 BY od)	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	379.05	-	-	-	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
80	B	12302	02/08/2017	3,455.34	PFP Van Eden Elektries (AMENDED 08/09/2017 BY od)	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	3,455.34	-	-	-
81	B	12303	02/08/2017	664.05	PFP VAN EDEN EKEKTRIES (AMENDED 25/08/2017 BY od) (AMENDED 08/09/2017 BY od)	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	664.05	-	-	-	-
82	B	12304	11/08/2017	5,872.71	PFP VAN EDEN ELEKTRIES (AMENDED 08/09/2017 BY od)	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	5,872.71	-	-	-
83	B	12306	11/08/2017	1,080.15	PFP VAN EDEN ELEKTRIES (AMENDED 08/09/2017 BY od)	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,080.15	-	-	-	-
84	B	12307	14/08/2017	3,455.34	PFP VAN EDEN ELEKTRIES (AMENDED 08/09/2017 BY od)	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	3,455.34	-	-	-
85	B	12308	14/08/2017	1,037.40	ELEKTRIESE HERSTELWERK (AMENDED 08/09/2017 BY od)	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,037.40	-	-	-	-
86	B	12309	14/08/2017	801.42	ELEKTRIESE HERSTELWERK (AMENDED 08/09/2017 BY od)	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	801.42	-	-	-	-
87	B	12310	23/08/2017	379.05	PFP VAN EDEN ELEKTRIES (AMENDED 08/09/2017 BY od)	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	379.05	-	-	-	-
88	B	12311	18/08/2017	1,935.15	PFP VAN EDEN ELEKTRIES (AMENDED 08/09/2017 BY od) (AMENDED 08/09/2017 (AMENDED 18/09/2017 BY od)	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,935.15	-	-	-	-
89	B	12312	18/08/2017	2,992.50	PFP VAN EDEN ELEKTRIES (AMENDED 08/09/2017 BY od) (AMENDED 08/09/2017 BY od)	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	2,992.50	-	-	-
90	B	12313	21/08/2017	877.80	ELEKTRIESE HERSTELWERK (AMENDED 08/09/2017 BY od)	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	877.80	-	-	-	-
91	B	12314	24/08/2017	1,758.45	PFP VAN EDEN ELEKTRIES (AMENDED 08/09/2017 BY od)	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,758.45	-	-	-	-
92	B	12315	24/08/2017	568.58	ELEKTRIESE HERSTELWERK (AMENDED 08/09/2017 BY od)	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	568.58	-	-	-	-
93	B	12316	24/08/2017	3,455.34	ELEKTRIESE HERSTELWERK (AMENDED 08/09/2017 BY od)	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	3,455.34	-	-	-
94	B	12317	24/08/2017	6,570.39	PFP VAN EDEN ELEKTRIES (AMENDED 08/09/2017 BY od) (AMENDED 18/09/2017 BY od)	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	6,570.39	-	-	-
95	B	12318	29/08/2017	3,244.73	PFP VAN EDEN ELEKTRIES (AMENDED 08/09/2017 BY od)	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	3,244.73	-	-	-
96	B	12319	29/08/2017	6,030.60	PFP VAN EDEN ELEKTRIES (AMENDED 08/09/2017 BY od)	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	6,030.60	-	-	-
97	C	456	14/08/2017	5,117.47	DIENS - CBM 1901 (AMENDED 01/09/2017 BY od)	COMPLETED	35	VAN WYK MOTORS BK	-	5,117.47	-	-	-
98	C	460	22/08/2017	7,120.16	PAPER	COMPLETED	243	WEZJAN TRADING CC	-	7,120.16	-	-	-
99	C	463	24/08/2017	4,750.21	Chloor vir water	ON ORDER	4	BRANDWACHT BESPROEIING BK	-	4,750.21	-	-	-
100	C	465	25/08/2017	2,431.06	BATTERIES	COMPLETED	5	CASTLE HILL TRADING 232	-	2,431.06	-	-	-
101	D	217	14/08/2017	20,170.62	SERVICE - CBM 2124 (JCB) (AMENDED 04/09/2017 BY od)	COMPLETED	12	KEMACH EQUIPMENT PTY LTD	-	-	20,170.62	-	-
102	D	219	24/08/2017	11,343.00	Monthly Hosting Fees	COMPLETED	8	IGNITE ADVISORY SERVICES (PTY) LTD.	-	-	11,343.00	-	-
103	D	221	24/08/2017	20,139.90	MOTORVOERTUIG HERSTELWERK	COMPLETED	5	CASTLE HILL TRADING 232	-	-	20,139.90	-	-
104	G	399	17/08/2017	1,951.65	Vleiland	COMPLETED	7	ESKOM	1,951.65	-	-	-	-
105	G	400	17/08/2017	2,431.65	70 Straatligte - Goldnerville	COMPLETED	7	ESKOM	-	2,431.65	-	-	-
106	G	402	23/08/2017	1,508.20	ZOUTE KLOOF	COMPLETED	7	ESKOM	1,508.20	-	-	-	-
107	G	403	23/08/2017	1,479.80	GARDEN PUMP	COMPLETED	7	ESKOM	1,479.80	-	-	-	-
108	G	404	23/08/2017	6,962.80	HOOFLAAN MPC	COMPLETED	7	ESKOM	-	6,962.80	-	-	-
109	G	405	23/08/2017	1,982.25	MATJIESFONTEIN - PUMP STATION	COMPLETED	7	ESKOM	1,982.25	-	-	-	-
110	G	406	23/08/2017	2,143.60	MATJIESFONTEIN - CLUB HOUSE	COMPLETED	7	ESKOM	-	2,143.60	-	-	-
111	G	407	23/08/2017	872.85	MATJIESFONTEIN-LAINGSBURG	COMPLETED	7	ESKOM	872.85	-	-	-	-
112	G	408	23/08/2017	1,532.65	MATJIESFONTEIN - CHLOORPOMP	COMPLETED	7	ESKOM	1,532.65	-	-	-	-
113	G	409	24/08/2017	3,975.30	MATJIESFONTEIN	COMPLETED	7	ESKOM	-	3,975.30	-	-	-
114	G	410	24/08/2017	623.85	MATJIESFONTEIN PUMP	COMPLETED	7	ESKOM	623.85	-	-	-	-
115	G	411	24/08/2017	1,388.05	VAN RIEBEECKSTRAAT 2	COMPLETED	7	ESKOM	1,388.05	-	-	-	-
116	G	412	24/08/2017	4,230.00	ZOUTE KLOOF	COMPLETED	7	ESKOM	-	4,230.00	-	-	-
117	G	413	24/08/2017	7,143.35	RIOOLWERKE	COMPLETED	7	ESKOM	-	7,143.35	-	-	-
118	G	414	24/08/2017	1,737.75	VULLISTERREIN	COMPLETED	7	ESKOM	1,737.75	-	-	-	-
119	G	415	31/08/2017	1,020,124.19	ESKOM	COMPLETED	7	ESKOM	-	-	-	-	1,020,124.19
120	G	416	31/08/2017	32,627.95	MFFBE ALLOWANCE	COMPLETED	7	ESKOM	-	-	-	32,627.95	-
121	H	70	17/08/2017	18,397.36	Telefoon Rekening	COMPLETED	94	SA POSKANTOOR LAINGSBURG	-	-	18,397.36	-	-
122	H	71	22/08/2017	299.00	Biblioteek: telefoon	COMPLETED	94	SA POSKANTOOR LAINGSBURG	299.00	-	-	-	-
123	H	72	31/08/2017	745.40	CDW'S Telefoon	COMPLETED	94	SA POSKANTOOR LAINGSBURG	745.40	-	-	-	-
124	J	148	31/08/2017	620.54	SOUTKLOOF PUT	COMPLETED	99	DEPARTMENT WATER SANITATION	620.54	-	-	-	-
125	J	149	31/08/2017	72.07	BUFFELSRIVIER	COMPLETED	99	DEPARTMENT WATER SANITATION	72.07	-	-	-	-
126	J	150	31/08/2017	487.58	SOUTKLOOF BOREHOLE	COMPLETED	99	DEPARTMENT WATER SANITATION	487.58	-	-	-	-
127	J	151	31/08/2017	426.78	BUFFELSRIVIER PUT 2	COMPLETED	99	DEPARTMENT WATER SANITATION	426.78	-	-	-	-
128	J	152	31/08/2017	801.69	SOUTKLOOF SPRING	COMPLETED	99	DEPARTMENT WATER SANITATION	801.69	-	-	-	-
129	J	153	31/08/2017	42.37	OU DORP	COMPLETED	99	DEPARTMENT WATER SANITATION	42.37	-	-	-	-
130	K	35	31/08/2017	6,413.64	DIENS VAN BRANDBLISSERS	COMPLETED	90	GOUDINI BRANDBLUSSERS	-	6,413.64	-	-	-
131	K	39	08/08/2017	10,437.16	VEHICLE REPAIR: TATA TRUCK	COMPLETED	252	AFRICA TRUCK DISTRIBUTORS	-	-	10,437.16	-	-
132	L	16	31/08/2017	46,849.77	AUDIT FEES	COMPLETED	119	AUDITOR-GENERAL SOUTH AFRICA	-	-	-	46,849.77	-
133	N	6	08/08/2017	12,476.16	WATERMONITORING	COMPLETED	245	A L ABBOTT ASSOCIATES	-	-	12,476.16	-	-
134	N	7	15/08/2017	4,429.32	Copy Machine Meter readings	COMPLETED	2	BOLAND KANTOORTOERUSTING CC	-	4,429.32	-	-	-
135	N	9	15/08/2017	12,476.16	WATERMONITORING	COMPLETED	245	A L ABBOTT ASSOCIATES	-	-	12,476.16	-	-
136	N	13	23/08/2017	182,581.57	ACCOUNTING SERVICES	COMPLETED	165	ALTIMAX (PTY) LTD	-	-	-	182,581.57	-
137	N	14	01/08/2017	2,924.00	Internet Services	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	-	2,924.00	-	-	-
138	N	17	07/08/2017	1,995,205.07	INEP Bulk Funding	COMPLETED	146	MAKUKHANE CONSULTING ENGINEERS CC	-	-	-	-	1,995,205.07
139	N	18	25/08/2017	97,500.00	SUPPLY DELIVERY OF REFUSE BA	COMPLETED	251	C3M CONSULTANTS (PTY) LTD	-	-	-	97,500.00	-
140	N	19	31/08/2017	72,897.30	SECURITY SERVICES	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	-	72,897.30	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
1	A	3133	01/09/2017	450.00	Slot	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	450.00	-	-	-	-
2	A	3134	01/09/2017	32.00	Kettingsaag olie (AMENDED 12/09/2017 BY OD)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	32.00	-	-	-	-
3	A	3135	01/09/2017	830.00	Deurslotte (Speakers Office) (AMENDED 12/09/2017 BY OD)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	830.00	-	-	-	-
4	A	3137	01/09/2017	1,546.79	CBM 1901	COMPLETED	35	VAN WYK MOTORS BK	1,546.79	-	-	-	-
5	A	3138	01/09/2017	1,032.37	Battery	COMPLETED	35	VAN WYK MOTORS BK	1,032.37	-	-	-	-
6	A	3139	01/09/2017	93.75	Cleaning Materials - Infrastructure (AMENDED 12/09/2017 BY OD) (AMENDED 03/10/2017 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	93.75	-	-	-	-
7	A	3140	01/09/2017	981.20	Toilet cisterns (AMENDED 12/09/2017 BY OD)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	981.20	-	-	-	-
8	A	3141	01/09/2017	244.56	Ghries van JCB	COMPLETED	5	CASTLE HILL TRADING 232	244.56	-	-	-	-
9	A	3143	05/09/2017	260.00	Saaglem vir sny van bome	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	260.00	-	-	-	-
10	A	3144	05/09/2017	130.00	Papwiel CBM 2124	ON ORDER	28	LAINGSBURG BANDEDIENS	130.00	-	-	-	-
11	A	3145	06/09/2017	483.37	Traffic - Huishoudelike Benodighede (AMENDED 12/09/2017 BY OD)	COMPLETED	25	OK GROCER LAINGSBURG	483.37	-	-	-	-
12	A	3147	06/09/2017	555.00	Slotte (AMENDED 22/09/2017 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	555.00	-	-	-	-
13	A	3148	06/09/2017	130.00	Herstel van papband CBM 1122	COMPLETED	28	LAINGSBURG BANDEDIENS	130.00	-	-	-	-
14	A	3149	06/09/2017	895.00	CBM 3595 - Opsit van nuwe band	COMPLETED	28	LAINGSBURG BANDEDIENS	895.00	-	-	-	-
15	A	3150	07/09/2017	332.39	SPEAKERS'S OFFICE: HOUSEHOLD R (AMENDED 12/09/2017 BY OD)	COMPLETED	25	OK GROCER LAINGSBURG	332.39	-	-	-	-
16	A	3151	08/09/2017	394.86	Biblioteek- Huishoudelik (AMENDED 12/09/2017 BY OD)	COMPLETED	25	OK GROCER LAINGSBURG	394.86	-	-	-	-
17	A	3152	11/09/2017	392.00	sement	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	392.00	-	-	-	-
18	A	3153	12/09/2017	411.50	MATERIAAL (AMENDED 12/09/2017 BY OD)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	411.50	-	-	-	-
19	A	3154	12/09/2017	1,631.15	Riooldamme materiaal (AMENDED 22/09/2017 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,631.15	-	-	-	-
20	A	3155	12/09/2017	131.95	Thusong - huishoudelik	COMPLETED	25	OK GROCER LAINGSBURG	131.95	-	-	-	-
21	A	3156	12/09/2017	995.00	GIF	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	995.00	-	-	-	-
22	A	3157	13/09/2017	155.00	CBM 1835 - binnebande	COMPLETED	28	LAINGSBURG BANDEDIENS	155.00	-	-	-	-
23	A	3158	13/09/2017	70.00	CBM 1826 - regmaak van papwiel	COMPLETED	28	LAINGSBURG BANDEDIENS	70.00	-	-	-	-
24	A	3159	13/09/2017	965.00	CBM 3595 - nuwe band	COMPLETED	28	LAINGSBURG BANDEDIENS	965.00	-	-	-	-
25	A	3161	14/09/2017	1,960.00	Accomodation: Ms. A. Scholtz	COMPLETED	92	LAINGS LODGE	1,960.00	-	-	-	-
26	A	3164	14/09/2017	1,237.55	Materiaal en voorraad (AMENDED 22/09/2017 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,237.55	-	-	-	-
27	A	3165	14/09/2017	489.95	Sement vir strate (AMENDED 22/09/2017 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	489.95	-	-	-	-
28	A	3166	14/09/2017	254.79	CBM 1826 - fuel pump spacer	ON ORDER	5	CASTLE HILL TRADING 232	254.79	-	-	-	-
29	A	3167	14/09/2017	285.17	Skoonmaakmiddels voertuie (AMENDED 22/09/2017 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	285.17	-	-	-	-
30	A	3168	15/09/2017	1,159.95	CBM 2124 - verseller kabel	ON ORDER	5	CASTLE HILL TRADING 232	1,159.95	-	-	-	-
31	A	3169	15/09/2017	1,046.52	CBM 4300 - herstel agterligte	COMPLETED	35	VAN WYK MOTORS BK	1,046.52	-	-	-	-
32	A	3171	15/09/2017	529.25	Handskoene - MIG Gabions (AMENDED 22/09/2017 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	529.25	-	-	-	-
33	A	3172	20/09/2017	1,071.60	CBM 2030 - Herstel dieseltenk	ON ORDER	5	CASTLE HILL TRADING 232	1,071.60	-	-	-	-
34	A	3173	20/09/2017	1,889.90	Materiaal en voorraad (AMENDED 04/10/2017 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,889.90	-	-	-	-
35	A	3175	21/09/2017	111.46	HUISHOUDELIKE BENODIGHEDE - MATJIESFONTEIN (AMENDED 22/09/2017 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	111.46	-	-	-	-
36	A	3177	26/09/2017	1,637.94	Order Books (AMENDED 09/10/2017 BY AQ)	COMPLETED	45	FORMSXPRESS PRINTING CENTRE	1,637.94	-	-	-	-
37	A	3178	26/09/2017	119.97	HOUSEHOLD REQUIREMENTS (THUSONG)	COMPLETED	25	OK GROCER LAINGSBURG	119.97	-	-	-	-
38	A	3179	26/09/2017	148.94	Household requirements (AMENDED 03/10/2017 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	148.94	-	-	-	-
39	A	3180	27/09/2017	487.80	Admin Huishoudelik (AMENDED 03/10/2017 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	487.80	-	-	-	-
40	A	3181	29/09/2017	131.96	Admin Huishoudelik	COMPLETED	25	OK GROCER LAINGSBURG	131.96	-	-	-	-
41	A	3182	29/09/2017	944.95	Sement Matjiesfontein (AMENDED 04/10/2017 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	944.95	-	-	-	-
42	A	3183	29/09/2017	1,038.86	15mm short bib tap	ON ORDER	253	BUCO WORCESTER	1,038.86	-	-	-	-
43	B	11682	05/09/2017	278.10	B+O EQ CBM 1	IMVOICED	31	JINEL BRANDSTOF	278.10	-	-	-	-
44	B	11683	07/09/2017	5,795.80	Tegnies B+O	IMVOICED	31	JINEL BRANDSTOF	-	5,795.80	-	-	-
45	B	11685	07/09/2017	234.80	BOUMAC B+O	IMVOICED	31	JINEL BRANDSTOF	234.80	-	-	-	-
46	B	11872	14/09/2017	791.63	VERANG BANDE	IMVOICED	11	KAROO BANDE	791.63	-	-	-	-
47	B	12227	07/09/2017	531.05	CBM 1351 - B+O	IMVOICED	31	JINEL BRANDSTOF	531.05	-	-	-	-
48	B	12231	07/09/2017	396.08	DS 99 MN GP - B+O	IMVOICED	31	JINEL BRANDSTOF	396.08	-	-	-	-
49	B	12232	07/09/2017	371.35	B+O - CBM 1826	IMVOICED	31	JINEL BRANDSTOF	371.35	-	-	-	-
50	B	12233	07/09/2017	552.15	CBM 1 - B+O	IMVOICED	31	JINEL BRANDSTOF	552.15	-	-	-	-
51	B	12234	07/09/2017	3,506.75	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	3,506.75	-	-	-
52	B	12235	07/09/2017	525.15	CBM 1315 - B+O	IMVOICED	31	JINEL BRANDSTOF	525.15	-	-	-	-
53	B	12236	07/09/2017	624.10	CBM 2677 - B+O	IMVOICED	31	JINEL BRANDSTOF	624.10	-	-	-	-
54	B	12237	07/09/2017	312.00	CBM 1 - B+O	IMVOICED	31	JINEL BRANDSTOF	312.00	-	-	-	-
55	B	12238	07/09/2017	356.65	CBM 1 - B+O	IMVOICED	31	JINEL BRANDSTOF	356.65	-	-	-	-
56	B	12239	07/09/2017	333.90	CBM 1 - B+O	IMVOICED	31	JINEL BRANDSTOF	333.90	-	-	-	-
57	B	12240	07/09/2017	517.75	CBM 2677 - B+O	IMVOICED	31	JINEL BRANDSTOF	517.75	-	-	-	-
58	B	12241	07/09/2017	3,819.08	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	3,819.08	-	-	-
59	B	12242	07/09/2017	600.00	CBM 1351 - B+O	IMVOICED	31	JINEL BRANDSTOF	600.00	-	-	-	-
60	B	12243	07/09/2017	465.85	CBM 10057 - B+O	IMVOICED	31	JINEL BRANDSTOF	465.85	-	-	-	-
61	B	12244	07/09/2017	489.98	CBM 1826 - B+O	IMVOICED	31	JINEL BRANDSTOF	489.98	-	-	-	-
62	B	12245	07/09/2017	378.55	DS 99 MN GP	IMVOICED	31	JINEL BRANDSTOF	378.55	-	-	-	-
63	B	12246	07/09/2017	356.00	CBM 1351	IMVOICED	31	JINEL BRANDSTOF	356.00	-	-	-	-
64	B	12247	07/09/2017	370.85	CBM 1 - B+O	IMVOICED	31	JINEL BRANDSTOF	370.85	-	-	-	-
65	B	12248	07/09/2017	416.80	CBM 1826 - B+O	IMVOICED	31	JINEL BRANDSTOF	416.80	-	-	-	-
66	B	12249	07/09/2017	2,747.00	Tegnies Brandstof	IMVOICED	31	JINEL BRANDSTOF	-	2,747.00	-	-	-
67	B	12250	07/09/2017	559.10	CBM 1 - B+O	IMVOICED	31	JINEL BRANDSTOF	559.10	-	-	-	-
68	B	12251	07/09/2017	4,252.95	Tegnies : Brandstof	IMVOICED	31	JINEL BRANDSTOF	-	4,252.95	-	-	-
69	B	12252	07/09/2017	283.90	Kan + 2-Stroke Olie	IMVOICED	31	JINEL BRANDSTOF	283.90	-	-	-	-
70	B	12253	07/09/2017	410.14	DS 99 MN GP	IMVOICED	31	JINEL BRANDSTOF	410.14	-	-	-	-
71	B	12254	21/09/2017	740.30	Brandstof	IMVOICED	31	JINEL BRANDSTOF	740.30	-	-	-	-
72	B	12255	21/09/2017	410.55	Brandstof	IMVOICED	31	JINEL BRANDSTOF	410.55	-	-	-	-
73	B	12256	01/09/2017	64.20	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	64.20	-	-	-	-
74	B	12257	01/09/2017	312.00	Brandstof: Raadslid B. Kleinbooi	IMVOICED	31	JINEL BRANDSTOF	312.00	-	-	-	-
75	B	12258	01/09/2017	809.55	Brandstof - Tegnies	IMVOICED	31	JINEL BRANDSTOF	809.55	-	-	-	-
76	B	12259	04/09/2017	256.83	Brandstof - Soutkloof	IMVOICED	31	JINEL BRANDSTOF	256.83	-	-	-	-
77	B	12260	04/09/2017	517.05	Brandstof - Verkeer	IMVOICED	31	JINEL BRANDSTOF	517.05	-	-	-	-
78	B	12261	04/09/2017	514.75	Brandstof - Tegnies	IMVOICED	31	JINEL BRANDSTOF	514.75	-	-	-	-
79	B	12262	04/09/2017	519.75	Brandstof - IDP Spatial Planning	IMVOICED	31	JINEL BRANDSTOF	519.75	-	-	-	-
80	B	12263	05/09/2017	4,862.72	Brandstof - Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	4,862.72	-	-	-
81	B	12264	06/09/2017	376.96	Brandstof - EPWP District Forum	IMVOICED	31	JINEL BRANDSTOF	376.96	-	-	-	-
82	B	12265	06/09/2017	582.00	Brandstof - Raadslid. B. Kleinbooi	IMVOICED	31	JINEL BRANDSTOF	582.00	-	-	-	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
83	B	12266	06/09/2017	350.35	Brandstof - Watermonsters	IMVOICED	31	JINEL BRANDSTOF	350.35	-	-	-	-
84	B	12267	07/09/2017	3,364.44	Brandstof - Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	3,364.44	-	-	-
85	B	12268	07/09/2017	414.62	Brandstof - Altimax	IMVOICED	31	JINEL BRANDSTOF	414.62	-	-	-	-
86	B	12269	07/09/2017	682.55	Brandstof - Verkeer R+V	IMVOICED	31	JINEL BRANDSTOF	682.55	-	-	-	-
87	B	12270	08/09/2017	515.00	Brandstof - Verkeer	IMVOICED	31	JINEL BRANDSTOF	515.00	-	-	-	-
88	B	12271	08/09/2017	503.80	Brandstof - Bystand	IMVOICED	31	JINEL BRANDSTOF	503.80	-	-	-	-
89	B	12272	08/09/2017	296.10	Brandstof - Verkeer R+V	IMVOICED	31	JINEL BRANDSTOF	296.10	-	-	-	-
90	B	12273	11/09/2017	343.80	Brandstof - Tegnies	IMVOICED	31	JINEL BRANDSTOF	343.80	-	-	-	-
91	B	12274	11/09/2017	344.00	Brandstof - Raadslid. L. Potgieter	IMVOICED	31	JINEL BRANDSTOF	344.00	-	-	-	-
92	B	12275	12/09/2017	4,409.07	Brandstof - Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	4,409.07	-	-	-
93	B	12276	13/09/2017	402.60	Brandstof - N. Hendrikse	IMVOICED	31	JINEL BRANDSTOF	402.60	-	-	-	-
94	B	12277	14/09/2017	4,154.57	Brandstof - Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	4,154.57	-	-	-
95	B	12278	14/09/2017	424.50	Brandstof - Mr. N. Hendrikse	IMVOICED	31	JINEL BRANDSTOF	424.50	-	-	-	-
96	B	12279	14/09/2017	456.67	Brandstof - DS 99 MN-GP	IMVOICED	31	JINEL BRANDSTOF	456.67	-	-	-	-
97	B	12280	15/09/2017	270.20	Brandstof - Brandweer	IMVOICED	31	JINEL BRANDSTOF	270.20	-	-	-	-
98	B	12281	15/09/2017	463.20	Brandstof - CBM 2677	IMVOICED	31	JINEL BRANDSTOF	463.20	-	-	-	-
99	B	12282	18/09/2017	496.80	Brandstof - M/M	IMVOICED	31	JINEL BRANDSTOF	496.80	-	-	-	-
100	B	12283	18/09/2017	523.50	Brandstof - Verkeer	IMVOICED	31	JINEL BRANDSTOF	523.50	-	-	-	-
101	B	12284	19/09/2017	3,465.24	Brandstof - Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	3,465.24	-	-	-
102	B	12285	19/09/2017	337.75	Brandstof - Tegnies (AMENDED 27/09/2017 BY AQ)	IMVOICED	31	JINEL BRANDSTOF	337.75	-	-	-	-
103	B	12286	19/09/2017	448.40	Brandstof - Raadslid L. Potgieter	IMVOICED	31	JINEL BRANDSTOF	448.40	-	-	-	-
104	B	12287	21/09/2017	2,045.47	Brandstof - Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	2,045.47	-	-	-
105	B	12289	21/09/2017	504.76	Brandstof - Altimax	IMVOICED	31	JINEL BRANDSTOF	504.76	-	-	-	-
106	B	12290	21/09/2017	433.95	Brandstof - CBM 1	IMVOICED	31	JINEL BRANDSTOF	433.95	-	-	-	-
107	B	12291	22/09/2017	557.70	Brandstof - Verkeer	IMVOICED	31	JINEL BRANDSTOF	557.70	-	-	-	-
108	B	12292	22/09/2017	861.70	Brandstof - Bystand	IMVOICED	31	JINEL BRANDSTOF	861.70	-	-	-	-
109	B	12293	26/09/2017	2,760.13	Brandstof - Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	2,760.13	-	-	-
110	B	12294	26/09/2017	628.35	Brandstof - Tegnies - W/Werke	IMVOICED	31	JINEL BRANDSTOF	628.35	-	-	-	-
111	B	12295	26/09/2017	55.00	Grassnyer	IMVOICED	31	JINEL BRANDSTOF	55.00	-	-	-	-
112	B	12296	27/09/2017	426.70	Brandstof - CBM 1	IMVOICED	31	JINEL BRANDSTOF	426.70	-	-	-	-
113	B	12297	27/09/2017	835.30	Brandstof - Tegnies	IMVOICED	31	JINEL BRANDSTOF	835.30	-	-	-	-
114	B	12298	27/09/2017	332.75	Brandstof - Council	IMVOICED	31	JINEL BRANDSTOF	332.75	-	-	-	-
115	B	12299	28/09/2017	5,136.45	Brandstof - Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	5,136.45	-	-	-
116	B	12300	28/09/2017	419.10	Brandstof - Tourism	IMVOICED	31	JINEL BRANDSTOF	419.10	-	-	-	-
117	B	12320	01/09/2017	2,097.60	PFP VAN EDEN ELEKTRIES (AMENDED 04/10/2017 BY od)	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	2,097.60	-	-	-
118	B	12321	01/09/2017	3,425.70	PFP VAN EDEN ELEKTRIES (AMENDED 04/10/2017 BY od)	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	3,425.70	-	-	-
119	B	12322	04/09/2017	1,410.75	ELEKTRIESE HERSELWERK (AMENDED 04/10/2017 BY od)	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,410.75	-	-	-	-
120	B	12323	05/09/2017	1,450.65	PFP VAN EDEN ELEKTRIES (AMENDED 04/10/2017 BY od)	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,450.65	-	-	-	-
121	B	12324	06/09/2017	1,965.36	PFPF VAN EDEN ELEKTRIES (AMENDED 04/10/2017 BY od)	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,965.36	-	-	-	-
122	B	12325	07/09/2017	390.45	ELEKTRIESE HERSTELWERK (AMENDED 04/10/2017 BY od)	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	390.45	-	-	-	-
123	B	12326	07/09/2017	219.45	ELEKTRIESE HERSTELWERK (AMENDED 04/10/2017 BY od)	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	219.45	-	-	-	-
124	B	12327	08/09/2017	3,254.70	ELEKTRIESE HERSTELWERK (AMENDED 04/10/2017 BY od)	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	3,254.70	-	-	-
125	B	12328	11/09/2017	1,707.15	PFP VAN EDEN ELEKTRIES (AMENDED 04/10/2017 BY od)	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,707.15	-	-	-	-
126	B	12329	11/09/2017	1,733.37	PFP VAN EDEN ELEKTRIES (AMENDED 04/10/2017 BY od)	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,733.37	-	-	-	-
127	B	12330	14/09/2017	3,425.70	Granaatbosstraat 60 - kragboks (AMENDED 04/10/2017 BY od)	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	3,425.70	-	-	-
128	B	12331	14/09/2017	1,268.25	ELEKTRIESE HERSTELWERK (AMENDED 04/10/2017 BY od)	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,268.25	-	-	-	-
129	B	12332	14/09/2017	4,035.60	ELEKTRIESE HERSTELWERK (AMENDED 04/10/2017 BY od)	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	4,035.60	-	-	-
130	B	12333	18/09/2017	609.90	PFP VAN EDEN ELEKTRIES (AMENDED 04/10/2017 BY od)	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	609.90	-	-	-	-
131	B	12334	19/09/2017	829.35	PFP VAN EDEN ELEKTRIES (AMENDED 04/10/2017 BY od)	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	829.35	-	-	-	-
132	B	12335	20/09/2017	1,920.90	PFP VAN EDEN ELEKTRIES (AMENDED 04/10/2017 BY od)	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,920.90	-	-	-	-
133	B	12336	20/09/2017	609.90	PFP VAN EDEN ELEKTRIES (AMENDED 04/10/2017 BY od)	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	609.90	-	-	-	-
134	B	12337	20/09/2017	1,926.60	PFP VAN EDEN ELEKTRIES (AMENDED 04/10/2017 BY od)	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,926.60	-	-	-	-
135	B	12338	21/09/2017	712.50	PFP VAN EDEN ELEKTRIES (AMENDED 04/10/2017 BY od)	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	712.50	-	-	-	-
136	B	12339	21/09/2017	658.35	PFP VAN EDEN ELEKTRIES (AMENDED 04/10/2017 BY od)	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	658.35	-	-	-	-
137	B	12340	21/09/2017	1,048.80	PFP VAN EDEN ELEKTRIES (AMENDED 04/10/2017 BY od)	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,048.80	-	-	-	-
138	B	12341	22/09/2017	3,076.86	PFP VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	3,076.86	-	-	-
139	B	12351	01/09/2017	1,757.31	PFP VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,757.31	-	-	-	-
140	B	12352	01/09/2017	877.80	PFP VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	877.80	-	-	-	-
141	B	12401	28/09/2017	411.34	Brandstof - Altimax	IMVOICED	31	JINEL BRANDSTOF	411.34	-	-	-	-
142	B	12402	29/09/2017	518.10	Brandstof - Tegnies	IMVOICED	31	JINEL BRANDSTOF	518.10	-	-	-	-
143	B	12403	29/09/2017	508.65	Brandstof - Verkeer	IMVOICED	31	JINEL BRANDSTOF	508.65	-	-	-	-
144	B	12404	29/09/2017	302.50	Brandstof - Generator Matjiesfontein	IMVOICED	31	JINEL BRANDSTOF	302.50	-	-	-	-
145	C	467	06/09/2017	9,990.00	Nuwe voorbande vir JCB	COMPLETED	28	LAINGSBURG BANDEDIENS	-	9,990.00	-	-	-
146	C	468	18/09/2017	2,224.88	WATER TREATMENT CHEMICALS (AMENDED 26/09/2017 BY od)	COMPLETED	82	YONKE DOSING FLUIDS TECHNOLO	-	2,224.88	-	-	-
147	D	222	19/09/2017	20,567.50	Labour Construction Fencing (AMENDED 19/09/2017 BY od)	ON ORDER	248	J I W FIX IT QUICK	-	-	20,567.50	-	-
148	D	223	19/09/2017	12,160.00	Labour Construction Fencing	ON ORDER	248	J I W FIX IT QUICK	-	-	12,160.00	-	-
149	E	142	07/09/2017	54,748.50	Supply Delivery of Toner Car	COMPLETED	239	HIGHLINE SOLUTIONS	-	-	-	54,748.50	-
150	G	417	14/09/2017	2,513.27	ESKOM	COMPLETED	7	ESKOM	-	2,513.27	-	-	-
151	G	418	20/09/2017	4,840.10	VLEILAND	COMPLETED	7	ESKOM	-	4,840.10	-	-	-
152	G	419	20/09/2017	825,999.47	Bulk Electricity	COMPLETED	7	ESKOM	-	-	-	-	825,999.47
153	G	420	20/09/2017	2,119.00	Matjiesfontein Pump Station	COMPLETED	7	ESKOM	-	2,119.00	-	-	-
154	G	421	20/09/2017	2,455.50	Matjiesfontein - Club house	COMPLETED	7	ESKOM	-	2,455.50	-	-	-
155	G	422	20/09/2017	935.50	Matjiesfontein - Laingsburg	COMPLETED	7	ESKOM	935.50	-	-	-	-
156	G	423	20/09/2017	4,943.30	Rioolwerke - Laingsburg	COMPLETED	7	ESKOM	-	4,943.30	-	-	-
157	G	424	20/09/2017	327.25	Buffelsrivier - Laingsburg	COMPLETED	7	ESKOM	327.25	-	-	-	-
158	G	425	20/09/2017	1,664.20	Zoute Kloof - Laingsburg	COMPLETED	7	ESKOM	1,664.20	-	-	-	-
159	G	426	20/09/2017	10,717.95	Hooflaan MPC	COMPLETED	7	ESKOM	-	-	10,717.95	-	-
160	G	427	20/09/2017	1,744.10	Garden Pump	COMPLETED	7	ESKOM	1,744.10	-	-	-	-
161	G	428	20/09/2017	1,796.90	Matjiesfontein - Chloorpomp	COMPLETED	7	ESKOM	1,796.90	-	-	-	-
162	G	429	20/09/2017	4,605.20	Matjiesfontein Pump	COMPLETED	7	ESKOM	-	4,605.20	-	-	-
163	G	430	20/09/2017	1,443.60	Van Riebeeckstraat 2	COMPLETED	7	ESKOM	1,443.60	-	-	-	-
164	G	431	20/09/2017	1,267.65	Zoute Kloof - Laingsburg	COMPLETED	7	ESKOM	1,267.65	-	-	-	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
165	G	432	27/09/2017	1,368.15	Vullisterrein - Baviaanspad	COMPLETED	7	ESKOM	1,368.15	-	-	-	-
166	G	433	27/09/2017	33,154.55	MFFBE ALLOWANCE	COMPLETED	7	ESKOM	-	-	-	33,154.55	-
167	H	73	04/09/2017	303.42	BIB TELEFOON	COMPLETED	94	SA POSKANTOOR LAINGSBURG	303.42	-	-	-	-
168	H	74	05/09/2017	86.75	BIBLIOTEEK: TELEFOON	COMPLETED	94	SA POSKANTOOR LAINGSBURG	86.75	-	-	-	-
169	H	75	11/09/2017	19,234.57	TELEPHONE	COMPLETED	94	SA POSKANTOOR LAINGSBURG	-	-	19,234.57	-	-
170	H	76	20/09/2017	1,122.24	CDW Telephone	COMPLETED	94	SA POSKANTOOR LAINGSBURG	1,122.24	-	-	-	-
171	H	78	29/09/2017	300.35	Bib Telefoon	COMPLETED	94	SA POSKANTOOR LAINGSBURG	300.35	-	-	-	-
172	H	82	15/09/2017	21,035.40	Telefoon Rekening	COMPLETED	94	SA POSKANTOOR LAINGSBURG	-	-	21,035.40	-	-
173	I	20	05/09/2017	11,606.34	Regskoste	COMPLETED	98	WILNA ROUX PROKUREURS	-	-	11,606.34	-	-
174	I	21	11/09/2017	1,014.60	Regskoste	COMPLETED	98	WILNA ROUX PROKUREURS	1,014.60	-	-	-	-
175	I	22	08/09/2017	2,052.00	Regskoste	COMPLETED	98	WILNA ROUX PROKUREURS	-	2,052.00	-	-	-
176	K	37	04/09/2017	14,567.70	SERVICE: BMW (AMENDED 06/09/2017 BY od)	COMPLETED	206	WORCESTER BMW	-	-	14,567.70	-	-
177	K	38	05/09/2017	5,489.10	Notice 73/2017 - Tender 01/201	COMPLETED	15	MEDIA24BEPERK	-	5,489.10	-	-	-
178	K	40	06/09/2017	4,576.00	Provincial Gazette	COMPLETED	108	WESTERN CAPE GOVERNMENT	-	4,576.00	-	-	-
179	K	41	06/09/2017	10,296.00	Provincial Gazette	COMPLETED	108	WESTERN CAPE GOVERNMENT	-	-	10,296.00	-	-
180	K	42	19/09/2017	3,397.00	NEW CARD ORDERS	COMPLETED	125	DRIVING LICENSE CARD ACCOUNT	-	3,397.00	-	-	-
181	K	43	21/09/2017	2,726.88	CBM 2030- herstelwerke	ON ORDER	5	CASTLE HILL TRADING 232	-	2,726.88	-	-	-
182	N	20	04/09/2017	2,924.00	INTERNET SERVICES	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	-	2,924.00	-	-	-
183	N	21	04/09/2017	730.00	Internet Services	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	730.00	-	-	-	-
184	N	22	04/09/2017	5,108.23	COPY MACHINE METER READINGS	COMPLETED	2	BOLAND KANTOORTOERUSTING CC	-	5,108.23	-	-	-
185	N	23	05/09/2017	36,508.50	Security Services	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	-	36,508.50	-
186	N	24	05/09/2017	12,414.60	Security Services	COMPLETED	51	UBUNTHU SECURITY	-	-	12,414.60	-	-
187	N	25	05/09/2017	42,398.88	INTERNAL AUDIT FEES	COMPLETED	122	IDI TECHNOLOGY SOLUTIONS PTY LTD	-	-	-	42,398.88	-
188	N	26	06/09/2017	571.78	CREDIT CARD CHARGES	COMPLETED	96	SYNTELL (PTY) LTD	571.78	-	-	-	-
189	N	27	06/09/2017	1,189.02	PAYFINES	COMPLETED	96	SYNTELL (PTY) LTD	1,189.02	-	-	-	-
190	N	28	08/09/2017	6,684.22	INSURANCE	COMPLETED	147	MARSH PTY LTD	-	6,684.22	-	-	-
191	N	29	08/09/2017	1,530.01	INSURANCE	COMPLETED	147	MARSH PTY LTD	1,530.01	-	-	-	-
192	N	30	08/09/2017	233,533.34	INSURANCE	COMPLETED	147	MARSH PTY LTD	-	-	-	-	233,533.34
193	N	31	08/09/2017	6,075.99	INSURANCE	COMPLETED	147	MARSH PTY LTD	-	6,075.99	-	-	-
194	N	32	08/09/2017	127,418.48	INSURANCE	COMPLETED	147	MARSH PTY LTD	-	-	-	127,418.48	-
195	N	33	08/09/2017	442,847.16	Rehabilitations of Railway Res	COMPLETED	224	ALPHA CIVIL (PTY) LTD	-	-	-	-	442,847.16
196	N	34	08/09/2017	70,246.79	Rehabilitation of Railway Rese	COMPLETED	224	ALPHA CIVIL (PTY) LTD	-	-	-	70,246.79	-
197	N	36	08/09/2017	32,122.41	New Bulk Watermain	COMPLETED	1	AURECON	-	-	-	32,122.41	-
198	N	37	08/09/2017	79,339.94	New Bulk Watermain	COMPLETED	1	AURECON	-	-	-	79,339.94	-
199	N	39	08/09/2017	41,171.10	Rehabilitation - Laingsburg Reservoir	COMPLETED	1	AURECON	-	-	-	41,171.10	-
200	N	40	08/09/2017	6,682.80	Rehabilitation of Railway Rese	COMPLETED	1	AURECON	-	6,682.80	-	-	-
201	N	41	14/09/2017	29,968.96	Annual Licence Fee	COMPLETED	96	SYNTELL (PTY) LTD	-	-	29,968.96	-	-
202	N	42	14/09/2017	12,476.16	WATERMONITERING	COMPLETED	245	A L ABBOTT ASSOCIATES	-	-	12,476.16	-	-
203	N	43	19/09/2017	68,827.50	Security Services	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	-	68,827.50	-
204	N	44	20/09/2017	6,697.50	Licence Service Fees	COMPLETED	34	TOTAL CLIENT SERVICES LIMITED	-	6,697.50	-	-	-
205	N	45	27/09/2017	730.00	Internet Cost	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	730.00	-	-	-	-
206	N	46	27/09/2017	2,924.00	Internet Cost	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	-	2,924.00	-	-	-
207	N	47	22/09/2017	304,434.73	Rehabilitation of Railway Res	COMPLETED	224	ALPHA CIVIL (PTY) LTD	-	-	-	-	304,434.73

TENDER OPENING RESULTS

Tender No	Closing Date	Tender Name	Bidder	BBBEE Level	Amount (VAT Incl)	Bids received time
T01-2017/2018	29-Sep-17	Appointment of Consulting Engineers for Engineering Projects and Services	Neil Lyners and Associates (RF) (Pty) Ltd	2	1,197,000.00	Yes
			Calliper Consulting Engineers	1	1,219,800.00	Yes
			V3 Consulting Engineers	1	1,197,000.00	Yes
			Hamsa Consulting Engineers	1	-	Yes
			EOH Industrial Technologies (Pty) Ltd	2	1,197,000.00	Yes
			Royal Haskoning DHV	2	1,197,000.00	Yes
			SMEC South Africa (Pty) Ltd	1	1,208,400.00	Yes
			GLS Consulting	2	1,197,000.00	Yes
			Daveng Consulting Engineers	1	1,309,000.00	Yes
			HHO Consulting Engineers	2	1,197,000.00	Yes
			Makukhane Consulting Engineers	4	1,197,000.00	Yes
			Shama Consultants	4	312,000.00	Yes
			BMK Consulting Engineers	1	324,000.00	Yes
			EFG Engineers (Pty) Ltd	2	1,242,600.00	Yes
			Uhambiso Consult (Pty) Ltd	4	1,202,700.00	Yes
			IX Engineers (Pty) Ltd	1	1,197,000.00	Yes
			Motla Consulting Engineers	2	1,197,000.00	Yes
			NWE Business Trust	2	1,197,000.00	Yes
			Bigen Africa Services (Pty) Ltd	2	1,197,000.00	Yes
			EAS Infrastructure Engineers	1	1,197,000.00	Yes
			Element Consulting Engineers	4	1,197,000.00	Yes
			Siroccon International (Pty) Ltd	2	1,197,000.00	Yes

No	Date of Payment	Payment Voucher	Payee	Amount	Person Liable (Official or Political Office Bearer)	Reason for irregular expense	Status of condonation	Status of investigation	Recovery status	Written-Off as Irrecovable	Council resolution	General Comment
1	2016/09/09	100053528	Brandwacht Besproeiing BK	16,398.90	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
2	2016/09/14	100053685	Marsh Pty Ltd	369,331.15	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
3	2016/09/22	1609-050	Rdata	17,873.38	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
4	2016/09/29	100054178	Impi Wire cc	399,848.73	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
5	2016/10/03	1610-001	ATN Group	147,641.40	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
6	2016/10/31	100055247	Rdata	126,911.64	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
7	2016/11/01	100055368	ATN Group	738,691.43	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
8	2016/11/22	100055916	Rdata	36,562.08	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
9	2016/12/06	100056412	Elster Kent Metering	440,838.00	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
10	2016/12/06	100056418	Gabion Baskets	514,311.00	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
11	2017/01/16	100057581	IHS Information & Insight	77,292.00	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
12	2017/03/29	100059989	WAM Technology cc	48,562.50	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
13	2017/04/03	100060340	BMI Driling	97,322.00	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
14	2017/04/18	100060759	WAM Technology cc	24,281.25	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
15	2017/04/25	100061191	Media 24	24,441.60	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
16	2017/05/02	100061409	BMI Driling	5,130.00	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
17	2017/05/11	100061891	WAM Technology cc	24,281.25	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
18	2017/05/18	100062124	JOAT Sales and Services (Pty) Ltd	165,369.54	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
19	2017/05/18	100062118	Castle Hill Trading	92,039.55	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
20	2017/05/31	100062673	WAM Technology cc	24,281.25	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
21	2017/06/02	100062810	Alpha Civil (Pty) Ltd	84,864.27	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
22	2017/06/22	1706-112	BMI Driling	24,532.80	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
23	2017/06/27	100063948	WAM Technology cc	24,281.25	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
24	2017/06/29	1706-130	Mor Bhagwa Properties cc	66,120.00	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
25	2017/06/29	1706-132	Rdata	9,205.50	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
26	2017/06/29	1706-132	Rdata	12,577.96	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
27	2017/06/29	1706-132	Rdata	12,312.00	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
28	2017/06/29	1706-132	Rdata	83,486.76	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
29	2017/06/29	1706-132	Rdata	5,700.00	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
30	2017/06/29	1706-132	Rdata	4,332.00	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
31	2017/06/29	1706-132	Rdata	3,697.02	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
32	2017/06/29	1706-132	Rdata	9,234.00	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
33	2017/06/29	1706-132	Rdata	11,529.96	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
34	2017/06/29	1706-132	Rdata	3,703.86	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
35	2017/06/29	100064105	Alpha Civil (Pty) Ltd	298,892.67	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	
36	2017/06/30	100064281	P Masondo Traders cc	3,129,984.00	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	No investigation was done	N/A	To be tabled to Council	N/A	

Total Irregular Expenditure: **7,175,862.70**

No	Date of Payment	Payment Voucher	Payee	Amount	Person Liable (Official or Political Office Bearer)	Reason for irregular expense	Status of condonation	Status of investigation	Recovery status	Written-Off as Irrecovable	Council resolution	General Comment
1	13/07/2017	1707-020	LAINGSBURG COUNTRY HOTEL	2,429.90	No investigation was done	Transaction did not go through SCM process	Not condoned	To be referred for investigation	N/A	To be tabled to Council	N/A	
2	20/07/2017	1707-034	MNR R LUCAS	10,200.00	No investigation was done	Transaction did not go through SCM process	Not condoned	To be referred for investigation	N/A	To be tabled to Council	N/A	
3	24/07/2017	1707-069	MNR PA WILLIAMS	4,500.00	No investigation was done	Payment to a non-employee	Not condoned	To be referred for investigation	N/A	To be tabled to Council	N/A	
4	28/07/2017	1707-070	ME A SCHOLTZ	53,764.00	No investigation was done	Consultant appointed without following SCM Process	Not condoned	To be referred for investigation	N/A	To be tabled to Council	N/A	
5	28/07/2017	1707-081	DIRECTORY DATA SERVICES	11,940.00	No investigation was done	Transaction did not go through SCM process	Not condoned	To be referred for investigation	N/A	To be tabled to Council	N/A	
6	24/08/2017	1708-055	EKOLAW CONSULTING	26,446.00	No investigation was done	Consultant appointed without following SCM Process	Not condoned	To be referred for investigation	N/A	To be tabled to Council	N/A	
7	28/08/2017	1708-062	FANTIQUE TRADE	6,810.00	No investigation was done	Irregular Contract that was extended further irregularly	Not condoned	To be referred for investigation	N/A	To be tabled to Council	N/A	
8	28/08/2017	1708-062	FANTIQUE TRADE	6,810.00	No investigation was done	Irregular Contract that was extended further irregularly	Not condoned	To be referred for investigation	N/A	To be tabled to Council	N/A	
9	31/08/2017	1708-071	ME A SCHOLTZ	64,752.00	No investigation was done	Consultant appointed without following SCM Process	Not condoned	To be referred for investigation	N/A	To be tabled to Council	N/A	
10	26/09/2017	1709-086	ME A SCHOLTZ	27,752.00	No investigation was done	Consultant appointed without following SCM Process	Not condoned	To be referred for investigation	N/A	To be tabled to Council	N/A	
11	31/07/2017	BS456	MTN	32,503.68	No investigation was done	Transaction did not go through SCM process	Not condoned	To be referred for investigation	N/A	To be tabled to Council	N/A	
12	31/07/2017	BS456	NASHUA/TOSHIBA	19,298.42	No investigation was done	Transaction did not go through SCM process	Not condoned	To be referred for investigation	N/A	To be tabled to Council	N/A	
13	31/07/2017	BS456	WINDEED	2,861.89	No investigation was done	Transaction did not go through SCM process	Not condoned	To be referred for investigation	N/A	To be tabled to Council	N/A	
14	31/08/2017	BS457	MTN	25,807.40	No investigation was done	Transaction did not go through SCM process	Not condoned	To be referred for investigation	N/A	To be tabled to Council	N/A	
15	31/08/2017	BS457	NASHUA/TOSHIBA	9,302.37	No investigation was done	Transaction did not go through SCM process	Not condoned	To be referred for investigation	N/A	To be tabled to Council	N/A	
16	30/09/2017	BS458	MTN	27,302.29	No investigation was done	Transaction did not go through SCM process	Not condoned	To be referred for investigation	N/A	To be tabled to Council	N/A	
17	23/08/2017	100066063	Altimax (Pty) Ltd	286,913.89	No investigation was done	Consultant appointed without following SCM Process	Not condoned	To be referred for investigation	N/A	To be tabled to Council	N/A	
18	25/08/2017	100066157	Makukhane Consulting Engineers	1,995,205.07	No investigation was done	Consultant appointed without following SCM Process	Not condoned	To be referred for investigation	N/A	To be tabled to Council	N/A	
19	2017/11/09	100066893	Aurecon	32,122.41	No investigation was done	Consultant appointed without following SCM Process	Not condoned	To be referred for investigation	N/A	To be tabled to Council	N/A	
20	2017/11/09	100066899	Aurecon	79,339.94	No investigation was done	Consultant appointed without following SCM Process	Not condoned	To be referred for investigation	N/A	To be tabled to Council	N/A	
21	2017/11/09	100066905	Aurecon	41,171.10	No investigation was done	Consultant appointed without following SCM Process	Not condoned	To be referred for investigation	N/A	To be tabled to Council	N/A	
22	2017/11/09	100066911	Aurecon	6,682.80	No investigation was done	Consultant appointed without following SCM Process	Not condoned	To be referred for investigation	N/A	To be tabled to Council	N/A	
23	2017/11/09	100066917	Marsh (Pty) Ltd	375,242.04	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	To be referred for investigation	N/A	To be tabled to Council	N/A	
24	2017/11/09	100066923	Alpha Civil (Pty) Ltd	513,093.95	No investigation was done	Declared Irregular during Auditor-General Compliance Audit	Not condoned	To be referred for investigation	N/A	To be tabled to Council	N/A	

Total Irregular Expenditure: **3,662,251.15**

No	Date of Payment	Payment Voucher	Payee	Amount	Invoice No	Invoice Date	Person Liable (Official or Political Office Bearer)	Reason for fruitless or wasteful	Status of condonation	Status of investigation	Recovery status	Written-Off as Irrecovable	Council resolution
1	N/A	N/A	SARS	5,184.00	N/A	N/A	No investigation was done	VAT Penalties	Not condoned	To be investigated	N/A	To be tabled to Council	
2	2016/08/29	100053125	Eskom	4,464.57	732298474420	N/A	No investigation was done	Interest on overdue account	Not condoned	To be investigated	N/A	To be tabled to Council	
3	2017/08/21	44384	SA Poskantoor (Telkom)	0.12	707G1005191A	2017/07/24	No investigation was done	Interest on overdue account	Not condoned	To be investigated	N/A	To be tabled to Council	
4	2017/08/18	44381	SA Poskantoor (Telkom)	99.01	707D1010460e	2017/07/16	No investigation was done	Interest on overdue account	Not condoned	To be investigated	N/A	To be tabled to Council	
5	2017/09/06	44448	SA Poskantoor (Telkom)	4.42	708D1006310g	2017/08/15	No investigation was done	Interest on overdue account	Not condoned	To be investigated	N/A	To be tabled to Council	
6	2017/09/07	44458	SA Poskantoor (Telkom)	1.18	708G10052319	2017/08/24	No investigation was done	Interest on overdue account	Not condoned	To be investigated	N/A	To be tabled to Council	
7	2017/09/11	44464	SA Poskantoor (Telkom)	272.17	708D1010350e	2017/08/15	No investigation was done	Interest on overdue account	Not condoned	To be investigated	N/A	To be tabled to Council	
8	2017/09/21	44485	SA Poskantoor (Telkom)	10.66	709A1004695V	2017/09/04	No investigation was done	Interest on overdue account	Not condoned	To be investigated	N/A	To be tabled to Council	
9	2017/10/09	44526	SA Poskantoor (Telkom)	1.32	709D1006300g	2017/09/15	No investigation was done	Interest on overdue account	Not condoned	To be investigated	N/A	To be tabled to Council	
10	2017/10/09	44526	SA Poskantoor (Telkom)	5.93	709D1001870j	2017/09/15	No investigation was done	Interest on overdue account	Not condoned	To be investigated	N/A	To be tabled to Council	
11	2017/1016	100068240	SA Poskantoor (Telkom)	320.02	709D1010320e	2017/09/15	No investigation was done	Interest on overdue account	Not condoned	To be investigated	N/A	To be tabled to Council	

Total: **10,363.40**