MEMORANDUM

DEPARTEMENT: FINANSIES & KORPORATIEWE DIENSTE
AFDELING: VOORSIENINGSKANAAL BESTUUR

VOORLEGGING:	UITVOERENDE BURGERMEESTER
VAN:	VOORSIENINGSKANAAL BESTUUR
NAVRAE:	KEITH J GERTSE
VERWYSING:	SCM – Q4 (SECTION 6 (3))
ONS VERWYSING:	S19/1
DATUM:	10 JULIE 2019

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

Kwartaal 4: 01 April 2019 – 30 Junie 2019

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 vir die kwartaal was as volg toegepas:

Naam	Bedrag (R)	Skep		Goedkeuring	
		Rekwisisie	Bestelling	Rekwisisie	Bestelling
OJ Noble	0 – 2 000 000	x	x		
AT Quinn	0 – 2 000 000	x	x		
KJ Gertse	0 – 30 000				x
NW Gouws	0 – 30 000			x	
NA Hendrikse	0 – 200 000			x	
GS Bothma	0 – 200 000			x	x
AS Groenewald	0 – 2 000 000			x	x

Verskaffers Databasis

Registrasie is deurlopend en ons het 'n stelsel in plek om plaaslike besighede te help met registrasie.

Bestellings

April 2019

Vir die maand van April 2019, het die Munisipaliteit **192** bestellings uitgereik ter waarde van **R 2,043,454.20.**

Die **192** bestellings bestaan uit die volgende transaksies:

R 2 000 – R 10 000

No.	Type	Order No.	Supplier	Amount
1	B	3830	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	3,438.50
2	B	3831	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	5,612.00
3	B	3833	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	3,933.00
4	B	3836	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	7,124.25
5	B	3838	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	5,509.65
6	B	3925	JINEL BRANDSTOF	4,168.57
7	B	3927	JINEL BRANDSTOF	4,746.85
8	B	3932	JINEL BRANDSTOF	5,901.74
9	B	3934	JINEL BRANDSTOF	3,815.88
10	B	3937	JINEL BRANDSTOF	6,633.82
11	B	3938	JINEL BRANDSTOF	5,967.89
12	B	3944	JINEL BRANDSTOF	4,932.16
13	B	3948	JINEL BRANDSTOF	5,694.63
14	B	3949	JINEL BRANDSTOF	3,431.00
15	B	3951	JINEL BRANDSTOF	3,521.10
16	B	3953	JINEL BRANDSTOF	4,609.95
17	B	39370	JINEL BRANDSTOF	6,633.82
18	B	200000	OK GROCER LAINGSBURG	2,000.00
19	C	537	BUCO WORCESTER	7,660.38
20	C	538	WALTONS (PTY) LTD	8,021.25
21	D	247	PRE-VAAS KONSTRUKSIE	7,000.00
22	D	248	WC UPHOLSTERY	5,408.00
23	G	741	ESKOM	3,733.06
24	G	743	ESKOM	2,506.40
25	G	748	ESKOM	2,407.42
26	G	749	ESKOM	4,618.86
27	G	752	ESKOM	2,720.90
28	K	219	CASTLE HILL TRADING 232	2,727.01
29	K	220	CORNEL BANDE	3,995.00
30	K	223	DRIVING LICENSE CARD ACCOUNT	5,214.00
31	K	224	KORRELLAND KONSTRUKSIES	7,130.00
32	K	225	BUCO WORCESTER	5,920.37
33	K	226	MEDIA24BEPERK	6,210.00
34	K	228	AAA PAINTS CC	9,200.00
35	K	233	CASTLE HILL TRADING 232	2,317.25
36	K	234	CASTLE HILL TRADING 232	2,681.21
37	K	235	BUCO WORCESTER	7,660.38
38	K	236	DRIVING LICENSE CARD ACCOUNT	2,133.00
39	K	242	CASTLE HILL TRADING 232	8,549.10
40	K	243	CASTLE HILL TRADING 232	2,270.18
41	N	404	BOLAND KANTOORTOERUSTING CC	4,288.75
42	N	419	BREEDENET WIRELESS INTERNET SO	3,324.00

R 10 000 – R 30 000

No.	Type	Order No.	Supplier	Amount
43	B	3832	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	11,833.50
44	B	3834	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	11,974.95
45	B	3835	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	21,621.15
46	B	3837	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	12,426.90
47	D	246	BUCO WORCESTER	27,295.55
48	G	742	ESKOM	13,220.75
49	H	162	SA POSKANTOOR LAINGSBURG	19,572.31
50	K	221	CORNEL BANDE	20,990.00
51	K	222	WC UPHOLSTERY	18,777.60
52	K	227	BLITSDRUK	14,980.00
53	K	229	BRANDWACHT BESPROEIING BK	26,012.10
54	K	230	BRANDWACHT BESPROEIING BK	24,798.00
55	K	231	BUCO WORCESTER	27,295.55
56	K	237	CORNEL BANDE	25,980.00
57	K	238	CORNEL BANDE	14,990.00
58	K	239	CORNEL BANDE	10,390.00
59	K	240	CORNEL BANDE	24,790.00
60	N	406	J.P DE GOUVEIA	13,000.00
61	N	407	A L ABBOTT ASSOCIATES	12,807.82
62	N	411	UBUNTHU SECURITY	15,858.21
63	N	412	DOBERMAN SECURITY SERVICE	20,225.63
64	N	413	IGNITE ADVISORY SERVICES (PTY) LTD.	10,867.50
65	N	416	RDATA	13,512.04
66	N	417	RDATA	24,437.50

R 30 000 – R 200 000

No.	Type	Order No.	Supplier	Amount
67	K	241	EXEO KHOKELA CIVIL ENGINEERING CONSTRUCTION	34,523.00
68	N	414	DDP VALUES (PTY) LTD	60,000.00
69	N	415	SYNTELL (PTY) LTD	32,730.20
70	N	420	DOBERMAN SECURITY SERVICE	75,187.00
71	N	421	IX ENGINEERS (PTY) LTD	147,487.50

R 200 000 +

No.	Type	Order No.	Supplier	Amount
72	G	751	ESKOM	636,589.30
73	N	405	MAKUKHANE CONSULTING ENGINEERS CC	332,567.19

Die res van die **119** bestellings was transaksies onder die bedrag van R 2 000: **R 81,341.62.**

Mei 2019

Vir die maand van Mei 2019, het die Munisipaliteit **154** bestellings uitgereik ter waarde van **R 2,538,638.20.**

Die **154** bestellings bestaan uit die volgende transaksies:

R 2 000 – R 10 000

No.	Type	Order No.	Supplier	Amount
1	B	3839	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	9,655.40
2	B	3840	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	5,959.30
3	B	3841	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	4,421.75
4	B	3843	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	2,484.00
5	B	3844	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	5,554.50
6	B	3845	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	2,282.75
7	B	3846	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	5,060.00
8	B	3847	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	4,669.00
9	B	3954	JINEL BRANDSTOF	3,152.00
10	B	3955	JINEL BRANDSTOF	3,197.66
11	B	3957	JINEL BRANDSTOF	3,193.52
12	B	3959	JINEL BRANDSTOF	5,924.67
13	B	3964	JINEL BRANDSTOF	6,272.97
14	B	3966	JINEL BRANDSTOF	3,688.97
15	B	3968	JINEL BRANDSTOF	5,190.09
16	B	3970	JINEL BRANDSTOF	2,884.38
17	B	3973	JINEL BRANDSTOF	6,131.66
18	B	39700	JINEL BRANDSTOF	2,884.38
19	C	539	BUDGET OFFICE SUPPLIERS STATIONERS	8,063.80
20	C	540	ANNALIE THERON GASTEHUISE (PTY) LTD	3,250.00
21	G	753	ESKOM	2,984.72
22	G	754	ESKOM	4,317.20
23	G	755	ESKOM	6,920.57
24	G	757	ESKOM	5,108.10
25	G	758	ESKOM	2,002.30
26	G	759	ESKOM	3,009.50
27	G	760	ESKOM	7,999.85
28	G	761	ESKOM	6,184.45
29	G	763	ESKOM	5,004.00
30	G	765	ESKOM	5,683.79
31	G	769	ESKOM	2,633.16
32	J	266	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY	3,514.41
33	J	268	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY	3,561.39
34	J	270	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY	3,561.39
35	J	271	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY	3,561.39
36	K	245	WORCESTER MECHANICAL SERVICE	3,850.00
37	K	246	DRIVING LICENSE CARD ACCOUNT	3,950.00
38	K	247	FG UNIFORMS CC	2,967.00
39	K	249	CORNEL BANDE	4,390.00
40	K	250	CASTLE HILL TRADING 232	2,185.12
41	K	251	CASTLE HILL TRADING 232	2,898.93
42	N	434	TOTAL CLIENT SERVICES LIMITED	7,331.25
43	N	436	SYNTELL (PTY) LTD	2,117.15
44	N	443	BREEDENET WIRELESS INTERNET SO	3,324.00
45	N	444	BOLAND KANTOORTOERUSTING CC	7,496.25

46	N	449	BOLAND KANTOORTOERUSTING CC	4,330.70

R 10 000 – R 30 000

No.	Type	Order No.	Supplier	Amount
47	B	3849	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	10,611.05
48	B	38480	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	14,639.50
49	D	249	PRE-VAAS KONSTRUKSIE	10,289.00
50	G	767	ESKOM	13,296.80
51	J	272	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY	17,047.18
52	K	244	SANDOBEL 165 t/a iPatch	18,571.52
53	K	248	YONKE DOSING FLUIDS TECHNOLO	10,519.28
54	N	422	WAM TECHNOLOGY CC	29,137.50
55	N	423	IGNITE ADVISORY SERVICES (PTY) LTD.	10,867.50
56	N	424	UBUNTHU SECURITY	15,518.10
57	N	425	UBUNTHU SECURITY	15,518.10
58	N	428	IX ENGINEERS (PTY) LTD	14,642.50
59	N	440	MUBESKO AFRICA (PTY) LTD	16,077.00
60	N	445	A L ABBOTT ASSOCIATES	12,807.82
61	N	448	WAM TECHNOLOGY CC	29,137.50
62	N	450	IGNITE ADVISORY SERVICES (PTY) LTD.	10,867.50

R 30 000 – R 200 000

No.	Type	Order No.	Supplier	Amount
63	E	158	IKAMVA FACILITIES MANAGEMENT	116,150.00
64	N	427	DOBERMAN SECURITY SERVICE	34,776.00
65	N	429	IGNITE ADVISORY SERVICES (PTY) LTD.	81,562.60
66	N	430	MUBESKO AFRICA (PTY) LTD	106,619.95
67	N	431	MUBESKO AFRICA (PTY) LTD	57,740.93
68	N	432	MAKUKHANE CONSULTING ENGINEERS CC	59,638.77
69	N	437	MUBESKO AFRICA (PTY) LTD	138,081.65
70	N	438	MUBESKO AFRICA (PTY) LTD	115,072.45
71	N	439	MUBESKO AFRICA (PTY) LTD	38,180.00
72	N	441	DOBERMAN SECURITY SERVICE	77,944.13
73	N	446	WORLEY PARSON RESOURCES ENERGY	97,034.18

R 200 000 +

No.	Type	Order No.	Supplier	Amount
74	G	768	ESKOM	625,619.80
75	N	447	IX ENGINEERS (PTY) LTD	480,254.29

The res van die **79** bestellings was transaksies onder die bedrag van R 2 000: **R 55,608.18.**

Junie 2019

Vir die maand van Junie 2019, het die Munisipaliteit **103** bestellings uitgereik ter waarde van **R 6,177,853.94.**

Die **103** bestellings bestaan uit die volgende transaksies:

R 2 000 – R 10 000

No.	Type	Order No.	Supplier	Amount
1	B	3853	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	4,076.75
2	B	3855	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	4,048.00
3	B	3856	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	2,875.00
4	B	3857	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	5,755.75
5	B	3859	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	5,410.75
6	C	541	WALTONS (PTY) LTD	8,021.25
7	C	542	TOTAL CLIENT SERVICES LIMITED	9,430.00
8	G	770	ESKOM	2,599.90
9	G	771	ESKOM	3,401.00
10	G	773	ESKOM	3,860.02
11	G	774	ESKOM	5,808.43
12	G	776	ESKOM	8,827.15
13	G	783	ESKOM	5,554.49
14	G	784	ESKOM	2,172.01
15	G	785	ESKOM	6,306.90
16	K	254	GROUP EDITORS CO (PTY) LTD	4,944.08
17	K	255	DIE COURIER	2,786.98
18	K	256	MEDIA24BEPERK	2,840.01
19	K	258	CASTLE HILL TRADING 232	8,353.97
20	N	458	BOLAND KANTOORTOERUSTING CC	4,522.70

R 10 000 – R 30 000

No.	Type	Order No.	Supplier	Amount
21	B	3852	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	13,645.90
22	D	250	MASIQHAME TRADING 1540 CC	25,600.00
23	G	772	ESKOM	13,518.50
24	H	166	SA POSKANTOOR LAINGSBURG	19,376.40
25	K	252	KEMACH EQUIPMENT PTY LTD	22,464.81
26	K	259	ALTYD VARS (PTY) LTD	29,980.00
27	N	451	DOBERMAN SECURITY SERVICE	20,225.63
28	N	455	IGNITE ADVISORY SERVICES (PTY) LTD.	10,867.50
29	N	456	IGNITE ADVISORY SERVICES (PTY) LTD.	11,500.00
30	N	457	A L ABBOTT ASSOCIATES	12,807.82
31	N	460	WAM TECHNOLOGY CC	29,137.50
32	N	462	RDATA	10,350.00
33	N	463	UBUNTHU SECURITY	16,003.98
34	N	465	MAKUKHANE CONSULTING ENGINEERS CC	14,375.00
35	N	470	IGNITE ADVISORY SERVICES (PTY) LTD.	28,980.00

R 30 000 – R 200 000

No.	Type	Order No.	Supplier	Amount
36	E	159	WALTONS (PTY) LTD	63,939.18
37	E	160	RIMPI WIRE (PTY) LTD	137,135.78
38	I	57	WILNA ROUX PROKUREURS	198,000.00
39	K	257	Neo Technologies (Pty) Ltd	39,898.10
40	N	461	TAKE NOTE TRADING 245 T/A UNIVERSAL TRADING	30,906.83
41	N	466	MAKUKHANE CONSULTING ENGINEERS CC	53,824.03
42	N	469	DOBERMAN SECURITY SERVICE	72,570.75

R 200 000 +

No.	Type	Order No.	Supplier	Amount
43	A	4160	EXEO KHOKELA CIVIL ENGINEERING CONSTRUCTION	1,060,644.31
44	G	788	ESKOM	869,503.45
45	K	253	EXEO KHOKELA CIVIL ENGINEERING CONSTRUCTION	1,060,644.31
46	N	452	TAKE NOTE TRADING 245 T/A UNIVERSAL TRADING	241,099.80
47	N	464	MAKUKHANE CONSULTING ENGINEERS CC	223,859.00
48	N	467	IX ENGINEERS (PTY) LTD	620,961.49
49	N	468	ESKOM	869,503.45
50	N	471	IX ENGINEERS (PTY) LTD	207,931.93

Die res van die **53** bestellings was vir transaksies onder die bedrag van R 2 000: **R 47,003.35.**

Tenders

Die volgende tender was toegeken gedurende hierdie kwartaal:

Tender: 01/2018/2019: *Provision of Security Services*

Bidder	Functionality	Preference Points	Amount
Gray Security Solutions (Pty) Ltd	**76**	**100**	**R 3,380,802.60**

Afwykings

Die volgende afwyking was aangegaan:

SCMD-01-05-2019: *Laingsburg Emergency Works on Water Supply*

Verskaffer	Beskrywing	SCM Regulasie	Bedrag
Exeo Khokela Civil Engineering Construction	*Laingsburg Emergency Works on Water Supply*	36 (1) (a) (v)	*R 3,284,896.12*

SCMD-02-05-2019: *Construction of Sludge Beds (Gekanselleer)*

Verskaffer	Beskrywing	SCM Regulasie	Bedrag
Same Water (Pty) Ltd	*Construction of Sludge Beds*	36 (1) (a) (i)	*R 1 989 088.01*

SCMD-01-06-2019: *Construction of Sludge Beds*

Verskaffer	Beskrywing	SCM Regulasie	Bedrag
Vancar Construction (Pty Ltd	*Construction of Sludge Beds*	36 (1) (a) (i)	*R 1 989 088.01*

SCMD-02-06-2019: *Provision of Electrical Services on a month-to-month basis*

Verskaffer	Beskrywing	SCM Regulasie	Bedrag
P.F.P Van Eeden Elektries (Pty) Ltd	*Provision of Electrical Services on a month-to-month basis*	36 (1) (a) (ii)	*As per approved tariff structures.*

SCMD-03-06-2019: *Provision of Legal Services*

Verskaffer	Beskrywing	SCM Regulasie	Bedrag
Wilna Roux Prokureurs	*Provision of Legal Services*	36 (1) (a) (v)	*As per prescribed legal fees structure*

SCMD-04-06-2019: *Management of Short-term Insurance Portfolio*

Verskaffer	Beskrywing	SCM Regulasie	Bedrag
Marsh (Pty) Ltd underwritten by Guard Risk	*Marsh (Pty) Ltd underwritten by Guard Risk*	36 (1) (a) (v)	*R 393,405.92*

Artikel 32 Verkryging

Die Munisipale Voorsieningskanaal Bestuur Regulasie 32 maak voorsiening vir die verkryging van kontrakte deur 'n ander staatsorgaan op voorwaarde dat die kontrak deur 'n tenderproses verkry is deur die ander staatsogaan.

S32-01-2019: *Tender Number: SC 1758/2017: Supply and Delivery of Plumbing Material, Plumbing Tools and Irrigation Items for a contract period ending 30 June 2020*

Tender	Beskrywing	SCM Regulasie	Munisipaliteit
Tender Number: SC 1758/2017	*Supply and Delivery of Plumbing Material, Plumbing Tools and Irrigation Items*	32	Overstrand Munisipaliteit

SCM Ontwikkeling & Opleiding

Geen SCM ontwikkeling en opleiding het plaasgevind gedurende hierdie kwartaal nie.

SCM Eenheid

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

1. Senior SCM Beampte
2. SCM Beampte x2

3. Store Klerk (Pos word tydelik waargeneem deur Algemene Assistent)

Daar bestaan 'n ernstige behoefte om die posbeskrywings van alle SCM beamptes te hersien en te belyn met die werklike funksies wat verrig word in terme van die SCM Beleid sowel as die wetlike vereistes.

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
Voorsieningskanaal Bestuurseenheid

Bestellings – April 2019

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	4027	01/04/2019	261.87	Tourism (AMENDED 18/04/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	261.87	-	-	-	-
2	A	4028	01/04/2019	1,375.20	Gereedskap Waterwerke (AMENDED 11/04/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,375.20	-	-	-	-
3	A	4029	01/04/2019	295.87	ADMIN HUISHOUDELIK (AMENDED 18/04/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	295.87	-	-	-	-
4	A	4030	02/04/2019	662.70	Materiaal en voorraad Waterwerke (AMENDED 11/04/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	662.70	-	-	-	-
5	A	4031	02/04/2019	159.45	Vullisterrein Skoonmaakmiddels (AMENDED 18/04/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	159.45	-	-	-	-
6	A	4032	03/04/2019	491.15	Koup Produsente (AMENDED 11/04/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	491.15	-	-	-	-
7	A	4033	03/04/2019	309.90	OK Grocers - Riooldamme Skoonmaakmiddels (AMENDED 18/04/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	309.90	-	-	-	-
8	A	4034	03/04/2019	1,400.10	Koup Produsente (AMENDED 11/04/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,400.10	-	-	-	-
9	A	4035	04/04/2019	626.84	Batha Pele werkswinkel (AMENDED 18/04/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	626.84	-	-	-	-
10	A	4036	04/04/2019	426.86	TRAFFIC - CLEANING MATERIAL (AMENDED 18/04/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	426.86	-	-	-	-
11	A	4037	04/04/2019	1,230.00	Dazzel gif (AMENDED 11/04/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,230.00	-	-	-	-
12	A	4038	04/04/2019	258.75	Castlehill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	258.75	-	-	-	-
13	A	4039	04/04/2019	1,100.45	Castlehill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	1,100.45	-	-	-	-
14	A	4040	04/04/2019	1,175.88	Castlehill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	1,175.88	-	-	-	-
15	A	4041	04/04/2019	649.06	Castlehill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	649.06	-	-	-	-
16	A	4042	04/04/2019	409.86	Castlehill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	409.86	-	-	-	-
17	A	4043	04/04/2019	266.11	Castlehill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	266.11	-	-	-	-
18	A	4044	04/04/2019	1,914.75	Castlehill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	1,914.75	-	-	-	-
19	A	4045	04/04/2019	1,403.69	Castlehill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	1,403.69	-	-	-	-
20	A	4046	04/04/2019	148.40	Castlehill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	148.40	-	-	-	-
21	A	4047	04/04/2019	142.00	Castlehill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	142.00	-	-	-	-
22	A	4048	05/04/2019	1,492.76	Castlehill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	1,492.76	-	-	-	-
23	A	4049	05/04/2019	1,083.25	Koup Produsente - Materiaal en voorraad (AMENDED 11/04/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,083.25	-	-	-	-
24	A	4050	05/04/2019	277.75	W/Werke: Matjiesfontein (AMENDED 11/04/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	277.75	-	-	-	-
25	A	4051	05/04/2019	160.49	Padlock JJ Ellis	COMPLETED	25	OK GROCER LAINGSBURG	160.49	-	-	-	-
26	A	4052	05/04/2019	875.00	C Overgoor t/a Cornel Bande/Tyres	COMPLETED	259	CORNEL BANDE	875.00	-	-	-	-
27	A	4053	05/04/2019	145.00	C Overgoor t/a Cornel Bande/Tyres	COMPLETED	259	CORNEL BANDE	145.00	-	-	-	-
28	A	4054	05/04/2019	165.00	C Overgoor t/a Cornel Bande/Tyres	COMPLETED	259	CORNEL BANDE	165.00	-	-	-	-
29	A	4055	05/04/2019	165.00	C Overgoor t/a Cornal Bande/Tyres	COMPLETED	259	CORNEL BANDE	165.00	-	-	-	-
30	A	4056	05/04/2019	950.00	C Overgoor t/a Cornal Bande/Tyres	COMPLETED	259	CORNEL BANDE	950.00	-	-	-	-
31	A	4057	05/04/2019	1,660.00	C Overgoor t/a Cornel Bande/Tyres	COMPLETED	259	CORNEL BANDE	1,660.00	-	-	-	-
32	A	4058	05/04/2019	1,995.00	C Overgoor t/a Cornel Bande/Tyres	COMPLETED	259	CORNEL BANDE	1,995.00	-	-	-	-
33	A	4059	05/04/2019	1,995.00	C Overgoor t/a Cornel Bande/Tyres	COMPLETED	259	CORNEL BANDE	1,995.00	-	-	-	-
34	A	4060	05/04/2019	363.40	LIBRARY - NEWSPAPERS	COMPLETED	25	OK GROCER LAINGSBURG	363.40	-	-	-	-
35	A	4061	08/04/2019	269.10	Castlehill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	269.10	-	-	-	-
36	A	4062	08/04/2019	615.15	Materiaal Waterwerke (AMENDED 11/04/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	615.15	-	-	-	-
37	A	4063	08/04/2019	650.00	Parke: Materiaal + Voorraad** CANCELLED **	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	650.00	-	-	-	-
38	A	4064	08/04/2019	719.26	Biblioteek- Huishoudelik (AMENDED 18/04/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	719.26	-	-	-	-
39	A	4065	09/04/2019	444.85	Skoonmaak Speaker Kantoor (AMENDED 18/04/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	444.85	-	-	-	-
40	A	4066	09/04/2019	1,530.00	Rental Space Library Services April 2019	COMPLETED	105	BUFFELSVLEI VERHURING (EDMS) BPK	1,530.00	-	-	-	-
41	A	4067	10/04/2019	307.87	ADMIN HUISHOUDELIK (AMENDED 18/04/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	307.87	-	-	-	-
42	A	4068	10/04/2019	375.00	Deurslot (AMENDED 11/04/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	375.00	-	-	-	-
43	A	4069	11/04/2019	225.00	Cemetary - Snoeisker	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	225.00	-	-	-	-
44	A	4070	11/04/2019	185.95	Cemetary - Household Material	COMPLETED	25	OK GROCER LAINGSBURG	185.95	-	-	-	-
45	A	4071	15/04/2019	201.42	Tourism cleaning materials (AMENDED 18/04/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	201.42	-	-	-	-
46	A	4072	15/04/2019	394.92	Wyk 3 (AMENDED 18/04/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	394.92	-	-	-	-
47	A	4073	15/04/2019	124.00	Allen key set** CANCELLED **	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	124.00	-	-	-	-
48	A	4074	15/04/2019	1,462.70	Kraan Riooltenk (AMENDED 24/04/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,462.70	-	-	-	-
49	A	4075	16/04/2019	151.96	Admin Huishoudelik	COMPLETED	25	OK GROCER LAINGSBURG	151.96	-	-	-	-
50	A	4076	16/04/2019	109.99	TRAFFIC SERVICES - LEAD	COMPLETED	25	OK GROCER LAINGSBURG	109.99	-	-	-	-
51	A	4077	16/04/2019	1,925.10	LIBRARY SERVICES - CHAIRS (AMENDED 16/04/2019 BY od)	COMPLETED	68	WALTONS (PTY) LTD	1,925.10	-	-	-	-
52	A	4078	16/04/2019	93.96	Stortingsterrein Skoonmaakmiddels (AMENDED 18/04/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	93.96	-	-	-	-
53	A	4079	16/04/2019	1,041.05	Materiaal en voorraad waterwerke (AMENDED 24/04/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,041.05	-	-	-	-
54	A	4080	16/04/2019	371.80	Gereedskap Tegnies (AMENDED 24/04/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	371.80	-	-	-	-
55	A	4081	17/04/2019	171.40	Steenvas	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	171.40	-	-	-	-
56	A	4082	18/04/2019	264.40	Materiaal en voorraad waterwerke	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	264.40	-	-	-	-
57	A	4083	18/04/2019	1,392.55	Publieke Onthaal: Ward Committee Trainin (AMENDED 06/05/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	1,392.55	-	-	-	-
58	A	4084	23/04/2019	1,894.45	Koup Produsente - Klip en Sand (AMENDED 25/04/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,894.45	-	-	-	-
59	A	4085	23/04/2019	1,429.85	Koup Produsente - Sement	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,429.85	-	-	-	-
60	A	4086	23/04/2019	681.90	Koup Produsente - Materiaal en voorraad (AMENDED 24/04/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	681.90	-	-	-	-
61	A	4087	23/04/2019	253.92	THUSONG: Household Requirements	COMPLETED	25	OK GROCER LAINGSBURG	253.92	-	-	-	-
62	A	4088	18/04/2019	776.63	Castlehill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	776.63	-	-	-	-
63	A	4089	18/04/2019	517.50	Castelhill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	517.50	-	-	-	-
64	A	4090	18/04/2019	770.50	Castlehill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	770.50	-	-	-	-
65	A	4091	18/04/2019	1,059.05	Castlehill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	1,059.05	-	-	-	-
66	A	4092	18/04/2019	258.75	Castlehill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	258.75	-	-	-	-
67	A	4093	24/04/2019	180.95	Skoonmaakmiddels (AMENDED 06/05/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	180.95	-	-	-	-
68	A	4094	24/04/2019	120.00	ETES (21/04/2019)	COMPLETED	25	OK GROCER LAINGSBURG	120.00	-	-	-	-
69	A	4095	24/04/2019	1,147.95	Koup Produsente - Materiaal en voorraad (AMENDED 07/05/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,147.95	-	-	-	-
70	A	4096	25/04/2019	1,995.00	C Overgoor t/a Cornel Bande/Tyres	COMPLETED	259	CORNEL BANDE	1,995.00	-	-	-	-
71	A	4097	25/04/2019	607.78	Admin Huishoudelik (AMENDED 06/05/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	607.78	-	-	-	-
72	A	4098	26/04/2019	1,206.00	Koup Produsente - Materiaal** CANCELLED **	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,206.00	-	-	-	-
73	A	4099	26/04/2019	249.25	Refreshments: LGMTEC 3 (AMENDED 06/05/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	249.25	-	-	-	-
74	A	4100	26/04/2019	907.65	WaterWorks - Chloor Handskoene (AMENDED 07/05/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	907.65	-	-	-	-
75	A	4101	26/04/2019	1,104.00	Castelhill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	1,104.00	-	-	-	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
76	A	4102	26/04/2019	525.09	Castlehill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	525.09	-	-	-	-
77	A	4103	30/04/2019	188.48	Kantoorbenodighede (AMENDED 06/05/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	188.48	-	-	-	-
78	A	4104	30/04/2019	344.86	Skoonmaak middels- Dagsorg (AMENDED 06/05/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	344.86	-	-	-	-
79	B	3830	04/04/2019	3,438.50	PFP VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	3,438.50	-	-	-
80	B	3831	05/04/2019	5,612.00	PFP VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	5,612.00	-	-	-
81	B	3832	10/04/2019	11,833.50	PFP VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	-	11,833.50	-	-
82	B	3833	12/04/2019	3,933.00	PFP VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	3,933.00	-	-	-
83	B	3834	15/04/2019	11,974.95	PFP VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	-	11,974.95	-	-
84	B	3835	16/04/2019	21,621.15	PFP VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	-	21,621.15	-	-
85	B	3836	16/04/2019	7,124.25	PFP VAN EEDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	7,124.25	-	-	-
86	B	3837	18/04/2019	12,426.90	PFP VAN EEDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	-	12,426.90	-	-
87	B	3838	26/04/2019	5,509.65	PFP VAN EEDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	5,509.65	-	-	-
88	B	3920	01/04/2019	349.15	Brandstof: CBM 2629 (Diens van Voertuig)	IMVOICED	31	JINEL BRANDSTOF	349.15	-	-	-	-
89	B	3921	01/04/2019	640.00	Brandstof: CBM 2677 (R. Ebrahiem Bystand)	IMVOICED	31	JINEL BRANDSTOF	640.00	-	-	-	-
90	B	3922	01/04/2019	926.20	Brandstof: Matjiesfontein	IMVOICED	31	JINEL BRANDSTOF	926.20	-	-	-	-
91	B	3923	01/04/2019	612.00	Brandstof: Mayor CBM 1	IMVOICED	31	JINEL BRANDSTOF	612.00	-	-	-	-
92	B	3924	01/04/2019	646.60	Brandstof: Verkeer	IMVOICED	31	JINEL BRANDSTOF	646.60	-	-	-	-
93	B	3925	02/04/2019	4,168.57	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	4,168.57	-	-	-
94	B	3926	02/04/2019	663.00	Brandstof: A. Aford (Wegneem van Watermonsters)	IMVOICED	31	JINEL BRANDSTOF	663.00	-	-	-	-
95	B	3927	04/04/2019	4,746.85	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	4,746.85	-	-	-
96	B	3928	04/04/2019	601.15	Brandstof: Verkeer	IMVOICED	31	JINEL BRANDSTOF	601.15	-	-	-	-
97	B	3929	07/04/2019	552.75	Brandstof: Smart Procurement (CPT)	IMVOICED	31	JINEL BRANDSTOF	552.75	-	-	-	-
98	B	3930	08/04/2019	535.05	Brandstof: W/Werke	IMVOICED	31	JINEL BRANDSTOF	535.05	-	-	-	-
99	B	3931	08/04/2019	585.50	Brandstof: Wegneem van Amptenare	IMVOICED	31	JINEL BRANDSTOF	585.50	-	-	-	-
100	B	3932	09/04/2019	5,901.74	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	5,901.74	-	-	-
101	B	3933	11/04/2019	537.10	Brandstof: Mayor CBM 1	IMVOICED	31	JINEL BRANDSTOF	537.10	-	-	-	-
102	B	3934	11/04/2019	3,815.88	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	3,815.88	-	-	-
103	B	3935	11/04/2019	620.00	Brandstof: J. Mouton (MIG Meeting)	IMVOICED	31	JINEL BRANDSTOF	620.00	-	-	-	-
104	B	3936	12/04/2019	949.20	Brandstof: Matjiesfontein	IMVOICED	31	JINEL BRANDSTOF	949.20	-	-	-	-
105	B	3937	16/04/2019	6,633.82	Brandstof: Tegnies** CANCELLED **	IMVOICED	31	JINEL BRANDSTOF	-	6,633.82	-	-	-
106	B	3938	18/04/2019	5,967.89	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	5,967.89	-	-	-
107	B	3939	18/04/2019	279.00	Brandstof: Brandweer	IMVOICED	31	JINEL BRANDSTOF	279.00	-	-	-	-
108	B	3941	21/04/2019	405.30	Brandstof: Verkeer	IMVOICED	31	JINEL BRANDSTOF	405.30	-	-	-	-
109	B	3942	20/04/2019	292.85	Brandstof: Bystand	IMVOICED	31	JINEL BRANDSTOF	292.85	-	-	-	-
110	B	3943	21/04/2019	560.10	Brandstof: Bystand	IMVOICED	31	JINEL BRANDSTOF	560.10	-	-	-	-
111	B	3944	23/04/2019	4,932.16	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	4,932.16	-	-	-
112	B	3945	24/04/2019	558.00	Brandstof: W/Werke	IMVOICED	31	JINEL BRANDSTOF	558.00	-	-	-	-
113	B	3946	24/04/2019	632.80	Brandstof: Buffelsrivier Pomp	IMVOICED	31	JINEL BRANDSTOF	632.80	-	-	-	-
114	B	3947	24/04/2019	632.83	Brandstof: W/Werke	IMVOICED	31	JINEL BRANDSTOF	632.83	-	-	-	-
115	B	3948	25/04/2019	5,694.63	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	5,694.63	-	-	-
116	B	3949	25/04/2019	3,431.00	Brandstof: Matjiesfontein	IMVOICED	31	JINEL BRANDSTOF	-	3,431.00	-	-	-
117	B	3950	26/04/2019	615.70	Brandstof: Verkeer	IMVOICED	31	JINEL BRANDSTOF	615.70	-	-	-	-
118	B	3951	27/04/2019	3,521.10	Brandstof: W/Werke	IMVOICED	31	JINEL BRANDSTOF	-	3,521.10	-	-	-
119	B	3952	29/04/2019	532.05	Brandstof: W/Werke	IMVOICED	31	JINEL BRANDSTOF	532.05	-	-	-	-
120	B	3953	30/04/2019	4,609.95	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	4,609.95	-	-	-
121	B	39370	16/04/2019	6,633.82	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	6,633.82	-	-	-
122	B	200000	24/04/2019	2,000.00	** CANCELLED **	IMVOICED	25	OK GROCER LAINGSBURG	-	2,000.00	-	-	-
123	C	537	16/04/2019	7,660.38	Buco Worcester Tiles	ON ORDER	253	BUCO WORCESTER	-	7,660.38	-	-	-
124	C	538	18/04/2019	8,021.25	A4 Copy Paper (AMENDED 18/04/2019 BY AQ)	COMPLETED	68	WALTONS (PTY) LTD	-	8,021.25	-	-	-
125	D	246	16/04/2019	27,295.55	Buco Worcester - Verf	ON ORDER	253	BUCO WORCESTER	-	-	27,295.55	-	-
126	D	247	18/04/2019	7,000.00	Pre-Vaas Construction (AMENDED 17/05/2019 BY AQ)	COMPLETED	270	PRE-VAAS KONSTRUKSIE	-	7,000.00	-	-	-
127	D	248	24/04/2019	5,408.00	** CANCELLED **	COMPLETED	296	WC UPHOLSTERY	-	5,408.00	-	-	-
128	G	741	05/04/2019	3,733.06	VLEILAND	COMPLETED	7	ESKOM	-	3,733.06	-	-	-
129	G	742	15/04/2019	13,220.75	MFFBE ALLOWANCE: Acc 5428235935	COMPLETED	7	ESKOM	-	-	13,220.75	-	-
130	G	743	15/04/2019	2,506.40	VAN RIEBEECKSTRAAT 2:	COMPLETED	7	ESKOM	-	2,506.40	-	-	-
131	G	744	15/04/2019	402.50	VULLISTERREIN: Acc 5224355648	COMPLETED	7	ESKOM	402.50	-	-	-	-
132	G	745	15/04/2019	16.40	HOOFLAAN MPC: Acc 9313002617	COMPLETED	7	ESKOM	16.40	-	-	-	-
133	G	746	15/04/2019	1,462.65	ZOUTE KLOOF: Acc 8682630609	COMPLETED	7	ESKOM	1,462.65	-	-	-	-
134	G	747	18/04/2019	663.17	MATJIESFONTEIN, LAINGSBURG	COMPLETED	7	ESKOM	663.17	-	-	-	-
135	G	748	18/04/2019	2,407.42	MATJIESFONTEIN, CLUB HOUSE	COMPLETED	7	ESKOM	-	2,407.42	-	-	-
136	G	749	18/04/2019	4,618.86	MATJIESFONTEIN, LAINGSBURG	COMPLETED	7	ESKOM	-	4,618.86	-	-	-
137	G	750	18/04/2019	1,801.29	MATJIESFONTEIN, CHLOORPOMP	COMPLETED	7	ESKOM	1,801.29	-	-	-	-
138	G	751	18/04/2019	636,589.30	BULK ELECTRICITY	COMPLETED	7	ESKOM	-	-	-	-	636,589.30
139	G	752	30/04/2019	2,720.90	70 Straatligte: Acc No 8835070018	COMPLETED	7	ESKOM	-	2,720.90	-	-	-
140	H	154	04/04/2019	428.87	M/M Telephone (Jan. 2019)	COMPLETED	94	SA POSKANTOOR LAINGSBURG	428.87	-	-	-	-
141	H	155	04/04/2019	435.43	MM Telephone (Feb. 2019)	COMPLETED	94	SA POSKANTOOR LAINGSBURG	435.43	-	-	-	-
142	H	156	04/04/2019	437.20	MM Telephone (March. 2019)	COMPLETED	94	SA POSKANTOOR LAINGSBURG	437.20	-	-	-	-
143	H	157	09/04/2019	295.90	Telephone: Library	COMPLETED	94	SA POSKANTOOR LAINGSBURG	295.90	-	-	-	-
144	H	158	16/04/2019	116.65	Telephone: Library	COMPLETED	94	SA POSKANTOOR LAINGSBURG	116.65	-	-	-	-
145	H	159	26/04/2019	301.60	TELEPHONE: CDW	COMPLETED	94	SA POSKANTOOR LAINGSBURG	301.60	-	-	-	-
146	H	160	26/04/2019	448.77	TELEPHONE: M/M	COMPLETED	94	SA POSKANTOOR LAINGSBURG	448.77	-	-	-	-
147	H	161	30/04/2019	306.14	TELEPHONE: LIBRARY	COMPLETED	94	SA POSKANTOOR LAINGSBURG	306.14	-	-	-	-
148	H	162	30/04/2019	19,572.31	TELEPHONE: MUNICIPALITY	COMPLETED	94	SA POSKANTOOR LAINGSBURG	-	-	19,572.31	-	-
149	I	55	02/04/2019	1,399.33	LEGAL FEES - CAPE GATE TRUST	COMPLETED	98	WILNA ROUX PROKUREURS	1,399.33	-	-	-	-
150	I	56	24/04/2019	1,682.73	LEGAL SERVICES - LAINGSBURG // MIWAY	COMPLETED	98	WILNA ROUX PROKUREURS	1,682.73	-	-	-	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
151	K	219	04/04/2019	2,727.01	Castlehill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	-	2,727.01	-	-	-
152	K	220	05/04/2019	3,995.00	C Overgoor t/a Cornel Bande/ Tyres	COMPLETED	259	CORNEL BANDE	-	3,995.00	-	-	-
153	K	221	05/04/2019	20,990.00	C Overgoor t/a Cornel Bande/Tyres	COMPLETED	259	CORNEL BANDE	-	-	20,990.00	-	-
154	K	222	10/04/2019	18,777.60	Upholstery - THUSONG (AMENDED 12/04/2019 BY AQ)	COMPLETED	296	WC UPHOLSTERY	-	-	18,777.60	-	-
155	K	223	10/04/2019	5,214.00	Driving License Card Account	COMPLETED	125	DRIVING LICENSE CARD ACCOUNT	-	5,214.00	-	-	-
156	K	224	10/04/2019	7,130.00	Korrelland Konstruksie	COMPLETED	285	KORRELLAND KONSTRUKSIES	-	7,130.00	-	-	-
157	K	225	10/04/2019	5,920.37	Buco Worcester - Chlorine Products	COMPLETED	253	BUCO WORCESTER	-	5,920.37	-	-	-
158	K	226	10/04/2019	6,210.00	KENNISGEWING: 27/2019	COMPLETED	15	MEDIA24BEPERK	-	6,210.00	-	-	-
159	K	227	15/04/2019	14,980.00	MUNICIPAL LETTERHEAD + ENVELOPES	COMPLETED	221	BLITSDRUK	-	-	14,980.00	-	-
160	K	228	16/04/2019	9,200.00	LIBRARY SERVICES - PAINT	COMPLETED	65	AAA PAINTS CC	-	9,200.00	-	-	-
161	K	229	16/04/2019	26,012.10	Brandwacht Besproeiing (AMENDED 02/05/2019 BY AQ)	COMPLETED	4	BRANDWACHT BESPROEIING BK	-	-	26,012.10	-	-
162	K	230	16/04/2019	24,798.00	Brandwacht Besproeiing	COMPLETED	4	BRANDWACHT BESPROEIING BK	-	-	24,798.00	-	-
163	K	231	18/04/2019	27,295.55	Buco Worcester - Verf	COMPLETED	253	BUCO WORCESTER	-	-	27,295.55	-	-
164	K	233	18/04/2019	2,317.25	Castlehill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	-	2,317.25	-	-	-
165	K	234	18/04/2019	2,681.21	Castlehill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	-	2,681.21	-	-	-
166	K	235	24/04/2019	7,660.38	VINYL TILES	COMPLETED	253	BUCO WORCESTER	-	7,660.38	-	-	-
167	K	236	24/04/2019	2,133.00	NEW CARD ORDERS	COMPLETED	125	DRIVING LICENSE CARD ACCOUNT	-	2,133.00	-	-	-
168	K	237	25/04/2019	25,980.00	C Overgoor t/a Cornel Bande/Tyres	COMPLETED	259	CORNEL BANDE	-	-	25,980.00	-	-
169	K	238	25/04/2019	14,990.00	C Overgoor t/a Cornel Bande/Tyres	COMPLETED	259	CORNEL BANDE	-	-	14,990.00	-	-
170	K	239	25/04/2019	10,390.00	C Overgoor t/a Cornel Bande/Tyres	COMPLETED	259	CORNEL BANDE	-	-	10,390.00	-	-
171	K	240	25/04/2019	24,790.00	C Overgoor t/a Cornel Bande/Tyres	COMPLETED	259	CORNEL BANDE	-	-	24,790.00	-	-
172	K	241	26/04/2019	34,523.00	EXEO KHOKELA: Repair Watermain	COMPLETED	152	EXEO KHOKELA CIVIL ENGINEERING CONSTRUCTION	-	-	-	34,523.00	-
173	K	242	26/04/2019	8,549.10	Castlehill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	-	8,549.10	-	-	-
174	K	243	26/04/2019	2,270.18	Castlehill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	-	2,270.18	-	-	-
175	N	404	01/04/2019	4,288.75	COPY MACHINE METER READINGS	COMPLETED	2	BOLAND KANTOORTOERUSTING CC	-	4,288.75	-	-	-
176	N	405	01/04/2019	332,567.19	TENDER NOTICE S/32/02/2017 - BOREHOLES	COMPLETED	146	MAKUKHANE CONSULTING ENGINEERS CC	-	-	-	-	332,567.19
177	N	406	01/04/2019	13,000.00	LEASING OF ERVEN 264 - COUNCIL	COMPLETED	287	J.P DE GOUVEIA	-	-	13,000.00	-	-
178	N	407	05/04/2019	12,807.82	WATER WASTE WATER ANALYSIS	COMPLETED	245	A L ABBOTT ASSOCIATES	-	-	12,807.82	-	-
179	N	408	05/04/2019	389.48	CREDIT CARD CHARGES (FEB 2019)	COMPLETED	96	SYNTELL (PTY) LTD	389.48	-	-	-	-
180	N	409	05/04/2019	1,151.15	PAYFINES (MARCH 2019)	COMPLETED	96	SYNTELL (PTY) LTD	1,151.15	-	-	-	-
181	N	410	09/04/2019	862.50	Domain Hosting	COMPLETED	186	UBER TECHNOLOGIES CC	862.50	-	-	-	-
182	N	411	09/04/2019	15,858.21	Security Services Maart 2019	COMPLETED	51	UBUNTHU SECURITY	-	-	15,858.21	-	-
183	N	412	09/04/2019	20,225.63	Security Services: April 2019	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	20,225.63	-	-
184	N	413	15/04/2019	10,867.50	MONTHLY HOSTING FEES (MARCH 2019)	COMPLETED	8	IGNITE ADVISORY SERVICES (PTY) LTD.	-	-	10,867.50	-	-
185	N	414	15/04/2019	60,000.00	DDP - INTERIM VALUATIONS	COMPLETED	288	DDP VALUES (PTY) LTD	-	-	-	60,000.00	-
186	N	415	15/04/2019	32,730.20	ANNUAL LICENCE FEE SOFTWARE	COMPLETED	96	SYNTELL (PTY) LTD	-	-	-	32,730.20	-
187	N	416	18/04/2019	13,512.04	SYSTEM UPDATES	COMPLETED	50	RDATA	-	-	13,512.04	-	-
188	N	417	26/04/2019	24,437.50	SYSTEM CORRECTIONS UPDATES (AMENDED 26/04/2019 BY od)	COMPLETED	50	RDATA	-	-	24,437.50	-	-
189	N	418	30/04/2019	730.00	INTERNET SERVICE PROVIDER	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	730.00	-	-	-	-
190	N	419	30/04/2019	3,324.00	INTERNET SERVICE PROVIDER	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	-	3,324.00	-	-	-
191	N	420	30/04/2019	75,187.00	Security Services April 2019	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	-	75,187.00	-
192	N	421	30/04/2019	147,487.50	Waste Water Treatment Works	COMPLETED	254	IX ENGINEERS (PTY) LTD	-	-	-	147,487.50	-
TOTAL				**2,043,454.20**					**81,341.62**	**205,371.33**	**437,657.06**	**349,927.70**	**969,156.49**

Bestellings – Mei 2019

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	4105	02/05/2019	353.91	Skoonmaakmiddels (AMENDED 04/06/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	353.91	-	-	-	-
2	A	4106	02/05/2019	241.38	Tourism cleaning material (AMENDED 04/06/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	241.38	-	-	-	-
3	A	4107	02/05/2019	632.85	Voertuie Skoonmaakmiddels (AMENDED 17/05/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	632.85	-	-	-	-
4	A	4108	02/05/2019	244.50	PARKS - MATERIAL (AMENDED 16/05/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	244.50	-	-	-	-
5	A	4109	02/05/2019	288.94	PARKS - CLEANING MATERIAL (AMENDED 17/05/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	288.94	-	-	-	-
6	A	4110	02/05/2019	530.95	Koup Produsente (AMENDED 16/05/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	530.95	-	-	-	-
7	A	4111	03/05/2019	953.25	MATJIESFONTEIN - SEMENT (AMENDED 16/05/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	953.25	-	-	-	-
8	A	4112	03/05/2019	375.00	Slot: Munisipale Kantoor (Shanay) (AMENDED 16/05/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	375.00	-	-	-	-
9	A	4113	03/05/2019	630.83	TRAFFIC SERVICES - CLEANING MATERIAL (AMENDED 17/05/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	630.83	-	-	-	-
10	A	4114	06/05/2019	254.45	Vullisterrein: M+V (AMENDED 16/05/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	254.45	-	-	-	-
11	A	4115	06/05/2019	772.80	MATJIES - WATERWERKE (SATERDAG 04/05/201	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	772.80	-	-	-	-
12	A	4116	06/05/2019	540.35	VERF VAN BERGSIG SAAL (AMENDED 16/05/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	540.35	-	-	-	-
13	A	4117	07/05/2019	195.95	Skoonmaakmiddels	COMPLETED	25	OK GROCER LAINGSBURG	195.95	-	-	-	-
14	A	4118	07/05/2019	511.20	Brandwacht Besproeiing	COMPLETED	4	BRANDWACHT BESPROEIING BK	511.20	-	-	-	-
15	A	4119	09/05/2019	793.65	CEMETARY PARKS - MATERIAL (AMENDED 16/05/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	793.65	-	-	-	-
16	A	4120	10/05/2019	1,326.00	Koup Produsente	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,326.00	-	-	-	-
17	A	4121	10/05/2019	210.93	Skoonmaakmiddels Riooldamme	COMPLETED	25	OK GROCER LAINGSBURG	210.93	-	-	-	-
18	A	4122	10/05/2019	188.00	VERF VAN BERGSIG SAAL - THINNERS	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	188.00	-	-	-	-
19	A	4123	10/05/2019	989.00	Publieke Onthaal: M/M	COMPLETED	91	LAINGSBURG BELEGGINGS (EDMS) BEPERK	989.00	-	-	-	-
20	A	4124	10/05/2019	282.70	NEWSPAPERS - LIBRARY	COMPLETED	25	OK GROCER LAINGSBURG	282.70	-	-	-	-
21	A	4126	13/05/2019	1,272.85	Materiaal Voorraad: (AMENDED 16/05/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,272.85	-	-	-	-
22	A	4127	13/05/2019	306.39	Tourism Cleaning Materials (AMENDED 16/05/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	306.39	-	-	-	-
23	A	4128	13/05/2019	251.93	THUSONG - CLEANING MATERIAL	COMPLETED	25	OK GROCER LAINGSBURG	251.93	-	-	-	-
24	A	4129	14/05/2019	745.40	Materiaal en voorraad (AMENDED 16/05/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	745.40	-	-	-	-
25	A	4130	16/05/2019	588.84	cleaning: mayors office (AMENDED 04/06/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	588.84	-	-	-	-
26	A	4131	16/05/2019	332.96	onthaal: mayors office	COMPLETED	25	OK GROCER LAINGSBURG	332.96	-	-	-	-
27	A	4132	16/05/2019	909.95	PARKE VERKEER - MATERIAAL	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	909.95	-	-	-	-
28	A	4133	16/05/2019	274.89	Speakers Office Cleaning (AMENDED 04/06/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	274.89	-	-	-	-
29	A	4134	20/05/2019	266.39	Tourism cleaning material (AMENDED 04/06/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	266.39	-	-	-	-
30	A	4135	22/05/2019	677.88	Admin Huishoudelik (AMENDED 04/06/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	677.88	-	-	-	-
31	A	4136	23/05/2019	1,865.00	Koup Produsente (AMENDED 03/06/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,865.00	-	-	-	-
32	A	4137	23/05/2019	779.80	Libraries (AMENDED 04/06/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	779.80	-	-	-	-
33	A	4138	28/05/2019	1,995.00	C Overgoor t/a Cornel Bande/Tyres	COMPLETED	259	CORNEL BANDE	1,995.00	-	-	-	-
34	A	4139	28/05/2019	895.00	C Overgoor t/a Cornel Bande/Tyres	COMPLETED	259	CORNEL BANDE	895.00	-	-	-	-
35	A	4140	28/05/2019	644.00	Materiaal Matjiesfontein	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	644.00	-	-	-	-
36	A	4141	29/05/2019	1,832.69	Library chairs	COMPLETED	68	WALTONS (PTY) LTD	1,832.69	-	-	-	-
37	A	4142	31/05/2019	319.92	Skoonmaakmiddels	COMPLETED	25	OK GROCER LAINGSBURG	319.92	-	-	-	-
38	A	4143	31/05/2019	668.00	Koup Produsente Materiaal (AMENDED 03/06/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	668.00	-	-	-	-
39	A	4144	31/05/2019	190.00	C Overgoor t/a Cornel Bande/Tyres	COMPLETED	259	CORNEL BANDE	190.00	-	-	-	-
40	A	4145	31/05/2019	915.00	C Overgoor t/a Cornel Bande/Tyres	COMPLETED	259	CORNEL BANDE	915.00	-	-	-	-
41	A	4146	31/05/2019	1,746.57	Castlehill Trading 232** CANCELLED **	COMPLETED	5	CASTLE HILL TRADING 232	1,746.57	-	-	-	-
42	A	4147	31/05/2019	704.89	Castlehill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	704.89	-	-	-	-
43	A	4148	31/05/2019	1,617.48	Castlehill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	1,617.48	-	-	-	-
44	A	4149	31/05/2019	305.84	Castlehill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	305.84	-	-	-	-
45	A	4150	31/05/2019	51.98	Castlehill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	51.98	-	-	-	-
46	B	3750	06/05/2019	551.60	Brandstof	IMVOICED	31	JINEL BRANDSTOF	551.60	-	-	-	-
47	B	3839	02/05/2019	9,655.40	PFP VAN EEDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	9,655.40	-	-	-
48	B	3840	10/05/2019	5,959.30	PFP van Eeden Verskeie werke	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	5,959.30	-	-	-
49	B	3841	10/05/2019	4,421.75	PFP van Eeden	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	4,421.75	-	-	-
50	B	3842	14/05/2019	799.25	Sweis van Voetstuk Matjiesfontein	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	799.25	-	-	-	-
51	B	3843	27/05/2019	2,484.00	PFP Van Eeden Verskeie werke	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	2,484.00	-	-	-
52	B	3844	27/05/2019	5,554.50	PFP Van Eeden Verskeie werke	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	5,554.50	-	-	-
53	B	3845	27/05/2019	2,282.75	PFP Van Eeden Verskeie werke	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	2,282.75	-	-	-
54	B	3846	27/05/2019	5,060.00	PFP Van Eeden Verskeie werke	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	5,060.00	-	-	-
55	B	3847	24/05/2019	4,669.00	PFP Van Eeden Verskeie Werke	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	4,669.00	-	-	-
56	B	3849	31/05/2019	10,611.05	PFP Van Eeden Verskeie Werke	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	-	10,611.05	-	-
57	B	3954	01/05/2019	3,152.00	Brandstof: Generator	IMVOICED	31	JINEL BRANDSTOF	-	3,152.00	-	-	-
58	B	3955	03/05/2019	3,197.66	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	3,197.66	-	-	-
59	B	3956	06/05/2019	1,689.81	Brandstof: Matjiesfontein	IMVOICED	31	JINEL BRANDSTOF	1,689.81	-	-	-	-
60	B	3957	07/05/2019	3,193.52	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	3,193.52	-	-	-
61	B	3958	07/05/2019	734.60	Brandstof: Verkeer	IMVOICED	31	JINEL BRANDSTOF	734.60	-	-	-	-
62	B	3959	09/05/2019	5,924.67	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	5,924.67	-	-	-
63	B	3960	10/05/2019	440.55	Brandstof; Verkeer	IMVOICED	31	JINEL BRANDSTOF	440.55	-	-	-	-
64	B	3961	11/05/2019	345.50	Brandstof: Bystand	IMVOICED	31	JINEL BRANDSTOF	345.50	-	-	-	-
65	B	3962	12/05/2019	92.60	Brandstof: Opleiding (H.Jansen)	IMVOICED	31	JINEL BRANDSTOF	92.60	-	-	-	-
66	B	3963	14/05/2019	1,602.15	Brandstof: Vullis	IMVOICED	31	JINEL BRANDSTOF	1,602.15	-	-	-	-
67	B	3964	14/05/2019	6,272.97	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	6,272.97	-	-	-
68	B	3966	16/05/2019	3,688.97	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	3,688.97	-	-	-
69	B	3967	20/05/2019	654.40	Brandstof: Verkeer	IMVOICED	31	JINEL BRANDSTOF	654.40	-	-	-	-
70	B	3968	21/05/2019	5,190.09	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	5,190.09	-	-	-
71	B	3969	22/05/2019	779.35	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	779.35	-	-	-	-
72	B	3970	23/05/2019	2,884.38	Brandstof: Tegnies** CANCELLED **	IMVOICED	31	JINEL BRANDSTOF	-	2,884.38	-	-	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
73	B	3971	23/05/2019	124.05	Brandstof: Matjiesfontein	IMVOICED	31	JINEL BRANDSTOF	124.05	-	-	-	-
74	B	3972	26/05/2019	304.00	Brandstof: A. Aford (CBM 2677)	IMVOICED	31	JINEL BRANDSTOF	304.00	-	-	-	-
75	B	3973	28/05/2019	6,131.66	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	6,131.66	-	-	-
76	B	3974	28/05/2019	559.02	Brandstof: Verkeer	IMVOICED	31	JINEL BRANDSTOF	559.02	-	-	-	-
77	B	3975	30/05/2019	1,719.84	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	1,719.84	-	-	-	-
78	B	3977	31/05/2019	560.15	Brandstof: Verkeer	IMVOICED	31	JINEL BRANDSTOF	560.15	-	-	-	-
79	B	38480	27/05/2019	14,639.50	PFP Van Eeden Verskeie werke	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	-	14,639.50	-	-
80	B	39700	23/05/2019	2,884.38	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	2,884.38	-	-	-
81	C	539	07/05/2019	8,063.80	Monthly Stationary	COMPLETED	257	BUDGET OFFICE SUPPLIERS STATIONERS	-	8,063.80	-	-	-
82	C	540	29/05/2019	3,250.00	Accommodation: Mr. J. Komanisi	COMPLETED	135	ANNALIE THERON GASTEHUISE (PTY) LTD	-	3,250.00	-	-	-
83	D	249	24/05/2019	10,289.00	Painting of Bergsig Hall** CANCELLED **	COMPLETED	270	PRE-VAAS KONSTRUKSIE	-	-	10,289.00	-	-
84	E	158	02/05/2019	116,150.00	FWPQ: 04-04-2019 Refuse Bags	COMPLETED	298	IKAMVA FACILITIES MANAGEMENT	-	-	-	116,150.00	-
85	G	753	13/05/2019	2,984.72	VLEILAND: Acc No 9202105227 (07-05-2019) (AMENDED 13/05/2019 BY AQ)	COMPLETED	7	ESKOM	-	2,984.72	-	-	-
86	G	754	13/05/2019	4,317.20	ZOUTE KLOOF: Acc No 5338914946 (09-05-2019)	COMPLETED	7	ESKOM	-	4,317.20	-	-	-
87	G	755	13/05/2019	6,920.57	ZOUTE KLOOF: Acc No 8682630609 (09-05-2019)	COMPLETED	7	ESKOM	-	6,920.57	-	-	-
88	G	756	13/05/2019	1,606.15	VULLISTERREIN: Acc No 5224355648 (09-05-2019)	COMPLETED	7	ESKOM	1,606.15	-	-	-	-
89	G	757	13/05/2019	5,108.10	HOOFLAAN MPC: Acc No 9313002617 (09-05-2019)	COMPLETED	7	ESKOM	-	5,108.10	-	-	-
90	G	758	13/05/2019	2,002.30	GARDEN PUMP: Acc No 9293418370 (09-05-2019)	COMPLETED	7	ESKOM	-	2,002.30	-	-	-
91	G	759	13/05/2019	3,009.50	VAN RIEBEECKSTRAAT 2: Acc No 9172072440	COMPLETED	7	ESKOM	-	3,009.50	-	-	-
92	G	760	13/05/2019	7,999.85	RIOOLWERKE: Acc No 6255875514 (09-05-2019)	COMPLETED	7	ESKOM	-	7,999.85	-	-	-
93	G	761	13/05/2019	6,184.45	BUFFELSRIVIER: Acc No 8967070700 (09-05-2019)	COMPLETED	7	ESKOM	-	6,184.45	-	-	-
94	G	762	13/05/2019	862.50	Monthly Domain Hosting** CANCELLED **	COMPLETED	186	UBER TECHNOLOGIES CC	862.50	-	-	-	-
95	G	763	14/05/2019	5,004.00	Matjiesfontein Club House: Acc 603163809	COMPLETED	7	ESKOM	-	5,004.00	-	-	-
96	G	764	15/05/2019	914.83	MATJIESFONTEIN, LAINGSBURG	COMPLETED	7	ESKOM	914.83	-	-	-	-
97	G	765	15/05/2019	5,683.79	MATJIESFONTEIN, LAINGSBURG	COMPLETED	7	ESKOM	-	5,683.79	-	-	-
98	G	766	15/05/2019	1,852.59	MATJIESFONTEIN, CHLOORPOMP	COMPLETED	7	ESKOM	1,852.59	-	-	-	-
99	G	767	17/05/2019	13,296.80	MFFBE Allowance: Acc No 5428235935	COMPLETED	7	ESKOM	-	-	13,296.80	-	-
100	G	768	20/05/2019	625,619.80	MUNICIPAL BULK ELECTRICITY:	COMPLETED	7	ESKOM	-	-	-	-	625,619.80
101	G	769	31/05/2019	2,633.16	70 STRAATLIGTE, LAINGSBURG	COMPLETED	7	ESKOM	-	2,633.16	-	-	-
102	H	163	10/05/2019	118.41	TELEPHONE - LIBRARY	COMPLETED	94	SA POSKANTOOR LAINGSBURG	118.41	-	-	-	-
103	H	164	27/05/2019	306.23	Telephone: CDW	COMPLETED	94	SA POSKANTOOR LAINGSBURG	306.23	-	-	-	-
104	J	259	15/05/2019	569.96	SOUTKLOOF PUT (MARCH 2019)	COMPLETED	269	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	569.96	-	-	-	-
105	J	260	15/05/2019	38.92	OU DORP (MARCH 2019)	COMPLETED	269	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	38.92	-	-	-	-
106	J	261	15/05/2019	66.20	BUFFELSRIVIER (MARCH 2019)	COMPLETED	269	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	66.20	-	-	-	-
107	J	262	15/05/2019	392.00	BUFFELSRIVIER PUT 2 (MARCH 2019)	COMPLETED	269	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	392.00	-	-	-	-
108	J	263	15/05/2019	447.83	SOUTKLOOF BOREHOLES (MARCH 2019)	COMPLETED	269	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	447.83	-	-	-	-
109	J	264	15/05/2019	736.35	SOUTKLOOF SPRING (MARCH 2019)	COMPLETED	269	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	736.35	-	-	-	-
110	J	265	15/05/2019	501.84	LAINGSBURG BOREHOLE 10175318 (MARCH 20	COMPLETED	269	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	501.84	-	-	-	-
111	J	266	15/05/2019	3,514.41	LAINGSBURG BOREHOLE 10175320 (MARCH 201	COMPLETED	269	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	-	3,514.41	-	-	-
112	J	267	15/05/2019	1,104.55	ZOUT KLOOF BOREHOLE 10175321 (MARCH 2019	COMPLETED	269	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	1,104.55	-	-	-	-
113	J	268	15/05/2019	3,561.39	ZOUT KLOOF BOREHOLE 10175322 (MARCH 2019	COMPLETED	269	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	-	3,561.39	-	-	-
114	J	269	15/05/2019	736.37	ZOUT KLOOF BOREHOLE 10176312 (MARCH 2019	COMPLETED	269	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	736.37	-	-	-	-
115	J	270	15/05/2019	3,561.39	ZOUT KLOOF BOREHOLE 10176314 (MARCH 2019	COMPLETED	269	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	-	3,561.39	-	-	-
116	J	271	15/05/2019	3,561.39	ZOUT KLOOF BOREHOLE 10176315 (MARCH 2019	COMPLETED	269	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	-	3,561.39	-	-	-
117	J	272	15/05/2019	17,047.18	ZOUT KLOOF BOREHOLE 10179071 (MARCH 2019	COMPLETED	269	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	-	-	17,047.18	-	-
118	K	244	02/05/2019	18,571.52	RFQ BITUMEN COLDMIX	COMPLETED	297	SANDOBEL 165 t/a iPatch	-	-	18,571.52	-	-
119	K	245	23/05/2019	3,850.00	Carver Corporation (Pty Ltd)	COMPLETED	299	WORCESTER MECHANICAL SERVICE	-	3,850.00	-	-	-
120	K	246	24/05/2019	3,950.00	DLCA: NEW CARD ORDERS	COMPLETED	125	DRIVING LICENSE CARD ACCOUNT	-	3,950.00	-	-	-
121	K	247	29/05/2019	2,967.00	TRAFFIC SERVICES - BUNNY JACKETS	ON ORDER	53	FG UNIFORMS CC	-	2,967.00	-	-	-
122	K	248	31/05/2019	10,519.28	Yonke Dosing Fluids Technology cc	COMPLETED	82	YONKE DOSING FLUIDS TECHNOLO	-	-	10,519.28	-	-
123	K	249	31/05/2019	4,390.00	C Overgoor t/a Cornel Bande/Tyres	COMPLETED	259	CORNEL BANDE	-	4,390.00	-	-	-
124	K	250	31/05/2019	2,185.12	Castlehill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	-	2,185.12	-	-	-
125	K	251	31/05/2019	2,898.93	Castlehill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	-	2,898.93	-	-	-
126	N	422	03/05/2019	29,137.50	SLA for MA Support Maintenance	COMPLETED	196	WAM TECHNOLOGY CC	-	-	29,137.50	-	-
127	N	423	03/05/2019	10,867.50	MONTHLY HOSTING FEES (APRIL 2019)	COMPLETED	8	IGNITE ADVISORY SERVICES (PTY) LTD.	-	-	10,867.50	-	-
128	N	424	03/05/2019	15,518.10	SECURITY SERVICES - MUN. KANTORE	COMPLETED	51	UBUNTHU SECURITY	-	-	15,518.10	-	-
129	N	425	03/05/2019	15,518.10	SECURITY SERVICES - NUWE GEBOU E-SENTRUM	COMPLETED	51	UBUNTHU SECURITY	-	-	15,518.10	-	-
130	N	426	10/05/2019	1,530.00	RENTAL SPACE FOR LIBRARY (VLEILAND)	COMPLETED	105	BUFFELSVLEI VERHURING (EDMS) BPK	1,530.00	-	-	-	-
131	N	427	10/05/2019	34,776.00	SECURITY SERVICES (01/05/2019 - 08/05/20	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	-	34,776.00	-
132	N	428	10/05/2019	14,642.50	REHABILITATION OF SOUTKLOOF FOUNTAIN	COMPLETED	254	IX ENGINEERS (PTY) LTD	-	-	14,642.50	-	-
133	N	429	10/05/2019	81,562.60	DRAFTING/SUPPORT WITH SDBIP	COMPLETED	8	IGNITE ADVISORY SERVICES (PTY) LTD.	-	-	-	81,562.60	-
134	N	430	14/05/2019	106,619.95	ACCOUNTING SUPPORT SERVICES	COMPLETED	283	MUBESKO AFRICA (PTY) LTD	-	-	-	106,619.95	-
135	N	431	14/05/2019	57,740.93	ACCOUNTING SUPPORT SERVICES	COMPLETED	283	MUBESKO AFRICA (PTY) LTD	-	-	-	57,740.93	-
136	N	432	14/05/2019	59,638.77	Tender Notice: S/32/02/2017	COMPLETED	146	MAKUKHANE CONSULTING ENGINEERS CC	-	-	-	59,638.77	-
137	N	433	14/05/2019	862.50	Monthly Domain Hosting	COMPLETED	186	UBER TECHNOLOGIES CC	862.50	-	-	-	-
138	N	434	15/05/2019	7,331.25	LICENSE SERVICE FEE (JUN 2019-AUG 209)	COMPLETED	34	TOTAL CLIENT SERVICES LIMITED	-	7,331.25	-	-	-
139	N	435	15/05/2019	798.79	CREDIT/DEBIT CARD CHARGES (MARCH 2019	COMPLETED	96	SYNTELL (PTY) LTD	798.79	-	-	-	-
140	N	436	15/05/2019	2,117.15	PAYFINES (MARCH 2019)	COMPLETED	96	SYNTELL (PTY) LTD	-	2,117.15	-	-	-
141	N	437	21/05/2019	138,081.65	ACCOUNTING SUPPORT SERVICE	COMPLETED	283	MUBESKO AFRICA (PTY) LTD	-	-	-	138,081.65	-
142	N	438	21/05/2019	115,072.45	Accounting Support Service: Audit Querie	COMPLETED	283	MUBESKO AFRICA (PTY) LTD	-	-	-	115,072.45	-
143	N	439	21/05/2019	38,180.00	ACCOUNTING SUPPORT SERVICE	COMPLETED	283	MUBESKO AFRICA (PTY) LTD	-	-	-	38,180.00	-
144	N	440	21/05/2019	16,077.00	Accounting Support Service: Assets	COMPLETED	283	MUBESKO AFRICA (PTY) LTD	-	-	16,077.00	-	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
145	N	441	27/05/2019	77,944.13	SECURITY SERVICES: MAY	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	-	77,944.13	-
146	N	442	27/05/2019	730.00	INTERNET SERVICE PROVIDER	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	730.00	-	-	-	-
147	N	443	27/05/2019	3,324.00	INTERNET SERVICE PROVIDER	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	-	3,324.00	-	-	-
148	N	444	27/05/2019	7,496.25	MONTHLY COPY MACHINE METERREADINGS	COMPLETED	2	BOLAND KANTOORTOERUSTING CC	-	7,496.25	-	-	-
149	N	445	27/05/2019	12,807.82	WATER WASTE WATER ANALYSIS	COMPLETED	245	A L ABBOTT ASSOCIATES	-	-	12,807.82	-	-
150	N	446	28/05/2019	97,034.18	2017-2018 WATER SERVICES AUDIT	COMPLETED	63	WORLEY PARSON RESOURCES ENERGY	-	-	-	97,034.18	-
151	N	447	31/05/2019	480,254.29	Laingsburg - New 2ML Reservoir	COMPLETED	254	IX ENGINEERS (PTY) LTD	-	-	-	-	480,254.29
152	N	448	31/05/2019	29,137.50	WATERMONITORING ANALYSIS	COMPLETED	196	WAM TECHNOLOGY CC	-	-	29,137.50	-	-
153	N	449	31/05/2019	4,330.70	COPY MACHINE METER READINGS (MAY 2019)	COMPLETED	2	BOLAND KANTOORTOERUSTING CC	-	4,330.70	-	-	-
154	N	450	31/05/2019	10,867.50	MONTHLY HOSTING FEES	COMPLETED	8	IGNITE ADVISORY SERVICES (PTY) LTD.	-	-	10,867.50	-	-
TOTAL				**2,538,638.20**					**55,608.18**	**204,807.42**	**249,547.85**	**922,800.66**	**1,105,874.09**

Bestellings – Junie 2019

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	3187	27/06/2019	1,328.10	CBM 4318 (AMENDED 27/06/2019 BY AQ)	ON ORDER	5	CASTLE HILL TRADING 232	1,328.10	-	-	-	-
2	A	4151	03/06/2019	344.87	Tourism cleaning material (AMENDED 19/06/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	344.87	-	-	-	-
3	A	4152	03/06/2019	199.95	WYK 3 WYKSKOMITEE	COMPLETED	25	OK GROCER LAINGSBURG	199.95	-	-	-	-
4	A	4153	04/06/2019	498.10	Materiaal en voorraad (AMENDED 20/06/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	498.10	-	-	-	-
5	A	4154	04/06/2019	360.00	LIBRARY - NEWSPAPERS	COMPLETED	25	OK GROCER LAINGSBURG	360.00	-	-	-	-
6	A	4155	04/06/2019	182.94	Skoonmaakmiddels Vullisterrein (AMENDED 27/06/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	182.94	-	-	-	-
7	A	4156	04/06/2019	1,230.00	Dazzel	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,230.00	-	-	-	-
8	A	4157	05/06/2019	153.39	Tile Cutter Econo 330mm Kirk M Tools MTE	COMPLETED	253	BUCO WORCESTER	153.39	-	-	-	-
9	A	4158	05/06/2019	354.60	Materiaal en voorraad Waterwerke (AMENDED 20/06/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	354.60	-	-	-	-
10	A	4159	05/06/2019	151.96	Admin: Toilet Paper	COMPLETED	25	OK GROCER LAINGSBURG	151.96	-	-	-	-
11	A	4160	07/06/2019	1,060,644.31	SCMD-01-05-2019** CANCELLED **	COMPLETED	152	EXEO KHOKELA CIVIL ENGINEERING CONSTRUCTION	-	-	-	-	1,060,644.31
12	A	4161	10/06/2019	302.91	Thusong Cleaning Material (AMENDED 27/06/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	302.91	-	-	-	-
13	A	4162	10/06/2019	363.86	Skoonmaak middels (AMENDED 19/06/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	363.86	-	-	-	-
14	A	4163	11/06/2019	406.83	Deernis (AMENDED 19/06/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	406.83	-	-	-	-
15	A	4164	11/06/2019	711.82	Admin Huishoudelik (AMENDED 18/06/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	711.82	-	-	-	-
16	A	4165	11/06/2019	594.85	skoonmaak mayors office (AMENDED 18/06/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	594.85	-	-	-	-
17	A	4166	12/06/2019	498.85	Traffic - Huishoudelik (AMENDED 18/06/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	498.85	-	-	-	-
18	A	4167	12/06/2019	355.90	huihoudelik parke** CANCELLED **	COMPLETED	25	OK GROCER LAINGSBURG	355.90	-	-	-	-
19	A	4168	13/06/2019	212.80	Koup Produsente (AMENDED 20/06/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	212.80	-	-	-	-
20	A	4169	13/06/2019	1,626.85	Materiaal en Voorraad Tegnies (AMENDED 20/06/2019 BY od) (AMENDED 20/06/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,626.85	-	-	-	-
21	A	4170	13/06/2019	276.96	OK Grocers (AMENDED 18/06/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	276.96	-	-	-	-
22	A	4171	13/06/2019	845.76	Biblioteek Huishoudelik (AMENDED 18/06/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	845.76	-	-	-	-
23	A	4172	19/06/2019	228.91	Tourism Cleaning material (AMENDED 27/06/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	228.91	-	-	-	-
24	A	4173	19/06/2019	509.83	Skoonmaak Speakers kantore (AMENDED 20/06/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	509.83	-	-	-	-
25	A	4174	19/06/2019	1,858.95	CEMETARY: MATERIAL (AMENDED 20/06/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,858.95	-	-	-	-
26	A	4175	19/06/2019	1,549.00	Afrox sweis cap** CANCELLED **	COMPLETED	4	BRANDWACHT BESPROEIING BK	1,549.00	-	-	-	-
27	A	4176	20/06/2019	335.15	Materiaal Waterwerke (AMENDED 26/06/2019 BY OD)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	335.15	-	-	-	-
28	A	4177	24/06/2019	826.15	Western Cape PLS RS43	COMPLETED	43	JUTA AND COMPANY LTD	826.15	-	-	-	-
29	A	4178	26/06/2019	1,709.10	Koup Produsente (AMENDED 26/06/2019 BY OD)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,709.10	-	-	-	-
30	A	4179	26/06/2019	515.27	publieke onthaal (AMENDED 27/06/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	515.27	-	-	-	-
31	A	4180	26/06/2019	1,923.00	Koup Produsente** CANCELLED **	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,923.00	-	-	-	-
32	A	4181	27/06/2019	826.15	Western Cape PLS (#16340011)	COMPLETED	43	JUTA AND COMPANY LTD	826.15	-	-	-	-
33	A	4182	27/06/2019	1,310.23	Castlehill Trading 232 (AMENDED 02/07/2019 BY od)** CANCELLED **	COMPLETED	5	CASTLE HILL TRADING 232	1,310.23	-	-	-	-
34	A	4183	27/06/2019	979.12	Castlehill Trading 232** CANCELLED **	COMPLETED	5	CASTLE HILL TRADING 232	979.12	-	-	-	-
35	A	4184	27/06/2019	1,475.00	C Overgoor t/a Cornel Bande Tyres	COMPLETED	259	CORNEL BANDE	1,475.00	-	-	-	-
36	A	4185	27/06/2019	293.60	LIBRARY - NEWSPAPERS	COMPLETED	25	OK GROCER LAINGSBURG	293.60	-	-	-	-
37	B	3850	28/06/2019	1,155.75	Straatligte Dood Bloekomstraat** CANCELLED **	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,155.75	-	-	-	-
38	B	3852	26/06/2019	13,645.90	PFP VAN EDEN ELEKTRIES** CANCELLED **	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	-	13,645.90	-	-
39	B	3853	26/06/2019	4,076.75	PFP VAN EDEN ELEKTRIES** CANCELLED **	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	4,076.75	-	-	-
40	B	3854	26/06/2019	1,822.75	PFP VAN EDEN ELEKTRIES** CANCELLED **	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,822.75	-	-	-	-
41	B	3855	26/06/2019	4,048.00	PFP VAN EDEN ELEKTRIES** CANCELLED **	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	4,048.00	-	-	-
42	B	3856	26/06/2019	2,875.00	PFP VAN EDEN ELEKTRIES** CANCELLED **	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	2,875.00	-	-	-
43	B	3857	26/06/2019	5,755.75	PFP VAN EDEN ELEKTRIES** CANCELLED **	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	5,755.75	-	-	-
44	B	3858	26/06/2019	1,334.00	PFP VAN EDEN ELEKTRIES	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,334.00	-	-	-	-
45	B	3859	26/06/2019	5,410.75	PFP VAN EDEN ELEKTRIES** CANCELLED **	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	5,410.75	-	-	-
46	B	3860	27/06/2019	1,052.25	PFP VAN EEDEN ELEKTRIES** CANCELLED **	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,052.25	-	-	-	-
47	B	3861	27/06/2019	488.75	PFP VAN EEDEN ELEKTRIES** CANCELLED **	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	488.75	-	-	-	-
48	C	541	14/06/2019	8,021.25	A4 COPY PAPER	COMPLETED	68	WALTONS (PTY) LTD	-	8,021.25	-	-	-
49	C	542	24/06/2019	9,430.00	Epson Dot Matrix Printer	ON ORDER	34	TOTAL CLIENT SERVICES LIMITED	-	9,430.00	-	-	-
50	D	250	28/06/2019	25,600.00	Renovation of Laingsburg Public Library	COMPLETED	167	MASIQHAME TRADING 1540 CC	-	-	25,600.00	-	-
51	E	159	04/06/2019	63,939.18	Supply and Delivery of Toner Cartridges (AMENDED 12/06/2019 BY AQ)	COMPLETED	68	WALTONS (PTY) LTD	-	-	-	63,939.18	-
52	E	160	14/06/2019	137,135.78	GABION MATTRESSES	COMPLETED	302	RIMPI WIRE (PTY) LTD	-	-	-	137,135.78	-
53	G	770	10/06/2019	2,599.90	MATJIESFONTEIN Acc No:8617405861	COMPLETED	7	ESKOM	-	2,599.90	-	-	-
54	G	771	10/06/2019	3,401.00	VLEILAND Acc No: 9202105227	COMPLETED	7	ESKOM	-	3,401.00	-	-	-
55	G	772	14/06/2019	13,518.50	MFFBE ALLOWANCE: Acc 5428235935	COMPLETED	7	ESKOM	-	-	13,518.50	-	-
56	G	773	19/06/2019	3,860.02	ZOUTE KLOOF (5338914392)	COMPLETED	7	ESKOM	-	3,860.02	-	-	-
57	G	774	19/06/2019	5,808.43	ZOUTE KLOOF (8682630167)	COMPLETED	7	ESKOM	-	5,808.43	-	-	-
58	G	775	19/06/2019	1,745.44	VULLISTERREIN, BAVIAANSPAD	COMPLETED	7	ESKOM	1,745.44	-	-	-	-
59	G	776	19/06/2019	8,827.15	HOOFLAAN MULTI PURPOSE CENTRE	COMPLETED	7	ESKOM	-	8,827.15	-	-	-
60	G	777	19/06/2019	1,980.38	GARDEN PUMP	COMPLETED	7	ESKOM	1,980.38	-	-	-	-
61	G	778	19/06/2019	1,957.99	VAN RIEBEECKSTRAAT 2	COMPLETED	7	ESKOM	1,957.99	-	-	-	-
62	G	780	19/06/2019	1,841.01	BUFFELSRIVIER, LAINSBURG	COMPLETED	7	ESKOM	1,841.01	-	-	-	-
63	G	781	20/06/2019	297.31	MATJIESFONTEIN - CLUB HOUSE	COMPLETED	7	ESKOM	297.31	-	-	-	-
64	G	782	20/06/2019	814.19	MATJIESFONTEIN - LAINGSBURG	COMPLETED	7	ESKOM	814.19	-	-	-	-
65	G	783	20/06/2019	5,554.49	MATJIESFONTEIN - LAINGSBURG	COMPLETED	7	ESKOM	-	5,554.49	-	-	-
66	G	784	20/06/2019	2,172.01	MATJIESFONTEIN - CHLOORPOMP	COMPLETED	7	ESKOM	-	2,172.01	-	-	-
67	G	785	24/06/2019	6,306.90	Rioolwerke Acc No: 6255875514	COMPLETED	7	ESKOM	-	6,306.90	-	-	-
68	G	788	28/06/2019	869,503.45	BULK ELECTRICITY: Acc No 7322995465	COMPLETED	7	ESKOM	-	-	-	-	869,503.45
69	H	165	05/06/2019	119.50	Telephone Library	COMPLETED	94	SA POSKANTOOR LAINGSBURG	119.50	-	-	-	-
70	H	166	05/06/2019	19,376.40	TELEPHONE MUNICIPALITY	COMPLETED	94	SA POSKANTOOR LAINGSBURG	-	-	19,376.40	-	-
71	H	167	10/06/2019	306.17	Telephone: Library	COMPLETED	94	SA POSKANTOOR LAINGSBURG	306.17	-	-	-	-
72	H	168	24/06/2019	309.85	TELEPHONE: CDW	COMPLETED	94	SA POSKANTOOR LAINGSBURG	309.85	-	-	-	-

73	I	57	12/06/2019	198,000.00	Transfer of Various Immovable Properties	COMPLETED	98	WILNA ROUX PROKUREURS	-	-	-	198,000.00	-
74	I	58	19/06/2019	1,610.00	LAINGSBURG MUN / S VAN DER WESTHUIZEN	COMPLETED	98	WILNA ROUX PROKUREURS	1,610.00	-	-	-	-
75	K	252	04/06/2019	22,464.81	Kemach - Diens van JCB 3CX	COMPLETED	12	KEMACH EQUIPMENT PTY LTD	-	-	22,464.81	-	-
76	K	253	07/06/2019	1,060,644.31	SCMD-01-05-2019	COMPLETED	152	EXEO KHOKELA CIVIL ENGINEERING CONSTRUCTION	-	-	-	-	1,060,644.31
77	K	254	11/06/2019	4,944.08	kENNISGEWING 47/2019	COMPLETED	271	GROUP EDITORS CO (PTY) LTD	-	4,944.08	-	-	-
78	K	255	11/06/2019	2,786.98	KENNISGEWING 47/2019 (INTERNS) (AMENDED 25/06/2019 BY od)	COMPLETED	46	DIE COURIER	-	2,786.98	-	-	-
79	K	256	11/06/2019	2,840.01	Kennisgewing 47 - 2019	COMPLETED	15	MEDIA24BEPERK	-	2,840.01	-	-	-
80	K	257	19/06/2019	39,898.10	2 New Laptops	ON ORDER	230	Neo Technologies (Pty) Ltd	-	-	-	39,898.10	-
81	K	258	27/06/2019	8,353.97	Castlehill Trading 232** CANCELLED **	ON ORDER	5	CASTLE HILL TRADING 232	-	8,353.97	-	-	-
82	K	259	28/06/2019	29,980.00	Altyd Vars (Pty) Ltd** CANCELLED **	ON ORDER	304	ALTYD VARS (PTY) LTD	-	-	29,980.00	-	-
83	N	451	05/06/2019	20,225.63	Security Services June 2019	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	20,225.63	-	-
84	N	452	07/06/2019	241,099.80	S32-01-2019	COMPLETED	301	TAKE NOTE TRADING 245 T/A UNIVERSAL TRADING	-	-	-	-	241,099.80
85	N	453	10/06/2019	1,695.30	Credit Card Charges	COMPLETED	96	SYNTELL (PTY) LTD	1,695.30	-	-	-	-
86	N	454	10/06/2019	1,601.95	PAYFINES MAY 2019	COMPLETED	96	SYNTELL (PTY) LTD	1,601.95	-	-	-	-
87	N	455	10/06/2019	10,867.50	Ignite Monthly Hosting Fees	COMPLETED	8	IGNITE ADVISORY SERVICES (PTY) LTD.	-	-	10,867.50	-	-
88	N	456	10/06/2019	11,500.00	Senior Management Performance Agreement	COMPLETED	8	IGNITE ADVISORY SERVICES (PTY) LTD.	-	-	11,500.00	-	-
89	N	457	10/06/2019	12,807.82	Waste Water Water Analysis	COMPLETED	245	A L ABBOTT ASSOCIATES	-	-	12,807.82	-	-
90	N	458	10/06/2019	4,522.70	Maintanance on Copy Machine** CANCELLED **	COMPLETED	2	BOLAND KANTOORTOERUSTING CC	-	4,522.70	-	-	-
91	N	459	11/06/2019	1,530.00	Contract: Rental Space Library	COMPLETED	105	BUFFELSVLEI VERHURING (EDMS) BPK	1,530.00	-	-	-	-
92	N	460	11/06/2019	29,137.50	SLA for MA Support Maintenance	COMPLETED	196	WAM TECHNOLOGY CC	-	-	29,137.50	-	-
93	N	461	14/06/2019	30,906.83	S32-01-2019 Contract	COMPLETED	301	TAKE NOTE TRADING 245 T/A UNIVERSAL TRADING	-	-	-	30,906.83	-
94	N	462	19/06/2019	10,350.00	SYSTEM UPDATES	COMPLETED	50	RDATA	-	-	10,350.00	-	-
95	N	463	20/06/2019	16,003.98	Security Services: E-Sentrum (May 2019)	COMPLETED	51	UBUNTHU SECURITY	-	-	16,003.98	-	-
96	N	464	26/06/2019	223,859.00	MIG - GOLDNERVILLE PIPELINE 160mm - DRIL	COMPLETED	146	MAKUKHANE CONSULTING ENGINEERS CC	-	-	-	-	223,859.00
97	N	465	26/06/2019	14,375.00	NERSA COST OF SUPPLY STUDY 2017/2018	COMPLETED	146	MAKUKHANE CONSULTING ENGINEERS CC	-	-	14,375.00	-	-
98	N	466	26/06/2019	53,824.03	INEP BULK FUNDING:NEW SWITCHING SUBSTATI	COMPLETED	146	MAKUKHANE CONSULTING ENGINEERS CC	-	-	-	53,824.03	-
99	N	467	26/06/2019	620,961.49	NEW 2ML RESERVOIR	COMPLETED	254	IX ENGINEERS (PTY) LTD	-	-	-	-	620,961.49
100	N	468	27/06/2019	869,503.45	BULK ELECTRICITY: Acc No 7322995465	ON ORDER	7	ESKOM	-	-	-	-	869,503.45
101	N	469	27/06/2019	72,570.75	Security Services June 2019	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	-	72,570.75	-
102	N	470	27/06/2019	28,980.00	HANDS-ON-SUPPORT: PDO's** CANCELLED **	COMPLETED	8	IGNITE ADVISORY SERVICES (PTY) LTD.	-	-	28,980.00	-	-
103	N	471	27/06/2019	207,931.93	GOLDNERVILLE PIPELINE	COMPLETED	254	IX ENGINEERS (PTY) LTD	-	-	-	-	207,931.93
TOTAL				**6,177,853.94**					**47,003.35**	**101,595.14**	**278,833.04**	**596,274.67**	**5,154,147.74**

SCM Ontwikkeling & Opleiding

TENDERS AWARDED: **May-19**

Bid Adjudication Committee date	Contract Number	Contract Description	B-BBEE Level	Amount	Contract Period	Service Provider
29-Apr-19	T01/2018/2019	Provision of Security Services	1	3,380,802.60	01/07/2019 - 30/06/2022	Gray Security Solutions (Pty) Ltd