



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 2018

ONDERWERP: Implementering van SCM Stelsel Laingsburg Munisipaliteit:

Kwartaal 1: 01 Julie 2018 – 30 September 2018

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

Julie 2018

Vir die maand van Julie 2018, het die Munisipaliteit **95** bestellings uitgereik ter waarde van **R 1 490 658.13**.

Die **95** bestellings bestaan uit die volgende transaksies:

R 2 000 – R 10 000

No.	Type	Order No.	Supplier	Amount
1	B	3393	JINEL BRANDSTOF	4,199.65
2	B	3396	JINEL BRANDSTOF	4,830.90
3	B	3398	JINEL BRANDSTOF	3,819.15
4	B	3414	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	3,024.50
5	B	3415	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	5,175.00
6	B	3423	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	2,392.00
7	B	3424	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	2,116.00
8	B	3427	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	9,154.00
9	B	3428	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	5,416.50
10	B	3501	JINEL BRANDSTOF	6,437.03
11	B	3506	JINEL BRANDSTOF	6,873.24
12	B	3508	JINEL BRANDSTOF	4,062.00
13	B	3513	JINEL BRANDSTOF	7,147.96
14	B	3515	JINEL BRANDSTOF	4,086.26
15	B	3521	JINEL BRANDSTOF	4,393.04
16	C	517	Metsi Chem iKapa (Pty) Ltd	7,869.68
17	C	518	BRANDWACHT BESPROEING BK	8,983.95
18	G	590	ESKOM	4,015.14
19	G	591	ESKOM	4,217.65
20	K	125	FRANK VOS MOTORS	4,453.19
21	K	126	VAN WYK MOTORS BK	2,515.91
22	K	127	Point Village Hotel	7,300.00
23	K	128	Albarosa Guest House	4,320.00
24	K	129	CASTLE HILL TRADING 232	2,834.47

R 10 000 – R 30 000

No.	Type	Order No.	Supplier	Amount
25	B	3426	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	11,109.00
26	I	40	WILNA ROUX PROKUREURS	14,457.80
27	K	130	SPECIALIST SYSTEM ENGINEERING (PTY) LTD	20,700.00
28	K	131	CORNEL BANDE	21,990.00
29	N	216	A L ABBOTT ASSOCIATES	12,807.82

R 30 000 – R 200 000

No.	Type	Order No.	Supplier	Amount
30	N	211	DOBERMAN SECURITY SERVICE	30,851.63
31	N	213	SYNTELL (PTY) LTD	31,441.12

32	N	217	C3M CONSULTANTS (PTY) LTD	109,000.00
33	N	218	DOBERMAN SECURITY SERVICE	77,944.13

R 200 000 +

No.	Type	Order No.	Supplier	Amount
34	G	592	ESKOM	997,668.58

Die res van die **61** bestellings was transaksies onder die bedrag van R 2 000: **R 43 05083**

Augustus 2018

Vir die maand van Augustus 2018, het die Munisipaliteit **179** bestellings uitgereik ter waarde van **R 6 595 184.85**.

Die **179** bestellings bestaan uit die volgende transaksies:

R 2 000 – R 10 000

No.	Type	Order No.	Supplier	Amount
1	A	3654	BRANDWACHT BESPROEING BK	2,000.00
2	A	3662	CHURCH STREET LODGE	3,960.00
3	B	3432	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	4,680.50
4	B	3433	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	8,023.55
5	B	3434	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	2,564.50
6	B	3435	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	8,519.20
7	B	3436	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	3,938.75
8	B	3437	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	2,932.50
9	B	3439	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	2,967.00
10	B	3524	JINEL BRANDSTOF	4,291.75
11	B	3527	JINEL BRANDSTOF	5,944.35
12	B	3529	JINEL BRANDSTOF	2,001.10
13	B	3530	JINEL BRANDSTOF	8,637.55
14	B	3531	JINEL BRANDSTOF	2,263.40
15	B	3534	JINEL BRANDSTOF	6,943.45
16	B	3539	JINEL BRANDSTOF	7,356.47
17	B	3541	JINEL BRANDSTOF	5,821.13
18	B	3549	JINEL BRANDSTOF	7,667.34
19	C	519	BOLAND SKRYFBEHOEFTE BK	7,635.00
20	C	520	THE POINT HOTEL MOSSEL BAY	8,500.00
21	C	521	FORMAX STATIONERY MEDIA (P TY) LTD	9,288.90
22	C	522	MATOPPO INN	3,180.00
23	G	594	ESKOM	3,145.18
24	G	595	ESKOM	2,250.35
25	G	596	ESKOM	2,375.55
26	G	599	ESKOM	3,112.95
27	G	601	ESKOM	7,748.60
28	G	605	ESKOM	5,715.55
29	G	607	ESKOM	4,023.56
30	G	608	ESKOM	4,008.77
31	G	610	ESKOM	5,156.45

32	G	613	ESKOM	2,303.57
33	G	614	ESKOM	2,176.95
34	G	616	ESKOM	3,136.26
35	G	618	ESKOM	2,142.82
36	G	620	ESKOM	2,304.03
37	G	622	ESKOM	9,681.55
38	G	623	ESKOM	6,918.47
39	G	624	ESKOM	4,337.73
40	G	625	ESKOM	3,318.67
41	G	626	ESKOM	2,803.06
42	K	132	VAN WYK MOTORS BK	5,861.07
43	K	133	DRIVING LICENSE CARD ACCOUNT	3,555.00
44	K	134	CORNEL BANDE	6,895.00
45	K	135	CORNEL BANDE	4,390.00
46	K	136	CASTLE HILL TRADING 232	2,637.92
47	K	138	GOUDINI SPA	2,740.00
48	N	220	BREEDENET WIRELESS INTERNET SO	2,924.00
49	N	237	BREEDENET WIRELESS INTERNET SO	2,924.00
50	N	239	RDATA	2,875.00
51	N	243	BOLAND KANTOORTOERUSTING CC	4,352.70

R 10 000 – R 30 000

No.	Type	Order No.	Supplier	Amount
52	B	3441	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	29,592.26
53	D	240	TRANSCAPE STEELS (PTY) LTD	18,547.88
54	G	603	ESKOM	13,491.80
55	G	619	ESKOM	14,065.51
56	H	126	SA POSKANTOOR LAINGSBURG	19,637.95
57	K	137	KEMACH EQUIPMENT PTY LTD	17,829.29
58	K	140	MEDIA24BEPERK	15,214.50
59	N	222	WAM TECHNOLOGY CC	26,709.38
60	N	224	DOBERMAN SECURITY SERVICE	22,580.25
61	N	225	IGNITE ADVISORY SERVICES (PTY) LTD.	10,292.50
62	N	226	IGNITE ADVISORY SERVICES (PTY) LTD.	10,867.50
63	N	229	A L ABBOTT ASSOCIATES	12,807.82
64	N	231	UBUNTHU SECURITY	12,494.16
65	N	233	IGNITE ADVISORY SERVICES (PTY) LTD.	10,867.50
66	N	240	WAM TECHNOLOGY CC	26,709.38

R 30 000 – R 200 000

No.	Type	Order No.	Supplier	Amount
67	I	41	Advocate S.E. Ferreira	33,570.00
68	I	42	Advocate S.E. Ferreira	44,730.00
69	K	139	BUCO WORCESTER	45,709.22
70	N	221	AURECON	46,023.18
71	N	232	DOBERMAN SECURITY SERVICE	68,827.50
72	N	234	DOBERMAN SECURITY SERVICE	68,827.50
73	N	235	IGNITE ADVISORY SERVICES (PTY) LTD.	52,844.80
74	N	238	RDATA	137,273.20
75	N	241	AURECON	65,166.00

R 200 000 +

No.	Type	Order No.	Supplier	Amount
76	G	593	ESKOM	997,668.55
77	G	611	ESKOM	1,078,153.35
78	N	230	PHAMBILI CIVLS	1,032,640.03
79	N	242	PHAMBILI CIVLS	2,355,189.10

The res van die 100 bestellings was transaksies onder die bedrag van R 2 000: **R 71 923.54.**

September 2018

Vir die maand van September 2018, het die Munisipaliteit 126 bestellings uitgereik ter waarde van **R 1 480 295.04.**

Die 126 bestellings bestaan uit die volgende transaksies:

R 2 000 – R 10 000

No.	Type	Order No.	Supplier	Amount
1	B	3444	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	7,779.75
2	B	3447	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	3,588.00
3	B	3551	JINEL BRANDSTOF	4,485.27
4	B	3554	JINEL BRANDSTOF	5,612.71
5	B	3556	JINEL BRANDSTOF	3,314.20
6	B	3560	JINEL BRANDSTOF	7,512.51
7	B	3564	JINEL BRANDSTOF	4,607.66
8	B	3569	JINEL BRANDSTOF	5,081.64
9	B	3570	JINEL BRANDSTOF	5,392.25
10	B	3573	JINEL BRANDSTOF	3,992.05
11	B	3575	JINEL BRANDSTOF	4,318.35
12	C	524	MOSSEL BAY SEA SHELLS B&B	4,950.00
13	C	525	YONKE DOSING FLUIDS TECHNOLO	4,781.54
14	C	526	Forms Media Independent Africa (Pty) Ltd	6,693.00
15	G	627	ESKOM	4,642.10
16	G	628	ESKOM	8,865.52
17	G	629	ESKOM	6,330.25
18	G	630	ESKOM	4,817.95
19	G	631	ESKOM	6,684.90
20	G	632	ESKOM	9,891.58
21	K	142	BREEDENET WIRELESS INTERNET SO	4,664.37
22	K	144	MEDIA24BEPERK	2,700.00
23	K	145	VAN WYK MOTORS BK	2,765.35
24	K	146	VAN WYK MOTORS BK	3,479.54
25	K	147	DRIVING LICENSE CARD ACCOUNT	4,819.00
26	N	249	BOLAND KANTOORTOERUSTING CC	5,128.40
27	N	251	TOTAL CLIENT SERVICES LIMITED	7,331.25

R 10 000 – R 30 000

No.	Type	Order No.	Supplier	Amount
28	B	3443	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	27,312.50
29	D	241	PIENAAR BROTHERS PTY LTD	23,059.92
30	G	633	ESKOM	18,040.10
31	H	129	SA POSKANTOOR LAINGSBURG	19,821.74
32	K	148	MEDIA24BEPERK	10,143.00
33	N	246	UBUNTHU SECURITY	12,575.19
34	N	247	UBUNTHU SECURITY	14,921.19
35	N	250	A L ABBOTT ASSOCIATES	12,807.82

R 30 000 – R 200 000

No.	Type	Order No.	Supplier	Amount
36	K	141	ADAPT IT (PTY) LTD	110,320.65
37	K	143	WORCESTER BMW	30,864.77
38	N	244	DOBERMAN SECURITY SERVICE	33,991.13
39	N	252	DOBERMAN SECURITY SERVICE	76,193.25

R 200 000 +

No.	Type	Order No.	Supplier	Amount
40	G	636	ESKOM	885,161.16

Die res van die **86** bestellings was vir transaksies onder die bedrag van R 2 000: **R 60 853.48**.

Tenders

Geen tenders was toegeken gedurende die kwartaal nie.

Afwykinge

Die volgende afwyking was aangegaan:

SCMD-01-08-2018: Annual Software License Renewal (Caseware Software)

Verskaffer	Beskrywing	Rede	SCM Regulasie	Bedrag
Adapt IT	<i>Annual Software License Renewal</i>	Die sagteware is reed in gebruik en vorm deel van die Munisipaliteit se stelsels en sagteware lisensies moet jaarliks hernu word. Adapt IT (Pty) Ltd is die enigste verskaffer wat mag die Caseware Sagteware verkoop in Afrika.	36 (1) (a) (ii)	R 110 320.65

SCMD-02-08-2018: Installation of Wireless Internet Service and Monthly Internet Service Fee

Verskaffer	Beskrywing	Rede	SCM Regulasie	Bedrag
Breedenet Wireless Internet Solutions	<i>Installation of Wireless Internet Service and Monthly Internet Service Fee</i>	<i>Breedenet Wireless Internet Service Solutions is the current Internet Service Provider of the municipality. It is not practical to appoint a different service provider for internet service provider, when an existing service provider is already rendering the service.</i>	36 (1) (a) (v)	See table below.

Termyn	Eenmalige Installering	Jaarlikse Verhoging	Maandelikse Fooi	Jaarlikse Koste
2018 - 2019	R 4 664.37	N/A	R 399.00	R 8 654.37
2019 - 2020	N/A	N/A	R 399.00	R 4 788.00
2020 - 2021	N/A	N/A	R 399.00	R 4 788.00
TOTAL				R 18 230.37

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 staatsorgaan.

Geen Artikel 32 Verkrygings kontrakte was aangegaan of gesluit vir die kwartaal nie.

SCM Ontwikkeling & Opleiding

1. SCM Forum – 24 Augustus 2018

Die SCM Forum was die 24 Augustus 2018 te Stellenbosch Munisipaliteit en was bygewoon deur:

- Me. AS Groenewald
- Mnr. KJ Gertse
- Mnr. AT. Quinn

Sien aangeheg agenda van punte soos bespreek tydens hierdie vergadering.

2. Demand Management and Procurement Planning Training – 5 – 7 September 2018

Opleiding was aangebied deur Provinsiale Tesourier in samewerking met die Stellenbosch Skool van Publieke Leierskap. Die opleiding het gehandel oor Aanvraag Bestuur en Verkrygingsbeplanning. Dit was bygewoon deur die volgende persone:

- Mnr. J. Mouton
- Mnr. AT. Quinn
- Mnr. KJ. Gertse

Kontrak Bestuur

Kontrak Bestuur bly 'n staande punt, omdat daar steeds groot uitdagings bestaan met onreëlmatige kontrakte. Die Kontrak Bestuur opleiding het ons meer insig gegee ten opsigte van die bestuur van kontrake en watter stelsels in plek moet wees. Solank daar nie 'n daadwerklike aksie plan opgestel word nie ten opsigte van hoe die onreëlmatige kontrakte aangespreek gaan word nie, sal onreëlmatige uitgawes hoog bly.

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.



.....
KEITH J GERTSE

Voorsieningskanaal Bestuurseenheid

Bestellings – Julie 2018

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	3576	03/07/2018	727.35	65mm kraan	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	727.35	-	-	-	-
2	A	3577	06/07/2018	645.60	Kalk - Rioldamme (AMENDED 11/07/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	645.60	-	-	-	-
3	A	3578	09/07/2018	1,722.90	Koup Produsente - Materiaal en voorraad (AMENDED 11/07/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,722.90	-	-	-	-
4	A	3579	10/07/2018	652.90	Materiaal en Voorraad (AMENDED 11/07/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	652.90	-	-	-	-
5	A	3580	10/07/2018	473.80	Koup Produsente - Materiaal en voorraad (AMENDED 06/08/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	473.80	-	-	-	-
6	A	3581	11/07/2018	939.25	Burgermeester K antoor - Wyk 4 Huishoude (AMENDED 06/08/2018 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	939.25	-	-	-	-
7	A	3582	11/07/2018	552.00	PROVINCIAL GAZETTE NOTICE 7952	COMPLETED	108	WESTERN CAPE GOVERNMENT	552.00	-	-	-	-
8	A	3583	13/07/2018	1,466.94	MANDELA DAG (AMENDED 06/08/2018 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	1,466.94	-	-	-	-
9	A	3584	16/07/2018	629.40	Veiligheidsbrille Tegnies	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	629.40	-	-	-	-
10	A	3585	16/07/2018	179.20	Materiaal en voorraad Waterwerke	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	179.20	-	-	-	-
11	A	3586	17/07/2018	217.94	Admin Huishoudelik Skoonmaak (AMENDED 06/08/2018 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	217.94	-	-	-	-
12	A	3587	17/07/2018	1,600.00	ACCOMMODATION: LAINGSBURG	COMPLETED	92	LAINGS LODGE	1,600.00	-	-	-	-
13	A	3588	17/07/2018	1,275.48	Skryfbehoeftes: A. Groenewald G.Bothma	COMPLETED	68	WALTONS (PTY) LTD	1,275.48	-	-	-	-
14	A	3589	17/07/2018	777.21	Admin Huishoudelik (AMENDED 06/08/2018 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	777.21	-	-	-	-
15	A	3590	17/07/2018	1,167.80	CEMETARY MATERIAL (AMENDED 06/08/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,167.80	-	-	-	-
16	A	3591	18/07/2018	190.65	Slot vir JJ Ellis Gebou	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	190.65	-	-	-	-
17	A	3592	18/07/2018	164.94	TRAFFIC CLEANING MATERIAL (AMENDED 06/08/2018 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	164.94	-	-	-	-
18	A	3593	19/07/2018	316.88	THUSONG CLEANING MATERIAL (AMENDED 06/08/2018 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	316.88	-	-	-	-
19	A	3594	19/07/2018	818.27	LIBRARY'S CLEANING MATERIAL (AMENDED 06/08/2018 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	818.27	-	-	-	-
20	A	3595	20/07/2018	335.38	Huishoudelik (AMENDED 03/08/2018 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	335.38	-	-	-	-
21	A	3596	23/07/2018	1,205.00	Materiaal en voorraad Waterwerke (AMENDED 06/08/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,205.00	-	-	-	-
22	A	3597	23/07/2018	1,652.30	Order Books: Start No: 03601-03800	COMPLETED	45	FORMSXPRESS PRINTING CENTRE	1,652.30	-	-	-	-
23	A	3598	24/07/2018	1,231.65	Metsi Chem - Chlorine Rental	COMPLETED	62	Metsi Chem Kapa (Pty) Ltd	1,231.65	-	-	-	-
24	A	3599	24/07/2018	173.93	Rooikwerke Skoonmaakmiddels (AMENDED 06/08/2018 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	173.93	-	-	-	-
25	A	3600	27/07/2018	317.75	Materiaal en voorraad Waterwerke (AMENDED 16/08/2018 BY od)	ON ORDER	13	KOUP PRODUSENTE KOOPERASIE	317.75	-	-	-	-
26	A	3601	30/07/2018	253.70	RIOOLWERKE: SLOTTE (AMENDED 06/08/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	253.70	-	-	-	-
27	A	3602	30/07/2018	400.00	ACCOMMODATION: MR HEINRICH VEGOTINE	COMPLETED	92	LAINGS LODGE	400.00	-	-	-	-
28	A	3603	30/07/2018	280.83	TRAFFIC SERVICES ID CARDS	ON ORDER	36	BERLEEN ENTERPRISES BK N/a AUTACS	280.83	-	-	-	-
29	A	3604	31/07/2018	1,220.55	Materiaal en voorraad (AMENDED 16/08/2018 BY od)	ON ORDER	13	KOUP PRODUSENTE KOOPERASIE	1,220.55	-	-	-	-
30	A	3613	15/07/2018	597.00	Brandstof: Councillor	COMPLETED	31	JINEL BRANDSTOF	597.00	-	-	-	-
31	B	3391	01/07/2018	677.10	Brandstof: J. Lottering (Bystand): CBM 2677	INVOICED	31	JINEL BRANDSTOF	677.10	-	-	-	-
32	B	3392	02/07/2018	551.50	Brandstof: Verkeer CBM 10057	INVOICED	31	JINEL BRANDSTOF	551.50	-	-	-	-
33	B	3393	03/07/2018	4,199.65	Brandstof: Tegnies volmaak	INVOICED	31	JINEL BRANDSTOF	-	4,199.65	-	-	-
34	B	3394	04/07/2018	739.31	Brandstof: A. Alord (Wegneem van Watermonsters)	INVOICED	31	JINEL BRANDSTOF	739.31	-	-	-	-
35	B	3395	04/07/2018	267.65	Brandstof: A. Smit (Wegneem van Bakkie vir Diens)	INVOICED	31	JINEL BRANDSTOF	267.65	-	-	-	-
36	B	3396	05/07/2018	4,830.90	Brandstof: Tegnies volmaak	INVOICED	31	JINEL BRANDSTOF	-	4,830.90	-	-	-
37	B	3397	06/07/2018	643.00	Brandstof: A. Smit	INVOICED	31	JINEL BRANDSTOF	643.00	-	-	-	-
38	B	3398	10/07/2018	3,819.15	Brandstof: Tegnies	INVOICED	31	JINEL BRANDSTOF	-	3,819.15	-	-	-
39	B	3399	10/07/2018	462.15	Brandstof: R. Pedro (ICT Meeting: Cape Town)	INVOICED	31	JINEL BRANDSTOF	462.15	-	-	-	-
40	B	3400	11/07/2018	563.72	Brandstof: Verkeer	INVOICED	31	JINEL BRANDSTOF	563.72	-	-	-	-
41	B	3414	17/07/2018	3,024.50	PPF VAN EDEN ELEKTRIES	INVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	3,024.50	-	-	-
42	B	3415	17/07/2018	5,175.00	PPF VAN EDEN ELEKTRIES	INVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	5,175.00	-	-	-
43	B	3416	17/07/2018	667.00	PPF VAN EDEN ELEKTRIES	INVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	667.00	-	-	-	-
44	B	3417	17/07/2018	851.00	PPF VAN EDEN ELEKTRIES	INVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	851.00	-	-	-	-
45	B	3418	17/07/2018	1,121.25	PPF VAN EDEN ELEKTRIES	INVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,121.25	-	-	-	-
46	B	3419	19/07/2018	1,219.00	PPF VAN EDEN ELEKTRIES	INVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,219.00	-	-	-	-
47	B	3420	19/07/2018	425.50	PPF VAN EDEN ELEKTRIES	INVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	425.50	-	-	-	-
48	B	3421	24/07/2018	1,219.00	PPF VAN EDEN ELEKTRIES	INVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,219.00	-	-	-	-
49	B	3422	24/07/2018	1,604.25	PPF VAN EDEN ELEKTRIES	INVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,604.25	-	-	-	-
50	B	3423	24/07/2018	2,392.00	PPF VAN EDEN ELEKTRIES	INVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	2,392.00	-	-	-
51	B	3424	24/07/2018	2,116.00	PPF VAN EDEN ELEKTRIES	INVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	2,116.00	-	-	-
52	B	3426	27/07/2018	11,109.00	PPF VAN EDEN ELEKTRIES	INVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	-	11,109.00	-	-
53	B	3427	27/07/2018	9,154.00	PPF VAN EDEN ELEKTRIES (AMENDED 02/08/2018 BY od)	INVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	9,154.00	-	-	-
54	B	3428	27/07/2018	5,416.50	PPF VAN EDEN ELEKTRIES	INVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	5,416.50	-	-	-
55	B	3429	31/07/2018	1,092.50	PPF VAN EDEN ELEKTRIES	INVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,092.50	-	-	-	-
56	B	3501	12/07/2018	6,437.03	Brandstof: Tegnies	INVOICED	31	JINEL BRANDSTOF	-	6,437.03	-	-	-
57	B	3502	12/07/2018	714.60	Brandstof: H. Jansen (SDF Meeting)	INVOICED	31	JINEL BRANDSTOF	714.60	-	-	-	-
58	B	3503	15/07/2018	330.15	Brandstof: H. Floors (Mosselbaai)	INVOICED	31	JINEL BRANDSTOF	330.15	-	-	-	-
59	B	3504	16/07/2018	476.00	Brandstof: Verkeer	INVOICED	31	JINEL BRANDSTOF	476.00	-	-	-	-
60	B	3505	16/07/2018	686.05	Brandstof: A. Smit (Bystand)	INVOICED	31	JINEL BRANDSTOF	686.05	-	-	-	-
61	B	3506	17/07/2018	6,873.24	Brandstof: Tegnies	INVOICED	31	JINEL BRANDSTOF	-	6,873.24	-	-	-
62	B	3507	18/07/2018	157.30	Brandstof	INVOICED	31	JINEL BRANDSTOF	157.30	-	-	-	-
63	B	3508	19/07/2018	4,062.00	Brandstof: Tegnies	INVOICED	31	JINEL BRANDSTOF	-	4,062.00	-	-	-
64	B	3509	19/07/2018	432.00	Brandstof: J. Mouton (MIG Meeting)	INVOICED	31	JINEL BRANDSTOF	432.00	-	-	-	-
65	B	3510	19/07/2018	358.95	Brandstof: Verkeer	INVOICED	31	JINEL BRANDSTOF	358.95	-	-	-	-
66	B	3511	23/07/2018	550.10	Brandstof: Verkeer	INVOICED	31	JINEL BRANDSTOF	550.10	-	-	-	-
67	B	3512	23/07/2018	643.05	Brandstof: A. Abrahams	INVOICED	31	JINEL BRANDSTOF	643.05	-	-	-	-
68	B	3513	24/07/2018	7,147.96	Brandstof: Tegnies	INVOICED	31	JINEL BRANDSTOF	-	7,147.96	-	-	-
69	B	3514	26/07/2018	742.40	Brandstof: A. Alord	INVOICED	31	JINEL BRANDSTOF	742.40	-	-	-	-
70	B	3515	26/07/2018	4,086.26	Brandstof: Tegnies	INVOICED	31	JINEL BRANDSTOF	-	4,086.26	-	-	-
71	B	3516	26/07/2018	157.30	Brandstof: Compactlor	INVOICED	31	JINEL BRANDSTOF	157.30	-	-	-	-
72	B	3517	26/07/2018	417.45	Brandstof: Speaker	INVOICED	31	JINEL BRANDSTOF	417.45	-	-	-	-
73	B	3518	26/07/2018	545.00	Brandstof: Mayor	INVOICED	31	JINEL BRANDSTOF	545.00	-	-	-	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
74	B	3519	30/07/2018	591.45	Brandstof Verkeer	INVOICED	31	JINEL BRANDSTOF	591.45	-	-	-	-
75	B	3520	30/07/2018	498.50	Brandstof Brandweer	INVOICED	31	JINEL BRANDSTOF	498.50	-	-	-	-
76	B	3521	31/07/2018	4,393.04	Brandstof Tegnies	INVOICED	31	JINEL BRANDSTOF	-	4,393.04	-	-	-
77	C	517	16/07/2018	7,869.68	Chloorgas	COMPLETED	62	Metsi Chem ikapa (Pty) Ltd	-	7,869.68	-	-	-
78	C	518	24/07/2018	8,983.95	Materiaal en voorraad Tegnies [AMENDED 06/09/2018 BY od]	ON ORDER	4	BRANDWACHT BESPROEING BK	-	8,983.95	-	-	-
79	G	590	11/07/2018	4,015.14	VLEILAND	COMPLETED	7	ESKOM	-	4,015.14	-	-	-
80	G	591	16/07/2018	4,217.65	MATJIESFONTEIN LAINGSBURG	COMPLETED	7	ESKOM	-	4,217.65	-	-	-
81	G	592	25/07/2018	997,668.58	ESKOM BULK ELECTRICITY	COMPLETED	7	ESKOM	-	-	-	-	-
82	I	40	30/07/2018	14,457.80	LAINGSBURG MUN./TELKOM SA	COMPLETED	98	WILNA ROUX PROKUREURS	-	-	-	-	997,668.58
83	K	125	05/07/2018	4,453.19	Frank Vos Motors Diens CBM 2677	COMPLETED	201	FRANK VOS MOTORS	-	4,453.19	14,457.80	-	-
84	K	126	09/07/2018	2,515.91	Van Wyk Motors - CBM 2118 Herstelwerke	COMPLETED	35	VAN WYK MOTORS BK	-	2,515.91	-	-	-
85	K	127	13/07/2018	7,300.00	Accommodation: Mosselbaai Tegnies	COMPLETED	274	Point Village Hotel	-	7,300.00	-	-	-
86	K	128	13/07/2018	4,320.00	Accommodation: N. Gouws	COMPLETED	275	Albarosa Guest House	-	4,320.00	-	-	-
87	K	129	16/07/2018	2,834.47	Karoo Motors CBM 2030 - Herstelwerke	COMPLETED	5	CASTLE HILL TRADING 232	-	2,834.47	-	-	-
88	K	130	18/07/2018	20,700.00	SSE Remote monitoring	COMPLETED	83	SPECIALIST SYSTEM ENGINEERING (PTY) LTD	-	-	20,700.00	-	-
89	K	131	27/07/2018	21,990.00	CBM 2124 - Nuwe bande	ON ORDER	259	CORNEL BANDE	-	-	21,990.00	-	-
90	N	211	05/07/2018	30,851.63	SECURITY SERVICES - JULIE 2018	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	-	30,851.63	-
91	N	213	11/07/2018	31,441.12	ANNUAL LICENCE FEE: JULY-SEPT 2018	COMPLETED	96	SYNTELL (PTY) LTD	-	-	-	31,441.12	-
92	N	215	18/07/2018	1,460.00	RENTAL SPACE FOR LIBRARY SERVICES	COMPLETED	105	BUFFELSVLEI VERHURING (EDMS) BPK	1,460.00	-	-	-	-
93	N	216	18/07/2018	12,807.82	WATER WASTE WATER ANALYSIS	COMPLETED	245	A L ABBOTT ASSOCIATES	-	-	12,807.82	-	-
94	N	217	20/07/2018	109,000.00	Refuse Bags: White Black	COMPLETED	251	C3M CONSULTANTS (PTY) LTD	-	-	-	109,000.00	-
95	N	218	27/07/2018	77,944.13	SECURITY SERVICES: JULY 2018	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	-	77,944.13	-
TOTAL				1,490,658.13					43,050.83	119,637.22	81,064.62	249,236.88	997,668.58

Bestellings – Augustus 2018

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	3605	01/08/2018	790.00	CBM 2124 - Binneband	ON ORDER	259	CORNEL BANDE	790.00	-	-	-	-
2	A	3606	01/08/2018	310.00	CBM 2677 - Radial Repair	ON ORDER	259	CORNEL BANDE	310.00	-	-	-	-
3	A	3607	01/08/2018	790.00	CBM 2124 - Binneband	ON ORDER	259	CORNEL BANDE	790.00	-	-	-	-
4	A	3608	01/08/2018	120.00	CBM 2124 - Radial Repair	ON ORDER	259	CORNEL BANDE	120.00	-	-	-	-
5	A	3609	01/08/2018	1,495.00	CBM 2677 - Nuwe band	ON ORDER	259	CORNEL BANDE	1,495.00	-	-	-	-
6	A	3610	01/08/2018	1,742.25	CBM 1826 - Herstelwerke	COMPLETED	5	CASTLE HILL TRADING 232	1,742.25	-	-	-	-
7	A	3611	03/08/2018	319.35	WYK 4 AANKOPE (AMENDE 16/08/2018 BY od)	ON ORDER	25	OK GROECER LAINGSBURG	319.35	-	-	-	-
8	A	3612	03/08/2018	159.96	Thusing Centre - huishoudelik (AMENDE 16/08/2018 BY od)	ON ORDER	25	OK GROECER LAINGSBURG	159.96	-	-	-	-
9	A	3614	03/08/2018	195.95	ADMIN. CLEANING MATERIALS	ON ORDER	25	OK GROECER LAINGSBURG	195.95	-	-	-	-
10	A	3615	03/08/2018	381.91	TRAFFIC SERVICES. CLEANING MATERIALS (AMENDE 16/08/2018 BY od)	ON ORDER	25	OK GROECER LAINGSBURG	381.91	-	-	-	-
11	A	3616	03/08/2018	1,300.00	TRAFFIC SERVICES	ON ORDER	259	CORNEL BANDE	1,300.00	-	-	-	-
12	A	3617	06/08/2018	1,574.75	WATERWERKE. UNIFORM. BESKERMENDE KLERE (AMENDE 16/08/2018 BY od)	ON ORDER	13	KOUP PRODUSENTE KOOPERASIE	1,574.75	-	-	-	-
13	A	3618	06/08/2018	725.75	Thusing W/Werke (AMENDE 16/08/2018 BY od)	ON ORDER	13	KOUP PRODUSENTE KOOPERASIE	725.75	-	-	-	-
14	A	3619	07/08/2018	1,176.50	Materiaal en voorraad Tegnie (AMENDE 16/08/2018 BY od)	ON ORDER	13	KOUP PRODUSENTE KOOPERASIE	1,176.50	-	-	-	-
15	A	3620	08/08/2018	388.20	LIBRARY. NEWSPAPERS	COMPLETED	25	OK GROECER LAINGSBURG	388.20	-	-	-	-
16	A	3621	13/08/2018	449.99	LIBRARY. KETEL	ON ORDER	25	OK GROECER LAINGSBURG	449.99	-	-	-	-
17	A	3622	14/08/2018	200.40	Tounsm Cleaning supplies (AMENDE 16/08/2018 BY od)	ON ORDER	25	OK GROECER LAINGSBURG	200.40	-	-	-	-
18	A	3623	14/08/2018	416.83	Admin Huishoudelik (AMENDE 16/08/2018 BY od)	ON ORDER	25	OK GROECER LAINGSBURG	416.83	-	-	-	-
19	A	3624	14/08/2018	270.00	Oorpk Tegnie	ON ORDER	13	KOUP PRODUSENTE KOOPERASIE	270.00	-	-	-	-
20	A	3625	14/08/2018	133.35	Materiaal en voorraad - Waterwerke (AMENDE 16/08/2018 BY od)	ON ORDER	13	KOUP PRODUSENTE KOOPERASIE	133.35	-	-	-	-
21	A	3626	14/08/2018	978.19	Van Wvk Motors - CBM 2118 Injection pomp	ON ORDER	35	VAN WVK MOTORS BK	978.19	-	-	-	-
22	A	3627	14/08/2018	299.00	Van Wvk Motors Trekpenne vir trekkers	ON ORDER	35	VAN WVK MOTORS BK	299.00	-	-	-	-
23	A	3628	14/08/2018	641.13	Van Wvk Motors - CBM 1901 Herstelwerke (AMENDE 03/09/2018 BY od)	ON ORDER	35	VAN WVK MOTORS BK	641.13	-	-	-	-
24	A	3629	15/08/2018	222.99	Van Wvk Motors - Trekker Hooter (AMENDE 03/09/2018 BY od)	ON ORDER	35	VAN WVK MOTORS BK	222.99	-	-	-	-
25	A	3630	15/08/2018	1,547.32	Van Wvk Motors - CBM 10057 Diens	ON ORDER	35	VAN WVK MOTORS BK	1,547.32	-	-	-	-
26	A	3631	16/08/2018	781.40	OK Foods Voorraad	ON ORDER	13	OK GROECER LAINGSBURG	781.40	-	-	-	-
27	A	3632	16/08/2018	1,433.90	PARKE. MATERIAAL (AMENDE 16/08/2018 BY od)	ON ORDER	25	OK GROECER LAINGSBURG	1,433.90	-	-	-	-
28	A	3633	16/08/2018	457.47	PARKE. MATERIAAL (AMENDE 16/08/2018 BY od)	ON ORDER	25	OK GROECER LAINGSBURG	457.47	-	-	-	-
29	A	3634	16/08/2018	281.98	Skoonmaakmiddels (AMENDE 16/08/2018 BY od)	ON ORDER	25	OK GROECER LAINGSBURG	281.98	-	-	-	-
30	A	3635	17/08/2018	302.65	2 lever skot Karoohof voorstel (AMENDE 20/08/2018 BY od)	ON ORDER	13	KOUP PRODUSENTE KOOPERASIE	302.65	-	-	-	-
31	A	3636	17/08/2018	161.94	Rookdamme Stoommaakmiddels (AMENDE 31/08/2018 BY od)	ON ORDER	25	OK GROECER LAINGSBURG	161.94	-	-	-	-
32	A	3637	17/08/2018	811.90	Materiaal en voorraad Waterwerke (AMENDE 20/08/2018 BY od)	ON ORDER	13	KOUP PRODUSENTE KOOPERASIE	811.90	-	-	-	-
33	A	3638	20/08/2018	208.93	THUSONG. CLEANING MATERIAL (AMENDE 31/08/2018 BY od)	ON ORDER	25	OK GROECER LAINGSBURG	208.93	-	-	-	-
34	A	3639	20/08/2018	600.00	Accommodation Breakfast	COMPLETED	92	LAINGS LODGE	600.00	-	-	-	-
35	A	3640	20/08/2018	431.87	MAYOR'S OFFICE - CLEANING MATERIAL (AMENDE 31/08/2018 BY od)	ON ORDER	25	OK GROECER LAINGSBURG	431.87	-	-	-	-
36	A	3641	20/08/2018	239.96	WYK 4. HOUSEHOLD REQUIREMENTS	ON ORDER	25	OK GROECER LAINGSBURG	239.96	-	-	-	-
37	A	3642	22/08/2018	120.00	CBM 2124 - X-seal Radial Repair	ON ORDER	259	CORNEL BANDE	120.00	-	-	-	-
38	A	3643	22/08/2018	474.80	M + V Tegnie Strate (AMENDE 31/08/2018 BY od)	ON ORDER	13	KOUP PRODUSENTE KOOPERASIE	474.80	-	-	-	-
39	A	3644	22/08/2018	160.00	Caetle Hill Trading	COMPLETED	5	CASTLE HILL TRADING 232	160.00	-	-	-	-
40	A	3645	22/08/2018	601.65	WATERWERK. MATERIAAL (AMENDE 31/08/2018 BY od)	ON ORDER	13	KOUP PRODUSENTE KOOPERASIE	601.65	-	-	-	-
41	A	3646	22/08/2018	375.77	CBM 1901 - Herstel flikker unit (AMENDE 03/09/2018 BY od)	ON ORDER	35	VAN WVK MOTORS BK	375.77	-	-	-	-
42	A	3647	22/08/2018	91.15	Materiaal en Voorraad Waterwerke (AMENDE 31/08/2018 BY od)	ON ORDER	13	KOUP PRODUSENTE KOOPERASIE	91.15	-	-	-	-
43	A	3648	23/08/2018	364.36	Admin Huishoudelik (AMENDE 31/08/2018 BY od)	ON ORDER	25	OK GROECER LAINGSBURG	364.36	-	-	-	-
44	A	3649	24/08/2018	377.45	MATERIAAL. GEBRANDE HUIS - 4de Laan 9 (AMENDE 31/08/2018 BY od)	ON ORDER	13	KOUP PRODUSENTE KOOPERASIE	377.45	-	-	-	-
45	A	3650	27/08/2018	245.95	Wvk 3 (AMENDE 31/08/2018 BY od)	ON ORDER	25	OK GROECER LAINGSBURG	245.95	-	-	-	-
46	A	3652	27/08/2018	1,496.00	Thermal Rolls: 76 X 76	ON ORDER	3	BOLAND SKRYFBEHOEFTE BK	1,496.00	-	-	-	-
47	A	3653	28/08/2018	747.50	Van Wvk Motors - CBM 3980 Steering	ON ORDER	35	VAN WVK MOTORS BK	747.50	-	-	-	-
48	A	3654	28/08/2018	2,000.00	Brandwacht Besproeiing-Thread seal tape	ON ORDER	4	BRANDWACHT BESPROEING BK	-	2,000.00	-	-	-
49	A	3655	29/08/2018	1,700.00	Accommodation. Mosselbay (Mayor + M/M)	COMPLETED	280	DIAZ HOTEL. RESORT	1,700.00	-	-	-	-
50	A	3656	29/08/2018	205.80	Materiaal. Voorraad. W/W (AMENDE 31/08/2018 BY od)	ON ORDER	13	KOUP PRODUSENTE KOOPERASIE	205.80	-	-	-	-
51	A	3657	29/08/2018	661.81	LIBRARY. CLEANING MATERIAL (AMENDE 31/08/2018 BY od)	ON ORDER	25	OK GROECER LAINGSBURG	661.81	-	-	-	-
52	A	3658	29/08/2018	273.39	TRAFFIC. CLEANING MATERIAL (AMENDE 07/09/2018 BY od)	ON ORDER	25	OK GROECER LAINGSBURG	273.39	-	-	-	-
53	A	3659	29/08/2018	135.02	CBM 2677 herstel van flikkerlig	COMPLETED	5	CASTLE HILL TRADING 232	135.02	-	-	-	-
54	A	3660	29/08/2018	459.37	HUISHOUDELIKE BENODIGHEDE. DEERNIS (AMENDE 31/08/2018 BY od)	ON ORDER	13	KOUP PRODUSENTE KOOPERASIE	459.37	-	-	-	-
55	A	3661	30/08/2018	1,204.00	MATERIAAL (AMENDE 04/09/2018 BY od)	ON ORDER	13	KOUP PRODUSENTE KOOPERASIE	1,204.00	-	-	-	-
56	A	3662	30/08/2018	3,960.00	ACCOMODATION. WORCESTER	COMPLETED	107	CHURCH STREET LODGE	-	3,960.00	-	-	-
57	A	3663	30/08/2018	583.29	HOUSEHOLD REQUIREMENTS. VLEILAND (AMENDE 31/08/2018 BY od)	ON ORDER	25	OK GROECER LAINGSBURG	583.29	-	-	-	-
58	A	3664	30/08/2018	399.90	Admin - Toelagspapier (AMENDE 04/09/2018 BY od)	ON ORDER	25	OK GROECER LAINGSBURG	399.90	-	-	-	-
59	A	3665	31/08/2018	239.88	HUISHOUDELIK. Mayor + Thusing** CANCELLED **	ON ORDER	25	OK GROECER LAINGSBURG	239.88	-	-	-	-
60	B	3430	06/08/2018	1,098.25	PPF VAN EDEN ELEKTRIES	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,098.25	-	-	-	-
61	B	3431	14/08/2018	851.00	PPF VAN EDEN ELEKTRIES	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	851.00	-	-	-	-
62	B	3432	14/08/2018	4,680.50	PPF VAN EDEN ELEKTRIES	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	4,680.50	-	-	-
63	B	3433	14/08/2018	8,023.55	PPF VAN EDEN ELEKTRIES	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	8,023.55	-	-	-
64	B	3434	14/08/2018	2,564.50	PPF VAN EDEN ELEKTRIES	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	2,564.50	-	-	-
65	B	3435	27/08/2018	8,519.20	PPF VAN EDEN ELEKTRIES	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	8,519.20	-	-	-
66	B	3436	27/08/2018	3,938.75	PPF VAN EDEN ELEKTRIES	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	3,938.75	-	-	-
67	B	3437	27/08/2018	2,932.50	PPF VAN EDEN ELEKTRIES	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	2,932.50	-	-	-
68	B	3439	28/08/2018	2,967.00	PPF VAN EDEN ELEKTRIES	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	2,967.00	-	-	-
69	B	3440	28/08/2018	874.00	PPF VAN EDEN ELEKTRIES	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	874.00	-	-	-	-
70	B	3441	31/08/2018	29,592.26	PPF VAN EDEN ELEKTRIES	ON ORDER	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	-	29,592.26	-	-
71	B	3522	01/08/2018	605.70	Brandstof. Burgemeester	ON ORDER	31	JINEL BRANDSTOF	605.70	-	-	-	-
72	B	3523	01/08/2018	413.20	Brandstof. A. Aford (Wegneem van Watermonsters)	ON ORDER	31	JINEL BRANDSTOF	413.20	-	-	-	-
73	B	3524	02/08/2018	4,291.75	Brandstof. Vloot	ON ORDER	31	JINEL BRANDSTOF	-	4,291.75	-	-	-
74	B	3525	03/08/2018	1,499.15	Brandstof. Bystand	ON ORDER	31	JINEL BRANDSTOF	1,499.15	-	-	-	-
75	B	3526	06/08/2018	157.40	Brandstof. Compactor	ON ORDER	31	JINEL BRANDSTOF	157.40	-	-	-	-
76	B	3527	07/08/2018	5,944.35	Brandstof. Volmaak van Vloot	ON ORDER	31	JINEL BRANDSTOF	-	5,944.35	-	-	-
77	B	3528	08/08/2018	80.25	Brandstof. CBM 1901	ON ORDER	31	JINEL BRANDSTOF	80.25	-	-	-	-
78	B	3529	13/08/2018	2,001.10	Brandstof. JCB	ON ORDER	31	JINEL BRANDSTOF	-	2,001.10	-	-	-
79	B	3530	14/08/2018	8,637.55	Brandstof. Volmaak van Vloot	ON ORDER	31	JINEL BRANDSTOF	-	8,637.55	-	-	-
80	B	3531	14/08/2018	2,263.40	Brandstof. Tegnie + Verkeer	ON ORDER	31	JINEL BRANDSTOF	-	2,263.40	-	-	-
81	B	3532	14/08/2018	486.70	Brandstof. Toets van Voertuig (Beaufort)	ON ORDER	31	JINEL BRANDSTOF	486.70	-	-	-	-

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	3533	15/08/2018	604.10	Brandstof Oriel van Goedere	ON ORDER	31	JINEL BRANDSTOF	604.10	-	-	-	-
83	B	3534	16/08/2018	6,943.45	Brandstof Volmaak van Vloot	ON ORDER	31	JINEL BRANDSTOF	-	6,943.45	-	-	-
84	B	3535	16/08/2018	517.85	Brandstof L. Meintjes (Verkeer)	ON ORDER	31	JINEL BRANDSTOF	517.85	-	-	-	-
85	B	3536	19/08/2018	507.90	Brandstof H. Jansen	ON ORDER	31	JINEL BRANDSTOF	507.90	-	-	-	-
86	B	3537	19/08/2018	605.25	Brandstof Bystand	ON ORDER	31	JINEL BRANDSTOF	605.25	-	-	-	-
87	B	3538	20/08/2018	516.35	Brandstof Mayor (19-08-2018)	ON ORDER	31	JINEL BRANDSTOF	516.35	-	-	-	-
88	B	3539	21/08/2018	7,356.47	Brandstof Volmaak van Vloot	ON ORDER	31	JINEL BRANDSTOF	-	7,356.47	-	-	-
89	B	3540	22/08/2018	603.55	Brandstof Verkeer	ON ORDER	31	JINEL BRANDSTOF	603.55	-	-	-	-
90	B	3541	23/08/2018	5,821.13	Brandstof Volmaak van Vloot	ON ORDER	31	JINEL BRANDSTOF	-	5,821.13	-	-	-
91	B	3542	23/08/2018	547.50	Brandstof Speaker (Riversdale)	ON ORDER	31	JINEL BRANDSTOF	547.50	-	-	-	-
92	B	3543	26/08/2018	739.10	Brandstof Bystand (F. Lukas)	ON ORDER	31	JINEL BRANDSTOF	739.10	-	-	-	-
93	B	3544	30/08/2018	529.65	Brandstof Traffic	ON ORDER	31	JINEL BRANDSTOF	529.65	-	-	-	-
94	B	3545	27/08/2018	1,100.00	Brandstof Compressor	ON ORDER	31	JINEL BRANDSTOF	1,100.00	-	-	-	-
95	B	3546	27/08/2018	475.05	Brandstof A. Aford (Diens Worcester)	ON ORDER	31	JINEL BRANDSTOF	475.05	-	-	-	-
96	B	3547	27/08/2018	723.41	Brandstof R. Ebrahimi (Gaan haal van amptenaar)	ON ORDER	31	JINEL BRANDSTOF	723.41	-	-	-	-
97	B	3548	27/08/2018	102.00	Brandstof - Brake Fluid JCB	ON ORDER	31	JINEL BRANDSTOF	102.00	-	-	-	-
98	B	3549	28/08/2018	7,667.34	Brandstof Volmaak van Vloot	ON ORDER	31	JINEL BRANDSTOF	-	7,667.34	-	-	-
99	B	3550	28/08/2018	411.45	Brandstof J. Mouton (MIG-MS Training)	ON ORDER	31	JINEL BRANDSTOF	411.45	-	-	-	-
100	C	519	08/08/2018	7,635.00	COPY PAPER	ON ORDER	3	BOLAND SKRYFBEHOEFTEES BK	-	7,635.00	-	-	-
101	C	520	15/08/2018	8,500.00	Accommodation Mosselbay	COMPLETED	277	THE POINT HOTEL MOSSEL BAY	-	8,500.00	-	-	-
102	C	521	16/08/2018	9,288.90	Monthly Stationery (AMENDED 16/08/2018 BY AQ)	ON ORDER	258	FORMAX STATIONERY MEDIA (P TY) LTD	-	9,288.90	-	-	-
103	C	522	22/08/2018	3,180.00	Accommodation CDW	COMPLETED	137	MATOPPO INN	-	3,180.00	-	-	-
104	D	240	28/08/2018	18,547.88	RFQ-03-08-2018: Supply Delivery Steel (AMENDED 30/08/2018 BY od)	COMPLETED	23	TRANSCAPE STEELS (PTY) LTD	-	-	18,547.88	-	-
105	G	593	02/08/2018	997,668.55	BULK ELECTRICITY** CANCELLED **	COMPLETED	7	ESKOM	-	-	-	-	997,668.55
106	G	594	08/08/2018	3,145.18	VLEILAND	COMPLETED	7	ESKOM	-	3,145.18	-	-	-
107	G	595	10/08/2018	2,250.35	Matjiesfontein: Pump Station 9540957298	COMPLETED	7	ESKOM	-	2,250.35	-	-	-
108	G	596	10/08/2018	2,375.55	Matjiesfontein: Club House 6031638094	COMPLETED	7	ESKOM	-	2,375.55	-	-	-
109	G	597	10/08/2018	852.85	Matjiesfontein: Langsburg 7824936351	COMPLETED	7	ESKOM	852.85	-	-	-	-
110	G	598	10/08/2018	1,532.65	Garden Pump 9293418370	COMPLETED	7	ESKOM	1,532.65	-	-	-	-
111	G	599	10/08/2018	3,112.95	Zoute Kloof 5338914946	COMPLETED	7	ESKOM	-	3,112.95	-	-	-
112	G	600	10/08/2018	1,500.70	Rioolwerke 6255875514	COMPLETED	7	ESKOM	1,500.70	-	-	-	-
113	G	601	10/08/2018	7,748.60	Hooflaan MPC 9313002617	COMPLETED	7	ESKOM	-	7,748.60	-	-	-
114	G	602	10/08/2018	1,931.95	Van Riebeeckstraat 2 9172072440	COMPLETED	7	ESKOM	1,931.95	-	-	-	-
115	G	603	10/08/2018	13,491.80	MFFBE Allowance 5428235935	COMPLETED	7	ESKOM	-	-	13,491.80	-	-
116	G	604	10/08/2018	1,236.35	Buffelsrivier 8967070700	COMPLETED	7	ESKOM	1,236.35	-	-	-	-
117	G	605	10/08/2018	5,715.55	Zoute Kloof 8682630609	COMPLETED	7	ESKOM	-	5,715.55	-	-	-
118	G	606	10/08/2018	252.55	Vullisterrein 5224355648	COMPLETED	7	ESKOM	252.55	-	-	-	-
119	G	607	15/08/2018	4,023.56	MATJIESFONTEIN - LAINGSBURG	COMPLETED	7	ESKOM	-	4,023.56	-	-	-
120	G	608	15/08/2018	4,008.77	MATJIESFONTEIN PUMP	COMPLETED	7	ESKOM	-	4,008.77	-	-	-
121	G	609	15/08/2018	1,739.66	MATJIESFONTEIN CHLOROPOMP	COMPLETED	7	ESKOM	1,739.66	-	-	-	-
122	G	610	20/08/2018	5,156.45	70 Straatligte: Acc 8835070018	COMPLETED	7	ESKOM	-	5,156.45	-	-	-
123	G	611	20/08/2018	1,078,153.35	BULK ELECTRICITY: Acc 7322996465	ON ORDER	7	ESKOM	-	-	-	-	1,078,153.35
124	G	612	22/08/2018	916.69	MATJIESFONTEIN Acc No 7824936351	COMPLETED	7	ESKOM	916.69	-	-	-	-
125	G	613	22/08/2018	2,303.57	MATJIESFONTEIN: Acc 6031638094	COMPLETED	7	ESKOM	-	2,303.57	-	-	-
126	G	614	22/08/2018	2,176.95	Matjiesfontein: Acc no 9540957298	COMPLETED	7	ESKOM	-	2,176.95	-	-	-
127	G	615	22/08/2018	1,682.91	MATJIESFONTEIN: Acc 8069835872	COMPLETED	7	ESKOM	1,682.91	-	-	-	-
128	G	616	22/08/2018	3,136.26	MATJIESFONTEIN: Acc 5325490581	COMPLETED	7	ESKOM	-	3,136.26	-	-	-
129	G	617	28/08/2018	1,898.79	BUFFELSRIVIER: Acc 8967070700	COMPLETED	7	ESKOM	1,898.79	-	-	-	-
130	G	618	28/08/2018	2,142.82	VAN RIEBEECKSTRAAT 2 9172072440	COMPLETED	7	ESKOM	-	2,142.82	-	-	-
131	G	619	28/08/2018	14,065.51	MFFBE ALLOWANCE: Acc 5428235935	COMPLETED	7	ESKOM	-	-	14,065.51	-	-
132	G	620	28/08/2018	2,304.03	VULLISTERREIN: Acc 5224355648	COMPLETED	7	ESKOM	-	2,304.03	-	-	-
133	G	621	28/08/2018	1,907.30	GARDEN PUMP: Acc 9293418370	COMPLETED	7	ESKOM	1,907.30	-	-	-	-
134	G	622	28/08/2018	9,681.55	HOOFLAAN MPC: Acc 9313002617	COMPLETED	7	ESKOM	-	9,681.55	-	-	-
135	G	623	28/08/2018	6,918.47	RIOOLWERKE: Acc 6255875514	COMPLETED	7	ESKOM	-	6,918.47	-	-	-
136	G	624	28/08/2018	4,337.73	ZOUTE KLOOF: Acc 5338914946	COMPLETED	7	ESKOM	-	4,337.73	-	-	-
137	G	625	28/08/2018	3,318.67	ZOUTE KLOOF: Acc 8682630609	COMPLETED	7	ESKOM	-	3,318.67	-	-	-
138	G	626	30/08/2018	2,803.06	70 STRAATLIGTE GOLDNERVILLE	ON ORDER	7	ESKOM	-	2,803.06	-	-	-
139	H	125	02/08/2018	1,665.45	Telephone: Library	COMPLETED	94	SA POSKANTOOR LAINGSBURG	1,665.45	-	-	-	-
140	H	126	10/08/2018	19,637.95	Telephone Account	COMPLETED	94	SA POSKANTOOR LAINGSBURG	-	-	19,637.95	-	-
141	H	127	15/08/2018	233.92	TELEPHONE: LIBRARY	COMPLETED	94	SA POSKANTOOR LAINGSBURG	233.92	-	-	-	-
142	H	128	20/08/2018	787.99	M/M Telephone Account	COMPLETED	94	SA POSKANTOOR LAINGSBURG	787.99	-	-	-	-
143	I	41	02/08/2018	33,570.00	LEGAL SERVICES	COMPLETED	276	Advocate S.E. Ferreira	-	-	-	33,570.00	-
144	I	42	22/08/2018	44,730.00	LEGAL FEES: Investigation	COMPLETED	276	Advocate S.E. Ferreira	-	-	-	44,730.00	-
145	I	43	27/08/2018	1,955.00	REGSKOSTE: LAINGSBURG MUN / VERHUURING S	COMPLETED	98	WILMA ROUX PROKUREURS	1,955.00	-	-	-	-
146	K	132	08/08/2018	5,861.07	Van Wvk Motors - CBM 4318 Diens (AMENDED 03/09/2018 BY od)	ON ORDER	35	VAN WVK MOTORS BK	-	5,861.07	-	-	-
147	K	133	08/08/2018	3,555.00	NEW CARD ORDERS	COMPLETED	125	DRIVING LICENSE CARD ACCOUNT	-	3,555.00	-	-	-
148	K	134	22/08/2018	6,895.00	CBM 2124 - Digger Ram	ON ORDER	259	CORNEL BANDE	-	6,895.00	-	-	-
149	K	135	22/08/2018	4,390.00	CBM 2677 - Nuwe bande	ON ORDER	259	CORNEL BANDE	-	4,390.00	-	-	-
150	K	136	22/08/2018	2,637.92	CBM 1122 - Diens	COMPLETED	5	CASTLE HILL TRADING 232	-	2,637.92	-	-	-
151	K	137	22/08/2018	17,829.29	Kemach - Diens van JCB CBM 2124	ON ORDER	12	KEMACH EQUIPMENT PTY LTD	-	-	17,829.29	-	-
152	K	138	22/08/2018	2,740.00	Accommodation: TCF Workshop	COMPLETED	279	GOUDINI SPA	-	2,740.00	-	-	-
153	K	139	28/08/2018	45,709.22	Materiaal en voorraad waterwerke	ON ORDER	253	BUCO WORCESTER	-	-	-	45,709.22	-
154	K	140	29/08/2018	15,214.50	KENNISGEWING 56/2018: MUNISIPALE BESTUUR	ON ORDER	15	MEDIA24BEPERK	-	-	15,214.50	-	-
155	N	219	02/08/2018	730.00	INTERNET SERVICE PROVIDER	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	730.00	-	-	-	-
156	N	220	02/08/2018	2,924.00	INTERNET SERVICE PROVIDER	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	-	2,924.00	-	-	-
157	N	221	03/08/2018	46,023.18	MIG 197 828 - New Bulk Watermain Southl	COMPLETED	1	AURECON	-	-	-	46,023.18	-
158	N	222	03/08/2018	26,709.38	SLA for MA Support and Maintenance	COMPLETED	196	WAM TECHNOLOGY CC	-	-	26,709.38	-	-
159	N	223	08/08/2018	652.05	PAYFINES - JULY 2018	COMPLETED	96	SYNTELL (PTY) LTD	652.05	-	-	-	-
160	N	224	15/08/2018	22,580.25	SECURITY SERVICES - AUGUST 2018	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	22,580.25	-	-
161	N	225	15/08/2018	10,292.50	SDBIP UPLOAD	COMPLETED	8	IGNITE ADVISORY SERVICES (PTY) LTD.	-	-	10,292.50	-	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
162	N	226	15/08/2018	10,867.50	MONTHLY HOSTING FEES - JULY 2018	COMPLETED	8	IGNITE ADVISORY SERVICES (PTY) LTD.	-	-	10,867.50	-	-
163	N	227	15/08/2018	950.11	USB 3G MODEM	COMPLETED	96	SYNTELL (PTY) LTD	950.11	-	-	-	-
164	N	228	16/08/2018	1,460.00	RENTAL SPACE FOR LIBRARY SERVICES (AUG)	COMPLETED	105	BUFFELSVLEI VERHURING (EDMS) BPK	1,460.00	-	-	-	-
165	N	229	16/08/2018	12,807.82	WATER WASTE WATER ANALYSIS	COMPLETED	245	A L ABBOTT ASSOCIATES	-	-	12,807.82	-	-
166	N	230	20/08/2018	1,032,640.03	CONTRACT NO. 02/2017/2018 CONSTRUCTION	COMPLETED	264	PHAMBILI CIVLS	-	-	-	-	-
167	N	231	20/08/2018	12,494.16	SEKURITEITSDIENSTE - JULIE 2018	COMPLETED	51	UBUNTHU SECURITY	-	-	-	-	1,032,640.03
168	N	232	27/08/2018	68,827.50	Contract Payment August 2018	ON ORDER	24	DOBERMAN SECURITY SERVICE	-	-	12,494.16	-	-
169	N	233	27/08/2018	10,867.50	MONTHLY HOSTING FEES - AUG 2018	COMPLETED	8	IGNITE ADVISORY SERVICES (PTY) LTD.	-	-	-	68,827.50	-
170	N	234	27/08/2018	68,827.50	Contract Payment August 2018	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	10,867.50	-	-
171	N	235	27/08/2018	52,844.80	DRAFTING INPUT OF ANNUAL PERFORMANCE	COMPLETED	8	IGNITE ADVISORY SERVICES (PTY) LTD.	-	-	-	68,827.50	-
172	N	236	28/08/2018	730.00	INTERNET SERVICE PROVIDER	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	730.00	-	-	-	-
173	N	237	28/08/2018	2,924.00	INTERNET SERVICE PROVIDER	COMPLETED	50	RDATA	-	2,924.00	-	-	-
174	N	238	28/08/2018	137,273.20	ANNUAL LICENCE/ MAINTENANCE FEE	COMPLETED	50	RDATA	-	-	-	137,273.20	-
175	N	239	28/08/2018	2,875.00	RDATA EMP501 Compliance	COMPLETED	196	WAM TECHNOLOGY CC	-	2,875.00	-	-	-
176	N	240	28/08/2018	26,709.38	WATER MONITORING	COMPLETED	1	AURECON	-	-	26,709.38	-	-
177	N	241	29/08/2018	65,166.00	MIG 197 828 - NEW BULK WATERMAIN	COMPLETED	264	PHAMBILI CIVLS	-	-	-	65,166.00	-
178	N	242	29/08/2018	2,355,189.10	CONTRACT NO. 02/2017/2018 CONSTRUCTION	COMPLETED	2	BOLAND KANTOORTOERUSTING CC	-	-	-	-	2,355,189.10
179	N	243	30/08/2018	4,352.70	COPY MACHINE METER READINGS	COMPLETED	-	-	-	4,352.70	-	-	-
TOTAL				6,595,184.85					71,923.54	234,931.20	261,707.68	562,971.40	5,463,651.03

Bestellings - September 2018

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R20000	LT R00000	GT R20000
1	A	3666	03/09/2018	160.40	Instandhouding Compactor	ON ORDER	5	CASTLE HILL TRADING 232	160.40	-	-	-	-	-
2	A	3667	03/09/2018	407.67	CBM 1122 - Speel en arbeid** CANCELLED **	ON ORDER	5	CASTLE HILL TRADING 232	407.67	-	-	-	-	-
3	A	3668	03/09/2018	850.40	Materiaal en voorraad (AMENDED 11/09/2018 BY OD)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	850.40	-	-	-	-	-
4	A	3669	03/09/2018	1,486.75	CEMETARY MATERIAL (AMENDED 11/09/2018 BY OD)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,486.75	-	-	-	-	-
5	A	3670	03/09/2018	107.48	Map en besem (AMENDED 03/09/2018 BY od)	COMPLETED	25	OK GROECER LANGSBURG	107.48	-	-	-	-	-
6	A	3671	03/09/2018	568.07	Map en besem (AMENDED 03/09/2018 BY od)	COMPLETED	25	OK GROECER LANGSBURG	568.07	-	-	-	-	-
7	A	3672	04/09/2018	1,036.75	CEMETARY YSTER ROND (AMENDED 11/09/2018 BY OD)	COMPLETED	5	CASTLE HILL TRADING 232	1,036.75	-	-	-	-	-
8	A	3673	05/09/2018	279.65	TEGNIES MATERIAAL (DEERNS)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	279.65	-	-	-	-	-
9	A	3674	05/09/2018	421.87	SKOONMAAKMIDDELS: MATJESFONTEIN (AMENDED 11/09/2018 BY OD)	COMPLETED	25	OK GROECER LANGSBURG	421.87	-	-	-	-	-
10	A	3675	05/09/2018	1,659.80	MATJESFONTEIN PROJEK - MATERIAAL (AMENDED 11/09/2018 BY OD)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,659.80	-	-	-	-	-
11	A	3676	05/09/2018	1,412.49	MOTORVOERTUIG HERSTELWERK - CBM 10057 (AMENDED 28/09/2018 BY AQ)	COMPLETED	35	VAN WYK MOTORS BK	1,412.49	-	-	-	-	-
12	A	3677	05/09/2018	630.00	HERSTEL BANDE - CBM 4318: 2124 2677	COMPLETED	259	CORNEL BANDE	630.00	-	-	-	-	-
13	A	3678	05/09/2018	780.00	MUN. GEBOUW DEURSLOTTE	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	780.00	-	-	-	-	-
14	A	3679	06/09/2018	1,968.40	MATERIAAL - MATJESFONTEIN (AMENDED 11/09/2018 BY OD)	COMPLETED	25	OK GROECER LANGSBURG	1,968.40	-	-	-	-	-
15	A	3680	06/09/2018	215.94	RAAD ONTHAAL	COMPLETED	25	OK GROECER LANGSBURG	215.94	-	-	-	-	-
16	A	3681	06/09/2018	270.00	UNIFORMS PROTECTIVE CLOTHES - INFRASTR	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	270.00	-	-	-	-	-
17	A	3682	07/09/2018	1,944.70	MATERIAAL (AMENDED 11/09/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,944.70	-	-	-	-	-
18	A	3683	07/09/2018	1,127.00	PAYFINES - AUG 2018	COMPLETED	96	SVNTPELL (PTY) LTD	1,127.00	-	-	-	-	-
19	A	3684	07/09/2018	1,295.00	CBM 1826 - NIJWE BAND	COMPLETED	259	CORNEL BANDE	1,295.00	-	-	-	-	-
20	A	3685	10/09/2018	560.00	CEMETARY KUP (AMENDED 11/09/2018 BY OD)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	560.00	-	-	-	-	-
21	A	3686	10/09/2018	334.90	THUSONGS CLEANING MATERIALS	COMPLETED	25	OK GROECER LANGSBURG	334.90	-	-	-	-	-
22	A	3687	10/09/2018	795.00	NIJWE BAND - CBM 1835 (SLEEFWA)	COMPLETED	259	CORNEL BANDE	795.00	-	-	-	-	-
23	A	3688	10/09/2018	360.60	LIBRARY NEWSPAPERS	COMPLETED	25	OK GROECER LANGSBURG	360.60	-	-	-	-	-
24	A	3689	10/09/2018	503.50	MATERIAAL (AMENDED 05/10/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	503.50	-	-	-	-	-
25	A	3690	11/09/2018	584.00	Brandstof Mayor	COMPLETED	31	JINEL BRANDSTOF	584.00	-	-	-	-	-
26	A	3691	14/09/2018	155.00		COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	155.00	-	-	-	-	-
27	A	3692	17/09/2018	1,261.57	BENOEDICHEDE MATJES HERFSBLARE (AMENDED 21/09/2018 BY od)	COMPLETED	25	OK GROECER LANGSBURG	1,261.57	-	-	-	-	-
28	A	3693	17/09/2018	1,381.92	Tourism (AMENDED 21/09/2018 BY od)	COMPLETED	25	OK GROECER LANGSBURG	1,381.92	-	-	-	-	-
29	A	3694	17/09/2018	229.35	Wijgerstraat 5 - Waterlekkasie. Materaal (AMENDED 18/09/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	229.35	-	-	-	-	-
30	A	3695	17/09/2018	1,890.00	Materiaal en Voorraad Waterwerke (AMENDED 18/09/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,890.00	-	-	-	-	-
31	A	3696	19/09/2018	1,095.70	Ysterpale Soutkloof (AMENDED 02/10/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,095.70	-	-	-	-	-
32	A	3697	19/09/2018	727.20	Envelopes. Revenue	ON ORDER	3	BOLAND SKRYFBEHOEFES BK	727.20	-	-	-	-	-
33	A	3698	19/09/2018	558.34	TRAFFIC SERVICES CLEANING MATERIAL (AMENDED 21/09/2018 BY od)	COMPLETED	25	OK GROECER LANGSBURG	558.34	-	-	-	-	-
34	A	3699	19/09/2018	380.37	Skoonmaakmiddels. Speaker Kambor (AMENDED 21/09/2018 BY od)	COMPLETED	25	OK GROECER LANGSBURG	380.37	-	-	-	-	-
35	A	3700	19/09/2018	373.81	Admn. Huishoudelike	COMPLETED	25	OK GROECER LANGSBURG	373.81	-	-	-	-	-
36	A	3701	19/09/2018	1,563.20	Materiaal en voorraad (AMENDED 02/10/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,563.20	-	-	-	-	-
37	A	3702	21/09/2018	1,144.25	TRAFFIC SERVICES WARRENTS OF ARREST FOR	COMPLETED	60	Forma Media Independent Africa (Pty) Ltd	1,144.25	-	-	-	-	-
38	A	3703	26/09/2018	229.45	CBM 1901 - Herstelwerke (AMENDED 29/10/2018 BY AQ)	COMPLETED	35	VAN WYK MOTORS BK	229.45	-	-	-	-	-
39	A	3704	26/09/2018	1,272.50	CBM 2118 - Herstelwerke	COMPLETED	35	VAN WYK MOTORS BK	1,272.50	-	-	-	-	-
40	A	3705	26/09/2018	1,570.23	Belugters Rooddamme	COMPLETED	35	VAN WYK MOTORS BK	1,570.23	-	-	-	-	-
41	A	3706	26/09/2018	961.19	LIBRARIES CLEANING MATERIAL (AMENDED 27/09/2018 BY od)	COMPLETED	25	OK GROECER LANGSBURG	961.19	-	-	-	-	-
42	A	3707	27/09/2018	343.40	[AMENDED 04/10/2018 BY od]	COMPLETED	25	OK GROECER LANGSBURG	343.40	-	-	-	-	-
43	A	3708	28/09/2018	572.19	STEMPLES FINANSIES (AMENDED 12/10/2018 BY AQ)	COMPLETED	3	BOLAND SKRYFBEHOEFES BK	572.19	-	-	-	-	-
44	A	3709	28/09/2018	186.43	Rooddamme Skoonmaakmiddels (AMENDED 03/10/2018 BY od)	COMPLETED	25	OK GROECER LANGSBURG	186.43	-	-	-	-	-
45	A	3710	28/09/2018	1,622.90	Materiaal en voorraad Waterwerke (AMENDED 05/10/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,622.90	-	-	-	-	-
46	A	3715	09/09/2018	275.05	Brandstof Brandweer CBM 1351	COMPLETED	31	JINEL BRANDSTOF	275.05	-	-	-	-	-
47	B	3442	05/09/2018	1,794.00	ELEKTRIESE HERSTELWERK	INVOICED	19	P. F. VAN EEDEN ELEKTRIE PTY LTD	1,794.00	-	-	-	-	-
48	B	3443	19/09/2018	21,312.50	PPF VAN EEDEN ELEKTRIES	INVOICED	19	P. F. VAN EEDEN ELEKTRIE PTY LTD	-	-	21,312.50	-	-	-
49	B	3444	19/09/2018	1,779.75	PPF VAN EEDEN ELEKTRIES	INVOICED	19	P. F. VAN EEDEN ELEKTRIE PTY LTD	-	1,779.75	-	-	-	-
50	B	3445	19/09/2018	1,012.00	PPF VAN EEDEN ELEKTRIES	INVOICED	19	P. F. VAN EEDEN ELEKTRIE PTY LTD	1,012.00	-	-	-	-	-
51	B	3446	26/09/2018	425.50	PPF VAN EEDEN ELEKTRIES	INVOICED	19	P. F. VAN EEDEN ELEKTRIE PTY LTD	425.50	-	-	-	-	-
52	B	3447	26/09/2018	3,588.00	PPF VAN EEDEN ELEKTRIES	INVOICED	19	P. F. VAN EEDEN ELEKTRIE PTY LTD	-	3,588.00	-	-	-	-
53	B	3551	11/09/2018	4,485.27	Brandstof Volmaak van Municipale Vloot	INVOICED	31	JINEL BRANDSTOF	-	4,485.27	-	-	-	-
54	B	3552	02/09/2018	432.60	Brandstof Bystand	INVOICED	31	JINEL BRANDSTOF	432.60	-	-	-	-	-
55	B	3553	03/09/2018	606.60	Brandstof Verkeer	INVOICED	31	JINEL BRANDSTOF	606.60	-	-	-	-	-
56	B	3554	03/09/2018	5,912.71	Brandstof Tegnies	INVOICED	31	JINEL BRANDSTOF	-	5,912.71	-	-	-	-
57	B	3555	04/09/2018	579.42	Brandstof J. Mouton (SCM Training)	INVOICED	31	JINEL BRANDSTOF	579.42	-	-	-	-	-
58	B	3556	06/09/2018	3,314.20	Brandstof Tegnies	INVOICED	31	JINEL BRANDSTOF	-	3,314.20	-	-	-	-
59	B	3557	09/09/2018	525.50	Brandstof J. Rossouw (Bystand)	INVOICED	31	JINEL BRANDSTOF	525.50	-	-	-	-	-
60	B	3558	10/09/2018	308.05	Brandstof R. Louw	INVOICED	31	JINEL BRANDSTOF	308.05	-	-	-	-	-
61	B	3559	11/09/2018	521.05	Brandstof A. Alord (Diens)	INVOICED	31	JINEL BRANDSTOF	521.05	-	-	-	-	-
62	B	3560	11/09/2018	7,512.51	Brandstof Tegnies	INVOICED	31	JINEL BRANDSTOF	-	7,512.51	-	-	-	-
63	B	3561	11/09/2018	157.90	Brandstof P. Thya	INVOICED	31	JINEL BRANDSTOF	157.90	-	-	-	-	-
64	B	3562	12/09/2018	394.75	Brandstof Tegnies	INVOICED	31	JINEL BRANDSTOF	394.75	-	-	-	-	-
65	B	3563	12/09/2018	678.97	Brandstof Verkeer	INVOICED	31	JINEL BRANDSTOF	678.97	-	-	-	-	-
66	B	3564	13/09/2018	4,607.66	Brandstof Tegnies	INVOICED	31	JINEL BRANDSTOF	-	4,607.66	-	-	-	-
67	B	3565	16/09/2018	415.10	Brandstof Opleiding [Mossebaan] H. Floors	INVOICED	31	JINEL BRANDSTOF	415.10	-	-	-	-	-
68	B	3566	14/09/2018	290.75	Brandstof CBM 1901	INVOICED	31	JINEL BRANDSTOF	290.75	-	-	-	-	-
69	B	3567	16/09/2018	908.55	Brandstof R. Ebrahim (Bystand)	INVOICED	31	JINEL BRANDSTOF	908.55	-	-	-	-	-
70	B	3568	17/09/2018	491.55	Brandstof Verkeer	INVOICED	31	JINEL BRANDSTOF	491.55	-	-	-	-	-
71	B	3569	18/09/2018	5,081.64	Brandstof Tegnies	INVOICED	31	JINEL BRANDSTOF	-	5,081.64	-	-	-	-
72	B	3570	20/09/2018	5,392.25	Brandstof Tegnies	INVOICED	31	JINEL BRANDSTOF	-	5,392.25	-	-	-	-
73	B	3571	23/09/2018	659.05	Brandstof R. Ebrahim (Bystand)	INVOICED	31	JINEL BRANDSTOF	659.05	-	-	-	-	-
74	B	3572	24/09/2018	590.50	Brandstof A. Alord (Diens)	INVOICED	31	JINEL BRANDSTOF	590.50	-	-	-	-	-
75	B	3573	25/09/2018	3,992.05	Brandstof Tegnies	INVOICED	31	JINEL BRANDSTOF	-	3,992.05	-	-	-	-
76	B	3574	25/09/2018	442.10	Brandstof Wegneem van ampelnaar	INVOICED	31	JINEL BRANDSTOF	442.10	-	-	-	-	-
77	B	3575	27/09/2018	4,318.35	Brandstof Tegnies Volmaak	INVOICED	31	JINEL BRANDSTOF	-	4,318.35	-	-	-	-
78	B	3576	27/09/2018	682.80	Brandstof Wegneem van ampelnaar. Thusong	INVOICED	31	JINEL BRANDSTOF	682.80	-	-	-	-	-
79	B	3577	27/09/2018	650.86	Brandstof Verkeer	INVOICED	31	JINEL BRANDSTOF	650.86	-	-	-	-	-
80	B	3578	28/09/2018	646.10	Brandstof CBM 1901 CBM 1513(Brandweer)	INVOICED	31	JINEL BRANDSTOF	646.10	-	-	-	-	-
81	B	3579	28/09/2018	538.45	Brandstof R. Louw (Myoral Golf Day Worcester)	INVOICED	31	JINEL BRANDSTOF	538.45	-	-	-	-	-
82	B	3580	28/09/2018	419.40	Brandstof E. Hermans (Myoral Golf Day Worcester)	INVOICED	31	JINEL BRANDSTOF	419.40	-	-	-	-	-
83	B	3581	28/09/2018	391.00	Brandstof A. Alord (Shof dag - Worcester)	INVOICED	31	JINEL BRANDSTOF	391.00	-	-	-	-	-
84	B	3582	30/09/2018	410.41	Brandstof E. Mentjies (Bystand)	INVOICED	31	JINEL BRANDSTOF	410.41	-	-	-	-	-
85	B	3583	30/09/2018	1,000.70	Brandstof CBM 1351 CBM 1901	INVOICED	31	JINEL BRANDSTOF	1,000.70	-	-	-	-	-
86	C	524	11/09/2018	4,950.00	ACCOMMODATION MOSSEL BAY	COMPLETED	281	MOSSEL BAY SEA SHELLS B B	-	4,950.00	-	-	-	-
87	C	525	19/09/2018	4,781.54	Water testing tablets (AMENDED 04/10/2018 BY od)	COMPLETED	82	YONKE DOSING FLUIDS TECHNOLO	-	4,781.54	-	-	-	-
88	C	526	26/09/2018	6,693.00	TRAFFIC SERVICES WARRENT OF ARREST FORMS (AMENDED 16/10/2018 BY od)	COMPLETED	60	Forma Media Independent Africa (Pty) Ltd	-	6,693.00	-	-	-	-
89	D	241	20/09/2018	23,059.92	Pensar Brothers - PPE (South) Matjesfontein	ON ORDER	211	PENSBAR BROTHERS PTY LTD	-	-	23,059.92	-	-	-
90	G	627	10/09/2018	4,642.10	VLEILAND Acc No: 9202105227	COMPLETED	7	ESKOM	-	4,642.10	-	-	-	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
93	G	830	11/09/2018	4,817.95	ZOUTE KLOOF Acc 5338914946 (AMENDED 11/09/2018 BY AQ)	COMPLETED	7	ESKOM	-	4,817.95	-	-	-
94	G	831	11/09/2018	6,684.90	VOLLESTERREN Acc 5224355648	COMPLETED	7	ESKOM	-	6,684.90	-	-	-
95	G	832	11/09/2018	9,891.58	ZOUTE KLOOF Acc 6682830609	COMPLETED	7	ESKOM	-	9,891.58	-	-	-
96	G	833	11/09/2018	18,040.10	RIOLWERKE Acc 6255875514 (AMENDED 11/09/2018 BY AQ)	COMPLETED	7	ESKOM	-	-	18,040.10	-	-
97	G	834	11/09/2018	1,766.10	GARDEN PUMP Acc 9293418370	COMPLETED	7	ESKOM	1,766.10	-	-	-	-
98	G	835	11/09/2018	1,407.25	VAN RIEBEECKSTRAAT 2 Acc 9172072440	COMPLETED	7	ESKOM	1,407.25	-	-	-	-
99	G	836	19/09/2018	885,161.16	BULK ELECTRICITY	COMPLETED	7	ESKOM	-	-	-	-	-
100	H	129	06/09/2018	19,821.74	TELEPHONE ACCOUNT MUNICIPALITY	COMPLETED	94	SA POSKANTOOR LAINGSBURG	-	-	-	-	885,161.16
101	H	130	17/09/2018	271.95	TELEPHONE	COMPLETED	94	SA POSKANTOOR LAINGSBURG	271.95	-	19,821.74	-	-
102	H	131	17/09/2018	455.15	TELEPHONE LIBRARY	COMPLETED	94	SA POSKANTOOR LAINGSBURG	455.15	-	-	-	-
103	H	132	27/09/2018	404.04	MM Telephone	COMPLETED	94	SA POSKANTOOR LAINGSBURG	404.04	-	-	-	-
104	J	213	13/09/2018	38.92	OU DORP (JULY 2018)	COMPLETED	269	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	38.92	-	-	-	-
105	J	214	13/09/2018	569.96	SOUTKLOOF PUT (JULY 2018)	COMPLETED	269	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	569.96	-	-	-	-
106	J	215	13/09/2018	447.83	SOUTKLOOF BOREHOLE (JULY 2018)	COMPLETED	269	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	447.83	-	-	-	-
107	J	216	13/09/2018	66.20	BUFFELSRIVIER (JULY 2018)	COMPLETED	269	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	66.20	-	-	-	-
108	J	217	13/09/2018	392.00	BUFFELSRIVIER PUT 2 (JULY 2018)	COMPLETED	269	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	392.00	-	-	-	-
109	J	218	13/09/2018	736.35	SOUTKLOOF SPRING (JULY 2018)	COMPLETED	269	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	736.35	-	-	-	-
110	K	141	03/09/2018	110,320.65	CASEWARE - SOFTWARE LICENSE	COMPLETED	278	ADAPT IT (PTY) LTD	-	-	-	110,320.65	-
111	K	142	03/09/2018	4,664.37	WIRELESS INTERNET SERVICES	ON ORDER	86	BREEDENET WIRELESS INTERNET SO	-	4,664.37	-	-	-
112	K	143	06/09/2018	30,864.77	MOTORVOERTUIG HERSTELWERK CBM1	COMPLETED	206	WORCESTER BMW	-	-	-	30,864.77	-
113	K	144	12/09/2018	2,700.00	ADVERTENSIE MAYORAL GOLF DAY	COMPLETED	15	MEDIA24BEPERK	-	2,700.00	-	-	-
114	K	145	19/09/2018	2,765.35	VEHICLE REPAIRS CBM 10057 (AMENDED 28/09/2018 BY AQ)	COMPLETED	35	VAN WYK MOTORS BK	-	2,765.35	-	-	-
115	K	146	19/09/2018	3,479.54	CBM 1122 - Diens en Arbeid (AMENDED 29/10/2018 BY AQ)	COMPLETED	35	VAN WYK MOTORS BK	-	3,479.54	-	-	-
116	K	147	21/09/2018	4,819.00	Driving Licence Civil Account	COMPLETED	125	DRIVING LICENSE CARD ACCOUNT	-	4,819.00	-	-	-
117	K	148	21/09/2018	10,143.00	KENNISGEWING 62/2018 MUN. BESTUURDER	COMPLETED	15	MEDIA24BEPERK	-	-	10,143.00	-	-
118	N	244	05/09/2018	33,991.13	SECURITY SERVICES - 01/09/2018 -09/09/20	COMPLETED	24	DOBBERMAN SECURITY SERVICE	-	-	-	33,991.13	-
119	N	245	07/09/2018	561.76	JUL2018 CREDIT CARD CHARGES	COMPLETED	51	UBUNTHU SECURITY	561.76	-	-	-	-
120	N	246	10/09/2018	12,575.19	Security Services Aug 2018	COMPLETED	51	UBUNTHU SECURITY	-	-	12,575.19	-	-
121	N	247	10/09/2018	14,921.19	Security Services Aug 2018 + All Pay	COMPLETED	105	BUFFELSVLEI VERHURING (EDMS) BPK	1,460.00	-	-	14,921.19	-
122	N	248	13/09/2018	1,460.00	RENTAL SPACE FOR LIBRARY SERVICES (SEP)	COMPLETED	2	BOFFELSKANTOORERUSTING CC	-	5,128.40	-	-	-
123	N	249	13/09/2018	5,128.40	COPY MACHINE METER READINGS (JULY 2018)	COMPLETED	245	A L ABBOTT ASSOCIATES	-	-	12,807.82	-	-
124	N	250	17/09/2018	12,807.82	WATER WASTE WATER ANALYSIS	COMPLETED	34	TOTAL CLIENT SERVICES LIMITED	-	7,331.25	-	-	-
125	N	251	20/09/2018	7,331.25	licence Fees Sep 18 - Nov 18	COMPLETED	24	DOBBERMAN SECURITY SERVICE	-	-	-	76,193.25	-
126	N	252	25/09/2018	76,193.25	SECURITY SERVICES - SEPT 2018	COMPLETED			-	-	-	-	-

SCM Ontwikkeling & Opleiding



AGENDA: Provincial Supply Chain Management Forum – (LGSCM)
VENUE: Stellenbosch Municipality, Municipal Chambers, Stellenbosch
DATE: Friday, 24 August 2018
TIME: 09:00 – 14:00

ITEM	LEAD	TIME
1. Welcome	Mr. Rodney Moolman - Director: LGSCM	09:00 – 09:05
2. Attendance (present and apologies)	Mr. Rodney Moolman - Director: LGSCM	09:05 – 09:10
3. Announcements	Mr. Rodney Moolman - Director: LGSCM	09:05 – 09:10
4. Minutes and agenda approval		
4.1. Adoption and Approval of minutes – 2 March 2018	Mr. Rodney Moolman - Director: LGSCM	09:10 – 09:15
5. NT SCM REFORMS		
5.1. National Treasury Transversal Contracting (RT 25/57) and all other SCM related reforms		
6. AGSA 2016/17 Audit on SCM	Mr. Rodney Moolman - Director: LGSCM	09:15 – 09:45
6.1 2016/17 Audit Process on uncompetitive procurement processes such as: <ul style="list-style-type: none"> • Unsolicited bidding processes • Deviation processes 		
7. FEEDBACK ON CIDB COMPLIANCE		
7.1. Compliance to CIDB Tenders	Mr. Dieter Dolinschek - Provincial Office Manager: CIDB	
7.2. Compliance to tenders from the Civil Engineering Bargaining Council	& Mr. Rudolf Murray - Regional Manager: Western Cape: SAFCEC	09:45 – 10:15

8. SCM STRATEGIC PROCUREMENT		
8.1. Stellenbosch Municipality's Best Practice on Institutionalisation of Procurement Plans.	Mr. Dalleel Jacobs: SCM Manager - Stellenbosch Municipality	10:15 – 10:45
TEA BREAK		
9. SCM TECHNOLOGY		
9.1. SCM Insight Report for Municipalities: " <i>Utilising technology as a lever for procurement</i> "	Mr. Ishma'el Samodien: System's Analyst- PG SCM	11:15 – 12:00
10. ASSET MANAGEMENT & INFRASTRUCTURE		
10.1. Status on the Asset Management Project	Mr. Sakhumzi Mayekiso - Deputy Director: LGSCM	12:00 – 12: 25
10.2. Infrastructure Procurement Model Policy status update		
11. SCM TECHNOLOGY		
11.1. Latest enhancements on CSD	Ms. Mariam Abrahams – Procurement Analyst: PT-LGSCM	12:25 – 12:35
11.2. Monthly HR Employee upload to CSD		
12. SCM CAPACITATION AND TRAINING		
12.1. New Training and Capacitation Project for 2018/19.	Ms. Lelitia Sallies – Acting Deputy Director: LGSCM	12:35 – 12:45
12.2. Issuing of Contract Management and Data Analytics Certificates		
13. FEEDBACK AND WAY FORWARD		
13.1. Status update on the FMCMM Criteria for Level 1 – 3	Ms. Mandy Frankfort: Procurement Analyst	12:45 – 12:55
14. Lunch	ALL	13:00

Facilitators: Leonard Shnaps and Len Mortimer

DEMAND MANAGEMENT AND PROCUREMENT PLANNING TRAINING PROGRAMME 5 - 7 SEPTEMBER 2018

DAY 1

- 08:00 – 08:30 Registration
- 08:30 – 08:45 Welcome - (*SPL and PT Representative*)
- 08:45 – 10:30 Introduction and orientation
Demand Management and Procurement Planning-an introduction
- 10:30 – 11:00 Tea time
- 11:00 – 13:00 Demand Management and Procurement Planning
- 13:00 – 14:00 Lunch
- 14:00 – 15:00 Demand Management and Procurement Planning
- 15:00 – 15:30 Comfort break
- 15:30 – 17:00 Demand Management and Procurement Planning

DAY 2

- 08:15 – 08:45 Scene setting and context
- 08:45 – 10:30 Demand Management and Procurement Planning, roles and responsibilities
- 10:30 – 11:00 Tea time
- 11:00 – 13:00 Demand Management and Procurement Planning, roles and responsibilities
- 13:00 – 14:00 Lunch
- 14:00 – 15:00 Demand Management and Procurement Planning, roles and responsibilities
- 15:00 – 15:30 Comfort break
- 15:30 – 17:00 Establishing a demand management System and Procurement plan

DAY 3

- 08:15 – 08:45 Scene setting and context
- 08:45 – 09:45 Establishing a demand management System and Procurement plan
- 10:30 – 11:00 Tea time
- 11:00 – 13:00 Questions & Answers, Home Assignment, Facilitators and Programme evaluation
- 13:00 – 14:00 Lunch
- 14:00 – 14.30 Closing session

⊗⊗⊗⊗⊗⊗⊗⊗⊗⊗⊗⊗⊗⊗⊗⊗⊗⊗