



MEMORANDUM

DEPARTEMENT: FINANSIES & KORPORATIEWE DIENSTE
AFDELING: VOORSIENINGSKANAAL BESTUUR

VOORLEGGING:	UITVOERENDE BURGERMEESTER
VAN:	VOORSIENINGSKANAAL BESTUUR
NAVRAE:	KEITH J GERTSE
VERWYSING:	SCM – Q3 (SECTION 6 (3))
ONS VERWYSING:	S19/1
DATUM:	10 APRIL 2019

ONDERWERP: Implementering van SCM Stelsel Laingsburg Munisipaliteit:
Kwartaal 3: 01 Januarie 2019 – 31 Maart 2019

Aqtergrond

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

Januarie 2019

Vir die maand van Januarie 2019, het die Munisipaliteit **158** bestellings uitgereik ter waarde van **R 2,540,764.16**.

Die **158** bestellings bestaan uit die volgende transaksies:

R 2 000 – R 10 000

No.	Type	Order No.	Supplier	Amount
1	B	3487	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	5,267.00
2	B	3489	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	,972.75
3	B	3493	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	,094.50
4	B	3494	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	,743.75
5	B	3497	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	,577.00
6	B	3498	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	5,209.50
7	B	3701	JINEL BRANDSTOF	,629.40
8	B	3703	JINEL BRANDSTOF	2,030.35
9	B	3706	JINEL BRANDSTOF	7,416.49
10	B	3711	JINEL BRANDSTOF	2,782.42
11	B	3714	JINEL BRANDSTOF	2,450.00
12	B	3717	JINEL BRANDSTOF	,941.14
13	B	3719	JINEL BRANDSTOF	6,262.22
14	B	3720	JINEL BRANDSTOF	2,764.00
15	B	3723	JINEL BRANDSTOF	3,033.25
16	B	3727	JINEL BRANDSTOF	5,566.51
17	B	3729	JINEL BRANDSTOF	5,458.13
18	B	3731	JINEL BRANDSTOF	3,177.90
19	B	3734	JINEL BRANDSTOF	7,504.40
20	B	3735	JINEL BRANDSTOF	4,939.00
21	B	3739	JINEL BRANDSTOF	2,981.15
22	C	533	BUCO WORCESTER	5,256.36
23	G	695	ESKOM	3,002.30
24	G	696	ESKOM	5,173.71
25	G	697	ESKOM	3,502.06
26	G	698	ESKOM	7,809.17
27	G	700	ESKOM	2,981.49
28	G	702	ESKOM	3,019.73
29	G	703	ESKOM	4,053.35
30	G	706	ESKOM	4,748.70
31	G	707	ESKOM	,748.70
32	G	708	ESKOM	4,889.85
33	G	712	ESKOM	2,747.32
34	K	182	DRIVING LICENSE CARD ACCOUNT	3,792.00
35	K	184	CASTLE HILL TRADING 232	7,279.33
36	K	186	MEDIA24BEPERK	6,210.00
37	K	191	DRIVING LICENSE CARD ACCOUNT	,135.00
38	N	331	BREEDENET WIRELESS INTERNET SO	3,324.00
39	N	343	BOLAND KANTOORTOERUSTING CC	,263.60

R 10 000 – R 30 000

No.	Type	Order No.	Supplier	Amount
40	B	3496	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	14,823.50
41	B	3716	JINEL BRANDSTOF	10,254.36
42	B	3725	JINEL BRANDSTOF	11,796.18
43	G	694	ESKOM	27,140.00
44	G	699	ESKOM	23,594.10
45	G	705	ESKOM	13,816.20
46	G	711	ESKOM	19,730.00
47	H	145	SA POSKANTOOR LAINGSBURG	19,833.70
48	K	181	JINEL BRANDSTOF	10,268.73
49	K	183	CASTLE HILL TRADING 232	11,827.04
50	N	332	DOBERMAN SECURITY SERVICE	25,176.38
51	N	334	UBUNTHU SECURITY	14,075.43
52	N	335	UBUNTHU SECURITY	14,075.43
53	N	338	J.P DE GOUVEIA	13,000.00
54	N	339	A L ABBOTT ASSOCIATES	12,807.82

R 30 000 – R 200 000

No.	Type	Order No.	Supplier	Amount
55	K	185	KORRELLAND KONSTRUKSIES	144,743.03
56	K	187	KEMACH EQUIPMENT PTY LTD	60,142.99
57	K	188	KORRELLAND KONSTRUKSIES	53,523.83
58	N	336	MAKUKHANE CONSULTING ENGINEERS CC	134,141.18
59	N	340	SYNTELL (PTY) LTD	31,441.12
60	N	341	MUBESKO AFRICA (PTY) LTD	124,200.00
61	N	344	DOBERMAN SECURITY SERVICE	83,619.38
62	N	345	AURECON	61,801.82

R 200 000 +

No.	Type	Order No.	Supplier	Amount
63	G	710	ESKOM	719,917.56
64	N	337	PHAMBILI CIVLS	632,787.40

Die res van die **94** bestellings was transaksies onder die bedrag van R 2 000: **R 73,489.45.**

Februarie 2019

Vir die maand van Februarie 2019, het die Munisipaliteit **167** bestellings uitgereik ter waarde van **R 2,122,631.47.**

Die **167** bestellings bestaan uit die volgende transaksies:

R 2 000 – R 10 000

No.	Type	Order No.	Supplier	Amount
1	B	3499	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	6,174.35
2	B	3500	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	6,785.00
3	B	3740	JINEL BRANDSTOF	2,195.35
4	B	3744	JINEL BRANDSTOF	2,973.85
5	B	3747	JINEL BRANDSTOF	6,332.76
6	B	3752	JINEL BRANDSTOF	3,368.02
7	B	3755	JINEL BRANDSTOF	2,106.70
8	B	3761	JINEL BRANDSTOF	5,024.59
9	B	3762	JINEL BRANDSTOF	4,932.84
10	B	3769	JINEL BRANDSTOF	7,621.09
11	B	3770	JINEL BRANDSTOF	4,317.38
12	B	3771	JINEL BRANDSTOF	4,149.06
13	B	3773	JINEL BRANDSTOF	4,149.00
14	B	3778	JINEL BRANDSTOF	6,926.17
15	B	3779	JINEL BRANDSTOF	4,149.00
16	B	3783	JINEL BRANDSTOF	5,532.48
17	B	3784	JINEL BRANDSTOF	4,899.41
18	B	3802	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	8,717.00
19	B	3806	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	2,829.00
20	B	3810	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	5,341.75
21	B	37520	JINEL BRANDSTOF	3,368.02
22	C	534	WALTONS (PTY) LTD	4,770.65
23	C	535	BOLAND SKRYFBEHOEFTE BK	8,100.00
24	G	713	ESKOM	4,046.86
25	G	715	ESKOM	5,714.44
26	G	717	ESKOM	6,394.83
27	G	718	ESKOM	3,274.46
28	G	720	ESKOM	5,994.40
29	G	723	ESKOM	4,983.61
30	I	50	WILNA ROUX PROKUREURS	4,140.00
31	K	192	CASTLE HILL TRADING 232	3,128.70
32	K	193	CORNEL BANDE	3,995.00
33	K	196	CASTLE HILL TRADING 232	8,776.72
34	K	197	CASTLE HILL TRADING 232	2,070.00
35	K	200	WORCESTER BUILD IT	5,603.95
36	K	203	DRIVING LICENSE CARD ACCOUNT	3,713.00
37	N	349	BREEDENET WIRELESS INTERNET SO	3,324.00
38	N	354	BOLAND KANTOORTOERUSTING CC	4,497.25
39	N	358	TOTAL CLIENT SERVICES LIMITED	7,331.25

R 10 000 – R 30 000

No.	Type	Order No.	Supplier	Amount
40	B	3745	JINEL BRANDSTOF	11,731.93
41	B	3753	JINEL BRANDSTOF	11,291.10
42	B	3803	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	15,939.00
43	B	3805	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	19,929.50
44	G	714	ESKOM	13,697.13
45	H	147	SA POSKANTOOR LAINGSBURG	19,696.04
46	I	49	ADVOKAAT ETIENNE WALTER VERMAAK	10,775.00
47	K	198	MEDIA24BEPERK	22,218.00

48	N	351	J.P DE GOUVEIA	13,000.00
49	N	352	MAKUKHANE CONSULTING ENGINEERS CC	18,339.46
50	N	353	MAKUKHANE CONSULTING ENGINEERS CC	25,276.97
51	N	355	DOBERMAN SECURITY SERVICE	22,580.25
52	N	360	UBUNTHU SECURITY	15,749.83
53	N	362	IGNITE ADVISORY SERVICES (PTY) LTD.	10,867.50
54	N	363	IGNITE ADVISORY SERVICES (PTY) LTD.	10,867.50
55	N	365	A L ABBOTT ASSOCIATES	12,807.82
56	N	366	IX ENGINEERS (PTY) LTD	24,080.00

R 30 000 – R 200 000

No.	Type	Order No.	Supplier	Amount
57	K	194	KORRELLAND KONSTRUKSIES	77,393.78
58	K	195	KORRELLAND KONSTRUKSIES	100,805.55
59	K	201	KORRELLAND KONSTRUKSIES	51,214.68
60	K	202	KORRELLAND KONSTRUKSIES	42,489.05
61	N	359	MAKUKHANE CONSULTING ENGINEERS CC	129,375.00
62	N	364	IGNITE ADVISORY SERVICES (PTY) LTD.	48,392.00
63	N	367	DOBERMAN SECURITY SERVICE	58,322.25

R 200 000 +

No.	Type	Order No.	Supplier	Amount
64	G	725	ESKOM	664,230.87
65	L	23	AUDITOR-GENERAL SOUTH AFRICA	400,000.00

The res van die 102 bestellings was transaksies onder die bedrag van R 2 000: **R 79,809.32.**

Maart 2019

Vir die maand van Maart 2019, het die Munisipaliteit 178 bestellings uitgereik ter waarde van **R 6,043,328.07.**

Die 178 bestellings bestaan uit die volgende transaksies:

R 2 000 – R 10 000

No.	Type	Order No.	Supplier	Amount
1	A	3997	KOUP PRODUSENTE KOOPERASIE	3,001.60
2	B	3785	JINEL BRANDSTOF	2,104.50
3	B	3790	JINEL BRANDSTOF	5,868.85
4	B	3792	JINEL BRANDSTOF	4,779.24
5	B	3793	JINEL BRANDSTOF	5,532.00
6	B	3796	JINEL BRANDSTOF	4,786.32
7	B	3797	JINEL BRANDSTOF	5,896.14
8	B	3820	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	2,128.65
9	B	3821	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	3,772.00
10	B	3823	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	7,889.00
11	B	3826	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	2,081.50

12	B	3827	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	2,840.50
13	B	3828	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	3,599.50
14	B	3829	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	7,687.75
15	B	3903	JINEL BRANDSTOF	7,556.10
16	B	3906	JINEL BRANDSTOF	4,625.74
17	B	3910	JINEL BRANDSTOF	7,864.32
18	B	3914	JINEL BRANDSTOF	2,388.80
19	B	3917	JINEL BRANDSTOF	7,754.48
20	B	3918	JINEL BRANDSTOF	3,991.47
21	C	536	KIPO PASSENGER BUS SERVICE	5,000.00
22	G	726	ESKOM	5,381.58
23	G	727	ESKOM	2,819.77
24	G	732	ESKOM	3,214.50
25	G	733	ESKOM	3,306.35
26	G	734	ESKOM	5,446.10
27	G	737	ESKOM	3,359.35
28	G	740	ESKOM	2,486.20
29	I	51	ADVOKAAT ETIENNE WALTER VERMAAK	8,601.00
30	I	53	WILNA ROUX PROKUREURS	3,622.50
31	I	54	ADVOKAAT ETIENNE WALTER VERMAAK	8,601.00
32	K	204	FRANK VOS MOTORS	2,935.32
33	K	211	KUPULA PRECISION TOOLING ENG	4,070.00
34	K	217	CORNEL BANDE	3,995.00
35	K	218	JINEL BRANDSTOF	7,414.50
36	N	376	BREEDENET WIRELESS INTERNET SO	3,324.00
37	N	387	BOLAND KANTOORTOERUSTING CC	8,769.70
38	N	402	BREEDENET WIRELESS INTERNET SO	3,324.00

R 10 000 – R 30 000

No.	Type	Order No.	Supplier	Amount
39	B	3812	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	10,930.75
40	B	3816	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	17,865.25
41	B	3819	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	11,501.15
42	G	728	ESKOM	14,054.45
43	G	729	ESKOM	14,768.60
44	G	730	ESKOM	11,332.90
45	G	731	ESKOM	15,501.35
46	H	149	SA POSKANTOOR LAINGSBURG	19,497.07
47	H	153	SA POSKANTOOR LAINGSBURG	21,054.00
48	K	206	CASTLE HILL TRADING 232	10,503.95
49	K	207	AAA PAINTS CC	18,430.00
50	K	209	SPECIALIST SYSTEM ENGINEERING (PTY) LTD	27,347.00
51	K	212	BUCO WORCESTER	14,352.00
52	K	216	IKANDO T/A IT MASTER	13,176.70
53	N	369	IGNITE ADVISORY SERVICES (PTY) LTD.	10,867.50
54	N	371	J.P DE GOUVEIA	13,000.00
55	N	372	WAM TECHNOLOGY CC	26,709.38
56	N	373	WAM TECHNOLOGY CC	29,137.50
57	N	374	WAM TECHNOLOGY CC	29,137.50
58	N	382	UBUNTHU SECURITY	14,038.05
59	N	383	UBUNTHU SECURITY	14,038.05
60	N	384	DOBERMAN SECURITY SERVICE	26,927.25
61	N	389	MAKUKHANE CONSULTING ENGINEERS CC	12,226.30
62	N	391	A L ABBOTT ASSOCIATES	12,807.82
63	N	392	MUBESKO AFRICA (PTY) LTD	28,111.75

64	N	394	MUBESKO AFRICA (PTY) LTD	12,604.00
65	N	395	MAKUKHANE CONSULTING ENGINEERS CC	16,851.30
66	N	400	DDP VALUES (PTY) LTD	24,533.32
67	N	403	WAM TECHNOLOGY CC	29,137.50

R 30 000 – R 200 000

No.	Type	Order No.	Supplier	Amount
68	B	3817	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	53,910.85
69	B	3818	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	60,013.90
70	K	205	E-POWER TECHNOLOGIES	33,752.50
71	K	208	KORRELLAND KONSTRUKSIES	158,385.71
72	N	380	MAKUKHANE CONSULTING ENGINEERS CC	75,623.07
73	N	388	MAKUKHANE CONSULTING ENGINEERS CC	57,112.66
74	N	390	MAKUKHANE CONSULTING ENGINEERS CC	94,720.00
75	N	393	MUBESKO AFRICA (PTY) LTD	78,108.00
76	N	396	DOBERMAN SECURITY SERVICE	86,094.75
77	N	398	MUBESKO AFRICA (PTY) LTD	80,505.75
78	N	399	WORLEY PARSON RESOURCES ENERGY	32,526.57

R 200 000 +

No.	Type	Order No.	Supplier	Amount
79	G	739	ESKOM	627,403.71
80	K	210	MOORE AND SONS	212,060.00
81	K	213	ELSTER KENT METERING PTY LTD	1,199,235.18
82	K	214	E-POWER TECHNOLOGIES	476,698.00
83	K	215	MOORE AND SONS	286,400.60
84	L	24	AUDITOR-GENERAL SOUTH AFRICA	511,137.03
85	N	378	MAKUKHANE CONSULTING ENGINEERS CC	332,023.29
86	N	379	MAKUKHANE CONSULTING ENGINEERS CC	240,167.83
87	N	381	MAKUKHANE CONSULTING ENGINEERS CC	359,257.18
88	N	397	MUBESKO AFRICA (PTY) LTD	212,216.98

Die res van die 90 bestellings was vir transaksies onder die bedrag van R 2 000: **R 73,712.79.**

Tenders

Geen tenders was toegeken gedurende die kwartaal nie.

Afwyking

Die volgende afwyking was aangegaan:

SCMD-01-02-2019: Telkom Provision of Electronic Communication Services

Verskaffer	Beskrywing	SCM Regulasie	Bedrag
Business Connexion (Pty) Ltd	Telkom Provision of Electronic Communication Services	36 (1) (a) (v)	R 281,898.16

SCMD-02-02-2019: Emergency Repair to Watermain in River

Verskaffer	Beskrywing	SCM Regulasie	Bedrag
Exeo Khokela Civil Engineering Construction	<i>Emergency Repair to Watermain in River</i>	36 (1) (a) (i)	<i>R 34,523.00</i>

SCMD-03-02-2019: Supply, Installation and Commissioning of Emergency Power
Generators

Verskaffer	Beskrywing	SCM Regulasie	Bedrag
E-Power Technologies	<i>Supply, Installation and Commissioning of Emergency Power Generators</i>	36 (1) (a) (i)	<i>R 510,450.50</i>

SCMD-01-03-2019: Drilling, Commissioning and Cleaning of Boreholes

Verskaffer	Beskrywing	SCM Regulasie	Bedrag
Moore and Sons	<i>Drilling, Commissioning and Cleaning of Boreholes</i>	36 (1) (a) (v)	<i>R 220,420.50</i>

SCMD-02-03-2019: Supply and Delivery of Water Meters

Verskaffer	Beskrywing	SCM Regulasie	Bedrag
Elster Kent Metering (Pty) Ltd (Honeywell)	<i>Supply and Delivery of Water Meters</i>	36 (1) (a) (v)	<i>R 1,042,813.00</i>

SCMD-03-03-2019: Drilling, Commissioning of Additional Boreholes

Verskaffer	Beskrywing	SCM Regulasie	Bedrag
Moore and Sons	<i>Drilling, Commissioning of Additional Boreholes</i>	36 (1) (a) (v)	<i>R 387,920.30</i>

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

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 Voorsieningskanaal bestuursbeleid kennis moet neem.



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KEITH J GERTSE

Voorsieningskanaal Bestuurseenheid

Bestellings – Januarie 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	3867	02/01/2019	1,119.18	Instandhouding: W/Werke	COMPLETED	5	CASTLE HILL TRADING 232	1,119.18	-	-	-	-
2	A	3868	02/01/2019	952.50	W/Werke: Materiaal Voorraad (AMENDED 07/02/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	952.50	-	-	-	-
3	A	3869	03/01/2019	1,014.79	Quote 179: CBM 2527	COMPLETED	5	CASTLE HILL TRADING 232	1,014.79	-	-	-	-
4	A	3870	03/01/2019	954.60	Quote 180: 181	COMPLETED	5	CASTLE HILL TRADING 232	954.60	-	-	-	-
5	A	3871	04/01/2019	317.86	Admin Huishoudelik (AMENDED 01/02/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	317.86	-	-	-	-
6	A	3872	04/01/2019	817.46	Quote 182: Instandhouding	COMPLETED	5	CASTLE HILL TRADING 232	817.46	-	-	-	-
7	A	3873	07/01/2019	245.00	SLOTTE	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	245.00	-	-	-	-
8	A	3874	07/01/2019	344.41	Thusong - Huishoudelik (AMENDED 01/02/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	344.41	-	-	-	-
9	A	3875	07/01/2019	260.36	Tourism Cleaning materials (AMENDED 01/02/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	260.36	-	-	-	-
10	A	3876	07/01/2019	223.95	PPE: Boots (AMENDED 07/02/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	223.95	-	-	-	-
11	A	3877	08/01/2019	1,268.29	Kwotasie: CBM 915 Herstelwerk (AMENDED 29/01/2019 BY od)	COMPLETED	35	VAN WYK MOTORS BK	1,268.29	-	-	-	-
12	A	3878	09/01/2019	1,984.00	Materiaal Voorraad (AMENDED 07/02/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,984.00	-	-	-	-
13	A	3879	10/01/2019	268.40	Newspaper	COMPLETED	25	OK GROCER LAINGSBURG	268.40	-	-	-	-
14	A	3880	10/01/2019	1,470.00	Chair: M/M	COMPLETED	68	WALTONS (PTY) LTD	1,470.00	-	-	-	-
15	A	3881	10/01/2019	308.75	Quote 183: Kraan Spanner	COMPLETED	5	CASTLE HILL TRADING 232	308.75	-	-	-	-
16	A	3882	11/01/2019	1,138.50	AC Adapter 12V	ON ORDER	223	INTROSTAT (PTY) LTD	1,138.50	-	-	-	-
17	A	3883	11/01/2019	140.00	Enjin Cleaner	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	140.00	-	-	-	-
18	A	3884	14/01/2019	154.99	Thusong Kettle (AMENDED 01/02/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	154.99	-	-	-	-
19	A	3885	15/01/2019	506.95	Tegnies: Materiaal Voorraad (AMENDED 07/02/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	506.95	-	-	-	-
20	A	3886	15/01/2019	743.29	Skoonmaak Munisipale Woning (AMENDED 01/02/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	743.29	-	-	-	-
21	A	3887	16/01/2019	254.95	Tegnies: M V (AMENDED 01/02/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	254.95	-	-	-	-
22	A	3888	16/01/2019	765.75	Tegnies: M+V (AMENDED 07/02/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	765.75	-	-	-	-
23	A	3889	16/01/2019	725.60	Traffic Stamp	COMPLETED	3	BOLAND SKRYFBEHOEFTE BK	725.60	-	-	-	-
24	A	3890	16/01/2019	321.50	Materiaal Voorraad: Tegnies + Geboue (AMENDED 07/02/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	321.50	-	-	-	-
25	A	3891	17/01/2019	1,050.00	Accommodation: Laings Lodge	COMPLETED	92	LAINGS LODGE	1,050.00	-	-	-	-
26	A	3894	18/01/2019	110.00	Geboue: Instandhouding	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	110.00	-	-	-	-
27	A	3895	18/01/2019	1,050.00	Accommodation: 17/01/19	COMPLETED	92	LAINGS LODGE	1,050.00	-	-	-	-
28	A	3896	21/01/2019	342.87	Thusong: Cleaning material (AMENDED 01/02/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	342.87	-	-	-	-
29	A	3897	21/01/2019	283.92	MATJIESFONTEIN: CLEANING MATERIAL	COMPLETED	25	OK GROCER LAINGSBURG	283.92	-	-	-	-
30	A	3899	22/01/2019	419.85	Skoonmaak Speaker Kantoor (AMENDED 01/02/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	419.85	-	-	-	-
31	A	3900	22/01/2019	399.95	WaterWerke - Handskoene	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	399.95	-	-	-	-
32	A	3901	23/01/2019	57.50	MATJIESFONTEIN - SKANIERE (AMENDED 07/02/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	57.50	-	-	-	-
33	A	3902	23/01/2019	900.30	WATERWERKE - MATERIAAL (AMENDED 07/02/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	900.30	-	-	-	-
34	A	3903	24/01/2019	731.69	Admin Huishoudelik (AMENDED 01/02/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	731.69	-	-	-	-
35	A	3904	24/01/2019	466.47	BUILDINGS - SLOTTE (AMENDED 01/02/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	466.47	-	-	-	-
36	A	3905	25/01/2019	665.00	WATERWERKE: MATERIAAL (AMENDED 07/02/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	665.00	-	-	-	-
37	A	3906	25/01/2019	360.03	HERSTELWERK - HONDA GENERATOR	COMPLETED	5	CASTLE HILL TRADING 232	360.03	-	-	-	-
38	A	3907	25/01/2019	1,134.50	WATERWERKE: MATERIAAL (AMENDED 07/02/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,134.50	-	-	-	-
39	A	3908	25/01/2019	259.99	TRAFFIC: KETEL	COMPLETED	25	OK GROCER LAINGSBURG	259.99	-	-	-	-
40	A	3909	25/01/2019	118.93	Dagsorg Skoonmaakmiddels	COMPLETED	25	OK GROCER LAINGSBURG	118.93	-	-	-	-
41	A	3910	25/01/2019	862.50	PROTECTIVE CLOTHING - ENGINEERS	COMPLETED	214	PIENAAR BROTHERS PTY LTD	862.50	-	-	-	-
42	A	3911	28/01/2019	700.00	THUSONG: OORPAK (AMENDED 07/02/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	700.00	-	-	-	-
43	A	3912	28/01/2019	1,500.00	WATERWORKS: MATJIESFONTEIN	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,500.00	-	-	-	-
44	A	3913	28/01/2019	1,393.00	GEBOU: SLOTTE (AMENDED 07/02/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,393.00	-	-	-	-
45	A	3914	29/01/2019	1,942.15	WATERWORKS: MATERIAL (MATJIESFONTEIN) (AMENDED 07/02/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,942.15	-	-	-	-
46	A	3915	29/01/2019	651.75	LIBRARIES - CLEANING MATERIAL (AMENDED 07/02/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	651.75	-	-	-	-
47	A	3916	30/01/2019	184.00	PARKS: CLEANING MATERIAL (AMENDED 07/02/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	184.00	-	-	-	-
48	A	3917	30/01/2019	100.47	PARKS: GARDEN GLOVES	COMPLETED	25	OK GROCER LAINGSBURG	100.47	-	-	-	-
49	A	3918	30/01/2019	1,095.00	CEMETARY: MATERIAL	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,095.00	-	-	-	-
50	A	3919	30/01/2019	164.97	LIBRARY - TOILETPAPER	COMPLETED	25	OK GROCER LAINGSBURG	164.97	-	-	-	-
51	A	3920	31/01/2019	1,050.00	ACCOMMODATION (14-15 JAN 2019)	COMPLETED	92	LAINGS LODGE	1,050.00	-	-	-	-
52	A	3921	31/01/2019	970.45	CEMETARY: MATERIAL	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	970.45	-	-	-	-
53	A	3946	01/01/2019	611.75	Brandstof	COMPLETED	31	JINEL BRANDSTOF	611.75	-	-	-	-
54	A	3947	06/01/2019	530.00	Brandstof	COMPLETED	31	JINEL BRANDSTOF	530.00	-	-	-	-
55	A	3948	13/01/2019	548.83	Brandstof	COMPLETED	31	JINEL BRANDSTOF	548.83	-	-	-	-
56	A	3949	19/01/2019	1,883.40	Brandstof	COMPLETED	31	JINEL BRANDSTOF	1,883.40	-	-	-	-
57	B	3487	02/01/2019	5,267.00	31/12/2018: Verskeie werke	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	5,267.00	-	-	-
58	B	3488	02/01/2019	667.00	Viootlijestr 14: Readyboard Foutief	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	667.00	-	-	-	-
59	B	3489	04/01/2019	2,972.75	Vygiestr 51 + Eskom Inspeksie	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	2,972.75	-	-	-
60	B	3490	04/01/2019	793.50	Melkbosstraat 13: Readyboard stukkend	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	793.50	-	-	-	-
61	B	3491	10/01/2019	667.00	Aircon Foutief: A. v/d Merwe Kantoor	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	667.00	-	-	-	-
62	B	3492	11/01/2019	667.00	Baviaansweg 29:	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	667.00	-	-	-	-
63	B	3493	11/01/2019	5,094.50	Verskeie werke: Van Eeden	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	5,094.50	-	-	-
64	B	3494	22/01/2019	4,743.75	Verskeie Werke - Van Eeden (AMENDED 08/02/2019 BY OD)	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	4,743.75	-	-	-
65	B	3495	22/01/2019	1,150.00	ELEKTRIESE HERSTELWERK	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,150.00	-	-	-	-
66	B	3496	24/01/2019	14,823.50	ELEKTRIESE HERSTELWERK	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	-	14,823.50	-	-
67	B	3497	24/01/2019	4,577.00	ELEKTRIESE HERSTELWERK	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	4,577.00	-	-	-
68	B	3498	24/01/2019	5,209.50	ELEKTRIESE HERSTELWERK	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	5,209.50	-	-	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
69	B	3671	04/01/2019	1,631.91	Brandstof: Tegnies + Brandweeer	INVOICED	117	LAINGSBURG 1 STOP	1,631.91	-	-	-	-
70	B	3700	02/01/2019	1,097.75	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	1,097.75	-	-	-	-
71	B	3701	03/01/2019	3,629.40	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	-	3,629.40	-	-	-
72	B	3702	03/01/2019	648.95	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	648.95	-	-	-	-
73	B	3703	04/01/2019	2,030.35	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	-	-	2,030.35	-	-
74	B	3704	07/01/2019	1,097.60	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	1,097.60	-	-	-	-
75	B	3705	07/01/2019	588.00	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	588.00	-	-	-	-
76	B	3706	08/01/2019	7,416.49	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	-	7,416.49	-	-	-
77	B	3707	08/01/2019	645.80	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	645.80	-	-	-	-
78	B	3708	09/01/2019	1,105.60	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	1,105.60	-	-	-	-
79	B	3709	09/01/2019	630.00	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	630.00	-	-	-	-
80	B	3710	09/01/2019	572.00	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	572.00	-	-	-	-
81	B	3711	10/01/2019	2,782.42	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	-	2,782.42	-	-	-
82	B	3712	11/01/2019	805.00	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	805.00	-	-	-	-
83	B	3713	11/01/2019	1,475.70	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	1,475.70	-	-	-	-
84	B	3714	14/01/2019	2,450.00	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	-	-	2,450.00	-	-
85	B	3715	14/01/2019	1,398.30	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	1,398.30	-	-	-	-
86	B	3716	14/01/2019	10,254.36	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	-	-	10,254.36	-	-
87	B	3717	15/01/2019	5,941.14	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	-	-	5,941.14	-	-
88	B	3718	15/01/2019	598.45	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	598.45	-	-	-	-
89	B	3719	17/01/2019	6,262.22	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	-	6,262.22	-	-	-
90	B	3720	17/01/2019	2,764.00	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	-	-	2,764.00	-	-
91	B	3721	17/01/2019	646.75	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	646.75	-	-	-	-
92	B	3723	18/01/2019	3,033.25	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	-	-	3,033.25	-	-
93	B	3724	20/01/2019	375.00	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	375.00	-	-	-	-
94	B	3725	21/01/2019	11,796.18	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	-	-	11,796.18	-	-
95	B	3726	21/01/2019	854.60	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	854.60	-	-	-	-
96	B	3727	22/01/2019	5,566.51	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	-	5,566.51	-	-	-
97	B	3729	24/01/2019	5,458.13	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	-	5,458.13	-	-	-
98	B	3730	25/01/2019	616.94	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	616.94	-	-	-	-
99	B	3731	25/01/2019	3,177.90	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	-	3,177.90	-	-	-
100	B	3732	28/01/2019	1,097.90	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	1,097.90	-	-	-	-
101	B	3733	26/01/2019	140.00	OLIE	INVOICED	31	JINEL BRANDSTOF	140.00	-	-	-	-
102	B	3734	28/01/2019	7,504.40	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	-	-	7,504.40	-	-
103	B	3735	28/01/2019	4,939.00	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	-	-	4,939.00	-	-
104	B	3736	30/01/2019	122.60	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	122.60	-	-	-	-
105	B	3737	30/01/2019	128.85	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	128.85	-	-	-	-
106	B	3738	30/01/2019	1,654.35	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	1,654.35	-	-	-	-
107	B	3739	31/01/2019	2,981.15	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	-	2,981.15	-	-	-
108	C	533	10/01/2019	5,256.36	25kg Dry Chlorine	COMPLETED	253	BUCO WORCESTER	-	5,256.36	-	-	-
109	G	694	17/01/2019	27,140.00	Connection Fee:	COMPLETED	7	ESKOM	-	-	27,140.00	-	-
110	G	695	17/01/2019	3,002.30	Van Riebeeckstraat 2: Acc 9172072440	COMPLETED	7	ESKOM	-	3,002.30	-	-	-
111	G	696	17/01/2019	5,173.71	HOOFBLAAN MPC: Acc 9313002617	COMPLETED	7	ESKOM	-	5,173.71	-	-	-
112	G	697	17/01/2019	3,502.06	VULLISTERREIN: Acc 5224355648	COMPLETED	7	ESKOM	-	3,502.06	-	-	-
113	G	698	17/01/2019	7,809.17	ZOUTE KLOOF:Acc 8682630609	COMPLETED	7	ESKOM	-	7,809.17	-	-	-
114	G	699	17/01/2019	23,594.10	BUFFELSRIVIER: Acc 8967070700	COMPLETED	7	ESKOM	-	-	23,594.10	-	-
115	G	700	17/01/2019	2,981.49	ZOUTE KLOOF: Acc 5338914946	COMPLETED	7	ESKOM	-	2,981.49	-	-	-
116	G	701	17/01/2019	1,851.20	GARDEN PUMP: Acc 9293418370	COMPLETED	7	ESKOM	1,851.20	-	-	-	-
117	G	702	17/01/2019	3,019.73	RIOOLWERKE: Acc 6256875514	COMPLETED	7	ESKOM	-	3,019.73	-	-	-
118	G	703	17/01/2019	4,053.35	VLEILAND: Acc 9202105227	COMPLETED	7	ESKOM	-	4,053.35	-	-	-
119	G	704	17/01/2019	547.33	MATJIESFONTEIN: Acc 782493651	COMPLETED	7	ESKOM	547.33	-	-	-	-
120	G	705	17/01/2019	13,816.20	MFFBE ALLOWANCE: Acc 5428235935	COMPLETED	7	ESKOM	-	-	13,816.20	-	-
121	G	706	17/01/2019	4,748.70	Matjiesfontein: Club House	COMPLETED	7	ESKOM	-	4,748.70	-	-	-
122	G	707	17/01/2019	4,748.70	Matjiesfontein: Club House** CANCELLED **	COMPLETED	7	ESKOM	-	4,748.70	-	-	-
123	G	708	17/01/2019	4,889.85	Matjiesfontein: Acc 7364046398	COMPLETED	7	ESKOM	-	4,889.85	-	-	-
124	G	709	17/01/2019	1,682.91	MATJIESFONTEIN, CHLOORPOMP	COMPLETED	7	ESKOM	1,682.91	-	-	-	-
125	G	710	25/01/2019	719,917.56	BULK ELECTRICITY	COMPLETED	7	ESKOM	-	-	-	-	719,917.56
126	G	711	31/01/2019	19,730.00	Deposit Fee 50kva punt: Matjiesfontein	COMPLETED	7	ESKOM	-	-	19,730.00	-	-
127	G	712	31/01/2019	2,747.32	70 STRAATLIGTE, GOLDNERVILLE	COMPLETED	7	ESKOM	-	2,747.32	-	-	-
128	H	144	11/01/2019	923.15	Telephone: Library	COMPLETED	94	SA POSKANTOOR LAINGSBURG	923.15	-	-	-	-
129	H	145	11/01/2019	19,833.70	Telephone: Municipality	COMPLETED	94	SA POSKANTOOR LAINGSBURG	-	-	19,833.70	-	-
130	H	146	29/01/2019	305.07	TELEPHONE: CDW's	COMPLETED	94	SA POSKANTOOR LAINGSBURG	305.07	-	-	-	-
131	K	181	08/01/2019	10,268.73	Brandstof: Tegnies W/Werke	COMPLETED	31	JINEL BRANDSTOF	-	-	10,268.73	-	-
132	K	182	11/01/2019	3,792.00	DRIVING LICENSE CARD ACCOUNT	COMPLETED	125	DRIVING LICENSE CARD ACCOUNT	-	3,792.00	-	-	-
133	K	183	17/01/2019	11,827.04	Voertuie: Instandhouding CBM 2124	COMPLETED	5	CASTLE HILL TRADING 232	-	-	11,827.04	-	-
134	K	184	17/01/2019	7,279.33	CBM 1122: Instandhouding	COMPLETED	5	CASTLE HILL TRADING 232	-	7,279.33	-	-	-
135	K	185	17/01/2019	144,743.03	Noodwerk: Soutkloof	COMPLETED	285	KORRELLAND KONSTRUKSIES	-	-	-	144,743.03	-
136	K	186	22/01/2019	6,210.00	NOTICE: 02/2019 - SECURITY SERVICES	COMPLETED	15	MEDIA24BEPERK	-	6,210.00	-	-	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
137	K	187	25/01/2019	60,142.99	MAINTENANCE OF JCB	COMPLETED	12	KEMACH EQUIPMENT PTY LTD	-	-	-	60,142.99	-
138	K	188	25/01/2019	53,523.83	DEVIATION 02/12/2018: NOODWERK-SOUTKLOOF	COMPLETED	285	KORRELLAND KONSTRUKSIES	-	-	-	53,523.83	-
139	K	189	29/01/2019	1,738.00	NEW CARD ORDERS	COMPLETED	125	DRIVING LICENSE CARD ACCOUNT	1,738.00	-	-	-	-
140	K	191	31/01/2019	5,135.00	NEW CARD ORDERS (2018/08/15)	COMPLETED	125	DRIVING LICENSE CARD ACCOUNT	-	5,135.00	-	-	-
141	N	330	03/01/2019	730.00	Internet Service Provider	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	730.00	-	-	-	-
142	N	331	03/01/2019	3,324.00	Internet Service Provider	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	-	3,324.00	-	-	-
143	N	332	07/01/2019	25,176.38	Security Services	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	25,176.38	-	-
144	N	333	15/01/2019	862.50	Domain Hosting - DNS, Website E-mail	COMPLETED	186	UBER TECHNOLOGIES CC	862.50	-	-	-	-
145	N	334	15/01/2019	14,075.43	Security Services - Invoice #516	COMPLETED	51	UBUNTHU SECURITY	-	-	14,075.43	-	-
146	N	335	15/01/2019	14,075.43	Securit Services: January 2019	COMPLETED	51	UBUNTHU SECURITY	-	-	14,075.43	-	-
147	N	336	17/01/2019	134,141.18	Laingsburg Borehole - Zoutkloof	COMPLETED	146	MAKUKHANE CONSULTING ENGINEERS CC	-	-	-	134,141.18	-
148	N	337	25/01/2019	632,787.40	CONTRACT NO.:02/2017/2018 - CONSTRUCTION	COMPLETED	264	PHAMBILI CIVLS	-	-	-	-	632,787.40
149	N	338	25/01/2019	13,000.00	LEASING OF ERVEN 264: COUNCIL OFFICES	COMPLETED	287	J.P DE GOUVEIA	-	-	13,000.00	-	-
150	N	339	25/01/2019	12,807.82	WATER WASTE WATER ANALYSIS	COMPLETED	245	A L ABBOTT ASSOCIATES	-	-	12,807.82	-	-
151	N	340	25/01/2019	31,441.12	ANNUAL LICENCE FEE: 01/01/2019 - 30/03/2	COMPLETED	96	SYNTELL (PTY) LTD	-	-	-	31,441.12	-
152	N	341	25/01/2019	124,200.00	ACCOUNTING SUPPORT - DEC 2018	COMPLETED	283	MUBESKO AFRICA (PTY) LTD	-	-	-	124,200.00	-
153	N	342	25/01/2019	1,530.00	RENTAL OF SPACE FOR LIBRARY (VLEILAND)	COMPLETED	105	BUFFELSVLEI VERHURING (EDMS) BPK	1,530.00	-	-	-	-
154	N	343	25/01/2019	7,263.60	COPY MACHINE METER READINGS	COMPLETED	2	BOLAND KANTOORTOERUSTING CC	-	7,263.60	-	-	-
155	N	344	29/01/2019	83,619.38	SECURITY SERVICES	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	-	83,619.38	-
156	N	345	29/01/2019	61,801.82	MIG 197 828 - NEW BULK WATERMAIN: SOUTK	COMPLETED	1	AURECON	-	-	-	61,801.82	-
157	N	346	31/01/2019	1,322.44	CREDIT CARD CHARGES (NOV 2018)	COMPLETED	96	SYNTELL (PTY) LTD	1,322.44	-	-	-	-
158	N	347	31/01/2019	1,279.95	PAYFINES (DEC 2018)	COMPLETED	96	SYNTELL (PTY) LTD	1,279.95	-	-	-	-
TOTAL				2,540,764.16					73,489.45	178,737.53	242,218.87	693,613.35	1,352,704.96

Bestellings - Februarie 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	3922	01/02/2019	394.84	Cleaning: Mayors Office (AMENDED 18/02/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	394.84	-	-	-	-
2	A	3923	01/02/2019	54.99	LIBRARY - TOILETPAPER	COMPLETED	25	OK GROCER LAINGSBURG	54.99	-	-	-	-
3	A	3924	01/02/2019	183.93	Rioldamme skoonmaakmiddels (AMENDED 18/02/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	183.93	-	-	-	-
4	A	3925	01/02/2019	378.65	Waterwerke Materiaal en Voorraad (AMENDED 19/02/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	378.65	-	-	-	-
5	A	3926	01/02/2019	1,785.00	C Overgoor Va Cornel Bande/Tyres	COMPLETED	259	CORNEL BANDE	1,785.00	-	-	-	-
6	A	3927	01/02/2019	1,295.00	C Overgoor Va Cornel Bande/Tyres	COMPLETED	259	CORNEL BANDE	1,295.00	-	-	-	-
7	A	3928	01/02/2019	1,640.00	C Overgoor Va Cornel Bande/Tyres	COMPLETED	259	CORNEL BANDE	1,640.00	-	-	-	-
8	A	3929	04/02/2019	1,289.51	Castle Hill Trading	COMPLETED	5	CASTLE HILL TRADING 232	1,289.51	-	-	-	-
9	A	3930	04/02/2019	71.80	WATERWERKE - MATERIAAL (Deel van A3852)	COMPLETED	4	BRANDWACHT BESPROEING BK	71.80	-	-	-	-
10	A	3931	04/02/2019	313.90	LIBRARY - NEWSPAPERS	COMPLETED	25	OK GROCER LAINGSBURG	313.90	-	-	-	-
11	A	3932	04/02/2019	37.90	LIBRARY - NEWSPAPER	COMPLETED	25	OK GROCER LAINGSBURG	37.90	-	-	-	-
12	A	3933	04/02/2019	173.55	Waterwerke materiaal en voorraad (AMENDED 19/02/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	173.55	-	-	-	-
13	A	3934	05/02/2019	444.86	TRAFFIC SERVICES - CLEANING MATERIAL (AMENDED 18/02/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	444.86	-	-	-	-
14	A	3935	05/02/2019	945.59	THUSONG - FLOOR SHINE	COMPLETED	40	CAPRICHEM (PTY) LTD	945.59	-	-	-	-
15	A	3936	05/02/2019	1,848.00	CEMETARY - KLIP (AMENDED 19/02/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,848.00	-	-	-	-
16	A	3937	05/02/2019	239.90	ADMIN HUISHOUDLIK (AMENDED 18/02/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	239.90	-	-	-	-
17	A	3938	06/02/2019	789.85	Gereedskap en materiaal (AMENDED 19/02/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	789.85	-	-	-	-
18	A	3939	06/02/2019	382.40	Voertuie skoonmaakmiddels (AMENDED 18/02/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	382.40	-	-	-	-
19	A	3940	07/02/2019	464.00	CEMETARY - TOOLS (AMENDED 19/02/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	464.00	-	-	-	-
20	A	3941	07/02/2019	909.98	TRAFFIC SERVICES - FAN'S	COMPLETED	25	OK GROCER LAINGSBURG	909.98	-	-	-	-
21	A	3942	07/02/2019	1,940.00	TEGNIES - HARKE BESEMS	COMPLETED	4	BRANDWACHT BESPROEING BK	1,940.00	-	-	-	-
22	A	3943	08/02/2019	438.35	TRAFFIC SERVICES: MATERIAL (AMENDED 19/02/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	438.35	-	-	-	-
23	A	3944	11/02/2019	190.65	CEMETARY - SEMENT (AMENDED 19/02/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	190.65	-	-	-	-
24	A	3945	12/02/2019	1,213.25	Waterwerke materiaal en voorraad (AMENDED 18/02/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,213.25	-	-	-	-
25	A	3950	13/02/2019	658.05	Materiaal en voorraad (AMENDED 18/02/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	658.05	-	-	-	-
26	A	3951	13/02/2019	500.00	Krane	COMPLETED	4	BRANDWACHT BESPROEING BK	500.00	-	-	-	-
27	A	3952	13/02/2019	741.66	Burgemeesterskantoor (AMENDED 12/03/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	741.66	-	-	-	-
28	A	3953	15/02/2019	909.00	PUBLIEKE ONTHAAL	COMPLETED	91	LAINGSBURG BELEGGINGS (EDMS) BEPERK	909.00	-	-	-	-
29	A	3954	15/02/2019	1,465.10	PUBLIEKE ONTHAAL	COMPLETED	91	LAINGSBURG BELEGGINGS (EDMS) BEPERK	1,465.10	-	-	-	-
30	A	3955	15/02/2019	429.96	PARKE - TOILETPAPIER (AMENDED 18/02/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	429.96	-	-	-	-
31	A	3956	15/02/2019	483.63	LAPTOP BAG	COMPLETED	68	WALTONS (PTY) LTD	483.63	-	-	-	-
32	A	3957	18/02/2019	476.60	CEMETARY - SEMENT (AMENDED 18/02/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	476.60	-	-	-	-
33	A	3958	19/02/2019	953.25	Sement (AMENDED 19/02/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	953.25	-	-	-	-
34	A	3959	19/02/2019	604.35	Materiaal en voorraad waterwerke (AMENDED 19/02/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	604.35	-	-	-	-
35	A	3960	19/02/2019	1,545.80	Boland Packaging	ON ORDER	64	BOLAND PACKAGIN (PTY) LTD	1,545.80	-	-	-	-
36	A	3961	20/02/2019	1,349.73	Castle Hill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	1,349.73	-	-	-	-
37	A	3962	20/02/2019	1,934.76	Castle Hill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	1,934.76	-	-	-	-
38	A	3963	20/02/2019	1,673.36	Admin Huishoudelik (AMENDED 06/03/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	1,673.36	-	-	-	-
39	A	3964	20/02/2019	327.85	16L Rugsak Spuit	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	327.85	-	-	-	-
40	A	3965	20/02/2019	1,652.30	ORDER BOOKS	COMPLETED	45	FORMSXPRESS PRINTING CENTRE	1,652.30	-	-	-	-
41	A	3966	21/02/2019	240.00	TEGNIES - HANDSKOENE (AMENDED 21/02/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	240.00	-	-	-	-
42	A	3967	21/02/2019	124.80	WATERWORKS - MATERIAL	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	124.80	-	-	-	-
43	A	3968	25/02/2019	307.05	Waterweke Materiaal en Voorraad (AMENDED 05/03/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	307.05	-	-	-	-
44	A	3969	25/02/2019	171.92	THUSONG - CLEANING MATERIAL (AMENDED 12/03/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	171.92	-	-	-	-
45	A	3971	25/02/2019	242.87	Tourism cleaning material (AMENDED 06/03/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	242.87	-	-	-	-
46	A	3973	26/02/2019	125.87	VERVERSINGS - MEETING	COMPLETED	25	OK GROCER LAINGSBURG	125.87	-	-	-	-
47	A	3974	26/02/2019	1,600.65	Waterwerke materiaal en voorraad (AMENDED 05/03/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,600.65	-	-	-	-
48	A	3975	27/02/2019	1,412.90	Dessol gif (AMENDED 05/03/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,412.90	-	-	-	-
49	A	3976	27/02/2019	188.95	Office Cleaning: Mayors Office (AMENDED 03/04/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	188.95	-	-	-	-
50	A	3977	27/02/2019	440.94	Office Cleaning: Speaker (AMENDED 03/04/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	440.94	-	-	-	-
51	A	3979	28/02/2019	1,462.08	MOTORVOERTUIG HERSTELWERK	COMPLETED	35	VAN WYK MOTORS BK	1,462.08	-	-	-	-
52	B	3499	01/02/2019	6,174.35	PFP VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	6,174.35	-	-	-
53	B	3500	04/02/2019	6,785.00	PFP VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	6,785.00	-	-	-
54	B	3740	01/02/2019	2,195.35	Brandstof: W/Werke	IMVOICED	31	JINEL BRANDSTOF	-	-	2,195.35	-	-
55	B	3741	01/02/2019	548.95	Brandstof: Brandweer	IMVOICED	31	JINEL BRANDSTOF	548.95	-	-	-	-
56	B	3742	01/02/2019	617.55	Brandstof: CBM 2629	IMVOICED	31	JINEL BRANDSTOF	617.55	-	-	-	-
57	B	3743	03/02/2019	398.00	Brandstof: H. Floors (Training B.West)	IMVOICED	31	JINEL BRANDSTOF	398.00	-	-	-	-
58	B	3744	02/02/2019	2,973.85	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	-	2,973.85	-	-
59	B	3745	04/02/2019	11,731.93	Brandstof: Excavator	IMVOICED	31	JINEL BRANDSTOF	-	-	-	11,731.93	-
60	B	3746	04/02/2019	456.15	Brandstof: L. Meintjies (SALGA - Council of Mayors)	IMVOICED	31	JINEL BRANDSTOF	456.15	-	-	-	-
61	B	3747	05/02/2019	6,332.76	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	-	6,332.76	-	-
62	B	3748	05/02/2019	237.00	Brandstof: Matjies	IMVOICED	31	JINEL BRANDSTOF	237.00	-	-	-	-
63	B	3749	05/02/2019	582.85	Brandstof: Verkeer	IMVOICED	31	JINEL BRANDSTOF	582.85	-	-	-	-
64	B	3751	06/02/2019	155.50	Brandstof	IMVOICED	31	JINEL BRANDSTOF	155.50	-	-	-	-
65	B	3752	07/02/2019	3,368.02	Brandstof: Tegnies** CANCELLED **	IMVOICED	31	JINEL BRANDSTOF	-	-	3,368.02	-	-
66	B	3753	07/02/2019	11,291.10	Brandstof: Excavator	IMVOICED	31	JINEL BRANDSTOF	-	-	-	11,291.10	-
67	B	3754	08/02/2019	1,103.20	Brandstof: Matjies	IMVOICED	31	JINEL BRANDSTOF	1,103.20	-	-	-	-
68	B	3755	08/02/2019	2,106.70	Brandstof: Brandweer (Dwyka Brand)	IMVOICED	31	JINEL BRANDSTOF	-	-	2,106.70	-	-
69	B	3756	08/02/2019	561.20	Brandstof: Brandweer (Dwyka Brand)	IMVOICED	31	JINEL BRANDSTOF	561.20	-	-	-	-
70	B	3757	08/02/2019	500.80	Brandstof:	IMVOICED	31	JINEL BRANDSTOF	500.80	-	-	-	-
71	B	3758	10/02/2019	406.90	Brandstof: Bystand	IMVOICED	31	JINEL BRANDSTOF	406.90	-	-	-	-
72	B	3759	11/02/2019	630.09	Brandstof: H. Floors	IMVOICED	31	JINEL BRANDSTOF	630.09	-	-	-	-

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	3760	12/02/2019	426.10	Brandstof: A. Aford (Wegneem van watermonsters)	IMVOICED	31	JINEL BRANDSTOF	426.10	-	-	-	-
74	B	3761	12/02/2019	5,024.59	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	5,024.59	-	-	-
75	B	3762	14/02/2019	4,932.84	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	4,932.84	-	-	-
76	B	3763	14/02/2019	1,654.80	Brandstof: Soutkloof	IMVOICED	31	JINEL BRANDSTOF	1,654.80	-	-	-	-
77	B	3765	14/02/2019	384.60	Brandstof: Verkeer	IMVOICED	31	JINEL BRANDSTOF	384.60	-	-	-	-
78	B	3766	16/02/2019	1,448.23	Brandstof: Matjies	IMVOICED	31	JINEL BRANDSTOF	1,448.23	-	-	-	-
79	B	3767	17/02/2019	349.15	Brandstof: H. Floors (Mossel Bay - Training)	IMVOICED	31	JINEL BRANDSTOF	349.15	-	-	-	-
80	B	3768	16/02/2019	461.60	Brandstof: R. Ebrahim (Bystand)	IMVOICED	31	JINEL BRANDSTOF	461.60	-	-	-	-
81	B	3769	19/02/2019	7,621.09	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	7,621.09	-	-	-
82	B	3770	21/02/2019	4,317.38	Brandstof: Tegnies (AMENDED 08/03/2019 BY AQ)	IMVOICED	31	JINEL BRANDSTOF	-	4,317.38	-	-	-
83	B	3771	21/02/2019	4,149.06	Brandstof: Excavator	IMVOICED	31	JINEL BRANDSTOF	-	4,149.06	-	-	-
84	B	3772	21/02/2019	514.10	Brandstof: Verkeer	IMVOICED	31	JINEL BRANDSTOF	514.10	-	-	-	-
85	B	3773	22/02/2019	4,149.00	Brandstof: Excavator	IMVOICED	31	JINEL BRANDSTOF	-	4,149.00	-	-	-
86	B	3774	23/02/2019	1,464.75	Brandstof: Matjies	IMVOICED	31	JINEL BRANDSTOF	1,464.75	-	-	-	-
87	B	3775	23/02/2019	443.06	Brandstof	IMVOICED	31	JINEL BRANDSTOF	443.06	-	-	-	-
88	B	3776	25/02/2019	344.83	Brandstof	IMVOICED	31	JINEL BRANDSTOF	344.83	-	-	-	-
89	B	3777	25/02/2019	543.75	Brandstof: CBM 1351	IMVOICED	31	JINEL BRANDSTOF	543.75	-	-	-	-
90	B	3778	26/02/2019	6,926.17	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	6,926.17	-	-	-
91	B	3779	26/02/2019	4,149.00	Brandstof: Excavator	IMVOICED	31	JINEL BRANDSTOF	-	4,149.00	-	-	-
92	B	3780	26/02/2019	69.02	Brandstof: Kragopwekker	IMVOICED	31	JINEL BRANDSTOF	69.02	-	-	-	-
93	B	3781	27/02/2019	780.75	Brandstof: Brandweer	IMVOICED	31	JINEL BRANDSTOF	780.75	-	-	-	-
94	B	3782	27/02/2019	520.00	Brandstof: CBM 1826	IMVOICED	31	JINEL BRANDSTOF	520.00	-	-	-	-
95	B	3783	27/02/2019	5,532.48	Brandstof: Exeo	IMVOICED	31	JINEL BRANDSTOF	-	5,532.48	-	-	-
96	B	3784	28/02/2019	4,899.41	Brandstof: Tegnies (AMENDED 07/03/2019 BY AQ) (AMENDED 08/03/2019 BY AQ)	IMVOICED	31	JINEL BRANDSTOF	-	4,899.41	-	-	-
97	B	3801	04/02/2019	667.00	PPF VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	667.00	-	-	-	-
98	B	3802	15/02/2019	8,717.00	PPF VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	8,717.00	-	-	-
99	B	3803	15/02/2019	15,939.00	PPF VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	-	15,939.00	-	-
100	B	3804	25/02/2019	1,483.50	PPF VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,483.50	-	-	-	-
101	B	3805	25/02/2019	19,929.50	PPF VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	-	19,929.50	-	-
102	B	3806	25/02/2019	2,829.00	PPF VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	2,829.00	-	-	-
103	B	3807	25/02/2019	1,334.00	PPF VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,334.00	-	-	-	-
104	B	3808	25/02/2019	1,725.00	PPF VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,725.00	-	-	-	-
105	B	3809	25/02/2019	925.75	PPF VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	925.75	-	-	-	-
106	B	3810	25/02/2019	5,341.75	PPF VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	5,341.75	-	-	-
107	B	3811	25/02/2019	1,736.50	PPF VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,736.50	-	-	-	-
108	B	37520	07/02/2019	3,368.02	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	3,368.02	-	-	-
109	C	534	20/02/2019	4,770.65	Stationary (AMENDED 16/04/2019 BY AQ)	COMPLETED	68	WALTONS (PTY) LTD	-	4,770.65	-	-	-
110	C	535	21/02/2019	8,100.00	A4 COPY PAPER	COMPLETED	3	BOLAND SKRYFBEHOEFTE BK	-	8,100.00	-	-	-
111	G	713	15/02/2019	4,046.86	VLEILAND	COMPLETED	7	ESKOM	-	4,046.86	-	-	-
112	G	714	15/02/2019	13,697.13	PREPAID FBE - MUNIC	COMPLETED	7	ESKOM	-	-	13,697.13	-	-
113	G	715	19/02/2019	5,714.44	HOOFBLAAN MULTI PURPOSE CENTRE	COMPLETED	7	ESKOM	-	5,714.44	-	-	-
114	G	716	19/02/2019	1,856.74	VULLISTERREIN, BAVIAANSPAD	COMPLETED	7	ESKOM	1,856.74	-	-	-	-
115	G	717	19/02/2019	6,394.83	ZOUTE KLOOF, LAINGSBURG	COMPLETED	7	ESKOM	-	6,394.83	-	-	-
116	G	718	19/02/2019	3,274.46	ZOUTE KLOOF, LAINGSBURG	COMPLETED	7	ESKOM	-	3,274.46	-	-	-
117	G	719	19/02/2019	1,699.91	GARDEN PUMP	COMPLETED	7	ESKOM	1,699.91	-	-	-	-
118	G	720	19/02/2019	5,994.40	RIOOLWERKE, LAINGSBURG	COMPLETED	7	ESKOM	-	5,994.40	-	-	-
119	G	721	20/02/2019	731.17	MATJESFONTEIN, LAINGSBURG	COMPLETED	7	ESKOM	731.17	-	-	-	-
120	G	722	20/02/2019	218.58	MATJESFONTEIN - CLUB HOUSE	COMPLETED	7	ESKOM	218.58	-	-	-	-
121	G	723	20/02/2019	4,983.61	MATJESFONTEIN, LAINGSBURG	COMPLETED	7	ESKOM	-	4,983.61	-	-	-
122	G	724	20/02/2019	1,851.21	MATJESFONTEIN, CHLOORPOMP	COMPLETED	7	ESKOM	1,851.21	-	-	-	-
123	G	725	25/02/2019	664,230.87	BULK ELECTRICITY	COMPLETED	7	ESKOM	-	-	-	-	664,230.87
124	H	147	05/02/2019	19,696.04	TELKOM - MUNICIPALITY	COMPLETED	94	SA POSKANTOOR LAINGSBURG	-	-	19,696.04	-	-
125	H	148	19/02/2019	305.68	TELEPHONE - CDW's	COMPLETED	94	SA POSKANTOOR LAINGSBURG	305.68	-	-	-	-
126	I	49	04/02/2019	10,775.00	DISCIPLINARY HEARING: CLR KLEINBOOI BR	COMPLETED	289	ADVOKAAT ETIENNE WALTER VERMAAK	-	-	10,775.00	-	-
127	I	50	20/02/2019	4,140.00	REGSKOSTE - KANSELLASIE VAN TENDER	COMPLETED	98	WILNA ROUX PROKUREURS	-	4,140.00	-	-	-
128	J	247	20/02/2019	38.92	OU DORP (JAN 2019)	COMPLETED	269	BREDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGMA)	38.92	-	-	-	-
129	J	248	20/02/2019	569.96	SOUTKLOOF PUT (JAN 2019)	COMPLETED	269	BREDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGMA)	569.96	-	-	-	-
130	J	249	20/02/2019	447.83	SOUTKLOOF BOREHOLE (JAN 2019)	COMPLETED	269	BREDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGMA)	447.83	-	-	-	-
131	J	250	20/02/2019	66.20	BUFFELSRIVIER (JAN 2019)	COMPLETED	269	BREDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGMA)	66.20	-	-	-	-
132	J	251	20/02/2019	392.00	BUFFELSRIVIER PUT 2 (JAN 2019)	COMPLETED	269	BREDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGMA)	392.00	-	-	-	-
133	J	252	20/02/2019	736.35	SOUTKLOOF SPRING (JAN 2019)	COMPLETED	269	BREDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGMA)	736.35	-	-	-	-
134	K	192	01/02/2019	3,128.70	CBM 1826 - Herstelwerke	COMPLETED	5	CASTLE HILL TRADING 232	-	3,128.70	-	-	-
135	K	193	01/02/2019	3,995.00	C Overgoor /a Cornel Bande/Tyres	COMPLETED	259	CORNEL BANDE	-	3,995.00	-	-	-
136	K	194	07/02/2019	77,393.78	NOODWERK: BELL DUMPER EXCAVATOR	COMPLETED	285	KORRELLAND KONSTRUKSIES	-	-	-	77,393.78	-
137	K	195	15/02/2019	100,805.55	NOODWERK - DUMPERS EXCAVATOR	COMPLETED	285	KORRELLAND KONSTRUKSIES	-	-	-	100,805.55	-
138	K	196	20/02/2019	8,776.72	Castle Hill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	-	8,776.72	-	-	-
139	K	197	20/02/2019	2,070.00	Castle Hill Trading 232	COMPLETED	5	CASTLE HILL TRADING 232	-	2,070.00	-	-	-
140	K	198	20/02/2019	22,218.00	KENNISGEWING 11/2019: BESTUURDER INFRASTR	COMPLETED	15	MEDIA24BEPERK	-	-	22,218.00	-	-
141	K	199	25/02/2019	1,995.00	Brandwacht Besproeiing	COMPLETED	4	BRANDWACHT BESPROEING BK	1,995.00	-	-	-	-
142	K	200	25/02/2019	5,603.95	Worcester Build It	COMPLETED	244	WORCESTER BUILD IT	-	5,603.95	-	-	-
143	K	201	25/02/2019	51,214.68	NOODWERK - DUMPERS EXCAVATOR	COMPLETED	285	KORRELLAND KONSTRUKSIES	-	-	-	51,214.68	-
144	K	202	25/02/2019	42,489.05	NOODWERK - DUMPER EXCAVATOR	COMPLETED	285	KORRELLAND KONSTRUKSIES	-	-	-	42,489.05	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
145	K	203	25/02/2019	3,713.00	NEW CARD ORDERS (FEB 2019) (AMENDED 25/02/2019 BY od)	COMPLETED	125	DRIVING LICENSE CARD ACCOUNT	-	3,713.00	-	-	-
146	L	23	04/02/2019	400,000.00	AUDIT FEES - 2017/2018	COMPLETED	119	AUDITOR-GENERAL SOUTH AFRICA	-	-	-	-	400,000.00
147	N	348	04/02/2019	730.00	INTERNET SERVICES	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	730.00	-	-	-	-
148	N	349	04/02/2019	3,324.00	INTERNET SERVICES	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	-	3,324.00	-	-	-
149	N	350	04/02/2019	862.50	MONTHLY DOMAIN HOSTING FEES - FEB 2019	COMPLETED	186	UBER TECHNOLOGIES CC	862.50	-	-	-	-
150	N	351	05/02/2019	13,000.00	LEASING OF ERVEN 264 - COUNCIL	COMPLETED	287	J.P DE GOUVEIA	-	-	13,000.00	-	-
151	N	352	05/02/2019	18,339.46	LAINGSBURG BOREHOLES AT ZOUTKLOOF	COMPLETED	146	MAKUKHANE CONSULTING ENGINEERS CC	-	-	18,339.46	-	-
152	N	353	05/02/2019	25,276.97	LAINGSBURG BOREHOLES AT ZOUTKLOOF	COMPLETED	146	MAKUKHANE CONSULTING ENGINEERS CC	-	-	25,276.97	-	-
153	N	354	07/02/2019	4,497.25	MONTHLY COPY MACHINE METER READINGS (JAN	COMPLETED	2	BOLAND KANTOORTOERUSTING CC	-	4,497.25	-	-	-
154	N	355	07/02/2019	22,580.25	SECURITY SERVICES	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	22,580.25	-	-
155	N	356	15/02/2019	930.47	CREDIT CARD CHARGES (DEC 2018)	COMPLETED	96	SYNTELL (PTY) LTD	930.47	-	-	-	-
156	N	357	15/02/2019	772.80	PAYFINES (JAN 2019)	COMPLETED	96	SYNTELL (PTY) LTD	772.80	-	-	-	-
157	N	358	15/02/2019	7,331.25	LICENSE SERVICE FEE (MAR - MAY 2019)	COMPLETED	34	TOTAL CLIENT SERVICES LIMITED	-	7,331.25	-	-	-
158	N	359	15/02/2019	129,375.00	NERSA COST OF SUPPLY STUDY 2017/2018	COMPLETED	146	MAKUKHANE CONSULTING ENGINEERS CC	-	-	-	129,375.00	-
159	N	360	15/02/2019	15,749.83	SECURITY SERVICES (E-SENTRUM)	COMPLETED	51	UBUNTHU SECURITY	-	-	15,749.83	-	-
160	N	361	15/02/2019	1,530.00	RENTAL SPACE FOR LIBRARY (VLEILAND)	COMPLETED	105	BUFFELSVLEI VERHURING (EDMS) BPK	1,530.00	-	-	-	-
161	N	362	15/02/2019	10,867.50	MONTHLY HOSTING FEES (DEC 2018)	COMPLETED	8	IGNITE ADVISORY SERVICES (PTY) LTD.	-	-	10,867.50	-	-
162	N	363	15/02/2019	10,867.50	MONTHLY HOSTING FEES (JAN 2019)	COMPLETED	8	IGNITE ADVISORY SERVICES (PTY) LTD.	-	-	10,867.50	-	-
163	N	364	15/02/2019	48,392.00	DRAFTING INPUT ON ANNUAL REPORT	COMPLETED	8	IGNITE ADVISORY SERVICES (PTY) LTD.	-	-	-	48,392.00	-
164	N	365	19/02/2019	12,807.82	WATER WASTE WATER ANALYSIS	COMPLETED	245	A L ABBOTT ASSOCIATES	-	-	12,807.82	-	-
165	N	366	20/02/2019	24,080.00	REHABILITATION OF SOUTKLOOF FOUNTAIN	COMPLETED	254	IX ENGINEERS (PTY) LTD	-	-	24,080.00	-	-
166	N	367	25/02/2019	58,322.25	SEKURITEITS DIENSTE	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	-	58,322.25	-
167	N	368	25/02/2019	1,150.00	RDATA SYSTEM UPDATES	COMPLETED	50	RDATA	1,150.00	-	-	-	-
TOTAL				2,122,631.47					79,809.32	191,751.94	278,847.03	507,992.31	1,064,230.87

Bestellings - Maart 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	3978	04/03/2019	592.32	LIBRARIES CLEANING MATERIAL (AMENDED 19/03/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	592.32	-	-	-	-
2	A	3980	04/03/2019	532.82	TRAFFIC SERVICES - CLEANING MATERIAL (AMENDED 03/04/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	532.82	-	-	-	-
3	A	3981	04/03/2019	540.00	OK Grocer (03/03/2019)	COMPLETED	25	OK GROCER LAINGSBURG	540.00	-	-	-	-
4	A	3982	04/03/2019	1,004.05	Gereedskap (AMENDED 19/03/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,004.05	-	-	-	-
5	A	3983	04/03/2019	1,509.91	STATIONARY LIBRARY EXPENDITURE (AMENDED 04/06/2019 BY od)	COMPLETED	68	WALTONS (PTY) LTD	1,509.91	-	-	-	-
6	A	3984	04/03/2019	320.00	Veilighedskoe size 7	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	320.00	-	-	-	-
7	A	3985	05/03/2019	1,976.00	Wax bowl ring plumbset laco	COMPLETED	4	BRANDWACHT BESPROEING BK	1,976.00	-	-	-	-
8	A	3986	05/03/2019	234.45	Waterwerke materiaal (AMENDED 18/03/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	234.45	-	-	-	-
9	A	3987	05/03/2019	347.75	Waterwerke materiaal (AMENDED 18/03/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	347.75	-	-	-	-
10	A	3988	08/03/2019	545.46	DCF Tech Meeting (AMENDED 19/03/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	545.46	-	-	-	-
11	A	3989	08/03/2019	249.70	Slotte (AMENDED 18/03/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	249.70	-	-	-	-
12	A	3990	08/03/2019	1,292.40	Brandstof. Tegnies	COMPLETED	31	JINEL BRANDSTOF	1,292.40	-	-	-	-
13	A	3991	08/03/2019	1,530.00	RENTAL SPACE FOR LIBRARY SERVICES (VLEIL	COMPLETED	105	BUFFELSVLEI VERHURING (EDMS) BPK	1,530.00	-	-	-	-
14	A	3992	08/03/2019	709.95	Rioolwerke gereedskap (AMENDED 18/03/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	709.95	-	-	-	-
15	A	3997	12/03/2019	3,001.60	Tegnies M+V (AMENDED 12/04/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	-	3,001.60	-	-	-
16	A	3998	12/03/2019	1,633.00	Archives Skryfbehoeftes	ON ORDER	68	WALTONS (PTY) LTD	1,633.00	-	-	-	-
17	A	3999	12/03/2019	315.40	LIBRARY - NEWSPAPERS	COMPLETED	25	OK GROCER LAINGSBURG	315.40	-	-	-	-
18	A	4000	13/03/2019	1,841.10	Heavy Duty Punch - Wood Base	COMPLETED	68	WALTONS (PTY) LTD	1,841.10	-	-	-	-
19	A	4001	13/03/2019	1,879.32	PPE: Safety Boots (AMENDED 12/04/2019 BY AQ)	COMPLETED	214	PIENAAR BROTHERS PTY LTD	1,879.32	-	-	-	-
20	A	4002	13/03/2019	1,329.55	W/Werke: Materiaal (AMENDED 18/03/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,329.55	-	-	-	-
21	A	4003	13/03/2019	232.00	W/Werke: Materiaal (AMENDED 18/03/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	232.00	-	-	-	-
22	A	4004	18/03/2019	563.94	PARKS - CLEANING MATERIAL (AMENDED 19/03/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	563.94	-	-	-	-
23	A	4005	20/03/2019	600.25	VENSTER GLAS (LELIES) (AMENDED 20/03/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	600.25	-	-	-	-
24	A	4006	20/03/2019	1,436.06	Instandhouding: Voertuig (CBM 1122)	COMPLETED	5	CASTLE HILL TRADING 232	1,436.06	-	-	-	-
25	A	4007	20/03/2019	167.90	WATERWERKE - KLAMPS (AMENDED 11/04/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	167.90	-	-	-	-
26	A	4008	25/03/2019	245.30	Western Cape PLS RS42	COMPLETED	43	JUTA AND COMPANY LTD	245.30	-	-	-	-
27	A	4009	25/03/2019	245.30	Western Cape PLS RS42 16298225	COMPLETED	43	JUTA AND COMPANY LTD	245.30	-	-	-	-
28	A	4010	25/03/2019	990.94	CHLOOR (AMENDED 01/04/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	990.94	-	-	-	-
29	A	4011	26/03/2019	493.85	Admin Huishoudelik (AMENDED 01/04/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	493.85	-	-	-	-
30	A	4012	26/03/2019	1,943.50	Stationary Archives	ON ORDER	68	WALTONS (PTY) LTD	1,943.50	-	-	-	-
31	A	4013	27/03/2019	1,722.50	Materiaal en voorraad	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,722.50	-	-	-	-
32	A	4014	27/03/2019	550.83	Skoonmaak van Raadskantore (AMENDED 01/04/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	550.83	-	-	-	-
33	A	4015	28/03/2019	262.86	Prysuitdeling (AMENDED 01/04/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	262.86	-	-	-	-
34	A	4016	28/03/2019	992.30	Brandwacht Besproeiing (AMENDED 04/04/2019 BY AQ)	COMPLETED	4	BRANDWACHT BESPROEING BK	992.30	-	-	-	-
35	A	4017	28/03/2019	245.39	Thusing Huishoudelik (AMENDED 01/04/2019 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	245.39	-	-	-	-
36	A	4018	28/03/2019	1,000.26	Publieke Onthaal	COMPLETED	25	OK GROCER LAINGSBURG	1,000.26	-	-	-	-
37	A	4019	28/03/2019	1,300.01	Advertensie Grondgebruikbeplanning (AMENDED 08/04/2019 BY AQ)	COMPLETED	15	MEDIA24BEPERK	1,300.01	-	-	-	-
38	A	4020	29/03/2019	1,568.45	Materiaal en voorraad Waterwerke (AMENDED 11/04/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,568.45	-	-	-	-
39	A	4021	29/03/2019	1,757.65	Materiaal en voorraad Tegnies (AMENDED 11/04/2019 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,757.65	-	-	-	-
40	A	4022	29/03/2019	525.00	C Obergoor t/a Cornel Bander/Tyres	COMPLETED	259	CORNEL BANDE	525.00	-	-	-	-
41	A	4023	29/03/2019	1,541.92	Materiaal en voorraad Waterwerke** CANCELLED **	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,541.92	-	-	-	-
42	A	4024	29/03/2019	200.00	C Obergoor t/a Cornel Bander/Tyres	COMPLETED	259	CORNEL BANDE	200.00	-	-	-	-
43	A	4025	29/03/2019	845.00	C Obergoor t/a Cornel Bander/Tyres	COMPLETED	259	CORNEL BANDE	845.00	-	-	-	-
44	A	4026	29/03/2019	1,995.00	C Obergoor t/a Cornel Bander/Tyres	COMPLETED	259	CORNEL BANDE	1,995.00	-	-	-	-
45	B	3785	01/03/2019	2,104.50	Brandstof: Excavator	IMVOICED	31	JINEL BRANDSTOF	-	2,104.50	-	-	-
46	B	3786	01/03/2019	1,340.20	Brandstof: Matjies	IMVOICED	31	JINEL BRANDSTOF	1,340.20	-	-	-	-
47	B	3787	01/03/2019	551.60	Brandstof: Water Uitry	IMVOICED	31	JINEL BRANDSTOF	551.60	-	-	-	-
48	B	3788	02/03/2019	1,275.74	Brandstof: Water uitry	IMVOICED	31	JINEL BRANDSTOF	1,275.74	-	-	-	-
49	B	3789	03/03/2019	455.05	Brandstof: Water uitry	IMVOICED	31	JINEL BRANDSTOF	455.05	-	-	-	-
50	B	3790	04/03/2019	5,868.85	Brandstof: W/Werke	IMVOICED	31	JINEL BRANDSTOF	-	5,868.85	-	-	-
51	B	3791	04/03/2019	508.15	Brandstof: CBM 1826	IMVOICED	31	JINEL BRANDSTOF	508.15	-	-	-	-
52	B	3792	05/03/2019	4,779.24	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	4,779.24	-	-	-
53	B	3793	05/03/2019	5,532.00	Brandstof: Excavator	IMVOICED	31	JINEL BRANDSTOF	-	5,532.00	-	-	-
54	B	3794	05/03/2019	522.10	Brandstof: Wegneem van watermonsters	IMVOICED	31	JINEL BRANDSTOF	522.10	-	-	-	-
55	B	3795	06/03/2019	699.25	Brandstof: W/Werke	IMVOICED	31	JINEL BRANDSTOF	699.25	-	-	-	-
56	B	3796	07/03/2019	4,786.32	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	4,786.32	-	-	-
57	B	3797	07/03/2019	5,896.14	Brandstof: Excavator	IMVOICED	31	JINEL BRANDSTOF	-	5,896.14	-	-	-
58	B	3798	08/03/2019	1,162.43	Brandstof: W/Werke	IMVOICED	31	JINEL BRANDSTOF	1,162.43	-	-	-	-
59	B	3799	09/03/2019	545.00	Brandstof: CBM 2677	IMVOICED	31	JINEL BRANDSTOF	545.00	-	-	-	-
60	B	3800	10/03/2019	527.47	Brandstof: CBM 1351	IMVOICED	31	JINEL BRANDSTOF	527.47	-	-	-	-
61	B	3812	01/03/2019	10,930.75	PFP VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	-	10,930.75	-	-
62	B	3814	08/03/2019	925.75	PFP VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	925.75	-	-	-	-
63	B	3815	08/03/2019	885.50	PFP VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	885.50	-	-	-	-
64	B	3816	11/03/2019	17,865.25	PFP VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	-	17,865.25	-	-
65	B	3817	12/03/2019	53,910.85	ELEKTRIESE HERSTELWERK	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	-	-	53,910.85	-
66	B	3818	12/03/2019	60,013.90	ELEKTRIESE HERSTELWERK	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	-	-	60,013.90	-
67	B	3819	12/03/2019	11,501.15	ELEKTRIESE HERSTELWERK	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	-	11,501.15	-	-
68	B	3820	13/03/2019	2,128.65	ELEKTRIESE HERSTELWERK	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	2,128.65	-	-	-
69	B	3821	13/03/2019	3,772.00	ELEKTRIESE HERSTELWERK	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	3,772.00	-	-	-
70	B	3822	13/03/2019	1,713.50	ELEKTRIESE HERSTELWERK	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,713.50	-	-	-	-
71	B	3823	19/03/2019	7,889.00	ELEKTRIESE HERSTELWERK	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	-	7,889.00	-	-
72	B	3824	25/03/2019	477.25	PFP VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	477.25	-	-	-	-
73	B	3825	25/03/2019	477.25	PFP VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	477.25	-	-	-	-
74	B	3826	25/03/2019	2,081.50	PFP VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	-	2,081.50	-	-
75	B	3827	25/03/2019	2,840.50	PFP VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	-	2,840.50	-	-
76	B	3828	25/03/2019	3,599.50	PFP VEN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	-	3,599.50	-	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R20000	GT R200000
77	B	3829	28/03/2019	7,687.75	PFV VAN EDEN ELEKTRIES (AMENDED 04/04/2019 BY od)	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	7,687.75	-	-	-
78	B	3901	11/03/2019	577.15	Brandstof: CBM 1826	IMVOICED	31	JINEL BRANDSTOF	577.15	-	-	-	-
79	B	3902	11/03/2019	596.60	Brandstof: Verkeer	IMVOICED	31	JINEL BRANDSTOF	596.60	-	-	-	-
80	B	3903	12/03/2019	7,556.10	Brandstof: Tegnies (AMENDED 02/04/2019 BY AQ)	IMVOICED	31	JINEL BRANDSTOF	-	7,556.10	-	-	-
81	B	3904	11/03/2019	547.10	Brandstof: J. Mouton (opleiding)	IMVOICED	31	JINEL BRANDSTOF	547.10	-	-	-	-
82	B	3905	13/03/2019	330.30	Brandstof: Gaan haal van deure (Thusong)	IMVOICED	31	JINEL BRANDSTOF	330.30	-	-	-	-
83	B	3906	14/03/2019	4,625.74	Brandstof:Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	4,625.74	-	-	-
84	B	3907	15/03/2019	1,162.43	Brandstof: Matjiesfontein	IMVOICED	31	JINEL BRANDSTOF	1,162.43	-	-	-	-
85	B	3908	16/03/2019	1,067.55	Brandstof: tegnies	IMVOICED	31	JINEL BRANDSTOF	1,067.55	-	-	-	-
86	B	3909	18/03/2019	635.25	Brandstof: J. Mouton(Meeting Waste Management)	IMVOICED	31	JINEL BRANDSTOF	635.25	-	-	-	-
87	B	3910	19/03/2019	7,864.32	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	7,864.32	-	-	-
88	B	3911	19/03/2019	537.06	Brandstof: Verkeer	IMVOICED	31	JINEL BRANDSTOF	537.06	-	-	-	-
89	B	3912	20/03/2019	680.10	Brandstof: CBM 1901	IMVOICED	31	JINEL BRANDSTOF	680.10	-	-	-	-
90	B	3913	24/03/2019	394.35	Brandstof: Opleiding (Mossel Bay: H. Floors)	IMVOICED	31	JINEL BRANDSTOF	394.35	-	-	-	-
91	B	3914	22/03/2019	2,388.80	Brandstof: W/Werke	IMVOICED	31	JINEL BRANDSTOF	-	2,388.80	-	-	-
92	B	3915	25/03/2019	518.95	Brandstof: J. Mouton(Meeting)	IMVOICED	31	JINEL BRANDSTOF	518.95	-	-	-	-
93	B	3916	25/03/2019	942.95	Brandstof: Matjies	IMVOICED	31	JINEL BRANDSTOF	942.95	-	-	-	-
94	B	3917	26/03/2019	7,754.48	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	7,754.48	-	-	-
95	B	3918	28/03/2019	3,991.47	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	3,991.47	-	-	-
96	B	3919	29/03/2019	611.85	Brandstof:Verkeer	IMVOICED	31	JINEL BRANDSTOF	611.85	-	-	-	-
97	C	536	26/03/2019	5,000.00	Provision of Transport Services:	COMPLETED	175	KIPO PASSENGER BUS SERVICE	-	5,000.00	-	-	-
98	G	726	04/03/2019	5,381.58	70 STRAATLIGTE, GOLNERVILLE	COMPLETED	7	ESKOM	-	5,381.58	-	-	-
99	G	727	12/03/2019	2,819.77	VLEILAND	COMPLETED	7	ESKOM	-	2,819.77	-	-	-
100	G	728	12/03/2019	14,054.45	IMFFBE ALLOWANCE: Acc 5428235935	COMPLETED	7	ESKOM	-	-	14,054.45	-	-
101	G	729	12/03/2019	14,768.60	RIOOLWERKE: Acc 6255875514	COMPLETED	7	ESKOM	-	-	14,768.60	-	-
102	G	730	12/03/2019	11,332.90	HOOFLAAN MPC: Acc 9313002617	COMPLETED	7	ESKOM	-	-	11,332.90	-	-
103	G	731	12/03/2019	15,501.35	Zoute Kloof: Acc 8682630609	COMPLETED	7	ESKOM	-	-	15,501.35	-	-
104	G	732	12/03/2019	3,214.50	GARDEN PUMP: Acc 9293418370	COMPLETED	7	ESKOM	-	3,214.50	-	-	-
105	G	733	12/03/2019	3,306.35	VULLISTERREIN: Acc 5224355648	COMPLETED	7	ESKOM	-	3,306.35	-	-	-
106	G	734	12/03/2019	5,446.10	ZOUTE KLOOF: Acc 5338914946	COMPLETED	7	ESKOM	-	5,446.10	-	-	-
107	G	735	19/03/2019	510.68	MATJIESFONTEIN, LAINGSBURG	COMPLETED	7	ESKOM	510.68	-	-	-	-
108	G	736	19/03/2019	1,781.02	MATJIESFONTEIN, CLUB HOUSE	COMPLETED	7	ESKOM	1,781.02	-	-	-	-
109	G	737	19/03/2019	3,359.35	MATJIESFONTEIN, LAINGSBURG	COMPLETED	7	ESKOM	-	3,359.35	-	-	-
110	G	738	19/03/2019	1,402.43	MATJIESFONTEIN, CHLOORPOMP	COMPLETED	7	ESKOM	1,402.43	-	-	-	-
111	G	739	25/03/2019	627,403.71	BULK ELECTRICITY	COMPLETED	7	ESKOM	-	-	-	-	627,403.71
112	G	740	29/03/2019	2,486.20	70 Straatligte Acc no:8835070018	COMPLETED	7	ESKOM	-	2,486.20	-	-	-
113	H	149	08/03/2019	19,497.07	Telephone: Municipal Account Feb 2019	COMPLETED	94	SA POSKANTOOR LAINGSBURG	-	-	19,497.07	-	-
114	H	150	12/03/2019	114.60	Telephone: Library	COMPLETED	94	SA POSKANTOOR LAINGSBURG	114.60	-	-	-	-
115	H	151	13/03/2019	421.43	Telephne: MM	COMPLETED	94	SA POSKANTOOR LAINGSBURG	421.43	-	-	-	-
116	H	152	19/03/2019	301.60	Telephone: CDW	COMPLETED	94	SA POSKANTOOR LAINGSBURG	301.60	-	-	-	-
117	H	153	29/03/2019	21,054.00	TELEPHONE: MUNICIPALITY	COMPLETED	94	SA POSKANTOOR LAINGSBURG	-	-	21,054.00	-	-
118	I	51	08/03/2019	8,601.00	DISCIPLINARY HEARING OF CLR KLEINBOOI	COMPLETED	289	ADVOKAAT ETIENNE WALTER VERMAAK	-	8,601.00	-	-	-
119	I	52	12/03/2019	1,449.00	12 STAR MEDIA	COMPLETED	98	WILNA ROUX PROKUREURS	1,449.00	-	-	-	-
120	I	53	25/03/2019	3,622.50	LEGAL SERVICES: MINISTRY OF LOC GOV ENVI	COMPLETED	98	WILNA ROUX PROKUREURS	-	3,622.50	-	-	-
121	I	54	28/03/2019	8,601.00	LEGAL FEES	COMPLETED	289	ADVOKAAT ETIENNE WALTER VERMAAK	-	8,601.00	-	-	-
122	J	253	26/03/2019	569.96	SOUTKLOOF PUT	COMPLETED	269	BREDEE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCM)	569.96	-	-	-	-
123	J	254	26/03/2019	736.35	SOUTKLOOF SPRING	COMPLETED	269	BREDEE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCM)	736.35	-	-	-	-
124	J	255	26/03/2019	66.20	BUFFELSRIVIER	COMPLETED	269	BREDEE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCM)	66.20	-	-	-	-
125	J	256	26/03/2019	392.00	BUFFELSRIVIER PUT 2	COMPLETED	269	BREDEE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCM)	392.00	-	-	-	-
126	J	257	26/03/2019	38.92	OU DORP	COMPLETED	269	BREDEE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCM)	38.92	-	-	-	-
127	J	258	26/03/2019	447.83	SOUTKLOOF BOREHOLE	COMPLETED	269	BREDEE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCM)	447.83	-	-	-	-
128	K	204	01/03/2019	2,935.32	CBM 2677 - 135 000 km Diens	COMPLETED	201	FRANK VOS MOTORS	-	2,935.32	-	-	-
129	K	205	01/03/2019	33,752.50	SCMD-03-02-2019: Supply, Installation Commissioning of Emegr. Power	COMPLETED	294	E-POWER TECHNOLOGIES	-	-	-	33,752.50	-
130	K	206	05/03/2019	10,503.95	Pomp	COMPLETED	5	CASTLE HILL TRADING 232	-	-	10,503.95	-	-
131	K	207	08/03/2019	18,430.00	Library Paint	ON ORDER	65	AAA PAINTS CC	-	-	18,430.00	-	-
132	K	208	12/03/2019	158,385.71	NOODWERK: JCB, CAT323D, CAT LOADER (AMENDED 13/03/2019 BY od)	COMPLETED	285	KORRELLAND KONSTRUKSIES	-	-	-	-	158,385.71
133	K	209	12/03/2019	27,347.00	Telemetry System	COMPLETED	83	SPECIALIST SYSTEM ENGINEERING (PTY) LTD	-	-	27,347.00	-	-
134	K	210	12/03/2019	212,060.00	SCMD-01-03-2019 (AMENDED 26/03/2019 BY AQ)	COMPLETED	295	MOORE AND SONS	-	-	-	-	212,060.00
135	K	211	12/03/2019	4,070.00	Supply Delivery of Tools	COMPLETED	293	KUPULA PRECISION TOOLING ENG	-	4,070.00	-	-	-
136	K	212	12/03/2019	14,352.00	Supply Delivery of Poison	ON ORDER	253	BUCO WORCESTER	-	-	14,352.00	-	-
137	K	213	12/03/2019	1,199,235.18	SCMD-02-03-2019 (AMENDED 20/05/2019 BY od)	COMPLETED	180	ELSTER KENT METERING PTY LTD	-	-	-	-	1,199,235.18
138	K	214	27/03/2019	476,698.00	3-PHASE DIESEL GENERATORS	COMPLETED	294	E-POWER TECHNOLOGIES	-	-	-	-	476,698.00
139	K	215	27/03/2019	286,400.60	SCMD-03-03-2019 (AMENDED 05/04/2019 BY AQ)	COMPLETED	295	MOORE AND SONS	-	-	-	-	286,400.60
140	K	216	29/03/2019	13,176.70	Renewal of Antivirus (AMENDED 03/04/2019 BY kj)	COMPLETED	268	IKANDO T/A IT MASTER	-	-	13,176.70	-	-
141	K	217	29/03/2019	3,995.00	C Overgoor t/a Cornel Bande/Tyres	COMPLETED	259	CORNEL BANDE	-	3,995.00	-	-	-
142	K	218	15/03/2019	7,414.50	Emergency work: After hours	COMPLETED	31	JINEL BRANDSTOF	-	7,414.50	-	-	-
143	L	24	25/03/2019	511,137.03	AUDIT FEES 2017/2018	COMPLETED	119	AUDITOR-GENERAL SOUTH AFRICA	-	-	-	-	511,137.03
144	N	369	04/03/2019	10,867.50	MONTHLY HOSTING FEES (FEB 2019)	COMPLETED	8	IGNITE ADVISORY SERVICES (PTY) LTD.	-	-	10,867.50	-	-
145	N	370	04/03/2019	1,580.10	WATER WASTE WATER ANALYSIS (STAGE 1-4)	COMPLETED	245	A L ABBOTT ASSOCIATES	1,580.10	-	-	-	-
146	N	371	04/03/2019	13,000.00	LEASING OF ERVEN 264 (FEB 2019)	COMPLETED	287	J.P DE GOUVEIA	-	-	13,000.00	-	-
147	N	372	04/03/2019	26,709.38	QUALITY CONTROL - DEC 2018	COMPLETED	196	WAM TECHNOLOGY CC	-	-	26,709.38	-	-
148	N	373	04/03/2019	29,137.50	QUALITY CONTROL - JAN 2019	COMPLETED	196	WAM TECHNOLOGY CC	-	-	29,137.50	-	-
149	N	374	04/03/2019	29,137.50	QUALITY CONTROL - FEB 2019	COMPLETED	196	WAM TECHNOLOGY CC	-	-	29,137.50	-	-
150	N	375	04/03/2019	730.00	INTERNET SERVICES	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	730.00	-	-	-	-
151	N	376	04/03/2019	3,324.00	INTERNET SERVICES	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	-	3,324.00	-	-	-
152	N	377	04/03/2019	862.50	MONTHLY DOMAIN HOSTING FEES - MARCH 2019	COMPLETED	186	UBER TECHNOLOGIES CC	862.50	-	-	-	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
153	N	378	04/03/2019	332,023.29	INEP Bulk Funding: 2018/2019	COMPLETED	146	MAKUKHANE CONSULTING ENGINEERS CC	-	-	-	-	332,023.29
154	N	379	04/03/2019	240,167.83	Tender Notice: S/32/02/2017	COMPLETED	146	MAKUKHANE CONSULTING ENGINEERS CC	-	-	-	-	240,167.83
155	N	380	04/03/2019	75,623.07	Tender Notice: No S/32/02/2017	COMPLETED	146	MAKUKHANE CONSULTING ENGINEERS CC	-	-	-	75,623.07	-
156	N	381	04/03/2019	359,257.18	INEP Bulk Funding: 2018/2019	COMPLETED	146	MAKUKHANE CONSULTING ENGINEERS CC	-	-	-	-	359,257.18
157	N	382	05/03/2019	14,038.05	Security Services: Mun Kantore Feb	COMPLETED	51	UBUNTHU SECURITY	-	-	14,038.05	-	-
158	N	383	05/03/2019	14,038.05	Security Services: Nuwe E Sentrum	COMPLETED	51	UBUNTHU SECURITY	-	-	14,038.05	-	-
159	N	384	05/03/2019	26,927.25	Security Services - March 2019	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	26,927.25	-	-
160	N	385	08/03/2019	545.45	CREDIT CARD CHARGES (JAN 2019)	COMPLETED	96	SYNTELL (PTY) LTD	545.45	-	-	-	-
161	N	386	08/03/2019	555.45	PAYFINES (FEB 2019)	COMPLETED	96	SYNTELL (PTY) LTD	555.45	-	-	-	-
162	N	387	08/03/2019	8,769.70	MONTHLY COPY MACHINE METER READINGS	COMPLETED	2	BOLAND KANTOORTOERUSTING CC	-	8,769.70	-	-	-
163	N	388	11/03/2019	57,112.66	TENDER NOTICE NO.S/32/02/2017 - LAINGSBU	COMPLETED	146	MAKUKHANE CONSULTING ENGINEERS CC	-	-	-	57,112.66	-
164	N	389	12/03/2019	12,226.30	TENDER NOTICE NO S/32/02/2017 - LAINSBUR	COMPLETED	146	MAKUKHANE CONSULTING ENGINEERS CC	-	-	12,226.30	-	-
165	N	390	12/03/2019	94,720.00	INEP 2018/2019 - LAINGSBURG SUB (PHASE 3	COMPLETED	146	MAKUKHANE CONSULTING ENGINEERS CC	-	-	-	94,720.00	-
166	N	391	12/03/2019	12,807.82	WATER WASTE WATER ANALYSIS	COMPLETED	245	A L ABBOTT ASSOCIATES	-	-	12,807.82	-	-
167	N	392	18/03/2019	28,111.75	Audit Queries	COMPLETED	283	MUBESKO AFRICA (PTY) LTD	-	-	28,111.75	-	-
168	N	393	18/03/2019	78,108.00	Accounting Support	COMPLETED	283	MUBESKO AFRICA (PTY) LTD	-	-	-	78,108.00	-
169	N	394	18/03/2019	12,604.00	mSCOA Implement	COMPLETED	283	MUBESKO AFRICA (PTY) LTD	-	-	12,604.00	-	-
170	N	395	19/03/2019	16,851.30	TENDER NOTICE NO. S/32/02/2017 - LAINGSB	COMPLETED	146	MAKUKHANE CONSULTING ENGINEERS CC	-	-	16,851.30	-	-
171	N	396	25/03/2019	86,094.75	Security Services: March 2019	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	-	86,094.75	-
172	N	397	25/03/2019	212,216.98	ACCOUNTING SUPPORT	COMPLETED	283	MUBESKO AFRICA (PTY) LTD	-	-	-	212,216.98	-
173	N	398	25/03/2019	80,505.75	ACCOUNTING SUPPORT	COMPLETED	283	MUBESKO AFRICA (PTY) LTD	-	-	-	80,505.75	-
174	N	399	26/03/2019	32,526.57	WATER SERVICE PLANNING TERM CONTRACT	COMPLETED	63	WORLEY PARSON RESOURCES ENERGY	-	-	-	32,526.57	-
175	N	400	26/03/2019	24,533.32	DDP VALUES	COMPLETED	288	DDP VALUES (PTY) LTD	-	-	24,533.32	-	-
176	N	401	28/03/2019	730.00	INTERNET SERVICE PROVIDER	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	730.00	-	-	-	-
177	N	402	28/03/2019	3,324.00	INTERNET SERVICE PROVIDER	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	-	3,324.00	-	-	-
178	N	403	29/03/2019	29,137.50	Quality Control	COMPLETED	196	WAM TECHNOLOGY CC	-	-	29,137.50	-	-
TOTAL									73,712.79	181,819.33	520,442.39	810,753.76	4,456,599.80