

CFO REPORT: AWARDS MADE LESS THAN R30 000 AS SUB-DELEGATED TO THE HEAD: SCM AS REQUIRED BY REGULATION 5 FOR OCTOBER 2016

Ref. number:

Report date: 02 November 2016

Report by: R BENT

PURPOSE OF REPORT

To inform the Chief financial Officer of all awards made by the Head: Supply Chain Management to the value of R30 000 in terms of the powers and duties subdelegated by the CFO.

BACKGROUND AND DISCUSSION

A report has been compiled which lists all the awards made by the Head: SCM to the value of R30 000 as subdelegated by the CFO as required by Regulation 5 (3) and (4) of the SCM regulations of 2005.

Please find attached the report for October 2016

RECOMMENDATION

1. That the Chief Financial Officer take note of the awards made to the value of R30 000 by the Head: SCM

COMMENT: CHIEF FINANCIAL OFFICER

H.J. VILJOEN

CHIEF FINANCIAL OFFICER

DATE

APPENDIX

Yes

REQUISITIONS & PURCHASE ORDERS PER DEPARTMENT

Order Date From: 2016-10-01

Order DateTo: 2016-10-31

Requisition Date	Req Nr	Requisition Name	Purchase Order Nr	Order Date	Supplier Price	Supplier Name	SMME Status
Corporate Services							
2016-08-31	51884	opgradering van ablusie geriewe gouritsmond kamp	1005865	2016-10-06	3,548.78	STEYNS BUILDINGSUPPLIES	
2016-08-31	51886	aankoop van benodighede	1005853	2016-10-06	666.43	STEYNS BUILDINGSUPPLIES	
2016-10-11	52594	52594 - AFWYKING: DRINGENDE AANKOOP VAN VERF VIR RIVERVELLE KLUBHUIS GEBOU	1006030	2016-10-18	850.00	SUID-KAAP VERF BK	Small
2016-10-17	52671	DRINGEND: AANKOOP VAN VERF EN BENODIGHEDE VIR ELLENRUST	1006057	2016-10-21	28,900.00	SUID-KAAP VERF BK	Small
2016-09-19	52214	AFWYKING: VERSKEIE WERKE GEDOEN DEUR SUIDPUNT SEKURITEIT	1005927	2016-10-07	3,874.47	SUIDPUNT BESIGHEIDSTRUST	Small
2016-10-05	52491	52491 DRINGEND: AFWYKING: Vervanging van gebarste geyser by hut 13 Jongensfontein	1006007	2016-10-14	2,200.00	STEYNS MICA	Micro
2016-10-10	52561	52561 - ADVERTENSIE- VERHURING VAN 'N GEDEELTE ERF 366 AAN MNR WELLMAN, STILBAAI OOS	1006019	2016-10-17	671.28	GROUP EDITORS CO PTY LTD	Micro
2016-09-20	52225	CLOSED QUOTATION: TILING OF CHALET FLOORS - ELLENRUST	1006096	2016-10-24	30,000.00	ND SCRAP METAL AND TRADING CC	Micro
2016-10-10	52557	52557 - AANKOOP VAN GEYSER VIR MELKHOUTFONTEIN SAAL	1006140	2016-10-25	4,138.00	BOARDCITY HARDWARE CC	Micro
2016-10-10	52550	AANKOOP VAN MATERIAAL VIR PREEKSTOEL KAMP TERREIN	1006032	2016-10-18	5,855.00	BOARDCITY HARDWARE CC	Micro
2016-10-18	52716	Emergency Telephone Number Advertisement for website and print	1006070	2016-10-21	478.80	CINNABAR GRAPHIC DESIGN	Micro
2016-10-03	52445	52445 - DRINGENDE BENODIGHEDE VIR PREEKSTOEL KAMP	1005998	2016-10-14	5,471.85	TUINROETE AGRI BPK	Micro
2016-08-22	51739	51739 - Bestelling van Veiligheids Klerasie Jongensfontein INTEGRAL	1005870	2016-10-06	3,416.60	INTEGRAL SAFETY PRODUCTS(PTY)LTD	Micro
2016-10-03	52427	52427 - VERSKAF EN INSTALLEER VAN GEYSER BY RIVERSDAL MUURBAL BAAN	1006018	2016-10-17	7,900.00	EJ ELECTRICAL	Micro
2016-10-18	52708	52708 - UPGRADING OF THE WOMEN FACILITIES AT GOURITSMOND CARAVAN PARK	1006199	2016-10-28	28,000.00	EJ ELECTRICAL	Micro
2016-09-15	52127	CLOSED QUOTATION: RESEALING OF TENNIS AND NETBALL COURTS AT HEIDELBERG, JONGENSFONTEIN EN GOURITSMOND	1006167	2016-10-26	125,700.00	COASTAL COURTS	Micro
2016-09-26	52316	52316 - AANKOOP VAN VEILIGHEIDSKOENE	1005883	2016-10-06	340.19	PIENAAR BROS (PTY)LTD	Micro
2016-09-29	52377	52377 Verfbestelling kampe: afgelewer by JFT	1006139	2016-10-25	8,490.04	TUINROETE AGRI BPK	Micro
2016-10-10	52546	52546 - BENODIGHEDE VIR PREEKSTOEL KAMP	1006017	2016-10-17	8,926.23	TUINROETE AGRI BPK	Micro

2016-08-31	51876	51876 Working tools for Camps Preekstoel and Jongensfontein	1006027	2016-10-18	22,564.91	TUINROETE AGRI BPK	Micro
2016-07-27	51380	aankoop van boukalk	1005241	2016-10-13	1,055.70	TUINROETE AGRI BPK	Micro
2016-09-26	52321	1 x HP Laserjet 1300 drukker Cartridge - Premium laser toner AL-T2613A	1005973	2016-10-12	1,637.88	BIDVEST WALTONS	Very Small
2016-09-27	52348	52348 - 1x Bodyline Highback Chair - Centre Pivot Synchron - Nylon Base - Flexi Arms - Black (of soortgelyk)	1006021	2016-10-17	2,258.76	BIDVEST WALTONS	Very Small
2016-10-10	52551	52551 - AANKOOP VAN MATERIAAL VIR PREEKSTOEL	1006031	2016-10-18	1,694.27	TUINROETE AGRI BPK	Micro
2016-10-10	52553	52553 - BENODIGHEDE VIR PREEKSTOEL KAMP TERREIN	1006020	2016-10-17	4,027.94	TUINROETE AGRI BPK	Micro
2016-09-27	52349	52349 - Whiteboard Standard Non Magnetic 600mmx900mm	1005928	2016-10-07	395.00	EMWI HANDELAARS BK	Micro
2016-10-11	52590	AANKOOP VAN DAGBOEKE VIR 2017	1006058	2016-10-24	693.90	EMWI HANDELAARS BK	Micro
2016-10-27	52859	52859 AFWYKING: Dringende vervanging van gebarste geyser en herstelwerk aan plafon: Huisie 21 Ellensrust	1006255	2016-10-31	10,900.00	HANDY GIRL	Micro
2016-10-11	52591	52591 Installing Corrugated Polycarbonate Sheets at Preekstoel Chalets C1 and C2	1006213	2016-10-28	25,200.00	T M PAULSEN	Micro
2016-10-18	52706	52706 - UPGRADING OF GOURITSMOND JUKSKEI KLUB	1006144	2016-10-25	10,500.00	T M PAULSEN	Micro
2016-10-05	52487	aardlekasie	1006036	2016-10-19	480.00	RIVERSDAL ELECTRIC AND GENERAL DEALERS	Micro
2016-09-16	52190	52190 CLOSED QUOTATION: Crockery and cutlery for Camps	1006111	2016-10-26	31,397.53	OCTOBER SKY PLANT HIRE AND SUPPLIERS PTY LTD	Very Small
2016-10-10	52555	52555 - AANKOOP VAN MATERIAAL VIR PREEKSTOEL KAMP TERREIN	1006028	2016-10-26	29,164.56	OCTOBER SKY PLANT HIRE AND SUPPLIERS PTY LTD	Very Small
2016-10-10	52548	52548 Installing of windows at Preekstoel Youth Hostel	1005996	2016-10-24	11,500.00	DANIEL DE LANGE	Micro
2016-10-11	52592	52592 Installing of Doors and Frames A type Chalets Preekstoel	1006132	2016-10-24	19,300.00	DANIEL DE LANGE	Micro
2016-09-20	52229	AANKOOP VAN BENODIGHEDE VIR HEIDELBERG SPORTGRONDE GEBOU	1006049	2016-10-19	5,041.53	SENTRAAL SUID KOOPERASIE BPK	Micro
2016-10-06	52503	52503 - AANKOOP VAN SKOONMAAKMIDDELS VIR STILBAAI SAAL	1006044	2016-10-19	6,247.00	MARGOT SWISS INTERNATIONAL PTY LTD	Micro
2016-09-06	51965	AANKOOP VAN SKOONMAAKMIDDELS VIR MELKHOUTFONTEIN SAAL	1006113	2016-10-26	2,575.54	MJ VAN DER HEEVER	Very Small
2016-09-16	52153	AANKOOP VAN SKOONMAAKMIDDELS VIR RIVERVILLE SPORTGRONDE	1005801	2016-10-04	2,919.99	MJ VAN DER HEEVER	Very Small
2016-09-12	52059	AANKOOP VAN MATERIAAL VIR ALBERTINIA GEBOUE	1005977	2016-10-13	615.60	MJ VAN DER HEEVER	Very Small
2016-09-30	52418	52418 - AANKOOP VAN SKOONMAAKMIDDELS VIR HEIDELBERG STADSAAL	1006156	2016-10-26	10,014.58	MJ VAN DER HEEVER	Very Small
2016-10-17	52699	52699 Skoonmaakmiddels vir Jongensfontein Strandoord	1006198	2016-10-28	6,432.33	MJ VAN DER HEEVER	Very Small
2016-10-05	52492	DRINGEND: Noodsaaklike aankoop van parrafien vir instandhouding van warmwater stelsel Jongensfontein (addisionele bestelling van 250 liter)	1005963	2016-10-12	2,015.00	S W D PETROLEUM CC	Very Small
2016-09-30	52414	SKRYFBEHOEFTES	1005944	2016-10-11	599.50	COPPER EAGLE TRADING 232 BK	Small
2016-09-19	52222	52222 Bestelling van Sertifisering stempel vir Ellensrust Oord	1005936	2016-10-11	370.00	COPPER EAGLE TRADING 232 BK	Small

2016-10-06	52510	52510 - BENODIGHEDE VAN CATRIDGES VIR AFRICANA SENTRUM	1006081	2016-10-21	2,985.00	COPPER EAGLE TRADING 232 BK	Small
2016-09-15	52147	52147 - AANKOOP VAN WEEDKILLERS VIR PREEKSTOEK,WITSAND WESKAMP EN ELLENSRUIST KAMPEER OORDE	1005916	2016-10-07	6,421.05	CONCHEM SALIGNA BEE BK	Micro
2016-10-10	52552	52552 - AANKOOP VAN TEKENS VIR PREEKSTOEL KAMP	1006065	2016-10-21	1,115.15	BERLEEN ENTERPRISES	Micro
2016-10-07	52543	aankoop van benodighede	1006095	2016-10-24	703.80	RIVERSDAL HARDEWARE EN VERF BK	Micro
2016-09-19	52224	CLOSED QUOTATION: NEW ROOFS ABLUTIONS - PREEKSTOEL	1006147	2016-10-25	194,350.00	UMKOMO MULTI SERVICES (PTY)LTD	Micro
2016-09-27	52351	52351 - AFWYKING: DRINGENDE HERSTEL VAN URN ELEMENT	1006012	2016-10-17	515.00	GAS ELECTRIC EDMS BPK	Micro
2016-10-12	52618	52618 - AFWYKING: ADDIONELE WERKE TOT REK 51695 VIR DIE UITREIK VAN ELEKTRISITEITS SERTIFIKAAT VIR SAPD GEBOU STILBAAI.	1006029	2016-10-18	7,500.00	GAS ELECTRIC EDMS BPK	Micro
2016-10-10	52547	52547 - DRINGENDE BENODIGHEDE VIR PREEKSTOEL KAMP	1006015	2016-10-17	4,028.00	PRECIOUS PROSPECT TRADING 214 PTY LTD	Micro
					Total Per Department		53

Water, Sewerage and Sanitation							
2016-09-07	51980	AANKOOP VAN SLOTTE	1005957	2016-10-10	1,635.76	STEYNS BUILDINGSUPPLIES	
2016-09-21	52247	koper fittings	1005951	2016-10-10	1,576.00	H C SNYMAN	Small
2016-09-27	52359	52359 - AANKOOP VAN MATERIAAL VIR WATER SPAN	1005923	2016-10-07	2,261.28	THE CUT AND MOW SPECIALIST EDMS BPK	Micro
2016-10-17	52665	HERSTELWERK AAN CCC 12336	1006164	2016-10-26	560.00	HI WAY BANDE	Micro
2016-10-18	52711	store no: S001 - refuse bags	1006183	2016-10-27	44,778.00	AWV PROJECT MANAGEMENT	Micro
2016-09-21	52249	vullis tange	1005988	2016-10-27	6,032.97	M BRIERS LANDBOUDIENSTE BK	Micro
2016-10-12	52627	veiligheidsklere	1006083	2016-10-21	3,809.32	INTEGRAL SAFETY PRODUCTS(PTY)LTD	Micro
2016-09-26	52339	veiligheidskoene kleiner sizes	1005896	2016-10-06	2,041.14	PIENAAR BROS	Micro
2016-10-04	52466	BROEKE.	1005989	2016-10-13	383.04	PIENAAR BROS (PTY)LTD	Micro
2016-10-12	52626	veiligheids maskers	1006148	2016-10-26	484.50	PIENAAR BROS (PTY)LTD	Micro
2016-10-12	52622	handvatsels en deurslotte	1006187	2016-10-27	511.72	TUINROETE AGRI BPK	Micro
2016-09-05	51941	FENCING OF DUMPING SITE - ALBERTINIA	1006195	2016-10-31	165,000.00	C WILLEMSE	Micro
2016-09-12	52058	Floats	1005948	2016-10-11	3,374.40	VALLEY DISTRIBUTION EQUIPMENT CC	Micro
2016-10-11	52567	stoor voorraad water pipe fittings	1006110	2016-10-24	8,412.63	OCTOBER SKY PLANT HIRE AND SUPPLIERS PTY LTD	Very Small
2016-10-11	52571	stoor voorraad - Store no: S001	1006190	2016-10-27	16,638.30	OCTOBER SKY PLANT HIRE AND SUPPLIERS PTY LTD	Very Small
2016-09-27	52342	POMP.	1006189	2016-10-28	845.87	SENTRAAL SUID KOOPERASIE BPK	Micro
2016-09-19	52203	skoonmaakmiddels	1005971	2016-10-12	4,201.11	MJ VAN DER HEEVER	Very Small
2016-09-26	52326	toiletrolls	1006037	2016-10-19	20,007.00	MJ VAN DER HEEVER	Very Small
2016-09-26	52325	voertuig olie & masjienerie	1005979	2016-10-13	2,997.00	S W D PETROLEUM CC	Very Small
2016-09-26	52327	skoonmaak voorraad	1006024	2016-10-18	1,136.63	COLOURCO HOLDINGS (PTY) LTD	Micro

2016-09-26	52323	waterpipe fittings	1005978	2016-10-13	22,184.40	DPI TRADING	Micro
2016-10-11	52573	stoor voorraad watermeters Store no: S001	1006105	2016-10-24	14,158.80	DPI TRADING	Micro
2016-08-04	51491	51491 - stoor items - cobra stopcocks [SToor no: S001]	1005604	2016-10-05	22,777.22	DPI PLASTICS PTY LTD	Micro
2016-09-26	52322	waterpipe fittings	1005953	2016-10-10	15,437.45	SEAVIEW PLUMBING SUPPLIES	Micro
2016-09-26	52328	randsteen[edging]	1005982	2016-10-13	960.00	PRECIOUS PROSPECT TRADING 214 PTY LTD	Micro
Total Per Department							25

Community Services							
2016-10-11	52593	52593 - Spyseniering vir 40 persone op 19 en 20 Oktober 2016 te Albertinia Theronville Gemeenskapsaal vir die Albertinia Thusong Mobiele Program	1006033	2016-10-19	5,200.00	CCR ENTERPRISE	Micro
2016-10-14	52657	52657 - Spyseniering vir 120 leerders en 20 opvoeders op 22 Oktober 2016 te Melkhoutfontein Gemeenskapsaal vir die Hessequa Skaaktoernooi	1006160	2016-10-26	7,490.00	CCR ENTERPRISE	Micro
2016-07-14	51078	kamera	1006008	2016-10-14	9,395.00	JUVINON SYSTEMS (PTY)LTD	Micro
2016-07-07	50944	50944 - FENCING: THUSONG CENTRE	1006013	2016-10-17	56,056.08	SHARON ROSE TRADING	Very Small
2016-10-14	52653	52653 - Vervoer vanaf Heidelberg na Melkhoutfontein en weer terug op 22 Oktober 2016 vir die Hessequa Skole Skaaktoernooi	1006093	2016-10-24	1,900.00	J PISTORIUS	Micro
2016-10-14	52652	52652 - Vervoer vanaf Slangrivier na Melkhoutfontein en weer terug op 22 Oktober 2016 vir die Hessequa Skole Skaaktoernooi	1006097	2016-10-24	1,800.00	J PISTORIUS	Micro
2016-10-18	52703	52703 - Voorsiening en aflewering van 16 Vrugteruikers op 21 Oktober 2016 by die Riversdal Thusong Diens Sentrum vir die Hessequa Skaaktoernooi	1006092	2016-10-24	1,920.00	EXCLUWIN PTY LTD	Small
2016-10-14	52651	52651 - Vervoer vanaf Riversdal na Melkhoutfontein en weer terug op 22 Oktober 2016 vir die Hessequa Skole Skaaktoernooi	1006126	2016-10-24	1,140.00	SUIDKAAP KARWEIERS EDMS BPK	Micro
2016-10-05	52479	intermunisipale sport	1005906	2016-10-07	2,700.00	E ROBERTSON	
2016-10-14	52650	52650 - Vervoer vanaf Vermaaklikheid na Melkhoutfontein en weer terug op 22 Oktober 2016 vir die Hessequa Skole Skaaktoernooi	1006120	2016-10-24	1,450.00	E ROBERTSON	
2016-10-14	52659	52659 - Verskaffing en Aflewering van 10 x Hout Skaakstelle by die Riversdal Thusong Diens Sentrum op 20 Oktober 2016	1006100	2016-10-21	1,170.00	EMWI HANDELAARS BK	Micro
2016-10-13	52644	52644 - Spyseniering - Hessequa Tafeltennis toernooi - 22 Oktober 2016	1006094	2016-10-21	4,000.00	KJS ABELSE	Micro
2016-09-21	52241	Benodighede vir Noodramp te Kerkhoutstraat 3014, Diepkloof Heidelberg:	1005838	2016-10-04	2,992.12	SENTRAAL SUID KOOPERASIE BPK	Micro
2016-10-07	52534	52534 - toiletpapier - gemeenskapsdienste	1006099	2016-10-24	2,000.70	MARGOT SWISS INTERNATIONAL PTY LTD	Micro
2016-08-16	51654	51654 - skoonmaakmiddels - mpcc saal	1005905	2016-10-07	886.92	MJ VAN DER HEEVER	Very Small
2016-10-14	52654	52654 - Vervoer vanaf Albertinia na Melkhoutfontein en weer terug op 22 Oktober 2016 vir die Hessequa Skole Skaaktoernooi	1006098	2016-10-26	1,750.00	WAYNE EDUARD FRANS	Micro
2016-10-14	52656	52656 - Vervoer vanaf Gouritsmond na Albertinia en weer terug op 20 Oktober 2016 vir die Albertinia Thusong Mobiele Program	1006125.	2016-10-26	1,000.00	WAYNE EDUARD FRANS	Micro
2016-09-26	52314	52314 - Spyseniering vir 160 persone vir die Senior Burger Sportdag op 30 September 2016 by die Riverville Stadion te Riversdal	1005871	2016-10-06	13,000.00	J L DU PREEZ	Micro

2016-10-13	52649	oorhandiging van nuwe brandweerwa aan Hessequa munisipaliteit deur minister	1006208	2016-10-28	950.00	JUST FOR YOU (CHARLES DU PREEZ)	Micro
						Total Per Department	19

Streets, Stormwater and Parks							
2016-09-22	52260	Materiaal - Jongersfontein Gerieweblok	1005859	2016-10-06	6,500.00	SUID-KAAP VERF BK	Small
2016-10-06	52501	52501 - AANKOOP VAN GEYSER VIR MUNISIPALE STORE BADKAMER	1006212	2016-10-28	6,180.00	H C SNYMAN	Small
2016-09-29	52402	52402 - Aankoop van toerusting vir noodaankope	1006075	2016-10-21	4,072.00	H C SNYMAN	Small
2016-10-18	52728	aankoop van krane vir gesig baddens	1006178	2016-10-27	500.00	H C SNYMAN	Small
2016-09-02	51968	aankoop van verf	1005843	2016-10-05	3,292.99	HC & PR STEYN (EDMS)BPK	Micro
2016-08-17	51683	...	1005388	2016-10-27	4,336.42	HC & PR STEYN (EDMS)BPK	Micro
2016-09-22	52264	52264 - Materiaal -Bushalte Melkhoutfontein	1005956	2016-10-11	6,857.46	HC & PR STEYN (EDMS)BPK	Micro
2016-09-22	52265	52265 - Jongersfontein - Museum	1005965	2016-10-12	1,096.86	HC & PR STEYN (EDMS)BPK	Micro
2016-10-18	52723	Herstelwerk aan band ces 3471 GM0010	1006158	2016-10-26	522.30	HI WAY BANDE	Micro
2016-10-12	52608	HERSTELWERK AAN CES 1468	1006068	2016-10-21	564.00	HI WAY BANDE	Micro
2016-10-18	52719	Herstel van band ccc 1227 ST0085	1006157	2016-10-26	954.45	HI WAY BANDE	Micro
2016-10-10	52558	Herstel van papband ces 2176 GM0035/ALG/6I	1006071	2016-10-21	691.75	HI WAY BANDE	Micro
2016-09-19	52200	Herstel van papwiel CCC 11449 RD0265/	1006072	2016-10-21	507.30	HI WAY BANDE	Micro
2016-09-19	52202	Herstelwerk aan papwiel van ccc 11449 RD0265	1005779	2016-10-21	678.30	HI WAY BANDE	Micro
2016-09-15	52142	Huur van walk behind Roller	1006009	2016-10-17	3,950.00	SUPERDOC THIRTY EIGHT CC	Micro
2016-10-03	52423	52423 - Herstel van waterpomp vir Melkhoutfontein se Waterpomstasie.	1006169	2016-10-26	8,892.00	HIDRO-TECH SYSTEMS	Micro
2016-09-29	52373	Herstel van flasher unit ces 2176 GM0035	1005908	2016-10-18	48.00	MON DESIR MOTORS	Very Small
2016-10-24	52792	52792 - AANKOOP AN TEERSAKKIES	1006206	2016-10-28	36,765.00	IPATCH	Micro
2016-10-13	52632	52632 - Cold premix	1006090	2016-10-24	52,440.00	IPATCH	Micro
2016-10-18	52733	52733 - Aankoop van vullissakke	1006155	2016-10-26	19,194.00	AWV PROJECT MANAGEMENT	Micro
2016-10-19	52746	52746 - SAKKE.	1006180	2016-10-27	21,539.96	A W V PROJECT MANAGEMENT (PTY)LTD	Micro
2016-10-18	52734	52734 - Vullissakke	1006176	2016-10-27	24,210.00	A W V PROJECT MANAGEMENT (PTY)LTD	Micro
2016-09-29	52406	52406 - Sampling at Golf Club	1005917	2016-10-07	1,649.58	A L ABBOTT & ASSOCIATES PTY LTD	Micro
2016-09-27	52353	52353 - Riversdale Raw sewage	1006060	2016-10-21	570.00	A L ABBOTT & ASSOCIATES PTY LTD	Micro
2016-09-23	52291	52291 - Tender HES-WRS 13/1516 Sampling of all sanitation and water supply systems in Hessequa Municipality.	1005817	2016-10-04	28,215.00	A L ABBOTT & ASSOCIATES PTY LTD	Micro
2016-09-07	51978	51978 - Vervanging van skuifdeur se glas : Melkhoutfontein	1005860	2016-10-06	1,037.40	GLASFIT RIVERSDAL	
2016-08-25	51810	51810 - Aankoop van Veiligheids klere	1005816	2016-10-04	6,828.41	INTEGRAL SAFETY PRODUCTS(PTY)LTD	Micro

2016-09-22	52255	aankoop van veiligheidsklere vanaf Integral	1005942	2016-10-11	921.40	INTEGRAL SAFETY PRODUCTS(PTY)LTD	Micro
2016-10-05	52485	groeisout	1006088	2016-10-21	449.31	TUINROETE AGRI BPK	Micro
2016-09-26	52337	veiligheidsklere kleiner sizes	1005832	2016-10-04	7,403.43	INTEGRAL SAFETY PRODUCTS(PTY)LTD	Micro
2016-10-06	52495	52495 - AANKOOP VAN SKOONMAAK MIDDELS	1006002	2016-10-14	2,350.00	RPC TRADING	Micro
2016-09-27	52360	52360 - Teel by Riversdal Waterwese	1006062	2016-10-21	1,500.00	EDMUND PRINS	Micro
2016-09-22	52256	Aankoop van Veiligheidsklere vanaf Pienaarbros	1005938	2016-10-11	650.03	PIENAAR BROS	Micro
2016-10-07	52541	aankoop van veiligheids toerusting	1006103	2016-10-24	193.80	PIENAAR BROS (PTY)LTD	Micro
2016-08-31	51877	51877 - Aankoop van spesiale skoene	1005890	2016-10-06	719.56	PIENAAR BROS (PTY)LTD	Micro
2016-09-27	52345	52345 - Aankoop van toerusting	1006152	2016-10-26	1,305.70	TUINROETE AGRI BPK	Micro
2016-09-14	52108	52108 - AANKOOP VAN MATERIAAL VIR PARKE SPAN	1005897	2016-10-06	1,329.08	TUINROETE AGRI BPK	Micro
2016-10-13	52647	52647 - AANKOOP VAN MATERIAAL VIR PARKE SPAN	1006207	2016-10-28	1,535.45	TUINROETE AGRI BPK	Micro
2016-09-20	52228	52228 - Aankoop van toerusting	1005872	2016-10-06	627.90	TUINROETE AGRI BPK	Micro
2016-09-21	52235	52235 - AANKOOP VAN KOPLIGTE VIR BYSTAND SPANNE	1005873	2016-10-06	1,415.40	TUINROETE AGRI BPK	Micro
2016-09-07	51982	AANKOOP VAN SEMENT	1005847	2016-10-04	1,798.01	TUINROETE AGRI BPK	Micro
2016-07-18	51148	AANKOOP VAN PALE	1005002	2016-10-27	4,129.50	TUINROETE AGRI BPK	Micro
2016-10-03	52430	52430 - Aankoop van Bousand	1005992	2016-10-14	6,348.00	WH VAN SCHALKWYK VERVOER CC	Small
2016-10-12	52624	snoei sker	1006188	2016-10-27	459.84	TUINROETE AGRI BPK	Micro
2016-09-07	51975	AANKOOP VAN GRAFMERKE	1006137	2016-10-25	3,648.00	ENONBRICK (PTY) LTD	Medium
2016-09-22	52274	52274 - AANKOOP VAN TEER KLIP	1005851	2016-10-06	15,249.78	TRANSAND PTY LTD	Micro
2016-10-17	52675	52675 - Skryfbehoeftes	1006191	2016-10-28	1,418.00	CLASSICA STATIONERS	Micro
2016-09-05	51932	51932 - Aankope van geld trommel vir Heidelberg swembad	1006205	2016-10-28	201.56	SENTRAAL SUID KOOPERASIE BPK	Micro
2016-09-08	52005	DUST MASKS	1005887	2016-10-06	548.34	SENTRAAL- SUID KOOPERASIE	Micro
2016-08-30	51875	51875 - AANKOOP INNERSOLES PARKE HEIDELBERG	1005834	2016-10-04	853.63	SENTRAAL SUID KOOPERASIE BPK	Micro
2016-10-06	52506	52506 - AANKOOP VAN TOILET PAPIER	1006055	2016-10-20	2,334.15	MARGOT SWISS INTERNATIONAL PTY LTD	Micro
2016-09-22	52285	52285 - SKOONMAAK EN DIENS VAN BOORGATE EN FONTEINE ALBERTINIA	1006162	2016-10-26	46,400.00	N CRONJE	Micro
2016-08-17	51697	VEILIGHEIDSKLERE	1005833	2016-10-04	738.72	MJ VAN DER HEEVER	Very Small
2016-10-07	52528	52528 - Laboratorium toerusting vir buite dorpe	1006219	2016-10-28	4,822.20	SAINS AGENCIES CC	Micro
2016-09-13	52086	52086 - Grafte - Stilbaai	1005855	2016-10-13	27,720.00	ANTON UYS	Micro
2016-09-28	52367	52367 - AANKOOP VAN BITUMEN	1005946	2016-10-24	19,383.60	COLAS SOUTH AFRICA	Micro
2016-10-24	52793	52793 - AANKOPP VAN BITUMEN	1006220	2016-10-28	24,507.26	COLAS SOUTH AFRICA	Micro

2016-09-30	52412	52412 - Huur van chemise toilette vir die seisoen - Stilbaai.	1006087	2016-10-24	23,894.40	WACO AFRICA PTY LTD	
2016-09-06	51956	Aankoop van n Catridge vir Takkieskloof en De Mist	1005766	2016-10-06	2,560.00	INTELLECT BUSINESS SYSTEMS CC	Micro
2016-08-24	51792	Heel Ysterklip	1005692	2016-10-17	2,721.84	J GROENEWALD	Micro
2016-08-25	51808	51808 - Aankoop van Gif	1005839	2016-10-04	22,495.50	CONCHEM-SALIGNA BEE CC	Micro
2016-10-11	52578	52578 - Aankoop van gif	1006040	2016-10-19	20,569.50	CONCHEM-SALIGNA BEE CC	Micro
2016-09-20	52231	52231 - AANKOOP VAN GIFSTOWWE	1005929	2016-10-07	9,444.90	CONCHEM-SALIGNA BEE CC	Micro
2016-09-13	52073	52073 - Veiligheidshek en diefwering	1006154	2016-10-25	2,840.00	H J CRONJE	Micro
2016-09-27	52362	52362 - Aankoop van Toerusting	1006192	2016-10-27	2,167.00	RIVERSDAL HARDEWARE EN VERF BK	Micro
2016-10-06	52511	herstel werk aan wap[druk spuit]	1006069	2016-10-21	904.02	GEORGES AUTO ELECTRONICS	Micro
2016-10-07	52539	52539 - AANKOOP VAN TOERUSTING	1006073	2016-10-25	4,446.00	WURTH SOUTH AFRICA CO	Very Small
2016-09-20	52232	52232 - Aankoop van materiale	1005798	2016-10-05	830.00	PRECIOUS PROSPECT TRADING 214 PTY LTD	Micro
2016-09-14	52119	52119 - Stene - Stilbaai	1005915	2016-10-07	12,939.00	PRECIOUS PROSPECT TRADING 214 PTY LTD	Micro
2016-09-20	52234	52234 - Riool toerusting	1006168	2016-10-26	5,784.36	IAN DICKIE & CO PTY LTD	Micro
2016-05-19	50462	50462 - Benodighede vir randsnyers AL0075	1005959	2016-10-11	7,530.41	RIVERSDAL GRASSNYERSDIENSTE	Micro
2016-10-12	52615	52615 - Rentals-Rioolwerke	1006179	2016-10-27	79.80	METSI CHEM IKAPA(PTY) LTD	Small
2016-09-19	52217	52217 - Chemicals	1005874	2016-10-06	399.00	METSI CHEM IKAPA(PTY) LTD	Small
2016-10-06	52512	CHEMIKALIEE.	1006119	2016-10-24	21,994.70	METSI CHEM IKAPA(PTY) LTD	Small
2016-10-11	52580	Aankoop van Chemikaliee	1006138	2016-10-25	9,312.32	METSI CHEM IKAPA(PTY) LTD	Small
2016-09-21	52250	52250 - Chemicals	1005823	2016-10-04	13,444.70	METSI CHEM IKAPA(PTY) LTD	Small
						Total Per Department	76

Electrical Services							
2016-10-19	52739	52739 - MAINTENANCE FEE - SEPTEMBER 2016 - CCC 15506	1006134	2016-10-24	9,120.00	DIGICOR FLEET MANAGEMENT (SA) (PTY) LTD	Very Small
2016-10-19	52740	52740 - AIRTIME BILLING	1006161	2016-10-26	1,325.79	DIGICOR FLEET MANAGEMENT (SA) (PTY) LTD	Very Small
2016-09-22	52278	52278 - Herinstalleer C-Track Unit	1005924	2016-10-07	820.00	DIGICOR FLEET MANAGEMENT	Very Small
2016-10-19	52741	52741 - AIRTIME BILLING	1006151	2016-10-25	24,775.57	DIGICOR FLEET MANAGEMENT (SA) (PTY) LTD	Very Small
2016-09-02	51928	51928 - Herstelwerk 16 AUG 1001	1005934	2016-10-10	1,811.14	GEORGE LAWNMOWERS & CHAINSAWS	Micro
2016-09-22	52273	HERSTEL VAN PAPBAND OP CCC 9878,TYDENS PADBREEK.	1005919	2016-10-07	684.00	HI WAY BANDE	Micro
2016-09-28	52364	HERSTEL VAN CCC 14587,SE UITLAATSTELSEL.	1005861	2016-10-05	2,291.40	CAROLINE 36 CC	Micro
2016-09-30	52419	HERSTEL VAN PAPBANDE OP CCC 2880.	1006085	2016-10-24	2,079.40	HI WAY BANDE	Micro

2016-09-29	52378	HERSTEL VAN PAPBAND OP CCC 5241.	1005907	2016-10-07	210.90	HI WAY BANDE	Micro
2016-09-29	52380	HERSTEL VAN PAPBAND OP CEG 5459.	1006066	2016-10-21	1,601.70	HI WAY BANDE	Micro
2016-09-29	52382	VERVANG VAN BAND OP CCC 2880, TYDENS PADBREEK.	1006061	2016-10-21	3,264.40	HI WAY BANDE	Micro
2016-09-27	52355	HERSTEL PAPWIEL OP VOERTUIG CCC11519	1006077	2016-10-21	40.00	HI WAY BANDE	Micro
2016-10-04	52462	BANDE.	1006005	2016-10-14	13,780.00	CAROLINE 36 CC	Micro
2016-10-17	52681	52681 - HERSTEL VAN PAPBAND OP CCC 14425.	1006165	2016-10-26	291.60	HI WAY BANDE	Micro
2016-09-26	52308	BANDE.	1005925	2016-10-07	3,440.00	CAROLINE 36 CC	Micro
2016-09-29	52404	HERSTEL VAN PAPBAND OP CCC 5993.	1006067	2016-10-21	108.30	HI WAY BANDE	Micro
2016-09-22	52286	BANDE.	1005852	2016-10-04	3,440.00	CAROLINE 36 CC	Micro
2016-09-22	52438	HERSTEL VAN CCC 5993 SE UITLAATSTELSEL.	1006079	2016-10-21	2,032.05	HI WAY BANDE	Micro
2016-10-10	52545	HERSTEL VAN PAPBAND OP CCC 15205.	1006080	2016-10-21	222.30	HI WAY BANDE	Micro
2016-09-29	52410	HERSTEL VAN PAPBAND OP CCC 15642.	1006136	2016-10-25	40.00	HI WAY BANDE	Micro
2016-09-22	52271	52271 - Bande CEG 1900	1005877	2016-10-06	3,712.75	CAROLINE 36 CC	Micro
2016-09-27	52346	HERSTEL VAN PAPBAND OP CCC 5241.	1006074	2016-10-21	188.10	HI WAY BANDE	Micro
2016-09-22	52269	52269 - Herstelwerk CCC 15506	1005920	2016-10-07	564.00	HI WAY BANDE	Micro
2016-09-26	52336	BANDE.	1005862	2016-10-06	3,440.00	CAROLINE 36 CC	Micro
2016-09-07	51993	HERSTEL VAN CCC 15404 SE UITLAATSTELSEL.	1005812	2016-10-03	336.30	HI WAY BANDE	Micro
2016-09-12	52063	Aankoop van bande vir ccc 1227 ST0085	1005985	2016-10-17	13,200.00	CAROLINE 36 CC	Micro
2016-09-07	51981	Aankoop van bande ccc 5998	1005582	2016-10-06	5,600.00	CAROLINE 36 CC	Micro
2016-09-16	52186	52186 - Herstelwerk JUN 162298	1005828	2016-10-04	14,957.64	BELL EQUIPMENT SALES SA LIMITED	Micro
2016-10-20	52762	52762 - SWEIS KAPPIE VAN BELL CCC 54866 SEP 16093001	1006184	2016-10-27	6,728.35	M BRIERS LANDBOUDIENSTE BK	Micro
2016-09-29	52407	52407 - REPAIR CCC2880 RADIATOR	1005911	2016-10-07	1,107.45	M BRIERS LANDBOUDIENSTE BK	Micro
2016-10-13	52640	52640 - Herstel waterpomp	1006117	2016-10-24	2,996.75	M BRIERS LANDBOUDIENSTE BK	Micro
2016-10-12	52610	Herstel hidroliese pyp op CCC9456	1006038	2016-10-19	300.52	M BRIERS LANDBOUDIENSTE BK	Micro
2016-10-06	52497	52497 - Herstel van Cherriepicker	1005945	2016-10-11	266.90	M BRIERS LANDBOUDIENSTE BK	Micro
2016-09-29	52408	52408 - HERSTEL HO&DRUKSPUIT PYP	1005885	2016-10-06	372.29	M BRIERS LANDBOUDIENSTE BK	Micro
2016-10-06	52498	52498 - Herstel van vragmotor	1005949	2016-10-11	140.25	M BRIERS LANDBOUDIENSTE BK	Micro
2016-10-20	52763	52763 - HERSTEL PTO SHAFT HB 0322 OKT 16101303 - BLOWER MOWER	1006175	2016-10-27	2,019.15	M BRIERS LANDBOUDIENSTE BK	Micro
2016-09-16	52179	52179 - Herstelwerk CCC 5296 SEP 16091503	1005918	2016-10-07	530.40	M BRIERS LANDBOUDIENSTE BK	Micro
2016-09-29	52386	VEILIGHEIDSKLEURE	1005932	2016-10-11	6,878.26	INTEGRAL SAFETY PRODUCTS(PTY)LTD	Micro
2016-09-12	52050	52050 - Werksligte CCC 9435	1005993	2016-10-17	827.64	TUINROETE AGRI BPK	Micro
2016-08-16	51632	Diens van Trekker	1006063	2016-10-21	7,795.10	DUIVENHOKS DIESEL DIENS BK	Micro

2016-09-15	52130	HERSTEL VAN CCC 5241, VERWYSINGSNOMMER SEP 160901702.	1005931	2016-10-11	1,794.30	DUIVENHOKS DIESEL DIENS BK	Micro
2016-09-29	52374	AANKOOP VAN VEILIGHEIDS KLERE	1005935	2016-10-11	1,046.50	PIENAAR BROS (PTY)LTD	Micro
2016-09-29	52390	SAFETY EQUIPMENT	1005875	2016-10-06	518.90	PIENAAR BROS	Micro
2016-09-16	52159	Safety Shoe	1006047	2016-10-19	1,453.50	PIENAAR BROS (PTY)LTD	Micro
2016-09-22	52279	52279 - Petrolboeke	1005893	2016-10-06	6,993.90	ELAN PRINT CC	Very Small
2016-09-16	52184	52184 - Cardridge	1006025	2016-10-18	3,115.28	BIDVEST WALTONS	Very Small
2016-08-10	51571	51571 - Herstelwerk MEI 162252	1005719	2016-10-04	76,409.20	WH VAN SCHALKWYK VERVOER CC	Small
2016-09-08	52017	MATERIAAL.	1005820	2016-10-03	19,523.14	DANIEL FARNHAM	Small
2016-10-03	52437	KWH meter	1006054	2016-10-19	6,059.88	DANIEL FARNHAM	Small
2016-10-13	52631	52631 - Herstel van TBL	1006112	2016-10-24	7,752.00	VAN S MOTORWERKE	Micro
2016-09-29	52389	52389 - HERSTEL KRAGOPWEKKER	1005886	2016-10-06	4,517.25	VAN S MOTORWERKE	Micro
2016-09-21	52236	nood herstelwerk	1005863	2016-10-14	4,651.20	G. VAN. SCHALKWYK	Micro
2016-09-23	52296	52296 - Herstel Remstelsel op Toyota CCC7748	1005856	2016-10-06	1,752.18	VAN S MOTORWERKE	Micro
2016-10-19	52737	52737 - HERSTEL VRAGMOTOR - CES 1301	1006141	2016-10-25	19,095.00	VAN S MOTORWERKE	Micro
2016-10-19	52738	52738 - HERSTELWERK - CCC 12781 ISUZU TROK	1006142	2016-10-25	1,772.70	VAN S MOTORWERKE	Micro
2016-10-18	52735	52735 - AANKOOP VAN KABEL VIR ELEKTRIES	1006209	2016-10-28	6,676.48	VOLTEX PTY LTD	Micro
2016-10-06	52514	Cut-out Silicone	1006196	2016-10-28	8,860.95	VOLTEX PTY LTD	Micro
2016-09-16	52161	Post Top Street Light	1005866	2016-10-07	13,680.00	VOLTEX PTY LTD	Micro
2016-09-13	52093	Rope-Light	1006048	2016-10-19	2,658.75	VOLTEX PTY LTD	Micro
2016-09-16	52158	Fuse Link	1005840	2016-10-04	1,267.68	VOLTEX PTY LTD	Micro
2016-09-14	52113	Cable Armed 16x2C (01C014)	1005881	2016-10-06	25,268.10	VOLTEX PTY LTD	Micro
2016-10-05	52473	MATERIAAL	1006050	2016-10-20	4,116.77	VOLTEX PTY LTD	Micro
2016-09-14	52121	Kabel 2.5 x 3 Core (01C064)	1005878	2016-10-06	10,562.10	VOLTEX PTY LTD	Micro
2016-10-03	52454	Lamps	1005967	2016-10-26	18,992.40	VOLTEX PTY LTD	Micro
2016-10-06	52507	Contactoor	1006039	2016-10-19	13,999.61	VOLTEX PTY LTD	Micro
2016-10-06	52509	Over Load	1006056	2016-10-19	7,000.65	VOLTEX PTY LTD	Micro
2016-10-03	52421	AANKOOP VAN BENODIGHEDE	1005913	2016-10-07	2,964.00	VALLEY DISTRIBUTION EQUIPMENT CC	Micro
2016-09-26	52307	MATERIAAL.	1005974	2016-10-13	21,102.54	VALLEY DISTRIBUTION EQUIPMENT CC	Micro
2016-09-16	52188	52188 - Dieselcap CCC 3204	1005876	2016-10-06	624.75	SHORT'S NISSAN CC	Micro
2016-09-22	52258	52258 - Herstelwerk CCC 9119 SEP 16091903	1005829	2016-10-04	27,073.35	SHORT'S NISSAN CC	Micro
2016-10-13	52639	52639 - Herstel van Nissan UD85 CCC15821	1006163	2016-10-26	6,550.58	SHORT'S NISSAN CC	Micro
2016-10-06	52500	52500 - Herstel van vragmotor	1005947	2016-10-11	9,563.58	GEORGE MECHANICAL AND GLASS	Very Small
2016-09-14	52122	Herstel van foutiewe kabel	1005810	2016-10-03	7,759.98	RIVERSDAL ELECTRIC AND GENERAL DEALERS	Micro

2016-09-16	52187	52187 - Herstelwerk	1005755	2016-10-17	1,070.49	RIVERSDAL ELECTRIC AND GENERAL DEALERS	Micro
2016-09-22	52257	52257 - Herstelwerk SEP 16092002	1005824	2016-10-04	2,850.00	HAH MOTORS BK H/A PRO MOTORS	Micro
2016-10-13	52636	52636 - Herstel bakkie	1006122	2016-10-26	9,120.00	HAH MOTORS BK H/A PRO MOTORS	Micro
2016-10-13	52637	52637 - Herstel bakkie	1006109	2016-10-24	4,732.90	HAH MOTORS BK H/A PRO MOTORS	Micro
2016-09-29	52391	52391 - DIENS VAN CCC11491	1005898	2016-10-07	2,966.30	HAH MOTORS BK H/A PRO MOTORS	Micro
2016-09-29	52403	52403 - DIENS VAN CCC 13307	1005884	2016-10-06	1,889.70	HAH MOTORS BK H/A PRO MOTORS	Micro
2016-09-29	52392	HERSTEL CCC 14426	1006026	2016-10-18	9,120.00	HAH MOTORS BK H/A PRO MOTORS	Micro
2016-10-13	52635	52635 - Herstel bakkie	1006104	2016-10-24	2,850.00	HAH MOTORS BK H/A PRO MOTORS	Micro
2016-09-29	52396	52396 - SERVICE AND REPAIR CCC 2172	1005882	2016-10-06	8,550.00	HAH MOTORS BK H/A PRO MOTORS	Micro
2016-09-29	52405	52405 - REPAIR CCC 6552	1005910	2016-10-11	1,140.00	HAH MOTORS BK H/A PRO MOTORS	Micro
2016-10-19	52736	52736 - HERSTELWERK - NISSAN CEG3777	1006129	2016-10-24	6,840.00	HAH MOTORS BK H/A PRO MOTORS	Micro
2016-10-07	52537	52537 - Bande vir bakkie	1006042	2016-10-19	2,820.00	DEAK RUBBER TREAD BK	Very Small
2016-09-29	52395	52395 - BANDE VIR CCC 5239	1005891	2016-10-10	3,760.00	DEAK RUBBER TREAD BK	Very Small
2016-09-19	52218	52218 - Herstelwerk CCC 8830	1005810	2016-10-03	780.00	HI Q RIVERSDAL	Very Small
2016-10-07	52522	52522 - Herstel van padskrapers	1006133	2016-10-25	315.00	HI Q RIVERSDAL	Very Small
2016-09-22	52272	52272 - Bande CCC 2011	1005815	2016-10-03	1,190.00	DEAK RUBBER TREAD BK	Very Small
2016-09-14	52105	52105 - 6 x 900R20 DUNLOP SP188 140/137L/SOORTGELYKE BANDE	1005984	2016-10-13	24,120.00	DEAK RUBBER TREAD BK	Very Small
2016-10-11	52572	52572 - Herstel TLB	1006127	2016-10-24	1,353.18	DIE WERKSWINKEL	Micro
2016-10-11	52570	52570 - Herstel bakkie	1005994	2016-10-14	3,789.36	DIE WERKSWINKEL	Micro
2016-10-11	52576	52576 - Herstel TLB	1005991	2016-10-14	6,934.62	DIE WERKSWINKEL	Micro
2016-10-11	52577	52577 - Herstel van bakkie	1006108	2016-10-24	3,286.62	DIE WERKSWINKEL	Micro
2016-09-22	52281	52281 - Herstelwerk CCC 11491 SEP 16092001	1005825	2016-10-04	446.88	VAN DYK EN SEUN MOTORS	Small
2016-10-18	52727	52727 - ADDISIONEEL BY DIENS - NISSAN HARDBODY, CCC 8830, 370946KM	1006203	2016-10-28	2,554.82	VAN DYK EN SEUN MOTORS	Small
2016-09-22	52266	Herstelwerk CCC 8837 SEP 16090901	1005835	2016-10-04	3,092.65	VAN DYK EN SEUN MOTORS	Small
2016-09-22	52268	52268 - Herstelwerk CCC 8373 SEP 16091202H	1005830	2016-10-04	6,192.48	VAN DYK EN SEUN MOTORS	Small
2016-10-18	52729	52729 - ADDISIONEEL BY DIENS FORD RANGER, CCC2171, 151499KM	1006214	2016-10-28	2,015.30	VAN DYK EN SEUN MOTORS	Small
2016-10-18	52730	52730 - ADDISIONEEL BY DIENS HYUNDAI GETZ, CCC12499, 191320KM	1006216	2016-10-28	577.44	VAN DYK EN SEUN MOTORS	Small
2016-10-18	52732	52732 - DIENS VAN ISUZU 4X4, CCC4898, 338233KM	1006218	2016-10-28	2,189.11	VAN DYK EN SEUN MOTORS	Small

2016-09-08	51999	SPESIALE VEILIGHEIDSKOENE.	1005879	2016-10-06	1,598.85	SENTRAAL SUID KOOPERASIE BPK	Micro
2016-10-11	52581	HERSTEL VAN CCC 15205, VERWYSINGSNOMMER SEP 16091502.	1006000	2016-10-14	2,685.79	SENTRAAL SUID KOOPERASIE BPK	Micro
2016-10-11	52587	HERSTEL VAN GIFSPUIT, VERWYSINGSNOMMER OKT 1610502.	1006006	2016-10-14	1,482.00	SENTRAAL SUID KOOPERASIE BPK	Micro
2016-10-11	52579	HERSTEL VAN BLOWER MOWER, VERWYSINGSNOMMER JUL 16072804.	1005997	2016-10-14	13,040.27	SENTRAAL SUID KOOPERASIE BPK	Micro
2016-09-22	52276	GREASE.	1006043	2016-10-19	2,255.79	SENTRAAL SUID KOOPERASIE BPK	Micro
2016-09-16	52183	52183 - Spiral Elements	1005964	2016-10-13	1,031.47	SENTRAAL SUID KOOPERASIE BPK	Micro
2016-09-26	52334	BATTERY.	1005980	2016-10-13	1,111.06	SENTRAAL SUID KOOPERASIE BPK	Micro
2016-10-05	52476	MATERIAAL	1006051	2016-10-19	1,314.71	SENTRAAL SUID KOOPERASIE BPK	Micro
2016-09-15	52143	52143 - Addisionele Koste	1005749	2016-10-04	6,632.71	BUBESI EQUIPMENT	Micro
2016-09-29	52401	PARTE VIR CAT D6R #BLT00303	1006076	2016-10-21	4,754.19	BUBESI EQUIPMENT	Micro
2016-10-13	52643	52643 - Diens van Vragmotor	1006150	2016-10-27	8,733.90	CP NEL MOTORS	Micro
2016-09-22	52275	52275 - Grease	1005892	2016-10-18	9,674.80	SOUTH CAPE PETROLEUM (PTY) LTD	Medium
2016-09-29	52397	52397 - OLIE VIR VLOOT	1006035	2016-10-18	8,590.80	SOUTH CAPE PETROLEUM (PTY) LTD	Medium
2016-10-03	52429	INK VIR HP OFFICEJET 4355 ALL- IN-ONE	1006172	2016-10-27	3,162.00	COPPER EAGLE TRADING 232 BK	Small
2016-09-29	52394	52394 - REPAIR KUDU	1005941	2016-10-11	3,420.00	LANGEBERG GRASSNYERS EN MOTORONDERDELE BK	Micro
2016-10-17	52694	52694 - Herstel Randsnyer	1006115	2016-10-24	1,935.00	LANGEBERG GRASSNYERS EN MOTORONDERDELE BK	Micro
2016-10-17	52698	52698 - Herstel randsnyer	1006131	2016-10-24	2,050.84	LANGEBERG GRASSNYERS EN MOTORONDERDELE BK	Micro
2016-10-20	52764	52764 - HERSTEL 2 X GRASSNYERS	1006174	2016-10-27	6,944.30	LANGEBERG GRASSNYERS EN MOTORONDERDELE BK	Micro
2016-09-22	52288	52288 - Herstelwerk JUL 16070602	1005841	2016-10-04	3,420.00	LANGEBERG GRASSNYERS EN MOTORONDERDELE BK	Micro
2016-09-22	52289	52289 - Herstelwerk SEP 16092102	1005831	2016-10-04	2,964.00	LANGEBERG GRASSNYERS EN MOTORONDERDELE BK	Micro
2016-10-20	52761	52761 - HERSTEL 3 x RANDSNYERS	1006173	2016-10-27	8,363.12	LANGEBERG GRASSNYERS EN MOTORONDERDELE BK	Micro
2016-10-18	52724	52724 - Herstel van randsnyer	1006121	2016-10-24	1,743.17	LANGEBERG GRASSNYERS EN MOTORONDERDELE BK	Micro
2016-10-13	52641	52641 - Herstel Hoëdruk spuit	1006106	2016-10-24	2,160.64	LANGEBERG GRASSNYERS EN MOTORONDERDELE BK	Micro
2016-10-17	52690	52690 - Herstel van saag	1006114	2016-10-24	1,180.80	LANGEBERG GRASSNYERS EN MOTORONDERDELE BK	Micro
2016-09-29	52388	52388 - REPAIR FS400 STIHL	1005940	2016-10-11	2,280.00	LANGEBERG GRASSNYERS EN MOTORONDERDELE BK	Micro
2016-10-13	52634	52634 - Herstel van kettingsaag	1006118	2016-10-24	2,426.80	LANGEBERG GRASSNYERS EN MOTORONDERDELE BK	Micro
2016-09-30	52420	52420 - VOLVO ONDERDELE	1005850	2016-10-04	1,917.83	BABCOCK EQUIPMENT	Micro
2016-10-17	52700	52700 - Diens van bakkie	1006202	2016-10-28	351.22	RIVERSDAL TOYOTA	Micro
2016-10-17	52662	HERSTEL VAN CCC 5241, VERWYSINGSNOMMER SEP	1006107	2016-10-24	1,143.29	JB MOTORS	

		16092602.					
2016-10-21	52779	52779 - HERSTEL VAN CCC 13027, VERWYSINGSNOMMER OKT 16101904.	1006211	2016-10-28	1,368.00	JB MOTORS	
2016-09-25	52304	52304 - Pre-Paid Meters Wall Units	1005987	2016-10-14	20,586.80	CONLOG PTY LTD	Small
2016-09-28	52363	MATERIAAL	1006034	2016-10-19	22,386.18	CONLOG PTY LTD	Small
2016-06-09	50754	50754 - 3Fase Meters	1005889	2016-10-06	13,546.62	CONLOG PTY LTD	Small
2016-10-07	52530	52530 - Herstel van bakkie	1005933	2016-10-11	471.96	GEORGES AUTO ELECTRONICS	Micro
2016-10-07	52531	52531 - Herstel van kompressor	1005975	2016-10-13	1,566.93	GEORGES AUTO ELECTRONICS	Micro
2016-10-20	52759	52759 - HERSTELWERL - CCC 13307	1006210	2016-10-28	562.02	VICHEN AUTO ELECTRONICS	Micro
2016-10-11	52583	HERSTEL VAN HOEDDRUKSPUIT, VERWYSINGSNOMMER SEP 16090801.	1006011	2016-10-17	28,300.50	IAN DICKIE & CO PTY LTD	Micro
2016-10-03	52446	52446 - Herstel van Randsnyer	1005939	2016-10-11	2,543.00	RIVERSDAL GRASSNYERSDIENSTE	Micro
2016-09-22	52270	52270 - Olie	1005954	2016-10-11	4,100.00	RIVERSDAL GRASSNYERSDIENSTE	Micro
2016-10-11	52569	52569 - Herstel van brandweer eenhede	1005999	2016-10-14	7,041.30	RIVERSDAL GRASSNYERSDIENSTE	Micro
						Total Per Department	141

Planning and Development							
2016-09-01	51921	51921 - Omgewingspan Benodighede	1005827	2016-10-04	1,486.00	H C SNYMAN	Small
2016-10-03	52448	52448 - Advertensie vir Plasing in die Suid-Kaap Forum van Donderdag, 06 Oktober 2016	1005961	2016-10-12	968.54	GROUP EDITORS CO PTY LTD	Micro
2016-10-17	52664	Kennisgewing - Bye	1006116	2016-10-24	242.14	GROUP EDITORS CO PTY LTD	Micro
2016-09-28	52368	52368 - Spyseniering vir 50 persone op 7 Oktober 2016 - Suid-Kaap Beplanningsforum	1005904	2016-10-06	9,950.00	CENTRAL BOUTIQUE HOTEL PTY LTD	Micro
2016-09-22	52283	Khaki Caps	1005900	2016-10-06	1,596.00	PIENAAR BROS (PTY)LTD	Micro
2016-09-01	51922	51922 - Omgewingspan PPE - Pienaar Bros Tender	1005921	2016-10-11	7,338.83	PIENAAR BROS	Micro
2016-09-22	52253	Demin Skirt - Esbe Williams	1005849	2016-10-04	632.81	TUINROETE AGRI BPK	Micro
2016-09-19	52193	Pauline Bohnen Hek	1005960	2016-10-12	991.80	N WAIT	Micro
2016-07-21	51265	Remotes vir Pauline Bohnen Natuurreservaat	1005152	2016-10-11	1,992.97	N WAIT	Micro
2016-10-03	52444	52444 - Leërs vir Beplannings Aanoeke	1006023	2016-10-18	2,850.00	COPPER EAGLE TRADING 232 BK	Small
2016-10-11	52589	52589 - Bestelling van Skryfbehoeftes	1006053	2016-10-19	587.70	CANON SOUTH AFRICA	Micro
2016-09-19	52191	52191 - Gif vir Omgewingspan	1005902	2016-10-06	2,221.20	CONCHEM SALIGNA BEE BK	Micro
2016-10-04	52455	Veiligheidshek en Diefwering vir Venster	1006197	2016-10-28	2,480.00	H J CRONJE	Micro
2016-09-09	52033	Chainsaw & Brush Cutter Training	1005926	2016-10-07	13,146.00	SSS TRAINING SERVICES(PTY)LTD	Micro
						Total Per Department	14

Human Resources							
2016-10-03	52431	PAYDAY SLA - OKTOBER 2016 CONSULTATION HR & SALARIES	1006003	2016-10-14	7,524.00	PAYDAY SOFTWARE SYSTEMS (PTY)LTD	Micro
2016-10-05	52480	Verkorte advertensie: Senior Klerk: Debiteure - Albertinia en Senior Prosesbeheerder: Watersuiwering - Riversdal.	1005966	2016-10-12	479.48	GROUP EDITORS CO PTY LTD	Micro
2016-09-19	52212	Aankoop van "Full Face Masks"	1005826	2016-10-04	16,330.50	INTEGRAL SAFETY PRODUCTS	Micro
2016-09-29	52399	Die aankoop van 'n Veiligheidsoorpak	1005894	2016-10-06	368.56	INTEGRAL SAFETY PRODUCTS	Micro
2016-09-13	52079	HT Switching x13 amptenare: Opleiding te Riversdal.	1006193	2016-10-27	80,506.80	EFFECTIVE HUMAN INTERVENTION	Micro
2016-09-29	52393	aankoop van veiligheidsklere en skoene	1005888	2016-10-06	549.49	PIENAAR BROS (PTY)LTD	Micro
2016-10-05	52490	52490 - TRANSLATION OF AMENDMENTS OF OVERTIME POLICY	1005930	2016-10-07	407.18	ULTIMATE RECRUITMENT SOLUTIONS	Very Small
2016-10-05	52488	52488 - TRANSLATION OF AMENDMENTS TO LEAVE POLICY	1005962	2016-10-12	1,447.49	ULTIMATE RECRUITMENT SOLUTIONS	Very Small
2016-10-07	52525	Advertensie van Direkteur : Tegniese Dienste. Geplaas in die Rapport en City Press.	1006016	2016-10-17	31,418.86	ULTIMATE RECRUITMENT SOLUTIONS	Very Small
						Total Per Department	9

Financial Services							
2016-10-11	52600	3 x Epson TM U220B of soort gelyk - Receipt printer for the Finance Department	1006143	2016-10-25	8,985.00	JUVINON SYSTEMS (PTY)LTD	Micro
2016-10-10	52563	52563 - Advertensie vir Tenders: HES-EL 03/1617; HES-EL 04/1617	1006086	2016-10-24	767.17	GROUP EDITORS CO PTY LTD	Micro
2016-09-28	52372	AANKOPE VAN 6-TRAP LEER VIR SCM/TENDERADMINISTRASIEKANTOOR	1005868	2016-10-06	859.50	TUINROETE AGRI BPK	Micro
2016-10-24	52800	52800 - AANKOOP VAN BESTELVORMS VIR SUPPLY CHAIN AFDELING EN FINANSIES	1006221	2016-10-28	9,068.70	ELAN PRINT CC	Very Small
2016-09-23	52298	1 x Samsung toner MLTD105L	1005895	2016-10-06	4,374.59	BIDVEST WALTONS	Very Small
2016-10-19	52744	BOND ROLLS	1006171	2016-10-27	7,410.00	BIDVEST WALTONS	Very Small
2016-10-13	52630	REQ52630 : TENDERADMINISTASIE: AANKOPE VAN "P50 STORAGE BOXES"	1006046	2016-10-19	590.00	EMWI HANDELAARS BK	Micro
2016-10-10	52560	UNBUNDLING OF INFRASTRUCTURE ASSETS	1005986	2016-10-21	100,793.30	AURECON SOUTH AFRICA(PTY)LTD	Micro
2016-10-17	52683	ACCOUNTING SUPPORT ANNUAL REPORT	1006182	2016-10-27	40,424.40	MUBESKO AFRICA CC	Small
2016-09-29	52387	Aankoop van stempel vir Albertinia kassier toonbank	1005972	2016-10-12	390.00	COPPER EAGLE TRADING 232 BK	Small
2016-09-14	52109	AANKOOP VAN CARTRIDGE	1005844	2016-10-04	228.00	COPPER EAGLE TRADING 232 BK	Small
2016-10-10	52562	52562 - Advertensie vir Tenders: HES-EL 03/1617 & HES-EL 04/1617	1006091	2016-10-24	4,401.30	ULTIMATE RECRUITMENT SOLUTIONS	Very Small
2016-09-29	52376	Aankoop van geldteller masjien CF093/16/CAP	1005970	2016-10-12	3,416.58	DIVERSE BETALING AAN CPT TELLER(PTY)LTD	
						Total Per Department	13

Information Technology							
2016-10-04	52457	52457 - Universal laptop chargers(must support Dell and HP) lan to usb converters	1006185	2016-10-27	3,695.00	JUVINON SYSTEMS (PTY)LTD	Micro
2016-05-26	50634	Printers Finance & Social services	1004220	2016-10-25	11,354.40	FIRST TECHNOLOGY WESTERN CAPE PTY LTD	Micro
2016-10-03	52451	Jobcard for De Mist, work done by Wispernet.	1005909	2016-10-07	750.00	WISPERNET PTY LTD	Very Small
2016-09-21	52248	Expansion of Wireless Network to Stillbay and Melkhoutfontein.	1005837	2016-10-04	1,624.00	WISPERNET	Very Small
						Total Per Department	4

Office of the Municipal Manager							
2016-10-18	52725	PLASING VAN KENNISGEWING VIR VERWYDERING VAN INDRINGER PLANTE IN DIE SUID KAAP FORUM OP 20 NOVEMBER 2016	1006123	2016-10-24	1,452.82	GROUP EDITORS CO PTY LTD	Micro
2016-10-25	52824	advertensie	1006201	2016-10-28	1,816.02	GROUP EDITORS CO PTY LTD	Micro
2016-10-07	52516	52516 - eetgoed vir helix vergaderingvir 20 persone 30 September 2016	1005950	2016-10-11	240.00	EXCLUWIN PTY LTD	Small
2016-10-17	52673	TRANSPORT BENODIG VIR 7 PERSONE VANAF SLANGRIVIER, HEIDELBERG, GARCIA NA RIVERSDAL & TERUG	1006146	2016-10-25	950.00	E ROBERTSON	
2016-10-17	52688	TRANSPORT BENODIG VIR 1 PERSOON VANAF VERMAAKLIKHEID NA RIVERSDAL	1006145	2016-10-25	550.00	E ROBERTSON	
2016-09-27	52347	ADDISIONEELE ONKOSTES MBT ORDER NOMMER 1005647: HUUR VAN URN	1005990	2016-10-17	140.00	DIE KOFFIEPUT	Micro
2016-10-17	52677	52677 - VERVERSINGS : PAROLEES	1006159	2016-10-26	750.00	KJS ABELSE	Micro
2016-10-12	52621	52621 - MIDDAGETE : PORTEFEULJEVERGADERING 12 OKTOBER 2016	1006052	2016-10-19	700.00	DIE KOFFIEPUT	Micro
2016-09-23	52292	QUOTATIONS REQUIRED FOR EVENT PLANNER FOR HESSEQUA "EXPLORERS GARDEN ROUTE" TOURISM CONFERENCE: 10 - 11 NOVEMBER 2016.	1005969	2016-10-11	117,990.00	YOUR TRAVEL GUIDE	
2016-09-27	52357	52357 - SKRYFBEHOEFTES	1005937	2016-10-11	2,185.80	COPPER EAGLE TRADING 232 BK	Small
2016-10-17	52663	52663 - PRINT VAN 500 EXPLORER'S GARDEN ROUTE MOTOR LISENSIESKYFIE PLAKKERS AANGEVRA	1006177	2016-10-27	975.00	COPPER EAGLE TRADING 232 BK	Small
2016-10-04	52463	STATIONARY FOR TOURISM SCHOOL CALENDAR COMPETITION	1006124	2016-10-31	4,900.00	COPPER EAGLE TRADING 232 BK	Small
2016-10-12	52620	PLASING VAN EXPLORERS GARDEN ROUTE ADVERTENSIE IN WESTERN CAPE VISITORS GUIDE	1006181	2016-10-27	8,000.00	OG MEDIA GROUP TRUST(INTER-VIVOS TRUST) MAAA0136056	Small
						Total Per Department	13

Trafic							
2016-09-19	52194	52194 - Maak van brand baan Job 1 Melkhoutfontein	1005858	2016-10-06	10,000.00	ND SCRAP METAL AND TRADING CC	Micro
2016-10-04	52472	52472 - Maak van Brandbaan Gourits	1005912	2016-10-24	10,000.00	ND SCRAP METAL AND TRADING CC	Micro
2016-09-19	52195	52195 - Maak van brand baan Geelkrans reservaat Job 2	1005903	2016-10-06	29,000.00	ND SCRAP METAL AND TRADING CC	Micro

2016-10-11	52601	52601 - Aankoop van klerasie(Pienaar broers)	1006001	2016-10-14	1,674.40	PIENAAR BROS	Micro
2016-09-13	52084	52084 - Aankoop van lusern bale	1005857	2016-10-06	1,386.81	TUINROETE AGRI BPK	Micro
2016-09-15	52134	52134 - Aankoop van paving stene(leerling lisensie lokaal)	1005899	2016-10-06	19,647.90	ENONBRICK (PTY) LTD	Medium
2016-09-13	52072	Aankoop van veiligheids hek	1005845	2016-10-04	3,300.00	C WILLEMSE	Micro
2016-10-03	52449	52449 - Aankoop van rang tekens	1006045	2016-10-20	6,224.40	SPARKS & ELLIS(CAPE)(PTY) LTD	Micro
2016-08-30	51866	51866 - Diens en herstel van brandblussers(Hesseqau Area)	1005968	2016-10-25	27,029.40	M NEL	
2016-10-03	52447	52447 - Aankoop van skoon maak middels	1006128	2016-10-24	2,228.33	MJ VAN DER HEEVER	Very Small
2016-08-12	51605	51605 - Street name signage	1005864	2016-10-06	13,275.42	BERLEEN ENTERPRISES	Micro
2016-09-19	52197	52197 - Maak van brand baan Albertinia Mossqass Job 4	1005842	2016-10-04	14,000.00	UMKOMO MULTI SERVICES (PTY)LTD	Micro
2016-09-19	52198	52198 - Maak van brand baan Albertinia Theronville Job 5	1005981	2016-10-13	26,500.00	UMKOMO MULTI SERVICES (PTY)LTD	Micro
					Total Per Department		13