

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

Ref. number:

Report date: 02 October 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 September 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: 2016-09-01

Order DateTo: 2016-09-30

Requisition Date	Req Nr	Requisition Name	Purchase Order Nr	Order Date	Supplier Price	Supplier Name	SMME Status
Community Services							
2016-08-31	51885	51885 - Spyseniering vir 30 persone vir vergadering met hawelose persone op 7 September 2016 te Badisa Stilbaai	1005514	2016-09-07	1,500.00	CCR ENTERPRISE	Micro
2016-09-08	52007	Spyseniering	1005614	2016-09-15	1,780.00	CCR ENTERPRISE	Micro
2016-09-22	52280	BRANDSKADE: J & E HARTNIC, VETTERIVIERRYLAAN, 162, RIVERSDAL	1005715	2016-09-27	1,037.15	RIVERSDAL SUPERSPAR	Small
2016-09-22	52284	BRANDSKADE: MIETA BOTES PANORAMASTR 298, MORESTOND, RIVERSDAL	1005716	2016-09-26	1,475.93	RIVERSDAL SUPERSPAR	Small
2016-09-16	52174	52174 - slotte - sluit van Wendy huise te Melkhoutfontein	1005708	2016-09-23	1,300.00	H C SNYMAN	Small
2016-09-16	52151	52151 - aankoop van kalk	1005710	2016-09-23	1,685.03	TUINROETE AGRI BPK	Micro
2016-09-26	52330	52330 - Vervoer vanaf Slangrivier via Heidelberg na die Riverville Sportgronde te Riversdal en weer terug op 30 September 2016 vir die Senior Burger Sportdag	1005807	2016-09-30	3,500.00	J PISTORIUS	Micro
2016-09-26	52329	52329 - Vervoer vanaf Albertinia na die Riverville Sportgronde te Riversdal op 30 September 2016 vir die Senior Burger Sportdag	1005805	2016-09-30	2,100.00	E ROBERTSON	
2016-09-15	52126	VERVOER	1005697	2016-09-23	1,900.00	E ROBERTSON	
2016-09-16	52172	52172 - vervoer - kultuurdag op 24 September 2016	1005646	2016-09-28	1,750.00	E ROBERTSON	
2016-09-16	52176	52176 - verversings kultuurdag - 24 September 2016	1005780	2016-09-28	3,000.00	NOBIES CATERING	Micro
2016-09-16	52166	vervoer	1005720	2016-09-27	2,800.00	GAC TRANSPORT	Micro
2016-09-08	52006	Vervoer	1005638	2016-09-19	800.00	GAC TRANSPORT	Micro
2016-08-16	51629	51629 - VOORSIENING EN AFLEWERING VAN PROGRAM SKRYFBEHOEFTE VIR DIE RIVERSDAL THUSONG DIENS SENTRUM	1005560	2016-09-13	7,219.60	COPPER EAGLE TRADING 232 BK	Small
2016-09-15	52136	52136 - vrugte pakkies =- tafeltennistoeën te George op 24 September 2016	1005714	2016-09-29	590.00	PROGRESS CATERING	Micro
2016-09-26	52332	52332 - Voorsiening, Opslaan en Afslaan van 2 x (3 x 3 m) Tente by die Senior Burger Sportdag te Riverville Stadion op 30 September 2016	1005821	2016-09-30	800.00	J L DU PREEZ	Micro
2016-09-26	52309	52309 - SPYSENIERING VIR 20 PERSONE OP 29 SEPTEMBER	1005802	2016-09-30	700.00	J L DU PREEZ	Micro

		2016 VIR DIE SPORTRAAD VERGADERING BY DIE RIVERSDAL THUSONG DINES SENTRUM OM 18:00					
2016-09-01	51918	51918 - huur van koortlose mikrofone vir melkhoutfontein gemeenskapsaal	1005580	2016-09-14	600.00	C DU PREEZ	Micro
2016-09-15	52148	52148 - Aankoop van teel benodighede	1005642	2016-09-19	3,821.60	RIVERSDAL HARDEWARE EN VERF BK	Micro
2016-09-16	52171	52171 - vervoer - kultuurdag - 24 September 2016	1005693	2016-09-22	1,200.00	SHANIKE INVESTMENTS NO 152 PTY LTD	Micro
						Total Per Department	20

Corporate Services							
2016-09-01	51914	opgradering van gouritsmond karavaanpark geriewe	1005773	2016-09-28	1,679.27	STEYNS BUILDINGSUPPLIES	
2016-09-07	51986	AANKOOP VAN VERF	1005644	2016-09-19	3,774.28	STEYNS BUILDINGSUPPLIES	
2016-09-13	52076	AANKOOP VAN VERF VIR BURGERSENTRUM	1005797	2016-09-30	780.00	SUID-KAAP VERF BK	Small
2016-08-25	51802	51802 - AFWYKING: INSTALLERING VAN KODES BY OPENBARE WERKE	1005539	2016-09-08	364.80	SUIDPUNT BESIGHEIDSTRUST	Small
2016-08-31	51888	aankoop van dromme	1005704	2016-09-23	3,300.00	H C SNYMAN	Small
2016-09-12	52041	AANKOOP VAN BENODIGHEDE VIR STILBAAI	1005804	2016-09-30	4,807.93	TUINROETE AGRI BPK	Micro
2016-08-22	51761	51761 - UITERS DRINGEND: DAMP COURSE PLASTIEK EN BIDDEM VIR JONGENSFontein	1005531	2016-09-08	5,471.65	TUINROETE AGRI BPK	Micro
2016-08-30	51859	51859 - ADVERTENSIE: VERVREEMDING VAN ERF 'N GEDEELTE VAN ERF 366, STILBAAI OOS	1005516	2016-09-07	443.92	GROUP EDITORS CO PTY LTD	Micro
2016-09-12	52038	ADVERTENSIE: PLASING VAN ADVERTENSIE IN SUIDKAAP FORUM	1005741	2016-09-27	1,170.32	GROUP EDITORS CO PTY LTD	Micro
2016-09-12	52065	52065 - Advertensie Spesiale Raadsvergadering - 19 September 2016	1005608	2016-09-15	443.92	GROUP EDITORS CO PTY LTD	Micro
2016-09-16	52170	Website changes: Client Services	1005699	2016-09-23	420.00	CINNABAR GRAPHIC DESIGN	Micro
2016-08-22	51737	Handdoek rol	1005525	2016-09-07	2,650.00	RPC TRADING	Micro
2016-08-17	51698	51698 - Skoon maak toerusting	1005395	2016-09-01	1,690.00	FRANCOIS PETER SEFOOR	Micro
2016-08-25	51811	51811 - Veiligheids klerasie bestelling by Pienaar Bros vir JFT	1005498	2016-09-07	4,403.95	PIENAAR BROS (PTY)LTD	Micro
2016-08-25	51815	Stationery	1005767	2016-09-29	9,985.31	BIDVEST WALTONS	Very Small
2016-07-25	51292	51292 - AANKOOP VAN STAALTAFELS VIR MELKHOUTFontein SPORTGRONDE, DE DUINE SAAL EN SLANGRIVIER SPORTGRONDE	1005401	2016-09-01	28,052.89	BIDVEST WALTONS	Very Small
2016-09-01	51901	51901 - SKOONMAAKMIDDELS BENODIG BY HEIDELBERG KANTOOR	1005660	2016-09-20	4,813.79	GLISS PRODUCTS CC	Micro
2016-08-17	51667	51667 - AANKOOP VAN SKOONMAAKMIDDELS VIR STILBAAI SAAL	1005412	2016-09-01	2,219.99	MJ VAN DER HEEVER	Very Small

Office of the Municipal Manager							
2016-09-09	52036	KOSPAKKIES AANGEVRA VIR 30 PERSONE VIR 15 SEPTEMBER 2016 @ BREDASDORP.	1005643	2016-09-19	1,380.00	CCR ENTERPRISE	Micro
2016-09-08	52010	Suid Kaap Forum	1005563	2016-09-13	5,286.64	GROUP EDITORS CO PTY LTD	Micro
2016-09-09	52022	Suid Kaap Forum	1005623	2016-09-16	524.63	GROUP EDITORS CO PTY LTD	Micro
2016-08-30	51868	UPDATE OF SYSTEM (EXPLORERS GARDEN ROUTE)	1005759	2016-09-27	957.60	CINNABAR GRAPHIC DESIGN	Micro
2016-09-09	52021	TRANSPORT VAN 15 PERSONE VANAF ALBERTINIA & RIVERSDAL NA BREDASDORP EN TERUG: 15.09.2016	1005662	2016-09-20	2,900.00	E ROBERTSON	
2016-09-14	52115	52115 - MIDDAGETE : PORTEFEULJEVERGADERING 20.09.2016	1005687	2016-09-21	550.00	NOBIES CATERING	Micro
2016-09-05	51937	51937 - MIDDAGETE 7 SEPTEMBER 2016 : WERKSWINKELS	1005544	2016-09-09	420.00	NOBIES CATERING	Micro
2016-09-09	52024	TRANSPORT VAN 15 PERSONE VANAF HEIDELBERG & SLANGRIVIER NA BREDASDORP EN TERUG: 15.09.2016	1005645	2016-09-21	1,500.00	GAC TRANSPORT	Micro
2016-07-27	51386	raadslede logboeke	1005532	2016-09-08	4,385.00	Wallace Anderson Computer Designs	Small
2016-08-30	51872	51872 - STATIONARY REQUESTED FOR THE OFFICE OF LOCAL ECONOMIC DEVELOPMENT & TOURISM	1005590	2016-09-14	2,600.50	COPPER EAGLE TRADING 232 BK	Small
2016-09-06	51962	skryfbehoeftes	1005782	2016-09-29	1,830.00	COPPER EAGLE TRADING 232 BK	Small
2016-09-12	52043	REFRESHMENTS REQUIRED FOR 15 PEOPLE: TRANCRAAA MEETING : 21 SEPTEMBER 2016 @ SLANGRIVIER	1005647	2016-09-19	560.00	KJS ABELSE	Micro
2016-09-16	52185	REFRESHMENTS REQUIRED FOR 25 PEOPLE FOR DIEPKLOOF CONSULTATION AT HEIDELBERG: 20 SEPTEMBER 2016	1005689	2016-09-21	700.00	KJS ABELSE	Micro
2016-09-01	51909	CATERING FOR SCEP WORKSHOP: 13 SEPTEMBER 2016	1005690	2016-09-23	300.00	PROGRESS CATERING	Micro
2016-09-06	51960	Spyseniering	1005606	2016-09-19	866.00	STILBAAI KELDERS	Micro
2016-09-06	51963	Spyseniering	1005584	2016-09-14	750.00	STILBAAI KELDERS	Micro
Total Per Department							16

Streets, Stormwater and Parks							
2016-08-17	51682	Verf-Munisipale Huisies	1005588	2016-09-14	4,680.00	SUID-KAAP VERF BK	Small
2016-08-17	51687	51687 - Materiaal - Huisie Poline Bonen	1005499	2016-09-06	5,356.00	SUID-KAAP VERF BK	Small
2016-09-05	51931	Herstelwerk aan ccc 12236 AL0130	1005655	2016-09-20	115.89	MON DESIR MOTORS	Very Small
2016-08-19	51718	Angle grinder	1005598	2016-09-14	2,000.00	H C SNYMAN	Small
2016-08-22	51748	51748 - MATERIAAL.	1005658	2016-09-20	550.00	H C SNYMAN	Small
2016-08-24	51777	51777 - Toerusting	1005721	2016-09-27	1,405.00	H C SNYMAN	Small

2016-08-29	51846	51846 - AANKOOP VAN BESEMS VIR REINIGING	1005578	2016-09-13	650.00	H C SNYMAN	Small
2016-09-19	52213	aankoop van benodighede	1005788	2016-09-29	575.00	H C SNYMAN	Small
2016-09-12	52040	AANKOOP VAN VERF VIR MUNISIPALE GEBOU	1005718	2016-09-27	2,547.01	TUINROETE AGRI BPK	Micro
2016-09-06	51973	Aankoop van sement	1005615	2016-09-15	8,990.04	TUINROETE AGRI BPK	Micro
2016-09-07	51984	aankoop van gereedskap	1005669	2016-09-20	2,354.54	TUINROETE AGRI BPK	Micro
2016-08-18	51702	51702 - AANKOOP VAN MATERIAAL VIR STRATE	1005497	2016-09-05	747.74	TUINROETE AGRI BPK	Micro
2016-08-18	51701	51701 - AANKOOP VAN MATERIAAL VIR STRATE	1005442	2016-09-01	956.44	TUINROETE AGRI BPK	Micro
2016-09-14	52118	52118 - Sement	1005783	2016-09-29	8,988.90	TUINROETE AGRI BPK	Micro
2016-09-15	52145	SEMENT	1005768	2016-09-28	4,495.02	TUINROETE AGRI BPK	Micro
2016-08-17	51689	51689 - Materiaal - Lappiesbaai	1005502	2016-09-06	4,335.16	TUINROETE AGRI BPK	Micro
2016-08-17	51693	51693 - Aankoop van toerusting	1005549	2016-09-09	443.12	TUINROETE AGRI BPK	Micro
2016-08-17	51681	51681 - grassaad en groeisout	1005548	2016-09-09	5,421.56	TUINROETE AGRI BPK	Micro
2016-09-01	51912	aankoop van skuurpapier	1005587	2016-09-14	825.62	TUINROETE AGRI BPK	Micro
2016-09-13	52078	Tuinslang Megaflex 20mm 10 rolle Gardena Conn Classic PUS x10 Gardena Conn Classic REP x2 Gardena Conn Classic COL x5 Cable Tie 4.8 x 200 mm x 10 Enhanger 50kg x2 K/Mis super 20% 50kg nitr x 2 Beenmeel volstruis only X 2 Hoender draad 1200 x 50 x	1005600	2016-09-14	11,095.02	TUINROETE AGRI BPK	Micro
2016-08-08	51513	51513 - Aankope van 5 rolle Diamantdraad 1.8m hoog met 50 mm gate en 2mm draad diktes.	1005457	2016-09-01	6,188.13	TUINROETE AGRI BPK	Micro
2016-08-15	51621	51621 - SKRYFBEHOEFTES SLANGRIVIER	1005469	2016-09-01	6,071.90	EMWI HANDELAARS BK	Micro
2016-08-30	51856	51856 - Skryfbehoeftes Albertinia	1005757	2016-09-27	2,504.40	EMWI HANDELAARS BK	Micro
2016-09-01	51910	51910 - AANKOOP VAN MATERIAAL VIR PARKE SPAN	1005675	2016-09-21	8,408.40	THE CUT AND MOW SPECIALIST EDMS BPK	Micro
2016-08-31	51878	Ablusie Beligting	1005752	2016-09-27	2,660.76	ARB ELECTRICAL WHOLESALERS PTY LTD	Very Small
2016-08-19	51725	51725 - Opgradering van Amfiteater te Lapskuit fase 2	1005411	2016-09-01	30,000.00	D.J. GELDERBLOM	Micro
2016-09-13	52090	Voorsiening en aflewering van 300 x 2.1m behandelde hout paaltjies vir stut van bome wat geplant word.	1005597	2016-09-14	2,718.90	SOUTH CAPE POLES CC	Micro
2016-09-13	52082	Voorsiening en aflewering van 200 x 2.1m behandelde hout latte.	1005596	2016-09-14	1,812.60	SOUTH CAPE POLES CC	Micro
2016-09-07	51996	AANKOPE PRIMIX BAGS	1005657	2016-09-20	54,492.00	IPATCH	Micro
2016-09-14	52120	52120 - Cold Mix Bags	1005695	2016-09-23	39,330.00	SANDOBEL 165 PTY LTD	Micro
2016-08-16	51647	51647 - Teersakkies	1005562	2016-09-12	52,440.00	SANDOBEL 165 (PTY)LTD T/A IPATCH	Micro
2016-07-19	51174	51174 - Parameters vir elke dorp in Hessequa	1005445	2016-09-01	31,623.60	A L ABBOTT & ASSOCIATES PTY LTD	Micro

2016-08-18	51700	51700 - AANKOOP VAN MATERIAAL VIR STORMWATER VANGPUTTE	1005443	2016-09-01	582.62	STEEL PIPES FOR AFRICA	
2016-08-02	51461	51461 - Trolley wheel	1005511	2016-09-07	2,800.00	M BRIERS LANDBOUDIENSTE BK	Micro
2016-09-05	51939	HERSTEL VAN LEKASIE BY SWEMBAD POMP HEIDELBERG.	1005691	2016-09-21	5,249.70	PENINSULA WATER TREATMANT & ENG CC	Micro
2016-09-01	51915	51915 - Shutter board	1005630	2016-09-23	2,250.00	BOARDCITY HARDWARE CC	Micro
2016-08-29	51848	51848 - MATERIAAL VIR ALBERTINIA STADSAAL	1005552	2016-09-09	721.06	TUINROETE AGRI ALBERTINIA	
2016-09-06	51951	Skoonmaakmiddels vir Riversdal Rioolwerke	1005654	2016-09-20	2,885.00	FRANCOIS PETER SEFOOR	Micro
2016-08-30	51862	51862 - The tiling of walls and floors at the water treatment plant Riversdale	1005565	2016-09-13	3,300.00	EJ ELECTRICAL	Micro
2016-09-13	52087	52087 - AANKOOP VAN VEILIGHEIDS SKOEN	1005673	2016-09-20	340.19	PIENAAR BROS (PTY)LTD	Micro
2016-08-22	51732	AANKOOP VAN VIELIGHEIDS SKOEN	1005792	2016-09-29	340.19	PIENAAR BROS (PTY)LTD	Micro
2016-08-30	51865	51865 - Aankoop van spesiale skoene	1005530	2016-09-07	1,439.11	PIENAAR BROS (PTY)LTD	Micro
2016-09-08	52004	SAFETY GOGGLES	1005629	2016-09-16	575.40	PIENAAR BROS (PTY)LTD	Micro
2016-08-25	51809	51809 - Veiligheids klere	1005451	2016-09-01	4,010.24	PIENAAR BROS (PTY)LTD	Micro
2016-09-13	52070	52070 - veiligheidsklere	1005659	2016-09-20	5,411.10	INTEGRAL SAFETY PRODUCTS(PTY)LTD	Micro
2016-09-19	52216	52216 - Veiligheidsklere	1005795	2016-09-29	215.21	INTEGRAL SAFETY PRODUCTS	Micro
2016-08-02	51471	51471 - Spesiale skoene	1005763	2016-09-27	3,017.44	PIENAAR BROS (PTY)LTD	Micro
2016-07-19	51189	51189 - Aankoop van spesiale skoene	1005558	2016-09-09	1,439.11	PIENAAR BROS (PTY)LTD	Micro
2016-08-30	51874	PVC HALFCUT BOOT PARKE HEIDELBERG	1005527	2016-09-07	866.40	INTEGRAL SAFETY PRODUCTS(PTY)LTD	Micro
2016-09-06	51971	Aankoop van batterye	1005653	2016-09-21	1,324.68	LCT COMMUNICATIONS CC	Micro
2016-09-13	52088	52088 - Bace Cource - Stilbaai	1005769	2016-09-29	29,070.00	WH VAN SCHALKWYK VERVOER CC	Small
2016-08-16	51648	51648 - Base corse	1005529	2016-09-09	20,520.00	WH VAN SCHALKWYK VERVOER CC	Small
2016-08-18	51712	51712 - aankoop van material	1005559	2016-09-09	3,420.00	WH VAN SCHALKWYK VERVOER CC	Small
2016-07-25	51303	aankoop van padbou materiaal	1005399	2016-09-01	9,804.00	WH VAN SCHALKWYK VERVOER CC	Small
2016-08-26	51826	51826 - Herstel van waterpomp se motor, Melkhoutfontein.	1005506	2016-09-07	12,049.80	JARVIS ELECTRO WINDING CC	Micro
2016-08-29	51836	51836 - Herstel van waterpomp motor by Riversdal Waterwerke	1005547	2016-09-09	16,796.76	JARVIS ELECTRO WINDING CC	Micro
2016-09-06	51959	aankoop van padbou materiaal	1005706	2016-09-23	11,673.60	TRANSAND PTY LTD	Micro

2016-08-30	51861	51861 - The removal of old fence and erection of new 1.8 diamond fence button up on 3 steel strand wires at the water treatment plan Riversdale	1005494	2016-09-05	4,000.00	C WILLEMSE	Micro
2016-09-02	51924	51924 - Heining vir Oos Reservoir, Stilbaai Oos.	1005786	2016-09-28	98,596.00	C WILLEMSE	Micro
2016-09-19	52210	aankoop van benodighede	1005742	2016-09-27	704.00	CLASSICA STATIONERS	Micro
2016-08-23	51766	51766 - AANKOOP VAN BOOR VIR WITSAND.	1005632	2016-09-19	2,997.96	SENTRAAL SUID KOOPERASIE BPK	Micro
2016-09-13	52095	AANKOPE VOORRAAD	1005790	2016-09-29	2,111.96	SENTRAAL SUID KOOPERASIE BPK	Micro
2016-08-22	51747	51747 - MATERIAAL.	1005480	2016-09-05	229.48	SENTRAAL SUID KOOPERASIE BPK	Micro
2016-08-23	51763	51763 - AANKOOP VAN BOOR VIR SLANGRIVIER.	1005628	2016-09-16	2,991.50	SENTRAAL SUID KOOPERASIE BPK	Micro
2016-08-22	51759	51759 - AANKOOP VAN BOOR VIR HEIDELBERG.	1005633	2016-09-19	2,991.50	SENTRAAL SUID KOOPERASIE BPK	Micro
2016-08-19	51726	KUNSMIS	1005449	2016-09-01	1,576.62	SENTRAAL SUID KOOPERASIE BPK	Micro
2016-08-01	51434	51434 - Aankoop van staaldromme	1005561	2016-09-14	1,995.00	EKAPA DRUM RECONDITIONERS CC	
2016-08-24	51792	Heel Ysterklip	1005692	2016-09-21	1,360.92	J GROENEWALD	Micro
2016-08-10	51568	51568 - Removal of oxidation pond/liquid at Gouritzmond WWTW and safely disposing at Albertinia WWTW	1005414	2016-09-01	149,998.92	JETVAC SOUTH AFRICA PTY LTD	Small
2016-09-19	52211	aankoop van nuts en wassers	1005726	2016-09-27	139.99	JACKSON MOTORONDERDELE BK	Micro
2016-09-13	52094	AANKOPE VERF EN KWASTE	1005789	2016-09-28	1,467.81	RIVERSDAL HARDEWARE EN VERF BK	Micro
2016-04-25	51487	51487 - Voorsiening van plante deur Blombos kwekery	1005343	2016-09-09	7,970.00	BLOMBOS KWEKERY	Very Small
2016-08-04	51481	51481 - FITTINGS	1005496	2016-09-30	61,736.70	DPI PLASTICS PTY LTD	Micro
2016-08-31	51882	51882 - MATERIAAL.	1005636	2016-09-19	2,407.68	WURTH SOUTH AFRICA CO	Very Small
2016-08-25	51807	51807 - staal kanne	1005574	2016-09-13	970.00	RIVERSDAL GRASSNYERSDIENSTE	Micro
2016-09-07	51977	Herstelwerk aan randsnyer AL0075	1005594	2016-09-14	126.22	RIVERSDAL GRASSNYERSDIENSTE	Micro
2016-08-29	51847	51847 - AANKOOP VAN GRINDER LEM VIR TEER SNY MASJIE	1005551	2016-09-09	9,248.00	RIVERSDAL GRASSNYERSDIENSTE	Micro
Total Per Department							77

Water, Sewerage and Sanitation							
2016-08-17	51679	51679 - DRAIN RODS VIR WITSAND.	1005640	2016-09-19	5,472.00	TRIPONIA TRADING 290CC T/A CIVIL CORP	Micro
2016-08-16	51663	51663 - AANKOOP VAN WATER FITTINGS	1005406	2016-09-01	16,320.00	TRIPONIA TRADING 290CC T/A CIVIL CORP	Micro
2016-08-18	51713	51713 - DRAIN RODS VIR HEIDELBERG.	1005639	2016-09-19	5,472.00	TRIPONIA TRADING 290CC T/A CIVIL CORP	Micro

2016-08-18	51714	51714 - DRAIN RODS VIR SLANGRIVIER.	1005627	2016-09-16	3,693.60	TRIPONIA TRADING 290CC T/A CIVIL CORP	Micro
2016-08-29	51849	51849 - MATERIAAL.	1005554	2016-09-09	1,573.20	TRIPONIA TRADING 290CC T/A CIVIL CORP	Micro
2016-08-22	51743	51743 - GRINDER.	1005727	2016-09-27	2,000.00	H C SNYMAN	Small
2016-08-25	51816	51816 - AANKOOP VAN SEMENT VIR STRATE SPAN	1005535	2016-09-08	4,495.02	TUINROETE AGRI BPK	Micro
2016-08-17	51678	51678 - werkswinkel material - water	1005504	2016-09-06	3,058.65	HC & PR STEYN (EDMS)BPK	Micro
2016-09-09	52020	tools spanners	1005811	2016-09-30	1,914.85	HC & PR STEYN (EDMS)BPK	Micro
2016-09-09	52019	voorraad	1005676	2016-09-21	2,485.57	HC & PR STEYN (EDMS)BPK	Micro
2016-08-04	51497	51497 - stoor voorraad - watermeters[stoor no: S001]	1005541	2016-09-09	26,077.48	ELSTER KENT METERING (PTY) LTD	Micro
2016-08-16	51656	51656 - AANKOOP VAN BOUDE EN MOERE	1005495	2016-09-05	2,905.86	STEEL PIPES FOR AFRICA	
2016-08-30	51860	51860 - MATERIAAL.	1005576	2016-09-13	4,000.00	RPC TRADING	Micro
2016-09-05	51940	VEILIGHEIDSKOENE.	1005648	2016-09-19	1,763.45	PIENAAR BROS (PTY)LTD	Micro
2016-08-25	51798	51798 - AANKOOP VAN VEILIGHEIDS KLERE	1005482	2016-09-05	921.40	INTEGRAL SAFETY PRODUCTS(PTY)LTD	Micro
2016-08-05	51506	51506 - HANDSKOENE VIR REINIGING.	1005242	2016-09-01	3,732.50	INTEGRAL SAFETY PRODUCTS(PTY)LTD	Micro
2016-08-24	51776	51776 - AANKOOP VAN GLOVES	1005398	2016-09-01	1,862.25	INTEGRAL SAFETY PRODUCTS(PTY)LTD	Micro
2016-08-04	51498	51498 - veiligheids skoen	1005545	2016-09-09	640.68	MJ VAN DER HEEVER	Very Small
2016-09-06	51958	AANKOOP VAN CHEMIKALIE VIR RIOOL SPAN	1005672	2016-09-21	2,429.98	MJ VAN DER HEEVER	Very Small
2016-09-15	52125	MATERIAAL.	1005822	2016-09-30	3,340.20	OCTOBER SKY PLANT HIRE AND SUPPLIERS PTY LTD	Very Small
2016-08-08	51519	51519 - stoor voorraad - ballcocks [Stoor no:S001]	1005570	2016-09-13	14,000.91	OCTOBER SKY PLANT HIRE AND SUPPLIERS PTY LTD	Very Small
2016-08-17	51674	51674 - stoor items - sockets [Tore no: S001]	1005567	2016-09-13	5,551.80	OCTOBER SKY PLANT HIRE AND SUPPLIERS PTY LTD	Very Small
2016-09-09	52028	pvc adaptors fittings	1005713	2016-09-27	16,299.61	OCTOBER SKY PLANT HIRE AND SUPPLIERS PTY LTD	Very Small
2016-08-25	51813	51813 - AANKOOP VAN PYPE VIR RIOOL SUIGTROK	1005617	2016-09-16	8,237.41	OCTOBER SKY PLANT HIRE SUPPLIERS	Very Small
2016-09-01	51916	MATERIAAL.	1005612	2016-09-14	3,117.27	SENTRAAL SUID KOOPERASIE BPK	Micro
2016-07-28	51422	VOORRAAD AANKOPE SLANGRIVIER	1005521	2016-09-07	1,257.63	SENTRAAL SUID KOOPERASIE BPK	Micro
2016-08-08	51538	51538 - MATERIAAL.	1005556	2016-09-09	1,185.50	SENTRAAL SUID KOOPERASIE BPK	Micro
2016-08-15	51624	51624 - SPESIALE SKOENE.	1005440	2016-09-01	835.70	SENTRAAL SUID KOOPERASIE BPK	Micro
2016-08-23	51770	51770 - sewerage pumpstation chains	1005540	2016-09-15	29,694.72	HSM AMANZI PUMP AND SEWERAGE ENGINEERS CC	Very Small
2016-08-04	51495	51495 - stoor items - water pyp fittings -[Stoor no: S001]	1005298	2016-09-20	15,958.52	DPI PLASTICS PTY LTD	Micro
2016-08-16	51659	51659 - AANKOOP VAN WATER FITTINGS	1005408	2016-09-01	9,469.52	DPI PLASTICS PTY LTD	Micro
2016-08-17	51669	AANKOPE VIR WATERWERKE	1005568	2016-09-13	9,955.03	DPI PLASTICS PTY LTD	Micro
2016-09-09	52027	stainless steel pipe	1005758	2016-09-27	21,827.58	DPI PLASTICS PTY LTD	Micro
2016-08-04	51492	51492 - stilbaai stoor - water pyp couplings [S001]	1005747	2016-09-27	16,693.48	DPI PLASTICS PTY LTD	Micro

2016-09-08	52002	ADDISIONELE KOSTE,MBT HERSTEL VAN POMPSTASIE TE SLANGRIVIER SIEN ORDER 1005370 VIR KENNISNAME.	1005775	2016-09-28	14,815.44	LE ROUX ENGINEERING	
2016-08-23	51771	51771 - sewerage rods	1005581	2016-09-21	5,906.30	IAN DICKIE & CO PTY LTD	Micro
2016-08-29	51841	51841 - HUUR VAN SILINDERS.	1005501	2016-09-06	574.56	METSI CHEM IKAPA(PTY) LTD	Small
Total Per Department							37

Electrical Services							
2016-08-29	51839	51839 - MATERIAAL.	1005739	2016-09-27	19,551.00	TRIPONIA TRADING 290CC T/A CIVIL CORP	Micro
2016-09-14	52106	52106 - Message Forwarding CCC 5487	1005761	2016-09-29	99.18	DIGICOR FLEET MANAGEMENT (SA) (PTY) LTD	Very Small
2016-08-26	51829	51829 - Moniteringsfooi	1005575	2016-09-13	17,863.93	DIGICOR FLEET MANAGEMENT (SA) (PTY) LTD	Very Small
2016-05-17	50411	50411 - C-Track Unit	1005765	2016-09-27	820.00	DIGICOR FLEET MANAGEMENT (SA) (PTY) LTD	Very Small
2016-08-26	51828	51828 - Moniteringskoste	1005550	2016-09-09	17,995.16	DIGICOR FLEET MANAGEMENT (SA) (PTY) LTD	Very Small
2016-09-12	52053	52053 - Warning Beacons	1005781	2016-09-28	1,820.81	TUINROETE AGRI BPK	Micro
2016-08-25	51800	51800 - SUPPLY AND DELIVERY OF THREE(3) WALK BEHIND LAWNMOWERS	1005694	2016-09-23	80,700.00	THE CUT AND MOW SPECIALIST EDMS BPK	Micro
2016-09-02	51929	51929 - Herstellwerk 16 AUG 1002	1005571	2016-09-13	9,545.05	GEORGE LAWNMOWERS & CHAINSAWS	Micro
2016-07-20	51214	51214 - Parte	1005488	2016-09-05	3,469.99	THE CUT AND MOW SPECIALIST EDMS BPK	Micro
2016-08-31	51887	51887 - MATERIAAL.	1005652	2016-09-20	1,710.82	THE CUT AND MOW SPECIALIST EDMS BPK	Micro
2016-09-16	52160	HERSTEL VAN PAPBAND OP CCC 9879,TYDENS PADBREEK.	1005750	2016-09-27	917.85	HI WAY BANDE	Micro
2016-08-29	51851	51851 - HERSTEL VAN PAPBAND OP CCC 15205.	1005510	2016-09-07	444.80	HI WAY BANDE	Micro
2016-09-01	51902	51902 - BANDE.	1005737	2016-09-27	13,180.00	CAROLINE 36 CC	Micro
2016-09-01	51919	51919 - BANDE.	1005671	2016-09-20	15,031.00	CAROLINE 36 CC	Micro
2016-08-26	51821	51821 - HERSTEL VAN PAPBAND OP CEG 6987,TYDENS PADBREEK.	1005707	2016-09-23	1,759.80	HI WAY BANDE	Micro
2016-09-01	51903	51903 - BANDE.	1005651	2016-09-20	4,528.00	CAROLINE 36 CC	Micro
2016-09-05	51944	HERSTEL VAN PAPBAND OP CCC 15205.	1005589	2016-09-14	330.60	HI WAY BANDE	Micro
2016-09-08	52014	Aankoop van battery vir ccc 8788 AL0185	1005776	2016-09-29	1,391.00	HI WAY BANDE	Micro
2016-09-13	52103	52103 - Herstellwerk CCC 4321	1005764	2016-09-27	3,341.65	HI WAY BANDE	Micro
2016-09-05	51938	HERTEL VAN PAPBAND OP CCC 13027.	1005613	2016-09-15	40.00	HI WAY BANDE	Micro
2016-09-05	51945	HERSTEL VAN PAPBAND OP CEG 6987.	1005595	2016-09-14	330.60	HI WAY BANDE	Micro
2016-08-22	51728	51728 - HERSTEL VAN CCC 13027 SE UITLAATSTELSEL.	1005536	2016-09-09	1,054.50	HI WAY BANDE	Micro
2016-08-22	51730	51730 - BANDE.	1005486	2016-09-05	29,970.00	CAROLINE 36 CC	Micro
2016-08-26	51819	51819 - HERSTEL VAN PAPBAND OP CCC 15205,TYDNES PADBREEK.	1005520	2016-09-08	1,664.05	HI WAY BANDE	Micro

2016-08-30	51855	51855 - HERSTEL VAN CCC 15205, TYDENS PADBREEK.	1005566	2016-09-13	975.80	HI WAY BANDE	Micro
2016-08-23	51772	51772 - HERSTEL VAN PAPBAND OP CCC 15205.	1005534	2016-09-08	473.10	HI WAY BANDE	Micro
2016-08-26	51822	51822 - HERSTEL VAN PAPBAND OP CCC 5993.	1005507	2016-09-06	248.10	HI WAY BANDE	Micro
2016-08-30	51867	Bande vir CCC 12336 AL0130	1005622	2016-09-15	11,600.00	CAROLINE 36 CC	Micro
2016-05-10	50297	50297 - Herstelwerk APR 162168	1005711	2016-09-23	1,066.35	VAN S MOTORWERKE	Micro
2016-06-23	50864	50864 - Herstelwerk CES 2231 JUN 162283	1005712	2016-09-23	3,275.22	VAN S MOTORWERKE	Micro
2016-09-16	52180	52180 - Herstelwerk SEP 16091403	1005731	2016-09-27	14,763.00	VAN S MOTORWERKE	Micro
2016-08-22	51762	51762 - Herstelwerk CCC 3948 AUG 16081001	1005456	2016-09-01	3,459.90	VAN S MOTORWERKE	Micro
2016-09-13	52097	52097 - Herstelwerk CCC 2172 AUG 16082201	1005734	2016-09-27	14,307.00	VAN S MOTORWERKE	Micro
2016-08-30	51873	51873 - Herstelwerk CCC 4419 AUG 16081003	1005740	2016-09-27	4,884.90	VAN S MOTORWERKE	Micro
2016-08-15	51617	Carrier bag Fanie Rust	1005394	2016-09-01	581.40	VOLTEX PTY LTD	Micro
2016-08-15	51615	51615 - Elektriese material vir Albertinia	1005392	2016-09-01	9,690.00	VOLTEX PTY LTD	Micro
2016-08-10	51558	Store Material 20 x Daylight Switch (01S026) 100 x Fluorescent Starter 4-65Watt (01S022) 100 x Splicing Kits P1 (01S006) 40 x Thermostats Spade Type (01T040) 10pakets x Sleeve CU 16mm (100/packet1000) (01S019)	1005626	2016-09-16	17,455.68	VOLTEX PTY LTD	Micro
2016-07-25	51297	51297 - AANKOOP VAN BANDE CCC15187	1005485	2016-09-05	6,600.00	CAROLINE 36 CC	Micro
2016-07-18	51140	tyres etios CCC7444	1005254	2016-09-15	1,200.00	CAROLINE 36 CC	Micro
2016-08-01	51454	51454 - Herstelwerk CCC 5486 JUN 162297	1005450	2016-09-01	21,850.61	BELL EQUIPMENT	Micro
2016-08-26	51833	51833 - Herstelwerk JUL 16071902	1005517	2016-09-07	7,306.07	M BRIERS LANDBOUDIENSTE BK	Micro
2016-08-18	51705	51705 - Herstel Hidroliese Pyp CCC 7269	1005505	2016-09-07	407.26	M BRIERS LANDBOUDIENSTE BK	Micro
2016-08-26	51820	51820 - Herstel hidroliese Pyp CCC 9456	1005503	2016-09-06	290.25	M BRIERS LANDBOUDIENSTE BK	Micro
2016-08-24	51782	51782 - Herstelwerk CCC 11387 AUG 16081101	1005472	2016-09-01	10,012.74	M BRIERS LANDBOUDIENSTE BK	Micro
2016-08-22	51752	51752 - Herstelwerk CCC 10718 AUG 1601603	1005462	2016-09-01	2,386.80	M BRIERS LANDBOUDIENSTE BK	Micro
2016-08-12	51611	51611 - Herstelwerk JUN 162315	1005557	2016-09-09	14,313.87	M BRIERS LANDBOUDIENSTE BK	Micro
2016-09-16	52181	52181 - Herstelwerk CCC 10899 SEP 16091504	1005748	2016-09-27	371.55	M BRIERS LANDBOUDIENSTE BK	Micro
2016-09-13	52102	52102 - Herstelwerk SEP 16090804	1005679	2016-09-20	4,773.00	M BRIERS LANDBOUDIENSTE BK	Micro
2016-09-06	51952	AANKOOP VAN SHUTTERBORD	1005610	2016-09-21	2,250.00	BOARDCITY HARDWARE CC	Micro
2016-08-08	51517	51517 - Jaarlikse Veiligheidsondersoek CCC 14508 AUG 16080402	1005446	2016-09-01	32,157.12	ALPHA HYDRAULIC LIFTING SERVICES PTY LTD	
2016-08-01	51449	51449 - Geyser Controll Fees	1005516	2016-09-07	21,931.07	POWERTECH IST	Micro
2016-08-22	51755	51755 - Herstelwerk CEG 6987 JUL 16071901	1005467	2016-09-01	18,690.81	DUIVENHOKS DIESEL DIENS BK	Micro

2016-08-22	51757	51757 - Herstelwerk CCC 9878 AUG 16081803	1005455	2016-09-01	2,440.49	DUIVENHOKS DIESEL DIENS BK	Micro
2016-08-26	51832	51832 - Herstelwerk CCC 3754 JUL 16071803	1005474	2016-09-01	18,778.99	DUIVENHOKS DIESEL DIENS BK	Micro
2016-08-08	51546	Bande CCC 15154	1005512	2016-09-07	5,120.00	DEAK RUBBER TREAD BK	Very Small
2016-08-26	51818	51818 - Bande CCC 7086	1005524	2016-09-07	5,760.00	DEAK RUBBER TREAD BK	Very Small
2016-09-19	52219	52219 - Vervang Pap Band CCC 12726	1005754	2016-09-27	780.00	HI Q RIVERSDAL	Very Small
2016-08-22	51727	51727 - Freezer Jackets	1005555	2016-09-09	7,835.22	PIENAAR BROS (PTY)LTD	Micro
2016-09-07	51976	VEILIGHEIDSKLERE.	1005611	2016-09-15	5,023.82	PIENAAR BROS (PTY)LTD	Micro
2016-08-25	51795	51795 - AANKOOP VAN VEILIGHEIDS SKOEN	1005500	2016-09-06	440.73	PIENAAR BROS (PTY)LTD	Micro
2016-08-22	51731	51731 - AANKOOP VAN VEILIGHEIDS SKOENE	1005410	2016-09-01	1,020.57	PIENAAR BROS (PTY)LTD	Micro
2016-08-01	51614	51614 - Speciale Veiligheidsskoene	1005447	2016-09-01	3,448.50	PIENAAR BROS (PTY)LTD	Micro
2016-07-26	51319	51319 - Safety Klere	1005404	2016-09-01	10,346.81	PIENAAR BROS (PTY)LTD	Micro
2016-08-22	51756	51756 - aankoop van veiligheids bibs	1005465	2016-09-01	326.00	INTEGRAL SAFETY PRODUCTS(PTY)LTD	Micro
2016-08-24	51786	51786 - Herstelwerk CCC 9903 AUG 16081501	1005466	2016-09-01	12,971.88	VAN DYK EN SEUN MOTORS	Small
2016-09-13	52096	52096 - Herstelwerk CEG 4900 SEP 16090501	1005733	2016-09-27	999.51	VAN DYK EN SEUN MOTORS	Small
2016-07-25	51287	aankoop van 2way radios	1005546	2016-09-09	15,514.26	LCT COMMUNICATIONS CC	Micro
2016-08-25	51794	AANKOOP VAN JACKETS	1005607	2016-09-15	2,194.50	MJ VAN DER HEEVER	Very Small
2016-08-26	51831	51831 - Diens	1005508	2016-09-07	21,109.57	BUBESI EQUIPMENT	Micro
2016-08-31	51989	aankoop van olie	1005661	2016-09-30	1,527.50	S W D PETROLEUM CC	Very Small
2016-08-22	51734	51734 - Cardridge	1005519	2016-09-07	5,120.00	CLASSICA STATIONERS	Micro
2016-09-08	52015	MATERIAAL.	1005791	2016-09-29	21,179.30	DANIEL FARNHAM	Small
2016-07-28	51402	51402 - MATERIAAL VIR GOURITSMOND ELEKTRIES	1005583	2016-09-14	11,720.18	DANIEL FARNHAM	Small
2016-08-24	51781	51781 - Herstelwerk CCC 16685	1005538	2016-09-09	916.34	SHORT'S NISSAN CC	Micro
2016-08-26	51835	51835 - Diens CCC 3204	1005513	2016-09-07	8,552.27	SHORT'S NISSAN CC	Micro
2016-09-16	52187	52187 - Herstelwerk	1005755	2016-09-27	1,070.49	RIVERSDAL ELECTRIC AND GENERAL DEALERS	Micro
2016-09-02	51930	51930 - Herstelwerk CCC 14426 AUG 16082501	1005681	2016-09-20	2,061.10	HAH MOTORS BK H/A PRO MOTORS	Micro
2016-09-13	52104	52104 - Herstelwerk CCC 13643 SEP 16090201	1005723	2016-09-27	10,108.90	HAH MOTORS BK H/A PRO MOTORS	Micro
2016-09-12	52044	52044 - Herstelwerk CCC 4898 SEP 16090701	1005667	2016-09-20	3,328.80	HAH MOTORS BK H/A PRO MOTORS	Micro
2016-09-15	52132	52132 - Herstelwerk CCC 8830 SEP 16091403	1005736	2016-09-27	2,280.00	HAH MOTORS BK H/A PRO MOTORS	Micro
2016-08-22	51749	51749 - Herstelwerk CCC 8373 AUG 16081702	1005523	2016-09-07	6,034.20	HAH MOTORS BK H/A PRO MOTORS	Micro
2016-08-22	51738	51738 - Waarborg Diens, CCC 14426	1005537	2016-09-09	1,096.20	HAH MOTORS BK H/A PRO MOTORS	Micro
2016-08-22	51735	51735 - Herstelwerk CEG 1900 AUG 16081802	1005464	2016-09-01	2,453.90	HAH MOTORS BK H/A PRO MOTORS	Micro
2016-08-16	51639	51639 - ADISIONELE KOSTE MBT HERSTEL VAN CCC 13027,SIEN ORDERNOMMER 1004924 ASOOK	1005709	2016-09-23	404.70	DIE WERKSWINKEL	Micro

		REK.51103 VIR KENNISNAME.					
2016-09-15	52140	HERSTEL VAN CEG 5459,VERWYSINGSNOMMER AUG 16081502.	1005729	2016-09-27	6,418.20	DIE WERKSWINKEL	Micro
2016-08-23	51765	51765 - HERSTEL VAN CCC 3917,VERWYSINGSNOMMER AUG 16081004.	1005484	2016-09-05	1,493.40	DIE WERKSWINKEL	Micro
2016-09-22	52259	52259 - Addisionele Koste	1005770	2016-09-29	3,883.97	SENTRAAL SUID KOOPERASIE BPK	Micro
2016-09-08	52011	HERSTEL VAN CCC 15205,VERWYSINGSNOMMER SEP 16090805.	1005593	2016-09-14	2,700.00	SENTRAAL SUID KOOPERASIE BPK	Micro
2016-09-05	51942	HERSTEL VAN CEG 2447,VERWYSINGSNOMMER AUG 16082301.	1005696	2016-09-23	2,672.80	SENTRAAL SUID KOOPERASIE BPK	Micro
2016-08-26	51823	51823 - BATTERY VIR CCC 9878.	1005528	2016-09-09	1,111.06	SENTRAAL SUID KOOPERASIE BPK	Micro
2016-09-14	52111	52111 - Herstellwerk SEP 16091301	1005738	2016-09-27	825.30	LANEBERG GRASSNYERS EN MOTORONDERDELE BK	Micro
2016-09-02	51927	51927 - Herstellwerk JUL 16072002	1005542	2016-09-08	5,954.49	LANEBERG GRASSNYERS EN MOTORONDERDELE BK	Micro
2016-09-13	52099	52099 - Herstellwerk SEP 16090502	1005722	2016-09-27	7,980.00	LANEBERG GRASSNYERS EN MOTORONDERDELE BK	Micro
2016-09-14	52114	52114 - Herstellwerk SEP 16091302	1005728	2016-09-27	843.00	LANEBERG GRASSNYERS EN MOTORONDERDELE BK	Micro
2016-09-13	52100	52100 - Herstellwerk sep 16090803	1005756	2016-09-27	4,560.00	LANEBERG GRASSNYERS EN MOTORONDERDELE BK	Micro
2016-08-22	51753	51753 - Herstellwerk AUG 16081601	1005452	2016-09-01	2,042.90	LANEBERG GRASSNYERS EN MOTORONDERDELE BK	Micro
2016-08-26	51827	51827 - Herstellwerk AUG 16082503	1005515	2016-09-07	775.84	LANEBERG GRASSNYERS EN MOTORONDERDELE BK	Micro
2016-09-15	52141	52141 - Herstellwerk CCC 15506 SEP 16090602	1005746	2016-09-27	6,639.61	BABCOCK EQUIPMENT	Micro
2016-09-15	52139	52139 - Herstellwerk CCC 15506 SEP 16090601	1005745	2016-09-27	6,332.11	BABCOCK EQUIPMENT	Micro
2016-09-07	51990	HERSTEL VAN CCC 5993,VERWYSINGSNOMMER AUG 16083101.	1005592	2016-09-14	507.30	JB MOTORS	
2016-08-17	51694	51694 - Herstellwerk CCC 5398 JUL 16072806	1005460	2016-09-01	6,151.98	JB MOTORS	
2016-08-17	51696	51696 - Herstellwerk CCC 14425 AUG 16081002	1005461	2016-09-01	3,275.00	JB MOTORS	
2016-07-13	51038	3 Phase Meter Pre Paid	1005004	2016-09-09	6,773.31	CONLOG PTY LTD	Small
2016-09-12	52048	CCC 3948 (ST0135)	1005760	2016-09-27	1,137.72	GEORGES AUTO ELECTRONICS	Micro
2016-08-24	51789	51789 - Herstellwerk CCC 6050 AUG 16080101	1005473	2016-09-01	2,154.60	GEORGES AUTO ELECTRONICS	Micro
2016-09-16	52175	52175 - Herstellwerk CCC 9456 SEP 16091501	1005730	2016-09-27	1,102.95	GEORGES AUTO ELECTRONICS	Micro
2016-09-16	52177	52177 - Herstellwerk CCC 12499 SEP 16091601	1005732	2016-09-27	265.62	GEORGES AUTO ELECTRONICS	Micro
2016-08-26	51830	51830 - Herstellwerk CCC 11491 AUG 16081901	1005526	2016-09-07	1,761.30	GEORGES AUTO ELECTRONICS	Micro
2016-08-30	51870	51870 - Herstellwerk CES 1900 AUG 16082502	1005680	2016-09-20	478.80	GEORGES AUTO ELECTRONICS	Micro
2016-09-14	52107	52107 - Herstellwerk CCC 12499 SEP 16090902	1005735	2016-09-27	468.54	GEORGES AUTO ELECTRONICS	Micro
2016-09-14	52110	52110 - Herstellwerk CCC 14330 SEP 16091201	1005724	2016-09-27	813.96	GEORGES AUTO ELECTRONICS	Micro

2016-08-10	51572	51572 - Hot Bitumen Emulsion Sprayer	1005448	2016-09-01	25,057.20	IAN DICKIE & CO PTY LTD	Micro
2016-07-20	51216	51216 - Herstelwerk	1005463	2016-09-01	765.00	RIVERSDAL GRASSNYERSDIENSTE	Micro
2016-08-22	51754	51754 - Herstelwerk AUG 16080401	1005453	2016-09-01	3,044.00	RIVERSDAL GRASSNYERSDIENSTE	Micro
2016-09-19	52208	52208 - Herstelwerk SEP 16091505	1005744	2016-09-27	6,702.52	RIVERSDAL GRASSNYERSDIENSTE	Micro
2016-09-19	52209	52209 - Herstelwerk SEP 16091506	1005751	2016-09-27	6,673.52	RIVERSDAL GRASSNYERSDIENSTE	Micro
2016-08-31	51895	NYLON LINE	1005777	2016-09-29	1,020.00	RIVERSDAL GRASSNYERSDIENSTE	Micro
2016-05-25	50585	50585 - Herstelwerk APR 162209	1005533	2016-09-08	2,276.29	RIVERSDAL GRASSNYERSDIENSTE	Micro
						Total Per Department	118

Trafic							
2016-07-27	51360	51360 - Aankoop van elektriese toerusting	1005337	2016-09-01	20,060.00	H C SNYMAN	Small
2016-09-06	51948	51948 - Aankoop van materiaal(Brandweer badkamer)	1005688	2016-09-21	3,623.00	H C SNYMAN	Small
2016-09-19	52196	52196 - Maak van band baan Bohen/Panorama Job 3	1005702	2016-09-23	8,000.00	ND SCRAP METAL AND TRADING CC	Micro
2016-08-30	51871	51871 - Aankoop van staal(diefwering leerlinglisensie lokaal)	1005619	2016-09-16	1,370.32	STEEL PIPES FOR AFRICA	
2016-09-08	52001	52001 - Aankoop van hoekyster(toetstsasie)	1005631	2016-09-19	962.29	STEEL PIPES FOR AFRICA	
2016-07-14	51090	PALE	1005491	2016-09-05	29,730.40	SOUTHERN AMBITION 1281 CC	Micro
2016-09-01	51917	Sect 56 summons books	1005685	2016-09-21	5,586.00	BIDVEST PAPERPLUS	Micro
2016-08-01	51436	51436 Aankoop van kentekens	1005459	2016-09-01	4,321.74	THE BADGE COMPANY	Very Small
2016-09-01	51898	51898 - Aankoop van elektriese toerusting(Brandweer badkamer)	1005700	2016-09-23	1,685.20	DANIEL FARNHAM	Small
2016-09-07	51983	51983 - Aankoop van kentekens	1005649	2016-09-19	4,138.20	SPARKS & ELLIS	Micro
2016-08-29	51850	51850 - Aankoop van self-ink stempels	1005577	2016-09-13	790.00	COPPER EAGLE TRADING 232 BK	Small
2016-07-19	51155	BORDE	1005493	2016-09-05	2,767.92	BERLEEN ENTERPRISES	Micro
2016-08-19	51723	51723 - Aankoop van teels	1005553	2016-09-09	11,289.35	RIVERSDAL HARDEWARE EN VERF BK	Micro
2016-08-11	51582	Fire Arm ammunition	1005543	2016-09-09	2,500.00	DIE HANDELSHUIS HOME (EDMS)BPK	Very Small
						Total Per Department	14

Financial Services							
2016-08-17	51686	51686 - veiligheidskoe meterlesers	1005579	2016-09-14	4,309.20	TUINROETE AGRI BPK	Micro
2016-09-26	52335	52335 - Advertensie vir tenders: HES-EL 01/1617: Voorsiening en Aflewering van twee (2) Dubbel Kajuit Vragmotors; HES-EL 05/1617: Voorsiening en Aflewering van twee (2) Hoëdruk Skoonmakers; HES-EL 02/1617: Voorsiening en Aflewering van sewe (7) LDV	1005794	2016-09-29	726.41	GROUP EDITORS CO PTY LTD	Micro

2016-09-12	52067	ASSISTANCE WITH REVIEW OF 2016 AFS	1005664	2016-09-20	103,152.00	DUCHARME CONSULTING	Micro
2016-09-05	51933	DIENS VAN VOERTUIG POLO CCC8204	1005573	2016-09-14	830.00	Van Riebeeck Motors (pty)ltd	
2016-08-08	51515	51515 - AANKOOP VAN PAYSLEIPS	1005603	2016-09-14	11,126.40	BIDVEST PAPERPLUS	Micro
2016-07-12	51025	AANKOOP VAN SKRYFBEHOEFTE	1005487	2016-09-13	8,569.70	BIDVEST WALTONS	Very Small
2016-09-12	52064	ACCOUNTING SUPPORT 2015/2016	1005666	2016-09-20	104,399.49	MUBESKO AFRICA CC	Small
2016-09-09	52025	AANKOPE VIR SCM: HEAVY DUTY STAPLER EN SHREDDER	1005705	2016-09-23	1,040.00	CLASSICA STATIONERS	Micro
2016-09-06	51972	Cartridges	1005625	2016-09-15	9,255.00	COPPER EAGLE TRADING 232 BK	Small
2016-08-11	51591	51591 - CARTRIDGES	1005438	2016-09-01	3,080.00	CANON SOUTH AFRICA	Micro
2016-08-24	51787	GRAP ACCOUNTING 2016	1005668	2016-09-20	10,346.64	MOORE STEPHENS MO INC	Medium
2016-09-12	52062	GRAP ACCOUNTING SUPPORT AUGUST 2016	1005670	2016-09-20	42,883.38	MOORE STEPHENS MO INC	Medium
2016-09-21	52246	DIENS VAN PRINTER HP1020-ROTASIE NOMMER 16SEPIT1601	1005772	2016-09-28	330.00	INTELLECT BUSINESS SYSTEMS CC	Micro
2016-09-19	52207	RENTAL AND COPY CHARGES FOR SEPTEMBER 2016	1005725	2016-09-29	32,665.88	KONICA MINOLTA SOUTH AFRICA	Micro
2016-08-19	51720	rentals and copy chargers for August 2016	1005475	2016-09-06	33,245.75	KONICA MINOLTA SOUTH AFRICA	Micro
2016-07-21	51241	RENTALS AND COPY CHARGERS FOR JULY 2016	1004982	2016-09-01	33,352.38	KONICA MINOLTA SOUTH AFRICA	Micro
2016-08-24	51779	51779 - TENDER ADVERT - HES-COM 05/1617	1005468	2016-09-05	4,401.30	ULTIMATE RECRUITMENT SOLUTIONS	Very Small
2016-09-26	52312	52312 - Advertensie vir tenders: HES-EL 01/1617: Voorsiening en Aflewering van twee (2) Dubbel Kajuit Vragmotors. HES-EL 05/1617: Voorsiening en Aflewering van twee (2) Hoëdruk Skoonmakers. HES-EL 02/1617: Voorsiening en Aflewering van sewe (7) LDV"	1005771	2016-09-29	5,134.86	ULTIMATE RECRUITMENT SOLUTIONS	Very Small
Total Per Department							18

Human Resources							
2016-08-02	51469	51469 - Specialised report	1005601	2016-09-14	15,036.60	PAYDAY SOFTWARE SYSTEMS (PTY)LTD	Micro
2016-09-06	51947	PAYDAY SLA - AUGUST 2016 CONSULTATION HR & SALARIES	1005634	2016-09-19	7,524.00	PAYDAY SOFTWARE SYSTEMS (PTY)LTD	Micro
2016-09-06	51949	PAYDAY SLA - SEPTEMBER 2016 CONSULTATION HR & SALARIES	1005605	2016-09-15	7,524.00	PAYDAY SOFTWARE SYSTEMS (PTY)LTD	Micro
2016-08-24	51788	51788 - ERRATUM: VOORMAN: REINIGING, FASILITEITE EN OPENBARE GERIEWE - RIVERSDAL EN STILBAAI	1005564	2016-09-13	479.48	GROUP EDITORS CO PTY LTD	Micro
2016-09-13	52080	VERKORTE ADVERTENSIE IN SUID KAAP FORUM: JUNIOR BRANDBESTRYDER X2 (RIVERSDAL), JUNIOR VERKEERSBEAMPTE (RIVERSDAL), KLERK: INKOMSTE (STILBAAI), AFLOS KANTOORASSISTENT X2(MUNISIPALE KAMPE).	1005637	2016-09-19	575.38	GROUP EDITORS CO PTY LTD	Micro
2016-07-28	51417	51417 - PURCHASE OF	1005481	2016-09-05	19,900.19	BIDVEST WALTONS	Very Small

		STATIONARY - HR					
Total Per Department							6

Information Technology							
2016-09-15	52128	1 Year Support for Unitrends Enterprise Backup	1005650	2016-09-19	10,998.00	JUVINON SYSTEMS (PTY)LTD	Micro
2016-09-23	52301	52301 - Maintenance kit for the HP LaserJet 9050dn for the Finance Department	1005785	2016-09-29	6,350.00	JUVINON SYSTEMS (PTY)LTD	Micro
2016-08-18	51703	USB keyboard & mouse combos Wireless Keyboard and Mouse Combos 1TB 2.5" notebook HDD 2.5" USB 3.0 external enclosure 500GB 3.5" Desktop HDD AsRock 81M-DGS R2.0/M/ASRK 1150 motherboard 4GB DDR3 1600 RAM RJ45 connect	1005663	2016-09-20	20,745.00	JUVINON SYSTEMS (PTY)LTD	Micro
2016-09-12	52068	52068 - Sonskyn Mobile Skuif van krag verkope punt.	1005674	2016-09-20	750.00	WISPERNET PTY LTD	Very Small
					Total Per Department		4

Planning and Development							
2016-09-01	51920	51920 - Kragstaag Benodighede	1005586	2016-09-14	1,295.78	THE CUT AND MOW SPECIALIST EDMS BPK	Micro
2016-09-12	52057	52057 - Newspaper Notice	1005609	2016-09-15	1,089.61	GROUP EDITORS CO PTY LTD	Micro
2016-09-12	52055	52055 - Omgewingspan PPE - Integral Tender	1005620	2016-09-16	5,876.74	INTEGRAL SAFETY PRODUCTS	Micro
2016-09-09	52037	Skippers License	1005753	2016-09-27	6,300.00	TREVOR ALAN WALTERS	Micro
				Total Per Department		4	

TOTAL PER ORDER PERIOD		353
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