



**ORDINARY MEETING OF THE MAYORAL
COMMITTEE**

**GEWONE VERGADERING VAN DIE
BURGEMEESTERSKOMITEE**

**INTLANGANISO YESIQHELO YEKOMITI
KASODOLOPHU**

A G E N D A

I-AJENDA

DATE / DATUM / UMHLA : 28 APRIL / APRELI 2021
VIRTUAL
TIME / TYD / IXESHA : 10:00

MUNICIPALITY / MUNISIPALITEIT / UMASIPALA WE-OVERSTRAND

Office of the Municipal
Manager
Municipal Offices
HERMANUS

23 April 2021

NOTICE TO ALL ALDERMEN AND COUNCILLORS

NOTICE IS HEREBY GIVEN that, due to the Covid-19 lockdown, an **ORDINARY MEETING** of the **MAYORAL COMMITTEE** will be held by means of a virtual platform on **WEDNESDAY, 28 APRIL 2021** at **10:00** of which the agenda will be available on the Overstrand Website (www.overstrand.gov.za).

D O'NEILL
MUNICIPAL MANAGER

23 April 2021

KENNISGEWING AAN ALLE RAADSHERE EN RAADSLEDE

KENNIS WORD HIERMEE GEGEE dat, weens die Covid-19 inperking, 'n **GEWONE VERGADERING** van die **BURGEMEESTERSKOMITEE** gehou sal word by wyse van 'n virtuele platform op **WOENSDAG, 28 APRIL 2021** om **10:00** welke agenda op die Overstrand Webtuiste beskikbaar sal wees (www.overstrand.gov.za).

D O'NEILL
MUNISIPALE BESTUURDER

23 Apreli 2021

ISAZISO ESIYA KUBO BONKE OOCEBAKHULU NOOCEBA

INTLANGANISO YESIQHELO YEKOMITI KASODOLOPHU WE-OVERSTRAND

OKU KUKWAZISA ukuba, ngenxa yokuvalwa okubangelwe yintsolongwane i-Covid-19, intlanganiso **YESIQHELO yeKOMITI KASODOLOPHU**, izakubanjwa ngeqonga elibonakalisayo **NGOLWESITHATHU UMHLA, 28 APRELI 2021** ngeye-**10:00** Apho i-ajenda iya kufumaneka kwiwebhusayithi ye-Overstrand.

D O'NEILL
UMPHATHI KAMASIPALA

AGENDA/...

- 1. OPENING**

- 2. APPLICATIONS FOR LEAVE OF ABSENCE**

- 3. CONFIRMATION OF MINUTES**
 - 3.1 Minutes of an **Ordinary Meeting** of the **Mayoral Committee** held on **Wednesday, 31 March 2021 at 10:00**

- 4. STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE EXECUTIVE MAYOR / DEPUTY EXECUTIVE MAYOR**

5. MONTHLY REPORT TO COUNCIL ON SUPPLY CHAIN MANAGEMENT (SCM) POLICY: PARAGRAPH 36, 16(1)(b) AND 17(1)(c) AND PARAGRAPH 6(7)(4)(F) OF THE DIRECTIONS OF THE DISASTER MANAGEMENT ACT, MARCH 2021

8/2/2

C Le Roux
08 April 2021

Deputy Director: Finance & SCM

(028) 313 8107

1. Executive Summary

The purpose of this report is to inform Council of all deviations from the Supply Chain Management Policy, approved by the delegated authority in terms of Paragraph 36 of the Supply Chain Management Policy, approvals in terms of Paragraph 16(1)(b) and 17(1)(c) for March 2021. To inform Council of all procurement undertaken during the national state of disaster as per paragraph 6.7.4(f) Amendment of the Directions issued, in terms of section 27(2) of the Disaster Management Act, 2002, dated 02 July 2020.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
Department: Supply Chain Management

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical governance
Provision and maintenance of municipal services

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act 2003, (Act 56 of 2003)
Local Government: Municipal Systems Act 2000, (Act 32 of 2000)
Overstrand Municipality Supply Chain Management Policy dated 25 June 2008, as amended.
Disaster Management Act, 2002 (Act 57 of 2002)

6. Background/Discussion/Evaluation/Conclusion

Background

The purpose of this report is to ensure that Council maintains oversight over the implementation of the Supply Chain Management Policy. In terms of Paragraph 36(2) of the said policy, the Accounting Officer must record the reasons for any deviations in terms of Paragraph 36(1) of the policy and report same to council.

Discussion**A. Deviations - Paragraph 36(1)(a)**

Paragraph 36(1)(a) of Council's Supply Chain Management (SCM) Policy allows circumstances for deviations from the procurement processes. Furthermore, the policy requires in Paragraph 36(2), that the reasons for any deviations from the procurement processes must be recorded and be reported to Council.

Deviations approved in terms of clause 36(1)(a) for March 2021 is attached as **Annexure A**

B. Awards in terms of Paragraph 16(1)(b) and 17(1)(c)

In terms of Paragraph 16(1)(b) and 17(1)(c) of the SCM Policy, where the Written or Formal Written Price Quotation process has been followed for procurement and it is not possible to obtain at least three quotations, the reasons must be recorded and approved by the Chief Financial Officer (CFO) or an official designated by the CFO.

In terms of Paragraph 16(1)(b) and 17(2) of the said policy, the designated official must report all such approvals made by the official in terms of their sub-delegation to the Chief Financial Officer.

A schedule of all such approvals for March 2021 is attached as per **Annexure B**.

C. Value of all Awards (Procurement transactions)

All procurement transactions undertaken with regards to tenders and formal written price quotations (in excess of R30 000) and written price quotations (below R30 000) awarded in terms of the Supply Chain Management Policy for March 2021.

In terms of the provisions of paragraph 6.7.4(f) of the Amended Directions, in terms of section 27(2) of the Disaster Management Act, 2002, the municipality is directed to report all procurement undertaken during the period of the national state of disaster to council meetings.

A schedule of these awards for March 2021 is attached as **Annexure C1 and C2**.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

- Annexure A: Schedule of deviations from the procurement processes approved in terms of sub-delegations
- Annexure B: Schedule of approvals in terms of Paragraph 16(1)(b) and 17(1)(c)
- Annexure C: Schedule of awards made through the Bid Committee system, and formal written price quotations in excess of R30 000 and all price quotations below R30 000

RECOMMENDATION TO THE COUNCIL:

1. that the deviations from the procurement processes, approved in terms of the delegated authority for March 2021, **be noted**;
2. that the awards made in terms of Paragraph 16(1)(b) and 17(1)(c), approved in terms of the delegated authority for March 2021, **be noted**; and
3. that the awards made through the Bid Committee system, and formal written price quotations in excess of R30 000 and all price quotations below R30 000 for March 2021, **be noted**

RESPONSIBLE OFFICIAL :**C LE ROUX****TARGET DATE FOR IMPLEMENTATION :****TO BE NOTED**



SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - MARCH 2021

#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
1	SCD3253/2021	HELDERTECH CC	2021/03/30	Clause 36(1)(a)(v)(e)	R 2 421,50	R -	R 363,23	R 2 784,73	REPAIR AND SERVICE OF HP DESIGN JET T920 PLOTTER
2	113209	THEMBEKA PROPERTIES (PTY) LTD	20210226	Clause 36(1)(a)(v)(c)	R 2 080,00		R 312,00	R 2 392,00	ADVERT NOTICE NUMBER 29/2021 OMAF MEETING
3	113208	BURGER A DIVISION OF MEDIA 24	20210226	Clause 36(1)(a)(v)(c)	R 4 816,70		R 722,50	R 5 539,20	ADVERT NOTICE 29/2021 OMAF MEETING 2021
4	113268	OVERSTRAND HERALD	20210301	Clause 36(1)(a)(v)(c)	R 2 000,00		R 300,00	R 2 300,00	ADVERT NOTICE NO: 29/2021 OMAF MEETING 10 MARCH 2021
5	113275	OVERSTRAND HERALD	20210301	Clause 36(1)(a)(v)(c)	R 2 000,00		R 300,00	R 2 300,00	ADVERT ERF 2423 & 2674, BETTY'S BAY; SUBDIVISION, REZONING, CONSOLIDATION AND CLOSURE OF PUBLIC PLACE
6	113313	OVERSTRAND HERALD	20210302	Clause 36(1)(a)(v)(c)	R 2 000,00		R 300,00	R 2 300,00	ADVERT PUBLIC WARD COMMITTEE MEETINGS (WARD 9 & WARD 10)
7	113419	BURGER A DIVISION OF MEDIA 24	20210303	Clause 36(1)(a)(v)(c)	R 6 020,87		R 903,13	R 6 924,00	PUBLISH NOTICE OF 1ST SUPPLEMENTARY VALUATION ROLL ON 10 MARCH 2021
8	113347	BURGER A DIVISION OF MEDIA 24	20210303	Clause 36(1)(a)(v)(c)	R 7 526,09		R 1 128,91	R 8 655,00	ADVERT NOTICE OF PUBLIC WARD MEETINGS - MARCH 2021
9	113389	THEMBEKA PROPERTIES (PTY) LTD	20210303	Clause 36(1)(a)(v)(c)	R 2 808,00		R 421,20	R 3 229,20	ADVERT SC 2187/21 PROT CLOTHING PPE & UNIFO PLACING 10/03
10	113390	THEMBEKA PROPERTIES (PTY) LTD	20210303	Clause 36(1)(a)(v)(c)	R 2 704,00		R 405,60	R 3 109,60	ADVERT SC 2188/21 SHORT TERM INSURANCE PLACING 10/03/21
11	113421	BURGER A DIVISION OF MEDIA 24	20210303	Clause 36(1)(a)(v)(c)	R 6 020,87		R 903,13	R 6 924,00	PUBLISH NOTICE OF 1ST SUPPLEMENTARY VALUATION ROLL ON 17 MARCH 2021
12	113338	THEMBEKA PROPERTIES (PTY) LTD	20210308	Clause 36(1)(a)(v)(c)	R 2 880,00		R 432,00	R 3 312,00	ADVERT ALIENATION ERVEN 3661 & 3662, KBB TO JC KANNEMEYER FOR ERF 4013
13	113551	INDEPENDENT NEWSPAPERS (PTY) LTD	20210309	Clause 36(1)(a)(v)(c)	R 3 504,00		R 525,60	R 4 029,60	ADVERT SC2187/21 PROT CLOTHING, PPE PLACING 12/03
14	113554	INDEPENDENT NEWSPAPERS (PTY) L	20210309	Clause 36(1)(a)(v)(c)	R 3 504,00		R 525,60	R 4 029,60	ADVERT SC2188/21 SHORT TERM INSURANCE PLACING 12/03
15	113555	BURGER A DIVISION OF MEDIA 24	20210309	Clause 36(1)(a)(v)(c)	R 4 716,00		R 707,40	R 5 423,40	ADVERT SC2188/21 SHORT TERM INSURANCE PLACING 12/03
16	113495	GANS-BERG NUUS	20210305	Clause 36(1)(a)(v)(c)	R 3 000,00		R -	R 3 000,00	ADVERTISEMENT: PUBLIC WARD COMMITTEE MEETINGS
17	113553	BURGER A DIVISION OF MEDIA 24	20210309	Clause 36(1)(a)(v)(c)	R 4 716,00		R 707,40	R 5 423,40	ADVERT SC2187/21 PROT CLOTHING, PPE PLACING 12/03
18	113660	THEMBEKA PROPERTIES (PTY) LTD	20210310	Clause 36(1)(a)(v)(c)	R 3 000,00		R 450,00	R 3 450,00	ADVERT SC2192/21 PIPELINE ROO-ELS & PB PLAC 17/03
19	113716	THEMBEKA PROPERTIES (PTY) LTD	20210312	Clause 36(1)(a)(v)(c)	R 2 688,00		R 403,20	R 3 091,20	ADVERT SC2169/2020 - AIR CONDITIONERS
20	113714	THEMBEKA PROPERTIES (PTY) LTD	20210312	Clause 36(1)(a)(v)(c)	R 3 200,00		R 480,00	R 3 680,00	ADVERT SC2164/2020 & SC2165/2020 COMBINE ADVERT
21	113785	INDEPENDENT NEWSPAPERS (PTY) LTD	20210315	Clause 36(1)(a)(v)(c)	R 3 504,00		R 525,60	R 4 029,60	ADVERT SC 2192/2021 UPGRADING OF PIPELINE PLACING 19/03

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#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
22	113784	BURGER A DIVISION OF MEDIA 24	20210315	Clause 36(1)(a)(v)(c)	R 4 716,00	R	R 707,40	R 5 423,40	ADVERT SC 2192/2021 UPGRADING OF PIPELINE PLACING 19/03
23	113783	BURGER A DIVISION OF MEDIA 24	20210315	Clause 36(1)(a)(v)(c)	R 10 218,00	R	R 1 532,70	R 11 750,70	ADVERT SC2164- SHELTER FOR TAXI RANK, SC2165- RENOVATIONS AT STORES, SC2169- AIR CONDITIONERS
24	113782	INDEPENDENT NEWSPAPERS (PTY) L	20210315	Clause 36(1)(a)(v)(c)	R 8 760,00	R	R 1 314,00	R 10 074,00	ADVERT SC2164- SHELTER FOR TAXI RANK, SC2165- RENOVATIONS AT STORES, SC2169- AIR CONDITIONERS
25	113719	BURGER A DIVISION OF MEDIA 24	20210312	Clause 36(1)(a)(v)(c)	R 5 418,79	R	R 812,81	R 6 231,60	ADVERT REPEAL OF THE BY-LAW FOR THE ESTABLISHMENT OF IMPROVEMENT DISTRICTS 2000
26	113715	OVERSTRAND HERALD	20210312	Clause 36(1)(a)(v)(c)	R 3 130,44	R	R 469,56	R 3 600,00	ADVERT REPEAL OF THE BY-LAW FOR THE ESTABLISHMENT OF IMPROVEMENT DISTRICTS 2000
27	113611	OVERSTRAND HERALD	20210310	Clause 36(1)(a)(v)(c)	R 2 000,00	R	R 300,00	R 2 300,00	ADVERT ERF 4043 KBB - MN 40/2021 - TO BE PLACED IN THE HERALD (AFR, ENG, XHOSA)
28	113975	THEMBEKA PROPERTIES (PTY) LTD	20210319	Clause 36(1)(a)(v)(c)	R 3 000,00	R	R 450,00	R 3 450,00	ADVERT SC2186-HYGIENE SERV; SC2195-NON/PERISHABLE GOODS; SC2202-MANAGE GB CAR PARK= PLACING 24/03
29	113977	GANS-BERG NUUS	20210319	Clause 36(1)(a)(v)(c)	R 2 200,00	R	R -	R 2 200,00	ADVERT SC2186-HYGIENE SERV; SC2195-NON/PERISHABLE GOODS; SC2202-MANAGE GB CAR PARK= PLACING 24/03
30	113978	THEMBEKA PROPERTIES (PTY) LTD	20210319	Clause 36(1)(a)(v)(c)	R 3 000,00	R	R 450,00	R 3 450,00	ADVERT SC2201/21 - WELCOME WALL AT TAXI RANK
31	114036	BURGER A DIVISION OF MEDIA 24	20210323	Clause 36(1)(a)(v)(c)	R 4 716,00	R	R 707,40	R 5 423,40	ADVERT SC2201/2021 WELCOME WALL TAXI RANK PLAC 26/03
32	114034	BURGER A DIVISION OF MEDIA 24	20210323	Clause 36(1)(a)(v)(c)	R 4 716,00	R	R 707,40	R 5 423,40	ADVERT SC2186/2021-HYGIENE SERVICES PLACING 26/03
33	114038	INDEPENDENT NEWSPAPERS (PTY) LTD	20210323	Clause 36(1)(a)(v)(c)	R 2 920,00	R	R 438,00	R 3 358,00	ADVERT SC2201/2021 WELCOME WALL TAXI RANK PLAC 26/03
34	114035	INDEPENDENT NEWSPAPERS (PTY) L	20210323	Clause 36(1)(a)(v)(c)	R 2 920,00	R	R 438,00	R 3 358,00	ADVERT SC2186/2021-HYGIENE SERVICES PLACING 26/03
35	114160	GANS-BERG NUUS	20210325	Clause 36(1)(a)(v)(c)	R 2 500,00	R	R -	R 2 500,00	ADVERT NOMINATION OF EXTERNAL MEMBERS TO SERVE ON THE OVERSTRAND MPT
36	114168	THEMBEKA PROPERTIES (PTY) LTD	20210325	Clause 36(1)(a)(v)(c)	R 3 200,00	R	R 480,00	R 3 680,00	ADVERT EXTERNAL MEMBER TO SERVE ON OVERSTRAND MPT
37	114167	OVERSTRAND HERALD	20210325	Clause 36(1)(a)(v)(c)	R 2 000,00	R	R 300,00	R 2 300,00	ADVERT EXTERNAL MEMBER TO SERVE ON OVERSTRAND MPT
38	114146	GANS-BERG NUUS	20210325	Clause 36(1)(a)(v)(c)	R 2 300,00	R	R -	R 2 300,00	ADVERT NOTICE NO: 55/2021 DRAFT IDP, SDBIP, ANNUAL REPORT, WSDP
39	114137	OVERSTRAND HERALD	20210325	Clause 36(1)(a)(v)(c)	R 3 130,44	R	R 469,56	R 3 600,00	ADVERT NOTICE NO: 55/2021 DRAFT IDP, SDBIP, ANNUAL REPORT, WSDP
40	114136	THEMBEKA PROPERTIES (PTY) LTD	20210325	Clause 36(1)(a)(v)(c)	R 3 400,00	R	R 510,00	R 3 910,00	ADVERT NOTICE NO: 55/2021 DRAFT IDP, SDBIP, ANNUAL REPORT, WSDP
41	114135	BURGER A DIVISION OF MEDIA 24	20210325	Clause 36(1)(a)(v)(c)	R 7 526,09	R	R 1 128,91	R 8 655,00	ADVERT NOTICE NO: 55/2021 DRAFT IDP, SDBIP, ANNUAL REPORT, WSDP

SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - MARCH 2021

#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
42	114252	OVERSTRAND HERALD	20210329	Clause 36(1)(a)(v)(c)	R 2 000,00		R 300,00	R 2 300,00	ADVERT NOTICE 53/2021:DRAFT BUDGET 2021/2022
43	114254	BURGER A DIVISION OF MEDIA 24	20210329	Clause 36(1)(a)(v)(c)	R 6 020,87		R 903,13	R 6 924,00	ADVERT NOTICE 53/2021:DRAFT BUDGET 2021/2023
44	114257	THEMBEKA PROPERTIES (PTY)LTD	20210329	Clause 36(1)(a)(v)(c)	R 2 496,00		R 374,40	R 2 870,40	ADVERT NOTICE 53/2021:DRAFT BUDGET 2021/2024
45	114373	AYANDA MBANGA COMMUNICATIONS	20210330	Clause 36(1)(a)(v)(c)	R 26 107,94		R 3 916,19	R 30 024,13	PLACEMENT OF ADVERTISEMENT IN DIE BURGER OF SA 10/04/2021 AFR ONLY CAM141992
46	114374	AYANDA MBANGA COMMUNICATIONS	20210330	Clause 36(1)(a)(v)(c)	R 13 927,08		R 2 089,05	R 16 016,13	PLACEMENT OF ADVERTISEMENT IN GANSBERG NEWS OF 08/04/2021 AFR AND ENG CAM141991
47	113216	THE INSTITUTE OF RISK MANAGEMENT	20210226	Clause 36(1)(a)(v)(e)	R 2 750,00		R 412,50	R 3 162,50	2021 RISK BASED COMBINED ASSURANCE ONLINE TRAINING-5 MARCH FOR Z. MAZUTHA
48	113217	THE INSTITUTE OF RISK MANAGEMENT	20210226	Clause 36(1)(a)(v)(e)	R 3 750,00		R 562,50	R 4 312,50	2021 BUSINESS CONTINUITY MANAGEMENT ONLINE TRAINING-11 & 12 MAY FOR Z. MAZUTHA
49	113218	THE INSTITUTE OF RISK MANAGEMENT	20210226	Clause 36(1)(a)(v)(e)	R 3 750,00		R 562,50	R 4 312,50	2021 PS ERM - ALIGNING RISK, STRAT PERFORMANCE ONLINE TRAINING-20 & 21 APRIL FOR Z. MAZUTHA
50	113220	THE INSTITUTE OF RISK MANAGEMENT	20210226	Clause 36(1)(a)(v)(e)	R 2 750,00		R 412,50	R 3 162,50	2021 RISK APPETITE & TOLERANCE ONLINE TRAINING-4 MAY FOR Z. MAZUTHA

TOTAL 50 R 2 20 433,68 R - R 31 565,01 R 251 998,69



Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - March 2021

10		Received only one quote by closing time and date of submission of quotation						
11		Received only two quotes at closing time and date of submission of quotation						
#	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description
1	112819	BIOCURE CC	20210212	R 7,100.00	R 1,065.00	R 8,165.00	10	GA LAB MEG-A-THERM COBRA FOR HERMANUS OPERATIONAL SERVICES
2	112791	FLO-RITE IRRIGATION CC	20210211	R 8,963.00	R 1,344.44	R 10,307.44	10	LED 2AC400H MULTISTAGE CENTRIFUGAL PUMP FOR GANSBAAI OPERATIONAL SERVICES
3	112950	HERMANUS EXTINGUISHER SERVICES	20210217	R 4,261.00	R 639.15	R 4,900.15	10	SERVICE AND REFILL FIRE EXTINGUISHERS FOR HUMAN RESOURCE DEPARTMENT
4	113281	DERELIZE PRINTING	20210301	R 14,330.00	R -	R 14,330.00	10	GOLF SHIRTS FOR OVERBERG DISTRICT INDIGENOUS GAMES 2021
5	112860	HERMANUS EXTINGUISHER SERVICES	20210216	R 10,430.00	R 1,564.50	R 11,994.50	10	SERVICE AND REFILL FIRE EXTINGUISHERS FOR GANSBAAI ADMINISTRATION
6	112820	JUNO CORP (PTY) LTD	20210212	R 15,568.00	R 2,335.20	R 17,903.20	10	20 X RDR FOR CAMERA INSPECTION OF SEWER PIPELINES ON HOURLY RATE FOR HERMANUS OPERATIONAL SERVICES
7	111639	SJ HERHOLDT FURNITURES TOP CAR	20201208	R 7,378.35	R 1,106.75	R 8,485.10	10	INSTALLATION OF BLINDS AND CARPETS FOR KLEINMOND ADMINISTRATION
8	112983	ADR LOUW OCCUPATIONAL MEDICINE	20210218	R 2,800.00	R -	R 2,800.00	10	OPTOMETRIST REPORT AND CONSULTATION - LIFTING EQUIPMENT TRAINING FOR HERMANUS ELECTRICITY SERVICES.
9	113522	WINDSOR HOTEL	20210308	R 4,347.83	R 652.17	R 5,000.00	10	VENUE FOR TOURISM PRESENTATION DATE: 15 MARCH 2021.TOTAL NUMBER OF PEOPLE: 50
10	113402	PRETORIUS MIEBELS DAVIDSON BOARDS	20210303	R 7,920.27	R 1,188.03	R 9,108.30	10	CARPENTRY MATERIAL FOR HERMANUS OPERATIONAL SERVICES
11	113264	DUMISE AND SONS TRANSPORT (PTY) LTD	20210301	R 25,100.00	R -	R 25,100.00	10	TRANSPORT FROM OVERSTRAND MUNICIPAL AREAS TO VARIOUS OVERBERG HOME AFFAIRS OFFICES FOR SOCIAL SERVICES
12	113391	KOHLER SIGNS (PTY) LTD	20210303	R 3,960.00	R 594.00	R 4,554.00	10	ROAD SIGNS FOR KLEINMOND OPERATIONAL SERVICES
13	113757	MCINJANA TOURS	20210315	R 4,800.00	R -	R 4,800.00	10	TRANSPORT SERVICES FOR 28 PEOPLE FROM QHAYIYA TO PAARL FOR SOCIAL SERVICES
14	113612	DENSE SEAL (PTY) LTD	20210310	R 22,500.00	R 3,375.00	R 25,875.00	10	300 X 25KG PAVE-SEAL (COLD SLURRY MIX) FOR GANSBAAI OPERATIONAL SERVICES
15	113507	VAN STADEN JA (OMEGA ONDERNEMINGS	20210305	R 5,000.00	R -	R 5,000.00	10	PLEXIGLAS 3050X2050X2MM FOR GANSBAAI ELECTRICITY SERVICES
16	112669	SA FIRE WATCH (PTY) LTD	20210208	R 18,800.00	R 2,820.00	R 21,620.00	10	MAINTENANCE - FIRE DETECTION & SUPPRESSION SYSTEMS - OVERSTRAND ICT SERVER ROOMS

#	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description
17	114282	PRETORIUS MEUBELS DAVIDSON BOARDS	20210329	R 25,647.85	R 3,847.09	R 29,494.94	10	CARPENTRY MATERIAL FOR HUMAN RESOURCE DEPARTMENT
18	113541	BUCO HERMANUS	20210308	R 11,178.22	R 1,676.77	R 12,854.99	10	TOOLS FOR KLEINMOND OPERATIONAL SERVICES
19	112761	BOTRIVIER BOEREMARK	20210211	R 2,440.80	R 366.12	R 2,806.92	11	MT SHADE CLOTH 95% BLUE WHITE TURQUOISE 3.0M FOR HERMANUS OPERATIONAL SERVICES
20	112956	ITHUBA INDUSTRIES	20210217	R 21,980.00	R 3,297.00	R 25,277.00	11	SUPPLY AND DELIVER PLASTIC TOILET DOOR TO FIT ON CAPE CONCRETE/INFRASET TOILET STRUCTURES FOR HERMANUS OPERATIONAL SERVICES
21	113076	BOTRIVIER BOEREMARK	20210222	R 24,450.00	R 3,667.50	R 28,117.50	11	BLOWER MOWER BLADES 21460 COMP FOR HERMANUS OPERATIONAL SERVICES
22	113280	PATRICK INSTALLATIONS (PTY) LTD	20210301	R 5,800.00	R -	R 5,800.00	11	PHOTOGRAPHER FOR OVERBERG DISTRICT INDIGENOUS GAMES 2021
23	113015	BOTRIVIER BOEREMARK	20210219	R 2,890.35	R 433.55	R 3,323.90	11	HUNTER PRO C C24 VOLT 10 STATION /12 STATION FOR GANSBAAI SPORTGROUNDS
24	113282	PATRICK INSTALLATIONS (PTY) LTD	20210301	R 3,500.00	R -	R 3,500.00	11	SOUND SYSTEM FOR OVERBERG DISTRICT INDIGENOUS GAMES 2021
25	113003	OBHEJANE TRADING (PTY) LTD	20210219	R 10,100.00	R 1,515.00	R 11,615.00	11	2000 X METER SEALS SP1 - YEL QUICK SEAL YELLOW FOR HERMANUS ELECTRICITY SERVICES.
26	112981	BOTRIVIER BOEREMARK	20210218	R 21,894.65	R 3,284.20	R 25,178.85	11	FENCING MATERIAL FOR ENVIRONMENTAL MANAGEMENT SERVICES
27	112326	FINEST CLEANING SERVICE AND PRODUCTS	20210125	R 7,800.00	R -	R 7,800.00	11	CLEANING OF ALL WINDOWS OF WHITE HOUSE BUILDING FOR HERMANUS ADMINISTRATION
28	113368	FG UNIFORMS CC	20210303	R 25,864.50	R 3,879.68	R 29,744.18	11	UNIFORMS FOR SECURITY SERVICES
29	113556	VEES CLEANING SOLUTIONS (PTY) LTD	20210309	R 8,500.00	R -	R 8,500.00	11	PAINTING OF OFFICES & LIBRARY INSIDE & OUTSIDE FOR GANSBAAI ADMINISTRATION
30	113274	FLO SPECIALIZED PRODUCT SOLUTIONS	20210301	R 23,300.00	R 3,495.00	R 26,795.00	11	SPREADER BEAM 2TON ADJ C/W 2LEG CHAIN FOR GANSBAAI ELECTRICITY SERVICES.
31	113351	FG JACOBS TRANSPORT CC	20210303	R 26,000.00	R 3,900.00	R 29,900.00	11	MINI EXCAVATOR HIRE FOR 40 HOURS(1 WEEK) FOR KLEINMOND OPERATIONAL SERVICES
32	113374	MASIQHAME TRADING 77 CC	20210303	R 30,000.00	R -	R 30,000.00	11	PROVISION OF ISIXHOSA LANGUAGE AND EDITING SERVICES FROM MARCH 2021 TO FEBRUARY 2022 FOR COMMUNICATION SERVICES
33	113779	INXINIS SERVICES (PTY) LTD	20210315	R 4,410.00	R -	R 4,410.00	11	35 X BEEF BURGERS AND CHIPS WITH JUICE/ 500G SOFT DRINK FOR 3 DAYS FOR LED DEPARTMENT
34	113678	THE COMPUTER HUT CC	20210311	R 3,217.42	R 482.58	R 3,700.00	11	MOLLING STUP STORMGANS STREET 2 GANSBAAI FOR GANSBAAI OPERATIONAL SERVICES
35	113857	HERMANUS MOWER CENTRE	20210317	R 4,381.80	R 657.26	R 5,039.06	11	CUTTING WHEEL DIAMOND STHL BLADE D- BA 80 DUERSNEE 300/12" FOR KLEINMOND OPERATIONAL SERVICES
36	113194	COLOURPX GRAPHIC DESIGNS CC	20210225	R 7,825.00	R 1,173.75	R 8,998.75	11	REMOVE, SUPPLY AND FIT DIGITALLY PRINTED CONTRA-VISION, UV RESISTANT FOR COMMUNICATION SERVICES
37	113606	ITHUBA INDUSTRIES	20210309	R 4,470.00	R 670.50	R 5,140.50	11	PLUMBING MATERIAL FOR GANSBAAI OPERATIONAL SERVICES
38	113424	HENCHEM	20210304	R 19,143.00	R 2,871.45	R 22,014.45	11	20 X M/AGRO GLYPHOGAN 20 LT FOR GANSBAAI OPERATIONAL SERVICES

#	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description
39	114106	THEMBEKA PROPERTIES (PTY) LTD	20210324	R 3,000.00	R 450.00	R 3,450.00	11	ADVERT DRAFT 2021/2022 IDP REVIEW AND DRAFT BUDGET ROADSHOW FOR COMMUNITY SERVICES DEPARTMENT
40	113615	KLEENPRINT CC	20210310	R 2,675.00	R 401.25	R 3,076.25	11	5 X POLICEMATE FINGERPRINT PAD - MODEL KP71 FOR TRAFFIC SERVICES
41	114266	THEMBEKA PROPERTIES (PTY) LTD	20210329	R 2,496.00	R 374.40	R 2,870.40	11	ADVERT ERF 848, NORTHCLIFF. APPLICATION FOR CONSENT USE, FOR TOWN PLANNING SERVICES
42	114231	RIGTECH SERVICES	20210326	R 16,043.39	R 2,406.51	R 18,449.90	11	HIRE OF CONTAINER FOR 12 MONTHS FOR HAWSTON SPORTSFIELD FOR HERMANUS OPERATIONAL SERVICES
43	113489	FORTUIN AE	20210305	R 6,050.00	-	R 6,050.00	11	2 X RAMPS FOR CONCRETE MIXER 76X38 CHANNEL AND 12MM SQUARE BAR FOR GANSBAAI OPERATIONAL SERVICES
TOTAL			43	R 488,316.43	R 55,533.85	R 543,850.28		

SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 5(3) OF THE SCM POLICY

TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY- MARCH 2021



#	Tender #	Description	BEC	Adjudication	Final Award	Awarded to	B-BBEE Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
1	SC2139/2020	Supply & Delivery of Bitumen Products for a contract period ending 30 June 2023	4-Mar-21	5-Mar-21	5-Mar-21	Colas South Africa (Pty) Ltd Memotek Trading CC Dense Seal (Pty) Ltd TTR Events & Supplies (Pty) Ltd	1 1 4 0	30-Jun-23	Various	R 4,060,000.00		R 609,000.00	R 4,669,000.00
2	SC2144/2020	Rental of Parking Management Handheld Devices	2-Mar-21	5-Mar-21	5-Mar-21	Cancelled - no bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
3	SC2146/2020	Supply & Delivery of Streets, Storm Water and Water & Sewer related Small Plant and Equipment	8-Mar-21	8-Mar-21	8-Mar-21	Cancelled - validity period expired	N/A	N/A	N/A	R -	R -	R -	Cancelled
4	SC2150/2020	Supply & Delivery of a Sasher, Brushcutters, Chain Saws, Backpack Blowers and Sod Cutter	19-Mar-21	31-Mar-21	31-Mar-21	MTF Consultant (Pty) Ltd RAM Traders (Pty) Ltd Obhejane (Pty) Ltd	1 1 1	30-Jun-21	Various		R 109,976.09 R 113,500.00 R 55,377.00	R 16,488.91	R 126,415.00 R 113,500.00 R 63,683.55
5	SC2156/2020	Integrated Cloud Aided Dispatch Solution	23-Mar-21	31-Mar-21	31-Mar-21	Spinningyourweb (Pty) Ltd	4	30-Jun-24	Various	R 105,000.00	R -	R 15,750.00	R 120,750.00
6	SC2160/2020	Removal and Replacement of Roller Shutter Doors at Traffic Department Vehicle Testing Station	5-Mar-21	5-Mar-21	5-Mar-21	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
7	SC2161/2020	Supply & Delivery of Electrical Test Instruments & Equipment	2-Mar-21	2-Mar-21	2-Mar-21	Flo Specialized Product Solutions CC	1	30-Jun-21	Various	R 111,280.00	R -	R 16,692.00	R 127,972.00
8	SC2177/2020	Online Subscription for Access to Legal Information for a 12 month contract period	8-Mar-21	8-Mar-21	8-Mar-21	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
9	SC2214/2021	Transversal Term Contract No. RT46-2006: Appointment of Contractors for the Provision of Fleet Management Services to the State for a period of 5 years - 1 April 2021 to 31 March 2026	30-Mar-21	31-Mar-21	31-Mar-21	FirstRand Bank Limited	N/A	30-Jun-23	Various	R 63,324,119.05	R -	R 9,498,617.86	R 72,822,736.91
										R 67,600,399.05	R 278,803.09	R 10,164,855.32	R 78,044,057.46



PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - MARCH 2021

#	REQ. #	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
1	113113	01/03/2021	HENRY GAFFLEY BOUERS CC	R 1,968.54	R -	R 1,968.54	BUILDING MAINTENANCE
2	113182	01/03/2021	SUPA QUICK HERMANUS	R 1,645.87	R 246.88	R 1,892.75	VEHICLE REPAIRS/SPARES
3	113183	01/03/2021	HERMANUS MIDAS	R 1,404.83	R 210.73	R 1,615.56	VEHICLE REPAIRS/SPARES
4	113262	01/03/2021	HERMANUS OFFICE NATIONAL	R 624.30	R 93.65	R 717.95	DIARIES
5	112775	01/03/2021	HERMANUS OFFICE NATIONAL	R 4,644.70	R 696.70	R 5,341.40	OFFICE SUPPLIES
6	113230	01/03/2021	PLUMBLINK SA (PTY) LTD	R 539.07	R 80.86	R 619.93	PLUMBING
7	113190	01/03/2021	HERMANUS OFFICE NATIONAL	R 864.96	R 129.74	R 994.70	CLEANING MATERIALS
8	112453	01/03/2021	ARTHUR AA	R 4,300.00	R -	R 4,300.00	SCREEN INSTALLATION
9	112888	01/03/2021	SUPREME ELECTRICAL SUPPLI	R 5,072.70	R 760.91	R 5,833.61	ELECTRICAL MATERIALS
10	112773	01/03/2021	INTROSTAT (PTY) LTD	R 5,340.00	R 801.00	R 6,141.00	WEB CAMERAS
11	112154	01/03/2021	HERMANUS OFFICE NATIONAL	R 696.70	R 104.50	R 801.20	MEMORY STICKS
12	113237	01/03/2021	BUILDERS TRADE DEPOT, BUI	R 683.48	R 102.52	R 786.00	PAINT
13	113235	01/03/2021	HERMANUS HARDWARE/TOOLS	R 87.83	R 13.17	R 101.00	HARDWARE/TOOLS
14	113211	01/03/2021	RIGTECH SERVICES	R 278.26	R 41.74	R 320.00	HARDWARE/TOOLS
15	112876	01/03/2021	AGRICULTURAL RURAL DEVELO	R 2,252.00	R -	R 2,252.00	REFRESHMENTS
16	112874	01/03/2021	BOTRIVIER BOEREMARK	R 1,802.46	R 270.37	R 2,072.83	LIGHTS
17	112696	02/03/2021	HENRY GAFFLEY BOUERS CC	R 4,858.76	R -	R 4,858.76	REPAIR PAVEMENT
18	113308	02/03/2021	HERMANUS HARDWARE/TOOLS	R 210.43	R 31.57	R 242.00	PAINT
19	113286	02/03/2021	GANSBAAI AUTOMECH	R 1,399.10	R -	R 1,399.10	VEHICLE REPAIR/SPARES
20	113205	02/03/2021	SUPA QUICK HERMANUS	R 1,474.48	R 221.17	R 1,695.65	VEHICLE REPAIR/SPARES
21	112996	02/03/2021	SAFEQUIP (PTY) LTD	R 26,000.00	R 3,900.00	R 29,900.00	PROTECTIVE CLOTHING
22	111994	02/03/2021	OHANA TECHNOLOGIES	R 17,590.00	R 2,638.50	R 20,228.50	COMPUTER SOFTWARE
23	113259	02/03/2021	HERMANUS MIDAS	R 1,350.00	R 202.50	R 1,552.50	VEHICLE REPAIR/SPARES

#	REQ.#	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
24	113203	02/03/2021	HERMANUS MIDAS	R 995.63	R 149.34	R 1,144.97	VEHICLE REPAIR/SPARES
25	113298	02/03/2021	BIDVEST WALTONS	R 1,304.19	R 195.63	R 1,499.82	STATIONERY
26	112987	02/03/2021	BIDVEST WALTONS	R 2,871.96	R 430.79	R 3,302.75	OFFICE FURNITURE
27	113261	02/03/2021	ST MOTORS	R 169.00	R 25.35	R 194.35	VEHICLE REPAIR/SPARES
28	113297	02/03/2021	CRAZEE DESIGN & PRINTING	R 226.09	R 33.91	R 260.00	SIGNS
29	111407	02/03/2021	TEMFIN HOLDINGS (PTY) LTD	R 23,000.00	-	R 23,000.00	REPLACE WINDOWS
30	112479	02/03/2021	B AND B TRADERS (PTY) LTD	R 26,000.00	-	R 26,000.00	REPLACE WINDOWS
31	112755	02/03/2021	PATRICK INSTALLATIONS (PT	R 1,000.00	-	R 1,000.00	APPLIANCE REPAIR
32	112732	02/03/2021	INTROSTAT (PTY) LTD	R 5,410.00	R 811.50	R 6,221.50	TABLET
33	113265	02/03/2021	HERMANUS OFFICE NATIONAL	R 1,693.09	R 253.96	R 1,947.05	STATIONERY
34	112725	02/03/2021	RC SUPPLIERS	R 21,739.08	R 3,260.86	R 24,999.94	SANITISER FOG MACHINE
35	113017	02/03/2021	GANSBAAI BUILD IT (PTY) L	R 708.61	R 106.29	R 814.90	GARDEN EQUIPMENT
36	112976	03/03/2021	BENZMARK	R 1,450.00	R 217.50	R 1,667.50	IRRIGATION PUMP
37	113032	03/03/2021	GANSBAAI AIRCON AND REFRI	R 6,210.00	R 931.50	R 7,141.50	SERVICE AIRCONS
38	113221	03/03/2021	OVERBERG AGRI BEDRYWE (PT	R 944.35	R 141.65	R 1,086.00	IRRIGATION
39	112866	03/03/2021	WHALE PRINTING CC	R 24,347.83	R 3,652.17	R 28,000.00	NEWSPAPER AND ADHOC PRINTING
40	113334	03/03/2021	GANSBAAI APTEEK	R 782.09	R 117.31	R 899.40	SHOES
41	113322	03/03/2021	BURGER A DIVISION OF MEDI	R 1,205.65	R 180.85	R 1,386.50	ADVERTISEMENT - COUNCIL MEETING
42	113323	03/03/2021	GANSBAAI COURANT	R 648.00	-	R 648.00	ADVERTISEMENT - COUNCIL MEETING
43	113292	03/03/2021	HENRY GAFFLEY BOUERS CC	R 1,978.96	-	R 1,978.96	BUILDING MAINTENANCE
44	113260	03/03/2021	SUPA QUICK HERMANUS	R 1,560.00	R 234.00	R 1,794.00	VEHICLE REPAIRS/SPARES
45	113012	03/03/2021	KAAP AGRI AGRIMARK LIQUOR	R 1,290.00	R 193.50	R 1,483.50	RAZOR WIRE
46	113315	03/03/2021	KAAP AGRI AGRIMARK LIQUOR	R 1,633.04	R 244.96	R 1,878.00	HTH GRANULARS
47	112511	03/03/2021	RC SUPPLIERS	R 9,647.30	R 1,447.10	R 11,094.40	STATIONERY
48	113283	03/03/2021	RC SUPPLIERS	R 8,122.01	R 1,218.30	R 9,340.31	STATIONERY
49	113327	04/03/2021	OVERSTRAND HERALD	R 695.65	R 104.35	R 800.00	ADVERTISEMENT - COUNCIL MEETING
50	113299	04/03/2021	KLEINMOND BOUHANDEL	R 572.00	R 85.80	R 657.80	PLUMBING

#	REQ.#	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
51	113440	04/03/2021	HERMANUS MIDAS	R 1,636.99	R 245.55	R 1,882.54	VEHICLE REPAIRS/SPARES
52	113408	04/03/2021	KAAP AGRI AGRIMARK LIQUOR	R 1,490.43	R 223.57	R 1,714.00	CLOTHING
53	113359	04/03/2021	OVERBERG AGRI BEDRYWE (PT	R 1,718.27	R 257.74	R 1,976.01	SEEDS
54	113403	04/03/2021	AMOROC DOORS	R 1,669.57	R 250.43	R 1,920.00	TRANSMITTERS
55	112884	04/03/2021	KAAP AGRI AGRIMARK LIQUOR	R 4,221.00	R 633.15	R 4,854.15	PAINT
56	113397	04/03/2021	KAAP AGRI AGRIMARK LIQUOR	R 1,574.00	R 236.10	R 1,810.10	HERBICIDE
57	113386	04/03/2021	ENGELBRECHT ROOFING CC	R 1,695.00	R 254.25	R 1,949.25	HARDWARD/TOOLS
58	113016	04/03/2021	BIDVEST WALTONS	R 2,871.96	R 430.79	R 3,302.75	OFFICE CHAIRS
59	113030	04/03/2021	BUILDERS TRADE DEPOT, BUI	R 7,617.39	R 1,142.61	R 8,760.00	POST CARPORT
60	113223	04/03/2021	BIDVEST WALTONS	R 909.77	R 136.47	R 1,046.24	STAINLESS STEEL URN
61	113407	04/03/2021	PLUMBINK SA (PTY) LTD	R 437.28	R 65.59	R 502.87	PLUMBING
62	113377	04/03/2021	HERMANUS EXTINGUISHER SER	R 490.00	R 73.50	R 563.50	SERVICE EXTINGUISHERS
63	113311	05/03/2021	SUPA QUICK HERMANUS	R 1,711.04	R 256.66	R 1,967.70	VEHICLE REPAIRS/SPARES
64	113430	05/03/2021	SUPA QUICK HERMANUS	R 1,645.83	R 246.87	R 1,892.70	VEHICLE REPAIRS/SPARES
65	113433	05/03/2021	GANSBAAI AUTOMECH	R 1,913.50	R -	R 1,913.50	VEHICLE REPAIRS/SPARES
66	112515	05/03/2021	B AND B TRADERS (PTY) LTD	R 5,000.00	R -	R 5,000.00	REMOVAL OF TILES AND SITE CLEANING
67	113396	05/03/2021	GLASSMEN HERMANUS (PTY) L	R 156.52	R 23.48	R 180.00	GLASS
68	113360	05/03/2021	AJ BANDEDIENS GANSBAAI	R 185.00	R 27.75	R 212.75	VEHICLE REPAIRS/SPARES
69	113431	05/03/2021	HERMANUS MIDAS	R 151.70	R 22.76	R 174.46	VEHICLE REPAIRS/SPARES
70	113342	05/03/2021	VOLTEX (PTY) LTD - OVERST	R 519.01	R 77.85	R 596.86	LAMPS
71	113455	05/03/2021	HERMANUS EXTINGUISHER SER	R 450.00	R 67.50	R 517.50	SERVICE EXTINGUISHERS
72	113353	05/03/2021	AJ BANDEDIENS GANSBAAI	R 664.00	R 99.60	R 763.60	VEHICLE REPAIRS/SPARES
73	113024	05/03/2021	BREERIVER TRAINING DEVEL	R 10,326.52	R 1,548.98	R 11,875.50	CHERRY PICKER TRAINING
74	113157	05/03/2021	HENCHEM	R 25,911.36	R 3,886.70	R 29,798.06	HERBICIDE
75	113441	05/03/2021	PLUMBINK SA (PTY) LTD	R 671.89	R 100.78	R 772.67	PLUMBING
76	113310	05/03/2021	AJ BANDEDIENS GANSBAAI	R 1,280.00	R 192.00	R 1,472.00	VEHICLE REPAIRS/SPARES
77	113352	05/03/2021	SUPA QUICK KLEINMOND	R 1,200.00	R 180.00	R 1,380.00	VEHICLE REPAIRS/SPARES

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78	113392	05/03/2021	GANSBAAI BUILD IT (PTY) L	R 999.91	R 149.99	R 1,149.90	HARDWARE/TOOLS
79	113452	05/03/2021	PLUMBLINK SA (PTY) LTD	R 865.20	R 129.78	R 994.98	PLUMBING
80	113423	05/03/2021	KAAP AGRI AGRIMARK LIQUOR	R 990.00	R 148.50	R 1,138.50	TIMBER
81	113438	08/03/2021	GILBERT'S CATERING	R 1,970.00	-	R 1,970.00	CATERING
82	113395	08/03/2021	HERMANUS HARDWARE/TOOLS	R 578.26	R 86.74	R 665.00	HARDWARE/TOOLS
83	113387	08/03/2021	SOUND WORKS HERMANUS (PTY)	R 1,250.00	-	R 1,250.00	SOUND SYSTEMS
84	112859	08/03/2021	OFFICETECH	R 1,885.00	R 282.75	R 2,167.75	STAMPS
85	113088	08/03/2021	HS METALWORKS	R 2,930.00	-	R 2,930.00	STEELWORK
86	113256	08/03/2021	RC SUPPLIERS	R 889.20	R 133.38	R 1,022.58	CLEANING MATERIALS
87	113469	08/03/2021	THE BLOEMHOF GRILL AND GUEST H	R 7,286.97	R 1,093.04	R 8,380.01	ACCOMMODATION
88	113202	09/03/2021	WALKER BAY PEST CONTROL C	R 1,608.70	R 241.30	R 1,850.00	PEST CONTROL
89	113523	09/03/2021	GANSBAAI BUILD IT (PTY) L	R 1,569.48	R 235.42	R 1,804.90	PAINT RELATED PRODUCTS
90	113549	09/03/2021	RC SUPPLIERS	R 536.00	R 80.40	R 616.40	WATER DISPENSER
91	112655	09/03/2021	TEMFIN HOLDINGS (PTY) LTD	R 19,000.00	-	R 19,000.00	PAINTING
92	112654	09/03/2021	HENRY GAFFLEY BOUERS CC	R 4,785.62	-	R 4,785.62	REPAIR WOODEN DECK
93	113416	10/03/2021	OVERBERG LIGHTING CENTRE	R 297.50	R 44.63	R 342.13	LIGHTS
94	113479	10/03/2021	CRAZEE DESIGN & PRINTING	R 925.22	R 138.78	R 1,064.00	STICKERS
95	113462	10/03/2021	GANSBAAI BUILD IT (PTY) L	R 573.83	R 86.07	R 659.90	PLUMBING
96	113473	10/03/2021	AJ BANDEDIENS GANSBAAI	R 630.00	R 94.50	R 724.50	VEHICLE REPAIRS/SPARES
97	112387	10/03/2021	OVERBERG AGRI BEDRYWE (PT	R 1,640.86	R 246.13	R 1,886.99	IRRIGATION
98	113279	10/03/2021	HOMEMADE FOODS	R 8,370.00	-	R 8,370.00	CATERING
99	113404	11/03/2021	WILKOO MARKETING (PROMINE	R 2,250.74	R 337.61	R 2,588.35	PAINT
100	113474	11/03/2021	HERMANUS MIDAS	R 395.20	R 59.28	R 454.48	VEHICLE REPAIRS/SPARES
101	113320	11/03/2021	JOINERY AND KITCHENS (PTY	R 1,999.00	-	R 1,999.00	REMOVING OF CEILING
102	112385	11/03/2021	OVERBERG AGRI BEDRYWE (PT	R 1,400.00	R 210.00	R 1,610.00	BORE PUMP
103	113472	11/03/2021	SUPA QUICK HERMANUS	R 1,330.43	R 199.57	R 1,530.00	VEHICLE REPAIRS/SPARES
104	113561	11/03/2021	SUPA QUICK HERMANUS	R 1,065.22	R 159.78	R 1,225.00	VEHICLE REPAIRS/SPARES

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105	113529	11/03/2021	SUPA QUICK HERMANUS	R 862.60	R 129.39	R 991.99	VEHICLE REPAIRS/SPARES
106	113530	11/03/2021	SUPA QUICK KLEINMOND	R 750.00	R 112.50	R 862.50	VEHICLE REPAIRS/SPARES
107	113528	11/03/2021	GANSBAAI AUTOMECH	R 738.40	-	R 738.40	VEHICLE REPAIRS/SPARES
108	113663	11/03/2021	GANSBAAI BUILD IT (PTY) L	R 1,123.13	R 168.47	R 1,291.60	GLASS
109	113007	11/03/2021	BIDVEST WALTONS	R 823.00	R 123.45	R 946.45	STATIONERY
110	113613	11/03/2021	ENGELBRECHT ROOFING CC	R 640.00	R 96.00	R 736.00	ROOF REPAIR PARTS
111	113532	11/03/2021	KLEINMOND BOUHANDEL	R 680.35	R 102.05	R 782.40	IRON DROPPERS
112	113454	11/03/2021	THE BOOK COTTAGE CC	R 913.04	R 136.96	R 1,050.00	BOOKS
113	113033	11/03/2021	HENCHEM	R 4,544.46	R 681.67	R 5,226.13	LAWNWEEDER
114	113564	11/03/2021	HERMANUS MIDAS	R 106.60	R 15.99	R 122.59	VEHICLE REPAIRS/SPARES
115	113560	11/03/2021	SUPA QUICK KLEINMOND	R 362.00	R 54.30	R 416.30	VEHICLE REPAIRS/SPARES
116	113519	11/03/2021	OVERBERG LIGHTING CENTRE	R 382.91	R 57.44	R 440.35	LED LIGHTS
117	113517	11/03/2021	ST MOTORS	R 458.00	R 68.70	R 526.70	TECTION OIL
118	113668	12/03/2021	GANSBAAI BUILD IT (PTY) L	R 1,178.17	R 176.73	R 1,354.90	PAINT
119	113669	12/03/2021	GANSBAAI BUILD IT (PTY) L	R 1,478.17	R 221.73	R 1,699.90	PAINT
120	113677	12/03/2021	OVERBERG PEST CONTROL CC	R 1,935.00	-	R 1,935.00	PEST CONTROL
121	113656	12/03/2021	BIDVEST WALTONS	R 1,025.77	R 153.87	R 1,179.64	STATIONERY
122	113054	12/03/2021	DERELIZE PRINTING	R 14,319.00	-	R 14,319.00	STAFF CLOTHING
123	113725	12/03/2021	KLEINMOND SUPERSPAR	R 486.94	R 73.04	R 559.98	FLOWERS
124	113735	12/03/2021	KLEINMOND SUPERSPAR	R 1,049.30	-	R 1,049.30	REFRESHMENTS
125	113738	12/03/2021	KLEINMOND SUPERSPAR	R 294.95	-	R 294.95	REFRESHMENTS
126	113691	12/03/2021	THEMBEKA PROPERTIES (PTY)	R 2,496.00	R 374.40	R 2,870.40	ADVERTS - SPECIAL RATE FOR TOWN PLANNING - FARM AND HANGKLIIP
127	113690	12/03/2021	THEMBEKA PROPERTIES (PTY)	R 2,600.00	R 390.00	R 2,990.00	ADVERTS - SPECIAL RATE FOR TOWN PLANNING - ERF 9212 HERMNAUS
128	113713	12/03/2021	GANS-BERG NUUS	R 2,200.00	-	R 2,200.00	ADVERTS - FLOWER VALLEY CONSERVATION TRUST
129	113712	12/03/2021	GANS-BERG NUUS	R 2,200.00	-	R 2,200.00	ADVERTS - GOODHOPE ECD ERF 2022 GANSBAAI
130	113711	12/03/2021	THEMBEKA PROPERTIES (PTY)	R 2,496.00	R 374.40	R 2,870.40	ADVERTS - SPECIAL RATE FOR TOWN PLANNING ERF 7695 & 7442 KLEINMOND
131	113681	15/03/2021	HERMANUS OFFICE NATIONAL	R 600.00	R 90.00	R 690.00	TONER

#	REQ.#	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
132	113621	15/03/2021	SUPA QUICK KLEINMOND	R 150.00	R 22.50	R 172.50	VEHICLE REPAIR
133	113628	15/03/2021	HERMANUS MIDAS	R 210.05	R 31.51	R 241.56	VEHICLE REPAIR
134	113667	15/03/2021	HERMANUS MIDAS	R 387.98	R 58.20	R 446.18	VEHICLE REPAIR
135	113666	15/03/2021	SUPA QUICK KLEINMOND	R 262.50	R 39.38	R 301.88	VEHICLE REPAIR
136	113531	15/03/2021	GUTHRIE & THERON ATTORNEY	R 3,612.00	R 330.00	R 3,942.00	REGISTRATION OF CRT
137	113597	15/03/2021	NCUTHU AND SON (PTY) LTD	R 1,998.00	-	R 1,998.00	PAINTING
138	113642	15/03/2021	BOTRIVIER BOEREMARK	R 1,998.00	R 259.37	R 1,988.54	BUILDERS LIME
139	113635	15/03/2021	HENDRICKS M	R 1,450.00	-	R 1,450.00	REPAIRING OF PAVING
140	113661	15/03/2021	GANSBAAI BUILD IT (PTY) L	R 1,726.61	R 258.99	R 1,985.60	HARDWARE/TOOLS
141	113533	15/03/2021	GANSBAAI BUILD IT (PTY) L	R 1,739.04	R 260.86	R 1,999.90	SPRINKLER
142	113544	15/03/2021	KLEINMOND BOUHANDEL	R 1,243.48	R 186.52	R 1,430.00	HARDWARE/TOOLS
143	113486	15/03/2021	AMASINGA MULTI PROJECTS (	R 1,795.90	-	R 1,795.90	ELECTRICAL COC
144	113263	15/03/2021	KLEINMOND BOUHANDEL	R 1,435.30	R 215.30	R 1,650.60	HARDWARE/TOOLS
145	113648	15/03/2021	ALPRENE PLASTIC PRODUCTS	R 1,332.35	R 199.85	R 1,532.20	ADAPTORS
146	112708	15/03/2021	BIDVEST WALTONS	R 18,647.62	R 2,797.14	R 21,444.76	STATIONERY
147	112928	15/03/2021	CRAZEE DESIGN & PRINTING	R 5,800.00	R 870.00	R 6,670.00	STATIONERY
148	112708	15/03/2021	WELL LAZER CC	R 4,526.00	R 678.90	R 5,204.90	STATIONERY
149	112708	15/03/2021	HERMANUS OFFICE NATIONAL	R 2,627.98	R 394.20	R 3,022.18	STATIONERY
150	113722	15/03/2021	HERMANUS MIDAS	R 987.35	R 148.10	R 1,135.45	VEHICLE REPAIR
151	113704	15/03/2021	AJ BANDEDIENS GANSBAAI	R 1,135.00	R 170.25	R 1,305.25	VEHICLE REPAIR
152	113723	15/03/2021	SUPA QUICK KLEINMOND	R 1,257.33	R 188.60	R 1,445.93	VEHICLE REPAIR
153	113703	15/03/2021	GANSBAAI AUTOMECH	R 1,347.74	R 202.16	R 1,549.90	VEHICLE REPAIR
154	113718	15/03/2021	HERMANUS OFFICE NATIONAL	R 1,482.45	R 222.37	R 1,704.82	STATIONERY
155	113179	15/03/2021	BOTRIVIER BOEREMARK	R 1,835.00	R 275.25	R 2,110.25	IRRIGATION MARKER FLAGS
156	113156	15/03/2021	ELECTRICAL PRODUCTS A DIV	R 3,425.00	R 513.75	R 3,938.75	CABLE REPAIR
157	113143	15/03/2021	GANSBAAI AIRCON AND REFRI	R 13,210.03	R 1,981.51	R 15,191.54	AIRCON
158	113307	15/03/2021	BOTRIVIER BOEREMARK	R 12,929.70	R 1,939.46	R 14,869.16	MOWER SPARES

#	REQ.#	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
159	113293	15/03/2021	BIDVEST WALTONS	R 1,778.27	R 266.74	R 2,045.01	STATIONERY
160	113550	15/03/2021	BUILDERS TRADE DEPOT, BUI	R 9,871.83	R 1,480.77	R 11,352.60	WINDOW FRAMES
161	113476	15/03/2021	GANSBAAI BUILD IT (PTY) L	R 1,695.57	R 254.33	R 1,949.90	WHEELBARROW
162	113468	15/03/2021	EBERHARDT MARTIN CC	R 8,357.40	R 1,253.61	R 9,611.01	JOINTS
163	113461	15/03/2021	EBERHARDT MARTIN CC	R 2,627.10	R 394.07	R 3,021.17	POLE TOP
164	113332	15/03/2021	INFINETIX (PTY) LTD	R 4,092.00	R 613.80	R 4,705.80	COMPUTOR BRACKET
165	113021	15/03/2021	VISSER PAINTERS - FAILED	R 2,850.00	-	R 2,850.00	MAINTENANCE
166	113590	15/03/2021	FORTUIN AE	R 1,995.00	-	R 1,995.00	REPAIR OF GATE
167	110036	15/03/2021	ADVANCE OFFICE SUPPLIES C	R 804.00	R 120.60	R 924.60	STATIONERY
168	113300	15/03/2021	BUCO HERMANUS	R 2,352.40	R 352.86	R 2,705.26	HARDWARE/TOOLS
169	113317	15/03/2021	KLEINMOND BOUHANDEL	R 1,845.13	R 276.77	R 2,121.90	HARDWARE/TOOLS
170	113543	15/03/2021	KLEINMOND BOUHANDEL	R 505.74	R 75.86	R 581.60	HARDWARE/TOOLS
171	113671	16/03/2021	GANSBAAI BUILD IT (PTY) L	R 521.65	R 78.25	R 599.90	HARDWARE/TOOLS
172	112931	16/03/2021	HERMANUS MOWER CENTRE	R 1,725.56	R 258.83	R 1,984.39	SAFETY GOOGLES
173	112604	16/03/2021	GANSBAAI BUILD IT (PTY) L	R 2,992.84	R 448.93	R 3,441.77	HARDWARE/TOOLS
174	113512	16/03/2021	KAAP AGRI AGRIMARK LIQUOR	R 636.52	R 95.48	R 732.00	FELCO SAW
175	113393	16/03/2021	BUILDERS TRADE DEPOT, BUI	R 1,061.74	R 159.26	R 1,221.00	PAINT
176	113762	16/03/2021	SJ HERHOLDT FURNITURES TO	R 1,321.74	R 198.26	R 1,520.00	BLINDS
177	113630	16/03/2021	KAAP AGRI AGRIMARK LIQUOR	R 1,617.50	R 242.63	R 1,860.13	DROMEX MASK
178	113727	16/03/2021	FLO SPECIALIZED PRODUCT S	R 330.00	R 49.50	R 379.50	RACHET STRAP
179	111755	16/03/2021	PERFORMANCE DEVELOPMENT I	R 25,070.00	-	R 25,070.00	TRAINING
180	113775	16/03/2021	ALEX GRANT PHARMACY	R 120.94	R 18.14	R 139.08	MEDICINE
181	113770	16/03/2021	GANSBAAI AUTOMECH	R 490.00	-	R 490.00	VEHICLE REPAIR
182	113771	16/03/2021	SUPA QUICK HERMANUS	R 1,180.00	R 177.00	R 1,357.00	VEHICLE REPAIR
183	113772	16/03/2021	SUPA QUICK KLEINMOND	R 321.74	R 48.26	R 370.00	VEHICLE REPAIR
184	113773	16/03/2021	AJ BANDEDIENS GANSBAAI	R 1,730.00	R 259.50	R 1,989.50	VEHICLE REPAIR
185	113828	16/03/2021	GANSBAAI COURANT	R 1,900.00	-	R 1,900.00	ADVERT - REPEAL OF BY-LAW ESTABLISHMENT OF IMPROVEMENT DISTRICTS

#	REQ.#	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
186	113753	16/03/2021	GANSBAAI BUILD IT (PTY) L	R 1,286.87	R 193.03	R 1,479.90	HARDWARE/TOOLS
187	113752	16/03/2021	ENGELBRECHT ROOFING CC	R 530.00	R 79.50	R 609.50	TOOLBOX
188	113289	17/03/2021	SAFEQUIP (PTY) LTD	R 4,200.00	R 630.00	R 4,830.00	REPAIR OF FOGGING MACHINE
189	113402	17/03/2021	PRETORIUS MEUBELS DAVIDSO	R 7,920.26	R 1,188.04	R 9,108.30	CHIPBOARDS
190	113812	17/03/2021	HERMANUS MIDAS	R 98.80	R 14.82	R 113.62	VEHICLE REPAIR
191	113802	17/03/2021	AJ BANDEDIENS GANSBAAI	R 210.00	R 31.50	R 241.50	VEHICLE REPAIR
192	113800	17/03/2021	SUPA QUICK HERMANUS	R 1,247.81	R 187.17	R 1,434.98	VEHICLE REPAIR
193	113692	17/03/2021	HANEKOM SE	R 557.54	R -	R 557.54	LUNG FUNCTION TEST
194	113147	18/03/2021	HERMANUS OFFICE NATIONAL	R 5,103.70	R 765.55	R 5,869.25	STATIONERY
195	113823	18/03/2021	GANSBAAI BUILD IT (PTY) L	R 1,591.04	R 238.66	R 1,829.70	PAINT
196	113335	18/03/2021	OHANA TECHNOLOGIES	R 5,400.00	R 810.00	R 6,210.00	COMPUTER HARDWARE/TOOLS
197	113318	18/03/2021	KAAP AGRI AGRIMARK LIQUOR	R 7,272.60	R 1,090.89	R 8,363.49	FENCING
198	112940	18/03/2021	PELE'S CONSTRUCTION	R 19,000.00	R -	R 19,000.00	BUILDING MAINTENANCE
199	113825	18/03/2021	KAAP AGRI AGRIMARK LIQUOR	R 382.96	R 57.44	R 440.40	PIPES/HOSES
200	113845	18/03/2021	KAAP AGRI AGRIMARK LIQUOR	R 210.00	R 31.50	R 241.50	CLOTHING
201	113206	18/03/2021	WILKOO MARKETING (PROMINE	R 5,551.17	R 832.68	R 6,383.85	PAINT
202	113797	18/03/2021	SUPA QUICK KLEINMOND	R 482.61	R 72.39	R 555.00	VEHICLE REPAIRS/SPARES
203	113614	18/03/2021	BIDVEST WALTONS	R 13,950.00	R 2,092.50	R 16,042.50	CARTRIDGES
204	113848	18/03/2021	SUPA QUICK HERMANUS	R 1,729.91	R 259.49	R 1,989.40	VEHICLE REPAIRS/SPARES
205	113861	18/03/2021	BOTRIVIER BOEREMARK	R 1,585.45	R 237.82	R 1,823.27	HARDWARE/TOOLS
206	113894	18/03/2021	CRAZEE DESIGN & PRINTING	R 1,000.00	R 150.00	R 1,150.00	PRINTING
207	113860	18/03/2021	KLEINMOND BOUHANDEL	R 296.43	R 44.47	R 340.90	HARDWARE/TOOLS
208	113875	18/03/2021	GANSBAAI BUILD IT (PTY) L	R 1,455.49	R 218.32	R 1,673.81	HARDWARE/TOOLS
209	113868	18/03/2021	RPE ELECTRICAL WHOLESALER	R 1,894.05	R -	R 1,894.05	ELECTRICAL ASSESSORIES
210	113755	18/03/2021	AMOROC DOORS	R 1,130.43	R 169.57	R 1,300.00	BATTERIES
211	113847	18/03/2021	SUPA QUICK KLEINMOND	R 121.74	R 18.26	R 140.00	VEHICLE REPAIRS/SPARES
212	113846	18/03/2021	HERMANUS MIDAS	R 742.40	R 111.36	R 853.76	VEHICLE REPAIRS/SPARES

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213	113107	19/03/2021	BOTRIVIER BOEREMARK	R 423.65	R 63.55	R 487.20	VIBRACRETE
214	113116	19/03/2021	RIBBENS OFFICE NATIONAL	R 4,011.20	R 601.68	R 4,612.88	STATIONERY
215	113787	19/03/2021	RIBBENS OFFICE NATIONAL	R 1,304.23	R 195.63	R 1,499.86	STATIONERY
216	113295	19/03/2021	RIBBENS OFFICE NATIONAL	R 2,670.00	R 400.50	R 3,070.50	STORAGE BOXES
217	113249	19/03/2021	RIBBENS OFFICE NATIONAL	R 5,670.90	R 850.64	R 6,521.54	STATIONERY
218	113831	19/03/2021	HERMANUS HARDWARE/TOOLS	R 900.87	R 135.13	R 1,036.00	HARDWARE/TOOLS
219	113133	19/03/2021	RIBBENS OFFICE NATIONAL	R 2,789.72	R 418.46	R 3,208.18	STATIONERY
220	113464	19/03/2021	SJ HERHOLDT FURNITURES TO	R 25,547.83	R 3,832.17	R 29,380.00	FRIDGE, WATER DISPENSER & TELEVISION
221	113924	19/03/2021	SUPA QUICK KLEINMOND	R 358.52	R 53.78	R 412.30	VEHICLE REPAIRS/SPARES
222	113926	19/03/2021	AJ BANDEDIENS GANSBAAI	R 1,325.00	R 198.75	R 1,523.75	VEHICLE REPAIRS/SPARES
223	113816	19/03/2021	HERMANUS BUILD IT (PTY) L	R 608.65	R 91.30	R 699.95	HARDWARE/TOOLS
224	113884	19/03/2021	HERMANUS MOWER CENTRE	R 260.87	R 39.13	R 300.00	MOWER SPARES
225	113928	19/03/2021	HERMANUS MIDAS	R 568.83	R 85.32	R 654.15	VEHICLE REPAIRS/SPARES
226	113930	19/03/2021	SUPA QUICK HERMANUS	R 1,159.70	R 173.95	R 1,333.65	VEHICLE REPAIRS/SPARES
227	113769	19/03/2021	WILKOO MARKETING (PROMINE	R 5,543.90	R 831.59	R 6,375.49	PAINT AND PAINT RELATED ITEMS
228	113890	19/03/2021	PLUMBLINK SA (PTY) LTD	R 417.40	R 62.61	R 480.01	PLUMBING
229	113761	19/03/2021	PLUMBLINK SA (PTY) LTD	R 346.96	R 52.04	R 399.00	PLUMBING
230	113746	19/03/2021	BUILDERS TRADE DEPOT, BUI	R 609.28	R 91.39	R 700.67	HARDWARE/TOOLS
231	113934	19/03/2021	MCINIANA TOURS	R 2,000.00	R -	R 2,000.00	TRANSPORTATION
232	113940	19/03/2021	BOTRIVIER BOEREMARK	R 1,288.20	R 193.23	R 1,481.43	TIMBER
233	113709	23/03/2021	OK FOODS GANSBAAI	R 1,000.00	R 150.00	R 1,150.00	AIRTIME
234	113707	23/03/2021	GANSBAAI BUILD IT (PTY) L	R 1,043.30	R 156.50	R 1,199.80	SPRAYPAINT
235	113196	23/03/2021	GANSBAAI ELEKTRIES	R 2,953.23	R 442.98	R 3,396.21	ELECTRICAL MATERIALS
236	113915	23/03/2021	OVERBERG LIGHTING CENTRE	R 314.83	R 47.22	R 362.05	LIGHTING
237	113482	23/03/2021	DALETH ENERGY (PTY) LTD	R 20,940.00	R 3,141.00	R 24,081.00	PERSPEX SCREENS
238	113976	23/03/2021	OVERSTRAND HERALD	R 1,130.43	R 169.57	R 1,300.00	ADVERT
239	113963	23/03/2021	SUPA QUICK HERMANUS	R 826.09	R 123.91	R 950.00	VEHICLE MAINTENANCE

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240	113706	23/03/2021	GROOTBOS GREEN FUTURES FO	R 1,710.00	R 256.50	R 1,966.50	PLANTS
241	113972	23/03/2021	GANSBAAI BUILD IT (PTY) L	R 399.91	R 59.99	R 459.90	LOCKS
242	114027	23/03/2021	OVERBERG AGRI BEDRYWE (PT	R 1,506.26	R 225.94	R 1,732.20	HARDWARE/TOOLS
243	113898	23/03/2021	THEMBEKA PROPERTIES (PTY)	R 750.00	R 112.50	R 862.50	ADVERT - APRIL COUNCIL MEETING
244	113900	23/03/2021	OVERSTRAND HERALD	R 695.65	R 104.35	R 800.00	ADVERT - APRIL COUNCIL MEETING
245	113903	23/03/2021	BURGER A DIVISION OF MEDI	R 1,205.65	R 180.85	R 1,386.50	ADVERT - MAY COUNCIL MEETING
246	113904	23/03/2021	OVERSTRAND HERALD	R 695.65	R 104.35	R 800.00	ADVERT - MAY COUNCIL MEETING
247	113911	23/03/2021	OVERSTRAND HERALD	R 695.65	R 104.35	R 800.00	ADVERT - JUNE COUNCIL MEETING
248	113908	23/03/2021	THEMBEKA PROPERTIES (PTY)	R 750.00	R 112.50	R 862.50	ADVERT - JUNE COUNCIL MEETING
249	113494	24/03/2021	BOTRIVIER BOEREMARK	R 1,739.12	R 260.87	R 1,999.99	HARDWARE/TOOLS
250	113969	24/03/2021	HERMANUS MIDAS	R 106.60	R 15.99	R 122.59	VEHICLE REPAIR
251	114010	24/03/2021	HERMANUS MOWER CENTRE	R 395.00	R 59.25	R 454.25	VEHICLE REPAIR
252	114051	24/03/2021	FAIRBRIDGES WERTHEIM BECK	R 87.00	R -	R 87.00	DEEDS FEE
253	113964	24/03/2021	HERMANUS MIDAS	R 1,676.00	R 251.40	R 1,927.40	VEHICLE REPAIR
254	114013	24/03/2021	AJ BANDEDIENS GANSBAAI	R 1,685.00	R 252.75	R 1,937.75	VEHICLE REPAIR
255	113914	24/03/2021	KRUGER AND BLIGNAUT ATTOR	R 6,447.00	R 697.50	R 7,144.50	DEEDS FEE
256	114011	24/03/2021	SUPA QUICK HERMANUS	R 1,728.57	R 259.29	R 1,987.86	VEHICLE REPAIR
257	113728	24/03/2021	OVERBERG AGRI BEDRYWE (PT	R 947.84	R 142.18	R 1,090.02	CONTROL SWITCH
258	113730	24/03/2021	GANSBAAI BUILD IT (PTY) L	R 843.34	R 126.50	R 969.84	PAINT
259	113907	24/03/2021	DE VILLIERS D	R 1,695.65	R 254.35	R 1,950.00	MAINTENANCE
260	114008	24/03/2021	VEES CLEANING SOLUTIONS (	R 2,000.00	R -	R 2,000.00	PAINTING
261	114024	24/03/2021	VAN STADEN JA (OMEGA ONDE	R 206.00	R -	R 206.00	HARDWARE/TOOLS
262	114022	24/03/2021	GANSBAAI BUILD IT (PTY) L	R 1,138.83	R 170.83	R 1,309.66	HARDWARE/TOOLS
263	113970	24/03/2021	SUPA QUICK HERMANUS	R 1,266.09	R 189.91	R 1,456.00	VEHICLE REPAIR
264	113748	24/03/2021	HERMANUS HARDWARE/TOOLS	R 190.43	R 28.57	R 219.00	LOCKING LATCH
265	113503	24/03/2021	TECHNIKIL PEST CONTROL	R 1,500.00	R -	R 1,500.00	PEST CONTROL
266	114002	24/03/2021	HERMANUS OFFICE NATIONAL	R 1,542.96	R 231.44	R 1,774.40	STATIONERY

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267	113793	24/03/2021	ROSSOUW H LER	R 300.00	R -	R 300.00	REPAIR OF BLOCKED FILTER - ELECTRICAL CHORD
268	113980	24/03/2021	MORNE'S CATERING AND DECO	R 1.800.00	R -	R 1.800.00	CATERING
269	113489	24/03/2021	FORTUIN AE	R 6,050.00	R -	R 6,050.00	RAMPS FOR CONCRETE MIXER
270	114042	24/03/2021	SKYBELEY TRADING	R 1,950.00	R -	R 1,950.00	REPAIR OF CHAIRS
271	113863	25/03/2021	VAN DYK & ASSOCIATES INC	R 15,521.74	R 2,328.26	R 17,850.00	SURVEY - SUBDIVISION OF ERF 3374
272	114091	25/03/2021	GUTHRIE & THERON ATTORNEY	R 317.39	R 47.61	R 365.00	ATTORNEYS - REGISTRATION FEE ERF 741
273	113563	25/03/2021	BUILDERS TRADE DEPOT, BUI	R 797.39	R 119.61	R 917.00	WINDOW FRAME
274	114111	25/03/2021	WILKOO MARKETING (PROMINE	R 832.57	R 124.89	R 957.46	PAINT AND PAINT RELATED ITEMS
275	114110	25/03/2021	GANSBAAI BUILD IT (PTY) L	R 956.43	R 143.47	R 1,099.90	PAINT AND PAINT RELATED ITEMS
276	113991	25/03/2021	HERMANUS HARDWARE/TOOLS	R 1,539.13	R 230.87	R 1,770.00	TOOLS
277	114127	25/03/2021	LAWN MOWER & CHAINSAW CLIN	R 992.70	R 148.90	R 1,141.60	MOWER SPARES
278	114131	25/03/2021	OVERBERG SCAFFOLD & MACHI	R 1,108.70	R 166.30	R 1,275.00	HIGH PRESURE HOSE
279	114041	25/03/2021	TEMFIN HOLDINGS (PTY) LTD	R 1,130.43	R 169.57	R 1,300.00	BUILDING MAINTENANCE
280	114088	25/03/2021	VOLTEX (PTY) LTD - OVERST	R 1,656.60	R 248.49	R 1,905.09	LIGHTS
281	114079	25/03/2021	HERMANUS OFFICE NATIONAL	R 1,735.65	R 260.35	R 1,996.00	FILING
282	114117	25/03/2021	GANSBAAI BUILD IT (PTY) L	R 1,304.30	R 195.65	R 1,499.95	PADLOCK
283	114059	25/03/2021	KLEINMOND BOUHANDEL	R 1,733.91	R 260.09	R 1,994.00	CEMENT
284	114075	25/03/2021	HERMANUS OFFICE NATIONAL	R 562.63	R 84.40	R 647.03	STATIONERY
285	114094	25/03/2021	COLOURPIX GRAPHIC DESIGNS	R 1,620.00	R 243.00	R 1,863.00	POSTERS
286	113288	25/03/2021	INFINETIX (PTY) LTD	R 3,289.00	R 493.35	R 3,782.35	NETWORK CABLES
287	113759	25/03/2021	NXINIX SERVICES (PTY) LT	R 1,217.39	R 182.61	R 1,400.00	CATERING
288	113535	25/03/2021	GANSBAAI BUILD IT (PTY) L	R 521.65	R 78.25	R 599.90	HARDWARE/TOOLS
289	113321	25/03/2021	HERMANUS BUILD IT (PTY) L	R 5,094.35	R 764.15	R 5,858.50	ROOF SHEETS
290	114050	26/03/2021	HERMANUS HARDWARE/TOOLS	R 1,257.39	R 188.61	R 1,446.00	TOOLS
291	114001	26/03/2021	BUCO HERMANUS	R 1,729.56	R 259.43	R 1,988.99	PAINT AND PAINT RELATED ITEMS
292	113326	26/03/2021	KAAP AGRI AGRIMARK LIQUOR	R 18,850.00	R 2,827.50	R 21,677.50	WATER TANK
293	113271	26/03/2021	BOTRIVIER BOEREMARK	R 21,371.83	R 3,205.77	R 24,577.60	POLISHER

#	REQ.#	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
294	113502	26/03/2021	BURMAR MANUFACTURING (PTY)	R 1,543.48	R 231.52	R 1,775.00	TRANSPORT
295	113557	26/03/2021	MAKATONG E	R 29,995.00	R -	R 29,995.00	GENERAL BUILDING
296	113506	26/03/2021	BOTRIVIER BOEREMARK	R 4,166.64	R 625.00	R 4,791.64	CHLORINE
297	113115	26/03/2021	AMASINGA MULTI PROJECTS (	R 19,820.90	R -	R 19,820.90	GENERAL BUILDING
298	113229	26/03/2021	BUILDERS TRADE DEPOT, BUJ	R 8,447.83	R 1,267.17	R 9,715.00	HARDWARE/TOOLS
299	113966	26/03/2021	BIDVEST WALTONS	R 1,974.36	R 296.15	R 2,270.51	STATIONERY
300	114192	26/03/2021	OVERBERG AGRI BEDRYWE (PT	R 414.79	R 62.22	R 477.01	LOCKS
301	113649	26/03/2021	AGRICULTURAL RURAL DEVELO	R 1,983.75	R -	R 1,983.75	MASKS
302	112219	26/03/2021	GANSBAAI BUILD IT (PTY) L	R 1,956.51	R 293.48	R 2,249.99	ROLLER DOOR
303	112646	26/03/2021	INC PRINT SOLUTIONS	R 6,210.00	R 931.50	R 7,141.50	CORPORATE GIFTS
304	113584	26/03/2021	RC SUPPLIERS	R 12,173.91	R 1,826.09	R 14,000.00	THERMOMETER
305	113627	26/03/2021	OVERBERG AGRI BEDRYWE (PT	R 8,400.00	R 1,260.00	R 9,660.00	TIMBER
306	113460	26/03/2021	THE BOOK COTTAGE CC	R 486.96	R 73.04	R 560.00	BOOKS
307	113448	26/03/2021	MY DESIGN	R 300.00	R 45.00	R 345.00	SIGNAGE
308	113213	26/03/2021	GANSBAAI BUILD IT (PTY) L	R 6,045.48	R 906.82	R 6,952.30	GAS REFILL
309	113640	26/03/2021	KAAP AGRI AGRIMARK LIQUOR	R 840.00	R 126.00	R 966.00	BAGS
310	112933	26/03/2021	INTROSTAT (PTY) LTD	R 5,355.00	R 803.25	R 6,158.25	TV
311	113172	26/03/2021	DERELIZE PRINTING	R 16,800.00	R -	R 16,800.00	GRAPHIC DESIGN
312	113626	26/03/2021	GANSBAAI BUILD IT (PTY) L	R 25,532.61	R 3,829.89	R 29,362.50	CONCRETE BLOCKS
313	113131	26/03/2021	GANSBAAI AIRCON AND REPRI	R 6,617.50	R 992.63	R 7,610.13	AIRCONDITIONER
314	113135	26/03/2021	WELL LAZER CC	R 3,600.00	R 540.00	R 4,140.00	VACUUM CLEANER
315	112953	26/03/2021	VAN STADEN JA (OMEGA ONDE	R 2,350.00	R -	R 2,350.00	POWER TOOLS
316	112979	26/03/2021	OK FOODS GANSBAAI	R 869.56	R 130.43	R 999.99	MICROWAVE
317	113653	26/03/2021	HAMAN BF	R 22,000.00	R -	R 22,000.00	HIRE OF CHIPPER
318	112846	26/03/2021	BUCO HERMANUS	R 8,031.36	R 1,204.70	R 9,236.06	HARDWARE/TOOLS
319	112922	27/03/2021	BUCO HERMANUS	R 2,082.48	R 312.37	R 2,394.85	PAINT AND PAINT RELATED ITEMS
320	114188	29/03/2021	GANSBAAI BUILD IT (PTY) L	R 869.52	R 130.43	R 999.95	CONTAINER

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321	114084	29/03/2021	OVERBERG AGRI BEDRYWE (PT	R 6,160.00	R 924.00	R 7,084.00	ROOF SHEETS
322	113009	29/03/2021	BIDVEST WALTONS	R 9,400.00	R 1,410.00	R 10,810.00	LOCKERS
323	114167	29/03/2021	OVERSTRAND HERALD	R 2,000.00	R 300.00	R 2,300.00	AMENDED LAND USE PLANNING BY LAW & NOMINATION FOR PLANNING TRIBUNAL
324	114119	29/03/2021	HERMANUS OFFICE NATIONAL	R 217.00	R 32.55	R 249.55	OFFICE SUPPLIES
325	114116	29/03/2021	OVERSTRAND HERALD	R 1,130.43	R 169.57	R 1,300.00	ADVERT - IDP REVIEW & DRAFT BUDGET ROADSHOW
326	114138	29/03/2021	CRAZEE DESIGN & PRINTING	R 336.96	R 50.54	R 387.50	LOCKS
327	114062	29/03/2021	HERMANUS MIDAS	R 92.62	R 13.89	R 106.51	VEHICLE REPAIRS/SPARES
328	114132	29/03/2021	AJ BANDEDIENS GANSBAAI	R 650.00	R 97.50	R 747.50	VEHICLE REPAIRS/SPARES
329	114060	29/03/2021	GANSBAAI AUTOMECH	R 862.30	-	R 862.30	VEHICLE REPAIRS/SPARES
330	114066	29/03/2021	AJ BANDEDIENS GANSBAAI	R 1,300.00	R 195.00	R 1,495.00	VEHICLE REPAIRS/SPARES
331	114143	29/03/2021	DE VILLIERS D	R 1,999.00	-	R 1,999.00	GENERAL MAINTENANCE
332	114134	29/03/2021	AJ BANDEDIENS GANSBAAI	R 255.00	R 38.25	R 293.25	VEHICLE REPAIRS/SPARES
333	114142	29/03/2021	PHILAS AND ASAS AVA CONST	R 1,950.00	-	R 1,950.00	CLEANING
334	113639	29/03/2021	KAAP AGRI AGRIMARK LIQUOR	R 25,951.00	R 3,892.65	R 29,843.65	TIMBER
335	113902	29/03/2021	GANS-BERG NUUS	R 650.00	-	R 650.00	ADVERT - APRIL COUNCIL MEETING
336	113912	29/03/2021	GANS-BERG NUUS	R 650.00	-	R 650.00	ADVERT - JUNE COUNCIL MEETING
337	113641	29/03/2021	BUILDERS TRADE DEPOT, BUI	R 606.96	R 91.04	R 698.00	GARDENING ITEMS
338	113724	29/03/2021	SUPA QUICK HERMANUS	R 513.04	R 76.96	R 590.00	VEHICLE REPAIRS/SPARES
339	114154	29/03/2021	BIDVEST WALTONS	R 1,595.00	R 239.25	R 1,834.25	OFFICE CHAIRS
340	114139	29/03/2021	HERMANUS MOWER CENTRE	R 1,492.17	R 223.83	R 1,716.00	MOWER SPARES
341	114173	29/03/2021	VAN STADEN JA (OMEGA ONDE	R 1,630.00	-	R 1,630.00	SAFETY SIGNS
342	113285	29/03/2021	HS METALWORKS	R 1,993.00	-	R 1,993.00	STEEL REPAIRS
343	114063	29/03/2021	SUPA QUICK HERMANUS	R 1,363.49	R 204.52	R 1,568.01	VEHICLE REPAIRS/SPARES
344	114199	29/03/2021	VAN STADEN JA (OMEGA ONDE	R 1,805.00	-	R 1,805.00	PARTS FOR GATE MOTOR
345	114235	29/03/2021	GANSBAAI BUILD IT (PTY) L	R 573.83	R 86.07	R 659.90	SINK MIXER
346	114182	29/03/2021	VISSER PAINTERS	R 1,995.00	-	R 1,995.00	GENERAL PAINTING - GANSBAAI
347	114237	29/03/2021	WILKOO MARKETING (PROMINE	R 1,146.09	R 171.91	R 1,318.00	PAINT AND PAINT ACCESSORIES

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348	114255	29/03/2021	GANS-BERG NUUS	R 1,700.00	R -	R 1,700.00	ADVERT - IDP REVIEW & DRAFT BUDGET ROADSHOW
349	114223	29/03/2021	OVERBERG LIGHTING CENTRE	R 873.25	R 130.99	R 1,004.24	LIGHTING
350	114220	29/03/2021	AMOROC DOORS	R 243.48	R 36.52	R 280.00	BATTERIES
351	114150	29/03/2021	BIDVEST WALTONS	R 1,690.04	R 253.51	R 1,943.55	STATIONERY
352	114112	29/03/2021	WONDERLAND LIFESTYLE NIURS	R 299.00	R 44.85	R 343.85	FLOWERS
353	114240	29/03/2021	PLUIMLINK SA (PTY) LTD	R 397.14	R 59.57	R 456.71	PLUMBING
354	114205	29/03/2021	GANSBAAI BUILD IT (PTY) L	R 417.26	R 62.59	R 479.85	LOCKS
355	113745	29/03/2021	RIBBENS OFFICE NATIONAL	R 1,913.00	R 286.95	R 2,199.95	MICROWAVE
356	113843	29/03/2021	GANSBAAI BUILD IT (PTY) L	R 1,739.04	R 260.86	R 1,999.90	SPRINKLER
357	110595	29/03/2021	BOTRIVIER BOEREMARK	R 23,208.85	R 3,481.33	R 26,690.18	ALUMINIUM WINDOWS
358	113609	29/03/2021	OVERBERG AGRI BEDRYWE (PT	R 3,478.26	R 521.74	R 4,000.00	GATE MOTOR CAGE
359	113331	29/03/2021	TEMFIN HOLDINGS (PTY) LTD	R 18,900.00	R -	R 18,900.00	BUILDING MAINTAINANCE - PROPERTY ADMIN OFFICES
360	112729	29/03/2021	WELL LAZER CC	R 3,860.80	R 579.12	R 4,439.92	VACUUM CLEANER
361	113905	29/03/2021	GANSBAAI COURANT	R 648.00	R -	R 648.00	ADVERT - PUBLICATION OF COUNCIL MEETING
362	114197	29/03/2021	OVERSTRAND HERALD	R 1,130.43	R 169.57	R 1,300.00	ADVERT - PUBLIC COMMENTS - UPGRADE OF KLEINMOND CBD
363	113398	29/03/2021	GANSBAAI AIRCON AND REFRIG	R 537.60	R 80.64	R 618.24	SERVICE AIRCON
364	113732	29/03/2021	BOTRIVIER BOEREMARK	R 10,531.08	R 1,579.66	R 12,110.74	VALVES
365	113273	30/03/2021	NUWAY ENTERPRISES	R 17,039.20	R 2,555.88	R 19,595.08	SIGNS
366	113744	30/03/2021	BOTRIVIER BOEREMARK	R 2,221.56	R 333.23	R 2,554.79	GARDENING EQUIPMENT
367	114014	30/03/2021	VOLTEX (PTY) LTD - OVERST	R 1,368.61	R 205.29	R 1,573.90	ELECTRICAL MATERIALS
368	113705	30/03/2021	BUCO HERMANUS	R 4,586.80	R 688.02	R 5,274.82	TOOLS
369	113726	30/03/2021	RIBBENS OFFICE NATIONAL	R 12,283.60	R 1,842.54	R 14,126.14	STATIONERY
370	114280	30/03/2021	VOLTEX (PTY) LTD - OVERST	R 1,072.74	R 160.91	R 1,233.65	ELECTRICAL MATERIALS
371	114265	30/03/2021	GANSBAAI BUILD IT (PTY) LTD	R 1,051.91	R 157.79	R 1,209.70	PAINT AND PAINT ACCESSORIES
372	114287	30/03/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 506.60	R -	R 506.60	CLEAR CLASS
373	114310	30/03/2021	GANSBAAI BUILD IT (PTY) L	R 834.70	R 125.20	R 959.90	POWER TOOLS
374	113654	30/03/2021	KAAP AGRI AGRIMARK LIQUOR	R 3,140.00	R 471.00	R 3,611.00	LADDERS

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375	113665	30/03/2021	OBHEJANE TRADING (PTY) LT	R 12,913.00	R 1,936.95	R 14,849.95	TESTER
376	114302	30/03/2021	DE VILLIERS D	R 1,900.00	-	R 1,900.00	GENERAL MAINTENANCE
377	113760	30/03/2021	DERELIZE PRINTING	R 2,806.00	-	R 2,806.00	CLOTHING
TOTALS				R 1,292,811.56	R 141,620.33	R 1,434,163.06	