

**6.
SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2020/2021:
3rd QUARTER: 1 JANUARY 2021 – 31 MARCH 2021**

8/2/2

**C Le Roux
09 April 2021**

Deputy Director: Finance & SCM

(028) 313 8107

1. Executive Summary

In terms of Clause 6(3) of Overstrand Municipality's Supply Chain Management Policy, the Municipal Manager must, within 6 business days of each quarter, submit a report on the implementation of the Supply Chain Management Policy to the Executive Mayor.

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, No. 56 of 2003
Local Government: Municipal Systems Act 2000, (Act 32 of 2000)
Overstrand Municipality's Supply Chain Management Policy dated 25 May 2008, as amended.

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, specifically regarding the following:

- a) awards made for the 3rd Quarter of the 2020/2021 financial year, 01 January 2021 - 31 March 2021;
- b) deviations in terms of Clause 36 of the Supply Chain Management Policy;

- c) minor breaches approved by the Accounting Officer in terms of Clause 36(2) of the Supply Chain Management Policy;
- d) the status of objections, complaints and appeals lodged; and
- e) progress made with incidences of non-compliance and irregular expenditure identified and currently undergoing investigation.

Discussion

a) Bid Awards

Bids are awarded in terms of Overstrand Municipality's Supply Chain Management Policy and the preferential points system prescribed in the Preferential Procurement Policy.

Procurement transactions have been processed through the bid committee system and formal written price quotations in excess of R30 000 within the following timeframes:

Procurement Function	2020/2021 3 rd Quarter	2020/2021 to date	2019/2020
Bids Processed	16	73	99
Bids processed - Average per Quarter	16	24	25
Average days from final evaluation to Bid Adjudication Committee	4	5	4
Average days from initiation to Bid Specification Committee	11	13	14
Estimated Value of Awards (Rand)	R 79 670 813,69	R 305 012 023,40	R 327 405 325,39

A schedule of these awards for the 3rd Quarter of 2020/2021 attached as **Annexure A1 and A2**.

Value of all Awards

The total value of tenders and formal written price quotations more than R30 000 and written price quotations (below R30 000) awarded by the Supply Chain Management Unit for the 3rd Quarter of 2020/2021:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 15%	Value of Awards (Including VAT, where applicable) for Q3
Bid Awards (16)	R 69,043,665.34	R 278,803.09	R 10,348,345.26	R 79,670,813.69
Quotations <R30000 (802)	R2,843,631.74	R0.00	R336,922.19	R3,179,638.40
Total	R 71,887,297.08	R 278,803.09	R 10,685,267.46	R 82,850,452.09

b) Deviations – Clause 36(1)(a)

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

Deviations approved by the Accounting Officer or by the delegated officials were motivated in terms of the following categories for applications approved for the 2020/2021 year to date is compared to the 2019/2020 financial year as per the following schedule:

SCM Policy	Description	2020/2021 3 rd Quarter	2020/2021 Year to date	2019/2020
Clause 36(1)(a)(i)	Emergency	1	22	32
Clause 36(1)(a)(ii)	Sole Provider	0	11	18
Clause 36(1)(a)(iii)	Special works of Art	0	0	0
Clause 36(1)(a)(iv)	Animals for zoos	0	0	0
Clause 36(1)(a)(v)	Impractical Impossible	5	29	30
Clause 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip& Quote	1	1	0
Clause 36(1)(a)(v)(b)	Unskilled Labour (LLPP)	0	0	0
Clause 36(1)(a)(v)(c)	Advertisements	93	287	335
Clause 36(1)(a)(v)(d)	Membership & subscription	3	6	12
Clause 36(1)(a)(v)(e)	Conferences & workshops	7	12	19
Clause 36(1)(a)(v)(f)	Use of couriers	1	6	5
	Acquisition of legal services	0	0	12
	Total	111	374	463

A schedule of Deviations approved in terms of Clauses 36(1)(a) is attached as **Annexure B**.

Value of all Deviations awarded

The total value of deviations processed via the Supply Chain Management Unit for the 3rd Quarter of 2020/2021, are as follows:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 15%	Value of Awards (Including VAT, where applicable) for Q3
Deviations (111)	R 730,814.21	-	R 105,227.02	R 836,041.23

c) Minor Breaches

The Supply Chain Management Policy states in Clause 36(1)(b) that the Accounting Officer may consider ratifying any minor breach of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.

The Accounting Officer approved three (3) minor breaches of the Supply Chain Management Policy in the 3rd Quarter of 2020/2021 financial year:

SCMMB #	Date approved	Description
SCMB 010/2021	2021/02/18	Unauthorised communication with bidders - Tender No. SC2139/2020
SCMB 011/2021	2021/03/23	Unauthorised communication with bidders - Tender No. SC2156/2020
SCMB 012/2021	2021/03/23	Unauthorised communication with bidders - Tender No. SC2158/2020

d) Objections, Complaints and Appeals

In terms of Clause 49 of the SCM Policy, persons aggrieved by decisions or actions taken in the implementation of the supply chain management system, may lodge a written objection against the decision or action within 10 business days of the decision or action.

These objections must be dealt with and resolved in terms of Clause 50(1) of the SCM Policy. In terms of this, the Accounting Officer has appointed an 'appeals authority' which must strive to resolve all objections within 46 business days of receipt and report to the Accounting Officer on a monthly basis on the objections received, attended to and resolved in terms of Clause 50(3) of the Policy.

In terms of Section 62 of the Local Government: Municipal Systems Act, No. 32 of 2000, a person whose rights are affected by a decision taken by a staff member of a municipality, may appeal against that decision by giving written notice of the appeal and reasons to the municipal manager within 21 days of the date of the notification of the decision.

A schedule of all appeals, disputes, objections, queries and complaints received or dealt with during the 3rd Quarter of 2020/2021, is attached as **Annexure C**.

e) Incidences of Non-compliance and Irregular Expenditure

In terms of Section 32(4) of the Local Government: Municipal Finance Management, Act No. 56 of 2003, the Executive Mayor, inter alia, must be made aware of all possible irregular expenditure incurred by the municipality.

A register of all incidences of irregular expenditure identified and currently undergoing investigation is attached as **Annexure D**.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

- Annexure A1: Schedule of Awards made through the Bid Committee system and all formal written price quotations in excess of R30 000
- Annexure A2: Schedule of transactions of price quotations below R30 000
- Annexure B: Schedule of Deviations from the procurement processes
- Annexure C: Schedule of disputes, objections, queries, complaints and appeals received
- Annexure D: Schedule of Irregular Expenditure

RECOMMENDATION TO THE COUNCIL:

that the activities undertaken and outcomes achieved in the implementation of the Overstrand Municipality's Supply Chain Management Policy for the 3rd Quarter of 2020/2021 **be noted**.

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



SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 6(3) OF THE SCM POLICY

TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELLAS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY- 1 JANUARY 2021 TO 31 MARCH 2021 - QUARTER 3

#	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	SC2086/2020	Monitoring, Armed Response, Installation of Alarm Systems and CCTV camera call-outs for a contract period ending 30 June 2023	01-Feb-21	05-Feb-21	05-Feb-21	Fidelity ADT and Technical (Pty) Ltd	1	30-Jun-23	Various	R 753 266,29	R -	R 112 989,94	R 866 256,23	
2	SC2117/2020	Supply & Delivery of Wheelie Bins (140 litre) for a contract period ending 30 June 2021	05-Feb-21	12-Feb-21	12-Feb-21	MPACT Plastic Containers (Pty) Ltd	4	30-Jun-21	R470,00	R 470 000,00	R -	R 70 500,00	R 540 500,00	
3	SC2127/2020	Supply and Installation of CCTV in Overstrand Jurisdiction	01-Feb-21	05-Feb-21	05-Feb-21	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled	
4	SC2135/2020	Sale of Erf 1153 Hawston (1980M ² in extent) for Church Purposes	08-Feb-21	12-Feb-21	12-Feb-21	David Solomon Fisher	N/A	Once-Off	N/A	R 150 000,00	R -	R -	R 150 000,00	
5	SC2143/2020	Rental of Parking Management Handheld Devices	04-Feb-21	04-Feb-21	04-Feb-21	Cancelled - no bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled	
6	SC2157/2020	Provision of Online Electronic Deeds, Companies and Intellectual Property Commission, Credit Checks, Bank Account and Academic Qualification Verification Searches for a contract period ending 30 June 2024	05-Feb-21	12-Feb-21	12-Feb-21	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled	
7	SC2174/2020	Translation Services	19-Feb-21	19-Feb-21	19-Feb-21	Daleen Greenewald	0	12 months from date of signing of contract	Various	R 70 000,00	R -	R -	R 70 000,00	
8	SC2139/2020	Supply & Delivery of Bitumen Products for a contract period ending 30 June 2023	04-Mar-21	05-Mar-21	05-Mar-21	Colas South Africa (Pty) Ltd	1	30-Jun-23	Various	R 4 060 000,00	R -	R 609 000,00	R 4 669 000,00	
							1							
							4							
						TTR Events & Supplies (Pty) Ltd	0							
9	SC2144/2020	Rental of Parking Management Handheld Devices	02-Mar-21	05-Mar-21	05-Mar-21	Cancelled - no bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled	
10	SC2146/2020	Supply & Delivery of Streets, Storm Water and Water & Sewer related Small Plant and Equipment	08-Mar-21	08-Mar-21	08-Mar-21	Cancelled - validity period expired	N/A	N/A	N/A	R -	R -	R -	Cancelled	
11	SC2150/2020	Supply & Delivery of a Slicer, Brushcutters, Chain Saws, Backpack Blowers and Sod Cutter	19-Mar-21	31-Mar-21	31-Mar-21	MTF Consultant (Pty) Ltd	1	30-Jun-21	Various	R -	R -	R 109 926,09	R 16 488,91	R 126 415,00
							1							
							1							
						Obhejane (Pty) Ltd	1							
12	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	
13	SC2160/2020	Removal and Replacement of Roller-Shutter Doors at Traffic Department Vehicle Testing Station	05-Mar-21	05-Mar-21	05-Mar-21	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled	

#	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)
14	SC2161/2020	Supply & Delivery of Electrical Test Instruments & Equipment	02-Mar-21	02-Mar-21	02-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
15	SC2177/2020	Online Subscription for Access to Legal Information for a 12 month contract period	08-Mar-21	08-Mar-21	08-Mar-21	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
16	SC2114/2021	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
Total										R 69 043 665,34	R 278 803,09	R 10 348 345,26	R 79 670 813,69



PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - 01 JANUARY 2021 TO 31 MARCH 2021 -
 QUARTER 3

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
1	111559	248875	04/01/2021	HERMANUS OFFICE NATIONAL	R 1 008,03	R 151,21	R 1 159,24	TONERS
2	111877	248877	04/01/2021	SUPA QUICK KLEINMOND	R 572,00	R 85,80	R 657,80	VEHICLE SPARES/REPAIRS
3	111771	248881	05/01/2021	BUILDERS TRADE DEPOT	R 3 878,26	R 581,74	R 4 460,00	TILES
4	111886	248882	05/01/2021	OK FOODS GANSBAAI	R 1 530,43	R 229,57	R 1 760,00	AIRTIME
5	111885	248883	05/01/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 729,39	R 259,41	R 1 988,80	HARDWARE/TOOLS
6	111819	248884	05/01/2021	BUILDERS TRADE DEPOT	R 1 478,26	R 221,74	R 1 700,00	CHLORINE
7	111899	248886	05/01/2021	HERMANUS MOWER CENTRE	R 1 526,09	R 228,91	R 1 755,00	SPARES SMALL PLANT
8	111887	248890	06/01/2021	WESTERN CAPE LUBRICANTS	R 15 979,20	R 2 396,88	R 18 376,08	ANTI-FREEZE
9	110905	248891	06/01/2021	PPF HERMANUS	R 4 797,50	R 719,63	R 5 517,13	PLUMBING MATERIALS
10	111845	248892	06/01/2021	PPF HERMANUS	R 3 099,38	R 464,91	R 3 564,29	PLUMBING MATERIALS
11	111920	248893	07/01/2021	AJ BANDEDIENS GANSBAAI	R 540,00	R 81,00	R 621,00	VEHICLE SPARES/REPAIRS
12	111923	248894	07/01/2021	SUPA QUICK HERMANUS	R 973,91	R 146,09	R 1 120,00	VEHICLE SPARES/REPAIRS
13	111922	248895	07/01/2021	SUPA QUICK KLEINMOND	R 121,74	R 18,26	R 140,00	VEHICLE SPARES/REPAIRS
14	111915	248896	07/01/2021	GANSBAAI BUILD IT (PTY) LTD	R 886,78	R 133,02	R 1 019,80	HARDWARE/TOOLS
15	111904	248897	07/01/2021	GANSBAAI MIDAS	R 562,34	R 84,35	R 646,69	HARDWARE/TOOLS
16	111916	248898	07/01/2021	HERMANUS OFFICE NATIONAL	R 519,39	R 77,91	R 597,30	STATIONERY
17	111913	248899	07/01/2021	HERMANUS MIDAS	R 102,97	R 15,45	R 118,42	VEHICLE SPARES/REPAIRS
18	111914	248900	07/01/2021	AJ BANDEDIENS GANSBAAI	R 1 604,35	R 240,65	R 1 845,00	VEHICLE SPARES/REPAIRS
19	111912	248901	07/01/2021	SUPA QUICK KLEINMOND	R 808,10	R 121,21	R 929,31	VEHICLE SPARES/REPAIRS

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20	111896	248902	07/01/2021	HERMANUS MIDAS	R 1 377,43	R 206,61	R 1 584,04	VEHICLE SPARES/REPAIRS
21	111928	248910	08/01/2021	BOTRIVIER BOEREMARK	R 7 800,00	R 1 170,00	R 8 970,00	SPRAY BOTTLES 250ML
22	111890	248926	11/01/2021	KAAP AGRIGRIMARK LIQUOR	R 1 038,00	R 155,70	R 1 193,70	SPRAY TANKS
23	111941	248933	12/01/2021	HERMANUS OFFICE NATIONAL	R 527,04	R 79,06	R 606,10	WIRELESS KEYBOARD
24	111894	248934	12/01/2021	OFFICETECH	R 1 631,00	R 244,65	R 1 875,65	STATIONERY
25	111763	248935	12/01/2021	HENCHEM	R 14 395,20	R 2 159,28	R 16 554,48	HERBICIDES
26	111939	248939	13/01/2021	HERMANUS OFFICE NATIONAL	R 1 606,22	R 240,93	R 1 847,15	STATIONERY
27	111980	248943	13/01/2021	PLUMBLINK SA (PTY) LTD	R 456,52	R 68,48	R 525,00	PLUMBING MATERIALS
28	111979	248944	13/01/2021	HERMANUS HARDWARE	R 208,70	R 31,30	R 240,00	LOCK 4 LEVER
29	111978	248945	13/01/2021	HERMANUS HARDWARE	R 547,83	R 82,17	R 630,00	GATE LOCK
30	112014	248946	13/01/2021	BOTRIVIER BOEREMARK	R 781,45	R 117,22	R 898,67	ELBOW AND PIECE UNION
31	111907	248956	14/01/2021	OFFICETECH	R 4 776,30	R 716,45	R 5 492,75	STATIONERY
32	112056	248961	14/01/2021	VOLTEX (PTY) LTD - OVERSTRAND	R 1 576,00	R 236,40	R 1 812,40	ELECTRICAL MATERIALS
33	112055	248962	14/01/2021	HERMANUS HARDWARE	R 1 290,43	R 193,57	R 1 484,00	HARDWARE/TOOLS
34	112057	248964	14/01/2021	BUCO HERMANUS	R 745,80	R 111,87	R 857,67	HARDWARE/TOOLS
35	112027	248967	14/01/2021	ADENCO CONSTRUCTION (PTY) LTD	R 2 670,00	R 400,50	R 3 070,50	ELECTRICAL CABLE
36	111934	248968	15/01/2021	GANSBAAI MIDAS	R 860,87	R 129,13	R 990,00	HARDWARE
37	112009	248969	15/01/2021	HERMANUS MOWER CENTRE	R 991,30	R 148,70	R 1 140,00	CUTTER BAR OIL
38	111973	249006	15/01/2021	SUPA QUICK KLEINMOND	R 1 564,94	R 234,74	R 1 799,68	VEHICLE SPARES/REPAIRS
39	111996	249007	15/01/2021	GANSBAAI AUTOMECH	R 1 948,80	R -	R 1 948,80	VEHICLE SPARES/REPAIRS
40	111999	249008	15/01/2021	SUPA QUICK KLEINMOND	R 1 694,26	R 254,14	R 1 948,40	VEHICLE SPARES/REPAIRS
41	112045	249009	15/01/2021	AJ BANDEDIENS GANSBAAI	R 1 080,00	R 162,00	R 1 242,00	VEHICLE SPARES/REPAIRS
42	112046	249010	15/01/2021	SUPA QUICK KLEINMOND	R 1 465,26	R 219,79	R 1 685,05	VEHICLE SPARES/REPAIRS

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43	112047	249011	15/01/2021	GANSBAAI AUTOMECH	R 1 602,50	R -	R 1 602,50	VEHICLE SPARES/REPAIRS
44	112072	249012	15/01/2021	SUPA QUICK KLEINMOND	R 471,36	R 70,70	R 542,06	VEHICLE SPARES/REPAIRS
45	112073	249013	15/01/2021	SUPA QUICK HERMANUS	R 1 288,75	R 193,31	R 1 482,06	VEHICLE SPARES/REPAIRS
46	112074	249014	15/01/2021	GANSBAAI AUTOMECH	R 1 052,50	R -	R 1 052,50	VEHICLE SPARES/REPAIRS
47	112075	249015	15/01/2021	AJ BANDEDIENS GANSBAAI	R 780,00	R 117,00	R 897,00	VEHICLE SPARES/REPAIRS
48	112071	249016	15/01/2021	GANSBAAI BUILD IT (PTY) LTD	R 860,78	R 129,12	R 989,90	HARDWARE/TOOLS
49	112066	249017	18/01/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 739,13	R 260,87	R 2 000,00	HARDWARE/TOOLS
50	112109	249019	18/01/2021	HERMANUS BUILD IT (PTY) LTD	R 860,78	R 129,12	R 989,90	HARDWARE/TOOLS
51	111668	249022	18/01/2021	THE BOOK COTTAGE CC	R 1 739,13	R 260,87	R 2 000,00	MAGAZINES
52	112065	249023	18/01/2021	WHALE PRINTING CC	R 1 150,00	R 172,50	R 1 322,50	PRINTING
53	112081	249044	19/01/2021	HERMANUS OFFICE NATIONAL	R 1 454,30	R 218,15	R 1 672,45	STATIONERY
54	112088	249046	19/01/2021	SUPA QUICK KLEINMOND	R 200,00	R 30,00	R 230,00	VEHICLE SPARES/REPAIRS
55	112090	249047	19/01/2021	HERMANUS MIDAS	R 991,63	R 148,75	R 1 140,38	VEHICLE SPARES/REPAIRS
56	112086	249048	19/01/2021	SUPA QUICK HERMANUS	R 1 152,17	R 172,83	R 1 325,00	VEHICLE SPARES/REPAIRS
57	112159	249053	19/01/2021	KLEINMOND BUILD IT	R 582,61	R 87,39	R 670,00	BATTERY
58	112157	249054	19/01/2021	HERMANUS MOWER CENTRE	R 1 152,17	R 172,83	R 1 325,00	SMALL PLANT SPARES
59	112165	249055	19/01/2021	GANSBAAI BUILD IT (PTY) LTD	R 452,00	R 67,80	R 519,80	HARDWARE/TOOLS
60	112166	249056	19/01/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 730,50	R -	R 730,50	KEYS
61	112082	249057	19/01/2021	GANSBAAI BUILD IT (PTY) LTD	R 891,83	R 133,77	R 1 025,60	HARDWARE/TOOLS
62	112042	249059	19/01/2021	SAFEQUIP (PTY) LTD	R 23 200,00	R 3 480,00	R 26 680,00	SANITISERS
63	112180	249062	20/01/2021	GANSBAAI AUTOMECH	R 941,30	R 141,20	R 1 082,50	VEHICLE SPARES/REPAIRS
64	112174	249063	20/01/2021	HERMANUS BUILD IT (PTY) LTD	R 1 625,83	R 243,87	R 1 869,70	PLUMBING MATERIALS
65	112001	249064	20/01/2021	HENCHEM	R 12 700,40	R 1 905,06	R 14 605,46	HERBICIDES

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
66	111936	249065	20/01/2021	PPF HERMANUS	R 4 320,00	R 648,00	R 4 968,00	KWIKBOIL
67	111783	249066	20/01/2021	DERELIZE PRINTING	R 9 427,00	R -	R 9 427,00	CLOTHING
68	111416	249068	20/01/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 259,13	R 188,87	R 1 448,00	HARDWARE/TOOLS
69	112003	249071	20/01/2021	BOTRIVIER BOEREMARK	R 3 720,00	R 558,00	R 4 278,00	KNAPSACKS
70	111876	249073	20/01/2021	DERELIZE PRINTING	R 11 975,00	R -	R 11 975,00	TUBULAR POLYESTER BANDANAS
71	111829	249060	20/01/2021	HERMANUS OFFICE NATIONAL	R 1 403,78	R 210,57	R 1 614,35	LAMINATOR
72	112016	249061	20/01/2021	OK FOODS GANSBAAI	R 782,61	R 117,39	R 900,00	AIRTIME
73	112129	249075	20/01/2021	GANSBAAI BUILD IT (PTY) L	R 1 735,74	R 260,36	R 1 996,10	HARDWARE/TOOLS
74	112181	249076	20/01/2021	HERMANUS BUILD IT (PTY) LTD	R 434,77	R 65,22	R 499,99	HARDWARE/TOOLS
75	112182	249077	20/01/2021	HERMANUS MIDAS	R 1 019,20	R 152,88	R 1 172,08	VEHICLE SPARES/REPAIRS
76	112184	249080	20/01/2021	HERMANUS MIDAS	R 162,50	R 24,38	R 186,88	VEHICLE SPARES/REPAIRS
77	112229	249081	21/01/2021	HERMANUS HARDWARE	R 208,70	R 31,30	R 240,00	HARDWARE/TOOLS
78	112179	249085	21/01/2021	SUPA QUICK HERMANUS	R 1 721,74	R 258,26	R 1 980,00	VEHICLE SPARES/REPAIRS
79	112237	249086	21/01/2021	SUPA QUICK KLEINMOND	R 938,80	R 140,82	R 1 079,62	VEHICLE SPARES/REPAIRS
80	112268	249087	21/01/2021	KLEINMOND BOUHANDEL	R 407,91	R 61,19	R 469,10	HARDWARE/TOOLS
81	112235	249088	21/01/2021	KLEINMOND BUILD IT	R 979,13	R 146,87	R 1 126,00	JERRY CANS DIESEL
82	112234	249090	21/01/2021	HERMANUS MIDAS	R 639,50	R 95,93	R 735,43	VEHICLE SPARES/REPAIRS
83	112236	249091	21/01/2021	SUPA QUICK HERMANUS	R 751,26	R 112,69	R 863,95	VEHICLE SPARES/REPAIRS
84	112049	249092	21/01/2021	BEKA SCHREDER (PTY) LTD	R 20 208,00	R 3 031,20	R 23 239,20	ELECTRICAL EQUIPMENT
85	111703	249093	21/01/2021	PRETORIUS MEUBELS DAVIDSO	R 2 183,00	R 327,45	R 2 510,45	CUTTING OF BOARDS
86	112054	249094	21/01/2021	THE COMPUTER HUT CC	R 5 895,65	R 884,35	R 6 780,00	CALL OUT FOR UNDERGROUND PIERCING
87	112284	249099	21/01/2021	MCINJANA TOURS	R 1 900,00	R -	R 1 900,00	TRANSPORTATION
88	112053	249100	22/01/2021	JENNI CORY GRAPHIC DESIGN	R 8 900,00	R -	R 8 900,00	GRAPHIC DESIGN

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
89	114441	249101	22/01/2021	BLU-VINE TECHNOLOGIES (PTY) LTD	R 16 023,00	R 2 403,45	R 18 426,45	SOUND WORKS
90	112067	249102	22/01/2021	PELE'S CONSTRUCTION	R 2 000,00	R -	R 2 000,00	GENERAL BUILDING
91	111824	249129	25/01/2021	BIDVEST WALTONS	R 25 245,00	R 3 786,75	R 29 031,75	FILING CABINETS
92	112307	249131	25/01/2021	VOLTEX (PTY) LTD - OVERSTRAND	R 448,00	R 67,20	R 515,20	HARDWARE/TOOLS
93	112309	249132	25/01/2021	HERMANUS HARDWARE	R 207,83	R 31,17	R 239,00	HARDWARE/TOOLS
94	112105	249133	25/01/2021	BUILDERS TRADE DEPOT	R 2 141,74	R 321,26	R 2 463,00	HARDWARE/TOOLS
95	112247	249134	25/01/2021	CRAZEE DESIGN & PRINTING	R 1 734,78	R 260,22	R 1 995,00	STICKERS
96	112041	249152	25/01/2021	IZIKO MEDICAL AND SURGICA	R 7 589,40	R 1 138,41	R 8 727,81	SAFETY CLOTHING
97	112085	249109	25/01/2021	COLOURPIX GRAPHIC DESIGNS	R 137,20	R 20,58	R 157,78	NAME PLATES
98	112312	249112	25/01/2021	HERMANUS HARDWARE	R 1 080,87	R 162,13	R 1 243,00	HARDWARE/TOOLS
99	111266	249126	25/01/2021	INC PRINT SOLUTIONS	R 3 100,00	R 465,00	R 3 565,00	USB'S
100	111262	249127	25/01/2021	DERELIZE PRINTING	R 14 730,00	R -	R 14 730,00	CORPORATE GIFTS
101	112004	249151	25/01/2021	OWA CEILING SYSTEMS CAPE	R 20 906,40	R 3 135,96	R 24 042,36	CEILING PANELS
102	112325	249162	26/01/2021	DE VILLIERS D	R 1 750,00	R -	R 1 750,00	PROGRAMMING
103	112320	249163	26/01/2021	OK FOODS GANSBAAI	R 1 095,65	R 164,35	R 1 260,00	AIRTIME
104	112295	249164	26/01/2021	CRAZEE DESIGN & PRINTING	R 1 702,61	R 255,39	R 1 958,00	CHAIN
105	112222	249170	26/01/2021	FLO-RITE IRRIGATION CC	R 8 509,22	R 1 276,38	R 9 785,60	SCREEN STANDING
106	112361	249178	27/01/2021	KAAP AGRIMARK LIQUOR	R 1 190,00	R 178,50	R 1 368,50	SPRAYBOTTLE
107	112298	249179	27/01/2021	GANSBAAI AUTOMECH	R 1 816,00	R -	R 1 816,00	VEHICLE SPARES/REPAIRS
108	112297	249180	27/01/2021	AJ BANDEDIENS GANSBAAI	R 840,00	R 126,00	R 966,00	VEHICLE SPARES/REPAIRS
109	112296	249181	27/01/2021	SUPA QUICK HERMANUS	R 1 214,82	R 182,22	R 1 397,04	VEHICLE SPARES/REPAIRS
110	112278	249182	27/01/2021	HERMANUS MIDAS	R 148,20	R 22,23	R 170,43	VEHICLE SPARES/REPAIRS
111	112276	249183	27/01/2021	GANSBAAI AUTOMECH	R 1 967,50	R -	R 1 967,50	VEHICLE SPARES/REPAIRS

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112	112274	249184	27/01/2021	SUPA QUICK HERMANUS	R 1 644,78	R 246,72	R 1 891,50	VEHICLE SPARES/REPAIRS
113	112351	249185	27/01/2021	HERMANUS MIDAS	R 80,93	R 12,14	R 93,07	VEHICLE SPARES/REPAIRS
114	112345	249186	27/01/2021	SUPA QUICK KLEINMOND	R 121,74	R 18,26	R 140,00	VEHICLE SPARES/REPAIRS
115	112344	249187	27/01/2021	HERMANUS MIDAS	R 1 095,90	R 164,39	R 1 260,29	VEHICLE SPARES/REPAIRS
116	112343	249188	27/01/2021	SUPA QUICK HERMANUS	R 1 487,57	R 223,13	R 1 710,70	VEHICLE SPARES/REPAIRS
117	112221	249192	28/01/2021	KLEINMOND BUILD IT	R 658,25	R 98,74	R 756,99	LOCKS
118	111889	249207	28/01/2021	SUPA QUICK KLEINMOND	R 1 465,26	R 219,79	R 1 685,05	VEHICLE SPARES/REPAIRS
119	112372	249193	28/01/2021	AJ BANDEDIENS GANSBAAI	R 948,00	R 142,20	R 1 090,20	VEHICLE SPARES/REPAIRS
120	112371	249194	28/01/2021	HERMANUS MIDAS	R 1 368,30	R 205,24	R 1 573,54	VEHICLE SPARES/REPAIRS
121	112370	249195	28/01/2021	GANSBAAI AUTOMECH	R 875,00	R -	R 875,00	VEHICLE SPARES/REPAIRS
122	112407	249203	28/01/2021	HERMANUS MIDAS	R 1 649,08	R 247,36	R 1 896,44	VEHICLE SPARES/REPAIRS
123	112406	249204	28/01/2021	AJ BANDEDIENS GANSBAAI	R 230,00	R 34,50	R 264,50	VEHICLE SPARES/REPAIRS
124	112405	249205	28/01/2021	SUPA QUICK HERMANUS	R 1 149,04	R 172,36	R 1 321,40	VEHICLE SPARES/REPAIRS
125	112277	249208	28/01/2021	PPF HERMANUS	R 279,68	R 41,95	R 321,63	PLUMBING MATERIALS
126	112368	249196	28/01/2021	PLUMBLINK SA (PTY) LTD	R 443,49	R 66,52	R 510,01	PLUMBING MATERIALS
127	112365	249198	28/01/2021	HERMANUS HARDWARE	R 692,17	R 103,83	R 796,00	PAINT PRODUCTS
128	112363	249199	28/01/2021	HERMANUS MIDAS	R 186,90	R 28,03	R 214,93	VEHICLE SPARES/REPAIRS
129	112364	249200	28/01/2021	VOLTEX (PTY) LTD - OVERSTRAND	R 207,30	R 31,10	R 238,40	ELECTRICAL ITEMS
130	112374	249201	28/01/2021	LES ENGRAVERS	R 240,00	R -	R 240,00	ENGRAVING
131	112377	249210	28/01/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 1 788,00	R -	R 1 788,00	POWER TOOLS
132	112266	249213	28/01/2021	HERMANUS OFFICE NATIONAL	R 13 391,30	R 2 008,70	R 15 400,00	PAYSLIPS
133	111134	249214	29/01/2021	CAPE FLEXIBLE HOSE	R 3 004,25	R 450,64	R 3 454,89	PLUMBING
134	112321	249219	29/01/2021	GANSBAAI MIDAS	R 1 604,78	R 240,72	R 1 845,50	POUSH

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135	112336	249221	29/01/2021	HERMANUS OFFICE NATIONAL	R 938,26	R 140,74	R 1 079,00	REFRESHMENTS
136	112408	249222	29/01/2021	GANSBAAI BUILD IT (PTY) LTD	R 495,57	R 74,33	R 569,90	KNIFE
137	112252	249223	29/01/2021	BOTRIVIER BOEREMARK	R 2 265,00	R 339,75	R 2 604,75	HARDWARE/TOOLS
138	112279	249224	29/01/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 2 354,00	R -	R 2 354,00	HARDWARE/TOOLS
139	112428	249225	29/01/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 085,13	R 162,77	R 1 247,90	HARDWARE/TOOLS
140	112224	249226	29/01/2021	GREENRO SOLUTIONS (PTY) LTD	R 237 880,80	R 35 682,12	R 273 562,92	TRANSFORMER
141	111872	249228	29/01/2021	HERMANUS OFFICE NATIONAL	R 1 327,17	R 199,08	R 1 526,25	STATIONARY
142	112411	249229	29/01/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 320,00	R -	R 320,00	BATTERY
143	112435	249230	29/01/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 1 564,35	R 234,65	R 1 799,00	HARDWARE/TOOLS
144	112438	249233	01/02/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 1 648,00	R -	R 1 648,00	BATTERIES
145	112173	249234	01/02/2021	CHM VUWANI COMPUTER SOLUTIONS	R 10 932,00	R 1 639,80	R 12 571,80	COMPUTER PARTS
146	112287	249235	01/02/2021	DERELIZE PRINTING	R 750,00	R -	R 750,00	SIGNS
147	112451	249236	01/02/2021	GANSBAAI AUTOMECH	R 1 466,60	R -	R 1 466,60	VEHICLE REPAIRS
148	112450	249237	01/02/2021	SUPA QUICK KLEINMOND	R 1 465,26	R 219,79	R 1 685,05	VEHICLE REPAIRS
149	112445	249239	01/02/2021	BUILDERS TRADE DEPOT	R 606,96	R 91,04	R 698,00	HARDWARE
150	112429	249240	01/02/2021	COMPASS MEDICAL WASTE	R 1 077,05	R 161,56	R 1 238,61	MEDICAL REMOVAL
151	112483	249241	01/02/2021	CABLE'S CABLING CC	R 1 735,00	R 260,25	R 1 995,25	BATTERIES
152	112317	249242	01/02/2021	THE COMPUTER HUT CC	R 3 130,43	R 469,57	R 3 600,00	COMPUTER PARTS
153	112452	249243	01/02/2021	SECMA INTERNATIONAL SECURITY	R 421,80	R 63,27	R 485,07	TRANSFORMER LIGHTING PROTECTION
154	112437	249244	01/02/2021	BIDVEST WALTONS	R 696,10	R 104,42	R 800,52	STATIONARY
155	112310	249245	01/02/2021	BOTRIVIER BOEREMARK	R 2 940,00	R 441,00	R 3 381,00	CEMENT BLOCKS
156	112427	249273	02/02/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 707,50	R 256,13	R 1 963,63	SAFETY VEST
157	111857	249274	02/02/2021	KAAP AGRI AGRIMARK LIQUOR	R 680,00	R 102,00	R 782,00	FACE MASK

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158	112503	249253	02/02/2021	HERMANUS HARDWARE	R 1 517,39	R 227,61	R 1 745,00	CHEMICALS
159	112083	249255	02/02/2021	BUCO HERMANUS	R 7 332,17	R 1 099,83	R 8 432,00	CONCRETE BLOCKS
160	112273	249256	02/02/2021	BUILDERS TRADE DEPOT	R 3 755,22	R 563,28	R 4 318,50	HARDWARE
161	112496	249259	02/02/2021	BIDVEST WALTONS	R 916,40	R 137,46	R 1 053,86	STATIONERY
162	112457	249260	02/02/2021	KAAP AGRIMARK LIQUOR	R 500,00	R 75,00	R 575,00	LOCKS
163	112367	249270	02/02/2021	B AND B TRADERS (PTY) LTD	R 1 990,00	R -	R 1 990,00	GARDENING
164	112354	249271	02/02/2021	GANSBAAI AIRCON AND REFRIGERATION	R 1 711,94	R 256,79	R 1 968,73	ASSESSMENT OF AIRCONDITIONERS
165	112107	249277	02/02/2021	BENZMARK	R 1 710,00	R 256,50	R 1 966,50	ELECTRICAL CONNECTIONS
166	112462	249282	03/02/2021	SUPA QUICK HERMANUS	R 1 142,86	R 171,43	R 1 314,29	VEHICLE REPAIR/PARTS
167	111354	249286	03/02/2021	BOTRIVIER BOEREMARK	R 1 080,00	R 162,00	R 1 242,00	RUBBER HOSE
168	112360	249287	03/02/2021	BOTRIVIER BOEREMARK	R 1 064,00	R 159,60	R 1 223,60	BALL BEARINGS
169	112217	249288	03/02/2021	BIDVEST WALTONS	R 5 355,00	R 803,25	R 6 158,25	OFFICE FURNITURE
170	112417	249289	03/02/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 112,96	R 166,94	R 1 279,90	PLUMBING
171	112419	249290	03/02/2021	SAFE SECURITY SYSTEMS STA	R 269,50	R 40,42	R 309,92	SIRENS
172	112416	249291	03/02/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 302,60	R 195,39	R 1 497,99	GARDEN HOSE
173	112301	249298	03/02/2021	INTROSTAT (PTY) LTD	R 605,00	R 90,75	R 695,75	COMPUTER HARDWARE
174	112253	249279	03/02/2021	HERMANUS BUILD IT (PTY) LTD	R 447,22	R 67,08	R 514,30	EXTENTION CABLES
175	112504	249292	03/02/2021	BIDVEST WALTONS	R 1 508,61	R 226,29	R 1 734,90	STATIONERY
176	112507	249293	03/02/2021	AJ BANDEDIENS GANSBAAI	R 1 620,00	R 243,00	R 1 863,00	VEHICLE REPAIR/PARTS
177	112500	249294	03/02/2021	BIDVEST WALTONS	R 908,03	R 136,21	R 1 044,24	OFFICE SUPPLIES
178	112002	249299	04/02/2021	OVERBERG PEST CONTROL CC	R 1 935,00	R -	R 1 935,00	FUMIGATION
179	112565	249304	04/02/2021	GANSBAAI BUILD IT (PTY) LTD	R 452,09	R 67,81	R 519,90	HARDWARE
180	112319	249311	04/02/2021	VOLTEX (PTY) LTD - OVERSTRAND	R 3 229,56	R 484,43	R 3 713,99	ELECTRICAL TOOLS

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181	112400	249312	04/02/2021	PRIMWOOD PRODUCTS	R 23 882,61	R 3 582,39	R 27 465,00	PICKNICK TABLES
182	112527	249313	04/02/2021	PLUMBLINK SA (PTY) LTD	R 1 365,26	R 204,79	R 1 570,05	PLUMBING EQUIPMENT
183	112505	249314	04/02/2021	HERMANUS BUILD IT (PTY) LTD	R 652,43	R 97,87	R 750,30	DRILL
184	111065	249321	04/02/2021	TUBE-O-FLEX	R 486,00	R 72,90	R 558,90	RUBBER HOSE
185	112262	249323	04/02/2021	BIDVEST WALTONS	R 1 508,07	R 226,21	R 1 734,28	REFRESHMENTS
186	111841	249326	04/02/2021	HENRY GAFFLEY BOUERS CC	R 8 154,43	R 1 223,17	R 9 377,60	WINDOW TINTING
187	112493	249327	04/02/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 738,87	R 260,83	R 1 999,70	HARDWARE
188	112495	249328	04/02/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 836,50	R -	R 836,50	HARDWARE
189	112410	249329	04/02/2021	BUILDERS TRADE DEPOT	R 3 056,52	R 458,48	R 3 515,00	HARDWARE
190	112439	249330	04/02/2021	BUCO HERMANUS	R 1 982,52	R 297,38	R 2 279,90	HARDWARE
191	112571	249331	04/02/2021	HERMANUS GAS CC	R 386,08	R 57,91	R 443,99	GAS
192	112542	249332	04/02/2021	HERMANUS HARDWARE	R 1 413,91	R 212,09	R 1 626,00	HARDWARE
193	112338	249333	04/02/2021	BUCO HERMANUS	R 22 122,59	R 3 318,39	R 25 440,98	HARDWARE
194	112569	249334	04/02/2021	BIDVEST WALTONS	R 505,11	R 75,77	R 580,88	STATIONERY
195	112471	249335	04/02/2021	BUILDERS TRADE DEPOT	R 169,57	R 25,43	R 195,00	CLEANING MATERIAL
196	112413	249336	04/02/2021	WAB PRINTMEDIA (PTY) LTD	R 20 800,00	R 3 120,00	R 23 920,00	PRINTING
197	112097	249338	04/02/2021	IMVULA ROADS AND CIVILS	R 12 000,00	R 1 800,00	R 13 800,00	BITUMEN
198	112414	249339	04/02/2021	BOTRIVIER BOEREMARK	R 2 310,30	R 346,55	R 2 656,85	HARDWARE
199	112395	249340	04/02/2021	POWERCOMM SOLUTIONS (PTY) LTD	R 8 837,40	R 1 325,61	R 10 163,01	HARDWARE
200	112356	249341	04/02/2021	BUILDERS TRADE DEPOT	R 3 435,65	R 515,35	R 3 951,00	HARDWARE
201	112459	249342	05/02/2021	SJ HERHOLDT FURNITURES	R 7 052,17	R 1 057,83	R 8 110,00	OFFICE FURNITURE
202	112433	249346	05/02/2021	WELL LAZER CC	R 2 455,00	R 368,25	R 2 823,25	STATIONERY
203	111403	249347	05/02/2021	GANSBAAI BUILD IT (PTY) LTD	R 19 476,52	R 2 921,48	R 22 398,00	IRRIGATION EQUIPMENT

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204	112433	249348	05/02/2021	HERMANUS OFFICE NATIONAL	R 447,48	R 67,12	R 514,60	STATIONERY
205	112657	249353	08/02/2021	OVERSTRAND HERALD	R 3 130,43	R 469,57	R 3 600,00	DEVELOPABLE UPGRADE
206	112593	249354	08/02/2021	HERMANUS OFFICE NATIONAL	R 1 524,30	R 228,65	R 1 752,95	STATIONERY
207	112584	249358	08/02/2021	HERMANUS HARDWARE	R 686,96	R 103,04	R 790,00	HARDWARE
208	112610	249360	08/02/2021	GANSBAAI MIDAS	R 360,00	R 54,00	R 414,00	BATTERY WATER
209	112409	249361	08/02/2021	GANSBAAI BUILD IT (PTY) LTD	R 2 121,65	R 318,25	R 2 439,90	HARDWARE
210	112599	249362	08/02/2021	SUPA QUICK KLEINMOND	R 375,00	R 56,25	R 431,25	VEHICLE REPAIR
211	112598	249363	08/02/2021	SUPA QUICK HERMANUS	R 1 391,30	R 208,70	R 1 600,00	VEHICLE REPAIR
212	112597	249364	08/02/2021	AJ BANDEDIENS GANSBAAI	R 1 185,00	R 177,75	R 1 362,75	VEHICLE REPAIR
213	112614	249365	08/02/2021	AJ BANDEDIENS GANSBAAI	R 1 642,00	R 246,30	R 1 888,30	VEHICLE REPAIR
214	112615	249366	08/02/2021	SUPA QUICK KLEINMOND	R 204,00	R 30,60	R 234,60	VEHICLE REPAIR
215	112616	249367	08/02/2021	SUPA QUICK HERMANUS	R 1 430,43	R 214,57	R 1 645,00	VEHICLE REPAIR
216	112588	249368	08/02/2021	BIDVEST WALTONS	R 571,49	R 85,72	R 657,21	STATIONERY
217	112635	249369	08/02/2021	HERMANUS MOWER CENTRE	R 1 229,13	R 184,37	R 1 413,50	MOWER PARTS
218	112412	249372	08/02/2021	BIDVEST WALTONS	R 6 228,18	R 934,23	R 7 162,41	STATIONERY
219	112647	249373	08/02/2021	BUILDERS TRADE DEPOT	R 1 121,74	R 168,26	R 1 290,00	HARDWARE
220	112617	249374	08/02/2021	HERMANUS MIDAS	R 700,05	R 105,01	R 805,06	VEHICLE REPAIR
221	112583	249375	08/02/2021	KLEINMOND BUILD IT	R 1 257,79	R 188,67	R 1 446,46	HARDWARE
222	112653	249376	08/02/2021	AJ BANDEDIENS GANSBAAI	R 560,00	R 84,00	R 644,00	VEHICLE REPAIR
223	112652	249377	08/02/2021	SUPA QUICK KLEINMOND	R 1 326,09	R 198,91	R 1 525,00	VEHICLE REPAIR
224	112620	249378	08/02/2021	ALEX GRANT PHARMACY	R 165,62	R 24,84	R 190,46	MEDICATION
225	112676	249379	08/02/2021	KLEINMOND BUILD IT	R 1 725,46	R 258,82	R 1 984,28	HARDWARE
226	112595	249380	09/02/2021	KLEINMOND BUILD IT	R 539,01	R 80,85	R 619,86	HARDWARE

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227	112581	249381	09/02/2021	OK FOODS GANSBAAI	R 1 000,00	R 150,00	R 1 150,00	AIRTIME
228	112661	249382	09/02/2021	COLOURPIX GRAPHIC DESIGNS	R 211,40	R 31,71	R 243,11	DOOR PLATES
229	112621	249383	09/02/2021	ALEX GRANT PHARMACY	R 61,90	R 9,28	R 71,18	MEDICATION
230	112675	249384	09/02/2021	BIDVEST WALTONS	R 334,85	R 50,23	R 385,08	STATIONERY
231	112623	249385	09/02/2021	HERMANUS OFFICE NATIONAL	R 853,61	R 128,04	R 981,65	STATIONERY
232	112601	249386	09/02/2021	HERMANUS MOWER CENTRE	R 7 102,25	R 1 065,34	R 8 167,59	VEHICLE PARTS
233	112585	249387	09/02/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 355,65	R 53,35	R 409,00	MULTI PLUGS
234	112586	249388	09/02/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 1 031,11	R 154,67	R 1 185,78	HARDWARE
235	112498	249389	09/02/2021	BIDVEST WALTONS	R 5 818,00	R 872,70	R 6 690,70	STATIONERY
236	112502	249390	09/02/2021	GANSBAAI AIRCON AND REFRIGERATION	R 5 320,00	R 798,00	R 6 118,00	AIRCONDITIONERS
237	112699	249391	09/02/2021	WALKER BAY PEST CONTROL CC	R 1 521,74	R 228,26	R 1 750,00	PEST CONTROL
238	112331	249394	09/02/2021	KLEINMOND BOUHANDEL	R 126,00	R 18,90	R 144,90	SHADOW NET
239	112606	249395	09/02/2021	BOTRIVIER BOEREMARK	R 1 071,42	R 160,71	R 1 232,13	HARDWARE
240	112672	249397	09/02/2021	WHALE PRINTING CC	R 705,00	R 105,75	R 810,75	PRINTING
241	112568	249398	09/02/2021	HERMANUS MOWER CENTRE	R 10 379,09	R 1 556,86	R 11 935,95	PROTECTION CLOTHING
242	112436	249399	09/02/2021	RC SUPPLIERS	R 5 042,61	R 756,39	R 5 799,00	AIRCONDITIONERS
243	112693	249400	10/02/2021	SUPA QUICK KLEINMOND	R 567,10	R 85,06	R 652,16	VEHICLE REPAIR
244	112694	249401	10/02/2021	AJ BANDEDIENS GANSBAAI	R 650,00	R 97,50	R 747,50	VEHICLE REPAIR
245	112710	249402	10/02/2021	HERMANUS MIDAS	R 592,80	R 88,92	R 681,72	VEHICLE REPAIR
246	112711	249403	10/02/2021	GANSBAAI AUTOMECH	R 1 999,30	R -	R 1 999,30	VEHICLE REPAIR
247	112720	249404	10/02/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 350,00	R -	R 350,00	REPAIR OF GARAGE DOOR
248	112695	249405	10/02/2021	CRAZEE DESIGN & PRINTING	R 621,68	R 93,22	R 714,90	SIGN BOARDS
249	112703	249406	10/02/2021	CABLE'S CABLING CC	R 1 700,00	R 255,00	R 1 955,00	REPAIR OF DOOR

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
250	112700	249407	10/02/2021	INFINETIX (PTY) LTD	R 1 570,00	R 235,50	R 1 805,50	COMPUTER PARTS
251	112051	249410	10/02/2021	FYNBOS LOGGING	R 18 414,00	R 2 762,10	R 21 176,10	HARDWARE
252	111937	249411	10/02/2021	OFFICETECH	R 12 998,00	R 1 949,70	R 14 947,70	OFFICE FURNITURE
253	112461	249412	10/02/2021	BOTRIVIER BOEREMARK	R 5 638,00	R 845,70	R 6 483,70	WATER TANK
254	112397	249413	10/02/2021	BOTRIVIER BOEREMARK	R 4 875,00	R 731,25	R 5 606,25	CHICKEN WIRE
255	112692	249414	10/02/2021	FORTUIN AE	R 1 895,00	R 247,17	R 1 895,00	REMOTES
256	112679	249416	10/02/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 1 073,00	R 139,96	R 1 073,00	GATE REPAIR
257	112659	249420	10/02/2021	MARINE CARPET & UPHOLSTER	R 1 990,00	R 259,57	R 1 990,00	CLEANING OF CHAIRS
258	112723	249425	10/02/2021	RIBBENS OFFICE NATIONAL	R 1 116,17	R 167,41	R 1 283,58	STATIONERY
259	112514	249426	11/02/2021	RC SUPPLIERS	R 6 990,20	R 1 048,53	R 8 038,73	STATIONERY
260	112736	249427	11/02/2021	INDEPENDENT NEWSPAPERS (PTY) LTD	R 5 256,00	R 788,40	R 6 044,40	ADVERT
261	112737	249428	11/02/2021	INDEPENDENT NEWSPAPERS (PTY) LTD	R 2 920,00	R 438,00	R 3 358,00	ADVERT
262	112735	249429	11/02/2021	BURGER A DIVISION OF MEDIA 24	R 7 860,00	R 1 179,00	R 9 039,00	ADVERT
263	112758	249430	11/02/2021	BURGER A DIVISION OF MEDIA 25	R 1 310,00	R 196,50	R 1 506,50	ADVERT
264	112643	249432	11/02/2021	HERMANIUS HARDWARE	R 852,17	R 127,83	R 980,00	HARDWARE
265	112727	249433	11/02/2021	NXINXIS SERVICES (PTY) LTD	R 1 660,87	R 249,13	R 1 910,00	CATERING
266	112688	249436	11/02/2021	HERMANIUS MIDAS	R 1 649,28	R 247,39	R 1 896,67	VEHICLE REPAIR
267	112690	249437	11/02/2021	SUPA QUICK HERMANIUS	R 1 173,90	R 176,09	R 1 349,99	VEHICLE REPAIR
268	112691	249438	11/02/2021	GANSBAAI AUTOMECH	R 272,43	R 40,87	R 313,30	VEHICLE REPAIR
269	112651	249439	11/02/2021	VOLTEX (PTY) LTD - OVERSTRAND	R 1 651,27	R 247,69	R 1 898,96	ELECTRICAL EQUIPMENT
270	112677	249440	11/02/2021	HERMANIUS OFFICE NATIONAL	R 790,57	R 118,58	R 909,15	STATIONERY
271	112728	249454	15/02/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 278,00	R 191,70	R 1 469,70	GARDEN EQUIPMENT
272	112591	249455	15/02/2021	AMOROC DOORS	R 5 362,61	R 804,39	R 6 167,00	GATE MOTOR

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273	112605	249456	15/02/2021	KLEINMOND BOUHANDEL	R 525,05	R 78,75	R 603,80	POTTING SOIL
274	112539	249457	15/02/2021	HENDRICKS M	R 3 000,00	R -	R 3 000,00	REPAIR OF PAVING
275	112288	249458	15/02/2021	WILKOO MARKETING	R 2 483,95	R 372,60	R 2 856,55	PAINT
276	112467	249459	15/02/2021	UNIVERSAL TRADING	R 2 640,00	R 396,00	R 3 036,00	GARDEN EQUIPMENT
277	112648	249460	15/02/2021	HENRY GAFFLEY BOUERS CC	R 15 748,65	R -	R 15 748,65	ELECTRICAL REPAIRS
278	112536	249461	15/02/2021	SJ HERHOLDT FURNITURES	R 2 108,70	R 316,30	R 2 425,00	MICROWAVE
279	112608	249471	15/02/2021	AGRICULTURAL RURAL DEVELOPMENT	R 4 050,00	R -	R 4 050,00	HTH CHLORINE
280	112590	249472	15/02/2021	LUCAS LE	R 9 100,00	R -	R 9 100,00	DIGGING OF TRENCH
281	112765	249473	15/02/2021	KAAP AGRICULTURAL LIQUOR	R 554,00	R 83,10	R 637,10	PARAFFIN
282	112787	249474	15/02/2021	HERMANUS HARDWARE	R 212,18	R 31,82	R 244,00	HARDWARE
283	112741	249475	15/02/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 1 799,00	R -	R 1 799,00	HARDWARE
284	110622	249476	15/02/2021	THE BOOK COTTAGE CC	R 3 708,71	R 556,29	R 4 265,00	GOVERNMENT BOOKS
285	112464	249477	15/02/2021	FLO SPECIALIZED PRODUCT	R 5 550,00	R 832,50	R 6 382,50	FALL ARREST KIT
286	112007	249478	15/02/2021	AGRICULTURAL RURAL DEVELOPMENT	R 7 237,50	R -	R 7 237,50	CLEANING STUFF
287	112007	249479	15/02/2021	MIN AKUE ENTERPRISES (PTY) LTD	R 797,00	R -	R 797,00	MOTH BALLS
288	112529	249480	15/02/2021	HERMANUS HARDWARE	R 1 721,74	R 258,26	R 1 980,00	SWIMMING POOL REPAIRS
289	112851	249481	15/02/2021	WHALE PRINTING CC	R 1 200,00	R 180,00	R 1 380,00	BUSINESS CARDS
290	112607	249488	16/02/2021	BOTRIVIER BOEREMARK	R 2 061,15	R 309,18	R 2 370,33	HARDWARE
291	112839	249500	16/02/2021	BIDVEST WALTONS	R 433,05	R 64,95	R 498,00	STATIONERY
292	112805	249501	16/02/2021	HERMANUS EXTINGUISHER	R 676,00	R 101,40	R 777,40	EXTINGUISHERS
293	112752	249502	16/02/2021	TOWN AND COUNTRY	R 12 510,87	R 1 876,63	R 14 387,50	SUBDIVISION SURVEY
294	112834	249503	16/02/2021	GANSBAAI BUILD IT (PTY) LTD	R 391,22	R 58,68	R 449,90	HARDWARE
295	112833	249504	16/02/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 1 650,00	R -	R 1 650,00	HARDWARE

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296	112633	249508	16/02/2021	BUILDERS TRADE DEPOT	R 6 495,66	R 974,34	R 7 470,00	HARDWARE
297	112803	249509	16/02/2021	SAFE SECURITY SYSTEMS STANFORD	R 543,83	R 81,56	R 625,39	ALARM BATTERY
298	112850	249510	16/02/2021	KAAP AGRI AGRIMARK LIQUOR	R 718,71	R 107,80	R 826,51	SURGICAL MASK
299	111891	249516	17/02/2021	ANTONIE PJ	R 7 000,00	-	R 7 000,00	MAINTENANCE UNDERCOVER PARKING
300	112456	249518	17/02/2021	OFFICETECH	R 2 500,00	R 375,00	R 2 875,00	OFFICE FURNITURE
301	112872	249519	17/02/2021	OK FOODS GANSBAAI	R 1 530,43	R 229,57	R 1 760,00	AIRTIME
302	112870	249520	17/02/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 1 996,00		R 1 996,00	HARDWARE
303	112840	249521	17/02/2021	BIDVEST WALTONS	R 582,63	R 87,39	R 670,02	BATTERIES
304	112864	249523	17/02/2021	COLOURPIX GRAPHIC DESIGNS	R 518,00	R 77,70	R 595,70	PICTURE FRAME
305	112863	249532	17/02/2021	GANSBAAI MIDAS	R 1 456,56	R 218,48	R 1 675,04	VEHICLE REPAIR
306	112776	249533	17/02/2021	GANSBAAI AUTOMECH	R 929,10		R 929,10	VEHICLE REPAIR
307	112778	249534	17/02/2021	HERMANUS MIDAS	R 1 718,04	R 257,71	R 1 975,75	VEHICLE REPAIR
308	112801	249535	17/02/2021	HERMANUS MIDAS	R 847,01	R 127,05	R 974,06	VEHICLE REPAIR
309	112802	249536	17/02/2021	AJ BANDEDIENS GANSBAAI	R 1 082,00	R 162,30	R 1 244,30	VEHICLE REPAIR
310	112835	249537	17/02/2021	GANSBAAI AUTOMECH	R 657,50		R 657,50	VEHICLE REPAIR
311	112837	249538	17/02/2021	GANSBAAI MIDAS	R 1 205,06	R 180,76	R 1 385,82	VEHICLE REPAIR
312	112796	249544	17/02/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 690,00	R 253,50	R 1 943,50	DISINFECTION WIPES
313	112881	249546	17/02/2021	OVERBERG STEEL & IRRIGATION	R 517,48	R 77,62	R 595,10	CHEMICAL ANCHOR
314	112871	249547	17/02/2021	DERELIZE PRINTING	R 1 950,00		R 1 950,00	SIGN BOARDS
315	112637	249550	17/02/2021	BOTRIVIER BOEREMARK	R 2 125,00	R 318,75	R 2 443,75	GLYPHOGAN
316	112540	249551	17/02/2021	BM POWER (PTY) LTD	R 3 704,83	R 555,72	R 4 260,55	GARDEN EQUIPMENT
317	112706	249552	17/02/2021	HERMANUS OFFICE NATIONAL	R 1 303,09	R 195,46	R 1 498,55	STATIONERY
318	112966	249573	18/02/2021	PLUMBLINK SA (PTY) LTD	R 378,84	R 56,83	R 435,67	PLUMBING

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319	112793	249577	18/02/2021	HERMANUS HARDWARE	R 186,96	R 28,04	R 215,00	LIGHTING
320	112487	249579	18/02/2021	EVELYN'S PAINTING SERVICE	R 11 000,00	R -	R 11 000,00	PAINTING
321	111180	249582	18/02/2021	ANTONIE PJ	R 10 000,00	R -	R 10 000,00	PAINTING
322	111828	249583	18/02/2021	PIETER VAN DER BERG PHOTO	R 3 705,00	R -	R 3 705,00	PHOTOGRAPHY
323	112896	249586	18/02/2021	PLUMBLINK SA (PTY) LTD	R 3 482,24	R 522,34	R 4 004,58	PLUMBING
324	112289	249589	18/02/2021	THE BOOK COTTAGE CC	R 1 739,13	R 260,87	R 2 000,00	BOOKS
325	112946	249560	18/02/2021	GANSBAAI AIRCON AND REFRI	R 1 680,00	R 252,00	R 1 932,00	SERVICE AIRCON
326	112930	249561	18/02/2021	EVELYN'S PAINTING SERVICE	R 1 998,00	R -	R 1 998,00	GENERAL BUILDING
327	112908	249575	18/02/2021	KLEINMOND BOUHANDEL	R 683,91	R 102,59	R 786,50	LOCKS
328	112476	249557	18/02/2021	INFINETIX (PTY) LTD	R 3 650,00	R 547,50	R 4 197,50	UPS
329	112564	249558	18/02/2021	HERMANUS EXTINGUISHER SER	R 3 180,00	R 477,00	R 3 657,00	SERVICE EXTINGUISHERS
330	109954	249559	18/02/2021	GANSBAAI BUILD IT (PTY) LTD	R 521,70	R 78,26	R 599,96	FENCING
331	112559	249574	18/02/2021	RC SUPPLIERS	R 11 379,60	R 1 706,94	R 13 086,54	STATIONERY
332	112757	249563	18/02/2021	BUCO HERMANUS	R 1 467,82	R 220,17	R 1 687,99	HARDWARE
333	112895	249584	18/02/2021	BEUKES WC	R 1 800,00	R -	R 1 800,00	BEE REMOVAL
334	112673	249591	19/02/2021	BOTRIVIER BOEREMARK	R 3 685,79	R 552,87	R 4 238,66	HARDWARE
335	112478	249592	19/02/2021	WELL LAZER CC	R 14 049,00	R 2 107,35	R 16 156,35	OFFICE FURNITURE
336	112513	249593	19/02/2021	CTM HERMANUS	R 10 407,39	R 1 561,11	R 11 968,50	TILES
337	112664	249594	19/02/2021	RC SUPPLIERS	R 3 084,66	R 462,70	R 3 547,36	STATIONERY
338	112667	249595	19/02/2021	BIDVEST WALTONS	R 1 283,83	R 192,57	R 1 476,40	STATIONERY
339	112662	249596	19/02/2021	RC SUPPLIERS	R 2 226,10	R 333,91	R 2 560,01	STATIONERY
340	112972	249598	19/02/2021	HERMANUS HARDWARE	R 351,30	R 52,70	R 404,00	HARDWARE
341	112988	249599	19/02/2021	CRAZEE DESIGN & PRINTING	R 226,09	R 33,91	R 260,00	SIGNS

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342	112916	249600	19/02/2021	INFINETIX (PTY) LTD	R 1 350,00	R 202,50	R 1 552,50	BRACKET
343	113025	249601	19/02/2021	KLEINMOND BOUHANDEL	R 423,48	R 63,52	R 487,00	HARDWARE
344	112825	249602	19/02/2021	BIDVEST WALTONS	R 1 191,42	R 178,71	R 1 370,13	OFFICE CHAIR
345	112958	249604	19/02/2021	BOTRIVIER BOEREMARK	R 476,70	R 71,51	R 548,21	HARDWARE
346	112995	249605	19/02/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 725,00	R 258,75	R 1 983,75	TRAFFIC CONE
347	112998	249606	19/02/2021	THE COMPUTER HUT CC	R 1 608,70	R 241,30	R 1 850,00	UNDERGROUND PIERCING
348	112978	249607	19/02/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 036,52	R 155,48	R 1 192,00	HARDWARE
349	112465	249608	22/02/2021	FLO SPECIALIZED PRODUCT	R 6 320,00	R 948,00	R 7 268,00	INSULATION TESTER
350	113038	249610	22/02/2021	AJ BANDEDIENS GANSBAAI	R 240,00	R 36,00	R 276,00	VEHICLE REPAIR
351	113035	249611	22/02/2021	SUPA QUICK KLEINMOND	R 1 513,30	R 227,00	R 1 740,30	VEHICLE REPAIR
352	112986	249612	22/02/2021	SUPA QUICK HERMANUS	R 916,52	R 137,48	R 1 054,00	VEHICLE REPAIR
353	112985	249613	22/02/2021	SAFEQUIP (PTY) LTD	R 1 490,00	R 223,50	R 1 713,50	VEHICLE REPAIR
354	112968	249614	22/02/2021	GANSBAAI AUTOMECH	R 637,50	R -	R 637,50	VEHICLE REPAIR
355	112967	249615	22/02/2021	AJ BANDEDIENS GANSBAAI	R 510,00	R 76,50	R 586,50	VEHICLE REPAIR
356	112948	249616	22/02/2021	AJ BANDEDIENS GANSBAAI	R 1 360,00	R 204,00	R 1 564,00	VEHICLE REPAIR
357	112455	249618	22/02/2021	BIDVEST WALTONS	R 1 484,40	R 222,66	R 1 707,06	STATIONERY
358	112526	249619	22/02/2021	THE COMPUTER HUT CC	R 25 391,30	R 3 808,70	R 29 200,00	UNDERGROUND PIERCING
359	112155	249620	22/02/2021	RC SUPPLIERS	R 2 992,98	R 448,95	R 3 441,93	CLEANING MATERIALS
360	112800	249624	22/02/2021	DUMSE AND SONS TRANSPORT	R 5 550,00	R -	R 5 550,00	TRANSPORT
361	112687	249627	22/02/2021	WESTERN CAPE LUBRICANTS	R 8 038,00	R 1 205,70	R 9 243,70	GEAR OIL
362	112789	249628	22/02/2021	BD FURNISHERS KLEINMOND	R 2 782,61	R 417,39	R 3 200,00	MICROWAVE OVEN
363	112990	249629	22/02/2021	THE HIRE CENTRE ONRUSRIVIER	R 782,61	R 117,39	R 900,00	HIRE OF SCAFFOLDINGS
364	113081	249634	23/02/2021	CABLE'S CABLING CC	R 9 134,48	R 1 370,17	R 10 504,65	NETWORK CABLING

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365	113070	249637	23/02/2021	BIDVEST WALTONS	R 1 369,60	R 205,44	R 1 575,04	STATIONERY
366	113057	249638	23/02/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 686,87	R 253,03	R 1 939,90	PAINT
367	113041	249639	23/02/2021	HERMANUS BUILD IT (PTY) LTD	R 1 391,22	R 208,68	R 1 599,90	PAINT
368	112670	249640	23/02/2021	EVELYN'S PAINTING SERVICE	R 9 500,00	-	R 9 500,00	MAINTENANCE
369	113063	249643	23/02/2021	BUSINESS CONNEXION (PTY) LTD	R 16 914,48	R 2 537,17	R 19 451,65	COMPUTER ACCESS POINTS
370	113037	249644	23/02/2021	ADENCO CONSTRUCTION (PTY) LTD	R 1 732,74	R 259,91	R 1 992,65	SPIGOT GALVANIZING
371	112868	249649	23/02/2021	BD FURNISHERS KLEINMOND CC	R 2 173,91	R 326,09	R 2 500,00	BAR FRIDGE
372	112684	249656	23/02/2021	RC SUPPLIERS	R 10 406,32	R 1 560,95	R 11 967,27	STATIONERY
373	112853	249672	23/02/2021	LUMBER & LAWN	R 4 309,36	R 646,40	R 4 955,76	GARDEN EQUIPMENT
374	113036	249673	24/02/2021	OK FOODS GANSBAAI	R 645,91	-	R 645,91	REFRESHMENTS
375	112886	249674	24/02/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 2 235,00	-	R 2 235,00	PAINT
376	112809	249675	24/02/2021	KAAP AGRARI AGRIMARK LIQUOR	R 4 950,00	R 742,50	R 5 692,50	FENCING
377	112772	249676	24/02/2021	BOTRIVIER BOEREMARK	R 8 016,00	R 1 202,40	R 9 218,40	CLOTHING
378	113059	249677	24/02/2021	MORNE'S CATERING AND DECO	R 1 800,00	-	R 1 800,00	CATERING
379	113151	249678	24/02/2021	AMOROC DOORS	R 1 043,48	R 156,52	R 1 200,00	HARDWARE
380	112804	249680	24/02/2021	BUILDERS TRADE DEPOT	R 2 170,43	R 325,57	R 2 496,00	POWER TOOLS
381	112989	249681	24/02/2021	HERMANUS BUILD IT (PTY) LTD	R 434,70	R 65,20	R 499,90	PAINT
382	112698	249682	24/02/2021	WHALE PRINTING CC	R 3 240,00	R 486,00	R 3 726,00	SIGNS
383	113006	249684	24/02/2021	VOLTEX (PTY) LTD - OVERSTRAND	R 90,00	R 13,50	R 103,50	ISOLATOR
384	113031	249685	24/02/2021	BIDVEST WALTONS	R 991,85	R 148,78	R 1 140,63	OFFICE SUPPLIES
385	113074	249686	24/02/2021	KLEINMOND BOUHANDEL	R 386,09	R 57,91	R 444,00	PLUMBING
386	113075	249687	24/02/2021	HERMANUS HARDWARE	R 126,09	R 18,91	R 145,00	HARDWARE
387	112974	249688	24/02/2021	KLEINMOND BOUHANDEL	R 579,13	R 86,87	R 666,00	PLUMBING

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388	112730	249689	24/02/2021	HERMANUS OFFICE NATIONAL	R 1 449,22	R 217,38	R 1 666,60	COMPUTER ACCESSORIES
389	112794	249701	24/02/2021	INFINETIX (PTY) LTD	R 10 204,00	R 1 530,60	R 11 734,60	DOME CAMERAS
390	113005	249702	24/02/2021	HS METALWORKS	R 1 992,00	R -	R 1 992,00	REPAIR FENCE
391	112671	249709	25/02/2021	BOTRIVIER BOEREMARK	R 4 286,07	R 642,91	R 4 928,98	HARDWARE
392	113089	249710	25/02/2021	HERMANUS OFFICE NATIONAL	R 487,22	R 73,08	R 560,30	STATIONERY
393	112841	249711	25/02/2021	AGRICULTURAL RURAL DEVELOPMENT	R 27 427,50	R -	R 27 427,50	MASKS
394	112847	249712	25/02/2021	INTROSTAT (PTY) LTD	R 20 175,00	R 3 026,25	R 23 201,25	COMPUTER SOFTWARE
395	113098	249717	25/02/2021	SUPA QUICK HERMANUS	R 1 556,22	R 233,43	R 1 789,65	VEHICLE REPAIRS/PARTS
396	112811	249721	25/02/2021	BUCO HERMANUS	R 15 967,11	R 2 395,07	R 18 362,18	HARDWARE
397	112808	249722	25/02/2021	BOTRIVIER BOEREMARK	R 2 493,91	R 374,09	R 2 868,00	BINOCULAR
398	113137	249725	25/02/2021	MUNRO MANOR GUEST HOUSE	R 1 478,26	R 221,74	R 1 700,00	ACCOMMODATION
399	113130	249726	25/02/2021	THE COMPUTER HUT CC	R 1 608,70	R 241,30	R 1 850,00	MOLING
400	113141	249729	25/02/2021	SUPA QUICK KLEINMOND	R 52,17	R 7,83	R 60,00	VEHICLE REPAIRS/PARTS
401	113139	249730	25/02/2021	AJ BANDEDIENS GANSBAAI	R 120,00	R 18,00	R 138,00	VEHICLE REPAIRS/PARTS
402	113099	249731	25/02/2021	SUPA QUICK KLEINMOND	R 332,50	R 49,88	R 382,38	VEHICLE REPAIRS/PARTS
403	112949	249732	25/02/2021	GANSBAAI MIDAS	R 1 369,57	R 205,43	R 1 575,00	VEHICLE REPAIRS/PARTS
404	112689	249733	25/02/2021	AGRICULTURAL RURAL DEVELOPMENT	R 6 912,45	R -	R 6 912,45	FLASHLIGHT
405	113140	249734	25/02/2021	SUPA QUICK HERMANUS	R 1 653,35	R 248,00	R 1 901,35	VEHICLE REPAIRS/PARTS
406	113093	249735	25/02/2021	GANSBAAI AUTOMECH	R 1 320,00	R -	R 1 320,00	VEHICLE REPAIRS/PARTS
407	113023	249740	26/02/2021	HERMANUS OFFICE NATIONAL	R 183,12	R 27,47	R 210,59	OFFICE SUPPLIES
408	113149	249741	26/02/2021	KLEINMOND BOUHANDEL	R 504,00	R 75,60	R 579,60	SHADE NETTING
409	112753	249742	26/02/2021	HERMANUS MOWER CENTRE	R 1 460,87	R 219,13	R 1 680,00	SMALL PLANT SPARES
410	113011	249743	26/02/2021	BOTRIVIER BOEREMARK	R 1 694,00	R 254,10	R 1 948,10	HERBICIDE

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
411	113018	249744	26/02/2021	GANSBAAI BUILD IT (PTY) LTD	R 93,83	R 14,07	R 107,90	GARDEN EQUIPMENT
412	112756	249745	26/02/2021	PATRICK INSTALLATIONS (PTY) LTD	R 1 370,00	R -	R 1 370,00	APPLIANCE REPAIR
413	113008	249746	26/02/2021	HERMANUS OFFICE NATIONAL	R 1 513,70	R 227,05	R 1 740,75	STATIONERY
414	113177	249747	26/02/2021	CABLE'S CABLING CC	R 1 730,00	R 259,50	R 1 989,50	COMPUTER HARDWARE
415	113092	249749	26/02/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 477,39	R 221,61	R 1 699,00	POWER TOOL
416	112869	249750	26/02/2021	KAAP AGRI AGRIMARK LIQUOR	R 10 768,86	R 1 615,33	R 12 384,19	CLOTHING
417	113184	249752	26/02/2021	CRAZEE DESIGN & PRINTING	R 600,52	R 90,08	R 690,60	HARDWARE
418	113148	249753	26/02/2021	HERMANUS MIDAS	R 1 326,10	R 198,91	R 1 525,01	VEHICLE REPAIRS/SPARES
419	113181	249754	26/02/2021	52 ON SKOOL LODGE	R 28 000,00	R -	R 28 000,00	ACCOMMODATION
420	112951	249759	26/02/2021	BUILDERS TRADE DEPOT	R 1 985,13	R 297,77	R 2 282,90	CARPENTRY HARDWARE
421	112942	249760	26/02/2021	BUCO HERMANUS	R 3 674,03	R 551,10	R 4 225,13	PAINT RELATED ITEMS
422	113112	249761	26/02/2021	HERMANUS HARDWARE	R 1 417,39	R 212,61	R 1 630,00	PAINT RELATED ITEMS
423	111709	249762	26/02/2021	CALEDON VERKOELING & GAS	R 8 300,00	R 1 245,00	R 9 545,00	REPAIR AIRCON
424	112754	249763	26/02/2021	SOUND WORKS HERMANUS (PTY) LTD	R 5 147,83	R 772,17	R 5 920,00	PA SYSTEM
425	113083	249764	26/02/2021	KLEINMOND BOUHANDEL	R 1 092,70	R 163,90	R 1 256,60	BUILDING HARDWARE
426	113113	249767	01/03/2021	HENRY GAFFLEY BOUERS CC	R 1 968,54	R -	R 1 968,54	BUILDING MAINTENANCE
427	113182	249768	01/03/2021	SUPA QUICK HERMANUS	R 1 645,87	R 246,88	R 1 892,75	VEHICLE REPAIRS/SPARES
428	113183	249769	01/03/2021	HERMANUS MIDAS	R 1 404,83	R 210,73	R 1 615,56	VEHICLE REPAIRS/SPARES
429	113262	249771	01/03/2021	HERMANUS OFFICE NATIONAL	R 624,30	R 93,65	R 717,95	DIARIES
430	112775	249775	01/03/2021	HERMANUS OFFICE NATIONAL	R 4 644,70	R 696,70	R 5 341,40	OFFICE SUPPLIES
431	113230	249780	01/03/2021	PLUMBLINK SA (PTY) LTD	R 539,07	R 80,86	R 619,93	PLUMBING
432	113190	249784	01/03/2021	HERMANUS OFFICE NATIONAL	R 864,96	R 129,74	R 994,70	CLEANING MATERIALS
433	112453	249786	01/03/2021	ARTHUR AA	R 4 300,00	R -	R 4 300,00	SCREEN INSTALLATION

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434	112888	249787	01/03/2021	SUPREME ELECTRICAL SUPPLI	R 5 072,70	R 760,91	R 5 833,61	ELECTRICAL MATERIALS
435	112773	249788	01/03/2021	INTROSTAT (PTY) LTD	R 5 340,00	R 801,00	R 6 141,00	WEB CAMERAS
436	112154	249799	01/03/2021	HERMANIUS OFFICE NATIONAL	R 696,70	R 104,50	R 801,20	MEMORY STICKS
437	113237	249800	01/03/2021	BUILDERS TRADE DEPOT, BUI	R 683,48	R 102,52	R 786,00	PAINT
438	113235	249801	01/03/2021	HERMANIUS HARDWARE/TOOLS	R 87,83	R 13,17	R 101,00	HARDWARE/TOOLS
439	113211	249802	01/03/2021	RIGTECH SERVICES	R 278,26	R 41,74	R 320,00	HARDWARE/TOOLS
440	112876	249803	01/03/2021	AGRICULTURAL RURAL DEVELO	R 2 252,00	R -	R 2 252,00	REFRESHMENTS
441	112874	249804	01/03/2021	BOTRIVIER BOEREMARK	R 1 802,46	R 270,37	R 2 072,83	LIGHTS
442	112696	249810	02/03/2021	HENRY GAFFLEY BOUERS CC	R 4 858,76	R -	R 4 858,76	REPAIR PAVEMENT
443	113308	249819	02/03/2021	HERMANIUS HARDWARE/TOOLS	R 210,43	R 31,57	R 242,00	PAINT
444	113286	249820	02/03/2021	GANSBAAI AUTOMECH	R 1 399,10	R -	R 1 399,10	VEHICLE REPAIR/SPARES
445	113205	249821	02/03/2021	SUPA QUICK HERMANIUS	R 1 474,48	R 221,17	R 1 695,65	VEHICLE REPAIR/SPARES
446	112996	249823	02/03/2021	SAFEQUIP (PTY) LTD	R 26 000,00	R 3 900,00	R 29 900,00	PROTECTIVE CLOTHING
447	111994	249824	02/03/2021	OHANA TECHNOLOGIES	R 17 590,00	R 2 638,50	R 20 228,50	COMPUTER SOFTWARE
448	113259	249826	02/03/2021	HERMANIUS MIDAS	R 1 350,00	R 202,50	R 1 552,50	VEHICLE REPAIR/SPARES
449	113203	249827	02/03/2021	HERMANIUS MIDAS	R 995,63	R 149,34	R 1 144,97	VEHICLE REPAIR/SPARES
450	113298	249828	02/03/2021	BIDVEST WALTONS	R 1 304,19	R 195,63	R 1 499,82	STATIONERY
451	112987	249829	02/03/2021	BIDVEST WALTONS	R 2 871,96	R 430,79	R 3 302,75	OFFICE FURNITURE
452	113261	249830	02/03/2021	ST MOTORS	R 169,00	R 25,35	R 194,35	VEHICLE REPAIR/SPARES
453	113297	249834	02/03/2021	CRAZEE DESIGN & PRINTING	R 226,09	R 33,91	R 260,00	SIGNS
454	111407	249837	02/03/2021	TEMFIN HOLDINGS (PTY) LTD	R 23 000,00	R -	R 23 000,00	REPLACE WINDOWS
455	112479	249838	02/03/2021	B AND B TRADERS (PTY) LTD	R 26 000,00	R -	R 26 000,00	REPLACE WINDOWS
456	112755	249839	02/03/2021	PATRICK INSTALLATIONS (PT	R 1 000,00	R -	R 1 000,00	APPLIANCE REPAIR

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457	112732	249841	02/03/2021	INTROSTAT (PTY) LTD	R 5 410,00	R 811,50	R 6 221,50	TABLET
458	113265	249842	02/03/2021	HERMANUS OFFICE NATIONAL	R 1 693,09	R 253,96	R 1 947,05	STATIONERY
459	112725	249843	02/03/2021	RC SUPPLIERS	R 21 739,08	R 3 260,86	R 24 999,94	SANITISER FOG MACHINE
460	113017	249844	02/03/2021	GANSBAAI BUILD IT (PTY) L	R 708,61	R 106,29	R 814,90	GARDEN EQUIPMENT
461	112976	249847	03/03/2021	BENZMARK	R 1 450,00	R 217,50	R 1 667,50	IRRIGATION PUMP
462	113032	249849	03/03/2021	GANSBAAI AIRCON AND REFRI	R 6 210,00	R 931,50	R 7 141,50	SERVICE AIRCONS
463	113221	249852	03/03/2021	OVERBERG AGRI BEDRYWE (PT	R 944,35	R 141,65	R 1 086,00	IRRIGATION
464	112866	249853	03/03/2021	WHALE PRINTING CC	R 24 347,83	R 3 652,17	R 28 000,00	NEWSPAPER AND ADHOC PRINTING
465	113334	249854	03/03/2021	GANSBAAI APTEEK	R 782,09	R 117,31	R 899,40	SHOES
466	113322	249855	03/03/2021	BURGER A DIVISION OF MEDI	R 1 205,65	R 180,85	R 1 386,50	ADVERTISEMENT - COUNCIL MEETING
467	113323	249856	03/03/2021	GANSBAAI COURANT	R 648,00	R -	R 648,00	ADVERTISEMENT - COUNCIL MEETING
468	113292	249857	03/03/2021	HENRY GAFFLEY BOUERS CC	R 1 978,96	R -	R 1 978,96	BUILDING MAINTENANCE
469	113260	249858	03/03/2021	SUPA QUICK HERMANUS	R 1 560,00	R 234,00	R 1 794,00	VEHICLE REPAIRS/SPARES
470	113012	249864	03/03/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 290,00	R 193,50	R 1 483,50	RAZOR WIRE
471	113315	249865	03/03/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 633,04	R 244,96	R 1 878,00	HTH GRANULARS
472	112511	249866	03/03/2021	RC SUPPLIERS	R 9 647,30	R 1 447,10	R 11 094,40	STATIONERY
473	113283	249867	03/03/2021	RC SUPPLIERS	R 8 122,01	R 1 218,30	R 9 340,31	STATIONERY
474	113327	249868	04/03/2021	OVERSTRAND HERALD	R 695,65	R 104,35	R 800,00	ADVERTISEMENT - COUNCIL MEETING
475	113299	249870	04/03/2021	KLEINMOND BOUHANDEL	R 572,00	R 85,80	R 657,80	PLUMBING
476	113440	249872	04/03/2021	HERMANUS MIDAS	R 1 636,99	R 245,55	R 1 882,54	VEHICLE REPAIRS/SPARES
477	113408	249875	04/03/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 490,43	R 223,57	R 1 714,00	CLOTHING
478	113359	249876	04/03/2021	OVERBERG AGRI BEDRYWE (PT	R 1 718,27	R 257,74	R 1 976,01	SEEDS
479	113403	249877	04/03/2021	AMOROC DOORS	R 1 669,57	R 250,43	R 1 920,00	TRANSMITTERS

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480	112884	249878	04/03/2021	KAAP AGRI AGRIMARK LIQUOR	R 4 221,00	R 633,15	R 4 854,15	PAINT
481	113397	249879	04/03/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 574,00	R 236,10	R 1 810,10	HERBICIDE
482	113386	249880	04/03/2021	ENGELBRECHT ROOFING CC	R 1 695,00	R 254,25	R 1 949,25	HARDWARE/ TOOLS
483	113016	249882	04/03/2021	BIDVEST WALTONS	R 2 871,96	R 430,79	R 3 302,75	OFFICE CHAIRS
484	113030	249886	04/03/2021	BUILDERS TRADE DEPOT, BUI	R 7 617,39	R 1 142,61	R 8 760,00	POST CARPORT
485	113223	249888	04/03/2021	BIDVEST WALTONS	R 909,77	R 136,47	R 1 046,24	STAINLESS STEEL URN
486	113407	249889	04/03/2021	PLUMBLINK SA (PTY) LTD	R 437,28	R 65,59	R 502,87	PLUMBING
487	113377	249890	04/03/2021	HERMANUS EXTINGUISHER SER	R 490,00	R 73,50	R 563,50	SERVICE EXTINGUISHERS
488	113311	249910	05/03/2021	SUPA QUICK HERMANUS	R 1 711,04	R 256,66	R 1 967,70	VEHICLE REPAIRS/SPARES
489	113430	249911	05/03/2021	SUPA QUICK HERMANUS	R 1 645,83	R 246,87	R 1 892,70	VEHICLE REPAIRS/SPARES
490	113433	249912	05/03/2021	GANSBAAI AUTOMECH	R 1 913,50	R -	R 1 913,50	VEHICLE REPAIRS/SPARES
491	112515	249917	05/03/2021	B AND B TRADERS (PTY) LTD	R 5 000,00	R -	R 5 000,00	REMOVAL OF TILES AND SITE CLEANING
492	113396	249913	05/03/2021	GLASSMEN HERMANUS (PTY) L	R 156,52	R 23,48	R 180,00	GLASS
493	113360	249914	05/03/2021	AJ BANDEDIENS GANSBAAI	R 185,00	R 27,75	R 212,75	VEHICLE REPAIRS/SPARES
494	113431	249915	05/03/2021	HERMANUS MIDAS	R 151,70	R 22,76	R 174,46	VEHICLE REPAIRS/SPARES
495	113342	249916	05/03/2021	VOLTEX (PTY) LTD - OVERST	R 519,01	R 77,85	R 596,86	LAMPS
496	113455	249918	05/03/2021	HERMANUS EXTINGUISHER SER	R 450,00	R 67,50	R 517,50	SERVICE EXTINGUISHERS
497	113353	249919	05/03/2021	AJ BANDEDIENS GANSBAAI	R 664,00	R 99,60	R 763,60	VEHICLE REPAIRS/SPARES
498	113024	249921	05/03/2021	BREERIVIER TRAINING DEVEL	R 10 326,52	R 1 548,98	R 11 875,50	CHERRY PICKER TRAINING
499	113157	249922	05/03/2021	HENCHEM	R 25 911,36	R 3 886,70	R 29 798,06	HERBICIDE
500	113441	249897	05/03/2021	PLUMBLINK SA (PTY) LTD	R 671,89	R 100,78	R 772,67	PLUMBING
501	113310	249904	05/03/2021	AJ BANDEDIENS GANSBAAI	R 1 280,00	R 192,00	R 1 472,00	VEHICLE REPAIRS/SPARES
502	113352	249905	05/03/2021	SUPA QUICK KLEINMOND	R 1 200,00	R 180,00	R 1 380,00	VEHICLE REPAIRS/SPARES

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503	113392	249906	05/03/2021	GANSBAAI BUILD IT (PTY) L	R 999,91	R 149,99	R 1 149,90	HARDWARE/TOOLS
504	113452	249907	05/03/2021	PLUMBLINK SA (PTY) LTD	R 865,20	R 129,78	R 994,98	PLUMBING
505	113423	249924	05/03/2021	KAAP AGRI AGRIMARK LIQUOR	R 990,00	R 148,50	R 1 138,50	TIMBER
506	113438	249926	08/03/2021	GILBERT'S CATERING	R 1 970,00	R -	R 1 970,00	CATERING
507	113395	249930	08/03/2021	HERMANUS HARDWARE/TOOLS	R 578,26	R 86,74	R 665,00	HARDWARE/TOOLS
508	113387	249935	08/03/2021	SOUND WORKS HERMANUS (PTY)	R 1 250,00	R -	R 1 250,00	SOUND SYSTEMS
509	112859	249936	08/03/2021	OFFICETECH	R 1 885,00	R 282,75	R 2 167,75	STAMPS
510	113088	249937	08/03/2021	HS METALWORKS	R 2 930,00	R -	R 2 930,00	STEELWORK
511	113256	249938	08/03/2021	RC SUPPLIERS	R 889,20	R 133,38	R 1 022,58	CLEANING MATERIALS
512	113469	249925	08/03/2021	THE BLOEMHOF GRILL AND GUEST H	R 7 286,97	R 1 093,04	R 8 380,01	ACCOMMODATION
513	113202	249962	09/03/2021	WALKER BAY PEST CONTROL C	R 1 608,70	R 241,30	R 1 850,00	PEST CONTROL
514	113523	249945	09/03/2021	GANSBAAI BUILD IT (PTY) L	R 1 569,48	R 235,42	R 1 804,90	PAINT RELATED PRODUCTS
515	113549	249949	09/03/2021	RC SUPPLIERS	R 536,00	R 80,40	R 616,40	WATER DISPENSER
516	112655	249965	09/03/2021	TEMFIN HOLDINGS (PTY) LTD	R 19 000,00	R -	R 19 000,00	PAINTING
517	112654	249966	09/03/2021	HENRY GAFFLEY BOUERS CC	R 4 785,62	R -	R 4 785,62	REPAIR WOODEN DECK
518	113416	249973	10/03/2021	OVERBERG LIGHTING CENTRE	R 297,50	R 44,63	R 342,13	LIGHTS
519	113479	249980	10/03/2021	CRAZEE DESIGN & PRINTING	R 925,22	R 138,78	R 1 064,00	STICKERS
520	113462	249982	10/03/2021	GANSBAAI BUILD IT (PTY) L	R 573,83	R 86,07	R 659,90	PLUMBING
521	113473	249983	10/03/2021	AJ BANDEDIENS GANSBAAI	R 630,00	R 94,50	R 724,50	VEHICLE REPAIRS/SPARES
522	112387	249984	10/03/2021	OVERBERG AGRI BEDRYWE (PT	R 1 640,86	R 246,13	R 1 886,99	IRRIGATION
523	113279	249992	10/03/2021	HOMEMADE FOODS	R 8 370,00	R -	R 8 370,00	CATERING
524	113404	249994	11/03/2021	WILKOO MARKETING (PROMINE	R 2 250,74	R 337,61	R 2 588,35	PAINT
525	113474	249996	11/03/2021	HERMANUS MIDAS	R 395,20	R 59,28	R 454,48	VEHICLE REPAIRS/SPARES

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526	113320	249998	11/03/2021	JOINERY AND KITCHENS (PTY	R 1 999,00	R -	R 1 999,00	REMOVING OF CEILING
527	112385	250001	11/03/2021	OVERBERG AGRI BEDRYWE (PT	R 1 400,00	R 210,00	R 1 610,00	BORE PUMP
528	113472	250008	11/03/2021	SUPA QUICK HERMANUS	R 1 330,43	R 199,57	R 1 530,00	VEHICLE REPAIRS/SPARES
529	113561	250010	11/03/2021	SUPA QUICK HERMANUS	R 1 065,22	R 159,78	R 1 225,00	VEHICLE REPAIRS/SPARES
530	113529	250011	11/03/2021	SUPA QUICK HERMANUS	R 862,60	R 129,39	R 991,99	VEHICLE REPAIRS/SPARES
531	113530	250013	11/03/2021	SUPA QUICK KLEINMOND	R 750,00	R 112,50	R 862,50	VEHICLE REPAIRS/SPARES
532	113528	250014	11/03/2021	GANSBAAI AUTOMECH	R 738,40	R -	R 738,40	VEHICLE REPAIRS/SPARES
533	113663	250015	11/03/2021	GANSBAAI BUILD IT (PTY) L	R 1 123,13	R 168,47	R 1 291,60	GLASS
534	113007	250016	11/03/2021	BIDVEST WALTONS	R 823,00	R 123,45	R 946,45	STATIONERY
535	113613	250019	11/03/2021	ENGELBRECHT ROOFING CC	R 640,00	R 96,00	R 736,00	ROOF REPAIR PARTS
536	113532	250020	11/03/2021	KLEINMOND BOUHANDEL	R 680,35	R 102,05	R 782,40	IRON DROPPERS
537	113454	250021	11/03/2021	THE BOOK COTTAGE CC	R 913,04	R 136,96	R 1 050,00	BOOKS
538	113033	250022	11/03/2021	HENCHEM	R 4 544,46	R 681,67	R 5 226,13	LAWNWEEDER
539	113564	250025	11/03/2021	HERMANUS MIDAS	R 106,60	R 15,99	R 122,59	VEHICLE REPAIRS/SPARES
540	113560	250026	11/03/2021	SUPA QUICK KLEINMOND	R 362,00	R 54,30	R 416,30	VEHICLE REPAIRS/SPARES
541	113519	250027	11/03/2021	OVERBERG LIGHTING CENTRE	R 382,91	R 57,44	R 440,35	LED LIGHTS
542	113517	250028	11/03/2021	ST MOTORS	R 458,00	R 68,70	R 526,70	TECTION OIL
543	113668	250045	12/03/2021	GANSBAAI BUILD IT (PTY) L	R 1 178,17	R 176,73	R 1 354,90	PAINT
544	113669	250046	12/03/2021	GANSBAAI BUILD IT (PTY) L	R 1 478,17	R 221,73	R 1 699,90	PAINT
545	113677	250047	12/03/2021	OVERBERG PEST CONTROL CC	R 1 935,00	R -	R 1 935,00	PEST CONTROL
546	113656	250048	12/03/2021	BIDVEST WALTONS	R 1 025,77	R 153,87	R 1 179,64	STATIONERY
547	113054	250049	12/03/2021	DERELIZE PRINTING	R 14 319,00	R -	R 14 319,00	STAFF CLOTHING
548	113725	250058	12/03/2021	KLEINMOND SUPERSPAR	R 486,94	R 73,04	R 559,98	FLOWERS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
549	113735	250059	12/03/2021	KLEINMOND SUPERSPAR	R 1 049,30	R -	R 1 049,30	REFRESHMENTS
550	113738	250060	12/03/2021	KLEINMOND SUPERSPAR	R 294,95	R -	R 294,95	REFRESHMENTS
551	113691	250061	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 HANGKLIP
552	113690	250062	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
553	113713	250063	12/03/2021	GANS-BERG NUUS	R 2 200,00	R -	R 2 200,00	ADVERTS - FLOWER VALLEY CONSERVATION TRUST
554	113712	250064	12/03/2021	GANS-BERG NUUS	R 2 200,00	R -	R 2 200,00	ADVERTS - GOODHOPE ECD ERF 2022 GANSBAAI
555	113711	250065	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
556	113681	250068	15/03/2021	HERMANUS OFFICE NATIONAL	R 600,00	R 90,00	R 690,00	TONER
557	113621	250069	15/03/2021	SUPA QUICK KLEINMOND	R 150,00	R 22,50	R 172,50	VEHICLE REPAIR
558	113628	250070	15/03/2021	HERMANUS MIDAS	R 210,05	R 31,51	R 241,56	VEHICLE REPAIR
559	113667	250071	15/03/2021	HERMANUS MIDAS	R 387,98	R 58,20	R 446,18	VEHICLE REPAIR
560	113666	250072	15/03/2021	SUPA QUICK KLEINMOND	R 262,50	R 39,38	R 301,88	VEHICLE REPAIR
561	113531	250073	15/03/2021	GUTHRIE & THERON ATTORNEY	R 3 612,00	R 330,00	R 3 942,00	REGISTRATION OF CRT
562	113597	250074	15/03/2021	NCUTHU AND SON (PTY) LTD	R 1 998,00	R -	R 1 998,00	PAINTING
563	113642	250080	15/03/2021	BOTRIVIER BOEREMARK	R 1 998,00	R 259,37	R 1 988,54	BUILDERS LIME
564	113635	250081	15/03/2021	HENDRICKS M	R 1 450,00	R -	R 1 450,00	REPAIRING OF PAVING
565	113661	250082	15/03/2021	GANSBAAI BUILD IT (PTY) L	R 1 726,61	R 258,99	R 1 985,60	HARDWARE/TOOLS
566	113533	250083	15/03/2021	GANSBAAI BUILD IT (PTY) L	R 1 739,04	R 260,86	R 1 999,90	SPRINKLER
567	113544	250084	15/03/2021	KLEINMOND BOUHANDEL	R 1 243,48	R 186,52	R 1 430,00	HARDWARE/TOOLS
568	113486	250085	15/03/2021	AMASINGA MULTI PROJECTS (	R 1 795,90	R -	R 1 795,90	ELECTRICAL COC
569	113263	250087	15/03/2021	KLEINMOND BOUHANDEL	R 1 435,30	R 215,30	R 1 650,60	HARDWARE/TOOLS
570	113648	250088	15/03/2021	ALPRENE PLASTIC PRODUCTS	R 1 332,35	R 199,85	R 1 532,20	ADAPTORS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
571	112708	250089	15/03/2021	BIDVEST WALTONS	R 18 647,62	R 2 797,14	R 21 444,76	STATIONERY
572	112928	250090	15/03/2021	CRAZEE DESIGN & PRINTING	R 5 800,00	R 870,00	R 6 670,00	STATIONERY
573	112708	250091	15/03/2021	WELL LAZER CC	R 4 526,00	R 678,90	R 5 204,90	STATIONERY
574	112708	250092	15/03/2021	HERMANUS OFFICE NATIONAL	R 2 627,98	R 394,20	R 3 022,18	STATIONERY
575	113722	250095	15/03/2021	HERMANUS MIDAS	R 987,35	R 148,10	R 1 135,45	VEHICLE REPAIR
576	113704	250096	15/03/2021	AJ BANDEDIENS GANSBAAI	R 1 135,00	R 170,25	R 1 305,25	VEHICLE REPAIR
577	113723	250097	15/03/2021	SUPA QUICK KLEINMOND	R 1 257,33	R 188,60	R 1 445,93	VEHICLE REPAIR
578	113703	250098	15/03/2021	GANSBAAI AUTOMECH	R 1 347,74	R 202,16	R 1 549,90	VEHICLE REPAIR
579	113718	250100	15/03/2021	HERMANUS OFFICE NATIONAL	R 1 482,45	R 222,37	R 1 704,82	STATIONERY
580	113179	250108	15/03/2021	BOTRIVIER BOEREMARK	R 1 835,00	R 275,25	R 2 110,25	IRRIGATION MARKER FLAGS
581	113156	250110	15/03/2021	ELECTRICAL PRODUCTS A DIV	R 3 425,00	R 513,75	R 3 938,75	CABLE REPAIR
582	113143	250111	15/03/2021	GANSBAAI AIRCON AND REFRI	R 13 210,03	R 1 981,51	R 15 191,54	AIRCON
583	113307	250116	15/03/2021	BOTRIVIER BOEREMARK	R 12 929,70	R 1 939,46	R 14 869,16	MOWER SPARES
584	113293	250119	15/03/2021	BIDVEST WALTONS	R 1 778,27	R 266,74	R 2 045,01	STATIONERY
585	113550	250123	15/03/2021	BUILDERS TRADE DEPOT, BUI	R 9 871,83	R 1 480,77	R 11 352,60	WINDOW FRAMES
586	113476	250124	15/03/2021	GANSBAAI BUILD IT (PTY) L	R 1 695,57	R 254,33	R 1 949,90	WHEELBARROW
587	113468	250127	15/03/2021	EBERHARDT MARTIN CC	R 8 357,40	R 1 253,61	R 9 611,01	JOINTS
588	113461	250129	15/03/2021	EBERHARDT MARTIN CC	R 2 627,10	R 394,07	R 3 021,17	POLE TOP
589	113332	250130	15/03/2021	INFINETIX (PTY) LTD	R 4 092,00	R 613,80	R 4 705,80	COMPUTER BRACKET
590	113021	250131	15/03/2021	VISSER PAINTERS - FAILED	R 2 850,00	R -	R 2 850,00	MAINTENANCE
591	113590	250132	15/03/2021	FORTUIN AE	R 1 995,00	R -	R 1 995,00	REPAIR OF GATE
592	110036	250133	15/03/2021	ADVANCE OFFICE SUPPLIES C	R 804,00	R 120,60	R 924,60	STATIONERY
593	113300	250134	15/03/2021	BUCO HERMANUS	R 2 352,40	R 352,86	R 2 705,26	HARDWARE/TOOLS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
594	113317	250135	15/03/2021	KLEINMOND BOUHANDEL	R 1 845,13	R 276,77	R 2 121,90	HARDWARE/TOOLS
595	113543	250136	15/03/2021	KLEINMOND BOUHANDEL	R 505,74	R 75,86	R 581,60	HARDWARE/TOOLS
596	113671	250137	16/03/2021	GANSBAAI BUILD IT (PTY) L	R 521,65	R 78,25	R 599,90	HARDWARE/TOOLS
597	112931	250139	16/03/2021	HERMANIUS MOWER CENTRE	R 1 725,56	R 258,83	R 1 984,39	SAFETY GOGGLES
598	112604	250140	16/03/2021	GANSBAAI BUILD IT (PTY) L	R 2 992,84	R 448,93	R 3 441,77	HARDWARE/TOOLS
599	113512	250141	16/03/2021	KAAP AGRI AGRIMARK LIQUOR	R 636,52	R 95,48	R 732,00	FELCO SAW
600	113393	250144	16/03/2021	BUILDERS TRADE DEPOT, BUI	R 1 061,74	R 159,26	R 1 221,00	PAINT
601	113762	250145	16/03/2021	SJ HERHOLDT FURNITURES TO	R 1 321,74	R 198,26	R 1 520,00	BLINDS
602	113630	250146	16/03/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 617,50	R 242,63	R 1 860,13	DROMEX MASK
603	113727	250147	16/03/2021	FLO SPECIALIZED PRODUCTS	R 330,00	R 49,50	R 379,50	RACHET STRAP
604	111755	250149	16/03/2021	PERFORMANCE DEVELOPMENT I	R 25 070,00	R -	R 25 070,00	TRAINING
605	113775	250156	16/03/2021	ALEX GRANT PHARMACY	R 120,94	R 18,14	R 139,08	MEDICINE
606	113770	250159	16/03/2021	GANSBAAI AUTOMECH	R 490,00	R -	R 490,00	VEHICLE REPAIR
607	113771	250160	16/03/2021	SUPA QUICK HERMANUS	R 1 180,00	R 177,00	R 1 357,00	VEHICLE REPAIR
608	113772	250161	16/03/2021	SUPA QUICK KLEINMOND	R 321,74	R 48,26	R 370,00	VEHICLE REPAIR
609	113773	250162	16/03/2021	AJ BANDEDIENS GANSBAAI	R 1 730,00	R 259,50	R 1 989,50	VEHICLE REPAIR
610	113828	250163	16/03/2021	GANSBAAI COURANT	R 1 900,00	R -	R 1 900,00	ADVERT - REPEAL OF BY-LAW ESTABLISHMENT OF IMPROVEMENT DISTRICTS
611	113753	250164	16/03/2021	GANSBAAI BUILD IT (PTY) L	R 1 286,87	R 193,03	R 1 479,90	HARDWARE/TOOLS
612	113752	250165	16/03/2021	ENGELBRECHT ROOFING CC	R 530,00	R 79,50	R 609,50	TOOLBOX
613	113289	250166	17/03/2021	SAFEQUIP (PTY) LTD	R 4 200,00	R 630,00	R 4 830,00	REPAIR OF FOGGING MACHINE
614	113402	250167	17/03/2021	PRETORIUS MEUBELS DAVIDSO	R 7 920,26	R 1 188,04	R 9 108,30	CHIPBOARDS
615	113812	250170	17/03/2021	HERMANIUS MIDAS	R 98,80	R 14,82	R 113,62	VEHICLE REPAIR
616	113802	250171	17/03/2021	AJ BANDEDIENS GANSBAAI	R 210,00	R 31,50	R 241,50	VEHICLE REPAIR

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617	113800	250176	17/03/2021	SUPA QUICK HERMANUS	R 1 247,81	R 187,17	R 1 434,98	VEHICLE REPAIR
618	113692	250177	17/03/2021	HANEKOM SE	R 557,54	R -	R 557,54	LUNG FUNCTION TEST
619	113147	250179	18/03/2021	HERMANUS OFFICE NATIONAL	R 5 103,70	R 765,55	R 5 869,25	STATIONERY
620	113823	250180	18/03/2021	GANSBAAI BUILD IT (PTY) L	R 1 591,04	R 238,66	R 1 829,70	PAINT
621	113335	250181	18/03/2021	OHANA TECHNOLOGIES	R 5 400,00	R 810,00	R 6 210,00	COMPUTER HARDWARE/TOOLS
622	113318	250186	18/03/2021	KAAP AGRI AGRIMARK LIQUOR	R 7 272,60	R 1 090,89	R 8 363,49	FENCING
623	112940	250187	18/03/2021	PELE'S CONSTRUCTION	R 19 000,00	R -	R 19 000,00	BUILDING MAINTENANCE
624	113825	250189	18/03/2021	KAAP AGRI AGRIMARK LIQUOR	R 382,96	R 57,44	R 440,40	PIPES/HOSES
625	113845	250190	18/03/2021	KAAP AGRI AGRIMARK LIQUOR	R 210,00	R 31,50	R 241,50	CLOTHING
626	113206	250193	18/03/2021	WILKOO MARKETING (PROMINE	R 5 551,17	R 832,68	R 6 383,85	PAINT
627	113797	250194	18/03/2021	SUPA QUICK KLEINMOND	R 482,61	R 72,39	R 555,00	VEHICLE REPAIRS/SPARES
628	113614	250195	18/03/2021	BIDVEST WALTONS	R 13 950,00	R 2 092,50	R 16 042,50	CARTRIDGES
629	113848	250196	18/03/2021	SUPA QUICK HERMANUS	R 1 729,91	R 259,49	R 1 989,40	VEHICLE REPAIRS/SPARES
630	113861	250197	18/03/2021	BOTRIVIER BOEREMARK	R 1 585,45	R 237,82	R 1 823,27	HARDWARE/TOOLS
631	113894	250198	18/03/2021	CRAZEE DESIGN & PRINTING	R 1 000,00	R 150,00	R 1 150,00	PRINTING
632	113860	250199	18/03/2021	KLEINMOND BOUHANDEL	R 296,43	R 44,47	R 340,90	HARDWARE/TOOLS
633	113875	250202	18/03/2021	GANSBAAI BUILD IT (PTY) L	R 1 455,49	R 218,32	R 1 673,81	HARDWARE/TOOLS
634	113868	250203	18/03/2021	RPE ELECTRICAL WHOLESALER	R 1 894,05	R -	R 1 894,05	ELECTRICAL ACCESSORIES
635	113755	250204	18/03/2021	AMOROC DOORS	R 1 130,43	R 169,57	R 1 300,00	BATTERIES
636	113847	250205	18/03/2021	SUPA QUICK KLEINMOND	R 121,74	R 18,26	R 140,00	VEHICLE REPAIRS/SPARES
637	113846	250206	18/03/2021	HERMANUS MIDAS	R 742,40	R 111,36	R 853,76	VEHICLE REPAIRS/SPARES
638	113107	250207	19/03/2021	BOTRIVIER BOEREMARK	R 423,65	R 63,55	R 487,20	VIBRACRETE
639	113116	250208	19/03/2021	RIBBENS OFFICE NATIONAL	R 4 011,20	R 601,68	R 4 612,88	STATIONERY

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640	113787	250210	19/03/2021	RIBBENS OFFICE NATIONAL	R 1 304,23	R 195,63	R 1 499,86	STATIONERY
641	113295	250211	19/03/2021	RIBBENS OFFICE NATIONAL	R 2 670,00	R 400,50	R 3 070,50	STORAGE BOXES
642	113249	250212	19/03/2021	RIBBENS OFFICE NATIONAL	R 5 670,90	R 850,64	R 6 521,54	STATIONERY
643	113831	250217	19/03/2021	HERMANUS HARDWARE/TOOLS	R 900,87	R 135,13	R 1 036,00	HARDWARE/TOOLS
644	113133	250219	19/03/2021	RIBBENS OFFICE NATIONAL	R 2 789,72	R 418,46	R 3 208,18	STATIONERY
645	113464	250222	19/03/2021	SJ HERHOLDT FURNITURES TO	R 25 547,83	R 3 832,17	R 29 380,00	FRIDGE, WATER DISPENSER & TELEVISION
646	113924	250226	19/03/2021	SUPA QUICK KLEINMOND	R 358,52	R 53,78	R 412,30	VEHICLE REPAIRS/SPARES
647	113926	250228	19/03/2021	AJ BANDEDIENS GANSBAAI	R 1 325,00	R 198,75	R 1 523,75	VEHICLE REPAIRS/SPARES
648	113816	250230	19/03/2021	HERMANUS BUILD IT (PTY) L	R 608,65	R 91,30	R 699,95	HARDWARE/TOOLS
649	113884	250231	19/03/2021	HERMANUS MOWER CENTRE	R 260,87	R 39,13	R 300,00	MOWER SPARES
650	113928	250232	19/03/2021	HERMANUS MIDAS	R 568,83	R 85,32	R 654,15	VEHICLE REPAIRS/SPARES
651	113930	250233	19/03/2021	SUPA QUICK HERMANUS	R 1 159,70	R 173,95	R 1 333,65	VEHICLE REPAIRS/SPARES
652	113769	250234	19/03/2021	WILKOO MARKETING (PROMINE	R 5 543,90	R 831,59	R 6 375,49	PAINT AND PAINT RELATED ITEMS
653	113890	250236	19/03/2021	PLUMBLINK SA (PTY) LTD	R 417,40	R 62,61	R 480,01	PLUMBING
654	113761	250241	19/03/2021	PLUMBLINK SA (PTY) LTD	R 346,96	R 52,04	R 399,00	PLUMBING
655	113746	250242	19/03/2021	BUILDERS TRADE DEPOT, BUI	R 609,28	R 91,39	R 700,67	HARDWARE/TOOLS
656	113934	250243	19/03/2021	MCINJANA TOURS	R 2 000,00	R -	R 2 000,00	TRANSPORTATION
657	113940	250244	19/03/2021	BOTRIVIER BOEREMARK	R 1 288,20	R 193,23	R 1 481,43	TIMBER
658	113709	250247	23/03/2021	OK FOODS GANSBAAI	R 1 000,00	R 150,00	R 1 150,00	AIRTIME
659	113707	250249	23/03/2021	GANSBAAI BUILD IT (PTY) L	R 1 043,30	R 156,50	R 1 199,80	SPRAYPAINT
660	113196	250250	23/03/2021	GANSBAAI ELEKTRIES	R 2 953,23	R 442,98	R 3 396,21	ELECTRICAL MATERIALS
661	113915	250253	23/03/2021	OVERBERG LIGHTING CENTRE	R 314,83	R 47,22	R 362,05	LIGHTING
662	113482	250254	23/03/2021	DALETH ENERGY (PTY) LTD	R 20 940,00	R 3 141,00	R 24 081,00	PERSPEX SCREENS

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663	113976	250256	23/03/2021	OVERSTRAND HERALD	R 1 130,43	R 169,57	R 1 300,00	ADVERT
664	113963	250267	23/03/2021	SUPA QUICK HERMANUS	R 826,09	R 123,91	R 950,00	VEHICLE MAINTENANCE
665	113706	250268	23/03/2021	GROOTBOS GREEN FUTURES FO	R 1 710,00	R 256,50	R 1 966,50	PLANTS
666	113972	250269	23/03/2021	GANSBAAI BUILD IT (PTY) L	R 399,91	R 59,99	R 459,90	LOCKS
667	114027	250280	23/03/2021	OVERBERG AGRI BEDRYWE (PT	R 1 506,26	R 225,94	R 1 732,20	HARDWARE/TOOLS
668	113898	250281	23/03/2021	THEMBEKA PROPERTIES (PTY)	R 750,00	R 112,50	R 862,50	ADVERT - APRIL COUNCIL MEETING
669	113900	250282	23/03/2021	OVERSTRAND HERALD	R 695,65	R 104,35	R 800,00	ADVERT - APRIL COUNCIL MEETING
670	113903	250283	23/03/2021	BURGER A DIVISION OF MEDI	R 1 205,65	R 180,85	R 1 386,50	ADVERT - MAY COUNCIL MEETING
671	113904	250284	23/03/2021	OVERSTRAND HERALD	R 695,65	R 104,35	R 800,00	ADVERT - MAY COUNCIL MEETING
672	113911	250285	23/03/2021	OVERSTRAND HERALD	R 695,65	R 104,35	R 800,00	ADVERT - JUNE COUNCIL MEETING
673	113908	250286	23/03/2021	THEMBEKA PROPERTIES (PTY)	R 750,00	R 112,50	R 862,50	ADVERT - JUNE COUNCIL MEETING
674	113494	250287	24/03/2021	BOTRIVIER BOEREMARK	R 1 739,12	R 260,87	R 1 999,99	HARDWARE/TOOLS
675	113969	250292	24/03/2021	HERMANUS MIDAS	R 106,60	R 15,99	R 122,59	VEHICLE REPAIR
676	114010	250293	24/03/2021	HERMANUS MOWER CENTRE	R 395,00	R 59,25	R 454,25	VEHICLE REPAIR
677	114051	250294	24/03/2021	FAIRBRIDGES WERTHEIM BECK	R 87,00	R -	R 87,00	DEEDS FEE
678	113964	250295	24/03/2021	HERMANUS MIDAS	R 1 676,00	R 251,40	R 1 927,40	VEHICLE REPAIR
679	114013	250296	24/03/2021	AJ BANDEDIENS GANSBAAI	R 1 685,00	R 252,75	R 1 937,75	VEHICLE REPAIR
680	113914	250297	24/03/2021	KRUGER AND BLIGNAUT ATTOR	R 6 447,00	R 697,50	R 7 144,50	DEEDS FEE
681	114011	250298	24/03/2021	SUPA QUICK HERMANUS	R 1 728,57	R 259,29	R 1 987,86	VEHICLE REPAIR
682	113728	250299	24/03/2021	OVERBERG AGRI BEDRYWE (PT	R 947,84	R 142,18	R 1 090,02	CONTROL SWITCH
683	113730	250300	24/03/2021	GANSBAAI BUILD IT (PTY) L	R 843,34	R 126,50	R 969,84	PAINT
684	113907	250301	24/03/2021	DE VILLIERS D	R 1 695,65	R 254,35	R 1 950,00	MAINTENANCE
685	114008	250302	24/03/2021	VEES CLEANING SOLUTIONS (R 2 000,00	R -	R 2 000,00	PAINTING

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686	114024	250303	24/03/2021	VAN STADEN JA (OMEGA ONDE	R 206,00	R -	R 206,00	HARDWARE/TOOLS
687	114022	250304	24/03/2021	GANSBAAI BUILD IT (PTY) L	R 1 138,83	R 170,83	R 1 309,66	HARDWARE/TOOLS
688	113970	250305	24/03/2021	SUPA QUICK HERMANUS	R 1 266,09	R 189,91	R 1 456,00	VEHICLE REPAIR
689	113748	250306	24/03/2021	HERMANUS HARDWARE/TOOLS	R 190,43	R 28,57	R 219,00	LOCKING LATCH
690	113503	250307	24/03/2021	TECHNOKIL PEST CONTROL	R 1 500,00	R -	R 1 500,00	PEST CONTROL
691	114002	250317	24/03/2021	HERMANUS OFFICE NATIONAL	R 1 542,96	R 231,44	R 1 774,40	STATIONERY
692	113793	250318	24/03/2021	ROSSOUW H L E R	R 300,00	R -	R 300,00	REPAIR OF BLOCKED FILTER - ELECTRICAL CHORD
693	113980	250319	24/03/2021	MORNE'S CATERING AND DECO	R 1 800,00	R -	R 1 800,00	CATERING
694	113489	250320	24/03/2021	FORTUIN AE	R 6 050,00	R -	R 6 050,00	RAMPS FOR CONCRETE MIXER
695	114042	250321	24/03/2021	SKYBELEY TRADING	R 1 950,00	R -	R 1 950,00	REPAIR OF CHAIRS
696	113863	250328	25/03/2021	VAN DYK & ASSOCIATES INC	R 15 521,74	R 2 328,26	R 17 850,00	SURVEY - SUBDIVISION OF ERF 3374
697	114091	250332	25/03/2021	GUTHRIE & THERON ATTORNEY	R 317,39	R 47,61	R 365,00	ATTORNEYS - REGISTRATION FEE ERF 741
698	113563	250333	25/03/2021	BUILDERS TRADE DEPOT, BUI	R 797,39	R 119,61	R 917,00	WINDOW FRAME
699	114111	250334	25/03/2021	WILKOO MARKETING (PROMINE	R 832,57	R 124,89	R 957,46	PAINT AND PAINT RELATED ITEMS
700	114110	250335	25/03/2021	GANSBAAI BUILD IT (PTY) L	R 956,43	R 143,47	R 1 099,90	PAINT AND PAINT RELATED ITEMS
701	113991	250336	25/03/2021	HERMANUS HARDWARE/TOOLS	R 1 539,13	R 230,87	R 1 770,00	TOOLS
702	114127	250337	25/03/2021	LAWN MOWER & CHAINSAW CLIN	R 992,70	R 148,90	R 1 141,60	MOWER SPARES
703	114131	250338	25/03/2021	OVERBERG SCAFFOLD & MACHI	R 1 108,70	R 166,30	R 1 275,00	HIGH PRESSURE HOSE
704	114041	250339	25/03/2021	TEMFIN HOLDINGS (PTY) LTD	R 1 130,43	R 169,57	R 1 300,00	BUILDING MAINTENANCE
705	114088	250340	25/03/2021	VOLTEX (PTY) LTD - OVERST	R 1 656,60	R 248,49	R 1 905,09	LIGHTS
706	114079	250341	25/03/2021	HERMANUS OFFICE NATIONAL	R 1 735,65	R 260,35	R 1 996,00	FILING
707	114117	250342	25/03/2021	GANSBAAI BUILD IT (PTY) L	R 1 304,30	R 195,65	R 1 499,95	PADLOCK
708	114059	250345	25/03/2021	KLEINMOND BOUHANDEL	R 1 733,91	R 260,09	R 1 994,00	CEMENT

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
709	114075	250346	25/03/2021	HERMANUS OFFICE NATIONAL	R 562,63	R 84,40	R 647,03	STATIONERY
710	114094	250347	25/03/2021	COLOURPIX GRAPHIC DESIGNS	R 1 620,00	R 243,00	R 1 863,00	POSTERS
711	113288	250348	25/03/2021	INFINETIX (PTY) LTD	R 3 289,00	R 493,35	R 3 782,35	NETWORK CABLES
712	113759	250349	25/03/2021	NXINIX SERVICES (PTY) LT	R 1 217,39	R 182,61	R 1 400,00	CATERING
713	113535	250350	25/03/2021	GANSBAAI BUILD IT (PTY) L	R 521,65	R 78,25	R 599,90	HARDWARE/TOOLS
714	113321	250352	25/03/2021	HERMANUS BUILD IT (PTY) L	R 5 094,35	R 764,15	R 5 858,50	ROOF SHEETS
715	114050	250356	26/03/2021	HERMANUS HARDWARE/TOOLS	R 1 257,39	R 188,61	R 1 446,00	TOOLS
716	114001	250357	26/03/2021	BUCO HERMANUS	R 1 729,56	R 259,43	R 1 988,99	PAINT AND PAINT RELATED ITEMS
717	113326	250358	26/03/2021	KAAP AGRI AGRIMARK LIQUOR	R 18 850,00	R 2 827,50	R 21 677,50	WATER TANK
718	113271	250359	26/03/2021	BOTRIVIER BOEREMARK	R 21 371,83	R 3 205,77	R 24 577,60	POLISHER
719	113502	250360	26/03/2021	BURMAR MANUFACTURING (PTY	R 1 543,48	R 231,52	R 1 775,00	TRANSPORT
720	113557	250361	26/03/2021	MAKATONG E	R 29 995,00	R -	R 29 995,00	GENERAL BUILDING
721	113506	250363	26/03/2021	BOTRIVIER BOEREMARK	R 4 166,64	R 625,00	R 4 791,64	CHLORINE
722	113115	250364	26/03/2021	AMASINGA MULTI PROJECTS (	R 19 820,90	R -	R 19 820,90	GENERAL BUILDING
723	113229	250365	26/03/2021	BUILDERS TRADE DEPOT, BUI	R 8 447,83	R 1 267,17	R 9 715,00	HARDWARE/TOOLS
724	113966	250366	26/03/2021	BIDVEST WALTONS	R 1 974,36	R 296,15	R 2 270,51	STATIONERY
725	114192	250367	26/03/2021	OVERBERG AGRI BEDRYWE (PT	R 414,79	R 62,22	R 477,01	LOCKS
726	113649	250368	26/03/2021	AGRICULTURAL RURAL DEVELO	R 1 983,75	R -	R 1 983,75	MASKS
727	112219	250369	26/03/2021	GANSBAAI BUILD IT (PTY) L	R 1 956,51	R 293,48	R 2 249,99	ROLLER DOOR
728	112646	250370	26/03/2021	INC PRINT SOLUTIONS	R 6 210,00	R 931,50	R 7 141,50	CORPORATE GIFTS
729	113584	250371	26/03/2021	RC SUPPLIERS	R 12 173,91	R 1 826,09	R 14 000,00	THERMOMETER
730	113627	250372	26/03/2021	OVERBERG AGRI BEDRYWE (PT	R 8 400,00	R 1 260,00	R 9 660,00	TIMBER
731	113460	250375	26/03/2021	THE BOOK COTTAGE CC	R 486,96	R 73,04	R 560,00	BOOKS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
732	113448	250378	26/03/2021	MY DESIGN	R 300,00	R 45,00	R 345,00	SIGNAGE
733	113213	250379	26/03/2021	GANSBAAI BUILD IT (PTY) L	R 6 045,48	R 906,82	R 6 952,30	GAS REFILL
734	113640	250380	26/03/2021	KAAP AGRI AGRIMARK LIQUOR	R 840,00	R 126,00	R 966,00	BAGS
735	112933	250381	26/03/2021	INTROSTAT (PTY) LTD	R 5 355,00	R 803,25	R 6 158,25	TV
736	113172	250382	26/03/2021	DERELIZE PRINTING	R 16 800,00	R -	R 16 800,00	GRAPHIC DESIGN
737	113626	250383	26/03/2021	GANSBAAI BUILD IT (PTY) L	R 25 532,61	R 3 829,89	R 29 362,50	CONCRETE BLOCKS
738	113131	250384	26/03/2021	GANSBAAI AIRCON AND REFRI	R 6 617,50	R 992,63	R 7 610,13	AIRCONDITIONER
739	113135	250385	26/03/2021	WELL LAZER CC	R 3 600,00	R 540,00	R 4 140,00	VACUUM CLEANER
740	112953	250391	26/03/2021	VAN STADEN JA (OMEGA ONDE	R 2 350,00	R -	R 2 350,00	POWER TOOLS
741	112979	250392	26/03/2021	OK FOODS GANSBAAI	R 869,56	R 130,43	R 999,99	MICROWAVE
742	113653	250393	26/03/2021	HAMAN BF	R 22 000,00	R -	R 22 000,00	HIRE OF CHIPPER
743	112846	250394	26/03/2021	BUCO HERMANUS	R 8 031,36	R 1 204,70	R 9 236,06	HARDWARE/TOOLS
744	112922	250403	27/03/2021	BUCO HERMANUS	R 2 082,48	R 312,37	R 2 394,85	PAINT AND PAINT RELATED ITEMS
745	114188	250408	29/03/2021	GANSBAAI BUILD IT (PTY) L	R 869,52	R 130,43	R 999,95	CONTAINER
746	114084	250414	29/03/2021	OVERBERG AGRI BEDRYWE (PT	R 6 160,00	R 924,00	R 7 084,00	ROOF SHEETS
747	113009	250415	29/03/2021	BIDVEST WALTONS	R 9 400,00	R 1 410,00	R 10 810,00	LOCKERS
748	114167	250416	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
749	114119	250417	29/03/2021	HERMANUS OFFICE NATIONAL	R 217,00	R 32,55	R 249,55	OFFICE SUPPLIES
750	114116	250418	29/03/2021	OVERSTRAND HERALD	R 1 130,43	R 169,57	R 1 300,00	ADVERT - IDP REVIEW & DRAFT BUDGET ROADSHOW
751	114138	250419	29/03/2021	CRAZEE DESIGN & PRINTING	R 336,96	R 50,54	R 387,50	LOCKS
752	114062	250423	29/03/2021	HERMANUS MIDAS	R 92,62	R 13,89	R 106,51	VEHICLE REPAIRS/SPARES
753	114132	250424	29/03/2021	AJ BANDEDIENS GANSBAAI	R 650,00	R 97,50	R 747,50	VEHICLE REPAIRS/SPARES
754	114060	250425	29/03/2021	GANSBAAI AUTOMECH	R 862,30	R -	R 862,30	VEHICLE REPAIRS/SPARES

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
755	114066	250426	29/03/2021	AJ BANDEDIENS GANSBAAI	R 1 300,00	R 195,00	R 1 495,00	VEHICLE REPAIRS/SPARES
756	114143	250427	29/03/2021	DE VILLIERS D	R 1 999,00	R -	R 1 999,00	GENERAL MAINTENANCE
757	114134	250433	29/03/2021	AJ BANDEDIENS GANSBAAI	R 255,00	R 38,25	R 293,25	VEHICLE REPAIRS/SPARES
758	114142	250434	29/03/2021	PHILAS AND ASAS AYA CONST	R 1 950,00	R -	R 1 950,00	CLEANING
759	113639	250435	29/03/2021	KAAP AGRI AGRIMARK LIQUOR	R 25 951,00	R 3 892,65	R 29 843,65	TIMBER
760	113902	250436	29/03/2021	GANS-BERG NUUS	R 650,00	R -	R 650,00	ADVERT - APRIL COUNCIL MEETING
761	113912	250437	29/03/2021	GANS-BERG NUUS	R 650,00	R -	R 650,00	ADVERT - JUNE COUNCIL MEETING
762	113641	250439	29/03/2021	BUILDERS TRADE DEPOT, BUI	R 606,96	R 91,04	R 698,00	GARDENING ITEMS
763	113724	250440	29/03/2021	SUPA QUICK HERMANUS	R 513,04	R 76,96	R 590,00	VEHICLE REPAIRS/SPARES
764	114154	250441	29/03/2021	BIDVEST WALTONS	R 1 595,00	R 239,25	R 1 834,25	OFFICE CHAIRS
765	114139	250442	29/03/2021	HERMANUS MOWER CENTRE	R 1 492,17	R 223,83	R 1 716,00	MOWER SPARES
766	114173	250443	29/03/2021	VAN STADEN JA (OMEGA ONDE	R 1 630,00	R -	R 1 630,00	SAFETY SIGNS
767	113285	250444	29/03/2021	HS METALWORKS	R 1 993,00	R -	R 1 993,00	STEEL REPAIRS
768	114063	250450	29/03/2021	SUPA QUICK HERMANUS	R 1 363,49	R 204,52	R 1 568,01	VEHICLE REPAIRS/SPARES
769	114199	250451	29/03/2021	VAN STADEN JA (OMEGA ONDE	R 1 805,00	R -	R 1 805,00	PARTS FOR GATE MOTOR
770	114235	250452	29/03/2021	GANSBAAI BUILD IT (PTY) L	R 573,83	R 86,07	R 659,90	SINK MIXER
771	114182	250453	29/03/2021	VISSER PAINTERS	R 1 995,00	R -	R 1 995,00	GENERAL PAINTING - GANSBAAI
772	114237	250454	29/03/2021	WILKOO MARKETING (PROMINE	R 1 146,09	R 171,91	R 1 318,00	PAINT AND PAINT ACCESSORIES
773	114255	250457	29/03/2021	GANS-BERG NUUS	R 1 700,00	R -	R 1 700,00	ADVERT - IDP REVIEW & DRAFT BUDGET ROADSHOW
774	114223	250458	29/03/2021	OVERBERG LIGHTING CENTRE	R 873,25	R 130,99	R 1 004,24	LIGHTING
775	114220	250462	29/03/2021	AMOROC DOORS	R 243,48	R 36,52	R 280,00	BATTERIES
776	114150	250465	29/03/2021	BIDVEST WALTONS	R 1 690,04	R 253,51	R 1 943,55	STATIONERY
777	114112	250466	29/03/2021	WONDERLAND LIFESTYLE NUURS	R 299,00	R 44,85	R 343,85	FLOWERS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
778	114240	250467	29/03/2021	PLUMBLINK SA (PTY) LTD	R 397,14	R 59,57	R 456,71	PLUMBING
779	114205	250468	29/03/2021	GANSBAAI BUILD IT (PTY) L	R 417,26	R 62,59	R 479,85	LOCKS
780	113745	250469	29/03/2021	RIBBENS OFFICE NATIONAL	R 1 913,00	R 286,95	R 2 199,95	MICROWAVE
781	113843	250470	29/03/2021	GANSBAAI BUILD IT (PTY) L	R 1 739,04	R 260,86	R 1 999,90	SPRINKLER
782	110595	250471	29/03/2021	BOTRIVIER BOEREMARK	R 23 208,85	R 3 481,33	R 26 690,18	ALUMINIUM WINDOWS
783	113609	250472	29/03/2021	OVERBERG AGRI BEDRYWE (PT	R 3 478,26	R 521,74	R 4 000,00	GATE MOTOR CAGE
784	113331	250473	29/03/2021	TEMFIN HOLDINGS (PTY) LTD	R 18 900,00	R -	R 18 900,00	BUILDING MAINTAINANCE - PROPERTY ADMIN OFFICES
785	112729	250474	29/03/2021	WELL LAZER CC	R 3 860,80	R 579,12	R 4 439,92	VACUUM CLEANER
786	113905	250475	29/03/2021	GANSBAAI COURANT	R 648,00	R -	R 648,00	ADVERT - PUBLICATION OF COUNCIL MEETING
787	114197	250478	29/03/2021	OVERSTRAND HERALD	R 1 130,43	R 169,57	R 1 300,00	ADVERT - PUBLIC COMMENTS - UPGRADE OF KLEINMOND CBD
788	113398	250479	29/03/2021	GANSBAAI AIRCON AND REFRI	R 537,60	R 80,64	R 618,24	SERVICE AIRCON
789	113732	250480	29/03/2021	BOTRIVIER BOEREMARK	R 10 531,08	R 1 579,66	R 12 110,74	VALVES
790	113273	250482	30/03/2021	NUWAY ENTERPRISES	R 17 039,20	R 2 555,88	R 19 595,08	SIGNS
791	113744	250483	30/03/2021	BOTRIVIER BOEREMARK	R 2 221,56	R 333,23	R 2 554,79	GARDENING EQUIPMENT
792	114014	250484	30/03/2021	VOLTEX (PTY) LTD - OVERST	R 1 368,61	R 205,29	R 1 573,90	ELECTRICAL MATERIALS
793	113705	250485	30/03/2021	BUCO HERMANUS	R 4 586,80	R 688,02	R 5 274,82	TOOLS
794	113726	250486	30/03/2021	RIBBENS OFFICE NATIONAL	R 12 283,60	R 1 842,54	R 14 126,14	STATIONERY
795	114280	250489	30/03/2021	VOLTEX (PTY) LTD - OVERST	R 1 072,74	R 160,91	R 1 233,65	ELECTRICAL MATERIALS
796	114265	250493	30/03/2021	GANSBAAI BUILD IT (PTY) L	R 1 051,91	R 157,79	R 1 209,70	PAINT AND PAINT ACCESSORIES
797	114287	250494	30/03/2021	VAN STADEN JA (OMEGA ONDE	R 506,60	R -	R 506,60	CLEAR GLASS
798	114310	250495	30/03/2021	GANSBAAI BUILD IT (PTY) L	R 834,70	R 125,20	R 959,90	POWER TOOLS
799	113654	250498	30/03/2021	KAAP AGRI AGRIMARK LIQUOR	R 3 140,00	R 471,00	R 3 611,00	LADDERS
800	113665	250499	30/03/2021	OBHEJANE TRADING (PTY) LT	R 12 913,00	R 1 936,95	R 14 849,95	TESTER

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
801	114302	250501	30/03/2021	DE VILLIERS D	R 1 900,00	R -	R 1 900,00	GENERAL MAINTENANCE
802	113760	250508	30/03/2021	DERELIZE PRINTING	R 2 806,00	R -	R 2 806,00	CLOTHING

TOTAL 802 R 2 843 631,74 R 336 922,19 R 3 179 638,40

SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 6(3) OF THE SCM POLICY										
DEVIATIONS APPROVED IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - 01 JANUARY 2021 TO 31 MARCH 2021 - Q3										
#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description	
1	111902	BURGER A. DIVISION OF MEDIA 24	20210105	Clause 36(1)(a)(v)(c)	R 11 015,00		R 1 652,40	R 12 668,40	ADS SC 2151 + 2162/2020 COMBINED ADVERT	
2	111901	INDEPENDENT NEWSPAPERS (PTY) LTD	20210105	Clause 36(1)(a)(v)(c)	R 8 760,00		R 1 314,00	R 10 074,00	ADS SC 2151 + 2162/2020 COMBINED ADVERT	
3	111821	GANSBERG NUUS	20201222	Clause 36(1)(a)(v)(c)	R 5 000,00		R -	R 5 000,00	GANSBERG 23CMX21CM ADVERT - WATER QUALITY	
4	111820	OVERSTRAND HERALD	20201222	Clause 36(1)(a)(v)(c)	R 4 000,00		R 600,00	R 4 600,00	OVERSTRAND HERALD ADVERT - FULL PAGE - WATER QUALITY	
5	112018	INDEPENDENT NEWSPAPERS (PTY) LTD	20210112	Clause 36(1)(a)(v)(c)	R 8 760,00		R 1 314,00	R 10 074,00	ADVERT SC2170 IRON REMOVAL & 2171/2020 NEW ARCHIMEDES ARCHIMEDES PLACING 15/01	
6	112064	BURGER A. DIVISION OF MEDIA 24	20210114	Clause 36(1)(a)(v)(c)	R 9 432,00		R 1 414,80	R 10 846,80	SC2170 IRON REMOVAL & 2171/2020 NEW ARCHIMEDES 15/01 COMBINED ADVERT	
7	112256	THEMBEKA PROPERTIES (PTY) LTD	20210121	Clause 36(1)(a)(v)(c)	R 2 112,00		R 316,80	R 2 428,80	ADVERT CONSENT USE	
8	112263	THEMBEKA PROPERTIES (PTY) LTD	20210121	Clause 36(1)(a)(v)(c)	R 3 456,00		R 518,40	R 3 974,40	ADVERT REMOVAL OF RESTRICTIVE TITLE DEED CONDITIONS AND DEPARTURE	
9	112269	THEMBEKA PROPERTIES (PTY) LTD	20210121	Clause 36(1)(a)(v)(c)	R 4 160,00		R 624,00	R 4 784,00	ADVERT REMA 313, ERVEN 4&5, HWZ, PROPOSED PORT RD CLOSURE/SUBDIVISION/ REZONING/ CONSOLIDATION/ DEPARTURE	
10	112264	THEMBEKA PROPERTIES (PTY) LTD	20210121	Clause 36(1)(a)(v)(c)	R 3 456,00		R 518,40	R 3 974,40	ADVERT ERF 496, KPRB, REZONING/SUBDIVISION/ROR	
11	112267	THEMBEKA PROPERTIES (PTY) LTD	20210121	Clause 36(1)(a)(v)(c)	R 3 328,00		R 499,20	R 3 827,20	ADVERT ERF 7286 & 7287, WESTCLIFF, REZONING / CONSOLIDATION / CONSENT USE / DEPARTURE	
12	112315	THEMBEKA PROPERTIES (PTY) LTD	20210125	Clause 36(1)(a)(v)(c)	R 2 912,00		R 436,80	R 3 348,80	ADVERT SC2171/2021 CLEANING OF ERVEN PLACING 29/01	
13	112314	BURGER A. DIVISION OF MEDIA 24	20210125	Clause 36(1)(a)(v)(c)	R 3 866,09		R 579,91	R 4 446,00	ADVERT SC2171/2021 CLEANING OF ERVEN PLACING 29/01	
14	112330	OVERSTRAND HERALD	20210125	Clause 36(1)(a)(v)(c)	R 2 000,00		R 300,00	R 2 300,00	ADVERT ERF 3456, 4 STRAIGHT STREET, BETTY'S BAY, REMOVAL AND SUBDIVISION	
15	112316	THEMBEKA PROPERTIES (PTY) LTD	20210125	Clause 36(1)(a)(v)(c)	R 3 952,00		R 592,80	R 4 544,80	ADVERT ERF 5676, VOELKLIP, PROPOSED SUBDIVISION, ROR, DEPARTURE	
16	112348	GANSBAAL COURANT BK	20210126	Clause 36(1)(a)(v)(c)	R 1 982,61		R 297,39	R 2 280,00	ADVERT SC 2178 PLOT CLEARING PLACING 28/01	
17	112388	INDEPENDENT NEWSPAPERS (PTY) LTD	20210127	Clause 36(1)(a)(v)(c)	R 7 884,00		R 1 182,60	R 9 066,60	ADVERT COMBINE SC 2166 BUILDING CONTROL ALTERATIONS & SC2168 REBUILD OF ERF 585 H/A	
18	112389	BURGER A. DIVISION OF MEDIA 24	20210127	Clause 36(1)(a)(v)(c)	R 7 860,00		R 1 179,00	R 9 039,00	ADVERT COMBINE SC 2166 BUILDING CONTROL ALTERATIONS & SC2168 REBUILD OF ERF 585 H/A	

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
19	112423	GANSBAAI COURANT BK	20210128	Clause 36(1)(a)(v)(c)	R 1 982,61		R 297,39	R 2 280,00	NOTICE NO:11/2021 2ND ADJUSTMENTS BUDGET 2020/2021
20	112426	OVERSTRAND HERALD	20210128	Clause 36(1)(a)(v)(c)	R 2 000,00		R 300,00	R 2 300,00	NOTICE NO:11/2021 2ND ADJUSTMENTS BUDGET 2020/2021
21	112425	BURGER A DIVISION OF MEDIA 24	20210128	Clause 36(1)(a)(v)(c)	R 4 163,48		R 624,52	R 4 788,00	NOTICE NO:11/2021 2ND ADJUSTMENTS BUDGET 2020/2021
22	112022	SOUTHERN AFRICAN REVENUE PROT	20210112	Clause 36(1)(a)(v)(d)	R 6 500,00		R -	R 6 500,00	SARPA MEMBERSHIP FEES 2021
23	112230	THE INSTITUTE OF RISK MANAGEME	20210120	Clause 36(1)(a)(v)(d)	R 1 526,09		R 228,91	R 1 755,00	2021 ANNUAL MEMBERSHIP FEES: INDIVIDUAL
24	112232	THE INSTITUTE OF RISK MANAGEME	20210120	Clause 36(1)(a)(v)(d)	R 1 791,09		R 268,66	R 2 059,75	2021 ANNUAL MEMBERSHIP FEES: INDIVIDUAL
25	SC03250/2020	FAIRBRIDGES WERTHEIMER BECKER ATTORNEYS	20210125	Clause 36(1)(a)(v)	R -	R -	R -	R -	APPOINTMENT OF EXPERIENCE ATTORNEYS TO APPLY TO THE HIGH COURT TO SET ASIDE THE DECISION TO AWARD TENDER NO. SC2132/2020: SUPPLY & DELIVERY OF CONSTRUCTION MATERIALS
26	SC03252/2020	MEDI-CLINIC	20210126	Clause 36(1)(a)(i)	R 975,63		R 146,35	R 1 121,98	MEDICAL TREATMENT
27	112567	INDEPENDENT NEWSPAPERS (PTY) L	20210203	Clause 36(1)(a)(v)(c)	R 10 512,00		R 1 576,80	R 12 088,80	ADS SC2167MV/LV; 2181SOLIDW; SC2182RECOVFACII
28	112566	BURGER A DIVISION OF MEDIA 24	20210203	Clause 36(1)(a)(v)(c)	R 11 004,00		R 1 650,60	R 12 654,60	ADS SC2167LABOUR MV/LV; 2181TRANSPORT OF SOLIDWASTE; 2182RECOVERY FACILITY
29	112657	OVERSTRAND HERALD	20210208	Clause 36(1)(a)(v)(c)	R 3 130,44		R 469,56	R 3 600,00	ADVERT AVAILABLE & DEVELOPABLE LAND OVERHILLS UPGRADE
30	112736	INDEPENDENT NEWSPAPERS (PTY) L	20210210	Clause 36(1)(a)(v)(c)	R 5 256,00		R 788,40	R 6 044,40	ADS SC2175 HARDW/WHEEL +2176 TISSUE PAPER 12/02
31	112737	INDEPENDENT NEWSPAPERS (PTY) L	20210210	Clause 36(1)(a)(v)(c)	R 2 920,00		R 438,00	R 3 358,00	ADVERT CANCELLATION TENDERS SC2127+2138
32	112735	BURGER A DIVISION OF MEDIA 24	20210210	Clause 36(1)(a)(v)(c)	R 7 860,00		R 1 179,00	R 9 039,00	ADS SC2175 HARDW/WHEEL +2176 TISSUE PAPER 12/02
33	112767	BURGER A DIVISION OF MEDIA 24	20210211	Clause 36(1)(a)(v)(c)	R 6 321,92		R 948,28	R 7 270,20	SC1675A/2016 AMENDMENT ADV 17/02/2021
34	112764	GANS-BERG NUJUS	20210211	Clause 36(1)(a)(v)(c)	R 3 500,00		R -	R 3 500,00	SC1675A/2016 AMENDMENT ADV 19/02/2021
35	112770	OVERSTRAND HERALD	20210211	Clause 36(1)(a)(v)(c)	R 3 130,44		R 469,56	R 3 600,00	SC1675A/2016 AMENDMENT ADV 18/02/2021
36	112660	WHALE SPLASH MEDIA CC	20210208	Clause 36(1)(a)(v)(c)	R 2 800,00		R -	R 2 800,00	HALF PAGE ADVERT [PRINT & E-BOOK]
37	112843	OVERSTRAND HERALD	20210215	Clause 36(1)(a)(v)(c)	R 3 130,44		R 469,56	R 3 600,00	ADVERT MN 19/2021 WASTE BY LAW
38	112845	BURGER A DIVISION OF MEDIA 24	20210215	Clause 36(1)(a)(v)(c)	R 4 816,70		R 722,51	R 5 539,21	ADVERT MN19/2021 WASTE BYLAW 24 FEB 2021
39	112658	THEMBEKA PROPERTIES (PTY) LTD	20210208	Clause 36(1)(a)(v)(c)	R 4 480,00		R 672,00	R 5 152,00	ADVERT ERVEN 6515 & 6804 HMP, REZONING, SUBDIVISION, CONSOLIDATION,
40	112865	GANSBAAI COURANT BK (CLOSED US	20210216	Clause 36(1)(a)(v)(c)	R 1 982,61		R 297,39	R 2 280,00	ADVERT MN19/2021 WASTE BYLAW NOTICE
41	112897	OVERSTRAND HERALD	20210216	Clause 36(1)(a)(v)(c)	R 3 130,44		R 469,56	R 3 600,00	ADVERT ERF 6948 & ERF 7308 KLEINMOND: REZONING, CONSOLIDATION AND THE TRANSFER OF THE PORTION OF LAND
42	112894	OVERSTRAND HERALD	20210216	Clause 36(1)(a)(v)(c)	R 2 000,00		R 300,00	R 2 300,00	ADVERT PORTION 59 (A PORTION OF PORTION 45) OF THE FARM HANGKLIP NO. 559: REZONING AND CONSENT USE

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
43	112982	THEMBEKA PROPERTIES (PTY) LTD	20210218	Clause 36(1)(a)(v)(c)	R 3 328,00		R 499,20	R 3 827,20	ADVERT ERF 5392, WESTCLIFF: AMENDMENT OF RESTRICTIVE TITLE DEED CONDITION, CONSENT USE & DEPARTURE
44	112971	THEMBEKA PROPERTIES (PTY) LTD	20210218	Clause 36(1)(a)(v)(c)	R 2 912,00		R 436,80	R 3 348,80	ADVERT SPECIAL TOWN PLANNING NOTICES ONLY. OVERSTRAND ERF 10572 HERMANUS
45	112970	THEMBEKA PROPERTIES (PTY) LTD	20210218	Clause 36(1)(a)(v)(c)	R 2 740,00		R 411,00	R 3 151,00	ADVERT SPECIAL RATE FOR TOWN PLANNING NOTICES ONLY. OVERSTRAND ERF 218 ZWELIHLE
46	113052	THEMBEKA PROPERTIES (PTY) LTD	20210222	Clause 36(1)(a)(v)(c)	R 3 136,00		R 470,40	R 3 606,40	AD SC2185/21 GB SEWER RETIC PH 4, PLACING 24/02
47	113067	BURGER A DIVISION OF MEDIA 24	20210222	Clause 36(1)(a)(v)(c)	R 4 716,00		R 707,40	R 5 423,40	AD SC2185/21 GB SEWER PHASE 4, PLACING 26/02
48	113068	INDEPENDENT NEWSPAPERS (PTY) L	20210222	Clause 36(1)(a)(v)(c)	R 3 504,00		R 525,60	R 4 029,60	AD SC2185/21 GB SEWER PHASE 4, PLACING 26/02
49	113168	THEMBEKA PROPERTIES (PTY) LTD	20210224	Clause 36(1)(a)(v)(c)	R 2 496,00		R 374,40	R 2 870,40	ADVERT REZONING OF ERF 456, PEARLY BEACH
50	113055	OVERSTRAND HERALD	20210222	Clause 36(1)(a)(v)(c)	R 2 000,00		R 300,00	R 2 300,00	ADVERT ERF 2866, BETTY'S BAY: AMENDMENT & REMOVAL OF RESTRICTIVE TD CONDITIONS, CONSENT USE & DEPARTURE
51	113056	OVERSTRAND HERALD	20210222	Clause 36(1)(a)(v)(c)	R 2 000,00		R 300,00	R 2 300,00	ADVERT ERF 1619, PRINGLE BAY: REMOVAL OF RESTRICTIVE TITLE DEED CONDITIONS & DEPARTURE
52	113227	AYANDA MBANGA COMMUNICATIONS (	20210226	Clause 36(1)(a)(v)(c)	R 7 998,63		R 1 199,78	R 9 198,41	PLACEMENT AND LANGUAGE EDITING OF ADVERTISEMENT IN THE HERMANUS TIMES 04/03/2021 - ENGLISH AND AFRIKAANS
53	113228	AYANDA MBANGA COMMUNICATIONS (	20210226	Clause 36(1)(a)(v)(c)	R 19 145,82		R 2 871,87	R 22 017,69	PLACEMENT AND LANGUAGE EDITING OF ADVERTISEMENT IN DIE BURGER 06/03/2021 - AFRIKAANS
54	112849	PAYDAY SOFTWARE SYSTEMS (PTY)	20210215	Clause 36(1)(a)(v)(e)	R 7 562,61		R 1 134,39	R 8 697,00	PAYDAY SEMINAR 4 & 5 MARCH 2021 FOR RETHA RUST & ANANDI RUST
55	112861	SOUTHERN AFRICAN REVENUE PROT	20210216	Clause 36(1)(a)(v)(e)	R 1 500,00		R -	R 1 500,00	SARPA CONVENTION 2021 FOR D MAREE
56	112920	CIGFARO	20210217	Clause 36(1)(a)(v)(e)	R 1 956,53		R 293,47	R 2 250,00	CIGFARO TRAINING WEBINAR, 24/02/2021 : MSCOA CIRCULARS 10 (CASH FLOW) AND 11 (USE OF FUND SEGMENT)
57	112674	R COURIERS	20210208	Clause 36(1)(a)(v)(f)	R 125,00		R 18,75	R 143,75	PSP PROPERTIES CC AFFIDAVIT DELIVERED TO FAIRBRIDGES ATTORNEYS
58	SCD3244/2020	TAGIT SECURITY (PTY) LTD	20210202	Clause 36(1)(a)(v)	R 4 370,00		R 655,50	R 5 025,50	RECONNECTION OF PEOPLES COUNTER
59	SCD3254/2020	FLO SPECIALIZED PRODUCT SOLUTIONS	20210202	Clause 36(1)(a)(v)	R 3 995,00		R 599,25	R 4 594,25	REPAIR OF SURGE GENERATOR
60	SCD3255/2020	CABLE'S CABLING CC	20210219	Clause 36(1)(a)(v)	R -		R -	Rates based	INSTALLATION AND MAINTENANCE OF ICT NETWORK CABLING INFRASTRUCTURE FOR A CONTRACT PERIOD ENDING 30 JUNE 2022
61	SCD3100H/2018	FIDELITY (PTY) LTD	20210201	Clause 36(1)(a)(v)	R 92 635,65		R 13 895,35	R 106 531,00	PROVISION OF ALARM MONITORING AND ARMED RESPONSE
		SAFE SECURITY SYSTEMS STANFORD CC		Clause 36(1)(a)(v)	R 68 452,17		R 10 267,83	R 78 720,00	
		SECMA INTERNATIONAL SECURITY		Clause 36(1)(a)(v)	R 86 956,52		R 13 043,48	R 100 000,00	
62	SCD3253/2021	HELDERTECH CC	2021/03/30	Clause 36(1)(a)(v)(a)	R 2 421,50		R 363,23	R 2 784,73	REPAIR AND SERVICE OF HP DESIGN JET T920 PLOTTER
63	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
64	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

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
65	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
66	113275	OVERSTRAND HERALD	20210301	Clause 36(1)(a)(v)(c)	R 2 000,00		R 300,00	R 2 300,00	ADVERT ERF 2023 & 2674 BETTY'S BAY: SUBDIVISION, REZONING, CONSOLIDATION AND CLOSURE OF PUBLIC PLACE
67	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)
68	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
69	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
70	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 21887/21 PROT CLOTHING PPE & UNIFO PLACING 10/03
71	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 21888/21 SHORT TERM INSURANCE PLACING 10/03/21
72	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
73	113538	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 J.C KANNEMEYER FOR ERF 4013
74	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
75	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
76	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
77	113495	GANS-BERG NULUS	20210305	Clause 36(1)(a)(v)(c)	R 3 000,00		R -	R 3 000,00	ADVERTISEMENT: PUBLIC WARD COMMITTEE MEETINGS
78	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
79	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 ROOF-ELS & PB PLAC 17/03
80	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
81	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
82	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
83	113784	BURGER A DIVISION OF MEDIA 24	20210315	Clause 36(1)(a)(v)(c)	R 4 716,00		R 707,40	R 5 423,40	ADVERT SC 2192/2021 UPGRADING OF PIPELINE PLACING 19/03
84	113783	BURGER A DIVISION OF MEDIA 24	20210315	Clause 36(1)(a)(v)(c)	R 10 218,00		R 1 532,70	R 11 750,70	ADVERT SC2164- SHELTER FOR TAXI RANK, SC2165- RENOVATIONS AT STORES, SC2169- AIR CONDITIONERS
85	113782	INDEPENDENT NEWSPAPERS (PTY) L	20210315	Clause 36(1)(a)(v)(c)	R 8 760,00		R 1 314,00	R 10 074,00	ADVERT SC2164- SHELTER FOR TAXI RANK, SC2165- RENOVATIONS AT STORES, SC2169- AIR CONDITIONERS
86	113719	BURGER A DIVISION OF MEDIA 24	20210312	Clause 36(1)(a)(v)(c)	R 5 418,79		R 812,81	R 6 231,60	ADVERT REPEAL OF THE BY-LAW FOR THE ESTABLISHMENT OF IMPROVEMENT DISTRICTS 2000
87	113715	OVERSTRAND HERALD	20210312	Clause 36(1)(a)(v)(c)	R 3 130,44		R 469,56	R 3 600,00	ADVERT REPEAL OF THE BY-LAW FOR THE ESTABLISHMENT OF IMPROVEMENT DISTRICTS 2000
88	113611	OVERSTRAND HERALD	20210310	Clause 36(1)(a)(v)(c)	R 2 000,00		R 300,00	R 2 300,00	ADVERT ERF 4043 KBB - MN 40/2021 - TO BE PLACED IN THE HERALD (AFR, ENG, XHOSA)
89	113975	THEMBEKA PROPERTIES (PTY) LTD	20210319	Clause 36(1)(a)(v)(c)	R 3 000,00		R 450,00	R 3 450,00	ADVERT SC2186-HYGIENE SERV, SC2195-NON/PERISHABLE GOODS; SC2202-MANAGE GB CAR PARK- PLACING 24/03

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
90	113977	GANS-BERG NUUS	20210319	Clause 36(1)(a)(v)(c)	R 2 200,00		R -	R 2 200,00	ADVERT-SC2186-HYGIENE SERV. SC2195-NON/PERISHABLE GOODS; SC2202-MANAGE GB CAR PARK- PLACING 24/03
91	113978	THEMBEKA PROPERTIES (PTY) LTD	20210319	Clause 36(1)(a)(v)(c)	R 3 000,00		R 450,00	R 3 450,00	ADVERT-SC2201/21 - WELCOME WALL AT TAXI RANK
92	114036	BURGER A DIVISION OF MEDIA 24	20210323	Clause 36(1)(a)(v)(c)	R 4 716,00		R 707,40	R 5 423,40	ADVERT-SC2201/2021 WELCOME WALL TAXI RANK PLAC 36/03
93	114034	BURGER A DIVISION OF MEDIA 24	20210323	Clause 36(1)(a)(v)(c)	R 4 716,00		R 707,40	R 5 423,40	ADVERT-SC2186/2021 HYGIENE SERVICES PLACING 26/03
94	114038	INDEPENDENT NEWSPAPERS (PTY) LTD	20210323	Clause 36(1)(a)(v)(c)	R 2 920,00		R 438,00	R 3 358,00	ADVERT-SC2201/2021 WELCOME WALL TAXI RANK PLAC 36/03
95	114035	INDEPENDENT NEWSPAPERS (PTY) L	20210323	Clause 36(1)(a)(v)(c)	R 2 920,00		R 438,00	R 3 358,00	ADVERT-SC2186/2021 HYGIENE SERVICES PLACING 26/03
96	114160	GANS-BERG NUUS	20210325	Clause 36(1)(a)(v)(c)	R 2 500,00		R -	R 2 500,00	ADVERT NOMINATION OF EXTERNAL MEMBERS TO SERVE ON THE OVERSTRAND MPT
97	114168	THEMBEKA PROPERTIES (PTY) LTD	20210325	Clause 36(1)(a)(v)(c)	R 3 200,00		R 480,00	R 3 680,00	ADVER EXTERNAL MEMBER TO SERVE ON OVERSTRAND MPT
98	114167	OVERSTRAND HERALD	20210325	Clause 36(1)(a)(v)(c)	R 2 000,00		R 300,00	R 2 300,00	ADVER EXTERNAL MEMBER TO SERVE ON OVERSTRAND MPT
99	114146	GANS-BERG NUUS	20210325	Clause 36(1)(a)(v)(c)	R 2 300,00		R -	R 2 300,00	ADVERT NOTICE NO: 55/2021 DRAFT IDF, SDBIP, ANNUAL REPORT, WSDP
100	114137	OVERSTRAND HERALD	20210325	Clause 36(1)(a)(v)(c)	R 3 130,44		R 469,56	R 3 600,00	ADVERT NOTICE NO: 55/2021 DRAFT IDF, SDBIP, ANNUAL REPORT, WSDP
101	114136	THEMBEKA PROPERTIES (PTY) LTD	20210325	Clause 36(1)(a)(v)(c)	R 3 400,00		R 510,00	R 3 910,00	ADVERT NOTICE NO: 55/2021 DRAFT IDF, SDBIP, ANNUAL REPORT, WSDP
102	114135	BURGER A DIVISION OF MEDIA 24	20210325	Clause 36(1)(a)(v)(c)	R 7 526,09		R 1 128,91	R 8 655,00	ADVERT NOTICE NO: 55/2021 DRAFT IDF, SDBIP, ANNUAL REPORT, WSDP
103	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
104	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
105	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
106	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
107	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
108	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
109	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
110	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 PSERM - ALIGNING RISK, STRAT PERFORMANCE ONLINE TRAINING-20 & 21 APRIL FOR Z. MAZUTHA
111	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					R 730 814,21	R -	R 105 227,02	R 836 041,23	

SUPPLY CHAIN MANAGEMENT

APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 JANUARY 2021 TO 31 MARCH 2021 - Q3

#	TENDER NO	Date Advert closed	Evaluation Date	Adjudication Date	Description	Awarded to	Complainant	Appeal / Complaint / Dispute / Query	Reason for Appeal / Complaint / Dispute	Date received	Where in process	Date of Outcome	Outcome
1	SC2055/2019	8-May-20	18-Sep-20	29-Sep-20	Supply & Delivery of Uniforms and Human Protective Clothing for Fire & Rescue and Disaster Management for a contract period ending 30 June 2023	J & H Protective Clothing (Pty) Ltd	Blackbird Trading 450 CC	Objection / Appeal	Claimed that successful bidder was non-compliant	13-Oct-20	Finalised	27-Jan-21	Appeal dismissed
2	SC2108/2019	4-Sep-20	4-Dec-20	11-Dec-20	Replacement of Waterpipes, Rooi-Els to Hermanus,	WBHO Construction (Pty) Ltd	Martin & East (Pty) Ltd	Objection	Claimed that they were not non-responsive	28-Dec-20	Finalised	5-Feb-21	Objection dismissed
3	SC2108/2020	4-Sep-20	4-Dec-20	11-Dec-20	Replacement of Waterpipes, Rooi-Els to Hermanus,	WBHO Construction (Pty) Ltd	Martin & East (Pty) Ltd	Appeal	Claimed that they were not non-responsive	30-Dec-20	Finalised	19-Feb-21	Appeal dismissed

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy - 2020/2021																
Register 2020/2021																
SCMIE #	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo	Received	Date approved for payment	*Report to Council	Report to Mayor, MEC and AG	Description	Status	Type of Prohibited Expenditure	Awarded to	Responsible Directorate	Amount Capital	Amount Operational	VAT	Total
i. Incidences identified and currently under investigation																
2019.20.04	2019/09/05	2019/10/03	2019/10/01	2019/09/05	2019/10/03	In Process	2020/01/05	Appointment of Initiator in Disciplinary Hearing	Investigation in process	Clause 18	Genesinea Consulting (Pty) Ltd	Management Services	R -	R 29 120,00	R 4 368,00	R 33 488,00
2020.21.08	2020/10/23	2020/11/02	2020/10/28	2020/10/23	2020/11/02	In Process	2021/04/07	Upgrade, Maintenance and Support of Overstrand Municipality's Radio Frequency Network	Investigation in process	Clause 38(1)(c)	Comsol Networks (Pty) Ltd	Protection and Security Services	R -	R 20 200,00	R 3 030,00	R 23 230,00
2020.21.09	2020/11/13	In Process	2020/11/23	2020/11/13	2021/02/10	In Process	2021/04/07	Annual Membership Fees	Investigation in process	Clause 17	Greater Overberg Association	Infrastructure and Planning	R -	R 16 854,00	R 2 528,10	R 19 382,10
2020.21.10	2020/11/20	2020/12/18	2020/12/15	2020/11/20	2020/12/18	In Process	2021/04/07	Advertisement of Ward Committee Meeting in Gansbaai	Investigation in process	Clause 36(1)(a)(i)(v)(c)	Gans-Berg News	Community Services	R -	R 2 434,78	R 365,22	R 2 800,00
2020.21.11	2021/01/15	In Process	2021/02/15	2021/01/15	In Process	In Process	2021/04/07	Hardware Items	Investigation in process	Clause 16	Hermanus Build It	Finance	R -	R 2 156,78	R 323,52	R 2 480,30
2020.21.12	2021/01/15	In Process	2021/01/29	2021/01/15	In Process	In Process	2021/04/07	Kennel Boarding of Belgian Shepherd Dogs	Investigation in process	Clause 16	Genesis K9 Group (Pty) Ltd	Protection and Security Services	R -	R 6 240,00	R 938,00	R 7 176,00
2020.21.15	2021/02/28	2021/03/31	2021/03/30	2021/02/28	N/A	In Process	2021/04/07	Advertisements for Vacancies	N/A	Clause 19	Ayanda Mbanga Communication	Management Services	R -	R 493 787,94	R 74 068,19	R 567 856,13
								Advertisements in Camp & Live magazine			SACCTN Marketing CC	Community Services	R -	R 3 043,48	R 456,52	R 3 500,00
2020.21.16	2021/02/28	2021/03/31	2021/03/30	2021/02/28	N/A	In Process	2021/04/07	Legal Services	N/A	Clause 19	Fairbridges Wertheim, Becker Attorneys	Management Services	R -	R 974 723,92	R 146 208,59	R 1 120 932,51
											Vorster & Steyn Inc.	Community Services	R -	R 37 385,02	R 5 604,75	R 42 989,77

SCMIE #	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo	Received	Date approved for payment	*Report to Council	Report to Mayor, MEC and AG	Description	Status	Type of Prohibited Expenditure	Awarded to	Responsible Directorate	Amount Capital	Amount Operational	VAT	Total
ii. Investigations concluded																
None																
iii. Irregular expenditure approved by Council as irrecoverable and written off in terms of S32(2)(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003																
2019.20.05	2019/07/18	2019/10/03	2019/10/01	2019/07/18	n/a	2021/03/31	2020/01/05	Hawston Campsite & Swimming Pool Fencing Project	Irregular expenditure approved by Council as irrecoverable and written off	Clause 19 & 38(1)(c) -SCM Policy & Section 116(2)(a) -MFMFA	Mr Spike Overberg CC	Community Services	R 1 883 955,00	R -	R 284 093,25	R 2 178 048,25
2019.20.11	2019/08/14	2020/07/23	2020/03/05	2019/08/14	2020/07/23	2021/03/31	2019/10/05	Hiring of a Container	Irregular expenditure approved by Council as irrecoverable and written off	Clause 17	Rent a Container	Protection and Security Services	R -	R 827,00	R 124,05	R 951,05
2019/006	2019/01/13	2019/02/15	2019/02/13	2019/01/13	2019/02/20	2021/03/31	2019/04/05	Rending of courier services without following the official procurement process.	Irregular expenditure approved by Council as irrecoverable and written off	Clause 16	CAB Holdings (Pty) Ltd	Management Services	R -	R 4 226,52	R 633,98	R 4 860,50
2018/008	2018/10/24	2018/11/23	2018/11/05	2018/10/24	2018/11/23	2021/03/31	2019/01/04	Rendering translation services without following an official procurement process	Irregular expenditure approved by Council as irrecoverable and written off	Clause 16	Daleen Groenewald	Management Services	R -	R 8 153,95	R -	R 8 153,95
2019/005	2019/01/17	2019/02/19	2019/02/11	2019/01/17	2019/02/20	2021/03/31	2019/04/05	Rendering translation services without following an official procurement process	Irregular expenditure approved by Council as irrecoverable and written off	Clause 16	Jadzweni MW	Management Services	R -	R 9 322,80	R -	R 9 322,80
iv. Irregular expenditure condoned by the Accounting Officer in terms Paragraph 36(1)(C) of the Supply Chain Management Policy																
2020.21.13	2021/01/04	2021/03/16	2021/02/15	2021/01/04	2021/03/16	In Process	2021/04/07	Kennel Boarding of Belgian Shepherd Dogs	Condoned by the Accounting Officer	Clause 38(1)(c)	Genesis K9 Group (Pty) Ltd	Protection and Security Services	R -	R 9 360,00	R 1 404,00	R 10 764,00
v. Irregular expenditure recovered																
None																
vi. Fruitless and Wasteful Expenditure																
2018/01	2016/03/11	2016/05/10	2016/05/10	2016/05/10	n/a	In Process	In Process	Negligence in reporting an injury on duty to the Compensation Commissioner	Referred back to the administration for further investigation by MPAC	n/a	Various Medical Practitioner	Management Services	R -	R 23 134,89	R 3 236,88	R 26 373,77