



**SPECIAL MEETING OF THE MAYORAL  
COMMITTEE**

**SPESIALE VERGADERING VAN DIE  
BURGEMEESTERSKOMITEE**

**INTLANGANISO EKHETHEKILEYO YEKOMITI  
KASODOLOPHU**

**A G E N D A**

**I-AJENDA**

**DATE / DATUM / UMHLA : 27 JANUARY / JANUARIE /  
JANYUWARI 2021**  
**VIRTUAL**

**TIME / TYD / IXESHA : 10:00**

# **MUNISIPALITEIT OVERSTRAND MUNICIPALITY**

Office of the Municipal  
Manager  
Municipal Offices  
HERMANUS

22 January/Januarie/Janyuwari 2021

## **NOTICE TO ALL ALDERMEN AND COUNCILLORS**

**NOTICE IS HEREBY GIVEN** that, due to the Covid-19 lockdown, a **SPECIAL MEETING** of the **MAYORAL COMMITTEE** will be held by means of a virtual platform on **WEDNESDAY, 27 JANUARY 2021** at **10:00** of which the agenda will be available on the Overstrand Website ([www.overstrand.gov.za](http://www.overstrand.gov.za)).

**D O'NEILL**  
**MUNICIPAL MANAGER**

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## **KENNISGEWING AAN ALLE RAADSHERE EN RAADSLEDE**

**KENNIS WORD HIERMEE GEGEE** dat, weens die Covid-19 inperking, 'n **SPESIALE VERGADERING** van die **BURGEMEESTERSKOMITEE** gehou sal word by wyse van 'n virtuele platform op **WOENSDAG, 27 JANUARIE 2021** om **10:00** welke agenda op die Overstrand Webtuiste beskikbaar sal wees ([www.overstrand.gov.za](http://www.overstrand.gov.za)).

**D O'NEILL**  
**MUNISIPALE BESTUURDER**

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## **ISAZISO ESIYA KUBO BONKE OOCEBAKHULU NOOCEBA**

**OKU KUKWAZISA** ukuba, ngenxa yokuvalwa okubangelwe yintsolongwane i-Covid-19, intlanganiso **INTLANGANISO EKHETHEKILEYO YEKOMITI KASODOLOPHU**, izakubanjwa ngeqonga elibonakalisayo **NGOLWESITHATHU UMHLA, 27 JANYUWARI 2021** ngeye-**10:00** Apho i-ajenda iya kufumaneka kwiwebhusayithi ye-Overstrand ([www.overstrand.gov.za](http://www.overstrand.gov.za)).

**D O'NEILL**  
**LOMPHATHI KAMASIPALA**

**AGENDA/...**

**1.      OPENING**

**2.      APPLICATIONS FOR LEAVE OF ABSENCE**

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

**4. MONTHLY REPORT TO COUNCIL ON SUPPLY CHAIN MANAGEMENT (SCM) POLICY: PARAGRAPH 36, 16(1)(b) AND 17(1)(c) AND PARAGRAPH 6(7)(4)(F) OF THE DIRECTIONS OF THE DISASTER MANAGEMENT ACT, NOVEMBER 2020**

8/2/2

C Le Roux  
09 December 2020

Deputy Director: Finance & SCM

(028) 313 8107

**1. Executive Summary**

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

**2. Service Delivery and Budget Implementation Plan - IGNITE**

Directorate: Finance  
Department: Supply Chain Management

**3. Compliance with Strategic Priorities**

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

**4. Delegated Authority**

None

**5. Legal Requirements**

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

**6. Background/Discussion/Evaluation/Conclusion**

**Background**

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

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

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

Deviations approved in terms of clause 36(1)(a) for November 2020 is attached as **Annexure A**

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

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

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

A schedule of all such approvals for November 2020 is attached as per **Annexure B**.

**C. Value of all Awards (Procurement transactions)**

All procurement transactions undertaken with regards to tenders and formal written price quotations (in excess of R30 000) and written price quotations (below R30 000) awarded in terms of the Supply Chain Management Policy for November 2020.

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

A schedule of these awards for November 2020 is attached as **Annexure C1 and C2**.

**7. Financial Implications**

None

**8. Staff Implications**

None

**AGENDA OF A SPECIAL MAYORAL COMMITTEE MEETING      27 JANUARY 2021****9. Comments from other Departments, Divisions and Administrations**

None

**10. Annexures**

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

**RECOMMENDATION TO THE COUNCIL:**

1. that the deviations from the procurement processes, approved in terms of the delegated authority for November 2020, **be noted**;
2. that the awards made in terms of Paragraph 16(1)(b) and 17(1)(c), approved in terms of the delegated authority for November 2020, **be noted**; and
3. that the awards made through the Bid Committee system, and formal written price quotations in excess of R30 000 and all price quotations below R30 000 for November 2020, **be noted**

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

SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - NOVEMBER 2020

#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
1	110607	AYANDA MBANGA COMMUNICATIONS (	20201102	Clause 36(1)(a)(v)(c)	R 25 525,94	R -	R 3 828,89	R 29 354,83	TAALVORSORGING EN PLASING VAN ADV. IN DIE BURGER VAN 07 NOV 2020. AFR ALLEEN CAM140812
2	110620	BURGER A DIVISION OF MEDIA 24	20201102	Clause 36(1)(a)(v)(c)	R 10 434,79	R -	R 1 565,21	R 12 000,00	ADVERT ERF 1177, TRUNK ROAD, 28/2, HERMANUS / STANFORD
3	110609	THEMBEKA PROPERTIES (PTY) LTD	20201102	Clause 36(1)(a)(v)(c)	R 2 400,00	R -	R 360,00	R 2 760,00	ADVERT APPLICATION FOR CONSENT USE
4	110624	BURGER A DIVISION OF MEDIA 24	20201102	Clause 36(1)(a)(v)(c)	R 5 118,27	R -	R 767,73	R 5 886,00	NOTICE OF WARD PUBLIC MEETINGS - NOVEMBER 2020
5	110610	INDEPENDENT NEWSPAPERS (PTY) L	20201102	Clause 36(1)(a)(v)(c)	R 2 555,60	R -	R 383,34	R 2 938,94	ADVERT SC2154 SUPPLY OF BRICKS ETC PLACING 05/11
6	110612	INDEPENDENT NEWSPAPERS (PTY) L	20201102	Clause 36(1)(a)(v)(c)	R 2 555,60	R -	R 383,34	R 2 938,94	ADVERT SC2150 SUPPLY OF SLASHER ETC PLACING 06/11
7	110613	BURGER A DIVISION OF MEDIA 24	20201102	Clause 36(1)(a)(v)(c)	R 4 536,00	R -	R 680,40	R 5 216,40	ADVERT SC2150 SUPPLY OF SLASHER ETC PLACING 06/11
8	110611	BURGER A DIVISION OF MEDIA 24	20201102	Clause 36(1)(a)(v)(c)	R 4 536,00	R -	R 680,40	R 5 216,40	ADVERT SC2154 SUPPLY OF BRICKS ETC PLACING 05/11
9	110794	THEMBEKA PROPERTIES (PTY) LTD	20201109	Clause 36(1)(a)(v)(c)	R 3 400,00	R -	R 510,00	R 3 910,00	PLASING VAN MK138/2020IN DIE VILLAGE NEWS OP 12/11/2020: ERF 384, WESTCLIFF: HERSONERING, VERGUNNING
10	110797	THEMBEKA PROPERTIES (PTY) LTD	20201109	Clause 36(1)(a)(v)(c)	R 4 400,00	R -	R 660,00	R 5 060,00	PLASING VAN MK136/2020 IN DIE VILLAGE NEWS OP 10/11/2020: ERF 1749 & 2829 HSB: HERSONERING, O/V
11	110785	BURGER A DIVISION OF MEDIA 24	20201106	Clause 36(1)(a)(v)(c)	R 3 980,87	R -	R 597,13	R 4 578,00	AD SC2153 SWIMM POOL CHEM PLACING 11/11
12	110786	THEMBEKA PROPERTIES (PTY) LTD	20201106	Clause 36(1)(a)(v)(c)	R 2 592,00	R -	R 388,80	R 2 980,80	AD SC2153 SWIMM POOL CHEM PLACING 11/11

SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - NOVEMBER 2020

#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
13	110817	THEMBEKA PROPERTIES (PTY) LTD	20201109	Clause 36(1)(a)(v)(c)	R 2 600,00	R -	R 390,00	R 2 990,00	ADVERT ERF 243, HOUSING PROJECT, SITE C, ZWELIHLI, AMENDMENT, DELETION OR ADDITIONAL CONDITIONS
14	110821	GANS-BERG NUUS	20201109	Clause 36(1)(a)(v)(c)	R 2 550,00	R -	R -	R 2 550,00	AD SC2153 SWIMM POOL CHEM PLACING 12/11
15	110953	AYANDA MBANGA COMMUNICATIONS (	20201112	Clause 36(1)(a)(v)(c)	R 17 017,29	R -	R 2 552,59	R 19 569,88	TAAALVORSORGING EN PLASING VAN ADVT IN DIE BURGER VAN 21/11/2020 AFR 140987
16	110952	AYANDA MBANGA COMMUNICATIONS (	20201112	Clause 36(1)(a)(v)(c)	R 4 891,17	R -	R 733,67	R 5 624,84	TAAALVORSORGING EN PLASING VAN ADVT IN DIE HERMANUS TIMES VAN 18/11/2020 ENG & AFR 140986
17	110951	AYANDA MBANGA COMMUNICATIONS (	20201112	Clause 36(1)(a)(v)(c)	R 15 190,27	R -	R 2 278,52	R 17 468,79	TAAALVORSORGING EN PLASING VAN ADVT IN DIE HERMANUS TIMES VAN 18/11/2020 ENG & AFR 140986
18	111044	INDEPENDENT NEWSPAPERS (PTY) L	20201116	Clause 36(1)(a)(v)(c)	R 7 391,40	R -	R 1 108,71	R 8 500,11	COMBINED ADS-(52-58) 4X EHOON&LSMITH PLACING 18/11
19	111045	BURGER A DIVISION OF MEDIA 24	20201116	Clause 36(1)(a)(v)(c)	R 9 072,00	R -	R 1 360,80	R 10 432,80	COMBINED ADS-(52-58) 4X EHOON&LSMITH PLACING 18/11
20	111043	BURGER A DIVISION OF MEDIA 24	20201116	Clause 36(1)(a)(v)(c)	R 4 536,00	R -	R 680,40	R 5 216,40	ADVERT SC 2159/20 KM SEWER RETIC PH 3 PLACING 18/11
21	111042	INDEPENDENT NEWSPAPERS (PTY) L	20201116	Clause 36(1)(a)(v)(c)	R 2 555,60	R -	R 383,34	R 2 938,94	ADVERT SC 2159/20 KM SEWER RETIC PH 3 PLACING 18/11
22	111218	AYANDA MBANGA COMMUNICATIONS (	20201120	Clause 36(1)(a)(v)(c)	R 17 017,29	R -	R 2 552,59	R 19 569,88	TAAALVORS. EN PLASING VAN GROEP ADVERT IN DIE BURGER VAN 28/11/2020 AFR CAM141078
23	111217	AYANDA MBANGA COMMUNICATIONS (	20201120	Clause 36(1)(a)(v)(c)	R 12 634,57	R -	R 1 895,16	R 14 529,73	TAAALVORSORGING EN PLASING VAN GROEP ADV. IN DIE HERMANUS TIMES VAN 25/11/2020 AFR & ENG CAM141076
24	111275	THEMBEKA PROPERTIES (PTY) LTD	20201123	Clause 36(1)(a)(v)(c)	R 1 880,00	R -	R 282,00	R 2 162,00	ADVERT ERF 384, FLOWERSTREET 37, HWC, CONSENT USE, CLOSURE OF A PUBLIC PLACE AND SPATIAL DEV FRAMEWORK



SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - NOVEMBER 2020

#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
25	111195	OVERSTRAND HERALD	20201119	Clause 36(1)(a)(v)(c)	R 1 790,84	R -	R 268,62	R 2 059,46	ADVERT MUNICIPAL NOTICE NO 140/2020 - 27 & 28 JANUARY 2021
26	111413	AYANDA MBANGA COMMUNICATIONS (	20201126	Clause 36(1)(a)(v)(c)	R 17 017,29	R -	R 2 552,59	R 19 569,88	TAAVERSORGING EN PLASING VAN ADVERT. IN DIE BURGER VAN 05/12/2020 AFR. CAM141143
27	111414	AYANDA MBANGA COMMUNICATIONS (	20201126	Clause 36(1)(a)(v)(c)	R 6 128,52	R -	R 919,26	R 7 047,78	TAAVERSORGING EN PLASING VAN ADVERT. IN HERMANUS TIMES VAN 03/12/2020 AFR & ENG. CAM141144
28	D3246/2020	KRUGER AND BLIGNAUT ATTORNEYS	20201124	Clause 36(1)(a)(i)	Rates	R -	R -	Rates	OVERSTRAND MUNICIPALITY V SOLOMSI MADIKANE - SUMMONS COMMENCING ACTION FOR DAMAGES TO MOTOR VEHICLE
29	D3237/2020	EARLYWORX 282 (PTY) LTD	20201103	Clause 36(1)(a)(ii)	R 326 086,96	R -	R 48 913,04	R 375 000,00	POSTAGE FOR FRANKING MACHINE
30	D3241/2020	ENVIRONMENTAL SAFETY SYSTEMS CC	20201116	Clause 36(1)(a)(ii)	R 19 130,43	R -	R 2 869,57	R 22 000,00	CALIBRATE AND SERVICE OF BW GASALERT GAS MONITORS
31	CD342/2020	GENESIS K9 GROUP (PTY) LTD	20201127	Clause 36(1)(a)(v)	R 51 600,00	R -	R 7 740,00	R 59 340,00	KENNEL BOARDING OF BELGIAN SHEPHERD DOGS
32	ID3236/2020	HUMAN WILDLIFE SOLUTIONS	20201104	Clause 36(1)(a)(i)(a)	R 2 863,10	R -	R 429,46	R 3 292,56	CAPTURING OF INJURED BABOON
33	D3239/2020	FREMTAC FIRE & RESCUE CC	20201124	Clause 36(1)(a)(ii)	R 126 233,75	R -	R 18 935,06	R 145 168,81	SERVICE & REPAIR OF SPECIALISED EQUIPMENT
34	ID3240/2020	LEWIS BUSH CLEARING AND ALIEN	20201124	Clause 36(1)(a)(i)(a)	R 63 000,00	R -	R 9 450,00	R 72 450,00	SPECIALISED GROUND TEAMS

TOTAL

34

R 783 221,54 R - R 117 100,63 R 900 322,17



**Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - November 2020**

10		Received only one quote by closing time and date of submission of quotation									
11		Received only two quotes at closing time and date of submission of quotation									
Request Order No	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description				
110449	247810 BUILDERS TRADE DEPOT, BUILDERS	20201027	R 6 782,61	R 1 017,39	R 7 800,00	10	40 X TILE INTERLOCKING 1M2 5.5MM FOR GANSBAAI OPERATIONAL SERVICES				
110430	247823 FORMS MEDIA INDEPENDENT AFRICA	20201026	R 26 000,00	R 3 900,00	R 29 900,00	10	SECTION 341 BOOKS FOR TRAFFIC SERVICES				
110459	247894 SEPTANK CC	20201027	R 26 000,00	R 3 900,00	R 29 900,00	10	SUPPLY & DELIVER SEPTIC TANK 5.500 LITRES WITHOUT DIVIDER FOR HAWSTON CAMPSITE				
110115	247971 SANDOWN BAY SECURITY 2 CC	20201014	R 4 390,30	R 658,55	R 5 048,85	10	INSTALL NEW ALARM AT KLEINMOND HARBOUR CONTAINER FOR AREA MANAGER KLEINMOND				
110081	248024 VAN RHYN M	20201013	R 3 500,00	R -	R 3 500,00	10	OCCUPATIONAL THERAPIST SERVICES- MR SAULS				
110748	248129 CAPE CONCRETE WORKS	20201105	R 14 868,00	R 2 230,20	R 17 098,20	10	CONCRETE POLE AS - STANFORD FOR FIRE SERVICES				
110671	248140 FORTUIN AE	20201103	R 2 375,00	R -	R 2 375,00	10	FIXING OF SENSOR AT FERNKLOOF NATURE RESERVE EXIT GATE				
110872	248167 BOTRIVIER BOEREMARK	20201110	R 5 426,08	R 813,92	R 6 240,00	10	500 X FRENCH 100X100X50 COBBLE SANDSTONE, 1000 X CHARCOAL FOR KLEINMOND OPERATIONAL SERVICES				
110876	248246 BOLAND TOILET SERVICES (PTY) LTD	20201110	R 4 553,05	R 682,95	R 5 236,00	10	2 MOBILE FLUSH TOILETS SERVICE WEEKLY FOR 2 MONTHS FOR KLEINMOND OPERATIONAL SERVICES				
110916	248287 CRAZEE DESIGN & PRINTING	20201111	R 4 280,40	R 642,06	R 4 922,46	10	ROAD INFORMATION SIGNS FOR HERMANUS OPERATIONAL SERVICES				
111016	248327 HERMANUS EXTINGUISHER SERVICES	20201116	R 3 026,00	R 453,90	R 3 479,90	10	SERVICE & REFILL FIRE EXTINGUISHERS FOR HUMAN RESOURCE DEPARTMENT				
110139	247794 CENTRE CORE DESIGN AND CONSTRU	20201015	R 27 300,00	R -	R 27 300,00	11	SITE MEETING FOR THE REPAIR OF R44 FOOTBRIDGE FOR KLEINMOND OPERATIONAL SERVICES				
110396	247800 BOTRIVIER BOEREMARK	20201023	R 3 785,48	R 567,82	R 4 353,30	11	PAVERS GREY 50MM SMIT (G30PALL) FOR GANSBAAI OPERATIONAL SERVICES				
110284	247811 WALKER BAY CONCRETE PRODUCTS CC	20201020	R 25 999,89	R 3 899,98	R 29 899,87	11	PERMEABLE CONCRETE GRASS BLOCKS SIZE: 400X400X100 FOR KLEINMOND OPERATIONAL SERVICES				

Request	Order No	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description
110414	247821	VOLTIX (PTY) LTD - OVERSTRAND	20201023	R 3 540,00	R 531,00	R 4 071,00	11	ELECTRIC LIGHT BULBS FOR KLEINMOND OPERATIONAL SERVICES
110225	247840	CANDI-LITE CABLES CC	20201019	R 23 600,00	R 3 540,00	R 27 140,00	11	CHRISTMAS LIGHTS FOR KLEINMOND ELECTRICAL SERVICES
109900	247850	VAN DYK & ASSOCIATES INC	20201006	R 5 500,00	R 825,00	R 6 325,00	11	1) TWO CHURCH PREMISES (COMMUNITY ZONE) BEHIND ERVEN 1041 - 1046 BLOMPARK FOR TOWN PLANNING
110407	247853	OVERBERG STEEL & IRRIGATION	20201023	R 1 877,00	R 281,55	R 2 158,55	11	ANTI RUST COAT FOR FIRE SERVICES
110392	247867	DALETH ENERGY (PTY) LTD	20201023	R 2 995,00	R 449,25	R 3 444,25	11	SNAKE REMOVAL KIT FOR FIRE SERVICES
110562	247908	BOTRIVIER BOEREMARK	20201029	R 3 355,20	R 503,28	R 3 858,48	11	DOOR HARDWOOD 1210 X 2032 PD6 (12) O/O WINSTERS FOR HERMANUS OPERATIONAL SERVICES
110314	247956	SHADE AND STEEL SOLUTIONS	20201021	R 11 408,33	R 1 711,24	R 13 119,57	11	REPAIR SHADE NETS X2 AND REPLACE STEEL POLES AT HERMANUS TAXI RANK FOR AREA MANAGER HERMANUS
109227	247972	CARDINAL FLOORING HERMANUS	20200909	R 9 190,00	R 1 378,50	R 10 568,50	11	INSTSALLATION OF WINDOW BLINDS AT TOURISM OFFICE
109957	247996	B AND B TRADERS (PTY) LTD	20201007	R 3 500,00	R -	R 3 500,00	11	MAINTENANCE AT ABALONE HAAL HAWSTON
110614	248023	BOTRIVIER BOEREMARK	20201102	R 2 464,37	R 369,66	R 2 834,03	11	ELECTRIC LIGHT BULBS FOR HAWSTON THUSONG CENTRE
110116	248032	COLOURPIX GRAPHIC DESIGNS CC	20201014	R 9 353,00	R 1 402,95	R 10 755,95	11	TINTING OF 10 WINDOWS AT HUMAN RESOURCE BUILDING
110825	248139	KAAP AGRIMARK LIQUORMARK	20201109	R 1 750,00	R 262,50	R 2 012,50	11	LASHER FORK HAY 3PRONG S/H FG00135 FOR KLEINMOND OPERATIONAL SERVICES
110840	248141	VOLTIX (PTY) LTD - OVERSTRAND	20201110	R 4 668,65	R 700,30	R 5 368,95	11	ELECTRIC LIGHT BULBS FOR MAIN OFFICE, 2 MAGNOLIA STREET
110868	248146	INFINETIX (PTY) LTD	20201110	R 2 325,00	R 348,75	R 2 673,75	11	LOGITECH WEBCAM C930E MS LYNC AND SKYPE FULL HD FOR LED OFFICES AT OLD TENNIS CLUB
110788	248201	BOTRIVIER BOEREMARK	20201106	R 6 600,00	R 990,00	R 7 590,00	11	2000X PAVERS TA 50MM EACH PLUS DELIVERY FOR GANSBAAI OPERATIONAL SERVICES
110900	248210	WALKER BAY CONCRETE PRODUCTS CC	20201111	R 13 043,63	R 1 956,54	R 15 000,17	11	375 X RETAINING BLOCKS FOR HERMANUS OPERATIONAL SERVICES
111196	248234	FLIGHT SPECIALS	20201119	R 6 586,93	R 988,03	R 7 574,96	11	RETURN FLIGHT FOR ONE TO DURBAN FOR L. RAINBIRD
110850	248236	HERMANUS HARDWARE	20201110	R 3 942,61	R 591,39	R 4 534,00	11	HOLDER TOILET ROLL THEIF PROOF FOR HERMANUS OPERATIONAL SERVICES

Request	Order No	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description
110839	248239	DERELIZE PRINTING	20201110	R 3 773,00	R -	R 3 773,00	11	PERSONAL PROTECTIVE CLOTHING FOR GANSBAAI OPERATIONAL SERVICES
110811	248240	GANSBAAI BUILD IT (PTY) LTD	20201109	R 3 138,18	R 470,72	R 3 608,90	11	BARBED WIRE FLAT WRAP 15M FOR GANSBAAI OPERATIONAL SERVICES
110882	248258	GANSBAAI BUILD IT (PTY) LTD	20201110	R 4 353,50	R 653,00	R 5 006,50	11	PAINTING ITEMS FOR GANSBAAI OPERATIONAL SERVICES
110654	248304	COALITION TRADING 606 CC	20201103	R 25 589,97	R 3 838,42	R 29 428,39	11	CONSTRUCTION WORKS FOR GANSBAAI OPERATIONAL SERVICES
SC2123/2020		BLU-VINE TECHNOLOGIES (PTY) LTD	20201120	R 78 217,39	R 11 732,61	R 89 950,00	10	SUPPLY, DELIVER AND INSTALL AN INTERACTIVE 4000LM LASER PROJECTOR FOR AREA MANAGER HERMANUS
SC2155/2020		AGRICULTURAL RURAL DEVELOPMENT SERVICES	20201120	R 67 980,00		R 67 980,00	11	SERVICING AND/OR REFURBISHING OF HAWSTON POOL PUMPS
<b>TOTAL</b>				<b>R 457 038,57</b>	<b>R 52 291,46</b>	<b>R 509 330,03</b>		

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**SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 5(3) OF THE SCM POLICY  
TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - NOVEMBER 2020**

#	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	SC21105/2020	Supply, Delivery & Application of Fertilizer to Sports Fields in the Overstrand for a contract period ending 30 June 2021	29-Oct-20	11-Nov-20	11-Nov-20	Bandakhanya (Pty) Ltd	2	30-Jun-21	Various	R 751 039,00		R 112 655,85	R 863 694,85	
2	SC21110/2020	Supply & delivery of 500PPM Farm Grade Diesel Fuel for Onrus Caravan Park for a contract period ending 30 June 2023	19-Nov-20	27-Nov-20	27-Nov-20	Rustic Living Trading 155 (Pty) Ltd	1	30-Jun-23	Various	R 963 266,09		R -	R 963 266,09	
3	SC21112/2020	Training in provision of Prescribed Burns	19-Nov-20	19-Nov-20	19-Nov-20	NCC Environmental Services (Pty) Ltd	2	30-Jun-21	Various	R 173 913,04		R 26 086,96	R 200 000,00	
4	SC21115/2020	Training: Demonstrate knowledge and understanding of Operating Regulations for Voltage Systems (Unit Standard 242766)	02-Nov-20	02-Nov-20	02-Nov-20	Cancelled - No bids received	N/A	N/A	N/A	R -		R -	Cancelled	
5	SC2120/2020	Life Guard Services in the Overstrand Area for a contract period ending 30 June 2022	04-Nov-20	13-Nov-20	13-Nov-20	Overstrand Community Lifeguard Services (Pty) Ltd	1	30-Jun-22	Various	R 2 690 135,00		R -	R 2 690 135,00	
6	SC2121/2020	New Shades Hawston Day Camp	13-Nov-20	13-Nov-20	13-Nov-20	Henry Gaffley Bouers CC	1	30-Jun-21	R 15 408,20	R 92 449,20		R -	R 92 449,20	
7	SC21155/2020	Servicing and / or Refurbishing of Hawston Pool Pumps	20-Nov-20	20-Nov-20	20-Nov-20	Agricultural Rural Development Services (Pty) Ltd	1	Once-Off	R 33 990,00	R 67 980,00		R -	R 67 980,00	
8	SC2123/2020	Supply, Deliver & Install of Interactive 400LM Laser Projector	20-Nov-20	20-Nov-20	20-Nov-20	Blu-Vine Technologies (Pty) Ltd	1	30-Jun-21	R 78 217,39	R 78 217,39		R 11 732,61	R 89 950,00	
9	SC2133/2020	Lease of Stands and / or Beach Stralls	19-Nov-20	27-Nov-20	27-Nov-20	FJ Stemmet t/a Matchpoint	N/A	30-Apr-21	A1	R 15 000,00		R -	R 15 000,00	
									A2	R 15 000,00		R -	R 15 000,00	
									A3	R 45 000,00		R -	R 45 000,00	
									B1	R 17 500,00		R -	R 17 500,00	
									B2	R 35 500,00		R -	R 35 500,00	
									B3	R 20 200,00		R -	R 20 200,00	
B5	R 8 000,00		R -	R 8 000,00										
B6	R 30 100,00		R -	R 30 100,00										
<b>Total</b>											<b>R 5 003 299,72</b>	<b>R -</b>	<b>R 150 475,41</b>	<b>R 5 153 775,13</b>



PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - NOVEMBER 2020

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
1	110424	247790	02/11/2020	OVERBERG LIGHTING CENTRE	R 1 383,69	R 207,55	R 1 591,24	LIGHTING
2	110550	247791	02/11/2020	GANSBAAI BUILD IT (PTY) L	R 1 156,00	R 173,40	R 1 329,40	LOCKS
3	110427	247795	02/11/2020	RC SUPPLIERS	R 7 498,89	R 1 124,83	R 8 623,72	STATIONERY
4	110396	247800	02/11/2020	BOTRIVIER BOEREMARK	R 3 785,48	R 567,82	R 4 353,30	PAVERS
5	110525	247769	02/11/2020	OVERSTRAND HERALD	R 994,91	R 149,24	R 1 144,15	ADVERTISEMENT
6	110592	247773	02/11/2020	HERMANIUS EXTINGUISHER SER	R 948,00	R 142,20	R 1 090,20	FIRE EXTINGUISHERS
7	110446	247776	02/11/2020	BUILDERS TRADE DEPOT, BUJ	R 1 086,96	R 163,04	R 1 250,00	TIMBER
8	110441	247777	02/11/2020	HERMANIUS OFFICE NATIONAL	R 3 727,65	R -	R 3 727,65	STATIONERY

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9	110437	247778	02/11/2020	BOTRIVIER BOEREMARK	R 3 072,00	R 460,80	R 3 532,80	CLEANING ITEMS
10	110561	247779	02/11/2020	PPF HERMANUS	R 286,55	R 42,98	R 329,53	PLUMBING
11	110559	247780	02/11/2020	HERMANUS BUILD IT (PTY) L	R 295,57	R 44,33	R 339,90	PAINT PRODUCTS
12	110246	247781	02/11/2020	RC SUPPLIERS	R 2 760,02	R 414,00	R 3 174,02	STATIONERY
13	109909	247797	02/11/2020	DERELIZE PRINTING	R 2 286,96	R 343,04	R 2 630,00	CLOTHING
14	110581	247786	02/11/2020	OVERBERG AGRIBEDRYWE (PT	R 569,22	R 85,38	R 654,60	HARDWARE
15	110543	247787	02/11/2020	OVERBERG AGRIBEDRYWE (PT	R 626,09	R 93,91	R 720,00	SHADE CLOTH
16	110585	247793	02/11/2020	KAAP AGRIBEDRYWE LIQUOR	R 841,00	R 126,15	R 967,15	TOOLS
17	110447	247796	02/11/2020	GANSBAAI AIRCON AND REFRIG	R 10 428,90	R 1 564,34	R 11 993,24	SERVICE AIRCONS
18	110521	247808	03/11/2020	SUPA QUICK HERMANUS	R 1 410,77	R 211,62	R 1 622,39	VEHICLE MAINTENANCE

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19	110549	247809	03/11/2020	HERMANUS OFFICE NATIONAL	R 1 659,00	R 248,85	R 1 907,85	STATIONERY
20	110656	247835	03/11/2020	HERMANUS OFFICE NATIONAL	R 1 413,00	R 211,95	R 1 624,95	STATIONERY
21	110415	247812	03/11/2020	BOTRIVIER BOEREMARK	R 5 292,72	R 793,91	R 6 086,63	ELECTRICAL ITEMS
22	110224	247813	03/11/2020	OVERBERG AGRI BEDRYWE (PT	R 521,48	R 78,22	R 599,70	ELECTRICAL ITEMS
23	110615	247814	03/11/2020	KLEINMOND BUILD IT	R 1 504,66	R 225,70	R 1 730,36	TILES
24	110637	247815	03/11/2020	KLEINMOND BUILD IT	R 1 650,34	R 247,55	R 1 897,89	HARDWARE
25	110634	247816	03/11/2020	SUPA QUICK KLEINMOND	R 243,48	R 36,52	R 280,00	VEHICLE MAINTENANCE
26	110570	247817	03/11/2020	HERMANUS MIDAS	R 1 077,43	R 161,62	R 1 239,05	VEHICLE MAINTENANCE
27	110420	247822	03/11/2020	HERMANUS MIDAS	R 759,91	R -	R 759,91	VEHICLE MAINTENANCE
28	110386	247805	03/11/2020	STEVENRIDGE CC	R 23 800,00	R 3 570,00	R 27 370,00	FIRE FIGHTING EQUIPMENT



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29	110367	247826	03/11/2020	OVERBERG AGRIBEDRYWE (PT)	R 2 330,42	R 349,56	R 2 679,98	HARDWARE
30	110476	247827	03/11/2020	BE SAFE PARAMEDICAL CC	R 14 831,20	R -	R 14 831,20	MEDICAL ITEMS
31	110626	247829	03/11/2020	CABLE'S CABLING CC	R 1 999,85	R -	R 1 999,85	HARDWARE
32	110126	247830	03/11/2020	HENRY GAFFLEY BOUERS CC	R 29 789,00	R -	R 29 789,00	PAVING
33	110627	247831	03/11/2020	HERMANIUS HARDWARE	R 696,00	R -	R 696,00	HARDWARE
34	110629	247832	03/11/2020	SUPA QUICK HERMANIUS	R 217,52	R 32,63	R 250,15	VEHICLE MAINTENANCE
35	110211	247841	04/11/2020	OVERBERG AGRIBEDRYWE (PT)	R 946,96	R 142,04	R 1 089,00	SAFETY CLOTHES
36	110658	247843	04/11/2020	HERMANIUS BUILD IT (PTY) L	R 679,80	R -	R 679,80	PAINT PRODUCTS
37	109979	247844	04/11/2020	OFFICETECH	R 2 895,83	R 434,37	R 3 330,20	STATIONERY
38	110602	247847	04/11/2020	VOLTEX (PTY) LTD - OVERST	R 1 606,00	R 240,90	R 1 846,90	LIGHTING

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39	110678	247851	04/11/2020	CONNOR REECE CIVILS AND E	R 1 700,00	R 255,00	R 1 955,00	INSTAL WATER PIPES
40	110646	247852	04/11/2020	OVERSTRAND HERALD	R 1 144,15	R -	R 1 144,15	ADVERTISEMENT
41	110659	247855	04/11/2020	SUPA QUICK HERMANUS	R 995,65	R 149,35	R 1 145,00	VEHICLE MAINTENANCE
42	110660	247856	04/11/2020	HERMANUS MIDAS	R 338,42	R 50,76	R 389,18	VEHICLE MAINTENANCE
43	110682	247858	05/11/2020	SJ HERHOLDT FURNITURES TO	R 1 095,65	R 164,35	R 1 260,00	MICROWAVE
44	110694	247859	05/11/2020	SUPA QUICK KLEINMOND	R 1 430,27	R 214,54	R 1 644,81	VEHICLE MAINTENANCE
45	110695	247860	05/11/2020	SUPA QUICK KLEINMOND	R 262,00	R 39,30	R 301,30	VEHICLE MAINTENANCE
46	110689	247861	05/11/2020	GANSBAAI BUILD IT (PTY) L	R 1 360,70	R 204,10	R 1 564,80	PAINT PRODUCTS
47	110688	247862	05/11/2020	OVERBERG AGRI BEDRYWE (PT	R 306,78	R 46,02	R 352,80	PLUMBING
48	110690	247863	05/11/2020	GANSBAAI BUILD IT (PTY) L	R 1 460,78	R 219,12	R 1 679,90	PAINT PRODUCTS

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49	110681	247864	05/11/2020	ALEX GRANT PHARMACY	R 61,90	R 9,28	R 71,18	MEDICATION
50	110693	247865	05/11/2020	AJ BANDEDIENS GANSBAAI	R 660,00	R 99,00	R 759,00	VEHICLE MAINTENANCE
51	110675	247866	05/11/2020	THE HIRE CENTRE ONRUSRIVI	R 1 721,74	R 258,26	R 1 980,00	PLANT HIRE
52	110335	247868	05/11/2020	KLEINMOND BUILD IT	R 1 667,83	R 250,17	R 1 918,00	PLUMBING
53	110349	247869	05/11/2020	MALVON EQUIPMENT CAPE CC	R 18 274,00	R 2 741,10	R 21 015,10	SUBMERCIBLE PUMP
54	110663	247870	05/11/2020	GANSBAAI BUILD IT (PTY) L	R 260,78	R 39,12	R 299,90	TOOLS
55	110511	247871	05/11/2020	HS METALWORKS	R 10 870,00	-	R 10 870,00	STEELWORK
56	110489	247872	05/11/2020	INFINETIX (PTY) LTD	R 2 310,00	R 346,50	R 2 656,50	UPS
57	110714	247874	06/11/2020	HERMANUS OFFICE NATIONAL	R 931,53	R 139,73	R 1 071,26	STATIONERY
58	110648	247875	06/11/2020	HELDERTECH CC	R 1 450,00	R 217,50	R 1 667,50	SERVICE AND REPAIR PLOTTER

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59	110708	247876	06/11/2020	AJ BANDEDIENS GANSBAAI	R 200,00	R 30,00	R 230,00	VEHICLE REPAIRS
60	110707	247879	06/11/2020	VOLTEX (PTY) LTD - OVERST	R 260,00	R 39,00	R 299,00	BATTERY SEALED LEAD ACID
61	110740	247880	06/11/2020	OVERBERG AGRI BEDRYWE (PT	R 300,00	R 45,00	R 345,00	TANK CONNECTOR
62	110655	247881	06/11/2020	KAAP AGRI AGRIMARK LIQUOR	R 1 695,22	R 254,28	R 1 949,50	CLOTHING
63	110684	247882	06/11/2020	KAAP AGRI AGRIMARK LIQUOR	R 1 092,51	R 163,88	R 1 256,39	EUROTOOL WORKLIGHT
64	110719	247883	06/11/2020	COLOURPIX GRAPHIC DESIGNS	R 1 739,13	R 260,87	R 2 000,00	CHROMADECK SIGNS
65	110583	247884	06/11/2020	RC SUPPLIERS	R 1 068,86	R 160,33	R 1 229,19	STATIONERY
66	110720	247885	06/11/2020	KLEINMOND BOUHANDEL	R 608,70	R 91,30	R 700,00	VOETSLAB PLAIN
67	110560	247886	06/11/2020	PPF HERMANUS	R 949,35	R 142,40	R 1 091,75	VALVE CARTRIDGE
68	110733	247887	06/11/2020	BUILDERS TRADE DEPOT, BUJ	R 521,74	R 78,26	R 600,00	LASHER RAKE STEEL

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69	110628	247888	06/11/2020	VOLTEX (PTY) LTD - OVERST	R 25 776,00	R 3 866,40	R 29 642,40	COPPER CABLE
70	110732	247889	06/11/2020	PRETORIUS MEUBELS DAVIDSO	R 439,48	R 65,92	R 505,40	CAPBOARD TIMBER
71	110723	247890	06/11/2020	KLEINMOND BOUHANDEL	R 1 614,43	R 242,17	R 1 856,60	HARDWARE
72	110744	247891	06/11/2020	GANSBAAI AIRCON AND REFRI	R 278,26	R 41,74	R 320,00	ASESSMENT OF 1 AIRCON
73	110676	247892	06/11/2020	BD FURNISHERS KLEINMOND C	R 1 304,35	R 195,65	R 1 500,00	ALTERATIONS TO LIBRARY PERSPEX SCREENS
74	110702	247893	06/11/2020	KLEINMOND BUILD IT	R 1 493,03	R 223,95	R 1 716,98	PLUMBING MATERIALS
75	110459	247894	06/11/2020	SEPTANK CC	R 26 000,00	R 3 900,00	R 29 900,00	SEPTIC TANK
76	110491	247895	06/11/2020	GANSBAAI BUILD IT (PTY) L	R 1 739,04	R 260,86	R 1 999,90	CHLORINE AND DURASTRIP
77	110501	247896	06/11/2020	HERMANIUS MOWER CENTRE	R 3 420,00	R 513,00	R 3 933,00	HARNES ANF FUEL CAP
78	110759	247897	06/11/2020	VAN STADEN JA (OMEGA ONDE	R 1 360,00	R -	R 1 360,00	DOORFRAME

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79	110739	247898	06/11/2020	BD FURNISHERS KLEINMOND C	R 1 008,70	R 151,30	R 1 160,00	SIGN BOARD
80	110709	247899	06/11/2020	SUPA QUICK KLEINMOND	R 1 398,86	R 209,83	R 1 608,69	VEHICLE PARTS
81	110686	247900	06/11/2020	PLUMBLINK SA (PTY) LTD	R 1 661,63	R 249,24	R 1 910,87	DRAIN CLEANER
82	110503	247901	06/11/2020	RPE ELECTRICAL WHOLESALER	R 944,52	R 141,68	R 1 086,20	EARTHLEAKAGE & CIRCUIT BREAKER
83	110657	247903	06/11/2020	KLEINMOND BUILD IT	R 492,97	R 73,94	R 566,91	PAINT MATERIALS
84	110670	247904	06/11/2020	CRAZEE DESIGN & PRINTING	R 1 643,48	R 246,52	R 1 890,00	CHROMADECK SIGNS
85	110667	247905	06/11/2020	FORTUIN AE	R 1 990,00	-	R 1 990,00	GATE REPAIRS
86	110666	247906	06/11/2020	HOMEMADE FOODS	R 450,00	-	R 450,00	WREATH
87	110339	247907	09/11/2020	AUTACS	R 3 346,76	R 502,01	R 3 848,77	SIGN BOARD
88	110562	247908	09/11/2020	BOTRIVIER BOEREMARK	R 3 355,20	R 503,28	R 3 858,48	DOOR HARDWOOD

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89	110633	247909	09/11/2020	GANSBAAI AUTOMECH	R 875,90	R -	R 875,90	VEHICLE PARTS
90	110698	247912	09/11/2020	HERMANIUS OFFICE NATIONAL	R 1 138,43	R 102,67	R 1 241,10	REFRESHMENTS
91	110398	247913	09/11/2020	HERMANIUS MOWER CENTRE	R 3 465,17	R 519,78	R 3 984,95	KUDU MACHINE PARTS
92	110310	247920	09/11/2020	BLU-VINE TECHNOLOGIES (PT)	R 17 300,00	R 2 595,00	R 19 895,00	TV MONITOR AND WEBCAM
93	110662	247921	09/11/2020	LOERIE GUEST LODGE	R 3 130,43	R 469,57	R 3 600,00	ACCOMMODATION, BREAKFAST AND DINNER
94	110783	247925	09/11/2020	BUCO HERMANUS	R 127,16	R 19,07	R 146,23	CABIN HOOK
95	110554	247931	09/11/2020	ITHUBA INDUSTRIES	R 14 118,00	R 2 117,70	R 16 235,70	PLUMBING MATERIALS
96	110515	247932	09/11/2020	BOTRIVIER BOEREMARK	R 3 297,04	R 494,56	R 3 791,60	PLUMBING MATERIALS
97	110724	247933	09/11/2020	THEMBEKA PROPERTIES (PTY)	R 750,00	R 112,50	R 862,50	ADVERT
98	110722	247934	09/11/2020	BURGER A DIVISION OF MEDI	R 1 137,39	R 170,61	R 1 308,00	ADVERT

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99	110603	247936	09/11/2020	GANSBAAI BUILD IT (PTY) L	R 26 086,96	R 3 913,04	R 30 000,00	CONCRETE BLOCKS
100	110306	247937	09/11/2020	CCS PLANT TOOL & TRAILER	R 11 063,48	R 1 659,52	R 12 723,00	MACHINE HIRE
101	110452	247938	09/11/2020	GAS HUB (PTY) LTD	R 8 980,00	R 1 347,00	R 10 327,00	GAS BOTTLES
102	110760	247941	09/11/2020	SUPA QUICK HERMANUS	R 1 729,95	R 259,49	R 1 989,44	VEHICLE PARTS
103	110761	247942	09/11/2020	GANSBAAI AUTOMECH	R 990,90	R -	R 990,90	VEHICLE REPAIRS
104	110508	247950	10/11/2020	BIDVEST WALTONS	R 2 540,31	R 381,05	R 2 921,36	STATIONERY
105	110241	247951	10/11/2020	KAAP AGRI AGRIMARK LIQUOR	R 9 758,00	R 1 463,70	R 11 221,70	HARDWARE
106	110802	247952	10/11/2020	HERMANUS MIDAS	R 68,90	R 10,34	R 79,24	VEHICLE PARTS
107	110725	247953	10/11/2020	GANS-BERG NUUS	R 800,00	R -	R 800,00	ADVERT
108	110387	247957	10/11/2020	HENRY GAFFLEY BOUERS CC	R 7 909,57	R 1 186,43	R 9 096,00	INSTALL CLEAR GLASS IN ALUM FRAME AT FIRE



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109	110800	247958	10/11/2020	SUPA QUICK KLEINMOND	R 126,09	R 18,91	R 145,00	VEHICLE PARTS
110	110810	247959	10/11/2020	SUPA QUICK KLEINMOND	R 100,00	R 15,00	R 115,00	VEHICLE PARTS
111	110799	247960	10/11/2020	SUPA QUICK HERMANUS	R 400,00	R 60,00	R 460,00	VEHICLE PARTS
112	110784	247961	10/11/2020	RIBBENS OFFICE NATIONAL	R 199,17	R 29,88	R 229,05	STATIONERY
113	110816	247962	10/11/2020	SOUTH AFRICAN POST OFFICE	R 508,70	R 76,30	R 585,00	POST OFFICE RENEWAL
114	110020	247965	10/11/2020	A AND CC ROBERTS CONSTRUC	R 29 500,00	R -	R 29 500,00	CUTTIG OF REEDS
115	110762	247966	10/11/2020	BIDVEST WALTONS	R 1 427,03	R 214,05	R 1 641,08	STATIONERY
116	110385	247967	10/11/2020	ALLES FEUER CC	R 16 418,75	R 2 462,81	R 18 881,56	FIRE HOSE FITTINGS
117	110837	247968	10/11/2020	GANSBAAI MIDAS	R 601,39	R 90,21	R 691,60	VEHICLE PARTS
118	110552	247970	10/11/2020	KAAP AGRIMARK LIQUOR	R 1 502,61	R 225,39	R 1 728,00	CLOTHING

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119	110820	247973	10/11/2020	OVERSTRAND HERALD	R 994,91	R 149,24	R 1 144,15	ADVERT
120	109609	247979	10/11/2020	COASTAL TIMBER MOULDINGS	R 1 661,74	R 249,26	R 1 911,00	MERANTI TIMBER
121	110851	247984	11/11/2020	HERMANIUS BUILD IT (PTY) L	R 964,35	R 144,65	R 1 109,00	STEP LADDER
122	110818	247985	11/11/2020	HERMANIUS HARDWARE	R 140,43	R 21,07	R 161,50	HARDWARE
123	110819	247986	11/11/2020	HERMANIUS OFFICE NATIONAL	R 134,13	R 20,12	R 154,25	STATIONERY
124	110864	247987	11/11/2020	PLUMBLINK SA (PTY) LTD	R 550,44	R 82,57	R 633,01	PLUMBING MATERIALS
125	110683	247988	11/11/2020	HERMANIUS MOWER CENTRE	R 1 382,61	R 207,39	R 1 590,00	HARNES
126	110584	247989	11/11/2020	OFFICETECH	R 3 894,50	R 584,18	R 4 478,68	STATIONERY
127	110492	247993	11/11/2020	KAAP AGRIMARK LIQUOR	R 2 760,00	R 414,00	R 3 174,00	SHUTTERPLY
128	110846	247994	11/11/2020	GANSBAAI AUTOMECH	R 1 136,30	R -	R 1 136,30	VEHICLE PARTS

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129	110844	247995	11/11/2020	SUPA QUICK HERMANUS	R 973,91	R 146,09	R 1 120,00	VEHICLE PARTS
130	109957	247996	11/11/2020	B AND B TRADERS (PTY) LTD	R 3 043,48	R 456,52	R 3 500,00	MAINTENANCE WORK AT ABALONE HALL
131	110824	247998	11/11/2020	BD FURNISHERS KLEINMOND C	R 1 426,09	R 213,91	R 1 640,00	CHROMADECK SIGNS
132	110832	247999	11/11/2020	WHALE COAST CONSERVATION	R 982,61	R 147,39	R 1 130,00	CIGARETTE BUJT BIN
133	110875	248000	11/11/2020	VAN STADEN JA (OMEGA ONDE	R 1 123,50	R -	R 1 123,50	PAINT MATERIALS
134	110589	248001	12/11/2020	BOTRIVIER BOEREMARK	R 8 250,00	R 1 237,50	R 9 487,50	PAVERS
135	110773	248002	12/11/2020	BIDVEST WALTONS	R 812,03	R 121,80	R 933,83	GUILITINE
136	110795	248003	12/11/2020	BD FURNISHERS KLEINMOND C	R 1 130,43	R 169,57	R 1 300,00	MICROWAVE
137	110915	248004	12/11/2020	HERMANUS BUIJD IT (PTY) L	R 1 739,04	R 260,86	R 1 999,90	PAINT
138	110582	248005	12/11/2020	HIPPO MIX (PTY) LTD	R 6 655,04	R 998,26	R 7 653,30	READY MIX

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
139	110597	248007	12/11/2020	BOTRIVIER BOEREMARK	R 9 856,33	R 1 478,45	R 11 334,78	GUN SAFE
140	110929	248008	12/11/2020	WALKER BAY CONCRETE PRODU	R 913,04	R 136,96	R 1 050,00	TAN RETAINING BLOCKS
141	110765	248009	12/11/2020	SAFE SECURITY SYSTEMS STA	R 217,39	R 32,61	R 250,00	SECURITY LED
142	110848	248010	12/11/2020	OVERBERG AGRI BEDRYWE (PT	R 469,57	R 70,44	R 540,01	BARREL BOLT
143	110764	248011	12/11/2020	HERMANIUS MOWER CENTRE	R 873,91	R 131,09	R 1 005,00	TRIM CUR
144	110937	248012	12/11/2020	GANSBAAI AIRCON AND REFRI	R 1 640,00	R 246,00	R 1 886,00	REPAIR MINI BAR FRIDGE
145	110692	248013	12/11/2020	HERMANIUS OFFICE NATIONAL	R 1 056,91	R 158,54	R 1 215,45	REFRESHMENTS
146	110944	248014	12/11/2020	VOLTEX (PTY) LTD - OVERST	R 1 705,00	R 255,75	R 1 960,75	TWILIGHT SWITCH
147	110812	248015	12/11/2020	GANSBAAI BUILD IT (PTY) L	R 1 511,30	R 226,70	R 1 738,00	PAINT
148	110814	248016	12/11/2020	GANSBAAI BUILD IT (PTY) L	R 1 595,48	R 239,32	R 1 834,80	HARDWARE

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149	110766	248017	12/11/2020	VOLTEX (PTY) LTD - OVERST	R 1 461,32	R 219,20	R 1 680,52	ELECTRICAL FITTINGS
150	110673	248021	12/11/2020	ITHUBA INDUSTRIES	R 2 627,00	R 394,05	R 3 021,05	HARDWARE
151	110677	248022	12/11/2020	BIDVEST WALTONS	R 2 496,90	R 374,54	R 2 871,44	STATIONERY
152	110962	248025	12/11/2020	VOLTEX (PTY) LTD - OVERST	R 1 011,19	R 151,68	R 1 162,87	VOLTAGE TESTER
153	110877	248026	12/11/2020	HERMANIUS OFFICE NATIONAL	R 1 564,87	R 234,73	R 1 799,60	STATIONERY
154	110908	248033	13/11/2020	PLUMBLINK SA (PTY) LTD	R 998,00	R 149,70	R 1 147,70	PLUMBING
155	110930	248034	13/11/2020	KAAP AGRI AGRIMARK LIQUOR	R 906,00	R 135,90	R 1 041,90	WHEEL BARROW
156	110599	248036	13/11/2020	KAAP AGRI AGRIMARK LIQUOR	R 25 509,90	R 3 826,49	R 29 336,39	K9 SUPPLIES
157	110948	248037	13/11/2020	SUPA QUICK KLEINMOND	R 1 483,47	R 222,52	R 1 705,99	VEHICLE MAINTENANCE
158	110943	248038	13/11/2020	HERMANIUS MIDAS	R 739,59	R 110,94	R 850,53	VEHICLE MAINTENANCE

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
159	110935	248039	13/11/2020	VOLTEX (PTY) LTD - OVERST	R 1 401,00	R 210,15	R 1 611,15	LIGHTING
160	110945	248040	13/11/2020	GANSBAAI BUILD IT (PTY) L	R 107,74	R 16,16	R 123,90	HARDWARE
161	110933	248041	13/11/2020	KAAP AGRI AGRIMARK LIQUOR	R 520,00	R 78,00	R 598,00	SAFETY CLOTHES
162	110946	248042	13/11/2020	SUPA QUICK HERMANUS	R 317,39	R 47,61	R 365,00	VEHICLE MAINTENANCE
163	110959	248043	13/11/2020	HERMANUS MIDAS	R 91,00	R 13,65	R 104,65	VEHICLE MAINTENANCE
164	110978	248044	13/11/2020	TALISMAN HIRE HERMANUS	R 558,25	R 83,74	R 641,99	SMALL PLANT HIRE
165	110870	248045	13/11/2020	HERMANUS MIDAS	R 117,00	R 17,55	R 134,55	VEHICLE MAINTENANCE
166	110372	248047	13/11/2020	VIRGIL APPEL BOUERS	R 16 100,00	-	R 16 100,00	MAINTENANCE
167	110991	248067	16/11/2020	HERMANUS MOWER CENTRE	R 947,83	R 142,17	R 1 090,00	HARNESS
168	111001	248069	16/11/2020	HERMANUS HARDWARE	R 869,57	R 130,43	R 1 000,00	CABLE TIES

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169	110999	248070	16/11/2020	VIRGIL APPEL BOUERS	R 1 500,00	R -	R 1 500,00	REPAIR STOEP
170	110781	248071	16/11/2020	BIDVEST WALTONS	R 800,72	R 120,11	R 920,83	STATIONERY
171	110082	248072	16/11/2020	ADR LOUW OCCUPATIONAL MED	R 2 000,00	R -	R 2 000,00	OCCUPATIONAL MEDICAL
172	110841	248073	16/11/2020	OVERBERG LIGHTING CENTRE	R 1 513,60	R 227,04	R 1 740,64	EXTRACTOR FAN
173	110885	248074	16/11/2020	GANSBAAI BUILD IT (PTY) L	R 886,70	R 133,00	R 1 019,70	HARDWARE
174	109940	248075	16/11/2020	HENRY GAFFLEY BOUERS CC	R 29 630,00	R -	R 29 630,00	ELECTRIFICATION
175	110835	248076	16/11/2020	BUCO HERMANUS	R 8 450,35	R 1 267,55	R 9 717,90	HARDWARE
176	110703	248052	16/11/2020	INC PRINT SOLUTIONS	R 2 830,00	R 424,50	R 3 254,50	CLOTHING
177	110926	248053	16/11/2020	BIDVEST WALTONS	R 1 382,38	R 207,36	R 1 589,74	STATIONERY
178	110890	248054	16/11/2020	BUCO HERMANUS	R 1 719,19	R 257,88	R 1 977,07	HARDWARE

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179	111002	248055	16/11/2020	HENRY GAFFLEY BOUERS CC	R 1 980,00	R -	R 1 980,00	GENERAL BUILDING
180	110716	248058	16/11/2020	WHALE PRINTING CC	R 1 800,00	R 270,00	R 2 070,00	PRINTING
181	110842	248065	16/11/2020	JOINERY AND KITCHENS (PTY)	R 1 990,00	R -	R 1 990,00	CUTTING LIST
182	110770	248068	16/11/2020	GANSBAAI BUILD IT (PTY) L	R 1 738,96	R 260,84	R 1 999,80	TOOLS
183	110977	248056	16/11/2020	PPF HERMANUS	R 253,18	R 37,98	R 291,16	PLUMBING
184	110460	248057	16/11/2020	TC PROJECTS (PTY) LTD	R 6 500,00	R -	R 6 500,00	PAINTING
185	110546	248060	16/11/2020	B AND B TRADERS (PTY) LTD	R 21 000,00	R -	R 21 000,00	GENERAL BUILDING
186	110968	248064	16/11/2020	SUPA QUICK KLEINMOND	R 266,76	R 40,01	R 306,77	VEHICLE MAINTENANCE
187	110776	248084	17/11/2020	SJ HERHOLDT FURNITURES TO	R 2 104,35	R 315,65	R 2 420,00	MICROWAVE
188	110972	248085	17/11/2020	WHALE PRINTING CC	R 396,00	R 59,40	R 455,40	PRINTING



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189	110668	248086	17/11/2020	FORTUIN AE	R 2 230,43	R 334,57	R 2 565,00	REPAIR GATE
190	111021	248091	17/11/2020	SUPA QUICK HERMANUS	R 869,57	R 130,43	R 1 000,00	VEHICLE MAINTENANCE
191	111010	248092	17/11/2020	COLOURPIX GRAPHIC DESIGNS	R 455,00	R 68,25	R 523,25	PRINTING
192	110860	248122	17/11/2020	AGRICULTURAL RURAL DEVELO	R 10 304,35	R 1 545,65	R 11 850,00	CHLORINE
193	110432	248123	17/11/2020	HENDRICKS M	R 10 000,00	R -	R 10 000,00	REPAIR CEILINGS
194	110618	248124	17/11/2020	HERMANUS BUILD IT (PTY) L	R 23 017,02	R 3 452,55	R 26 469,57	PAINT PRODUCTS
195	110903	248125	17/11/2020	BIOCURE CC	R 1 350,00	R 202,50	R 1 552,50	CHEMICALS
196	110931	248126	17/11/2020	OFFICETECH	R 658,42	R 98,76	R 757,18	REFRESHMENTS
197	110751	248128	17/11/2020	OVERBERG AGRI BEDRYWE (PT	R 1 520,63	R 228,09	R 1 748,72	TOOLS
198	110938	248112	17/11/2020	GILBERT'S CATERING	R 6 152,17	R 922,83	R 7 075,00	CATERING

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199	111020	248094	17/11/2020	HI-Q HERMANUS	R 43,48	R 6,52	R 50,00	VEHICLE MAINTENANCE
200	111019	248095	17/11/2020	HERMANUS MIDAS	R 222,30	R 33,35	R 255,65	VEHICLE MAINTENANCE
201	110451	248100	17/11/2020	OFFICETECH	R 900,00	R 135,00	R 1 035,00	STATIONERY
202	110997	248102	17/11/2020	OK FOODS GANSBAAI	R 1 734,78	R 260,22	R 1 995,00	AIRTIME
203	110827	248104	17/11/2020	KLEINMOND BUILD IT	R 7 176,49	R 1 076,47	R 8 252,96	POWER TOOLS
204	110985	248105	17/11/2020	OVERBERG AGRIBEDRYWE (PT	R 1 580,10	R 237,01	R 1 817,11	HARDWARE
205	110988	248107	17/11/2020	PLUMBLINK SA (PTY) LTD	R 1 661,63	R 249,24	R 1 910,87	DRAIN CLEANER
206	110983	248121	17/11/2020	DERELIZE PRINTING	R 700,00	-	R 700,00	PRINTING
207	111039	248103	17/11/2020	HERMANUS HARDWARE	R 1 734,78	R 260,22	R 1 995,00	TOOLS
208	110987	248106	17/11/2020	KAAP AGRIMARK LIQUOR	R 190,00	R 28,50	R 218,50	GARDEN EQUIPMENT

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209	110293	248108	17/11/2020	OK FOODS GANSBAAI	R 1 270,14	R 190,52	R 1 460,66	REFRESHMENTS
210	111109	248151	18/11/2020	TRACTOR AND GRADER SUPPLI	R 2 959,04	R 443,86	R 3 402,90	SMALL PLANT SPARES
211	111110	248152	18/11/2020	SUPA QUICK KLEINMOND	R 380,00	R 57,00	R 437,00	VEHICLE MAINTENANCE
212	111111	248153	18/11/2020	SUPA QUICK HERMANUS	R 282,61	R 42,39	R 325,00	VEHICLE MAINTENANCE
213	111059	248155	18/11/2020	HERMANIUS MIDAS	R 1 473,36	R 221,00	R 1 694,36	VEHICLE MAINTENANCE
214	111061	248156	18/11/2020	SUPA QUICK KLEINMOND	R 135,00	R 20,25	R 155,25	VEHICLE MAINTENANCE
215	111132	248132	18/11/2020	COLOURPIX GRAPHIC DESIGNS	R 250,00	R 37,50	R 287,50	PRINTING
216	110895	248143	18/11/2020	DE VILLIERS D	R 1 820,00	-	R 1 820,00	ELECTRICAL REPAIRS
217	109987	248144	18/11/2020	ARTHUR AA	R 18 500,00	-	R 18 500,00	STABILIZE FOOTBRIDGE
218	110893	248145	18/11/2020	BOTRIVIER BOEREMARK	R 1 486,96	R 223,04	R 1 710,00	VACUUM BAGS

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219	111121	248131	18/11/2020	WP PACKAGING (PTY) LTD	R 391,30	R 58,70	R 450,00	SPRAY BOTTLES
220	111071	248133	18/11/2020	BIZSTRAT	R 1 121,74	R 168,26	R 1 290,00	WORKSHOP
221	111107	248134	18/11/2020	HERMANIUS OFFICE NATIONAL	R 1 738,78	R 260,82	R 1 999,60	STATIONERY
222	111089	248135	18/11/2020	HERMANIUS MOWER CENTRE	R 505,51	R 75,83	R 581,34	TOOLS
223	111080	248136	18/11/2020	FLO SPECIALIZED PRODUCT S	R 1 685,00	R 252,75	R 1 937,75	TOOL REPAIR
224	111022	248137	18/11/2020	KLEINMOND BUILD IT	R 1 640,00	R 246,00	R 1 886,00	SHUTTERPLY
225	111075	248147	18/11/2020	VAN STADEN JA (OMEGA ONDE	R 1 392,00	-	R 1 392,00	MIRRORS
226	111012	248148	18/11/2020	VOLTEX (PTY) LTD - OVERST	R 1 738,00	R 260,70	R 1 998,70	LIGHTING
227	111050	248149	18/11/2020	HERMANIUS OFFICE NATIONAL	R 363,20	R -	R 363,20	MILK
228	111140	248150	18/11/2020	BUILDERS TRADE DEPOT, BUI	R 1 504,35	R 225,65	R 1 730,00	ELECTRICAL ITEMS

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229	111023	248164	19/11/2020	KLEINMOND BUILD IT	R 812,17	R 121,83	R 934,00	TIMBER
230	111011	248163	19/11/2020	GANSBAAI AIRCON AND REFRI	R 320,00	R 48,00	R 368,00	AIRCONDITIONING
231	110394	248165	19/11/2020	HERMANUS OFFICE NATIONAL	R 8 398,13	R 1 259,72	R 9 657,85	STATIONERY
232	111182	248166	19/11/2020	IMVUJA SERVICES GROUP (PT	R 1 020,00	R 153,00	R 1 173,00	PEST CONTROL
233	111146	248185	19/11/2020	KLEINMOND BOUHANDEL	R 764,17	R 114,63	R 878,80	TOOLS
234	111143	248186	19/11/2020	KLEINMOND BUILD IT	R 356,51	R 53,48	R 409,99	HARDWARE
235	111141	248187	19/11/2020	HERMANUS MIDAS	R 143,00	R 21,45	R 164,45	VEHICLE MAINTENANCE
236	111137	248188	19/11/2020	SUPA QUICK HERMANUS	R 521,43	R 78,21	R 599,64	VEHICLE MAINTENANCE
237	111052	248193	19/11/2020	PRETORIUS MEUBELS DAVIDSO	R 1 255,18	R 188,28	R 1 443,46	TIMBER
238	111151	248194	19/11/2020	OVERBERG AGRI BEDRYWE (PT	R 840,00	R 126,00	R 966,00	PIPES

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239	111078	248195	19/11/2020	DERELIZE PRINTING	R 782,61	R 117,39	R 900,00	PRINTING
240	110892	248197	19/11/2020	HERMANIUS OFFICE NATIONAL	R 97,91	R 14,69	R 112,60	STATIONERY
241	110896	248198	19/11/2020	CRAZEE DESIGN & PRINTING	R 422,70	R 63,40	R 486,10	HARDWARE
242	110897	248199	19/11/2020	CRAZEE DESIGN & PRINTING	R 780,70	R 117,10	R 897,80	HARDWARE
243	110898	248200	19/11/2020	CRAZEE DESIGN & PRINTING	R 1 643,48	R 246,52	R 1 890,00	PRINTING
244	111189	248183	19/11/2020	PLUMBLINK SA (PTY) LTD	R 1 127,27	R 169,09	R 1 296,36	PIPES
245	111048	248202	20/11/2020	BIDVEST WALTONS	R 2 100,04	-	R 2 100,04	STATIONARY
246	110849	248204	20/11/2020	BOTRIVIER BOEREMARK	R 1 684,75	R 252,71	R 1 937,46	HARDWARE
247	111223	248205	20/11/2020	HOMEMADE FOODS	R 800,00	-	R 800,00	FLOWERS
248	110514	248209	20/11/2020	KAYTECH	R 5 352,00	R 802,80	R 6 154,80	GABIONA BASKETS

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249	110900	248210	20/11/2020	WALKER BAY CONCRETE PRODU	R 13 043,63	R 1 956,54	R 15 000,17	RETAINING BLOCKS
250	111213	248211	20/11/2020	VOLTEX (PTY) LTD - OVERST	R 1 502,00	R 225,30	R 1 727,30	LIGHTING
251	111169	248212	20/11/2020	SUPA QUICK HERMANUS	R 1 738,26	R 260,74	R 1 999,00	VECHILE MAINTENANCE
252	111172	248213	20/11/2020	HERMANUS MIDAS	R 49,40	R 7,41	R 56,81	VECHILE MAINTENANCE
253	111173	248214	20/11/2020	SUPA QUICK KLEINMOND	R 570,00	R 85,50	R 655,50	VECHILE MAINTENANCE
254	111207	248216	20/11/2020	OVERBERG AGRIBEDRYWE (PT	R 157,38	R 23,61	R 180,99	PLUMBLING
255	111184	248217	20/11/2020	FIDELITY ADT (PTY) LTD -	R 1 205,32	R 180,80	R 1 386,12	SECURITY
256	111174	248218	20/11/2020	VOLTEX (PTY) LTD - OVERST	R 1 095,00	R 164,25	R 1 259,25	LIGHTING
257	111203	248219	20/11/2020	HERMANUS OFFICE NATIONAL	R 1 262,04	R 189,31	R 1 451,35	STATIONARY
258	111133	248220	20/11/2020	HERMANUS OFFICE NATIONAL	R 941,30	R 141,20	R 1 082,50	STATIONARY

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259	110486	248223	20/11/2020	VEES CLEANING SOLUTIONS (	R 4 500,00	R -	R 4 500,00	GARDENING
260	111030	248226	20/11/2020	DERELIZE PRINTING	R 9 625,00	R -	R 9 625,00	BUFFS
261	110899	248227	20/11/2020	WAB PRINTMEDIA (PTY) LTD	R 14 700,00	R 2 205,00	R 16 905,00	STATIONARY
262	111077	248228	20/11/2020	KLEINMOND BUILD IT	R 395,65	R 59,35	R 455,00	HARDWARE
263	111124	248229	20/11/2020	KAAP AGRI AGRIMARK LIQUOR	R 710,00	R 106,50	R 816,50	HARDWARE
264	111170	248230	20/11/2020	KAAP AGRI AGRIMARK LIQUOR	R 906,00	R 135,90	R 1 041,90	HARDWARE
265	111197	248231	20/11/2020	KLEINMOND BOUHANDEL	R 598,78	R 89,82	R 688,60	HARDWARE
266	111027	248232	20/11/2020	EDGED SIGNAGE (PTY) LTD	R 3 250,00	R -	R 3 250,00	POSTERS
267	111103	248233	20/11/2020	BIDVEST WALTONS	R 1 621,99	R 243,30	R 1 865,29	STATIONARY
268	111196	248234	20/11/2020	FLIGHT SPECIALS	R 6 586,92	R 988,04	R 7 574,96	AIR TRANSPORT



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269	110891	248235	20/11/2020	COALITION TRADING 606 CC	R 24 000,00	R 3 600,00	R 27 600,00	ROAD MARKING
270	110850	248236	23/11/2020	HERMANUS HARDWARE	R 3 942,61	R 591,39	R 4 534,00	HARDWARE
271	110718	248237	23/11/2020	PLUMBLINK SA (PTY) LTD	R 6 065,40	R 909,81	R 6 975,21	PLUMBLING
272	110745	248238	23/11/2020	GANSBAAI BUILD IT (PTY) L	R 1 686,78	R 253,02	R 1 939,80	HARDWARE
273	110839	248239	23/11/2020	DERELIZE PRINTING	R 3 773,00	R -	R 3 773,00	CLOTHING
274	110811	248240	23/11/2020	GANSBAAI BUILD IT (PTY) L	R 3 138,17	R 470,73	R 3 608,90	HARDWARE
275	111253	248241	23/11/2020	SUPA QUICK HERMANUS	R 1 228,57	R 184,28	R 1 412,85	VECHILE REPAIRS
276	111242	248242	23/11/2020	SUPA QUICK KLEINMOND	R 121,74	R 18,26	R 140,00	VECHILE REPAIRS
277	111261	248244	23/11/2020	VOITEX (PTY) LTD - OVERST	R 1 552,60	R 232,89	R 1 785,49	ELECTRICAL EQUIPMENT
278	111229	248245	23/11/2020	KAAP AGRIMARK LIQUOR	R 834,78	R 125,22	R 960,00	HARDWARE

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279	110876	248246	23/11/2020	BOLAND TOILET SERVICES (P	R 4 553,04	R 682,96	R 5 236,00	TOILETS HIRE
280	111224	248248	23/11/2020	VOLTEX (PTY) LTD - OVERST	R 358,35	R 53,75	R 412,10	ELECTRICAL EQUIPMENT
281	111221	248249	23/11/2020	BIDVEST WALTONS	R 1 047,30	R 157,10	R 1 204,40	STATIONARY
282	111188	248250	23/11/2020	HS METALWORKS	R 1 730,43	R 259,57	R 1 990,00	GATE REPAIRS
283	111029	248251	23/11/2020	LINDA JACOBS PROMOTIONS	R 15 620,00	R 2 343,00	R 17 963,00	T SHIRTS
284	111220	248252	23/11/2020	HERMANUS OFFICE NATIONAL	R 1 368,91	R 205,34	R 1 574,25	STATIONARY
285	111246	248253	23/11/2020	HERMANUS OFFICE NATIONAL	R 413,91	R 62,09	R 476,00	STATIONARY
286	111235	248254	23/11/2020	SJ HERHOLDT FURNITURES TO	R 508,70	R 76,30	R 585,00	KETTLE
287	111241	248255	23/11/2020	SUPA QUICK HERMANUS	R 1 261,86	R 189,28	R 1 451,14	VECHILE REPAIRS
288	111231	248256	23/11/2020	OVERBERG AGRI BEDRYWE (PT	R 1 716,30	R 257,45	R 1 973,75	BUILDING KALK

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
289	110882	248258	23/11/2020	GANSBAAI BUILD IT (PTY) L	R 4 353,48	R 653,02	R 5 006,50	PAINTING
290	111228	248259	23/11/2020	KAAP AGRIMARK LIQUOR	R 529,10	R 79,36	R 608,46	SPRAYERS
291	111226	248268	23/11/2020	GILBERT'S CATERING	R 695,65	R 104,35	R 800,00	CATERING
292	111149	248269	24/11/2020	BURGER A DIVISION OF MEDI	R 947,83	R 142,17	R 1 090,00	ADVERT
293	110884	248273	24/11/2020	BUILDERS TRADE DEPOT, BUI	R 2 317,39	R 347,61	R 2 665,00	HARDWARE
294	111350	248274	24/11/2020	BUILDERS TRADE DEPOT, BUI	R 73,91	R 11,09	R 85,00	HARDWARE
295	111345	248275	24/11/2020	HERMANUS BUILD IT (PTY) L	R 773,83	R 116,07	R 889,90	HARDWARE
296	111249	248276	24/11/2020	HERMANUS OFFICE NATIONAL	R 1 630,74	R 244,61	R 1 875,35	STATIONERY
297	111147	248277	24/11/2020	BUCO HERMANUS	R 349,50	R 52,43	R 401,93	STATIONERY
298	111274	248278	24/11/2020	RPE ELECTRICAL WHOLESALER	R 1 874,04	R -	R 1 874,04	ELECTRIAL PARTS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
299	111342	248279	24/11/2020	SUPA QUICK HERMANUS	R 1 738,26	R 260,74	R 1 999,00	VEHICLE REPAIRS
300	111247	248280	24/11/2020	BIDVEST WALTONS	R 731,12	R 109,67	R 840,79	STATIONERY
301	110919	248281	24/11/2020	OFFICETECH	R 2 395,01	R 359,25	R 2 754,26	STATIONERY
302	110757	248284	24/11/2020	GANSBAAI BUILD IT (PTY) L	R 434,70	R 65,20	R 499,90	HARDWARE
303	111338	248285	24/11/2020	GANSBAAI BUILD IT (PTY) L	R 561,91	R 84,29	R 646,20	HARDWARE
304	111237	248286	24/11/2020	VOLTEX (PTY) LTD - OVERST	R 240,00	R 36,00	R 276,00	ELECTRIAL PARTS
305	110916	248287	24/11/2020	CRAZEE DESIGN & PRINTING	R 4 280,40	R 642,06	R 4 922,46	SIGN PRINTING
306	110917	248288	24/11/2020	CRAZEE DESIGN & PRINTING	R 2 784,78	R 417,72	R 3 202,50	SIGN PRINTING
307	111255	248289	24/11/2020	KAAP AGRIMARK LIQUOR	R 919,13	R 137,87	R 1 057,00	CLOTHING
308	111211	248290	24/11/2020	CTM HERMANUS	R 1 550,35	R 232,55	R 1 782,90	TILES

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
309	111347	248291	25/11/2020	BUCO HERMANUS	R 1 522,97	R 228,44	R 1 751,41	HARDWARE
310	111391	248292	25/11/2020	GILBERT'S CATERING	R 1 160,00	-	R 1 160,00	CATERING
311	111139	248295	25/11/2020	KEMACH EQUIPMENT (PTY) LT	R 2 414,97	R 362,24	R 2 777,21	HARDWARE
312	111360	248296	25/11/2020	HERMANUS HARDWARE	R 201,74	R 30,26	R 232,00	HARDWARE
313	111394	248297	25/11/2020	GANSBAAI BUILD IT (PTY) L	R 226,00	R 33,90	R 259,90	HARDWARE
314	111361	248298	25/11/2020	GANSBAAI AIRCON AND REFRI	R 640,00	R 96,00	R 736,00	AIRCONDITIONING
315	111400	248300	25/11/2020	VOLTEX (PTY) LTD - OVERST	R 1 718,36	R 257,75	R 1 976,11	ELECTRICAL PARTS
316	111370	248301	26/11/2020	GANSBAAI BUILD IT (PTY) L	R 1 104,09	R 165,61	R 1 269,70	PLUMBING MATERIALS
317	111409	248302	26/11/2020	CRAZEE DESIGN & PRINTING	R 356,52	R 53,48	R 410,00	SIGNS
318	111341	248308	26/11/2020	JOINERY AND KITCHENS (PTY	R 1 990,00	-	R 1 990,00	MANUF AND INSTALL MEDICATION DRAWER

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
319	111208	248309	26/11/2020	CTM HERMANUS	R 1 391,13	R 208,67	1 599,8	PLUMBING MATERIALS
320	111034	248311	26/11/2020	BUCO HERMANUS	R 1 867,18	R 280,08	2 147,26	HARDWARE
321	111206	248312	26/11/2020	KLEINMOND BOUHANDEL	R 1 564,35	R 234,65	1 799	HARDWARE
322	111258	248313	26/11/2020	WHALE PRINTING CC	R 750,00	R 112,50	862,5	PRINTING
323	111377	248314	26/11/2020	GANSBAAI BUILD IT (PTY) L	R 1 739,04	R 260,86	1 999,9	INTERLOCKING TILES
324	111194	248315	26/11/2020	GANSBAAI AIRCON AND REFRI	R 760,00	R 114,00	874	REPAIR AIRCON
325	111257	248316	26/11/2020	GANSBAAI AIRCON AND REFRI	R 600,00	R 90,00	690	REPAIR AIRCON
326	111376	248317	26/11/2020	KLEINMOND BOUHANDEL	R 1 661,57	R 249,23	1 910,8	HARDWARE
327	111374	248318	26/11/2020	KAAP AGRI AGRIMARK LIQUOR	R 1 695,60	R 254,34	1 949,94	HERBICIDES
328	111357	248319	26/11/2020	KAAP AGRI AGRIMARK LIQUOR	R 1 103,75	R 165,56	1 269,31	CLOTHING

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329	111007	248320	26/11/2020	GANSBAAI BUILD IT (PTY) L	R 4 608,52	R 691,28	5299,8	PAINT MATERIALS
330	111083	248321	26/11/2020	HERMANIUS HARDWARE	R 1 443,48	R 216,52	1660	HARDWARE
331	111070	248323	26/11/2020	NXINXIS SERVICES (PTY) LT	R 2 280,00	-	2280	CATERING
332	111384	248324	26/11/2020	BIDVEST WALTONS	R 1 313,40	R 197,01	1510,41	BATTERIES
333	110710	248326	27/11/2020	PETER BUTTNER SPORTSWEAR	R 20 052,17	R 3 007,83	23060	GAMES
334	110986	248328	27/11/2020	BD FURNISHERS KLEINMOND C	R 2 000,00	R 300,00	2300	MICROWAVE
335	111367	248329	27/11/2020	VAN STADEN JA (OMEGA ONDE	R 1 980,00	-	1980	SELF PRIMING PUMP
336	111233	248330	27/11/2020	DERELIZE PRINTING	R 29 845,00	-	29845	BANDANAS WITH PRINT
337	110998	248331	27/11/2020	INC PRINT SOLUTIONS	R 4 080,00	R 612,00	4692	HIGH VISIBILITY HAT
338	111108	248332	27/11/2020	WALKER BAY PEST CONTROL C	R 1 173,91	R 176,09	1350	FUMIGATION

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
339	111236	248336	27/11/2020	SILVERSTARTSHIRTS	R 25 900,00	R 3 885,00	29785	BRANDED T-SHIRTS
340	111031	248337	27/11/2020	TRADCOR (PTY) LTD	R 1 737,50	R 260,63	1998,13	GIFT BAGS
341	111401	248340	30/11/2020	HERMANIUS HARDWARE	R 370,43	R 55,57	426	HARDWARE
342	110652	248341	30/11/2020	OUTDOOR POWER	R 5 250,00	R 787,50	6037,5	PERSONEL PROTECTIVE EQUIPMENT
343	111353	248365	30/11/2020	BUILDERS TRADE DEPOT, BUI	R 104,35	R 15,65	120	HARDWARE
344	111456	248381	30/11/2020	HOMEMADE FOODS	R 2 800,00	-	2800	CATERING
345	111415	248384	30/11/2020	KLEINMOND BUILD IT	R 851,98	R 127,80	979,78	HARDWARE
346	111234	248386	30/11/2020	KLEINMOND BUILD IT	R 1 695,65	R 254,35	1950	HARDWARE
347	111430	248387	30/11/2020	KLEINMOND BOUHANDEL	R 678,26	R 101,74	780	HARDWARE
348	111098	248388	30/11/2020	AFRICAN OXYGEN LIMITED (A	R 1 045,02	R 156,75	1201,77	OXY MED CYLINDERS



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349	111387	248389	30/11/2020	HERMANUS BUILD IT (PTY) L	R 391,22	R 58,68	449,9	HARDWARE
350	111204	248390	30/11/2020	DAY BS	R 1850,00	-	1850	CALL OUT FEE
351	111119	248392	30/11/2020	HENRY GAFFLEY BOUERS CC	R 1995,00	-	1995	REFRIGERATOR
352	110918	248393	30/11/2020	BUCO HERMANUS	R 16 231,72	R 2 434,76	18666,48	HARDWARE
353	111398	248394	30/11/2020	SUPA QUICK KLEINMOND	R 867,80	R 130,17	997,97	VEHICLE REPAIRS/PARTS
354	111428	248395	30/11/2020	BIDVEST WALTONS	R 446,54	R 66,98	513,52	CLEANING MATERIALS
355	111452	248396	30/11/2020	BUILDERS TRADE DEPOT, BUI	R 404,35	R 60,65	465	HARDWARE
356	111450	248397	30/11/2020	SJ HERHOLDT FURNITURES TO	R 608,70	R 91,30	700	HARDWARE
357	111399	248398	30/11/2020	COLOURPIX GRAPHIC DESIGNS	R 1 500,00	R 225,00	1725	BROCHER DESIGN
358	111150	248402	30/11/2020	PLUMBLINK SA (PTY) LTD	R 1 683,02	R 252,45	1935,47	PLUMBING MATERIALS

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359	111148	248403	30/11/2020	BOTRIVIER BOEREMARK	R 4 099,20	R 614,88	4714,08	HARDWARE
360	111434	248404	30/11/2020	SUPA QUICK HERMANUS	R 1 738,26	R 260,74	1999	VEHICLE REPAIRS/PARTS
361	111397	248407	30/11/2020	GANSBAAI AUTOMECH	R 1 999,50	-	1999,5	VEHICLE REPAIRS/PARTS
362	111436	248408	30/11/2020	SUPA QUICK HERMANUS	R 1 495,65	R 224,35	1720	VEHICLE REPAIRS/PARTS
363	111445	248409	30/11/2020	KLEINMOND BUILD IT	R 360,70	R 54,10	414,8	HARDWARE

TOTAL

363 R

1 128 014,70 R

125 930,97 R

1 253 945,67