

AGENDA OF A SPECIAL MAYORAL COMMITTEE MEETING: 27 JANUARY 2021

**6. SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2020/2021:
2nd QUARTER: 1 OCTOBER 2020 – 31 DECEMBER 2020**

8/2/2

**C Le Roux
08 January 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 2nd Quarter of the 2020/2021 financial year, 01 October 2020 – 31 December 2020;
- b) deviations in terms of Clause 36 of the Supply Chain Management Policy;

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- 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 2 nd Quarter	2020/2021 to date	2019/2020
Bids Processed	31	57	99
Bids processed - Average per Quarter	31	29	25
Average days from final evaluation to Bid Adjudication Committee	3	5	4
Average days from initiation to Bid Specification Committee	14	14	14
Estimated Value of Awards (Rand)	R 174 014 632,14	R 225 341 209,71	R 327 405 325,39

A schedule of these awards for the 2nd Quarter of 2020/2021 attached as **Annexure A1 and A2**.

Value of all Awards

The total value of tenders and formal written price quotations in excess of R30 000 and written price quotations (below R30 000) awarded by the Supply Chain Management Unit for the 2nd 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 Q2
Bid Awards (31)	R 106,060,288.77	R 46,222,271.08	R 21,705,985.33	R 174,014,632.14
Quotations <R30000 (968)	R 3,159,469.01	R0.00	R 337,973.77	R 3,501,249.90
Total	R 109,219,757.78	R 46,222,271.08	R 22,043,959.10	R 177,515,882.04

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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 2 nd Quarter	2020/2021 to date	2019/2020
Clause 36(1)(a)(i)	Emergency	4	21	32
Clause 36(1)(a)(ii)	Sole Provider	4	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	10	24	30
Clause 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip & Quote	0	0	0
Clause 36(1)(a)(v)(b)	Unskilled Labour (LLPP)	0	0	0
Clause 36(1)(a)(v)(c)	Advertisements	90	194	335
Clause 36(1)(a)(v)(d)	Membership & subscription	3	3	12
Clause 36(1)(a)(v)(e)	Conferences & workshops	3	5	19
Clause 36(1)(a)(v)(f)	Use of couriers	1	5	5
	Acquisition of legal services	0	0	12
	Total	115	263	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 2nd 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 Q2
Deviations (116)	R 2,026,529.27	-	R 297,545.42	R 2,324,074.68

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.

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The Accounting Officer approved one (1) minor breaches of the Supply Chain Management Policy in the 2nd Quarter of 2020/2021 financial year:

SCMMB #	Date approved	Description
SCMB 009.2020	2020/11/27	Unauthorised communication with bidders - Tender No. SC2108/2020

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 2nd 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

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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 2nd 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 WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY- 01 OCTOBER 2020 TO 31 DECEMBER 2020 - QUARTER 2												
#	Tender #	Description	Adjudication	Final Award	Awarded to	B-BBEE Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
1	SC1701C/2016	Amendment of Contract No. SC1701/2016: Provision of Software and Website for Onrus Caravan Park / Camping Reservations	26-Oct-20	26-Oct-20	CIMSO Business Solutions South Africa (Pty) Ltd	N/A	30-Jun-20	Various	R 533 799,35	R -	R 80 069,90	R 613 869,25
2	SC1890B/2018	Amendment of Contract No. SC 1890/2018: Water and Waste Water Bulk Works Operation and Maintenance - Addition of New Bulk Water Services	09-Oct-20	14-Oct-20	Veolia Water Solutions & Technologies South Africa (Pty) Ltd	N/A	07-Dec-23	Various	Rate based contract	R -	R -	No increase in the contract value
3	SC2068/2020	Upgrade of Stormwater Systems in Hengklip Area	26-Oct-20	26-Oct-20	Ohlson Civil and Building Contractors (Pty) Ltd	1	30-Jun-21	N/A	R -	R 2 940 000,00	R 441 000,00	R 3 381 000,00
4	SC2106/2020	Construction of Sewage Pump Station in Masakhane Housing Site B	26-Oct-20	26-Oct-20	Benver Civils & Plant Hire (Pty) Ltd	2	30-Jun-21	N/A	R -	R 2 795 441,76	R 419 316,26	R 3 214 758,02
5	SC2111/2020	Supply, Install and Maintenance of two 110 litre Hot Water Storage Tanks	16-Oct-20	16-Oct-20	Pro Heat and Energy Electrical CC	4	01-Oct-21	N/A	R 173 913,04	R -	R 26 086,96	R 200 000,00
6	SC2122/2020	Service of Hawston Swimming Pool Pump	29-Oct-20	29-Oct-20	Cancelled - no acceptable bids received	N/A	N/A	R -	R -	R -	R -	Cancelled
7	SC2129/2020	Supply & Delivery of Electrical Items	19-Oct-20	19-Oct-20	Powercomm Solutions (Pty) Ltd	1	Once-Off	Various	R 86 321,63	R -	R 12 948,24	R 99 269,87
					Obhejane Trading (Pty) Ltd	1			R 71 946,44	R -	R 10 791,97	R 82 738,41
					Emmenencia Construction (Pty) Ltd	1			R 12 300,00	R -	R -	R 12 300,00
					Flo Specialized Product Solutions CC	1			R 4 949,32	R -	R 742,40	R 5 691,72
8	SC2130/2020	Supply & Delivery of Plumbing Materials	16-Oct-20	16-Oct-20	AFRI IMAK (Pty) Ltd	1	Once-Off	Various	R 67 835,65	R -	R 10 175,35	R 78 011,00
					NRB Piping Systems Inland (Pty) Ltd	2			R 67 883,48	R -	R 10 182,52	R 78 066,00
					Take Note 245 CC I/a Universal Trading	1			R 32 050,00	R -	R 4 809,00	R 36 869,00

#	Tender #	Description	Adjudication	Final Award	Awarded to	B-BBEE Level Awarded	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)	
9	SC2136/2020	Supply & delivery of Construction Material	13-Oct-20	13-Oct-20	Afimat Aggregates Operations (Pty) Ltd	4	Once-Off	Various	R 153 894,52	R -	R 23 084,18	R 176 978,70	
					CR Hulme t/a A C Hulme Sandryn	4		R 22 500,00	R -	R -	R 22 500,00		
10	SC2137/2020	Supply & delivery Bitumen Products	29-Oct-20	29-Oct-20	Dense Seat (Pty) Ltd	4	Once-Off	Various	R 173 913,04		R 26 086,96	R 200 000,00	
11	SC2105/2020	Supply, Delivery & Application of Fertilizer to Sports Fields in the Overstrand for a contract period ending 30 June 2021	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	
12	SC2110/2020	Supply & delivery of 500PPM Farm Grade Diesel Fuel for Omnis Caravan Park for a contract period ending 30 June 2023	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	
13	SC2120/2020	Life Guard Services in the Overstrand Area for a contract period ending 30 June 2022	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	
14	SC2133/2020	Lease of Stands and / or Beach Stalls	27-Nov-20	27-Nov-20	FJ Stemmet t/a Matchpoint	N/A	30-Apr-21	A1	R 15 000,00		R -	R -	R 15 000,00
					A Theron			R 15 000,00		R -	R -	R 15 000,00	
					M Smith t/a Sweet Moments Soft Serve								
					R Grobler t/a Coffee Cafe Hermanus								
					FJ Stemmet t/a Matchpoint								
					R Grobler t/a Coffee Cafe Hermanus								
15	SC2099/2020	Supply & Delivery of Electrical Items for a contract period ending 30 June 2023	27-Nov-20	03-Dec-20	N Ndhlovu t/a Coffee @ Davies Pool	1	30-Jun-23	Various	R 30 100,00		R -	R -	R 30 100,00
					Powercomm Solutions (Pty) Ltd								
					Jocastro (Pty) Ltd								
					Flo Specialized Product Solutions CC								
					Memolet Trading CC								
					VE Management Services (Pty) Ltd								
Technon Distributors CC													
Greeno Solutions													
Take Note Trading 245 CC													
Top Fiks Suppliers CC													
Barreda 690 CC t/a ME Global INC													
									R 11 380 897,28	R -	R 1 707 134,59	R 13 088 031,87	

#	Tender #	Description	Adjudication	Final Award	Awarded to	B-BBEE Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
16	SC20097/2020	Supply, Delivery of Plumbing Materials, Membranes, Plumbing Tools, Plastic Toilet Doors and Irrigation Items for a contract period ending 30 June 2023	11-Dec-20	15-Dec-20	Khuseia Amanzi (Pty) Ltd	2	30-Jun-23	Various	R 8 748 857,15	R -	R 1 312 328,57	R 10 061 185,72
					Gundo Evolution (Pty) Ltd	1						
					Take Note Trading 245 CC T/A Universal Trading	1						
					Rail Hub Africa (Pty) Ltd	0						
					Top Fiks Suppliers CC	1						
					Elite Investhold (Pty) Ltd t/a Supplyfix	2						
					KFC Pipes and Fittings (Pty) Ltd	1						
					Newport Water Solutions (Pty) Ltd	0						
					Alprene Plastic Products (Pty) Ltd	0						
					The Business Zone 1993 CC T/A Aquaduct Trading	0						
Big Chest (Pty) Ltd	1											
17	SC2107/2020	Construction of New Sewers, Zwellithe	04-Dec-20	04-Dec-20	ASLA Construction (Pty) Ltd	1	30-Jun-21	N/A	R -	R 11 297 770,54	R 1 694 665,58	R 12 992 436,12
18	SC2108/2020	Replacement of Waterpipes, Roo-Eis lb Hermanus	11-Dec-20	15-Dec-20	WBHO Construction (Pty) Ltd	1	30-Jun-22	N/A	R -	R 20 535 409,55	R 3 080 311,43	R 23 615 720,98
19	SC2116/2020	Supply & Installation of Artificial Grass in Various Parks in the Overstrand Area on an as and when basis for a contract period ending 30 June 2023	11-Dec-20	11-Dec-20	Innovative Blinds (Pty) Ltd	1	30-Jun-23	Various	R 899 300,00	R -	R 134 895,00	R 1 034 195,00
20	SC2114/2020	Training in Initiating a Disciplinary Hearing & Effective Chairing Of Disciplinary Hearing	04-Dec-20	04-Dec-20	Cancelled - No acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
21	SC2118/2020	Upgrade of Sportfield Lighting in Mount Pleasant and Installation of an Electronic Sign Board in Hermanus	11-Dec-20	11-Dec-20	Adenco Construction (Pty) Ltd	1	30-Jun-21	N/A	R -	R 1 733 236,23	R 259 985,73	R 1 993 223,96
22	SC2124/2020	Construction of Concrete Palisade Fencing at Gansbaai Landfill Site	04-Dec-20	04-Dec-20	Mazemane Trading and Projects (Pty) Ltd	0	30-Jun-21	N/A	R -	R 1 720 411,00	R 258 061,85	R 1 978 472,65
23	SC2126/2020	Waterproofing of the Existing Concrete Deck at Grooto Beach Ablution Block, Hermanus	15-Dec-20	15-Dec-20	CA Hanekom t/a CAL Construction	4	6 weeks from date of official order	N/A	R 92 173,91	R -	R 13 826,09	R 106 000,00
24	SC2131/2020	Disconnection and Reconnection of Electricity supply and installation and removal of Water Flow Restrictors for a contract period ending 30 June 2023	17-Dec-20	17-Dec-20	Spectrum Utility Management (Pty) Ltd	0	30-Jun-23	Various	R 1 247 503,00	R -	R 187 125,45	R 1 434 628,45
25	SC2134/2020	Reseal, Upgrading and Rehabilitation of Roads in Overstrand for a contract period ending 30 June 2023	11-Dec-20	15-Dec-20	Actophambilli Roads (Pty) Ltd	1	30-Jun-23	N/A	R 62 860 011,00	R 5 200 000,00	R 10 209 001,65	R 78 269 012,65
26	SC2132/2020	Supply & Delivery of Construction Material for a contract period ending 30 June 2023	14-Dec-20	18-Dec-20	AJ Van Huffel Planthire CC	2	30-Jun-23	Various	R 9 183 000,00	R -	R 1 377 450,00	R 10 560 450,00
					Sizasa Ukhanayo Trading 410 (Pty) Ltd	0						
					Afrimat Aggregates Operations (Pty) Ltd	4						
					CR Hulime t/a C Hulime Sandhryn	4						
					Tee Gee Building Supplies CC	1						
					Bumar Manufacturing (Pty) Ltd	0						
FG Transport CC	1											

#	Tender #	Description	Adjudication	Final Award	Awarded to	B-BBEE Level Awarded	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
27	SC2138/2020	Online Subscription for access to Legal Information for a 2 year contract period	14-Dec-20	14-Dec-20	Cancelled - No acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
28	SC2147/2020	Supply & Delivery of Building Material for a contract period ending 30 June 2023	14-Dec-20	14-Dec-20	Fierce Dimensions Enterprises (Pty) Ltd	1	30-Jun-23	Various	R 1 955 000,00	R -	R 293 250,00	R 2 248 250,00
					Last Samurai Property Holdings 2 CC t/a Ithuba Industries	1						
					Emmerencia Construction (Pty) Ltd	1						
29	SC2087/2020	Provision of Cleaning Services for the Gansbaai / Stanford Areas	14-Dec-20	14-Dec-20	Black Thani Cleaning & Contractor Trading (Pty) Ltd	1	30-Jun-23	R 10 466,23	R 1 450 066,86	R -	R -	R 1 450 066,86
					N & N Construction (Pty) Ltd	1						
					Magatveni Cleaning Services and Projects (Pty) Ltd	1						
30	SC2163/2020	Supply & Delivery of Plumbing Materials	04-Dec-20	04-Dec-20	Memotec Trading CC	1	Once-off	Various	R 173 913,04	R -	R -	R 200 000,00
					Top Fiks Suppliers CC	1						
31	SC2172/2020	Lease of Stand or Beach Stalls / Kiosk	24-Dec-20	24-Dec-20	Fungai Wilson Rangwana	N/A	30-Apr-21	7000	R 7 000,00	R -	R -	R 7 000,00
					Joyable Foods (Pty) Ltd	N/A						
					Al Zero Altitude Rentals CC	N/A						
Total									R 106 060 286,77	R 46 222 271,08	R 21 705 985,33	R 174 014 632,14



PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - 01 OCTOBER 2020 TO 31 DECEMBER 2020 - QUARTER 2

#	REQ NR	ORDER N°	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
1	109747	247114	01/10/2020	HERMANUS OFFICE NATIONAL	R 1 518,00	R 227,70	R 1 745,70	TONER
2	109755	247119	01/10/2020	VOLTEx (PTY) LTD - OVERST	R 534,62	R 80,19	R 614,81	ELECTRICAL PRODUCTS
4	109679	247124	01/10/2020	HERMANUS MOWER CENTRE	R 1 617,39	R 242,61	R 1 860,00	TRIM CUT
5	109642	247126	01/10/2020	GANSBAAI MIDAS	R 1 693,30	R 253,99	R 1 947,29	VEHICLE PARTS
6	109532	247127	01/10/2020	VISSER PAINTERS AND ANY O	R 1 730,43	R 259,57	R 1 990,00	CONCRETE SCREED
7	109708	247128	01/10/2020	GANSBAAI BUILD IT (PTY) L	R 1 721,39	R 258,21	R 1 979,60	SPRAY PAINT
8	109707	247129	01/10/2020	CRAZEE DESIGN & PRINTING	R 708,70	R 106,30	R 815,00	SIGNS
9	109563	247130	01/10/2020	VAN STADEN JA (OMEGA ONDE	R 254,80	-	R 254,80	HARDWARE
10	109389	247131	01/10/2020	HERMANUS HARDWARE	R 20 646,96	R 3 097,04	R 23 744,00	TOOLS
11	109782	247132	01/10/2020	HERMANUS HARDWARE	R 938,26	R 140,74	R 1 079,00	SWIMMING POOL CHEMICALS
12	109804	247133	01/10/2020	KAAP AGRI AGRIMARK LIQUOR	R 705,00	R 105,75	R 810,75	HARDWARE
13	109506	247134	01/10/2020	STEVENRIDGE CC	R 25 000,00	R 3 750,00	R 28 750,00	FIREMAN GLOVES
14	109805	247136	01/10/2020	VOLTEx (PTY) LTD - OVERST	R 585,00	R 87,75	R 672,75	ELECTRICAL PRODUCTS
15	109724	247139	02/10/2020	WONDERLAND LIFESTYLE NURS	R 1 478,32	R 221,75	R 1 700,07	PLANTS
16	109686	247140	02/10/2020	PRETORIUS MEUBELS DAVIDSO	R 803,14	R 120,47	R 923,61	WOOD
17	109785	247141	02/10/2020	OVERSTRAND HERALD	R 994,91	R 149,24	R 1 144,15	ADVERT
18	109771	247146	02/10/2020	HERMANUS HARDWARE	R 302,61	R 45,39	R 348,00	HARDWARE
19	109807	247151	02/10/2020	PLUMBING SA (PTY) LTD	R 1 714,04	R 257,11	R 1 971,15	PLUMBING MATERIALS
20	109607	247152	02/10/2020	BUCO HERMANUS	R 302,34	R 45,35	R 347,69	HARDWARE
21	109610	247153	02/10/2020	HERMANUS BUILD IT (PTY) L	R 391,22	R 58,68	R 449,90	HARDWARE
22	109653	247154	02/10/2020	SIYPHAMBILI ELECTRICAL AN	R 4 579,80	R 686,97	R 5 266,77	ELECTRICAL PARTS
23	109645	247155	02/10/2020	KLEINMOND BOUHANDEL	R 1 929,13	R 289,37	R 2 218,50	HARDWARE
24	109725	247162	02/10/2020	VOLTEx (PTY) LTD - OVERST	R 1 735,30	R 260,30	R 1 995,60	ELECTRICAL PARTS
25	109469	247163	02/10/2020	HERMANUS BUILD IT (PTY) L	R 26 014,09	R 3 902,11	R 29 916,20	HARDWARE
26	109554	247164	02/10/2020	OFFICETECH	R 1 283,93	R 192,59	R 1 476,52	STATIONERY
27	109554	247166	02/10/2020	THE BOOK COTTAGE CC	R 1 600,02	R 240,00	R 1 840,02	STATIONERY
28	109809	247167	05/10/2020	INTELLIGENT ELECTRICAL SO	R 11 725,33	-	R 11 725,33	ELECTRICAL REPAIRS
29	109685	247168	05/10/2020	MY DESIGN	R 1 413,04	R 211,96	R 1 625,00	FRAMES
30	109575	247169	05/10/2020	SUPA QUICK KLEINMOND	R 121,74	R 18,26	R 140,00	VECHILE PARTS
31	109533	247170	05/10/2020	VAN RHYN M	R 3 500,00	-	R 3 500,00	OCCUPATION EVALUATION
32	109409	247171	05/10/2020	ADR LOUW OCCUPATIONAL MED	R 2 000,00	-	R 2 000,00	CONSULTATION OF PENSION FUND
33	109565	247179	05/10/2020	OFFICETECH	R 1 015,00	R 152,25	R 1 167,25	STATIONERY
34	109655	247180	05/10/2020	CTC TECHNOLOGIES (PTY) LT	R 24 644,38	-	R 24 644,38	ELECTRICAL PARTS
35	109564	247181	05/10/2020	HERMANUS OFFICE NATIONAL	R 2 017,39	R 302,61	R 2 320,00	STATIONERY
36	109574	247182	05/10/2020	VOLTEx (PTY) LTD - OVERST	R 3 177,43	R 476,61	R 3 654,04	ELECTRICAL PARTS
37	109614	247183	05/10/2020	HERMANUS OFFICE NATIONAL	R 259,35	-	R 259,35	GROCERIES
38	109343	247184	05/10/2020	RIBBENS OFFICE NATIONAL	R 1 733,29	R 259,99	R 1 993,28	STATIONERY
39	109654	247185	05/10/2020	VOLTEx (PTY) LTD - OVERST	R 15 660,00	R 2 349,00	R 18 009,00	ELECTRICAL PARTS
40	109838	247186	05/10/2020	BIDVEST WALTONS	R 519,73	R 77,96	R 597,69	STATIONERY
41	109851	247187	05/10/2020	RPE ELECTRICAL WHOLESALER	R 1 200,00	-	R 1 200,00	ELECTRICAL PARTS
42	109850	247188	05/10/2020	THEMBEKA PROPERTIES (PTY)	R 2 400,00	R 360,00	R 2 760,00	ALLOCATION OF STREET NAMES
43	109696	247189	05/10/2020	SUPREME ELECTRICAL SUPPLI	R 4 216,52	R 632,48	R 4 849,00	ELECTRICAL PARTS

#	REQ NR	ORDER N°	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
44	109879	247194	05/10/2020	GILBERT'S CATERING	R 1 750,00	R -	R 1 750,00	CATERING
45	109619	247196	05/10/2020	KLEINMOND BUILD IT	R 1 964,33	R 294,65	R 2 258,98	HARDWARE
46	109582	247197	06/10/2020	OVERBERG AGRI BEDRYWE (PT	R 1 739,12	R 260,87	R 1 999,99	WHEELBARROW
47	108220	247198	06/10/2020	VIRGIL APPEL BOUERS	R 14 450,00	R -	R 14 450,00	SITE MEETING: CONSTRUCTING STONEWALL
48	109869	247208	06/10/2020	GANSBAAI BUILD IT (PTY) L	R 1 217,04	R 182,56	R 1 399,60	CABLE TIES
49	109875	247209	06/10/2020	VOLTEX (PTY) LTD - OVERST	R 1 558,26	R 233,74	R 1 792,00	ELECTRICAL EQUIPMENT
50	109877	247210	06/10/2020	OVERBERG AGRI BEDRYWE (PT	R 915,00	R 137,25	R 1 052,25	SHOES
51	109868	247211	06/10/2020	VOLTEX (PTY) LTD - OVERST	R 745,00	R 111,75	R 856,75	ELECTRICAL EQUIPMENT
52	109895	247212	06/10/2020	RIGTECH SERVICES	R 1 310,00	R 196,50	R 1 506,50	LEG CHAIN SLING
53	109861	247217	06/10/2020	HERMANUS BUILD IT (PTY) L	R 453,83	R 68,07	R 521,90	HARDWARE
54	109648	247218	06/10/2020	LINABO BUILDING PROJECTS	R 9 400,00	R -	R 9 400,00	JOJO PLASTIC DROM
55	109885	247219	06/10/2020	HERMANUS MIDAS	R 792,00	R 118,80	R 910,80	WHEEL BEARING
56	109872	247220	06/10/2020	SUPA QUICK KLEINMOND	R 1 114,00	R 167,10	R 1 281,10	VEHICLE PARTS
57	109874	247221	06/10/2020	GANSBAAI AUTOMECH	R 1 062,30	R -	R 1 062,30	VEHICLE PARTS
58	109711	247222	06/10/2020	BOTRIVIER BOEREMARK	R 4 883,73	R 732,56	R 5 616,29	ROOFING MATERIALS
59	109890	247223	06/10/2020	HERMANUS BUILD IT (PTY) L	R 260,78	R 39,12	R 299,90	SILICONE
60	109867	247224	06/10/2020	HERMANUS HARDWARE	R 82,61	R 12,39	R 95,00	HARDWARE
61	109870	247225	06/10/2020	VOLTEX (PTY) LTD - OVERST	R 360,00	R 54,00	R 414,00	COMMS 4C PVC
62	109873	247226	06/10/2020	GILBERT'S CATERING	R 950,00	R -	R 950,00	CATERING
63	109896	247227	06/10/2020	COASTAL TRUSSES (EDMS) BP	R 974,46	R 146,17	R 1 120,63	TILES
64	109891	247228	06/10/2020	GANSBAAI AUTOMECH	R 1 872,10	R -	R 1 872,10	VEHICLE PARTS
65	109893	247230	06/10/2020	HERMANUS MOTORCYCLES (PTY	R 950,00	R 142,50	R 1 092,50	BATTERY
66	109738	247231	06/10/2020	KAAP AGRI AGRIMARK LIQUOR	R 1 615,92	R 242,39	R 1 858,31	HARDWARE
67	109468	247232	06/10/2020	HERMANUS OFFICE NATIONAL	R 621,26	R 93,19	R 714,45	STATIONERY
68	109265	247233	06/10/2020	ARTHUR AA	R 7 500,00	R -	R 7 500,00	PAINTING OF BUILDING
69	109710	247235	06/10/2020	KLEINMOND BOUHANDEL	R 1 042,78	R 156,42	R 1 199,20	HARDWARE
70	109751	247236	06/10/2020	KLEINMOND BUILD IT	R 86,08	R 12,91	R 98,99	SAFE TOPS
71	109523	247237	07/10/2020	THANDI'S LINEN AND CATERI	R 10 000,00	R -	R 10 000,00	CATERING FOR KLEINMOND FIRE DEPARTMENT
72	109798	247244	07/10/2020	KHUSELA SOLUTIONS (PTY) L	R 7 700,00	R 1 155,00	R 8 855,00	ICT - DELL ACTIVE PEN
73	109865	247246	07/10/2020	UNIVERSAL TRADING	R 16 590,00	R 2 488,50	R 19 078,50	CHOKE HS
74	109946	247247	07/10/2020	HERMANUS HARDWARE	R 665,22	R 99,78	R 765,00	CEMENT
75	109759	247251	07/10/2020	HERMANUS BUILD IT (PTY) L	R 1 721,65	R 258,25	R 1 979,90	PAINT MATERIALS
76	109279	247252	07/10/2020	INDALO YETHU CONSTRUCTION	R 7 650,00	R -	R 7 650,00	GARDEN MAINTENANCE AT PREEKSTOEL FOR 9 MONTHS
77	109715	247253	07/10/2020	PLUMBLINK SA (PTY) LTD	R 11 652,17	R 1 747,83	R 13 400,00	PLUMBING MATERIALS
78	109640	247254	07/10/2020	KAAP AGRI AGRIMARK LIQUOR	R 4 011,50	R 601,73	R 4 613,23	TOOLS
79	109583	247255	07/10/2020	OVERBERG AGRI BEDRYWE (PT	R 1 663,04	R 249,46	R 1 912,50	SHADE CLOTH
80	109919	247256	07/10/2020	BUILDERS TRADE DEPOT, BUI	R 793,04	R 118,96	R 912,00	HARDWARE
81	109950	247257	07/10/2020	BUILDERS TRADE DEPOT, BUI	R 260,43	R 39,07	R 299,50	CEMENT
82	108795	247263	07/10/2020	BOTRIVIER BOEREMARK	R 2 862,80	R 429,42	R 3 292,22	FERTILISER
83	108757	247264	07/10/2020	RC SUPPLIERS	R 7 549,81	R 1 132,47	R 8 682,28	CLEANING MATERIALS
84	109794	247265	07/10/2020	INFINETIX (PTY) LTD	R 2 748,00	R 412,20	R 3 160,20	DELL WIRELESS MOUSE
85	109967	247267	08/10/2020	FORTUIN AE	R 1 897,00	R -	R 1 897,00	REPLACE AND FIX FERKLOOF GATE
86	109800	247272	08/10/2020	FIRST TECHNOLOGY WESTERN	R 4 663,00	R 699,45	R 5 362,45	DELL PRO BACKPACK
87	109943	247280	08/10/2020	ALEX GRANT PHARMACY	R 247,55	R 37,13	R 284,68	IOD MEDICATION
88	109886	247282	08/10/2020	KAAP AGRI AGRIMARK LIQUOR	R 378,10	R 56,72	R 434,82	HARDWARE
89	109522	247287	08/10/2020	THANDI'S LINEN AND CATERI	R 8 695,65	R 1 304,35	R 10 000,00	CATERING FOR HERM FIRE DEPARTMENT
90	109615	247293	08/10/2020	OFFICETECH	R 1 380,43	R 207,06	R 1 587,49	STATIONERY
91	109917	247296	09/10/2020	KLEINMOND BUILD IT	R 420,43	R 63,06	R 483,49	PAINT MATERIALS

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92	109995	247301	09/10/2020	HERMANUS OFFICE NATIONAL	R 974,17	R 146,13	R 1 120,30	OFFICE SUPPLIES
93	110001	247317	12/10/2020	GANSBAAI MIDAS	R 468,70	R 70,31	R 539,01	VEHICLE PARTS
94	110000	247218	12/10/2020	HERMANUS MIDAS	R 1 235,17	R 185,28	R 1 420,45	VEHICLE PARTS
95	109925	247319	12/10/2020	HERMANUS MIDAS	R 1 031,67	R 154,75	R 1 186,42	VEHICLE PARTS
96	109585	247320	12/10/2020	GANSBAAI BUILD IT (PTY) L	R 6 422,61	R 963,39	R 7 386,00	PAINT MATERIALS
97	109990	247302	12/10/2020	BURGER A DIVISION OF MEDI	R 1 137,39	R 170,61	R 1 308,00	ADVERTS
98	110012	247304	12/10/2020	BURGER A DIVISION OF MEDI	R 1 137,39	R 170,61	R 1 308,00	ADVERTS
99	110021	247305	12/10/2020	THEMBEKA PROPERTIES (PTY)	R 750,00	R 112,50	R 862,50	ADVERTS
100	110022	247306	12/10/2020	GANS-BERG NUJUS	R 695,65	R 104,35	R 800,00	ADVERTS
101	109578	247323	12/10/2020	BE SAFE PARAMEDICAL CC	R 4 514,96	R 677,24	R 5 192,20	FIRST AID KITS
102	109722	247329	12/10/2020	BIDVEST WALTONS	R 1 742,18	R 261,33	R 2 003,51	STATIONERY
103	109878	247330	12/10/2020	BIDVEST WALTONS	R 1 074,25	R 161,14	R 1 235,39	STATIONERY
104	109757	247331	12/10/2020	HERMANUS BUILD IT (PTY) L	R 4 152,17	R 622,83	R 4 775,00	PLUMBING MATERIALS
105	109880	247302	12/10/2020	PLUMBLINK SA (PTY) LTD	R 6 784,65	R 1 017,70	R 7 802,35	PLUMBING MATERIALS
106	109997	247309	12/10/2020	BUILDERS TRADE DEPOT, BUI	R 560,87	R 84,13	R 645,00	HARDWARE
107	110008	247310	12/10/2020	OVERSTRAND HERALD	R 995,05	R 149,26	R 1 144,31	ADVERTS
108	110029	247311	12/10/2020	VOLTEX (PTY) LTD - OVERST	R 575,92	R 86,39	R 662,31	ELECTRICAL ITEMS
109	109975	247332	12/10/2020	HERMANUS BUILD IT (PTY) L	R 647,74	R 97,16	R 744,90	ELECTRICAL ITEMS
110	109923	247333	12/10/2020	ATM TECH SERVICES AND SUP	R 16 605,00	R 2 490,75	R 19 095,75	CREDITOR TRANSFER
111	109923	247349	13/10/2020	GANSBAAI BUILD IT (PTY) L	R 730,38	R 109,56	R 839,94	TOOLS
112	109584	247351	13/10/2020	GANSBAAI BUILD IT (PTY) L	R 1 799,04	R 269,86	R 2 068,90	TOOLS
113	110040	247352	13/10/2020	SABS	R -	R -	R 190,90	SANS
114	109931	247353	13/10/2020	JOINERY AND KITCHENS (PTY)	R 1 730,43	R 259,57	R 1 990,00	CARPENTRY
115	110064	247356	13/10/2020	KAAP AGRIMARK LIQUOR	R 1 733,91	R 260,09	R 1 994,00	CLOTHING
116	109986	247338	13/10/2020	TEMFIN HOLDINGS (PTY) LTD	R -	R -	R 1 989,00	PAVING
117	109761	247339	13/10/2020	AUTUMN SKIES TRADING 491	R -	R -	R 1 980,00	LANDSCAPING
118	110061	247350	13/10/2020	HERMANUS MIDAS	R 324,92	R 48,74	R 373,66	VEHICLE SPARES
119	110003	247354	13/10/2020	SUPA QUICK KLEINMOND	R 243,50	R 36,52	R 280,02	VEHICLE SPARES
120	109524	247357	13/10/2020	OK FOODS GANSBAAI	R 6 695,65	R 1 304,35	R 10 000,00	CATERING FOR GANSBAAI FIRE DEPARTMENT
121	109705	247380	14/10/2020	BOTRIVIER BOEREMARK	R 5 650,00	R 847,50	R 6 497,50	PAINT
122	109939	247381	14/10/2020	NUWAY ENTERPRISES	R 13 608,00	R 2 041,20	R 15 649,20	SIGNS
123	109822	247382	14/10/2020	PPF HERMANUS	R 2 075,09	R 311,26	R 2 386,35	PLUMBING MATERIALS
124	108923	247383	14/10/2020	COLOURPIX GRAPHIC DESIGNS	R 3 885,00	R 582,75	R 4 467,75	SIGNS
125	108921	247384	14/10/2020	COLOURPIX GRAPHIC DESIGNS	R 6 890,00	R 1 033,50	R 7 923,50	SIGNS
126	109989	247362	14/10/2020	BIDVEST WALTONS	R 991,75	R 148,76	R 1 140,51	OFFICE SUPPLIES
127	109745	247363	14/10/2020	BIDVEST WALTONS	R 1 223,54	R 183,53	R 1 407,07	OFFICE SUPPLIES
128	109921	247364	14/10/2020	BUILDERS TRADE DEPOT, BUI	R 2 504,35	R 375,65	R 2 880,00	STEEL
129	110051	247366	14/10/2020	SUPA QUICK HERMANUS	R 1 121,74	R 168,26	R 1 290,00	BATTERIES
130	110071	247367	14/10/2020	COLOURPIX GRAPHIC DESIGNS	R 500,00	R 75,00	R 575,00	SANDBLASSING
131	109857	247368	14/10/2020	BUILDERS TRADE DEPOT, BUI	R 4 043,48	R 606,52	R 4 650,00	ELECTRICAL APPLIENCES
132	109742	247369	14/10/2020	BUILDERS TRADE DEPOT, BUI	R 2 152,17	R 322,83	R 2 475,00	HARDWARE
133	109693	247370	14/10/2020	KLEINMOND BUILD IT	R 8 500,00	R 1 275,00	R 9 775,00	PAINT MATERIALS
134	109746	247371	14/10/2020	BUCO HERMANUS	R 724,84	R 108,73	R 833,57	HARDWARE
135	109687	247372	14/10/2020	BOTRIVIER BOEREMARK	R 3 345,60	R 501,84	R 3 847,44	HARDWARE
136	109703	247373	14/10/2020	BUCO HERMANUS	R 1 870,20	R 280,53	R 2 150,73	PLUMBING MATERIALS
137	109758	247378	14/10/2020	BUILDERS TRADE DEPOT, BUI	R 3 541,30	R 531,20	R 4 072,50	HARDWARE
138	109955	247379	14/10/2020	AUTUMN SKIES TRADING 491	R 1 996,00	R -	R 1 996,00	MAINTENANCE
139	109976	247360	14/10/2020	GLASSMEN HERMANUS (PTY) L	R 1 695,65	R 254,35	R 1 950,00	GLAZING

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140	109796	247361	14/10/2020	BIDVEST WALTONS	R 710,87	R 106,63	R 817,50	OFFICE SUPPLIES
141	110038	247365	14/10/2020	GANSBAAI BUILD IT (PTY) L	R 1 486,70	R 223,00	R 1 709,70	HARDWARE
142	109814	247375	14/10/2020	BUCO HERMANUS	R 2 484,79	R 372,72	R 2 857,51	PLUMBING MATERIALS
143	109952	247421	15/10/2020	GANSBAAI BUILD IT (PTY) L	R 304,26	R 45,64	R 349,90	HARDWARE
144	109907	247420	15/10/2020	GANSBAAI BUILD IT (PTY) L	R 730,35	R 109,55	R 839,90	HARDWARE
145	110121	247419	15/10/2020	SUPA QUICK HERMANUS	R 1 572,74	R 235,91	R 1 808,65	VEHICLE PARTS
146	110110	247418	15/10/2020	SUPA QUICK KLEINMOND	R 310,00	R 46,50	R 356,50	VEHICLE PARTS
147	110109	247417	15/10/2020	CALEDON MIDAS	R 1 673,91	R 251,09	R 1 925,00	VEHICLE PARTS
148	110097	247416	15/10/2020	BUILDERS TRADE DEPOT, BUI	R 326,09	R 48,91	R 375,00	CLEANING MATERIALS
149	110096	247415	15/10/2020	GANSBAAI AUTOMECH	R 855,00	R -	R 855,00	VEHICLE PARTS
150	109938	247414	15/10/2020	HERMANUS OFFICE NATIONAL	R 1 029,57	R 154,43	R 1 184,00	STATIONERY
151	109937	247412	15/10/2020	JOB ENVIRONMENTAL SYSTEM	R 19 865,16	R 2 979,77	R 22 844,93	WHEELIE BINS
152	110135	247411	15/10/2020	KLEINMOND BUILD IT	R 1 281,42	R 192,21	R 1 473,63	TOOLS
153	110127	247410	15/10/2020	RPE ELECTRICAL WHOLESALER	R 1 894,05	R 247,05	R 1 894,05	ELECTRICAL ITEMS
154	110118	247409	15/10/2020	OVERBERG AGRI BEDRYWE (PT	R 810,59	R 105,73	R 810,59	PIPES AND HOSES
155	110105	247408	15/10/2020	KLEINMOND BUILD IT	R 184,77	R 27,71	R 212,48	PAINT MATERIALS
156	109741	247407	15/10/2020	KLEINMOND BOUHANDEL	R 8 372,78	R 1 255,92	R 9 628,70	PAINT MATERIALS
157	109951	247405	15/10/2020	ENGLBRECHT ROOFING CC	R 1 739,13	R 260,87	R 2 000,00	STEELWORK
158	110098	247402	15/10/2020	SUPA QUICK KLEINMOND	R 206,36	R 30,95	R 237,31	VEHICLE PARTS
159	110119	247401	15/10/2020	HERMANUS MIDAS	R 198,26	R 29,74	R 228,00	VEHICLE PARTS
160	109760	247425	16/10/2020	TWO CHEFS CATERING - MUST	R 6 817,39	R 1 022,61	R 7 840,00	CATERING MAYORS EVENT
161	109786	247426	16/10/2020	CAPE FLEXIBLE HOSE AND FI	R 20 571,80	R 3 085,77	R 23 657,57	FIRE HOSES
162	110155	247427	16/10/2020	HS METALWORKS	R 1 970,00	R -	R 1 970,00	ALUMINIUM CORNER COVERS
163	109959	247428	16/10/2020	RIBBENS OFFICE NATIONAL	R 1 427,65	R 214,15	R 1 641,80	2021 DIARIES
164	109993	247430	16/10/2020	KAAP AGRI AGRIMARK LIQUOR	R 895,15	R 134,27	R 1 029,42	FORK CULIVATOR
165	109960	247431	16/10/2020	STANFORD GLASS AND ALUMIN	R 1 936,00	R -	R 1 936,00	REPLACE FLOAT GLASS
166	110077	247432	16/10/2020	LUCAS LE	R 2 000,00	R -	R 2 000,00	HANGING 5 DOORS
167	110156	247434	16/10/2020	HERMANUS BUILD IT (PTY) L	R 1 304,26	R 195,64	R 1 499,90	PAINT
168	110122	247436	16/10/2020	HERMANUS MOTORCYCLES (PTY	R 1 027,00	R 154,05	R 1 181,05	VEHICLE PARTS
169	110100	247437	16/10/2020	HERMANUS MIDAS	R 1 330,17	R 199,52	R 1 529,69	VEHICLE PARTS
170	109981	247441	18/10/2020	HERMANUS MOWER CENTRE	R 24 041,70	R 3 606,26	R 27 647,96	NYLON TRIMMER LINE
171	109929	247442	18/10/2020	OASIS WATER	R 2 000,00	R 300,00	R 2 300,00	BOTTLED WATER
172	109391	247443	18/10/2020	VIRGIL APPEL BOUERS	R 18 280,00	R -	R 18 280,00	REPAIR KMOND TOWN HALL ROOF
173	109232	247444	18/10/2020	VIRGIL APPEL BOUERS	R 14 250,00	R -	R 14 250,00	REPAIR CEILINGS AND PAINT ROOF
174	110104	247445	18/10/2020	UBUNTU TECHNOLOGY (PTY) L	R 1 616,66	R 242,50	R 1 859,16	LAPTOP BATTERY
175	110037	247446	18/10/2020	CRAZEE DESIGN & PRINTING	R 1 304,35	R 195,65	R 1 500,00	CROMADECK SIGNS
176	109836	247447	18/10/2020	BOTRIVIER BOEREMARK	R 7 695,34	R 1 154,30	R 8 849,64	HARDWARE
177	109748	247449	18/10/2020	BOTRIVIER BOEREMARK	R 3 612,70	R 541,91	R 4 154,61	MERANTI WOOD
178	109740	247450	18/10/2020	PPF HERMANUS	R 9 092,60	R 1 363,89	R 10 456,49	PLUMBING MATERIALS
179	109750	247451	18/10/2020	COASTAL TRUSSES (EDMS) BP	R 8 626,50	R 1 293,98	R 9 920,48	CORRIGATED ROOFSHEETS
180	110160	247455	19/10/2020	AJ BANDEDIENS GANSBAAI	R 615,00	R 92,25	R 707,25	VEHICLE PARTS
181	110145	247456	19/10/2020	SUPA QUICK KLEINMOND	R 376,36	R 56,45	R 432,81	VEHICLE PARTS
182	109690	247457	19/10/2020	BUILDERS TRADE DEPOT, BUI	R 1 295,65	R 194,35	R 1 490,00	PLASTER CEILING BOARD
183	109848	247458	19/10/2020	CTM HERMANUS	R 1 650,40	R 247,56	R 1 897,96	FLOOR TILES
184	110216	247464	19/10/2020	HERMANUS HARDWARE	R 1 173,91	R 176,09	R 1 350,00	KAMMERS
185	110102	247465	19/10/2020	FDE	R 8 695,65	R 1 304,35	R 10 000,00	HANDWRITING SPECIALIST
186	110136	247466	19/10/2020	SUPA QUICK KLEINMOND	R 713,04	R 106,96	R 820,00	VEHICLE PARTS
187	110159	247467	19/10/2020	TRACTOR AND GRADER SUPPLI	R 877,90	R 131,69	R 1 009,59	VEHICLE PARTS

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188	109666	247471	20/10/2020	CAPE MINING SUPPLIES	6 918,00	R 1 037,70	R 7 955,70	WATER PIPES
189	109944	247472	20/10/2020	ADVANCED MONITORING SOLUT	1 304,35	R 195,65	R 1 500,00	SERVICE AND RE-CALIBRATE
190	110092	247476	20/10/2020	BOTRIVIER BOEREMARK	5 348,76	R 802,31	R 6 151,07	PLUMBING MATERIALS
191	110192	247477	20/10/2020	BIDVEST WALTONS	446,95	R 67,04	R 513,99	STATIONERY
192	110089	247478	20/10/2020	STARTUNE (PTY) LTD	7 172,10	R 1 075,82	R 8 247,92	PLUMBING MATERIALS
193	110154	247479	20/10/2020	LINDA JACOBS PROMOTIONS	5 290,00	R 793,50	R 6 083,50	SPRAY BOTTLES
194	110277	247489	21/10/2020	GILBERT'S CATERING	1 200,00	R -	R 1 200,00	CATERING
195	110057	247501	21/10/2020	LAWN MOWER & CHAINSAW CLIN	8 574,78	R 1 286,22	R 9 861,00	SAFETY PANTS
196	109312	247502	21/10/2020	SNYMAN BUSINESS TRUST (AG	1 160,00	R 174,00	R 1 334,00	COMPOST
197	108616	247504	21/10/2020	HERMANUS OFFICE NATIONAL	269,43	R 40,42	R 309,85	STATIONERY
198	110170	247505	21/10/2020	PF HERMANUS	1 165,00	R 174,75	R 1 339,75	PLUMBING MATERIALS
199	110161	247507	21/10/2020	RC SUPPLIERS	1 658,35	R 248,75	R 1 907,10	STATIONERY
200	110106	247508	21/10/2020	INFINETIX (PTY) LTD	2 175,00	R 326,25	R 2 501,25	ICT EQUIPMENT
201	109994	247509	21/10/2020	KLEINMOND BOUHANDEL	1 946,00	R 291,90	R 2 237,90	HARDWARE
202	110254	247510	21/10/2020	BIDVEST WALTONS	770,72	R 115,61	R 886,33	STATIONERY
203	110269	247515	21/10/2020	OVERBERG STEEL & IRRIGATI	279,60	R 41,94	R 321,54	FLAT BAR
204	110162	247516	21/10/2020	SEAFRONT CONSTRUCTION (PT	1 995,00	R -	R 1 995,00	TILING
205	110250	247518	21/10/2020	WAB PRINTMEDIA (PTY) LTD	724,99	R 108,75	R 833,74	TRIPPLICATE BOOKS
206	109985	247520	21/10/2020	JOINERY AND KITCHENS (PTY	1 890,00	R -	R 1 890,00	LATTE HUISIE
207	110185	247523	21/10/2020	GANSBAAI AUTOMECH	320,00	R -	R 320,00	VEHICLE PARTS
208	110065	247525	21/10/2020	BIDVEST WALTONS	2 790,00	R 418,50	R 3 208,50	CHAIRS
209	110199	247527	21/10/2020	BUILDERS TRADE DEPOT, BUI	1 430,43	R 214,57	R 1 645,00	EXTENSION CORDS
210	110272	247528	21/10/2020	HERMANUS OFFICE NATIONAL	1 311,57	R 196,73	R 1 508,30	DIARIES
211	109974	247529	21/10/2020	KAAP AGRIMARK LIQUOR	9 085,00	R 1 362,75	R 10 447,75	HARDWARE
212	110276	247530	21/10/2020	LULU AND SONS PROJECT (PT	1 850,00	R -	R 1 850,00	CLEAN WINDOWS
213	110245	247531	21/10/2020	SEAFRONT CONSTRUCTION (PT	1 991,00	R -	R 1 991,00	MAINTENANCE T HOYS KOPPIE
214	109661	247532	21/10/2020	ARTHUR AA	12 500,00	R -	R 12 500,00	REPAIR KM TRAFFIC OFFICES
215	109743	247533	21/10/2020	ARTHUR AA	8 000,00	R -	R 8 000,00	PAINT BUILDINGS AT KM CARAVAN PARK
216	109887	247534	21/10/2020	RC SUPPLIERS	3 488,53	R 523,28	R 4 011,81	STATIONERY
217	110297	247535	21/10/2020	KLEINMOND BOUHANDEL	210,43	R 31,57	R 242,00	HARDWARE
218	110101	247536	21/10/2020	HERMANUS MOWER CENTRE	1 295,65	R 194,35	R 1 490,00	CHAINS AND BAR
219	110292	247537	21/10/2020	KLEINMOND BUILD IT	1 200,87	R 180,13	R 1 381,00	HARDWARE
220	110002	247538	21/10/2020	SAFE SECURITY SYSTEMS STA	606,77	R 91,01	R 697,78	ALARM
221	109970	247540	21/10/2020	HERMANUS BUILD IT (PTY) L	6 999,83	R 1 049,97	R 8 049,80	HARDWARE
222	110158	247541	21/10/2020	SUPA QUICK KLEINMOND	321,74	R 48,26	R 370,00	VEHICLE PARTS
223	109984	247542	21/10/2020	BUILDERS TRADE DEPOT, BUI	4 454,78	R 668,22	R 5 123,00	HARDWARE
224	109945	247543	21/10/2020	HENCHEM	1 458,35	R 218,75	R 1 677,10	GLYPHOSATE
225	110302	247546	21/10/2020	VISSER PAINTERS AND ANY O	1 980,00	R -	R 1 980,00	CUTTING GRASS
226	110304	247547	21/10/2020	GANSBAAI BUILD IT (PTY) L	1 060,70	R 159,10	R 1 219,80	HARDWARE
227	110054	247548	22/10/2020	MCINJANA TOURS	4 800,00	R -	R 4 800,00	TRANSPORT
228	109922	247549	22/10/2020	KAAP AGRIMARK LIQUOR	8 850,00	R 1 477,50	R 11 327,50	PAINT
229	109824	247551	22/10/2020	CABLE'S CABLING CC	1 739,00	R 260,85	R 1 999,85	GLUE GUN AND STICKS
230	109908	247552	22/10/2020	YELLOW MANGO TRADING CC	4 859,00	R 728,85	R 5 587,85	FRIDGE
231	110319	247557	22/10/2020	SUPA QUICK KLEINMOND	975,96	R 146,39	R 1 122,35	VEHICLE PARTS
232	110317	247558	22/10/2020	SUPA QUICK HERMANUS	1 562,77	R 234,42	R 1 797,19	VEHICLE PARTS
233	110197	247559	22/10/2020	SUPA QUICK HERMANUS	1 213,04	R 181,96	R 1 395,00	VEHICLE PARTS
234	110347	247570	22/10/2020	OVERSTRAND HERALD	994,91	R 149,24	R 1 144,15	ADVERT
235	110062	247586	22/10/2020	RC SUPPLIERS	10 148,23	R 1 522,23	R 11 670,46	STATIONERY

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236	109961	247590	22/10/2020	BUCO HERMANUS	R 1 601,54	R 240,23	R 1 841,77	QUICK DRY CEMENT
237	109947	247591	22/10/2020	RIBBENS OFFICE NATIONAL	R 1 647,54	R 247,13	R 1 894,67	STATIONERY
238	110371	247592	23/10/2020	KLEINMOND BUILD IT	R 1 245,65	R 186,85	R 1 432,50	HARDWARE
239	110131	247597	23/10/2020	KAAP AGRI AGRIMARK LIQUOR	R 3 086,00	R 462,90	R 3 548,90	HARDWARE
240	110315	247598	23/10/2020	OVERBERG AGRI BEDRYWE (PT	R 284,87	R 42,73	R 327,60	KANNAFLEX HOSE
241	110068	247599	23/10/2020	KAAP AGRI AGRIMARK LIQUOR	R 7 430,00	R 1 114,50	R 8 544,50	HERBICIDES
242	110112	247601	23/10/2020	BM POWER (PTY) LTD	R 9 439,05	R 1 415,86	R 10 854,91	SAFETY PANTS
243	109730	247605	23/10/2020	DERELIZE PRINTING	R 1 995,00	R -	R 1 995,00	BUSINESS CARDS
244	110368	247606	23/10/2020	PLUMBINK SA (PTY) LTD	R 730,44	R 109,57	R 840,01	PLUMBING MATERIALS
245	109739	247607	23/10/2020	WALKER BAY CONCRETE PRODU	R 3 478,26	R 521,74	R 4 000,00	RETAINING BLOCKS
246	110360	247608	23/10/2020	KAAP AGRI AGRIMARK LIQUOR	R 970,90	R 145,64	R 1 116,54	WOODLINE POLE
247	110364	247609	23/10/2020	PPF HERMANUS	R 1 500,00	R 225,00	R 1 725,00	PLUMBING MATERIALS
248	110370	247610	23/10/2020	PLUMBINK SA (PTY) LTD	R 1 492,70	R 223,91	R 1 716,61	PLUMBING MATERIALS
249	110410	247611	23/10/2020	KAAP AGRI AGRIMARK LIQUOR	R 270,00	R 40,50	R 310,50	GATE VALVE
250	110180	247613	23/10/2020	OVERBERG AGRI BEDRYWE (PT	R 626,09	R 93,91	R 720,00	KALK
251	110341	247614	23/10/2020	HERMANUS HARDWARE	R 1 491,30	R 223,70	R 1 715,00	HARDWARE
252	110358	247615	23/10/2020	BUILDERS TRADE DEPOT, BUI	R 317,39	R 47,61	R 365,00	TOOLS
253	110359	247616	23/10/2020	KLEINMOND BUILD IT	R 1 488,66	R 223,30	R 1 711,96	CABLE TIES
254	110369	247617	23/10/2020	HERMANUS OFFICE NATIONAL	R 958,87	R 143,83	R 1 102,70	STATIONERY
255	110336	247618	23/10/2020	SJ HERHOLDT FURNITURES TO	R 1 521,74	R 228,26	R 1 750,00	REPLACE SLATES ON BLINDS
256	110177	247619	23/10/2020	KLEINMOND BOUHANDEL	R 1 038,70	R 155,80	R 1 194,50	HARDWARE
257	108797	247620	23/10/2020	OVERBERG AGRI BEDRYWE (PT	R 2 642,78	R 396,42	R 3 039,20	FERTILISER
258	110095	247621	23/10/2020	ITHUBA INDUSTRIES	R 2 710,00	R 406,50	R 3 116,50	PLUMBING MATERIALS
259	110249	247622	23/10/2020	KLEINMOND BUILD IT	R 1 165,90	R 174,89	R 1 340,79	HARDWARE
260	110280	247623	23/10/2020	BIDVEST WALTONS	R 809,42	R 121,41	R 930,83	STATIONERY
261	110163	247628	26/10/2020	HERMANUS MOWER CENTRE	R 1 695,65	R 254,35	R 1 950,00	TOOLS
262	110289	247629	26/10/2020	FINEST CLEANING SERVICE A	R 1 800,00	R -	R 1 800,00	LEVELING OF GROUND
263	110380	247630	26/10/2020	GANSBAAI BUILD IT (PTY) L	R 1 478,09	R 221,71	R 1 699,80	HARDWARE
264	110252	247632	26/10/2020	WONDERLAND LIFESTYLE NURS	R 1 521,74	R 228,26	R 1 750,00	WESTRINGIA FRUTICOSA 4L
265	110395	247633	26/10/2020	OK FOODS GANSBAAI	R 1 530,43	R 229,57	R 1 760,00	AIRTIME
266	109859	247634	26/10/2020	ANTONIE PJ	R 16 956,52	R 2 543,48	R 19 500,00	MAINTENANCE WORK AT MERINA HOUSE
267	109828	247635	26/10/2020	ANTONIE PJ	R 10 869,57	R 1 630,43	R 12 500,00	MAINTENANCE WORK MOUNT PLEASANT SPORT GROUN
268	110423	247636	26/10/2020	BELUKES WC	R 1 652,17	R 247,83	R 1 900,00	BEE REMOVAL
269		247637	26/10/2020	GANSBAAI AIRCON AND REFRI	R 17 857,80	R 2 678,67	R 20 536,47	INSTALL AIRCONDITIONER
270	110268	247639	27/10/2020	ALEX GRANT PHARMACY	R 78,00	R 11,70	R 89,70	IOD MEDICATION
271	110242	247641	27/10/2020	GRAZEE DESIGN & PRINTING	R 1 565,22	R 234,78	R 1 800,00	STICKERS
272	110187	247642	27/10/2020	SOLOMONS WW	R 1 950,00	R -	R 1 950,00	PAINT WORK
273	110399	247643	27/10/2020	GANSBAAI BUILD IT (PTY) L	R 608,61	R 91,29	R 699,90	HATDWARE
274	110425	247644	27/10/2020	AMOROC DOORS	R 730,43	R 109,57	R 840,00	ANTI THEFT BRACKET
275	110137	247645	27/10/2020	ALLES FEUER CC	R 9 055,23	R 1 358,29	R 10 413,52	FIRE HOSE & FITTINGS
276	110352	247646	27/10/2020	ENDLESS JOURNEY MEDIA AND	R 1 900,00	R -	R 1 900,00	SOUND SYSTEM
277	110111	247647	27/10/2020	VIRGIL APPELBOUERS	R 13 500,00	R -	R 13 500,00	PAINT KMOND ELEC DEPARTMENT

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278	110176	247649	27/10/2020	KLEINMOND BOUHANDEL	R 2 194,09	R 329,11	R 2 523,20	HARDWARE
279	110146	247650	27/10/2020	HERMANUS EXTINGUISHER SER	R 1 400,00	R 210,00	R 1 610,00	SAFETY SIGNS
280	110256	247652	27/10/2020	BIDVEST WALTONS	R 4 142,98	R 621,45	R 4 764,43	STATIONERY
281	110357	247653	27/10/2020	SUPA QUICK KLEINMOND	R 1 481,19	R 222,18	R 1 703,37	VEHICLE PARTS
282	110412	247656	27/10/2020	SUPA QUICK KLEINMOND	R 1 698,70	R 254,81	R 1 953,51	VEHICLE PARTS
283	110025	247660	27/10/2020	TURFMASTER BELLVILLE	R 14 000,00	R 2 100,00	R 16 100,00	BRUSCUTTER BLADE
284	110334	247661	27/10/2020	BIDDULPHS REMOVALS AND ST	R 15 750,00	R 2 362,50	R 18 112,50	MM FURNITURE REMOVAL
285	109964	247662	27/10/2020	GANSBAAI BUILD IT (PTY) L	R 1 565,13	R 234,77	R 1 799,90	PAINT
286	110428	247664	27/10/2020	BUILDERS TRADE DEPOT, BUI	R 326,09	R 48,91	R 375,00	SPRAYPAINT
287	110091	247665	27/10/2020	BOTRIVIER BOEREMARK	R 8 488,80	R 1 273,32	R 9 762,12	PLUMBING
288	109916	247666	27/10/2020	PRO SKILLS DEVELOPMENT (P	R 15 150,00	R 2 272,50	R 17 422,50	CRANE & CHERRY PICKER TRAINING
289	110434	247667	27/10/2020	VOLTEX (PTY) LTD - OVERST	R 1 531,69	R 229,75	R 1 761,44	LED LIGHTS
290	110421	247668	27/10/2020	SUPA QUICK KLEINMOND	R 341,88	R 51,28	R 393,16	VEHICLE PARTS
291	110338	247669	27/10/2020	HERMANUS BUILD IT (PTY) L	R 1 730,09	R 259,51	R 1 989,60	HARDWARE
292	110221	247670	27/10/2020	VAN STADEN JA (OMEGA ONDE	R 509,00	R -	R 509,00	HARDWARE
293	110422	247671	27/10/2020	HERMANUS MIDAS	R 72,79	R 10,92	R 83,71	VEHICLE PARTS
294	110365	247672	27/10/2020	SUPA QUICK HERMANUS	R 121,74	R 18,26	R 140,00	VEHICLE PARTS
295	110411	247673	27/10/2020	HERMANUS MIDAS	R 258,45	R 38,77	R 297,22	VEHICLE PARTS
296	110356	247674	27/10/2020	HERMANUS MIDAS	R 314,77	R 47,21	R 361,98	VEHICLE PARTS
297	110400	247675	27/10/2020	ALEX GRANT PHARMACY	R 220,58	R 33,09	R 253,67	IOD MEDICATION
298	110205	247676	27/10/2020	GANSBAAI GAS (PTY) LTD	R 12 467,83	R 1 870,17	R 14 338,00	GEYSER INSTALLATION
299	109930	247680	28/10/2020	MIN AKUE ENTERPRISES (PTY)	R 7 832,80	R -	R 7 832,80	RATION PACK
300	110308	247681	28/10/2020	OVERBERG PEST CONTROL CC	R 1 400,00	R -	R 1 400,00	PEST CONTROL TREATMENT
301	110433	247683	28/10/2020	KLEINMOND BOUHANDEL	R 837,13	R 125,57	R 962,70	TOOLS
302	110316	247684	28/10/2020	BEKA SCHREDER (PTY) LTD	R 8 100,00	R 1 215,00	R 9 315,00	LED FLOOD LIGHTS
303	110186	247685	28/10/2020	VAN STADEN JA (OMEGA ONDE	R 2 150,00	R -	R 2 150,00	HARDWARE
304	110174	247686	28/10/2020	PPF HERMANUS	R 9 040,47	R 1 356,07	R 10 396,54	GEYSERS
305	109988	247688	28/10/2020	VIRGIL APPEL BOUERS	R 8 400,00	R -	R 8 400,00	PAINTING OUTDOOR GYM
306	110169	247695	28/10/2020	FLO SPECIALIZED PRODUCT S	R 924,00	R 138,60	R 1 062,60	TOOLS
307	109915	247696	28/10/2020	CONNOR REECE CIVILS AND E	R 1 975,00	R -	R 1 975,00	HANDLES FOR UNDER WATER PRESSURED DRILLS
308	110303	247698	28/10/2020	CONNOR REECE CIVILS AND E	R 1 980,00	R -	R 1 980,00	SAND AND REPAINT SECURITY GATE
309	110232	247699	28/10/2020	ECO BRANDS AND INDUSTRIES	R 7 942,00	R -	R 7 942,00	MOMAR MIRACLE TOOL
310	110179	247702	28/10/2020	BUILDERS TRADE DEPOT, BUI	R 4 883,48	R 732,52	R 5 616,00	PAINT
311	110499	247706	28/10/2020	HERMANUS MIDAS	R 1 407,13	R -	R 1 407,13	VEHICLE PARTS
312	110034	247707	28/10/2020	KAAP AGRIMARK LIQUOR	R 1 165,83	R 174,87	R 1 340,70	CLOTHING
313	110148	247710	28/10/2020	RC SUPPLIERS	R 11 628,00	R 1 744,20	R 13 372,20	INDUSTRIAL VACUUM CLEANERS
314	110337	247711	28/10/2020	BUILDERS TRADE DEPOT, BUI	R 8 678,26	R 1 301,74	R 9 980,00	PAINT
315	109781	247712	28/10/2020	DE VILLIERS D	R 9 600,00	R -	R 9 600,00	KUDU BLADE KIT
316	110093	247713	28/10/2020	ITHUBA INDUSTRIES	R 7 252,00	R 1 087,80	R 8 339,80	PLUMBING MATERIALS
317	110248	247715	29/10/2020	SHADOWLANDS NURSERY	R 1 000,00	R 150,00	R 1 150,00	PLANTS
318	110294	247716	29/10/2020	BUCO HERMANUS	R 1 886,46	R 282,97	R 2 169,43	HARDWARE
319	110361	247717	29/10/2020	GRAND UNIFORMS CC	R 2 670,00	R 400,50	R 3 070,50	KIDNEY BELTS
320	110406	247719	29/10/2020	RC SUPPLIERS	R 2 968,63	R 445,29	R 3 413,92	STATIONERY
321	110471	247720	29/10/2020	HERMANUS MOWER CENTRE	R 1 704,35	R 255,65	R 1 960,00	CHAINS AW CHAINS
322	110487	247727	29/10/2020	GANSBAAI BUILD IT (PTY) L	R 1 608,26	R 241,24	R 1 849,50	SHUTTERBOARD
323	110483	247728	29/10/2020	SUPA QUICK HERMANUS	R 1 091,30	R 163,70	R 1 255,00	VEHICLE PARTS
324	110512	247733	29/10/2020	HS METALWORKS	R 1 721,74	R 258,26	R 1 980,00	SUPPLU ALUMINIUM PLATE
325	110498	247737	29/10/2020	BIDVEST WALTONS	R 305,89	R 45,88	R 351,77	STATIONERY

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326	110541	247738	29/10/2020	KAAP AGRI AGRIMARK LIQUOR	R 1 557,00	R 233,55	R 1 790,55	DROMEX CLOVES
327	110490	247739	29/10/2020	GANSBAAI BUILD IT (PTY) L	R 608,61	R 91,29	R 699,90	STEEL BAR
328	110267	247740	29/10/2020	BIDVEST WALTONS	R 2 314,63	R 347,19	R 2 661,82	STATIONERY
329	110536	247741	29/10/2020	OVERSTRAND HERALD	R 994,91	R 149,24	R 1 144,15	ADVERTS
330	110453	247742	29/10/2020	HERMANUS HARDWARE	R 727,83	R 109,17	R 837,00	HARDWARE
331	110457	247743	29/10/2020	HS METALWORKS	R 1 960,00	-	R 1 960,00	BURGLAR BARS
332	110278	247744	29/10/2020	BIDVEST WALTONS	R 575,20	R 86,28	R 661,48	DIN-EURO ADAPTOR
333	110539	247745	30/10/2020	HERMANUS OFFICE NATIONAL	R 283,74	R 42,56	R 326,30	STATIONERY
334	110455	247746	30/10/2020	HERMANUS HARDWARE	R 1 361,74	R 204,26	R 1 566,00	HARDWARE
335	110504	247747	30/10/2020	HERMANUS OFFICE NATIONAL	R 453,30	R 68,00	R 521,30	STATIONERY
336	109171	247748	30/10/2020	RC SUPPLIERS	R 3 173,67	R 476,05	R 3 649,72	STATIONERY
337	110557	247749	30/10/2020	TRACTOR AND GRADER SUPPLI	R 884,16	R 132,62	R 1 016,78	VEHICLE PARTS
338	110502	247750	30/10/2020	SUPA QUICK HERMANUS	R 621,74	R 93,26	R 715,00	VEHICLE PARTS
339	108776	247751	30/10/2020	BUCO HERMANUS	R 1 059,12	R 158,87	R 1 217,99	HARDWARE
340	110426	247752	30/10/2020	CHM VUWANI COMPUTER SOLUT	R 3 902,00	R 585,30	R 4 487,30	COMPUTER SOFTWARE
341	110556	247753	30/10/2020	SUPA QUICK HERMANUS	R 75,65	R 11,35	R 87,00	VEHICLE PARTS
342	110555	247754	30/10/2020	SUPA QUICK KLEINMOND	R 450,00	R 67,50	R 517,50	VEHICLE PARTS
343	110531	247756	30/10/2020	OVERSTRAND HERALD	R 994,91	R 149,24	R 1 144,15	ADVERTISEMENTS
344	110565	247757	30/10/2020	BIDVEST WALTONS	R 857,08	R 128,56	R 985,64	STATIONERY
345	110506	247758	30/10/2020	BUILDERS TRADE DEPOT, BUI	R 1 686,96	R 253,04	R 1 940,00	HARDWARE
346	110519	247759	30/10/2020	GANSBAAI BUILD IT (PTY) L	R 729,57	R 109,43	R 839,00	HARDWARE
347	110527	247762	30/10/2020	OVERBERG AGRI BEDRYWE (PT	R 411,74	R 61,76	R 473,50	HARDWARE
348	110130	247763	30/10/2020	BIDVEST WALTONS	R 2 395,00	R 359,25	R 2 754,25	STATIONERY
349	110445	247764	30/10/2020	GANSBAAI AIRCON AND REFRI	R 2 100,00	R 315,00	R 2 415,00	AIRCONDITIONER SERVICE
350	110532	247765	30/10/2020	OVERBERG AGRI BEDRYWE (PT	R 459,13	R 68,87	R 528,00	HARDWARE
351	110424	247790	02/11/2020	OVERBERG LIGHTING CENTRE	R 1 383,69	R 207,55	R 1 591,24	LIGHTING
352	110550	247791	02/11/2020	GANSBAAI BUILD IT (PTY) L	R 1 156,00	R 173,40	R 1 329,40	LOCKS
353	110427	247795	02/11/2020	RC SUPPLIERS	R 7 498,89	R 1 124,83	R 8 623,72	STATIONERY
354	110396	247790	02/11/2020	BOTRIVIER BOEREMARK	R 3 785,48	R 567,82	R 4 353,30	PAVERS
355	110525	247769	02/11/2020	OVERSTRAND HERALD	R 994,91	R 149,24	R 1 144,15	ADVERTISEMENT
356	110592	247773	02/11/2020	HERMANUS EXTINGUISHER SER	R 948,00	R 142,20	R 1 090,20	FIRE EXTINGUISHERS
357	110446	247776	02/11/2020	BUILDERS TRADE DEPOT, BUI	R 1 086,96	R 163,04	R 1 250,00	TIMBER
358	110441	247777	02/11/2020	HERMANUS OFFICE NATIONAL	R 3 727,65	-	R 3 727,65	STATIONERY
359	110437	247778	02/11/2020	BOTRIVIER BOEREMARK	R 3 072,00	R 460,80	R 3 532,80	CLEANING ITEMS
360	110561	247779	02/11/2020	PPF HERMANUS	R 286,55	R 42,98	R 329,53	PLUMBING
361	110559	247780	02/11/2020	HERMANUS BUILD IT (PTY) L	R 295,57	R 44,33	R 339,90	PAINT PRODUCTS
362	110246	247781	02/11/2020	RC SUPPLIERS	R 2 760,02	R 414,00	R 3 174,02	STATIONERY
363	109909	247797	02/11/2020	DERELIZE PRINTING	R 2 286,96	R 343,04	R 2 630,00	CLOTHING
364	110581	247786	02/11/2020	OVERBERG AGRI BEDRYWE (PT	R 569,22	R 85,38	R 654,60	HARDWARE
365	110543	247787	02/11/2020	OVERBERG AGRI BEDRYWE (PT	R 626,09	R 93,91	R 720,00	SHADE CLOTH
366	110585	247793	02/11/2020	KAAP AGRI AGRIMARK LIQUOR	R 841,00	R 126,15	R 967,15	TOOLS
367	110447	247796	02/11/2020	GANSBAAI AIRCON AND REFRI	R 10 428,90	R 1 564,34	R 11 993,24	SERVICE AIRCONS
368	110521	247808	03/11/2020	SUPA QUICK HERMANUS	R 1 410,77	R 211,62	R 1 622,39	VEHICLE MAINTENANCE
369	110549	247809	03/11/2020	HERMANUS OFFICE NATIONAL	R 1 659,00	R 248,85	R 1 907,85	STATIONERY
370	110656	247835	03/11/2020	HERMANUS OFFICE NATIONAL	R 1 413,00	R 211,95	R 1 624,95	STATIONERY
371	110415	247812	03/11/2020	BOTRIVIER BOEREMARK	R 5 292,72	R 793,91	R 6 086,63	ELECTRICAL ITEMS
372	110224	247813	03/11/2020	OVERBERG AGRI BEDRYWE (PT	R 521,48	R 78,22	R 599,70	ELECTRICAL ITEMS
373	110615	247814	03/11/2020	KLEINMOND BUILD IT	R 1 504,66	R 225,70	R 1 730,36	TILES

#	REQ NR	ORDER N°	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
374	110637	247815	03/11/2020	KLEINMOND BUILD IT	R 1 650,34	R 247,55	R 1 897,89	HARDWARE
375	110634	247816	03/11/2020	SUPA QUICK KLEINMOND	R 243,48	R 36,52	R 280,00	VEHICLE MAINTENANCE
376	110570	247817	03/11/2020	HERMANUS MIDAS	R 1 077,43	R 161,62	R 1 239,05	VEHICLE MAINTENANCE
377	110420	247822	03/11/2020	HERMANUS MIDAS	R 759,91	-	R 759,91	VEHICLE MAINTENANCE
378	110386	247805	03/11/2020	STEVENRIDGE CC	R 23 800,00	R 3 570,00	R 27 370,00	FIRE FIGHTING EQUIPMENT
379	110367	247826	03/11/2020	OVERBERG AGRI BEDRYWE (PT)	R 2 330,42	R 349,56	R 2 679,98	HARDWARE
380	110476	247827	03/11/2020	BE SAFE PARAMEDICAL CC	R 14 831,20	-	R 14 831,20	MEDICAL ITEMS
381	110626	247829	03/11/2020	CABLE'S CABLING CC	R 1 999,85	-	R 1 999,85	HARDWARE
382	110126	247830	03/11/2020	HENRY GAFFLEY BOUERS CC	R 29 789,00	-	R 29 789,00	PAVING
383	110627	247831	03/11/2020	HERMANUS HARDWARE	R 696,00	-	R 696,00	HARDWARE
384	110629	247832	03/11/2020	SUPA QUICK HERMANUS	R 217,52	R 32,63	R 250,15	VEHICLE MAINTENANCE
385	110211	247841	04/11/2020	OVERBERG AGRI BEDRYWE (PT)	R 946,96	R 142,04	R 1 089,00	SAFETY CLOTHES
386	110658	247843	04/11/2020	HERMANUS BUILD IT (PTY) L	R 679,80	-	R 679,80	PAINT PRODUCTS
387	109979	247844	04/11/2020	OFFICETECH	R 2 895,83	R 434,37	R 3 330,20	STATIONERY
388	110602	247847	04/11/2020	VOLTEX (PTY) LTD - OVERST	R 1 606,00	R 240,90	R 1 846,90	LIGHTING
389	110678	247851	04/11/2020	CONNOR REECE CIVILS AND E	R 1 700,00	R 255,00	R 1 955,00	INSTAL WATER PIPES
390	110646	247852	04/11/2020	OVERSTRAND HERALD	R 1 144,15	-	R 1 144,15	ADVERTISEMENT
391	110659	247855	04/11/2020	SUPA QUICK HERMANUS	R 995,65	R 149,35	R 1 145,00	VEHICLE MAINTENANCE
392	110660	247856	04/11/2020	HERMANUS MIDAS	R 338,42	R 50,76	R 389,18	VEHICLE MAINTENANCE
393	110682	247858	05/11/2020	SJ HERHOLDT FURNITURES TO	R 1 095,65	R 164,35	R 1 260,00	MICROWAVE
394	110694	247859	05/11/2020	SUPA QUICK KLEINMOND	R 1 430,27	R 214,54	R 1 644,81	VEHICLE MAINTENANCE
395	110695	247860	05/11/2020	SUPA QUICK KLEINMOND	R 262,00	R 39,30	R 301,30	VEHICLE MAINTENANCE
396	110689	247861	05/11/2020	GANSBAAI BUILD IT (PTY) L	R 1 360,70	R 204,10	R 1 564,80	PAINT PRODUCTS
397	110688	247862	05/11/2020	OVERBERG AGRI BEDRYWE (PT)	R 306,78	R 46,02	R 352,80	PLUMBING
398	110690	247863	05/11/2020	GANSBAAI BUILD IT (PTY) L	R 1 460,78	R 219,12	R 1 679,90	PAINT PRODUCTS
399	110681	247864	05/11/2020	ALEX GRANT PHARMACY	R 61,90	R 9,28	R 71,18	MEDICATION
400	110693	247865	05/11/2020	AJ BANDEDIENS GANSBAAI	R 660,00	R 99,00	R 759,00	VEHICLE MAINTENANCE
401	110675	247866	05/11/2020	THE HIRE CENTRE ONRUSRIVI	R 1 721,74	R 258,26	R 1 980,00	PLANT HIRE
402	110335	247868	05/11/2020	KLEINMOND BUILD IT	R 1 667,83	R 250,17	R 1 918,00	PLUMBING
403	110349	247869	05/11/2020	MALVON EQUIPMENT CAPE CC	R 18 274,00	R 2 741,10	R 21 015,10	SUBMERCIBLE PUMP
404	110663	247870	05/11/2020	GANSBAAI BUILD IT (PTY) L	R 260,78	R 39,12	R 299,90	TOOLS
405	110511	247871	05/11/2020	HS METALWORKS	R 10 870,00	-	R 10 870,00	STEELWORK
406	110489	247872	05/11/2020	INFINETIX (PTY) LTD	R 2 310,00	R 346,50	R 2 656,50	UPS
407	110714	247874	06/11/2020	HERMANUS OFFICE NATIONAL	R 931,53	R 139,73	R 1 071,26	STATIONERY
408	110648	247875	06/11/2020	HELDERTECH CC	R 1 450,00	R 217,50	R 1 667,50	SERVICE AND REPAIR PLOTTER
409	110708	247876	06/11/2020	AJ BANDEDIENS GANSBAAI	R 200,00	R 30,00	R 230,00	VEHICLE REPAIRS
410	110707	247879	06/11/2020	VOLTEX (PTY) LTD - OVERST	R 260,00	R 39,00	R 299,00	BATTERY SEALED LEAD ACID
411	110740	247880	06/11/2020	OVERBERG AGRI BEDRYWE (PT)	R 300,00	R 45,00	R 345,00	TANK CONNECTOR
412	110655	247881	06/11/2020	KAAP AGRI AGRIMARK LIQUOR	R 1 695,22	R 254,28	R 1 949,50	CLOTHING
413	110684	247882	06/11/2020	KAAP AGRI AGRIMARK LIQUOR	R 1 092,51	R 163,88	R 1 256,39	EUROTOOL WORKLIGHT
414	110719	247883	06/11/2020	COLOURPIX GRAPHIC DESIGNS	R 1 739,13	R 260,87	R 2 000,00	CHROMEADZECK SIGNS
415	110583	247884	06/11/2020	RC SUPPLIERS	R 1 068,86	R 160,33	R 1 229,19	STATIONERY
416	110720	247885	06/11/2020	KLEINMOND BOUHANDEL	R 608,70	R 91,30	R 700,00	VOETSLAB PLAIN
417	110560	247886	06/11/2020	PPF HERMANUS	R 949,35	R 142,40	R 1 091,75	VALVE CARTRIDGE
418	110733	247887	06/11/2020	BUILDERS TRADE DEPOT, BUI	R 521,74	R 78,26	R 600,00	LASHER RAKE STEEL
419	110628	247888	06/11/2020	VOLTEX (PTY) LTD - OVERST	R 25 776,00	R 3 866,40	R 29 642,40	COPPER CABLE
420	110732	247889	06/11/2020	PRETORIUS MEUBELS DAVIDSO	R 439,48	-	R 505,40	CAPBOARD TIMBER
421	110723	247890	06/11/2020	KLEINMOND BOUHANDEL	R 1 614,43	R 242,17	R 1 856,60	HARDWARE

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422	110744	247891	06/11/2020	GANSBAAL AIRCON AND REFRI	R 278,26	R 41,74	R 320,00	ASSESSMENT OF 1 AIRCON
423	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
424	110702	247893	06/11/2020	KLEINMOND BUILD IT	R 1 493,03	R 223,95	R 1 716,98	PLUMBING MATERIALS
425	110459	247894	06/11/2020	SEPTANK CC	R 26 000,00	R 3 900,00	R 29 900,00	SEPTIC TANK
426	110491	247895	06/11/2020	GANSBAAL BUILD IT (PTY) L	R 1 739,04	R 260,86	R 1 999,90	CHLORINE AND DURASTRIP
427	110501	247896	06/11/2020	HERMANUS MOWER CENTRE	R 3 420,00	R 513,00	R 3 933,00	HARNES ANF FUEL CAP
428	110759	247897	06/11/2020	VAN STADEN JA (OMEGA ONDE	R 1 360,00	R -	R 1 360,00	DOORFRAME
429	110739	247898	06/11/2020	BD FURNISHERS KLEINMOND C	R 1 008,70	R 151,30	R 1 160,00	SIGN BOARD
430	110709	247899	06/11/2020	SUPA QUICK KLEINMOND	R 1 398,86	R 209,83	R 1 608,69	VEHICLE PARTS
431	110686	247900	06/11/2020	PLUMBLINK SA (PTY) LTD	R 1 661,63	R 249,24	R 1 910,87	DRAIN CLEANER
432	110503	247901	06/11/2020	RPE ELECTRICAL WHOLESALER	R 944,52	R 141,68	R 1 086,20	EARTHLEAKAGE & CIRCUIT BREAKER
433	110657	247903	06/11/2020	KLEINMOND BUILD IT	R 492,97	R 73,94	R 566,91	PAINT MATERIALS
434	110670	247904	06/11/2020	CRAZEE DESIGN & PRINTING	R 1 643,48	R 246,52	R 1 890,00	CHROMADECK SIGNS
435	110667	247905	06/11/2020	FORTUIN AE	R 1 990,00	R -	R 1 990,00	GATE REPAIRS
436	110666	247906	06/11/2020	HOMEMADE FOODS	R 450,00	R -	R 450,00	WREATH
437	110339	247907	09/11/2020	AUTACS	R 3 346,76	R 502,01	R 3 848,77	SIGN BOARD
438	110562	247908	09/11/2020	BOTRIVIER BOEREMARK	R 3 355,20	R 503,28	R 3 858,48	DOOR HARDWOOD
439	110633	247909	09/11/2020	GANSBAAL AUTOMECH	R 875,90	R -	R 875,90	VEHICLE PARTS
440	110698	247912	09/11/2020	HERMANUS OFFICE NATIONAL	R 1 138,43	R 102,67	R 1 241,10	REFRESHMENTS
441	110398	247913	09/11/2020	HERMANUS MOWER CENTRE	R 3 465,17	R 519,78	R 3 984,95	KUDU MACHINE PARTS
442	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
443	110662	247921	09/11/2020	LOERIE GUEST LODGE	R 3 130,43	R 469,57	R 3 600,00	ACCOMMODATION, BREAKFAST AND DINNER
444	110783	247925	09/11/2020	BUCO HERMANUS	R 127,16	R 19,07	R 146,23	CABIN HOOK
445	110554	247931	09/11/2020	ITHUBA INDUSTRIES	R 14 118,00	R 2 117,70	R 16 235,70	PLUMBING MATERIALS
446	110515	247932	09/11/2020	BOTRIVIER BOEREMARK	R 3 297,04	R 494,56	R 3 791,60	PLUMBING MATERIALS
447	110724	247933	09/11/2020	THEMBEKA PROPERTIES (PTY)	R 750,00	R 112,50	R 862,50	ADVERT
448	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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449	110603	247936	09/11/2020	GANSBAAI BUILD IT (PTY) L	R 26 086,96	R 3 913,04	R 30 000,00	CONCRETE BLOCKS
450	110306	247937	09/11/2020	CCS PLANT TOOL & TRAILER	R 11 063,48	R 1 659,52	R 12 723,00	MACHINE HIRE
451	110452	247938	09/11/2020	GAS HUB (PTY) LTD	R 8 980,00	R 1 347,00	R 10 327,00	GAS BOTTLES
452	110760	247941	09/11/2020	SUPA QUICK HERMANUS	R 1 729,95	R 259,49	R 1 989,44	VEHICLE PARTS
453	110761	247942	09/11/2020	GANSBAAI AUTOMECH	R 990,90	-	R 990,90	VEHICLE REPAIRS
454	110508	247950	10/11/2020	BIDVEST WALTONS	R 2 540,31	R 381,05	R 2 921,36	STATIONERY
455	110241	247951	10/11/2020	KAAP AGRI AGRIMARK LIQUOR	R 9 758,00	R 1 463,70	R 11 221,70	HARDWARE
456	110802	247952	10/11/2020	HERMANUS MIDAS	R 68,90	R 10,34	R 79,24	VEHICLE PARTS
457	110725	247953	10/11/2020	GANS-BERG NUJUS	R 800,00	-	R 800,00	ADVERT
458	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
459	110800	247958	10/11/2020	SUPA QUICK KLEINMOND	R 126,09	R 18,91	R 145,00	VEHICLE PARTS
460	110810	247959	10/11/2020	SUPA QUICK KLEINMOND	R 100,00	R 15,00	R 115,00	VEHICLE PARTS
461	110799	247960	10/11/2020	SUPA QUICK HERMANUS	R 400,00	R 60,00	R 460,00	VEHICLE PARTS
462	110784	247961	10/11/2020	RIBBENS OFFICE NATIONAL	R 199,17	R 29,88	R 229,05	STATIONERY
463	110816	247962	10/11/2020	SOUTH AFRICAN POST OFFICE	R 508,70	R 76,30	R 585,00	POST OFFICE RENEWAL
464	110020	247965	10/11/2020	A AND CC ROBERTS CONSTRUC	R 29 500,00	-	R 29 500,00	CUTTING OF REEDS
465	110762	247966	10/11/2020	BIDVEST WALTONS	R 1 427,03	R 214,05	R 1 641,08	STATIONERY
466	110385	247967	10/11/2020	ALLES FEUER CC	R 16 418,75	R 2 462,81	R 18 881,56	FIRE HOSE FITTINGS
467	110837	247968	10/11/2020	GANSBAAI MIDAS	R 601,39	R 90,21	R 691,60	VEHICLE PARTS
468	110552	247970	10/11/2020	KAAP AGRI AGRIMARK LIQUOR	R 1 502,61	R 225,39	R 1 728,00	CLOTHING
469	110820	247973	10/11/2020	OVERSTRAND HERALD	R 994,91	R 149,24	R 1 144,15	ADVERT
470	109609	247979	10/11/2020	COASTAL TIMBER MOULDINGS	R 1 661,74	R 249,26	R 1 911,00	MERANTI TIMBER
471	110851	247984	11/11/2020	HERMANUS BUILD IT (PTY) L	R 964,35	R 144,65	R 1 109,00	STEP LADDER
472	110819	247985	11/11/2020	HERMANUS HARDWARE	R 140,43	R 21,07	R 161,50	HARDWARE
473	110819	247986	11/11/2020	HERMANUS OFFICE NATIONAL	R 134,13	R 20,12	R 154,25	STATIONERY
474	110864	247987	11/11/2020	PLUMBLINK SA (PTY) LTD	R 550,44	R 82,57	R 633,01	PLUMBING MATERIALS
475	110683	247988	11/11/2020	HERMANUS MOWER CENTRE	R 1 382,61	R 207,39	R 1 590,00	HARNES
476	110584	247989	11/11/2020	OFFICETECH	R 3 894,50	R 584,18	R 4 478,68	STATIONERY
477	110492	247993	11/11/2020	KAAP AGRI AGRIMARK LIQUOR	R 2 760,00	R 414,00	R 3 174,00	SHUTTERPLY
478	110846	247994	11/11/2020	GANSBAAI AUTOMECH	R 1 136,30	-	R 1 136,30	VEHICLE PARTS
479	110844	247995	11/11/2020	SUPA QUICK HERMANUS	R 973,91	R 146,09	R 1 120,00	VEHICLE PARTS
480	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
481	110824	247998	11/11/2020	BD FURNISHERS KLEINMOND C	R 1 426,09	R 213,91	R 1 640,00	CHROMEDECK SIGNS
482	110832	247999	11/11/2020	WHALE COAST CONSERVATION	R 982,61	R 147,39	R 1 130,00	CIGARETTE BUTT BIN
483	110875	248000	11/11/2020	VAN STADEN JA (OMEGA ONDE	R 1 123,50	-	R 1 123,50	PAINT MATERIALS
484	110589	248001	12/11/2020	BOTRIVIER BOEREMARK	R 8 250,00	R 1 237,50	R 9 487,50	PAVERS
485	110773	248002	12/11/2020	BIDVEST WALTONS	R 812,03	R 121,80	R 933,83	GULLITTINE
486	110795	248003	12/11/2020	BD FURNISHERS KLEINMOND C	R 1 130,43	R 169,57	R 1 300,00	MICROWAVE
487	110915	248004	12/11/2020	HERMANUS BUILD IT (PTY) L	R 1 739,04	R 260,86	R 1 999,90	PAINT
488	110582	248005	12/11/2020	HIPPO MIX (PTY) LTD	R 6 655,04	R 998,26	R 7 653,30	READY MIX
489	110597	248007	12/11/2020	BOTRIVIER BOEREMARK	R 9 856,33	R 1 478,45	R 11 334,78	GUN SAFE
490	110929	248008	12/11/2020	WALKER BAY CONCRETE PRODU	R 913,04	R 136,96	R 1 050,00	TAN RETAINING BLOCKS
491	110765	248009	12/11/2020	SAFE SECURITY SYSTEMS STA	R 217,39	R 32,61	R 250,00	SECURITY LED
492	110848	248010	12/11/2020	OVERBERG AGRI BEDRYWE (PT	R 469,57	R 70,44	R 540,01	BARREL BOLT
493	110764	248011	12/11/2020	HERMANUS MOWER CENTRE	R 873,91	R 131,09	R 1 005,00	TRIM CUR
494	110937	248012	12/11/2020	GANSBAAI AIRCON AND REFRI	R 1 640,00	R 246,00	R 1 886,00	REPAIR MINI BAR FRIDGE
495	110692	248013	12/11/2020	HERMANUS OFFICE NATIONAL	R 1 056,91	R 158,54	R 1 215,45	REFRESHMENTS
496	110944	248014	12/11/2020	VOLTEX (PTY) LTD - OVERST	R 1 705,00	R 255,75	R 1 960,75	TWILIGHT SWITCH

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497	110812	248015	12/11/2020	GANSBAAI BUILD IT (PTY) L	R 1511,30	R 226,70	R 1738,00	PAINT
498	110814	248016	12/11/2020	GANSBAAI BUILD IT (PTY) L	R 1595,48	R 239,32	R 1834,80	HARDWARE
499	110766	248017	12/11/2020	VOLTEX (PTY) LTD - OVERST	R 1461,32	R 219,20	R 1680,52	ELECTRICAL FITTINGS
500	110673	248021	12/11/2020	ITHUBA INDUSTRIES	R 2627,00	R 394,05	R 3021,05	HARDWARE
501	110677	248022	12/11/2020	BIDVEST WALTONS	R 2496,90	R 374,54	R 2871,44	STATIONERY
502	110962	248025	12/11/2020	VOLTEX (PTY) LTD - OVERST	R 1011,19	R 151,68	R 1162,87	VOLTAGE TESTER
503	110877	248026	12/11/2020	HERMANUS OFFICE NATIONAL	R 1564,87	R 234,73	R 1799,60	STATIONERY
504	110908	248033	13/11/2020	PLUMBLINK SA (PTY) LTD	R 998,00	R 149,70	R 1147,70	PLUMBING
505	110930	248034	13/11/2020	KAAP AGRI AGRIMARK LIQUOR	R 906,00	R 135,90	R 1041,90	WHEEL BARROW
506	110959	248036	13/11/2020	KAAP AGRI AGRIMARK LIQUOR	R 25509,90	R 3826,49	R 29336,39	K9 SUPPLIES
507	110948	248037	13/11/2020	SUPA QUICK KLEINMOND	R 1483,47	R 222,52	R 1705,99	VEHICLE MAINTENANCE
508	110943	248038	13/11/2020	HERMANUS MIDAS	R 739,59	R 110,94	R 850,53	VEHICLE MAINTENANCE
509	110935	248039	13/11/2020	VOLTEX (PTY) LTD - OVERST	R 1401,00	R 210,15	R 1611,15	LIGHTING
510	110945	248040	13/11/2020	GANSBAAI BUILD IT (PTY) L	R 107,74	R 16,16	R 123,90	HARDWARE
511	110933	248041	13/11/2020	KAAP AGRI AGRIMARK LIQUOR	R 520,00	R 78,00	R 598,00	SAFETY CLOTHES
512	110946	248042	13/11/2020	SUPA QUICK HERMANUS	R 317,39	R 47,61	R 365,00	VEHICLE MAINTENANCE
513	110959	248043	13/11/2020	HERMANUS MIDAS	R 91,00	R 13,65	R 104,65	VEHICLE MAINTENANCE
514	110978	248044	13/11/2020	TALISMAN HIRE HERMANUS	R 558,25	R 83,74	R 641,99	SMALL PLANT HIRE
515	110870	248045	13/11/2020	HERMANUS MIDAS	R 117,00	R 17,55	R 134,55	VEHICLE MAINTENANCE
516	110372	248047	13/11/2020	VIRGIL APPEL BOUERS	R 16100,00	R -	R 16100,00	MAINTENANCE
517	110991	248067	16/11/2020	HERMANUS MOWER CENTRE	R 947,83	R 142,17	R 1090,00	HARNES
518	111001	248069	16/11/2020	HERMANUS HARDWARE	R 869,57	R 130,43	R 1000,00	CABLE TIES
519	110999	248070	16/11/2020	VIRGIL APPEL BOUERS	R 1500,00	R -	R 1500,00	REPAIR STOEP
520	110781	248071	16/11/2020	BIDVEST WALTONS	R 800,72	R 120,11	R 920,83	STATIONERY
521	110082	248072	16/11/2020	ADR LOUW OCCUPATIONAL MED	R 2000,00	R -	R 2000,00	OCCUPATIONAL MEDICAL
522	110841	248073	16/11/2020	OVERBERG LIGHTING CENTRE	R 1513,60	R 227,04	R 1740,64	EXTRACTOR FAN
523	110885	248074	16/11/2020	GANSBAAI BUILD IT (PTY) L	R 886,70	R 133,00	R 1019,70	HARDWARE
524	109940	248075	16/11/2020	HENRY GAFFLEY BOUERS CC	R 29630,00	R -	R 29630,00	ELECTRIFICATION
525	110835	248076	16/11/2020	BUCO HERMANUS	R 8450,35	R 1267,55	R 9717,90	HARDWARE
526	110703	248052	16/11/2020	INC PRINT SOLUTIONS	R 2830,00	R 424,50	R 3254,50	CLOTHING
527	110926	248053	16/11/2020	BIDVEST WALTONS	R 1382,38	R 207,36	R 1589,74	STATIONERY
528	110890	248054	16/11/2020	BUCO HERMANUS	R 1719,19	R 257,88	R 1977,07	HARDWARE
529	111002	248055	16/11/2020	HENRY GAFFLEY BOUERS CC	R 1980,00	R -	R 1980,00	GENERAL BUILDING
530	110716	248058	16/11/2020	WHALE PRINTING CC	R 1800,00	R 270,00	R 2070,00	PRINTING
531	110842	248065	16/11/2020	JOINERY AND KITCHENS (PTY)	R 1990,00	R -	R 1990,00	CUTTING LIST
532	110770	248068	16/11/2020	GANSBAAI BUILD IT (PTY) L	R 1738,96	R 260,84	R 1999,80	TOOLS
533	110977	248056	16/11/2020	PPF HERMANUS	R 253,18	R 37,98	R 291,16	PLUMBING
534	110460	248057	16/11/2020	TC PROJECTS (PTY) LTD	R 6500,00	R -	R 6500,00	PAINTING
535	110546	248060	16/11/2020	B AND B TRADERS (PTY) LTD	R 21000,00	R -	R 21000,00	GENERAL BUILDING
536	110968	248064	16/11/2020	SUPA QUICK KLEINMOND	R 266,76	R 40,01	R 306,77	VEHICLE MAINTENANCE
537	110776	248084	17/11/2020	SI HERHOLDT FURNITURES TO	R 2104,35	R 315,65	R 2420,00	MICROWAVE
538	110972	248085	17/11/2020	WHALE PRINTING CC	R 396,00	R 59,40	R 455,40	PRINTING
539	110668	248086	17/11/2020	FORTUIN AE	R 2230,43	R 334,57	R 2565,00	REPAIR GATE
540	111021	248091	17/11/2020	SUPA QUICK HERMANUS	R 869,57	R 130,43	R 1000,00	VEHICLE MAINTENANCE
541	111010	248092	17/11/2020	COLOURPIX GRAPHIC DESIGNS	R 455,00	R 68,25	R 523,25	PRINTING
542	110860	248122	17/11/2020	AGRICULTURAL RURAL DEVELO	R 10304,35	R 1545,65	R 11850,00	CHLORINE
543	110432	248123	17/11/2020	HENDRICKS M	R 10000,00	R -	R 10000,00	REPAIR CEILINGS
544	110618	248124	17/11/2020	HERMANUS BUILD IT (PTY) L	R 23017,02	R 3452,55	R 26469,57	PAINT PRODUCTS

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545	110903	248125	17/11/2020	BIOCLURE CC	R 1 350,00	R 202,50	R 1 552,50	CHEMICALS
546	110931	248126	17/11/2020	OFFICETECH	R 658,42	R 98,76	R 757,18	REFRESHMENTS
547	110751	248128	17/11/2020	OVERBERG AGRI BEDRYWE (PT	R 1 520,63	R 228,09	R 1 748,72	TOOLS
548	110938	248112	17/11/2020	GILBERT'S CATERING	R 6 152,17	R 922,83	R 7 075,00	CATERING
549	111020	248094	17/11/2020	HI-Q HERMANUS	R 43,48	R 6,52	R 50,00	VEHICLE MAINTENANCE
550	111019	248095	17/11/2020	HERMANUS MIDAS	R 222,30	R 33,35	R 255,65	VEHICLE MAINTENANCE
551	110451	248100	17/11/2020	OFFICETECH	R 900,00	R 135,00	R 1 035,00	STATIONERY
552	110997	248102	17/11/2020	OK FOODS GANSBAAI	R 1 734,78	R 260,22	R 1 995,00	AIRTIME
553	110827	248104	17/11/2020	KLEINMOND BUILD IT	R 7 176,49	R 1 076,47	R 8 252,96	POWER TOOLS
554	110985	248105	17/11/2020	OVERBERG AGRI BEDRYWE (PT	R 1 580,10	R 237,01	R 1 817,11	HARDWARE
555	110988	248107	17/11/2020	PLUMBLINK SA (PTY) LTD	R 1 661,63	R 249,24	R 1 910,87	DRAIN CLEANER
556	110983	248121	17/11/2020	DERELIZE PRINTING	R 700,00	R -	R 700,00	PRINTING
557	111039	248103	17/11/2020	HERMANUS HARDWARE	R 1 734,78	R 260,22	R 1 995,00	TOOLS
558	110987	248106	17/11/2020	KAAP AGRI AGRIMARK LIQUOR	R 190,00	R 28,50	R 218,50	GARDEN EQUIPMENT
559	110293	248108	17/11/2020	OK FOODS GANSBAAI	R 1 270,14	R 190,52	R 1 460,66	REFRESHMENTS
560	111109	248151	18/11/2020	TRACTOR AND GRADER SUPPLI	R 2 959,04	R 443,86	R 3 402,90	SMALL PLANT SPARES
561	111110	248152	18/11/2020	SUPA QUICK KLEINMOND	R 380,00	R 57,00	R 437,00	VEHICLE MAINTENANCE
562	111111	248153	18/11/2020	SUPA QUICK HERMANUS	R 282,61	R 42,39	R 325,00	VEHICLE MAINTENANCE
563	111059	248155	18/11/2020	HERMANUS MIDAS	R 1 473,36	R 221,00	R 1 694,36	VEHICLE MAINTENANCE
564	111061	248156	18/11/2020	SUPA QUICK KLEINMOND	R 135,00	R 20,25	R 155,25	VEHICLE MAINTENANCE
565	111132	248132	18/11/2020	COLOURPIX GRAPHIC DESIGNS	R 250,00	R 37,50	R 287,50	PRINTING
566	110895	248144	18/11/2020	DE VILLIERS D	R 1 820,00	R -	R 1 820,00	ELECTRICAL REPAIRS
567	109987	248144	18/11/2020	ARTHUR AA	R 18 500,00	R -	R 18 500,00	STABILIZE FOOTBRIDGE
568	110893	248145	18/11/2020	BOTRIEVER BOEREMARK	R 1 486,96	R 223,04	R 1 710,00	VACUUM BAGS
569	111121	248131	18/11/2020	WP PACKAGING (PTY) LTD	R 391,30	R 58,70	R 450,00	SPRAY BOTTLES
570	111071	248133	18/11/2020	BIZSTRAT	R 1 121,74	R 168,26	R 1 290,00	WORKSHOP
571	111107	248134	18/11/2020	HERMANUS OFFICE NATIONAL	R 1 738,78	R 260,82	R 1 999,60	STATIONERY
572	111089	248135	18/11/2020	HERMANUS MOWER CENTRE	R 505,51	R 75,83	R 581,34	TOOLS
573	111080	248136	18/11/2020	FLO SPECIALIZED PRODUCT S	R 1 685,00	R 252,75	R 1 937,75	TOOL REPAIR
574	111022	248137	18/11/2020	KLEINMOND BUILD IT	R 1 640,00	R 246,00	R 1 886,00	SHUTTERPLY
575	111075	248147	18/11/2020	VAN STADEN JA (OMEGA ONDE	R 1 392,00	R -	R 1 392,00	MIRRORS
576	111012	248148	18/11/2020	VOLTEX (PTY) LTD - OVERST	R 1 738,00	R 260,70	R 1 998,70	LIGHTING
577	111050	248149	18/11/2020	HERMANUS OFFICE NATIONAL	R 363,20	R -	R 363,20	MILK
578	111140	248150	18/11/2020	BUILDERS TRADE DEPOT, BUI	R 1 504,35	R 225,65	R 1 730,00	ELECTRICAL ITEMS
579	111023	248164	19/11/2020	KLEINMOND BUILD IT	R 812,17	R 121,83	R 934,00	TIMBER
580	111011	248163	19/11/2020	GANSBAAI AIRCON AND REFRI	R 320,00	R 48,00	R 368,00	AIRCONDITIONING
581	110394	248165	19/11/2020	HERMANUS OFFICE NATIONAL	R 8 398,13	R 1 259,72	R 9 657,85	STATIONERY
582	111182	248166	19/11/2020	IMVULA SERVICES GROUP (PT	R 1 020,00	R 153,00	R 1 173,00	PEST CONTROL
583	111146	248185	19/11/2020	KLEINMOND BOUHANDEL	R 764,17	R 114,63	R 878,80	TOOLS
584	111143	248186	19/11/2020	KLEINMOND BUILD IT	R 356,51	R 53,48	R 409,99	HARDWARE
585	111141	248187	19/11/2020	HERMANUS MIDAS	R 143,00	R 21,45	R 164,45	VEHICLE MAINTENANCE
586	111137	248188	19/11/2020	SUPA QUICK HERMANUS	R 521,43	R 78,21	R 599,64	VEHICLE MAINTENANCE
587	111052	248193	19/11/2020	PRETORIUS MEUBELS DAVIDSO	R 1 255,18	R 188,28	R 1 443,46	TIMBER
588	111151	248194	19/11/2020	OVERBERG AGRI BEDRYWE (PT	R 840,00	R 126,00	R 966,00	PIPES
589	111078	248195	19/11/2020	DERELIZE PRINTING	R 782,61	R 117,39	R 900,00	PRINTING
590	110892	248197	19/11/2020	HERMANUS OFFICE NATIONAL	R 97,91	R 14,69	R 112,60	STATIONERY
591	110896	248198	19/11/2020	CRAZEE DESIGN & PRINTING	R 422,70	R 63,40	R 486,10	HARDWARE
592	110897	248199	19/11/2020	CRAZEE DESIGN & PRINTING	R 780,70	R 117,10	R 897,80	HARDWARE

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593	110898	248200	19/11/2020	CRAZEE DESIGN & PRINTING	R 1 643,48	R 246,52	R 1 890,00	PRINTING
594	111189	248183	19/11/2020	PLUMBING SA (PTY) LTD	R 1 127,27	R 169,09	R 1 296,36	PIPES
595	111048	248202	20/11/2020	BIDVEST WALTONS	R 2 100,04	-	R 2 100,04	STATIONARY
596	110849	248204	20/11/2020	BOTRIVIER BOEREMARK	R 1 684,75	R 252,71	R 1 937,46	HARDWARE
597	111223	248205	20/11/2020	HOMEMADE FOODS	R 800,00	-	R 800,00	FLOWERS
598	110514	248209	20/11/2020	KAYTECH	R 5 352,00	R 802,80	R 6 154,80	GABIONA BASKETS
599	110900	248210	20/11/2020	WALKER BAY CONCRETE PRODU	R 13 043,63	R 1 956,54	R 15 000,17	RETAINING BLOCKS
600	111213	248211	20/11/2020	VOLTEX (PTY) LTD - OVERST	R 1 502,00	R 225,30	R 1 727,30	LIGHTING
601	111169	248212	20/11/2020	SUPA QUICK HERMANUS	R 1 738,26	R 260,74	R 1 999,00	VECHILE MAINTENANCE
602	111172	248213	20/11/2020	HERMANUS MIDAS	R 49,40	R 7,41	R 56,81	VECHILE MAINTENANCE
603	111173	248214	20/11/2020	SUPA QUICK KLEINMOND	R 570,00	R 85,50	R 655,50	VECHILE MAINTENANCE
604	111207	248216	20/11/2020	OVERBERG AGRI BEDRYWE (PT	R 157,38	R 23,61	R 180,99	PLUMBING
605	111184	248217	20/11/2020	FIDELITY ADT (PTY) LTD -	R 1 205,32	R 180,80	R 1 386,12	SECURITY
606	111174	248218	20/11/2020	VOLTEX (PTY) LTD - OVERST	R 1 095,00	R 164,25	R 1 259,25	LIGHTING
607	111203	248219	20/11/2020	HERMANUS OFFICE NATIONAL	R 1 262,04	R 189,31	R 1 451,35	STATIONARY
608	111133	248220	20/11/2020	HERMANUS OFFICE NATIONAL	R 941,30	R 141,20	R 1 082,50	STATIONARY
609	110486	248223	20/11/2020	VEES CLEANING SOLUTIONS (	R 4 500,00	-	R 4 500,00	GARDENING
610	111030	248226	20/11/2020	DERELIZE PRINTING	R 9 625,00	-	R 9 625,00	BUFFS
611	110899	248227	20/11/2020	WAB PRINTMEDIA (PTY) LTD	R 14 700,00	R 2 205,00	R 16 905,00	STATIONARY
612	111077	248228	20/11/2020	KLEINMOND BUILD IT	R 395,65	R 59,35	R 455,00	HARDWARE
613	111124	248229	20/11/2020	KAAP AGRI AGRIMARK LIQUOR	R 710,00	R 106,50	R 816,50	HARDWARE
614	111170	248230	20/11/2020	KAAP AGRI AGRIMARK LIQUOR	R 906,00	R 135,90	R 1 041,90	HARDWARE
615	111197	248231	20/11/2020	KLEINMOND BOUHANDEL	R 598,78	R 89,82	R 688,60	HARDWARE
616	111027	248232	20/11/2020	EDGED SIGNAGE (PTY) LTD	R 3 250,00	-	R 3 250,00	POSTERS
617	111103	248233	20/11/2020	BIDVEST WALTONS	R 1 621,99	R 243,30	R 1 865,29	STATIONARY
618	111196	248234	20/11/2020	FLIGHT SPECIALS	R 6 586,92	R 988,04	R 7 574,96	AIR TRANSPORT
619	110891	248235	20/11/2020	COALITION TRADING 606 CC	R 24 000,00	R 3 600,00	R 27 600,00	ROAD MARKING
620	110850	248236	23/11/2020	HERMANUS HARDWARE	R 3 942,61	R 591,39	R 4 534,00	HARDWARE
621	110748	248237	23/11/2020	PLUMBING SA (PTY) LTD	R 6 065,40	R 909,81	R 6 975,21	PLUMBING
622	110715	248238	23/11/2020	GANSBAAI BUILD IT (PTY) L	R 1 686,78	R 253,02	R 1 939,80	HARDWARE
623	110839	248239	23/11/2020	DERELIZE PRINTING	R 3 773,00	-	R 3 773,00	CLOTHING
624	110811	248240	23/11/2020	GANSBAAI BUILD IT (PTY) L	R 3 138,17	R 470,73	R 3 608,90	HARDWARE
625	111253	248241	23/11/2020	SUPA QUICK HERMANUS	R 1 228,57	R 184,28	R 1 412,85	VECHILE REPAIRS
626	111242	248242	23/11/2020	SUPA QUICK KLEINMOND	R 121,74	R 18,26	R 140,00	VECHILE REPAIRS
627	111261	248244	23/11/2020	VOLTEX (PTY) LTD - OVERST	R 1 552,60	R 232,89	R 1 785,49	ELECTRICAL EQUIPMENT
628	111229	248245	23/11/2020	KAAP AGRI AGRIMARK LIQUOR	R 834,78	R 125,22	R 960,00	HARDWARE
629	110876	248246	23/11/2020	BOLAND TOILET SERVICES (P	R 4 553,04	R 682,96	R 5 236,00	TOILETS HIRE
630	111224	248248	23/11/2020	VOLTEX (PTY) LTD - OVERST	R 358,35	R 53,75	R 412,10	ELECTRICAL EQUIPMENT
631	111221	248249	23/11/2020	BIDVEST WALTONS	R 1 047,30	R 157,10	R 1 204,40	STATIONARY
632	111188	248250	23/11/2020	HS METALWORKS	R 1 730,43	R 259,57	R 1 990,00	GATE REPAIRS
633	111029	248251	23/11/2020	LINDA JACOBS PROMOTIONS	R 15 620,00	R 2 343,00	R 17 963,00	T SHIRTS
634	111220	248252	23/11/2020	HERMANUS OFFICE NATIONAL	R 1 368,91	R 205,34	R 1 574,25	STATIONARY
635	111246	248253	23/11/2020	HERMANUS OFFICE NATIONAL	R 413,91	R 62,09	R 476,00	STATIONARY
636	111235	248254	23/11/2020	SI HERHOLDT FURNITURES TO	R 508,70	R 76,30	R 585,00	KETTLE
637	111241	248255	23/11/2020	SUPA QUICK HERMANUS	R 1 261,86	R 189,28	R 1 451,14	VECHILE REPAIRS
638	111231	248256	23/11/2020	OVERBERG AGRI BEDRYWE (PT	R 1 716,30	R 257,45	R 1 973,75	BUILDING KALK
639	110882	248258	23/11/2020	GANSBAAI BUILD IT (PTY) L	R 4 353,48	R 653,02	R 5 006,50	PAINTING
640	111228	248259	23/11/2020	KAAP AGRI AGRIMARK LIQUOR	R 529,10	R 79,36	R 608,46	SPRAYERS

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641	111226	248268	23/11/2020	GILBERT'S CATERING	R 695,65	R 104,35	R 800,00	CATERING
642	111149	248269	24/11/2020	BURGER A DIVISION OF MEDI	R 947,83	R 142,17	R 1 090,00	ADVERT
643	110884	248273	24/11/2020	BUILDERS TRADE DEPOT, BUI	R 2 317,39	R 347,61	R 2 665,00	HARDWARE
644	111350	248274	24/11/2020	BUILDERS TRADE DEPOT, BUI	R 73,91	R 11,09	R 85,00	HARDWARE
645	111345	248275	24/11/2020	HERMANUS BUILD IT (PTY) L	R 773,83	R 116,07	R 889,90	HARDWARE
646	111249	248276	24/11/2020	HERMANUS OFFICE NATIONAL	R 1 630,74	R 244,61	R 1 875,35	STATIONERY
647	111147	248277	24/11/2020	BUCO HERMANUS	R 349,50	R 52,43	R 401,93	STATIONERY
648	111274	248278	24/11/2020	RPE ELECTRICAL WHOLESALER	R 1 874,04	R -	R 1 874,04	ELECTRICAL PARTS
649	111342	248279	24/11/2020	SUPA QUICK HERMANUS	R 1 738,26	R 260,74	R 1 999,00	VEHICLE REPAIRS
650	111247	248280	24/11/2020	BIDVEST WALTONS	R 731,12	R 109,67	R 840,79	STATIONERY
651	110919	248281	24/11/2020	OFFICETECH	R 2 395,01	R 359,25	R 2 754,26	STATIONERY
652	110757	248284	24/11/2020	GANSBAAI BUILD IT (PTY) L	R 434,70	R 65,20	R 499,90	HARDWARE
653	111338	248285	24/11/2020	GANSBAAI BUILD IT (PTY) L	R 561,91	R 84,29	R 646,20	HARDWARE
654	111237	248286	24/11/2020	VOLTEX (PTY) LTD - OVERST	R 240,00	R 36,00	R 276,00	ELECTRICAL PARTS
655	110916	248287	24/11/2020	CRAZEE DESIGN & PRINTING	R 4 280,40	R 642,06	R 4 922,46	SIGN PRINTING
656	110917	248288	24/11/2020	CRAZEE DESIGN & PRINTING	R 2 784,78	R 417,72	R 3 202,50	SIGN PRINTING
657	111255	248289	24/11/2020	KAAP AGRI AGRIMARK LIQUOR	R 919,13	R 137,87	R 1 057,00	CLOTHING
658	111211	248290	24/11/2020	CTM HERMANUS	R 1 550,35	R 232,55	R 1 782,90	TILES
659	111347	248291	25/11/2020	BUCO HERMANUS	R 1 522,97	R 228,44	R 1 751,41	HARDWARE
660	111391	248292	25/11/2020	GILBERT'S CATERING	R 1 160,00	R -	R 1 160,00	CATERING
661	111139	248295	25/11/2020	KEMACH EQUIPMENT (PTY) LT	R 2 414,97	R 362,24	R 2 777,21	HARDWARE
662	111360	248296	25/11/2020	HERMANUS HARDWARE	R 201,74	R 30,26	R 232,00	HARDWARE
663	111394	248297	25/11/2020	GANSBAAI BUILD IT (PTY) L	R 226,00	R 33,90	R 259,90	HARDWARE
664	111361	248298	25/11/2020	GANSBAAI AIRCON AND REFR	R 640,00	R 96,00	R 736,00	AIRCONDITIONING
665	111400	248300	25/11/2020	VOLTEX (PTY) LTD - OVERST	R 1 718,36	R 257,75	R 1 976,11	ELECTRICAL PARTS
666	111370	248301	26/11/2020	GANSBAAI BUILD IT (PTY) L	R 1 104,09	R 165,61	R 1 269,70	PLUMBING MATERIALS
667	111409	248302	26/11/2020	CRAZEE DESIGN & PRINTING	R 356,52	R 53,48	R 410,00	SIGNS
668	111341	248308	26/11/2020	JOINERY AND KITCHENS (PTY	R 1 990,00	R -	R 1 990,00	MANUF AND INSTALL MEDICATION DRAWER
669	111208	248309	26/11/2020	CTM HERMANUS	R 1 391,13	R 208,67	R 1 599,80	PLUMBING MATERIALS
670	111034	248311	26/11/2020	BUCO HERMANUS	R 1 867,18	R 280,08	R 2 147,26	HARDWARE
671	111206	248312	26/11/2020	KLEINMOND BOUHANDEL	R 1 564,35	R 234,65	R 1 799,00	HARDWARE
672	111258	248313	26/11/2020	WHALE PRINTING CC	R 750,00	R 112,50	R 862,50	PRINTING
673	111377	248314	26/11/2020	GANSBAAI BUILD IT (PTY) L	R 1 739,04	R 260,86	R 1 999,90	INTERLOCKING TILES
674	111194	248315	26/11/2020	GANSBAAI AIRCON AND REFR	R 760,00	R 114,00	R 874,00	REPAIR AIRCON
675	111257	248316	26/11/2020	GANSBAAI AIRCON AND REFR	R 600,00	R 90,00	R 690,00	REPAIR AIRCON
676	111376	248317	26/11/2020	KLEINMOND BOUHANDEL	R 1 661,57	R 249,23	R 1 910,80	HARDWARE
677	111374	248318	26/11/2020	KAAP AGRI AGRIMARK LIQUOR	R 1 695,60	R 254,34	R 1 949,94	HERBICIDES
678	111357	248319	26/11/2020	KAAP AGRI AGRIMARK LIQUOR	R 1 103,75	R 165,56	R 1 269,31	CLOTHING
679	111007	248320	26/11/2020	GANSBAAI BUILD IT (PTY) L	R 4 608,52	R 691,28	R 5 299,80	PAINT MATERIALS
680	111083	248321	26/11/2020	HERMANUS HARDWARE	R 1 443,48	R 216,52	R 1 660,00	HARDWARE
681	111070	248322	26/11/2020	NXINIX SERVICES (PTY) LT	R 2 280,00	R -	R 2 280,00	CATERING
682	111384	248324	26/11/2020	BIDVEST WALTONS	R 1 313,40	R 197,01	R 1 510,41	BATTERIES
683	110710	248326	27/11/2020	PETER BUTTNER SPORTSWEAR	R 20 052,17	R 3 007,83	R 23 060,00	GAMES
684	110986	248328	27/11/2020	BD FURNISHERS KLEINMOND C	R 2 000,00	R 300,00	R 2 300,00	MICROWAVE
685	111367	248329	27/11/2020	VAN STADEN JA (OMEGA ONDE	R 1 980,00	R -	R 1 980,00	SELF PRIMING PUMP
686	111233	248330	27/11/2020	DERELIZE PRINTING	R 29 845,00	R -	R 29 845,00	BANDANAS WITH PRINT
687	110998	248331	27/11/2020	INC PRINT SOLUTIONS	R 4 080,00	R 612,00	R 4 692,00	HIGH VISIBILITY HAT
688	111108	248332	27/11/2020	WALKER BAY PEST CONTROL C	R 1 173,91	R 176,09	R 1 350,00	FUMIGATION

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689	111236	248336	27/11/2020	SILVERSTARTSHIRTS	R 25 900,00	R 3 885,00	29785	BRANDED T-SHIRTS
690	111031	248337	27/11/2020	TRADCOR (PTY) LTD	R 1 737,50	R 260,63	1998,13	GIFT BAGS
691	111401	248340	30/11/2020	HERMANUS HARDWARE	R 370,43	R 55,57	426	HARDWARE
692	110652	248341	30/11/2020	OUTDOOR POWER	R 5 250,00	R 787,50	6037,5	PERSONEL PROTECTIVE EQUIPMENT
693	111353	248365	30/11/2020	BUILDERS TRADE DEPOT, BUI	R 104,35	R 15,65	120	HARDWARE
694	111456	248381	30/11/2020	HOMEMADE FOODS	R 2 800,00	R -	2800	CATERING
695	111415	248384	30/11/2020	KLEINMOND BUILD IT	R 851,98	R 127,80	979,78	HARDWARE
696	111234	248386	30/11/2020	KLEINMOND BUILD IT	R 1 695,65	R 254,35	1950	HARDWARE
697	111430	248387	30/11/2020	KLEINMOND BOUHANDEL	R 678,26	R 101,74	780	HARDWARE
698	111098	248388	30/11/2020	AFRICAN OXYGEN LIMITED (A	R 1 045,02	R 156,75	1201,77	OXY MED CYLINDERS
699	111387	248389	30/11/2020	HERMANUS BUILD IT (PTY) L	R 391,22	R 58,68	449,9	HARDWARE
700	111204	248390	30/11/2020	DAY BS	R 1 850,00	R -	1850	CALL OUT FEE
701	111119	248392	30/11/2020	HENRY GAFFLEY BOUERS CC	R 1 995,00	R -	1995	REFRIGERATOR
702	110918	248393	30/11/2020	BUCO HERMANUS	R 16 231,72	R 2 434,76	18666,48	HARDWARE
703	111398	248394	30/11/2020	SUPA QUICK KLEINMOND	R 867,80	R 130,17	997,97	VEHICLE REPAIRS/PARTS
704	111428	248395	30/11/2020	BIDVEST WALTONS	R 446,54	R 66,98	513,52	CLEANING MATERIALS
705	111452	248396	30/11/2020	BUILDERS TRADE DEPOT, BUI	R 404,35	R 60,65	465	HARDWARE
706	111450	248397	30/11/2020	SI HERHOLDT FURNITURES TO	R 608,70	R 91,30	700	HARDWARE
707	111399	248398	30/11/2020	COLOURPIX GRAPHIC DESIGNS	R 1 500,00	R 225,00	1725	BROCHER DESIGN
708	111150	248402	30/11/2020	PLUMBLINK SA (PTY) LTD	R 1 683,02	R 252,45	1935,47	PLUMBING MATERIALS
709	111148	248403	30/11/2020	BOTRIVIER BOEREMARK	R 4 099,20	R 614,88	4714,08	HARDWARE
710	111434	248404	30/11/2020	SUPA QUICK HERMANUS	R 1 738,26	R 260,74	1999	VEHICLE REPAIRS/PARTS
711	111397	248407	30/11/2020	GANSBAAI AUTOMECH	R 1 999,50	R -	1999,5	VEHICLE REPAIRS/PARTS
712	111436	248408	30/11/2020	SUPA QUICK HERMANUS	R 1 495,65	R 224,35	1720	VEHICLE REPAIRS/PARTS
713	111445	248409	30/11/2020	KLEINMOND BUILD IT	R 360,70	R 54,10	414,8	HARDWARE
714	111352	248426	01/12/2020	BOTRIVIER BOEREMARK	R 523,48	R 78,52	602,00	BACK SUPPORT CUSHION
715	111040	248430	01/12/2020	BIDVEST WALTONS	R 4 644,17	R 696,63	5 340,80	STATIONERY
716	111095	248431	01/12/2020	RC SUPPLIERS	R 11 547,93	R 1 732,19	13 280,12	VACUUM AND WATER DISPENSER
717	111025	248433	01/12/2020	NXINIX SERVICES (PTY) LT	R 18 695,00	R -	18 695,00	CATERING
718	111340	248434	01/12/2020	ANTONIE PJ	R 1 998,00	R -	1 998,00	CLEANING OF GUTTERS
719	111282	248435	01/12/2020	RLA SERVICES (PTY) LTD	R 1 980,00	R -	1 980,00	INSTALL MICROWAVE CUPBOARD
720	111035	248436	01/12/2020	MCINJANA TOURS	R 2 000,00	R -	2 000,00	TRANSPORT
721	111053	248437	01/12/2020	BOLAND BADGE AND ENGRAVIN	R 7 600,00	R 1 140,00	8 740,00	MEDALS
722	111056	248439	01/12/2020	BOLAND BADGE AND ENGRAVIN	R 798,25	R 119,74	917,99	TROPHIES
723	110855	248440	01/12/2020	HERMANUS OFFICE NATIONAL	R 3 255,09	R 488,26	3 743,35	CHAIRS
724	111424	248442	01/12/2020	KLEINMOND BOUHANDEL	R 213,91	R 32,09	246,00	HARDWARE
725	111464	248451	01/12/2020	HERMANUS HARDWARE	R 417,39	R 62,61	480,00	SPRAY PAINT
726	111463	248452	01/12/2020	VOLTEX (PTY) LTD - OVERST	R 1 728,00	R 259,20	1 987,20	CAPACITOR
727	111461	248453	01/12/2020	GANSBAAI BUILD IT (PTY) L	R 1 651,80	R 247,77	1 899,57	HARDWARE
728	111438	248454	01/12/2020	NASHUA BREEDE VALLEY	R 650,00	R 97,50	747,50	CALL OUT FEE
729	111392	248457	01/12/2020	BIDVEST WALTONS	R 1 618,58	R 242,79	1 861,37	STATIONERY
730	111481	248462	02/12/2020	SUPA QUICK KLEINMOND	R 372,00	R 55,80	427,80	VEHICLE REPAIRS/PARTS
731	110419	248463	02/12/2020	BOTRIVIER BOEREMARK	R 1 978,80	R 296,82	2 275,62	DOOR
732	111493	248464	02/12/2020	KLEINMOND BUILD IT	R 948,60	R 142,29	1 090,89	HARDWARE
733	111000	248466	02/12/2020	ELECTRICAL PRODUCTS A DIV	R 4 860,00	R 729,00	5 589,00	ELECTRICAL ITEMS
734	111475	248467	02/12/2020	PLUMBLINK SA (PTY) LTD	R 365,22	R 54,78	420,00	HARDWARE
735	111013	248469	02/12/2020	BIDVEST WALTONS	R 210,30	R 31,55	241,85	STATIONERY
736	111459	248470	02/12/2020	HERMANUS HARDWARE	R 613,04	R 91,96	705,00	CRACK FILLER

#	REQ NR	ORDER N°	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
737	111486	248471	02/12/2020	KLEINMOND BUILD IT	R 760,40	R 114,06	R 874,46	ELECTRICAL ITEMS
738	111490	248472	02/12/2020	OK FOODS GANSBAAI	R 1 176,52	R 176,48	R 1 353,00	NEWSPAPER DELIVERY
739	111177	248475	02/12/2020	GANSBAAI BUILD IT (PTY) L	R 1 426,00	R 213,90	R 1 639,90	HARDWARE
740	111495	248480	03/12/2020	SUPA QUICK HERMANUS	R 217,39	R 32,61	R 250,00	VEHICLE REPAIRS/PARTS
741	111515	248481	03/12/2020	HERMANUS HARDWARE	R 156,52	R 23,48	R 180,00	DEAD LOCK
742	110861	248482	03/12/2020	B AND B TRADERS (PTY) LTD	R 11 228,40	-	R 11 228,40	MAINTENANCE WORK
743	110711	248483	03/12/2020	SAM AND BUSIE ENTERPRISE	R 21 000,00	-	R 21 000,00	MAINTENANCE WORK
744	110789	248486	03/12/2020	HENDRICKS M	R 13 000,00	-	R 13 000,00	REPAIR ROOF
745	110815	248491	03/12/2020	GANSBAAI LANDSCAPING - TU	R 1 900,00	-	R 1 900,00	CUTTING OF GRASS AND CLEANING DAM
746	111480	248494	03/12/2020	SUPA QUICK HERMANUS	R 1 231,53	R 184,73	R 1 416,26	VEHICLE REPAIRS/PARTS
747	111460	248495	03/12/2020	CRAZEE DESIGN & PRINTING	R 904,35	R 135,65	R 1 040,00	PEDESTRIAN SIGNS
748	111389	248496	03/12/2020	LITTLE DAISY PROJECTS (PT	R 16 100,00	-	R 16 100,00	CATERING
749	111491	248497	03/12/2020	GANSBAAI BUILD IT (PTY) L	R 686,87	R 103,03	R 789,90	HARDWARE
750	111483	248498	03/12/2020	BIDVEST WALTONS	R 658,41	R 98,76	R 757,17	STATIONERY
751	111494	248499	03/12/2020	SUPA QUICK KLEINMOND	R 493,48	R 74,02	R 567,50	VEHICLE REPAIRS/PARTS
752	111473	248500	03/12/2020	PIENAAR BROTHERS (PTY) LT	R 540,00	R 81,00	R 621,00	GEL INNER SOLES
753	110990	248501	03/12/2020	OFFICETECH	R 5 040,00	R 756,00	R 5 796,00	STEEL FOLDING TABLE
754	111511	248502	03/12/2020	CTM HERMANUS	R 310,07	R 46,51	R 356,58	FLOOR TILES
755	111519	248503	04/12/2020	SUPA QUICK HERMANUS	R 847,83	R 127,17	R 975,00	VEHICLE REPAIRS/PARTS
756	111547	248504	04/12/2020	HERMANUS MIDAS	R 672,79	R 100,92	R 773,71	VEHICLE REPAIRS/PARTS
757	111018	248505	04/12/2020	VAN STADEN JA (OMEGA ONDE	R 4 140,00	-	R 4 140,00	PAINTING PRODUCTS
758	111485	248506	04/12/2020	HERMANUS HARDWARE	R 751,30	R 112,70	R 864,00	TOOLS
759	110963	248509	04/12/2020	RIBBENS OFFICE NATIONAL	R 3 741,80	R 561,27	R 4 303,07	STATIONERY
760	110798	248510	04/12/2020	TEMFIN HOLDINGS (PTY) LTD	R 11 900,00	-	R 11 900,00	REPAIR PLAYPARK EQUIPMENT
761	111451	248513	04/12/2020	BUILDERS TRADE DEPOT, BUI	R 1 108,52	R 166,28	R 1 274,80	HARDWARE
762	111516	248517	04/12/2020	SUPA QUICK HERMANUS	R 1 086,96	R 163,04	R 1 250,00	VEHICLE REPAIRS/PARTS
763	111521	248518	04/12/2020	GANSBAAI BUILD IT (PTY) L	R 1 608,30	R 241,25	R 1 849,55	CABLE TIES
764	110887	248536	07/12/2020	AFRIMAT AGGREGATES OPERAT	R 4 761,60	R 714,24	R 5 475,84	CRUSHER DUST
765	111578	248539	07/12/2020	KLEINMOND BOUHANDEL	R 167,39	R 25,11	R 192,50	HARDWARE
766	111545	248540	07/12/2020	HERMANUS HARDWARE	R 1 210,43	R 181,57	R 1 392,00	POWER TOOLS
767	111550	248541	07/12/2020	PLUMBLINK SA (PTY) LTD	R 1 616,56	R 242,48	R 1 859,04	PLUMBING
768	111561	248528	07/12/2020	KLEINMOND BUILD IT	R 627,77	R 94,16	R 721,93	SPRAYERS
769	111558	248529	07/12/2020	VOLTEX (PTY) LTD - OVERST	R 520,00	R 78,00	R 598,00	BATTERY
770	111523	248530	07/12/2020	HERMANUS HARDWARE	R 982,61	R 147,39	R 1 130,00	TOOLS
771	110790	248544	07/12/2020	HANDT INSTANDHOUDING EN K	R 21 160,00	-	R 21 160,00	BUILDING MAINTENANCE
772	111554	248524	07/12/2020	DE VILLIERS D	R 1 950,00	-	R 1 950,00	GARDEN MAINTENANCE
773	111577	248525	07/12/2020	HERMANUS HARDWARE	R 1 375,65	R 206,35	R 1 582,00	TOOLS
774	111548	248526	07/12/2020	ALEX GRANT PHARMACY	R 1 681,33	R 252,20	R 1 933,53	MEDICATION
775	111092	248537	07/12/2020	BM POWER (PTY) LTD	R 17 108,07	R 2 566,21	R 19 674,28	SMALL PLANT SPARES
776	111067	248542	07/12/2020	WA BISHOP TRANSPORT	R 6 434,78	R 965,22	R 7 400,00	BUILDING SAND
777	111502	248558	08/12/2020	MAKATONG E	R 2 000,00	-	R 2 000,00	SITE WORK
778	111405	248559	08/12/2020	HENRY GAFFLEY BOUERS CC	R 1 978,00	-	R 1 978,00	REPAIR DOORS
779	111425	248562	08/12/2020	KLEINMOND BUILD IT	R 1 434,76	R 215,21	R 1 649,97	PLUMBING
780	111395	248563	08/12/2020	DERELIZE PRINTING	R 1 100,00	-	R 1 100,00	RECEIPT BOOKS
781	111503	248565	08/12/2020	CALEDON MIDAS	R 1 721,74	R 258,26	R 1 980,00	VEHICLE REPAIRS/PARTS
782	111066	248571	08/12/2020	FYNBOS LOGGING	R 1 809,90	R 271,49	R 2 081,39	WOODEN POLES
783	111176	248581	08/12/2020	PPF HERMANUS	R 5 821,95	R 873,29	R 6 695,24	PLUMBING
784	110934	248555	08/12/2020	BIDVEST WALTONS	R 8 983,37	R 1 347,51	R 10 330,88	OFFICE SUPPLIES

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785	111580	248566	08/12/2020	GANSBAAI BUILD IT (PTY) L	R 1 608,61	R 241,29	R 1 849,90	PAINTING PRODUCTS
786	111560	248567	08/12/2020	SUPA QUICK HERMANUS	R 1 243,48	R 186,52	R 1 430,00	VEHICLE REPAIRS/PARTS
787	111097	248568	08/12/2020	CHM VUWANI COMPUTER SOLUT	R 13 440,00	R 2 016,00	R 15 456,00	WEBCAM
788	111390	248547	08/12/2020	HOMEMADE FOODS	R 8 150,00	-	R 8 150,00	HYGINE PRODUCTS
789	111015	248548	08/12/2020	VIRGIL APPEL BOUERS	R 22 300,00	-	R 22 300,00	MAINTENANCE WORK
790	111591	248549	08/12/2020	VOLTEX (PTY) LTD - OVERST	R 344,00	R 51,60	R 395,60	ELECTRICAL ITEMS
791	111555	248550	08/12/2020	SUPA QUICK KLEINMOND	R 500,00	R 75,00	R 575,00	VEHICLE REPAIRS/PARTS
792	111573	248551	08/12/2020	SUPA QUICK HERMANUS	R 495,65	R 74,35	R 570,00	VEHICLE REPAIRS/PARTS
793	111152	248552	08/12/2020	BOTRIVIER BOEREMARK	R 3 441,60	R 516,24	R 3 957,84	PAINTING PRODUCTS
794	111505	248556	08/12/2020	GANSBAAI APTEEK	R 521,01	R 78,15	R 599,16	MEDICATION
795	110881	248569	08/12/2020	HERMANUS MOWER CENTRE	R 2 517,68	R 377,65	R 2 895,33	SAFETY CLOTHING
796	111222	248598	09/12/2020	OVERBERG PACKAGING	R 1 582,00	-	R 1 582,00	DISPOSABLE UTENSILS
797	111634	248610	09/12/2020	OVERBERG WHEELCHAIR ASSOC	R 1 500,00	-	R 1 500,00	BUTT BINS
798	111632	248611	09/12/2020	COLOURPIX GRAPHIC DESIGNS	R 300,00	R 45,00	R 345,00	STICKERS
799	111635	248594	09/12/2020	OVERBERG LIGHTING CENTRE	R 525,16	R 78,77	R 603,93	LIGHTING
800	111626	248595	09/12/2020	HERMANUS BUILD IT (PTY) L	R 565,13	R 84,77	R 649,90	PAINTING PRODUCTS
801	111606	248596	09/12/2020	WONDERLAND LIFESTYLE NURS	R 469,48	R 70,42	R 539,90	ORNAMENTAL STONES
802	111618	248597	09/12/2020	VAN STADEN JA (OMEGA ONDE	R 890,00	-	R 890,00	PAINTING PRODUCTS
803	111596	248608	09/12/2020	FRYHOFF ALBERTYN APTEEK C	R 514,70	R 77,20	R 591,90	MEDICATION
804	111612	248609	09/12/2020	HERMANUS EXTINGUISHER SER	R 600,00	R 90,00	R 690,00	FIRE EXTINGUISHERS
805	111549	248582	09/12/2020	AUTACS	R 1 738,76	R 260,81	R 1 999,57	SIGNS
806	111017	248583	09/12/2020	BOTRIVIER BOEREMARK	R 12 603,18	R 1 890,48	R 14 493,66	CARPENTRY
807	111647	248585	09/12/2020	PRETORIUS MEUBELS DAVIDSO	R 151,22	R 22,68	R 173,90	CARPENTRY
808	111607	248586	09/12/2020	HERMANUS BUILD IT (PTY) L	R 260,78	R 39,12	R 299,90	HARDWARE
809	111644	248587	09/12/2020	GLASSMEN HERMANUS (PTY) L	R 404,35	R 60,65	R 465,00	GLAZING
810	111648	248589	09/12/2020	COLOURPIX GRAPHIC DESIGNS	R 1 642,50	R 246,38	R 1 888,88	PRINTING
811	111610	248591	09/12/2020	HERMANUS OFFICE NATIONAL	R 114,00	R 17,10	R 131,10	STATIONERY
812	111155	248607	09/12/2020	UNIVERSAL TRADING	R 14 800,00	R 2 220,00	R 17 020,00	COUPLINGS
813	111474	248612	09/12/2020	FLO-RITE IRRIGATION CC	R 4 208,70	R 631,30	R 4 840,00	IRRIGATION ITEMS
814	111667	248617	10/12/2020	GANSBAAI BUILD IT (PTY) L	R 904,26	R 135,64	R 1 039,90	TOOLS
815	111638	248624	10/12/2020	BIDVEST WALTONS	R 466,40	R 69,96	R 536,36	STATIONERY
816	111663	248634	10/12/2020	BUCO HERMANUS	R 1 016,52	R 152,48	R 1 169,00	POWER TOOLS
817	111538	248635	10/12/2020	KLEINMOND BOUHANDEL	R 1 702,61	R 255,39	R 1 958,00	PAINTING PRODUCTS
818	111699	248636	11/12/2020	HERMANUS MIDAS	R 791,90	R 118,78	R 910,68	VECHILE REPAIRS/PARTS
819	111385	248638	11/12/2020	BIDVEST WALTONS	R 5 200,80	R 780,12	R 5 980,92	STATIONARY
820	111447	248639	11/12/2020	TECHNOKIL PEST CONTROL	R 3 250,00	-	R 3 250,00	PEST CONTROL
821	111411	248640	11/12/2020	BOTRIVIER BOEREMARK	R 6 028,75	R 904,31	R 6 933,06	PUMP
822	111669	248643	11/12/2020	GANSBAAI MIDAS	R 395,22	R 59,28	R 454,50	HARDWARE
823	111695	248644	11/12/2020	OVERBERG LIGHTING CENTRE	R 363,59	R 54,54	R 418,13	LIGHTS
824	111677	248645	11/12/2020	BIDVEST WALTONS	R 47,24	R 7,09	R 54,33	STATIONARY
825	111198	248647	11/12/2020	HERMANUS MOWER CENTRE	R 1 304,35	R 195,65	R 1 500,00	GARDEN EQUIPMENT
826	111587	248648	11/12/2020	BIDVEST WALTONS	R 855,05	R 128,26	R 983,31	STATIONARY
827	111122	248649	11/12/2020	BOTRIVIER BOEREMARK	R 3 337,50	R 500,63	R 3 838,13	TOILET SEATS
828	111665	248650	11/12/2020	GANSBAAI BUILD IT (PTY) L	R 1 573,74	R 236,06	R 1 809,80	SPANNERS
829	111666	248651	11/12/2020	MAKATONG E	R 2 000,00	-	R 2 000,00	BUILDING WORKS
830	111684	248652	11/12/2020	GANSBAAI BUILD IT (PTY) L	R 1 460,85	R 219,13	R 1 679,98	PAINT
831	111527	248653	11/12/2020	COLOURPIX GRAPHIC DESIGNS	R 1 450,00	R 217,50	R 1 667,50	SIGNS
832	111733	248655	11/12/2020	HERMANUS HARDWARE	R 1 104,35	R 165,65	R 1 270,00	GLOVES

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833	111731	248656	11/12/2020	KAAP AGRI AGRIMARK LIQUOR	R 842,61	R 126,39	R 969,00	CLOTHING
834	111698	248657	11/12/2020	VOLTEX (PTY) LTD - OVERST	R 1 265,60	R 189,84	R 1 455,44	ELECTRICAL EQUIPMENT
835	111697	248658	11/12/2020	WALKER BAY PEST CONTROL C	R 1 043,48	R 156,52	R 1 200,00	PEST CONTROL
836	111689	248660	11/12/2020	VAN STADEN JA (OMEGA ONDE	R 363,00	-	R 363,00	HARDWARE
837	111439	248661	11/12/2020	OFFICETECH	R 6 245,10	R 936,77	R 7 181,87	OFFICE FURNITURE
838	111566	248662	11/12/2020	ANTONIE PJ	R 1 998,00	-	R 1 998,00	MAINTENANCE
839	111437	248663	11/12/2020	BUILDERS TRADE DEPOT, BUI	R 3 647,83	R 547,17	R 4 195,00	HARDWARE
840	111465	248665	14/12/2020	DERELIZE PRINTING	R 2 850,00	-	R 2 850,00	PRINTING
841	111417	248666	14/12/2020	DERELIZE PRINTING	R 5 900,00	-	R 5 900,00	STENCILS
842	111739	248671	14/12/2020	RPE ELECTRICAL WHOLESALER	R 1 998,00	-	R 1 998,00	ELECTRICAL CABLE
843	111725	248672	14/12/2020	KLEINMOND BUILD IT	R 1 504,35	R 225,65	R 1 730,00	HARDWARE
844	111525	248673	14/12/2020	BOTRIVIER BOEREMARK	R 2 641,20	R 396,18	R 3 037,38	HARDWARE
845	111470	248674	14/12/2020	BANDAKHANYA (PTY) LTD	R 18 288,00	R 2 743,20	R 21 031,20	LAWN DRESSING
846	111520	248675	14/12/2020	BUILDERS TRADE DEPOT, BUI	R 6 766,09	R 1 014,91	R 7 781,00	HARDWARE
847	111736	248678	14/12/2020	WONDERLAND LIFESTYLE NURS	R 469,57	R 70,43	R 540,00	GARDENING
848	111062	248679	14/12/2020	BUCO HERMANUS	R 2 945,20	R 441,78	R 3 386,98	HARDWARE
849	111686	248680	14/12/2020	PLUMBINK SA (PTY) LTD	R 968,84	R 145,33	R 1 114,17	PLUMBING
850	111701	248681	14/12/2020	KAAP AGRI AGRIMARK LIQUOR	R 490,44	R 73,57	R 564,01	BROOM
851	111598	248682	14/12/2020	MBO DRIVING SCHOOL CC	R 3 200,00	-	R 3 200,00	DRIVING LICENCE TRAINING
852	111605	248683	14/12/2020	KLEINMOND BUILD IT	R 1 106,09	R 165,91	R 1 272,00	HARDWARE
853	111600	248684	14/12/2020	PLUMBINK SA (PTY) LTD	R 1 257,90	R 188,69	R 1 446,59	PLUMBING
854	111543	248685	14/12/2020	OFFICETECH	R 2 300,00	R 345,00	R 2 645,00	OFFICE FURNITURE
855	111688	248686	14/12/2020	PPF HERMANUS	R 336,40	R 50,46	R 386,86	PLUMBING
856	111094	248687	14/12/2020	DERELIZE PRINTING	R 5 000,00	-	R 5 000,00	REFLECTOR JACKETS
857	111642	248688	14/12/2020	HERMANUS OFFICE NATIONAL	R 1 673,65	R 251,05	R 1 924,70	STATIONARY
858	111303	248689	14/12/2020	OFFICETECH	R 7 035,37	R 1 055,31	R 8 090,68	STATIONARY
859	111690	248691	14/12/2020	HERMANUS OFFICE NATIONAL	R 597,83	R 89,67	R 687,50	STATIONARY
860	111717	248692	14/12/2020	CRAZEE DESIGN & PRINTING	R 996,43	R 149,47	R 1 145,90	HARDWARE
861	111664	248693	14/12/2020	GANSBAAI BUILD IT (PTY) L	R 1 547,74	R 232,16	R 1 779,90	HARDWARE
862	111708	248694	14/12/2020	GANSBAAI BUILD IT (PTY) L	R 1 008,35	R 151,25	R 1 159,60	HARDWARE
863	111662	248695	14/12/2020	GANSBAAI BUILD IT (PTY) L	R 1 647,65	R 247,15	R 1 894,80	HARDWARE
864	111737	248696	14/12/2020	BUCO HERMANUS	R 1 676,78	R 251,52	R 1 928,30	HARDWARE
865	111175	248697	14/12/2020	THE HIRE CENTRE ONRUSRIVI	R 2 173,91	R 326,09	R 2 500,00	HL/BREAKER HIRING
866	111740	248698	15/12/2020	FYNBOS LOGGING	R 992,30	R 148,85	R 1 141,15	HARDWARE
867	111692	248699	15/12/2020	GANSBAAI BUILD IT (PTY) L	R 504,26	R 75,64	R 579,90	HARDWARE
868	111715	248701	15/12/2020	GANSBAAI BUILD IT (PTY) L	R 1 219,10	R 182,86	R 1 401,96	HARDWARE
869	111611	248702	15/12/2020	DE VILLIERS D	R 1 900,00	-	R 1 900,00	MAINTENANCE
870	110717	248704	15/12/2020	AMASINGA MULTI PROJECTS (	R 17 096,90	-	R 17 096,90	MAINTENANCE
871	111531	248705	15/12/2020	ANGLO S A SAWMILLING CC	R 9 840,00	R 1 476,00	R 11 316,00	MAINTENANCE
872	111530	248706	15/12/2020	BOTRIVIER BOEREMARK	R 3 227,59	R 484,14	R 3 711,73	HARDWARE
873	111205	248707	15/12/2020	LUCAS LE	R 22 000,00	-	R 22 000,00	MAINTENANCE
874	111657	248708	15/12/2020	BD FURNISHERS KLEINMOND C	R 173,91	R 26,09	R 200,00	FURNITURE
875	111751	248709	15/12/2020	HERMANUS OFFICE NATIONAL	R 1 356,52	R 203,48	R 1 560,00	WRISTBANDS
876	111576	248710	15/12/2020	BD FURNISHERS KLEINMOND C	R 521,74	R 78,26	R 600,00	CHROME/DECK BOARDS
877	111453	248711	15/12/2020	VAN STADEN JA (OMEGA ONDE	R 2 791,50	-	R 2 791,50	MAINTENANCE
878	111014	248712	15/12/2020	DERELIZE PRINTING	R 2 200,00	-	R 2 200,00	SIGNS
879	111706	248713	15/12/2020	CRAZEE DESIGN & PRINTING	R 245,22	R 36,78	R 282,00	STICKERS
880	111772	248714	15/12/2020	GANSBAAI BUILD IT (PTY) L	R 4 000,00	R 600,00	R 4 600,00	HARDWARE

#	REQ NR	ORDER N°	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
881	111738	248715	15/12/2020	KLEINMOND BOUHANDEL	R 631,30	R 94,70	726	HARDWARE
882	111512	248716	15/12/2020	HERMANUS OFFICE NATIONAL	R 1 728,17	R 259,23	1987,4	STATIONARY
883	111079	248717	15/12/2020	DE VILLIERS D	R 19 200,00	R -	19200	MAINTENANCE
884	111466	248718	15/12/2020	WHALE PRINTING CC	R 280,00	R 42,00	322	STICKERS
885	111355	248719	15/12/2020	BOTRIVIER BOEREMARK	R 5 880,00	R 882,00	6762	HARDWARE
886	111462	248720	15/12/2020	GANSBAAI BUILD IT (PTY) L	R 1 304,26	R 195,64	1499,9	DRAIN PUMP
887	111614	248721	15/12/2020	GANSBAAI BUILD IT (PTY) L	R 1 686,70	R 253,00	1939,7	HARDWARE
888	111753	248724	15/12/2020	TRAFFIC MANAGEMENT TECHNO	R 1 456,00	R 218,40	1674,4	TRAFFIC LIGHTS
889	110954	248725	15/12/2020	B AND B TRADERS (PTY) LTD	R 8 750,00	R -	8750	GARDEN SERVICE
890	111760	248729	15/12/2020	VOLTEX (PTY) LTD - OVERST	R 1 736,00	R 260,40	1996,4	ELECTRICAL LIGHTS
891	111472	248730	15/12/2020	VAN STADEN JA (OMEGA ONDE	R 3 600,00	R -	3600	WOOD
892	110856	248731	15/12/2020	HENDRICKS M	R 17 000,00	R -	17000	MAINTENANCE
893	111748	248736	17/12/2020	ALEX GRANT PHARMACY	R 4 608,70	R 691,30	5300	RESUSCITATOR VALVE MASK
894	111774	248738	17/12/2020	CRAZEE DESIGN & PRINTING	R 1 565,22	R 234,78	1800	SIGNS
895	111537	248739	17/12/2020	BD FURNISHERS KLEINMOND C	R 2 043,48	R 306,52	2350	MICROWAVE
896	111730	248740	17/12/2020	HERMANUS OFFICE NATIONAL	R 1 246,04	R 186,91	1432,95	STATIONARY
897	111458	248741	17/12/2020	CHM VUWANI COMPUTER SOLUT	R 2 654,00	R 398,10	3052,1	COMPUTER EQUIPMENT
898	111484	248742	17/12/2020	KAAP AGRI AGRIMARK LIQUOR	R 2 380,00	R 357,00	2737	TREATED WOODDED POLES
899	110493	248743	17/12/2020	PHILAS AND ASASAYA CONST	R 9 999,99	R 0,01	10000	MAINTENANCE
900	111759	248746	17/12/2020	KLEINMOND BUILD IT	R 534,78	R 80,22	615	HARDWARE
901	111571	248747	17/12/2020	HERMANUS OFFICE NATIONAL	R 1 614,48	R 242,17	1856,65	STATIONARY
902	111093	248748	17/12/2020	HERMANUS MOWER CENTRE	R 8 133,40	R 1 220,01	9353,41	SAFETY EQUIPMENT
903	111787	248750	17/12/2020	VAN STADEN JA (OMEGA ONDE	R 1 206,39	R 0,01	1206,4	MAINTENANCE
904	111770	248752	17/12/2020	KLEINMOND BUILD IT	R 307,83	R 46,17	354	BATTERIES ENERGIZER
905	111633	248756	18/12/2020	WHALE PRINTING CC	R 1 360,00	R 204,00	1 564,00	STICKERS
906	111510	248763	18/12/2020	GANSBAAI ELEKTRIES	R 482,34	R 72,35	554,69	ELECTRICAL ITEMS
907	111781	248765	18/12/2020	DE VILLIERS D	R 1 900,00	R -	1 900,00	GENERAL MAINTENANCE
908	111567	248766	18/12/2020	BUILDERS TRADE DEPOT, BUI	R 1 738,26	R 260,74	1 999,00	TOOLS
909	111373	248768	18/12/2020	HERMANUS EXTINGUISHER SER	R 1 890,00	R 283,50	2 173,50	SERVICE FIRE EXTINGUISHERS
910	111227	248754	18/12/2020	BIDVEST WALTONS	R 2 295,00	R 344,25	2 639,25	OFFICE FURNITURE
911	111757	248759	18/12/2020	HANDT INSTANDHOUDING EN K	R 1 995,25	R -	1 995,25	REPAIR ROOF
912	111782	248760	18/12/2020	MAKATONG E	R 2 000,00	R -	2 000,00	GENERAL BUILDING WORK
913	111773	248770	21/12/2020	BIDVEST WALTONS	R 198,42	R 29,76	228,18	CLEANING PRODUCTS
914	111785	248774	21/12/2020	HERMANUS OFFICE NATIONAL	R 1 262,04	R 189,31	1 451,35	STATIONERY
915	111586	248775	21/12/2020	TYTE SECURITY SERVICES CC	R 1 095,00	R 164,25	1 259,25	APPOINTMENT CARDS
916	111805	248776	21/12/2020	BIDVEST WALTONS	R 1 529,56	R 229,43	1 758,99	RUBBER STAMPS
917	111536	248777	21/12/2020	BANDAKHANYA (PTY) LTD	R 3 406,00	R 510,90	3 916,90	SEEDLINGS
918	111658	248778	21/12/2020	KLEINMOND BOUHANDEL	R 1 323,30	R 198,50	1 521,80	GARDENING ITEMS
919	111777	248780	21/12/2020	GANSBAAI BUILD IT (PTY) L	R 956,43	R 143,47	1 099,90	PAINT PRODUCTS
920	111816	248783	22/12/2020	HERMANUS OFFICE NATIONAL	R 1 356,52	R 203,48	1 560,00	WRISTBANDS
921	111804	248785	22/12/2020	OK FOODS GANSBAAI	R 717,39	R 107,61	825,00	AIRTIME
922	111546	248790	22/12/2020	MIN AKUE ENTERPRISES (PTY)	R 1 231,60	R -	1 231,60	VACUUM BAGS
923	111575	248791	22/12/2020	HELDERTECH CC	R 7 369,00	R 1 105,35	8 474,35	PRINTERS
924	111593	248798	22/12/2020	VUYANI ELECTRICAL SUPPLIE	R 4 913,00	R 736,95	5 649,95	ELECTRICAL ITEMS
925	111349	248799	22/12/2020	PPF HERMANUS	R 3 255,00	R 488,25	3 743,25	PLUMBING
926	111822	248806	22/12/2020	TECHNOKIL PEST CONTROL	R 2 325,00	R -	2 325,00	PEST CONTROL
927	111747	248808	22/12/2020	BUILDERS TRADE DEPOT, BUI	R 21 717,39	R 3 257,61	24 975,00	GARDEN SHED
928	111807	248809	22/12/2020	HERMANUS MIDAS	R 846,99	R 127,05	974,04	VEHICLE REPAIRS/PARTS

#	REQ NR	ORDER N°	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
929	111812	248810	22/12/2020	BUILDERS TRADE DEPOT, BUI	R 82,61	R 12,39	R 95,00	PADLOCKS
930	111746	248812	22/12/2020	BOTRIVIER BOEREMARK	R 3 130,40	R 469,56	R 3 599,96	WOOD CHIPS
931	111808	248793	22/12/2020	SUPA QUICK HERMANUS	R 1 708,70	R 256,30	R 1 965,00	VEHICLE REPAIRS/PARTS
932	111219	248795	22/12/2020	ITHUBA INDUSTRIES	R 3 089,00	R 463,35	R 3 552,35	PLUMBING
933	111765	248797	22/12/2020	PLUMBLINK SA (PTY) LTD	R 990,40	R 148,56	R 1 138,96	PLUMBING
934	111551	248802	22/12/2020	BOTRIVIER BOEREMARK	R 15 679,50	R 2 351,93	R 18 031,43	BUILDING SAND
935	111680	248804	22/12/2020	OFFICETECH	R 5 699,00	R 854,85	R 6 553,85	FRIDGE
936	111826	248807	22/12/2020	KLEINMOND BUILD IT	R 321,74	R 48,26	R 370,00	HARDWARE
937	111727	248813	22/12/2020	OVERBERG PEST CONTROL CC	R 1 980,00	-	R 1 980,00	PEST CONTROL
938	110454	248823	23/12/2020	CONSTRUCTIVE BUILDING MAI	R 16 443,00	-	R 16 443,00	REPLACE GUTTERS
939	111827	248824	23/12/2020	KLEINMOND BUILD IT	R 1 195,65	R 179,35	R 1 375,00	NAILS
940	111789	248826	23/12/2020	KLEINMOND BUILD IT	R 1 077,81	R 161,67	R 1 239,48	PLUMBING
941	111788	248828	23/12/2020	KLEINMOND BUILD IT	R 1 253,03	R 187,95	R 1 440,98	LOCKS
942	111817	248834	23/12/2020	VAN STADEN JA (OMEGA ONDE	R 890,00	-	R 890,00	GLAZING
943	110440	248818	23/12/2020	MBANE SCAFFOLDING CONTRACT	R 17 623,80	-	R 17 623,80	BUILDING MAINTENANCE
944	111835	248827	23/12/2020	GANSBAAI BUILD IT (PTY) L	R 495,57	R 74,33	R 569,90	BATTERIES ENERGIZER
945	111837	248831	23/12/2020	GANSBAAI MIDAS	R 1 443,66	R 216,55	R 1 660,21	VEHICLE REPAIRS/PARTS
946	111836	248833	23/12/2020	GANSBAAI BUILD IT (PTY) L	R 608,61	R 91,29	R 699,90	HARDWARE
947	111792	248836	24/12/2020	RUBUS TECHNOLOGIES SA (PT	R 3 145,00	R 471,75	R 3 616,75	WEBCAM
948	111535	248837	24/12/2020	B AND B TRADERS (PTY) LTD	R 8 500,00	-	R 8 500,00	BUILDING MAINTENANCE
949	111810	248842	28/12/2020	HS METALWORKS	R 1 990,00	-	R 1 990,00	REPAIR GATE
950	110888	248843	28/12/2020	AJ BOUERS	R 14 500,00	-	R 14 500,00	PAINTING
951	111850	248844	28/12/2020	HERMANUS OFFICE NATIONAL	R 583,17	R 87,48	R 670,65	TONERS
952	111683	248845	29/12/2020	GANSBAAI GAS (PTY) LTD	R 4 000,00	R 600,00	R 4 600,00	GAS REFIL
953	111855	248847	29/12/2020	SUPA QUICK HERMANUS	R 1 043,48	R 156,52	R 1 200,00	VEHICLE REPAIRS/PARTS
954	111852	248848	29/12/2020	HERMANUS MIDAS	R 410,79	R 61,62	R 472,41	VEHICLE REPAIRS/PARTS
955	111849	248849	29/12/2020	BUILDERS TRADE DEPOT, BUI	R 321,74	R 48,26	R 370,00	PAINT PRODUCTS
956	111854	248850	29/12/2020	GANSBAAI BUILD IT (PTY) L	R 1 321,72	R 198,26	R 1 519,98	PAINT PRODUCTS
957	111843	248851	29/12/2020	PLUMBLINK SA (PTY) LTD	R 1 038,30	R 155,75	R 1 194,05	PLUMBING
958	111844	248852	29/12/2020	BOTRIVIER BOEREMARK	R 1 669,20	R 250,38	R 1 919,58	PLUMBING
959	111851	248853	29/12/2020	GANSBAAI AUTOMECH	R 1 740,00	-	R 1 740,00	VEHICLE REPAIRS/PARTS
960	111767	248854	29/12/2020	HERMANUS MIDAS	R 213,20	R 31,98	R 245,18	VEHICLE REPAIRS/PARTS
961	111853	248856	30/12/2020	AJ BANDEDIENS GANSBAAI	R 1 737,91	R 260,69	R 1 998,60	VEHICLE REPAIRS/PARTS
962	111859	248857	30/12/2020	GANSBAAI BUILD IT (PTY) L	R 1 307,65	R 196,15	R 1 503,80	BARGE BOARDS
963	111860	248858	30/12/2020	GANSBAAI AUTOMECH	R 1 280,00	-	R 1 280,00	VEHICLE REPAIRS/PARTS
964	111861	248859	30/12/2020	AJ BANDEDIENS GANSBAAI	R 1 653,92	R 248,09	R 1 902,01	VEHICLE REPAIRS/PARTS
965	111862	248860	30/12/2020	SUPA QUICK HERMANUS	R 947,83	R 142,17	R 1 090,00	VEHICLE REPAIRS/PARTS
966	111624	248865	31/12/2020	DALETH ENERGY (PTY) LTD	R 20 640,00	R 3 096,00	R 23 736,00	PERSPEX SCREENS
967	111362	248866	31/12/2020	HERMANUS BUILD IT (PTY) L	R 13 865,57	R 2 079,83	R 15 945,40	BUILDING HARDWARE
968	111875	248874	31/12/2020	PLUMBLINK SA (PTY) LTD	R 821,11	R 123,17	R 944,28	PLUMBING
TOTAL					R 3 159 469,01	R 337 973,77	R 3 501 249,90	

SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 6(B) OF THE SCM POLICY										
DEVIATIONS APPROVED IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - 01 OCTOBER 2020 TO 31 DECEMBER 2020 - QUARTER 2										
#	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	SCD3235/2020	THE WILDLIFE AND ENVIRONMENT SOCIETY OF SOUTH AFR	20201008	Clause 36(1)(a)(ii)	R 102 589,57	R -	R 15 388,43	R 117 978,00	WESSA BLUE FLAG BEACHES	
2	SCD3243/2020	PRO-ACTIVE, INTELLIGENCE DRIVE RISK IDENTIFICATION AND REPORTING TOOL	20201222	Clause 36(1)(a)(v)	R 173 000,00	R -	R 25 950,00	R 198 950,00	PRO-ACTIVE, INTELLIGENCE DRIVE RISK IDENTIFICATION AND REPORTING TOOL	
3	SCD3100/G2018	SECMA INTERNATIONAL SECURITY	20201002	Clause 36(1)(a)(v)	R 69 565,22	R -	R 10 434,78	R 80 000,00	PROVISION OF OF ALARM MONITORING AND ARMED RESPONSE	
4	SCD3233/2020	VORSTER & STEYN	20201002	Clause 36(1)(a)(v)	R 339 130,43	R -	R 50 869,57	R 390 000,00	ATTORNEY FOR COLLECTIONS	
5	SCD3226/2020	PSA AFRICA (PTY) LTD	20201015	Clause 36(1)(a)(v)	R 45 045,77	R -	R 6 756,86	R 51 802,63	SERVICE AND REPAIR OF COMPRESSED AIR BREATHING APPARATUS (CABA)	
6	109765	AYANDA MBANGA COMMUNICATIONS (	20201001	Clause 36(1)(a)(v)(c)	R 8 451,66		R 1 267,74	R 9 719,40	ADVERT IN THE VILLAGE NEWS OF WO 07/10/2020 AFR & ENG CAM140553
7	109789	GANS-BERG NUUS	20201001	Clause 36(1)(a)(v)(c)	R 3 200,00		R -	R 3 200,00	ADVERT CANCELLATION ADS PLACING 07/10	
8	109788	BURGER A DIVISION OF MEDIA 24	20201001	Clause 36(1)(a)(v)(c)	R 4 536,00		R 680,40	R 5 216,40	ADVERT CANCELLATION ADS PLACING 07/10	
9	109787	BURGER A DIVISION OF MEDIA 24	20201001	Clause 36(1)(a)(v)(c)	R 3 412,18		R 511,83	R 3 924,01	ADVERT CANCELLATION ADS PLACING 07/10	
10	109783	THEMBEKA PROPERTIES (PTY) LTD	20201001	Clause 36(1)(a)(v)(c)	R 2 600,00		R 390,00	R 2 990,00	ADVERT CANCELLATION ADS PLACING 07/10	
11	109784	INDEPENDENT NEWSPAPERS (PTY) LTD	20201001	Clause 36(1)(a)(v)(c)	R 1 788,93		R 268,33	R 2 057,26	ADVERT CANCELLATION ADS PLACING 07/10	
12	109850	THEMBEKA PROPERTIES (PTY) LTD	20201002	Clause 36(1)(a)(v)(c)	R 2 400,00		R 360,00	R 2 760,00	ADVERT ERF 1447, VERMONT- APPLICATION FOR ALLOCATION OF STREET NAMES AND THE NUMBERING OF ERVEN	
13	109884	OVERSTRAND HERALD	20201005	Clause 36(1)(a)(v)(c)	R 1 790,85		R 268,62	R 2 059,47	NOTICE 120/2020-SPECIAL ADJUSTMENT BUDGET & REVISED SDBIP FOR 2020/2021	
14	109888	GANS-BERG NUUS	20201005	Clause 36(1)(a)(v)(c)	R 3 500,00		R -	R 3 500,00	NOTICE 120/2020-SPECIAL ADJUSTMENT BUDGET & REVISED SDBIP FOR 2020/2021	

#	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
15	109883	THEMBEKA PROPERTIES (PTY) LTD	20201005	Clause 36(1)(a)(v)(c)	R 2 400,00		R 360,00	R 2 760,00	NOTICE 120/2020-SPECIAL ADJUSTMENT BUDGET & REVISED SDBIP FOR 2020/2021
16	109882	BURGER A DIVISION OF MEDIA 24	20201005	Clause 36(1)(a)(v)(c)	R 3 791,31		R 568,69	R 4 360,00	NOTICE 120/2020-SPECIAL ADJUSTMENT BUDGET & REVISED SDBIP FOR 2020/2021
17	109963	INDEPENDENT NEWSPAPERS (PTY) LTD	20201007	Clause 36(1)(a)(v)(c)	R 3 066,73		R 460,00	R 3 526,73	ADVERT SC 2127/ CCTV CAMERAS PLACING 09/10
18	109962	INDEPENDENT NEWSPAPERS (PTY) LTD	20201007	Clause 36(1)(a)(v)(c)	R 2 811,16		R 421,67	R 3 232,83	ADVERT SC2131 DISCON & RECON OF ELECTR PLACING 09/10
19	109948	BURGER A DIVISION OF MEDIA 24	20201007	Clause 36(1)(a)(v)(c)	R 4 536,00		R 680,40	R 5 216,40	ADVERT SC2127 CCTV CAMERAS PLACING 09/10
20	109949	BURGER A DIVISION OF MEDIA 24	20201007	Clause 36(1)(a)(v)(c)	R 4 536,00		R 680,40	R 5 216,40	ADVERT SC2131 DISCON AND RECON OF WATER PLACING 09/10
21	110007	GANS-BERG NIJUS	20201009	Clause 36(1)(a)(v)(c)	R 3 200,00		R -	R 3 200,00	ADVERT SC2135 SALE ERF 1153 PLACING 16/10
22	110006	BURGER A DIVISION OF MEDIA 24	20201009	Clause 36(1)(a)(v)(c)	R 3 980,87		R 597,13	R 4 578,00	ADVERT SC2135 SALE ERF 1153 PLACING 14 H/T
23	110005	THEMBEKA PROPERTIES (PTY) LTD	20201009	Clause 36(1)(a)(v)(c)	R 2 808,00		R 421,20	R 3 229,20	ADVERTSC2135 SALE ERF 1153 PLACING 14/10
24	110047	THEMBEKA PROPERTIES (PTY) LTD	20201012	Clause 36(1)(a)(v)(c)	R 2 024,00		R 303,60	R 2 327,60	ADVERT AMENDMENT OF CONDITIONS OF APPROVAL
25	110010	BURGER A DIVISION OF MEDIA 24	20201009	Clause 36(1)(a)(v)(c)	R 4 536,00		R 680,40	R 5 216,40	ADVERT SC2139 BITUMEN PRODUCTS PLACING 16/10 BURGER
26	110009	BURGER A DIVISION OF MEDIA 24	20201009	Clause 36(1)(a)(v)(c)	R 4 536,00		R 680,40	R 5 216,40	ADVERT SC2138 ONLINE SUBSCRIPTION PLACING 16/10 BURGER
27	110073	INDEPENDENT NEWSPAPERS (PTY) LTD	20201013	Clause 36(1)(a)(v)(c)	R 2 300,05		R 345,00	R 2 645,05	ADVERT SC2138 ONLINE SUBSCRIPTION PLACING 16/10
28	110072	INDEPENDENT NEWSPAPERS (PTY) LTD	20201013	Clause 36(1)(a)(v)(c)	R 2 555,60		R 383,34	R 2 938,94	ADVERT SC2139 BITUMEN PROD PLACING 16/10
29	110200	OVERSTRAND HERALD	20201016	Clause 36(1)(a)(v)(c)	R 1 790,85		R 268,62	R 2 059,47	ADVERT PORTION 203 OF HANGKIP 559: REMOVAL & AMENDMENT OF RESTRICTIVE TITLE DEED CONDITIONS & CONSENT USE
30	110222	THEMBEKA PROPERTIES (PTY) LTD	20201019	Clause 36(1)(a)(v)(c)	R 3 016,00		R 452,40	R 3 468,40	ADVERT ERF 932, EASTCLIFF. APPLICATION FOR DEPARTURE / TITLE DEED RESTRICTIONS
31	110234	INDEPENDENT NEWSPAPERS (PTY) LTD	20201019	Clause 36(1)(a)(v)(c)	R 2 555,60		R 383,34	R 2 938,94	ADVERT SC2140 ROAD MARKINGS PLACING 23/10

#	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
32	110238	INDEPENDENT NEWSPAPERS (PTY) LTD	20201019	Clause 36(1)(a)(v)(c)	R 2 811,16		R 421,67	R 3 232,83	ADVERT SC2117 WHEELIE BINS PLACING 22/10
33	110236	BURGER A DIVISION OF MEDIA 24	20201019	Clause 36(1)(a)(v)(c)	R 4 536,00		R 680,40	R 5 216,40	ADVERT SC2117 WHEELIE BINS PLACING 22/10
34	110233	BURGER A DIVISION OF MEDIA 24	20201019	Clause 36(1)(a)(v)(c)	R 4 536,00		R 680,40	R 5 216,40	ADVERT SC2140 ROAD MARKINGS PLACING 23/10
35	110332	THEMBEKA PROPERTIES (PTY) LTD	20201021	Clause 36(1)(a)(v)(c)	R 2 576,00		R 386,40	R 2 962,40	ADVERT REMOVAL OF TITLE DEED CONDITIONS
36	110291	OVERBERG PROMOTIONS AND PUBLIS	20201020	Clause 36(1)(a)(v)(c)	R 10 000,00		R -	R 10 000,00	FULL PAGE CORPORATE ADVERT IN GUIDE
37	110342	INDEPENDENT NEWSPAPERS (PTY) LTD	20201021	Clause 36(1)(a)(v)(c)	R 2 811,16		R 421,67	R 3 232,83	ADVERT SC2147 BUILDING MATERIALS PLACING 26/10
38	110343	BURGER A DIVISION OF MEDIA 24	20201021	Clause 36(1)(a)(v)(c)	R 4 536,00		R 680,40	R 5 216,40	ADVERTSC2147 BUILDING MATERIALS PLACING 26/10
39	110344	BURGER A DIVISION OF MEDIA 24	20201021	Clause 36(1)(a)(v)(c)	R 4 549,57		R 682,43	R 5 232,00	ADVERT SC2141 TRAINING DRIVERS LICENSE PLACING 28/10
40	110345	GANS-BERG NUUS	20201021	Clause 36(1)(a)(v)(c)	R 2 800,00		R -	R 2 800,00	ADVERT SC2141 TRAINING DRIVERS LICENSE PLACING 28/10
41	110348	BURGER A DIVISION OF MEDIA 24	20201021	Clause 36(1)(a)(v)(c)	R 4 536,00		R 680,40	R 5 216,40	ADVERT SC2144 PARKING MANAGE PLACING 26/10
42	110340	INDEPENDENT NEWSPAPERS (PTY) LTD	20201021	Clause 36(1)(a)(v)(c)	R 2 555,60		R 383,34	R 2 938,94	ADVERT SC2144 PARKING MANAGE PLACING 26/10
43	110379	THEMBEKA PROPERTIES (PTY) LTD	20201022	Clause 36(1)(a)(v)(c)	R 3 888,00		R 583,20	R 4 471,20	ADVERT SC 2141 DRIVER'S LICENCE PLACING 28/10
44	110418	AYANDA MBANGA COMMUNICATIONS	20201026	Clause 36(1)(a)(v)(c)	R 18 960,62		R 2 844,08	R 21 804,70	TAALVERSORG. EN PLASING VAN GROEPADVERT. IN DIE OVERSTRAND HERALD VAN DO 29/10/2020 CAM140813
45	110436	BURGER A DIVISION OF MEDIA 24	20201026	Clause 36(1)(a)(v)(c)	R 4 536,00		R 680,40	R 5 216,40	ADVERT SC2148 PANEL OF ATTORNEYS PLACING 30/10
46	110435	INDEPENDENT NEWSPAPERS (PTY) LTD	20201026	Clause 36(1)(a)(v)(c)	R 2 300,05		R 345,00	R 2 645,05	ADVERT SC2148 PANEL OF ATTORNEYS PLACING 30/10
47	110458	BURGER A DIVISION OF MEDIA 24	20201027	Clause 36(1)(a)(v)(c)	R 5 686,96		R 853,04	R 6 540,00	NOTICE OF INTENT TO BURN ADVERT IN HERMANUS TIMES (SIZE 30X4)
48	110456	GANS-BERG NUUS	20201027	Clause 36(1)(a)(v)(c)	R 3 500,00		R -	R 3 500,00	NOTICE OF INTENT TO BURN ADVERT IN GANS-BERG NEWS(38CM X 10CM)

#	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
49	110509	OVERSTRAND HERALD	20201028	Clause 36(1)(a)(v)(c)	R 1 790,85		R 268,62	R 2 059,47	NOTICE OF INTENT TO BURN ADVERT IN OVERSTRAND HERALD
50	110520	THEMBEKA PROPERTIES (PTY) LTD	20201029	Clause 36(1)(a)(v)(c)	R 4 212,00		R 631,80	R 4 843,80	ADVERTISE - NOTICE OF INTENT TO BURN
51	110534	GANS-BERG NUUS	20201029	Clause 36(1)(a)(v)(c)	R 2 550,00		R -	R 2 550,00	ADVERT SC 2149/ ENVIR MANAGEMENT PLACING 04/11
52	110528	GANS-BERG NUUS	20201029	Clause 36(1)(a)(v)(c)	R 2 550,00		R -	R 2 550,00	ADVERT SC 2145 WATER AND ELEC READING PLACING 04/11
53	110530	THEMBEKA PROPERTIES (PTY) LTD	20201029	Clause 36(1)(a)(v)(c)	R 2 592,00		R 388,80	R 2 980,80	ADVERT SC 2145 WATER AND ELEC READING PLACING 04/11
54	110524	THEMBEKA PROPERTIES (PTY) LTD	20201029	Clause 36(1)(a)(v)(c)	R 2 592,00		R 388,80	R 2 980,80	ADVERT SC 2142/20 SALE OF ERF 7373 PLACING 04/11
55	110535	THEMBEKA PROPERTIES (PTY) LTD	20201029	Clause 36(1)(a)(v)(c)	R 2 529,00		R 379,35	R 2 908,35	ADVERT SC 2149/ ENVIR MANAGEMENT PLACING 04/11
56	110523	GANS-BERG NUUS	20201029	Clause 36(1)(a)(v)(c)	R 2 550,00		R -	R 2 550,00	ADVERT SC 2142/20 SALE OF ERF 7373 PLACING 04/11
57	110522	BURGER A DIVISION OF MEDIA 24	20201029	Clause 36(1)(a)(v)(c)	R 3 980,87		R 597,13	R 4 578,00	ADVERT SC 2142/20 SALE OF ERF 7373 PLACING 04/11
58	110526	BURGER A DIVISION OF MEDIA 24	20201029	Clause 36(1)(a)(v)(c)	R 3 980,87		R 597,13	R 4 578,00	ADVERT SC 2145 WATER AND ELEC READING PLACING 04/11
59	110533	BURGER A DIVISION OF MEDIA 24	20201029	Clause 36(1)(a)(v)(c)	R 3 980,87		R 597,13	R 4 578,00	ADVERT SC 2149/ ENVIR MANAGEMENT PLACING 04/11
60	110586	OVERSTRAND HERALD	20201030	Clause 36(1)(a)(v)(c)	R 1 790,85		R 268,62	R 2 059,47	ADVERT ERF 5936, 14 EIGHTH AVENUE, KLEINMOND: APPLICATION FOR ROB, SUBDIVISION AND DEPARTURE
61	110587	OVERSTRAND HERALD	20201030	Clause 36(1)(a)(v)(c)	R 1 790,85		R 268,62	R 2 059,47	ADVERT ERF 80, 9 GNIDIA ROAD, ROOI ELS: REMOVAL OF A RESTRICTIVE TITLE DEED CONDITION AND DEPARTURE
62	109424	WATER INSTITUTE OF SOUTHERN AFRICA	20200915	Clause 36(1)(a)(v)(e)	R 8 750,00		R 1 312,50	R 10 062,50	THE WISA 2020 BIENNIAL CONFERENCE & EXHIBITION HANRE BLIGNAUT & GOUSEN LE ROUX
63	109965	CIGFARO	20201007	Clause 36(1)(a)(v)(e)	R 10 208,71		R 1 531,29	R 11 740,00	EARLY BIRD TARIFFS FOR REGISTRATION OF THE VIRTUAL CIGFARO CONFERENCE, 19 - 23 OCTOBER 2020
64	110481	WATER INSTITUTE OF SOUTHERN AFRICA	20201028	Clause 36(1)(a)(v)(e)	R 4 375,00		R 656,25	R 5 031,25	WISA2020 CONFERENCE. STEPHEN MULLER
65	110607	AYANDA MBANGA COMMUNICATIONS (	20201102	Clause 36(1)(a)(v)(c)	R 25 525,94		R 3 828,89	R 29 354,83	TAALVORSORGING EN PLASING VAN ADV. IN DIE BURGER VAN 07 NOV 2020. AFR ALLEEN CAMI40812

#	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
66	110620	BURGER A DIVISION OF MEDIA 24	20201102	Clause 36(1)(a)(v)(c)	R 10 434,79		R 1 565,21	R 12 000,00	ADVERT ERF 1177, TRUNK ROAD, 28/2, HERMANUS / STANFORD
67	110609	THEMBEKA PROPERTIES (PTY) LTD	20201102	Clause 36(1)(a)(v)(c)	R 2 400,00		R 360,00	R 2 760,00	ADVERT APPLICATION FOR CONSENT USE
68	110624	BURGER A DIVISION OF MEDIA 24	20201102	Clause 36(1)(a)(v)(c)	R 5 118,27		R 767,73	R 5 886,00	NOTICE OF WARD PUBLIC MEETINGS - NOVEMBER 2020
69	110610	INDEPENDENT NEWSPAPERS (PTY) L	20201102	Clause 36(1)(a)(v)(c)	R 2 555,60		R 383,34	R 2 938,94	ADVERT SC2154 SUPPLY OF BRICKS ETC PLACING 05/11
70	110612	INDEPENDENT NEWSPAPERS (PTY) L	20201102	Clause 36(1)(a)(v)(c)	R 2 555,60		R 383,34	R 2 938,94	ADVERT SC2150 SUPPLY OF SLASHER ETC PLACING 06/11
71	110613	BURGER A DIVISION OF MEDIA 24	20201102	Clause 36(1)(a)(v)(c)	R 4 536,00		R 680,40	R 5 216,40	ADVERT SC2150 SUPPLY OF SLASHER ETC PLACING 06/11
72	110611	BURGER A DIVISION OF MEDIA 24	20201102	Clause 36(1)(a)(v)(c)	R 4 536,00		R 680,40	R 5 216,40	ADVERT SC2154 SUPPLY OF BRICKS ETC PLACING 05/11
73	110794	THEMBEKA PROPERTIES (PTY) LTD	20201109	Clause 36(1)(a)(v)(c)	R 3 400,00		R 510,00	R 3 910,00	PLACING VAN MK138/2020IN DIE VILLAGE NEWS OP 12/11/2020: ERF 384, WESTCLIFF: HERSONERING, VERGUNNING
74	110797	THEMBEKA PROPERTIES (PTY) LTD	20201109	Clause 36(1)(a)(v)(c)	R 4 400,00		R 660,00	R 5 060,00	PLACING VAN MK136/2020 IN DIE VILLAGE NEWS OP 10/11/2020: ERF 1749 & 2829 HSB: HERSONERING, O/V
75	110785	BURGER A DIVISION OF MEDIA 24	20201106	Clause 36(1)(a)(v)(c)	R 3 980,87		R 597,13	R 4 578,00	AD SC2153 SWIMM POOL CHEM PLACING 11/11
76	110786	THEMBEKA PROPERTIES (PTY) LTD	20201106	Clause 36(1)(a)(v)(c)	R 2 592,00		R 388,80	R 2 980,80	AD SC2153 SWIMM POOL CHEM PLACING 11/11
77	110817	THEMBEKA PROPERTIES (PTY) LTD	20201109	Clause 36(1)(a)(v)(c)	R 2 600,00		R 390,00	R 2 990,00	ADVERT ERF 243, HOUSING PROJECT, SITE C, ZWELIHLÉ, AMENDMENT, DELETION OR ADDITIONAL CONDITIONS
78	110821	GANS-BERG NIJUS	20201109	Clause 36(1)(a)(v)(c)	R 2 550,00		R -	R 2 550,00	AD SC2153 SWIMM POOL CHEM PLACING 12/11
79	110953	AYANDA MBANGA COMMUNICATIONS (	20201112	Clause 36(1)(a)(v)(c)	R 17 017,29		R 2 552,59	R 19 569,88	TAAALVORSORGING EN PLASING VAN ADVT IN DIE BURGER VAN 21/11/2020 AFR 140987
80	110952	AYANDA MBANGA COMMUNICATIONS (	20201112	Clause 36(1)(a)(v)(c)	R 4 891,17		R 733,67	R 5 624,84	TAAALVORSORGING EN PLASING VAN ADVT IN DIE HERMANUS TIMES VAN 18/11/2020 ENG & AFR 140986
81	110951	AYANDA MBANGA COMMUNICATIONS (	20201112	Clause 36(1)(a)(v)(c)	R 15 190,27		R 2 278,52	R 17 468,79	TAAALVORSORGING EN PLASING VAN ADVT IN DIE HERMANUS TIMES VAN 18/11/2020 ENG & AFR 140986
82	111044	INDEPENDENT NEWSPAPERS (PTY) L	20201116	Clause 36(1)(a)(v)(c)	R 7 391,40		R 1 108,71	R 8 500,11	COMBINED ADS (52-58) 4X EHOON&LSMITH PLACING 18/11

#	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
83	111045	BURGER A DIVISION OF MEDIA 24	20201116	Clause 36(1)(a)(v)(c)	R 9 072,00		R 1 360,80	R 10 432,80	COMBINED ADS-(52-58) 4X EHOON&LSMITH PLACING 18/11
84	111043	BURGER A DIVISION OF MEDIA 24	20201116	Clause 36(1)(a)(v)(c)	R 4 536,00		R 680,40	R 5 216,40	ADVERT SC 2159/20 KM SEWER RETIC PH 3 PLACING 18/11
85	111042	INDEPENDENT NEWSPAPERS (PTY) L	20201116	Clause 36(1)(a)(v)(c)	R 2 555,60		R 383,34	R 2 938,94	ADVERT SC 2159/20 KM SEWER RETIC PH 3 PLACING 18/11
86	111218	AYANDA MBANGA COMMUNICATIONS (	20201120	Clause 36(1)(a)(v)(c)	R 17 017,29		R 2 552,59	R 19 569,88	TAAALVERS. EN PLASING VAN GROEP ADVERT IN DIE BURGER VAN 28/11/2020 AFR. CAM141078
87	111217	AYANDA MBANGA COMMUNICATIONS (	20201120	Clause 36(1)(a)(v)(c)	R 12 634,57		R 1 895,16	R 14 529,73	TAAALVERSORGING EN PLASING VAN GROEP ADV. IN DIE HERMANUS TIMES VAN 25/11/2020 AFR & ENG CAM141076
88	111275	THEMBEKA PROPERTIES (PTY) LTD	20201123	Clause 36(1)(a)(v)(c)	R 1 880,00		R 282,00	R 2 162,00	ADVERT ERF 384, FLOWERSTREET 37, HWC, CONSENT USE, CLOSURE OF A PUBLIC PLACE AND SPATIAL DEV FRAMEWORK
89	111195	OVERSTRAND HERALD	20201119	Clause 36(1)(a)(v)(c)	R 1 790,84		R 268,62	R 2 059,46	ADVERT MUNICIPAL NOTICE NO 140/2020 - 27 & 28 JANUARY 2021
90	111413	AYANDA MBANGA COMMUNICATIONS (	20201126	Clause 36(1)(a)(v)(c)	R 17 017,29		R 2 552,59	R 19 569,88	TAAALVERSORGING EN PLASING VAN ADVERT. IN DIE BURGER VAN 05/12/2020 AFR. CAM141143
91	111414	AYANDA MBANGA COMMUNICATIONS (	20201126	Clause 36(1)(a)(v)(c)	R 6 128,52		R 919,26	R 7 047,78	TAAALVERSORGING EN PLASING VAN ADVERT. IN HERMANUS TIMES VAN 03/12/2020 AFR & ENG. CAM141144
92	SCD3246/2020	KRUGER AND BLIGNAUT ATTORNEYS	20201124	Clause 36(1)(a)(i)	Rates		R -	Rates	OVERSTRAND MUNICIPALITY V SOLOMSI MADIKANE - SUMMONS COMMENCING ACTION FOR DAMAGES TO MOTOR VEHICLE
93	SCD3237/2020	EARLYWORX 282 (PTY) LTD	20201103	Clause 36(1)(e)(ii)	R 326 086,96		R 48 913,04	R 375 000,00	POSTAGE FOR FRANKING MACHINE
94	SCD3241/2020	ENVIRONMENTAL SAFETY SYSTEMS CC	20201116	Clause 36(1)(e)(ii)	R 19 130,43		R 2 869,57	R 22 000,00	CALIBRATE AND SERVICE OF BW GASALERT GAS MONITORS
95	SCD342/2020	GENESIS K9 GROUP (PTY) LTD	20201127	Clause 36(1)(a)(v)	R 51 600,00		R 7 740,00	R 59 340,00	KENNEL BOARDING OF BELGIAN SHEPHERD DOGS
96	SCD3236/2020	HUMAN WILDLIFE SOLUTIONS	20201104	Clause 36(1)(e)(i)(a)	R 2 863,10		R 429,46	R 3 292,56	CAPTURING OF INJURED BABOON
97	SCD3239/2020	FREMTAC FIRE & RESCUE CC	20201124	Clause 36(1)(e)(ii)	R 126 233,75		R 18 935,06	R 145 168,81	SERVICE & REPAIR OF SPECIALISED EQUIPMENT
98	SCD3240/2020	LEWIS BUSH CLEARING AND ALIEN	20201124	Clause 36(1)(a)(i)(e)	R 63 000,00		R 9 450,00	R 72 450,00	SPECIALISED GROUND TEAMS
99	SCD3240A/2020	WORKING ON FIRE (PTY) LTD	20201217	Clause 36(1)(e)(i)	R 2 871,00	R -	R 430,65	R 3 301,65	GROUND TEAM SERVICES

#	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
100	SCD3245/2020	WORKING ON FIRE (PTY) LTD	20201217	Clause 36(1)(a)(v)	Rates	R -	R -	Rates	GROUND TEAM AND AERIAL RESOURCES
101	SCD3249/2020	RISKA SOLLUTIO RISK SOLUTIONS (PTY) LTD	20201217	Clause 36(1)(a)(v)	R 38 782,61	R -	R 5 817,39	R 44 600,00	DEVELOPMENT OF A PUBLIC SAFETY MASTER PLAN - 2ND AND FINAL PHASE (GANSBAAI & KLEINMOND AREA)
102	SCD3245B/2020	RED ANT SECURITY RELOCATION & EVICTION (PTY) LTD	20201211	Clause 36(1)(a)(v)	R 191 005,06	R -	R 28 650,76	R 219 655,82	DISCONNECTION AND RECONNECTION OF ELECTRICITY, SUPPLY AND REMOVAL OF WATER FLOW RESTRICTOR
103	SCD3251/2020	BLU VINE TECHNOLOGIES (PTY) LTD	20201215	Clause 36(1)(a)(v)	R 8 100,00	R -	R 1 215,00	R 9 315,00	RE-INSTALLATION OF PTZ CAMERAS
104	SCD3176/2020	FAIRBRIDGES WERTHEIMER BECKER ATTORNEYS	20201210	Clause 36(1)(a)(v)	Rates	R -	R -	Rates	OVE4/0153-ERF 7190 WITH STREET ADDRESS AT 133 ROCKLANDS
105	SCD3176W/2020	FAIRBRIDGES WERTHEIMER BECKER ATTORNEYS	20201210	Clause 36(1)(a)(v)	Rates	R -	R -	Rates	OVE4/0153-ERF 7190 ROCKLANDS ROADS
106	111296	PSIRA	20201204	Clause 36(1)(a)(v)(d)	R 3 500,00	R -	R -	R 3 500,00	PSIRA REGISTRATION FEES
107	111467	INSTITUTE OF ENVIRONMENT AND R	20201224	Clause 36(1)(e)(v)(d)	R 2 600,00	R -	R -	R 2 600,00	MEMBERSHIP FEES, OVERSTRAND MUNICIPALITY - #3485
108	111477	ASSOCIATION OF MUNICIPAL ELECT	20201202	Clause 36(1)(a)(v)(d)	R 3 000,00	R -	R 391,30	R 3 391,30	MEMBERSHIP FEES, OVERSTRAND MUNICIPALITY - #470
109	111497	OVERSTRAND HERALD	20201202	Clause 36(1)(a)(v)(c)	R 1 790,85	R -	R 268,62	R 2 059,47	PUBLISH NOTICE 104/2020 ON 10/12/2020
110	111499	OVERSTRAND HERALD	20201202	Clause 36(1)(a)(v)(c)	R 1 790,85	R -	R 268,62	R 2 059,47	PUBLISH NOTICE 104/2020 ON 17/12/2020
111	111500	BURGER A DIVISION OF MEDIA 24	20201202	Clause 36(1)(a)(v)(c)	R 7 582,62	R -	R 1 137,38	R 8 720,00	PUBLISH NOTICE 104/2020 ON 09 & 16/12/2020
112	111504	RJ COURIERS	20201202	Clause 36(1)(a)(v)(f)	R 4 347,83	R -	R 652,17	R 5 000,00	BULK ORDER COURIER SERVICES
113	111672	THEMBEKA PROPERTIES (PTY) LTD	20201209	Clause 36(1)(a)(v)(c)	R 2 800,00	R -	R 420,00	R 3 220,00	ADVERT: CHRISTOPHER JOHN CARSTENS - SSS 594 STANFORD
114	111749	GANS-BERG NUUS	20201214	Clause 36(1)(a)(v)(c)	R 5 000,00	R -	R 750,00	R 5 750,00	PLACEMENT OF NEWS LETTER
115	111802	THEMBEKA PROPERTIES (PTY) LTD	20201218	Clause 36(1)(a)(v)(c)	R 2 800,00	R -	R 420,00	R 3 220,00	TOWN PLANNING NOTICES ONLY: HOLY UNITED CHURCH
116	111818	BURGER A DIVISION OF MEDIA 24	20201222	Clause 36(1)(a)(v)(c)	R 6 539,14	R -	R 980,87	R 7 520,01	HERMANUS TIMES 23cm x 21cm WATER QUALITY ADVERT - 1st EDITION IN 2021
TOTAL					R 2 026 529,27	R 0,00	R 297 545,42	R 2 324 074,68	



SUPPLY CHAIN MANAGEMENT

APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 OCTOBER 2020 TO 31 DECEMBER 2020 - QUARTER 2

#	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	Feedback received from Legal Services, to be submitted to the Appeal Authority	In Process	In Process
2	SC2120/2020	16-Oct-20	4-Nov-20	13-Nov-20	Lifeguard Services for the Overstrand Area for a contract period ending 30 June 2022	Overstrand Community Lifeguard Services CC	Nasionale See & Sand Instituut	Query	Reasons for awarding bid to Overstrand Community Lifeguard Services CC	17-Nov-20	Finalised	18-Nov-20	Resolved
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	Objection / Appeal	Claimed that they were not non-responsive	28-Dec-20	SCM to provide comments to the Appeal Authority	In Process	In Process

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy - 2020/2021																
Register 2020/2021																
SCME #	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																
2018/008	2018/10/24	2018/11/23	2018/11/05	2018/10/24	2018/11/23	In Process	2019/01/04	Rendering translation services without following an official procurement process	Report prepared to serve on MPAC meeting	Clause 16	Daleen Groeneveld	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	In Process	2019/04/05	Rendering translation services without following an official procurement process	Report prepared to serve on MPAC meeting	Clause 16	Jadzweni MW	Management Services	R -	R 9 322,80	R -	R 9 322,80
2019/006	2019/01/13	2019/02/15	2019/02/13	2019/01/13	2019/02/20	In Process	2019/04/05	Rendering of courier services without following the official procurement process.	Report prepared to serve on MPAC meeting	Clause 16	CAB Holdings (Pty) Ltd	Management Services	R -	R 4 226,52	R 633,98	R 4 860,50
2019/20.04	2019/09/05	2019/03/10	2019/10/01	2019/09/05	2019/10/03	In Process	2019/04/05	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
2019/20.05	2019/07/18	2019/10/03	2019/10/01	2019/07/18	n/a	In Process	2020/01/05	Hawston Campsalle & Swimming Pool Fencing Project	Report prepared to serve on MPAC meeting	Clause 19 & 39(1)(c) SCM Policy & Section 116(2)(a)-MFMA	Mr Spike Overberg CC	Community Services	R 1 893 955,00	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	In Process	2019/10/05	Hiring of a Container	Report prepared to serve on MPAC meeting	Clause 17	Rent a Container	Protection and Security Services	R -	R 827,00	R 124,05	R 951,05
2020/21.08	2020/10/23	2020/11/02	2020/10/28	2020/10/23	2020/11/02	In Process	In Process	Upgrade, Maintenance and Support of Overstrand Municipality's Radio Frequency Network	Investigation in process	Clause 39(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	Not yet paid	In Process	In Process	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	In Process	Advertisement of Ward Committee Meeting in Gansbaai	Investigation in process	Clause 39(1)(a)(i)(v)(c)	Gans-Berg News	Community Services	R -	R 2 434,78	R 365,22	R 2 800,00
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																
None																
iv. Irregular expenditure condoned by the Accounting Officer in terms Paragraph 36(1)(C) of the Supply Chain Management Policy																
2019/20.12	2020/02/19	2020/03/18	2020/03/23	2020/02/19	2020/05/20	In Process	2020/04/05	Lifesaving services	Reported by the Accounting Officer	Clause 39(1)(c)	Overstrand Community Lifeguards CC	Community Services	R -	R 60 606,70	R 9 091,30	R 69 700,00

SCME #	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
2019.20.13	2020/09/18	2020/05/20	2020/03/18	2020/03/18	2020/05/20	In Process	2020/07/13	Provision of Guarding Services	Condoned by the Accounting Officer	Clause 38(1)(c)	Type Security Services	Protection and Security Services	R -	R 4 538,26	R 680,74	R 5 219,00
2019.20.14	2020/02/24	2020/05/20	2020/02/24	2020/02/24	2020/05/20	In Process	2020/07/13	Maintenance and Repairs of Diesel Boilers	Condoned by the Accounting Officer	Clause 38(1)(c)	BLT Boiler Systems CC	Community Services	R -	R 6 928,48	R 1 039,27	R 7 967,75
2019.20.15	2020/06/08	2020/07/23	2020/06/16	2020/06/08	2020/07/23	In Process	2020/07/13	Provision of Electricity Point at Kleinmond Slipway	Condoned by the Accounting Officer	Clause 38(1)(c)	Wharfside Developments Kleinmond (Pty) Ltd	Community Services	R -	R 802,65	R 120,40	R 923,05
2020.21.01	2020/09/05	2020/08/06	2020/08/06	2020/08/06	2020/09/06	In Process	2020/10/08	Provision of Cleaning Services	Condoned by the Accounting Officer	Clause 38(1)(c)	Henry Moses Spandiel	Community Services	R -	R 7 268,78	R 1 090,32	R 8 359,10
2020.21.04	2020/08/21	2020/10/08	2020/10/02	2020/08/21	2020/10/08	In Process	In Process	Provision of Garden Maintenance services	Condoned by the Accounting Officer	Clause 38(1)(c)	Hire Thina General Trading	Community Services	R -	R 18 119,03	R 2 717,85	R 20 836,88
2020.21.05	2020/08/21	2020/10/08	2020/10/02	2020/08/21	2020/10/08	In Process	In Process	Management of Informal Settlements	Condoned by the Accounting Officer	Clause 38(1)(c)	Red Ant Relocation & Eviction Services (Pty) Ltd	Community Services	R -	R 2 084,85	R 312,73	R 2 397,58
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 3 238,88	R 26 373,77
2019/013	2019/02/20	2019/05/10	2019/02/20	2019/02/20	n/a	n/a	n/a	Supply and deliver of contractors brushes	Investigation in process	n/a	Startune (Pty) Ltd.	Community Services	R -	R 452,90	R 67,93	R 520,83