



**SPECIAL MEETING OF THE MAYORAL  
COMMITTEE**

**SPESIALE VERGADERING VAN DIE  
BURGEMEESTERSKOMITEE**

**INTLANGANISO EKHETHEKILEYO YEKOMITI  
KASODOLOPHU**

**A G E N D A**

**I-AJENDA**

**DATE / DATUM / UMHLA : 24 JANUARY / JANUARIE /  
JANYUWARI 2022  
AUDITORIUM  
CIVIC CENTRE, HERMANUS**

**TIME / TYD / IXESHA : 14:00**

# **MUNISIPALITEIT OVERSTRAND MUNICIPALITY**

Office of the Municipal  
Manager  
Municipal Offices  
HERMANUS

21 January/Januarie/Janyuwari 2022

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

**NOTICE IS HEREBY GIVEN** that a **SPECIAL MEETING** of the **MAYORAL COMMITTEE** will be held in the **AUDITORIUM, CIVIC CENTRE, HERMANUS** on **MONDAY, 24 JANUARY 2022** at **14:00** to consider the items set out in the attached agenda.

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

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

**KENNIS WORD HIERMEE GEGEE** dat 'n **SPESIALE VERGADERING** van die **BURGEMEESTERSKOMITEE** gehou in die **UDITORIUM, BURGERSENTRUM, HERMANUS** op **MAANDAG, 24 JANUARIE 2022** om **14:00** vir oorweging van die items op die meegaande agenda.

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

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

**OKU KUKWAZISA** ukuba **INTLANGANISO EKHETHEKILEYO YEKOMITI KASODOLOPHU** iza kuba se **AUDITORIUM, kwiZiko LoLUNTU, eHERMANUS** ngo**MVULO, Umhla we 24 JANYUWARI 2022** ngeye-**14:00** ukuqwalasela imicimbi ekule agenda iqhotyoshelwe apha.

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

**AGENDA/...**

**OVERSTRAND MUNICIPALITY**  
**SPECIAL MAYORAL COMMITTEE MEETING**

24 January 2022

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**AGENDA OF A SPECIAL MAYORAL COMMITTEE MEETING      24 JANUARY 2022**

**1.      OPENING**

**2.      APPLICATIONS FOR LEAVE OF ABSENCE**

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

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

8/2/2

C Le Roux  
03 December 2021

Deputy Director: Finance & SCM

(028) 313 8107

**1. Executive Summary**

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

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

Directorate: Finance  
Department: Supply Chain Management

**3. Compliance with Strategic Priorities**

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

**4. Delegated Authority**

None

**5. Legal Requirements**

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

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

**Background**

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

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

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

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

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

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

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

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

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

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

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

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

**7. Financial Implications**

None

**8. Staff Implications**

None

**AGENDA OF A SPECIAL MAYORAL COMMITTEE MEETING      24 JANUARY 2022****9. Comments from other Departments, Divisions and Administrations**

None

**10. Annexures**

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

**RECOMMENDATION TO THE COUNCIL:**

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

**RESPONSIBLE OFFICIAL :**

**C LE ROUX**

**TARGET DATE FOR IMPLEMENTATION :**

**TO BE NOTED**





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

#	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description
<b>10</b>								
Received only one quote by closing time and date of submission of quotation								
<b>11</b>								
Received only two quotes at closing time and date of submission of quotation								
1	254031	SAFETYXPRESS STROMBERG CAPE SA	20211018	R 19 674,60	R 2 951,19	R 22 625,79	10	PREFABRICATED SPEED BUMPS (3 BUMPS PER METER) COMPLETE KIT
2	254082	VAN STADEN JA (OMEGA ONDERNEMING	20211005	R 4 000,00	R -	R 4 000,00	10	ALUMINIUM CLADDING 590X860 NATURAL 123MM X 933
3	254097	INTELLICOMM	20210906	R 26 084,00	R 3 912,60	R 29 996,60	10	REMOTE COMMANDER - RCI BELLS
4	254100	BENVER CIVILS AND PLANT HIRE CC	20211014	R 26 000,00	R 3 900,00	R 29 900,00	10	HIRE OF 23T EXCAVATOR@ DAILY WET RATE
5	254184	GO SEE DO OVERBERG	20211018	R 27 936,00	R -	R 27 936,00	10	DISTRIBUTION OF BROCHURES/MAPS/BOOKLETS FOR TOURISM OFFICE
6	254214	CABLE'S CABLING CC	20211102	R 3 880,00	R 582,00	R 4 462,00	10	UV SECURITY MARKER
7	254218	AC DIGITAL ENERGY	20211026	R 5 965,00	R 894,75	R 6 859,75	10	SERVICE OF RIELLO AROS 60KVA MULTISTANDARD UPS
8	254298	DSN NET SOLUTIONS (PTY) LTD	20211104	R 27 500,00	R -	R 27 500,00	10	EVALUATION ASSESSMENT ON THE CCTV ROOM AT FIRE DEPARTMENT
9	254326	WELL LAZER CC	20211103	R 1 980,00	R 297,00	R 2 277,00	10	RECHARGEABLE BATTERY 3.7V 4/3A 2.2AH LI-ION (18X65MM)
10	254343	NATIONAL FLAG (PTY) LTD	20211116	R 6 974,00	R 1 046,10	R 8 020,10	10	SUPPLY AND INSTALLATION OF GROUND MOUNTED FLAGPOLE 3 X 6M
11	254422	RLA SERVICES (PTY) LTD	20211104	R 27 500,00	R -	R 27 500,00	10	MANUFACTURE,INSTALL S/STEEL FRAME & MESH AT W/TALE 25X3 ANGLE IRON,10MM ROUND BAR AND MESH
12	254471	BOLAND TOILET SERVICES (PTY) LTD	20211110	R 4 817,06	R 722,55	R 5 539,61	10	HIRING OF MOBILE FLUSH TOILETS FOR BETTY'S BAY (01 DECEMBER 2021 - 31 JANUARY 2022
13	254522	BIDVEST WALTONS	20211006	R 2 781,11	R 417,13	R 3 198,24	10	LAPTOP SCREEN CLEANER KIT
14	254017	EARLYWORX 282 (PTY) LTD (FPSA)	20211020	R 12 250,00	R 1 837,50	R 14 087,50	11	POSTBASE INK - 5 BOXES (AS AND WHEN NEEDED)
15	254019	STARTUNE (PTY) LTD	20211027	R 25 986,00	R 3 897,90	R 29 883,90	11	WORK WEAR TROUSER 30
16	254020	ENDLESS JOURNEY MEDIA AND PROJ	20211007	R 30 000,00	R -	R 30 000,00	11	PHOTOGRAPHER - PICTURES AND VIDEOS FOR VARIOUS PROJECTS
17	254066	HAMAN BF	20211019	R 24 000,00	R -	R 24 000,00	11	HIRE OF WOOD CHIPPER FOR 5 DAYS
18	254081	KONE ELEVATORS SOUTH AFRICA (PTY) LTD	20211102	R 10 393,67	R 1 559,05	R 11 952,72	11	SERVICE OF 2STOP IN LINE 300kg HYDRAULIC ELEVATOR
19	254083	MPKE PLANT HIRE (PTY) LTD	20210920	R 26 000,00	R 3 900,00	R 29 900,00	11	MECHANICAL BROOM
20	254118	BIDVEST WALTONS	20210909	R 3 718,02	R 557,70	R 4 275,72	11	RACKING STEEL
21	254134	HS METALWORKS	20211027	R 3 780,00	R -	R 3 780,00	11	SUPPLY & FIT SAFETY GATE WITH FRAME: (FRAME 870MM X 2050MM, 3 SIDES NO BOTTOM, GATE TO FIT IN FRAME
22	254141	BASSON WERKSDRAG WORKWEAR (PTY	20211029	R 16 319,18	R 2 447,90	R 18 767,08	11	BRT MENS REFLECT GOIFER COLOURS GREY, BLACK & NAVY BLUE L - 9 AND XL 6
23	254188	KAAP AGRI AGRIMARK LIQUORMARK	20210830	R 5 587,47	R 838,10	R 6 425,57	11	3/8-063 CHAIN (1 X ROLL)
24	254202	BOTRIVIER BOEREMARK	20211020	R 1 884,89	R 607,85	R 2 492,74	11	GLASS 4mm FROSTVUUE CUT (p/5qm)
25	254228	GILBERT'S CATERING	20211108	R 15 700,00	R -	R 15 700,00	11	120 EXQUISITE FINGER FOODS FOR INAUGURATION DINNER
26	254239	DE VILLIERS D	20210915	R 19 580,00	R -	R 19 580,00	11	HERSTEL VAN STAAL UITLAAT PIPE
27	254282	HERMANUS EXTINGUISHER SERVICES	20211105	R 5 795,00	R 869,25	R 6 664,25	11	SERVICE & REFILL 2KG FIRE EXTINGUISHER @ THUSONG CENTRE
28	254300	HORNES PROJECTS AND ENTERPRISE	20210930	R 6 800,00	R 1 020,00	R 7 820,00	11	CLEANING OF WINDOWS OF THE LIBRARY IN AND OUT PLUS CLEANING OF LIGHT COVERS
29	254386	DERELIZE PRINTING	20211118	R 3 882,00	R -	R 3 882,00	11	LADIES CROC PATRICIA SANDAL BLACK SIZE 9
30	254389	ENGELBRECHT ROOFING CC	20211005	R 26 080,00	R 3 912,00	R 29 992,00	11	REGMAAK VAN SKIEP. VLOER 5MM PLAAT EN 500MM HOOG KANTE 4MM DIK
31	254411	BOLT AND ENGINEERING DISTRIBUIT	20211108	R 15 600,22	R 2 340,01	R 17 940,23	11	SET OF 25HHS DRILLS 113.0MMX0.5MM
32	254453	KAAP AGRI AGRIMARK LIQUORMARK	20211108	R 2 721,40	R 408,21	R 3 129,61	11	HOME TEX RINGO B RUBBER MAT BLACK 400X600X15
33	254454	RC S SUPPLIERS	20211020	R 2 445,20	R 366,78	R 2 811,98	11	CLEAN GREEN
34	254466	N AND N CONSTRUCTION (PTY) LTD	20210802	R 2 600,00	R -	R 2 600,00	11	REPAIRS TO LIBRARY WALL/PILLAR

#	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description
35	254472	SHADE AND STEEL SOLUTIONS	20211110	R 9 979,91	R 1 496,98	R11 476,89	11	SHADE NET ROOFS
36	254492	KAAP AGRI AGRIMARK LIQUORMARK	20211108	R 14 022,11	R 2 103,31	R16 125,42	11	SABS PINE 38x38mm CCA H2 TREATED 3.0m
37	254495	MPEKE PLANT HIRE (PTY) LTD	20211115	R 25 720,00	R 3 858,00	R29 578,00	11	GRADER
38	254511	GEOMATICS AFRICA	20210823	R 10 165,00	R 1 462,50	R11 627,50	11	SUBDIVISION OF A ROAD OVER ERF 9935, HERMANUS
39	254525	HENRY GAFFLEY BOUERS CC	20210930	R 26 825,60	R -	R26 825,60	11	BUILDING OF 10 BOARDWALK IN HAWSTON BEACH, LABOUR AND MATERIAL INCLUDED.
40	254526	BARGAIN BOOKS	20211110	R 1 800,17	R 269,83	R2 070,00	11	WOORD SLIM
41	254529	RENT N TENT (PTY) LTD	20211015	R 29 350,00	R -	R29 350,00	11	GAZEBO AND CONTENTS
<b>TOTAL</b>			<b>41</b>	<b>R 564 077,61</b>	<b>R 48 476,19</b>	<b>R 612 553,80</b>		



**SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 5(3) OF THE SCM POLICY  
TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - NOVEMBER 2021**

#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level Claimed	Completion Period	Tender Amount Type	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC2218/2021	Provision of Security Guarding Services as and when needed	26-Nov-21	Unitrade 1047 (Pty) Ltd Six Combined Corporations CC	1 1	30-Jun-24	Rates	R 9 634 788,00	R -	R 1 445 218,20	R 11 080 006,20
2	SC2234/2021	Upgrade Bulk Sewer Supply Area A & B Masakhane	26-Nov-21	AmandlaGCF Construction CC	1	30-Jun-22	Fixed	R -	R 11 335 117,20	R 1 700 267,58	R 13 035 384,78
3	SC2042/2019	Repair and Deep Cleaning to Synthetic Turf Surfaces at Various Sport Facilities for a contract period ending 30 June 2022	15-Nov-21	Cancelled - funding no longer available & circumstances changed	N/A	N/A	N/A	R -	R -	R -	Cancelled
4	SC2217/2021	Hiring of Sewerage Vacuum Tankers for a contract period ending 30 June 2024	15-Nov-21	Aqua Transport and Plant Hire (Pty) Ltd	1	30-Jun-24	Rates	R 6 660 000,00	R -	R 999 000,00	R 7 659 000,00
5	SC2235/2021	Lease of Beach Stalls	03-Nov-21	Cancelled - Alternative process to be followed	N/A	N/A	N/A	R -	R -	R -	Cancelled
6	SC2248/2021	Provision of Graphic Design Services for a contract period ending 30 September 2022	18-Nov-21	JL Corry	4	12 months or part thereof	Rates	R 86 956,52	R -	R -	R 86 956,52
7	SC2249/2021	Provision of Wide Format Plotter Printers for a 12 month contract period	25-Nov-21	Cancelled - no acceptable received	N/A	N/A	N/A	R -	R -	R -	Cancelled
<b>Total</b>								<b>R 16 381 744,52</b>	<b>R 11 335 117,20</b>	<b>R 4 144 485,78</b>	<b>R 31 861 347,50</b>

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

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
1	118448	253944	02/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 25 876,61	R 3 881,49	R 29 758,10	K-9 DOG ITEMS
2	118732	253945	02/11/2021	BUILDERS TRADE DEPOT	R 347,83	R 52,17	R 400,00	LOCKABLE LETTERBOX
3	118470	253946	02/11/2021	FG UNIFORMS CC	R 19 900,00	R 2 985,00	R 22 885,00	SAFETY BOOTS
4	118789	253947	02/11/2021	THEMBEKA PROPERTIES (PTY)	R 8 208,00	R 1 231,20	R 9 439,20	ADVERTS
5	118804	253948	02/11/2021	PLASTICS AND GIFTS ETC	R 739,04	R 110,86	R 849,90	PLASTIC CONTAINERS
6	118742	253949	02/11/2021	STOP DOORS MAINTENANCE	R 1 730,00	R 259,50	R 1 989,50	REPAIR ROLLER DOOR
7	118730	253950	02/11/2021	BIDVEST WALTONS	R 1 801,05	-	R 1 801,05	REFRESHMENTS
8	118846	253953	02/11/2021	GILBERT'S CATERING	R 1 195,00	-	R 1 195,00	CATERING
9	118581	253954	02/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 460,00	R 69,00	R 529,00	INSECTICIDE
10	118582	253957	02/11/2021	HERMANUS MOWER CENTRE	R 430,43	R 64,57	R 495,00	MOWER SPARES
11	118529	253958	02/11/2021	BIDVEST WALTONS	R 16 479,20	R 2 471,88	R 18 951,08	SHREDDER
12	118488	253959	02/11/2021	RC SUPPLIERS	R 2 662,09	R 399,31	R 3 061,40	CLEANING PRODUCTS
13	118850	253960	02/11/2021	MCINJANA TOURS	R 1 300,00	-	R 1 300,00	TRANSPORT
14	118763	253961	02/11/2021	BIDVEST WALTONS	R 1 590,90	R 238,64	R 1 829,54	STATIONERY
15	118739	253963	03/11/2021	FIDELITY FIRE SOLUTIONS	R 936,26	R 140,44	R 1 076,70	CHECK FIRE EQUIPMENT
16	118888	253964	03/11/2021	OVERSTRAND HERALD	R 1 130,43	R 169,57	R 1 300,00	ADVERT
17	118026	253965	03/11/2021	SAM AND BUSIE ENTERPRISE	R 18 000,00	-	R 18 000,00	PAINTING
18	117752	253969	03/11/2021	HENDRICKS M	R 19 086,00	-	R 19 086,00	TILING
19	117707	253970	03/11/2021	PETER GENERAL CONSTRUCTIO	R 8 000,00	-	R 8 000,00	REPAIR WALL
20	118808	253971	03/11/2021	TEMFIN HOLDINGS (PTY) LTD	R 2 000,00	-	R 2 000,00	GENERAL MAINTENANCE
21	118765	253972	03/11/2021	KLEINMOND BUILD IT	R 1 086,87	R 163,03	R 1 249,90	PLUMBING ITEMS
22	118860	253973	03/11/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 573,39	R 236,01	R 1 809,40	HARDWARE
23	118876	253974	03/11/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 600,70	R 240,10	R 1 840,80	HARDWARE
24	118863	253975	03/11/2021	BD FURNISHERS KLEINMOND C	R 417,39	R 62,61	R 480,00	ELECTRIC KETTLE
25	118825	253976	03/11/2021	SUPA QUICK KLEINMOND	R 121,74	R 18,26	R 140,00	VEHICLE REPAIRS/SPARES
26	118826	253977	03/11/2021	GANSBAAI AUTOMECH	R 1 564,10	-	R 1 564,10	VEHICLE REPAIRS/SPARES
27	118868	253978	03/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 361,20	R 54,18	R 415,38	PROTECTIVE EQUIPMENT
28	118869	253979	03/11/2021	HERMANUS MIDAS	R 473,81	R 71,07	R 544,88	VEHICLE REPAIRS/SPARES
29	118870	253980	03/11/2021	GANSBAAI AUTOMECH	R 1 095,90	-	R 1 095,90	VEHICLE REPAIRS/SPARES
30	118813	253981	03/11/2021	BIDVEST WALTONS	R 1 737,14	R 260,57	R 1 997,71	STATIONERY
31	117567	253982	03/11/2021	ERIC BOOKER PROMOTIONS (P	R 2 347,82	R 352,17	R 2 699,99	SIGN BOARDS
32	118031	253991	03/11/2021	DIE HUT	R 2 100,00	-	R 2 100,00	ACCOMMODATION
33	118624	253992	04/11/2021	BUILDERS TRADE DEPOT, BUI	R 5 062,61	R 759,39	R 5 822,00	HARDWARE
34	118841	253993	04/11/2021	BIDVEST WALTONS	R 1 694,33	R 254,15	R 1 948,48	STATIONERY
35	118838	253994	04/11/2021	BIDVEST WALTONS	R 634,76	R 95,21	R 729,97	CLEANING PRODUCTS
36	118151	253996	04/11/2021	SWART JI	R 1 950,00	-	R 1 950,00	GARDEN MAINTENANCE

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
37	118892	253997	04/11/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 699,70	R 254,96	R 1 954,66	BUILDERS LIME
38	118890	253998	04/11/2021	OFFICETECH	R 1 200,00	R 180,00	R 1 380,00	OFFICE CHAIR
39	118918	253999	04/11/2021	SAFEQUIP (PTY) LTD	R 1 738,60	R 260,79	R 1 999,39	FIRE EQUIPMENT
40	118917	254000	04/11/2021	OVERBERG AGRIL BEDRYWE (PT	R 612,17	R 91,83	R 704,00	PIPES AND FITTINGS
41	118896	254001	04/11/2021	BIDVEST WALTONS	R 1 235,00	R 185,25	R 1 420,25	OFFICE CHAIR
42	117756	254002	04/11/2021	GAS REFILLING AND CONSTRU	R 13 500,00	R -	R 13 500,00	PLANT POLES
43	118840	254009	05/11/2021	GANSBAAI BUILD IT (PTY) LTD	R 869,48	R 130,42	R 999,90	SKI ROPE
44	118902	254010	05/11/2021	BOTRIVIER BOEREMARK	R 1 578,30	R 236,75	R 1 815,05	SHADE NETTING
45	118907	254011	05/11/2021	KLEINMOND BOUHANDEL	R 218,70	R 32,80	R 251,50	GALVANISED CHAIN
46	116877	254012	05/11/2021	HERMANUS OFFICE NATIONAL	R 533,35	R 80,00	R 613,35	STATIONERY
47	118347	254014	05/11/2021	BIDVEST WALTONS	R 7 890,34	R 1 183,55	R 9 073,89	STATIONERY
48	118373	254015	05/11/2021	BUILDERS TRADE DEPOT, BUI	R 7 565,22	R 1 134,78	R 8 700,00	TRESSLES
49	118696	254016	05/11/2021	OTTO SIGNS (PTY) LTD	R 5 642,00	R 846,30	R 6 488,30	SIGN BOARDS
50	118800	254018	05/11/2021	HERMANUS MOWER CENTRE	R 24 660,00	R 3 699,00	R 28 359,00	TRIMMIR LINE
51	118958	254021	05/11/2021	HERMANUS MIDAS	R 1 390,98	R 208,65	R 1 599,63	VEHICLE REPAIRS/SPARES
52	118961	254022	05/11/2021	SUPA QUICK KLEINMOND	R 645,79	R 96,87	R 742,66	VEHICLE REPAIRS/SPARES
53	118960	254023	05/11/2021	AJ BANDEDIENS GANSBAAI	R 480,00	R 72,00	R 552,00	VEHICLE REPAIRS/SPARES
54	118936	254024	05/11/2021	HENRY GAFFLEY BOUERS CC	R 1 876,32	R -	R 1 876,32	ELECTRICAL REPAIRS
55	119011	254025	05/11/2021	BUILDERS TRADE DEPOT, BUI	R 486,96	R 73,04	R 560,00	SHUTTERPLY
56	118924	254026	05/11/2021	DE VILLIERS D	R 1 950,00	R -	R 1 950,00	REPAIR FENCE
57	118947	254027	05/11/2021	KAAP AGRIL AGRIMARK LIQUOR	R 1 507,83	R 226,17	R 1 734,00	TORCHE
58	118548	254028	05/11/2021	KAAP AGRIL AGRIMARK LIQUOR	R 3 724,00	R 558,60	R 4 282,60	PAINT
59	118709	254029	05/11/2021	BUCO HERMANUS	R 15 967,83	R 2 395,17	R 18 363,00	PAINT
60	118884	254032	05/11/2021	RJ COURIERS	R 250,00	R 37,50	R 287,50	COURIER
61	118746	254052	08/11/2021	BUILDERS TRADE DEPOT, BUI	R 3 396,52	R 509,48	R 3 906,00	HARDWARE
62	118930	254053	08/11/2021	HERMANUS OFFICE NATIONAL	R 385,43	R 57,82	R 443,25	REFRESHMENTS
63	118779	254054	08/11/2021	BIDVEST WALTONS	R 3 047,40	R 457,11	R 3 504,51	OFFICE CHAIRS
64	118756	254056	08/11/2021	HERMANUS OFFICE NATIONAL	R 2 976,85	R -	R 2 976,85	STATIONERY
65	118757	254057	08/11/2021	BOTRIVIER BOEREMARK	R 1 654,75	R 248,21	R 1 902,96	PLUMBING ITEMS
66	118980	254058	08/11/2021	OVERSTRAND HERALD	R 695,65	R 104,35	R 800,00	ADVERT
67	118982	254059	08/11/2021	BURGER A DIVISION OF MEDI	R 1 003,48	R 150,52	R 1 154,00	ADVERT
68	118983	254060	08/11/2021	GANS-BERG NUUS	R 650,00	R -	R 650,00	ADVERT
69	118407	254061	08/11/2021	VEES CLEANING SOLUTIONS (	R 10 200,00	R -	R 10 200,00	ERECTION OF SHELTERS
70	118968	254062	08/11/2021	EQUIPMENT SPARE PARTS	R 14 879,40	R 2 231,91	R 17 111,31	VEHICLE REPAIRS/SPARES
71	118818	254063	08/11/2021	BIDVEST WALTONS	R 20 900,00	R 3 135,00	R 24 035,00	SANITIZER
72	118784	254064	08/11/2021	STARTUNE (PTY) LTD	R 20 419,90	R 3 062,99	R 23 482,89	GARDEN TOOLS
73	118027	254065	08/11/2021	RLA SERVICES (PTY) LTD	R 17 500,00	R -	R 17 500,00	BUILDING MAINTENANCE
74	118475	254067	08/11/2021	HERMANUS LOCKSMITHS AND S	R 3 900,00	R 585,00	R 4 485,00	INSTAL LOCKS
75	118931	254068	08/11/2021	BD FURNISHERS KLEINMOND C	R 578,26	R 86,74	R 665,00	ABS SIGNS
76	119057	254069	08/11/2021	GILBERT'S CATERING	R 1 430,00	R -	R 1 430,00	CATERING
77	118964	254070	09/11/2021	KLEINMOND GLASS AND ALUMI	R 133,00	R -	R 133,00	WINDOW GLASS
78	118985	254071	09/11/2021	JOINERY AND KITCHENS (PTY	R 2 000,00	R -	R 2 000,00	INSTAL BICYCLE RACKS
79	118908	254073	09/11/2021	DEREUIZE PRINTING	R 11 015,00	R -	R 11 015,00	PRINT POSTERS
80	118893	254074	09/11/2021	BD FURNISHERS KLEINMOND C	R 434,78	R 65,22	R 500,00	STATIONERY
81	118911	254079	09/11/2021	HERMANUS OFFICE NATIONAL	R 1 423,35	R 213,50	R 1 636,85	STATIONERY

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
82	118914	254080	09/11/2021	OVERBERG LIGHTING CENTRE	R 1 282,40	R 192,36	R 1 474,76	LIGHTING
83	118144	254096	10/11/2021	DEREUIZE PRINTING	R 17 100,00	R -	R 17 100,00	WRISTBANDS
84	118549	254098	10/11/2021	GANSBAAI BUILD IT (PTY) L	R 3 130,35	R 469,55	R 3 599,90	SAFETY BOOTS
85	118446	254098	10/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 5 660,00	R 849,00	R 6 509,00	PINE POLES
86	118524	254101	10/11/2021	MEMOTEK TRADING CC	R 6 091,27	R 913,69	R 7 004,96	SMALL TOOLS
87	118508	254102	10/11/2021	PETER BUTTNER SPORTSWEAR	R 9 770,00	R 1 465,50	R 11 235,50	BUSH HATS
88	118336	254103	10/11/2021	BOTRIVIER BOEREMARK	R 2 547,20	R 382,08	R 2 929,28	HARDWARE
89	119064	254104	10/11/2021	GROOTBOS GREEN FUTURES FO	R 1 720,00	R 258,00	R 1 978,00	PLANTS
90	119017	254105	10/11/2021	GANSBAAI BUILD IT (PTY) L	R 1 737,39	R 260,61	R 1 998,00	IRRIGATION ACCESSORIES
91	118226	254106	10/11/2021	VISSER PAINTERS	R 8 850,00	R -	R 8 850,00	PAINT ABLUSHION BLOCKS
92	119063	254107	10/11/2021	GANSBAAI BUILD IT (PTY) L	R 718,78	R 107,82	R 826,60	HARDWARE
93	118929	254108	10/11/2021	UNIVERSAL TRADING	R 1 702,61	R 255,39	R 1 958,00	CONNECTOR BLOCKS
94	118948	254109	10/11/2021	DE VILLIERS D	R 1 850,00	R -	R 1 850,00	REPAIR IRRIGATION
95	119016	254110	10/11/2021	VEES CLEANING SOLUTIONS (	R 1 900,00	R -	R 1 900,00	GRAS CUTTING
96	119065	254111	10/11/2021	VISSER PAINTERS	R 1 950,00	R -	R 1 950,00	PAINT KERBS
97	119079	254112	10/11/2021	FLO SPECIALIZED PRODUCT S	R 1 650,00	R 247,50	R 1 897,50	SHACKLES
98	117749	254113	10/11/2021	HENDRICKS M	R 15 833,00	R -	R 15 833,00	PAINT ROOF
99	119105	254114	10/11/2021	ACDC EXPRESS HERMANUS	R 505,10	R 75,77	R 580,87	ELECTRICAL ITEMS
100	118899	254115	10/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 504,30	R 225,65	R 1 729,95	SMALL TOOLS
101	119093	254116	10/11/2021	GANSBAAI MIDAS	R 1 237,86	R 185,68	R 1 423,54	VEHICLE REPAIRS/SPARES
102	119046	254117	10/11/2021	KENGISA (PTY) LTD	R 699,00	R -	R 699,00	BOND PAPER
103	118620	254122	10/11/2021	BUCO HERMANUS	R 5 975,95	R 896,39	R 6 872,34	BUILDING HARDWARE
104	118603	254133	11/11/2021	ARTHUR AA	R 7 435,00	R -	R 7 435,00	REMOVE OVERHEAD LINES
105	117969	254135	11/11/2021	INFINETIX (PTY) LTD	R 7 522,00	R 1 128,30	R 8 650,30	COMPUTER ACCESSORIES
106	119047	254136	11/11/2021	GANSBAAI BUILD IT (PTY) L	R 547,74	R 82,16	R 629,90	CHIPBOARD
107	119051	254137	11/11/2021	BUILDERS TRADE DEPOT, BUI	R 939,13	R 140,87	R 1 080,00	LOCKS
108	119068	254138	11/11/2021	ACDC EXPRESS HERMANUS	R 210,30	R 31,55	R 241,85	ELECTRICAL ITEMS
109	118962	254139	11/11/2021	ACDC EXPRESS HERMANUS	R 1 673,10	R 250,97	R 1 924,07	ELECTRICAL ITEMS
110	118897	254140	11/11/2021	BOTRIVIER BOEREMARK	R 2 002,80	R 300,42	R 2 303,22	GREASE GUN
111	118858	254142	11/11/2021	LINDA JACOBS PROMOTIONS	R 10 895,00	R 1 634,25	R 12 529,25	CHROMADECK SIGNS
112	118392	254143	11/11/2021	BUILDERS TRADE DEPOT, BUI	R 1 682,61	R 252,39	R 1 935,00	RUBBER MAT
113	119026	254144	11/11/2021	BIDVEST WALTONS	R 1 584,13	R 237,62	R 1 821,75	STATIONERY
114	118655	254145	11/11/2021	PPF HERMANUS	R 4 262,40	R 639,36	R 4 901,76	SOAP DISPENSERS
115	119112	254146	11/11/2021	HERMANUS OFFICE NATIONAL	R 925,22	R 138,78	R 1 064,00	DIARIES
116	119107	254147	11/11/2021	BIDVEST WALTONS	R 1 617,81	R 242,67	R 1 860,48	DIARIES
117	118995	254148	11/11/2021	CONSTRUCTIVE BUILDING MAI	R 2 000,00	R -	R 2 000,00	LEAK REPAIR
118	119155	254149	11/11/2021	GANS-BERG NUJUS	R 650,00	R -	R 650,00	ADVERT
119	119156	254150	11/11/2021	OVERSTRAND HERALD	R 695,65	R 104,35	R 800,00	ADVERT
120	119157	254151	11/11/2021	THEMBEKA PROPERTIES (PTY)	R 750,00	R 112,50	R 862,50	ADVERT
121	118740	254152	11/11/2021	HERMANUS MIDAS	R 3 665,76	R 549,86	R 4 215,62	TOOLS
122	118874	254153	11/11/2021	UHAMBO PROCUREMENT AND DI	R 19 183,20	R 2 877,48	R 22 060,68	GLOVES
123	118496	254154	11/11/2021	SW GARDINER TOURS AND TRA	R 4 000,00	R -	R 4 000,00	TRANSPORT PEOPLE
124	118824	254155	11/11/2021	TRADCOR (PTY) LTD	R 13 300,00	R 1 995,00	R 15 295,00	FILING BOXED
125	118905	254156	11/11/2021	BIDVEST WALTONS	R 1 321,36	R 198,20	R 1 519,56	DIARIES
126	119216	254171	12/11/2021	DALETH ENERGY (PTY) LTD	R 1 720,00	R 258,00	R 1 978,00	GENERATOR FAULT FINDING

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
127	119221	254172	12/11/2021	HERMANUS HARDWARE	R 497,39	R 74,61	R 572,00	CABLES TIES
128	118830	254173	12/11/2021	BOTRIVIER BOEREMARK	R 1 843,20	R 276,48	R 2 119,68	PAINT
129	119072	254174	12/11/2021	GANSBAAI BUILD IT (PTY) L	R 1 390,43	R 208,57	R 1 599,00	CABTYRE
130	118875	254175	12/11/2021	RIBBENS OFFICE NATIONAL	R 3 729,56	R 559,43	R 4 288,99	FRIDGE/FREEZER
131	118253	254176	12/11/2021	GANSBAAI BUILD IT (PTY) L	R 173,04	R 25,96	R 199,00	DRILL BITS
132	119101	254180	12/11/2021	FUNCTION HIRE.COM	R 1 399,92	R 209,99	R 1 609,91	HIRING OF DECORATIONS
133	119074	254181	12/11/2021	STARTUNE (PTY) LTD	R 26 055,00	R 3 908,25	R 29 963,25	MASKS
134	118966	254183	12/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 474,78	R 221,22	R 1 696,00	CLOTHING
135	119185	254185	12/11/2021	HERMANUS BUILD IT (PTY) L	R 486,87	R 73,03	R 559,90	SPRAYPAINT
136	118235	254186	12/11/2021	HERMANUS MOWER CENTRE	R 371,74	R 55,76	R 427,50	MOWER SPARES
137	118492	254187	12/11/2021	IGWALAGWALA HOLDINGS (PTY)	R 25 900,00	R -	R 25 900,00	CORPORATE GIFTS
138	119236	254189	12/11/2021	COLOURPIX GRAPHIC DESIGNS	R 1 739,07	R 260,86	R 1 999,93	NAME PLATES
139	119164	254190	12/11/2021	HERMANUS OFFICE NATIONAL	R 417,39	R 62,61	R 480,00	STATIONERY
140	119182	254191	12/11/2021	GANSBAAI BUILD IT (PTY) L	R 1 538,17	R 230,73	R 1 768,90	HARDWARE
141	118988	254192	12/11/2021	VEES CLEANING SOLUTIONS (	R 1 900,00	R -	R 1 900,00	REPAIR VIBRACRETE WALL
142	119122	254193	12/11/2021	BIDVEST WALTONS	R 737,36	R 110,60	R 847,96	STATIONERY
143	119133	254194	12/11/2021	SECMA INTERNATIONAL SECUR	R 1 478,26	R 221,74	R 1 700,00	ALARM BATTERY
144	118231	254195	12/11/2021	KLEINMOND GLASS AND ALUMI	R 1 232,00	R -	R 1 232,00	REPLACE WINDOW
145	118823	254197	15/11/2021	TECHRON DISTRIBUTORS CC	R 2 674,78	R 401,22	R 3 076,00	EXTRACTOR FAN
146	118566	254198	15/11/2021	VAN STADEN JA (OMEGA ONDE	R 440,00	R -	R 440,00	PATIO DOOR ROLLERS
147	118959	254199	15/11/2021	BUCO HERMANUS	R 7 714,30	R 1 157,15	R 8 871,45	TIMBER
148	118903	254200	15/11/2021	BOLT AND ENGINEERING DIST	R 1 934,00	R 290,10	R 2 224,10	SAFETY JACKETS
149	119027	254201	15/11/2021	HERMANUS OFFICE NATIONAL	R 1 719,65	R 257,95	R 1 977,60	STATIONERY
150	119184	254203	15/11/2021	GANSBAAI BUILD IT (PTY) L	R 900,78	R 135,12	R 1 035,90	HARDWARE
151	119238	254204	15/11/2021	OFFICETECH	R 175,00	R 26,25	R 201,25	SPEAKERS
152	118956	254205	15/11/2021	STARTUNE (PTY) LTD	R 25 690,00	R 3 853,50	R 29 543,50	DISINFECTANT
153	118822	254206	15/11/2021	FORTUIN AE	R 8 730,00	R -	R 8 730,00	ROLLER DOOR GEARBOX
154	119219	254207	15/11/2021	GANSBAAI MIDAS	R 1 065,00	R 159,75	R 1 224,75	VEHICLE REPAIRS/SPARES
155	119223	254208	15/11/2021	VAN STADEN JA (OMEGA ONDE	R 1 846,00	R -	R 1 846,00	TOOLS
156	119222	254209	15/11/2021	ERIC BOOKER PROMOTIONS (P	R 1 721,74	R 258,26	R 1 980,00	CHROMADECK SIGNS
157	119227	254210	15/11/2021	GANSBAAI BUILD IT (PTY) L	R 717,22	R 107,58	R 824,80	SMALL TOOLS
158	119023	254211	15/11/2021	HERMANUS MOWER CENTRE	R 1 730,43	R 259,57	R 1 990,00	SAFETY PANTS
159	119020	254212	15/11/2021	HERMANUS BUILD IT (PTY) L	R 1 349,15	R 202,37	R 1 551,52	HARDWARE
160	119130	254215	15/11/2021	ERIC BOOKER PROMOTIONS (P	R 1 284,13	R 192,62	R 1 476,75	CHROMADECK SIGNS
161	118942	254216	15/11/2021	PLUMBINK SA (PTY) LTD	R 147,83	R 22,17	R 170,00	PLUMBING ITEMS
162	118943	254217	15/11/2021	PLUMBINK SA (PTY) LTD	R 417,35	R 62,60	R 479,95	SINK MIXER
163	119104	254219	15/11/2021	MEMOTEK TRADING CC	R 24 388,54	R 3 658,28	R 28 046,82	TISSUE PAPER
164	119151	254220	15/11/2021	HOLIDAY GUEST HOUSE	R 1 600,00	R -	R 1 600,00	ACCOMMODATION
165	118814	254221	15/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 8 150,00	R 1 222,50	R 9 372,50	TIMBER
166	119196	254222	15/11/2021	KLEINMOND BOUHANDEL	R 507,83	R 76,17	R 584,00	SMALL TOOLS
167	119235	254223	15/11/2021	BIDVEST WALTONS	R 597,22	R 89,58	R 686,80	SPEAKERS
168	119108	254224	15/11/2021	VEES CLEANING SOLUTIONS (	R 1 950,00	R -	R 1 950,00	CLEANING OF STREETS
169	119127	254225	15/11/2021	KLEINMOND BUILD IT	R 955,65	R 143,35	R 1 099,00	BATTERIES
170	118853	254227	16/11/2021	GLASFIT HERMANUS	R 1 110,00	R 166,50	R 1 276,50	SLIDING WINDOW
171	119283	254229	16/11/2021	GILBERT'S CATERING	R 1 819,00	R -	R 1 819,00	REFRESHMENTS

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
172	119315	254230	16/11/2021	KLEINMOND BUILD IT	R 1 488,66	R 223,30	R 1 711,96	CABLE TIES
173	119218	254231	16/11/2021	GANSBAAI AUTOMECH	R 1 276,70	R -	R 1 276,70	VEHICLE REPAIRS/SPARES
174	119204	254232	16/11/2021	GANSBAAI AUTOMECH	R 1 087,40	R -	R 1 087,40	VEHICLE REPAIRS/SPARES
175	119208	254233	16/11/2021	GANSBAAI BUILD IT (PTY) L	R 817,30	R 122,60	R 939,90	SEALANT
176	119320	254234	16/11/2021	FUNCTION HIRE.COM	R 283,10	R 42,47	R 325,57	DECORATIONS
177	118933	254235	16/11/2021	HERMANUS OFFICE NATIONAL	R 6 302,57	R 945,38	R 7 247,95	STATIONERY
178	119324	254236	16/11/2021	KLEINMOND BOUHANDEL	R 184,09	R 27,61	R 211,70	CABLE TIES
179	118920	254240	16/11/2021	PATRICK INSTALLATIONS (PT	R 9 900,00	R -	R 9 900,00	RIFLE SAFE
180	119330	254241	16/11/2021	ACDC EXPRESS HERMANUS	R 1 423,45	R 213,52	R 1 636,97	ELECTRICAL ITEMS
181	119209	254242	16/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 695,12	R 254,27	R 1 949,39	FERTILIZER
182	119193	254243	16/11/2021	GANSBAAI AIRCON AND REFRI	R 480,00	R 72,00	R 552,00	REPAIR AIRCON
183	119007	254244	16/11/2021	INC PRINT SOLUTIONS	R 1 040,00	R 156,00	R 1 196,00	WRIST BANDS
184	119217	254245	16/11/2021	SUPA QUICK HERMANUS	R 1 365,22	R 204,78	R 1 570,00	VEHICLE REPAIRS/SPARES
185	118877	254246	16/11/2021	OFFICETECH	R 2 080,00	R 312,00	R 2 392,00	OFFICE FURNITURE
186	118926	254247	16/11/2021	BOLT AND ENGINEERING DIST	R 2 381,26	R 357,19	R 2 738,45	JACKETS
187	118862	254248	16/11/2021	ENVIRO WILDFIRE (PTY) LTD	R 28 175,00	R -	R 28 175,00	FIRE INVESTIGATION
188	118556	254249	16/11/2021	LUCAS LE	R 15 200,00	R -	R 15 200,00	PAINTING
189	119284	254250	16/11/2021	WALKER BAY NURSERY CC	R 581,74	R 87,26	R 669,00	DECORATIVE PLANTS
190	118229	254251	16/11/2021	PHILAS AND ASAS AYA CONST	R 11 480,00	R -	R 11 480,00	CLEAN TIDAL POOLS
191	119048	254252	17/11/2021	LANSDALE CLEANING AND GAR	R 1 400,00	R -	R 1 400,00	CLEAN GUTTERS
192	119004	254253	17/11/2021	DEREIZE PRINTING	R 20 175,00	R -	R 20 175,00	T-SHIRTS
193	118573	254254	17/11/2021	LUCAS LE	R 10 000,00	R -	R 10 000,00	PAINTING
194	118545	254255	17/11/2021	BOTRIEVER BOEREMARK	R 8 890,34	R 1 333,55	R 10 223,89	HARDWARE
195	119003	254271	17/11/2021	ENDLESS JOURNEY MEDIA AND	R 6 300,00	R -	R 6 300,00	SOUND SYSTEM
196	118831	254279	17/11/2021	MEMOTEK TRADING CC	R 2 898,00	R 434,70	R 3 332,70	SPADES
197	119136	254281	17/11/2021	KRUGER AND BIGNAUT ATTOR	R 6 447,00	R 697,50	R 7 144,50	ATTORNEYS
198	118547	254283	17/11/2021	VAN STADEN JA (OMEGA ONDE	R 29 496,00	R -	R 29 496,00	WINDOWS AND DOORS
199	119255	254284	17/11/2021	RJ COURIERS	R 240,00	R 36,00	R 276,00	COURIER
200	119033	254285	17/11/2021	BOTRIEVER BOEREMARK	R 1 680,00	R 252,00	R 1 932,00	MASKS
201	118604	254286	17/11/2021	WAB PRINTMEDIA (PTY) LTD	R 7 400,00	R 1 110,00	R 8 510,00	PRINT PERMIT BOOKS
202	119301	254290	17/11/2021	VAN STADEN JA (OMEGA ONDE	R 462,50	R -	R 462,50	REPAIR WINDOW
203	119287	254293	17/11/2021	BUILDERS TRADE DEPOT, BUJ	R 652,17	R 97,83	R 750,00	CLEAR TUBING
204	119296	254294	17/11/2021	SECMA INTERNATIONAL SECUR	R 1 434,78	R 215,22	R 1 650,00	ALARM
205	119298	254295	17/11/2021	AGRICULTURAL RURAL DEVELO	R 1 100,00	R 165,00	R 1 265,00	MASKS
206	119214	254296	18/11/2021	GILBERT'S CATERING	R 1 990,00	R -	R 1 990,00	CATERING
207	119203	254297	18/11/2021	SUPA QUICK HERMANUS	R 1 702,61	R 255,39	R 1 958,00	VEHICLE REPAIRS/SPARES
208	119202	254299	18/11/2021	GANSBAAI MIDAS	R 1 701,11	R 255,17	R 1 956,28	VEHICLE REPAIRS/SPARES
209	119008	254301	18/11/2021	OASIS WATER	R 2 200,00	R 330,00	R 2 530,00	BOTTLED WATER
210	119329	254302	18/11/2021	ONE FINE DAY NURSERY (PTY	R 2 500,00	R -	R 2 500,00	PLANTS
211	118965	254303	18/11/2021	BOLT AND ENGINEERING DIST	R 5 438,08	R 815,71	R 6 253,79	POWER TOOLS
212	119226	254304	18/11/2021	AUTUMN SKIES TRADING 491	R 1 998,00	R -	R 1 998,00	PAVING
213	119326	254305	18/11/2021	WELTEFREDE KWEKERY VENNOO	R 4 128,50	R 619,28	R 4 747,78	PLANTS
214	119328	254306	18/11/2021	KRAAIBOSCH NURSERY	R 1 633,24	R 244,99	R 1 878,23	PLANTS
215	118788	254307	18/11/2021	FIREWIRE SYSTEMS SOLUTION	R 12 000,00	R 1 800,00	R 13 800,00	MAINTENANCE OF FIRE DETECTION SYSTEM
216	118810	254308	18/11/2021	ECO BRANDS AND INDUSTRIES	R 5 350,00	R -	R 5 350,00	GENERAL BUILDING



#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
217	119357	254309	18/11/2021	LUCAS LE	R 1 990,00	R -	R 1 990,00	TRIM TREES
218	119362	254310	18/11/2021	GANSBAAI MIDAS	R 969,23	R 145,39	R 1 114,62	VEHICLE REPAIRS/SPARES
219	118871	254311	18/11/2021	MEMOTEK TRADING CC	R 3 034,90	R 455,24	R 3 490,14	SAFETY SHOES
220	119368	254312	18/11/2021	BUILDERS TRADE DEPOT, BUI	R 447,83	R 67,17	R 515,00	ADHESIVE
221	119366	254313	18/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 033,00	R 154,95	R 1 187,95	PAINT AND PAINT ACCESSORIES
222	119137	254314	18/11/2021	AUTUMN SKIES TRADING 491	R 1 999,00	R -	R 1 999,00	CLADDING OF WALL
223	119186	254315	18/11/2021	JOINERY AND KITCHENS (PTY	R 2 000,00	R -	R 2 000,00	BUILD SHED
224	119360	254316	18/11/2021	ACDC EXPRESS HERMANUS	R 1 737,45	R 260,62	R 1 998,07	LED LAMPS
225	119334	254318	18/11/2021	CONSTRUCTIVE BUILDING MAI	R 1 957,00	R -	R 1 957,00	REPAIR JUNGLE GYM
226	119333	254319	18/11/2021	HERMANUS BUILD IT (PTY) L	R 1 017,13	R 152,57	R 1 169,70	TOOLS
227	119305	254320	18/11/2021	GANSBAAI MIDAS	R 1 511,06	R 226,66	R 1 737,72	VEHICLE REPAIRS/SPARES
228	119263	254321	18/11/2021	SUPA QUICK KLEINMOND	R 26,09	R 3,91	R 30,00	VEHICLE REPAIRS/SPARES
229	119310	254322	18/11/2021	AJ BANDEDIENS GANSBAAI	R 120,00	R 18,00	R 138,00	VEHICLE REPAIRS/SPARES
230	119266	254323	19/11/2021	HERMANUS MOWER CENTRE	R 1 582,61	R 237,39	R 1 820,00	MOWER SPARES
231	119160	254324	19/11/2021	GAS HUB (PTY) LTD	R 921,74	R 138,26	R 1 060,00	REPAIR GAS STOVE
232	119178	254325	19/11/2021	HS METALWORKS	R 1 980,00	R -	R 1 980,00	MANUFACTURE STEEL BRACKETS
233	119376	254327	19/11/2021	ACDC EXPRESS HERMANUS	R 1 730,20	R 259,53	R 1 989,73	ELECTRICAL ITEMS
234	119374	254328	19/11/2021	GANSBAAI BUILD IT (PTY) L	R 1 304,26	R 195,64	R 1 499,90	CARPENTRY BOARDS
235	119367	254329	19/11/2021	GANSBAAI BUILD IT (PTY) L	R 1 734,52	R 260,18	R 1 994,70	BATHROOM ACCESSORIES
236	119015	254330	19/11/2021	HERMANUS MOWER CENTRE	R 14 390,00	R 2 158,50	R 16 548,50	SAFETY CLOTHING
237	118940	254331	19/11/2021	HERMANUS BUILD IT (PTY) L	R 14 567,39	R 2 185,11	R 16 752,50	HARDWARE
238	118993	254342	19/11/2021	THANDI'S LINEN AND CATERI	R 22 750,00	R -	R 22 750,00	CATERING
239	118662	254344	19/11/2021	BLU-VINE TECHNOLOGIES (PT	R 25 914,00	R 3 887,10	R 29 801,10	SECURITY CAMERAS
240	118981	254346	19/11/2021	OVERBERG AGRI BEDRYWE (PT	R 2 923,31	R 438,50	R 3 361,81	CLOTHING AND UNIFORMS
241	119307	254347	19/11/2021	GANSBAAI BUILD IT (PTY) L	R 1 739,04	R 260,86	R 1 999,90	WATERPROOFING
242	118481	254349	22/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 12 560,00	R 1 884,00	R 14 444,00	GALVANISED POLES
243	118265	254350	22/11/2021	ACDC EXPRESS HERMANUS	R 1 040,65	R 156,10	R 1 196,75	LIGHTING
244	119375	254355	23/11/2021	BELMANGA COUNTRY HOUSE	R 1 695,65	R 254,35	R 1 950,00	ACCOMMODATION
245	119201	254356	23/11/2021	SUPA QUICK KLEINMOND	R 350,00	R 52,50	R 402,50	VEHICLE REPAIRS/SPARES
246	119463	254357	23/11/2021	LES ENGRAVERS	R 900,00	R -	R 900,00	ENGRAVING
247	119438	254359	23/11/2021	HENDRICKS M	R 1 200,00	R -	R 1 200,00	REPAIR PAVING
248	118798	254364	23/11/2021	FIDELITY FIRE SOLUTIONS (	R 6 526,73	R 979,01	R 7 505,74	FIRE EXTINGUISHERS
249	119479	254366	23/11/2021	THEMBEKA PROPERTIES (PTY)	R 750,00	R 112,50	R 862,50	ADVERT
250	119480	254367	23/11/2021	OVERSTRAND HERALD	R 695,65	R 104,35	R 800,00	ADVERT
251	119369	254369	23/11/2021	CONSTRUCTIVE BUILDING MAI	R 1 900,00	R -	R 1 900,00	ROOF REPAIR
252	118337	254370	23/11/2021	GLASSMEN HERMANUS (PTY) L	R 104,35	R 15,65	R 120,00	MIRRORS
253	118913	254372	24/11/2021	KLEINMOND BOUHANDEL	R 1 585,74	R 237,86	R 1 823,60	HARDWARE
254	119024	254373	24/11/2021	BUILDERS TRADE DEPOT, BUI	R 3 471,30	R 520,70	R 3 992,00	CHORINE
255	119022	254374	24/11/2021	OFFICETECH	R 7 298,00	R 1 094,70	R 8 392,70	FRIDGE/FREEZER
256	119476	254375	24/11/2021	BUILDERS TRADE DEPOT, BUI	R 1 304,35	R 195,65	R 1 500,00	HARDWARE
257	119290	254376	24/11/2021	BOTRIEVER BOEREMARK	R 1 870,55	R 280,58	R 2 151,13	ELECTRICAL APPLIANCES
258	119099	254378	24/11/2021	VAN SCHAIK BOOKSTORE (PTY	R 1 524,79	R 228,72	R 1 753,51	BOOKS
259	119350	254379	24/11/2021	GANSBAAI MIDAS	R 1 650,00	R 247,50	R 1 897,50	GREASE
260	118904	254380	24/11/2021	OFFICETECH	R 10 740,00	R 1 611,00	R 12 351,00	FOLDING TABLES
261	119019	254381	24/11/2021	WILSTAN BOOK SUPPLIES CC	R 3 030,26	R 454,54	R 3 484,80	POSTERS

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
262	118394	254384	24/11/2021	WESTERN CAPE FLOORING	R 29 970,00	R -	R 29 970,00	FLOORING
263	118883	254385	24/11/2021	TURFMASTER BELLVILLE	R 6 256,61	R 938,49	R 7 195,10	MOWER SPARES
264	119388	254386	24/11/2021	DERELIZE PRINTING	R 3 882,00	R -	R 3 882,00	CLOTHING AND UNIFORMS
265	119466	254387	24/11/2021	SUPA QUICK HERMANUS	R 695,65	R 104,35	R 800,00	VEHICLE REPAIRS/SPARES
266	119058	254388	24/11/2021	VAN STADEN JA (OMEGA ONDE	R 9 400,00	R -	R 9 400,00	SAFETY GATES
267	119077	254390	24/11/2021	RC SUPPLIERS	R 2 457,47	R 368,62	R 2 826,09	STATIONERY
268	119452	254391	24/11/2021	ALEX GRANT PHARMACY	R 244,34	R 36,65	R 280,99	MEDICATION
269	119262	254393	24/11/2021	GANSBAAI BUILD IT (PTY) L	R 952,10	R 142,82	R 1 094,92	TOOLS
270	118872	254394	24/11/2021	STARTUNE (PTY) LTD	R 25 200,00	R 3 780,00	R 28 980,00	SAFETY MASKS
271	119069	254395	24/11/2021	BUILDERS TRADE DEPOT, BUI	R 26 021,74	R 3 903,26	R 29 925,00	WHEELIE BINS
272	118887	254397	24/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 16 752,00	R 2 512,80	R 19 264,80	FLEECE JACKETS
273	119400	254402	24/11/2021	BUILDERS TRADE DEPOT, BUI	R 140,87	R 21,13	R 162,00	HARDWARE
274	119486	254403	24/11/2021	INFINETIX (PTY) LTD	R 1 245,00	R 186,75	R 1 431,75	KEYBOARD
275	119423	254406	25/11/2021	SUPA QUICK HERMANUS	R 1 730,17	R 259,53	R 1 989,70	VEHICLE REPAIRS/SPARES
276	119422	254407	25/11/2021	BIDVEST WALTONS	R 1 221,65	R 183,25	R 1 404,90	STATIONERY
277	119258	254408	25/11/2021	GANSBAAI MIDAS	R 1 659,60	R 248,94	R 1 908,54	VEHICLE REPAIRS/SPARES
278	119393	254409	25/11/2021	HERMANUS MIDAS	R 98,80	R 14,82	R 113,62	VEHICLE REPAIRS/SPARES
279	119394	254410	25/11/2021	GANSBAAI MIDAS	R 1 680,00	R 252,00	R 1 932,00	VEHICLE REPAIRS/SPARES
280	119419	254412	25/11/2021	BIDVEST WALTONS	R 1 490,24	R 223,54	R 1 713,78	STATIONERY
281	119488	254413	25/11/2021	GANSBAAI BUILD IT (PTY) L	R 1 732,96	R 259,94	R 1 992,90	ALUMINIUM WINDOW
282	119498	254414	25/11/2021	DERELIZE PRINTING	R 1 630,00	R -	R 1 630,00	CLOTHING, PRINTED
283	119500	254415	25/11/2021	DERELIZE PRINTING	R 1 885,00	R -	R 1 885,00	STICKERS
284	119126	254416	25/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 22 040,00	R 3 306,00	R 25 346,00	CLOTHING AND UNIFORMS
285	119458	254417	25/11/2021	HORNE ERM	R 450,00	R -	R 450,00	EMBROIDERY
286	119547	254418	25/11/2021	FINEST CLEANING SERVICE A	R 1 450,00	R -	R 1 450,00	PLANT TREES
287	119030	254419	25/11/2021	DERELIZE PRINTING	R 3 880,00	R -	R 3 880,00	BANNERS
288	119129	254420	25/11/2021	PIENAAR BROTHERS (PTY) LT	R 1 889,00	R 283,35	R 2 172,35	CLOTHING AND UNIFORMS
289	119346	254421	25/11/2021	KLEINMOND BOUHANDEL	R 1 183,83	R 177,57	R 1 361,40	PAINT
290	118957	254422	25/11/2021	RLA SERVICES (PTY) LTD	R 27 500,00	R -	R 27 500,00	STEELWORK
291	119410	254429	25/11/2021	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT
292	119470	254430	25/11/2021	ACDC EXPRESS HERMANUS	R 310,10	R 46,52	R 356,62	ELECTRICAL ITEMS
293	119412	254431	25/11/2021	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT
294	119411	254432	25/11/2021	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT
295	119403	254434	25/11/2021	HS METALWORKS	R 2 000,00	R -	R 2 000,00	STEELWORK
296	119432	254435	25/11/2021	GANSBAAI BUILD IT (PTY) L	R 254,70	R 38,20	R 292,90	NAILS & SCREWS
297	119443	254436	25/11/2021	KLEINMOND BOUHANDEL	R 776,35	R 116,45	R 892,80	HARDWARE
298	119503	254437	25/11/2021	DERELIZE PRINTING	R 1 250,00	R -	R 1 250,00	SIGN BOARD
299	119496	254438	25/11/2021	BOTRIEVER BOEREMARK	R 1 255,14	R 188,27	R 1 443,41	PAINT
300	119386	254439	25/11/2021	COLOURPIX GRAPHIC DESIGNS	R 1 622,00	R 243,30	R 1 865,30	SIGN BOARD
301	119491	254440	25/11/2021	ENGELBRECHT ROOFING CC	R 1 300,00	R 195,00	R 1 495,00	PLANT HIRE
302	119522	254441	26/11/2021	BIDVEST WALTONS	R 1 355,28	R 203,29	R 1 558,57	STATIONERY
303	119535	254442	26/11/2021	GANSBAAI AIRCON AND REFRI	R 350,00	R 52,50	R 402,50	SERVICE AIRCON
304	119161	254443	26/11/2021	OFFICITECH	R 21 300,00	R 3 195,00	R 24 495,00	OFFICE FURNITURE
305	119555	254444	26/11/2021	ADENCO CONSTRUCTION (PTY)	R 1 375,00	R 206,25	R 1 581,25	STRIP & QUOTE - BTU
306	119511	254445	26/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 066,96	R 160,04	R 1 227,00	CLOTHING

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
307	119198	254446	26/11/2021	BUCO HERMANUS	R 19 706,74	R 2 956,01	R 22 662,75	GENERATOR
308	119554	254447	26/11/2021	COLOURPIX GRAPHIC DESIGNS	R 1 084,00	R 162,60	R 1 246,60	NAME PLATES
309	119071	254449	26/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 555,00	R 233,25	R 1 788,25	BARREL PUMP
310	119453	254450	26/11/2021	COLOURPIX GRAPHIC DESIGNS	R 8 901,62	R 1 335,24	R 10 236,86	COREX BOARDS
311	119456	254451	26/11/2021	COLOURPIX GRAPHIC DESIGNS	R 15 310,20	R 2 296,53	R 17 606,73	FEATHER BANNERS
312	119540	254452	26/11/2021	ERIC BOOKER PROMOTIONS (P	R 1 391,30	R 208,70	R 1 600,00	STENCILS
313	119121	254459	26/11/2021	MIKES SPORTS CC	R 3 304,13	R 495,62	R 3 799,75	TRACKSUITS
314	119606	254460	26/11/2021	GILBERT'S CATERING	R 720,00	R -	R 720,00	CATERING
315	119434	254461	26/11/2021	HERMANUS HARDWARE	R 1 624,35	R 243,65	R 1 868,00	TOOLS
316	119569	254462	26/11/2021	BIDVEST WALTONS	R 980,63	R 147,10	R 1 127,73	DIARIES
317	119561	254463	26/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 460,00	R 69,00	R 529,00	INSECTICIDE
318	119562	254464	26/11/2021	HERMANUS HARDWARE	R 574,78	R 86,22	R 661,00	SMALL TOOLS
319	119560	254465	26/11/2021	HERMANUS MOWER CENTRE	R 1 217,39	R 182,61	R 1 400,00	MOWER OIL
320	116760	254466	26/11/2021	N AND N CONSTRUCTION (PTY	R 2 600,00	R -	R 2 600,00	GENERAL BUILDING
321	118767	254467	26/11/2021	ARTHUR AA	R 8 737,40	R -	R 8 737,40	MAINTENANCE OF METALWORKS
322	119031	254468	26/11/2021	OASIS WATER	R 2 695,65	R 404,35	R 3 100,00	WATER DISPENSER
323	119353	254469	26/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 23 275,00	R 3 491,25	R 26 766,25	ODOUR CONTROL
324	119578	254473	26/11/2021	HERMANUS OFFICE NATIONAL	R 1 685,50	R -	R 1 685,50	REFRESHMENTS
325	119582	254474	26/11/2021	BOLT AND ENGINEERING DIST	R 1 687,00	R 253,05	R 1 940,05	VEHICLE REPAIRS/SPARES
326	119567	254475	26/11/2021	SUPA QUICK HERMANUS	R 869,57	R 130,43	R 1 000,00	VEHICLE REPAIRS/SPARES
327	119571	254476	29/11/2021	HS METALWORKS	R 2 000,00	R -	R 2 000,00	REFIT GATE
328	119431	254477	29/11/2021	HERMANUS BUILD IT (PTY) L	R 1 356,44	R 203,47	R 1 559,91	SMALL TOOLS
329	119427	254478	29/11/2021	HERMANUS BUILD IT (PTY) L	R 1 382,52	R 207,38	R 1 589,90	PAINT
330	119429	254479	29/11/2021	BUCO HERMANUS	R 826,06	R 123,91	R 949,97	CONTACT ADHESIVE
331	119424	254480	29/11/2021	PPF HERMANUS	R 910,40	R 136,56	R 1 046,96	GRAB RAIL
332	119049	254481	29/11/2021	DERELIZE PRINTING	R 6 630,00	R -	R 6 630,00	WRIST BANDS
333	119544	254482	29/11/2021	BUILDERS TRADE DEPOT, BUI	R 1 739,13	R 260,87	R 2 000,00	DRILL BITS
334	119220	254483	29/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 21 463,00	R 3 219,45	R 24 682,45	HERBICIDE
335	119581	254490	29/11/2021	ERIC BOOKER PROMOTIONS (P	R 1 515,83	R 227,37	R 1 743,20	HARDWARE
336	119596	254491	29/11/2021	GANSBAAI MIDAS	R 1 320,00	R 198,00	R 1 518,00	VEHICLE REPAIRS/SPARES
337	119501	254493	29/11/2021	OK FOODS GANSBAAI	R 1 721,74	R 258,26	R 1 980,00	AIRTIME
338	119576	254494	29/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 617,46	R 92,62	R 710,08	CLEANING EQUIPMENT
339	119029	254496	30/11/2021	HERMANUS BUILD IT (PTY) L	R 16 043,30	R 2 406,50	R 18 449,80	HARDWARE
340	119354	254497	30/11/2021	GANSBAAI AIRCON AND REFR	R 1 728,13	R 259,22	R 1 987,35	REPAIR AIRCON
341	119382	254498	30/11/2021	B AND B TRADERS (PTY) LTD	R 1 999,00	R -	R 1 999,00	CLEAN OFFICES
342	119355	254499	30/11/2021	BUILDERS TRADE DEPOT, BUI	R 1 720,00	R 258,00	R 1 978,00	STONES
343	119420	254500	30/11/2021	JOINERY AND KITCHENS (PTY	R 2 000,00	R -	R 2 000,00	FIT CUPBOARDS
344	119615	254510	30/11/2021	GANS-BERG NUUS	R 2 200,00	R -	R 2 200,00	ADVERT
345	119636	254512	30/11/2021	KLEINMOND BOUHANDEL	R 1 132,17	R 169,83	R 1 302,00	WOOD CHIPS
346	119195	254513	30/11/2021	NUWAY ENTERPRISES	R 25 690,00	R 3 853,50	R 29 543,50	ROAD SIGNS
347	119639	254515	30/11/2021	GANSBAAI AUTOMECH	R 1 095,00	R -	R 1 095,00	VEHICLE REPAIRS/SPARES
348	119192	254517	30/11/2021	BIDVEST WALTONS	R 2 874,00	R 431,10	R 3 305,10	BATTERIES
349	119631	254518	30/11/2021	DERELIZE PRINTING	R 1 225,00	R -	R 1 225,00	EMBROIDERY
350	119575	254519	30/11/2021	HERMANUS HARDWARE	R 747,83	R 112,17	R 860,00	SCREWS
351	119658	254523	30/11/2021	WELL LAZER CC	R 1 030,00	R 154,50	R 1 184,50	MICROWAVE

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
352	119349	254527	30/11/2021	GANSBAAI LANDSCAPING - TU	R 1 950,00	R -	R 1 950,00	MOW LAWN
353	119340	254528	30/11/2021	ADVANCE OFFICE SUPPLIES C	R 1 406,00	R 210,90	R 1 616,90	STATIONERY
354	119541	254530	30/11/2021	VAN STADEN JA (OMEGA ONDE	R 1 572,00	R -	R 1 572,00	MIRROR
355	119415	254531	30/11/2021	ERIC BOOKER PROMOTIONS (P	R 1 143,65	R 171,55	R 1 315,20	HARDWARE
356	119585	254532	30/11/2021	HERMANUS OFFICE NATIONAL	R 710,87	R 106,63	R 817,50	STATIONERY

**TOTALS**

<b>R</b>	<b>1 564 360,28</b>	<b>R</b>	<b>154 856,78</b>	<b>R</b>	<b>1 719 217,06</b>
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