

**6. SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2021/2022:
2nd QUARTER: 01 OCTOBER 2021 TO 31 DECEMBER 2021**

8/2/2

**C Le Roux
06 January 2022**

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 2021/2022 financial year, 01 October 2021 – 31 December 2021;
- b) deviations in terms of Clause 36 of the Supply Chain Management Policy;

AGENDA OF A SPECIAL MAYORAL COMMITTEE MEETING 24 JANUARY 2022

- 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	2021/2022 2 nd Quarter	2021/2022	2020/2021
Bids Processed	25	48	103
Bids processed - Average per Quarter	25	24	26
Average days from final evaluation to Bid Adjudication Committee	4	5	5
Average days from initiation to Bid Specification Committee	13	12	13
Estimated Value of Awards (Rand)	R 121 207 445,98	R 217 942 195,94	R 331 411 934,70

Value of all Awards

The total value of tenders and formal written price quotations more than R30 000 and written price quotations (below R30 000) awarded by the Supply Chain Management Unit for the 2nd Quarter of 2021/2022:

	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 (25)	R 82 641 315,50	R 23 632 346,81	R 14 933 783,67	R 121 207 445,98
Quotations <R30000 (867)	R3 975 657,92	R0	R412 104,42	R4 387 762,34
Total	R 86 616 973,42	R 23 632 346,81	R 15 345 888,09	R 125 595 208,32

A schedule of these awards above for the 2nd Quarter of 2021/2022 are attached as **Annexure A1 and A2**.

b) Deviations – Clause 36(1)(a)

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

Deviations approved by the Accounting Officer or by the delegated officials were motivated in terms of the following categories for applications approved for the 2021/2022 year to date is compared to the 2020/2021 financial year as per the following schedule:

SCM Policy	Description	2021/2022 2 nd Quarter	2021/2022 to date	2020/2021
Clause 36(1)(a)(i)	Emergency	1	1	27
Clause 36(1)(a)(ii)	Sole Provider	4	9	12
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	11	34	36
Clause 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip & Quote	0	0	2
	Advertisements	n/a	n/a	327
	Membership & subscription	n/a	n/a	11
	Conferences & workshops	n/a	n/a	10
	Use of couriers	n/a	n/a	6
	Total	16	44	431

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 2021/2022, 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 Q1
Deviations (16)	R 4 134 886,67	R -	R 615 058,98	R 4 749 945,65

c) Minor Breaches

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

The Accounting Officer approved two (2) minor breaches of the Supply Chain Management Policy in the 2nd Quarter of 2021/2022 financial year:

SCMMB #	Date approved	Description
SCMB 014/2021	2021/10/07	Unauthorised communication with bidders - Tender No. SC2217/2021
SCMB 015/2021	2021/10/28	Unauthorised communication with bidders - Tender No. SC2217/2021

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 2021/2022, is attached as **Annexure C**.

e) **Incidences of Non-compliance and Irregular Expenditure**

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

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

7. **Financial Implications**

None

8. **Staff Implications**

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A1: Schedule of Awards made through the Bid Committee system and all formal written price quotations in excess of R30 000

Annexure A2: Schedule of transactions of price quotations below R30 000

Annexure B: Schedule of Deviations from the procurement processes

Annexure C: Schedule of disputes, objections, queries, complaints and appeals received

Annexure D: Schedule of Irregular Expenditure

RECOMMENDATION TO THE COUNCIL:

that the activities undertaken and outcomes achieved in the implementation of the Overstrand Municipality's Supply Chain Management Policy for the 2nd Quarter of 2021/2022 **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 2021 TO 31 DECEMBER 2021: QUARTER 2

#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level Awarded	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
1	SC2183/2021	Appointment of a service provider for the installation implementation, operation, support and maintenance of an advanced traffic contravention management system for a period of three years	29-Oct-21	Ultimate Procurement Solutions CC 1/6 Ultimate Traffic Solutions	Non-Compliant Contributor	30-Jun-24	Rates	R 8 456 549,42	R -	R 1 268 482,41	R 9 725 031,83
2	SC2192/2021	Upgrading of the Water Supply Pipeline between Rooi Els and Pringle Bay	08-Oct-21	Exeo Khokela Civil Engineering Construction (Pty) Ltd	1	30-Jun-22	Fixed	R -	R 7 506 078,80	R 1 125 911,82	R 8 631 990,62
3	SC2223/2021	Term Tender for Drilling and Testing of Boreholes in the Primary and Secondary Aquifers	29-Oct-21	Cancelled	N/A	N/A	N/A	R -	R -	R -	Cancelled
4	SC2233/2021	Construction of Blompark Housing Project Bus Route	29-Oct-21	Afriline Civil (Pty) Ltd	1	30-Jun-22	Fixed	R -	R 3 800 496,31	R 570 074,45	R 4 370 570,76
5	SC2237/2021	Create and Host Online Survey to solicit public input for the 5 year IDP	N/A	Cancelled	N/A	N/A	N/A	R -	R -	R -	Cancelled
6	SC2247/2021	Printing Services for the Overstrand Municipality for 12 months	N/A	Cancelled	N/A	N/A	N/A	R -	R -	R -	Cancelled
7	SC2218/2021	Provision of Security Guarding Services as and when needed	26-Nov-21	Unitrade 1047 (Pty) Ltd Six Combined Corporations CC	1 Non-compliant contributor	30-Jun-24	Rates	R 9 634 788,00	R -	R 1 445 218,20	R 11 080 006,20
8	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
9	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
10	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 995 000,00	R 7 659 000,00
11	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
12	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
13	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
14	SC2149/2020	Environmental Management Maintenance for a contract period ending 30 June 2023	10-Dec-21	Indalo Yethu Construction and Projects (Pty) Ltd	Non-compliant contributor	30-Jun-23	Various rates	R 6 628 148,00	R -	R -	R 6 628 148,00
15	SC2140/2020	Application of Road Markings on the Overstrand Municipal Road Network for a contract period ending 30 June 2023	15-Dec-21	Coalition Trading 606 CC	1	30-Jun-23	Various unit prices	R 1 470 000,00	R -	R 220 500,00	R 1 690 500,00
16	SC2166/2020	Additions & Alterations to Existing Building Department Building	09-Dec-21	Courtesy Management (Pty) Ltd	1	30-Jun-22	Fixed	R -	R 990 654,50	R 148 598,18	R 1 139 252,68
17	SC2169/2020	Supply & Installation of Air Conditioners in Municipal Buildings	03-Dec-21	Gansbaai Aircon & Refrigeration CC	Non-compliant contributor	30-Jun-24	Various unit prices	R 1 500 000,00	R -	R 225 000,00	R 1 725 000,00
				Bidliq (Pty) Ltd	Non-compliant contributor						
				Capricorn Sacks (Pty) Ltd	Non-compliant contributor						
				Kwapele Basadi-Clean CC	1						
				Memotek Trading CC	1						
				PTA Agencies (Pty) Ltd	Non-compliant contributor						
				Sidinga Suppliers (Pty) Ltd	1						
				Startune (Pty) Ltd	Non-compliant contributor						
				TTR Events and Supplies (Pty) Ltd	Non-compliant contributor						
				Ushalomali Cleaning & Hygiene Solutions (Pty) Ltd	Non-compliant contributor						
18	SC2176/2020	Supply And Delivery of Tissue Paper, Products, Cleaning Materials, Disinfectant and Sanitizers for a contract period ending 30 June 2024	09-Dec-21	PTA Agencies (Pty) Ltd	Non-compliant contributor	30-Jun-24	Rates	R 8 994 489,71	R -	R 1 349 173,46	R 10 343 663,17

#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level Awarded	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
19	SC2187/2021	Supply & Delivery of Overalls, Protective Clothing, Personal Protective Equipment (PPE) and Uniform for a contract period ending 30 June 2024	17-Dec-21	Startune (Pty) Ltd Plemaar Brothers (Pty) Ltd Heico Project Management 1 (Pty) Ltd	Non-compliant contributor 3 Non-compliant contributor	30-Jun-24	Rates	R 7 424 726,59	R -	R 1 113 708,99	R 8 538 435,58
20	SC2204/2021	Supply & delivery of Plastic Toilet Doors for a contract period ending 30 June 2024	15-Dec-21	Sakhihaya Suppliers CC	1	30-Jun-24	Rates	R 225 000,00	R -	R 33 750,00	R 258 750,00
21	SC2244/2021	Transport of Containerised Municipal Solid Waste and Chipping and Transport of Garden Waste for a period ending 30 June 2024	03-Dec-21	Envirosero Waste Management (Pty) Ltd	Non-compliant contributor	30-Jun-21	Rates	R 31 465 179,00	R -	R 4 719 776,85	R 36 184 955,85
22	SC2250/2021	Calibration of the Weighbridge at Gamsbaal Landfill Site	01-Dec-21	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
23	SC2254/2021	Supply of Fogging Liquid and Repair of Fogging Machines	01-Dec-21	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
24	SC2267/2021	Removal and Replacement of Roller shutter doors with electrical motors	29-Dec-21	Pots Decco (Pty) Ltd	1	30-Jun-22	Rates	R 95 478,26	R -	R 14 321,74	R 109 800,00
25	SC2278/2021	IDP On-line survey	31-Dec-21	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
Total								R 82 641 315,50	R 23 632 346,81	R 14 933 783,67	R 121 207 445,98

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PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - 01 OCTOBER 2021 TO 31 DECEMBER 2021: QUARTER 2

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
1	117939	253376	01/10/2021	DERELIZE PRINTING	R 9 750,00	R -	R 9 750,00	PRINT BOOKLETS
2	117956	253378	01/10/2021	FYNBOS LOGGING	R 1 201,00	R 180,15	R 1 381,15	PINE POLES
3	117864	253380	01/10/2021	BUILDERS TRADE DEPOT, BUJI	R 17 700,00	R 2 655,00	R 20 355,00	BATHROOM ACCESSORIES
4	117753	253381	01/10/2021	LINDA JACOBS PROMOTIONS	R 1 380,00	R 207,00	R 1 587,00	BANNERS
5	117355	253382	01/10/2021	VISSER PAINTERS	R 12 350,00	R -	R 12 350,00	GENERAL BUILDING
6	117606	253383	01/10/2021	OFFICETECH	R 12 140,58	R 1 821,09	R 13 961,67	STATIONERY
7	117585	253384	01/10/2021	RC SUPPLIERS	R 4 565,16	R 684,77	R 5 249,93	STATIONERY
8	117942	253385	01/10/2021	TEMFIN HOLDINGS (PTY) LTD	R 1 950,00	R -	R 1 950,00	CLADDING
9	117963	253386	01/10/2021	HERMANUS OFFICE NATIONAL	R 1 461,61	R 219,24	R 1 680,85	STATIONERY
10	117814	253387	01/10/2021	NGAPHAYA Y2K10 TRADING CC	R 21 950,00	R 3 292,50	R 25 242,50	DRONE
11	117913	253393	01/10/2021	CARDINAL FLOORING HERMANU	R 14 286,00	R 2 142,90	R 16 428,90	BLINDS
12	118060	253394	01/10/2021	HERMANUS OFFICE NATIONAL	R 429,39	R 64,41	R 493,80	WHITEBOARD
13	117921	253396	01/10/2021	MY DESIGN	R 304,35	R 45,65	R 350,00	CHROMEADDECK SIGN
14	118081	253397	01/10/2021	THEMBEKA PROPERTIES (PTY)	R 2 592,00	R 388,80	R 2 980,80	ADVERT - ERF 389 HAWSTON
15	116477	253398	01/10/2021	HENRY GAFFLEY BOUERS CC	R 14 330,50	R -	R 14 330,50	GENERAL BUILDING
16	118061	253400	01/10/2021	HS METALWORKS	R 2 000,00	R -	R 2 000,00	STEEL GATE
17	117900	253402	01/10/2021	MEMOTEK TRADING CC	R 495,00	R 74,25	R 569,25	TRIPOD
18	116615	253403	01/10/2021	NATIONAL PROJECT	R 3 878,00	R -	R 3 878,00	BRANDED BANDANNAS
19	118100	253404	01/10/2021	HERMANUS OFFICE NATIONAL	R 9 386,08	R 1 407,91	R 10 793,99	STATIONERY
20	118099	253405	01/10/2021	BIDVEST WALTONS	R 4 503,95	R 675,59	R 5 179,54	STATIONERY
21	117995	253408	01/10/2021	THEMBEKA PROPERTIES (PTY)	R 3 240,00	R 486,00	R 3 726,00	ADVERT - REZONING SCHEME TO APPROVE SDP AND CONSTRUCT
22	117895	253409	01/10/2021	THEMBEKA PROPERTIES (PTY)	R 2 808,00	R 421,20	R 3 229,20	ADVERT - DEPARTURE AND DETERMINATION OF ADMINISTRATIVE PENALTY
23	117858	253410	01/10/2021	HENCHEM	R 25 728,00	R 3 859,20	R 29 587,20	HERBICIDE
24	117947	253412	01/10/2021	KAAP AGRIMARK LIQUOR	R 1 743,00	R 261,45	R 2 004,45	TIMBER
25	118011	253414	01/10/2021	ALEX GRANT PHARMACY	R 186,54	R 27,98	R 214,52	MEDICATION
26	118085	253415	04/10/2021	HERMANUS HARDWARE ITEMS	R 3 487,70	R 52,30	R 401,00	HARDWARE ITEMS
27	117763	253417	04/10/2021	PPF HERMANUS	R 5 970,88	R 895,63	R 6 866,51	PLUMBING
28	117775	253418	04/10/2021	HERMANUS BUILD IT (PTY) L	R 1 947,74	R 292,16	R 2 239,90	TIMBER
29	117968	253419	04/10/2021	BUCO HERMANUS	R 1 590,43	R 238,56	R 1 828,99	POWER TOOL
30	117838	253420	04/10/2021	BUILDERS TRADE DEPOT, BUJI	R 3 038,26	R 455,74	R 3 494,00	POWER TOOL
31	117844	253421	04/10/2021	KLEINMOND BOUHANDEL	R 1 601,30	R 240,20	R 1 841,50	SMALL TOOLS
32	117771	253422	04/10/2021	BUCO HERMANUS	R 1 283,31	R 192,50	R 1 475,81	PLUMBING
33	117788	253423	04/10/2021	BUCO HERMANUS	R 6 057,50	R 908,63	R 6 966,13	WHEELBARRROW
34	117970	253424	04/10/2021	HERMANUS HARDWARE ITEMS	R 565,22	R 84,78	R 650,00	SECURITY LOCK
35	117960	253425	04/10/2021	OVERBERG STEEL & IRRIGATI	R 456,00	R 68,40	R 524,40	STEEL TUBING
36	117959	253426	04/10/2021	HERMANUS BUILD IT (PTY) L	R 1 565,04	R 234,76	R 1 799,80	BARGE BOARDS
37	117694	253428	04/10/2021	WHALE PRINTING CC	R 2 250,00	R 337,50	R 2 587,50	PRINT STICKERS
38	117110	253434	05/10/2021	HENDRICKS M	R 12 759,10	R -	R 12 759,10	INSTALL SEWER LINE
39	117957	253435	05/10/2021	RIBBENS OFFICE NATIONAL	R 17 726,94	R 2 659,04	R 20 385,98	STATIONERY

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
40	118157	253436	05/10/2021	WALKER BAY PEST CONTROL C	R 1 695,65	R 254,35	R 1 950,00	PEST CONTROL
41	118132	253437	05/10/2021	RPE ELECTRICAL WHOLESALER	R 1 480,70	R 222,10	R 1 702,80	ELECTRICAL ACCESSORIES
42	118158	253439	05/10/2021	VEES CLEANING SOLUTIONS (	R 1 950,00	-	R 1 950,00	STREET CLEANING
43	117958	253446	05/10/2021	KAAP AGRI AGRIMARK LIQUOR	R 20 273,00	R 3 040,95	R 23 313,95	ROOFING MATERIALS
44	118126	253447	05/10/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 547,83	R 232,17	R 1 780,00	SAFETY BOOTS
45	118028	253448	05/10/2021	GANSBAAI BUILD IT (PTY) L	R 8 173,91	R 1 226,09	R 9 400,00	CEMENT
46	117688	253450	06/10/2021	NATIONAL PROJECT	R 2 900,00	-	R 2 900,00	JACKETS
47	118086	253451	06/10/2021	KLEINMOND BOUHANDEL	R 347,83	R 52,17	R 400,00	TINT - PAINT
48	118063	253452	06/10/2021	KLEINMOND BUILD IT	R 489,13	R 73,37	R 562,50	HARDWARE ITEMS
49	118087	253453	06/10/2021	KLEINMOND BOUHANDEL	R 638,96	R 95,84	R 734,80	TIMBER
50	117568	253458	06/10/2021	ACDC EXPRESS HERMANUS	R 14 952,00	R 2 242,80	R 17 194,80	WIRE ROPE LIGHTS
51	117717	253459	06/10/2021	CHM VUWANI COMPUTER SOLUT	R 6 865,00	R 1 029,75	R 7 894,75	USB CAMERA AND SPEAKER
52	118059	253462	06/10/2021	BUILDERS TRADE DEPOT, BUI	R 1 382,61	R 207,39	R 1 590,00	EXTENSION LEADS
53	118006	253463	06/10/2021	GANSBAAI BUILD IT (PTY) L	R 26 065,22	R 3 909,78	R 29 975,00	CONCRETE BLOCKS
54	118076	253465	06/10/2021	HERMANUS BUILD IT (PTY) L	R 16 173,91	R 2 426,09	R 18 600,00	CEMENT
55	118243	253466	06/10/2021	KLEINMOND BOUHANDEL	R 472,61	R 70,89	R 543,50	HARDWARE ITEMS
56	118023	253468	06/10/2021	GANSBAAI BUILD IT (PTY) L	R 4 025,65	R 603,85	R 4 629,50	PAINT AND PAINT ACCESSORIES
57	117943	253471	07/10/2021	INXINX SERVICES (PTY) LT	R 4 518,00	-	R 4 518,00	CATERING
58	117911	253472	07/10/2021	HERMANUS BUILD IT (PTY) L	R 12 435,57	R 1 865,33	R 14 300,90	HARDWARE ITEMS
59	117609	253473	07/10/2021	CAPRICHEM SACC'S (PTY) LTD	R 1 110,30	R 166,54	R 1 276,84	CLEANING PRODUCTS
60	117841	253474	07/10/2021	BUCO HERMANUS	R 582,48	R 87,37	R 669,85	HARDWARE ITEMS
61	118234	253477	07/10/2021	KLEINMOND BOUHANDEL	R 1 647,65	R 247,15	R 1 894,80	FASTENERS
62	118198	253478	07/10/2021	BUILDERS TRADE DEPOT, BUI	R 1 494,78	R 224,22	R 1 719,00	LIGHTING
63	118242	253479	07/10/2021	HERMANUS HARDWARE ITEMS	R 359,13	R 53,87	R 413,00	LOCKS
64	118178	253480	07/10/2021	GANSBAAI COURANT	R 499,00	-	R 499,00	ADVERT - OCTOBER COUNCIL MEETING
65	118179	253481	07/10/2021	THEMBEKA PROPERTIES (PTY)	R 750,00	R 112,50	R 862,50	ADVERT - OCTOBER COUNCIL MEETING
66	118180	253482	07/10/2021	OVERSTRAND HERALD	R 695,65	R 104,35	R 800,00	ADVERT - OCTOBER COUNCIL MEETING
67	118193	253492	07/10/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 481,37	R 222,20	R 1 703,57	PAINT
68	118163	253497	07/10/2021	EARLYWORX 282 (PTY) LTD (	R 440,00	R 66,00	R 506,00	FRANKING
69	118211	253498	07/10/2021	BLACK THARI CLEANING AND	R 1 835,00	-	R 1 835,00	REPAIR LOCKS
70	118160	253499	07/10/2021	GANSBAAI MIDAS	R 1 724,12	R 258,62	R 1 982,74	VEHICLE REPAIRS/SPARES
71	118050	253500	07/10/2021	GANSBAAI AUTOMECH	R 1 730,80	-	R 1 730,80	VEHICLE REPAIRS/SPARES
72	118213	253501	07/10/2021	HERMANUS MOWER CENTRE	R 165,22	R 24,78	R 190,00	SMALL TOOLS
73	118054	253502	07/10/2021	SUPA QUICK KLEINMOND	R 1 133,25	R 169,99	R 1 303,24	VEHICLE REPAIRS/SPARES
74	118204	253503	07/10/2021	HERMANUS MIDAS	R 769,72	R 115,46	R 885,18	VEHICLE REPAIRS/SPARES
75	118245	253504	07/10/2021	OVERBERG STEEL & IRRIGATI	R 1 280,00	R 192,00	R 1 472,00	STEEL
76	117681	253505	07/10/2021	VAN STADEN JA (OMEGA ONDE	R 758,00	-	R 758,00	SMALL TOOLS
77	118224	253506	07/10/2021	GANSBAAI BUILD IT (PTY) L	R 626,04	R 93,91	R 719,95	SPRAY PAINT
78	118225	253507	07/10/2021	GANSBAAI MIDAS	R 1 165,90	R 174,89	R 1 340,79	CLEANING PRODUCTS
79	118223	253508	07/10/2021	OK FOODS GANSBAAI	R 1 274,53	R 191,18	R 1 465,71	CLEANING PRODUCTS
80	118219	253509	07/10/2021	HERMANUS HARDWARE ITEMS	R 1 034,78	R 155,22	R 1 190,00	ELECTRICAL ITEMS
81	117975	253510	08/10/2021	OVERBERG LIGHTING CENTRE	R 662,80	R 99,42	R 762,22	LIGHTING
82	118216	253511	08/10/2021	HERMANUS BUILD IT (PTY) L	R 312,78	R 46,92	R 359,70	ROPE
83	118156	253512	08/10/2021	GANSBAAI BUILD IT (PTY) L	R 1 679,83	R 251,97	R 1 931,80	PAINT AND PAINT ACCESSORIES
84	118240	253513	08/10/2021	ENGELBRECHT ROOFING CC	R 1 546,42	R 231,96	R 1 778,38	STEEL
85	118080	253514	08/10/2021	OFFICETECH	R 558,50	R 34,58	R 593,08	REFRESHMENTS
86	118280	253515	08/10/2021	BROADWAY GASTEHEUS BELLVI	R 15 304,35	R 2 295,65	R 17 600,00	ACCOMMODATION
87	118176	253517	08/10/2021	ATM TECH SERVICES AND SUP	R 1 620,00	R 243,00	R 1 863,00	SMALL TOOLS
88	117901	253518	08/10/2021	OK FOODS GANSBAAI	R 1 530,43	R 229,57	R 1 760,00	AIRTIME

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
89	118159	253519	08/10/2021	GANSBAAI AUTOMECH	R 945,00	R -	R 945,00	VEHICLE REPAIRS/SPARES
90	118218	253520	08/10/2021	GANSBAAI MIDAS	R 1.279,57	R 191,94	R 1.471,51	VEHICLE REPAIRS/SPARES
91	118271	253521	08/10/2021	KAAP AGRI AGRIMARK LIQUOR	R 867,82	R 130,17	R 997,99	PAINT AND PAINT ACCESSORIES
92	118270	253522	08/10/2021	ACDC EXPRESS HERMANUS	R 455,65	R 68,35	R 524,00	ELECTRICAL ITEMS
93	117792	253523	08/10/2021	ALEX GRANT PHARMACY	R 460,86	R 69,13	R 529,99	MEDICATION
94	118256	253526	08/10/2021	ACDC EXPRESS HERMANUS	R 1.460,20	R 219,03	R 1.679,23	ELECTRICAL ITEMS
95	118266	253527	08/10/2021	SJ HERHOLDT FURNITURES TO	R 578,26	R 86,74	R 665,00	ELECTRICAL KETTLE
96	118264	253528	08/10/2021	BUILDERS TRADE DEPOT, BUI	R 456,52	R 68,48	R 525,00	PESTICIDE
97	118067	253530	11/10/2021	MR SPIKE OVERBERG CC	R 2.558,50	R 383,77	R 2.942,27	GATE MOTOR SPARES
98	118277	253531	11/10/2021	RJ COURIERS	R 125,00	R 18,75	R 143,75	COURIER SERVICES
99	117482	253532	11/10/2021	SAM AND BUSIE ENTERPRISE	R 17.000,00	R -	R 17.000,00	BUILDING MAINTENANCE
100	118174	253533	11/10/2021	VIRGIL APPEL BOUERS	R 1.990,00	R -	R 1.990,00	REPAIR RAMP
101	117866	253534	11/10/2021	TALISMAN HIRE HERMANUS	R 24.959,81	R 3.743,97	R 28.703,78	PLANT HIRE
102	117248	253537	11/10/2021	VEES CLEANING SOLUTIONS (	R 16.000,00	R -	R 16.000,00	CLEAN GRAVEYARDS
103	118042	253540	11/10/2021	OK FOODS GANSBAAI	R 1.634,78	R 245,22	R 1.880,00	AIRTIME
104	116184	253544	11/10/2021	THANDI'S LINEN AND CATERI	R 25.000,00	R -	R 25.000,00	LAUNDRY SERVICE
105	118150	253548	12/10/2021	IMEA CLEANING AND CONSTRU	R 1.900,00	R -	R 1.900,00	REPAIR GATE
106	118308	253549	12/10/2021	HI-Q HERMANUS	R 2.321,74	R 348,26	R 2.670,00	BATTERY
107	118091	253554	12/10/2021	LARRY'S AIRCONDITIONING C	R 7.174,97	R 1.076,24	R 8.251,21	SERVICE AIRCON
108	118190	253555	12/10/2021	HERMANUS BUILD IT (PTY) L	R 1.940,87	R 291,13	R 2.232,00	CEMENT
109	118293	253556	12/10/2021	NXINXIS SERVICES (PTY) LT	R 1.900,00	R -	R 1.900,00	CATERING
110	118208	253557	12/10/2021	HERMANUS OFFICE NATIONAL	R 210,83	R 31,62	R 242,45	STATIONERY
111	117967	253559	12/10/2021	BARGAIN BOOKS	R 430,43	R 64,57	R 495,00	STORY BOOKS
112	118328	253560	12/10/2021	HERMANUS HARDWARE ITEMS	R 278,26	R 41,74	R 320,00	HARDWARE ITEMS
113	118135	253561	12/10/2021	KAAP AGRI AGRIMARK LIQUOR	R 1.513,04	R 226,96	R 1.740,00	CLOTHING
114	118284	253562	12/10/2021	VEES CLEANING SOLUTIONS (	R 1.695,65	R 254,35	R 1.950,00	CLEANING OF STREETS
115	118314	253563	12/10/2021	LES ENGRAVERS	R 1.650,00	R -	R 1.650,00	NAME BADGES
116	117953	253564	12/10/2021	ERIC BOOKER PROMOTIONS (P	R 1.664,00	R 249,60	R 1.913,60	HARDWARE ITEMS
117	118111	253565	12/10/2021	OASIS WATER	R 600,00	R 90,00	R 690,00	BOTTLED WATER
118	118090	253566	13/10/2021	TWO CHEFS CATERING - MUST	R 1.739,13	R 260,87	R 2.000,00	CATERING
119	117562	253567	13/10/2021	MOOV FUEL (PTY) LTD	R 20.916,00	R 3.137,40	R 24.053,40	ENGINE OIL
120	118000	253569	13/10/2021	BE SAFE PARAMEDICAL CC	R 5.972,00	R 895,80	R 6.867,80	FIRST AID ACCESSORIES
121	116880	253570	13/10/2021	EBM SOUTH AFRICA (PTY) LT	R 1.734,04	R 260,11	R 1.994,15	ELECTRICAL CONNECTOR PIERCING
122	117997	253571	13/10/2021	SIVUYILE MAINTENANCE SERV	R 3.573,04	R 535,96	R 4.109,00	MULTI TOOL
123	118051	253572	13/10/2021	LEXISNEXIS (PTY) LTD - 46	R 1.322,00	R 198,30	R 1.520,30	LEGISLATION BOOKS
124	118166	253583	14/10/2021	BUCO HERMANUS	R 4.939,19	R 740,88	R 5.680,07	HARDWARE ITEMS
125	117721	253585	14/10/2021	DJ MAGIC	R 19.700,00	R -	R 19.700,00	CLEAR SEAWEED
126	117162	253586	14/10/2021	NOHASHI CONSTRUCTION (PTY	R 19.000,00	R -	R 19.000,00	BUILD WALL
127	117702	253587	14/10/2021	ARTHUR AA	R 22.320,00	R -	R 22.320,00	UPGRADE ELECTRICITY
128	117768	253588	14/10/2021	BUILDERS TRADE DEPOT, BUI	R 8.333,91	R 1.250,09	R 9.584,00	AWNINGS
129	118145	253589	14/10/2021	BOTRIVIER BOEREMARK	R 3.121,60	R 468,24	R 3.589,84	GAS
130	117887	253590	14/10/2021	SAFEQUIP (PTY) LTD	R 26.050,00	R 3.907,50	R 29.957,50	FIRE HOSE
131	118092	253591	14/10/2021	BE SAFE PARAMEDICAL CC	R 1.346,96	R 202,04	R 1.549,00	FIRST AID KITS
132	118217	253592	14/10/2021	DERELIZE PRINTING	R 24.410,00	R -	R 24.410,00	GAZEBO'S
133	118169	253594	14/10/2021	BLINDS AND FLOORING STUDI	R 10.695,65	R 1.604,35	R 12.300,00	FLOORING
134	118025	253595	14/10/2021	MIN AKUE ENTERPRISES (PTY)	R 11.750,22	R -	R 11.750,22	CATERING SUPPLIES
135	117224	253596	14/10/2021	CHM VUWANI COMPUTER SOLUT	R 2.713,00	R 406,95	R 3.119,95	WHITE BOARD
136	118395	253597	14/10/2021	INFINITIX (PTY) LTD	R 2.564,00	R 384,60	R 2.948,60	TV BRACKET
137	117881	253598	14/10/2021	BUILDERS TRADE DEPOT, BUI	R 2.850,43	R 427,57	R 3.278,00	BUILDING HARDWARE ITEMS

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138	118356	253604	14/10/2021	PPF HERMANUS	R 724,00	R 108,60	R 832,60	PLUMBING
139	118341	253605	14/10/2021	OVERBERG STEEL & IRRIGATI	R 799,00	R 119,85	R 918,85	STEEL SPIKES
140	118349	253606	14/10/2021	ERIC BOOKER PROMOTIONS (P	R 1 606,82	R 241,02	R 1 847,84	VINYL BOARDS
141	118378	253607	14/10/2021	CCS PLANT TOOL & TRAILER	R 1 521,74	R 228,26	R 1 750,00	TILE CUTTER BLADE
142	118369	253608	14/10/2021	GANSBAAI BUILD IT (PTY) L	R 1 652,12	R 247,82	R 1 899,94	BASIN COMPLETE
143	118367	253609	14/10/2021	BUILDERS TRADE DEPOT, BUI	R 769,57	R 115,43	R 885,00	DOOR HANDLES
144	118303	253610	14/10/2021	BIDVEST WALTONS	R 925,54	R 138,83	R 1 064,37	STATIONERY
145	118316	253611	14/10/2021	GANSBAAI MIDAS	R 990,00	R 148,50	R 1 138,50	VEHICLE REPAIRS/SPARES
146	118361	253612	14/10/2021	GANSBAAI MIDAS	R 270,00	R 40,50	R 310,50	VEHICLE REPAIRS/SPARES
147	117892	253613	15/10/2021	VANGUARD FIRE AND SAFETY	R 19 380,00	R 2 907,00	R 22 287,00	FIREFIGHTING GLOVES
148	118209	253614	15/10/2021	BOTRIVIER BOEREMARK	R 11 950,00	R 1 792,50	R 13 742,50	CUTTING DISC
149	118411	253624	15/10/2021	BIDVEST WALTONS	R 701,22	R 105,18	R 806,40	DATE STAMPS
150	118196	253625	15/10/2021	BOTRIVIER BOEREMARK	R 1 343,50	R 201,53	R 1 545,03	PAINT
151	118197	253626	15/10/2021	DERELIZE PRINTING	R 7 920,00	R -	R 7 920,00	SIGNS
152	118399	253627	15/10/2021	GANSBAAI MIDAS	R 586,58	R 87,99	R 674,57	VEHICLE REPAIRS/SPARES
153	118408	253630	15/10/2021	GANSBAAI BUILD IT (PTY) L	R 521,65	R 78,25	R 599,90	PILLAR TAPS
154	118338	253633	15/10/2021	GANSBAAI BUILD IT (PTY) L	R 1 391,30	R 208,70	R 1 600,00	ROK BRICKS
155	118344	253634	15/10/2021	GANSBAAI BUILD IT (PTY) L	R 1 216,87	R 182,53	R 1 399,40	HARDWARE ITEMS
156	116602	253635	15/10/2021	K20211334618 (SOUTH AFRIC	R 10 182,00	R -	R 10 182,00	REPAIR CEILING
157	118317	253636	15/10/2021	RLA SERVICES (PTY) LTD	R 1 950,00	R -	R 1 950,00	BICYCLE RACKS
158	118360	253637	15/10/2021	SOLOMONS WW	R 1 950,00	R -	R 1 950,00	PAINT WALL
159	118362	253638	15/10/2021	SECMA INTERNATIONAL SECUR	R 486,96	R 73,04	R 560,00	SECURITY LIGHT
160	118342	253639	15/10/2021	COASTAL TIMBER MOULDINGS	R 696,78	R 104,52	R 801,30	TIMBER
161	118250	253640	15/10/2021	ACDC EXPRESS HERMANUS	R 15 236,80	R 2 285,52	R 17 522,32	FESTIVE LIGHTS
162	118480	253644	18/10/2021	CCS PLANT TOOL & TRAILER	R 1 693,91	R 254,09	R 1 948,00	PLANT HIRE
163	117807	253645	18/10/2021	ITHUBA INDUSTRIES	R 21 500,00	R 3 225,00	R 24 725,00	INLET KERBS
164	118108	253646	18/10/2021	PATRICK INSTALLATIONS (PT	R 7 400,00	R -	R 7 400,00	SOUND SYSTEM
165	118102	253647	18/10/2021	THANDI'S LINEN AND CATERI	R 6 100,00	R -	R 6 100,00	CATERING
166	118103	253648	18/10/2021	LITTLE DAISY PROJECTS (PT	R 23 750,00	R -	R 23 750,00	CATERING
167	118117	253649	18/10/2021	PATRICK INSTALLATIONS (PT	R 6 200,00	R -	R 6 200,00	PHOTOGRAPHER
168	118428	253652	18/10/2021	COLOURPIX GRAPHIC DESIGNS	R 1 040,20	R 156,03	R 1 196,23	PRINT CERTIFICATES
169	118307	253654	18/10/2021	BUCO HERMANUS	R 13 121,00	R 1 968,15	R 15 089,15	PAINT
170	118079	253655	18/10/2021	MULTIMODE TRADING (PTY) L	R 7 980,00	R 1 197,00	R 9 177,00	SERVICE AIRCONS
171	117902	253657	18/10/2021	RIBBENS OFFICE NATIONAL	R 5 324,34	R 798,65	R 6 122,99	ELECTRICAL APPLIANCES
172	118136	253658	18/10/2021	KHUSELA SOLUTIONS (PTY) L	R 3 355,00	R 503,25	R 3 858,25	EARPHONES
173	118134	253659	18/10/2021	PPF HERMANUS	R 12 511,61	R 1 876,74	R 14 388,35	PLUMBING
174	117731	253660	18/10/2021	HENCHEM	R 25 728,00	R 3 859,20	R 29 587,20	HERBICIDE
175	118291	253661	18/10/2021	TURFMASTER BELLVILLE	R 11 335,22	R 1 700,28	R 13 035,50	ROLLERS FOR MOWER
176	118191	253662	18/10/2021	BOTRIVIER BOEREMARK	R 5 243,00	R 786,45	R 6 029,45	CHAINS
177	118199	253663	18/10/2021	KAAP AGRI AGRIMARK LIQUOR	R 9 678,26	R 1 451,74	R 11 130,00	CLOTHING
178	118434	253664	18/10/2021	GANS-BERG NUUS	R 2 200,00	R -	R 2 200,00	ADVERT - CLOSURE, DELETION & PENALTY
179	117804	253665	18/10/2021	UNIVERSAL TRADING	R 4 600,00	R 690,00	R 5 290,00	DRAIN RODS
180	118258	253666	18/10/2021	CHM VUUVANI COMPUTER SOLUT	R 6 706,00	R 1 005,90	R 7 711,90	COMPUTER HARDWARE ITEMS
181	118505	253668	19/10/2021	HERMANUS OFFICE NATIONAL	R 217,39	R 32,61	R 250,00	STATIONERY
182	118275	253669	19/10/2021	KLEINMOND BUILD IT	R 242,35	R 36,35	R 278,70	HARDWARE ITEMS
183	118279	253670	19/10/2021	KLEINMOND BOUHANDEL	R 1 442,70	R 216,40	R 1 659,10	HARDWARE ITEMS
184	118184	253671	19/10/2021	RLA SERVICES (PTY) LTD	R 14 800,00	R -	R 14 800,00	FLASHLIGHTS
185	118221	253672	19/10/2021	MEMOTEK TRADING CC	R 17 656,05	R 2 648,41	R 20 304,46	CLEANING ITEMS
186	118409	253673	19/10/2021	BOLAND TOILET SERVICES (P	R 1 268,96	R 190,34	R 1 459,30	MOBILE TOILET

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187	117813	253674	19/10/2021	INDALO YETHU CONSTRUCTION	R 28 250,00	R -	R 28 250,00	CUT AND REMOVAL OF TREE ROOTS IN VARIOUS AREAS
188	117779	253682	19/10/2021	FINEST CLEANING SERVICE A	R 27 400,00	R -	R 27 400,00	CLEANING OF OLD GRAVE YARDS IN HAWSTON
189	118377	253689	19/10/2021	NASHUA BREEDE VALLEY	R 450,00	R 67,50	R 517,50	PRINTING MACHINE REPAIRS
190	117880	253690	19/10/2021	CONSTRUCTIVE BUILDING MAI	R 27 900,00	R -	R 27 900,00	TILLING OF SALARY OFFICE
191	118519	253692	19/10/2021	WINDSOR HOTEL	R 652,17	R 97,83	R 750,00	ACCOMMODATION
192	117930	253695	19/10/2021	TECHRON DISTRIBUTORS CC	R 17 100,00	R 2 565,00	R 19 665,00	PORTABLE RADIOS
193	118410	253696	19/10/2021	BUCO HERMANUS	R 1 555,63	R 233,35	R 1 788,98	HARDWARE ITEMS
194	118439	253697	19/10/2021	MORNE'S CATERING AND DECO	R 1 920,00	R -	R 1 920,00	CATERING
195	117718	253702	19/10/2021	SOLOMONS WW	R 10 000,00	R -	R 10 000,00	MAINTENANCE AT HUMAN RESOURCES OFFICE
196	118483	253703	19/10/2021	BUILDERS TRADE DEPOT, BUI	R 530,43	R 79,57	R 610,00	HARDWARE ITEMS
197	118440	253704	19/10/2021	HERMANUS OFFICE NATIONAL	R 1 448,87	R 217,33	R 1 666,20	STATIONERY
198	118246	253705	19/10/2021	HERMANUS MOWER CENTRE	R 1 413,04	R 211,96	R 1 625,00	HARDWARE ITEMS
199	118423	253706	19/10/2021	GANSBAAI ELEKTRIES	R 1 242,40	R 186,36	R 1 428,76	ELECTRICAL ITEMS
200	118494	253707	19/10/2021	GANSBAAI BUILD IT (PTY) L	R 347,74	R 52,16	R 399,90	HARDWARE ITEMS
201	118281	253708	19/10/2021	UNIVERSAL TRADING	R 14 750,00	R 2 212,50	R 16 962,50	HARDWARE ITEMS
202	118269	253709	19/10/2021	ACDC EXPRESS HERMANUS	R 4 196,40	R 629,46	R 4 825,86	ELECTRICAL ITEMS
203	118353	253710	19/10/2021	STARTUNE (PTY) LTD	R 16 884,10	R 2 532,62	R 19 416,72	ROAD MARKING PAINT
204	118339	253711	19/10/2021	PPF HERMANUS	R 3 675,00	R 551,25	R 4 226,25	PLUMBING ITEMS
205	118333	253712	19/10/2021	BOTRIVIER BOEREMARK	R 4 528,80	R 679,32	R 5 208,12	HARDWARE ITEMS
206	118501	253713	19/10/2021	SECMA INTERNATIONAL SECUR	R 217,39	R 32,61	R 250,00	ALARM
207	118500	253714	19/10/2021	HERMANUS HARDWARE ITEMS	R 274,78	R 41,22	R 316,00	HARDWARE ITEMS
208	118542	253716	19/10/2021	BROADWAY GASTEHEUS BELLI	R 2 600,00	R 390,00	R 2 990,00	ACCOMMODATION
209	118484	253717	19/10/2021	HERMANUS HARDWARE ITEMS	R 1 606,09	R 240,91	R 1 847,00	HARDWARE ITEMS
210	118041	253728	20/10/2021	BIDVEST WALTONS	R 22 274,03	R 3 341,11	R 25 615,14	STATIONERY
211	118469	253729	20/10/2021	BD FURNISHERS KLEINMOND C	R 1 610,87	R 241,63	R 1 852,50	SIGNS
212	118189	253733	20/10/2021	NUWAY ENTERPRISES	R 7 840,00	R 1 176,00	R 9 016,00	SIGNS
213	118533	253734	20/10/2021	GANSBAAI BUILD IT (PTY) L	R 765,13	R 114,77	R 879,90	HARDWARE ITEMS
214	118427	253735	20/10/2021	HERMANUS OFFICE NATIONAL	R 568,35	R 85,25	R 653,60	STATIONERY
215	118459	253736	20/10/2021	REVIVE GROUP (PTY) LTD	R 1 962,50	R -	R 1 962,50	ANCHORING OF TREE
216	118355	253737	20/10/2021	HENCHEM	R 19 296,00	R 2 894,40	R 22 190,40	HERBICIDE
217	118534	253738	20/10/2021	SUPA QUICK KLEINMOND	R 376,36	R 56,45	R 432,81	VEHICLE REPAIRS/SPARES
218	118531	253739	20/10/2021	SUPA QUICK HERMANUS	R 1 108,70	R 166,30	R 1 275,00	VEHICLE REPAIRS/SPARES
219	118532	253741	20/10/2021	GANSBAAI AUTOMECH	R 470,00	R -	R 470,00	VEHICLE REPAIRS/SPARES
220	118449	253742	20/10/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 650,00	R 247,50	R 1 897,50	HARDWARE ITEMS
221	118527	253743	20/10/2021	HERMANUS HARDWARE ITEMS	R 102,61	R 15,39	R 118,00	HARDWARE ITEMS
222	118450	253744	20/10/2021	COLOURPIX GRAPHIC DESIGNS	R 1 738,50	R 260,78	R 1 999,28	SIGNS
223	118540	253745	20/10/2021	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT - KLEINMOND CBD UPGRADE
224	118368	253746	20/10/2021	OFFICETECH	R 3 342,00	R 501,30	R 3 843,30	STATIONERY
225	118330	253747	20/10/2021	BUCO HERMANUS	R 3 492,36	R 523,85	R 4 016,21	HARDWARE ITEMS
226	118228	253751	21/10/2021	KAAP AGRI AGRIMARK LIQUOR	R 3 464,30	R 519,65	R 3 983,95	GOLF SHIRTS
227	118147	253752	21/10/2021	RIBBENS OFFICE NATIONAL	R 23 740,00	R 3 561,00	R 27 301,00	OFFICE FURNITURE
228	118558	253753	21/10/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 492,20	R 223,83	R 1 716,03	PAPER TOWELS
229	118544	253754	21/10/2021	FUNCTION HIRE .COM	R 1 684,96	R 252,74	R 1 937,70	HIRE OF CATERING ACCESSORIES
230	118507	253755	21/10/2021	BUILDERS TRADE DEPOT, BUI	R 139,13	R 20,87	R 160,00	TOILET ROLL HOLDERS
231	118506	253758	21/10/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 682,55	R 252,38	R 1 934,93	GLOVES
232	118528	253759	21/10/2021	OVERBERG AGRI BEDRYWE (PT	R 820,88	R 123,13	R 944,01	HARDWARE ITEMS
233	118595	253760	21/10/2021	PPF HERMANUS	R 149,80	R 22,47	R 172,27	PLUMBING ITEMS
234	118383	253761	21/10/2021	NXINIS SERVICES (PTY) LT	R 8 350,00	R -	R 8 350,00	CATERING
235	118567	253762	22/10/2021	OK FOODS GANSBAAI	R 730,43	R 109,57	R 840,00	AIRTIME

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
236	118335	253763	22/10/2021	RENT N TENT (PTY) LTD	R 12 300,00	R -	R 12 300,00	RENTAL OF TENT
237	117714	253764	22/10/2021	OVERBERG AGRI BEDRYWE (PT	R 770,43	R 115,57	R 886,00	BOOTS
238	118615	253766	22/10/2021	PLUMBINK SA (PTY) LTD	R 825,22	R 201,60	R 949,00	TOOLBOX
239	118590	253767	22/10/2021	ADCX EXPRESS HERMANUS	R 1 344,00	R 202,62	R 1 545,60	BATTERY 12V
240	118570	253768	22/10/2021	KLEINMOND BOUHANDEL	R 1 350,78	R -	R 1 553,40	GARDEN EQUIPMENT
241	118554	253769	22/10/2021	HENDRICKS M	R 1 900,00	R -	R 1 900,00	REPAIR PAVING
242	118585	253770	22/10/2021	HERMANUS MIDAS	R 1 636,87	R 245,53	R 1 882,40	VEHICLE REPAIRS/SPARES
243	118593	253771	22/10/2021	PPF HERMANUS	R 488,50	R 73,28	R 561,78	PLUMBING ITEMS
244	118594	253772	22/10/2021	PLUMBINK SA (PTY) LTD	R 763,41	R 114,51	R 877,92	PLUMBING ITEMS
245	118568	253773	22/10/2021	ERIC BOOKER PROMOTIONS (P	R 1 721,91	R 258,29	R 1 980,20	CHROMODECK SIGNS
246	118401	253783	22/10/2021	OASIS WATER	R 1 808,70	R 271,30	R 2 080,00	BOTTLED WATER
247	118297	253784	22/10/2021	INXINIS SERVICES (PTY) LT	R 17 375,00	R -	R 17 375,00	CATERING
248	117986	253785	22/10/2021	HENRY GAFFLEY BOUERS CC	R 24 667,87	R -	R 24 667,87	PAINT ABLUTION BLOCKS
249	118614	253787	22/10/2021	HERMANUS HARDWARE ITEMS	R 543,48	R 81,52	R 625,00	SMALL TOOLS
250	118386	253788	25/10/2021	KAAP AGRI AGRIMARK LIQUOR	R 2 297,00	R 344,55	R 2 641,55	PAINT
251	118537	253789	25/10/2021	POSTNET HERMANUS	R 504,35	R 75,65	R 580,00	COURIER SERVICE
252	118514	253790	25/10/2021	HERMANUS OFFICE NATIONAL	R 417,00	R 62,55	R 479,55	THERMAL CARD
253	118586	253791	25/10/2021	BD FURNISHERS KLEINMOND C	R 156,52	R 23,48	R 180,00	SPEAKER
254	118294	253792	25/10/2021	BOTRIEVER BOEREMARK	R 16 946,88	R 2 542,03	R 19 488,91	CARPENTRY BOARDS
255	118619	253793	25/10/2021	SHADE AND STEEL SOLUTIONS	R 1 550,71	R 232,61	R 1 783,32	SHADE NETTING
256	118396	253794	25/10/2021	BUILDERS TRADE DEPOT, BUI	R 4 308,70	R 646,30	R 4 955,00	PAINT AND PAINTING ACCESSORIES
257	117263	253795	25/10/2021	RJ COURIERS	R 1 500,00	R 225,00	R 1 725,00	COURIER SERVICE
258	118321	253797	25/10/2021	GUARDING AND PROTECTION	R 720,00	R -	R 720,00	SECURITY GUARDS
259	118698	253815	25/10/2021	COLOURPIX GRAPHIC DESIGNS	R 1 738,50	R 260,78	R 1 999,28	POSTER DESIGN
260	118564	253817	25/10/2021	VEES CLEANING SOLUTIONS (	R 1 800,00	R -	R 1 800,00	REPAIR VIBRACRETE
261	118738	253818	25/10/2021	FUNCTION HIRE.COM	R 660,80	R 99,12	R 759,92	HIRE OF CHAIRS
262	118613	253819	25/10/2021	GANSBAAI BUILD IT (PTY) L	R 521,65	R 78,25	R 599,90	PLUMBING ITEMS
263	118678	253820	25/10/2021	SUPA QUICK HERMANUS	R 780,43	R 117,07	R 897,50	VEHICLE REPAIRS/SPARES
264	118680	253821	25/10/2021	GANSBAAI AUTOMECH	R 915,00	R -	R 915,00	VEHICLE REPAIRS/SPARES
265	118684	253822	25/10/2021	SHADE AND STEEL SOLUTIONS	R 1 446,70	R 217,01	R 1 663,71	RENOVATE BEACH CHAIR
266	118683	253823	25/10/2021	HENRY GAFFLEY BOUERS CC	R 1 998,95	R -	R 1 998,95	REPAIR MEDICAL BED
267	118676	253824	25/10/2021	AMOROC DOORS	R 469,57	R 70,43	R 540,00	REMOTE CONTROL
268	118550	253825	25/10/2021	GANSBAAI MIDAS	R 440,78	R 66,12	R 506,90	AUTO ACCESSORIES
269	118530	253826	25/10/2021	OVERBERG AGRI BEDRYWE (PT	R 575,65	R 86,35	R 662,00	SMALL TOOLS
270	118515	253827	25/10/2021	GANSBAAI MIDAS	R 726,00	R 108,90	R 834,90	BATTERY CLIP
271	118654	253828	25/10/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 538,70	R 230,80	R 1 769,50	HARDWARE ITEMS
272	118653	253829	25/10/2021	VEES CLEANING SOLUTIONS	R 1 950,00	R -	R 1 950,00	STREET CLEANING
273	118020	253834	26/10/2021	RIBBENS OFFICE NATIONAL	R 24 082,45	R 3 612,37	R 27 694,82	STATIONERY
274	118705	253852	26/10/2021	T-HEMBEKA PROPERTIES (PTY) LTD	R 3 808,00	R 571,20	R 4 379,20	ADVERT - REZONING, CONSCENT USE - ERF 931
275	118605	253853	26/10/2021	KAAP AGRI AGRIMARK LIQUOR	R 3 780,00	R 567,00	R 4 347,00	IRRIGATION ACCESSORIES
276	118320	253857	26/10/2021	BOLT AND ENGINEERING DIST	R 2 157,60	R 323,64	R 2 481,24	SMALL TOOLS
277	118602	253858	26/10/2021	ERIC BOOKER PROMOTIONS (PTY) LTD	R 100,00	R 15,00	R 115,00	STICKERS
278	118626	253859	26/10/2021	ALEX GRANT PHARMACY	R 423,57	R 63,53	R 487,10	MEDICATION
279	118743	253860	26/10/2021	HERMANUS MIDAS	R 826,62	R 123,99	R 950,61	VEHICLE REPAIRS/SPARES
280	118357	253861	26/10/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 562,61	R 234,39	R 1 797,00	HERBICIDE
281	118607	253862	26/10/2021	HERMANUS OFFICE NATIONAL	R 1 235,78	R 185,37	R 1 421,15	STATIONERY
282	118686	253863	26/10/2021	HERMANUS HARDWARE ITEMS	R 86,96	R 13,04	R 100,00	CUTTING BLADES
283	118322	253864	26/10/2021	HERMANUS HARDWARE ITEMS	R 1 408,70	R 211,30	R 1 620,00	CHAIN AND LOCK
284	118625	253865	26/10/2021	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 659,13	R 248,87	R 1 908,00	VINYL SIGNS

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285	118388	253866	26/10/2021	ACDC EXPRESS HERMANUS	R 826,80	R 124,02	R 950,82	LIGHTING
286	118276	253867	26/10/2021	PPF HERMANUS	R 7 932,80	R 1 189,92	R 9 122,72	PLUMBING ITEMS
287	118125	253868	26/10/2021	SEED 2 HARVEST (PTY) LTD	R 5 450,00	-	R 5 450,00	GRASS BLOCKS
288	118441	253869	26/10/2021	ACDC EXPRESS HERMANUS	R 25 645,90	R 3 846,89	R 29 492,79	ELECTRICAL ACCESSORIES
289	118764	253870	26/10/2021	OK FOODS GANSBAAI	R 1 259,53	-	R 1 259,53	REFRESHMENTS
290	118437	253871	27/10/2021	BOTRIEVER BOEREMARK	R 6 360,00	R 954,00	R 7 314,00	HARDWARE ITEMS
291	118552	253872	27/10/2021	KLEINMOND BOUHANDEL	R 226,09	R 33,91	R 260,00	TINT FOR PAINT
292	118629	253873	27/10/2021	HERMANUS MIDAS	R 1 253,94	R 188,09	R 1 442,03	AUTO CLEANING ITEMS
293	118447	253874	27/10/2021	BUILDERS TRADE DEPOT	R 14 053,22	R 2 107,98	R 16 161,20	ROOFING
294	118781	253875	27/10/2021	GILBERT'S CATERING	R 1 915,00	-	R 1 915,00	CATERING
295	118711	253877	27/10/2021	HERMANUS BUILD IT (PTY) LTD	R 1 043,39	R 156,51	R 1 199,90	ELECTRIC KETTLE
296	118497	253878	27/10/2021	WHALE PRINTING CC	R 640,00	R 96,00	R 736,00	BUSINESS CARDS
297	118771	253880	27/10/2021	VISSER PAINTERS	R 1 950,00	-	R 1 950,00	PAINTING
298	118713	253881	27/10/2021	JOINERY AND KITCHENS (PTY) LTD	R 2 000,00	-	R 2 000,00	INSTALL AWNINGS
299	118693	253882	27/10/2021	OVERBERG LIGHTING CENTRE	R 795,60	R 119,34	R 914,94	LIGHTING
300	118379	253885	27/10/2021	BOTRIEVER BOEREMARK	R 21 134,40	R 3 170,16	R 24 304,56	PLUMBING ITEMS
301	118285	253887	27/10/2021	KLEINMOND BOUHANDEL	R 1 030,26	R 154,54	R 1 184,80	HERBICIDE
302	118777	253888	27/10/2021	BUCO HERMANUS	R 1 181,74	R 177,26	R 1 359,00	POWER TOOLS
303	118776	253889	27/10/2021	VEES CLEANING SOLUTIONS	R 1 950,00	-	R 1 950,00	GENERAL BUILDING MAINTENANCE
304	118755	253890	27/10/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 739,04	R 260,86	R 1 999,90	POST FORM TOPS
305	118736	253891	27/10/2021	BARGAIN BOOKS	R 382,61	R 57,39	R 440,00	READING BOOKS
306	118260	253892	27/10/2021	HERMANUS MIDAS	R 100,90	R 15,14	R 116,04	VEHICLE REPAIRS/SPARES
307	118791	253893	27/10/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 017,30	R 152,60	R 1 169,90	HARDWARE ITEMS
308	118310	253894	27/10/2021	BUILDERS TRADE DEPOT	R 598,26	R 89,74	R 688,00	SMALL TOOLS
309	118772	253907	27/10/2021	LUCAS LE	R 1 990,00	-	R 1 990,00	TRIMMING OF TREES
310	118656	253912	28/10/2021	DE VILLIERS D	R 1 970,00	-	R 1 970,00	INSTAL GLASS PANES
311	118562	253913	28/10/2021	ENGLBRECHT ROOFING CC	R 1 739,13	R 260,87	R 2 000,00	STEEL REPAIRS
312	118657	253914	28/10/2021	VAN STADEN JA (OMEGA ONDE	R 767,20	-	R 767,20	HARDWARE ITEMS
313	118706	253915	28/10/2021	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 633,39	R 245,01	R 1 878,40	HARDWARE ITEMS
314	118525	253916	28/10/2021	ACDC EXPRESS HERMANUS	R 783,95	R 117,59	R 901,54	ELECTRICAL ITEMS
315	118489	253917	28/10/2021	HERMANUS MOWER CENTRE	R 2 143,86	R 321,58	R 2 465,44	MOWER SPARES
316	118517	253918	28/10/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 695,00	R 254,25	R 1 949,25	BUILDING LIME
317	118152	253919	28/10/2021	SWART JI	R 1 950,00	-	R 1 950,00	GARDEN MAINTENANCE
318	118382	253920	28/10/2021	BUILDERS TRADE DEPOT	R 4 570,43	R 685,57	R 5 256,00	ELECTRICAL EXTENSIONS
319	118775	253921	28/10/2021	MULTIMODE TRADING (PTY) LTD	R 1 260,00	R 189,00	R 1 449,00	SERVICE AIRCONS
320	118623	253922	28/10/2021	HERMANUS MOWER CENTRE	R 1 556,52	R 233,48	R 1 790,00	MOWER SPARES
321	118774	253923	28/10/2021	HENRY GAFFLEY BOUERS CC	R 1 769,00	-	R 1 769,00	REPAIR STEEL GATE
322	118002	253925	28/10/2021	MEPEKE PLANT HIRE (PTY) LTD	R 25 200,00	R 3 780,00	R 28 980,00	PLANT HIRE
323	118323	253926	28/10/2021	HENRY GAFFLEY BOUERS CC	R 1 999,89	-	R 1 999,89	PLASTERING
324	118805	253927	28/10/2021	HERMANUS MIDAS	R 155,46	R 23,32	R 178,78	VEHICLE REPAIRS/SPARES
325	118806	253928	28/10/2021	SUPA QUICK HERMANUS	R 495,65	R 74,35	R 570,00	VEHICLE REPAIRS/SPARES
326	118799	253929	29/10/2021	SKYBELEY TRADING	R 1 350,00	-	R 1 350,00	REPAIR CHAIRS
327	118305	253930	29/10/2021	BUILDERS TRADE DEPOT	R 11 513,48	R 1 727,02	R 13 240,50	HARDWARE ITEMS
328	118444	253932	29/10/2021	NCC ENVIRONMENTAL SERVICE	R 26 080,00	R 3 912,00	R 29 992,00	CONTROLLED BURN
329	118389	253933	29/10/2021	KAAP AGRI AGRIMARK LIQUOR	R 4 010,87	R 601,63	R 4 612,50	CLOTHING AND UNIFORMS
330	118717	253934	29/10/2021	GANSBAAI BUILD IT (PTY) LTD	R 208,68	R 31,30	R 239,98	LOCKS
331	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
332	118732	253945	02/11/2021	BUILDERS TRADE DEPOT	R 347,83	R 52,17	R 400,00	LOCKABLE LETTERBOX
333	118470	253946	02/11/2021	FG UNIFORMS CC	R 19 900,00	R 2 985,00	R 22 885,00	SAFETY BOOTS

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334	118789	253947	02/11/2021	THEMBEKA PROPERTIES (PTY) LTD	R 8 208,00	R 1 231,20	R 9 439,20	ADVERTS
335	118804	253948	02/11/2021	PLASTICS AND GIFTS ETC	R 739,04	R 110,86	R 849,90	PLASTIC CONTAINERS
336	118742	253949	02/11/2021	STOP DOORS MAINTENANCE	R 1 730,00	R 259,50	R 1 989,50	REPAIR ROLLER DOOR
337	118730	253950	02/11/2021	BIDVEST WALTONS	R 1 801,05	-	R 1 801,05	REFRESHMENTS
338	118846	253953	02/11/2021	GILBERT'S CATERING	R 1 195,00	-	R 1 195,00	CATERING
339	118851	253954	02/11/2021	KAAP AGRIMARK LIQUOR	R 460,00	R 69,00	R 529,00	INSECTICIDE
340	118582	253957	02/11/2021	HERMANUS MOWER CENTRE	R 430,43	R 64,57	R 495,00	MOWER SPARES
341	118529	253958	02/11/2021	BIDVEST WALTONS	R 16 479,20	R 2 471,88	R 18 951,08	SHREDDER
342	118488	253959	02/11/2021	RC SUPPLIERS	R 2 662,09	R 399,31	R 3 061,40	CLEANING PRODUCTS
343	118850	253960	02/11/2021	MCINJANA TOURS	R 1 300,00	-	R 1 300,00	TRANSPORT
344	118763	253961	02/11/2021	BIDVEST WALTONS	R 1 590,90	R 238,64	R 1 829,54	STATIONERY
345	118739	253963	03/11/2021	FIDELITY FIRE SOLUTIONS	R 936,26	R 140,44	R 1 076,70	CHECK FIRE EQUIPMENT
346	118888	253964	03/11/2021	OVERSTRAAND HERALD	R 1 130,43	R 169,57	R 1 300,00	ADVERT
347	118026	253965	03/11/2021	SAM AND BUSIE ENTERPRISE	R 18 000,00	-	R 18 000,00	PAINTING
348	117752	253969	03/11/2021	HENDRICKS M	R 19 086,00	-	R 19 086,00	TILING
349	117707	253970	03/11/2021	PETER GENERAL CONSTRUCTION	R 8 000,00	-	R 8 000,00	REPAIR WALL
350	118808	253971	03/11/2021	TEMFIN HOLDINGS (PTY) LTD	R 2 000,00	-	R 2 000,00	GENERAL MAINTENANCE
351	118765	253972	03/11/2021	KLEINMOND BUILD IT	R 1 086,87	R 163,03	R 1 249,90	PLUMBING ITEMS
352	118860	253973	03/11/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 573,39	R 236,01	R 1 809,40	HARDWARE
353	118876	253974	03/11/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 600,70	R 240,10	R 1 840,80	HARDWARE
354	118863	253975	03/11/2021	BD FURNISHERS KLEINMOND CC	R 417,39	R 62,61	R 480,00	ELECTRIC KETTLE
355	118825	253976	03/11/2021	SUPA QUICK KLEINMOND	R 121,74	R 18,26	R 140,00	VEHICLE REPAIRS/SPARES
356	118826	253977	03/11/2021	GANSBAAI AUTOMECH	R 1 564,10	-	R 1 564,10	VEHICLE REPAIRS/SPARES
357	118868	253978	03/11/2021	KAAP AGRIMARK LIQUOR	R 361,20	R 54,18	R 415,38	PROTECTIVE EQUIPMENT
358	118869	253979	03/11/2021	HERMANUS MIDAS	R 473,81	R 71,07	R 544,88	VEHICLE REPAIRS/SPARES
359	118870	253980	03/11/2021	GANSBAAI AUTOMECH	R 1 095,90	-	R 1 095,90	VEHICLE REPAIRS/SPARES
360	118813	253981	03/11/2021	BIDVEST WALTONS	R 1 737,14	R 260,57	R 1 997,71	STATIONERY
361	117567	253982	03/11/2021	ERIC BOOKER PROMOTIONS (PTY) LTD	R 2 347,82	R 352,17	R 2 699,99	SIGN BOARDS
362	118031	253991	03/11/2021	DIE HUT	R 2 100,00	-	R 2 100,00	ACCOMMODATION
363	118624	253992	04/11/2021	BUILDERS TRADE DEPOT	R 5 062,61	R 759,39	R 5 822,00	HARDWARE
364	118841	253993	04/11/2021	BIDVEST WALTONS	R 1 694,33	R 254,15	R 1 948,48	STATIONERY
365	118838	253994	04/11/2021	BIDVEST WALTONS	R 634,76	R 95,21	R 729,97	CLEANING PRODUCTS
366	118151	253996	04/11/2021	SWART JI	R 1 950,00	-	R 1 950,00	GARDEN MAINTENANCE
367	118892	253997	04/11/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 699,70	R 254,96	R 1 954,66	BUILDERS LIME
368	118890	253998	04/11/2021	OFFICETECH	R 1 200,00	R 180,00	R 1 380,00	OFFICE CHAIR
369	118918	253999	04/11/2021	SAFEQUIP (PTY) LTD	R 1 738,60	R 260,79	R 1 999,39	FIRE EQUIPMENT
370	118917	254000	04/11/2021	OVERBERG AGRIBEDRYWE (PTY) LTD	R 612,17	R 91,83	R 704,00	PIPES AND FITTINGS
371	118896	254001	04/11/2021	BIDVEST WALTONS	R 1 235,00	R 185,25	R 1 420,25	OFFICE CHAIR
372	117756	254002	04/11/2021	GAS REFILLING AND CONSTRUCTION	R 13 500,00	-	R 13 500,00	PLANT POLES
373	118840	254009	05/11/2021	GANSBAAI BUILD IT (PTY) LTD	R 869,48	R 130,42	R 999,90	SKI ROPE
374	118902	254010	05/11/2021	BOTRIVIER BOEREMARK	R 1 578,30	R 236,75	R 1 815,05	SHADE NETTING
375	118907	254011	05/11/2021	KLEINMOND BOUHANDEL	R 218,70	R 32,80	R 251,50	GALVANISED CHAIN
376	116877	254012	05/11/2021	HERMANUS OFFICE NATIONAL	R 539,35	R 80,00	R 619,35	STATIONERY
377	118347	254014	05/11/2021	BIDVEST WALTONS	R 7 890,34	R 1 183,55	R 9 073,89	STATIONERY
378	118373	254015	05/11/2021	BUILDERS TRADE DEPOT	R 7 565,22	R 1 134,78	R 8 700,00	TRESSLES
379	118696	254016	05/11/2021	OTTO SIGNS (PTY) LTD	R 5 642,00	R 846,30	R 6 488,30	SIGN BOARDS
380	118800	254018	05/11/2021	HERMANUS MOWER CENTRE	R 24 660,00	R 3 699,00	R 28 359,00	TRIMMER LINE
381	118958	254021	05/11/2021	HERMANUS MIDAS	R 1 390,98	R 208,65	R 1 599,63	VEHICLE REPAIRS/SPARES
382	118961	254022	05/11/2021	SUPA QUICK KLEINMOND	R 645,79	R 96,87	R 742,66	VEHICLE REPAIRS/SPARES

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
383	118960	254023	05/11/2021	AJ BANDEDIENS GANSBAAI	R 480,00	R 72,00	R 552,00	VEHICLE REPAIRS/SPARES
384	118936	254024	05/11/2021	HENRY GAFFLEY BOUERS CC	R 1.876,32	R -	R 1.876,32	ELECTRICAL REPAIRS
385	119011	254025	05/11/2021	BUILDERS TRADE DEPOT	R 486,96	R 73,04	R 560,00	SHUTTERPLY
386	118924	254026	05/11/2021	DE VILLIERS D	R 1.950,00	R -	R 1.950,00	REPAIR FENCE
387	118947	254027	05/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 1.507,83	R 226,17	R 1.734,00	TORCHE
388	118548	254028	05/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 3.724,00	R 558,60	R 4.282,60	PAINT
389	118709	254029	05/11/2021	BUCO HERMANUS	R 15.967,83	R 2.395,17	R 18.363,00	PAINT
390	118884	254032	05/11/2021	RJ COURIERS	R 250,00	R 37,50	R 287,50	COURIER
391	118746	254052	08/11/2021	BUILDERS TRADE DEPOT	R 3.396,52	R 509,48	R 3.906,00	HARDWARE
392	118930	254053	08/11/2021	HERMANUS OFFICE NATIONAL	R 385,43	R 57,82	R 443,25	REFRESHMENTS
393	118779	254054	08/11/2021	BIDVEST WALTONS	R 3.047,40	R 457,11	R 3.504,51	OFFICE CHAIRS
394	118756	254056	08/11/2021	HERMANUS OFFICE NATIONAL	R 2.976,85	R -	R 2.976,85	STATIONERY
395	118757	254057	08/11/2021	BOTRIVIER BOEREMARK	R 1.654,75	R 248,21	R 1.902,96	PLUMBING ITEMS
396	118980	254058	08/11/2021	OVERSTRAND HERALD	R 695,65	R 104,35	R 800,00	ADVERT
397	118982	254059	08/11/2021	BURGER A DIVISION OF MEDIA 24	R 1.003,48	R 150,52	R 1.154,00	ADVERT
398	118983	254060	08/11/2021	GANS-BERG NUUS	R 650,00	R -	R 650,00	ADVERT
399	118407	254061	08/11/2021	VEES CLEANING SOLUTIONS	R 10.200,00	R -	R 10.200,00	ERECTION OF SHELTERS
400	118968	254062	08/11/2021	EQUIPMENT SPARE PARTS	R 14.879,40	R 2.231,91	R 17.111,31	VEHICLE REPAIRS/SPARES
401	118818	254063	08/11/2021	BIDVEST WALTONS	R 20.900,00	R 3.135,00	R 24.035,00	SANITIZER
402	118784	254064	08/11/2021	STARTUNE (PTY) LTD	R 20.419,90	R 3.062,99	R 23.482,89	GARDEN TOOLS
403	118027	254065	08/11/2021	RLA SERVICES (PTY) LTD	R 17.500,00	R -	R 17.500,00	BUILDING MAINTENANCE
404	118475	254067	08/11/2021	HERMANUS LOCKSMITHS AND S	R 3.900,00	R 585,00	R 4.485,00	INSTAL LOCKS
405	118931	254068	08/11/2021	BD FURNISHERS KLEINMOND CC	R 578,26	R 86,74	R 665,00	ABS SIGNS
406	119057	254069	08/11/2021	GILBERTS CATERING	R 1.430,00	R -	R 1.430,00	CATERING
407	118964	254070	09/11/2021	KLEINMOND GLASS AND ALUMI	R 133,00	R -	R 133,00	WINDOW GLASS
408	118985	254071	09/11/2021	JOINERY AND KITCHENS (PTY) LTD	R 2.000,00	R -	R 2.000,00	INSTAL BICYCLE RACKS
409	118908	254073	09/11/2021	DERELIZE PRINTING	R 11.015,00	R -	R 11.015,00	PRINT POSTERS
410	118893	254074	09/11/2021	BD FURNISHERS KLEINMOND CC	R 434,78	R 65,22	R 500,00	STATIONERY
411	118911	254079	09/11/2021	HERMANUS OFFICE NATIONAL	R 1.423,35	R 213,50	R 1.636,85	STATIONERY
412	118914	254080	09/11/2021	OVERBERG LIGHTING CENTRE	R 1.282,40	R 192,36	R 1.474,76	LIGHTING
413	118144	254096	10/11/2021	DERELIZE PRINTING	R 17.100,00	R -	R 17.100,00	WRISTBANDS
414	118549	254098	10/11/2021	GANSBAAI BUILD IT (PTY) LTD	R 3.130,35	R 469,55	R 3.599,90	SAFETY BOOTS
415	118446	254099	10/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 5.660,00	R 849,00	R 6.509,00	PINE POLES
416	118524	254101	10/11/2021	MEMOTEK TRADING CC	R 6.091,27	R 913,69	R 7.004,96	SMALL TOOLS
417	118508	254102	10/11/2021	PETER BUTTNER SPORTSWEAR	R 9.770,00	R 1.465,50	R 11.235,50	BUSH HATS
418	118336	254103	10/11/2021	BOTRIVIER BOEREMARK	R 2.547,20	R 382,08	R 2.929,28	HARDWARE
419	119064	254104	10/11/2021	GROOTBOS GREEN FUTURES FO	R 1.720,00	R 258,00	R 1.978,00	PLANTS
420	119017	254105	10/11/2021	GANSBAAI BUILD IT (PTY) LTD	R 1.737,39	R 260,61	R 1.998,00	IRRIGATION ACCESSORIES
421	118226	254106	10/11/2021	VISSER PAINTERS	R 8.850,00	R -	R 8.850,00	PAINT ABLUSHION BLOCKS
422	119063	254107	10/11/2021	GANSBAAI BUILD IT (PTY) LTD	R 718,78	R 107,82	R 826,60	HARDWARE
423	118929	254108	10/11/2021	UNIVERSAL TRADING	R 1.702,61	R 255,39	R 1.958,00	CONNECTOR BLOCKS
424	118948	254109	10/11/2021	DE VILLIERS D	R 1.850,00	R -	R 1.850,00	REPAIR IRRIGATION
425	119016	254110	10/11/2021	VEES CLEANING SOLUTIONS	R 1.900,00	R -	R 1.900,00	GRAS CUTTING
426	119065	254111	10/11/2021	VISSER PAINTERS	R 1.950,00	R -	R 1.950,00	PAINT KERBS
427	119079	254112	10/11/2021	FLO SPECIALIZED PRODUCT	R 1.650,00	R 247,50	R 1.897,50	SHACKLES
428	117749	254113	10/11/2021	HENDRICKS M	R 15.833,00	R -	R 15.833,00	PAINT ROOF
429	119105	254114	10/11/2021	ACDC EXPRESS HERMANUS	R 505,10	R 75,77	R 580,87	ELECTRICAL ITEMS
430	118899	254115	10/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 1.504,30	R 225,65	R 1.729,95	SMALL TOOLS
431	119093	254116	10/11/2021	GANSBAAI MIDAS	R 1.237,86	R 185,68	R 1.423,54	VEHICLE REPAIRS/SPARES

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
432	119046	254117	10/11/2021	KENGISA (PTY) LTD	R 699,00	R -	R 699,00	BOND PAPER
433	118620	254122	10/11/2021	BUCO HERMANUS	R 5 975,95	R 896,39	R 6 872,34	BUILDING HARDWARE
434	118603	254133	11/11/2021	ARTHUR AA	R 7 435,00	R -	R 7 435,00	REMOVE OVERHEAD LINES
435	117969	254135	11/11/2021	INFINETIX (PTY) LTD	R 7 522,00	R 1 128,30	R 8 650,30	COMPUTER ACCESSORIES
436	119047	254136	11/11/2021	GANSBAAI BUILD IT (PTY) LTD	R 5 477,74	R 82,16	R 6 299,90	CHIPBOARD
437	119051	254137	11/11/2021	BUILDERS TRADE DEPOT	R 939,13	R 140,87	R 1 080,00	LOCKS
438	119068	254138	11/11/2021	ACDC EXPRESS HERMANUS	R 2 10,30	R 31,55	R 241,85	ELECTRICAL ITEMS
439	118962	254139	11/11/2021	ACDC EXPRESS HERMANUS	R 1 673,10	R 250,97	R 1 924,07	ELECTRICAL ITEMS
440	118897	254140	11/11/2021	BOTRIVIER BOEREMARK	R 2 002,80	R 300,42	R 2 303,22	GREASE GUN
441	118858	254142	11/11/2021	LINDA JACOBS PROMOTIONS	R 10 895,00	R 1 634,25	R 12 529,25	CHROMADECK SIGNS
442	118392	254143	11/11/2021	BUILDERS TRADE DEPOT	R 1 682,61	R 252,39	R 1 935,00	RUBBER MAT
443	119026	254144	11/11/2021	BIDVEST WALTONS	R 1 584,13	R 237,62	R 1 821,75	STATIONERY
444	118655	254145	11/11/2021	PPF HERMANUS	R 4 262,40	R 639,36	R 4 901,76	SOAP DISPENSERS
445	119112	254146	11/11/2021	HERMANUS OFFICE NATIONAL	R 925,22	R 138,78	R 1 064,00	DIARIES
446	119107	254147	11/11/2021	BIDVEST WALTONS	R 1 617,81	R 242,67	R 1 860,48	DIARIES
447	118995	254148	11/11/2021	CONSTRUCTIVE BUILDING MAI	R 2 000,00	R -	R 2 000,00	LEAK REPAIR
448	119155	254149	11/11/2021	GANS-BERG NUUS	R 650,00	R -	R 650,00	ADVERT
449	119156	254150	11/11/2021	OVERSTRAND HERALD	R 695,65	R 104,35	R 800,00	ADVERT
450	119157	254151	11/11/2021	THEMBEKA PROPERTIES (PTY) LTD	R 750,00	R 112,50	R 862,50	ADVERT
451	118740	254152	11/11/2021	HERMANUS MIDAS	R 3 665,76	R 549,86	R 4 215,62	TOOLS
452	118874	254153	11/11/2021	UHAMBO PROCUREMENT AND DI	R 19 183,20	R 2 877,48	R 22 060,68	GLOVES
453	118496	254154	11/11/2021	SW GARDINER TOURS AND TRA	R 4 000,00	R -	R 4 000,00	TRANSPORT PEOPLE
454	118824	254155	11/11/2021	TRADCOR (PTY) LTD	R 13 300,00	R 1 995,00	R 15 295,00	FILING BOXED
455	118905	254156	11/11/2021	BIDVEST WALTONS	R 1 321,36	R 198,20	R 1 519,56	DIARIES
456	119216	254171	12/11/2021	DALETH ENERGY (PTY) LTD	R 1 720,00	R 258,00	R 1 978,00	GENERATOR FAULT FINDING
457	119221	254172	12/11/2021	HERMANUS HARDWARE	R 497,39	R 74,61	R 572,00	CABLES TIES
458	118830	254173	12/11/2021	BOTRIVIER BOEREMARK	R 1 843,20	R 276,48	R 2 119,68	PAINT
459	119072	254174	12/11/2021	GANSBAAI BUILD IT (PTY) L	R 1 390,43	R 208,57	R 1 599,00	CABTYRE
460	118875	254175	12/11/2021	RIBBENS OFFICE NATIONAL	R 3 729,56	R 559,43	R 4 288,99	FRIDGE/FREEZER
461	118253	254176	12/11/2021	GANSBAAI BUILD IT (PTY) L	R 1 73,04	R 25,96	R 199,00	DRILL BITS
462	119101	254180	12/11/2021	FUNCTION HIRE.COM	R 1 399,92	R 209,99	R 1 609,91	HIRING OF DECORATIONS
463	119074	254181	12/11/2021	STARTUNE (PTY) LTD	R 26 055,00	R 3 908,25	R 29 963,25	MASKS
464	118966	254183	12/11/2021	KAAP AGRIMARK LIQUOR	R 1 474,78	R 221,22	R 1 696,00	CLOTHING
465	119185	254185	12/11/2021	HERMANUS BUILD IT (PTY) L	R 486,87	R 73,03	R 559,90	SPRAYPAINT
466	118235	254186	12/11/2021	HERMANUS MOWER CENTRE	R 371,74	R 55,76	R 427,50	MOWER SPARES
467	118492	254187	12/11/2021	IGWALAGWALA HOLDINGS (PTY	R 25 900,00	R -	R 25 900,00	CORPORATE GIFTS
468	119236	254189	12/11/2021	COLOURPIX GRAPHIC DESIGNS	R 1 739,07	R 260,86	R 1 999,93	NAME PLATES
469	119164	254190	12/11/2021	HERMANUS OFFICE NATIONAL	R 417,39	R 62,61	R 480,00	STATIONERY
470	119182	254191	12/11/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 538,17	R 230,73	R 1 768,90	HARDWARE
471	118988	254192	12/11/2021	VEES CLEANING SOLUTIONS	R 1 900,00	R -	R 1 900,00	REPAIR VIBRACRETE WALL
472	119122	254193	12/11/2021	BIDVEST WALTONS	R 737,36	R 110,60	R 847,96	STATIONERY
473	119133	254194	12/11/2021	SECMA INTERNATIONAL SECUR	R 1 478,26	R 221,74	R 1 700,00	ALARM BATTERY
474	118231	254195	12/11/2021	KLEINMOND GLASS AND ALUMI	R 1 232,00	R -	R 1 232,00	REPLACE WINDOW
475	118823	254197	15/11/2021	TECHRON DISTRIBUTORS CC	R 2 674,78	R 401,22	R 3 076,00	EXTRACTOR FAN
476	118566	254198	15/11/2021	VAN STADEN JA (OMEGA ONDE	R 440,00	R -	R 440,00	PATIO DOOR ROLLERS
477	118959	254199	15/11/2021	BUCO HERMANUS	R 7 714,30	R 1 157,15	R 8 871,45	TIMBER
478	118903	254200	15/11/2021	BOLT AND ENGINEERING DIST	R 1 934,00	R 290,10	R 2 224,10	SAFETY JACKETS
479	119027	254201	15/11/2021	HERMANUS OFFICE NATIONAL	R 1 719,65	R 257,95	R 1 977,60	STATIONERY
480	119184	254203	15/11/2021	GANSBAAI BUILD IT (PTY) LTD	R 900,78	R 135,12	R 1 035,90	HARDWARE

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481	119238	254204	15/11/2021	OFFICETECH	R 175,00	R 26,25	R 201,25	SPEAKERS
482	118956	254205	15/11/2021	STARTUNE (PTY) LTD	R 25 690,00	R 3 853,50	R 29 543,50	DISINFECTANT
483	118822	254206	15/11/2021	FORTUIN AE	R 8 730,00	-	R 8 730,00	ROLLER DOOR GEARBOX
484	119219	254207	15/11/2021	GANSBAAI MIDAS	R 1 065,00	R 159,75	R 1 224,75	VEHICLE REPAIRS/SPARES
485	119223	254208	15/11/2021	VAN STADEN JA (OMEGA ONDE	R 1 846,00	-	R 1 846,00	TOOLS
486	119222	254209	15/11/2021	ERIC BOOKER PROMOTIONS (P	R 1 721,74	R 258,26	R 1 980,00	CHROMADECK SIGNS
487	119227	254210	15/11/2021	GANSBAAI BUILD IT (PTY) LTD	R 717,22	R 107,58	R 824,80	SMALL TOOLS
488	119023	254211	15/11/2021	HERMANUS MOWER CENTRE	R 1 730,43	R 259,57	R 1 990,00	SAFETY PAINTS
489	119020	254212	15/11/2021	HERMANUS BUILD IT (PTY) LTD	R 1 349,15	R 202,37	R 1 551,52	HARDWARE
490	119130	254215	15/11/2021	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 284,13	R 192,62	R 1 476,75	CHROMADECK SIGNS
491	118942	254216	15/11/2021	PLUMBLINK SA (PTY) LTD	R 147,83	R 22,17	R 170,00	PLUMBING ITEMS
492	118943	254217	15/11/2021	PLUMBLINK SA (PTY) LTD	R 417,35	R 62,60	R 479,95	SINK MIXER
493	119104	254219	15/11/2021	MEMOTEK TRADING CC	R 24 388,54	R 3 658,28	R 28 046,82	TISSUE PAPER
494	119151	254220	15/11/2021	HOLIDAY GUEST HOUSE	R 1 600,00	-	R 1 600,00	ACCOMMODATION
495	118814	254221	15/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 8 150,00	R 1 222,50	R 9 372,50	TIMBER
496	119196	254222	15/11/2021	KLEINMOND BOUHANDEL	R 507,83	R 76,17	R 584,00	SMALL TOOLS
497	119235	254223	15/11/2021	BIDVEST WALTONS	R 597,22	R 89,58	R 686,80	SPEAKERS
498	119108	254224	15/11/2021	VEES CLEANING SOLUTIONS	R 1 950,00	-	R 1 950,00	CLEANING OF STREETS
499	119127	254225	16/11/2021	KLEINMOND BUILD IT	R 955,65	R 143,35	R 1 099,00	BATTERIES
500	118853	254227	16/11/2021	GLASFIT HERMANUS	R 1 110,00	R 166,50	R 1 276,50	SLIDING WINDOW
501	119283	254229	16/11/2021	GILBERT'S CATERING	R 1 819,00	-	R 1 819,00	REFRESHMENTS
502	119315	254230	16/11/2021	KLEINMOND BUILD IT	R 1 488,66	R 223,30	R 1 711,96	CABLE TIES
503	119218	254231	16/11/2021	GANSBAAI AUTOMECH	R 1 276,70	-	R 1 276,70	VEHICLE REPAIRS/SPARES
504	119204	254232	16/11/2021	GANSBAAI AUTOMECH	R 1 087,40	-	R 1 087,40	VEHICLE REPAIRS/SPARES
505	119208	254233	16/11/2021	GANSBAAI BUILD IT (PTY) LTD	R 817,30	R 122,60	R 939,90	SEALANT
506	119320	254234	16/11/2021	FUNCTION HIRE.COM	R 283,10	R 42,47	R 325,57	DECORATIONS
507	118933	254235	16/11/2021	HERMANUS OFFICE NATIONAL	R 6 302,57	R 945,38	R 7 247,95	STATIONERY
508	119324	254236	16/11/2021	KLEINMOND BOUHANDEL	R 184,09	R 27,61	R 211,70	CABLE TIES
509	118920	254240	16/11/2021	PATRICK INSTALLATIONS (PTY) LTD	R 9 900,00	-	R 9 900,00	RIFLE SAFE
510	119330	254241	16/11/2021	ACDC EXPRESS HERMANUS	R 1 423,45	R 213,52	R 1 636,97	ELECTRICAL ITEMS
511	119209	254242	16/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 695,12	R 254,27	R 1 949,39	FERTILIZER
512	119193	254243	16/11/2021	GANSBAAI AIRCON AND REFRIGERATION	R 480,00	R 72,00	R 552,00	REPAIR AIRCON
513	119007	254244	16/11/2021	INC PRINT SOLUTIONS	R 1 040,00	R 156,00	R 1 196,00	WRIST BANDS
514	119217	254245	16/11/2021	SUPA QUICK HERMANUS	R 1 365,22	R 204,78	R 1 570,00	VEHICLE REPAIRS/SPARES
515	118877	254246	16/11/2021	OFFICETECH	R 2 080,00	R 312,00	R 2 392,00	OFFICE FURNITURE
516	118926	254247	16/11/2021	BOLT AND ENGINEERING DISTRIBUTORS	R 2 381,26	R 357,19	R 2 738,45	JACKETS
517	118862	254248	16/11/2021	ENVIRO WILDFIRE (PTY) LTD	R 28 175,00	-	R 28 175,00	FIRE INVESTIGATION
518	118556	254249	16/11/2021	LUCAS LE	R 15 200,00	-	R 15 200,00	PAINTING
519	119284	254250	16/11/2021	WALKER BAY NURSERY CC	R 581,74	R 87,26	R 669,00	DECORATIVE PLANTS
520	118229	254251	16/11/2021	PHILAS AND ASAS AYA CONST	R 11 480,00	-	R 11 480,00	CLEAN TIDAL POOLS
521	119048	254252	17/11/2021	LANSDALE CLEANING AND GAR	R 1 400,00	-	R 1 400,00	CLEAN GUTTERS
522	119004	254253	17/11/2021	DERELIZE PRINTING	R 20 175,00	-	R 20 175,00	T-SHIRTS
523	118573	254254	17/11/2021	LUCAS LE	R 10 000,00	-	R 10 000,00	PAINTING
524	118545	254255	17/11/2021	BOTRIVIER BOEREMARK	R 8 890,34	R 1 333,55	R 10 223,89	HARDWARE
525	119003	254271	17/11/2021	ENDLESS JOURNEY MEDIA AND	R 6 300,00	-	R 6 300,00	SOUND SYSTEM
526	118831	254279	17/11/2021	MEMOTEK TRADING CC	R 2 898,00	R 434,70	R 3 332,70	SPADES
527	119136	254281	17/11/2021	KRUGER AND BLIGNAUT ATTOR	R 6 447,00	R 697,50	R 7 144,50	ATTORNEYS
528	118547	254283	17/11/2021	VAN STADEN JA	R 29 496,00	-	R 29 496,00	WINDOWS AND DOORS
529	119255	254284	17/11/2021	RJ COURIERS	R 240,00	R 36,00	R 276,00	COURIER

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530	119033	254285	17/11/2021	BOTRIEVER BOEREMARK	R 1 680,00	R 252,00	R 1 932,00	MASKS
531	118604	254286	17/11/2021	WAB PRINTMEDIA (PTY) LTD	R 7 400,00	R 1 110,00	R 8 510,00	PRINT PERMIT BOOKS
532	119301	254290	17/11/2021	VAN STADEN JA	R 462,50	-	R 462,50	REPAIR WINDOW
533	119287	254293	17/11/2021	BUILDERS TRADE DEPOT	R 652,17	R 97,83	R 750,00	CLEAR TUBING
534	119296	254294	17/11/2021	SECMA INTERNATIONAL SECURITY	R 1 434,78	R 215,22	R 1 650,00	ALARM
535	119298	254295	17/11/2021	AGRICULTURAL RURAL DEVELOPMENT	R 1 100,00	R 165,00	R 1 265,00	MASKS
536	119214	254296	18/11/2021	GILBERT'S CATERING	R 1 990,00	-	R 1 990,00	CATERING
537	119203	254297	18/11/2021	SUPA QUICK HERMANUS	R 1 702,61	R 255,39	R 1 958,00	VEHICLE REPAIRS/SPARES
538	119202	254299	18/11/2021	GANSBAAI MIDAS	R 1 701,11	R 255,17	R 1 956,28	VEHICLE REPAIRS/SPARES
539	119008	254301	18/11/2021	OASIS WATER	R 2 200,00	R 330,00	R 2 530,00	BOTTLED WATER
540	119329	254302	18/11/2021	ONE FINE DAY NURSERY (PTY) LTD	R 2 500,00	-	R 2 500,00	PLANTS
541	118965	254303	18/11/2021	BOLT AND ENGINEERING DISTRIBUTORS	R 5 438,08	R 815,71	R 6 253,79	POWER TOOLS
542	119226	254304	18/11/2021	AUTUMN SKIES TRADING 491	R 1 998,00	-	R 1 998,00	PAVING
543	119326	254305	18/11/2021	WELTEVREDE KWEEKERY VENNOO	R 4 128,50	R 619,28	R 4 747,78	PLANTS
544	119328	254306	18/11/2021	KRAAIBOSCH NURSERY	R 1 633,24	R 244,99	R 1 878,23	PLANTS
545	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
546	118810	254308	18/11/2021	ECO BRANDS AND INDUSTRIES	R 5 350,00	-	R 5 350,00	GENERAL BUILDING
547	119357	254309	18/11/2021	LUCAS LE	R 1 990,00	-	R 1 990,00	TRIM TREES
548	119362	254310	18/11/2021	GANSBAAI MIDAS	R 969,23	R 145,39	R 1 114,62	VEHICLE REPAIRS/SPARES
549	118871	254311	18/11/2021	MEMOTEK TRADING CC	R 3 034,90	R 455,24	R 3 490,14	SAFETY SHOES
550	119368	254312	18/11/2021	BUILDERS TRADE DEPOT	R 447,83	R 67,17	R 515,00	ADHESIVE
551	119366	254313	18/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 033,00	R 154,95	R 1 187,95	PAINT AND PAINT ACCESSORIES
552	119137	254314	18/11/2021	AUTUMN SKIES TRADING 491	R 1 999,00	-	R 1 999,00	CLADDING OF WALL
553	119186	254315	18/11/2021	JOINERY AND KITCHENS (PTY) LTD	R 2 000,00	-	R 2 000,00	BUILD SHED
554	119360	254316	18/11/2021	ACDC EXPRESS HERMANUS	R 1 737,45	R 260,62	R 1 998,07	LED LAMPS
555	119334	254318	18/11/2021	CONSTRUCTIVE BUILDING MAINTENANCE	R 1 957,00	-	R 1 957,00	REPAIR JUNGLE GYM
556	119333	254319	18/11/2021	HERMANUS BUILD IT (PTY) LTD	R 1 017,13	R 152,57	R 1 169,70	TOOLS
557	119305	254320	18/11/2021	GANSBAAI MIDAS	R 1 511,06	R 226,66	R 1 737,72	VEHICLE REPAIRS/SPARES
558	119263	254321	18/11/2021	SUPA QUICK KLEINMOND	R 26,09	R 3,91	R 30,00	VEHICLE REPAIRS/SPARES
559	119310	254322	18/11/2021	AJ BANDEDIENS GANSBAAI	R 120,00	R 18,00	R 138,00	VEHICLE REPAIRS/SPARES
560	119266	254323	19/11/2021	HERMANUS MOWER CENTRE	R 1 582,61	R 237,39	R 1 820,00	MOWER SPARES
561	119160	254324	19/11/2021	GAS HUB (PTY) LTD	R 921,74	R 138,26	R 1 060,00	REPAIR GAS STOVE
562	119178	254325	19/11/2021	HS METALWORKS	R 1 980,00	-	R 1 980,00	MANUFACTURE STEEL BRACKETS
563	119376	254327	19/11/2021	ACDC EXPRESS HERMANUS	R 1 730,20	R 259,53	R 1 989,73	ELECTRICAL ITEMS
564	119374	254328	19/11/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 304,26	R 195,64	R 1 499,90	CARPENTRY BOARDS
565	119367	254329	19/11/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 734,52	R 260,18	R 1 994,70	BATHROOM ACCESSORIES
566	119015	254330	19/11/2021	HERMANUS MOWER CENTRE	R 14 390,00	R 2 158,50	R 16 548,50	SAFETY CLOTHING
567	118940	254331	19/11/2021	HERMANUS BUILD IT (PTY) LTD	R 14 567,39	R 2 185,11	R 16 752,50	HARDWARE
568	118993	254342	19/11/2021	T-HANDI'S LINEN AND CATERI	R 22 750,00	-	R 22 750,00	CATERING
569	118662	254344	19/11/2021	BLU-VINE TECHNOLOGIES (PTY) LTD	R 25 914,00	R 3 887,10	R 29 801,10	SECURITY CAMERAS
570	118981	254346	19/11/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 2 923,31	R 438,50	R 3 361,81	CLOTHING AND UNIFORMS
571	119307	254347	19/11/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 739,04	R 260,86	R 1 999,90	WATERPROOFING
572	118481	254349	22/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 12 560,00	R 1 884,00	R 14 444,00	GALVANISED POLES
573	118265	254350	22/11/2021	ACDC EXPRESS HERMANUS	R 1 040,65	R 156,10	R 1 196,75	LIGHTING
574	119375	254355	23/11/2021	BELAMANGA COUNTRY HOUSE	R 1 695,65	R 254,35	R 1 950,00	ACCOMMODATION
575	119201	254356	23/11/2021	SUPA QUICK KLEINMOND	R 350,00	R 52,50	R 402,50	VEHICLE REPAIRS/SPARES
576	119463	254357	23/11/2021	LES ENGRAVERS	R 900,00	-	R 900,00	ENGRAVING
577	119438	254359	23/11/2021	HENDRICKS M	R 1 200,00	-	R 1 200,00	REPAIR PAVING
578	118798	254364	23/11/2021	FIDELITY FIRE SOLUTIONS (PTY) LTD	R 6 526,73	R 979,01	R 7 505,74	FIRE EXTINGUISHERS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
579	119479	254366	23/11/2021	THEMBKA PROPERTIES (PTY) LTD	R 750,00	R 112,50	R 862,50	ADVERT
580	119480	254367	23/11/2021	OVERSTRAND HERALD	R 695,65	R 104,35	R 800,00	ADVERT
581	119369	254369	23/11/2021	CONSTRUCTIVE BUILDING MAINTENANCE	R 1 900,00	-	R 1 900,00	ROOF REPAIR
582	118337	254370	23/11/2021	GLASSMEN HERMANUS (PTY) LTD	R 104,35	R 15,65	R 120,00	MIRRORS
583	118913	254372	24/11/2021	KLEINMOND BOUHANDEL	R 1 585,74	R 237,86	R 1 823,60	HARDWARE
584	119024	254373	24/11/2021	BUILDERS TRADE DEPOT	R 3 471,30	R 520,70	R 3 992,00	CHORINE
585	119022	254374	24/11/2021	OFFICETECH	R 7 298,00	R 1 094,70	R 8 392,70	FRIDGE/FREEZER
586	119476	254375	24/11/2021	BUILDERS TRADE DEPOT	R 1 304,35	R 195,65	R 1 500,00	HARDWARE
587	119290	254376	24/11/2021	BOTRIVIER BOEREMARK	R 1 870,55	R 280,58	R 2 151,13	ELECTRICAL APPLIANCES
588	119099	254378	24/11/2021	VAN SCHAIK BOOKSTORE (PTY) LTD	R 1 524,79	R 228,72	R 1 753,51	BOOKS
589	119350	254379	24/11/2021	GANSBAAI MIDAS	R 1 650,00	R 247,50	R 1 897,50	GREASE
590	118904	254380	24/11/2021	OFFICETECH	R 10 740,00	R 1 611,00	R 12 351,00	FOLDING TABLES
591	119019	254381	24/11/2021	WILSTAN BOOK SUPPLIES CC	R 3 030,26	R 454,54	R 3 484,80	POSTERS
592	118394	254384	24/11/2021	WESTERN CAPE FLOORING	R 29 970,00	-	R 29 970,00	FLOORING
593	118883	254385	24/11/2021	TURFMASTER BELLVILLE	R 6 256,61	R 938,49	R 7 195,10	MOWER SPARES
594	119388	254386	24/11/2021	DERELIZE PRINTING	R 3 882,00	-	R 3 882,00	CLOTHING AND UNIFORMS
595	119466	254387	24/11/2021	SUPA QUICK HERMANUS	R 695,65	R 104,35	R 800,00	VEHICLE REPAIRS/SPARES
596	119058	254388	24/11/2021	VAN STADEN JA	R 9 400,00	-	R 9 400,00	SAFETY GATES
597	119077	254390	24/11/2021	RC SUPPLIERS	R 2 457,47	R 368,62	R 2 826,09	STATIONERY
598	119452	254391	24/11/2021	ALEX GRANT PHARMACY	R 244,34	R 36,65	R 280,99	MEDICATION
599	119262	254393	24/11/2021	GANSBAAI BUILD IT (PTY) LTD	R 952,10	R 142,82	R 1 094,92	TOOLS
600	118872	254394	24/11/2021	STARTUNE (PTY) LTD	R 25 200,00	R 3 780,00	R 28 980,00	SAFETY MASKS
601	119069	254395	24/11/2021	BUILDERS TRADE DEPOT	R 26 021,74	R 3 903,26	R 29 925,00	WHEELIE BINS
602	118887	254397	24/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 16 752,00	R 2 512,80	R 19 264,80	FLEECE JACKETS
603	119400	254402	24/11/2021	BUILDERS TRADE DEPOT	R 140,87	R 21,13	R 162,00	HARDWARE
604	119486	254403	24/11/2021	INFINETIX (PTY) LTD	R 1 245,00	R 186,75	R 1 431,75	KEYBOARD
605	119423	254406	25/11/2021	SUPA QUICK HERMANUS	R 1 730,17	R 259,53	R 1 989,70	VEHICLE REPAIRS/SPARES
606	119422	254407	25/11/2021	BIDVEST WALTONS	R 1 221,65	R 183,25	R 1 404,90	STATIONERY
607	119258	254408	25/11/2021	GANSBAAI MIDAS	R 1 659,60	R 248,94	R 1 908,54	VEHICLE REPAIRS/SPARES
608	119393	254409	25/11/2021	HERMANUS MIDAS	R 98,80	R 14,82	R 113,62	VEHICLE REPAIRS/SPARES
609	119394	254410	25/11/2021	GANSBAAI MIDAS	R 1 680,00	R 252,00	R 1 932,00	VEHICLE REPAIRS/SPARES
610	119419	254412	25/11/2021	BIDVEST WALTONS	R 1 490,24	R 223,54	R 1 713,78	STATIONERY
611	119488	254413	25/11/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 732,96	R 259,94	R 1 992,90	ALUMINIUM WINDOW
612	119498	254414	25/11/2021	DERELIZE PRINTING	R 1 630,00	-	R 1 630,00	CLOTHING, PRINTED
613	119500	254415	25/11/2021	DERELIZE PRINTING	R 1 885,00	-	R 1 885,00	STICKERS
614	119126	254416	25/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 22 040,00	R 3 306,00	R 25 346,00	CLOTHING AND UNIFORMS
615	119458	254417	25/11/2021	HORNE ERM	R 450,00	-	R 450,00	EMBROIDERY
616	119547	254418	25/11/2021	FINEST CLEANING SERVICE	R 1 450,00	-	R 1 450,00	PLANT TREES
617	119030	254419	25/11/2021	DERELIZE PRINTING	R 3 880,00	-	R 3 880,00	BANNERS
618	119129	254420	25/11/2021	PIENAAR BROTHERS (PTY) LTD	R 1 889,00	R 283,35	R 2 172,35	CLOTHING AND UNIFORMS
619	119346	254421	25/11/2021	KLEINMOND BOUHANDEL	R 1 183,83	R 177,57	R 1 361,40	PAINT
620	118957	254422	25/11/2021	RLA SERVICES (PTY) LTD	R 27 500,00	-	R 27 500,00	STEELWORK
621	119410	254429	25/11/2021	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT
622	119470	254430	25/11/2021	ACDC EXPRESS HERMANUS	R 3 10,10	R 46,52	R 356,62	ELECTRICAL ITEMS
623	119412	254431	25/11/2021	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT
624	119411	254432	25/11/2021	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT
625	119403	254434	25/11/2021	HS METALWORKS	R 2 000,00	-	R 2 000,00	STEELWORK
626	119432	254435	25/11/2021	GANSBAAI BUILD IT (PTY) LTD	R 254,70	R 38,20	R 292,90	NAILS & SCREWS
627	119443	254436	25/11/2021	KLEINMOND BOUHANDEL	R 776,35	R 116,45	R 892,80	HARDWARE

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628	119503	254437	25/11/2021	DERELIZE PRINTING	R 1 250,00	R -	R 1 250,00	SIGN BOARD
629	119496	254438	25/11/2021	BOTRIVIER BOEREMARK	R 1 255,14	R 188,27	R 1 443,41	PAINT
630	119386	254439	25/11/2021	COLOURPIX GRAPHIC DESIGNS	R 1 622,00	R 243,30	R 1 865,30	SIGN BOARD
631	119491	254440	25/11/2021	ENGELBRECHT ROOFING CC	R 1 300,00	R 195,00	R 1 495,00	PLANT HIRE
632	119522	254441	26/11/2021	BIDVEST WALTONS	R 1 355,28	R 203,29	R 1 558,57	STATIONERY
633	119535	254442	26/11/2021	GANSBAAI AIRCON AND REFRI	R 350,00	R 52,50	R 402,50	SERVICE AIRCON
634	119161	254443	26/11/2021	OFFICE TECH	R 21 300,00	R 3 195,00	R 24 495,00	OFFICE FURNITURE
635	119555	254444	26/11/2021	ADECO CONSTRUCTION (PTY) LTD	R 1 375,00	R 206,25	R 1 581,25	STRIP & QUOTE - BTU
636	119511	254445	26/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 066,96	R 160,04	R 1 227,00	CLOTHING
637	119198	254446	26/11/2021	BUCO HERMANUS	R 19 706,74	R 2 956,01	R 22 662,75	GENERATOR
638	119554	254447	26/11/2021	COLOURPIX GRAPHIC DESIGNS	R 1 084,00	R 162,60	R 1 246,60	NAME PLATES
639	119071	254449	26/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 555,00	R 233,25	R 1 788,25	BARREL PUMP
640	119453	254450	26/11/2021	COLOURPIX GRAPHIC DESIGNS	R 8 901,62	R 1 335,24	R 10 236,86	COREX BOARDS
641	119456	254451	26/11/2021	COLOURPIX GRAPHIC DESIGNS	R 15 310,20	R 2 296,53	R 17 606,73	FEATHER BANNERS
642	119540	254452	26/11/2021	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 391,30	R 208,70	R 1 600,00	STENCILS
643	119121	254459	26/11/2021	MIKES SPORTS CC	R 3 304,13	R 495,62	R 3 799,75	TRACKSUITS
644	119606	254460	26/11/2021	GILBERT'S CATERING	R 720,00	R -	R 720,00	CATERING
645	119434	254461	26/11/2021	HERMANUS HARDWARE	R 1 624,35	R 243,65	R 1 868,00	TOOLS
646	119569	254462	26/11/2021	BIDVEST WALTONS	R 980,63	R 147,10	R 1 127,73	DIARIES
647	119561	254463	26/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 460,00	R 69,00	R 529,00	INSECTICIDE
648	119562	254464	26/11/2021	HERMANUS HARDWARE	R 574,78	R 86,22	R 661,00	SMALL TOOLS
649	119560	254465	26/11/2021	HERMANUS MOWER CENTRE	R 1 217,39	R 182,61	R 1 400,00	MOWER OIL
650	116760	254466	26/11/2021	N AND N CONSTRUCTION (PTY) LTD	R 2 600,00	R -	R 2 600,00	GENERAL BUILDING
651	118767	254467	26/11/2021	ARTHUR AA	R 8 737,40	R -	R 8 737,40	MAINTENANCE OF METALWORKS
652	119031	254468	26/11/2021	OASIS WATER	R 2 695,65	R 404,35	R 3 100,00	WATER DISPENSER
653	119353	254469	26/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 23 275,00	R 3 491,25	R 26 766,25	ODOUR CONTROL
654	119578	254473	26/11/2021	HERMANUS OFFICE NATIONAL	R 1 685,50	R -	R 1 685,50	REFRESHMENTS
655	119582	254474	26/11/2021	BOLT AND ENGINEERING DIST	R 1 687,00	R 253,05	R 1 940,05	VEHICLE REPAIRS/SPARES
656	119567	254475	26/11/2021	SUPA QUICK HERMANUS	R 869,57	R 130,43	R 1 000,00	VEHICLE REPAIRS/SPARES
657	119571	254476	29/11/2021	HS METALWORKS	R 2 000,00	R -	R 2 000,00	REFIT GATE
658	119431	254477	29/11/2021	HERMANUS BUILD IT (PTY) LTD	R 1 356,44	R 203,47	R 1 559,91	SMALL TOOLS
659	119427	254478	29/11/2021	HERMANUS BUILD IT (PTY) LTD	R 1 382,52	R 207,38	R 1 589,90	PAINT
660	119429	254479	29/11/2021	BUCO HERMANUS	R 826,06	R 123,91	R 949,97	CONTACT ADHESIVE
661	119424	254480	29/11/2021	PPF HERMANUS	R 910,40	R 136,56	R 1 046,96	GRAB RAIL
662	119049	254481	29/11/2021	DERELIZE PRINTING	R 6 630,00	R -	R 6 630,00	WRIST BANDS
663	119544	254482	29/11/2021	BUILDERS TRADE DEPOT, BUJI	R 1 739,13	R 260,87	R 2 000,00	DRILL BITS
664	119220	254483	29/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 21 463,00	R 3 219,45	R 24 682,45	HERBICIDE
665	119581	254490	29/11/2021	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 515,83	R 227,37	R 1 743,20	HARDWARE
666	119596	254491	29/11/2021	GANSBAAI MIDAS	R 1 320,00	R 198,00	R 1 518,00	VEHICLE REPAIRS/SPARES
667	119501	254493	29/11/2021	OK FOODS GANSBAAI	R 1 721,74	R 258,26	R 1 980,00	AIRTIME
668	119576	254494	29/11/2021	KAAP AGRI AGRIMARK LIQUOR	R 617,46	R 92,62	R 710,08	CLEANING EQUIPMENT
669	119029	254496	30/11/2021	HERMANUS BUILD IT (PTY) LTD	R 16 043,30	R 2 406,50	R 18 449,80	HARDWARE
670	119354	254497	30/11/2021	GANSBAAI AIRCON AND REFRI	R 1 728,13	R 259,22	R 1 987,35	REPAIR AIRCON
671	119382	254498	30/11/2021	B AND B TRADERS (PTY) LTD	R 1 999,00	R -	R 1 999,00	CLEAN OFFICES
672	119355	254499	30/11/2021	BUILDERS TRADE DEPOT	R 1 720,00	R 258,00	R 1 978,00	STONES
673	119420	254500	30/11/2021	JOINERY AND KITCHENS (PTY) LTD	R 2 000,00	R -	R 2 000,00	FIT CUPBOARDS
674	119615	254510	30/11/2021	GAINS-BERG NUUS	R 2 200,00	R -	R 2 200,00	ADVERT
675	119636	254512	30/11/2021	KLEINMOND BOUHANDEL	R 1 132,17	R 169,83	R 1 302,00	WOOD CHIPS
676	119195	254513	30/11/2021	NUWAY ENTERPRISES	R 25 690,00	R 3 853,50	R 29 543,50	ROAD SIGNS

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677	119639	254515	30/11/2021	GANSBAAI AUTOMECH	R 1 095,00	R -	R 1 095,00	VEHICLE REPAIRS/SPARES
678	119192	254517	30/11/2021	BIDVEST WALTONS	R 2 874,00	R 431,10	R 3 305,10	BATTERIES
679	119631	254518	30/11/2021	DERELIZE PRINTING	R 1 225,00	R -	R 1 225,00	EMBROIDERY
680	119575	254519	30/11/2021	HERMANUS HARDWARE	R 747,83	R 112,17	R 860,00	SCREWS
681	119658	254523	30/11/2021	WELL LAZER CC	R 1 030,00	R 154,50	R 1 184,50	MICROWAVE
682	119349	254527	30/11/2021	GANSBAAI LANDSCAPING - TU	R 1 950,00	R -	R 1 950,00	MOW LAWN
683	119340	254528	30/11/2021	ADVANCE OFFICE SUPPLIES C	R 1 406,00	R 210,90	R 1 616,90	STATIONERY
684	119541	254530	30/11/2021	VAN STADEN JA (OMEGA ONDE	R 1 572,00	R -	R 1 572,00	MIRROR
685	119415	254531	30/11/2021	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 143,65	R 171,55	R 1 315,20	HARDWARE
686	119585	254532	30/11/2021	HERMANUS OFFICE NATIONAL	R 710,87	R 106,63	R 817,50	STATIONERY
687	119637	254534	01/12/2021	HERMANUS MIDAS	R 1 547,32	R 232,10	R 1 779,42	VEHICLE REPAIRS/SPARES
688	119661	254535	01/12/2021	KLEINMOND BUILD IT	R 954,78	R 143,22	R 1 098,00	CIRCUIT BREAKER
689	119628	254536	01/12/2021	BIDVEST WALTONS	R 1 724,40	R 258,66	R 1 983,06	BATTERIES
690	118424	254542	02/12/2021	OK FOODS GANSBAAI	R 8 934,41	R 1 340,16	R 10 274,57	HYGIENE PRODUCTS
691	118635	254543	02/12/2021	OK FOODS GANSBAAI	R 8 195,52	R 1 229,33	R 9 424,85	HYGIENE PRODUCTS
692	118632	254544	02/12/2021	OK FOODS GANSBAAI	R 8 799,83	R 1 319,97	R 10 119,80	HYGIENE PRODUCTS
693	119558	254545	02/12/2021	HERMANUS BUILD IT (PTY) LTD	R 1 252,15	R 187,82	R 1 439,97	PAINT
694	119691	254546	02/12/2021	OK FOODS GANSBAAI	R 1 293,91	R 194,09	R 1 488,00	NEWSPAPERS
695	119654	254549	02/12/2021	GANSBAAI AUTOMECH	R 1 863,40	R -	R 1 863,40	VEHICLE REPAIRS/SPARES
696	119657	254550	02/12/2021	BIDVEST WALTONS	R 641,24	R 96,19	R 737,43	STATIONERY
697	119624	254552	02/12/2021	DE VILLIERS D	R 1 900,00	R -	R 1 900,00	REPAIR IRRIGATION
698	119612	254553	02/12/2021	PETER BUTTNER SPORTSWEAR	R 1 639,13	R 245,87	R 1 885,00	CAPS WITH PRINT
699	119651	254554	02/12/2021	BUILDERS TRADE DEPOT	R 956,52	R 143,48	R 1 100,00	CONTAINERS
700	119675	254555	02/12/2021	HERMANUS OFFICE NATIONAL	R 1 534,48	R 230,17	R 1 764,65	STATIONERY
701	119638	254556	02/12/2021	SWART JI	R 1 950,00	R -	R 1 950,00	TRIM TREES
702	119683	254558	02/12/2021	ARTHUR AA	R 800,00	R -	R 800,00	REPAIR PAVING
703	119669	254559	02/12/2021	THE HIRE CENTRE ONRUISRIVER	R 234,78	R 35,22	R 270,00	PLANT HIRE
704	119662	254560	02/12/2021	WHALE PRINTING CC	R 320,00	R 48,00	R 368,00	BUSINESS CARDS
705	119430	254561	02/12/2021	ALEX GRANT PHARMACY	R 200,55	R 30,08	R 230,63	MEDICATION
706	119351	254562	02/12/2021	ALEX GRANT PHARMACY	R 115,63	R 17,35	R 132,98	MEDICATION
707	119125	254563	02/12/2021	DJ MAGIC	R 4 000,00	R -	R 4 000,00	REPAIR DOORS AND LOCKS
708	119378	254565	02/12/2021	BUCO HERMANUS	R 23 316,48	R 3 497,47	R 26 813,95	PAINT AND PAINT ACCESSORIES
709	119673	254566	02/12/2021	SUPA QUICK KLEINMOND	R 445,00	R 66,75	R 511,75	VEHICLE REPAIRS/SPARES
710	119489	254568	02/12/2021	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT
711	119291	254569	02/12/2021	SOUTHERN SKY OPERATIONS	R 3 780,00	R 567,00	R 4 347,00	GUN HOLSTER
712	119674	254570	02/12/2021	GANSBAAI AUTOMECH	R 1 136,40	R -	R 1 136,40	VEHICLE REPAIRS/SPARES
713	119653	254571	02/12/2021	SUPA QUICK KLEINMOND	R 578,26	R 86,74	R 665,00	VEHICLE REPAIRS/SPARES
714	119278	254573	02/12/2021	CARBON SENSE CC	R 16 168,68	R 2 425,30	R 18 593,98	COMPUTER HARDWARE
715	119173	254574	03/12/2021	LAWN MOWER & CHAINSAW CLIN	R 19 042,61	R 2 856,39	R 21 899,00	POWER TOOLS
716	119701	254579	03/12/2021	HERMANUS OFFICE NATIONAL	R 72,13	R 10,82	R 82,95	STATIONERY
717	119708	254580	03/12/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 056,96	R 158,54	R 1 215,50	CABLE TIES
718	119649	254589	03/12/2021	NZONGONZONGO SECURITY SER	R 22 000,00	R -	R 22 000,00	SECURITY GUARDS
719	119518	254591	06/12/2021	LINDA JACOBS PROMOTIONS	R 359,30	R 53,90	R 413,20	T-SHIRTS PRINTED
720	119339	254592	06/12/2021	SINGLE SA (HERMANUS SCREE	R 17 340,00	R -	R 17 340,00	WINDOW TINTING
721	119159	254593	06/12/2021	DMD GENERAL COMPANY (PTY) LTD	R 7 850,00	R -	R 7 850,00	PAINT BOUNDARY WALL
722	119726	254594	06/12/2021	BOTRIVIER BOEREMARK	R 1 680,00	R 252,00	R 1 932,00	MASKS
723	119710	254595	06/12/2021	GANSBAAI ELEKTRIES	R 1 180,00	R 177,00	R 1 357,00	LIGHTING
724	119706	254596	06/12/2021	OK FOODS GANSBAAI	R 310,95	R -	R 310,95	REFRESHMENTS
725	119715	254597	06/12/2021	ERIC BOOKER PROMOTIONS	R 1 269,57	R 190,43	R 1 460,00	SIGNS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
726	119664	254598	06/12/2021	CONSTRUCTIVE BUILDING MAINTENANCE	R 2 000,00	R -	R 2 000,00	BRIDGE REPAIR
727	119695	254599	06/12/2021	ACDC EXPRESS HERMANUS	R 1 125,80	R 168,87	R 1 294,67	ELECTRICAL ITEMS
728	119303	254600	06/12/2021	BIOCURE CC	R 14 000,00	R 2 100,00	R 16 100,00	ODOUR CONTROL
729	119259	254601	06/12/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 800,00	R 270,00	R 2 070,00	CHAINS AND SHACKLES
730	119299	254603	06/12/2021	GLASFT HERMANUS	R 4 727,00	R 709,05	R 5 436,05	SOLAR FILM
731	119777	254606	06/12/2021	GILBERT'S CATERING	R 1 225,00	R -	R 1 225,00	CATERING
732	119111	254607	06/12/2021	MEMOTEK TRADING CC	R 854,60	R 128,19	R 982,79	SUNSCREEN
733	119100	254608	06/12/2021	BUILDERS TRADE DEPOT	R 17 006,09	R 2 550,91	R 19 557,00	GEYSER
734	119135	254609	06/12/2021	AAA PAINTS	R 12 003,46	R 1 800,52	R 13 803,98	PAINT
735	119719	254614	07/12/2021	BIDVEST WALTONS	R 1 509,75	R 226,46	R 1 736,21	STATIONERY
736	119714	254615	07/12/2021	GLASSMEN HERMANUS (PTY) LTD	R 417,39	R 62,61	R 480,00	GLAZING
737	119212	254616	07/12/2021	HERMANUS OFFICE NATIONAL	R 6 680,22	R 1 002,03	R 7 682,25	OFFICE SUPPLIES
738	118703	254620	08/12/2021	BIDVEST WALTONS	R 12 489,30	R 1 873,40	R 14 362,70	STATIONERY
739	119668	254621	08/12/2021	RIBBENS OFFICE NATIONAL	R 444,63	R 66,69	R 511,32	STATIONERY
740	119697	254622	08/12/2021	GANSBAAI BUILD IT (PTY) LTD	R 651,91	R 97,79	R 749,70	HAND SHOWER
741	119747	254623	08/12/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 739,04	R 260,86	R 1 999,90	PAINT
742	119123	254624	08/12/2021	TEMFIN HOLDINGS (PTY) LTD	R 18 000,00	R -	R 18 000,00	BUILDING RENOVATIONS
743	119729	254625	08/12/2021	VAN STADEN JA	R 899,60	R -	R 899,60	HARDWARE
744	119671	254626	08/12/2021	PISTON POWER CHEMICALS CC	R 25 850,00	R 3 877,50	R 29 727,50	OIL: TWO STROKE
745	119689	254627	08/12/2021	STARTUNE (PTY) LTD	R 25 312,65	R 3 796,90	R 29 109,55	SAFETY BOOTS
746	119304	254628	08/12/2021	NGAPHAYA YZK10 TRADING CC	R 11 922,40	R 1 788,36	R 13 710,76	CAMERA
747	119728	254630	08/12/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 739,04	R 260,86	R 1 999,90	COUNTER TOP
748	119718	254633	08/12/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 728,00	R 259,20	R 1 987,20	PLASTIC BUCKETS
749	119811	254637	08/12/2021	KLEINMOND BOUHANDEL	R 485,22	R 72,78	R 558,00	STOP TAP
750	119762	254638	08/12/2021	BUILDERS TRADE DEPOT	R 1 056,52	R 158,48	R 1 215,00	WASHING LINE
751	119834	254643	08/12/2021	KAAP AGRI AGRIMARK LIQUOR	R 637,37	R 95,61	R 732,98	HARDWARE
752	119816	254644	08/12/2021	KAAP AGRI AGRIMARK LIQUOR	R 528,48	R 79,27	R 607,75	CABLE TIES
753	119773	254647	09/12/2021	BUCO HERMANUS	R 321,74	R 48,26	R 370,00	STRAPS WITH RACHET TIE
754	119314	254648	09/12/2021	BOLT AND ENGINEERING DISTRIBUTORS	R 1 475,28	R 221,29	R 1 696,57	TOOLS
755	119809	254649	09/12/2021	THEMBEKA PROPERTIES (PTY) LTD	R 2 880,00	R 432,00	R 3 312,00	ADVERT
756	119862	254665	09/12/2021	HERMANUS BUILD IT (PTY) LTD	R 5 904,35	R 885,65	R 6 790,00	LINTELS
757	119843	254666	09/12/2021	FRYHOFF ALBERTYN APTEEK CC	R 98,97	R 14,85	R 113,82	MEDICATION
758	119837	254667	09/12/2021	TYTE SECURITY SERVICES CC	R 247,50	R 37,13	R 284,63	ID CARDS
759	119750	254668	10/12/2021	HERMANUS MIDAS	R 473,56	R 71,03	R 544,59	VEHICLE REPAIRS/SPARES
760	119261	254669	10/12/2021	VIRGIL APPEL BOUERS	R 24 450,00	R -	R 24 450,00	INSTAL GUIDE RAILS
761	119835	254670	10/12/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 136,52	R 20,48	R 157,00	HARDWARE
762	119820	254671	10/12/2021	CONNOR REECE CIVILS AND E	R 1 800,00	R -	R 1 800,00	MANUFACTURE SPANNER
763	119829	254672	10/12/2021	ALEX GRANT PHARMACY	R 311,64	R 46,75	R 358,39	MEDICATION
764	119806	254673	10/12/2021	ALEX GRANT PHARMACY	R 20,00	R 3,00	R 23,00	MEDICATION
765	119616	254674	10/12/2021	PN MEDICAL (PTY) LTD	R 1 705,00	R 255,75	R 1 960,75	HAND CLEANER
766	119060	254675	10/12/2021	HERMANUS MOWER CENTRE	R 1 310,00	R 196,50	R 1 506,50	MOWER SPARES
767	119847	254676	10/12/2021	HERMANUS MOWER CENTRE	R 1 221,74	R 183,26	R 1 405,00	MOWER SPARES
768	119776	254679	10/12/2021	FYNBOS LOGGING	R 1 735,60	R 260,34	R 1 995,94	PINE PLANKS
769	119670	254680	10/12/2021	CARDINAL FLOORING HERMANU	R 1 695,00	R 254,25	R 1 949,25	INSTAL BLINDS
770	119559	254683	10/12/2021	COLOURPIX GRAPHIC DESIGNS	R 7 903,00	R 1 185,45	R 9 088,45	PRINT BOOKLETS
771	119879	254684	10/12/2021	WHALE PRINTING CC	R 1 680,00	R 252,00	R 1 932,00	PRINT BUSINESS CARDS
772	119803	254695	13/12/2021	HOMEMADE FOODS	R 4 825,00	R -	R 4 825,00	CATERING
773	119514	254696	13/12/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 4 052,36	R 607,85	R 4 660,21	HARDWARE
774	119370	254700	14/12/2021	INC PRINT SOLUTIONS	R 7 003,71	R 1 050,56	R 8 054,27	DIARIES

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775	119944	254701	14/12/2021	WONDERLAND LIFESTYLE NURS	R 1 628,69	R 244,30	R 1 872,99	PLANTS
776	119786	254731	14/12/2021	PISTON POWER CHEMICALS CC	R 24 430,00	R 3 664,50	R 28 094,50	GREASE
777	119451	254732	14/12/2021	BOLT AND ENGINEERING DIST	R 2 299,00	R 344,85	R 2 643,85	NAILS AND SCREWS
778	119448	254733	14/12/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 956,43	R 293,47	R 2 249,90	PAINT
779	119138	254734	14/12/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 419,00	R 212,85	R 1 631,85	HEAD LIGHT
780	119197	254735	14/12/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 20 491,30	R 3 073,70	R 23 565,00	FIRE FIGHTING UNIT
781	119721	254737	14/12/2021	BIDVEST WALTONS	R 380,23	R 57,03	R 437,26	STATIONERY
782	119949	254738	14/12/2021	MCINJANA TOURS	R 700,00	R -	R 700,00	TRANSPORT PEOPLE
783	119784	254739	14/12/2021	PETER BUTTNER SPORTSWEAR	R 1 295,00	R 194,25	R 1 489,25	STARTER PISTOL
784	119765	254741	14/12/2021	BOTRIVIER BOEREMARK	R 2 261,44	R 339,22	R 2 600,66	BATHROOM ACCESSORIES
785	119613	254742	14/12/2021	OASIS WATER	R 1 147,83	R 172,17	R 1 320,00	BOTTLED WATER
786	118238	254743	14/12/2021	N AND N CONSTRUCTION (PTY) LTD	R 10 572,50	R -	R 10 572,50	REPLACE ROOF
787	119696	254744	14/12/2021	KAAP AGRI AGRIMARK LIQUOR	R 25 205,00	R 3 780,75	R 28 985,75	DECKING
788	119723	254745	14/12/2021	DE JAGER ATTORNEYS	R 3 000,00	R -	R 3 000,00	ATTORNEYS
789	119892	254746	14/12/2021	RIGTECH SERVICES	R 1 739,00	R 260,85	R 1 999,85	TRANSPORT CONTAINER
790	119852	254747	14/12/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 962,82	R 144,42	R 1 107,24	DOOR CLOSER
791	118247	254752	14/12/2021	LUCAS LE	R 600,00	R -	R 600,00	GLASS CUTTING
792	118898	254758	14/12/2021	BOTRIVIER BOEREMARK	R 1 332,00	R 199,80	R 1 531,80	STROBE LIGHT
793	119583	254759	15/12/2021	FRYHOFF ALBERTYN APTEEK CC	R 346,96	R 52,04	R 399,00	THERMOMETER
794	119584	254760	15/12/2021	KLEINMOND GLASS AND ALUMINIUM	R 240,43	R 36,06	R 276,49	MIRRORS
795	119577	254764	15/12/2021	KLEINMOND BOUHANDEL	R 3 340,96	R 501,14	R 3 842,10	HARDWARE & PLUMBING MATERIALS
796	119766	254765	15/12/2021	KLEINMOND BOUHANDEL	R 633,22	R 94,98	R 728,20	HARDWARE
797	119767	254766	15/12/2021	ACDC EXPRESS HERMANUS	R 496,40	R 74,46	R 570,86	ELECTRICAL ITEMS
798	119516	254767	15/12/2021	HERMANUS OFFICE NATIONAL	R 606,52	R 90,98	R 697,50	STATIONERY
799	119042	254768	15/12/2021	SAM AND BUSIE ENTERPRISE	R 8 500,00	R -	R 8 500,00	REPAIR ALL ELECTRICAL STAGE LIGHTS
800	118921	254769	15/12/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 6 250,00	R 937,50	R 7 187,50	SAFETY SIGNS
801	119738	254770	15/12/2021	HERMANUS BUILD IT (PTY) LTD	R 573,83	R 86,07	R 659,90	HARDWARE
802	119979	254771	15/12/2021	KLEINMOND BUILD IT	R 573,57	R 86,03	R 659,60	HARDWARE
803	119769	254772	15/12/2021	B AND B TRADERS (PTY) LTD	R 1 990,00	R -	R 1 990,00	VARNISH OF BRIDGE AT DAVIES POOL
804	119958	254773	15/12/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 653,39	R 248,01	R 1 901,40	HARDWARE
805	119954	254775	15/12/2021	HI-Q HERMANUS	R 547,83	R 82,17	R 630,00	VEHICLE PARTS
806	119660	254785	17/12/2021	KAAP AGRI AGRIMARK LIQUOR	R 712,82	R 106,92	R 819,74	50KG AMMONIUM SULPHATE
807	119999	254787	17/12/2021	RAMCOM CAPE (PTY) LTD	R 1 738,26	R 260,74	R 1 999,00	MANUFACTURE AND INSTALL TANK COVER
808	119276	254788	20/12/2021	KLEINMOND BOUHANDEL	R 4 607,83	R 691,17	R 5 299,00	GEYSER
809	119395	254792	20/12/2021	MEMOTEK TRADING CC	R 1 863,18	R 279,48	R 2 142,66	OUTDOOR BROOM
810	119389	254793	20/12/2021	KAAP AGRI AGRIMARK LIQUOR	R 23 796,00	R 3 569,40	R 27 365,40	ROADMARKING PAINT
811	119387	254794	20/12/2021	OFFICETECH	R 24 999,00	R 3 749,85	R 28 748,85	OFFICE FURNITURE
812	119364	254795	20/12/2021	GANSBAAI AIRCON AND REFRIGERATION	R 14 070,60	R 2 110,59	R 16 181,19	SUPPLY AND INSTALL AIRCONS
813	119331	254796	20/12/2021	BUCO HERMANUS	R 9 974,81	R 1 496,22	R 11 471,03	ROOF WATERPROOFING MATERIALS
814	119078	254800	20/12/2021	OFFICETECH	R 5 160,00	R 774,00	R 5 934,00	VACUUM CLEANER
815	119439	254803	20/12/2021	BIDVEST WALTONS	R 630,51	R 94,58	R 725,09	STATIONERY
816	119997	254804	20/12/2021	HERMANUS MOWER CENTRE	R 1 720,43	R 258,07	R 1 978,50	HANDLE SPRAYER
817	120000	254805	20/12/2021	COLOURPIX GRAPHIC DESIGNS	R 1 738,80	R 260,82	R 1 999,62	PRINTING
818	119977	254807	20/12/2021	HENRY GAFFLEY BOUERS CC	R 1 982,56	R -	R 1 982,56	RAPAIR HOLES IN ROOF
819	119990	254808	20/12/2021	THEMBEKA PROPERTIES (PTY) LTD	R 3 120,00	R 468,00	R 3 588,00	ADVERT
820	119918	254809	20/12/2021	SUPA QUICK KLEINMOND	R 718,00	R 107,70	R 825,70	VEHICLE PARTS
821	119752	254810	20/12/2021	BOTRIVIER BOEREMARK	R 1 680,00	R 252,00	R 1 932,00	DISP FACE MASKS
822	119894	254811	20/12/2021	GANSBAAI BUILD IT (PTY) LTD	R 165,13	R 24,77	R 189,90	HARDWARE
823	119557	254812	21/12/2021	LINDA JACOBS PROMOTIONS	R 2 877,75	R 431,66	R 3 309,41	REFLECTIVE VESTS

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824	119887	254813	21/12/2021	HERMANUS MIDAS	R 347,10	R 52,07	R 399,17	VEHICLE PARTS
825	119971	254814	21/12/2021	HERMANUS HARDWARE	R 1.147,83	R 172,17	R 1.320,00	TOOLS
826	119771	254815	21/12/2021	SUPA QUICK KLEINMOND	R 502,50	R 75,38	R 577,88	VEHICLE PARTS
827	119893	254816	21/12/2021	HERMANUS OFFICE NATIONAL	R 1.514,23	R 227,13	R 1.741,36	STATIONERY
828	119928	254818	21/12/2021	GANSBAAI BUILD IT (PTY) LTD	R 1.738,96	R 260,84	R 1.999,80	WOODEN PLANKS
829	119922	254819	21/12/2021	SUPA QUICK HERMANUS	R 643,48	R 96,52	R 740,00	VEHICLE PARTS
830	119945	254820	21/12/2021	BIDVEST WALTONS	R 1.492,77	R 223,92	R 1.716,69	STATIONERY
831	119292	254821	21/12/2021	WIN AKUE ENTERPRISES (PTY) LTD	R 12.574,49	-	R 12.574,49	FIRST AID KITS
832	119921	254827	21/12/2021	HERMANUS MIDAS	R 97,50	R 14,63	R 112,13	VEHICLE PARTS
833	119751	254833	21/12/2021	BUCO HERMANUS	R 561,92	R 84,29	R 646,21	PAINT PRODUCTS
834	120051	254834	21/12/2021	KLEINMOND BOUHANDEL	R 1.579,22	R 236,88	R 1.816,10	SECURITY SPIKE
835	120052	254835	21/12/2021	AMOROC DOORS	R 313,04	R 46,96	R 360,00	GATE REMOTE
836	120041	254836	21/12/2021	ACDC EXPRESS HERMANUS	R 834,40	R 125,16	R 959,56	ELECTRICAL ITEMS
837	119891	254839	21/12/2021	HERMANUS HARDWARE	R 375,65	R 56,35	R 432,00	HARDWARE
838	119785	254840	21/12/2021	HENRY GAFFLEY BOUERS CC	R 1.979,98	-	R 1.979,98	FIXING WINDOWS
839	118889	254841	21/12/2021	ROSSOUW H LE R	R 860,00	-	R 860,00	REPAIR OF HOOVER
840	120046	254842	22/12/2021	BUILDERS TRADE DEPOT	R 139,13	R 20,87	R 160,00	STEEL HANDLE
841	119923	254843	22/12/2021	CCS PLANT TOOL & TRAILER	R 573,04	R 85,96	R 659,00	TOOL HIRE
842	119926	254844	22/12/2021	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1.408,70	R 211,30	R 1.620,00	REFLECTIVE BOARDS
843	119919	254845	22/12/2021	KAAP AGRI AGRIMARK LIQUOR	R 970,00	R 145,50	R 1.115,50	MICROWAVE
844	119722	254846	22/12/2021	HERMANUS MIDAS	R 100,80	R 15,12	R 115,92	WIPER BLADES
845	120038	254847	22/12/2021	KAAP AGRI AGRIMARK LIQUOR	R 712,87	R 106,93	R 819,80	TOOLS
846	119735	254849	22/12/2021	BIDVEST WALTONS	R 1.586,02	R 237,90	R 1.823,92	STATIONERY
847	120050	254850	22/12/2021	HERMANUS OFFICE NATIONAL	R 1.684,26	R 252,64	R 1.936,90	STATIONERY
848	119996	254856	22/12/2021	STERLING HOLDINGS (PTY) LTD	R 25.050,00	R 3.757,50	R 28.807,50	SERVICE & INSTALLATION OF AIRCONS
849	119992	254858	22/12/2021	RJ COURIERS	R 250,00	R 37,50	R 287,50	COURIER SERVICE
850	119556	254859	22/12/2021	BUCO HERMANUS	R 1.148,72	R 172,31	R 1.321,03	HARDWARE
851	119398	254860	22/12/2021	HENCHEM	R 21.925,00	R 3.288,75	R 25.213,75	HERBICIDE
852	120035	254861	22/12/2021	HERMANUS OFFICE NATIONAL	R 1.531,91	R 229,79	R 1.761,70	STATIONERY
853	119736	254862	23/12/2021	BIDVEST WALTONS	R 1.162,49	R 174,37	R 1.336,86	STATIONERY
854	119725	254878	23/12/2021	BUILDERS TRADE DEPOT	R 3.751,84	R 562,78	R 4.314,62	HARDWARE
855	120059	254879	23/12/2021	THEMBEKA PROPERTIES (PTY) LTD	R 2.080,00	R 312,00	R 2.392,00	ADVERT
856	119817	254880	23/12/2021	SUPA QUICK HERMANUS	R 1.365,22	R 204,78	R 1.570,00	VEHICLE PARTS
857	119867	254881	23/12/2021	SUPA QUICK HERMANUS	R 495,65	R 74,35	R 570,00	VEHICLE PARTS
858	119730	254882	24/12/2021	GANSBAAI MIDAS	R 1.575,00	R 236,25	R 1.811,25	BEARING FLAN
859	120084	254885	24/12/2021	PLUMBLINK SA (PTY) LTD	R 538,46	R 80,77	R 619,23	PLUMBING MATERIALS
860	120089	254886	28/12/2021	PLUMBLINK SA (PTY) LTD	R 320,00	R 48,00	R 368,00	PLUMBING MATERIALS
861	120082	254897	30/12/2021	TEMFIN HOLDINGS (PTY) LTD	R 1.950,00	-	R 1.950,00	REPAIR WORK DONE IN CONTROL ROOM PASSAGE
862	120092	254898	30/12/2021	ERIC BOOKER PROMOTIONS (PTY) LTD	R 696,09	R 104,41	R 800,50	HARDWARE
863	120107	254899	30/12/2021	GANSBAAI MIDAS	R 1.575,00	R 236,25	R 1.811,25	BEARING FLAN
864	120027	254900	30/12/2021	MARCO MARCOVECCHIO	R 25.500,00	-	R 25.500,00	BABOON PROOF BINS
865	119493	254901	31/12/2021	KAAP AGRI AGRIMARK LIQUOR	R 5.520,00	R 828,00	R 6.348,00	HARDWARE
866	119941	254902	31/12/2021	GANSBAAI APTTEEK	R 49,67	R 7,45	R 57,12	MEDICATION
867	120123	254903	31/12/2021	BOLAND TOILET SERVICES (PTY) LTD	R 8.452,17	R 1.267,83	R 9.720,00	TOILET HIRE
TOTAL					867 R 3 975 657,92	R 412 104,42	R 4 387 762,34	



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

DEVIATIONS APPROVED IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - 01 OCTOBER 2021 TO 31 DECEMBER 2021: QUARTER 2

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
1	SCD3307/2021	THEMBEKA PROPERTIES (PTY) LTD	20211004	Clause 36(1)(a)(v)	R 1 728,00	R -	R 259,20	R 1 987,20	PLACEMENTS OF ADVERTISEMENTS IN NEWSPAPERS - EPWP SEASONAL WORKERS POSITIONS
		OVERSTRAND HERALD		Clause 36(1)(a)(v)	R 2 000,00	R -	R 300,00	R 2 300,00	
		GANS-BERG NUUS		Clause 36(1)(a)(v)	R 1 600,00	R -	R -	R 1 600,00	
		BURGER A DIVISION OF MEDIA 24		Clause 36(1)(a)(v)	R 3 311,48	R -	R 496,72	R 3 808,20	
2	SCD3297/2021	ABB SOUTH AFRICA (PTY) LTD	20211019	Clause 36(1)(a)(ii)	R 25 499,25	R -	R 3 824,89	R 29 324,14	STRIP, QUOTE AND REPAIR OF LMR CIRCUIT BREAKER TO FIT PANEL IN DE GOEDE SWITCHING STATION
		EARLYWORX	20211011	Clause 36(1)(a)(ii)	R 318 260,87	R -	R 47 739,13	R 366 000,00		POSTAGE FOR FRANKING MACHINES
4	SC3310/2021	INDEPENDENT NEWSPAPERS	20211021	Clause 36(1)(a)(v)	R 4 964,00	R -	R 744,60	R 5 708,60	PLACEMENT OF ADVERTISEMENT IN NEWSPAPERS - TENDER NO SC 2256/2021
		BURGER A DIVISION OF MEDIA 24		Clause 36(1)(a)(v)	R 4 716,00	R -	R 707,40	R 5 423,40	
5	SCD3309/2021	ADENCO (PTY) LTD	20211015	Clause 36(1)(a)(ii)	R 244 146,00	R -	R 36 621,90	R 280 767,90	REPLACEMENT OF DAMAGED SWITCHGEAR
		THEMBEKA PROPERTIES (PTY) LTD		Clause 36(1)(a)(v)	R 2 592,00	R -	R 388,80	R 2 980,80	
6	SCD3308/2021	OVERSTRAND HERALD	20211005	Clause 36(1)(a)(v)	R 1 130,43	R -	R 169,57	R 1 300,00	PLACEMENT OF ADVERTISEMENT IN NEWSPAPERS - TENDER NO SC 2251/2021 & SC2246/2021
		GANS-BERG NUUS		Clause 36(1)(a)(v)	R 1 600,00	R -	R -	R 1 600,00	
		INDEPENDENT NEWSPAPERS		Clause 36(1)(a)(v)	R 4 088,00	R -	R 613,20	R 4 701,20	
		BURGER A DIVISION OF MEDIA 24		Clause 36(1)(a)(v)	R 4 716,00	R -	R 707,40	R 5 423,40	
7	SCD3312/2021	THE VILLAGE NEWS	20211103	Clause 36(1)(a)(v)	R 4 104,00	R -	R 615,60	R 4 719,60	PLACEMENT OF ADVERTISEMENTS IN NEWSPAPERS FOR TENDER NO SC2259/2021 & SC2269/2021 AND PLACEMENT OF ADVERTISEMENT FOR THE CANCELLATION OF TENDER NO. SC2223/2021
		GANS-BERG NEWS			R 2 200,00	R -	R -	R 2 200,00	
		OVERSTRAND HERALD			R 1 130,43	R -	R 169,57	R 1 300,00	
		BURGER A DIVISION OF MEDIA 24			R 6 812,00	R -	R 1 021,80	R 7 833,80	
8	SCD3313/2021	INDEPENDENT NEWSPAPERS	20211118	Clause 36(1)(a)(ii)	R 5 840,00	R -	R 876,00	R 6 716,00	MONITORING OF ELECTRICAL INFRASTRUCTURE SYSTEM AND MAINTENANCE OF INSTALLED INSTRUMENTS
		SPECTRUM COMMUNICATIONS (PTY) LTD			R 43 478,26	R -	R 6 521,74	R 50 000,00	
9	SCD3317/2021	LEXIS NEXIS RISK MANAGEMENT (PTY) LTD	20211118	Clause 36(1)(a)(v)	R 2 622 012,17	R -	R 393 301,83	R 3 015 314,00	PROVISION OF ON-LINE ELECTRONIC SEARCHES AND VERIFICATION OF INFORMATION
		GANS-BERG NEWS			R 1 600,00	R -	R -	R 1 600,00	
10	SCD3296/2021	OVERSTRAND HERALD	20211130	Clause 36(1)(a)(v)	R 2 000,00	R -	R 300,00	R 2 300,00	PLACEMENT OF ADVERTISEMENT - 2ND ADJUSTMENT BUDGET
		BURGER A DIVISION OF MEDIA 24			R 3 211,13	R -	R 481,67	R 3 692,80	

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
11	SCD3325/2021	FAIRBRIDGES WERTHEIMER BECKER ATTORNEYS	20211221	Clause 36 (1)(a)(v)	R 11 888,26		R 1 783,24	R 13 671,50	MOUNT PLEASANT INFILL IRDP PROJECT, APPOINTMENT OF TRANSFERRING ATTORNEYS
12	SCD3320/2021	FIRST TECHNOLOGY (PTY) LTD	20211205	Clause 36 (1)(a)(v)	R 212 096,00	R -	R 31 814,40	R 243 910,40	RENEWAL OF MICRO-SOFT DATA CENTRE SERVICES LICENSE SOFTWARE ASSURANCE
13	SCD3221/2021	INDEPENDENT NEWSPAPER	20211207	Clause 36 (1)(a)(v)	R 1 460,00	R -	R 219,00	R 1 679,00	PLACEMENT OF ADVERTISEMENT: CANCELLATION OF TENDER NO. SC2042/2019
		BURGER A DIVISION OF MEDIA 24 (PTY) LTD		Clause 36 (1)(a)(v)	R 2 096,00	R -	R 314,40	R 2 410,40	
		BURGER A DIVISION OF MEDIA 24 (PTY) LTD		Clause 36 (1)(a)(v)	R 4 816,70		R 722,50	R 5 539,20	
14	SCD3322/2021	OVERSTRAND HERALD	20211210	Clause 36 (1)(a)(v)	R 2 000,00		R 300,00	R 2 300,00	PLACEMENT OF ADVERTISEMENT: PARTICULARS OF LONG TERM DEBT
		GANS-BERG NEWS		Clause 36 (1)(a)(v)	R 1 600,00	R -	R -	R 1 600,00	
		THE VILLAGE NEWS		Clause 36 (1)(a)(v)	R 3 120,00		R 468,00	R 3 588,00	
15	SCD3323/2021	HENRY GAFFLEY BOUJERS	20211220	Clause 36 (1)(a)(i)	R 25 893,48	R -	R -	R 25 893,48	SEALING OF ASBESTOS ROOF AND REPLACEMENT OF CEILING BOARD
16	SCD32668/2021	TYTE SECURITY SERVICES CC	20211231	Clause 36 (1)(a)(v)	R 557 176,20	R -	R 83 576,43	R 640 752,63	GUARDING SERVICES
		TOTAL		16	R 4 134 886,67	R -	R 615 058,98	R 4 749 945,65	

SUPPLY CHAIN MANAGEMENT

APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 OCTOBER 2021 TO 31 DECEMBER 2021: 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	SC2204/2021	14-May-21	13-Dec-21	15-Dec-21	Supply & delivery of Plastic Toilet Doors for a contract period ending 30 June 2024	Sakhikhaya Suppliers CC	Enviromould (Pty) Ltd	Appeal	Bidder claimed that B-BBEE points were incorrectly awarded	28-Dec-21	SCM to submit appeal to appeal authority	In Process	In Process
2	SC2176/2021	14-May-21	13-Dec-21	15-Dec-21	Supply & Delivery of Tissue Paper Products, Cleaning Materials, Disinfectants and Sanitizers for a contract period ending 30 June 2024	Various Bidders	TSCH International Holdings Pty Ltd	Query	Bidder was appointed Bidder B and requested why they were not appointed bidder A	13-Dec-21	Finalised	13-Dec-21	Resolved - Reasons provided why they were appointed as bidder B
3	SC2218/2021	23-Jul-21	22-Nov-21	26-Nov-21	Guarding Services on an as and when basis for a contract period ending 30 June 2024	Unitrade 1047 (Pty) Ltd t/a Isidingo Security Services	Watch Eagle Solutions (Pty) Ltd	Query	Reason why bid was not awarded to bidder	7-Dec-21	Finalised	9-Dec-21	Resolved - Reasons provided why bid was unsuccessful
4	SC2244/2021	17-Sep-21	30-Nov-21	5-Dec-21	Transport of Containerised Solid Waste and Chipping of Bush Waste for a contract period ending 30 June 2024	Enviroserw Waste Management (Pty) Ltd	Waste Carriers (Pty) Ltd	Query	Requested a copy of the BAC report	11-Dec-21	Finalised	14-Dec-21	Provided the bidder with the BAC report
5	SC2176/2021	14-May-21	13-Dec-21	15-Dec-21	Supply & Delivery of Tissue Paper Products, Cleaning Materials, Disinfectants and Sanitizers for a contract period ending 30 June 2024	Various Bidders	EDG Enterprises (Pty) Ltd	Query	Reason why bid was not awarded to bidder	13-Dec-21	Finalised	14-Dec-21	Resolved - Reasons provided why bid was unsuccessful
6	SC2166/2020	29-Jan-21	7-Dec-21	9-Dec-21	Additions and Alterations to Existing Building Control Department, 16 Patterson Street, Hermanus	Courtesy Management (Pty) Ltd	Nabiz Enterprise CC	Query	Reason why bid was not awarded to bidder	15-Dec-21	In process	18-Dec-21	Reasons provided why bid was unsuccessful
7	SC2182/2021	12-Mar-21	23-Jul-21	30-Jul-21	Operation of New Material Recovery Facility (MRF) Hermanus	Hermanus Recycling CC	Wastewant Waste Management (Pty) Ltd	Appeal	Bidder claimed that SCM process was unfair	17-Aug-21	Finalised	07-Oct-21	Appeal dismissed

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy - 2021/2022 Q2																
Register 2021/2022																
SCMIE #	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo	Received	Date approved for payment	*Report to Council	Report to Mayor, MEC and AG	Description	Status	Type of Prohibited Expenditure	Awarded to	Responsible Directorate	Amount Capital	Amount Operational	VAT	Total
i. Incidences identified and currently under investigation																
2021.22.08	2021/10/26	2021/12/08	2021/12/03	2021/10/26	2021/12/08	In Process		Hiring of Containers	In Process	Clause 17	Rigtech & Services CC	Infrastructure and Planning & Protection Services	R -	R 16 193,91	R 2 429,09	R 18 623,00
2021.22.09	2021/11/08	2021/12/14	2021/12/03	2021/11/08	2021/12/14	In Process		Courier Services	In Process	Clause 15	RJ Couriers	Finance	R -	R 250,00	R 37,50	R 287,50
2021.22.11	2021/11/17	In process	2021/12/08	2021/11/17	In process	In Process		Supply and Delivery of Construction Material	In Process	Clause 39(1)(c)	Afimal Aggregates (Pty) Ltd	Community Services	R -	R 8 066,32	R 1 208,45	R 9 264,77
2021.22.13	2021/12/14	2021/12/21	2021/12/21	2021/12/14	2021/12/21	In Process		Baboon Management Programme	In Process	Clause 17	HWS Holdings (Pty) Ltd	Infrastructure & Planning	R -	R 79 544,44	R 11 931,67	R 91 476,11
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																
2020.21.17	2021/02/28	2021/04/20	2021/04/16	2021/02/28	N/A	2021/10/28		Advertisements	Certified as irrecoverable and written off	Clause 19	Ayanda Mbangwa Communication	Management Services	R -	R 262 378,80	R 39 356,82	R 301 735,62
iv. Irregular expenditure condoned by the Accounting Officer in terms Paragraph 36(1)(C) of the Supply Chain Management Policy																
2021.22.10	2021/11/18	2021/12/08	2021/12/03	2021/11/18	2021/12/08	N/A		Upgrade, Maintenance and Support of Existing Municipality's Radio Frequency Network	Condoned by the Accounting Officer	Clause 39(1)(c)	Comsal Networks (Pty) Ltd	Management Services	R -	R 104 198,66	R 15 629,80	R 119 828,46
v. Irregular expenditure recovered																
None																
vi. Fruitless and Wasteful Expenditure																
None																