

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

8/2/2

C Le Roux
07 May 2021

Deputy Director: Finance & SCM

(028) 313 8107

1. Executive Summary

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

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
Department: Supply Chain Management

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

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

6. Background/Discussion/Evaluation/Conclusion

Background

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

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

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

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

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

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

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

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

C. Value of all Awards (Procurement transactions)

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

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

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

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures


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

RECOMMENDATION TO THE COUNCIL:

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

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

SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - MAY 2021									
#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
1	115448	OVERSTRAND HERALD	20210415	Clause 36(1)(a)(v)(c)	R 2 000,00	R -	R 300,00	R 2 300,00	ADVERT - NOTICE 65/2021:3RD ADJUSTMENT BUDGET 2020/2021
2	115445	THEMBEKA PROPERTIES (PTY) LTD	20210415	Clause 36(1)(a)(v)(c)	R 2 160,00	R -	R 324,00	R 2 484,00	ADVERT - NOTICE 65/2021:3RD ADJUSTMENT BUDGET 2020/2021
3	115442	BURGER A DIVISION OF MEDIA 24	20210415	Clause 36(1)(a)(v)(c)	R 3 010,44	R -	R 451,56	R 3 462,00	ADVERT - NOTICE 65/2021:3RD ADJUSTMENT BUDGET 2020/2021
4	115665	INDEPENDENT NEWSPAPERS (PTY) LTD	20210504	Clause 36(1)(a)(v)(c)	R 4 380,00	R -	R 657,00	R 5 037,00	ADVERT - SC 2219/DIESEL BOILERS OCP - PLACING 07/05/21
5	115672	THEMBEKA PROPERTIES (PTY) LTD	20210505	Clause 36(1)(a)(v)(c)	R 3 672,00	R -	R 550,80	R 4 222,80	ADVERT - COMBINED TENDERS SC2183, 2205, 2209 & 2212
6	115666	BURGER A DIVISION OF MEDIA 24	20210504	Clause 36(1)(a)(v)(c)	R 4 716,00	R -	R 707,40	R 5 423,40	ADVERT - SC 2219/DIESEL BOILERS OCP - PLACING 07/05/21
7	115692	BURGER A DIVISION OF MEDIA 24	20210507	Clause 36(1)(a)(v)(c)	R 5 895,00	R -	R 884,25	R 6 779,25	ADVERT - COMBINED TENDERS SC2183, 2205, 2209 & 2212
8	115694	INDEPENDENT NEWSPAPERS (PTY) LTD	20210507	Clause 36(1)(a)(v)(c)	R 4 380,00	R -	R 657,00	R 5 037,00	ADVERT - COMBINED TENDERS SC2183, 2205, 2209 & 2212
9	115691	GANS-BERG NUUS	20210507	Clause 36(1)(a)(v)(c)	R 2 200,00	R -	R -	R 2 200,00	ADVERT - COMBINED TENDERS SC2183, 2205, 2209 & 2212
10	115774	OVERSTRAND HERALD	20210527	Clause 36(1)(a)(v)(c)	R 2 000,00	R -	R 300,00	R 2 300,00	ADVERT - NOTICE NUMBER 85/2021 4TH ADJUSTMENTS BUDGET
11	115770	BURGER A DIVISION OF MEDIA 24	20210526	Clause 36(1)(a)(v)(c)	R 3 612,18	R -	R 541,82	R 4 154,00	ADVERT - NOTICE NO: 84/2021 FINAL IDP, WSDP, OVERSIGHT REPORT
12	115460	OVERSTRAND HERALD	20210415	Clause 36(1)(a)(v)(c)	R 2 000,00	R -	R 300,00	R 2 300,00	ADVERT - NOTICE 80/2021: FINAL BUDGET 2021/2022
13	115458	THEMBEKA PROPERTIES (PTY) LTD	20210415	Clause 36(1)(a)(v)(c)	R 2 080,00	R -	R 312,00	R 2 392,00	ADVERT - NOTICE 80/2021: FINAL BUDGET 2021/2022
14	115455	BURGER A DIVISION OF MEDIA 24	20210415	Clause 36(1)(a)(v)(c)	R 4 415,31	R -	R 662,29	R 5 077,60	ADVERT - NOTICE 80/2021: FINAL BUDGET 2021/2022
15	115771	BURGER A DIVISION OF MEDIA 24	20210526	Clause 36(1)(a)(v)(c)	R 3 010,44	R -	R 451,56	R 3 462,00	ADVERT - NOTICE NO: 83/2021 4TH ADJUSTMENTS BUDGET
16	SCD3262/2020	HERMANUS ANIMAL HOSPITAL INC	20210503	Clause 36(1)(a)(i)	R 1 292,13	R -	R 193,82	R 1 485,95	MEDICAL CONSULTATION FOR GIMO - K9 DOG
17	SCD3259/2020	AFRITURF CC	20210505	Clause 36(1)(a)(v)(a)	R 3 865,00	R -	R 579,75	R 4 444,75	REPAIRS AND MAINTENANCE OF SPORTSGROUND LINE MAKING MACHINE
18	SCD3260/2020	LEXISNEXIS (PTY) LTD	20210503	Clause 36(1)(a)(v)	R 111 438,11	R -	R 16 715,71	R 128 153,82	ONLINE SUBSCRIPTION FOR ACCESS TO LEGAL INFORMATION
19	114932	ENGINEERING COUNCIL OF SOUTH AFRICA	20210413	Clause 36(1)(a)(v)(d)	R 3 895,65	R -	R 584,35	R 4 480,00	ECSA MEMBERSHIP FEES - G LE ROUX 00103290
20	114903	ENGINEERING COUNCIL OF SOUTH AFRICA	20210413	Clause 36(1)(a)(v)(d)	R 3 304,35	R -	R 495,65	R 3 800,00	ECSA MEMBERSHIP FEES - H BLIGNAUT 0007601



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SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - MAY 2021									
#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
21	115264	SOUTH AFRICAN COUNCIL FOR PLAN	20210414	Clause 36(1)(a)(v)(d)	R 4 440,00	-	R -	R 4 440,00	SACPLAN YEARLY FEE AR KUCHAR - SACP205713
TOTAL					R 177 766,61	R -	R 25 668,96	R 203 435,57	

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

		Received only one quote by closing time and date of submission of quotation				Received only two quotes at closing time and date of submission of quotation					
#	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description			
	10										
	11										
1	251324	FG UNIFORMS CC	202210330	R 10,860.00	R 1,629.00	R 12,489.00	10	UNIFORMS FOR METER READING SERVICES			
2	251370	GANSBAAI GAS (PTY) LTD	202210412	R 1,838.74	R 276.81	R 2,114.55	10	2 X 9KG ESIGAS CYLINDER, CYLINDER DEPOSIT, TORCH SOLDIER FOR GANSBAAI ELECTRICAL SERVICES			
3	251424	CTM HERMANUS	202210407	R 21,887.83	R 3,283.17	R 25,171.00	10	TILING MATERIAL FOR MASIBULULE CRECH IN ZWELIHLI			
4	251469	BOTRIVIER BOEREMARK	202210324	R 4,147.83	R 712.17	R 5,460.00	10	20 X HOEKPAAL 2.4 VIBRACRETE FOR KLEINMOND HOUSING SERVICES			
5	251465	HENRY GAFFLEY BOUERS CC	202210510	R 2,910.00	R -	R 2,910.00	10	SUPPLY AND INSTALL OF BRONZE ALUMINIUM WINDOW FOR AREA MANAGER HERMANUS ADMINISTRATION			
6	251484	BOTRIVIER BOEREMARK	202210413	R 6,896.00	R 1,040.40	R 7,976.40	10	20 X LOCKSET UNION 3 LEVER FOR HERMANUS OPERATIONAL SERVICES			
7	251509	GANSBAAI APTEEK	202210413	R 16,185.27	R 2,428.23	R 18,616.50	10	MEDICAL SUPPLIES FOR FOR HUMAN RESOURCES			
8	251527	DUMBE AND SONS TRANSPORT (PTY)	202210408	R 8,000.00	R -	R 8,000.00	10	TRANSPORT FOR LEARNERS AND PARENTS TO CALEDON HOME AFFAIRS OFFICE- ID APPLICATIONS			
9	251576	CONNOR REECE CIVILS AND ENGINE	202210413	R 19,378.42	R -	R 19,378.42	10	SUPPLY AND INSTALL GALVANISED GATE FOR STANFORD OPERATIONAL SERVICES			
10	251585	HS METALWORKS	202210414	R 11,442.50	R -	R 11,442.50	10	REFUSE BIN COVER HERMANUS GLASKASTEEL REFUSE, SUPPLY & DELIVER OF MATERIAL & LABOUR FOR AREA MANAGER HERMANUS ADMINISTRATION			
11	251588	VAN RHYM I	202210331	R 3,500.00	R -	R 3,500.00	10	WORK EVALUATION WITH ERGONOMY AND REPORT FOR HUMAN RESOURCES			
12	251602	HS METALWORKS	202210521	R 29,980.00	R -	R 29,980.00	10	260X90 GS CHANNEL WITH 90X90X12 GS EQUAL LEG ANGLES WELDED ON FOR KLEINMOND OPERATIONAL SERVICES			
13	251619	BOTRIVIER BOEREMARK	202210414	R 3,070.00	R 460.50	R 3,530.50	10	1000 X BREAKING SEAL / PULL TIGHT SECURITY SEALS FOR FIRE SERVICES			
14	251662	ORCA INDUSTRIES CC	202210112	R 6,660.00	R 999.00	R 7,659.00	10	SERVICE & REFILL OF 3 LITRE OXYGEN CYLINDER (MEDICAL) FOR FIRE SERVICES			
15	251675	ROOKLIP CYCAD NURSERY CC	202210415	R 7,106.69	R 1,066.31	R 8,175.00	10	PLANTS FOR HERMANUS OPERATIONAL SERVICES			
16	251678	IMHAKUE ENTERPRISES (PTY) LTD	202210414	R 26,430.22	R -	R 26,430.22	10	CARPENTRY MATERIAL FOR HERMANUS OPERATIONAL SERVICES			
17	251704	CAPE ART CONCRETE (PTY) LTD	202210414	R 7,900.00	R -	R 7,900.00	10	5 X GARDEN BENCHES FOR AREA MANAGER GANSBAAI ADMINISTRATION			
18	251717	OK FOODS GANSBAAI	202210415	R 3,860.88	R 459.12	R 3,520.00	10	AIRTIME FOR GANSBAAI OPERATIONAL SERVICES			
19	251251	OVERSTRAND SECURITY FENCING	202210407	R 4,850.00	R -	R 4,850.00	11	8 JOULE ENERGIZER, DUAL MERLIN GANSBAAI ELECTRICAL SERVICES			
20	251255	BOTRIVIER BOEREMARK	202210407	R 19,612.80	R 2,941.92	R 22,554.72	11	12 X ROOF SHEET COLOURBOND 0.47 CHARCOAL - 12.5M FOR AREA MANAGER KLEINMOND ADMINISTRATION			
21	251263	INFINETIX (PTY) LTD	202210407	R 5,499.00	R 824.85	R 6,323.85	11	4 X BRACKET 13-32IN DESK, 90TILT, 180SWIV, SARMLUSB FOR ICT SERVICES			
22	251300	DERELIZE PRINTING	202210415	R 3,200.00	R -	R 3,200.00	11	40 X LIBRARY COUPON BOOKS: DENOMINATIONS R2.00 FOR REVENUE SERVICES			
23	251301	ENDLESS JOURNEY MEDIA AND PROJ	202210406	R 9,400.00	R -	R 9,400.00	11	SOUND SYSTEM, PHOTOGRAPHER FOR SPORTS AND RECREATION			
24	251320	CORAL WETSUITS CC	202210329	R 3,456.53	R 518.47	R 3,975.00	11	4.2MM MENS TRIATHLON WETSUITE FOR FIRE SERVICES			
25	251386	SIKHUMBUZE AGRISORT AND GENERAL	202210407	R 22,800.00	R -	R 22,800.00	11	4 X HIRE OF TOMCAT CHIPPER DAYS (INC) OPERATOR, DIESEL DELIVERY TO & FROM SITE FOR GANSBAAI OPERATIONAL SERVICES			
26	251422	WALKER BAY PEST CONTROL CC	202210409	R 1,913.05	R 286.95	R 2,200.00	11	TREATMENT OF COCKROACHES AT HERMANUS ELECTRICAL DEPOT			
27	251449	INFINETIX (PTY) LTD	202210412	R 4,710.00	R 706.50	R 5,416.50	11	OUT OF WARRANTY NBD ON SITE TECHNICIAN WITH PARTS (TAG : DELL 3XZZ1Z2) FOR ICT SERVICES			
28	251451	OVERBERG AMMO	202210413	R 8,684.79	R 1,304.21	R 9,989.00	11	DJIS MAVIC GIMBAL & CAMERA FOR TRAFFIC SERVICES			
29	251468	BIOCURE CC	202210409	R 7,410.00	R 1,111.50	R 8,521.50	11	MUN PRODUCT SUPPLY OF MICROBEAD (HALF A TUB 13 BAGS) KLEINMOND OPERATIONAL SERVICES			
30	251481	CINCOGEN TRADING CC	202210408	R 9,614.00	R 1,442.10	R 11,056.10	11	NETWORK SWITCH AND CABLING-VEHICLE TEST PRINTER FOR TRAFFIC SERVICES			
31	251507	FORTUIN AE	202210413	R 10,320.00	R -	R 10,320.00	11	GATE FOR AREA MANAGER KLEINMOND ADMINISTRATION			
32	251563	BOTRIVIER BOEREMARK	202210415	R 10,872.00	R 1,630.80	R 12,502.80	11	CHEQUER PLATE / VASTRAP - ALUMINIUM (2500MM X 1250MM) FOR HERMANUS STORES			
33	251563	RIGTECH SERVICES	202210413	R 16,500.00	R 2,475.00	R 18,975.00	11	MOVE 30TON LONG BOOM EXCAVATOR TO KLEINBAAI SUPWAY TO MOVE DECK SLAB ON JETTY BACK INTO POSITION FOR AREA MANAGER GANSBAAI ADMINISTRATION			
34	251566	KAAP AGRI AGRIMARK LIJOURMARK	202210412	R 2,887.84	R 403.04	R 3,090.88	11	HARDWARE ITEMS FOR STANFORD OPERATIONAL SERVICES			

#	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (incl. VAT)	Reason Code	Comments / Line description
35	251587	INC PRINT SOLUTIONS	20210408	R 19,580.00	R 2,937.00	R 22,517.00	11	400 X SECTION 341 FINE BOOKS 3 PART 50 SETS PRINT ONE COLOUR BLACK AND NUMBERED. WITH KRAFT BUFF BOARD FOR TRAFFIC SERVICES
36	251589	UHAMBO PROCUREMENT AND DISTRIB	20210414	R 23,731.71	R 3,559.75	R 27,291.46	11	30 X FIRE DEPARTMENT SAFETY BOOT
37	251590	PLUMBLINK SA (PTY) LTD	20210412	R 2,702.68	R 405.39	R 3,108.07	11	PLUMBING ITEMS FOR STANFORD OPERATIONAL SERVICES
38	251593	HENRY GAFFLEY BOUJERS CC	20210413	R 12,869.64	R -	R 12,869.64	11	BUILDING OF BUILD-IN STORAGE CUPBOARD FOR ENVIRONMENTAL MANAGEMENT SERVICES
39	251606	KONICA MINOLTA S.A.A DIVISION O	20210412	R 1,823.40	R 273.51	R 2,096.91	11	BOX STAPLES MS-104 (FS-537) - COUNCIL SUPPORT SERVICES
40	251609	THE COMPUTER HUT CC	20210414	R 16,086.97	R 2,413.03	R 18,500.00	11	LABOUR/MOLLING SETUP FEE FOR GANSBAAI OPERATIONAL SERVICES
41	251610	BASSON WERKSDRAG WORKWEAR (F	20210317	R 7,921.62	R 1,188.28	R 9,109.90	11	UNIFORMS FOR ENVIRONMENTAL MANAGEMENT SERVICES
42	251629	FORTUIN AE	20210412	R 19,180.00	R -	R 19,180.00	11	INSTALL GATE ELECTRICAL D10 MOTOR, INCLUDING X10 REMOTES FOR AREA MANAGER HERMANUS ADMINISTRATION

TOTAL **42** R 435,944.41 R 36,776.01 R 472,720.42

SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 5(3) OF THE SCM POLICY

TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY- MAY 2021

#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level Claimed	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
1	SC2189/2021	Supply & Delivery of Fiberglass Extension Ladders	26-May-21	Memoek Trading CC	1	4 - 6 weeks or part thereof	Fixed	R 29,304.00	R -	R 4,395.60	R 33,699.60
2	SC2190/2021	Dismantling of Asbestos Roof Sheets, Buffeljachts Community Hall, Gansbaai	27-May-21	Carons Services (Pty) Ltd	1	1 week	Fixed	R 44,375.00	R -	R -	R 44,375.00
3	SC2194/2021	Removal and Replacement of Roller Shutter Doors - Traffic Department Vehicle Testing Station	26-May-21	Salemax 135 CC	1	Once Off	Fixed	R 67,200.00	R -	R 10,080.00	R 77,280.00
4	SC2197/2021	Supply & Delivery of Seedlings for Community Gardens	26-May-21	Bandakhanya (Pty) Ltd	2	5 weeks or part thereof	Rates	R 168,000.00	R -	R 25,200.00	R 193,200.00
5	SC2198/2021	Beautification of Entrances to Kleinmond	28-May-21	Potts Devco (Pty) Ltd	1	1 month or part thereof	Fixed	R -	R 143,043.48	R 21,456.52	R 164,500.00
6	SC2208/2021	Demonstrate Knowledge & Understanding of Operating Regulations for Voltage Systems (Unit Standard 242766)	28-May-21	Devollage Training Centre CC	4	30-Jun-21	Rates	R 108,000.00	R -	R 16,200.00	R 124,200.00
7	SC1675A/2016	Amendment of Contract: Upgrade, Maintenance and Support of Overstrand Municipality's Radio Frequency Network for a contract period ending 30 June 2023	23-Apr-21	Comsol Networks (Pty) Ltd	N/A	30-Jun-23	Fixed and Rates	R 1,358,481.33	R -	R 203,772.20	R 1,562,253.53
								R 1,775,360.33	R 143,043.48	R 281,104.32	R 2,199,508.13

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

#	REQ #	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
1	115104	03/05/2021	GROOTBOS GREEN FUTURES FO	R 1,735.00	R 260.25	R 1,995.25	PLANTS
2	115524	03/05/2021	BOTRIVIER BOEREMARK	R 2,713.04	R 406.96	R 3,120.00	SOLAR POWERED LED FLOOD LIGHTS
3	114586	03/05/2021	BUCO HERMANIUS	R 11,176.68	R 1,676.50	R 12,853.18	HARDWARE ITEMS
4	114589	03/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 9,400.00	R 1,410.00	R 10,810.00	MESH GALVANISED
5	114500	03/05/2021	BIDVEST WALTONS	R 4,575.00	R 686.25	R 5,261.25	OFFICE CHAIRS
6	115438	04/05/2021	GANS-BERGMNIUS	R 1,600.00	-	R 1,600.00	ADVERT - ADJUSTMENT BUDGET 2020/21
7	114635	04/05/2021	VOLTEX (PTY) LTD - OVERST	R 3,591.26	R 538.69	R 4,129.95	ELECTRICAL ITEMS
8	114642	04/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 2,591.76	R 388.76	R 2,980.52	PAINT
9	114953	04/05/2021	SNYMAN BUSINESS TRUST (AG	R 1,391.30	R 208.70	R 1,600.00	TOPSOIL
10	114610	04/05/2021	BUCO HERMANIUS	R 15,703.20	R 2,355.48	R 18,058.68	HARDWARE ITEMS
11	114708	04/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 19,025.00	R 2,853.75	R 21,878.75	BOLLARDS
12	115419	04/05/2021	OFFVENTURE CC	R 28,600.00	-	R 28,600.00	ADVANCE DEFENSIVE DRIVING
13	114784	04/05/2021	OVERBERG AGRI BEDRYWE (PT	R 4,200.00	R 630.00	R 4,830.00	VET SCALE
14	114531	04/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 2,561.22	R 384.18	R 2,945.40	SAFETY BOOTS
15	114420	04/05/2021	HENDRICKS M	R 14,000.00	-	R 14,000.00	MAINTENANCE WORK AT BETTYS BAY HALL
16	114613	04/05/2021	RIBBENS OFFICE NATIONAL	R 6,249.71	R 937.46	R 7,187.17	STATIONERY
17	113947	05/05/2021	VAN STADEN JA (OMEGA ONDE	R 7,000.00	-	R 7,000.00	ROLLER DOOR WITH MOTOR
18	114591	05/05/2021	FYNBOS LOGGING	R 4,187.40	R 628.11	R 4,815.51	PINE POLES
19	114366	05/05/2021	OVERBERG AGRI BEDRYWE (PT	R 6,524.40	R 978.66	R 7,503.06	PADLOCKS
20	115329	05/05/2021	RIBBENS OFFICE NATIONAL	R 1,400.16	R 210.02	R 1,610.18	STATIONERY
21	115166	05/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 2,275.00	R 341.25	R 2,616.25	ELECTRICAL ITEMS
22	114847	05/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 25,085.00	R 3,762.75	R 28,847.75	PAINT
23	114623	05/05/2021	RIBBENS OFFICE NATIONAL	R 1,787.66	R 268.15	R 2,055.81	STATIONERY
24	114545	05/05/2021	DERELIZE PRINTING	R 6,276.00	-	R 6,276.00	PROTECTIVE SAFETY CLOTHING
25	114538	05/05/2021	KADER TECHNOLOGIES (PTY)	R 22,550.00	R 3,382.50	R 25,932.50	ELECTRICAL ITEMS
26	114592	05/05/2021	KADER TECHNOLOGIES (PTY)	R 23,430.00	R 3,514.50	R 26,944.50	ELECTRICAL ITEMS
27	115211	05/05/2021	GROOTBOS GREEN FUTURES FO	R 2,630.00	R 394.50	R 3,024.50	PLANTS
28	115200	05/05/2021	WELTEVREDE KWEKERY VENNOO	R 10,717.30	R 1,607.60	R 12,324.90	PLANTS
29	115206	05/05/2021	SHADOWLANDS NURSERY	R 915.00	R 137.25	R 1,052.25	PLANTS
30	114375	05/05/2021	UNIVERSAL TRADING	R 4,000.00	R 600.00	R 4,600.00	FLOW RESTRICTORS
31	114728	05/05/2021	BUCO HERMANIUS	R 11,929.72	R 1,789.46	R 13,719.18	HARDWARE ITEMS

#	REQ #	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
32	115231	05/05/2021	BIDVEST WALTONS	R 1,973.84	R -	R 1,973.84	REFRESHMENTS
33	114674	05/05/2021	STANFORD GLASS AND ALUMIN	R 1,996.00	R -	R 1,996.00	GLASS
34	115664	05/05/2021	THEMBEKA PROPERTIES (PTY)	R 2,808.00	R 421.20	R 3,229.20	ADVERT - HERMANUS ESPLERADE 1970
35	115660	05/05/2021	THEMBEKA PROPERTIES (PTY)	R 2,592.00	R 388.80	R 2,980.80	ADVERT - ENCROACHMENT ERF 1199
36	115673	05/05/2021	BARGAIN BOOKS	R 1,721.74	R 258.26	R 1,980.00	BOOKS
37	114466	05/05/2021	ALEX GRANT PHARMACY	R 1,678.50	R 251.78	R 1,930.28	MEDICATION
38	114646	05/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 1,641.14	R 246.17	R 1,887.31	PROTECTIVE SAFETY CLOTHING
39	114659	05/05/2021	COMPASS MEDICAL WASTE SER	R 438.17	R 65.72	R 503.89	MEDICAL WASTE
40	114722	05/05/2021	PN MEDICAL (PTY) LTD	R 1,650.00	R 247.50	R 1,897.50	SANITIZERS
41	115030	05/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 1,699.93	R 254.99	R 1,954.92	MASKS
42	115304	05/05/2021	HERMANUS OFFICE NATIONAL	R 1,689.07	R 253.36	R 1,942.43	STATIONERY
43	115487	05/05/2021	GANSBAAI APTEEK	R 1,686.87	R 253.03	R 1,939.90	MEDICAL ITEMS
44	115630	05/05/2021	GANSBAAI APTEEK	R 97.63	R 14.64	R 112.27	MEDICATION
45	115651	05/05/2021	ALEX GRANT PHARMACY	R 174.80	R 26.22	R 201.02	MEDICATION
46	114755	06/05/2021	BOTRIVIER BOEREMARK	R 9,304.38	R 1,395.66	R 10,700.04	PLUMBING ITEMS
47	114754	06/05/2021	GANSBAAI BUILD IT (PTY) L	R 2,660.84	R 399.13	R 3,059.97	POWER TOOLS
48	114529	06/05/2021	BUILDERS TRADE DEPOT, BUI	R 22,153.22	R 3,322.98	R 25,476.20	PAINT AND PAINT RELATED ITEMS
49	114884	06/05/2021	BLINDS AND FLOORING STUDI	R 22,483.48	R 3,372.52	R 25,856.00	FLOORING
50	114618	06/05/2021	AUTACS	R 1,400.00	R 210.00	R 1,610.00	STENCILS
51	114532	06/05/2021	PRESTINE COASTAL PROJECTS	R 16,300.00	R -	R 16,300.00	GENERAL BUILDING MAINTAINANCE
52	114603	06/05/2021	DALETH ENERGY (PTY) LTD	R 13,400.00	R 2,010.00	R 15,410.00	SANITIZER
53	114627	06/05/2021	OFFICETECH	R 2,550.00	R 382.50	R 2,932.50	OFFICE CHAIRS
54	115683	06/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 1,668.24	R 250.24	R 1,918.48	MILITARY SAND BAGS
55	114735	07/05/2021	ITHUBA INDUSTRIES	R 16,608.00	R 2,491.20	R 19,099.20	WATER METER
56	114833	07/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 16,904.33	R 2,535.65	R 19,439.98	SAFETY SAFETY CLOTHING
57	114761	07/05/2021	GRAND UNIFORMS CC	R 4,416.00	R 662.40	R 5,078.40	SAFETY SAFETY CLOTHING
58	114857	07/05/2021	BOTRIVIER BOEREMARK	R 7,580.41	R 1,137.06	R 8,717.47	TOOLS
59	113826	07/05/2021	GANSBAAI BUILD IT (PTY) L	R 1,669.39	R 250.41	R 1,919.80	TOOLS
60	115474	07/05/2021	BUILDERS TRADE DEPOT, BUI	R 100.00	R 15.00	R 115.00	EXTENSION LEAD
61	115679	07/05/2021	THEMBEKA PROPERTIES (PTY)	R 2,496.00	R 374.40	R 2,870.40	ADVERT - APPLICATION FOR CONSENT USE: WRAP. ERF 2925 BROOKLYN STREET
62	115693	07/05/2021	NXINXIS SERVICES (PTY) LT	R 1,900.00	R -	R 1,900.00	TENT HIRE
63	114858	10/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 2,600.00	R 390.00	R 2,990.00	SHUTTERBOARD
64	115062	10/05/2021	INC PRINT SOLUTIONS	R 1,520.00	R 228.00	R 1,748.00	SAFETY CLOTHING
65	114632	10/05/2021	SKYBELEY TRADING	R 19,550.00	R -	R 19,550.00	SAFETY GATES
66	114829	10/05/2021	BUILDERS TRADE DEPOT, BUI	R 3,580.87	R 537.13	R 4,118.00	HARDWARE ITEMS

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67	114827	10/05/2021	BUILDERS TRADE DEPOT, BUI	R 3,580.87	R 537.13	R 4,118.00	HARDWARE ITEMS
68	114534	10/05/2021	GANSBAAI APTEEK	R 10,434.78	R 1,565.22	R 12,000.00	MEDICATION
69	114505	10/05/2021	HANEKOM SE	R 4,250.00	R -	R 4,250.00	MEDICAL TESTS
70	114873	10/05/2021	GANSBAAI BUILD IT (PTY) L	R 10,947.83	R 1,642.17	R 12,590.00	BUILDING MATERIAL
71	115690	10/05/2021	OVERSTRAND HERALD	R 1,130.43	R 169.57	R 1,300.00	ADVERT - COMBINED TENDERS - SC2183, 2205, 2209, 2212
72	114826	10/05/2021	DERELIZE PRINTING	R 5,250.00	R -	R 5,250.00	LETTERHEADS
73	114875	10/05/2021	PG GLASS	R 921.74	R 138.26	R 1,060.00	GLAZING
74	114551	10/05/2021	CONSTRUCTIVE BUILDING MAI	R 11,320.00	R -	R 11,320.00	GENERAL BUILDING MAINTENANCE - MAIN OFFICE
75	114832	10/05/2021	OVERBERG AGRI BEDRYWE (PT	R 5,211.28	R 781.69	R 5,992.97	HARDWARE ITEMS
76	115090	11/05/2021	CORE CATERING HERMANUS	R 1,436.40	R 215.46	R 1,651.86	CUTLERY
77	115017	11/05/2021	KADER TECHNOLOGIES (PTY)	R 3,006.00	R 450.90	R 3,456.90	20 ROLLS PRATLEY TAPE DISPENSER
78	115418	11/05/2021	BOTRIVIER BOEREMARK	R 8,924.78	R 1,338.72	R 10,263.50	HARDWARE ITEMS
79	114699	11/05/2021	OFFICETECH	R 16,335.55	R 2,450.33	R 18,785.88	SCHREDDER AND OIL
80	114810	11/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 4,711.95	R 706.79	R 5,418.74	PAINT AND PAINT RELATED ITEMS
81	114355	11/05/2021	BIDVEST WALTONS	R 1,737.92	R 260.69	R 1,998.61	FRAMES
82	114437	11/05/2021	AC DIGITAL ENERGY	R 5,965.00	R 894.75	R 6,859.75	SERVICE - RIELLO ACROS MULTISTANDARD UPS
83	114665	11/05/2021	BARGAIN BOOKS	R 2,048.28	R 307.24	R 2,355.52	BOOKS
84	114549	11/05/2021	BOTRIVIER BOEREMARK	R 1,188.46	R 178.27	R 1,366.73	TOOLS
85	115705	11/05/2021	BOTRIVIER BOEREMARK	R 728.26	R 109.24	R 837.50	MARINE TIMBA VARNISH GLOSS
86	115706	11/05/2021	PPF HERMANUS	R 4,899.15	R 734.87	R 5,634.02	PLUMBING ITEMS
87	114789	11/05/2021	GANSBAAI AIRCON AND REFRI	R 25,790.50	R 3,868.58	R 29,659.08	SUPPLY AND INSTALLATION OF AIRCONDITIONERS
88	114395	11/05/2021	HERMANUS ANIMAL WELFARE S	R 3,838.25	R 575.74	R 4,413.99	DOG FOOD
89	114681	11/05/2021	BUILDERS TRADE DEPOT, BUI	R 2,573.91	R 386.09	R 2,960.00	SAFE
90	114325	11/05/2021	BUCO HERMANUS	R 16,329.83	R 2,449.47	R 18,779.30	TOOLS
91	114849	11/05/2021	CORE CATERING HERMANUS	R 7,875.91	R 1,181.39	R 9,057.30	CROCKERY
92	114855	11/05/2021	CRAZEE DESIGN & PRINTING	R 860.00	R 129.00	R 989.00	SIGNBOARDS
93	114892	11/05/2021	SINGLE SA (HERMANUS SCREE	R 3,200.00	R -	R 3,200.00	EMBROIDERY SERVICES
94	114891	11/05/2021	WHALE PRINTING CC	R 1,860.00	R 279.00	R 2,139.00	SIGNS
95	112613	11/05/2021	DURA BUMP	R 13,450.00	R 2,017.50	R 15,467.50	SPEED BUMPS
96	115710	11/05/2021	SAFETYXPRESS STROMBERG CA	R 8,523.00	R 1,278.45	R 9,801.45	SPEED BUMPS
97	114831	11/05/2021	STARTUNE (PTY) LTD	R 6,220.35	R 933.05	R 7,153.40	REFLECTIVE VESTS
98	114644	11/05/2021	BENVER CIVILS AND PLANT H	R 18,490.00	R 2,773.50	R 21,263.50	PLANT HIRE
99	115233	12/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 4,985.00	R 747.75	R 5,732.75	HARDWARE ITEMS
100	114734	12/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 2,797.00	R 419.55	R 3,216.55	PLUMBING ITEMS
101	114877	12/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 23,520.00	R 3,528.00	R 27,048.00	SAFETY CLOTHING

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102	114649	12/05/2021	CORAL WETSUITS CC	R 26,076.00	R 3,911.40	R 29,987.40	WETSUIT
103	114929	12/05/2021	KLEINMOND BOUHANDEL	R 3,026.26	R 453.94	R 3,480.20	HARDWARE ITEMS
104	115712	12/05/2021	VAN STADEN JA (OMEGA ONDE	R 1,527.80	-	R 1,527.80	GLAZING
105	115258	12/05/2021	HERMANUS OFFICE NATIONAL	R 876.00	R 131.40	R 1,007.40	STATIONERY
106	115696	12/05/2021	HENRY GAFFLEY BOUERS CC	R 2,910.00	-	R 2,910.00	INSTAL WINDOWS
107	114909	13/05/2021	DERELIZE	R 4,320.00	-	R 4,320.00	GOLF SHIRTS
108	114991	13/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 3,390.00	R 508.50	R 3,898.50	MICROWAVE
109	115032	13/05/2021	BUCO HERMANUS	R 4,610.77	R 691.62	R 5,302.39	PAINT AND PAINT RELATED ITEMS
110	114760	13/05/2021	BUCO HERMANUS	R 3,846.98	R 577.05	R 4,424.03	PAINT AND PAINT RELATED ITEMS
111	114975	13/05/2021	ITHUBA INDUSTRIES	R 7,070.00	R 1,060.50	R 8,130.50	PLUMBING ITEMS
112	115259	13/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 3,220.00	R 483.00	R 3,703.00	PAINT AND PAINT RELATED ITEMS
113	115469	13/05/2021	SJ HERHOLDT FURNITURES TO	R 17,391.30	R 2,608.70	R 20,000.00	SUPPLY AND INSTALL BLINDS
114	115029	13/05/2021	HERMANUS MOWER CENTRE	R 23,805.00	R 3,570.75	R 27,375.75	MOWER SPARES
115	114763	13/05/2021	SKYBELEY TRADING	R 15,000.00	-	R 15,000.00	CARPENTRY
116	114846	13/05/2021	BOTRIVIER BOEREMARK	R 7,764.34	R 1,164.65	R 8,928.99	CLEANING ITEMS
117	114766	13/05/2021	SKYBELEY TRADING	R 11,900.00	-	R 11,900.00	GENERAL MAINTENANCE
118	114608	13/05/2021	AUTUMN SKIES TRADING 491	R 14,200.00	-	R 14,200.00	GENERAL MAINTENANCE
119	114988	13/05/2021	HERMANUS OFFICE NATIONAL	R 934.74	R 140.21	R 1,074.95	STATIONERY
120	115485	13/05/2021	BOTRIVIER BOEREMARK	R 1,302.17	R 195.33	R 1,497.50	KETTLES
121	115401	13/05/2021	VIRGIL APPEL BOUERS	R 17,430.00	-	R 17,430.00	BATHROOM ALTERATIONS
122	115597	13/05/2021	BUCO HERMANUS	R 994.30	R 149.15	R 1,143.45	PAINT AND PAINT RELATED ITEMS
123	115356	13/05/2021	DREYER ENGINEERING & CONS	R 21,207.54	R 3,181.13	R 24,388.67	BURGLAR BARS
124	114922	13/05/2021	MPEKE PLANT HIRE (PTY) LT	R 14,200.00	R 2,130.00	R 16,330.00	PLANT HIRE
125	115075	14/05/2021	HYPHER DOORS	R 10,216.35	R 1,532.45	R 11,748.80	AUTOMATED DOOR
126	114973	14/05/2021	WILKOO MARKETING (PROMINE	R 3,445.20	R 516.78	R 3,961.98	PAINT
127	115276	14/05/2021	NGAPHAYA Y2K10 TRADING CC	R 21,950.00	R 3,292.50	R 25,242.50	DRONE
128	114866	14/05/2021	YELLOW MANGO TRADING CC	R 2,202.00	R 330.30	R 2,532.30	SNAKE TRAPPING TOOLS
129	115079	14/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 1,624.31	R 243.65	R 1,867.96	TOOLS
130	115015	14/05/2021	GANSBAAI APTEEK	R 18,616.50	-	R 18,616.50	FLU VACCINE
131	114278	17/05/2021	BIDVEST WALTONS	R 3,209.10	R 481.36	R 3,690.46	STATIONERY
132	114949	17/05/2021	VISSER PAINTERS	R 1,300.00	-	R 1,300.00	REPAIR ROOF
133	115007	17/05/2021	SIGNMAKERS	R 2,499.00	-	R 2,499.00	SIGNS
134	115718	17/05/2021	GANS-BERG NUUS	R 950.00	-	R 950.00	ADVERT - TENDER SC2224 - PLANTER BOXES
135	115717	17/05/2021	OVERSTRAND HERALD	R 1,130.43	R 169.57	R 1,300.00	ADVERT - TENDER SC2224 - PLANTER BOXES
136	115716	17/05/2021	THEMBEKA PROPERTIES (PTY)	R 1,728.00	R 259.20	R 1,987.20	ADVERT - TENDER SC2224 - PLANTER BOXES

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137	115725	17/05/2021	FOUR PALMS GUESTHOUSE	R 1,043.48	R 156.52	R 1,200.00	ACCOMMODATION
138	115709	17/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 12,000.00	R 1,800.00	R 13,800.00	MILITARY SAND BAGS
139	115043	17/05/2021	MN AKUE ENTERPRISES (PTY)	R 10,196.20	-	R 10,196.20	BATTERIES
140	115042	17/05/2021	DERELIZE PRINTING	R 29,000.00	-	R 29,000.00	ROLL ON GRASS
141	114931	17/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 3,857.00	R 578.55	R 4,435.55	HARDWARE ITEMS
142	114898	17/05/2021	CARBON SENSE CC	R 7,072.50	-	R 7,072.50	OFFICE FURNITURE
143	114278	18/05/2021	HERMANUS OFFICE NATIONAL	R 535.80	R 80.37	R 616.17	STATIONERY
144	115140	18/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 4,695.00	R 704.25	R 5,399.25	BUILDING MATERIALS
145	115148	18/05/2021	GANSBAAI AIRCON AND REFRI	R 7,321.50	R 1,098.23	R 8,419.73	AIRCONDITIONER
146	115145	18/05/2021	HERMANUS BUILD IT (PTY) L	R 1,869.39	R 280.41	R 2,149.80	HARDWARE ITEMS
147	114685	18/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 6,592.50	R 988.88	R 7,581.38	FENCING ITEMS
148	115721	18/05/2021	GANS-BERG NUUS	R 2,200.00	-	R 2,200.00	ADVERT - SUBDIVISION, REZONING, CONSOLIDATION AND CLOSING OF A PUBLIC PLACE
149	115702	18/05/2021	GANS-BERG NUUS	R 2,200.00	-	R 2,200.00	ADVERT - REMOVAL OF RESTRICTIVE TITLE DEED CONDITIONS
150	115722	18/05/2021	THEMBEKA PROPERTIES (PTY)	R 3,456.00	R 518.40	R 3,974.40	ADVERT - AMENDMENT OF A RESTRICTIVE TITLE DEED CONDITION, CONSENT USE AND DEPARTURE
151	114883	18/05/2021	HERMANUS OFFICE NATIONAL	R 5,176.13	R 776.42	R 5,952.55	OFFICE SUPPLIES
152	115156	18/05/2021	THE BOOK COTTAGE CC	R 1,021.74	R 153.26	R 1,175.00	BOOKS
153	115038	18/05/2021	HENDRICKS M	R 13,913.04	R 2,086.96	R 16,000.00	MAINTENANCE WORK
154	114938	18/05/2021	HENDRICKS M	R 12,173.91	R 1,826.09	R 14,000.00	PAINTING
155	115035	18/05/2021	HERMANUS OFFICE NATIONAL	R 1,065.05	R 159.76	R 1,224.81	OFFICE SUPPLIES
156	114944	18/05/2021	MY DESIGN	R 904.35	R 135.65	R 1,040.00	STICKERS
157	114940	18/05/2021	NUWAY ENTERPRISES	R 24,690.00	R 3,703.50	R 28,393.50	SIGNS
158	115105	18/05/2021	BOTRIVIER BOEREMARK	R 7,269.01	R 1,090.35	R 8,359.36	FENCING ITEMS
159	115731	18/05/2021	BOTRIVIER BOEREMARK	R 1,512.50	R 226.88	R 1,739.38	WADERS
160	115310	18/05/2021	DALETH ENERGY (PTY) LTD	R 17,500.00	R 2,625.00	R 20,125.00	GENERATOR
161	114968	18/05/2021	BOTRIVIER BOEREMARK	R 17,651.52	R 2,647.73	R 20,299.25	ROOFSHEETS
162	114767	18/05/2021	BOTRIVIER BOEREMARK	R 5,808.57	R 871.29	R 6,679.86	FENCING ITEMS
163	114828	18/05/2021	OFFICETECH	R 12,694.00	R 1,904.10	R 14,598.10	OFFICE CHAIRS
164	114667	18/05/2021	LUCAS LE	R 5,500.00	-	R 5,500.00	WINDOW PROTECTORS
165	115159	18/05/2021	HERMANUS OFFICE NATIONAL	R 580.48	R 87.07	R 667.55	STATIONERY
166	115031	18/05/2021	HERMANUS OFFICE NATIONAL	R 3,547.48	R 532.12	R 4,079.60	OFFICE CHAIRS
167	114960	18/05/2021	BIDVEST WALTONS	R 3,405.45	R 510.82	R 3,916.27	STATIONERY
168	114770	19/05/2021	B AND B TRADERS (PTY) LTD	R 14,034.30	-	R 14,034.30	GENERAL MAINTENANCE
169	115584	19/05/2021	BUILDERS TRADE DEPOT, BUI	R 1,694.78	R 254.22	R 1,949.00	MICROWAVE - HERMANUS LIBRARY
170	115066	19/05/2021	HERMANUS BUILD IT (PTY) L	R 6,695.48	R 1,004.32	R 7,699.80	WHEELBARROW
171	115064	19/05/2021	HERMANUS BUILD IT (PTY) L	R 3,171.30	R 475.70	R 3,647.00	CEMENT BLOCKS

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172	115730	19/05/2021	BUILDERS TRADE DEPOT, BUI	R 1,694.78	R 254.22	R 1,949.00	MICROWAVE - MAIN OFFICE
173	115165	19/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 8,972.00	R 1,345.80	R 10,317.80	HARDWARE ITEMS
174	115268	19/05/2021	BUILDERS TRADE DEPOT, BUI	R 1,694.78	R 254.22	R 1,949.00	MICROWAVE - GANSBAAI OFFICES
175	114773	19/05/2021	BOTRIVIER BOEREMARK	R 8,478.22	R 1,271.73	R 9,749.95	ROOFSHEETS
176	114637	19/05/2021	B AND B TRADERS (PTY) LTD	R 4,080.00	-	R 4,080.00	GENERAL MAINTENANCE
177	114634	19/05/2021	B AND B TRADERS (PTY) LTD	R 5,160.00	-	R 5,160.00	GENERAL MAINTENANCE
178	115121	19/05/2021	PRIMWOOD PRODUCTS	R 23,882.61	R 3,582.39	R 27,465.00	PICNIC TABLES
179	114524	19/05/2021	PPF HERMANUS	R 3,475.62	R 521.34	R 3,996.96	PLUMBING MATERIALS
180	114315	19/05/2021	OVERBERG AGRI BEDRYWE (PT	R 3,400.15	R 510.02	R 3,910.17	SAFETY CLOTHING
181	114688	19/05/2021	DREYER ENGINEERING & CONS	R 16,318.70	R 2,447.80	R 18,766.50	REPLACING OF SWIMPOOL RAILS
182	113862	19/05/2021	RIBBENS OFFICE NATIONAL	R 21,820.00	R 3,273.00	R 25,093.00	DOUBLE SEATER COUCH
183	115092	19/05/2021	ME GLOBAL INC	R 21,985.00	R 3,297.75	R 25,282.75	RECHARGEABLE TOURCH
184	115733	20/05/2021	OVERSTRAND HERALD	R 2,000.00	R 300.00	R 2,300.00	ADVERT - LEASE OF ERF 1660 (PRINGLE HOUSE ECO SCHOOL
185	115743	20/05/2021	GILBERT'S CATERING	R 1,720.00	-	R 1,720.00	CATERING
186	115108	20/05/2021	RAM HOME IMPROVERS (PTY)	R 12,498.32	-	R 12,498.32	NUMBER PLOTS
187	115742	20/05/2021	THEMBEKA PROPERTIES (PTY)	R 3,627.00	R 544.05	R 4,171.05	ADVERT
188	114880	20/05/2021	ECO BRANDS AND INDUSTRIES	R 3,900.00	-	R 3,900.00	SIGNAGE
189	115123	21/05/2021	BUCO HERMANUS	R 4,956.78	R 743.52	R 5,700.30	POWER TOOLS
190	114525	21/05/2021	PETER BUTTNER SPORTSWEAR	R 26,050.00	R 3,907.50	R 29,957.50	SPORTS GOODS
191	115127	21/05/2021	BOTRIVIER BOEREMARK	R 3,675.06	R 551.26	R 4,226.32	TOOLS
192	114636	21/05/2021	P AND SG CONSTRUCTION AND	R 4,000.00	-	R 4,000.00	REPAIR FENCE
193	114861	21/05/2021	ITHUBA INDUSTRIES	R 1,385.50	R 207.82	R 1,593.32	PLUMBING
194	115653	21/05/2021	GANSBAAI MIDAS	R 1,134.78	R 170.22	R 1,305.00	BATTERY
195	115252	21/05/2021	BUCO HERMANUS	R 3,012.24	R 451.84	R 3,464.08	TOOLS
196	115057	21/05/2021	BUILDERS TRADE DEPOT, BUI	R 3,130.43	R 469.57	R 3,600.00	CHLORINE
197	115256	21/05/2021	UMZALI CIVILS (PTY) LTD	R 5,500.00	R 825.00	R 6,325.00	CRANE HIRE
198	115056	21/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 6,000.00	R 900.00	R 6,900.00	SAND BAGS MILITARY
199	114959	21/05/2021	TEMFIN HOLDINGS (PTY) LTD	R 6,500.00	-	R 6,500.00	REPAIR ROOF
200	112357	21/05/2021	INC PRINT SOLUTIONS	R 22,010.00	R 3,301.50	R 25,311.50	RECYCLED BAGS
201	115162	24/05/2021	NUWAY ENTERPRISES	R 24,762.00	R 3,714.30	R 28,476.30	ROAD SIGNS
202	114925	24/05/2021	DJ MAGIC	R 14,000.00	-	R 14,000.00	GENERAL BUILDING MAINTAINANCE
203	115735	24/05/2021	GANSBAAI AUTOMECH	R 608.60	-	R 608.60	VEHICLE PARTS AND REPAIRS
204	115736	24/05/2021	SUPA QUICK HERMANUS	R 1,739.10	R 260.87	R 1,999.97	VEHICLE PARTS AND REPAIRS
205	115196	24/05/2021	JOBE ENVIRONMENTAL SYSTEM	R 20,873.28	R 3,130.99	R 24,004.27	WHEELIE BINS
206	115325	24/05/2021	BOTRIVIER BOEREMARK	R 8,238.78	R 1,235.82	R 9,474.60	HARDWARE ITEMS

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207	115283	24/05/2021	BOTRIVIER BOEREMARK	R 13,080.00	R 1,962.00	R 15,042.00	ROOFSHEETS
208	115257	25/05/2021	GANSBAAI AIRCON AND REFRI	R 22,371.20	R 3,355.68	R 25,726.88	SUPPLY AND INSTALL AIRCONDITIONER
209	114777	25/05/2021	PHILIPAS GP (ROELAND STRE	R 5,800.00	-	R 5,800.00	PHOTOGRAPHY
210	114557	25/05/2021	PATRICK INSTALLATIONS (PT	R 9,500.00	-	R 9,500.00	TILING
211	114764	25/05/2021	OVERBERG PAINTERS	R 15,000.00	-	R 15,000.00	PAINTING
212	114765	25/05/2021	FORTUIN AE	R 28,895.00	-	R 28,895.00	ALUMINIUM WINDOWS
213	115173	25/05/2021	HENDRICKS M	R 8,000.00	-	R 8,000.00	BUILDING REPAIRS
214	115175	25/05/2021	ARTHUR AA	R 11,000.00	-	R 11,000.00	REPAIR FENCING
215	114434	25/05/2021	HENRY GAFFLEY BOUERS CC	R 26,268.00	-	R 26,268.00	CARPENTRY MAINTENANCE
216	115052	25/05/2021	CRAZEE DESIGN & PRINTING	R 576.17	R 86.43	R 662.60	HARDWARE ITEMS
217	113945	25/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 689.57	R 103.44	R 793.01	SAFETY BOOTS
218	115567	26/05/2021	HERMANUS OFFICE NATIONAL	R 1,147.83	R 172.17	R 1,320.00	OFFICE CHAIR
219	114854	26/05/2021	BOTRIVIER BOEREMARK	R 7,685.85	R 1,152.88	R 8,838.73	HARDWARE ITEMS
220	114476	26/05/2021	ARTHUR AA	R 18,000.00	-	R 18,000.00	REPAIR CEILING
221	115408	26/05/2021	HERMANUS OFFICE NATIONAL	R 10,362.43	R 1,554.37	R 11,916.80	STATIONERY
222	115391	26/05/2021	NUWAY ENTERPRISES	R 6,412.00	R 961.80	R 7,373.80	SIGNS
223	115183	26/05/2021	HENDRICKS M	R 6,000.00	-	R 6,000.00	REPAIR OUTDOOR GYM EQUIPMENT
224	115179	26/05/2021	HENDRICKS M	R 4,500.00	-	R 4,500.00	REPAIR FENCE
225	115417	26/05/2021	DERELIZE PRINTING	R 18,824.40	-	R 18,824.40	PLANTS
226	115355	26/05/2021	BIDVEST WALTONS	R 4,567.67	R 685.15	R 5,252.82	STATIONERY
227	115238	26/05/2021	AMASINGA MULTI PROJECTS (	R 20,700.00	-	R 20,700.00	REPLACE DOOR WITH ALUMINIUM
228	115232	26/05/2021	INC PRINT SOLUTIONS	R 13,160.00	R 1,974.00	R 15,134.00	PRINTED JACKETS
229	115204	26/05/2021	PPF HERMANUS	R 8,200.00	R 1,230.00	R 9,430.00	PLUMBING ITEMS
230	115110	26/05/2021	RIGTECH SERVICES	R 3,285.00	R 492.75	R 3,777.75	RELOCATE DIESEL TANK
231	115251	26/05/2021	BOTRIVIER BOEREMARK	R 8,007.75	R 1,201.16	R 9,208.91	FENCING MATERIAL
232	115290	26/05/2021	PLUMBLINK SA (PTY) LTD	R 16,469.05	R 2,470.36	R 18,939.41	PLUMBING ITMES
233	115199	26/05/2021	BIDVEST WALTONS	R 1,406.61	R 210.99	R 1,617.60	STATIONERY
234	115095	26/05/2021	UNIVERSAL TRADING	R 2,362.00	R 354.30	R 2,716.30	PLUMBING ITEMS
235	115185	26/05/2021	ARTHUR AA	R 11,000.00	-	R 11,000.00	REPAIR PLAYPARK EQUIPMENT
236	115242	26/05/2021	ITHUBA INDUSTRIES	R 6,990.00	R 1,048.50	R 8,038.50	TOILET DOORS AND CISTERNS
237	115357	27/05/2021	BOTRIVIER BOEREMARK	R 1,799.33	R 269.90	R 2,069.23	PAINTING PRODUCTS
238	115346	27/05/2021	BUILDERS TRADE DEPOT, BUI	R 3,466.97	R 520.05	R 3,987.02	GEYSER
239	114793	27/05/2021	VEES CLEANING SOLUTIONS (	R 13,500.00	-	R 13,500.00	PAINT MANHOLES
240	115169	27/05/2021	DJ MAGIC	R 5,800.00	-	R 5,800.00	PLUMBING
241	114563	27/05/2021	BOTRIVIER BOEREMARK	R 26,073.79	R 3,911.07	R 29,984.86	SUPPLY OF TILES

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242	115309	27/05/2021	OFFICETECH	R 2,766.83	R 415.02	R 3,181.85	STATIONERY
243	114799	27/05/2021	DE VILLIERS D	R 9,000.00	R -	R 9,000.00	MARKING OF HYDRANTS
244	115527	27/05/2021	TEMFIN HOLDINGS (PTY) LTD	R 14,000.00	R -	R 14,000.00	PAINTING AT ZWELIHLE SPORT GROUND - CHANGING ROOMS
245	115102	27/05/2021	OLYMPIA INTERNATIONAL PAI	R 2,928.00	R 439.20	R 3,367.20	PAINT
246	115044	27/05/2021	AMASINGA MULTI PROJECTS (	R 10,980.90	R -	R 10,980.90	REMOVAL OF WOODEN DOOR AND REPLACE WITH ALUMINIUM DOOR
247	115119	27/05/2021	OFFICETECH	R 9,795.14	R 1,469.27	R 11,264.41	STATIONERY
248	114937	27/05/2021	BUILDERS TRADE DEPOT, BUI	R 12,903.56	R 1,935.53	R 14,839.09	HARDWARE ITEMS
249	115291	27/05/2021	ENVIROMOULD (PTY) LTD	R 25,400.00	R 3,810.00	R 29,210.00	SUPPLY AND DELIVERY OF CISTERNS
250	115546	27/05/2021	BUILDERS TRADE DEPOT, BUI	R 13,385.22	R 2,007.78	R 15,393.00	AIRCOLLER AND HEATERS
251	115293	27/05/2021	SA SPEED BUMPS & ROAD SAF	R 17,500.00	R 2,625.00	R 20,125.00	SMOKING BINS
252	115142	27/05/2021	INC PRINT SOLUTIONS	R 13,620.00	R 2,043.00	R 15,663.00	PERSPEX SCREENS
253	115316	27/05/2021	TRELLIDOR OVERBERG	R 7,500.00	R 1,125.00	R 8,625.00	SUPPLY AND DELIVERY OF SLIDING DOOR
254	114630	27/05/2021	SKYBELEY TRADING	R 13,000.00	R -	R 13,000.00	CASTING OF EXISTING CONCRETE FLOOR INCLUDING TOPPING
255	115398	27/05/2021	RIBBENS OFFICE NATIONAL	R 375.00	R 56.25	R 431.25	STATIONERY
256	114992	27/05/2021	HERMANUS OFFICE NATIONAL	R 23,783.78	R 3,567.57	R 27,351.35	OFFICE CHAIRS
257	114860	27/05/2021	BUILDERS TRADE DEPOT, BUI	R 6,913.04	R 1,036.96	R 7,950.00	WATER DISPENSER
258	115111	27/05/2021	BOTRIVIER BOEREMARK	R 5,457.39	R 818.61	R 6,276.00	CONCRETE BLOCKS
259	114955	27/05/2021	ME GLOBAL INC	R 6,224.84	R 933.73	R 7,158.57	MATTRESSES
260	115143	28/05/2021	HERMANUS FYNARTS (HERMANU	R 2,000.00	R -	R 2,000.00	TRAVEL AND MARKETING WORKSHOPS
261	114676	28/05/2021	LUCAS LE	R 8,500.00	R -	R 8,500.00	REPAIR EXISTING BOUNDARY WALL AT RUGBY AND SOCCER FIELDS
262	114639	28/05/2021	TSHALI PROJECTS	R 22,600.00	R -	R 22,600.00	BUILDING, PAINT, PLUMBING WORKS AT STANFORD YARD
263	115255	28/05/2021	HENDRICKS M	R 14,000.00	R -	R 14,000.00	CONSTRUCTION OF 2 BOUNDARY WALLS FOR GATES - GRAVEYARD
264	114908	28/05/2021	BD FURNISHERS KLEINMOND C	R 11,695.65	R 1,754.35	R 13,450.00	FRIDGE/FREEZER
265	115773	28/05/2021	OVERSTRAND HERALD	R 1,130.43	R 169.57	R 1,300.00	ADVERT - FINAL IDP, WSDP AND OVERSIGHT REPORT
266	115779	28/05/2021	THEMBEKA PROPERTIES (PTY)	R 3,024.00	R 453.60	R 3,477.60	ADVERT - REZONING AND DEVIATION FROM THE OVERSTRAND SPATIAL DEVELOPMENT FRAMEWORK
267	114798	28/05/2021	VEES CLEANING SOLUTIONS (	R 13,500.00	R -	R 13,500.00	PAINTING
268	115790	28/05/2021	GANS-BERG NUUS	R 1,600.00	R -	R 1,600.00	ADVERT - 4TH ADJUSTMENT BUDGET
269	115331	28/05/2021	RIBBENS OFFICE NATIONAL	R 3,665.48	R 549.82	R 4,215.30	STATIONERY
270	115150	28/05/2021	HANDT INSTANDHOUDING EN K	R 8,150.00	R 1,222.50	R 9,372.50	REPAIR ROOF
271	115431	28/05/2021	BLU-VINE TECHNOLOGIES (PT	R 7,590.00	R 1,138.50	R 8,728.50	VACUUM CLEANER
272	115453	31/05/2021	GANS-BERG NUUS	R 1,600.00	R -	R 1,600.00	ADVERT - FINAL BUDGET 2021/2022
273	115789	31/05/2021	GANS-BERG NUUS	R 1,200.00	R -	R 1,200.00	ADVERT - FINAL IDP AND ANNUAL REPORT
274	115375	31/05/2021	BIDVEST WALTONS	R 2,450.77	R 367.62	R 2,818.39	STATIONERY
275	115708	31/05/2021	OHANA TECHNOLOGIES	R 4,274.00	R 641.10	R 4,915.10	APC BACKUPS

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	TOTALS		275	R 2,190,477.11	R 230,875.46	R 2,421,352.57	