

**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, FEBRUARY 2021**

8/2/2

C Le Roux  
05 March 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 - FEBRUARY 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	112567	INDEPENDENT NEWSPAPERS (PTY) L	20210203	Clause 36(1)(a)(v)(c)	R 10,512.00		R 1,576.80	R 12,088.80	ADS SC2167MVLV; 2181SOLIDW; SC2182RECOVFACILI
2	112566	BURGER A DIVISION OF MEDIA 24	20210203	Clause 36(1)(a)(v)(c)	R 11,004.00		R 1,650.60	R 12,654.60	ADS SC2167LABOUR MVLV; 2181TRANSPORT OF SOLIDWASTE; 2182RECOVERY FACILITY
3	112657	OVERSTRAND HERALD	20210208	Clause 36(1)(a)(v)(c)	R 3,130.44		R 469.56	R 3,600.00	ADVERT AVAILABLE & DEVELOPABLE LAND OVERHILLS UPGRADE
4	112736	INDEPENDENT NEWSPAPERS (PTY) L	20210210	Clause 36(1)(a)(v)(c)	R 5,256.00		R 788.40	R 6,044.40	ADS SC2175 HARDW/WHEEL +2176 TISSUE PAPER 12/02
5	112737	INDEPENDENT NEWSPAPERS (PTY) L	20210210	Clause 36(1)(a)(v)(c)	R 2,920.00		R 438.00	R 3,358.00	ADVERT CANCELLATION TENDERS SC2127+2138
6	112735	BURGER A DIVISION OF MEDIA 24	20210210	Clause 36(1)(a)(v)(c)	R 7,860.00		R 1,179.00	R 9,039.00	ADS SC2175 HARDW/WHEEL +2176 TISSUE PAPER 12/02
7	112767	BURGER A DIVISION OF MEDIA 24	20210211	Clause 36(1)(a)(v)(c)	R 6,321.92		R 948.28	R 7,270.20	SC1675A/2016 AMENDMENT ADV 17/02/2021
8	112764	GANS-BERG NUJUS	20210211	Clause 36(1)(a)(v)(c)	R 3,500.00		R -	R 3,500.00	SC1675A/2016 AMENDMENT ADV 19/02/2021
9	112770	OVERSTRAND HERALD	20210211	Clause 36(1)(a)(v)(c)	R 3,130.44		R 469.56	R 3,600.00	SC1675A/2016 AMENDMENT ADV 18/02/2021
10	112660	WHALE SPLASH MEDIA CC	20210208	Clause 36(1)(a)(v)(c)	R 2,800.00		R -	R 2,800.00	HALF PAGE ADVERT [ PRINT & E-BOOK ]
11	112843	OVERSTRAND HERALD	20210215	Clause 36(1)(a)(v)(c)	R 3,130.44		R 469.56	R 3,600.00	ADVERT MN 19/2021 WASTE BY LAW
12	112845	BURGER A DIVISION OF MEDIA 24	20210215	Clause 36(1)(a)(v)(c)	R 4,816.70		R 722.51	R 5,539.21	ADVERT MN19/2021 WASTE BYLAW 24 FEB 2021
13	112658	THEMBEKA PROPERTIES (PTY) LTD	20210208	Clause 36(1)(a)(v)(c)	R 4,480.00		R 672.00	R 5,152.00	ADVERT ERVEN 6515 & 6804 HMP, REZONING, SUBDIVISION, CONSOLIDATION,
14	112865	GANSBAAI COURANT BK (CLOSED US	20210216	Clause 36(1)(a)(v)(c)	R 1,982.61		R 297.39	R 2,280.00	ADVERT MN19/2021 WASTE BYLAW NOTICE
15	112897	OVERSTRAND HERALD	20210216	Clause 36(1)(a)(v)(c)	R 3,130.44		R 469.56	R 3,600.00	ADVERT ERF 6848 & ERF 7308 KLEINMOND; REZONING, CONSOLIDATION AND THE TRANSFER OF THE PORTION OF LAND
16	112894	OVERSTRAND HERALD	20210216	Clause 36(1)(a)(v)(c)	R 2,000.00		R 300.00	R 2,300.00	ADVERT PORTION 59 (A PORTION OF PORTION 45) OF THE FARM HANGKIP NO. 559; REZONING AND CONSENT USE

**SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - FEBRUARY 2021**

#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
17	112982	THEMBEKA PROPERTIES (PTY) LTD	202.10218	Clause 36(1)(a)(v)(c)	R 3,328.00		R 499.20	R 3,827.20	ADVERT ERF 5392, WESTCLIFF- AMENDMENT OF RESTRICTIVE TITLE DEED CONDITION, CONSENT USE & DEPARTURE
18	112971	THEMBEKA PROPERTIES (PTY) LTD	202.10218	Clause 36(1)(a)(v)(c)	R 2,912.00		R 436.80	R 3,348.80	ADVERT SPECIAL TOWN PLANNING NOTICES ONLY. OVERSTRAND ERF 10572 HERMANUS
19	112970	THEMBEKA PROPERTIES (PTY) LTD	202.10218	Clause 36(1)(a)(v)(c)	R 2,740.00		R 411.00	R 3,151.00	ADVERT SPECIAL RATE FOR TOWN PLANNING NOTICES ONLY. OVERSTRAND ERF 218 ZWELHLE
20	113052	THEMBEKA PROPERTIES (PTY) LTD	202.10222	Clause 36(1)(a)(v)(c)	R 3,136.00		R 470.40	R 3,606.40	AD SC2185/21 GB SEWER RETIC PH 4, PLACING 24/02
21	113067	BURGER A DIVISION OF MEDIA 24	202.10222	Clause 36(1)(a)(v)(c)	R 4,716.00		R 707.40	R 5,423.40	AD SC2185/21 GB SEWER PHASE 4, PLACING 26/02
22	113068	INDEPENDENT NEWSPAPERS (PTY) L	202.10222	Clause 36(1)(a)(v)(c)	R 3,504.00		R 525.60	R 4,029.60	AD SC2185/21 GB SEWER PHASE 4, PLACING 26/02
23	113168	THEMBEKA PROPERTIES (PTY) LTD	202.10224	Clause 36(1)(a)(v)(c)	R 2,496.00		R 374.40	R 2,870.40	ADVERT REZONING OF ERF 456, PEARLY BEACH
24	113055	OVERSTRAND HERALD	202.10222	Clause 36(1)(a)(v)(c)	R 2,000.00		R 300.00	R 2,300.00	ADVERT ERF 2666, BETTY'S BAY: AMENDMENT & REMOVAL OF RESTRICTIVE TD CONDITIONS, CONSENT USE & DEPARTURE
25	113056	OVERSTRAND HERALD	202.10222	Clause 36(1)(a)(v)(c)	R 2,000.00		R 300.00	R 2,300.00	ADVERT ERF 1619, PRINGLE BAY: REMOVAL OF RESTRICTIVE TITLE DEED CONDITIONS & DEPARTURE
26	113227	AYANDA MBANGA COMMUNICATIONS (	202.10226	Clause 36(1)(a)(v)(c)	R 7,998.63		R 1,199.78	R 9,198.41	PLACEMENT AND LANGUAGE EDITING OF ADVERTISEMENT IN THE HERMANUS TIMES 04/03/2021 - ENGLISH AND AFRIKAANS
27	113228	AYANDA MBANGA COMMUNICATIONS (	202.10226	Clause 36(1)(a)(v)(c)	R 19,145.82		R 2,871.87	R 22,017.69	PLACEMENT AND LANGUAGE EDITING OF ADVERTISEMENT IN DIE BURGER 06/03/2021 - AFRIKAANS
28	112849	PAYDAY SOFTWARE SYSTEMS (PTY)	202.10215	Clause 36(1)(a)(v)(e)	R 7,562.61		R 1,134.39	R 8,697.00	PAYDAY SEMINAR 4 & 5 MARCH 2021 FOR RETHA RUST & ANANDI RUST
29	112861	SOUTHERN AFRICAN REVENUE PROT	202.10216	Clause 36(1)(a)(v)(e)	R 1,500.00		R -	R 1,500.00	SARPA CONVENTION 2021 FOR D MAREE
30	112920	CIGFARO	202.10217	Clause 36(1)(a)(v)(e)	R 1,956.53		R 293.47	R 2,250.00	CIGFARO TRAINING WEBINAR, 24/02/2021 : MSCOA CIRCULARS 10 (CASH FLOW) AND 11 (USE OF FUND SEGMENT)
31	112674	RI COURIERS	202.10208	Clause 36(1)(a)(v)(f)	R 125.00		R 18.75	R 143.75	PSP PROPERTIES CC-AFFIDAVIT DELIVERED TO FAIRBRIDGES ATTORNEYS

Munisipaliteit • Uitspanning • Gemeenskap <b>OVERSTRAND</b>										
SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - FEBRUARY 2021										
#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description	
32	SCD3100H/2018	FIDELITY (PTY) LTD	202.10201	Clause 36(1)(a)(v)	R 92,635.65	R -	R 13,895.35	R 106,531.00	PROVISION OF ALARM MONITORING AND ARMED RESPONSE	
		SAFE SECURITY SYSTEMS STANFORD CC		Clause 36(1)(a)(v)	R 68,452.17	R -	R 10,267.83	R 78,720.00		
		SECMA INTERNATIONAL SECURITY		Clause 36(1)(a)(v)	R 86,956.52	R -	R 13,043.48	R 100,000.00		
<b>TOTAL</b>				<b>32</b>	<b>R 389,139.93</b>	<b>R -</b>	<b>R 57,200.93</b>	<b>R 446,340.86</b>		



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

Request	Order #	Supplier	Received only one quote by closing time and date of submission of quotation				Reason Code	Comments / Line description
			Date	Value (Excl. VAT)	VAT	Value (incl. VAT)		
			Received only two quotes at closing time and date of submission of quotation					
10								
11								
112226	249278	GREENRO SOLUTIONS (PTY) LTD	20210120	R 6,500.00	R 975.00	R 7,475.00	10	ADD MV ENCLOSED COMPARTMENT 200KVA 11500/4 & DELIVERY FOR GANSBAAI ELECTRICAL SERVICES
112564	249558	HERMANUS EXTINGUISHER SERVICES	20210203	R 3,180.00	R 477.00	R 3,657.00	10	SUPPLY AND SERVICE FIRE EXTINGUISHERS FOR GANSBAAI ELECTRICAL SERVICES
112786	249578	MUCH ASPHALT (PTY) LTD	20210211	R 11,581.14	R 1,737.17	R 13,318.31	10	6 X PAVEMENT MIX WITH 50/70 FOR HERMANUS OPERATIONAL SERVICES
112771	249588	DENSE SEAL (PTY) LTD	20210211	R 21,900.00	R 3,285.00	R 25,185.00	10	300 X 25KG PAVE-SEAL (COLD SLURRY MIX) FOR GANSBAAI OPERATIONAL SERVICES
112526	249619	THE COMPUTER HUT CC	20210203	R 25,391.33	R 3,808.67	R 29,200.00	10	LABOUR PNEUMATIC UNDERGROUND PIERCING (MOLING) FOR GANSBAAI ELECTRICAL SERVICES
112797	249737	LEXISNEXIS (PTY) LTD - 460160	20210211	R 1,975.00	R 296.25	R 2,271.25	10	ROAD TRAFFIC/TRANS LEG ISS 58 FOR HERMANUS TRAFFIC SERVICES
112921	249756	CABLE'S CABLING CC	20210217	R 6,236.00	R 935.40	R 7,171.40	10	6 X TRIPCONNECT CIRCUITS FOR ICT SERVICES
112373	249252	FLO-RITE IRRIGATION CC	20210127	R 4,491.74	R 673.76	R 5,165.50	11	PUMP, SHAKTI 4 SPO5-12, 1.10 KW 1.5" BSP" FOR GANSBAAI OPERATIONAL SERVICES
112201	249257	ST MOTORS	20210119	R 2,328.00	R 349.20	R 2,677.20	11	SERVICE GENERATOR LABOUR & COURIER SERVICE FOR KLEINMOND ELECTRICAL SERVICES
112177	249281	BOTRIVIER BOEREMARK	20210119	R 5,825.20	R 873.79	R 6,698.99	11	KWIKOT 5YR SUPERLINE 150LT DUAL GEYSER 400/600KPA FOR HERMANUS OPERATIONAL SERVICES
112319	249311	VOLTEX (PTY) LTD - OVERSTRAND	20210125	R 3,229.56	R 484.43	R 3,713.99	11	MAJOR TECH COMBINATION TOOLS PUER + CRIMP 230MM EPC0109 FOR HERMANUS ELECTRICAL SERVICES
112413	249336	WAB PRINTMEDIA (PTY) LTD	20210128	R 20,800.00	R 3,120.00	R 23,920.00	11	A4 COUNCIL MINUTES BOUND INTO RED GENUINE LEATHER HALF CALF WITH GOLD FOLLING ON SPINE FOR HANNES VJSSER
112097	249338	INVULA ROADS AND CIVILS (PTY)	20210115	R 12,000.00	R 1,800.00	R 13,800.00	11	ANONIC STABLE MIX 60 PERCENT (200L DRUMS) & DELIVERY FOR HERMANUS OPERATIONAL SERVICES
112414	249339	BOTRIVIER BOEREMARK	20210128	R 2,310.30	R 346.55	R 2,656.85	11	30 X CHAIN GALVANISED 8MM / 30M FOR GANSBAAI OPERATIONAL SERVICES
112395	249340	POWERCOMM SOLUTIONS (PTY) LTD	20210127	R 8,837.40	R 1,325.61	R 10,163.01	11	7X4MM (GREEN) GALV STEELSTAY WIRE - DBL WRAP GUY GRIP FOR GALV STEEL STAY WIRE, 7X4MM (GREEN) FOR GANSBAAI ELECTRICAL SERVICES
112356	249341	BUILDERS TRADE DEPOT, BUILDERS	20210126	R 3,435.70	R 515.30	R 3,951.00	11	BIG JIM TOOLBOX BONUS SET 46MM FOR HERMANUS OPERATIONAL SERVICES
112051	249410	FYNBOS LOGGING	20210113	R 18,414.00	R 2,762.10	R 21,176.10	11	300 X 3.0M GUM POLES 50-80 UNTREATED FOR HERMANUS HOUSING DEPARTMENT
112648	249460	HENRY GAFFLEY BOUERS CC	20210206	R 15,748.65	R -	R 15,748.65	11	INSTALLATION OF PLUGS AND ELECTRICITY IN K9 KENNELS, GATE MOTOR & GEYSER FOR HERMANUS LAW ENFORCEMENT
112644	249564	LINABO BUILDING PROJECTS (PTY)	20210205	R 18,450.00	R -	R 18,450.00	11	100 X 210 LITER OPEN TOP METAL DRUMS WITHOUT LID - PAINTED GREEN FOR HERMANUS OPERATIONAL SERVICES
112705	249590	THEA COETZEE PSYCHOLOGICAL SER	20210209	R 10,000.00	R -	R 10,000.00	11	PSYCHOLOGIST SERVICES FOR FIRE FIGHTERS @R650/HOUR
112673	249591	BOTRIVIER BOEREMARK	20210208	R 3,685.78	R 552.88	R 4,238.66	11	TOOLS FOR HERMANUS OPERATIONAL SERVICES
112513	249593	CTM HERMANUS	20210202	R 10,407.38	R 1,561.12	R 11,968.50	11	TILES FOR HAWSTON CAMPING SITE

Request	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description
112716	249736	BIDVEST WALTONS	20210210	R 2,526.11	R 378.91	R 2,905.02	11	HEAVY DUTY PUNCH ULTRA FOR AREA MANAGER GANSBAAI
112681	249738	INTROSTAT (PTY) LTD	20210208	R 3,000.00	R 450.00	R 3,450.00	11	40 X 2-PORT (IEC) MP (3) PIN + (1) SHUKO (10AMP) FOR ICT SERVICES
112678	249739	BOTRIVIER BOERENMARK	20210208	R 4,350.66	R 652.60	R 5,003.26	11	80MM UNDER FULL FACE KLINGER GASKET FOR HERMANUS OPERATIONAL SERVICES
112634	249748	OVERBERG AMMO	20210205	R 25,959.14	R 3,893.86	R 29,853.00	11	107 X LAW ENFORCEMENT 2 BALL BATON 12 GA (25 PER BOX)
<b>TOTAL</b>			<b>26</b>	<b>R 252,563.09</b>	<b>R 31,254.60</b>	<b>R 283,817.69</b>		





**SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 5(B) 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- FEBRUARY 2021**

#	Tender #	Description	BEC	Adjudication	Final Award	Awarded to	B-BBEE Level Awarded	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
1	SC2086/2020	Monitoring, Armed Response, Installation of Alarm Systems and CCTV camera call-outs for a contract period ending 30 June 2023	1-Feb-21	5-Feb-21	5-Feb-21	Fidelity ADT and Technical (Pty) Ltd	1	30-Jun-23	Various	R 753,266.29	R -	R 112,989.94	R 866,256.23
2	SC2117/2020	Supply & Delivery of Wheelie Bins (140 litre) for a contract period ending 30 June 2021	5-Feb-21	12-Feb-21	12-Feb-21	IMPACT Plastic Containers (Pty) Ltd	4	30-Jun-21	R670.00	R 470,000.00	R -	R 70,500.00	R 540,500.00
3	SC2127/2020	Supply and installation of CCTV in Overstrand Jurisdiction	1-Feb-21	5-Feb-21	5-Feb-21	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
4	SC2135/2020	Sale of Erf 1153 Havston (1980M <sup>2</sup> in extent) for Church Purposes	8-Feb-21	12-Feb-21	12-Feb-21	David Solomon Fisher	N/A	Once-Off	N/A	R 150,000.00	R -	R -	R 150,000.00
5	SC2143/2020	Rental of Parking Management Handheld Devices	4-Feb-21	4-Feb-21	4-Feb-21	Cancelled - no bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
6	SC2157/2020	Provision of Online Electronic Deeds, Companies and Intellectual Property Commission, Credit Checks, Bank Account and Academic Qualification Verification Searches for a contract period ending 30 June 2024	5-Feb-21	12-Feb-21	12-Feb-21	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
7	SC2174/2020	Translation Services	19-Feb-21	19-Feb-21	19-Feb-21	Daleen Groenewald	0	12 months from date of signing of contract	Various	R 70,000.00	R -	R -	R 70,000.00

R	1,443,266.29	R	-	R	183,489.94	R	1,626,756.23
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PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY- FEBRUARY 2021

#	REQ.#	ORDER #	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
1	112438	249233	01/02/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 1,648.00	R -	R 1,648.00	BATTERIES
2	112173	249234	01/02/2021	CHM VUWANI COMPUTER SOLUTIONS	R 10,932.00	R 1,639.80	R 12,571.80	COMPUTOR PARTS
3	112287	249235	01/02/2021	DERELIZE PRINTING	R 750.00	R -	R 750.00	SIGNS
4	112451	249236	01/02/2021	GANSBAAI AUTOMECH	R 1,466.60	R -	R 1,466.60	VECHILE REPAIRS
5	112450	249237	01/02/2021	SUPA QUICK KLEINMOND	R 1,465.26	R 219.79	R 1,685.05	VECHILE REPAIRS
6	112445	249239	01/02/2021	BUILDERS TRADE DEPOT	R 606.96	R 91.04	R 698.00	HARDWARE
7	112429	249240	01/02/2021	COMPASS MEDICAL WASTE	R 1,077.05	R 161.56	R 1,238.61	MEDICAL REMOVAL
8	112483	249241	01/02/2021	CABLE'S CABLING CC	R 1,735.00	R 260.25	R 1,995.25	BATTERIES
9	112317	249242	01/02/2021	THE COMPUTER HUT CC	R 3,130.43	R 469.57	R 3,600.00	COMPUTOR PARTS
10	112452	249243	01/02/2021	SECMA INTERNATIONAL SECURITY	R 421.80	R 63.27	R 485.07	TRANSFORMER LIGHTING PROTECTION
11	112437	249244	01/02/2021	BIDVEST WALTONS	R 696.10	R 104.42	R 800.52	STATIONARY
12	112310	249245	01/02/2021	BOTRIVIER BOEREMARK	R 2,940.00	R 441.00	R 3,381.00	CEMENT BLOCKS
13	112427	249273	02/02/2021	KAAP AGRI AGRIMARK LIQUOR	R 1,707.50	R 256.13	R 1,963.63	SAFETY VEST
14	111857	249274	02/02/2021	KAAP AGRI AGRIMARK LIQUOR	R 680.00	R 102.00	R 782.00	FACE MASK
15	112503	249253	02/02/2021	HERMANUS HARDWARE	R 1,517.39	R 227.61	R 1,745.00	CHEMICALS
16	112083	249255	02/02/2021	BUCO HERMANUS	R 7,332.17	R 1,099.83	R 8,432.00	CONCRETE BLOCKS
17	112273	249256	02/02/2021	BUILDERS TRADE DEPOT	R 3,755.22	R 563.28	R 4,318.50	HARDWARE
18	112496	249259	02/02/2021	BIDVEST WALTONS	R 916.40	R 137.46	R 1,053.86	STATIONARY
19	112457	249260	02/02/2021	KAAP AGRI AGRIMARK LIQUOR	R 500.00	R 75.00	R 575.00	LOCKS

#	REQ #	ORDER #	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
20	112367	249270	02/02/2021	B AND B TRADERS (PTY) LTD	R 1,990.00	R -	R 1,990.00	GARDENING
21	112354	249271	02/02/2021	GANSBAAI AIRCON AND REFRIGERATION	R 1,711.94	R 256.79	R 1,968.73	ASSESSMENT OF AIRCONDITIONERS
22	112107	249277	02/02/2021	BENZMARK	R 1,710.00	R 256.50	R 1,966.50	ELECTRICAL CONNECTIONS
23	112462	249282	03/02/2021	SUPA QUICK HERMANUS	R 1,142.86	R 171.43	R 1,314.29	VEHICLE REPAIR/PARTS
24	111354	249286	03/02/2021	BOTRIVIER BOEREMARK	R 1,080.00	R 162.00	R 1,242.00	RUBBER HOSE
25	112360	249287	03/02/2021	BOTRIVIER BOEREMARK	R 1,064.00	R 159.60	R 1,223.60	BALL BEARINGS
26	112217	249288	03/02/2021	BIDVEST WALTONS	R 5,355.00	R 803.25	R 6,158.25	OFFICE FURNITURE
27	112417	249289	03/02/2021	GANSBAAI BUILD IT (PTY) LTD	R 1,112.96	R 166.94	R 1,279.90	PLUMBING
28	112419	249290	03/02/2021	SAFE SECURITY SYSTEMS STA	R 269.50	R 40.42	R 309.92	SIRENS
29	112416	249291	03/02/2021	GANSBAAI BUILD IT (PTY) LTD	R 1,302.60	R 195.39	R 1,497.99	GARDEN HOSE
30	112301	249298	03/02/2021	INTROSTAT (PTY) LTD	R 605.00	R 90.75	R 695.75	COMPUTER HARDWARE
31	112253	249279	03/02/2021	HERMANUS BUILD IT (PTY) LTD	R 447.22	R 67.08	R 514.30	EXTENTION CABLES
32	112504	249292	03/02/2021	BIDVEST WALTONS	R 1,508.61	R 226.29	R 1,734.90	STATIONERY
33	112507	249293	03/02/2021	AJ BANDEDIENS GANSBAAI	R 1,620.00	R 243.00	R 1,863.00	VEHICLE REPAIR/PARTS
34	112500	249294	03/02/2021	BIDVEST WALTONS	R 908.03	R 136.21	R 1,044.24	OFFICE SUPPLIES
35	112002	249299	04/02/2021	OVERBERG PEST CONTROL CC	R 1,935.00	R -	R 1,935.00	FUMIGATION
36	112565	249304	04/02/2021	GANSBAAI BUILD IT (PTY) LTD	R 452.09	R 67.81	R 519.90	HARDWARE
37	112319	249311	04/02/2021	VOLTEX (PTY) LTD - OVERSTRAND	R 3,229.56	R 484.43	R 3,713.99	ELECTRICAL TOOLS
38	112400	249312	04/02/2021	PRIMWOOD PRODUCTS	R 23,882.61	R 3,582.39	R 27,465.00	PICKNICK TABLES
39	112527	249313	04/02/2021	PLUMBLINK SA (PTY) LTD	R 1,365.26	R 204.79	R 1,570.05	PLUMBLING EQUIPMENT
40	112505	249314	04/02/2021	HERMANUS BUILD IT (PTY) LTD	R 652.43	R 97.87	R 750.30	DRILL
41	111065	249321	04/02/2021	TUBE-O-FLEX	R 486.00	R 72.90	R 558.90	RUBBER HOSE
42	112262	249323	04/02/2021	BIDVEST WALTONS	R 1,508.07	R 226.21	R 1,734.28	REFRESHMENTS

#	REQ #	ORDER #	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
43	111841	249326	04/02/2021	HENRY GAFFLEY BOUERS CC	R 8,154.43	R 1,223.17	R 9,377.60	WINDOW TINTING
44	112493	249327	04/02/2021	GANSBAAI BUILD IT (PTY) LTD	R 1,738.87	R 260.83	R 1,999.70	HARDWARE
45	112495	249328	04/02/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 836.50	-	R 836.50	HARDWARE
46	112410	249329	04/02/2021	BUILDERS TRADE DEPOT	R 3,056.52	R 458.48	R 3,515.00	HARDWARE
47	112439	249330	04/02/2021	BUCO HERMANUS	R 1,982.52	R 297.38	R 2,279.90	HARDWARE
48	112571	249331	04/02/2021	HERMANUS GAS CC	R 386.08	R 57.91	R 443.99	GAS
49	112542	249332	04/02/2021	HERMANUS HARDWARE	R 1,413.91	R 212.09	R 1,626.00	HARDWARE
50	112338	249333	04/02/2021	BUCO HERMANUS	R 22,122.59	R 3,318.39	R 25,440.98	HARDWARE
51	112569	249334	04/02/2021	BIDVEST WALTONS	R 505.11	R 75.77	R 580.88	STATIONARY
52	112471	249335	04/02/2021	BUILDERS TRADE DEPOT	R 169.57	R 25.43	R 195.00	CLEANING MATERIAL
53	112413	249336	04/02/2021	WAB PRINTMEDIA (PTY) LTD	R 20,800.00	R 3,120.00	R 23,920.00	PRINTING
54	112097	249338	04/02/2021	IMVULA ROADS AND CIVILS	R 12,000.00	R 1,800.00	R 13,800.00	BITUMEN
55	112414	249339	04/02/2021	BOTRIVIER BOEREMARK	R 2,310.30	R 346.55	R 2,656.85	HARDWARE
56	112395	249340	04/02/2021	POWERCOMM SOLUTIONS (PTY) LTD	R 8,837.40	R 1,325.61	R 10,163.01	HARDWARE
57	112356	249341	04/02/2021	BUILDERS TRADE DEPOT	R 3,435.65	R 515.35	R 3,951.00	HARDWARE
58	112459	249342	05/02/2021	SJ HERHOLDT FURNITURES	R 7,052.17	R 1,057.83	R 8,110.00	OFFICE FURNITURE
59	112433	249346	05/02/2021	WELL LAZER CC	R 2,455.00	R 368.25	R 2,823.25	STATIONARY
60	111403	249347	05/02/2021	GANSBAAI BUILD IT (PTY) LTD	R 19,476.52	R 2,921.48	R 22,398.00	IRRIGATION EQUIPMENT
61	112433	249348	05/02/2021	HERMANUS OFFICE NATIONAL	R 447.48	R 67.12	R 514.60	STATIONARY
62	112657	249353	08/02/2021	OVERSTRAND HERALD	R 3,130.43	R 469.57	R 3,600.00	DEVELOPABLE UPGRADE
63	112593	249354	08/02/2021	HERMANUS OFFICE NATIONAL	R 1,524.30	R 228.65	R 1,752.95	STATIONARY
64	112584	249358	08/02/2021	HERMANUS HARDWARE	R 686.96	R 103.04	R 790.00	HARDWARE
65	112610	249360	08/02/2021	GANSBAAI MIDAS	R 360.00	R 54.00	R 414.00	BATTERY WATER

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66	112409	249361	08/02/2021	GANSBAAI BUILD IT (PTY) LTD	R 2,121.65	R 318.25	R 2,439.90	HARDWARE
67	112599	249362	08/02/2021	SUPA QUICK KLEINMOND	R 375.00	R 56.25	R 431.25	VECHILE REPAIR
68	112598	249363	08/02/2021	SUPA QUICK HERMANUS	R 1,391.30	R 208.70	R 1,600.00	VECHILE REPAIR
69	112597	249364	08/02/2021	AJ BANDEDIENS GANSBAAI	R 1,185.00	R 177.75	R 1,362.75	VECHILE REPAIR
70	112614	249365	08/02/2021	AJ BANDEDIENS GANSBAAI	R 1,642.00	R 246.30	R 1,888.30	VECHILE REPAIR
71	112615	249366	08/02/2021	SUPA QUICK KLEINMOND	R 204.00	R 30.60	R 234.60	VECHILE REPAIR
72	112616	249367	08/02/2021	SUPA QUICK HERMANUS	R 1,430.43	R 214.57	R 1,645.00	VECHILE REPAIR
73	112588	249368	08/02/2021	BIDVEST WALTONS	R 571.49	R 85.72	R 657.21	STATIONARY
74	112635	249369	08/02/2021	HERMANUS MOWER CENTRE	R 1,229.13	R 184.37	R 1,413.50	MOWER PARTS
75	112412	249372	08/02/2021	BIDVEST WALTONS	R 6,228.18	R 934.23	R 7,162.41	STATIONARY
76	112647	249373	08/02/2021	BUILDERS TRADE DEPOT	R 1,121.74	R 168.26	R 1,290.00	HARDWARE
77	112617	249374	08/02/2021	HERMANUS MIDAS	R 700.05	R 105.01	R 805.06	VECHILE REPAIR
78	112583	249375	08/02/2021	KLEINMOND BUILD IT	R 1,257.79	R 188.67	R 1,446.46	HARDWARE
79	112653	249376	08/02/2021	AJ BANDEDIENS GANSBAAI	R 560.00	R 84.00	R 644.00	VECHILE REPAIR
80	112652	249377	08/02/2021	SUPA QUICK KLEINMOND	R 1,326.09	R 198.91	R 1,525.00	VECHILE REPAIR
81	112620	249378	08/02/2021	ALEX GRANT PHARMACY	R 165.62	R 24.84	R 190.46	MEDICATION
82	112676	249379	08/02/2021	KLEINMOND BUILD IT	R 1,725.46	R 258.82	R 1,984.28	HARDWARE
83	112595	249380	09/02/2021	KLEINMOND BUILD IT	R 539.01	R 80.85	R 619.86	HARDWARE
84	112581	249381	09/02/2021	OK FOODS GANSBAAI	R 1,000.00	R 150.00	R 1,150.00	AIRTIME
85	112661	249382	09/02/2021	COLOURPIX GRAPHIC DESIGNS	R 211.40	R 31.71	R 243.11	DOOR PLATES
86	112621	249383	09/02/2021	ALEX GRANT PHARMACY	R 61.90	R 9.28	R 71.18	MEDICATION
87	112675	249384	09/02/2021	BIDVEST WALTONS	R 334.85	R 50.23	R 385.08	STATIONARY
88	112623	249385	09/02/2021	HERMANUS OFFICE NATIONAL	R 853.61	R 128.04	R 981.65	STATIONARY

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89	112601	249386	09/02/2021	HERMANUS MOWER CENTRE	R 7,102.25	R 1,065.34	R 8,167.59	VECHILE PARTS
90	112585	249387	09/02/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 355.65	R 53.35	R 409.00	MULTI PLUGS
91	112586	249388	09/02/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 1,031.11	R 154.67	R 1,185.78	HARDWARE
92	112498	249389	09/02/2021	BIDVEST WALTONS	R 5,818.00	R 872.70	R 6,690.70	STATIONARY
93	112502	249390	09/02/2021	GANSBAAI AIRCON AND REFRIGERATION	R 5,320.00	R 798.00	R 6,118.00	AIRCONDITIONERS
94	112699	249391	09/02/2021	WALKER BAY PEST CONTROL CC	R 1,521.74	R 228.26	R 1,750.00	PEST CONTROL
95	112331	249394	09/02/2021	KLEINMOND BOUHANDEL	R 126.00	R 18.90	R 144.90	SHADOW NET
96	112606	249395	09/02/2021	BOTRIVIER BOEREMARK	R 1,071.42	R 160.71	R 1,232.13	HARDWARE
97	112672	249397	09/02/2021	WHALE PRINTING CC	R 705.00	R 105.75	R 810.75	PRINTING
98	112568	249398	09/02/2021	HERMANUS MOWER CENTRE	R 10,379.09	R 1,556.86	R 11,935.95	PROTECTING CLOTHING
99	112436	249399	09/02/2021	RC SUPPLIERS	R 5,042.61	R 756.39	R 5,799.00	AIRCONDITIONERS
100	112693	249400	10/02/2021	SUPA QUICK KLEINMOND	R 567.10	R 85.06	R 652.16	VECHILE REPAIR
101	112694	249401	10/02/2021	AJ BANDEDIENS GANSBAAI	R 650.00	R 97.50	R 747.50	VECHILE REPAIR
102	112710	249402	10/02/2021	HERMANUS MIDAS	R 592.80	R 88.92	R 681.72	VECHILE REPAIR
103	112711	249403	10/02/2021	GANSBAAI AUTOMECH	R 1,999.30	R -	R 1,999.30	VECHILE REPAIR
104	112720	249404	10/02/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 350.00	R -	R 350.00	REPAIR OF GARAGE DOOR
105	112695	249405	10/02/2021	CRAZEE DESIGN & PRINTING	R 621.68	R 93.22	R 714.90	SIGN BOARDS
106	112703	249406	10/02/2021	CABLE'S CABLING CC	R 1,700.00	R 255.00	R 1,955.00	REPAIR OF DOOR
107	112700	249407	10/02/2021	INFINETIX (PTY) LTD	R 1,570.00	R 235.50	R 1,805.50	COMPUTOR PARTS
108	112051	249410	10/02/2021	FYNBOS LOGGING	R 18,414.00	R 2,762.10	R 21,176.10	HARDWARE
109	111937	249411	10/02/2021	OFFICETECH	R 12,998.00	R 1,949.70	R 14,947.70	OFFICE FURNITURE
110	112461	249412	10/02/2021	BOTRIVIER BOEREMARK	R 5,638.00	R 845.70	R 6,483.70	WATER TANK
111	112397	249413	10/02/2021	BOTRIVIER BOEREMARK	R 4,875.00	R 731.25	R 5,606.25	CHICKEN WIRE

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112	112692	249414	10/02/2021	FORTUIN AE	R 1,895.00	R 247.17	R 1,895.00	REMOTES
113	112679	249416	10/02/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 1,073.00	R 139.96	R 1,073.00	GATE REPAIR
114	112659	249420	10/02/2021	MARINE CARPET & UPHOLSTER	R 1,990.00	R 259.57	R 1,990.00	CLEANING OF CHAIRS
115	112723	249425	10/02/2021	RIBBENS OFFICE NATIONAL	R 1,116.17	R 167.41	R 1,283.58	STATIONARY
116	112514	249426	11/02/2021	RC SUPPLIERS	R 6,990.20	R 1,048.53	R 8,038.73	STATIONARY
117	112736	249427	11/02/2021	INDEPENDENT NEWSPAPERS (PTY) LTD	R 5,256.00	R 788.40	R 6,044.40	ADVERT
118	112737	249428	11/02/2021	INDEPENDENT NEWSPAPERS (PTY) LTD	R 2,920.00	R 438.00	R 3,358.00	ADVERT
119	112735	249429	11/02/2021	BURGER A DIVISION OF MEDIA 24	R 7,860.00	R 1,179.00	R 9,039.00	ADVERT
120	112758	249430	11/02/2021	BURGER A DIVISION OF MEDIA 25	R 1,310.00	R 196.50	R 1,506.50	ADVERT
121	112643	249432	11/02/2021	HERMANUS HARDWARE	R 852.17	R 127.83	R 980.00	HARDWARE
122	112727	249433	11/02/2021	NXINXIS SERVICES (PTY) LTD	R 1,660.87	R 249.13	R 1,910.00	CATERING
123	112688	249436	11/02/2021	HERMANUS MIDAS	R 1,649.28	R 247.39	R 1,896.67	VECHILE REPAIR
124	112690	249437	11/02/2021	SUPA QUICK HERMANUS	R 1,173.90	R 176.09	R 1,349.99	VECHILE REPAIR
125	112691	249438	11/02/2021	GANSBAAI AUTOMECH	R 272.43	R 40.87	R 313.30	VECHILE REPAIR
126	112651	249439	11/02/2021	VOLTEX (PTY) LTD - OVERSTRAND	R 1,651.27	R 247.69	R 1,898.96	ELECTRICAL EQUIPMENT
127	112677	249440	11/02/2021	HERMANUS OFFICE NATIONAL	R 790.57	R 118.58	R 909.15	STATIONARY
128	112728	249454	15/02/2021	GANSBAAI BUILD IT (PTY) LTD	R 1,278.00	R 191.70	R 1,469.70	GARDEN EQUIPMENT
129	112591	249455	15/02/2021	AMOROC DOORS	R 5,362.61	R 804.39	R 6,167.00	GATE MOTOR
130	112605	249456	15/02/2021	KLEINMOND BOUHANDEL	R 525.05	R 78.75	R 603.80	POTTING SOIL
131	112539	249457	15/02/2021	HENDRICKS M	R 3,000.00	R -	R 3,000.00	REPAIR OF PAVING
132	112288	249458	15/02/2021	WILKOO MARKETING	R 2,483.95	R 372.60	R 2,856.55	PAINT
133	112467	249459	15/02/2021	UNIVERSAL TRADING	R 2,640.00	R 396.00	R 3,036.00	GARDEN EQUIPMENT
134	112648	249460	15/02/2021	HENRY GAFFLEY BOUERS CC	R 15,748.65	R -	R 15,748.65	ELECTRICAL REPAIRS

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135	112536	249461	15/02/2021	SJ HERHOLDT FURNITURES	R 2,108.70	R 316.30	R 2,425.00	MICROWAVE
136	112608	249471	15/02/2021	AGRICULTURAL RURAL DEVELOPMENT	R 4,050.00	-	R 4,050.00	HTH CHLORINE
137	112590	249472	15/02/2021	LUCAS LE	R 9,100.00	-	R 9,100.00	DIGGING OF TRENCH
138	112765	249473	15/02/2021	KAAP AGRI AGRIMARK LIQUOR	R 554.00	R 83.10	R 637.10	PARAFFIN
139	112787	249474	15/02/2021	HERMANUS HARDWARE	R 212.18	R 31.82	R 244.00	HARDWARE
140	112741	249475	15/02/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 1,799.00	-	R 1,799.00	HARDWARE
141	110622	249476	15/02/2021	THE BOOK COTTAGE CC	R 3,708.71	R 556.29	R 4,265.00	GOVERNMENT BOOKS
142	112464	249477	15/02/2021	FLO SPECIALIZED PRODUCT	R 5,550.00	R 832.50	R 6,382.50	FALL-ARREST KIT
143	112007	249478	15/02/2021	AGRICULTURAL RURAL DEVELOPMENT	R 7,237.50	-	R 7,237.50	CLEANING STUFF
144	112007	249479	15/02/2021	MN AKUE ENTERPRISES (PTY) LTD	R 797.00	-	R 797.00	MOTH BALLS
145	112529	249480	15/02/2021	HERMANUS HARDWARE	R 1,721.74	R 258.26	R 1,980.00	SWIMMING POOL REPAIRS
146	112851	249481	15/02/2021	WHALE PRINTING CC	R 1,200.00	R 180.00	R 1,380.00	BUSINESS CARDS
147	112607	249488	16/02/2021	BOTRIVIER BOEREMARK	R 2,061.15	R 309.18	R 2,370.33	HARDWARE
148	112839	249500	16/02/2021	BIDVEST WALTONS	R 433.05	R 64.95	R 498.00	STATIONARY
149	112805	249501	16/02/2021	HERMANUS EXTINGUISHER	R 676.00	R 101.40	R 777.40	EXTINGUISHERS
150	112752	249502	16/02/2021	TOWN AND COUNTRY	R 12,510.87	R 1,876.63	R 14,387.50	SUBDIVISION SURVEY
151	112834	249503	16/02/2021	GANSBAAI BUILD IT (PTY) LTD	R 391.22	R 58.68	R 449.90	HARDWARE
152	112833	249504	16/02/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 1,650.00	-	R 1,650.00	HARDWARE
153	112633	249508	16/02/2021	BUILDERS TRADE DEPOT	R 6,495.66	R 974.34	R 7,470.00	HARDWARE
154	112803	249509	16/02/2021	SAFE SECURITY SYSTEMS STANFORD	R 543.83	R 81.56	R 625.39	ALARM BATTERY
155	112850	249510	16/02/2021	KAAP AGRI AGRIMARK LIQUOR	R 718.71	R 107.80	R 826.51	SURGICAL MASK
156	111891	249516	17/02/2021	ANTONIE PJ	R 7,000.00	-	R 7,000.00	MAINTENANCE UNDERCOVER PARKING
157	112456	249518	17/02/2021	OFFICETECH	R 2,500.00	R 375.00	R 2,875.00	OFFICE FURNITURE



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158	112872	249519	17/02/2021	OK FOODS GANSBAAI	R 1,530.43	R 229.57	R 1,760.00	AIRTIME
159	112870	249520	17/02/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 1,996.00		R 1,996.00	HARDWARE
160	112840	249521	17/02/2021	BIDVEST WALTONS	R 582.63	R 87.39	R 670.02	BATTERIES
161	112864	249523	17/02/2021	COLOURPIX GRAPHIC DESIGNS	R 518.00	R 77.70	R 595.70	PICTURE FRAME
162	112863	249532	17/02/2021	GANSBAAI MIDAS	R 1,456.56	R 218.48	R 1,675.04	VECHILE REPAIR
163	112776	249533	17/02/2021	GANSBAAI AUTOMECH	R 929.10		R 929.10	VECHILE REPAIR
164	112778	249534	17/02/2021	HERMANUS MIDAS	R 1,718.04	R 257.71	R 1,975.75	VECHILE REPAIR
165	112801	249535	17/02/2021	HERMANUS MIDAS	R 847.01	R 127.05	R 974.06	VECHILE REPAIR
166	112802	249536	17/02/2021	AJ BANDEDIENS GANSBAAI	R 1,082.00	R 162.30	R 1,244.30	VECHILE REPAIR
167	112835	249537	17/02/2021	GANSBAAI AUTOMECH	R 657.50		R 657.50	VECHILE REPAIR
168	112837	249538	17/02/2021	GANSBAAI MIDAS	R 1,205.06	R 180.76	R 1,385.82	VECHILE REPAIR
169	112796	249544	17/02/2021	KAAP AGRI AGRIMARK LIQUOR	R 1,690.00	R 253.50	R 1,943.50	DISINFECTION WIPES
170	112881	249546	17/02/2021	OVERBERG STEEL & IRRIGATION	R 517.48	R 77.62	R 595.10	CHEMICAL ANCHOR
171	112871	249547	17/02/2021	DERELIZE PRINTING	R 1,950.00		R 1,950.00	SIGN BOARDS
172	112637	249550	17/02/2021	BOTRIVIER BOEREMARK	R 2,125.00	R 318.75	R 2,443.75	GLYPHOGAN
173	112540	249551	17/02/2021	BM POWER (PTY) LTD	R 3,704.83	R 555.72	R 4,260.55	GARDEN EQUIPMENT
174	112706	249552	17/02/2021	HERMANUS OFFICE NATIONAL	R 1,303.09	R 195.46	R 1,498.55	STATIONARY
175	112966	249573	18/02/2021	PLUMBLINK SA (PTY) LTD	R 378.84	R 56.83	R 435.67	PLUMBING
176	112793	249577	18/02/2021	HERMANUS HARDWARE	R 186.96	R 28.04	R 215.00	LIGHTING
177	112487	249579	18/02/2021	EVELYN'S PAINTING SERVICE	R 11,000.00	-	R 11,000.00	PAINTING
178	111180	249582	18/02/2021	ANTONIE PJ	R 10,000.00	-	R 10,000.00	PAINTING
179	111828	249583	18/02/2021	PIETER VAN DER BERG PHOTO	R 3,705.00	-	R 3,705.00	PHOTOGRAPHY
180	112896	249586	18/02/2021	PLUMBLINK SA (PTY) LTD	R 3,482.24	R 522.34	R 4,004.58	PLUMBING

#	REQ #	ORDER #	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
181	112289	249589	18/02/2021	THE BOOK COTTAGE CC	R 1,739.13	R 260.87	R 2,000.00	BOOKS
182	112946	249560	18/02/2021	GANSBAAI AIRCON AND REFRI	R 1,680.00	R 252.00	R 1,932.00	SERVICE AIRCON
183	112930	249561	18/02/2021	EVELYN'S PAINTING SERVICE	R 1,998.00	-	R 1,998.00	GENERALBUILDING
184	112908	249575	18/02/2021	KLEINMOND BOUHANDEL	R 683.91	R 102.59	R 786.50	LOCKS
185	112476	249557	18/02/2021	INFINETIX (PTY) LTD	R 3,650.00	R 547.50	R 4,197.50	UPS
186	112564	249558	18/02/2021	HERMANUS EXTINGUISHER SER	R 3,180.00	R 477.00	R 3,657.00	SERVICE EXTINGUISHERS
187	109954	249559	18/02/2021	GANSBAAI BUILD IT (PTY) LTD	R 521.70	R 78.26	R 599.96	FENCING
188	112559	249574	18/02/2021	RC SUPPLIERS	R 11,379.60	R 1,706.94	R 13,086.54	STATIONERY
189	112757	249563	18/02/2021	BUCO HERMANUS	R 1,467.82	R 220.17	R 1,687.99	HARDWARE
190	112895	249584	18/02/2021	BEUKES WC	R 1,800.00	-	R 1,800.00	BEE REMOVAL
191	112673	249591	19/02/2021	BOTRIVIER BOEREMARK	R 3,685.79	R 552.87	R 4,238.66	HARDWARE
192	112478	249592	19/02/2021	WELL LAZER CC	R 14,049.00	R 2,107.35	R 16,156.35	OFFICE FURNITURE
193	112513	249593	19/02/2021	CTM HERMANUS	R 10,407.39	R 1,561.11	R 11,968.50	TILES
194	112664	249594	19/02/2021	RC SUPPLIERS	R 3,084.66	R 462.70	R 3,547.36	STATIONARY
195	112667	249595	19/02/2021	BIDVEST WALTONS	R 1,283.83	R 192.57	R 1,476.40	STATIONARY
196	112662	249596	19/02/2021	RC SUPPLIERS	R 2,226.10	R 333.91	R 2,560.01	STATIONARY
197	112972	249598	19/02/2021	HERMANUS HARDWARE	R 351.30	R 52.70	R 404.00	HARDWARE
198	112988	249599	19/02/2021	CRAZEE DESIGN & PRINTING	R 226.09	R 33.91	R 260.00	SIGNS
199	112916	249600	19/02/2021	INFINETIX (PTY) LTD	R 1,350.00	R 202.50	R 1,552.50	BRACKET
200	113025	249601	19/02/2021	KLEINMOND BOUHANDEL	R 423.48	R 63.52	R 487.00	HARDWARE
201	112825	249602	19/02/2021	BIDVEST WALTONS	R 1,191.42	R 178.71	R 1,370.13	OFFICE CHAIR
202	112958	249604	19/02/2021	BOTRIVIER BOEREMARK	R 476.70	R 71.51	R 548.21	HARDWARE
203	112995	249605	19/02/2021	KAAP AGRI AGRIMARK LIQUOR	R 1,725.00	R 258.75	R 1,983.75	TRAFFIC CONE

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204	112998	249606	19/02/2021	THE COMPUTER HUT CC	R 1,608.70	R 241.30	R 1,850.00	UNDERGROUND PIERCING
205	112978	249607	19/02/2021	GANSBAAI BUILD IT (PTY) LTD	R 1,036.52	R 155.48	R 1,192.00	HARDWARE
206	112465	249608	22/02/2021	FLO SPECIALIZED PRODUCT	R 6,320.00	R 948.00	R 7,268.00	INSULATION TESTER
207	113038	249610	22/02/2021	AJ BANDEDIENS GANSBAAI	R 240.00	R 36.00	R 276.00	VECHILE REPAIR
208	113035	249611	22/02/2021	SUPA QUICK KLEINMOND	R 1,513.30	R 227.00	R 1,740.30	VECHILE REPAIR
209	112986	249612	22/02/2021	SUPA QUICK HERMANUS	R 916.52	R 137.48	R 1,054.00	VECHILE REPAIR
210	112985	249613	22/02/2021	SAFEQUIP (PTY) LTD	R 1,490.00	R 223.50	R 1,713.50	VECHILE REPAIR
211	112968	249614	22/02/2021	GANSBAAI AUTOMECH	R 637.50	R -	R 637.50	VECHILE REPAIR
212	112967	249615	22/02/2021	AJ BANDEDIENS GANSBAAI	R 510.00	R 76.50	R 586.50	VECHILE REPAIR
213	112948	249616	22/02/2021	AJ BANDEDIENS GANSBAAI	R 1,360.00	R 204.00	R 1,564.00	VECHILE REPAIR
214	112455	249618	22/02/2021	BIDVEST WALTONS	R 1,484.40	R 222.66	R 1,707.06	STATIONARY
215	112526	249619	22/02/2021	THE COMPUTER HUT CC	R 25,391.30	R 3,808.70	R 29,200.00	UNDERGROUND PIERCING
216	112155	249620	22/02/2021	RC SUPPLIERS	R 2,992.98	R 448.95	R 3,441.93	CLEANING MATERIALS
217	112800	249624	22/02/2021	DUMSE AND SONS TRANSPORT	R 5,550.00	R -	R 5,550.00	TRANSPORT
218	112687	249627	22/02/2021	WESTERN CAPE LUBRICANTS	R 8,038.00	R 1,205.70	R 9,243.70	GEAR OIL
219	112789	249628	22/02/2021	BD FURNISHERS KLEINMOND	R 2,782.61	R 417.39	R 3,200.00	MICROWAVE OVEN
220	112990	249629	22/02/2021	THE HIRE CENTRE ONRUSRVIER	R 782.61	R 117.39	R 900.00	HIRE OF SCAFFOLDINGS
221	113081	249634	23/02/2021	CABLE'S CABLING CC	R 9,134.48	R 1,370.17	R 10,504.65	NETWORK CABLING
222	113070	249637	23/02/2021	BIDVEST WALTONS	R 1,369.60	R 205.44	R 1,575.04	STATIONARY
223	113057	249638	23/02/2021	GANSBAAI BUILD IT (PTY) LTD	R 1,686.87	R 253.03	R 1,939.90	PAINT
224	113041	249639	23/02/2021	HERMANUS BUILD IT (PTY) LTD	R 1,391.22	R 208.68	R 1,599.90	PAINT
225	112670	249640	23/02/2021	EVELYN'S PAINTING SERVICE	R 9,500.00	R -	R 9,500.00	MAINTENANCE
226	113063	249643	23/02/2021	BUSINESS CONNEXION (PTY) LTD	R 16,914.48	R 2,537.17	R 19,451.65	COMPUTOR ACCESS POINTS

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227	113037	249644	23/02/2021	ADENCO CONSTRUCTION (PTY) LTD	R 1,732.74	R 259.91	R 1,992.65	SPIGOT GALV
228	112868	249649	23/02/2021	BD FURNISHERS KLEINMOND CC	R 2,173.91	R 326.09	R 2,500.00	BAR FRIDGE
229	112684	249656	23/02/2021	RC SUPPLIERS	R 10,406.32	R 1,560.95	R 11,967.27	STATIONARY
230	112853	249672	23/02/2021	LUMBER & LAWN	R 4,309.36	R 646.40	R 4,955.76	GARDEN EQUIPMENT
231	113036	249673	24/02/2021	OK FOODS GANSBAAI	R 645.91	-	R 645.91	REFRESHMENTS
232	112886	249674	24/02/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 2,235.00	-	R 2,235.00	PAINT
233	112809	249675	24/02/2021	KAAP AGRI AGRIMARK LIQUOR	R 4,950.00	R 742.50	R 5,692.50	FENCING
234	112772	249676	24/02/2021	BOTRIVIER BOEREMARK	R 8,016.00	R 1,202.40	R 9,218.40	CLOTHING
235	113059	249677	24/02/2021	MORNE'S CATERING AND DECO	R 1,800.00	-	R 1,800.00	CATERING
236	113151	249678	24/02/2021	AMOROC DOORS	R 1,043.48	R 156.52	R 1,200.00	HARDWARE
237	112804	249680	24/02/2021	BUILDERS TRADE DEPOT	R 2,170.43	R 325.57	R 2,496.00	POWER TOOLS
238	112989	249681	24/02/2021	HERMANUS BUILD IT (PTY) LTD	R 434.70	R 65.20	R 499.90	PAINT
239	112698	249682	24/02/2021	WHALE PRINTING CC	R 3,240.00	R 486.00	R 3,726.00	SIGNS
240	113006	249684	24/02/2021	VOLTEX (PTY) LTD - OVERSTRAND	R 90.00	R 13.50	R 103.50	ISOLATOR
241	113031	249685	24/02/2021	BIDVEST WALTONS	R 991.85	R 148.78	R 1,140.63	OFFICE SUPPLIES
242	113074	249686	24/02/2021	KLEINMOND BOUHANDEL	R 386.09	R 57.91	R 444.00	PLUMBING
243	113075	249687	24/02/2021	HERMANUS HARDWARE	R 126.09	R 18.91	R 145.00	HARDWARE
244	112974	249688	24/02/2021	KLEINMOND BOUHANDEL	R 579.13	R 86.87	R 666.00	PLUMBING
245	112730	249689	24/02/2021	HERMANUS OFFICE NATIONAL	R 1,449.22	R 217.38	R 1,666.60	COMPUTER ASSESSORIES
246	112794	249701	24/02/2021	INFINETIX (PTY) LTD	R 10,204.00	R 1,530.60	R 11,734.60	HOME CAMERAS
247	113005	249702	24/02/2021	HS METALWORKS	R 1,992.00	-	R 1,992.00	REPAIR FENCE
248	112671	249709	25/02/2021	BOTRIVIER BOEREMARK	R 4,286.07	R 642.91	R 4,928.98	HARDWARE
249	113089	249710	25/02/2021	HERMANUS OFFICE NATIONAL	R 487.22	R 73.08	R 560.30	STATIONERY

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250	112841	249711	25/02/2021	AGRICULTURAL RURAL DEVELOPMENT	R 27,427.50	R -	R 27,427.50	MASKS
251	112847	249712	25/02/2021	INTROSTAT (PTY) LTD	R 20,175.00	R 3,026.25	R 23,201.25	COMPUTER SOFTWARE
252	113098	249717	25/02/2021	SUPA QUICK HERMANUS	R 1,556.22	R 233.43	R 1,789.65	VEHICLE REPAIRS/PARTS
253	112811	249721	25/02/2021	BUCO HERMANUS	R 15,967.11	R 2,395.07	R 18,362.18	HARDWARE
254	112808	249722	25/02/2021	BOTRIVIER BOEREMARK	R 2,493.91	R 374.09	R 2,868.00	BINOCULAR
255	113137	249725	25/02/2021	MUNRO MANOR GUEST HOUSE	R 1,478.26	R 221.74	R 1,700.00	ACCOMMODATION
256	113130	249726	25/02/2021	THE COMPUTER HUT CC	R 1,608.70	R 241.30	R 1,850.00	MOLING
257	113141	249729	25/02/2021	SUPA QUICK KLEINMOND	R 52.17	R 7.83	R 60.00	VEHICLE REPAIRS/PARTS
258	113139	249730	25/02/2021	AJ BANDEDIENS GANSBAAI	R 120.00	R 18.00	R 138.00	VEHICLE REPAIRS/PARTS
259	113099	249731	25/02/2021	SUPA QUICK KLEINMOND	R 332.50	R 49.88	R 382.38	VEHICLE REPAIRS/PARTS
260	112949	249732	25/02/2021	GANSBAAI MIDAS	R 1,369.57	R 205.43	R 1,575.00	VEHICLE REPAIRS/PARTS
261	112689	249733	25/02/2021	AGRICULTURAL RURAL DEVELOPMENT	R 6,912.45	R -	R 6,912.45	FLASHLIGHT
262	113140	249734	25/02/2021	SUPA QUICK HERMANUS	R 1,653.35	R 248.00	R 1,901.35	VEHICLE REPAIRS/PARTS
263	113093	249735	25/02/2021	GANSBAAI AUTOMECH	R 1,320.00	R -	R 1,320.00	VEHICLE REPAIRS/PARTS
264	113023	249740	26/02/2021	HERMANUS OFFICE NATIONAL	R 183.12	R 27.47	R 210.59	OFFICE SUPPLIES
265	113149	249741	26/02/2021	KLEINMOND BOUHANDEL	R 504.00	R 75.60	R 579.60	SHADE NETTING
266	112753	249742	26/02/2021	HERMANUS MOWER CENTRE	R 1,460.87	R 219.13	R 1,680.00	SMALL PLANT SPARES
267	113011	249743	26/02/2021	BOTRIVIER BOEREMARK	R 1,694.00	R 254.10	R 1,948.10	HERBICIDE
268	113018	249744	26/02/2021	GANSBAAI BUILD IT (PTY) LTD	R 93.83	R 14.07	R 107.90	GARDEN EQUIPMENT
269	112756	249745	26/02/2021	PATRICK INSTALLATIONS (PTY) LTD	R 1,370.00	R -	R 1,370.00	APPLIANCE REPAIR
270	113008	249746	26/02/2021	HERMANUS OFFICE NATIONAL	R 1,513.70	R 227.05	R 1,740.75	STATIONERY
271	113177	249747	26/02/2021	CABLE'S CABLING CC	R 1,730.00	R 259.50	R 1,989.50	COMPUTER HARDWARE
272	113092	249749	26/02/2021	GANSBAAI BUILD IT (PTY) LTD	R 1,477.39	R 221.61	R 1,699.00	POWER TOOL

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273	112869	249750	26/02/2021	KAAP AGRI AGRIMARK LIQUOR	R 10,768.86	R 1,615.33	R 12,384.19	CLOTHING
274	113184	249752	26/02/2021	CRAZEE DESIGN & PRINTING	R 600.52	R 90.08	R 690.60	HARDWARE
275	113148	249753	26/02/2021	HERMANUS MIDAS	R 1,326.10	R 198.91	R 1,525.01	VEHICLE REPAIRS/SPARES
276	113181	249754	26/02/2021	52 ON SKOOL LODGE	R 28,000.00	-	R 28,000.00	ACCOMMODATION
278	112951	249759	26/02/2021	BUILDERS TRADE DEPOT	R 1,985.13	R 297.77	R 2,282.90	CARPENTRY HARDWARE
279	112942	249760	26/02/2021	BUCO HERMANUS	R 3,674.03	R 551.10	R 4,225.13	PAINT RELATED ITEMS
280	113112	249761	26/02/2021	HERMANUS HARDWARE	R 1,417.39	R 212.61	R 1,630.00	PAINT RELATED ITEMS
281	111709	249762	26/02/2021	CALEDON VERKOELING & GAS	R 8,300.00	R 1,245.00	R 9,545.00	REPAIR AIRCON
282	112754	249763	26/02/2021	SOUND WORKS HERMANUS (PTY) LTD	R 5,147.83	R 772.17	R 5,920.00	PA SYSTEM
283	113083	249764	26/02/2021	KLEINMOND BOUHANDEL	R 1,092.70	R 163.90	R 1,256.60	BUILDING HARDWARE
<b>TOTALS</b>					<b>R 921,055.34</b>	<b>R 110,643.65</b>	<b>R 1,031,052.30</b>	