

**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, APRIL 2021**

8/2/2

C Le Roux  
10 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 April 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 - APRIL 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	114439	BURGER A DIVISION OF MEDIA 24	20210401	Clause 36(1)(a)(v)(c)	R 6 020,87	R	R 903,13	R 6 924,00	ADVERT IN HERMANUS TIMES FOR TENDERS SC2196 CHEMICAL CONTROL WEED, SC2199 EREC OF FENCES, SC2203 ELEC METERS & SC2204 PLASTIC TOIL DOORS
2	114513	BURGER A DIVISION OF MEDIA 24	20210406	Clause 36(1)(a)(v)(c)	R 11 004,00	R	R 1 650,60	R 12 654,60	ADVERT IN DIE BURGER FOR TENDERS SC2196 CHEMICAL CONTROL WEED, SC2199 EREC OF FENCES, SC2203 ELEC METERS & SC2204 PLASTIC TOIL DOORS
3	114512	INDEPENDENT NEWSPAPERS (PTY) LTD	20210406	Clause 36(1)(a)(v)(c)	R 9 636,00	R	R 1 445,40	R 11 081,40	ADVERTS SC2196 CHEMICAL CONTROL WEED, SC2199 EREC OF FENCES, SC2203 ELEC METERS & SC2204 PLASTIC TOIL DOORS
4	114673	THEMBEKA PROPERTIES (PTY) LTD	20210408	Clause 36(1)(a)(v)(c)	R 2 496,00	R	R 374,40	R 2 870,40	ADVERT - DRAFT CEMETERY POLICY AND BY-LAW
5	114677	OVERSTRAND HERALD	20210408	Clause 36(1)(a)(v)(c)	R 2 000,00	R	R 300,00	R 2 300,00	ADVERT - DRAFT CEMETERY POLICY AND BY-LAW
6	114668	BURGER A DIVISION OF MEDIA 24	20210408	Clause 36(1)(a)(v)(c)	R 5 117,74	R	R 767,66	R 5 885,40	ADVERT - DRAFT CEMETERY POLICY AND BY-LAW
7	115624	BURGER A DIVISION OF MEDIA 24	20210420	Clause 36(1)(a)(v)(c)	R 2 096,00	R	R 314,40	R 2 410,40	ADVERT - CANCEL OF TENDERS SC2157&2159
8	115621	BURGER A DIVISION OF MEDIA 24	20210419	Clause 36(1)(a)(v)(c)	R 4 716,00	R	R 707,40	R 5 423,40	ADVERT - SC2207 - ONLINE ELECTR SEARCHES PLACING 23/04 BURG
9	115620	INDEPENDENT NEWSPAPERS (PTY) LTD	20210419	Clause 36(1)(a)(v)(c)	R 3 504,00	R	R 525,60	R 4 029,60	ADVERT - SC2207 - ONLINE ELECTR SEARCHES PLACING 23/04
10	115638	BURGER A DIVISION OF MEDIA 24	20210426	Clause 36(1)(a)(v)(c)	R 6 300,00	R	R 945,00	R 7 245,00	ADVERT - SC2210 SMALL WORKS, SC2211 MULTI FUNCTIONAL OFFICE MACHINES & SC2217 SEWER VACUUM TANKERS COMB
11	115647	THEMBEKA PROPERTIES (PTY) LTD	20210429	Clause 36(1)(a)(v)(c)	R 2 592,00	R	R 388,80	R 2 980,80	ADVERT - SC2224/21 PLANTER BOXES LED PLACING 05/05
12	115642	THEMBEKA PROPERTIES (PTY) LTD	20210429	Clause 36(1)(a)(v)(c)	R 2 808,00	R	R 421,20	R 3 229,20	ADVERT - SC2219/2021 DIESEL BOILERS ONRUS CARAVAN PARK PLACING 07/05/21
13	SCD3258/2020	ABB SOUTH AFRICA (PTY) LTD	20210430	Clause 36(1)(a)(ii)	R 267 251,48	R	R 40 087,72	R 307 339,20	RETROFITTING AND MAINTENANCE

**TOTAL** 13 R 325 542,09 R - R 48 831,31 R 374 373,40



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

#	Order #	Supplier	Date	osing time and date of submission of quotation			Value (incl. VAT)	Reason Code	Comments / Line description
				Value (Excl. VAT)	VAT				
	10								
	11								
1	250600	EMERALD INFRASTRUCTURE SOLUTION	20210317	R 10 500,98	R 1 575,12	R	12 076,10	10 GENERATOR: MAJOR SERVICE LABOUR, TRAVEL TO AND FROM SITE - GANSBAAI ELECTRICAL SERVICES	
2	250609	BOTRIVIER BOEREMARK	20210316	R 7 875,00	R 1 181,25	R	9 056,25	10 TARZANI MAMBA NR. 6, 7, 8, 9, 11 - GANSBAAI ELECTRICAL SERVICES	
3	250693	HERMANUS EXTINGUISHER SERVICES	20210318	R 3 505,00	R 525,75	R	4 030,75	10 SUPPLY, REFILL & SERVICE FIRE EXTINGUISHERS - GANSBAAI ELECTRICAL SERVICES	
4	250711	SA FIRE WATCH (PTY) LTD	20210208	R 14 400,00	R 2 160,00	R	16 560,00	10 ROOM INTEGRITY TESTING OVERSTRAND ICT SERVER ROOMS (GANSBAAI, HERMANUS, ONRUS, KLEINMOND)	
5	250714	KHUSELA SOLUTIONS (PTY) LTD	20210317	R 3 500,00	R 525,00	R	4 025,00	10 VANTEC UGT-ST6448 - 4 GH 6PORT PCIE X 4 SATA CONTROLLER - ICT SERVICES	
6	250755	PRIMWOOD PRODUCTS	20210317	R 10 597,40	R 1 589,60	R	12 187,00	10 REPAIR OR 12 BINS (10 LIDS, 2 REBUILD) - HERMANUS OPERATIONAL SERVICES	
7	250768	PRONOVA (PTY) LTD	20210329	R 6 316,20	R 947,43	R	7 263,63	10 EA200/55 - EZI-ACTION 200 LITRE DRUM PUMP - HERMANUS STORES	
8	250775	VAN STADEN JA (OMEGA ONDERNEMINGS)	20210215	R 11 730,00	R -	R	11 730,00	10 KLEINER MAAK VAN DEUR, NUWE SKANIER STELSEL EN WEER INSTALLEER - GANSBAAI ELECTRICAL SERVICES	
9	250778	DERELIZE PRINTING	20210318	R 14 148,00	R -	R	14 148,00	10 6 TACTICAL DOG HARNESS VEST & 18 EMBROIDERY & DIG FOR LAW ENFORCEMENT	
10	250840	GENESIS K9 GROUP (PTY) LTD	20210310	R 10 350,00	R 1 552,50	R	11 902,50	10 FLIGHT KEN - PLASTIC FLIGHT KENNEL FOR LAW ENFORCEMENT	
11	250842	BOTRIVIER BOEREMARK	20210324	R 3 598,30	R 539,75	R	4 138,05	10 MAT INTERLOCK TILE KWIKLOK PVC - 465MM X 465MM X 6MM MEDIUM DUTY FOR AREA MANAGER KLEINMOND	
12	250844	LULWANDO BUSHCLEARING (PTY) LTD	20210326	R 6 500,00	R 975,00	R	7 475,00	10 PLACEMENT OF ROOT BARRIER FOR HERMANUS OPERATIONAL SERVICES	
13	250911	EMR - EMERGENCY MEDICAL RESCUE	20210331	R 4 900,00	R 735,00	R	5 635,00	10 PARAMEDICS FOR SPORTS EVENT ON 17 APRIL 2021, HAWSTON SPORTS GROUNDS	
14	250995	HS METALWORKS	20210326	R 28 960,00	R -	R	28 960,00	10 MANUFACTURE, PAINT AND FIT BOX 1,5 X 1,88 X 3,1 FT DOUBLE GATES AT BACK FOR HERMANUS OPERATIONAL SERVICES	
15	251019	BIDVEST WALTONS	20210326	R 1 882,17	R 282,33	R	2 164,50	10 CORPORATE GIFTS FOR COMMUNICATION SERVICES	
16	251031	ADENCO CONSTRUCTION (PTY) LTD	20210319	R 25 685,30	R 3 852,80	R	29 538,10	10 INSTALL 185MM X 3 CU T19 DSTA CABLE FOR HERMANUS ELECTRICAL SERVICES	
17	251062	PRETORIUS MEUBELS DAVIDSON BOARDS	20210326	R 3 870,07	R 580,51	R	4 450,58	10 CARPENTRY MATERIAL FOR HERMANUS OPERATIONAL SERVICES	
18	251204	MCINJANA TOURS	20210409	R 16 800,00	R -	R	16 800,00	10 TRANSPORT TO KLEINMOND FOR 8 & 9 MAY 2021 FOR SPORTS SERVICES	
19	251205	EMR - EMERGENCY MEDICAL RESCUE	20210409	R 7 350,00	R 1 102,50	R	8 452,50	10 AMBULANCE FOR 8 & 9 MAY 2021 FOR SPORTS SERVICES	
20	251217	RAM HOME IMPROVERS (PTY) LTD	20210401	R 2 800,00	R -	R	2 800,00	10 INSTALL NOTICE BOARD WITH SLIDING GLASS AND LOCK SET AT HUMAN RESOURCE BUILDING	
21	251221	GANSBAAI AIRCON AND REFRIGERATION	20210406	R 13 387,56	R 2 008,13	R	15 395,69	10 REPAIR 2 AIR-CONDITIONERS AT BUILDING DEPARTMENT FOR AREA MANAGER GANSBAAI	
22	250615	LAUNDRY CORPORATION HERMANUS	20210305	R 1 844,00	R 276,60	R	2 120,60	11 STEAM CLEAN MATTRESSES FOR HERMANUS FIRE SERVICES	
23	250647	BUILDERS TRADE DEPOT, BUILDERS	20210316	R 15 736,58	R 2 360,42	R	18 097,00	11 SA PINE S5 RGH CCA 38 X 76 X 3,600M	
24	250662	BIDVEST WALTONS	20210312	R 2 817,70	R 422,66	R	3 240,36	11 STATIONERY ITEMS FOR ICT SERVICES	
25	250710	SAFEQUIP (PTY) LTD	20210311	R 25 597,00	R 3 839,55	R	29 436,55	11 AWG HAND CONTROL DIVIDING BREACHING WITH SCREW VALVE AND NOT BALL VALVE FOR HERMANUS FIRE SERVICES	

#	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (incl. VAT)	Reason Code	Comments / Line description
26	250712	HS METALWORKS	20210329	R 8 860,00	R -	R 8 860,00	11	MANUFACTURE AND INSTAL OF 2 GALV. SAFETY GATES AS PER SPECS. 1 X 1000X2100 & 1 X 1680 X 2100 FOR THE STORES
27	250743	BLINDS AND FLOORING STUDIO	20210319	R 8 111,58	R 1 216,72	R 9 328,30	11	SERIES 200 VINYL - CRYSTAL PINE - 16,73M2 FOR HERMANUS TRAFFIC SERVICES
28	250745	VEES CLEANING SOLUTIONS (PTY) LTD	20210305	R 13 000,00	R -	R 13 000,00	11	DIG 93M DITCH, 1M DEEP, 500M WIDE, REMOVE PAVING, REPACK, DIG ACROSS ROAD AND CUT TAR AT INTERSECTION FOR GANSBA
29	250756	AMAKAYA CONSTRUCTION CC	20210323	R 5 750,00	R -	R 5 750,00	11	REPAIR OF 25 SQUARE METERS PAVING IN KLEINMOND FOR KLEINMOND ELECTRICAL
30	250813	OVERSTRAND SECURITY FENCING	20210325	R 13 995,00	R -	R 13 995,00	11	REPAIR OF ELECTRICAL FENCE AT SOLID STORE IN THE MUNICIPAL DEPOT FOR HERMANUS OPERATIONAL SERVICES
31	250830	SOUND WORKS HERMANUS (PTY) LTD	20210323	R 4 750,00	R -	R 4 750,00	11	SPEAKER PAIS & DELIVERY FOR AREA MANAGER KLEINMOND
32	250839	SHADE AND STEEL SOLUTIONS	20210407	R 2 729,91	R 409,48	R 3 139,39	11	REPLACE EXISTING DAMAGED SHADE PORT WITH NEW, COLOUR TO MATCH EXISTING FOR HERMANUS OPERATIONAL SERVICES
33	250912	ENDLESS JOURNEY MEDIA AND PROJECTS	20210331	R 2 500,00	R -	R 2 500,00	11	PHOTOGRAPHER TO TAKE PICTURE AND VIDEO FOR A SPORTS EVENT IN ZWELIHLI SPORTS GROUNDS
34	250914	MCINJANA TOURS	20210331	R 7 500,00	R -	R 7 500,00	11	TRANSPORT TO HAWSTON ON 17 APRIL 2021 FOR SPORTS SERVICES
35	250992	CARDINAL FLOORING HERMANUS	20210324	R 8 037,51	R 1 205,62	R 9 243,13	11	SUPPLY AND INSTALL CARPETS BERBER POINT CHARCOAL AREA 6, 7MX3,6M - LED
36	251030	CSK CUSTOMER SERVICES (PTY) LTD	20210224	R 2 860,00	R 429,00	R 3 289,00	11	LABOUR - SECURITY GATE SYSTEM IN HERMANUS LIBRARY
37	251105	FYNBOS LOGGING	20210329	R 22 500,00	R 3 375,00	R 25 875,00	11	120 X 1,5M X 150MM BOLLARDS FOR GANSBAAL OPERATIONAL SERVICES
38	251106	TECHNOKIL PEST CONTROL	20210401	R 4 675,00	R -	R 4 675,00	11	FUMIGATION AT MUNICIPAL RENTALS : BUGS AND MICE FOR AREA MANAGER KLEINMOND
39	251108	KAAP AGRIMARK LIQUORMARK	20210331	R 10 268,00	R 1 540,20	R 11 808,20	11	DOOR EXT - KYD1 /PR (BUITE DEUR /SOLID) FOR AREA MANAGER KLEINMOND
40	251178	TNT FIRE & SAFETY	20210329	R 11 215,00	R 1 682,25	R 12 897,25	11	SUPPLY, REFILL & SERVICE CO2 FIRE EXTINGUISHERS FOR HERMANUS FIRE SERVICES
41	251189	BEUKES WC	20210331	R 10 150,00	R -	R 10 150,00	11	SLIDE FOR WOODEN JUNGLE GYM FOR KLEINMOND OPERATIONAL SERVICES
42	251197	ENVIRO WILDFIRE (PTY) LTD	20210329	R 21 275,00	R -	R 21 275,00	11	DEVELOPMENT OF A FIRE MANAGEMENT PLAN FOR FIRE SERVICES
<b>TOTAL</b>				<b>R 412 828,26</b>	<b>R 36 890,17</b>	<b>R 449 718,43</b>		



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

**TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY- APRIL 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	SC2128/2020	Supply, Delivery, Installation & Commissioning of a Fully Operational Access Control System	30-Apr-21	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
2	SC2152/2020	Provision of Meter Reading Software for Mobile Devices for a Contract Period Ending 30 June 2024	30-Apr-21	Market Demand Trading 773 (Pty) Ltd	2	30-Jun-24	Fixed and Rates	R 342 228,78	R -	R 51 334,32	R 393 563,10
3	SC2158/2020	Provision of Cash in Transit Services for a Contract Period Ending 30 June 2024	09-Apr-21	Fidelity Cash Solutions (Pty) Ltd	1	30-Jun-24	Fixed and Rates	R 1 003 446,09	R -	R 150 516,91	R 1 153 963,00
4	SC2159/2020	Installation of Kleinmond Sewer Reticulation, Phase 3	09-Apr-21	Cancelled - insufficient funds	N/A	N/A	N/A	R -	R -	R -	Cancelled
5	SC2191/2021	Supply & Delivery of Electrical Items	30-Apr-21	Landis and Gyr (Pty) Ltd	1	Once Off	Fixed	R 150 860,87	R -	R 22 629,13	R 173 490,00
6	SC2180/2021	Supply and Delivery of Golf - Shirts	20-Apr-21	Debt Wise Group (Pty) Ltd	4	Once Off	Fixed	R 167 000,00	R -	R 25 050,00	R 192 050,00
								<b>R 1 663 535,74</b>	<b>R -</b>	<b>R 249 530,36</b>	<b>R 1 913 066,10</b>



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

#	REQ #	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
1	114181	01/04/2021	WP PACKAGING (PTY) LTD	R 940,00	R 141,00	R 1 081,00	REFRESHMENTS
2	114194	01/04/2021	CALEDON VERKOELING & GAS	R 1 350,00	R 202,50	R 1 552,50	REPAIR AIRCONDITIONER
3	114353	01/04/2021	KLEINMOND BOUHANDEL	R 1 194,00	R 179,10	R 1 373,10	HARDWARE ITEMS
4	113810	01/04/2021	PRETORIUS MEUBELS DAVIDSONS BOARDS	R 5 772,60	R 865,89	R 6 638,49	CARPENTRY ITEMS
5	113815	01/04/2021	BUCO HERMANUS	R 1 964,50	R 294,68	R 2 259,18	PAINT
6	113803	01/04/2021	FLO SPECIALIZED PRODUCT SERVICES	R 5 120,00	R 768,00	R 5 888,00	PHASE ROTATION METERS
7	114279	01/04/2021	GANSBAAI BUILD IT (PTY) LTD	R 259,04	R 38,86	R 297,90	GARDENING ITEMS
8	112882	01/04/2021	P AND SG CONSTRUCTION AND	R 13 900,00	R -	R 13 900,00	PAINTING OF STANFORD LIBRARY
9	112877	01/04/2021	LUCAS LE	R 15 000,00	R -	R 15 000,00	PAINTING OF BUS SHELTERS
10	114126	01/04/2021	KAAP AGR AGRIMARK LIQUOR	R 10 184,01	R 1 527,60	R 11 711,61	CLOTHING
11	113754	01/04/2021	OFFICETECH	R 3 900,00	R 585,00	R 4 485,00	SHELVES
12	113844	06/04/2021	INC PRINT SOLUTIONS	R 4 350,00	R 652,50	R 5 002,50	PERSPEX SCREENS
13	113801	06/04/2021	BUILDERS TRADE DEPOT	R 1 795,65	R 269,35	R 2 065,00	SHUTTERBOARDS
14	113540	06/04/2021	HERMANUS BUILD IT (PTY) LTD	R 1 734,96	R 260,24	R 1 995,20	HARDWARE ITEMS
15	113540	06/04/2021	KLEINMOND BOUHANDEL	R 258,21	R -	R 258,21	TOOLS
16	114484	06/04/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 565,04	R 234,76	R 1 799,80	STEEL
17	114475	06/04/2021	BIDVEST WALTONS	R 1 274,03	R -	R 1 274,03	STATIONERY
18	114468	06/04/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 617,30	R 242,60	R 1 859,90	SHUTTERBOARDS



#	REQ.#	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
19	114467	06/04/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 834,12	R -	R 1 834,12	PLUMBING ITEMS
20	114470	06/04/2021	CCS PLANT TOOL & TRAILER	R 791,30	R 118,70	R 910,00	PLANT REPAIR
21	113841	06/04/2021	RC SUPPLIERS	R 6 578,83	R 986,82	R 7 565,65	STATIONERY
22	113853	06/04/2021	SNYMAN BUSINESS TRUST	R 950,00	R 142,50	R 1 092,50	LAWN DRESSING
23	114149	06/04/2021	BOTRIVIER BOREMARK	R 24 450,00	R 3 667,50	R 28 117,50	MOWER SPARES/PARTS
24	114478	06/04/2021	NUWAY ENTERPRISES	R 1 720,00	R 258,00	R 1 978,00	SIGNS
25	114435	06/04/2021	OVERBERG LIGHTING CENTRE	R 1 225,53	R 183,83	R 1 409,36	LIGHTING
26	114530	06/04/2021	THANDI'S LINEN AND CATERI	R 1 980,00	R -	R 1 980,00	CATERING
27	114429	06/04/2021	KLEINMOND BOUHANDEL	R 1 123,57	R 168,53	R 1 292,10	HARDWARE ITEMS
28	114421	06/04/2021	BUILDERS TRADE DEPOT	R 1 563,48	R 234,52	R 1 798,00	POWER TOOLS
29	114105	07/04/2021	KAAP AGRI AGRIMARK LIQUOR	R 25 272,00	R 3 790,80	R 29 062,80	PERSPEX SCREENS
30	114093	07/04/2021	BUILDERS TRADE DEPOT	R 17 389,13	R 2 608,37	R 19 997,50	TILES
31	113475	07/04/2021	DM TURNKEY (PTY) LTD	R 20 040,00	R 3 006,00	R 23 046,00	METER AUDITS
32	114147	07/04/2021	THE BLOEMHOF GRILL AND GU	R 7 286,97	R 1 093,04	R 8 380,01	ACCOMMODATION
33	114498	07/04/2021	BOTRIVIER BOREMARK	R 1 738,50	R 260,78	R 1 999,28	IRRIGATION
34	114455	07/04/2021	VEES CLEANING SOLUTIONS	R 2 000,00	R -	R 2 000,00	PAINTING
35	114544	07/04/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 725,65	R 258,85	R 1 984,50	STEEL
36	113871	07/04/2021	INTROSTAT (PTY) LTD	R 8 350,00	R 1 252,50	R 9 602,50	COMPUTER ACCESSORIES
37	114474	07/04/2021	SUPA QUICK KLEINMOND	R 26,09	R 3,91	R 30,00	VEHICLE REPAIRS/SPARES
38	114543	07/04/2021	HERMANUS MIDAS	R 824,81	R 123,72	R 948,53	VEHICLE REPAIRS/SPARES
39	114473	07/04/2021	SUPA QUICK HERMANUS	R 1 195,65	R 179,35	R 1 375,00	VEHICLE REPAIRS/SPARES

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40	114540	07/04/2021	NXINXIS SERVICES (PTY) LTD	R 1 410,00	R -	R 1 410,00	CATERING
41	113855	07/04/2021	RC SUPPLIERS	R 1 925,08	R 288,76	R 2 213,84	STATIONERY
42	113835	07/04/2021	RC SUPPLIERS	R 3 973,06	R 595,96	R 4 569,02	STATIONERY
43	113699	07/04/2021	HERMANUS OFFICE NATIONAL	R 1 251,10	R 187,67	R 1 438,77	STATIONERY
44	113873	07/04/2021	NET.77 UNIT (PTY) LTD	R 1 255,26	R -	R 1 255,26	TROLLEY
45	114444	07/04/2021	ALEX GRANT PHARMACY	R 103,32	R 15,50	R 118,82	MEDICATION
46	114511	08/04/2021	CRAZEE DESIGN & PRINTING	R 920,52	R 138,08	R 1 058,60	VARIOUS SIGNS
47	114590	08/04/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 234,52	R 185,18	R 1 419,70	LOCKS
48	114585	08/04/2021	HERMANUS OFFICE NATIONAL	R 1 407,04	R 211,06	R 1 618,10	STATIONERY
49	113877	08/04/2021	BUILDERS TRADE DEPOT	R 16 757,39	R 2 513,61	R 19 271,00	FIRE EXTINGUISHERS
50	114526	08/04/2021	DUMSE AND SONS TRANSPORTATION	R 1 650,00	R -	R 1 650,00	TRANSPORTATION
51	113906	08/04/2021	BUILDERS TRADE DEPOT	R 2 000,00	R 300,00	R 2 300,00	HARDWARE ITEMS
52	114599	08/04/2021	GANSBAAI BUILD IT (PTY) LTD	R 869,50	R 130,43	R 999,93	BATTERIES
53	114463	08/04/2021	OHANA TECHNOLOGIES	R 6 784,00	R 1 017,60	R 7 801,60	PRINTER DRUM
54	114519	08/04/2021	NXINXIS SERVICES (PTY) LTD	R 1 860,00	R -	R 1 860,00	CATERING
55	114515	08/04/2021	KAAP AGRI AGRIMARK LIQUOR	R 923,48	R 138,52	R 1 062,00	CROWN MEAT TRAY
56	114517	08/04/2021	PPF HERMANUS	R 1 061,25	R 159,19	R 1 220,44	PLUMBING ITEMS
57	114348	08/04/2021	HERMANUS OFFICE NATIONAL	R 288,00	R -	R 288,00	MILK
58	113876	08/04/2021	BOTRVIER BOEREMARK	R 16 713,60	R 2 507,04	R 19 220,64	MEDICAL KIT
59	114268	08/04/2021	GANSBAAI AIRCON AND REFRIGERATION	R 7 198,00	R 1 079,70	R 8 277,70	SUPPLY AND INSTALLATION OF AIRCONDITIONER
60	113269	09/04/2021	VANGUARD FIRE AND SAFETY	R 15 785,00	R 2 367,75	R 18 152,75	DECON PAK

#	REQ.#	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
61	113643	09/04/2021	RC SUPPLIERS	R 12 495,65	R 1 874,35	R 14 370,00	OFFICE CHAIRS
62	114553	09/04/2021	GANSBAAI BUILD IT (PTY) LTD	R 521,65	R 78,25	R 599,90	GREASE GUN
63	114516	09/04/2021	KLEINMOND BOUHANDEL	R 922,52	R 138,38	R 1 060,90	25L LINSEED OIL
64	114715	09/04/2021	PRAG LOCKSMITH (PTY) LTD	R 1 120,00	R -	R 1 120,00	OPENING OF A SAFE
65	114048	09/04/2021	EAGLE VALLEY PROPERTIES 2	R 3 337,59	R 500,64	R 3 838,23	ACCOMMODATION
66	114186	09/04/2021	OFFICETECH	R 7 896,99	R 1 184,55	R 9 081,54	OFFICE FURNITURE
67	114043	09/04/2021	THANDI'S LINEN AND CATERING	R 7 560,00	R -	R 7 560,00	REFRESHMENTS AT VARIOUS VENUES
68	114269	09/04/2021	HS METALWORKS	R 8 860,00	R -	R 8 860,00	SAFETY GATES
69	113619	09/04/2021	OK FOODS GANSBAAI	R 2 074,47	R 311,17	R 2 385,64	REFRESHMENTS
70	114044	09/04/2021	RC SUPPLIERS	R 3 788,00	R 568,20	R 4 356,20	CLEANING EQUIPMENT
71	113937	09/04/2021	PAINTSMITHS HERMANUS	R 1 308,26	R 196,24	R 1 504,50	PAINTING
72	114006	09/04/2021	BOTRIVIER BOEREMARK	R 2 083,32	R 312,50	R 2 395,82	HTH CHLORINE
73	114129	09/04/2021	THANDI'S LINEN AND CATERING	R 3 600,00	R -	R 3 600,00	CATERING
74	113949	09/04/2021	BOTRIVIER BOEREMARK	R 1 783,20	R 267,48	R 2 050,68	ICOM AIRBAND PORTALABLE RADIO
75	114567	09/04/2021	HERMANUS OFFICE NATIONAL	R 842,19	R 126,33	R 968,52	BATTERIES
76	113931	12/04/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 3 853,00	R -	R 3 853,00	HARDWARE ITEMS
77	113956	12/04/2021	HERMANUS OFFICE NATIONAL	R 6 723,00	R 1 008,45	R 7 731,45	OFFICE CHAIRS
78	114056	12/04/2021	AFRITURF CC	R 2 400,00	R 360,00	R 2 760,00	LINE MARKING
79	114430	12/04/2021	HERMANUS BUILD IT (PTY) LTD	R 1 217,30	R 182,60	R 1 399,90	WHEELBARROW
80	114548	12/04/2021	GILBERT'S CATERING	R 1 711,00	R -	R 1 711,00	CATERING
81	113961	12/04/2021	KAAP AGRI AGRIMARK LIQUOR	R 5 018,00	R 752,70	R 5 770,70	CEILING BOARDS

#	REQ.#	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
82	114204	12/04/2021	BIDVEST WALTONS	R 1 833,90	R 255,98	R 2 089,88	REFRESHMENTS
83	114733	12/04/2021	BOLAND BADGE AND ENGRAVING	R 1 731,66	R 259,75	R 1 991,41	TROPHY
84	114026	12/04/2021	THE COMPUTER HUT CC	R 25 883,48	R 3 882,52	R 29 766,00	SAFETY CAMERAS
85	113592	12/04/2021	TEMFIN HOLDINGS (PTY) LTD	R 6 000,00	R -	R 6 000,00	GALVANISED TUBES
86	114556	12/04/2021	SUPA QUICK HERMANUS	R 1 678,26	R 251,74	R 1 930,00	VEHICLE REPAIR
87	114159	12/04/2021	HERMANUS BUILD IT (PTY) LTD	R 10 194,96	R 1 529,24	R 11 724,20	HARDWARE ITEMS
88	114159	12/04/2021	BUCO HERMANUS	R 652,11	R 97,82	R 749,93	JIG SAW
89	114211	12/04/2021	VOLTEX (PTY) LTD - OVERSTAND	R 5 000,98	R 750,15	R 5 751,13	LED TUBES
90	114653	12/04/2021	HERMANUS MIDAS	R 1 710,80	R 256,62	R 1 967,42	SHIELDS
91	114629	12/04/2021	FLO SPECIALIZED PRODUCT SERVICES	R 1 635,62	R 245,34	R 1 880,96	BUSHING STUD
92	113821	12/04/2021	TEMFIN HOLDINGS (PTY) LTD	R 8 000,00	R -	R 8 000,00	INSTAL OF PALISADES
93	114245	12/04/2021	OHSCARE CC	R 12 580,00	R 1 887,00	R 14 467,00	VARIOUS MEDICAL EXAMINATIONS
94	114588	12/04/2021	HERMANUS MIDAS	R 197,60	R 29,64	R 227,24	VEHICLE REPAIR
95	113913	12/04/2021	HERMANUS BUILD IT (PTY) LTD	R 2 434,70	R 365,20	R 2 799,90	LADDER EXTENSIONS
96	114643	12/04/2021	BIDVEST WALTONS	R 734,19	R 110,13	R 844,32	STATIONARY
97	113316	12/04/2021	BOTRIVIER BOEREMARK	R 2 387,25	R 358,09	R 2 745,34	HARDWARE ITEMS
98	113943	12/04/2021	ADENCO CONSTRUCTION (PTY) LTD	R 22 881,00	R 3 432,15	R 26 313,15	REPLACE MINISUB
99	114640	12/04/2021	FLO SPECIALIZED PRODUCT SERVICES	R 330,00	R 49,50	R 379,50	RATCHEET STRAP
100	113938	12/04/2021	POWERCOMM SOLUTIONS (PTY) LTD	R 4 400,00	R 660,00	R 5 060,00	FIELD INTERFACE UNIT
101	114626	12/04/2021	GANSBAAI BUILD IT (PTY) LTD	R 539,04	R 80,86	R 619,90	TOOLS
102	114262	12/04/2021	GANSBAAI BUILD IT (PTY) LTD	R 2 130,35	R 319,55	R 2 449,90	MICROWAVE

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103	114651	12/04/2021	BUILDERS TRADE DEPOT	R 598,26	R 89,74	R 688,00	MULTIPLUGS
104	114622	12/04/2021	ALEX GRANT PHARMACY	R 132,10	R 19,82	R 151,92	IOD MEDICATION
105	114797	12/04/2021	WP PACKAGING (PTY) LTD	R 241,74	R 36,26	R 278,00	FOAM CUPS
106	114830	12/04/2021	GILBERT'S CATERING	R 1 434,00	-	R 1 434,00	REFRESHMENTS
107	114867	12/04/2021	GANSBAAI AIRCON AND REFRIGERATION	R 280,00	R 42,00	R 322,00	ASSESSMENT FEE FOR BAR FRIDGE
108	114607	12/04/2021	HERMANUS EXTINGUISHER SERVICES	R 940,00	R 141,00	R 1 081,00	EXTINGUISHERS
109	114739	12/04/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 219,50	R 182,93	R 1 402,43	NUVAN PROFI
110	114723	12/04/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 043,30	R 156,50	R 1 199,80	SPIKE SECURITY GALV
111	114648	12/04/2021	BIDVEST WALTONS	R 1 049,80	R 157,47	R 1 207,27	CLEANING MATERIAL
112	114584	12/04/2021	AJ BANDEDIENS GANSBAAI	R 850,00	R 127,50	R 977,50	VEHICLE REPAIR
113	114508	12/04/2021	KLEINMOND BOUHANDEL	R 807,83	R 121,17	R 929,00	HARDWARE ITEMS
114	114666	12/04/2021	MCINIYANA TOURS	R 1 320,00	-	R 1 320,00	TRANSPORTATION
115	114354	12/04/2021	BIDVEST WALTONS	R 1 654,78	R 248,22	R 1 903,00	STATIONARY
116	114057	12/04/2021	BOTRIVIER BOEREMARK	R 5 492,05	R 823,81	R 6 315,86	MEASURING WHEEL
117	114617	12/04/2021	DERELIZE PRINTING	R 1 990,00	-	R 1 990,00	PRINTING
118	114249	13/04/2021	WAB PRINTMEDIA (PTY) LTD	R 1 950,00	R 292,50	R 2 242,50	OVERSTRAND LOGO LETTER HEADS
119	114695	13/04/2021	OK FOODS GANSBAAI	R 1 530,43	R 229,57	R 1 760,00	AIRTIME
120	112337	13/04/2021	OVERSTRAND SECURITY FENCING	R 13 995,00	-	R 13 995,00	REPAIR OF FENCING
121	114258	13/04/2021	KAAP AGRI AGRIMARK LIQUOR	R 3 600,00	R 540,00	R 4 140,00	STEEL
122	113488	13/04/2021	MN AKUE ENTERPRISES (PTY) LTD	R 6 500,00	-	R 6 500,00	TILING OF FLOORS
123	114158	13/04/2021	BUCO HERMANUS	R 1 912,17	R 286,83	R 2 199,00	HARDWARE ITEMS

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124	114414	13/04/2021	ARTHUR AA	R 15 000,00	R -	R 15 000,00	MAINTENANCE & REPAIR
125	114221	13/04/2021	GANSBAAI BUILD IT (PTY) LTD	R 2 782,52	R 417,38	R 3 199,90	SUPPLY OF 150L GEYSER
126	114762	13/04/2021	BIDVEST WALTONS	R 990,00	R 148,50	R 1 138,50	OFFICE CHAIRS
127	113701	13/04/2021	RC SUPPLIERS	R 18 763,05	R 2 814,46	R 21 577,51	STATIONARY
128	114698	13/04/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 179,14	R 176,87	R 1 356,01	HOSE SUCTION
129	114393	13/04/2021	NXINXIS SERVICES (PTY) LTD	R 1 800,00	R -	R 1 800,00	REFRESHMENT
130	114675	13/04/2021	GANSBAAI COURANT	R 1 900,00	R -	R 1 900,00	ADVERT - DRAFT CEMETERY POLICY AND BY-LAWS
131	114697	13/04/2021	GANS-BERG NIUS	R 1 700,00	R -	R 1 700,00	ADVERT - DRAFT CEMETERY POLICY AND BY-LAWS
132	114261	13/04/2021	BOTRIVIER BOREMARK	R 16 537,94	R 2 480,69	R 19 018,63	HARDWARE ITEMS
133	114189	13/04/2021	GANSBAAI BUILD IT (PTY) LTD	R 23 077,30	R 3 461,60	R 26 538,90	HARDWARE ITEMS
134	114628	13/04/2021	VEES CLEANING SOLUTIONS	R 1 900,00	R -	R 1 900,00	RESTORING OF ASIDE WALK IN MARK STREET
135	114396	13/04/2021	NXINXIS SERVICES (PTY) LTDD	R 7 700,00	R -	R 7 700,00	REFRESHMENT
136	114124	13/04/2021	RIBBENS OFFICE NATIONAL	R 2 557,88	R 383,68	R 2 941,56	STATIONARY
137	114171	13/04/2021	OFFICETECH	R 2 198,00	R 329,70	R 2 527,70	WATER DISPENSER
138	113921	13/04/2021	KOHLER SIGNS (PTY) LTD	R 4 508,00	R 676,20	R 5 184,20	ROAD PATH SIGNS
139	114046	13/04/2021	BOTRIVIER BOREMARK	R 6 526,38	R 978,96	R 7 505,34	HARDWARE ITEMS
140	113941	13/04/2021	TURFMASTER BELLVILLE	R 2 426,40	R 363,96	R 2 790,36	LAWN MOWER BLADES
141	114560	13/04/2021	SHADE AND STEEL SOLUTIONS	R 2 729,90	R 409,49	R 3 139,39	REPAIR OF DAMAGE SHADE PORT
142	114191	13/04/2021	KOHLER SIGNS (PTY) LTD	R 3 728,00	R 559,20	R 4 287,20	ROAD MARK SIGNS
143	113873	14/04/2021	NGAPHAYA Y2K10 TRADING CC	R 1 420,00	R 213,00	R 1 633,00	ALUMINIUM TROLLEY
144	114845	14/04/2021	HERMANUS HARDWARE ITEMS	R 1 786,96	R 193,04	R 1 980,00	HARDWARE ITEMS

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145	114837	14/04/2021	KLEINMOND BOUHANDEL	R 1 559,65	R 233,95	R 1 793,60	HARDWARE ITEMS
146	114889	14/04/2021	SECMA INTERNATIONAL SECUR	R 391,30	R 58,70	R 450,00	SECURITY EQUIPMENT
147	114840	14/04/2021	OVERBERG AGRI BEDRYWE (PTY) LTDY) LTD	R 871,77	R 130,77	R 1 002,54	PAINT
148	114869	14/04/2021	GANSBAAI BUILD IT (PTY) LTDTD	R 991,22	R 148,68	R 1 139,90	PAINT
149	114818	14/04/2021	BIDVEST WALTONS	R 919,88	R 137,98	R 1 057,86	RETANGULAR TABLE
150	114815	14/04/2021	OVERBERG AGRI BEDRYWE (PTY) LTDY) LTD	R 1 207,86	R 181,18	R 1 389,04	PAINT
151	114918	14/04/2021	HERMANUS HARDWARE ITEMS	R 662,61	R 99,39	R 762,00	HARDWARE ITEMS
152	114902	14/04/2021	MY DESIGN	R 652,17	R 97,83	R 750,00	SIGNS
153	114987	14/04/2021	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT - APPLICATION OF SUBDIVISION AND REZONING, ERF 4324, KLEINMOND
154	114392	14/04/2021	ENDLESS JOURNEY MEDIA AND	R 2 200,00	R -	R 2 200,00	SOUND SYSTEM
155	113869	14/04/2021	AJ BOUERS	R 8 500,00	R -	R 8 500,00	MAINTENANCE WORK
156	113090	14/04/2021	GANSBAAI BUILD IT (PTY) LTDTD	R 869,48	R 130,42	R 999,90	SPANNERS
157	113481	14/04/2021	GANSBAAI BUILD IT (PTY) LTDTD	R 867,83	R 130,17	R 998,00	HARDWARE ITEMS
158	114248	14/04/2021	OFFICETECH	R 6 000,00	R 900,00	R 6 900,00	MELAMINE TABLE
159	114118	14/04/2021	PPF HERMANUS	R 1 633,92	R 245,09	R 1 879,01	HARDWARE ITEMS
160	114791	14/04/2021	SKYBELEY TRADING	R 1 870,00	R -	R 1 870,00	COMPUTOR CABINET
161	114787	14/04/2021	BUILDERS TRADE DEPOT	R 330,43	R 49,57	R 380,00	ENERGIZER CHARGER
162	114769	14/04/2021	BIDVEST WALTONS	R 1 540,00	R 231,00	R 1 771,00	STATIONARY
163	114655	14/04/2021	THE BOOK COTTAGE CC	R 1 169,57	R 175,43	R 1 345,00	LIBRARY BOOKS
164	114775	14/04/2021	HERMANUS OFFICE NATIONAL	R 724,96	R 108,74	R 833,70	STATIONARY
165	114196	14/04/2021	GROOTBOS GREEN FUTURES	R 6 420,00	R 963,00	R 7 383,00	PLANTS

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166	114497	14/04/2021	MIN AKUE ENTERPRISES (PTY) LTD	R 5 047,00	R -	R 2 047,10	CLEANING MATERIAL
167	113999	14/04/2021	NUWAY ENTERPRISES	R 14 196,00	R 2 129,40	R 16 325,40	SIGNS
168	115081	15/04/2021	SUPA QUICK KLEINMOND	R 1 637,88	R 245,68	R 1 883,56	VEHICLE REPAIR
169	114888	15/04/2021	OK FOODS GANSBAAI	R 1 052,57	R 157,88	R 1 210,45	KITCHEN UTILITIES
170	115194	15/04/2021	HERMANUS OFFICE NATIONAL	R 686,96	R 103,04	R 790,00	STATATIONARY
171	114958	15/04/2021	HERMANUS OFFICE NATIONAL	R 510,09	R 76,51	R 586,60	STATATIONARY
172	115239	15/04/2021	HERMANUS OFFICE NATIONAL	R 197,35	R 29,60	R 226,95	CLEANING MATERIALS
173	115080	15/04/2021	SUPA QUICK HERMANUS	R 1 565,22	R 234,78	R 1 800,00	VEHICLE REPAIR
174	115028	15/04/2021	GANSBAAI AUTOMECH	R 995,10	R -	R 995,10	VEHICLE REPAIR
175	115026	15/04/2021	SUPA QUICK HERMANUS	R 1 547,83	R 232,17	R 1 780,00	VEHICLE REPAIR
176	114919	15/04/2021	BUILDERS TRADE DEPOT	R 653,91	R 98,09	R 752,00	CLEANING MATERIALS
177	114914	15/04/2021	SUPA QUICK HERMANUS	R 65,22	R 9,78	R 75,00	VEHICLE REPAIR
178	114913	15/04/2021	SUPA QUICK KLEINMOND	R 100,00	R 15,00	R 115,00	VEHICLE REPAIR
179	115027	15/04/2021	BUILDERS TRADE DEPOT	R 269,57	R 40,43	R 310,00	HARDWARE ITEMS
180	115234	15/04/2021	GANSBAAI BUILD IT (PTY) LTD	R 504,26	R 75,64	R 579,90	HARDWARE ITEMS
181	115271	15/04/2021	GANSBAAI BUILD IT (PTY) LTD	R 521,65	R 78,25	R 599,90	HARDWARE ITEMS
182	115219	15/04/2021	HERMANUS OFFICE NATIONAL	R 504,35	R 75,65	R 580,00	DATE STAMP
183	114442	15/04/2021	KAAP AGRI AGRIMARK LIQUOR	R 10 740,00	R 1 611,00	R 12 351,00	POLE CILINDER
184	115039	16/04/2021	MARINE CARPET & UPHOLSTERY	R 210,00	R -	R 210,00	CLEAN UPHOLSTERY
185	114984	16/04/2021	BEUKES WC	R 1 500,00	R -	R 1 500,00	PEST CONTROL
186	115002	19/04/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 650,43	R 247,57	R 1 898,00	CLOTHING



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187	115008	19/04/2021	HERMANUS BUILD IT (PTY) LTD	R 1 686,78	R 253,02	R 1 939,80	BATTERIES
188	115013	19/04/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 553,21	R 232,98	R 1 786,19	POWER TOOLS
189	115012	19/04/2021	BUCO HERMANUS	R 1 633,03	R 244,96	R 1 877,99	BATTERIES
190	115275	19/04/2021	KLEINMOND BOUHANDEL	R 226,78	R 34,02	R 260,80	HARDWARE ITEMS
191	114986	19/04/2021	HERMANUS OFFICE NATIONAL	R 1 308,30	R 196,25	R 1 504,55	STATIONERY
192	115302	19/04/2021	THEMBEKA PROPERTIES (PTY) LTD	R 2 808,00	R 421,20	R 3 229,20	ADVERT - 5C2207 ONLINE ELECTRONIC SEARCHES
193	114972	19/04/2021	BIDVEST WALTONS	R 909,77	R 136,47	R 1 046,24	URN
194	115296	19/04/2021	RC SUPPLIERS	R 8 330,43	R 1 249,57	R 9 580,00	OFFICE FURNITURE
195	115000	19/04/2021	KAAP AGRI AGRIMARK LIQUOR	R 825,22	R 123,78	R 949,00	CLOTHING
196	114879	19/04/2021	WALKER BAY PEST CONTROL CC	R 826,09	R 123,91	R 950,00	PEST CONTROL
197	115034	19/04/2021	GANSBAAI BUILD IT (PTY) LTDTD	R 191,22	R 28,68	R 219,90	PLUMBING ITEMS
198	115022	19/04/2021	BOLAND TOILET SERVICES	R 1 739,13	R 260,87	R 2 000,00	TOILET RENTAL
199	114121	19/04/2021	BOTRIVIER BOEREMARK	R 5 967,21	R 895,08	R 6 862,29	TOOLS
200	115021	19/04/2021	GLASSMEN HERMANUS (PTY) LTD	R 382,61	R 57,39	R 440,00	GLASS
201	114324	19/04/2021	SINGLE SA (HERMANUS SCREE	R 1 770,00	-	R 1 770,00	EMBROIDERY
202	115157	19/04/2021	NXINXIS SERVICES (PTY) LTD	R 1 750,00	-	R 1 750,00	CATERING
203	115614	19/04/2021	TALISMAN HIRE HERMANUS	R 22 085,36	R 3 312,80	R 25 398,16	PLANT HIRE
204	115312	19/04/2021	HERMANUS BUILD IT (PTY) LTD	R 278,17	R 41,73	R 319,90	TOOLS
205	115279	19/04/2021	BD FURNISHERS KLEINMOND C	R 1 639,13	R 245,87	R 1 885,00	SIGNS
206	115303	19/04/2021	PLUMBLINK SA (PTY) LTD	R 1 494,60	R 224,19	R 1 718,79	PLUMBING ITEMS
207	115353	19/04/2021	HERMANUS OFFICE NATIONAL	R 851,43	R 127,72	R 979,15	OFFICE SUPPLIES

#	REQ. #	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
208	115350	19/04/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 494,78	R 224,22	R 1 719,00	CLOTHING
209	115326	19/04/2021	HERMANUS OFFICE NATIONAL	R 1 694,70	R 254,20	R 1 948,90	STATIONERY
210	114980	19/04/2021	BARGAIN BOOKS	R 483,65	R 72,55	R 556,20	LIBRARY BOOKS
211	114801	19/04/2021	SUPA QUICK HERMANUS	R 881,74	R 132,26	R 1 014,00	VEHICLE REPAIRS/SPARES
212	114783	19/04/2021	AJ BANDEDIENS GANSBAAI	R 1 330,00	R 199,50	R 1 529,50	VEHICLE REPAIRS/SPARES
213	114776	19/04/2021	HERMANUS MIDAS	R 1 109,32	R 166,40	R 1 275,72	VEHICLE REPAIRS/SPARES
214	114700	19/04/2021	AJ BANDEDIENS GANSBAAI	R 1 720,00	R 258,00	R 1 978,00	VEHICLE REPAIRS/SPARES
215	114621	19/04/2021	AJ BANDEDIENS GANSBAAI	R 1 020,00	R 153,00	R 1 173,00	VEHICLE REPAIRS/SPARES
216	114788	19/04/2021	GANSBAAI AUTOMECH	R 1 420,00	R -	R 1 420,00	VEHICLE REPAIRS/SPARES
217	114620	19/04/2021	SUPA QUICK HERMANUS	R 887,83	R 133,17	R 1 021,00	VEHICLE REPAIRS/SPARES
218	114619	19/04/2021	SUPA QUICK KLEINMOND	R 121,74	R 18,26	R 140,00	VEHICLE REPAIRS/SPARES
219	115041	19/04/2021	GANSBAAI BUILD IT (PTY) LTD/D	R 1 182,43	R 177,37	R 1 359,80	HARDWARE ITEMS
220	114283	19/04/2021	BOTRIVIER BOEREMARK	R 8 983,75	R 1 347,56	R 10 331,31	HARDWARE ITEMS
221	114230	19/04/2021	HERMANUS OFFICE NATIONAL	R 5 853,84	R 878,08	R 6 731,92	STATIONERY
222	114267	19/04/2021	KOHLER SIGNS (PTY) LTD	R 6 225,00	R 933,75	R 7 158,75	SIGNS
223	114614	19/04/2021	BUILDERS TRADE DEPOT	R 665,91	R 99,89	R 765,80	TILES
224	113942	19/04/2021	THUBALETHU FACILITIES MAN	R 19 918,80	R 2 987,82	R 22 906,62	BATTERIES
225	114312	19/04/2021	FLO SPECIALIZED PRODUCT SERVICES	R 1 990,00	R 298,50	R 2 288,50	LAMPS
226	114157	19/04/2021	HERMANUS BUILD IT (PTY) LTD	R 2 677,91	R 401,69	R 3 079,60	HARDWARE ITEMS
227	114989	19/04/2021	THEMBEKA PROPERTIES (PTY) LTD	R 2 912,00	R 436,80	R 3 348,80	ADVERT
228	115082	19/04/2021	MARINE CARPET & UPHOLSTER	R 255,00	R -	R 255,00	CLEAN UPHOLSTERY

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229	115107	19/04/2021	GILBERT'S CATERING	R 1 290,00	R -	R 1 290,00	CATERING
230	115071	19/04/2021	HERMANUS HARDWARE ITEMS	R 897,39	R 134,61	R 1 032,00	HARDWARE ITEMS
231	115115	19/04/2021	SAFEQUIP (PTY) LTD	R 1 480,00	R 222,00	R 1 702,00	SERVICE FOG MACHINE
232	113809	20/04/2021	OFFICETECH	R 1 630,89	R 244,63	R 1 875,52	STATIONERY
233	115077	20/04/2021	VOLTEX (PTY) LTD - OVERSTRAND	R 1 687,26	R 253,09	R 1 940,35	ELECTRICAL ITEMS
234	114286	20/04/2021	BOTRIVIER BOEREMARK	R 5 149,68	R 772,45	R 5 922,13	HARDWARE ITEMS
235	111778	20/04/2021	WALKER BAY PEST CONTROL	R 652,17	R 97,83	R 750,00	PEST CONTROL
236	114251	20/04/2021	BARGAIN BOOKS	R 989,57	R 148,43	R 1 138,00	BOOKS
237	114737	20/04/2021	BEUKES WC	R 1 800,00	R -	R 1 800,00	PEST CONTROL
238	115569	20/04/2021	BOTRIVIER BOEREMARK	R 454,70	R 68,20	R 522,90	HARDWARE ITEMS
239	113794	20/04/2021	BARGAIN BOOKS	R 3 559,93	R 533,99	R 4 093,92	BOOKS
240	115501	20/04/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 120,00	R 168,00	R 1 288,00	BOOTS
241	114565	20/04/2021	RAM HOME IMPROVERS (PTY) LTD	R 4 269,98	R -	R 4 269,98	REPAIR ROOF
242	115319	20/04/2021	FRYHOFF ALBERTYN APTEEK	R 1 130,43	R 169,57	R 1 300,00	THERMOMETER
243	115332	20/04/2021	HERMANUS HARDWARE ITEMS	R 944,35	R 141,65	R 1 086,00	HARDWARE ITEMS
244	115574	20/04/2021	HERMANUS OFFICE NATIONAL	R 1 640,00	R 246,00	R 1 886,00	STATIONERY
245	115505	20/04/2021	BUILDERS TRADE DEPOT	R 1 313,04	R 196,96	R 1 510,00	PAINT AND PAINT PRODUCTS
246	115518	20/04/2021	OK FOODS GANSBAAI	R 344,24	R 51,64	R 395,88	CATERING
247	114978	20/04/2021	AMOROC DOORS	R 1 434,78	R 215,22	R 1 650,00	SERVICE GATE MOTOR
248	114844	20/04/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 389,55	R 58,43	R 447,98	PAINT AND PAINT PRODUCTS
249	115508	20/04/2021	BUILDERS TRADE DEPOT	R 373,91	R 56,09	R 430,00	TOOLS

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250	115616	20/04/2021	GANS-BERG NUUS	R 2 200,00	R -	R 2 200,00	ADVERT - SUBDIVISION, REZONING AND APPROVAL OF STREET NAMES
251	114195	20/04/2021	DALETH ENERGY (PTY) LTD	R 23 912,00	R 3 586,80	R 27 498,80	SANITIZER
252	115381	21/04/2021	KAAP AGRI AGRIMARK LIQUOR	R 530,00	R 79,50	R 609,50	CLOTHING
253	115387	21/04/2021	GANSBAAI BUILD IT (PTY) LTDTD	R 556,43	R 83,47	R 639,90	ELEMENT
254	115390	21/04/2021	GANSBAAI BUILD IT (PTY) LTDTD	R 956,43	R 143,47	R 1 099,90	MICROWAVE
255	114301	21/04/2021	N AND N CONSTRUCTION (PTY) LTD	R 8 025,00	R -	R 8 025,00	CLEANING OF TIDAL POOLS
256	114401	21/04/2021	DERELIZE PRINTING	R 6 300,00	R -	R 6 300,00	PRINTING
257	115388	21/04/2021	PATRICK INSTALLATIONS (PTY) LTD	R 890,00	R -	R 890,00	HIGH PRESSURE HOSE
258	114288	21/04/2021	DERELIZE PRINTING	R 3 870,00	R -	R 3 870,00	PRINTING
259	115425	21/04/2021	HERMANUS HARDWARE ITEMS	R 285,22	R 42,78	R 328,00	HARDWARE ITEMS
260	115421	21/04/2021	HERMANUS HARDWARE ITEMS	R 1 700,00	R 255,00	R 1 955,00	HARDWARE ITEMS
261	115472	21/04/2021	KAAP AGRI AGRIMARK LIQUOR	R 268,20	R 40,23	R 308,43	PLUMBING ITEMS
262	113721	21/04/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 304,26	R 195,64	R 1 499,90	HARDWARE ITEMS
263	115235	21/04/2021	VAN STADEN JA (OMEGA ONDE	R 1 579,00	R -	R 1 579,00	GLASS
264	115274	21/04/2021	CRAZEE DESIGN & PRINTING	R 538,09	R 80,71	R 618,80	PADLOCKS
265	114423	21/04/2021	MIN AKUE ENTERPRISES (PTY) LTD	R 11 480,00	R -	R 11 480,00	TOILET DOORS
266	114340	21/04/2021	BIDVEST WALTONS	R 3 312,32	R 496,85	R 3 809,17	STATIONERY
267	114785	21/04/2021	BURGER A DIVISION OF MEDIA 24	R 1 500,00	R 225,00	R 1 725,00	ADVERT - SHOWCASING THE REGION AND CONGRATULATORY MESSAGE TO STELLENBOSCH WINE ROUTE
268	114741	21/04/2021	KLEINMOND BOUHANDEL	R 1 495,65	R 224,35	R 1 720,00	CEMENT
269	115280	21/04/2021	HANDT INSTANDHOUDING	R 1 650,00	R 247,50	R 1 897,50	REPAIR ROOF
270	115434	21/04/2021	KLEINMOND BOUHANDEL	R 482,52	R 72,38	R 554,90	HARNASS FULL BODY

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271	113339	21/04/2021	SANDOWN BAY SECURITY 2 CC	R 22 129,97	R 3 319,50	R 25 449,47	REPAIR CAMERAS
272	114198	21/04/2021	PRETORIUS MEUBELS DAVIDSONS BOARDS	R 3 870,07	R 580,51	R 4 450,58	HARDWARE ITEMS
273	114285	21/04/2021	VISSER PAINTERS	R 6 850,00	-	R 6 850,00	REPLACE WINDOWS - BUFFELJACHTS COMMUNITY HALL
274	114284	21/04/2021	VISSER PAINTERS	R 15 800,00	-	R 15 800,00	REPAIR ROOF - BUFFELJACHTS COMMUNITY HALL
275	115625	21/04/2021	INDEPENDENT NEWSPAPERS (PTY) LTD	R 1 460,00	R 219,00	R 1 679,00	ADVERT - CANCEL TENDER ADVERT SC2157 & 2159
276	114432	21/04/2021	SKYBELEY TRADING	R 9 894,00	-	R 9 894,00	CARPENTRY
277	113443	21/04/2021	PATRICK INSTALLATIONS (PTY) LTD	R 8 200,00	-	R 8 200,00	REPAIR ROOF
278	114547	21/04/2021	THANDI'S LINEN AND CATERING	R 6 600,00	-	R 6 600,00	CATERING
279	115593	21/04/2021	HERMANUS OFFICE NATIONAL	R 3 205,22	R 480,78	R 3 686,00	OFFICE SUPPLIES
280	114965	22/04/2021	KLEINMOND BOUHANDEL	R 1 162,43	R 174,37	R 1 336,80	HARDWARE ITEMS
281	113856	22/04/2021	ANTONIE PJ	R 7 500,00	-	R 7 500,00	PAINTING - FERNKLOOF HOUSE
282	115249	22/04/2021	BIDVEST WALTONS	R 593,40	R 89,01	R 682,41	INSECTICIDE
283	115423	22/04/2021	HERMANUS BUILD IT (PTY) LTD	R 191,30	R 28,70	R 220,00	HARDWARE ITEMS
284	115341	22/04/2021	HERMANUS OFFICE NATIONAL	R 1 356,83	R 203,52	R 1 560,35	STATIONERY
285	115492	22/04/2021	HERMANUS OFFICE NATIONAL	R 284,96	R 42,74	R 327,70	STATIONERY
286	115470	22/04/2021	BUILDERS TRADE DEPOT	R 1 303,48	R 195,52	R 1 499,00	VACUUM CLEANER
287	115467	22/04/2021	KAAP AGRIMARK LIQUOR	R 1 543,75	R 231,56	R 1 775,31	CLOTHING
288	115322	22/04/2021	HERMANUS EXTINGUISHER SERVICES	R 210,00	R 31,50	R 241,50	FIRE EXTINGUISHERS
289	114410	22/04/2021	BUILDERS TRADE DEPOT	R 308,70	R 46,30	R 355,00	HARDWARE ITEMS
290	113854	22/04/2021	RAM HOME IMPROVERS (PTY) LTD	R 6 800,00	-	R 6 800,00	PLANT GRASS
291	115633	23/04/2021	THEMBEKA PROPERTIES (PTY) LTD	R 4 719,60	-	R 4 719,60	ADVERT - SC2210, 2211, & 2217 TENDERS

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292	115631	23/04/2021	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT - REMOVAL & AMENDMENT TO CONDITIONS AND CONSENT
293	114537	23/04/2021	THANDI'S LINEN AND CATERING	R 7 891,30	R 1 183,70	R 9 075,00	CATERING
294	115055	26/04/2021	HERMANUS OFFICE NATIONAL	R 285,52	R 42,83	R 328,35	STATIONARY
295	115099	26/04/2021	HERMANUS HARDWARE ITEMS	R 1 730,43	R 259,57	R 1 990,00	HARDWARE
296	114291	26/04/2021	RIBBENS OFFICE NATIONAL	R 21 481,15	R 3 222,17	R 24 703,32	HARDWARE
297	114107	26/04/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 4 699,00	R -	R 4 699,00	TOOLS
298	115389	26/04/2021	ME GLOBAL INC	R 1 618,78	R 242,82	R 1 861,60	MEASURING WHEEL & KETTLE
299	115640	28/04/2021	VOLTEX (PTY) LTD - OVERSTRAND	R 1 214,60	R 182,19	R 1 396,79	ELECTRICAL ITEMS
300	115637	28/04/2021	INDEPENDENT NEWSPAPERS (PTY) LTD	R 4 380,00	R 657,00	R 5 037,00	ADVERT - SC2210, 2211, & 2217 TENDERS
301	114487	28/04/2021	BUILDERS TRADE DEPOT	R 7 390,35	R 1 108,55	R 8 498,90	HARDWARE ITEMS
302	114933	28/04/2021	KLEINMOND BOUHANDEL	R 829,57	R 124,43	R 954,00	PLANTS
303	114522	28/04/2021	GLASSMEN HERMANUS (PTY) LTD	R 450,43	R 67,57	R 518,00	MIRROR
304	115321	28/04/2021	NOLADA 8 (PTY) LTD	R 4 000,00	R 600,00	R 4 600,00	IRRIGATION
305	115379	28/04/2021	NXINXIS SERVICES (PTY) LTDD	R 4 000,00	R -	R 4 000,00	CATERING
306	114740	28/04/2021	NXINXIS SERVICES (PTY) LTDD	R 13 740,00	R -	R 13 740,00	CATERING
307	114753	28/04/2021	LINDA JACOBS PROMOTIONS	R 3 255,00	R 488,25	R 3 743,25	CLOTHING
308	115489	29/04/2021	HERMANUS OFFICE NATIONAL	R 1 207,26	R 181,09	R 1 388,35	STATIONARY
309	115006	29/04/2021	CAPRICHEM SACCS (PTY) LTD	R 22 500,00	R 3 375,00	R 25 875,00	CLEANING MATERIALS
310	115646	29/04/2021	OVERSTRAND HERALD	R 1 130,43	R 169,57	R 1 300,00	ADVERT - SC2224 PLANTER BOXES TENDER
311	115645	29/04/2021	GANS-BERG NUUS	R 1 600,00	R -	R 1 600,00	ADVERT - SC2224 PLANTER BOXES TENDER
312	114436	29/04/2021	RAM HOME IMPROVERS (PTY) LTD	R 2 800,00	R -	R 2 800,00	INSTALLATION OF NOTICE BOARD

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313	112977	29/04/2021	LES ENGRAVERS	R 1 870,00	R -	R 1 870,00	NAME TAGS AND MAGNETS
314	114507	29/04/2021	HERMANUS EXTINGUISHER SERVICES	R 6 081,00	R 912,15	R 6 993,15	EXTINGUISHERS
315	114485	29/04/2021	GANSBAAI AIRCON AND REFRIGERATION/GENERATION	R 13 387,56	R 2 008,13	R 15 395,69	REPAIR AND SUPPLY NEW AIRCONDITIONERS
316	115184	29/04/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 302,61	R 195,39	R 1 498,00	MENS SHOES
317	115182	30/04/2021	HERMANUS OFFICE NATIONAL	R 1 008,00	R -	R 1 008,00	REFRESHMENTS
318	113625	30/04/2021	HERMANUS BUILD IT (PTY) LTD	R 25 322,78	R 3 798,42	R 29 121,20	HARDWARE ITEMS
319	115509	30/04/2021	TRU PVC PRODUCTS CC	R 477,00	R 71,55	R 548,55	PVC PIPES, FITTINGS
320	115207	30/04/2021	DERELIZE PRINTING	R 1 472,46	R 220,87	R 1 693,33	CLOTHING
321	114464	30/04/2021	B AND B TRADERS (PTY) LTD	R 16 400,00	R -	R 16 400,00	GENERAL BUILDING MAINTAINANCE - BESEMHOUTSKLOOF FARM
322	115059	30/04/2021	OVERBERG AMMO	R 868,70	R 130,30	R 999,00	RAM CLEANING KIT
323	115654	30/04/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 708,68	R 256,30	R 1 964,98	DOG FOOD
324	114514	30/04/2021	BUCO HERMANUS	R 8 546,50	R 1 281,98	R 9 828,48	PLUMBING ITEMS
325	114509	30/04/2021	NUWAY ENTERPRISES	R 22 590,00	R 3 388,50	R 25 978,50	ROAD SIGNS
326	115410	30/04/2021	CRAZEE DESIGN & PRINTING	R 782,61	R 117,39	R 900,00	SIGNAGE
327	114431	30/04/2021	FYNBOS LOGGING	R 5 168,40	R 775,26	R 5 943,66	WOODEN POLES
328	114459	30/04/2021	BIDVEST WALTONS	R 8 153,62	R 1 223,04	R 9 376,66	STATIONERY
	<b>TOTALS</b>		<b>328</b>	<b>R 1 286 757,01</b>	<b>R 145 166,30</b>	<b>R 1 428 923,41</b>	