



**ORDINARY MEETING OF THE MAYORAL
COMMITTEE**

**GEWONE VERGADERING VAN DIE
BURGEMEESTERSKOMITEE**

**INTLANGANISO YESIQHELO YEKOMITI
KASODOLOPHU**

A G E N D A

I-AJENDA

DATE / DATUM / UMHLA : 25 NOVEMBER / NOVEMBA 2020
VENUE / PLEK / INDAWO : VIRTUAL
TIME / TYD / IXESHA : 10:00

MUNICIPALITY / MUNISIPALITEIT / UMASIPALA WE-OVERSTRAND

Office of the Municipal
Manager
Municipal Offices
HERMANUS

20 November 2020

NOTICE TO ALL ALDERMEN AND COUNCILLORS

NOTICE IS HEREBY GIVEN that, due to the Covid-19 lockdown, an **ORDINARY MEETING** of the **MAYORAL COMMITTEE** will be held by means of a virtual platform on **WEDNESDAY, 25 NOVEMBER 2020** at **10:00** of which the agenda will be available on the Overstrand Website (www.overstrand.gov.za).

D O'NEILL
MUNICIPAL MANAGER

20 November 2020

KENNISGEWING AAN ALLE RAADSHERE EN RAADSLEDE

KENNIS WORD HIERMEE GEGEE dat, weens die Covid-19 inperking, 'n **GEWONE VERGADERING** van die **BURGEMEESTERSKOMITEE** gehou sal word by wyse van 'n virtuele platform op **WOENSDAG, 25 NOVEMBER 2020** om **10:00** welke agenda op die Overstrand Webtuiste beskikbaar sal wees (www.overstrand.gov.za).

D O'NEILL
MUNISIPALE BESTUURDER

20 Novemba 2020

ISAZISO ESIYA KUBO BONKE OOCEBAKHULU NOOCEBA

INTLANGANISO YESIQHELO YEKOMITI KASODOLOPHU WE-OVERSTRAND

OKU KUKWAZISA ukuba, ngenxa yokuvalwa okubangelwe yintsolongwane i-Covid-19, intlanganiso **YESIQHELO yeKOMITI KASODOLOPHU**, izakubanjwa ngeqonga elibonakalisayo **NGOLWESITHATHU UMHLA, 25 NOVEMBA 2020** ngeye-**10:00** Apho i-ajenda iya kufumaneka kwiwebhusayithi ye-Overstrand.

D O'NEILL
UMPHATHI KAMASIPALA

AGENDA/...

1. OPENING

2. APPLICATIONS FOR LEAVE OF ABSENCE

3. CONFIRMATION OF MINUTES

3.1 Minutes of an **Ordinary Meeting** of the **Mayoral Committee** held on **Wednesday, 28 October 2020 at 12:00**

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

5. 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, OCTOBER 2020

8/2/2

C Le Roux
09 November 2020

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 October 2020. 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 October 2020 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 October 2020 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 September 2020.

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 October 2020 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 October 2020, **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 October 2020, **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 October 2020, **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 - OCTOBER 2020

# Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
20	110007 GANS-BERG NUUS	20201009	Clause 36(1)(a)(v)(d)	R 3,200.00	R	-	3,200.00	ADVERT SC2135 SALE ERF 1153 PLACING 16/10
21	110006 BURGER A DIVISION OF MEDIA 24	20201009	Clause 36(1)(a)(v)(d)	R 3,980.87	R	597.13	4,578.00	ADVERT SC2135 SALE ERF 1153 PLACING 14 1/7
22	110005 THEMBEKA PROPERTIES (PTY) LTD	20201009	Clause 36(1)(a)(v)(d)	R 2,808.00	R	421.20	3,229.20	ADVERTSC2135 SALE ERF 1153 PLACING 14/10
23	110047 THEMBEKA PROPERTIES (PTY) LTD	20201012	Clause 36(1)(a)(v)(d)	R 2,024.00	R	303.60	2,327.60	ADVERT AMENDMENT OF CONDITIONS OF APPROVAL
24	110010 BURGER A DIVISION OF MEDIA 24	20201009	Clause 36(1)(a)(v)(d)	R 4,536.00	R	680.40	5,216.40	ADVERT SC2139 BITUMEN PRODUCTS PLACING 16/10 BURGER
25	110009 BURGER A DIVISION OF MEDIA 24	20201009	Clause 36(1)(a)(v)(d)	R 4,536.00	R	680.40	5,216.40	ADVERT SC2138 ONLINE SUBSCRIPTION PLACING 16/10 BURGER
26	110073 INDEPENDENT NEWSPAPERS (PTY) LTD	20201013	Clause 36(1)(a)(v)(d)	R 2,300.05	R	345.00	2,645.05	ADVERT SC2138 ONLINE SUBSCRIPTION PLACING 16/10
27	110072 INDEPENDENT NEWSPAPERS (PTY) LTD	20201013	Clause 36(1)(a)(v)(d)	R 2,555.60	R	383.34	2,938.94	ADVERT SC2139 BITUMEN PROD PLACING 16/10
28	110200 OVERSTRAND HERALD	20201016	Clause 36(1)(a)(v)(d)	R 1,750.85	R	288.62	2,039.47	ADVERT PORTION 203 OF HANGKIP 559; REMOVAL & AMENDMENT OF RESTRICTIVE TITLE DEED CONDITIONS & CONSENT USE
29	110222 THEMBEKA PROPERTIES (PTY) LTD	20201019	Clause 36(1)(a)(v)(d)	R 3,016.00	R	452.40	3,468.40	ADVERT ERF 932, EASTCLIFF. APPLICATION FOR DEPARTURE / TITLE DEED RESTRICTIONS
30	110234 INDEPENDENT NEWSPAPERS (PTY) LTD	20201019	Clause 36(1)(a)(v)(d)	R 2,555.60	R	383.34	2,938.94	ADVERT SC2140 ROAD MARKINGS PLACING 23/10
31	110238 INDEPENDENT NEWSPAPERS (PTY) LTD	20201019	Clause 36(1)(a)(v)(d)	R 2,811.16	R	421.67	3,232.83	ADVERT SC2117 WHEELIE BINS PLACING 22/10
32	110236 BURGER A DIVISION OF MEDIA 24	20201019	Clause 36(1)(a)(v)(d)	R 4,536.00	R	680.40	5,216.40	ADVERT SC2117 WHEELIE BINS PLACING 22/10
33	110233 BURGER A DIVISION OF MEDIA 24	20201019	Clause 36(1)(a)(v)(d)	R 4,536.00	R	680.40	5,216.40	ADVERT SC2140 ROAD MARKINGS PLACING 23/10
34	110332 THEMBEKA PROPERTIES (PTY) LTD	20201021	Clause 36(1)(a)(v)(d)	R 2,576.00	R	386.40	2,962.40	ADVERT REMOVAL OF TITLE DEED CONDITIONS
35	110291 OVERBERG PROMOTIONS AND PUBLIS	20201020	Clause 36(1)(a)(v)(d)	R 10,000.00	R	-	10,000.00	FULL PAGE CORPORATE ADVERT IN GUIDE
36	110342 INDEPENDENT NEWSPAPERS (PTY) LTD	20201021	Clause 36(1)(a)(v)(d)	R 2,811.16	R	421.67	3,232.83	ADVERT SC2147 BUILDING MATERIALS PLACING 26/10

SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - OCTOBER 2020

#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
37	110343	BURGER A DIVISION OF MEDIA 24	20201021	Clause 36(1)(a)(v)(d)	R 4,536.00	R	680.40	R 5,216.40	ADVERTSC2147 BUILDING MATERIALS PLACING 26/10
38	110344	BURGER A DIVISION OF MEDIA 24	20201021	Clause 36(1)(a)(v)(d)	R 4,549.57	R	682.43	R 5,232.00	ADVERT SC2141 TRAINING DRIVERS LICENSE PLACING 28/10
38	110345	GANS-BERG NUUS	20201021	Clause 36(1)(a)(v)(d)	R 2,800.00	R	-	R 2,800.00	ADVERT SC2141 TRAINING DRIVERS LICENSE PLACING 28/10
40	110348	BURGER A DIVISION OF MEDIA 24	20201021	Clause 36(1)(a)(v)(d)	R 4,536.00	R	680.40	R 5,216.40	ADVERT SC2144 PARKING MANAGE PLACING 26/10
41	110340	INDEPENDENT NEWSPAPERS (PTY) LTD	20201021	Clause 36(1)(a)(v)(d)	R 2,555.60	R	383.34	R 2,938.94	ADVERT SC2144 PARKING MANAGE PLACING 26/10
42	110379	THEMBEKA PROPERTIES (PTY) LTD	20201022	Clause 36(1)(a)(v)(d)	R 3,888.00	R	583.20	R 4,471.20	ADVERT SC 2141 DRIVER'S LICENSE PLACING 28/10
43	110418	AYANDA MBANGA COMMUNICATIONS	20201026	Clause 36(1)(a)(v)(d)	R 18,960.62	R	2,844.08	R 21,804.70	TAAALVRSORG. EN PLASING VAN GROEPADVERT. IN DIE OVERSTRAND HERALD VAN DO 29/10/2020 CAM140813
44	110438	BURGER A DIVISION OF MEDIA 24	20201026	Clause 36(1)(a)(v)(d)	R 4,536.00	R	680.40	R 5,216.40	ADVERT SC2148 PANEL OF ATTORNEYS PLACING 30/10
45	110435	INDEPENDENT NEWSPAPERS (PTY) LTD	20201026	Clause 36(1)(a)(v)(d)	R 2,300.05	R	345.00	R 2,645.05	ADVERT SC2148 PANEL OF ATTORNEYS PLACING 30/10
46	110458	BURGER A DIVISION OF MEDIA 24	20201027	Clause 36(1)(a)(v)(d)	R 5,686.96	R	853.04	R 6,540.00	NOTICE OF INTENT TO BURN ADVERT IN HERMANUS TIMES (SIZE 30x4)
47	110456	GANS-BERG NUUS	20201027	Clause 36(1)(a)(v)(d)	R 3,500.00	R	-	R 3,500.00	NOTICE OF INTENT TO BURN ADVERT IN GANS-BERG NEWS (38CM X 10CM)
48	110509	OVERSTRAND HERALD	20201028	Clause 36(1)(a)(v)(d)	R 1,790.85	R	268.62	R 2,059.47	NOTICE OF INTENT TO BURN ADVERT IN OVERSTRAND HERALD
49	110520	THEMBEKA PROPERTIES (PTY) LTD	20201029	Clause 36(1)(a)(v)(d)	R 4,212.00	R	631.80	R 4,843.80	ADVERTISE - NOTICE OF INTENT TO BURN
50	110534	GANS-BERG NUUS	20201029	Clause 36(1)(a)(v)(d)	R 2,550.00	R	-	R 2,550.00	ADVERT SC 2149/ ENVIR MANAGEMENT PLACING 04/11
51	110528	GANS-BERG NUUS	20201029	Clause 36(1)(a)(v)(d)	R 2,550.00	R	-	R 2,550.00	ADVERT SC 2145 WATER AND ELEC READING PLACING 04/11
52	110530	THEMBEKA PROPERTIES (PTY) LTD	20201029	Clause 36(1)(a)(v)(d)	R 2,592.00	R	388.80	R 2,980.80	ADVERT SC 2145 WATER AND ELEC READING PLACING 04/11
53	110524	THEMBEKA PROPERTIES (PTY) LTD	20201029	Clause 36(1)(a)(v)(d)	R 2,592.00	R	388.80	R 2,980.80	ADVERT SC 2142/20 SALE OF ERF 7373 PLACING 04/11
54	110535	THEMBEKA PROPERTIES (PTY) LTD	20201029	Clause 36(1)(a)(v)(d)	R 2,529.00	R	379.95	R 2,908.95	ADVERT SC 2149/ ENVIR MANAGEMENT PLACING 04/11

SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - OCTOBER 2020

#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
55	110523	GANS-BERG NIJUS	20201029	Clause 36(1)(a)(v)(d)	R 2.550,00		R	2.550,00	ADVERT SC 2142/20 SALE OF ERF 7373 PLACING 04/11
56	110522	BURGER A DIVISION OF MEDIA 24	20201029	Clause 36(1)(a)(v)(d)	R 3.980,87		R	4.578,00	ADVERT SC 2142/20 SALE OF ERF 7373 PLACING 04/11
57	110526	BURGER A DIVISION OF MEDIA 24	20201029	Clause 36(1)(a)(v)(d)	R 3.980,87		R	4.578,00	ADVERT SC 2145 WATER AND ELEC READING PLACING 04/11
58	110533	BURGER A DIVISION OF MEDIA 24	20201029	Clause 36(1)(a)(v)(d)	R 3.980,87		R	4.578,00	ADVERT SC 2149/ ENVIR MANAGEMENT PLACING 04/11
59	110586	OVERSTRAND HERALD	20201030	Clause 36(1)(a)(v)(d)	R 1.790,85		R	2.059,47	ADVERT ERF 5936, 14 EIGHTH AVENUE, KLEINMOND: APPLICATION FOR ROF, SUBDIVISION AND DEPARTURE
60	110587	OVERSTRAND HERALD	20201030	Clause 36(1)(a)(v)(d)	R 1.790,85		R	2.059,47	ADVERT ERF 80, 9 GNIDIA ROAD, ROOI ELS: REMOVAL OF A RESTRICTIVE TITLE DEED CONDITION AND DEPARTURE
61	109424	WATER INSTITUTE OF SOUTHERN AFRICA	20200915	Clause 36(1)(a)(v)(e)	R 8.750,00		R	10.062,50	THE WISA 2020 BIENNIAL CONFERENCE & EXHIBITION HANRE BUGHALIT & GOOSEN LE ROUX
62	109865	CIGFARO	20201007	Clause 36(1)(a)(v)(e)	R 10.208,71		R	11.740,00	EARLY BIRD TARIFFS FOR REGISTRATION OF THE VIRTUAL CIGFARO CONFERENCE, 19 - 23 OCTOBER 2020
63	110481	WATER INSTITUTE OF SOUTHERN AFRICA	20201028	Clause 36(1)(a)(v)(e)	R 4.375,00		R	5.031,25	WISA2020 CONFERENCE. STEPHEN MULLER
TOTAL					R 787,997,76	R -	R	113,052,03	R 900,689,79

A414

Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - October 2020						
Request	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code
109533	YAN RHYN M	20200921	R 3,500.00	R -	R 3,500.00	10 OCCUPATIONAL EVALUATION FOR SUPERVISOR DRIVER FOR INCAPACITY PROCESS
109611	ALEX GRANT PHARMACY	20200925	R 2,086.87	R 313.03	R 2,399.90	10 10 X KEDLEY BACK SUPPORT: CODE 05138975 FOR HERMANUS OPERATIONAL SERVICES
109834	ADENCO CONSTRUCTION (PTY) LTD	20201002	R 5,520.88	R 828.13	R 6,349.01	10 VERIFY AND TEST RELAY SETTINGS ON THE BREAKER FEEDING AQUINION ABOLONE FARM FOR GANSBAAI ELECTRICAL SERVICES
109839	LEXISNEXIS (PTY) LTD - 4601160	20201002	R 2,695.00	R 404.25	R 3,099.25	10 ROAD TRAFFIC/TRANS LEG ISS 55, 56 & 57 FOR TRAFFIC SERVICES
109587	GRAND UNIFORMS CC	20200923	R 5,509.00	R 826.35	R 6,335.35	10 UNIFORM FOR GANSBAAI OPERATIONAL SERVICES
110128	KAAP AGRI AGRIMARK LIQUORIMARK	20201014	R 9,446.33	R 1,416.90	R 10,863.23	10 HARDWARE MATERIAL FOR ENVIRONMENTAL SERVICES
109863	PIENAAR BROTHERS (PTY) LTD	20201005	R 2,210.00	R 331.50	R 2,541.50	10 UNIFORM FOR GANSBAAI OPERATIONAL SERVICES
109015	GANSBAAI BUILD IT (PTY) LTD	20200901	R 17,259.31	R 2,588.89	R 19,848.20	10 175 X KERB C1 CHANNEL 1M FOR GANSBAAI OPERATIONAL SERVICES
110171	BOTRIVIER BOEREMARK	20201015	R 4,008.00	R 601.20	R 4,609.20	10 2 X 1200MM VALVE KEY WOODLANDS WPK-1200 FOR HERMANUS OPERATIONAL SERVICES
110205	GANSBAAI GAS (PTY) LTD	20201019	R 12,467.83	R 1,870.17	R 14,338.00	10 1 X GEYSER INSTALLATION, 2 X GEYSER TOTAL BATTERY 20L FOR AREA MANAGER GANSBAAI
110363	KLEINMOND BUILD IT	20201022	R 2,908.71	R 436.29	R 3,345.00	10 HARDWARE MATERIAL DELIVERED AT SPORTS GROUND FOR AREA MANAGER KLEINMOND
109809	INTELLIGENT ELECTRICAL SOLUTION	20201001	R 11,725.33	R -	R 11,725.33	11 ELECTRICAL REPAIRS BLOCK C&D FOR AREA MANAGER KLEINMOND
109619	KLEINMOND BUILD IT	20200925	R 1,964.35	R 294.63	R 2,258.98	11 HARDWARE MATERIAL FOR KLEINMOND OPERATIONAL SERVICES
109156	VW CIVIL ENGINEERING SUPPLIES	20200907	R 20,090.00	R 3,013.50	R 23,103.50	11 PLUMBING MATERIAL FOR GANSBAAI OPERATIONAL SERVICES
108795	BOTRIVIER BOEREMARK	20200824	R 2,862.80	R 429.42	R 3,292.22	11 8 X FERTILIZER NPK 3:1:5(38) 50 KG NITROPHOSKA FOR AREA MANAGER GANSBAAI
109697	PRIMWOOD PRODUCTS	20200929	R 15,462.61	R 2,319.39	R 17,782.00	11 SUPPLY DELIVERY AND INSTALLATION OF A PLATFORM ROUNDABOUT FOR KLEINMOND OPERATIONAL SERVICES
109920	THE HIRE CENTRE ONRUSVIER	20201006	R 5,986.87	R 879.13	R 6,866.00	11 HIRING OF MIKASA ROLLER FOR 10 DAYS FOR KLEINMOND OPERATIONAL SERVICES
109723	RIBBENS OFFICE NATIONAL	20200930	R 4,564.64	R 684.70	R 5,249.34	11 OFFICE MATERIALS FOR RISK MANAGEMENT
109671	CTM HERMANUS	20200928	R 6,784.70	R 1,017.69	R 7,802.39	11 50 X FLOOR TILE - 420 X 635MM - 50M2, 15 X TILE ADHESIVE 20KG FOR AREA MANAGER KLEINMOND
109876	BUCO HERMANUS	20201012	R 11,012.15	R 1,651.82	R 12,663.97	11 HARDWARE MATERIAL FOR FLEET MANAGEMENT
110059	HERMANUS MOWER CENTRE	20201012	R 4,034.83	R 605.21	R 4,640.04	11 TOOLS FOR KLEINMOND OPERATIONAL SERVICES
109591	GRAND UNIFORMS CC	20200923	R 8,968.00	R 1,345.20	R 10,313.20	11 UNIFORM FOR GANSBAAI OPERATIONAL SERVICES
109835	DE VILLIERS D	20201002	R 24,600.00	R -	R 24,600.00	11 MAINTENANCE ON SUBSTATION BUILDING FOR GANSBAAI ELECTRICAL SERVICES
110056	EBERHARDT MARTIN CC	20201012	R 22,271.55	R 3,340.73	R 25,612.28	11 ELECTRICAL ITEMS FOR HERMANUS ELECTRICAL SERVICES
110028	BOTRIVIER BOEREMARK	20201009	R 3,280.99	R 492.14	R 3,773.13	11 6 X 19MM CONCRETE STONE MIX FOR HERMANUS ELECTRICAL SERVICES
110129	OVERBERG AGRI BEDRYWE (PTY) LT	20201014	R 10,899.53	R 1,634.92	R 12,534.45	11 HARDWARE MATERIAL FOR ENVIRONMENTAL SERVICES
109310	JAN DICKIE & COMPANY (PTY) LTD	20200928	R 16,501.00	R 2,475.15	R 18,976.15	11 PLUMBING MATERIAL FOR HERMANUS OPERATIONAL SERVICES
109660	JAMASINGA MULTI PROJECTS (PTY)	20200928	R 7,480.00	R -	R 7,480.00	11 REMOVAL OF WOODEN WINDOWS, MANUFACTURING OF ALUMINIUM WINDOWS, INSTALL NEW WINDOWS AT BETTY'S BAY LIBRARY
110354	ENDLESS JOURNEY MEDIA AND PROJ	20201022	R 2,200.00	R -	R 2,200.00	11 PHOTOGRAPHER FOR THE EVENT IN ZWEEHLE MULTI PURPOSE COURT ON 31/10/2020 FOR SPORTS AND RECREATION
109677	SJ HERHOLDT FURNITURES TOP CAR	20200929	R 4,173.92	R 626.08	R 4,800.00	11 MANUFACTURING AND INSTALLATION OF BLINDS FOR AREA MANAGER KLEINMOND
110553	HOMEMADE FOODS	20201022	R 3,050.00	R -	R 3,050.00	11 CATERING FOR THE EVENT IN ZWEEHLE MULTI PURPOSE COURT ON 31/10/2020 FOR SPORTS AND RECREATION

TOTAL R 255,625.20 R 30,426.42 R 285,951.62

SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 4(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 - OCTOBER 2020

#	Tender #	Description	BEC	Adjudication	Awarded to	B-BBEE Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @15%	Total Amount (Incl. VAT)	
1	SC1701C/2016	Amendment of Contract No. SC1701/2016: Provision of Software and Website for Omus Caravan Park/ Camping Reservations	20-Oct-20	26-Oct-20	GIMSO Business Solutions South Africa (Pty) Ltd	N/A	30-Jun-20	Various	R 535 799,95	R -	R 80 069,90	R 613 869,25	
2	SC1800B/2016	Amendment of Contract No. SC 1800/2016: Water and Waste Water Bulk Works Operation and Maintenance - Addition of New Bulk Water Services	05-Oct-20	06-Oct-20	Veeja Water Solutions & Technologies South Africa (Pty) Ltd	N/A	07-Dec-23	Various	Rate based contract	R -	R -	No increase in the contract value	
3	SC2088/2020	Upgrade of Stormwater Systems in Hanglip Area	20-Oct-20	26-Oct-20	Ohson Civil and Building Contractors (Pty) Ltd	1	30-Jun-21	N/A	R -	R 2 940 000,00	R 441 000,00	R 3 381 000,00	
4	SC2106/2020	Construction of Sewage Pump Station in Masakhane Housing Site B	16-Oct-20	26-Oct-20	Benver Civils & Plant Hire (Pty) Ltd	2	30-Jun-21	N/A	R -	R 2 795 441,76	R 419 316,26	R 3 214 758,02	
5	SC2111/2020	Supply, Install and Maintenance of two 110 litre Hot Water Storage Tanks	16-Oct-20	16-Oct-20	Pro Heat and Energy Electrical CC	4	01-Oct-21	N/A	R 173 913,04	R -	R 26 086,96	R 200 000,00	
6	SC2122/2020	Service of Hawston Swimming Pool Pump	29-Oct-20	29-Oct-20	Cancelled - no acceptable bids received	N/A	N/A	R -	R -	R -	R -	Cancelled	
7	SC2129/2020	Supply & Delivery of Electrical Items			Powercomm Solutions (Pty) Ltd	1			R 86 321,63	R -	R 12 946,24	R 99 269,87	
					Obhejane Trading (Pty) Ltd	1			R 71 946,44	R -	R 10 791,97	R 82 738,41	
					Emmenas Construction (Pty) Ltd	1	Once-Off			R 12 300,00	R -	R -	R 12 300,00
					Fle Specialized Product Solutions CC	1				R 4 949,32	R -	R 742,40	R 5 691,72
8	SC2130/2020	Supply & Delivery of Plumbing Materials			AFRI MAK (Pty) Ltd	1			R 67 835,65	R -	R 10 175,35	R 78 011,00	
					NRB Piping Systems Internl (Pty) Ltd	2	Once-Off			R 67 863,48	R -	R 10 182,52	R 78 066,00
					Take Note 245 CC via Universal Trading	1				R 32 060,00	R -	R 4 609,00	R 36 669,00
9	SC2136/2020	Supply & delivery of Construction Material			Alfmet Aggregates Operations (Pty) Ltd	4	Once-Off	Various	R 153 894,52	R -	R 23 084,18	R 176 978,70	
					CR Hulme via A C Hulme Sandmyn	4				R 22 500,00	R -	R -	R 22 500,00
10	SC2137/2020	Supply & delivery Bitumen Products	29-Oct-20	29-Oct-20	Dense Sea (Pty) Ltd	4	Once-Off	Various	R 173 913,04	R -	R 26 086,96	R 200 000,00	
Total									R 1 401 316,48	R 5 735 441,76	R 1 065 293,74	R 8 202 051,98	

" C2 " 1/7



PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - OCTOBER 2020

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
1	109747	247114	01/10/2020	HERMANUS OFFICE NATIONAL	1,518.00	R	227.70	TONER
2	109755	247119	01/10/2020	VOL.TEX (PTY) LTD - OVERST	534.62	R	80.19	ELECTRICAL PRODUCTS
4	109679	247124	01/10/2020	HERMANUS MOWER CENTRE	1,617.39	R	242.61	TRIM CUT
5	109642	247126	01/10/2020	GANSBAAI MIDAS	1,693.30	R	253.99	VEHICLE PARTS
6	109532	247127	01/10/2020	VISSER PAINTERS AND ANY O	1,730.43	R	259.57	CONCRETE SCREED
7	109708	247128	01/10/2020	GANSBAAI BUILD IT (PTY) L	1,721.39	R	258.21	SPRAY PAINT
8	109707	247129	01/10/2020	CRAZEE DESIGN & PRINTING	708.70	R	106.30	SIGNS
9	109563	247130	01/10/2020	VAN STADEN JA (OMEGA ONDE	254.80	R	254.80	HARDWARE
10	109389	247131	01/10/2020	HERMANUS HARDWARE	20,646.96	R	3,097.04	TOOLS
11	109782	247132	01/10/2020	HERMANUS HARDWARE	938.26	R	140.74	SWIMMING POOL CHEMICALS
12	109804	247133	01/10/2020	KAAP AGRI AGRIMARK LIQUOR	705.00	R	105.75	HARDWARE
13	109506	247134	01/10/2020	STEVENRIDGE CC	25,000.00	R	3,750.00	FIREMAN GLOVES
14	109805	247136	01/10/2020	VOL.TEX (PTY) LTD - OVERST	585.00	R	87.75	ELECTRICAL PRODUCTS
15	109724	247139	02/10/2020	WONDERLAND LIFESTYLE NURS	1,478.32	R	221.75	PLANTS
16	109686	247140	02/10/2020	PRETORIUS MEUBELS DAVIDSO	803.14	R	120.47	WOOD
17	109785	247141	02/10/2020	OVERSTRAND HERALD	994.91	R	149.24	ADVERT
18	109771	247146	02/10/2020	HERMANUS HARDWARE	302.61	R	45.39	HARDWARE
19	109807	247151	02/10/2020	PLUMBINK SA (PTY) LTD	1,714.04	R	257.11	PLUMBING MATERIALS
20	109607	247152	02/10/2020	BUCO HERMANUS	302.34	R	45.35	HARDWARE
21	109610	247153	02/10/2020	HERMANUS BUILD IT (PTY) L	391.22	R	58.68	HARDWARE
22	109653	247154	02/10/2020	SIYHAMBILI ELECTRICAL AN	4,573.80	R	685.97	ELECTRICAL PARTS
23	109645	247155	02/10/2020	KLEINMOND BOUHANDL	1,929.13	R	289.37	HARDWARE
24	109725	247162	02/10/2020	VOL.TEX (PTY) LTD - OVERST	1,735.30	R	260.30	ELECTRICAL PARTS
25	109469	247163	02/10/2020	HERMANUS BUILD IT (PTY) L	26,014.09	R	3,902.11	HARDWARE
26	109554	247164	02/10/2020	OFFICETECH	1,283.93	R	192.59	STATIONERY
27	109809	247166	02/10/2020	THE BOOK COTTAGE CC	1,800.02	R	240.00	STATIONERY
28	109685	247167	05/10/2020	INTELLIGENT ELECTRICAL SO	11,725.33	R	1,725.33	ELECTRICAL REPAIRS
29	109685	247168	05/10/2020	MY DESIGN	1,413.04	R	211.96	FRAMES
30	109575	247169	05/10/2020	SUPA QUICK KLEINMOND	121.74	R	18.26	VEHICLE PARTS
31	109533	247170	05/10/2020	VAN RHYN M	3,500.00	R	3,500.00	OCCUPATION EVALUATION
32	109409	247171	05/10/2020	ADR LOW OCCUPATIONAL MED	2,000.00	R	2,000.00	CONSULTATION OF PENSION FUND
33	109565	247179	05/10/2020	OFFICETECH	1,015.00	R	152.25	STATIONERY
34	109655	247180	05/10/2020	CTC TECHNOLOGIES (PTY) LT	24,644.38	R	24,644.38	ELECTRICAL PARTS
35	109564	247181	05/10/2020	HERMANUS OFFICE NATIONAL	2,017.39	R	302.61	STATIONERY
36	109574	247182	05/10/2020	VOL.TEX (PTY) LTD - OVERST	3,177.43	R	476.61	ELECTRICAL PARTS
37	109614	247183	05/10/2020	HERMANUS OFFICE NATIONAL	259.35	R	259.35	GROCERIES
38	109343	247184	05/10/2020	RIBBENS OFFICE NATIONAL	1,733.29	R	259.99	STATIONERY
39	109654	247185	05/10/2020	VOL.TEX (PTY) LTD - OVERST	15,660.00	R	2,349.00	ELECTRICAL PARTS
40	109838	247186	05/10/2020	BIDVEST WALTONS	515.73	R	77.96	STATIONERY
41	109851	247187	05/10/2020	RPE ELECTRICAL WHOLESALER	1,200.00	R	1,200.00	ELECTRICAL PARTS
42	109850	247188	05/10/2020	THEMBEKA PROPERTIES (PTY)	2,400.00	R	360.00	ALLOCATION OF STREET NAMES
43	109696	247189	05/10/2020	SUPREME ELECTRICAL SUPPLI	4,216.52	R	632.48	ELECTRICAL PARTS
44	109879	247194	05/10/2020	GILBERT'S CATERING	1,750.00	R	1,750.00	CATERING
45	109619	247196	05/10/2020	KLEINMOND BUILD IT	1,964.33	R	294.65	HARDWARE
46	109582	247197	06/10/2020	OVERBERG AGRI BEDRYWE (PT	1,739.12	R	260.87	WHEELBARROW
47	108220	247198	06/10/2020	VIRGIL APPEL BOUERS	14,450.00	R	1,450.00	SITE MEETING: CONSTRUCTING STONEWALL
48	109869	247208	06/10/2020	GANSBAAI BUILD IT (PTY) L	1,217.04	R	182.56	CABLE TIES
49	109875	247209	06/10/2020	VOL.TEX (PTY) LTD - OVERST	1,558.26	R	233.74	ELECTRICAL EQUIPMENT

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL	DESCRIPTION OF THE ORDER
50	109877	247210	06/10/2020	OVERBERG AGRI BEDRYWE (PT	915.00	R	137.25	SHOES
51	109868	247211	06/10/2020	VOLTEX (PTY) LTD - OVERST	745.00	R	111.75	ELECTRICAL EQUIPMENT
52	109895	247212	06/10/2020	RIGTECH SERVICES	1,310.00	R	196.50	LEG CHAIN SLING
53	109861	247217	06/10/2020	HERMANUS BUILD IT (PTY) L	459.83	R	68.07	HARDWARE
54	109848	247218	06/10/2020	LINABO BUILDING PROJECTS	9,400.00	R	-	JOJO PLASTIC DROM
55	109885	247219	06/10/2020	HERMANUS MIDAS	792.00	R	118.80	WHEEL BEARING
56	109872	247220	06/10/2020	SUPA QUICK KLEINMOND	1,114.00	R	167.10	VEHICLE PARTS
57	109874	247221	06/10/2020	GANSBAAI AUTOMECH	1,062.30	R	-	VEHICLE PARTS
58	109711	247222	06/10/2020	BOTRIVIER BOEREMARK	4,888.73	R	732.56	ROOFING MATERIALS
59	109890	247223	06/10/2020	HERMANUS BUILD IT (PTY) L	260.78	R	39.12	SILICONE
60	109867	247224	06/10/2020	HERMANUS HARDWARE	82.61	R	12.39	HARDWARE
61	109870	247225	06/10/2020	VOLTEX (PTY) LTD - OVERST	360.00	R	54.00	COMMS 4C PVC
62	109873	247226	06/10/2020	GILBERT'S CATERING	950.00	R	-	CATERING
63	109896	247227	06/10/2020	COASTAL TRUSSES (EDMAS) BP	974.46	R	146.17	TILES
64	109891	247228	06/10/2020	GANSBAAI AUTOMECH	1,872.10	R	-	VEHICLE PARTS
65	109893	247230	06/10/2020	HERMANUS MOTORCYCLES (PTY	950.00	R	142.50	BATTERY
66	109798	247231	06/10/2020	KAAP AGRI AGRIMARK LIQUOR	1,615.92	R	242.39	HARDWARE
67	109468	247232	06/10/2020	HERMANUS OFFICE NATIONAL	621.26	R	93.19	STATIONERY
68	109265	247233	06/10/2020	ARTHUR AA	7,500.00	R	-	PAINTING OF BUILDING
69	109710	247235	06/10/2020	KLEINMOND BOUHANDEL	1,042.78	R	156.42	HARDWARE
70	109751	247236	06/10/2020	KLEINMOND BUILD IT	86.08	R	12.91	SAFE TOPS
71	109523	247237	07/10/2020	THANDI'S LINEN AND CATERI	10,000.00	R	-	CATERING FOR KLEINMOND FIRE DEPARTMENT
73	109798	247244	07/10/2020	KHUSELA SOLUTIONS (PTY) L	7,700.00	R	1,155.00	ICT - DELL ACTIVE PEN
74	109865	247245	07/10/2020	UNIVERSAL TRADING	16,590.00	R	2,488.50	CHOKE HS
75	109946	247247	07/10/2020	HERMANUS HARDWARE	665.22	R	99.78	CEMENT
76	109759	247251	07/10/2020	HERMANUS BUILD IT (PTY) L	1,721.65	R	258.25	PAINT MATERIALS
77	109279	247252	07/10/2020	INDALO YETHU CONSTRUCTION	7,650.00	R	-	GARDEN MAINTENANCE AT PREEKSTOEL FOR 9 MONTHS
78	109715	247253	07/10/2020	PLUMBLINK SA (PTY) LTD	11,652.17	R	1,747.83	PLUMBING MATERIALS
79	109640	247254	07/10/2020	KAAP AGRI AGRIMARK LIQUOR	4,011.50	R	601.73	TOOLS
80	109583	247255	07/10/2020	OVERBERG AGRI BEDRYWE (PT	1,663.04	R	249.46	SHADE CLOTH
81	109919	247256	07/10/2020	BUILDERS TRADE DEPOT, BUI	793.04	R	118.96	HARDWARE
82	109990	247257	07/10/2020	BUILDERS TRADE DEPOT, BUI	260.43	R	39.07	CEMENT
83	108795	247263	07/10/2020	BOTRIVIER BOEREMARK	2,862.80	R	429.42	FERTILISER
84	108757	247264	07/10/2020	RC SUPPLIERS	7,549.81	R	1,132.47	CLEANING MATERIALS
85	109794	247265	07/10/2020	INFINETIX (PTY) LTD	2,748.00	R	412.20	DELL WIRELESS MOUSE
86	109967	247267	08/10/2020	FORTUIN AE	1,897.00	R	-	REPLACE AND FIX FERKLOOF GATE
87	109800	247272	08/10/2020	FIRST TECHNOLOGY WESTERN	4,663.00	R	699.45	DELL PRO BACKPACK
88	109943	247280	08/10/2020	ALEX GRANT PHARMACY	247.55	R	37.13	IOD MEDICATION
89	109886	247282	08/10/2020	KAAP AGRI AGRIMARK LIQUOR	378.10	R	56.72	HARDWARE
90	109522	247287	08/10/2020	THANDI'S LINEN AND CATERI	8,695.65	R	1,304.35	CATERING FOR HERM FIRE DEPARTMENT
91	109615	247293	08/10/2020	OFFICE TECH	1,380.43	R	207.06	STATIONERY
92	109917	247296	08/10/2020	KLEINMOND BUILD IT	420.43	R	63.06	PAINT MATERIALS
93	109995	247301	09/10/2020	HERMANUS OFFICE NATIONAL	974.17	R	146.13	OFFICE SUPPLIES
95	110001	247317	12/10/2020	GANSBAAI MIDAS	468.70	R	70.31	VEHICLE PARTS
96	110000	247318	12/10/2020	HERMANUS MIDAS	1,235.17	R	185.28	VEHICLE PARTS
97	109925	247319	12/10/2020	HERMANUS MIDAS	1,031.67	R	154.75	VEHICLE PARTS
98	109585	247320	12/10/2020	GANSBAAI BUILD IT (PTY) L	6,422.61	R	963.39	PAINT MATERIALS
99	109990	247304	12/10/2020	BURGER A DIVISION OF MEDI	1,137.39	R	170.61	ADVERTS
100	110012	247303	12/10/2020	BURGER A DIVISION OF MEDI	1,137.39	R	170.61	ADVERTS
101	110021	247305	12/10/2020	THEMBEKA PROPERTIES (PTY)	750.00	R	112.50	ADVERTS
102	110022	247306	12/10/2020	GANS-BERG NUUS	695.65	R	104.35	ADVERTS
103	109578	247323	12/10/2020	BE SAFE PARAMEDICAL CC	4,514.96	R	677.24	FIRST AID KITS
104	109722	247329	12/10/2020	BIDVEST WALTONS	1,742.18	R	261.33	STATIONERY
105	109878	247330	12/10/2020	BIDVEST WALTONS	1,074.25	R	161.14	STATIONERY
106	109757	247331	12/10/2020	HERMANUS BUILD IT (PTY) L	4,152.17	R	622.83	PLUMBING MATERIALS
107	109880	247302	12/10/2020	PLUMBLINK SA (PTY) LTD	6,784.65	R	1,017.70	PLUMBING MATERIALS
108	109997	247309	12/10/2020	BUILDERS TRADE DEPOT, BUI	560.87	R	84.13	HARDWARE

C2 3/17

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL	DESCRIPTION OF THE ORDER
109	110008	247310	12/10/2020	OVERSTRAND HERALD	R 995.05	R 149.26	R 1,144.31	ADVERTS
110	100229	247311	12/10/2020	VOLTEX (PTY) LTD - OVERST	R 575.92	R 86.39	R 662.31	ELECTRICAL ITEMS
111	109975	247332	12/10/2020	HERMANUS BUILD IT (PTY) L	R 647.74	R 97.16	R 744.90	ELECTRICAL ITEMS
112	109923	247333	12/10/2020	ATM TECH SERVICES AND SUP	R 1,605.00	R 2,490.75	R 19,095.75	CREDITOR TRANSFER.
113	109923	247349	13/10/2020	GANSBAAI BUILD IT (PTY) L	R 730.38	R 109.56	R 839.94	TOOLS
114	109584	247351	13/10/2020	GANSBAAI BUILD IT (PTY) L	R 1,799.04	R 269.86	R 2,068.90	TOOLS
115	110040	247352	13/10/2020	SABS	R -	R -	R 190.90	ISANS
116	109931	247353	13/10/2020	JOINERY AND KITCHENS (PTY)	R 1,730.43	R 259.57	R 1,990.00	CARPENTRY
117	110064	247356	13/10/2020	KAAP AGRI AGRIMARK LIQUOR	R 1,733.91	R 260.09	R 1,994.00	CLOTHING
118	109986	247338	13/10/2020	TEMFIN HOLDINGS (PTY) LTD	R -	R -	R 1,989.00	PAVING
119	109761	247339	13/10/2020	AUTUMN SKIES TRADING 491	R -	R -	R 1,980.00	LANDSCAPING
120	110061	247350	13/10/2020	HERMANUS MIDAS	R 324.92	R 48.74	R 373.66	VEHICLE SPARES
121	110003	247354	13/10/2020	SUPA QUICK KLEINMOND	R 243.50	R 36.52	R 280.02	VEHICLE SPARES
123	109524	247357	13/10/2020	OK FOODS GANSBAAI	R 8,695.65	R 1,304.35	R 10,000.00	CATERING FOR GANSBAAI FIRE DEPARTMENT
124	109705	247380	14/10/2020	BOTRIVIER BOEREMARK	R 5,650.00	R 847.50	R 6,497.50	PAINT
125	109939	247381	14/10/2020	NUWAY ENTERPRISES	R 13,608.00	R 2,041.20	R 15,649.20	SIGNS
126	109822	247382	14/10/2020	PPF HERMANUS	R 2,075.09	R 311.26	R 2,386.35	PLUMBING MATERIALS
127	108923	247383	14/10/2020	COLOURPIX GRAPHIC DESIGNS	R 3,885.00	R 582.75	R 4,467.75	SIGNS
128	108921	247384	14/10/2020	COLOURPIX GRAPHIC DESIGNS	R 6,890.00	R 1,033.50	R 7,923.50	SIGNS
136	109989	247362	14/10/2020	BIDVEST WALTONS	R 991.75	R 148.76	R 1,140.51	OFFICE SUPPLIES
137	109745	247363	14/10/2020	BIDVEST WALTONS	R 1,223.54	R 183.53	R 1,407.07	OFFICE SUPPLIES
138	109921	247364	14/10/2020	BUILDERS TRADE DEPOT, BUI	R 2,504.35	R 375.65	R 2,880.00	STEEL
139	110051	247366	14/10/2020	SUPA QUICK HERMANUS	R 1,121.74	R 168.26	R 1,290.00	BATTERIES
140	110071	247367	14/10/2020	COLOURPIX GRAPHIC DESIGNS	R 500.00	R 75.00	R 575.00	SANDBLASING
141	109857	247368	14/10/2020	BUILDERS TRADE DEPOT, BUI	R 4,043.48	R 606.52	R 4,650.00	ELECTRICAL APPLIANCES
4650	109742	247369	14/10/2020	BUILDERS TRADE DEPOT, BUI	R 2,152.17	R 322.83	R 2,475.00	HARDWARE
143	109693	247370	14/10/2020	KLEINMOND BUILD IT	R 8,500.00	R 1,275.00	R 9,775.00	PAINT MATERIALS
144	109746	247371	14/10/2020	BUCO HERMANUS	R 724.84	R 108.73	R 833.57	HARDWARE
146	109703	247373	14/10/2020	BUCO HERMANUS	R 1,870.20	R 501.84	R 3,847.44	HARDWARE
147	109758	247378	14/10/2020	BUILDERS TRADE DEPOT, BUI	R 3,345.60	R 280.53	R 2,150.73	PLUMBING MATERIALS
148	109955	247379	14/10/2020	AUTUMN SKIES TRADING 491	R 3,541.30	R 531.20	R 4,072.50	HARDWARE
151	109976	247360	14/10/2020	GLASSMIEN HERMANUS (PTY) L	R 1,996.00	R 254.35	R 1,996.00	MAINTENANCE
152	109796	247361	14/10/2020	BIDVEST WALTONS	R 710.87	R 106.63	R 817.50	OFFICE SUPPLIES
153	110038	247365	14/10/2020	GANSBAAI BUILD IT (PTY) L	R 1,486.70	R 228.00	R 1,709.70	HARDWARE
154	109814	247375	14/10/2020	GANSBAAI BUILD IT (PTY) L	R 2,484.79	R 372.72	R 2,857.51	PLUMBING MATERIALS
155	109952	247421	15/10/2020	GANSBAAI BUILD IT (PTY) L	R 304.26	R 45.64	R 349.90	HARDWARE
156	109907	247420	15/10/2020	GANSBAAI BUILD IT (PTY) L	R 790.35	R 109.55	R 899.90	HARDWARE
157	110121	247419	15/10/2020	SUPA QUICK HERMANUS	R 1,572.74	R 235.91	R 1,808.65	VEHICLE PARTS
158	110110	247418	15/10/2020	SUPA QUICK KLEINMOND	R 310.00	R 46.50	R 356.50	VEHICLE PARTS
159	110109	247417	15/10/2020	CALEDON MIDAS	R 1,673.91	R 251.09	R 1,925.00	VEHICLE PARTS
160	110097	247416	15/10/2020	BUILDERS TRADE DEPOT, BUI	R 326.09	R 48.91	R 375.00	CLEANING MATERIALS
161	110096	247415	15/10/2020	GANSBAAI AUTOMECH	R 855.00	R -	R 855.00	VEHICLE PARTS
162	109938	247414	15/10/2020	HERMANUS OFFICE NATIONAL	R 1,029.57	R 154.43	R 1,184.00	STATIONERY
164	110135	247411	15/10/2020	KLEINMOND BUILD IT	R 19,865.16	R 2,979.77	R 22,844.93	WHEELIE BINS
165	110427	247410	15/10/2020	RPE ELECTRICAL WHOLESALER	R 1,281.42	R 192.21	R 1,473.63	TOOLS
166	110118	247409	15/10/2020	OVERBERG AGRI BEDRYWE (PT	R 1,894.05	R 247.05	R 1,894.05	ELECTRICAL ITEMS
167	110105	247408	15/10/2020	KLEINMOND BUILD IT	R 810.59	R 105.73	R 810.59	PIPES AND HOSES
168	109741	247407	15/10/2020	KLEINMOND ROUHANDEL	R 184.77	R 27.71	R 212.48	PAINT MATERIALS
169	109951	247405	15/10/2020	ENGELBRECHT ROOFING CC	R 8,372.78	R 1,255.92	R 9,628.70	PAINT MATERIALS
170	110098	247402	15/10/2020	SUPA QUICK KLEINMOND	R 1,799.13	R 260.87	R 2,000.00	STEELWORK
171	110119	247401	15/10/2020	HERMANUS MIDAS	R 198.26	R 29.74	R 228.00	VEHICLE PARTS
172	109760	247425	16/10/2020	TWO CHEFS CATERING - MUST	R 6,817.39	R 1,022.61	R 7,840.00	CATERING MAYORS EVENT
173	109786	247426	16/10/2020	CAPE FLEXIBLE HOSE AND FI	R 20,571.80	R 3,085.77	R 23,657.57	FIRE HOSES
174	110155	247427	16/10/2020	HS METALWORKS	R 1,970.00	R -	R 1,970.00	ALUMINIUM CORNER COVERS
175	109959	247428	16/10/2020	RIBBENS OFFICE NATIONAL	R 1,427.65	R 214.15	R 1,641.80	2021 DIARIES

c2
47

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL	DESCRIPTION OF THE ORDER
176	109983	247430	16/10/2020	KAAP AGRARI AGRIMARK LIQUOR	R 895.15	R	134.27	FORK CULTIVATOR
177	109960	247431	16/10/2020	STANFORD GLASS AND ALUMIN	R 1,936.00	R	-	REPLACE FLOAT GLASS
178	110077	247432	16/10/2020	LUCAS LE	R 2,000.00	R	-	HANGING 5 DOORS
180	110156	247434	16/10/2020	HERMANUS BUILD IT (PTY) L	R 1,304.26	R	195.64	PAINT
181	110122	247436	16/10/2020	HERMANUS MOTORCYCLES (PTY)	R 1,027.00	R	154.05	VEHICLE PARTS
182	110100	247437	16/10/2020	HERMANUS MIDAS	R 1,330.17	R	199.52	VEHICLE PARTS
183	109981	247441	18/10/2020	HERMANUS MOWER CENTRE	R 24,041.70	R	3,606.26	NYLON TRIMMER LINE
184	109929	247442	18/10/2020	OASIS WATER	R 2,000.00	R	300.00	BOTTLED WATER
185	109931	247443	18/10/2020	VIRGIL APPEL BOUERS	R 18,280.00	R	-	REPAIR KMOND TOWN HALL ROOF
186	109232	247444	18/10/2020	VIRGIL APPEL BOUERS	R 14,250.00	R	-	REPAIR CEILINGS AND PAINT ROOF
187	110104	247445	18/10/2020	UBUNTU TECHNOLOGY (PTY) L	R 1,616.66	R	242.50	LAPTOP BATTERY
188	110037	247446	18/10/2020	CRAZEE DESIGN & PRINTING	R 1,304.35	R	195.65	CROMADECK SIGNS
189	109836	247447	18/10/2020	BOTRIVIER BOEREMARK	R 7,695.34	R	1,154.30	HARDWARE
190	109748	247449	18/10/2020	BOTRIVIER BOEREMARK	R 9,612.70	R	541.91	4.154.61 MERANTI WOOD
191	109740	247450	18/10/2020	PPF HERMANUS	R 9,092.60	R	1,363.89	10,456.49 PLUMBING MATERIALS
192	109750	247451	18/10/2020	COASTAL TRUSSES (EDIMS) BP	R 8,626.50	R	1,293.98	9,920.48 CORRIGATED ROOFSHEETS
193	110160	247455	19/10/2020	AJ BANDEDIENS GANSBAAI	R 615.00	R	92.25	707.25 VEHICLE PARTS
194	110145	247456	19/10/2020	SUPA QUICK KLEINMOND	R 376.36	R	56.45	432.81 VEHICLE PARTS
195	109690	247457	19/10/2020	BUILDERS TRADE DEPOT, BUI	R 1,295.65	R	194.35	1,490.00 PLASTER CEILING BOARD
196	109848	247458	19/10/2020	CTM HERMANUS	R 1,650.40	R	247.56	1,897.96 FLOOR TILES
197	110216	247464	19/10/2020	HERMANUS HARDWARE	R 1,173.91	R	176.09	1,350.00 KAMMERS
198	110102	247465	19/10/2020	FDE	R 8,695.65	R	1,304.35	10,000.00 HANDWRITING SPECIALIST
199	110136	247466	19/10/2020	SUPA QUICK KLEINMOND	R 713.04	R	106.96	820.00 VEHICLE PARTS
200	110159	247467	19/10/2020	TRACTOR AND GRADER SUPPLI	R 877.90	R	131.69	1,009.59 VEHICLE PARTS
201	109966	247471	20/10/2020	CAPE MINING SUPPLIES	R 6,918.00	R	1,037.70	7,955.70 WATER PIPES
202	109944	247472	20/10/2020	ADVANCED MONITORING SOLUT	R 1,304.35	R	195.65	1,500.00 SERVICE AND RE-CALIBRATE
203	110092	247476	20/10/2020	BOTRIVIER BOEREMARK	R 5,348.76	R	802.31	6,151.07 PLUMBING MATERIALS
204	110192	247477	20/10/2020	BIDVEST WALTONS	R 446.95	R	67.04	513.99 STATIONERY
205	110089	247478	20/10/2020	STARTUNE (PTY) LTD	R 7,172.10	R	1,075.82	8,247.92 PLUMBING MATERIALS
206	110154	247479	20/10/2020	LINDA JACOBS PROMOTIONS	R 5,290.00	R	793.50	6,083.50 SPRAY BOTTLES
207	110277	247489	21/10/2020	GILBERT'S CATERING	R 1,200.00	R	-	1,200.00 CATERING
208	110057	247501	21/10/2020	LAWN MOWER & CHAINSAW CLIN	R 8,574.78	R	1,286.22	9,861.00 SAFETY PANTS
209	109312	247502	21/10/2020	SNYMAN BUSINESS TRUST (AG	R 1,160.00	R	174.00	1,334.00 COMPOST
210	108616	247504	21/10/2020	HERMANUS OFFICE NATIONAL	R 269.43	R	40.42	309.85 STATIONERY
211	110170	247505	21/10/2020	PPF HERMANUS	R 1,165.00	R	174.75	1,339.75 PLUMBING MATERIALS
212	110161	247507	21/10/2020	RC SUPPLIERS	R 1,658.35	R	248.75	1,907.10 STATIONERY
213	110106	247508	21/10/2020	INFINETIX (PTY) LTD	R 2,175.00	R	326.25	2,501.25 ICT EQUIPMENT
214	109994	247509	21/10/2020	KLEINMOND BOUHANDEL	R 1,946.00	R	291.90	2,237.90 HARDWARE
215	110254	247510	21/10/2020	BIDVEST WALTONS	R 770.72	R	115.61	886.33 STATIONERY
216	110269	247515	21/10/2020	OVERBERG STEEL & IRRIGATI	R 279.60	R	41.94	321.54 FLAT BAR
217	110162	247516	21/10/2020	SEAFRONT CONSTRUCTION (PT	R 1,995.00	R	-	1,995.00 TILING
218	110250	247518	21/10/2020	WAB PRINTMEDIA (PTY) LTD	R 724.99	R	108.75	833.74 TRIPLICATE BOOKS
219	109885	247520	21/10/2020	JOINERY AND KITCHENS (PTY	R 1,890.00	R	-	1,890.00 LATTE HUISIE
220	110185	247523	21/10/2020	GANSBAAI AUTOMECH	R 320.00	R	-	320.00 VEHICLE PARTS
221	110065	247525	21/10/2020	BIDVEST WALTONS	R 2,790.00	R	418.50	3,208.50 CHAIRS
222	110199	247527	21/10/2020	BUILDERS TRADE DEPOT, BUI	R 1,430.43	R	214.57	1,645.00 EXTENSION CORDS
223	110272	247528	21/10/2020	HERMANUS OFFICE NATIONAL	R 1,311.57	R	196.73	1,508.30 DIARIES
224	109974	247529	21/10/2020	KAAP AGRARI AGRIMARK LIQUOR	R 9,085.00	R	-	10,447.75 HARDWARE
225	110276	247530	21/10/2020	LULU AND SONS PROJECT (PT	R 1,850.00	R	-	1,850.00 CLEAN WINDOWS
226	110245	247531	21/10/2020	SEAFRONT CONSTRUCTION (PT	R 1,991.00	R	-	1,991.00 MAINTENANCE T HOYS KOPPIE
227	109661	247532	21/10/2020	ARTHUR AA	R 12,500.00	R	-	12,500.00 REPAIR KM TRAFFIC OFFICES
228	109743	247533	21/10/2020	ARTHUR AA	R 8,000.00	R	-	8,000.00 PAINT BUILDINGS AT KM CARAVAN PARK
229	109887	247534	21/10/2020	RC SUPPLIERS	R 3,488.53	R	523.28	4,011.81 STATIONERY
230	110297	247535	21/10/2020	KLEINMOND BOUHANDEL	R 210.43	R	31.57	242.00 HARDWARE
231	110101	247536	21/10/2020	HERMANUS MOWER CENTRE	R 1,295.65	R	194.35	1,490.00 CHAINS AND BAR
232	110292	247537	21/10/2020	KLEINMOND BUILD IT	R 1,200.87	R	180.13	1,381.00 HARDWARE
233	110002	247538	21/10/2020	SAFE SECURITY SYSTEMS STA	R 606.77	R	91.01	697.78 ALARM

c2 517

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER	
234	109970	247540	21/10/2020	HERMANUS BUILD IT (PTY) L	R 6,999.83	R	1,049.97	R 8,049.80	HARDWARE
235	110158	247541	21/10/2020	SUPA QUICK KLEINMOND	R 321.74	R	48.26	R 370.00	VEHICLE PARTS
236	109984	247542	21/10/2020	BUILDERS TRADE DEPOT, BUI	R 4,454.78	R	668.22	R 5,123.00	HARDWARE
237	109945	247543	21/10/2020	HENCHEM	R 1,458.35	R	218.75	R 1,677.10	GLYPHOSATE
238	110302	247546	21/10/2020	VISSER PAINTERS AND ANY O	R 1,980.00	R	-	R 1,980.00	CUTTING GRASS
239	110304	247547	21/10/2020	GANSBAAI BUILD IT (PTY) L	R 1,060.70	R	159.10	R 1,219.80	HARDWARE
240	110054	247548	22/10/2020	MCINJANA TOURS	R 4,800.00	R	-	R 4,800.00	TRANSPORT
241	109922	247549	22/10/2020	KAAP AGRI AGRIMARK LIQUOR	R 9,850.00	R	1,477.50	R 11,327.50	PAINT
242	109824	247551	22/10/2020	CABLE'S CABLING CC	R 1,739.00	R	260.85	R 1,999.85	GLUE GUN AND STICKS
243	109908	247552	22/10/2020	YELLOW MANGO TRADING CC	R 4,839.00	R	728.85	R 5,587.85	FRIDGE
244	110319	247557	22/10/2020	SUPA QUICK KLEINMOND	R 975.96	R	146.39	R 1,122.35	VEHICLE PARTS
245	110317	247558	22/10/2020	SUPA QUICK HERMANUS	R 1,562.77	R	234.42	R 1,797.19	VEHICLE PARTS
246	110197	247559	22/10/2020	SUPA QUICK HERMANUS	R 1,213.04	R	181.96	R 1,395.00	VEHICLE PARTS
247	110347	247570	22/10/2020	OVERSTRAND HERALD	R 994.91	R	149.24	R 1,144.15	ADVERT
248	110062	247586	22/10/2020	RC SUPPLIERS	R 10,148.23	R	1,522.23	R 11,670.46	STATIONERY
249	109961	247590	22/10/2020	BUCO HERMANUS	R 1,601.54	R	240.23	R 1,841.77	QUICK DRY CEMENT
250	109947	247591	22/10/2020	RIBBENS OFFICE NATIONAL	R 1,647.54	R	247.13	R 1,894.67	STATIONERY
251	110371	247592	23/10/2020	KLEINMOND BUILD IT	R 1,245.65	R	186.85	R 1,432.50	HARDWARE
252	110131	247597	23/10/2020	KAAP AGRI AGRIMARK LIQUOR	R 3,085.00	R	462.90	R 3,548.90	HARDWARE
253	110315	247598	23/10/2020	OVERBERG AGRI BEDRYWE (PT	R 284.87	R	42.73	R 327.60	KANNARLEX HOSE
254	110068	247599	23/10/2020	KAAP AGRI AGRIMARK LIQUOR	R 7,430.00	R	1,114.50	R 8,544.50	HERBICIDES
255	110112	247601	23/10/2020	BM POWER (PTY) LTD	R 9,439.05	R	1,415.86	R 10,854.91	SAFETY PANTS
256	109730	247605	23/10/2020	DERELIZE PRINTING	R 1,995.00	R	-	R 1,995.00	BUSINESS CARDS
257	110368	247606	23/10/2020	PLUMBINK SA (PTY) LTD	R 730.44	R	109.57	R 840.01	PLUMBING MATERIALS
258	109739	247607	23/10/2020	WALKER BAY CONCRETE PRODU	R 3,478.26	R	521.74	R 4,000.00	RETAINING BLOCKS
259	110360	247608	23/10/2020	KAAP AGRI AGRIMARK LIQUOR	R 970.90	R	145.64	R 1,116.54	WOODLINE POLE
260	110364	247609	23/10/2020	PPF HERMANUS	R 1,500.00	R	225.00	R 1,725.00	PLUMBING MATERIALS
261	110370	247610	23/10/2020	PLUMBINK SA (PTY) LTD	R 1,492.70	R	223.91	R 1,716.61	PLUMBING MATERIALS
262	110410	247611	23/10/2020	KAAP AGRI AGRIMARK LIQUOR	R 270.00	R	40.50	R 310.50	GATE VALVE
263	110180	247613	23/10/2020	OVERBERG AGRI BEDRYWE (PT	R 626.09	R	93.91	R 720.00	KALK
264	110341	247614	23/10/2020	HERMANUS HARDWARE	R 1,491.30	R	223.70	R 1,715.00	HARDWARE
265	110358	247615	23/10/2020	BUILDERS TRADE DEPOT, BUI	R 317.39	R	47.61	R 365.00	TOOLS
266	110359	247616	23/10/2020	KLEINMOND BUILD IT	R 1,488.66	R	223.30	R 1,711.96	CABLE TIES
267	110369	247617	23/10/2020	HERMANUS OFFICE NATIONAL	R 958.87	R	143.83	R 1,102.70	STATIONERY
268	110336	247618	23/10/2020	SI HERHOLDT FURNITURES TO	R 1,521.74	R	228.26	R 1,750.00	REPLACE SLATES ON BLINDS
269	110177	247619	23/10/2020	KLEINMOND BOUHANDEL	R 1,038.70	R	155.80	R 1,194.50	HARDWARE
270	108797	247620	23/10/2020	OVERBERG AGRI BEDRYWE (PT	R 2,642.78	R	396.42	R 3,039.20	FERTILISER
271	110249	247622	23/10/2020	ITHUBA INDUSTRIES	R 2,710.00	R	406.50	R 3,116.50	PLUMBING MATERIALS
272	110280	247623	23/10/2020	BIDVEST WALTONS	R 1,165.90	R	174.89	R 1,340.79	HARDWARE
273	110280	247623	23/10/2020	BIDVEST WALTONS	R 809.42	R	121.41	R 930.83	STATIONERY
274	110163	247628	26/10/2020	HERMANUS MOWER CENTRE	R 1,695.65	R	254.35	R 1,950.00	TOOLS
275	110289	247629	26/10/2020	FINEST CLEANING SERVICE A	R 1,800.00	R	-	R 1,800.00	LEVELING OF GROUND
276	110380	247630	26/10/2020	GANSBAAI BUILD IT (PTY) L	R 1,478.09	R	221.71	R 1,699.80	HARDWARE
277	110252	247632	26/10/2020	WONDERLAND LIFESTYLE NURS	R 1,521.74	R	228.26	R 1,750.00	WESTRINGIA FRUITICOSA 4L
278	110395	247633	26/10/2020	OK FOODS GANSBAAI	R 1,530.43	R	229.57	R 1,760.00	AIRTIME
279	109859	247634	26/10/2020	ANTONIE PJ	R 16,956.52	R	2,543.48	R 19,500.00	MAINTENANCE WORK AT NERINA HOUSE
280	109828	247635	26/10/2020	ANTONIE PJ	R 10,869.57	R	1,630.43	R 12,500.00	MAINTENANCE WORK MOUNT PLEASANT SPORT GROUNDS
281	110423	247636	26/10/2020	BEUKES WC	R 17,857.80	R	247.83	R 20,536.47	BEE REMOVAL
282	110268	247637	26/10/2020	GANSBAAI AIRCON AND REFRI	R 78.00	R	11.70	R 89.70	IOD MEDICATION
283	110268	247639	27/10/2020	ALEX GRANT PHARMACY	R 1,565.22	R	234.78	R 1,800.00	STICKERS
284	110242	247641	27/10/2020	CRAZEE DESIGN & PRINTING	R 1,950.00	R	-	R 1,950.00	PAINT WORK
285	110187	247642	27/10/2020	SOLOMONS WW	R 608.61	R	91.29	R 699.90	HATDWARE
286	110399	247643	27/10/2020	GANSBAAI BUILD IT (PTY) L	R 730.43	R	109.57	R 840.00	ANTI THEFT BRACKET
287	110425	247644	27/10/2020	AMOROC DOORS	R 9,055.23	R	1,358.29	R 10,413.52	FIRE HOSE & FITTINGS
288	110137	247645	27/10/2020	ALLES FEUER CC	R 1,900.00	R	-	R 1,900.00	FOUND SYSTEM
289	110352	247646	27/10/2020	ENDLESS JOURNEY MEDIA AND	R 13,500.00	R	-	R 13,500.00	PAINT KMOND ELEC DEPARTMENT
290	110111	247647	27/10/2020	VIRGIL APPEL BOUERS	R 13,500.00	R	-	R 13,500.00	PAINT KMOND ELEC DEPARTMENT

C2 617

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL	DESCRIPTION OF THE ORDER	
291	110176	247649	27/10/2020	KLEINMOND BOUHANDEL	R 2,194.09	R	329.11	R 2,523.20	HARDWARE
292	110146	247650	27/10/2020	HERMANUS EXTINGUISHER SER	R 1,400.00	R	210.00	R 1,610.00	SAFETY SIGNS
293	110256	247652	27/10/2020	BIDVEST WALTONS	R 4,142.98	R	621.45	R 4,764.43	STATIONERY
294	110357	247653	27/10/2020	SUPA QUICK KLEINMOND	R 1,483.19	R	222.18	R 1,705.37	VEHICLE PARTS
295	110421	247656	27/10/2020	SUPA QUICK KLEINMOND	R 1,698.70	R	254.81	R 1,953.51	VEHICLE PARTS
296	110025	247660	27/10/2020	TURFMASTER BELLVILLE	R 14,000.00	R	2,100.00	R 16,100.00	BRUSCUTTER BLADE
297	110334	247661	27/10/2020	BIDDULPHS REMOVALS AND ST	R 15,750.00	R	2,362.50	R 18,112.50	MMI FURNITURE REMOVAL
298	109964	247662	27/10/2020	GANSBAAI BUILD IT (PTY) L	R 1,565.13	R	234.77	R 1,799.90	PAINT
299	110428	247664	27/10/2020	BUILDERS TRADE DEPOT, BUI	R 326.09	R	48.91	R 375.00	SPRAYPAINT
300	110091	247665	27/10/2020	BOTRIVIER BOEREMARK	R 8,488.80	R	1,273.32	R 9,762.12	PLUMBING
301	109916	247666	27/10/2020	PRO SKILLS DEVELOPMENT (P	R 15,150.00	R	2,272.50	R 17,422.50	CRANE & CHERRY PICKER TRAINING
302	110434	247667	27/10/2020	VOLTEX (PTY) LTD - OVERST	R 1,531.69	R	229.75	R 1,761.44	LED LIGHTS
304	110338	247668	27/10/2020	SUPA QUICK KLEINMOND	R 341.88	R	51.28	R 393.16	VEHICLE PARTS
305	110221	247670	27/10/2020	HERMANUS BUILD IT (PTY) L	R 1,730.09	R	259.51	R 1,989.60	HARDWARE
306	110422	247671	27/10/2020	HERMANUS MIDAS	R 509.00	R	-	R 509.00	HARDWARE
307	110365	247672	27/10/2020	SUPA QUICK HERMANUS	R 72.79	R	10.92	R 83.71	VEHICLE PARTS
308	110411	247673	27/10/2020	HERMANUS MIDAS	R 121.74	R	18.26	R 140.00	VEHICLE PARTS
309	110356	247674	27/10/2020	HERMANUS MIDAS	R 258.45	R	38.77	R 297.22	VEHICLE PARTS
310	110400	247675	27/10/2020	ALEX GRANT PHARMACY	R 314.77	R	47.21	R 361.98	VEHICLE PARTS
311	110205	247676	27/10/2020	GANSBAAI GAS (PTY) LTD	R 220.58	R	33.09	R 253.67	IOD MEDICATION
312	109930	247680	28/10/2020	MIN AKULE ENTERPRISES (PTY)	R 12,467.83	R	1,870.17	R 14,338.00	GEYSER INSTALLATION
313	110308	247681	28/10/2020	OVERBERG PEST CONTROL CC	R 1,400.00	R	-	R 1,400.00	PEST CONTROL TREATMENT
314	110433	247683	28/10/2020	KLEINMOND BOUHANDEL	R 837.13	R	125.57	R 962.70	TOOLS
315	110316	247684	28/10/2020	BEKA SCHREDER (PTY) LTD	R 8,100.00	R	1,215.00	R 9,315.00	LED FLOOD LIGHTS
316	110186	247685	28/10/2020	VAN STADEN JA (OMEGA ONDE	R 2,150.00	R	-	R 2,150.00	HARDWARE
317	110174	247686	28/10/2020	PPF HERMANUS	R 9,040.47	R	1,356.07	R 10,396.54	GEYSERS
318	109988	247688	28/10/2020	VIRGIL APPEL BOUERS	R 8,400.00	R	-	R 8,400.00	PAINTING OUTDOOR GYM
319	110169	247695	28/10/2020	FLO SPECIALIZED PRODUCT S	R 924.00	R	138.60	R 1,062.60	TOOLS
320	109915	247696	28/10/2020	CONNOR REECE CIVILS AND E	R 1,975.00	R	-	R 1,975.00	HANDLES FOR UNDER WATER PRESSURED DRILLS
321	110303	247698	28/10/2020	CONNOR REECE CIVILS AND E	R 1,980.00	R	-	R 1,980.00	SAND AND REPAIR SECURITY GATE
322	110232	247699	28/10/2020	ECCO BRANDS AND INDUSTRIES	R 7,942.00	R	792.52	R 8,734.52	MOMAR MIRACLE TOOL
323	110179	247702	28/10/2020	BUILDERS TRADE DEPOT, BUI	R 4,893.48	R	-	R 4,893.48	VEHICLE PARTS
324	110499	247705	28/10/2020	HERMANUS MIDAS	R 1,407.13	R	-	R 1,407.13	VEHICLE PARTS
325	110034	247707	28/10/2020	KAAP AGRI AGRIMARK LIQUOR	R 1,165.83	R	174.87	R 1,340.70	CLOTHING
326	110148	247710	28/10/2020	RC SUPPLIERS	R 11,628.00	R	1,744.20	R 13,372.20	INDUSTRIAL VACUUM CLEANERS
327	110337	247711	28/10/2020	BUILDERS TRADE DEPOT, BUI	R 8,678.26	R	1,301.74	R 9,980.00	PAINT
328	109781	247712	28/10/2020	DE VILLIERS D	R 9,600.00	R	-	R 9,600.00	KUDU BLADE KIT
329	110093	247713	28/10/2020	ITHUBA INDUSTRIES	R 7,252.00	R	1,087.80	R 8,339.80	PLUMBING MATERIALS
330	110248	247715	29/10/2020	SHADOWLANDS NURSERY	R 1,000.00	R	150.00	R 1,150.00	PLANTS
331	110294	247716	29/10/2020	BUCO HERMANUS	R 1,886.46	R	282.97	R 2,169.43	HARDWARE
332	110361	247717	29/10/2020	GRAND UNIFORMS CC	R 2,670.00	R	400.50	R 3,070.50	KIDNEY BELTS
333	110406	247719	29/10/2020	RC SUPPLIERS	R 2,968.63	R	445.29	R 3,413.92	STATIONERY
334	110471	247720	29/10/2020	HERMANUS MOWER CENTRE	R 1,704.35	R	255.65	R 1,960.00	CHAINSAW CHAINS
335	110487	247727	29/10/2020	GANSBAAI BUILD IT (PTY) L	R 1,608.26	R	241.24	R 1,849.50	SHUTTERBOARD
336	110483	247728	29/10/2020	SUPA QUICK HERMANUS	R 1,091.30	R	163.70	R 1,255.00	VEHICLE PARTS
337	110512	247733	29/10/2020	HS METALWORKS	R 1,721.74	R	258.26	R 1,980.00	SUPPLU ALUMINIUM PLATE
338	110498	247737	29/10/2020	BIDVEST WALTONS	R 305.89	R	45.88	R 351.77	STATIONERY
339	110541	247738	29/10/2020	KAAP AGRI AGRIMARK LIQUOR	R 1,557.00	R	233.55	R 1,790.55	DROMEX CLOVES
340	110490	247739	29/10/2020	GANSBAAI BUILD IT (PTY) L	R 608.61	R	91.29	R 699.90	STEEL BAR
341	110267	247740	29/10/2020	BIDVEST WALTONS	R 2,314.63	R	347.19	R 2,661.82	STATIONERY
342	110536	247741	29/10/2020	OVERSTRAND HERALD	R 994.91	R	149.24	R 1,144.15	ADVERTS
343	110453	247742	29/10/2020	HERMANUS HARDWARE	R 727.83	R	109.17	R 837.00	HARDWARE
344	110457	247743	29/10/2020	HS METALWORKS	R 1,960.00	R	-	R 1,960.00	BURGLAR BARS
345	110278	247744	29/10/2020	BIDVEST WALTONS	R 575.20	R	86.28	R 661.48	DIN-EURO ADAPTOR
346	110539	247745	30/10/2020	HERMANUS OFFICE NATIONAL	R 283.74	R	42.56	R 326.30	STATIONERY
347	110455	247746	30/10/2020	HERMANUS HARDWARE	R 1,361.74	R	204.26	R 1,566.00	HARDWARE

"C2" 7/7

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
348	110504	247747	30/10/2020	HERMANUS OFFICE NATIONAL	R 453.30	R 68.00	R 521.30	STATIONERY
349	102171	247748	30/10/2020	RC SUPPLIERS	R 3,173.67	R 476.05	R 3,649.72	STATIONERY
350	110557	247749	30/10/2020	TRACTOR AND GRADER SUPPLI	R 884.16	R 132.62	R 1,016.78	VEHICLE PARTS
351	110502	247750	30/10/2020	SUPA QUICK HERMANUS	R 621.74	R 93.26	R 715.00	VEHICLE PARTS
352	108776	247751	30/10/2020	BUCO HERMANUS	R 1,059.12	R 158.87	R 1,217.99	HARDWARE
353	110426	247752	30/10/2020	CHM VUWANI COMPUTER SOLUT	R 3,902.00	R 585.30	R 4,487.30	COMPUTER SOFTWARE
354	110556	247753	30/10/2020	SUPA QUICK HERMANUS	R 75.65	R 11.35	R 87.00	VEHICLE PARTS
355	110555	247754	30/10/2020	SUPA QUICK KLEINMOND	R 450.00	R 67.50	R 517.50	VEHICLE PARTS
356	110531	247756	30/10/2020	OVERSTRAND HERALD	R 994.91	R 149.24	R 1,144.15	ADVERTISEMENTS
357	110565	247757	30/10/2020	BIDVEST WALTONS	R 857.08	R 128.56	R 985.64	STATIONERY
358	110506	247758	30/10/2020	BUILDERS TRADE DEPOT, BUI	R 1,686.96	R 253.04	R 1,940.00	HARDWARE
359	110519	247759	30/10/2020	GANSBAAI BUILD IT (PTY) L	R 729.57	R 109.43	R 839.00	HARDWARE
360	110527	247762	30/10/2020	OVERBERG AGRI BEDRYWE (PT	R 411.74	R 61.76	R 473.50	HARDWARE
361	110130	247763	30/10/2020	BIDVEST WALTONS	R 2,395.00	R 359.25	R 2,754.25	STATIONERY
362	110445	247764	30/10/2020	GANSBAAI AIRCON AND REFRI	R 2,100.00	R 315.00	R 2,415.00	AIRCONDITIONER SERVICE
363	110532	247765	30/10/2020	OVERBERG AGRI BEDRYWE (PT	R 459.13	R 68.87	R 528.00	HARDWARE
TOTAL					R 347	R	1,303,372.11	