

**9. SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2020/2021:
1ST QUARTER: 1 JULY 2020 – 30 SEPTEMBER 2020**

8/2/2

C Le Roux

Deputy Director: Finance & SCM

08 October 2020

(028) 313 8107

1. Executive Summary

In terms of Clause 6(3) of Overstrand Municipality's Supply Chain Management Policy, the Municipal Manager must, within 6 business days of each quarter, submit a report on the implementation of the Supply Chain Management Policy to the Executive Mayor.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
Department: Supply Chain Management

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act, No. 56 of 2003
Local Government: Municipal Systems Act 2000, (Act 32 of 2000)
Overstrand Municipality's Supply Chain Management Policy dated 25 May 2008, as amended.

6. Background/Discussion/Evaluation/Conclusion

Background

The purpose of this report is to ensure that Council maintains oversight over the implementation of the Supply Chain Management Policy, specifically regarding the following:

- a) awards made for the 1st Quarter of the 2020/2021 financial year, 01 July 2020 – 30 September 2020;
- b) deviations in terms of Clause 36 of the Supply Chain Management Policy;

- c) minor breaches approved by the Accounting Officer in terms of Clause 36(2) of the Supply Chain Management Policy;
- d) the status of objections, complaints and appeals lodged; and
- e) progress made with incidences of non-compliance and irregular expenditure identified and currently undergoing investigation.

Discussion

a) Bid Awards

Bids are awarded in terms of Overstrand Municipality's Supply Chain Management Policy and the preferential points system prescribed in the Preferential Procurement Policy.

Procurement transactions have been processed through the bid committee system and formal written price quotations in excess of R30 000 within the following timeframes:

Procurement Function	2020/2021 1 st Quarter	2020/2021 to date	2019/2020
Bids Processed	26	26	99
Bids processed - Average per Quarter	26	26	25
Average days from final evaluation to Bid Adjudication Committee	6	6	4
Average days from initiation to Bid Specification Committee	14	14	14
Estimated Value of Awards (Rand)	R 51,326,577.57	R 51,326,577.57	R 327,405,325.39

A schedule of these awards for the 1st Quarter of 2020/2021 attached as **Annexure A1 and A2**.

Value of all Awards

The total value of tenders and formal written price quotations in excess of R30 000 and written price quotations (below R30 000) awarded by the Supply Chain Management Unit for the 1st Quarter of 2020/2021:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 15%	Value of Awards (Including VAT, where applicable) for Q1
Bid Awards (26)	R 33,344,797.59	R 13,182,644.20	R 4,799,135.78	R 51,326,577.57
Quotations <R30000 (698)	R 2,761,405.70	R0.00	R 414,210.85	R 3,175,616.55
Total	R36,106,203.29	R 13,182,644.20	R 5,213,346.63	R 54,502,194.12

b) Deviations – Clause 36(1)(a)

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

Deviations approved by the Accounting Officer or by the delegated officials were motivated in terms of the following categories for applications approved for the 2020/2021 year to date is compared to the 2019/2020 financial year as per the following schedule:

SCM Policy	Description	2020/2021 1 st Quarter	2020/2021 to date	2019/2020
Clause 36(1)(a)(i)	Emergency	17	17	32
Clause 36(1)(a)(ii)	Sole Provider	7	7	18
Clause 36(1)(a)(iii)	Special works of Art	0	0	0
Clause 36(1)(a)(iv)	Animals for zoos	0	0	0
Clause 36(1)(a)(v)	Impractical Impossible	14	14	30
Clause 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip & Quote	0	0	0
Clause 36(1)(a)(v)(b)	Unskilled Labour (LLPP)	0	0	0
Clause 36(1)(a)(v)(c)	Acquisition of legal services	0	0	12
Clause 36(1)(a)(v)(d)	Advertisements	104	104	335
Clause 36(1)(a)(v)(e)	Membership & subscription	0	0	12
Clause 36(1)(a)(v)(f)	Conferences & workshops	2	2	19
Clause 36(1)(a)(v)(g)	Use of couriers	4	4	5
	Accommodation & Travel	0	0	0
	Sheriffs of the Court	0	0	0
	Total	148	148	463

A schedule of Deviations approved in terms of Clauses 36(1)(a) is attached as **Annexure B**.

Value of all Deviations awarded

The total value of deviations processed via the Supply Chain Management Unit for the 1st Quarter of 2020/2021, are as follows:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 15%	Value of Awards (Including VAT, where applicable) for Q1
Deviations (148)	R 11,469,147.99	R 5,000.00	R 1,700,872.04	R 13,175,020.02

c) Minor Breaches

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

The Accounting Officer approved one (1) minor breaches of the Supply Chain Management Policy in the 1st Quarter of 2020/2021 financial year:

SCMMB #	Date approved	Description
SCMB 008.2020	2020/09/29	Unauthorised communication with bidders - Tender No. SC2068/2020

d) Objections, Complaints and Appeals

In terms of Clause 49 of the SCM Policy, persons aggrieved by decisions or actions taken in the implementation of the supply chain management system, may lodge a written objection against the decision or action within 10 business days of the decision or action.

These objections must be dealt with and resolved in terms of Clause 50(1) of the SCM Policy. In terms of this, the Accounting Officer has appointed an 'appeals authority' which must strive to resolve all objections within 46 business days of receipt and report to the Accounting Officer on a monthly basis on the objections received, attended to and resolved in terms of Clause 50(3) of the Policy.

In terms of Section 62 of the Local Government: Municipal Systems Act, No. 32 of 2000, a person whose rights are affected by a decision taken by a staff member of a municipality, may appeal against that decision by giving written notice of the appeal and reasons to the municipal manager within 21 days of the date of the notification of the decision.

A schedule of all appeals, disputes, objections, queries and complaints received or dealt with during the 1st Quarter of 2020/2021, is attached as **Annexure C**.

e) Incidences of Non-compliance and Irregular Expenditure

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

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

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

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

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

Annexure B: Schedule of Deviations from the procurement processes

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

Annexure D: Schedule of Irregular Expenditure

RECOMMENDATION TO THE COUNCIL:

that the activities undertaken and outcomes achieved in the implementation of the Overstrand Municipality's Supply Chain Management Policy for the 1st Quarter of 2020/2021 **be noted**.

RESPONSIBLE OFFICIAL :

C LE ROUX

TARGET DATE FOR IMPLEMENTATION :

TO BE NOTED

SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 6(3) OF THE SCM POLICY																		
TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY- 01 JULY 2020 TO 30 SEPTEMBER 2020 - QUARTER 1																		
#	Tender #	Description	Submission date of Specs	Final Specs Meeting	Date Advertised	BEC	Adjudication	Final Award	Awarded to	B-BBEE Level Claimed	B-BBEE Level Awarded	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)	
1	SC2004/2019	Provision of Cleaning Services for the Greater Hermanus and Kleinmond Areas	25-Oct-19	06-Dec-19	12-Dec-19	22-Jun-20	03-Jul-20	03-Jul-20		1	1	30-Jun-22	R 8 000,00	R 870 811,20	R -	R -	R 870 811,20	
									Nicodemus Gardener /a The Business Zone	1	1		R 12 795,06	R 1 391 756,76	R -	R -	R 1 391 756,76	
									Adam Ounasech Projects (Pty) Ltd	1	1		R 13 000,00	R 1 415 065,20	R -	R -	R 1 415 065,20	
									Mongezi Mbadeni (Pty) Ltd	1	1		R 11 687,08	R 1 272 155,02	R -	R -	R 1 272 155,02	
									JC Klein /a Elco Tundlerste	4	4		R 6 885,25	R 749 463,10	R -	R -	R 749 463,10	
									JE Antonio /a Evelyn's Painting Services	1	1		R 9 000,00	R 979 662,60	R -	R -	R 979 662,60	
									Tenfin Holdings (Pty) Ltd	1	1		R 8 000,00	R 870 811,20	R -	R -	R 870 811,20	
									Finest Cleaning Services and Projects (Pty) Ltd	1	1		R 8 730,00	R 950 272,72	R -	R -	R 950 272,72	
									Vera and Sons Catering and Projects (Pty) Ltd	1	1		R 9 975,00	R 1 085 792,72	R -	R -	R 1 085 792,72	
									Wapisa Construction (Pty) Ltd	1	1		R 19 430,80	R 2 115 065,78	R -	R -	R 2 115 065,78	
									AL Weavers /a ALG Services	1	1		R 12 000,00	R 1 306 216,80	R -	R -	R 1 306 216,80	
									E Swartz /a ESG Cleaning Services	1	1		R 12 950,00	R 1 409 625,63	R -	R -	R 1 409 625,63	
									Mbeshi Cleaning Services	1	1		R 9 070,17	R 987 300,70	R -	R -	R 987 300,70	
2	SC1906/2019	Supply Installation, Maintenance and Service of Air Conditioners in Municipal Buildings for a contract period ending 30 June 2022	14-Nov-19	15-Nov-19	21-Nov-19	2-Jul-20	10-Jul-20	10-Jul-20	Cancelled - No acceptable bids received	N/A	N/A	N/A	N/A	R -	R -	R -	R -	Cancelled
3	SC1903/2019	Supply and Delivery of Medication and Vaccines	20-Jun-19	4-Jul-19	8-Aug-19	7-Jul-20	7-Jul-20	7-Jul-20	Cancelled - Funding no longer available to cover total envisage expenditure	N/A	N/A	N/A	N/A	R -	R -	R -	R -	Cancelled



#	Tender #	Description	Submission date of Specs	Final Specs Meeting	Date Advertised	BEC	Adjudication	Final Award	Awarded to	B-BBE Level Claimed	B-BBE Level Awarded	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
4	SC2040/2019	Amendment of Contract No. SC2040/2019: Excavation, Transporting and Disposing of Hazardous General Waste at Hawston Landfill Site	N/A	N/A	N/A	20-Jul-20	24-Jul-20	24-Jul-20	SFC Civil and Maintenance CC	N/A	N/A	31-Oct-20	N/A	R 234 687,67	R	R 44 203,15	R 338 890,82
5	SC2045/2019	Supply and Delivery of Manhole Covers and Frames	14-Nov-19	27-Nov-19	4-Dec-19	21-Jul-20	21-Jul-20	21-Jul-20	Cancelled - No acceptable bids received	N/A	N/A	N/A	N/A	R -	R -	R -	Cancelled
6	SC2070/2020	Construction of Industrial Business Hub, Hawston	27-Jan-20	31-Jan-20	07-Feb-20	28-Jul-20	31-Jul-20	31-Jul-20	Masere Nong Construction CC	1	Non-Compliant Contributor	30-Jun-21	N/A	R -	R 4 318 708,81	R 647 806,32	R 4 966 515,13
7	SC2075/2020	Training: Prescribed Burns	29-Jan-20	19-Feb-20	21-Feb-20	15-Jul-20	15-Jul-20	15-Jul-20	Cancelled - Need does no longer exist	N/A	N/A	N/A	N/A	R -	R -	R -	Cancelled
8	SC2077/2020	Instate a Disciplinary Hearing & Effective Disciplinary Hearings for Chairpersons	05-Feb-20	11-Feb-20	27-Feb-20	15-Jul-20	15-Jul-20	15-Jul-20	Cancelled - Need does no longer exist	N/A	N/A	N/A	N/A	R -	R -	R -	Cancelled
9	SC2077/2019	Amendment of Contract No. SC2077/2019: Upgrading of Hawston Sports Grounds	N/A	N/A	N/A	21-Aug-20	24-Aug-20	25-Aug-20	AmandlaGCF Construction CC	N/A	N/A	30-Oct-20	N/A	R -	R 1 426 662,09	R 213 995,31	R 1 640 657,40
10	SC2029/2019	Water Flooding of the Existing Concrete Deck at Grotto Beach Ablution Block	16-Sep-19	25-Sep-19	02-Oct-19	11-Aug-20	11-Aug-20	11-Aug-20	Cancelled by Deputy Director: Finance & SCM - validity period expired	N/A	N/A	N/A	R -	R -	R -	R -	R -
11	SC2038/2019	Supply & Delivery of a Rescue Boat (Rubber duck)	16-Oct-19	16-Oct-19	17-Oct-19	03-Aug-20	03-Aug-20	03-Aug-20	Cancelled by Deputy Director: Finance & SCM - No acceptable bids received	N/A	N/A	N/A	R -	R -	R -	R -	R -
12	SC2071/2020	Lease, management, maintenance and sub-lease of 34 of the Market Square facilities situated on a portion of Erf 832 and a portion of Erf 249 Hermanus for a contract period of 9 (nine) years and 11 (eleven) months.	28-Jan-20	15-Apr-20	07-May-20	24-Aug-20	28-Aug-20	28-Aug-20	COTTON4MEEVER (Pty) Ltd	N/A	N/A	31-Aug-30	R 76 840,00	R 9 649 285,46	R -	R 1 447 392,82	R 11 096 678,28
13	SC2006/2020	Lease, Development, Management and Maintenance of a Portion of Erf 775 Fishershaven as a Holiday Resort for a contract period of years and months	04-Apr-20	15-Apr-20	07-May-20	25-Aug-20	28-Aug-20	28-Aug-20	Cancelled - No acceptable bids received	N/A	N/A	N/A	R -	R -	R -	R -	R -
14	SC2119/2020	Hiring of Containers for Storage and Office Space	30-Jun-20	17-Aug-20	18-Aug-20	31-Aug-20	31-Aug-20	31-Aug-20	Rgitech and Services CC	4	4	30-Jun-21	Various	R 173 913,04	R -	R 26 086,96	R 200 000,00
15	SC2032/2019	Provision of Training Services to obtain Drivers Licenses	26-Sep-19	21-Nov-19	29-Nov-19	11-Sep-20	21-Sep-20	21-Sep-20	Cancelled - due to changed circumstances	N/A	N/A	N/A	N/A	R -	R -	R -	Cancelled
16	SC2055/2019	Supply and Delivery of Uniforms and Human Resources Fire and Rescue and Disaster Management for a contract period ending 30 June 2023.	11-Mar-20	18-Mar-20	27-Mar-20	18-Sep-20	29-Sep-20	29-Sep-20	J & H Protective Clothing (Pty) Ltd	1	Non-Compliant Contributor	30-Jun-23	Various	R 1 628 697,58	R -	R 244 304,64	R 1 873 002,22
17	SC2062/2019	Supply and Installation of High Risk Perimeter Fencing at Klemmendorff Transfer Station	04-Dec-19	10-Dec-19	10-Jan-20	21-Sep-20	29-Sep-20	29-Sep-20	Trade Avail 488 CC (a C&F Contractor	1	1	30-Jun-21	N/A	R -	R 1 458 751,30	R 21 881,27	R 1 677 594,00
18	SC2066/2020	Provision of Auctioneering Services for a contract period ending 30 June 2023	06-Jan-20	04-Feb-20	14-Feb-20	11-Sep-20	21-Sep-20	21-Sep-20	Kapa Express Auctioneers (Pty) Ltd	1	1	30-Jun-23	N/A	R -	R -	R -	Income Generation Tenders
19	SC2088/2020	Disconnection and Reconnection of Electricity Supply and Installation and Removal of Water Flow Restrictors for a contract period ending 30 June 2023	13-Mar-20	05-May-20	15-May-20	28-Aug-20	08-Sep-20	08-Sep-20	Cancelled - no acceptable bids received	N/A	N/A	N/A	N/A	R -	R -	R -	Cancelled
20	SC2097/2020	Supply and Installation of Web Based/Online Bulk SMS Sending Software Services for a contract period ending 30 June 2023	13-Mar-20	23-Apr-20	05-May-20	28-Aug-20	08-Sep-20	08-Sep-20	Roscape (Pty) Ltd	4	4	30-Jun-23	R 0,15	R 561 043,48	R -	R 84 156,52	R 645 200,00
21	SC2092/2020	Appointment of a Panel of Attorneys for the Rendering of Legal Services	20-Mar-20	15-Apr-20	23-Apr-20	01-Sep-20	08-Sep-20	11-Sep-20	Cancelled - no acceptable bids received	N/A	N/A	N/A	N/A	R -	R -	R -	Cancelled

#	Tender #	Description	Submission date of Specs	Final Specs Meeting	Date Advertised	BEC	Adjudication	Final Award	Awarded to	B-BEE Level Claimed	B-BEE Level Awarded	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
22	SC2008/2020	Supply & delivery of Printing Paper, Ink, Toners, Cartridges and Ribbons for a contract period ending 30 June 2023	04-May-20	07-May-20	15-May-20	18-Sep-20	29-Sep-20	29-Sep-20	Kinglea (Pty) Ltd.	1	Non-Compliant Contributor	30-Jun-23	Various Unit prices	R 3 169 092,45	R -	R 475 363,87	R 3 644 456,31
9	SC2102/2020	Provision of Sports Field Ventilation Services in a contract period ending 30 June 2023	22-May-20	04-Jun-20	12-Jun-20	11-Sep-20	21-Sep-20	21-Sep-20	Uwantso Bushelearing (Pty) Ltd	2	2	30-Jun-23	Various rates	R 830 154,00	R -	R 124 523,10	R 954 677,10
11	107886	Supply & installation of Panels and Poles	27-Jul-20	27-Jun-20	27-Jul-20	08-Sep-20	08-Sep-20	08-Sep-20	Mr Spike Overberg CC	4	4	Once-off project	Various	R 44 346,00	R -	R 6 651,90	R 50 997,90
10	SC2103/2020	Construction of Bulk Stormwater Infrastructure in Starfield	05-Jun-20	09-Jun-20	19-Jun-20	23-Sep-20	29-Sep-20	29-Sep-20	SR Civil Contractors (Pty) Ltd	1	1	30-Jun-21	N/A	R -	R 2 610 162,50	R 391 524,38	R 3 001 686,88
11	SC2104/2020	Construction of the Bulk Infrastructure in Mashhane, Site B, Gamabaal	05-Jun-20	09-Jun-20	19-Jun-20	29-Sep-20	29-Sep-20	29-Sep-20	Zepu 1117 CC (a Amanda Asphalt	1	1	30-Jun-21	N/A	R -	R 3 368 369,50	R 505 253,93	R 3 873 613,43
Total													R 33 344 797,59	R 13 182 644,20	R 4 799 135,78	R 51 326 577,57	

**PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY- 01 JULY 2020 TO 30 SEPTEMBER 2020 -
QUARTER 1**

#	ORDER NR	ORDER DATE	ORDER AMOUNT	CREDITOR NAME	REQ NR	DESCRIPTION OF THE ORDER
1	107348	245438	03/07/2020	RIGTECH SERVICES	R 10 108.50	RENTAL OF CONTAINERS - FERNKLOOF
2	107403	245459	07/07/2020	AMOROC DOORS	R 280.00	BATT SECURI - PROD
3	107395	245467	07/07/2020	WP PACKAGING (PTY) LTD	R 205.98	PET BOTTLE CLEAR BELL
4	107447	245468	07/07/2020	BUCO HERMANUS	R 494.95	BATTERY V12
5	107451	245482	07/07/2020	HERMANUS HARDWARE	R 1 056.00	RED SPRAY PAINT
6	107340	245490	08/07/2020	RENT A CONTAINER	R 2 732.97	RENTAL OF CONTAINER - SLIPWAY
7	107380	245491	08/07/2020	RENT A CONTAINER	R 1 902.10	RENTAL OF CONTAINER TRAFFIC SERVICES
8	107487	245501	08/07/2020	HERMANUS MOWER CENTRE	R 1 156.00	FACE/EARMUFFS PROTECTION
9	107433	245514	09/07/2020	VAN STADEN JA (OMEGA ONDE	R 628.90	MATERIALS/TOOLS
10	107345	245515	09/07/2020	WAB PRINTMEDIA (PTY) LTD	R 4 025.00	BLANK MINUTE PAPER AND PRINTED FILES
11	107352	245516	09/07/2020	HERMANUS MOWER CENTRE	R 5 664.86	MATERIALS/TOOLS
12	107490	245525	10/07/2020	GANSBAAI BUILD IT (PTY) L	R 699.80	BOTTLE SPRAYS
13	107508	245530	10/07/2020	HERMANUS HARDWARE	R 1 280.00	PAINT
14	107419	245555	13/07/2020	INTROSTAT (PTY) LTD	R 3 622.50	DESKTOP PHONE
15	107557	245568	13/07/2020	HENRY GAFFLEY BOUJERS CC	R 20 589.46	REPAIRS AND PAINT AT FERNKLOOF HOUSE
16	107658	245571	13/07/2020	HERMANUS MOWER CENTRE	R 1 390.00	PROTECTIVE CLOTHES
17	107684	245572	13/07/2020	KLEINMOND BOUHANDEL	R 1 618.00	LOCK SECURITY, PADLOCKS
18	107685	245573	14/07/2020	HERMANUS MIDAS	R 2 000.00	MATERIALS
19	107429	245574	14/07/2020	BIDVEST WALTONS	R 12 556.58	STATIONERY
20	107673	245603	14/07/2020	WAB PRINTMEDIA (PTY) LTD	R 1 104.00	CARBONED BOOKS
21	107678	245604	14/07/2020	WAB PRINTMEDIA (PTY) LTD	R 850.98	PRINTED BOOKS
22	107514	245608	14/07/2020	DALETH ENERGY (PTY) LTD	R 8 355.90	SPRAY BOTTLE
23	107679	245618	15/07/2020	EVELYN'S PAINTING SERVICE	R 1 900.00	MAINTAINANCE WORKS AT MASAKHANE CRECHE
24	107675	245619	15/07/2020	M AND A MAINTENANCE AND C	R 1 990.00	WINDOW REPAIRS, WHITE HOUSE OFFICES
25	107632	245620	15/07/2020	GANSBAAI ELEKTRIES	R 1 929.25	TOOLS
26	107728	245631	15/07/2020	HI-Q HERMANUS	R 1 965.00	WILLAR BATTERY
27	107715	245634	15/07/2020	HERMANUS MIDAS	R 1 731.30	WORKSHOP LIGHT BULBS
28	107716	245635	15/07/2020	GANSBAAI AUTOMECH	R 1 295.00	REPAIR INTERIOR FAN AND PARK LIGHTS
29	107366	245636	15/07/2020	TEMFIN HOLDINGS (PTY) LTD	R 12 000.00	SUPPLY AND INSTALATION OF SWINGBINS AT MOUNT PLEASANT FIELDS
30	107704	245638	15/07/2020	OVERBERG STEEL & IRRIGATI	R 1 500.70	REINFORCING BAR
31	107556	245640	15/07/2020	KAAP AGRI AGRIMARK LIQUOR	R 1 799.75	SHUTTER PLY PINE
32	107722	245642	16/07/2020	HERMANUS OFFICE NATIONAL	R 1 043.75	STATIONERY
33	107344	245644	16/07/2020	TRAIIDCOR (PTY) LTD	R 10 005.00	FILLING BOXES
34	107778	245645	16/07/2020	HERMANUS MOWER CENTRE	R 1 485.00	GL CHAIN AND BARS
35	107751	245646	16/07/2020	AJ BANDEDIENS GANSBAAI	R 943.00	TRYE UNCH AND FITTING CEM 28710 AND 23636
36	107748	245647	16/07/2020	HERMANUS MIDAS	R 1 175.45	OILS CEM 11594
37	107750	245648	16/07/2020	GANSBAAI AUTOMECH	R 1 402.50	IGNITION REPAIRS CEM 21722

38	107747	245649	16/07/2020	BIDVEST WALTONS	R	1 646.86	STATIONERY
39	107695	245656	16/07/2020	FLO-RITE IRRIGATION CC	R	1 679.80	REPAIR LEAK AT HR OFFICES
40	107777	245675	17/07/2020	GANSBAAI AUTOMECH	R	1 987.00	REPAIR SWITCH - CEM 14827
41	107804	245676	17/07/2020	GANSBAAI MIDAS	R	1 252.01	BATTERY - CEM 21103
42	107776	245677	17/07/2020	AJ BANDEDIENS GANSBAAI	R	1 161.50	CALL OUT ANF TRYE FIT - CEM 14636
43	107805	245678	17/07/2020	HERMANUS MIDAS	R	185.00	TAPPER LOCK - CEM 44033
44	107798	245679	17/07/2020	GANSBAAI BUILD IT (PTY) L	R	1 249.90	ADAPTOR
45	107754	245680	17/07/2020	B AND B TRADERS (PTY) LTD	R	1 990.00	ERECTION OF ROOFS
46	107590	245681	17/07/2020	KAAP AGRI AGRIMARK LIQUOR	R	2 116.00	ERECTION OF ROOFS AND PAINTING OF WALLS
47	107583	245683	20/07/2020	BIDVEST WALTONS	R	1 566.20	COFFEE AND SUGAR
48	107587	245684	20/07/2020	GANSBAAI BUILD IT (PTY) L	R	4 749.90	150L GEYSER
49	107593	245685	20/07/2020	VUYANI ELECTRICAL SUPPLIE	R	5 325.65	PVC PIPES
50	107817	245686	20/07/2020	GANSBAAI MIDAS	R	1 650.00	U-JOINT CEM 2869
51	107825	245688	20/07/2020	AJ BANDEDIENS GANSBAAI	R	1 822.52	BATTERY - CEM 31789
52	107818	245690	20/07/2020	GANSBAAI AUTOMECH	R	1 948.10	REPLACE HEADING SWITCH - CEM 5110
53	107442	245691	20/07/2020	INC PRINT SOLUTIONS	R	5 359.00	SELF SEAL ENVELOPES - OVERSTARND LOGO
54	107822	245692	20/07/2020	OVERBERG AGRI BEDRYWE (PT	R	1 691.69	FILE CHAIN
55	107555	245696	20/07/2020	HENRY GAFFLEY BOUERS CC	R	9 440.33	SUPPLY AND INSTAL CLEARVIEW BURGLARS AT FERNKLOOF HOUSE
56	107682	245699	21/07/2020	GANSBAAI AIRCON AND REFRI	R	1 987.36	FRIDGE REPAIRS
57	107766	245700	21/07/2020	HERMANUS OFFICE NATIONAL	R	1 102.40	CLEANING MATERIALS
58	107885	245709	21/07/2020	NASHUA BREEDE VALLEY	R	747.50	SETTING BOARD ERRORS
59	107595	245718	21/07/2020	KAAP AGRI AGRIMARK LIQUOR	R	20 909.30	MATERIALS /POLES
60	107832	245719	21/07/2020	SIYPHAMBILI ELECTRICAL AN	R	26 107.07	ELECTIRCAL MATERIAL
61	107699	245720	21/07/2020	RC SUPPLIERS	R	2 353.21	OFFICE GROCERIES
62	107701	245721	21/07/2020	SJ HERHOLDT FURNITURES TO	R	2 350.00	2 MICROWAVES
63	107703	245726	22/07/2020	BIDVEST WALTONS	R	6 210.00	OFFICE CHAIRS
64	107851	245729	22/07/2020	GANSBAAI AUTOMECH	R	1 996.40	REMOVE/REPLACE ALTERNATOR CEM 24211
65	107893	245730	22/07/2020	GANSBAAI AUTOMECH	R	1 280.00	REPAIR HEADLIGHT WIRING - CEM 29263
66	107900	245731	22/07/2020	HERMANUS OFFICE NATIONAL	R	472.00	STATIONERY
67	107866	245732	22/07/2020	600 CAPE TOWN MANUFACTURI	R	1 040.75	GENRIC OIL
68	107898	245733	22/07/2020	OVERBERG AGRI BEDRYWE (PT	R	378.01	CADAC GASHERVULLING
69	107896	245734	22/07/2020	GANSBAAI BUILD IT (PTY) L	R	1 799.90	STEEL SQUARE TUBES
70	107976	245738	22/07/2020	KLEINMOND BUILD IT	R	1 830.72	GARGE BOARD AND BATTERY ENEGIZER
71	107921	245739	22/07/2020	GANSBAAI BUILD IT (PTY) L	R	1 579.30	PAINT BRUSHES
72	107680	245740	22/07/2020	BUCO HERMANUS	R	3 347.91	PAINTS
73	107559	245741	22/07/2020	SINGLE SA (HERMANUS SCREE	R	1 400.00	OFFICE SIGNS
74	107997	245755	22/07/2020	HERMANUS OFFICE NATIONAL	R	1 313.15	OFFICE GROCERIES
75	107764	245761	23/07/2020	BIDVEST WALTONS	R	4 827.04	OFFICE CHAIRS
76	107724	245762	23/07/2020	BOTRIVIER BOEREMARK	R	3 856.17	DRILLING TOOLS
77	107902	245765	23/07/2020	EVELYN'S PAINTING SERVICE	R	1 450.00	DIGGING OF HOLES AT OLD HAWE WALL
78	107482	245766	23/07/2020	INFINETIX (PTY) LTD	R	21 217.50	ICT EQUIPMENT

79	107964	245771	23/07/2020	GANSBAAI AUTOMECH	R	1 907.50	REPAIR IGNITION AND WIRING - CEM 17013 & 31952
80	107981	245772	23/07/2020	GANSBAAI BUILD IT (PTY) L	R	449.90	HACKSAW
81	107961	245773	23/07/2020	GANSBAAI MIDAS	R	989.92	SILICONE BAS
82	108010	245775	24/07/2020	KAAP AGRI AGRIMARK LIQUOR	R	1 221.88	HI-TECH ALTITUDE CHELSEA
83	108002	245776	24/07/2020	HERMANUS MIDAS	R	669.76	MIDAS ATF 5L - CEM 37562
84	108004	245777	24/07/2020	HERMANUS MOWER CENTRE	R	1 994.91	TOOLS
85	108005	245778	24/07/2020	GANSBAAI AUTOMECH	R	1 280.00	WIRING REPAIRS - CEM 18489
86	108018	245779	24/07/2020	HERMANUS BUILD IT (PTY) L	R	299.90	NAIL IN ANCHORS
87	107681	245780	24/07/2020	OFFICETECH	R	2 551.33	STATIONERY
88	107899	245789	24/07/2020	CUMAX 232	R	450.00	CAB SLIDER
89	107683	245797	24/07/2020	AMOROC DOORS	R	220.00	TRANSFORMER PLUGS
90	107897	245798	24/07/2020	DE VILLIERS D	R	1 930.00	PULLING OU OF SHRUBS
91	108022	245802	24/07/2020	GANSBAAI BUILD IT (PTY) L	R	179.90	COUPLER RUBBER
92	107561	245806	27/07/2020	EVELYN'S PAINTING SERVICE	R	19 000.00	BUILDING MAINTAINANCE AT FENKLOOF
93	108017	245808	27/07/2020	KAAP AGRI AGRIMARK LIQUOR	R	457.13	PROTECTIVE COTHEES
94	107677	245809	27/07/2020	HERMANUS BUILD IT (PTY) L	R	3 522.50	CEILING MATERIAL
95	107686	245811	27/07/2020	VOLTEx (PTY) LTD - OVERST	R	1 999.00	MATERIALS/TOOLS
96	108062	245812	27/07/2020	NASHUA BREEDE VALLEY	R	747.50	CLEAR ERRORS, MULTI FUNCTION COPIER MACHINE
97	107589	245813	27/07/2020	VOLTEx (PTY) LTD - OVERST	R	1 182.80	GALVANISED TOOLS
98	108066	245818	28/07/2020	HERMANUS MIDAS	R	1 295.13	DISK PADS - AND TOOLS CEM 18918
99	108042	245819	28/07/2020	HERMANUS MIDAS	R	74.75	NUMBER PLATE CEM 14636
100	108067	245820	28/07/2020	GANSBAAI AUTOMECH	R	1 151.60	REPAIR HOUR METER, ROTATIING LIGHT - CEM 31789
101	107891	245821	28/07/2020	HERMANUS BUILD IT (PTY) L	R	3 999.90	MATERIALS
102	108112	245822	28/07/2020	KLEINMOND BUILD IT	R	1 275.84	MATERIALS/TOOLS
103	108021	245826	28/07/2020	B AND B TRADERS (PTY) LTD	R	1 998.00	MANTAINANE AND REPAIRS - WATER DAMAGES
104	108006	245827	28/07/2020	EVELYN'S PAINTING SERVICE	R	1 850.00	CUTING LIST AT KITCHEN
105	108099	245833	28/07/2020	GANSBAAI ELEKTRIES	R	1 840.00	CABLES
106	108025	245834	28/07/2020	KLEINMOND BUILD IT	R	1 619.48	PAINT AND ACCESSORIES
107	107985	245837	28/07/2020	TRF SPORT	R	1 242.00	EMBROIDERD LOGO
108	108040	245843	28/07/2020	GANSBAAI AUTOMECH	R	1 534.50	PARTS -CEM 5397
109	108097	245844	28/07/2020	GANSBAAI BUILD IT (PTY) L	R	549.90	WOODVARNISH
110	107861	245848	28/07/2020	GANSBAAI BUILD IT (PTY) L	R	2 303.59	MATERIALS/TOOLS
111	107635	245849	28/07/2020	KAAP AGRI AGRIMARK LIQUOR	R	16 698.00	PROTECTIVE CLOTHING
112	108053	245850	28/07/2020	HERMANUS OFFICE NATIONAL	R	55.95	STAPLER
113	108114	245857	29/07/2020	SUPA QUICK KLEINMOND	R	1 170.00	BATTERY 622W - CAM 14455
114	108117	245858	29/07/2020	HERMANUS MIDAS	R	92.00	LAMP
115	108115	245859	29/07/2020	GANSBAAI AUTOMECH	R	1 858.70	REPAIRS - CEM 28807
116	108015	245860	29/07/2020	HERMANUS HARDWARE	R	440.00	MATERIALS
117	107835	245861	29/07/2020	DRIZIT ENVIRONMENTAL (PTY	R	15 614.70	CLEANSORB PEAT
118	107908	245862	29/07/2020	KAAP AGRI AGRIMARK LIQUOR	R	3 082.00	PINE POLES
119	107770	245864	29/07/2020	KAAP AGRI AGRIMARK LIQUOR	R	6 900.00	BROWN SAND BAGS - MILITARY

120	107563	245865	29/07/2020	HENRY GAFFLEY BOUERS CC	R	19 609.80	REPLACE OLD WALL WITH TERRAFORCE RETAININ WALL BLOCKS
121	107890	245866	29/07/2020	HERMANUS BUILD IT (PTY) L	R	5 199.90	CORDLESS DRILL AND 2 BATTERIES
122	107854	245867	29/07/2020	GANSBAAI AIRCON AND REFRI	R	6 900.00	SERVICE OF AIRCONDITIONERS
123	108029	245868	29/07/2020	PPF HERMANUS	R	1 006.65	TOOLS
124	108131	245869	29/07/2020	HERMANUS MOWER CENTRE	R	1 830.00	CHAIN AND FILLING KIT
125	108132	245870	29/07/2020	RPE ELECTRICAL WHOLESALER	R	1 780.00	ILLUMINATION TAPE
126	108162	245871	29/07/2020	KLEINMOND BUILD IT	R	1 889.99	INVERTER
127	108142	245873	29/07/2020	DERELIZE PRINTING	R	1 310.00	PRINTING OF PLASTICS CARDS
128	108140	245874	29/07/2020	VOLTEX (PTY) LTD - OVERST	R	1 851.50	MATERIALS
129	107870	245877	30/07/2020	BOTRIVIER BOEREMARK	R	2 038.75	MATERIALS
130	108153	245890	30/07/2020	BIDVEST WALTONS	R	821.63	STATIONERY
131	108069	245892	30/07/2020	HENRY GAFFLEY BOUERS CC	R	1 809.00	SUPPLY AND INSTALLATION DEUR PLATJIES
132	108068	245893	30/07/2020	HS METALWORKS	R	1 980.00	REPAIR FENCE AT ZWELIHL COMMUNITY HALL
133	108110	245894	30/07/2020	ULWANDO BUSHCLEARING (PTY)	R	1 472.00	SOIL SAMPLE
134	107915	245896	30/07/2020	OVERBERG AGRI BEDRYWE (PT)	R	328.80	TOOLS
135	108151	245897	30/07/2020	HERMANUS BUILD IT (PTY) L	R	1 307.00	TOOLS
136	108149	245898	30/07/2020	BIDVEST WALTONS	R	1 460.83	STATIONERY
137	108165	245899	30/07/2020	SJ HERHOLDT FURNITURES TO	R	1 199.00	MICROWAVE
138	108060	245900	30/07/2020	OVERBERG AGRI BEDRYWE (PT)	R	1 080.61	TOOLS
139	107880	245901	30/07/2020	BOTRIVIER BOEREMARK	R	4 563.20	16L ROVIC COMPRESSOR SPRAYER
140	107949	245902	30/07/2020	VAN STADEN JA (OMEGA ONDE	R	457.20	FITTING OF GLASS - TEA ROOM AT THE YARD
141	108024	245910	31/07/2020	BOTRIVIER BOEREMARK	R	28 117.00	BOLTS AND NUTS
142	108087	245911	31/07/2020	HYDRABERG HYDRAULICS CC	R	29 318.75	GENERAL REPAIRS
143	108043	245913	31/07/2020	AJ BANDEDIENS GANSBAAI	R	2 600.01	BATTERY 657 - CEM 21722
144	108141	245928	31/07/2020	HERMANUS MOWER CENTRE	R	1 500.00	SAFETY HELMETS
145	108143	245929	31/07/2020	GANSBAAI AUTOMECH	R	1 675.00	REPAIR PARK AND BREAK LIGHTS - CEM 2869
146	108197	245930	31/07/2020	HERMANUS MIDAS	R	307.80	DISK PADD3 - CEM 11594
147	108204	245932	31/07/2020	HERMANUS LOCKSMITHS AND S	R	650.00	TWO KEYS - CEM 28545
148	108172	245945	31/07/2020	SOLOMONS WW	R	1 995.00	CLEANING OF ROOF AT HR BUILDING
149	107763	245946	31/07/2020	M AND A MAINTENANCE AND C	R	1 995.00	FIX LEAKING ROOF
150	107887	245947	31/07/2020	WALKER BAY CONCRETE PRODU	R	30 000.00	SUPPLY AND DELIVERY OF BEVEL CEMENT PAVERS TO FENKLOOF
151	108135	245951	31/07/2020	HERMANUS BUILD IT (PTY) L	R	1 064.40	STORE MATERIALS
152	108257	245970	31/07/2020	FLO-RITE IRRIGATION CC	R	15 840.00	IRRIGATION SERVICE AT KLEINMOND RUGBY FIELD
153	107762	245977	03/08/2020	SHADE AND STEEL SOLUTIONS	R	25 188.27	SUPPLY AND INSTAL SHADEPORT
154	107813	245978	03/08/2020	PPF HERMANUS	R	2 716.99	PLUMBING MATERIALS - ELUXOLWENI
155	107783	245982	03/08/2020	VAN STADEN JA (OMEGA ONDE	R	2 940.00	INSTALLATION OF GATE MOTOR
156	107984	245984	03/08/2020	OVERBERG AGRI BEDRYWE (PT	R	1 144.00	DIAMOND MESH
157	107943	245988	03/08/2020	CONCHEM SALIGNA BEE CC	R	16 195.00	SUPPLY AND DELIVER M/ARGO GLYPHOGAN 20L
158	107438	245991	04/08/2020	PPF HERMANUS	R	24 063.32	PVC PIPES
159	107986	245993	04/08/2020	KAAP AGRI AGRIMARK LIQUOR	R	1 276.50	SOLID DOOR - FERNKLOOF
160	108188	245994	04/08/2020	GANSBAAI BUILD IT (PTY) L	R	1 899.20	ROLLER REFILL

161	108186	245995	04/08/2020	BOTRIVIER BOEREMARK	R	938.40	HARDWARE MATERIALS/TOOLS
162	107914	245996	04/08/2020	VOLTEX (PTY) LTD - OVERST	R	1 942.35	ELECTRICAL MATERIALS
163	108322	245997	04/08/2020	HERMANUS HARDWARE	R	180.00	MATT BLACK SPRAYPAINT
164	108319	245999	04/08/2020	GANSBAAI BUILD IT (PTY) L	R	532.40	PAINTING MATERIALS
165	108317	246000	04/08/2020	GANSBAAI BUILD IT (PTY) L	R	959.90	DOOR HANDLES
166	108031	246002	04/08/2020	HERMANUS HARDWARE	R	884.79	HARDWARE MATERIALS/TOOLS
167	107827	246012	05/08/2020	VAN RHYN M	R	3 500.00	SERVICES OF OCCUPATIONAL THERAPIST
168	108328	246017	05/08/2020	ALEX GRANT PHARMACY	R	59.08	INJURY ON DUTY MEDICATION
169	108304	246018	05/08/2020	MY DESIGN	R	1 005.00	VEHICLE PRINTED MAGNET
170	108333	246019	05/08/2020	WHALE PRINTING CC	R	1 999.85	INSTALLATION OF BRANDED BANNER
171	108295	246020	05/08/2020	HERMANUS OFFICE NATIONAL	R	136.75	OFFICE STATIONERY
172	108302	246021	05/08/2020	HERMANUS BUILD IT (PTY) L	R	179.90	HARDWARE MATERIALS/TOOLS
173	108327	246022	05/08/2020	BIDVEST WALTONS	R	643.25	OFFICE STATIONERY
174	107725	246023	05/08/2020	BOTRIVIER BOEREMARK	R	913.27	HARDWARE MATERIALS/TOOLS
175	108289	246034	05/08/2020	KLEINMOND BUILD IT	R	1 983.90	LOCKSETS
176	107405	246039	05/08/2020	RIBBENS OFFICE NATIONAL	R	8 980.02	OFFICE STATIONERY
177	108287	246043	05/08/2020	HS METALWORKS	R	1 990.00	INSTALLATION OF SAFETY GATE - ZWELIHLE HALL
178	108284	246044	05/08/2020	INTROSTAT (PTY) LTD	R	5 876.50	PRINTING TONERS
179	108261	246046	05/08/2020	KAAP AGRI AGRIMARK LIQUOR	R	1 725.00	SHUTTERFLY BOARD
180	107883	246048	06/08/2020	BOTRIVIER BOEREMARK	R	6 540.00	HARDWARE MATERIALS/TOOLS
181	108344	246049	06/08/2020	EVELYN'S PAINTING SERVICE	R	1 995.00	INSTALLATION OF CEILING - NERINA HOUSE
182	108293	246053	06/08/2020	KLEINMOND BUILD IT	R	1 454.95	SHELVING PINE - BATTEYS BAY LIBRARY
183	108301	246054	06/08/2020	KAAP AGRI AGRIMARK LIQUOR	R	1 048.80	HARDWARE MATERIALS/TOOLS
184	108364	246059	07/08/2020	HERMANUS OFFICE NATIONAL	R	1 069.99	OFFICE STATIONERY
185	108337	246060	07/08/2020	HERMANUS OFFICE NATIONAL	R	505.01	OFFICE STATIONERY
186	107977	246061	07/08/2020	FYNBOS LOGGING	R	2 480.09	POLES
187	108362	246063	07/08/2020	KAAP AGRI AGRIMARK LIQUOR	R	1 261.46	HARDWARE MATERIALS/TOOLS
188	108337	246064	07/08/2020	HERMANUS HARDWARE	R	505.01	HARDWARE MATERIALS/TOOLS
189	108369	246077	07/08/2020	SECMA INTERNATIONAL SECUR	R	250.00	CALL OUT - GANSBAAI STORES
190	108108	246080	07/08/2020	BOTRIVIER BOEREMARK	R	3 322.49	HARDWARE MATERIALS/TOOLS
191	108200	246081	07/08/2020	OVERBERG SCAFFOLD & MACHI	R	555.00	HARDWARE MATERIALS/TOOLS
192	108345	246087	07/08/2020	EVELYN'S PAINTING SERVICE	R	1 980.00	INSTALLATION OF DOOR - SOLID WASTE
193	108454	246099	11/08/2020	VOLTEX (PTY) LTD - OVERST	R	180.09	ELECTRICAL MATERIALS
194	108363	246103	11/08/2020	KAAP AGRI AGRIMARK LIQUOR	R	1 436.93	PROTECTIVE CLOTHES
195	108478	246104	11/08/2020	KAAP AGRI AGRIMARK LIQUOR	R	1 651.44	HARDWARE MATERIALS/TOOLS
196	108356	246105	11/08/2020	HERMANUS MIDAS	R	1 805.53	NUMBER PLATES
197	108429	246106	11/08/2020	VOLTEX (PTY) LTD - OVERST	R	1 926.00	HARDWARE MATERIALS/TOOLS
198	108480	246129	11/08/2020	VOLTEX (PTY) LTD - OVERST	R	1 753.95	ELECTRICAL MATERIALS
199	108048	246131	11/08/2020	VOLTEX (PTY) LTD - OVERST	R	2 067.24	ELECTRICAL MATERIALS
200	108303	246133	12/08/2020	KAAP AGRI AGRIMARK LIQUOR	R	358.80	HARDWARE MATERIALS/TOOLS
201	107909	246134	12/08/2020	RIBBENS OFFICE NATIONAL	R	4 226.05	OFFICE STATIONERY

202	108380	246135	12/08/2020	PPF HERMANUS	R	1 748.22	HARDWARE MATERIALS/TOOLS
203	108039	246143	12/08/2020	TURFMASTER BELLVILLE	R	4 657.50	HARDWARE MATERIALS/TOOLS
204	108481	246146	12/08/2020	BIDVEST WALTONS	R	1 865.61	OFFICE STATIONERY
205	108484	246147	12/08/2020	GANSBAAI MIDAS	R	1 812.20	BRAKES - CEM 21103
206	108057	246148	12/08/2020	FYNBOS LOGGING	R	19 208.94	POLES
207	108157	246149	12/08/2020	BOTRIVIER BOEREMARK	R	6 931.05	BRASS PADLOCKS - HERMANUS STORES
208	108120	246150	12/08/2020	KAAP AGRI AGRIMARK LIQUOR	R	29 249.96	HANDS FREE STAND SANITER
209	108489	246151	12/08/2020	HERMANUS HARDWARE	R	120.00	FLAT DISKS
210	108469	246152	12/08/2020	GANSBAAI BUILD IT (PTY) L	R	759.90	HARDWARE MATERIALS/TOOLS
211	108466	246153	13/08/2020	KAAP AGRI AGRIMARK LIQUOR	R	1 219.00	HARDWARE MATERIALS/TOOLS
212	108450	246154	13/08/2020	VOLTEX (PTY) LTD - OVERST	R	782.00	ELECTRICAL MATERIALS
213	108163	246170	13/08/2020	KAAP AGRI AGRIMARK LIQUOR	R	2 700.20	WOODLINE DROPPER PINE
214	108482	246171	13/08/2020	SEAFRONT CONSTRUCTION (PT	R	1 973.00	MAINTANANCE OF SANDBAAI BEACH BATHROOMS
215	108341	246172	13/08/2020	OVERBERG AGRI BEDRYWE (PT	R	1 864.00	HARDWARE MATERIALS/TOOLS
216	108159	246177	13/08/2020	KAAP AGRI AGRIMARK LIQUOR	R	19 297.69	PAINT
217	108161	246181	14/08/2020	BOTRIVIER BOEREMARK	R	14 575.80	HARDWARE MATERIALS/TOOLS
218	108465	246182	14/08/2020	KAAP AGRI AGRIMARK LIQUOR	R	1 940.00	GRANULAR
219	108173	246183	14/08/2020	KAAP AGRI AGRIMARK LIQUOR	R	15 083.40	PROTECTIVE CLOTHES
220	107992	246185	14/08/2020	OVERBERG AGRI BEDRYWE (PT	R	1 201.98	HARDWARE MATERIALS/TOOLS
221	108145	246187	14/08/2020	BIDVEST WALTONS	R	29 569.38	PHOTOCOPY PAPERS
222	108441	246188	14/08/2020	GANSBAAI BUILD IT (PTY) L	R	1 139.90	HARDWARE MATERIALS/TOOLS
223	108546	246189	14/08/2020	GANSBAAI BUILD IT (PTY) L	R	259.90	HARDWARE MATERIALS/TOOLS
224	108548	246191	14/08/2020	BIDVEST WALTONS	R	1 981.29	OFFICE STATIONERY
225	108137	246192	14/08/2020	BM POWER (PTY) LTD	R	5 186.11	HARDWARE MATERIALS/TOOLS
226	108545	246194	14/08/2020	HS METALWORKS	R	1 990.00	ROOFSHEETS - ZWELIHLI BOXING GYM
227	108541	246195	14/08/2020	HS METALWORKS	R	1 980.00	REPAIR GATE AT HAWSTON SPORTSGROUND
228	108595	246196	14/08/2020	KLEINMOND BUILD IT	R	291.86	HARDWARE MATERIALS/TOOLS
229	107916	246197	14/08/2020	GANSBAAI BUILD IT (PTY) L	R	5 804.40	PLUMBING MATERIALS - STANFORD
230	108509	246199	14/08/2020	SUPA QUICK KLEINMOND	R	720.01	MIG WELDING - CEM 19633
231	108554	246201	14/08/2020	HERMANUS LOCKSMITHS AND S	R	165.00	CANOPY KEYS
232	108508	246202	14/08/2020	GANSBAAI MIDAS	R	1 916.50	BEARING FLANGE - CEM 36006
233	108555	246203	14/08/2020	GANSBAAI MIDAS	R	675.60	BOND REPAIRS - CEM 20423
234	108014	246204	14/08/2020	VUYANI ELECTRICAL SUPPLIE	R	3 306.25	ELECTRICAL MATERIALS
235	108011	246205	14/08/2020	CELLOZYME (PTY) LTD	R	4 561.97	SEWER GOBBLER CONTAINERS - 25L
236	108572	246209	14/08/2020	HERMANUS OFFICE NATIONAL	R	1 950.45	OFFICE STATIONERY
237	108597	246210	14/08/2020	SUPA QUICK HERMANUS	R	250.13	BATTERY WATER
238	108164	246213	14/08/2020	BIDVEST WALTONS	R	2 788.93	OFFICE STATIONERY
239	108267	246214	14/08/2020	BOTRIVIER BOEREMARK	R	28 301.17	HARDWARE MATERIALS/TOOLS
240	108352	246219	17/08/2020	PLUMBLINK SA (PTY) LTD	R	4 555.67	PLUMBING MATERIALS
241	108305	246220	17/08/2020	BOTRIVIER BOEREMARK	R	2 848.32	HARDWARE MATERIALS/TOOLS
242	108126	246221	17/08/2020	RIBBENS OFFICE NATIONAL	R	25 888.34	OFFICE STATIONERY

243	108602	246224	17/08/2020	BOTRIVIER BOEREMARK	R	1 455.36	HARDWARE MATERIALS/TOOLS
244	108001	246227	17/08/2020	FLO SPECIALIZED PRODUCTS	R	15 286.37	HEATSHRINK ANTI-TRACK
245	108552	246228	17/08/2020	EMERGENCY EXTREME CC	R	828.00	L5805 COMMANDER - COMPLETE
246	107903	246229	17/08/2020	BOTRIVIER BOEREMARK	R	10 335.92	BUILDING MAINTINANCE MATERIAL - MAIN OFFICE
247	108324	246230	17/08/2020	BOTRIVIER BOEREMARK	R	4 575.32	PRATLEY SELF FUSING RUBBER
248	108630	246231	18/08/2020	PPF HERMANUS	R	1 191.69	CEILING MATERIAL
249	108539	246232	18/08/2020	BUCO HERMANUS	R	1 011.77	MIRROR CORNERS
250	108318	246233	18/08/2020	STARTUNE (PTY) LTD	R	23 726.09	PROTECTIVE CLOTHES
251	108300	246234	18/08/2020	SPARKS AND ELLIS	R	19 309.65	PROTECTIVE CLOTHES
252	108394	246236	18/08/2020	PATRICK INSTALLATIONS (PT)	R	650.00	MICROWAVE REPAIRS
253	108181	246237	18/08/2020	LAUNDRY CORPORATION HERMA	R	2 081.50	CLEANING AND STEAMING OF MATTRESSES AND COUCH
254	108391	246239	18/08/2020	BIDVEST WALTONS	R	988.10	OFFICE STATIONERY
255	108596	246240	18/08/2020	SJ HERHOLDT FURNITURES TO	R	1 921.00	20 L MICROWAVE
256	108054	246242	18/08/2020	DERELIZE PRINTING	R	17 030.00	PRINTING OF SA AND OM PLAGS
257	108113	246243	18/08/2020	RC SUPPLIERS	R	9 310.81	CLEANING MATERIALS
258	108425	246252	18/08/2020	BOTRIVIER BOEREMARK	R	7 420.15	HARDWARE MATERIALS/TOOLS
259	108655	246254	18/08/2020	KAAP AGRI AGRIMARK LIQUOR	R	1 469.89	HARDWARE MATERIALS/TOOLS
260	108656	246255	18/08/2020	KLEINMOND BUILD IT	R	1 797.38	HARDWARE MATERIALS/TOOLS
261	108089	246256	18/08/2020	KLEINMOND BUILD IT	R	1 749.00	HARDWARE MATERIALS/TOOLS
262	108003	246257	18/08/2020	RC SUPPLIERS	R	10 569.04	OFFICE STATIONERY
263	108397	246260	18/08/2020	PLUMBLINK SA (PTY) LTD	R	8 404.29	PLUMBING MATERIALS
264	108422	246262	19/08/2020	RIBBENS OFFICE NATIONAL	R	9 973.59	OFFICE STATIONERY
265	108320	246264	19/08/2020	SIYPHAMBILI ELECTRICAL AN	R	12 107.25	ELECTRICAL MATERIALS
266	108299	246267	19/08/2020	KAAP AGRI AGRIMARK LIQUOR	R	8 768.75	SHUTTERPLY 18MM
267	108475	246268	19/08/2020	ELECTRICAL PRODUCTS A DIV	R	10 809.54	ELECTRICAL MATERIALS
268	108038	246269	19/08/2020	INTROSTAT (PTY) LTD	R	6 003.00	SEAGATE EXTERNAL PORTABLE USB
269	108649	246272	19/08/2020	BOTRIVIER BOEREMARK	R	1 835.40	HARDWARE MATERIALS/TOOLS
270	108280	246273	19/08/2020	INFINETIX (PTY) LTD	R	8 734.25	ICT EQUIPMENT
271	108473	246274	19/08/2020	CHM VUWANI COMPUTER SOLUT	R	938.40	LAPTOP BATTERY
272	108370	246276	19/08/2020	OFFICETECH	R	19 460.21	OFFICE TONERS
273	108683	246277	19/08/2020	FG UNIFORMS CC	R	8 346.17	PROTECTIVE CLOTHES
274	108232	246279	19/08/2020	DENSE SEAL (PTY) LTD	R	21 735.00	CARBON BASED ASPHALT 25KG
275	108230	246288	19/08/2020	KLEINMOND BUILD IT	R	601.49	HARDWARE MATERIALS/TOOLS
276	107448	246289	19/08/2020	WELTEVREDE KWEKERY VENNOO	R	12 206.90	TREES
277	108504	246290	19/08/2020	OFFICETECH	R	6 495.78	LAMINATOR
278	108640	246292	19/08/2020	M AND A MAINTENANCE AND C	R	1 985.00	BUILDING MAINTAINANCE - HAWSTON SPORTSGROUND
279	108670	246293	19/08/2020	KRUGER AND BLIGNAUT ATTOR	R	3 718.00	DEEDS REGISTRATION
280	108332	246297	20/08/2020	BOTRIVIER BOEREMARK	R	8 824.18	DUPOINT ROOT BARRIER
281	108213	246298	20/08/2020	KLEINMOND BUILD IT	R	1 624.97	HARDWARE MATERIALS/TOOLS
282	108692	246299	20/08/2020	KAAP AGRI AGRIMARK LIQUOR	R	1 129.99	HARDWARE MATERIALS/TOOLS
283	108564	246300	20/08/2020	DERELIZE PRINTING	R	550.00	BUSINESS CARDS

284	108641	246302	20/08/2020	VAN STADEN JA (OMEGA ONDE	R	210.00	ELECTRICAL MATERIALS
285	108643	246303	20/08/2020	GANSBAAI BUILD IT (PTY) L	R	239.60	HARDWARE MATERIALS/TOOLS
286	108694	246305	20/08/2020	GANSBAAI BUILD IT (PTY) L	R	1 164.90	HARDWARE MATERIALS/TOOLS
287	108674	246307	20/08/2020	GANSBAAI BUILD IT (PTY) L	R	1 841.70	HARDWARE MATERIALS/TOOLS
288	108631	246309	20/08/2020	UHLAZA GROUP (PTY) LTD	R	22 048.00	TREES
289	108677	246312	20/08/2020	SUPA QUICK HERMANUS	R	1 999.00	SWITCH GENERATOR
290	108676	246313	20/08/2020	HERMANUS MIDAS	R	1 151.16	WIPER BLADES - CEM 42410
291	108628	246314	20/08/2020	SUPA QUICK KLEINMOND	R	517.50	CUTTER BLADES - CEM 4080
292	108626	246315	20/08/2020	HERMANUS MIDAS	R	694.07	DISK PADS - CEM 20650
293	108587	246316	20/08/2020	GANSBAAI MIDAS	R	901.00	WHEEL BEARING - CEM 22989
294	108416	246317	20/08/2020	HERMANUS MOWER CENTRE	R	2 818.88	COMFORT HARNESS STIHL
295	108584	246318	20/08/2020	M AND A MAINTENANCE AND C	R	1 990.00	ERECTING OF HISTORICAL BOARD - KWAAIWATER
296	108732	246319	20/08/2020	GANSBAAI BUILD IT (PTY) L	R	1 698.30	HARDWARE MATERIALS/TOOLS
297	108685	246320	21/08/2020	ALEX GRANT PHARMACY	R	259.95	INJURY ON DUTY MEDICATION
298	108696	246321	21/08/2020	HERMANUS BUILD IT (PTY) L	R	1 399.90	HARDWARE MATERIALS/TOOLS
299	108574	246322	21/08/2020	INNOVO NETWORKS (PTY) LTD	R	6 549.22	ICT EQUIPMENT
300	108752	246323	21/08/2020	KLEINMOND BUILD IT	R	787.00	HARDWARE MATERIALS/TOOLS
301	108600	246324	21/08/2020	HERMANUS BUILD IT (PTY) L	R	544.40	HARDWARE MATERIALS/TOOLS
302	108601	246325	21/08/2020	KAAP AGRI AGRIMARK LIQUOR	R	19 828.30	HARDWARE MATERIALS/TOOLS
303	108754	246326	21/08/2020	KLEINMOND BUILD IT	R	393.92	HARDWARE MATERIALS/TOOLS
304	108755	246327	21/08/2020	KAAP AGRI AGRIMARK LIQUOR	R	711.14	HARDWARE MATERIALS/TOOLS
305	108583	246328	21/08/2020	HENRY GAFFLEY BOUERS CC	R	20 298.38	WINDOW RENOVATIONS - HARMONY STREET
306	108592	246329	21/08/2020	RIBBENS OFFICE NATIONAL	R	3 963.39	OFFICE STATIONERY
307	108687	246330	21/08/2020	BIDVEST WALTONS	R	1 996.93	OFFICE STATIONERY
308	108671	246331	21/08/2020	PLUMBLINK SA (PTY) LTD	R	416.00	PLUMBING MATERIALS
309	108715	246334	21/08/2020	KRUGER AND BLIGNAUT ATTOR	R	1 658.00	DEEDS REGISTRATION
310	108712	246339	21/08/2020	HERMANUS MIDAS	R	1 878.92	JUMP START
311	108714	246340	21/08/2020	SUPA QUICK KLEINMOND	R	1 662.14	PUNCTURE VARIOUS VEHICLES
312	108721	246341	21/08/2020	600 CAPE TOWN MANUFACTURI	R	1 040.75	GENRIC OIL
313	108739	246342	21/08/2020	KAAP AGRI AGRIMARK LIQUOR	R	1 935.00	HARDWARE MATERIALS/TOOLS
314	108604	246343	21/08/2020	HAMAN BF	R	27 500.00	HIRING OF CHEAPER
315	108623	246344	21/08/2020	VOLTEX (PTY) LTD - OVERST	R	1 483.50	ELECTRICAL MATERIALS
316	108767	246347	24/08/2020	HERMANUS OFFICE NATIONAL	R	485.07	OFFICE STATIONERY
317	108329	246348	24/08/2020	GANSBAAI BUILD IT (PTY) L	R	1 679.90	HARDWARE MATERIALS/TOOLS
318	108803	246352	24/08/2020	RIGTECH SERVICES	R	2 000.00	SKUIF VAN LAMPAAL
319	108281	246353	24/08/2020	DRAGER SOUTH AFRICA (PTY)	R	16 008.00	BODY GUARD WARNING DEVICE
320	108051	246356	24/08/2020	KAAP AGRI AGRIMARK LIQUOR	R	2 660.00	HARDWARE MATERIALS/TOOLS
321	108750	246359	24/08/2020	HERMANUS OFFICE NATIONAL	R	371.00	OFFICE STATIONERY
322	108127	246365	24/08/2020	UHAMBO PROCUREMENT AND DI	R	27 186.00	FIRE FIGHTING BOOT DRAGER
323	108741	246366	24/08/2020	SJ HERHOLDT FURNITURES TO	R	1 921.00	MICROWAVE
324	108733	246367	24/08/2020	HERMANUS OFFICE NATIONAL	R	307.70	OFFICE STATIONERY

325	108624	246379	25/08/2020	LINDA JACOBS PROMOTIONS	R	3 066.82	PRINTED WEST HIGH GLOWGEAR
326	108635	246380	25/08/2020	BUCO HERMANUS	R	13 480.29	BUILDING MAINTINANCE MATERIAL - ZWELIHLE GYM
327	108339	246381	25/08/2020	WA BISHOP TRANSPORT	R	1 850.00	BUILDING SAND
328	108607	246382	25/08/2020	KAAP AGRI AGRIMARK LIQUOR	R	1 976.85	HARDWARE MATERIALS/TOOLS
329	107477	246383	25/08/2020	KATAZILE PROJECTS (PTY) L	R	22 688.00	GRASS CUT - MOFFATT HALL UNTIL JUNE 2021
330	108842	246384	25/08/2020	HERMANUS OFFICE NATIONAL	R	899.95	SPEAKER DESKTOP
331	108785	246386	25/08/2020	KAAP AGRI AGRIMARK LIQUOR	R	1 944.08	HARDWARE MATERIALS/TOOLS
332	108447	246387	25/08/2020	PLUMBLINK SA (PTY) LTD	R	29 705.79	PLUMBING MATERIALS
333	108622	246389	25/08/2020	PPF HERMANUS	R	4 498.80	PROTECTIVE CLOTHES
334	108782	246390	25/08/2020	PPF HERMANUS	R	1 666.22	PROTECTIVE CLOTHES
335	108634	246392	25/08/2020	BIDVEST WALTONS	R	15 642.89	OFFICE STATIONERY
336	108769	246393	26/08/2020	BIDVEST WALTONS	R	942.38	OFFICE STATIONERY
337	108179	246394	26/08/2020	GANSBAAI ELEKTRIES	R	2 177.01	ELECTRICAL MATERIALS
338	108646	246395	26/08/2020	HERMANUS BUILD IT (PTY) L	R	1 121.77	HARDWARE MATERIALS/TOOLS
339	108840	246396	26/08/2020	RPE ELECTRICAL WHOLESALER	R	1 916.00	VACUUM BAGS
340	108816	246397	26/08/2020	VAN STADEN JA (OMEGA ONDE	R	460.00	REPAIRS ON GATE MOTOR
341	108647	246399	26/08/2020	KAAP AGRI AGRIMARK LIQUOR	R	2 156.99	HARDWARE MATERIALS/TOOLS
342	108660	246400	26/08/2020	RIBBENS OFFICE NATIONAL	R	4 942.31	OFFICE STATIONERY
343	108611	246401	26/08/2020	DRAGER SOUTH AFRICA (PTY)	R	29 969.00	BACKPLATE
344	108711	246402	26/08/2020	HERMANUS HARDWARE	R	106.00	HARDWARE MATERIALS/TOOLS
345	108833	246403	26/08/2020	HERMANUS OFFICE NATIONAL	R	1 172.20	CLEANING MATERIALS
346	108644	246407	26/08/2020	GANSBAAI MIDAS	R	1 733.17	WYNNS DASH
347	108642	246408	26/08/2020	BOTRIVIER BOEREMARK	R	3 433.03	HARDWARE MATERIALS/TOOLS
348	108639	246409	26/08/2020	BUCO HERMANUS	R	3 998.09	HARDWARE MATERIALS/TOOLS
349	108856	246411	26/08/2020	BIDVEST WALTONS	R	642.53	OFFICE STATIONERY
350	108875	246412	26/08/2020	KLEINMOND BUILD IT	R	1 832.91	HARDWARE MATERIALS/TOOLS
351	108615	246417	26/08/2020	CHM VUWANI COMPUTER SOLUT	R	3 673.10	ICT EQUIPMENT
352	108861	246420	26/08/2020	GANSBAAI BUILD IT (PTY) L	R	1 979.90	HARDWARE MATERIALS/TOOLS
353	108648	246421	26/08/2020	KAAP AGRI AGRIMARK LIQUOR	R	2 808.30	HARDWARE MATERIALS/TOOLS
354	108485	246425	26/08/2020	BIDVEST WALTONS	R	7 632.78	OFFICE STATIONERY
355	108892	246426	26/08/2020	EARLYWORX 282 (PTY) LTD (R	506.00	REPAIR TIME KEEPER
356	108766	246428	27/08/2020	KAAP AGRI AGRIMARK LIQUOR	R	19 807.39	HARDWARE MATERIALS/TOOLS
357	108867	246434	27/08/2020	FRYHOFF ALBERTYN APTEEK C	R	155.72	INJURY ON DUTY MEDICATION
358	108876	246444	27/08/2020	BIDVEST WALTONS	R	1 549.57	OFFICE STATIONERY
359	108897	246454	27/08/2020	HERMANUS EXTINGUISHER SER	R	1 846.90	SERVICE OF FIRE EXTINGUISHERS
360	108835	246455	27/08/2020	KLEINMOND BUILD IT	R	735.47	HARDWARE MATERIALS/TOOLS
361	108862	246457	28/08/2020	CRAZEE DESIGN & PRINTING	R	1 650.00	STICKERS
362	108915	246458	28/08/2020	HERMANUS MIDAS	R	143.52	MAT SET
363	108811	246459	28/08/2020	KAAP AGRI AGRIMARK LIQUOR	R	5 108.83	HARDWARE MATERIALS/TOOLS
364	108914	246460	28/08/2020	HERMANUS MIDAS	R	190.99	BEARING 6202
365	108589	246461	28/08/2020	BOTRIVIER BOEREMARK	R	665.14	HARDWARE MATERIALS/TOOLS

366	108917	246462	28/08/2020	VOLTEX (PTY) LTD - OVERST	R	1 998.70	ELECTRICAL MATERIALS
367	108756	246463	28/08/2020	KLEINMOND BUILD IT	R	4 012.00	LUMEN TORCH
368	108836	246464	28/08/2020	KLEINMOND BOUHANDEL	R	199.00	ALCOLIN CONTACT 1LT AND PAINT BRUSH
369	108814	246465	28/08/2020	BIDVEST WALTONS	R	1 011.61	OFFICE STATIONERY
370	108573	246466	28/08/2020	DENSE SEAL (PTY) LTD	R	21 735.00	CARBON BASED ASPHALT
371	108742	246469	28/08/2020	BOTRIVIER BOEREMARK	R	4 588.50	SPRAYER SUPER ARGO 20L
372	108534	246470	28/08/2020	RC SUPPLIERS	R	2 758.65	ICT EQUIPMENT
373	108783	246471	28/08/2020	CAPE FLEXIBLE HOSE AND FI	R	15 025.92	KANAFLEX HOSES
374	108784	246472	28/08/2020	OVERBERG AGRI BEDRYWE (PT	R	26 323.50	CCA TREATED PINE POLES
375	108910	246474	28/08/2020	M AND A MAINTENANCE AND C	R	1 985.00	VARNISH OF WOOD STRUCTURE AT MOUNT PLEASANT
376	107698	246484	28/08/2020	JENNI CORY GRAPHIC DESIGN	R	5 100.00	GRAPHIC DESIGN SERVICES FOR WHALE COAST AUG - JUNE 2020
377	108824	246485	28/08/2020	CHM VUWANI COMPUTER SOLUT	R	3 358.00	ICT EQUIPMENT
378	108008	246498	31/08/2020	BREERIVIER TRAINING DEVEL	R	10 268.93	TRAINING FOR NOVICE & REFRESHERS FOR ROLLER, GRADER AND DIGGER
379	108972	246499	31/08/2020	NASHUA BREEDE VALLEY	R	517.50	SETUP OF PLAN PRINTER
380	108944	246502	31/08/2020	HERMANUS MIDAS	R	1 973.40	MAT RUBBER
381	108827	246505	31/08/2020	SUPA QUICK KLEINMOND	R	1 400.00	WILLARD 638W
382	108825	246506	31/08/2020	HERMANUS MIDAS	R	606.07	TRUCKLITE BU
383	108943	246510	31/08/2020	EQUIPMENT SPARE PARTS	R	1 305.25	TIP BUCKET IMPACT, RETAINER TIP, PIN BUCKET TIP
384	108941	246511	31/08/2020	HERMANUS LOCKSMITHS AND S	R	1 100.00	CALL OUT AND LABOUR, REPAIRS AND MAKING NEW KEYS
385	108919	246512	31/08/2020	HERMANUS MIDAS	R	634.58	W/PUMP AND MICRO V BELT
386	108942	246513	31/08/2020	KRUGER AND BLIGNAUT ATTOR	R	2 584.00	DEEDS REGISTRATION
387	108727	246517	31/08/2020	GANSBAAI BUILD IT (PTY) L	R	1 719.94	BIG SIX SHEET 2400MM
388	108730	246518	31/08/2020	CONNOR REECE CIVILS AND E	R	1 980.00	TO SUPPLY AND LENGTHEN TWO 16MM STEEL BITS
389	108726	246519	31/08/2020	OVERBERG AGRI BEDRYWE (PT	R	1 522.40	P/VANE PUMP AND FLOW CONTROL SWITCH
390	108729	246520	31/08/2020	OVERBERG AGRI BEDRYWE (PT	R	1 163.39	GALV RED BUSH 15 X 8MM AND GLISERINE
391	108918	246521	31/08/2020	VOLTEX (PTY) LTD - OVERST	R	1 196.00	ELECTRICAL MATERIALS
392	108796	246522	31/08/2020	VAN STADEN JA (OMEGA ONDE	R	1 259.50	HARDWARE MATERIALS/TOOLS
393	108809	246523	31/08/2020	OVERBERG AGRI BEDRYWE (PT	R	1 385.97	TORK CRAFT DMD BLDE SET 2PC
394	108745	246524	31/08/2020	HERMANUS MIDAS	R	1 267.30	REFLECTIVE TAPE
395	108889	246534	31/08/2020	HERMANUS OFFICE NATIONAL	R	1 747.30	OFFICE STATIONERY
396	108959	246539	31/08/2020	COMPASS MEDICAL WASTE SER	R	428.63	50L FIBRE BOARD BOX AND 7.6L SHARS CONTAINER
397	108728	246541	01/09/2020	GANSBAAI BUILD IT (PTY) L	R	679.50	PLUMBING MATERIALS
398	108798	246542	01/09/2020	GANSBAAI BUILD IT (PTY) L	R	949.80	PLUMBING MATERIALS
399	108725	246543	01/09/2020	OVERBERG AGRI BEDRYWE (PT	R	827.59	PLUMBING MATERIALS
400	108531	246544	01/09/2020	COASTAL TRUSSES (EDMS) BP	R	6 876.19	ROOFING MATERIALS
401	108979	246545	01/09/2020	HERMANUS OFFICE NATIONAL	R	1 106.55	STATIONERY
402	108968	246546	01/09/2020	HERMANUS MIDAS	R	429.07	CASTROL MAGN
403	108672	246549	01/09/2020	FYNBOS LOGGING	R	7 699.25	CCA TREATED POLES
404	108945	246550	01/09/2020	M AND A MAINTENANCE AND C	R	1 998.00	TILE & GROUT WORK
405	108896	246551	01/09/2020	VOLTEX (PTY) LTD - OVERST	R	2 430.64	ELECTRICAL PRODUCTS
406	108976	246552	01/09/2020	OFFICETECH	R	604.50	DATE STAMP

407	108993	246553	01/09/2020	GANSBAAI BUILD IT (PTY) L	R	599.90	RED SPRAY PAINT
408	108709	246554	01/09/2020	OVERBERG AGRI BEDRYWE (PT	R	2 125.35	HARDWARE
409	108632	246555	01/09/2020	BOTRIVIER BOEREMARK	R	24 061.06	ZINC CORRIGATED ROOFSHEETS
410	108984	246556	01/09/2020	OVERBERG AGRI BEDRYWE (PT	R	1 487.64	CANTEEN HOUSECOAT
411	108859	246559	01/09/2020	600 CAPE TOWN MANUFACTURI	R	1 040.75	20L GENCIRC OIL
412	108978	246564	01/09/2020	ALEX GRANT PHARMACY	R	76.03	IOD MEDICATION
413	108588	246565	01/09/2020	KLEINMOND BOUHANDEL	R	5 546.00	ROOFSHEET BIG 6
414	108879	246566	01/09/2020	PPF HERMANUS	R	14 383.28	PLUMBING MATERIALS
415	108995	246567	01/09/2020	VAN STADEN JA (OMEGA ONDE	R	256.30	HARDWARE
416	108802	246569	01/09/2020	VW CIVIL ENGINEERING SUPP	R	2 530.00	VALVES
417	108858	246570	01/09/2020	KLEINMOND BOUHANDEL	R	358.70	HARDWARE
418	108740	246577	02/09/2020	BUCO HERMANUS	R	7 781.22	WHEELBARROWS
419	109021	246578	02/09/2020	OVERSTRAND HERALD	R	1 144.15	ADVERT
420	108997	246579	02/09/2020	WELTEVREDE KWEKERY VENNOO	R	1 089.57	PLANTS
421	108998	246580	02/09/2020	WONDERLAND LIFESTYLE NURS	R	1 913.00	PLANTS
422	108789	246581	02/09/2020	UHAMBO PROCUREMENT AND DI	R	4 145.98	FOOTWEAR
423	109006	246582	02/09/2020	HS METALWORKS	R	1 978.00	SUPPLY AND FIT LIP CHANNEL MUNICIPAL PARKING
424	108996	246585	02/09/2020	KRAAIBOSCH NURSERY	R	6 475.77	PLANTS
425	108999	246586	02/09/2020	OK FOODS GANSBAAI	R	1 760.00	AIRTIME
426	108971	246587	02/09/2020	GANSBAAI BUILD IT (PTY) L	R	1 679.90	POOL HTH CHLORINE
427	108786	246588	02/09/2020	KAAP AGRI AGRIMARK LIQUOR	R	692.15	PAINT
428	109000	246589	02/09/2020	GANSBAAI BUILD IT (PTY) L	R	699.00	SAFE DIGITAL ELECTRONIC
429	108722	246590	02/09/2020	CARBONCOR DISTRIBUTION SO	R	22 816.00	COLD ASPHALT
430	108974	246592	02/09/2020	OFFICETECH	R	1 839.56	STATIONERY
431	109008	246594	02/09/2020	PLUMBLINK SA (PTY) LTD	R	552.21	PLUMBING MATERIALS
432	108743	246597	02/09/2020	OK FOODS GANSBAAI	R	724.83	CLEANING MATERIALS
433	109071	246603	03/09/2020	WHALE PRINTING CC	R	552.00	BUSINESS CARDS
434	109067	246604	03/09/2020	OVERBERG AGRI BEDRYWE (PT	R	1 899.50	FERTILISER
435	109035	246605	03/09/2020	HERMANUS HARDWARE	R	296.00	HARDWARE
436	109038	246606	03/09/2020	HERMANUS BUILD IT (PTY) L	R	1 724.50	HARDWARE
437	109094	246610	03/09/2020	KAAP AGRI AGRIMARK LIQUOR	R	451.86	HARDWARE
438	109096	246611	03/09/2020	HERMANUS HARDWARE	R	1 534.00	HARDWARE
439	108686	246612	03/09/2020	RC SUPPLIERS	R	2 724.88	STATIONERY
440	109053	246613	03/09/2020	BURGER A DIVISION OF MEDI	R	1 308.00	ADVERT
441	109054	246614	03/09/2020	THEMBEKA PROPERTIES (PTY)	R	862.50	ADVERT
442	109061	246616	03/09/2020	OVERBERG STEEL & IRRIGATI	R	1 950.91	REINFORCING BAR
443	109034	246617	03/09/2020	ALEX GRANT PHARMACY	R	30.85	MEDICATION
444	108975	246621	03/09/2020	TEMFIN HOLDINGS (PTY) LTD	R	1 989.00	MAINTENANCE
445	108780	246622	03/09/2020	HERMANUS BUILD IT (PTY) L	R	295.90	HARDWARE
446	108847	246623	03/09/2020	TEMFIN HOLDINGS (PTY) LTD	R	12 000.00	MAINTENANCE
447	108838	246624	03/09/2020	VOLTEX (PTY) LTD - OVERST	R	446.57	LED TUBE

448	109048	246629	04/09/2020	HERMANUS BUILD IT (PTY) L	R	1 958.50	HARDWARE
449	109080	246637	04/09/2020	GANSBAAI BUILD IT (PTY) L	R	1 934.90	HARDWARE
450	108928	246639	04/09/2020	BOTRIVIER BOEREMARK	R	5 672.49	HARDWARE
451	109089	246640	04/09/2020	GANSBAAI BUILD IT (PTY) L	R	1 994.40	HARDWARE
452	109113	246641	04/09/2020	HERMANUS HARDWARE	R	250.00	HARDWARE
453	109056	246642	04/09/2020	GANS-BERG NUUS	R	800.00	AIRTIME
454	108926	246643	04/09/2020	RIBBENS OFFICE NATIONAL	R	23 461.09	STATIONERY
455	109062	246645	07/09/2020	BEKA SCHREDER (PTY) LTD	R	28 869.60	ELECTRICAL PRODUCTS
456	109064	246646	07/09/2020	UNIVERSAL TRADING	R	10 833.69	ELECTRICAL PRODUCTS
457	109063	246647	07/09/2020	UNIVERSAL TRADING	R	14 628.00	ELECTRICAL PRODUCTS
458	109110	246661	07/09/2020	UBUNTU TECHNOLOGY (PTY) L	R	619.85	COMPUTER RELATED ITEMS
459	109139	246662	07/09/2020	GANSBAAI MIDAS	R	770.00	TOOLS
460	109126	246663	07/09/2020	GANSBAAI GAS (PTY) LTD	R	694.00	GAS
461	109079	246650	07/09/2020	GANSBAAI MIDAS	R	1 234.09	TOOLS
462	109075	246651	07/09/2020	HERMANUS HARDWARE	R	2 000.00	PAINT
463	109123	246652	07/09/2020	VAN STADEN JA (OMEGA ONDE	R	900.00	ELECTRONICS
464	109091	246653	07/09/2020	FLO-RITE IRRIGATION CC	R	220.00	REPAIR PUMP
465	108418	246655	07/09/2020	TEMFIN HOLDINGS (PTY) LTD	R	1 950.00	BUILDING MAINTENANCE
466	109138	246656	07/09/2020	KAAP AGRI AGRIMARK LIQUOR	R	1 150.00	LAMPS
467	109117	246657	07/09/2020	VOLTEX (PTY) LTD - OVERST	R	1 619.21	TOOLS
468	109007	246658	07/09/2020	KAAP AGRI AGRIMARK LIQUOR	R	13 847.15	TIMBER POLES
469	109074	246660	07/09/2020	HERMANUS OFFICE NATIONAL	R	1 976.35	STATIONERY
470	108884	246664	07/09/2020	ELSTER KENT METERING (PTY	R	925.75	ELECTRICAL METERS
471	108793	246671	08/09/2020	VISSER PAINTERS AND ANY O	R	7 500.00	GENERAL BUILDING
472	108801	246672	08/09/2020	AJ BOUERS	R	26 500.00	INSTALL AND MOVING OF CUPBOARDS
473	109105	246674	08/09/2020	SUPA QUICK KLEINMOND	R	1 555.30	REPAIR OF MOTOR VEHICLE
474	109166	246675	08/09/2020	HERMANUS MIDAS	R	538.57	FLEET
475	109169	246676	08/09/2020	GANSBAAI AUTOMECH	R	1 003.80	FLEET
476	109014	246682	08/09/2020	NOZUKO BIANCA BONANI TRAD	R	3 290.00	CLEANING AIDS
477	109207	246683	08/09/2020	HERMANUS HARDWARE	R	444.00	HARDWARE
478	108477	246684	08/09/2020	BOTRIVIER BOEREMARK	R	5 887.17	HARDWARE
479	109058	246688	08/09/2020	NUWAY ENTERPRISES	R	9 622.28	SIGNS
480	109052	246689	08/09/2020	HERMANUS BUILD IT (PTY) L	R	2 024.49	HARDWARE
481	108950	246690	08/09/2020	UNIVERSAL TRADING	R	24 840.00	STORMWATER PIPES
482	109182	246691	08/09/2020	OVERBERG STEEL & IRRIGATI	R	469.66	GROOVE WHEEL
483	109130	246698	09/09/2020	GANSBAAI BUILD IT (PTY) L	R	1 849.90	PAINT
484	109128	246699	09/09/2020	PPF HERMANUS	R	920.00	PLUMBING MATERIALS
485	109135	246724	09/09/2020	GANSBAAI BUILD IT (PTY) L	R	1 747.91	HARDWARE
486	109121	246719	09/09/2020	GANSBAAI BUILD IT (PTY) L	R	549.90	HARDWARE
487	109176	246720	09/09/2020	HERMANUS BUILD IT (PTY) L	R	1 299.90	POWER TOOLS
488	109065	246721	09/09/2020	GANSBAAI BUILD IT (PTY) L	R	768.59	HARDWARE

489	109174	246722	09/09/2020	GANSBAAI BUILD IT (PTY) L	R	1 488.96	TOOLS
490	109066	246723	09/09/2020	PPF HERMANUS	R	717.14	TOOLS
491	109003	246697	09/09/2020	BUDGET SHADEPORTS	R	27 600.00	SHADEPORTS
492	109119	246711	09/09/2020	VAN STADEN JA (OMEGA ONDE	R	441.00	GLASS
493	109194	246712	09/09/2020	HENRY GAFFLEY BOUERS CC	R	680.00	BUILDING MAINTENANCE
494	109209	246713	09/09/2020	KLEINMOND BUILD IT	R	296.55	PLUMBING MATERIALS
495	109184	246714	09/09/2020	WONDERLAND LIFESTYLE NURS	R	1 950.00	PLANTS
496	109151	246715	09/09/2020	KLEINMOND BUILD IT	R	1 086.45	TOOLS
497	108948	246716	09/09/2020	INC PRINT SOLUTIONS	R	9 487.50	PRINTING
498	109088	246717	09/09/2020	VOLTEX (PTY) LTD - OVERST	R	7 674.30	ELECTRICAL ITEMS
499	108070	246718	09/09/2020	ELECTRICAL PRODUCTS A DIV	R	3 421.25	ELECTRICAL ITEMS
500	109228	246726	10/09/2020	VAN STADEN JA (OMEGA ONDE	R	280.00	BATTERY
501	108860	246730	10/09/2020	BUCO HERMANUS	R	19 978.72	PAINT
502	109278	246731	10/09/2020	PLUMBLINK SA (PTY) LTD	R	818.11	PLUMBING MATERIALS
503	109036	246732	10/09/2020	HERMANUS BUILD IT (PTY) L	R	2 298.70	HARDWARE
504	109082	246734	10/09/2020	HERMANUS OFFICE NATIONAL	R	125.00	STATIONERY
505	109305	246736	10/09/2020	HENRY GAFFLEY BOUERS CC	R	1 635.90	BUILDING MAINTENANCE
506	109250	246737	10/09/2020	GANSBAAI BUILD IT (PTY) L	R	1 317.90	TOOLS
507	109271	246747	11/09/2020	GANSBAAI BUILD IT (PTY) L	R	419.98	HARDWARE
508	109270	246750	11/09/2020	VAN STADEN JA (OMEGA ONDE	R	243.90	HARDWARE
509	109266	246751	11/09/2020	GANSBAAI MIDAS	R	1 440.31	VEHICLE PARTS
510	109264	246752	11/09/2020	SUPA QUICK KLEINMOND	R	550.01	VEHICLE PARTS
511	109238	246753	11/09/2020	BIDVEST WALTONS	R	1 848.20	STATIONERY
512	109212	246754	11/09/2020	COLOURPIX GRAPHIC DESIGNS	R	287.50	PRINTING
513	109170	246755	11/09/2020	KLEINMOND BUILD IT	R	1 040.00	HARS
514	109165	246756	11/09/2020	BOTRIVIER BOEREMARK	R	2 046.08	HARDWARE
515	108930	246743	11/09/2020	OK FOODS GANSBAAI	R	2 631.17	CLEANING MATERIALS
516	109045	246744	11/09/2020	BOTRIVIER BOEREMARK	R	201.25	HARDWARE
517	109009	246748	11/09/2020	MPEKE PLANT HIRE (PTY) LT	R	29 992.00	PLANT HIRE
518	108774	246746	11/09/2020	OK FOODS GANSBAAI	R	2 559.55	CLEANING MATERIALS
519	109240	246767	14/09/2020	HERMANUS HARDWARE	R	1 256.00	HARDWARE
520	109023	246768	14/09/2020	VOLTEX (PTY) LTD - OVERST	R	4 079.05	ELECTRICAL AIDS
521	109068	246769	14/09/2020	ATM TECH SERVICES AND SUP	R	19 590.48	FLOOD LIGHTS
522	108533	246774	14/09/2020	MR SPIKE OVERBERG CC	R	12 919.00	ELECTRICAL FENCE
523	108870	246775	14/09/2020	RC SUPPLIERS	R	5 849.49	CLEANING MATERIALS
524	108871	246776	14/09/2020	RC SUPPLIERS	R	3 779.77	CLEANING MATERIALS
525	109360	246777	14/09/2020	GANSBAAI BUILD IT (PTY) L	R	1 893.90	HARDWARE
526	109359	246778	14/09/2020	VAN STADEN JA (OMEGA ONDE	R	299.00	BATTERY
527	108471	246779	14/09/2020	LUCAS LE	R	4 500.00	REPAIR GARAGE DOORS
528	107756	246780	14/09/2020	B AND B TRADERS (PTY) LTD	R	9 400.00	MAINTENANCE
529	109322	246781	14/09/2020	HERMANUS BUILD IT (PTY) L	R	1 938.70	HARDWARE

530	109280	246785	14/09/2020	GANSBAAI BUILD IT (PTY) L	R	1 979.90	SAFETY EQUIPMENT
531	109281	246786	14/09/2020	OVERBERG AGRIBEDRYWE (PT	R	345.00	HARDWARE
532	109341	246787	14/09/2020	BIDVEST WALTONS	R	1 248.77	STATIONERY
533	109338	246788	14/09/2020	HERMANUS OFFICE NATIONAL	R	153.10	STATIONERY
534	109327	246790	14/09/2020	BIDVEST WALTONS	R	1 510.17	DICTIONARY
535	109255	246791	14/09/2020	BEUKES WC	R	1 900.00	ROOF REPAIR
536	109370	246793	14/09/2020	KLEINMOND BUILD IT	R	1 676.94	HARDWARE
537	109395	246794	15/09/2020	PPF HERMANUS	R	1 863.86	PLUMBING MATERIALS
538	109386	246797	15/09/2020	GANSBAAI MIDAS	R	817.16	MOTOR PARTS
539	109195	246798	15/09/2020	EVELYN'S PAINTING SERVICE	R	1 998.00	CLEANING CUTTERS MAIN BUILDING
540	109393	246799	15/09/2020	HERMANUS EXTINGUISHER SER	R	1 955.00	FIRE HOSEREEL INSTALLATION
541	109188	246800	15/09/2020	FINEST CLEANING SERVICE A	R	2 000.00	PLANTING OF TREES
542	108518	246801	15/09/2020	LINABO BUILDING PROJECTS	R	9 400.00	GREEN METAL DRUMS
543	109142	246803	15/09/2020	SAFE SECURITY SYSTEMS STA	R	5 612.67	REPLACE BEAMS
544	109385	246808	15/09/2020	GANSBAAI AUTOMECH	R	1 795.20	MOTOR PARTS
545	109384	246810	15/09/2020	HERMANUS MIDAS	R	766.06	MOTOR PARTS
546	109383	246811	15/09/2020	SUPA QUICK KLEINMOND	R	1 731.05	MOTOR PARTS
547	109320	246812	15/09/2020	HERMANUS OFFICE NATIONAL	R	1 836.70	STATIONERY
548	108621	246814	15/09/2020	SEAFRONT CONSTRUCTION (PT	R	14 963.00	REMOVE INSTALL ONRUS KITCHEN CUPBOARDS
549	109241	246816	16/09/2020	BIDVEST WALTONS	R	1 337.70	STATIONERY
550	109254	246817	16/09/2020	HERMANUS OFFICE NATIONAL	R	1 973.40	STATIONERY
551	109355	246818	16/09/2020	VOLTEX (PTY) LTD - OVERST	R	512.82	ELECTRICAL PARTS
552	109356	246819	16/09/2020	GANSBAAI BUILD IT (PTY) L	R	1 604.90	TILES
553	109351	246820	16/09/2020	VISSER PAINTERS AND ANY O	R	1 980.00	MAINTENANCE
554	109307	246825	16/09/2020	BUILDERS TRADE DEPOT, BUI	R	1 380.00	HARDWARE
555	109295	246826	16/09/2020	BIDVEST WALTONS	R	6 694.73	STATIONERY
556	109090	246827	16/09/2020	MALVON EQUIPMENT CAPE CC	R	19 872.00	HARDWARE
557	109300	246828	16/09/2020	BIDVEST WALTONS	R	733.36	STATIONERY
558	109158	246831	16/09/2020	CONCHEM SALIGNA BEE CC	R	23 299.00	HARDWARE
559	109086	246832	16/09/2020	AGRICULTURAL RURAL DEVELO	R	3 350.00	HTH CHLORINE
560	109407	246835	16/09/2020	AJ BOUERS	R	1 990.00	MAINTENANCE
561	109118	246836	16/09/2020	BUILDERS TRADE DEPOT, BUI	R	19 890.00	HARDWARE
562	109242	246840	16/09/2020	VISSER PAINTERS AND ANY O	R	1 990.00	MAINTENANCE
563	109406	246841	16/09/2020	HERMANUS OFFICE NATIONAL	R	976.45	STATIONERY
564	108663	246842	16/09/2020	A AND CC ROBERTS CONSTRUC	R	7 500.00	MAINTENANCE
565	109246	246844	16/09/2020	BIDVEST WALTONS	R	9 497.69	STATIONERY
566	109251	246845	16/09/2020	BIDVEST WALTONS	R	8 525.86	STATIONERY
567	109372	246846	16/09/2020	FINEST CLEANING SERVICE A	R	1 500.00	GARDEN MAINTENANCE
568	109323	246847	16/09/2020	B AND B TRADERS (PTY) LTD	R	1 990.00	MAINTENANCE
569	109397	246848	16/09/2020	HERMANUS BUILD IT (PTY) L	R	59.90	TROWEL GUAGING
570	109396	246849	16/09/2020	SJ HERHOLDT FURNITURES TO	R	1 500.00	BLINDS

571	109364	246852	16/09/2020	AJ BOUERS	R	1 990.00	MAINTENANCE
572	109398	246853	16/09/2020	GANSBAAI BUILD IT (PTY) L	R	779.90	HARDWARE
573	109122	246854	16/09/2020	GANSBAAI BUILD IT (PTY) L	R	399.99	HARDWARE
574	109411	246855	16/09/2020	KLEINMOND BUILD IT	R	1 199.98	HARDWARE
575	109414	246856	16/09/2020	KLEINMOND BUILD IT	R	610.50	HARDWARE
576	109164	246860	17/09/2020	VOLTEX (PTY) LTD - OVERST	R	8 202.15	ELECTRICAL PARTS
577	109202	246861	17/09/2020	VUYANI ELECTRICAL SUPPLIE	R	5 520.00	ELECTRICAL PARTS
578	109412	246863	17/09/2020	M AND A MAINTENANCE AND C	R	1 999.00	MAINTENANCE
579	109402	246864	17/09/2020	HERMANUS OFFICE NATIONAL	R	1 864.70	STATIONERY
580	109177	246865	17/09/2020	TRF SPORT	R	3 450.00	EMBROIDED
581	109258	246866	17/09/2020	BUILDERS TRADE DEPOT, BUI	R	28 685.60	HARDWARE
582	109303	246867	17/09/2020	OVERBERG LIGHTING CENTRE	R	482.38	ELECTRICAL PARTS
583	109447	246868	17/09/2020	GANSBAAI AUTOMECH	R	752.80	VECHILE PARTS
584	109449	246869	17/09/2020	SUPA QUICK KLEINMOND	R	1 749.62	VECHILE PARTS
585	109442	246870	17/09/2020	OVERBERG AGRI BEDRYWE (PT	R	606.00	STROKE OIL
586	109213	246871	17/09/2020	HERMANUS OFFICE NATIONAL	R	1 645.50	STATIONERY
587	109373	246872	17/09/2020	M AND A MAINTENANCE AND C	R	1 950.00	MAINTENANCE OF BUILDING
588	109153	246873	17/09/2020	INDALO YETHU CONSTRUCTION	R	20 160.00	MAINTENANCE OF GARDENS
589	109236	246875	17/09/2020	AFRIMAT AGGREGATES OPERAT	R	17 537.50	CONCRETE STONES
590	108426	246876	17/09/2020	AGRICULTURAL RURAL DEVELO	R	17 800.00	POOL MAINTENANCE
591	108428	246877	17/09/2020	BUDGET SHADEPORTS	R	2 328.00	SHADEPORTS
592	109309	246878	17/09/2020	HERMANUS HARDWARE	R	2 328.00	MANHOLE COVERS
593	109470	246879	18/09/2020	HERMANUS BUILD IT (PTY) L	R	1 000.00	TRUCK HIRE
594	109314	246880	18/09/2020	DERELIZE PRINTING	R	1 890.00	PRINTING
595	109263	246887	18/09/2020	KADER TECHNOLOGIES (PTY)	R	17 388.00	ELECTRICAL EQUIPMENT
596	109262	246888	18/09/2020	AMAKAYA CONSTRUCTION CC	R	7 800.00	MAINTENANCE
597	109443	246890	18/09/2020	GANSBAAI BUILD IT (PTY) L	R	890.00	BUILDING SAND
598	109353	246892	18/09/2020	KLEINMOND SUPERSPAR	R	199.94	GROCERIES
599	109313	246893	18/09/2020	RIBBENS OFFICE NATIONAL	R	1 365.63	STATIONERY
600	109458	246901	18/09/2020	GATEWAY SUPERSPAR & TOPS	R	1 145.58	CLEANING STUFF
601	109478	246902	18/09/2020	SUPA QUICK KLEINMOND	R	1 628.80	VECHILE PARTS
602	109480	246903	18/09/2020	GANSBAAI MIDAS	R	1 426.42	VECHILE PARTS
603	109481	246904	18/09/2020	GANSBAAI AUTOMECH	R	1 426.20	VECHILE PARTS
604	109482	246905	18/09/2020	HERMANUS EXTINGUISHER SER	R	1 641.05	VECHILE PARTS
605	109483	246906	18/09/2020	KLEINMOND BUILD IT	R	963.67	HARDWARE
606	109097	246909	18/09/2020	BEKA SCHREDER (PTY) LTD	R	9 315.00	ELECTRICAL EQUIPMENT
607	108874	246910	18/09/2020	ARTHUR AA	R	11 300.00	MAINTENANCE
608	109172	246918	21/09/2020	PLUMBLINK SA (PTY) LTD	R	14 090.71	PLUMBING MATERIALS
609	109230	246923	21/09/2020	BIDVEST WALTONS	R	2 783.03	STATIONERY
610	109427	246933	21/09/2020	CHM VUWANI COMPUTER SOLUT	R	3 036.00	COMPUTER RELATED ITMS
611	109426	246934	21/09/2020	INTROSTAT (PTY) LTD	R	6 095.00	COMPUTER RELATED ITMS

612	109420	246935	21/09/2020	OFFICETECH	R	10 120.00	OFFICE FURNITURE
613	109308	246936	21/09/2020	KAAP AGRI AGRIMARK LIQUOR	R	14 283.00	PLUMBING MATERIALS
614	109497	246938	21/09/2020	ADR LOUW OCCUPATIONAL MED	R	1 400.00	OPTOMETRIST REPORT
615	109292	246927	21/09/2020	DERELIZE PRINTING	R	3 780.00	PRINTING
616	109529	246930	21/09/2020	CALEDON MIDAS	R	1 995.00	VEHICLE PARTS
617	109430	246931	21/09/2020	BD FURNISHERS KLEINMOND C	R	5 300.00	ELECTRICAL APPLIANCES
618	109077	246939	22/09/2020	GANSBAAI MIDAS	R	109.00	NUMBERPLATE
619	109193	246940	22/09/2020	GANSBAAI BUILD IT (PTY) L	R	2 299.79	HARDWARE
620	109516	246944	22/09/2020	M AND A MAINTENANCE AND C	R	1 999.00	GATE REPAIR
621	109517	246945	22/09/2020	BIDVEST WALTONS	R	483.78	STATIONERY
622	109252	246951	22/09/2020	OVERBERG AGRI BEDRYWE (PT	R	26 335.00	HARDWARE
623	109317	246952	22/09/2020	BIDVEST WALTONS	R	2 878.59	STATIONERY
624	109346	246953	22/09/2020	COASTAL TRUSSES (EDMS) BP	R	2 389.97	ROOFING MATERIALS
625	109509	246954	22/09/2020	KLEINMOND BUILD IT	R	479.80	NAILS
626	109513	246955	22/09/2020	KLEINMOND BUILD IT	R	519.95	SAFE TOPS
627	109518	246958	22/09/2020	HERMANUS MIDAS	R	1 318.73	VEHICLE PARTS
628	109519	246959	22/09/2020	SUPA QUICK HERMANUS	R	442.70	VEHICLE PARTS
629	109520	246960	22/09/2020	GANSBAAI MIDAS	R	610.21	VEHICLE PARTS
630	109530	246961	22/09/2020	GANSBAAI AUTOMECH	R	687.50	VEHICLE PARTS
631	109498	246962	22/09/2020	PLUMBLINK SA (PTY) LTD	R	673.58	PLUMBING MATERIALS
632	109490	246967	22/09/2020	DALETH ENERGY (PTY) LTD	R	29 716.00	PERSPEX SCREENS
633	109431	246968	22/09/2020	RC SUPPLIERS	R	1 054.04	STATIONERY
634	109388	246978	23/09/2020	SIYPHAMBILI ELECTRICAL AN	R	752.68	TOOLS
635	109352	246979	23/09/2020	GANSBAAI BUILD IT (PTY) L	R	22 158.70	BUILDING HARDWARE
636	109190	246980	23/09/2020	BD FURNISHERS KLEINMOND C	R	413.00	STATIONERY
637	109436	246982	23/09/2020	ADVANCE OFFICE SUPPLIES C	R	862.50	OFFICE SUPPLIES
638	109542	246994	23/09/2020	CALEDON MIDAS	R	18 780.01	MOWER SPARES
639	109491	246972	23/09/2020	HERMANUS EXTINGUISHER SER	R	1 476.60	FIRE EXTINGUISHERS
640	109526	246971	23/09/2020	OVERSTRAND HERALD	R	1 144.15	ADVERT
641	108989	246973	23/09/2020	HENDRICKS M	R	8 000.00	STEELWORK
642	109568	246984	23/09/2020	CALEDON MIDAS	R	1 160.00	VEHICLE PARTS
643	109558	246986	23/09/2020	GANSBAAI BUILD IT (PTY) L	R	1 969.90	PAINT AND PAINT RELATED ITEMS
644	109485	246987	23/09/2020	PN MEDICAL (PTY) LTD	R	1 978.00	SANITIZERS
645	109547	246988	23/09/2020	UBUNTU TECHNOLOGY (PTY) L	R	1 455.90	COMPUTER RELATED ITEMS
646	109291	246989	23/09/2020	ACKER SIGNS HERMANUS (PTY	R	9 323.50	PRINTING
647	109375	246991	23/09/2020	OBHEJANE TRADING (PTY) LT	R	25 116.35	ELECTRICAL ITEMS
648	108990	246992	23/09/2020	HENDRICKS M	R	8 000.00	CARPENTRY
649	109380	246993	23/09/2020	KAAP AGRI AGRIMARK LIQUOR	R	7 345.05	BUILDING HARDWARE
650	109435	246996	25/09/2020	BOTRIVIER BOEREMARK	R	22 890.29	PLUMBING MATERIALS
651	109325	246997	25/09/2020	NUWAY ENTERPRISES	R	13 406.70	CHROMADECK SIGNS
652	107731	246998	25/09/2020	VIRGIL APPEL BOUERS	R	10 350.00	REPAIR OF LEAKAGES

653	109204	246999	25/09/2020	THE BOOK COTTAGE CC	R	1 800.00	BOOKS
654	109576	247000	25/09/2020	GANSBAAI BUILD IT (PTY)	R	1 849.90	WATERPROOF RUBBERISING
655	109612	247009	28/09/2020	PPF HERMANUS	R	359.66	WHITE BASIN
656	109613	247010	28/09/2020	BUCO HERMANUS	R	957.77	LOCKS
657	109528	247011	28/09/2020	SJ HERHOLDT FURNITURES TO	R	1 547.00	WATER URN
658	109095	247019	28/09/2020	ZEE'S LAUNDRETTE	R	112.00	LAUNDRY SERVICES
659	109625	247020	28/09/2020	ALEX GRANT PHARMACY	R	59.08	IOD MEDICATION
660	109626	247021	28/09/2020	BIDVEST WALTONS	R	1 958.81	DIARIES
661	109634	247022	28/09/2020	OVERSTRAND HERALD	R	1 144.15	ADVERT
662	109631	247026	28/09/2020	OFFICETECH	R	1 955.00	METAL BOOK ENDS
663	109492	247029	28/09/2020	KAAP AGRI AGRIMARK LIQUOR	R	4 541.93	PINE POLES
664	109484	247036	28/09/2020	FORTUIN AE	R	1 075.00	STEELWORK
665	108855	247038	28/09/2020	SJ HERHOLDT FURNITURES TO	R	25 677.00	OFFICE FURNITURE
666	109541	247039	28/09/2020	FLO SPECIALIZED PRODUCTS	R	11 856.50	CRIMP TOOL
667	109390	247041	28/09/2020	BOTRIVIER BOEREMARK	R	1 802.69	SIKAFLEAX
668	109440	247042	28/09/2020	THE MISTY WAVES HOTEL	R	500.00	ACCOMMODATION
669	109452	247043	28/09/2020	VAN STADEN JA (OMEGA ONDE	R	5 836.00	HARDWARE
670	109136	247044	29/09/2020	KADER TECHNOLOGIES (PTY)	R	28 842.00	BEKARAY POST TOP
671	109596	247053	29/09/2020	HERMANUS EXTINGUISHER SER	R	194.35	SERVICE AND FILL FIRE EXTINGUISHER
672	109180	247054	29/09/2020	COLOURPIX GRAPHIC DESIGNS	R	4 128.50	WINDOW FROSTING
673	109639	247055	29/09/2020	GANSBAAI BUILD IT (PTY) L	R	229.90	PLASTER PRIMER
674	109460	247056	29/09/2020	HERMANUS HARDWARE	R	1 958.00	WIRELESS REMOTE
675	109543	247058	29/09/2020	KADER TECHNOLOGIES (PTY)	R	26 282.10	LED LUME
676	109454	247062	29/09/2020	ADVANCE OFFICE SUPPLIES C	R	4 275.70	CHAIRS
677	109466	247064	29/09/2020	OVERBERG AGRI BEDRYWE (PT	R	4 976.10	SHUTTERPLY & CHLORINE
678	109462	247065	29/09/2020	PLUMBLINK SA (PTY) LTD	R	23 416.81	PLUMBING MATERIALS
679	109567	247066	29/09/2020	HERMANUS HARDWARE	R	1 978.00	POOL ACID
680	109706	247067	29/09/2020	HERMANUS OFFICE NATIONAL	R	1 293.80	STATIONERY
681	109569	247068	29/09/2020	HERMANUS HARDWARE	R	982.00	PRESSURE SPRAYER
682	109448	247069	29/09/2020	BIDVEST WALTONS	R	1 158.42	HIGHBACK CHAIR
683	109550	247071	29/09/2020	PLUMBLINK SA (PTY) LTD	R	3 174.46	PLUMBING MATERIALS
684	109644	247073	29/09/2020	PPF HERMANUS	R	1 091.06	PLUMBING MATERIALS
685	109659	247074	29/09/2020	PRETORIUS MEUBELS DAVIDSO	R	1 990.08	CUPBOARD MATERIALS
686	109239	247075	29/09/2020	SALANDRA ONDERNEMINGS BK	R	9 209.43	BUILDING SAND
687	109643	247077	30/09/2020	LAWN MOWER & CHAINSAW CLIN	R	798.00	NYLON HEAD TRIMMER
688	109416	247082	30/09/2020	BOTRIVIER BOEREMARK	R	19 803.00	PVC SOCKETED PIPE
689	109691	247089	30/09/2020	GANSBAAI BUILD IT (PTY) L	R	1 341.70	HARDWARE
690	109731	247096	30/09/2020	KLEINMOND BUILD IT	R	1 989.86	HARDWARE
691	109734	247097	30/09/2020	HERMANUS OFFICE NATIONAL	R	1 932.00	STATIONERY
692	109700	247098	30/09/2020	SAFE SECURITY SYSTEMS STA	R	200.00	CALL OUT
693	109735	247099	30/09/2020	KLEINMOND BOUHANDEL	R	1 018.00	GAS

694	109646	247100	30/09/2020	KLEINMOND BUILD IT	R	795.90	HARDWARE
695	109429	247101	30/09/2020	VISSER PAINTERS AND ANY O	R	850.00	REPLACEMENT OF KITCHEN SINK
696	109467	247103	30/09/2020	VOLTEX (PTY) LTD - OVERST	R	1 479.84	ELECTRICAL EQUIPMENT
697	109129	247104	30/09/2020	EVELYN'S PAINTING SERVICE	R	1 995.00	REPAIRS TO ROOF
698	109698	247105	30/09/2020	STANFORD GLASS AND ALUMIN	R	1 332.00	CALL OUT / SAFETY GLASS INSTALL

698 R 3 175 616.55



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

DEVIATIONS APPROVED IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - 01 JULY 2020 TO 30 SEPTEMBER 2020 - QUARTER 1

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
1	SCD3185B/2020	BOLAND TOILET SERVICES (PTY) LTD	20200701	Clause 36 (1)(a)(i)	R 276 782,80	R -	R 41 517,42	R 3 18 300,22	PROVISION OF ADDITIONAL CHEMICAL TOILETS IN INVADDED AREAS
2	SCD3190K/2020	OK FOODS GANSBAAI	20200707	Clause 36 (1)(a)(i)	R 889 052,10	R -	R 133 357,82	R 1 022 409,92	SUPPLY AND DELIVERY OF GROCERY ITEMS
		KLEINMOND SUPERSPAR		R 55 472,59	R -	R 8 320,89	R 63 793,48		
		OK FOODS GANSBAAI	20200715	Clause 36 (1)(a)(i)	R 92 579,13	R -	R 13 866,87	R 106 466,00	SUPPLY AND DELIVERY OF MEATY BONES (SOUP BONES)
3	SCD3190L/2020	STARTUNE (PTY) LTD		Clause 36 (1)(a)(i)	R 134 906,09	R -	R 20 235,91	R 155 142,00	
		INNOVO NETWORKS (PTY) LTD		R 33 969,57	R -	R 5 095,43	R 39 065,00		
		BOTRIWER BOEREMARK (PTY) LTD	20200720	Clause 36 (1)(a)(i)	R 2 163,48	R -	R 324,52	R 2 488,00	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE EQUIPMENT AND SCREENS
		DALETH ENERGY (PTY) LTD		R 885 562,43	R -	R 132 834,37	R 1 018 396,80		
4	SCD3199/2020	JS BIO-SERVICES (PTY) LTD		Clause 36 (1)(a)(i)	R 216 000,00	R -	R 32 400,00	R 248 400,00	
		GLASSMEN HERMANUS	20200721	Clause 36 (1)(a)(i)	R 1 304,35	R -	R 195,65	R 1 500,00	SAFETY GLASS
5	SCD3213/2020	TRAFFIC MANAGEMENT TECHNOLOGIES	20200721	Clause 36 (1)(a)(i)	R 15 912,50	R -	R 2 386,88	R 18 299,38	REPAIR OF ROBOTS
6	SCD3221/2020	HABONIM DROR SOUTHERN AFRICA	20200730	Clause 36 (1)(a)(i)	R 16 500,00	R -	R 2 475,00	R 18 975,00	EMERGENCY ACCOMMODATION FOR PUBLIC ORDER POLICE
7	SCD3222/2020	EL-AL FUNERAL SERVICES (PTY) LTD	20200730	Clause 36 (1)(a)(i)	R 7 391,30	R -	R 1 108,70	R 8 500,00	PROVISION OF UNDERTAKING SERVICES
8	SCD3224/2020	ADAPT IT (PTY) LTD	2020715	Clause 36 (1)(a)(i)	R 65 285,00	R -	R 9 788,75	R 75 054,75	CASEWARE LICENSES
9	SCD3202/2020	EMERALD INFRASTRUCTURE SOLUTIONS	2020706	Clause 36 (1)(a)(i)	R 5 900,00	R -	R 885,00	R 6 785,00	REPAIR TO STANDBY POWER SUPPLY
10	SCD3206/2020	CINOGEN TRADING T/A FULCRUM TECHNOLOGIES	20200710	Clause 36 (1)(a)(i)	R 13 355,00	R -	R 2 003,25	R 15 358,25	CALIBRATION AND SERVICE OF VEHICLE ROADWORTHY TEST STATION
11	SCD3218/2020	CT LAB (PTY) LTD	20200722	Clause 36 (1)(a)(i)	R 173 913,04	R -	R 26 086,96	R 200 000,00	SUPPLY OF WEB BASED POWER QUALITY MONITORING SYSTEM AND MAINTENANCE
12	SCD3220/2020	VAN DER SPUY INC	20200722	Clause 36(1)(a)(v)	Rate based	R -	Rate based	Rate based	CH0028 OVERSTRAND V KLEYNHANS TRUST
13	SCD3178/2020	RFG ELECTRONICS	20200706	Clause 36(1)(a)(v)	R 95 274,96	R -	R 14 291,24	R 109 566,20	LEASE AGREEMENT FOR THE HAWSTONONRUS RADIO MAST SITE
14	SCD3214/2020	RED ANT SECURITY RELOCATION & EVICTION SERVICES (PTY) LTD	20200709	Clause 36(1)(a)(v)	R 117 391,30	R -	R 17 608,70	R 1 35 000,00	DISCONNECTION AND RECONNECTION OF ELECTRICITY SUPPLY AND INSTALLATION AND REMOVAL OF WATER FLOW RESTRICTOR
15	SCD3215/2020	CAB HOLDINGS (PTY) LTD	20200709	Clause 36(1)(a)(v)	R 278 260,87	R -	R 41 739,13	R 320 000,00	PRINTING & DISTRIBUTION OF MUNICIPAL ACCOUNTS
16	SCD3216/2020	BLU-VINE TECHNOLOGIES	20200710	Clause 36(1)(a)(v)	R -	R 5 000,00	R 750,00	R 5 750,00	INSTALLATION OF CCTV CAMERAS (CONTINUATION OF WORK)
17	SCD3217/2020	BOLAND VALUERS	20200729	Clause 36(1)(a)(v)	R 2 528 434,78	R -	R 379 265,22	R 2 907 700,00	COMPILATION OF SUPPLEMENTARY VALUATION ROLLS
18	SCD3219/2020	FAIRBRIDGES WERTHEIM BECKER AT	20200708	Clause 36(1)(a)(v)	R 7 920,00	R -	R 1 089,00	R 9 009,00	TRANSFER OVERSTRAND MUNICIPALITY - ERF 8643/0 KLEINMOND SUBMITTING TRANSFER DUTY
19	107565	FAIRBRIDGES WERTHEIM BECKER AT	20200730	Clause 36(1)(a)(v)	R 2 000 000,00	R -	R 300 000,00	R 2 300 000,00	BULK ORDER FOR 2020/2021
20	108211	AYANDA MBANGA COMMUNICATIONS	20200706	Clause 36(1)(a)(v)(c)	R 10 405,23	R -	R 1 560,78	R 11 966,01	PUBLISHING OF OF GROUP ADVERT IN ENGLISH 09072020 CAM139763
21	107386	AYANDA MBANGA COMMUNICATIONS	20200706	Clause 36(1)(a)(v)(d)	R 28 929,40	R -	R 4 339,41	R 33 268,81	PUBLISHING OF GROUP ADVERT AFRIKAANS CAM139764
22	107393	AYANDA MBANGA COMMUNICATIONS	20200706	Clause 36(1)(a)(v)(d)	R -	R -	R -	R -	

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23	107460	INDEPENDENT NEWSPAPERS (PTY) LTD	20200707	Clause 36(1)(a)(v)(d)	R 3 066.73	R -	R 460.00	R 3 526.73	AD SC2106/ PUMP STATION GB PLACING 03/07/2020
24	107461	BURGER A DIVISION OF MEDIA 24	20200707	Clause 36(1)(a)(v)(d)	R 4 536.00	R -	R 680.40	R 5 216.40	AD SC2106/ PUMP STATION GB PLACING 03/07/2020
25	107538	THEMBEKA PROPERTIES (PTY) LTD	20200708	Clause 36(1)(a)(v)(d)	R 4 752.00	R -	R 712.80	R 5 464.80	ERF 22, 21 MARINE DRIVE, BIRKENHEAD: APPLICATION FOR ROR, REZONING, SUBDIVISION, DEPARTURE
26	107544	THEMBEKA PROPERTIES (PTY) LTD	20200708	Clause 36(1)(a)(v)(d)	R 4 752.00	R -	R 712.80	R 5 464.80	ERF 418, 30 FLOWER STREET, WESTCLIFF, HERMANUS: ROR, REZONING, CONSENT USE AND DEPARTURE
27	107570	OVERSTRAND HERALD	20200709	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R 268.62	R 2 059.47	ERF 4687, 5 STRAND STREET, KLEINMOND: APPLICATION FOR REMOVAL AND DEPARTURE
28	107573	THEMBEKA PROPERTIES (PTY) LTD	20200709	Clause 36(1)(a)(v)(d)	R 4 224.00	R -	R 633.60	R 4 857.60	ERF 736, 11 ABERDEEN STREET, NORTHCLIFF, REZONING, DEPARTURE, CONSENT USE
29	107575	THEMBEKA PROPERTIES (PTY) LTD	20200709	Clause 36(1)(a)(v)(d)	R 3 696.00	R -	R 554.40	R 4 250.40	ERF 1443, 30 MAIN ROAD, SANDBAAI: APPLICATION FOR REMOVAL AND DEPARTURE
30	107578	OVERSTRAND HERALD	20200709	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R 268.62	R 2 059.47	ERF 6165, 32 HARPEPEER AVENUE, KLEINMOND: APPLICATION FOR REMOVAL AND DEPARTURE
31	107579	THEMBEKA PROPERTIES (PTY) LTD	20200709	Clause 36(1)(a)(v)(d)	R 3 696.00	R -	R 554.40	R 4 250.40	PORTION 94 OF FARM HEHEL AND AARDE NO. 587: APPLICATION FOR DEPARTURE AND CONSENT USE
32	107607	BURGER A DIVISION OF MEDIA 24	20200710	Clause 36(1)(a)(v)(d)	R 12 606.00	R -	R 1 890.90	R 14 496.90	NOTICE FOR VALUATION APPEAL BOARD MEMBERS
33	107609	BURGER A DIVISION OF MEDIA 24	20200710	Clause 36(1)(a)(v)(d)	R 5 686.96	R -	R 853.04	R 6 540.00	NOTICE FOR VALUATION APPEAL BOARD
34	107611	OVERSTRAND HERALD	20200710	Clause 36(1)(a)(v)(d)	R 3 581.69	R -	R 537.25	R 4 118.94	NOTICE VALUATION APPEAL BOARD
35	107853	THEMBEKA PROPERTIES (PTY) LTD	20200720	Clause 36(1)(a)(v)(d)	R 3 168.00	R -	R 475.20	R 3 643.20	PLACING OF ADVERT ERF 1196 DE KELDERS (MN96/2020)
36	107855	THEMBEKA PROPERTIES (PTY) LTD	20200720	Clause 36(1)(a)(v)(d)	R 3 696.00	R -	R 554.40	R 4 250.40	PLACING OF ADVERTISING THE VILLAGE 7633 (MN64/2020)
37	107888	THEMBEKA PROPERTIES (PTY) LTD	20200720	Clause 36(1)(a)(v)(d)	R 3 432.00	R -	R 514.80	R 3 946.80	2 X PADDAVLEI PUBLIC PARTICIPATION ADVERTISEMENTS IN THE VILLAGE NEWS
38	107889	BURGER A DIVISION OF MEDIA 24	20200720	Clause 36(1)(a)(v)(d)	R 3 791.31	R -	R 568.69	R 4 360.00	2 X PADDAVLEI PUBLIC PARTICIPATION ADVERTISEMENTS IN THE HERMANUS TIMES
39	108044	INDEPENDENT NEWSPAPERS (PTY) LTD	20200724	Clause 36(1)(a)(v)(d)	R 3 322.28	R -	R 496.34	R 3 820.62	ADVERT COMB SC 21072108 PLACING 31/07/2020
40	108045	BURGER A DIVISION OF MEDIA 24	20200724	Clause 36(1)(a)(v)(d)	R 4 536.00	R -	R 680.40	R 5 216.40	ADVERT COMB SC21072108 PLACING 31/07
41	108080	GANS-BERG NIJUS	20200727	Clause 36(1)(a)(v)(d)	R 3 980.00	R -	R -	R 3 980.00	ERF 652, BLOMPARK, REZONING, CONSENT USE, DEPARTURE
42	108109	GANS-BERG NIJUS	20200728	Clause 36(1)(a)(v)(d)	R 3 980.00	R -	R -	R 3 980.00	ERF 1201, VAN DYKSBAAI APP FOR DEPARTURE, AMEND SITE DEVELOPMENT PLAN, AMEND EXISTING APPROVAL
43	108118	GANS-BERG NIJUS	20200728	Clause 36(1)(a)(v)(d)	R 3 980.00	R -	R -	R 3 980.00	REMAINDER OF FARM 385 GPB
44	108121	GANS-BERG NIJUS	20200728	Clause 36(1)(a)(v)(d)	R 3 980.00	R -	R -	R 3 980.00	ERF 233, GBB, DEPARTURE AND REMOVAL OF RESTRICTIVE TITLE DEED CONDITIONS
45	108125	GANS-BERG NIJUS	20200728	Clause 36(1)(a)(v)(d)	R 3 980.00	R -	R -	R 3 980.00	ERF 13, GGB, REZONING AND DEPARTURE
46	107591	INSTITUTE OF MUNICIPAL ENGINEERING	20200709	Clause 36(1)(a)(v)(f)	R 982.61	R -	R 147.39	R 1 130.00	IMESA Membership fees S Muller M990
47	108235	THE INSTITUTE OF INTERNAL AUDI	20200731	Clause 36(1)(a)(v)(f)	R 12 278.27	R -	R 1 841.73	R 14 120.00	GROUP MEMBERSHIP
48	107389	RJ COURIERS	20200706	Clause 36(1)(a)(v)(g)	R 8 695.66	R -	R 1 304.34	R 10 000.00	COURIER SERVICES FROM 1 JULY 2020 UNTIL 30 JUNE 2021 FOR THE DELIVERY OF FACE VALUE FORMS
49	107441	RJ COURIERS	20200706	Clause 36(1)(a)(v)(g)	R 3 000.00	R -	R 450.00	R 3 450.00	LEWERING VAN MUNISIAPLE REKENINGE: JUL202 - JUN 2021
50	107443	RJ COURIERS	20200706	Clause 36(1)(a)(v)(g)	R 8 695.66	R -	R 1 304.34	R 10 000.00	BULK ORDER FOR TRANSPORT OF WATERMETERS TO AND FROM MUNICIPALITY TO TEST METER SUPPLIER AND BACK
51	108212	RJ COURIERS	20200730	Clause 36(1)(a)(v)(g)	R 2 500.00	R -	R 375.00	R 2 875.00	COURIER SERVICE BULK ORDER FOR 2020/2021
52	SCD3190M/2020	OK FOODS GANSBAAI	20200803	Clause 36(1)(a)(i)	R 86 956.52	R -	R 13 043.48	R 100 000.00	SUPPLY & DELIVERY OF GROCERY ITEMS
53	SCD3190N/2020	OK FOODS GANSBAAI	20200818	Clause 36(1)(a)(i)	R 1 304 347.83	R -	R 195 652.17	R 1 500 000.00	SUPPLY & DELIVERY OF GROCERY ITEMS FOR THE PROVISION OF FOOD TO HERMANUS COMMUNITY
54	SCD3191B/2020	GANSBAAI GAS (PTY) LTD	20200826	Clause 36(1)(a)(i)	R 60 869.57	R -	R 9 130.43	R 70 000.00	SUPPLY & REFILL OF GAS CYLINDERS

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55	SCD3191B/2020	GAS HUB (PTY) LTD	20200826	Clause 36(1)(a)(i)	R 60 869.57	R -	R 9 130.43	R 70 000.00	SUPPLY & REFILL OF GAS CYLINDERS
56	SCD3191B/2020	HERMANUS GAS (PTY)LTD	20200826	Clause 36(1)(a)(i)	R 60 869.57	R -	R 9 130.43	R 70 000.00	SUPPLY & REFILL OF GAS CYLINDERS
57	SCD3205/2020	WORK DYNAMICS (PTY)LTD	20200813	Clause 36(1)(a)(v)	R 30 037.00	R -	R 4 505.55	R 34 542.55	MARKET RELATED REMUNERATION INFORMATION FOR SECTION 54A AND 56 MANAGERS
58	SCD3222A/2020	HABONIMI DROR SOUTHERN AFRICA	20200824	Clause 36(1)(a)(i)	R 6 000.00	R -	R 900.00	R 6 900.00	EMERGENCY ACCOMMODATION FOR PUBLIC ORDER POLICE
59	SCD3223/2020	ABB SOUTH AFRICA (PTY) LTD	20200819	Clause 36(1)(a)(i)	R 178 820.20	R -	R 26 823.03	R 205 643.23	RETRO FITTING, MAINTENANCE AND CORRECTING OF WIRING OF CIRCUIT BREAKERS
60	SCD3228/2020	ADENCO CONSTRUCTION (PTY) LTD	20200828	Clause 36(1)(a)(i)	R 60 793.70	R -	R 9 119.05	R 69 912.76	REPLACEMENT OF STOLEN OVERHEAD LINE
61	SCD3190O/2020	KLEINMOND SUPER SPAR	20200824	Clause 36(1)(a)(i)	R 173 913.04	R -	R 26 086.96	R 200 000.00	SUPPLY & DELIVERY OF GROCERY ITEMS
62	SCD3227/2020	Daleth Energy	20200824	Clause 36(1)(a)(v)(d)	R 27 200.00	R -	R 4 080.00	R 31 280.00	SUPPLY & DELIVERY OF PERSPEX SCREENS
63	SCD3227/2020	Keap Agri	20200824	Clause 36(1)(a)(v)(d)	R 105 156.52	R -	R 15 773.48	R 120 930.00	SUPPLY & DELIVERY OF PERSPEX SCREENS
64	108335	INDEPENDENT NEWSPAPERS (PTY) L	20200804	Clause 36(1)(a)(v)(d)	R 2 300.05	R -	R 345.00	R 2 645.05	AD SC 2110/2020 DIESEL OCP PLACING 07/08/2020
65	108336	BURGER A DIVISION OF MEDIA 24	20200804	Clause 36(1)(a)(v)(d)	R 4 536.00	R -	R 680.40	R 5 216.40	AD SC 2110/2020 DIESEL OCP PLACING 07/08/2020
66	108442	BURGER A DIVISION OF MEDIA 24	20200807	Clause 36(1)(a)(v)(d)	R 4 000.00	R -	R 600.00	R 4 600.00	ADVERT INSERT - DIE BURGER [SIZE: 13 X 5]
67	108443	THEMBEKA PROPERTIES (PTY) LTD	20200807	Clause 36(1)(a)(v)(d)	R 5 000.00	R -	R 750.00	R 5 750.00	ADVERT HOSPITALITY INDUSTRY - COMMUNICATION & MARKETING UPDATES IN THE VILLAGE NEWS.
68	108444	BURGER A DIVISION OF MEDIA 24	20200807	Clause 36(1)(a)(v)(d)	R 6 086.96	R -	R 913.04	R 7 000.00	1 FULL PAGE ADVERTISEMENT IN 2021 HERMANUS INFO - HERMANUS TIMES
69	108451	AYANDA MBANGA COMMUNICATIONS	20200807	Clause 36(1)(a)(v)(d)	R 9 381.85	R -	R 1 407.27	R 10 789.12	TAALVERS. EN PLASING VAN ADVERT. IN OVERSTRAND HERALD EN HERMANUS TIMES VAN 13/08/2020 CAM140102
70	108448	AYANDA MBANGA COMMUNICATIONS	20200807	Clause 36(1)(a)(v)(d)	R 4 386.39	R -	R 657.95	R 5 044.34	TAALVERS. EN PLASING VAN ADV IN DIE HERMANUS TIMES EN OVERSTRAND HERALD VAN DO 13/08/2020 CAM140088
71	108462	THEMBEKA PROPERTIES (PTY) LTD	20200810	Clause 36(1)(a)(v)(d)	R 3 720.00	R -	R 558.00	R 4 278.00	ADVERT FOR TENDER NO SC2116/2020 ARTIFICIAL GRASS PLACING 11/08/2020
72	108461	GAN'S-BERG NIJUS	20200810	Clause 36(1)(a)(v)(d)	R 3 980.00	R -	R -	R 3 980.00	ADVERT FOR TENDER NO. SC2116/2020 ARTIFICIAL GRASS PLACING 11/08/2020
73	108459	BURGER A DIVISION OF MEDIA 24	20200810	Clause 36(1)(a)(v)(d)	R 5 402.61	R -	R 810.39	R 6 213.00	ADVERT FOR TENDER NO. SC2116/2020 ARTIFICIAL GRASS PLACING 13/08/2020
74	107709	WHALE COAST FM	20200714	Clause 36(1)(a)(v)(d)	R 70 000.00	R -	R -	R 70 000.00	ADVERTS WHALECOAST FM
75	108472	THEMBEKA PROPERTIES (PTY) LTD	20200811	Clause 36(1)(a)(v)(d)	R 4 224.00	R -	R 633.60	R 4 857.60	ADVERTISING SPACE ERVEN 1929 & 599 DE PYP TRUST 16X8 KOL
76	108296	GAN'S-BERG NIJUS	20200803	Clause 36(1)(a)(v)(d)	R 3 980.00	R -	R -	R 3 980.00	ADVERT ERF 787, DE KELDERS - REMOVAL OF RESTRICTIVE TITLE DEED CONDITIONS
77	108298	GAN'S-BERG NIJUS	20200803	Clause 36(1)(a)(v)(d)	R 3 980.00	R -	R -	R 3 980.00	ADVERT ERF 790, DE KELDERS - REMOVAL OF RESTRICTIVE TITLE DEED CONDITIONS
78	108476	THEMBEKA PROPERTIES (PTY) LTD	20200811	Clause 36(1)(a)(v)(d)	R 4 200.00	R -	R 630.00	R 4 830.00	ADVERT ERF 6804 & 6516, HMP, CLOSURE / REZONING / SUBDIVISION / CONSOLIDATION
79	108491	GAN'S-BERG NIJUS	20200811	Clause 36(1)(a)(v)(d)	R 3 980.00	R -	R -	R 3 980.00	ADVERT (REGISTRATION OF SERVITUDE RIGHT-OF-WAY)
80	108511	THEMBEKA PROPERTIES (PTY) LTD	20200812	Clause 36(1)(a)(v)(d)	R 2 900.00	R -	R 435.00	R 3 335.00	ADVERT TURNER FARM NO 581 (ROAD RESERVE) ONRUSTRUIVER
81	108593	THEMBEKA PROPERTIES (PTY) LTD	20200814	Clause 36(1)(a)(v)(d)	R 2 900.00	R -	R 435.00	R 3 335.00	KARMEKEM ADVERT
82	108688	THEMBEKA PROPERTIES (PTY) LTD	20200818	Clause 36(1)(a)(v)(d)	R 2 600.00	R -	R 390.00	R 2 990.00	ADVERT ERF 435, 67 FLYING DUTCHMAN WAY, FISHERHAVEN; REMOVAL OF RESTRICTIVE TITLE DEED CONDITION
83	108654	THEMBEKA PROPERTIES (PTY) LTD	20200818	Clause 36(1)(a)(v)(d)	R 3 400.00	R -	R 510.00	R 3 910.00	ADVERT ERF 1, HAWSTON; REZONING, SUBDIVISION, CLOSURE OF PUBLIC PLACE, NAMING OF A STREET
84	108668	THEMBEKA PROPERTIES (PTY) LTD	20200818	Clause 36(1)(a)(v)(d)	R 3 000.00	R -	R 450.00	R 3 450.00	ERF 407, HAWSTON; APPLICATION FOR REZONING AND SUBDIVISION
85	108662	OVERSTRAND HERALD	20200819	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R 266.62	R 2 059.47	ADVERT ERF 4413, 4 LACHEMIALA ROAD, BETTY'S BAY; ROP/ REZONING/ SUBDIVISION/ DEVIATION FROM OMG/STRATEGY
86	108759	THEMBEKA PROPERTIES (PTY) LTD	20200821	Clause 36(1)(a)(v)(d)	R 3 600.00	R -	R 540.00	R 4 140.00	SC1890A/2018 AMENDMENT ADVERT 26/08/2020

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
87	106760	OVERSTRAND HERALD	20200821	Clause 36(1)(a)(v)(d)	R 2 785.76		R 417.86	R 3 203.62	SC1890A/2018 AMENDMENT ADVERT 27/08/2020
88	106792	INDEPENDENT NEWSPAPERS (PTY)L	20200824	Clause 36(1)(a)(v)(d)	R 3 322.28		R 498.34	R 3 820.62	ADVERT SC2118/2020 SPORTSFIELD LIGHTING PLACING 28/08
89	106787	THEMBEKA PROPERTIES (PTY) LTD	20200824	Clause 36(1)(a)(v)(d)	R 2 700.00		R 405.00	R 3 105.00	ADVERT SC2105/2020 FERTILIZER SPORTSF PLACING 28/08
90	106804	BURGER A DIVISION OF MEDIA 24	20200824	Clause 36(1)(a)(v)(d)	R 4 536.00		R 680.40	R 5 216.40	ADVERT SC2118/2020 SPORTSFIELD LIGHTING PLACING 28/08
91	106791	BURGER A DIVISION OF MEDIA 24	20200824	Clause 36(1)(a)(v)(d)	R 4 833.92		R 725.08	R 5 559.00	ADVERT SC2105/2020 FERTILIZER PLACING 2 105/2020 HIT
92	106925	OVERSTRAND HERALD	20200827	Clause 36(1)(a)(v)(d)	R 1 790.85		R 266.62	R 2 059.47	ADVERT NOTICE NO: 97/2020 OVERSTRAND TIME SCHEDULE 2021/2022
93	106924	BURGER A DIVISION OF MEDIA 24	20200827	Clause 36(1)(a)(v)(d)	R 3 412.18		R 511.82	R 3 924.00	ADVERT NOTICE NO: 97/2020 OVERSTRAND TIME SCHEDULE 2021/2022
94	106922	THEMBEKA PROPERTIES (PTY) LTD	20200827	Clause 36(1)(a)(v)(d)	R 2 400.00		R 360.00	R 2 760.00	ADVERT NOTICE NO: 97/2020 OVERSTRAND TIME SCHEDULE 2021/2022
95	106929	THEMBEKA PROPERTIES (PTY) LTD	20200827	Clause 36(1)(a)(v)(d)	R 2 600.00		R 390.00	R 2 990.00	ADVERT ERF 2834, SANDBAAL APPLICATION FOR ALLOCATION OF STREET NAMES
96	106895	OVERSTRAND HERALD	20200826	Clause 36(1)(a)(v)(d)	R 1 790.85		R 266.62	R 2 059.47	DISASTER MANAGEMENT ADVERT
97	106894	BURGER A DIVISION OF MEDIA 24	20200826	Clause 36(1)(a)(v)(d)	R 4 549.57		R 682.43	R 5 232.00	DISASTER MANAGEMENT ADVERT
98	106938	THEMBEKA PROPERTIES (PTY) LTD	20200827	Clause 36(1)(a)(v)(d)	R 2 890.00		R 432.00	R 3 312.00	ADVERT DISASTER MANAGEMENT PLAN PUBLIC PARTICIPATION PROCESS
99	106980	OVERSTRAND HERALD	20200831	Clause 36(1)(a)(v)(d)	R 2 785.76		R 417.86	R 3 203.62	SC1701B/2016 AMENDMENT ADVERT 03/09/202
100	106981	BURGER A DIVISION OF MEDIA 24	20200831	Clause 36(1)(a)(v)(d)	R 5 686.96		R 853.04	R 6 540.00	SC17012/2016 AMENDMENT ADVERT 02/09/2020
101	SCD3215A/2020	RED ANT SECURITY RELOCATION & EVICTION SERVICES (PTY)LTD	11 09 2020	Clause 36(1)(a)(v)	R 173 913.04	R -	R 26 086.96	R 200 000.00	DISCONNECTION AND RECONNECTION OF ELECTRICITY SUPPLY AND INSTALLATION AND REMOVAL OF WATER FLOW RESTRICTORS
102	SCD3216A/2020	CAB HOLDINGS (PTY) LTD	30 09 2020	Clause 36(1)(a)(v)	R 113 043.48	R -	R 16 956.52	R 130 000.00	PRINTING & DISTRIBUTION OF MUNICIPAL ACCOUNTS
103	SCD3225/2020	DRAGER SOUTH AFRICA (PTY) LTD	03 09 2020	Clause 36 (1)(a)(ii)	R 10 165.00	R -	R 1 524.75	R 11 689.75	SERVICE AND CALIBRATION OF ALCOHOL BREATH ANALYSER
104	SCD3230/2020	INCA PORTFOLIO MANAGEMENT	15 09 2020	Clause 36(1)(a)(v)	R 66 911.30	R -	R 10 036.70	R 76 948.00	THE ANNUAL REVIEW OF THE MUNICIPALITY'S LONG TERM FINANCIAL PLAN FOR A CONTRACT PERIOD ENDING 30 JUNE 2021
105	SCD3231/2020	LEWIS BUSH CLEARING AND ALIEN FIRE FIGHTING (PTY) LTD	10 09 2020	Clause 36 (1)(a)(ii)	R 60 600.00	R -	R 9 090.00	R 69 690.00	SPECIALISED GROUND TEAM SERVICES
106	SCD3232/2020	DRAGER SOUTH AFRICA (PTY) LTD	10 09 2020	Clause 36 (1)(a)(ii)	R 31 200.00	R -	R 4 680.00	R 35 880.00	SERVICE AND REPAIR OF SELF CONTAINED BREATHING APPARATUS
107	SCD3100F/2020	FIDELITY ADT (PTY) LTD	30 09 2020	Clause 36(1)(a)(v)	R 370 542.61	R -	R 55 561.39	R 426 124.00	PROVISION OF ALARM MONITORING AND ARMED RESPONSE
108	SCD3100F/2020	BOPAWENA SECURITY CC T/A SAFE SECURITY STANFORD	30 09 2020	Clause 36(1)(a)(v)	R 54 761.74	R -	R 8 214.26	R 62 976.00	PROVISION OF ALARM MONITORING AND ARMED RESPONSE
109	106982	GANS-BERG NIJUS	01 09 2020	Clause 36(1)(a)(v)(d)	R 3 980.00	R -	R -	R 3 980.00	AMENDMENT TO SC1701B/2016 ADVERT
110	106986	THEMBEKA PROPERTIES	01 09 2020	Clause 36(1)(a)(v)(d)	R 2 400.00	R -	R 360.00	R 2 760.00	CONSENT USE
111	109026	GANS-BERG NIJUS	02 09 2020	Clause 36(1)(a)(v)(d)	R 2 800.00	R -	R -	R 2 800.00	ADVERT FOR PUBLIEKE WYKSKOMITEE VERG
112	109050	THEMBEKA PROPERTIES	02 09 2020	Clause 36(1)(a)(v)(d)	R 3 000.00	R -	R 450.00	R 3 450.00	ADVERT - ERF 1253 HERMANUS SCOUTS SOUTH AFRICA - WESTERN CAPE
113	109051	THEMBEKA PROPERTIES	02 09 2020	Clause 36(1)(a)(v)(d)	R 2 800.00	R -	R 420.00	R 3 220.00	ADVERT - ERF 4833 HERMANUS VODACOM
114	109085	BURGER A DIVISION OF MEDIA 24	03 09 2020	Clause 36(1)(a)(v)(d)	R 5 402.61	R -	R 810.39	R 6 213.00	NOTICE OF PUBLIC WARD MEETING IDP
115	109099	GANS-BERG NIJUS	03 09 2020	Clause 36(1)(a)(v)(d)	R 3 980.00	R -	R -	R 3 980.00	ADVERT - FERTILIZER PLACING
116	109159	GANS-BERG NIJUS	07 09 2020	Clause 36(1)(a)(v)(d)	R 2 800.00	R -	R -	R 2 800.00	TENDER ADVERT - SC2120/2020 - LIFEGUARD SERVICE
117	109160	THEMBEKA PROPERTIES	07 09 2020	Clause 36(1)(a)(v)(d)	R 2 800.00	R -	R 420.00	R 3 220.00	TENDER ADVERT - SC2120/2020 - LIFEGUARD SERVICE

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
118	109161	THEMBEKA PROPERTIES	07 09 2020	Clause 36(1)(a)(v)(d)	R 3 000.00	R -	R 450.00	R 3 450.00	TENDER ADVERT - SC2124/2020 - PALISADE G/B LANDFILL
119	109178	THEMBEKA PROPERTIES	08 09 2020	Clause 36(1)(a)(v)(d)	R 2 016.00	R -	R 302.40	R 2 318.40	ADVERT - CONSENT USE
120	109198	INDEPENDENT NEWSPAPER (PTY) LTD	08 09 2020	Clause 36(1)(a)(v)(d)	R 2 811.16	R -	R 421.67	R 3 232.83	TENDER ADVERT - SC2124/2020 PALISADE G/B LANDFILL
121	109199	INDEPENDENT NEWSPAPER (PTY) LTD	08 09 2020	Clause 36(1)(a)(v)(d)	R 3 066.72	R -	R 460.01	R 3 526.73	TENDER ADVERT - SC2125/20 OCP RENOVATIONS
122	109200	BURGER A DIVISION OF MEDIA 24	08 09 2020	Clause 36(1)(a)(v)(d)	R 4 536.00	R -	R 680.40	R 5 216.40	TENDER ADVERT - SC2125/20 OCP RENOVATIONS
123	109201	BURGER A DIVISION OF MEDIA 24	08 09 2020	Clause 36(1)(a)(v)(d)	R 4 536.00	R -	R 680.40	R 5 216.40	TENDER ADVERT - SC2124/2020 PALISADE G/B LANDFILL
124	109259	THEMBEKA PROPERTIES	11 09 2020	Clause 36(1)(a)(v)(d)	R 1 920.00	R -	R 286.00	R 2 206.00	VERHURING VAN MUNISPAL EINDOM - ERF 4459 GANSBAAI
125	109260	THEMBEKA PROPERTIES	11 09 2020	Clause 36(1)(a)(v)(d)	R 2 800.00	R -	R 420.00	R 3 220.00	AGS SANDBAAI
126	109306	THEMBEKA PROPERTIES	11 09 2020	Clause 36(1)(a)(v)(d)	R 4 000.00	R -	R 600.00	R 4 600.00	ERF 475 & 476, APPLICATION FOR CONSENT USE, DEPARTURE, NOTARY TIE
127	109493	INDEPENDENT NEWSPAPER (PTY) LTD	21 09 2020	Clause 36(1)(a)(v)(d)	R 2 555.60	R -	R 383.34	R 2 938.94	TENDER ADVERT - SC2132/20 - CONSTRUCTION MATERIAL
128	109494	BURGER A DIVISION OF MEDIA 24	21 09 2020	Clause 36(1)(a)(v)(d)	R 4 536.00	R -	R 680.40	R 5 216.40	TENDER ADVERT - SC2132/20 - CONSTRUCTION MATERIAL
129	109495	THEMBEKA PROPERTIES	21 09 2020	Clause 36(1)(a)(v)(d)	R 3 024.00	R -	R 453.60	R 3 477.60	TENDER ADVERT - SC 2128/20 - ACCESS CONTROL SYSTEM
130	109496	OVERSTRAND HERALD	21 09 2020	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R 268.63	R 2 059.48	ADVERT- REMINDER FARM NO 892, DIVISION CALEDON - APPLICATION FOR CONSENT USE
131	109511	THEMBEKA PROPERTIES	21 09 2020	Clause 36(1)(a)(v)(d)	R 2 600.00	R -	R 390.00	R 2 990.00	ERF 195 - AMENDMENT, SUSPENSION, DELETION OF RESTRICTIVE CONDITIONS
132	109525	BURGER A DIVISION OF MEDIA 24	21 09 2020	Clause 36(1)(a)(v)(d)	R 4 833.92	R -	R 725.09	R 5 559.01	TENDER ADVERT - SC 2128/20 - ACCESS CONTROL SYSTEM
133	109527	GANS-BERG NIJUS	21 09 2020	Clause 36(1)(a)(v)(d)	R 3 500.00	R -	R -	R 3 500.00	TENDER ADVERT - SC 2128/20 - ACCESS CONTROL SYSTEM
134	109508	THEMBEKA PROPERTIES	22 09 2020	Clause 36(1)(a)(v)(d)	R 2 800.00	R -	R 420.00	R 3 220.00	ADVERT - MOUNT PLEASANT BUSINESS CENTRE
135	109549	THEMBEKA PROPERTIES	22 09 2020	Clause 36(1)(a)(v)(d)	R 2 600.00	R -	R 390.00	R 2 990.00	ADVERT - ERF 4771 DUTCHES
136	109559	INDEPENDENT NEWSPAPER (PTY) LTD	22 09 2020	Clause 36(1)(a)(v)(d)	R 3 322.28	R -	R 495.34	R 3 820.62	TENDER ADVERT - 21/34/20 RESEAL OF ROADS
137	109560	BURGER A DIVISION OF MEDIA 24	22 09 2020	Clause 36(1)(a)(v)(d)	R 4 536.00	R -	R 680.40	R 5 216.40	TENDER ADVERT - 21/34/20 RESEAL OF ROADS
138	109621	THEMBEKA PROPERTIES	28 09 2020	Clause 36(1)(a)(v)(d)	R 3 600.00	R -	R 540.00	R 4 140.00	ROR & CONSENT OF USE - ERF 102 WESTCLIFF
139	109627	THEMBEKA PROPERTIES	28 09 2020	Clause 36(1)(a)(v)(d)	R 3 024.00	R -	R 453.60	R 3 477.60	TENDER ADVERT - SC2133/20 LEASE OF BEACH STALLS
140	109628	THEMBEKA PROPERTIES	28 09 2020	Clause 36(1)(a)(v)(d)	R 4 600.00	R -	R 690.00	R 5 290.00	ANNUAL ADVERT - SUPPLIER DATABASE REGISTRATION
141	109629	GANS-BERG NIJUS	28 09 2020	Clause 36(1)(a)(v)(d)	R 3 980.00	R -	R -	R 3 980.00	ANNUAL ADVERT - SUPPLIER DATABASE REGISTRATION
142	109630	OVERSTRAND HERALD	28 09 2020	Clause 36(1)(a)(v)(d)	R 5 372.55	R -	R 805.88	R 6 178.43	ANNUAL ADVERT - SUPPLIER DATABASE REGISTRATION
143	109632	BURGER A DIVISION OF MEDIA 24	28 09 2020	Clause 36(1)(a)(v)(d)	R 4 549.57	R -	R 682.44	R 5 232.01	TENDER ADVERT - SC2133/20 LEASE OF BEACH STALLS
144	109633	GANS-BERG NIJUS	28 09 2020	Clause 36(1)(a)(v)(d)	R 3 500.00	R -	R -	R 3 500.00	TENDER ADVERT - SC2133/20 LEASE OF BEACH STALLS
145	109647	GANS-BERG NIJUS	28 09 2020	Clause 36(1)(a)(v)(d)	R 3 980.00	R -	R -	R 3 980.00	LED EPWP ADVERT
146	109651	BURGER A DIVISION OF MEDIA 24	28 09 2020	Clause 36(1)(a)(v)(d)	R 7 108.70	R -	R 1 066.31	R 8 175.01	LED EPWP ADVERT
147	109652	OVERSTRAND HERALD	28 09 2020	Clause 36(1)(a)(v)(d)	R 3 581.70	R -	R 537.26	R 4 118.96	LED EPWP ADVERT
148	109689	THEMBEKA PROPERTIES	29 09 2020	Clause 36(1)(a)(v)(d)	R 3 866.00	R -	R 585.20	R 4 471.20	ERF 243 HOUSING PROJECT, MOUNT PLEASANT
TOTAL					R 11 469 147.99	R 5 000.00	R 1 700 872.04	R 13 175 020.02	

SUPPLY CHAIN MANAGEMENT													
APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 JULY 2020 TO 30 SEPTEMBER 2020 -QUARTER 1													
#	TENDER NO	Date Advert closed	Evaluation Date	Adjudication Date	Description	Awarded to	Complainant	Appeal / Complaint / Dispute / Query	Reason for Appeal / Complaint / Dispute	Date received	Where in process	Date of Outcome	Outcome
1	SC2004/2019	24 01 2020	22/06/2020	07 03 2020	Provision of Cleaning services for the Greater Hermanus and Kleinmond Areas	Various	Uhlaza Group	Query	Reason why their bid was unsuccessful	07 06 2020	Finalised	15/07/2020	Resolved - Reason provided why bid was unsuccessful
2	SC2004/2020	24 01 2020	22/06/2020	07 03 2020	Provision of Cleaning services for the Greater Hermanus and Kleinmond Areas	Various	DMD General Company	Query	Reason why their bid was unsuccessful	07 06 2020	Finalised	15/07/2020	Resolved - Reasons provided why bid was unsuccessful
4	SC2004/2022	25 01 2020	22/06/2020	07 03 2020	Provision of Cleaning services for the Greater Hermanus and Kleinmond Areas	Various	Ithlomsco (Pty) Ltd	Query	Reason why their bid was unsuccessful	08 07 2020	Finalised	20 07 2020	Resolved - Reasons provided why bid was unsuccessful
3	SC2004/2021	24 01 2020	22/06/2020	07 03 2020	Provision of Cleaning services for the Greater Hermanus and Kleinmond Areas	Various	S Oberholzer Topplan	Complaint	Bidder wanted to know why award was made to a bidder that was the previous service provider for Sandbaai Area, because his service was unsatisfactory	07 06 2020	Finalised	15/07/2020	Resolved - Explanation given about Evaluation process and Adjudication process.

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy - 2020/2021																
Register 2020/2021																
SCMIE #	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo	Received	Date approved for payment	*Report to Council	Report to Mayor, MEC and AG	Description	Status	Type of Prohibited Expenditure	Awarded to	Responsible Directorate	Amount Capital	Amount Operational	VAT	Total
i. Incidences identified and currently under investigation																
2018/008	2018/10/24	2018/11/23	2018/11/05	2018/10/24	2018/11/23	2019/06/26	2019/01/04	Rendering translation services without following an official procurement process	Investigation Report submitted to Municipal Manager	Clause 16	Daleen Groenewald	Management Services	R -	R 8 153,95	R -	R 8 153,95
2019/005	2019/01/17	2019/02/19	2019/02/11	2019/01/17	2019/02/20	2019/06/26	2019/04/05	Rendering translation services without following an official procurement process	Investigation Report submitted to Municipal Manager	Clause 16	Jadezwent MW	Management Services	R -	R 9 322,80	R -	R 9 322,80
2019/006	2019/01/13	2019/02/15	2019/02/13	2019/01/13	2019/02/20	In Process	2019/04/05	Rendering of courier services without following the official procurement process.	Investigation in process	Clause 16	CAB Holdings (Pty) Ltd	Management Services	R -	R 4 226,52	R 633,98	R 4 860,50
2019.20.04	2019/09/05	2019/09/10	2019/10/01	2019/09/05	2019/10/03	In Process	2019/04/05	Appointment of Initiator in Disciplinary Hearing	Investigation in process	Clause 18	Genesisnea Consulting (Pty) Ltd	Management Services	R -	R 29 120,00	R 4 988,00	R 33 488,00
2019.20.05	2019/07/18	2019/10/03	2019/10/01	2019/07/18	n/a	In Process	2020/01/05	Hawston Campsite & Swimming Pool Fencing Project	Investigation in process	Clause 19 & 39(1)(d) - SCM Policy & Section 116(2)(a) - MFMA	Mr Spike Overberg CC	Community Services	R 1 893 955,00	R -	R 284 093,25	R 2 178 048,25
2019.20.11	2019/08/14	2019/08/14	2020/03/05	2019/08/14	Not yet paid	In Process	2019/10/05	Hiring of a Container	Investigation in process	Clause 17	Rent a Container	Protection and Security Services	R -	R 827,00	R 124,05	R 951,05
2019.20.12	2020/02/19	2020/03/18	2020/03/23	2020/02/19	2020/05/20	In Process	2020/04/05	Lifesaving services	Investigation in process	Clause 39(1)(c)	Overstrand Community Lifeguards CC	Community Services	R -	R 60 608,70	R 9 091,30	R 69 700,00
2019.20.13	2020/03/18	2020/05/20	2020/03/18	2020/03/18	2020/05/20	In Process	In Process	Provision of Guarding Services	Investigation in process	Clause 39(1)(c)	Tye Security Services	Protection and Security Services	R -	R 4 538,26	R 680,74	R 5 219,00
2019.20.14	2020/02/24	2020/05/20	2020/04/07	2020/02/24	2020/05/20	In Process	In Process	Maintenance and Repairs of Diesel Boilers	Investigation in process	Clause 39(1)(c)	BLT Boiler Systems CC	Community Services	R -	R 6 928,48	R 1 039,27	R 7 967,75
2019.20.15	2020/06/08	2020/06/18	2020/06/18	2020/06/08	Not yet paid	In Process	In Process	Provision of Electricity Point at Kleinmond Slipway	Investigation in process	Clause 39(1)(c)	Wharfside Developments Kleinmond (Pty) Ltd	Community Services	R -	R 802,65	R 120,40	R 923,05
2020.21.01	2020/09/05	2020/08/06	2020/08/06	2020/08/06	2020/08/06	In Process	In Process	Provision of Cleaning Services	Investigation in process	Clause 39(1)(c)	Henry Moses Spandjei	Community Services	R -	R 7 288,78	R 1 090,32	R 8 359,10

SCMIE #	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo	Received	Date approved for payment	*Report to Council	Report to Mayor, MEC and AG	Description	Status	Type of Prohibited Expenditure	Awarded to	Responsible Directorate	Amount Capital	Amount Operational	VAT	Total
ii. Irregular expenditure approved by Council as irrecoverable and written off in terms of S32(2)(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003																
2018/003	2018/02/08	2018/03/29	2018/03/23	2018/02/08	2018/03/29	2020/07/29	2018/07/10	Hiring of Venue for training	Certified as irrecoverable and written off	Clause 16	Learn to Earn	Economic & Social Dev & Tourism	R -	R 7 500,00	R 1 050,00	R 8 550,00
											Fairbriggs Wertheim Becker Attorneys		R -	R 221 602,68	R 33 240,40	R 254 843,08
2019.20.07	2019/1/04	2019/11/04	2020/02/24	2019/1/04	n/a	2020/07/29	2020/01/05	Appointment of Attorneys	Certified as irrecoverable and written off	Clause 19	Vermaak EW	Management Services	R -	R 36 730,43	R 5 509,57	R 42 240,00
											Poijster L		R -	R 10 156,52	R 1 523,48	R 11 680,00
											Van der Spuy & Partners		R -	R 27 826,09	R 4 173,91	R 32 000,00
											Stevenridge CC		R -	R 26 000,00	R 3 900,00	R 29 900,00
2019.20.08	2019/1/04	2019/11/04	2020/02/24	2019/1/04	n/a	2020/07/29	2020/01/05	Supply and Delivery of Protective Clothing and Articles	Certified as irrecoverable and written off	Clause 19	Uhambo Procurement and Distribution CC	Protection and Security Services	R -	R 42 735,00	R 6 410,25	R 49 145,25
											Inuyani CC		R -	R 407 862,50	R 61 179,98	R 469 041,88
2019.20.09	2019/1/04	2019/11/04	2020/02/24	2019/1/04	n/a	2020/07/29	2020/01/05	Provision of Banking Services	Certified as irrecoverable and written off	Clause 19	Absa Bank	Finance	R -	R 1 802 777,70	R 270 416,66	R 2 073 194,36
2019.20.10	2019/1/04	2019/11/04	2020/02/24	2019/1/04	n/a	2020/07/29	2020/01/05	TMG Drilling Framework Agreement 2018-2021	Certified as irrecoverable and written off	Clause 19	Steyns Drilling CC	Infrastructure and Planning	R 5 341 621,20	R -	R 801 243,18	R 6 142 864,38
iii. Investigations concluded																
None																
iv. Irregular expenditure recovered																
None																
v. Fruitless and Wasteful Expenditure																
2018/01	2018/03/11	2016/05/10	2016/05/10	2016/05/10	n/a	In Process	In Process	Negligence in reporting an injury on duty to the Compensation Commissioner	Referred back to the administration for further investigation by MIPAC	n/a	Various Medical Practitioner	Management Services	R -	R 23 134,89	R 3 238,88	R 26 373,77
2019/013	2019/02/20	2019/05/10	2019/05/10	2019/02/20	n/a	n/a	n/a	Supply and deliver of contractors brushes	Investigation in process	n/a	Startune (Pty) Ltd.	Community Services	R -	R 452,90	R 67,93	R 520,83