

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

8/2/2

C Le Roux
06 August 2021

Deputy Director: Finance & SCM

(028) 313 8107

1. Executive Summary

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

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
Department: Supply Chain Management

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

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

6. Background/Discussion/Evaluation/Conclusion

Background

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

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

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

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

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

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

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

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

C. Value of all Awards (Procurement transactions)

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

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

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

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

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

RECOMMENDATION TO THE COUNCIL:

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

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

Munisipaliteit • U-Mseebale • Municipality										
OVERSTRAND										
SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - AUGUST 2021										
#	Deviation #	Supplier	Date	Deviation clause	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description	
1	SCD3282/2021	INCA PORTFOLIO MANAGERS (PTY) LTD	20210803	Clause 36(1)(a)(v)	R 90 000,00	R -	R 13 500,00	R 103 500,00	REVIEW OF THE LONG TERM FINANCIAL PLAN	
		BURGER A DIVISION OF MEDIA 24		Clause 36(1)(a)(v)	R 2 096,00	R -	R 314,40	R 2 410,40	PLACEMENT OF ADVERTISEMENT IN NEWSPAPERS CANCELLATION OF TENDERS SC2110/2021, SC2181/2021	
2	SCD3288/2021	INDEPENDENT NEWSPAPERS (PTY) LTD	20210806	Clause 36(1)(a)(v)	R 2 920,00	R -	R 438,00	R 3 358,00	PLACEMENT OF ADVERTISEMENT IN NEWSPAPERS CANCELLATION OF TENDERS SC2110/2021, SC2181/2022	
		THEMBEKA PROPERTIES		Clause 36(1)(a)(v)	R 1 296,00	R -	R 194,40	R 1 490,40	PLACEMENT OF ADVERTISEMENT IN NEWSPAPERS CANCELLATION OF TENDERS SC2110/2021, SC2181/2023	
3	SCD3289/2021	BURGER A DIVISION OF MEDIA 24	20210818	Clause 36(1)(a)(v)	R 4 515,65	R -	R 677,35	R 5 193,00	PARTICIPATION CLEARING AND MAINTENANCE OF VEGETATION CREATING FIRE HAZARDS	
		OVERSTRAND HERALD		Clause 36(1)(a)(v)	R 2 000,00	R -	R 300,00	R 2 300,00	PLACEMENT OF ADVERTISEMENT IN NEWSPAPERS - PUBLIC PARTICIPATION CLEARING AND MAINTENANCE OF VEGETATION CREATING FIRE HAZARDS	
4	SCD3286/2021	THEMBEKA PROPERTIES	20210830	Clause 36(1)(a)(v)	R 2 592,00	R -	R 388,80	R 2 980,80	PLACEMENT OF ADVERTISEMENT IN NEWSPAPERS - PUBLIC PARTICIPATION CLEARING AND MAINTENANCE OF VEGETATION CREATING FIRE HAZARDS	
		PI TECHNOLOGIES (PTY) LTD		Clause 36(1)(a)(ii)	R 31 526,00	R -	R 4 728,90	R 36 254,90	SUPPLY FOR PROFESSIONAL SERVICES IN REGARDS OF MAINTENANCE, UPGRADE AND SUPPORT OF PMAXX BILLING SOFTWARE	
5	SCD3287/2021	PAYDAY SOFTWARE SYSTEMS (PTY)	20210817	Clause 36(1)(a)(v)	R 7 693,05	R -	R 1 153,95	R 8 847,00	IRP LEGISLATIVE SEMINAR AND SYSTEM LECTURE FOR R RUST & A RUST	
6	SCD3292/2021	THE SOUTH AFRICAN INSTITUTION OF CIVIL ENGINEERING (PTY) LTD	20210831	Clause 36(1)(a)(v)	R 3 478,27	R -	R 521,73	R 4 000,00	WATER LOSS SUMMIT 1-2 SEPTEMBER 2021	
		TYTE SECURITY SERVICES		Clause 36(1)(a)(v)	R 670 983,45	R -	R 100 647,52	R 771 630,97	SECURITY GUARDING SERVICES	
7	SCD3266A/2020	BURGER A DIVISION OF MEDIA 24	20210802	Clause 36(1)(a)(v)	R 3 913,57	R -	R 587,03	R 4 500,60	PLACEMENT OF ADVERTISEMENT IN NEWSPAPERS - TIME SCHEDULE FOR 2022/2023 IDP / BUDGET PROCESS	
		OVERSTRAND HERALD		Clause 36(1)(a)(v)	R 2 000,00	R -	R 300,00	R 2 300,00	PLACEMENT OF ADVERTISEMENT IN NEWSPAPERS - TIME SCHEDULE FOR 2022/2023 IDP / BUDGET PROCESS	
8	SCD3291/2021	GANS-BERG NUUS	20210830	Clause 36(1)(a)(v)	R 1 600,00	R -	R -	R 1 600,00	PLACEMENT OF ADVERTISEMENT IN NEWSPAPERS - TIME SCHEDULE FOR 2022/2023 IDP / BUDGET PROCESS	
		INDEPENDENT NEWSPAPERS (PTY) LTD		Clause 36(1)(a)(v)	R 4 380,00	R -	R 657,00	R 5 037,00	PLACEMENT OF ADVERTISEMENT IN NEWSPAPERS - INVITATION FOR PROPOSALS FOR LONG TERM FINANCE	
9	SCD3293/2021	BURGER A DIVISION OF MEDIA 24	20210831	Clause 36(1)(a)(v)	R 3 537,00	R -	R 530,55	R 4 067,55	PLACEMENT OF ADVERTISEMENT IN NEWSPAPERS - INVITATION FOR PROPOSALS FOR LONG TERM FINANCE	

#	Deviation #	Supplier	Date	Deviation clause	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
		THEMBEKA PROPERTIES (PTY) LTD	20210831	Clause 36(1)(a)(v)	R 2 160,00	R -	R 324,00	R 2 484,00	ADVERT ADJUSTMENTS BUDGET (ROLLOVER PROJECTS) AND REVISED SDBIP
		OVERSTRAND HERALD	20210831	Clause 36(1)(a)(v)	R 2 000,00	R -	R 300,00	R 2 300,00	ADVERT ADJUSTMENTS BUDGET (ROLLOVER PROJECTS) AND REVISED SDBIP
	SCD3292ii/2021	BURGER A DIVISION OF MEDIA 24	20210831	Clause 36(1)(a)(v)	R 3 211,14	R -	R 481,66	R 3 692,80	ADVERT ADJUSTMENTS BUDGET (ROLLOVER PROJECTS) AND REVISED SDBIP
		GANS-BERG NIJUS	20210831	Clause 36(1)(a)(v)	R 1 600,00	R -	R -	R 1 600,00	ADVERT ADJUSTMENTS BUDGET (ROLLOVER PROJECTS) AND REVISED SDBIP

TOTAL	13	R 843 502,13	R -	R 126 045,29	R 969 547,42
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Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - AUGUST 2021													
10		Received only one quote by closing time and date of submission of quotation											
11		Received only two quotes at closing time and date of submission of quotation											
#	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description					
1	252397	BM POWER (PTY) LTD	20210726	R 17 096,40	R 2 564,46	R 19 660,86	10	BLADE: 350MM X 20MM CENTRE HOLE 3POINT BRUSHKNIFE FOR BRUSHCUTTER FOR MUNICIPAL STORES					
2	252505	HERMANUS ANIMAL WELFARE SOCIET	20210720	R 16 700,11	R 2 505,03	R 19 205,14	10	ACCESSORIES FOR K-9 UNIT					
3	252622	BOTRIVIER BOEREMARK	20210728	R 1 831,94	R 274,78	R 2 106,72	10	CAPENTRY MATERIAL FOR HERMANUS OPERATIONAL SERVICES					
4	252687	RIBBENS OFFICE NATIONAL	20210728	R 2 497,39	R 374,60	R 2 871,99	10	2 X SCIENTIFIC CALCULATOR FOR HERMANUS OPERATIONAL SERVICES					
5	252690	STOP DOORS MAINTENANCE	20210726	R 4 600,00	R 690,00	R 5 290,00	10	REPOSITIONING OF ROLLER SHUTTER DOOR FOR GANSBAAI ELECTRICAL SERVICES					
6	252752	HERMANUS EXTINGUISHER SERVICES	20210803	R 2 354,00	R 353,10	R 2 707,10	10	SERVICE & REFILL OF FIRE EXTINGUISHERS FOR HUMAN RESOURCES					
7	252801	EARLYWORX 282 (PTY) LTD (FPSA)	20210730	R 25 500,00	R 3 825,00	R 29 325,00	10	FRANCOTYP POSTALIA FRANKING MACHINE: POSTBASE 45 FOR ICT SERVICES					
8	252366	DERELIZE PRINTING	20210707	R 4 600,00	R -	R 4 600,00	11	PLANTING OF 996 SPEKBOOM AT ONRUS CARAVAN PARK					
9	252368	BM POWER (PTY) LTD	20210709	R 5 217,27	R 782,59	R 5 999,86	11	CHAINSAW SAFETY CLOTHING FOR ONRUS CARAVAN PARK					
10	252457	RI COURIERS	20210709	R 10 434,79	R 1 565,21	R 12 000,00	11	COURIER SERVICES TILL JUNE 2022 FOR THE DELIVERY OF FACE VALUE FORMS FOR TRAFFIC SERVICES					
11	252486	CCS PLANT TOOL & TRAILER HIRE	20210727	R 6 005,65	R 872,35	R 6 878,00	11	BOMMAG ROLLER AND FUEL FOR HERMANUS OPERATIONAL SERVICES					
12	252502	BOTRIVIER BOEREMARK	20210720	R 2 106,00	R 315,90	R 2 421,90	11	TOOLS FOR KLEINMOND ELECTRICAL SERVICES					
13	252506	NEL TANKS	20210712	R 19 975,00	R 2 996,25	R 22 971,25	11	5 X 5000L VERTICAL WATER TANKS FOR KLEINMOND OPERATIONAL SERVICES					
14	252592	HERMANUS ANIMAL HOSPITAL INC	20210714	R 26 086,96	R 3 913,04	R 30 000,00	11	VETERINARY SERVICES AS AND WHEN NEEDED TILL JUNE 2022 FOR K-9 UNIT					

#	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (incl. VAT)	Reason Code	Comments / Line description
15	252605	PIENAAR BROTHERS (PTY) LTD	20210721	R 3 574,00	R 536,10	R 4 110,10	11	PROTECTIVE CLOTHING FOR HERMANUS OPERATIONAL SERVICES
16	252623	GEOMATICS AFRICA	20210727	R 4 750,00	R 712,50	R 5 462,50	11	SETOUT OF BOUNDARY PEGS ON HERMANUS GOLF COURSE FOR HERMANUS OPERATIONAL SERVICES
17	252637	SAFEQUIP (PTY) LTD	20210729	R 25 000,00	R 3 750,00	R 28 750,00	11	4 X FLE-4 ANTIBACTERIAL SOLUTION - 4 LITER BOTTLE FOR FIRE SERVICES
18	252658	ARB ELECTRICAL WHOLESALERS (PT	20210726	R 13 800,00	R 2 070,00	R 15 870,00	11	INTERGATOR KIT (09)(F)U/A FOR GANSBAAI ELECTRICAL SERVICES
19	252705	BOTRIVIER BOEREMARK	20210811	R 1 788,00	R 268,20	R 2 056,20	11	JIGSAW GTS 90 BE FOR KLEINWOND OPERATIONAL SERVICES
20	252737	RI COURIERS	20210730	R 4 347,83	R 652,17	R 5 000,00	11	BULK ORDER FOR TRANSPORT OF WATER METER AND OTHER MATERIALS FOR HERMANUS OPERATIONAL SERVICES
21	252749	NUWAY ENTERPRISES	20210804	R 5 250,00	R 787,50	R 6 037,50	11	CONVER MIRROR OUTDOOR USE 80CM SHATTERPROOF ROUND FOR HERMANUS OPERATIONAL SERVICES
22	252750	POWERCOMM SOLUTIONS (PTY) LTD	20210729	R 2 700,00	R 405,00	R 3 105,00	11	LANDIS & GYR FIELD INTERFACE UNIT (WITH OPTICAL HEAD) FOR GANSBAAI ELECTRICAL SERVICES
23	252753	RI BBENS OFFICE NATIONAL	20210818	R 12 964,31	R 1 944,76	R 14 909,07	11	OFFICE STATIONERY FOR ICT SERVICES
24	252757	ENDLESS JOURNEY MEDIA AND PROJ	20210819	R 2 300,00	R -	R 2 300,00	11	PHOTOGRAPHER FOR EVENT OF 28 AUGUST IN ZWELHLE COMMUNITY HALL FOR SPORTS AND RECREATION
25	252769	CAPE CONCRETE WORKS	20210806	R 10 700,00	R 1 605,00	R 12 305,00	11	CONCRETE PLINTHS FOR 500KVA MINISUB JOCASTRO JAMBO 1 - 3200 X 1300 FOR KLEINWOND ELECTRICAL SERVICES
26	252775	BOTRIVIER BOEREMARK	20210804	R 25 662,28	R 3 849,31	R 29 511,59	11	HARDWARE MATERIAL FOR ENVIRONMENTAL MANAGEMENT SERVICES
27	252782	WELL LAZER CC	20210804	R 8 388,00	R 1 258,20	R 9 646,20	11	OFFICE FURNITURE FOR HAWSTON THUSONG CENTRE
28	252792	HENCHEM	20210721	R 20 250,00	R 3 037,50	R 23 287,50	11	15 X 20 LITRE WEED KILLER FOR GANSBAAI OPERATIONAL SERVICES
29	252796	CORAL WETSUITS CC	20210720	R 10 604,40	R 1 590,66	R 12 195,06	11	10 X HARD SOLED DIVING BOOTS FOR LAW ENFORCEMENT
				R 297 084,33	R 43 499,21	R 340 583,54		
TOTAL				29	R	340 583,54		



**SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 5(B) OF THE SCM POLICY
TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY- AUGUST 2021**

#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level Claimed	Completion Period	Tender Amount Type	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC1861/2018	The Design and Execution of Opinion Survey on Municipal Service Delivery in Overstrand Area	27-Aug-21	Cancelled - due to changed circumstances, funding no longer available	N/A		R	-	R	-	Cancelled
2	SC2108A/2020	Amendment of Contract No. SC2108/2020: Replacement of Water Pipes from Rooi-Els to Hermanus	30-Jul-21	WBHO Construction (Pty) Ltd	1	30-Jun-20	R	-	R	478 930,18	3 671 798,06
3	SC2151/2020	Construction of Additions and Completion of Dormitory Facilities to New Fire Engine Bays	27-Aug-21	Alert Development (Pty) Ltd	1	30-Jun-20	R	-	R	126 104,92	966 804,39
4	SC2182/2021	Operation of New Material Recovery Facility (MRF) Hermanus	30-Jul-21	Hermanus Recycling CC	4	30-Jun-24	R	8 176 098,26	R	1 226 414,74	9 402 513,00
5	SC2185/2021	Installation of Gansbaai Sewer Reticulation, Phase 4	20-Aug-21	Benver Civil and Plant Hire CC	2	30-Jun-20	R	-	R	1 018 350,00	7 807 350,00
6	SC2231/2021	Graphic Design Services for a 12 month contract period	11-Aug-21	Cancelled - funds no longer available to cover total envisaged expenditure	N/A		R	-	R	-	Cancelled
Total											21 848 465,45

R	8 176 098,26	R	10 822 567,35	R	2 849 799,84	R	21 848 465,45
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PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY- AUGUST 2021

#	REQ. #	ORDER #	ORDER DATE	CREDITOR NAME	AMOUNT - EXCL. VAT	VAT AMOUNT	AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
1	116355	252365	02/08/2021	RC SUPPLIERS	R 3 943,74	R 591,56	R 4 535,30	CLEANING ITEMS
2	116421	252367	02/08/2021	BM POWER (PTY) LTD	R 5 595,94	R 839,39	R 6 435,33	BRUSHCUTTER
3	116577	252371	02/08/2021	STARTUNE (PTY) LTD	R 10 179,00	R 1 526,85	R 11 705,85	SAFETY CLOTHING
4	116655	252373	02/08/2021	GANS-BERG NUUS	R 2 200,00	-	R 2 200,00	ADVERTS - REMOVAL OF TITILE DEED CONDITIONS ERF 303
5	116656	252374	02/08/2021	GANS-BERG NUUS	R 2 200,00	-	R 2 200,00	ADVERTS - REMOVAL OF TITILE DEED CONDITIONS ERF 1642
6	116653	252375	02/08/2021	GANS-BERG NUUS	R 2 100,00	-	R 2 100,00	ADVERTS - REMOVAL OF TITILE DEED CONDITIONS ERF 2052
7	116674	252376	02/08/2021	HERMANUS OFFICE NATIONAL	R 1 514,17	R 227,13	R 1 741,30	LAMINATOR
8	116652	252377	02/08/2021	GANSBAAI MIDAS	R 365,43	R 54,81	R 420,24	TOOLS
9	116670	252379	02/08/2021	HERMANUS MIDAS	R 1 240,49	R 186,07	R 1 426,56	VEHICLE REPAIRS/SPARES
10	116381	252380	02/08/2021	THEMBEKA PROPERTIES (PTY)	R 3 888,00	R 583,20	R 4 471,20	ADVERT - SANDBAAL: REZONING, SUBD & DEPARTURE
11	116453	252381	02/08/2021	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT: AUGUST COUNCIL MEETING
12	116746	252387	03/08/2021	HERMANUS MIDAS	R 827,10	R 124,07	R 951,17	VEHICLE REPAIRS/SPARES
13	116591	252389	03/08/2021	GANSBAAI BUILD IT (PTY) L	R 139,03	R 20,85	R 159,88	HARDWARE
14	116620	252390	03/08/2021	GANSBAAI BUILD IT (PTY) L	R 1 543,38	R 231,51	R 1 774,89	HARDWARE
15	116666	252391	03/08/2021	GANSBAAI BUILD IT (PTY) L	R 417,38	R 62,61	R 479,99	HARDWARE
16	116685	252394	03/08/2021	KAAP AGRI AGRIMARK LIQUOR	R 2 085,00	R 312,75	R 2 397,75	PLUMBING MATERIALS
17	116402	252395	03/08/2021	AFRITURF CC	R 17 000,00	R 2 550,00	R 19 550,00	LINE MARKING LIQUID
18	116575	252397	04/08/2021	BM POWER (PTY) LTD	R 17 096,40	R 2 564,46	R 19 660,86	BLADES FOR BRUSHCUTTERS
19	116683	252398	04/08/2021	GANSBAAI BUILD IT (PTY) L	R 1 580,78	R 237,12	R 1 817,90	HARDWARE
20	116648	252399	04/08/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 282,61	R 192,39	R 1 475,00	HARDWARE
21	116419	252400	04/08/2021	BOTRIVIER BOEREMARK	R 6 528,13	R 979,22	R 7 507,35	HARDWARE
22	116357	252401	04/08/2021	MEMOTEK TRADING CC	R 22 164,78	R 3 324,72	R 25 489,50	LOCKS
23	116686	252402	04/08/2021	VAN STADEN JA (OMEGA ONDE	R 439,00	-	R 439,00	PLUMBING MATERIALS
24	116759	252404	04/08/2021	SECMA INTERNATIONAL SECUR	R 773,91	R 116,09	R 890,00	ALARM
25	116763	252406	04/08/2021	GANSBAAI BUILD IT (PTY) L	R 1 226,00	R 183,90	R 1 409,90	HARDWARE
26	116647	252407	04/08/2021	GANSBAAI BUILD IT (PTY) L	R 417,30	R 62,60	R 479,90	HARDWARE
27	116718	252434	04/08/2021	ERIC BOOKER PROMOTIONS	R 1 157,30	R 173,60	R 1 330,90	LOCKS
28	116768	252409	04/08/2021	THEMBEKA PROPERTIES (PTY)	R 2 808,00	R 421,20	R 3 229,20	ADVERT: REMOVAL OF TITILE DEED CONDITIONS
29	116749	252410	04/08/2021	SUPA QUICK KLEINMOND	R 1 541,74	R 231,26	R 1 773,00	VEHICLE REPAIRS/SPARES
30	116748	252411	04/08/2021	HERMANUS MIDAS	R 172,32	R 25,85	R 198,17	VEHICLE REPAIRS/SPARES
31	116747	252412	04/08/2021	AJ BANDEDIENS GANSBAAI	R 135,00	R 20,25	R 155,25	VEHICLE REPAIRS/SPARES
32	116719	252415	04/08/2021	HERMANUS MIDAS	R 1 652,68	R 247,90	R 1 900,58	VEHICLE REPAIRS/SPARES
33	116781	252430	05/08/2021	OVERSTRAND HERALD	R 695,65	R 104,35	R 800,00	ADVERT: AUGUST COUNCIL MEETING
34	116779	252431	05/08/2021	BURGER A DIVISION OF MEDI	R 1 205,65	R 180,85	R 1 386,50	ADVERT: AUGUST COUNCIL MEETING
35	116744	252432	05/08/2021	OVERBERG AGRI BEDRYWE (PT	R 1 504,35	R 225,65	R 1 730,00	HARDWARE
36	116847	252433	05/08/2021	MCINJANA TOURS	R 540,00	-	R 540,00	TRANSPORTATION
37	116756	252435	05/08/2021	HERMANUS OFFICE NATIONAL	R 1 163,04	R 174,46	R 1 337,50	STATIONERY
38	116769	252438	05/08/2021	GANSBAAI MIDAS	R 1 515,36	R 227,30	R 1 742,66	VEHICLE REPAIRS/SPARES
39	116796	252439	05/08/2021	AJ BANDEDIENS GANSBAAI	R 255,00	R 38,25	R 293,25	VEHICLE REPAIRS/SPARES

#	REQ.#	ORDER #	ORDER DATE	CREDITOR NAME	AMOUNT - EXCL. VAT	VAT AMOUNT	AMOUNT-VAT INCL.	DESCRIPTION OF THE ORDER
40	116798	252440	05/08/2021	SUPA QUICK KLEINMOND	R 365,22	R 54,78	R 420,00	VEHICLE REPAIRS/SPARES
41	116808	252441	05/08/2021	THEMBEKA PROPERTIES (PTY)	R 3 024,00	R 453,60	R 3 477,60	ADVERT: SPACE RCLA 585/5
42	116474	252442	05/08/2021	AGRICULTURAL RURAL DEVELO	R 4 450,00	R 667,50	R 5 117,50	CHEMICALS
43	116801	252443	05/08/2021	SUPA QUICK HERMANUS	R 1 010,26	R 151,54	R 1 161,80	VEHICLE REPAIRS/SPARES
44	116799	252444	05/08/2021	HERMANUS MIDAS	R 401,44	R 60,22	R 461,66	VEHICLE REPAIRS/SPARES
45	116813	252445	05/08/2021	BUILDERS TRADE DEPOT, BUI	R 921,43	R 138,22	R 1 059,65	HARDWARE
46	116775	252447	05/08/2021	GANSBAAI MIDAS	R 1 636,14	R 245,42	R 1 881,56	VEHICLE REPAIRS/SPARES
47	116765	252448	05/08/2021	GANSBAAI BUILD IT (PTY) L	R 573,90	R 86,09	R 659,99	HARDWARE
48	116570	252451	05/08/2021	BLU-VINE TECHNOLOGIES (PT	R 6 905,00	R 1 035,75	R 7 940,75	CAMERA EQUIPMENT
49	116569	252452	05/08/2021	CHM VUWANI COMPUTER SOLUT	R 5 480,00	R 822,00	R 6 302,00	CAMERA USB'S
50	116780	252453	05/08/2021	GANS-BERG NUUS	R 565,22	R 84,78	R 650,00	ADVERT: AUGUST COUNCIL MEETING
51	116694	252454	05/08/2021	UMZALI CIVILS (PTY) LTD	R 25 730,00	R 3 859,50	R 29 589,50	HIRING OF DIGGER HIRE
52	116835	252455	06/08/2021	AGRICULTURAL RURAL DEVELO	R 1 000,00	R 150,00	R 1 150,00	DISPOSABLE MASKS
53	116211	252457	06/08/2021	RJ COURIERS	R 10 434,78	R 1 565,22	R 12 000,00	COURIER SERVICES
54	116608	252458	06/08/2021	PIENAAR BROTHERS (PTY) LT	R 1 300,00	R 195,00	R 1 495,00	SAFETY SHOES
55	116737	252459	06/08/2021	CABLE'S CABLING CC	R 1 739,10	R 260,87	R 1 999,97	SURGE PROTECTION PLUGS
56	116699	252464	06/08/2021	HERMANUS BUILD IT (PTY) L	R 486,86	R 73,03	R 559,89	TOOLS
57	116659	252465	06/08/2021	HERMANUS BUILD IT (PTY) L	R 630,40	R 94,56	R 724,96	LOCKS
58	116810	252473	06/08/2021	THEMBEKA PROPERTIES (PTY)	R 3 240,00	R 486,00	R 3 726,00	ADVERT: CONSCENT USE, DEPARTURE
59	116859	252474	10/08/2021	GANSBAAI BUILD IT (PTY) L	R 390,35	R 58,55	R 448,90	TOOLS
60	116825	252475	10/08/2021	HERMANUS HARDWARE	R 1 479,13	R 221,87	R 1 701,00	TOOLS
61	116826	252476	10/08/2021	HERMANUS HARDWARE	R 699,13	R 104,87	R 804,00	TOOLS
62	116827	252477	10/08/2021	PPF HERMANUS	R 124,00	R 18,60	R 142,60	PLUMBING
63	116860	252478	10/08/2021	WAB PRINTMEDIA (PTY) LTD	R 773,91	R 116,09	R 890,00	PRINTING OF BOOKS
64	116865	252479	10/08/2021	WAB PRINTMEDIA (PTY) LTD	R 626,09	R 93,91	R 720,00	PRINTING OF BOOKS
65	116863	252480	10/08/2021	WAB PRINTMEDIA (PTY) LTD	R 626,09	R 93,91	R 720,00	PRINTING OF BOOKS
66	116866	252483	10/08/2021	MY DESIGN	R 1 386,96	R 208,04	R 1 595,00	PRINTING OF VINYL NUMBERS
67	116805	252485	10/08/2021	THEMBEKA PROPERTIES (PTY)	R 1 296,00	R 194,40	R 1 490,40	ADVERT: CANCELLATION OF SC2181 & 2210/2021
68	116816	252487	10/08/2021	GANSBAAI BUILD IT (PTY) L	R 1 477,39	R 221,61	R 1 699,00	POWER TOOL
69	116814	252488	10/08/2021	CRAZEE DESIGN & PRINTING	R 850,26	R 127,54	R 977,80	TOOLS
70	116886	252489	10/08/2021	SUPA QUICK HERMANUS	R 869,57	R 130,43	R 1 000,00	VEHICLE REPAIRS/SPARES
71	116894	252490	10/08/2021	HI-Q HERMANUS	R 1 000,00	R 150,00	R 1 150,00	VEHICLE REPAIRS/SPARES
72	116850	252491	10/08/2021	AJ BANDEDIENS GANSBAAI	R 1 070,00	R 160,50	R 1 230,50	VEHICLE REPAIRS/SPARES
73	116848	252492	10/08/2021	GANSBAAI AUTOMECH	R 1 276,60	R -	R 1 276,60	VEHICLE REPAIRS/SPARES
74	116849	252493	10/08/2021	HI-Q HERMANUS	R 1 213,04	R 181,96	R 1 395,00	VEHICLE REPAIRS/SPARES
75	116884	252494	10/08/2021	BUILDERS TRADE DEPOT, BUI	R 530,43	R 79,57	R 610,00	TOOLS
76	116851	252495	10/08/2021	SUPA QUICK KLEINMOND	R 321,74	R 48,26	R 370,00	VEHICLE REPAIRS/SPARES
77	116885	252496	10/08/2021	SUPA QUICK KLEINMOND	R 214,50	R 32,18	R 246,68	VEHICLE REPAIRS/SPARES
78	116492	252497	10/08/2021	BLINDS AND FLOORING STUDI	R 5 930,43	R 889,57	R 6 820,00	CARPETS
79	116501	252498	10/08/2021	OVERBERG AGRI BEDRYWE (PT	R 2 086,96	R 313,04	R 2 400,00	BIDUM U14/A21
80	116893	252499	11/08/2021	GANSBAAI AUTOMECH	R 992,10	R -	R 992,10	VEHICLE REPAIR/SPARES
81	116497	252500	11/08/2021	STARTUNE (PTY) LTD	R 4 890,90	R 733,64	R 5 624,54	REFLECTIVE VESTS
82	116580	252501	11/08/2021	BOTRIEVER BOERMARK	R 21 092,00	R 3 163,80	R 24 255,80	GARDENING TOOLS
83	116883	252503	11/08/2021	HERMANUS MIDAS	R 1 256,73	R 188,51	R 1 445,24	VEHICLE REPAIR/SPARES
84	116693	252504	11/08/2021	DERELIZE PRINTING	R 1 458,00	R -	R 1 458,00	HELIX SIGNWRITING STENCILS KIT
85	116855	252507	11/08/2021	OK FOODS GANSBAAI	R 886,96	R 133,04	R 1 020,00	NEWSPAPERS

#	REQ.#	ORDER #	ORDER DATE	CREDITOR NAME	AMOUNT - EXCL. VAT	VAT AMOUNT	AMOUNT-VAT INCL.	DESCRIPTION OF THE ORDER
86	116856	252508	11/08/2021	OK FOODS GANSBAAI	R 1 178,71	R 176,81	R 1 355,52	CLEANING PRODUCTS
87	116403	252509	11/08/2021	DERELIZE PRINTING	R 14 700,00	R -	R 14 700,00	GAZEBO WITH PRINT
88	116397	252510	11/08/2021	OTTO SIGNS (PTY) LTD	R 11 064,00	R 1 659,60	R 12 723,60	ROAD SAFETY EQUIPMENT
89	116951	252511	11/08/2021	NUWAY ENTERPRISES	R 8 480,00	R 1 272,00	R 9 752,00	ROAD SAFETY EQUIPMENT
90	116901	252513	11/08/2021	GANSBAAI BUILD IT (PTY) L	R 1 739,04	R 260,86	R 1 999,90	HARDWARE
91	116925	252515	11/08/2021	HERMANUS MIDAS	R 500,00	R 75,00	R 575,00	VEHICLE REPAIR/SPARES
92	116927	252516	11/08/2021	SUPA QUICK KLEINMOND	R 428,10	R 64,21	R 492,31	VEHICLE REPAIR/SPARES
93	116934	252519	11/08/2021	LES ENGRAVERS	R 1 650,00	R -	R 1 650,00	NAME BADGES
94	116908	252520	11/08/2021	BIDVEST WALTONS	R 748,96	R 112,34	R 861,30	STATIONERY
95	116086	252521	12/08/2021	WHALE PRINTING CC	R 1 900,00	R 285,00	R 2 185,00	PRINTING - REAR VIEW HANGERS
96	116512	252522	12/08/2021	INDALO YETHU CONSTRUCTION	R 8 250,00	R -	R 8 250,00	GARDEN MAINTENANCE
97	116478	252526	12/08/2021	ARB ELECTRICAL WHOLESALER	R 5 495,40	R 824,31	R 6 319,71	INSULATORS
98	116586	252528	12/08/2021	RIBBENS OFFICE NATIONAL	R 2 416,60	R 362,49	R 2 779,09	STATIONERY
99	116820	252529	12/08/2021	OTTO SIGNS (PTY) LTD	R 400,00	R 60,00	R 460,00	BOLTS & NUTS
100	116815	252530	12/08/2021	GANSBAAI MIDAS	R 1 704,35	R 255,65	R 1 960,00	VEHICLE REPAIRS/SPARES
101	116909	252532	12/08/2021	DERELIZE PRINTING	R 1 704,00	R -	R 1 704,00	JOGGERS BELT
102	116498	252533	12/08/2021	AGRICULTURAL RURAL DEVELO	R 4 574,60	R 686,19	R 5 260,79	CLEANING PRODUCTS
103	116440	252534	12/08/2021	HW JONES ARCHITECTS	R 20 000,00	R -	R 20 000,00	SITE SURVEY
104	116281	252535	12/08/2021	CONSTRUCTIVE BUILDING MAI	R 1 757,00	R -	R 1 757,00	REPAIR LOCK
105	116507	252536	12/08/2021	LOCO ELECTRICAL WHOLESALER	R 8 305,88	R 1 245,88	R 9 551,76	ELECTRICAL ITEM
106	116924	252537	12/08/2021	GANS-BERG NUUS	R 2 000,00	R -	R 2 000,00	ADVERT: PUBLIC PARTICIPATION
107	116918	252538	12/08/2021	MCINJANA TOURS	R 3 600,00	R -	R 3 600,00	TRANSPORT OF PASSENGERS
108	116928	252539	12/08/2021	BARGAIN BOOKS	R 711,30	R 106,70	R 818,00	BOOKS
109	116882	252544	13/08/2021	HERMANUS HARDWARE	R 617,39	R 92,61	R 710,00	TOOLS
110	116976	252545	13/08/2021	AJ BANEDIENS GANSBAAI	R 1 710,00	R 256,50	R 1 966,50	VEHICLE REPAIRS/SPARES
111	116974	252546	13/08/2021	GANSBAAI MIDAS	R 1 691,33	R 253,70	R 1 945,03	VEHICLE REPAIRS/SPARES
112	116975	252547	13/08/2021	SUPA QUICK KLEINMOND	R 1 658,84	R 248,83	R 1 907,67	VEHICLE REPAIRS/SPARES
113	116761	252548	13/08/2021	BIDVEST WALTONS	R 584,25	R 87,64	R 671,89	STATIONERY
114	117008	252549	13/08/2021	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT: MEERENVLEI LEASE HOLD
115	116874	252550	13/08/2021	THEMBEKA PROPERTIES (PTY)	R 2 808,00	R 421,20	R 3 229,20	ADVERT: REZONING AND DEPARTURE
116	116496	252561	13/08/2021	SAFETYXPRESS STROMBERG CA	R 17 148,60	R 2 572,29	R 19 720,89	ROAD SAFETY ACCESSORIES
117	116500	252562	13/08/2021	BUILDERS TRADE DEPOT, BUI	R 8 347,83	R 1 252,17	R 9 600,00	CEMENT
118	116518	252563	13/08/2021	ARTHUR AA	R 17 306,09	R 2 595,91	R 19 902,00	GROUND EXCAVATION
119	116907	252564	13/08/2021	GANSBAAI BUILD IT (PTY) L	R 586,87	R 88,03	R 674,90	ROOFING SCREWS
120	117036	252565	13/08/2021	ARTHUR AA	R 1 086,96	R 163,04	R 1 250,00	PLUMBING REPAIR
121	117012	252566	13/08/2021	HERMANUS OFFICE NATIONAL	R 1 422,43	R 213,37	R 1 635,80	STATIONERY
122	116533	252568	13/08/2021	BUILDERS TRADE DEPOT, BUI	R 2 086,09	R 312,91	R 2 399,00	STEP LADDER
123	117028	252569	16/08/2021	AQUILA PRIVATE GAME RESER	R 2 000,00	R -	R 2 000,00	ACCOMMODATION
124	116482	252570	16/08/2021	REVIVE GROUP (PTY) LTD	R 22 000,00	R -	R 22 000,00	GARDEN MAINTENANCE
125	116559	252571	16/08/2021	GANSBAAI BUILD IT (PTY) L	R 2 599,65	R 389,95	R 2 989,60	TOOLS
126	116616	252572	16/08/2021	BUILDERS TRADE DEPOT, BUI	R 1 857,39	R 278,61	R 2 136,00	CHLORINE
127	116676	252573	16/08/2021	HERMANUS OFFICE NATIONAL	R 913,13	R 136,97	R 1 050,10	STATIONERY
128	117004	252574	16/08/2021	INSTITUTE OF ENVIRONMENT	R 500,00	R -	R 500,00	MEMBERSHIP REGISTRATION
129	117042	252575	16/08/2021	GANS-BERG NUUS	R 2 200,00	R -	R 2 200,00	ADVERT: ERF 1872 PEARLY BEACH
130	117041	252576	16/08/2021	GANS-BERG NUUS	R 2 200,00	R -	R 2 200,00	ADVERT: ERF 419 HWC
131	116626	252577	16/08/2021	OFFICETECH	R 3 705,28	R 555,79	R 4 261,07	STATIONERY

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132	116607	252578	17/08/2021	KAAP AGRI AGRIMARK LIQUOR	R 3 610,00	R 541,50	R 4 151,50	STEEL DROPPERS
133	116624	252579	17/08/2021	HERMANUS OFFICE NATIONAL	R 2 869,52	R 430,43	R 3 299,95	OFFICE CHAIRS
134	116896	252580	17/08/2021	VAN DYK & ASSOCIATES INC	R 15 630,00	R 2 220,00	R 17 850,00	SUBDIVISION OF ERF
135	116902	252581	17/08/2021	INDALO YETHU CONSTRUCTION	R 13 200,00	-	R 13 200,00	GARDEN SERVICES
136	117000	252582	17/08/2021	DE VILLIERS D	R 1 950,00	-	R 1 950,00	REPAIR FENCE
137	116554	252583	17/08/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 800,00	R 270,00	R 2 070,00	SAND BAGS
138	116617	252584	17/08/2021	GANSBAAI GAS (PTY) LTD	R 11 130,43	R 1 669,57	R 12 800,00	REFILL GAS
139	117048	252585	17/08/2021	HERMANUS OFFICE NATIONAL	R 1 699,17	R 182,88	R 1 882,05	REFRESHMENTS
140	116522	252586	17/08/2021	HERMANUS BUILD IT (PTY) L	R 608,69	R 91,30	R 699,99	LOCKS
141	116549	252587	17/08/2021	RC SUPPLIERS	R 5 100,00	R 765,00	R 5 865,00	PORTABLE AIRCON
142	116197	252588	17/08/2021	LAWN MOWER & CHAINSAW CLIN	R 16 685,00	R 2 502,75	R 19 187,75	SAFETY CLOTHING
143	116871	252589	17/08/2021	RIBBENS OFFICE NATIONAL	R 1 117,42	R 167,61	R 1 285,03	STATIONERY
144	116985	252590	17/08/2021	TYTE SECURITY SERVICES CC	R 330,00	R 49,50	R 379,50	PRINTING OF ID CARDS
145	116589	252591	17/08/2021	ECO BRANDS AND INDUSTRIES	R 5 865,00	-	R 5 865,00	GENERAL CONSTRUCTION
146	117060	252593	17/08/2021	GANS-BERG NUIJS	R 1 700,00	-	R 1 700,00	ADVERT: GOOD HOPE ECD CENTRE
147	117056	252594	17/08/2021	THEMBEKA PROPERTIES (PTY)	R 2 808,00	R 421,20	R 3 229,20	ADVERT: LAKE MARINA YACHT AND BOAT CLUB
148	116906	252595	17/08/2021	ENGELBRECHT ROOFING CC	R 565,00	R 84,75	R 649,75	STEEL ROUND BAR
149	117017	252600	17/08/2021	SUPA QUICK KLEINMOND	R 705,21	R 105,78	R 810,99	VEHICLE REPAIR/SPARES
150	117019	252601	17/08/2021	HI-Q HERMANUS	R 130,43	R 19,57	R 150,00	VEHICLE REPAIR/SPARES
151	117023	252602	17/08/2021	AJ BANDEDIENS GANSBAAI	R 285,00	R 42,75	R 327,75	VEHICLE REPAIR/SPARES
152	117041	252606	18/08/2021	THEMBEKA PROPERTIES	R 3 240,00	R 486,00	R 3 726,00	ADVERT: ERF 419 HWC
153	117088	252613	18/08/2021	GANSBAAI BUILD IT (PTY) L	R 1 699,70	R 254,96	R 1 954,66	BUILDERS LIME
154	117106	252614	18/08/2021	BOLAND TOILET SERVICES (P	R 1 218,96	R 182,84	R 1 401,80	TOILET HIRE
155	117026	252615	18/08/2021	BIDVEST WALTONS	R 1 723,84	R 258,58	R 1 982,42	STATIONERY
156	116548	252616	18/08/2021	CARBON SENTE CC	R 25 610,26	R 3 841,54	R 29 451,80	THERMAL CAMERA
157	116588	252617	18/08/2021	OFFICETECH	R 96,00	R 14,40	R 110,40	STATIONERY
158	117037	252618	18/08/2021	HERMANUS EXTINGUISHER SER	R 1 030,00	R 154,50	R 1 184,50	FIRE EXTINGUISHERS
159	117076	252619	18/08/2021	SUPA QUICK KLEINMOND	R 888,00	R 133,20	R 1 021,20	VEHICLE REPAIRS/SPARES
160	117077	252620	18/08/2021	SUPA QUICK HERMANUS	R 956,50	R 143,48	R 1 099,98	VEHICLE REPAIRS/SPARES
161	117078	252621	18/08/2021	AJ BANDEDIENS GANSBAAI	R 720,00	R 108,00	R 828,00	VEHICLE REPAIRS/SPARES
162	116520	252624	18/08/2021	BUCO HERMANUS	R 2 528,91	R 379,34	R 2 908,25	HARDWARE - CARPENTRY
163	116527	252625	18/08/2021	HIS METALWORKS	R 29 976,00	-	R 29 976,00	WHEELIE BIND HOLDERS
164	116660	252628	19/08/2021	SIYPHAMBILI ELECTRICAL AN	R 11 099,40	R 1 664,91	R 12 764,31	ELECTRICAL ITEM
165	116696	252631	19/08/2021	DERELIZE PRINTING	R 22 368,00	-	R 22 368,00	SUPPLY AND LAYING OF LAWN
166	117075	252632	19/08/2021	SKYBELEY TRADING	R 1 995,00	-	R 1 995,00	OFFICE REPAIRS
167	116621	252633	19/08/2021	HERMANUS BUILD IT (PTY) L	R 18 341,39	R 2 751,21	R 21 092,60	HARDWARE ITEMS
168	117152	252634	19/08/2021	BUILDERS TRADE DEPOT, BUI	R 1 643,48	R 246,52	R 1 890,00	HARDWARE ITEMS
169	117052	252636	19/08/2021	VAN STADEN JA (OMEGA ONDE	R 678,00	-	R 678,00	HARDWARE ITEMS
170	116705	252637	19/08/2021	SAFEQUIP (PTY) LTD	R 25 000,00	R 3 750,00	R 28 750,00	CHEMICALS
171	117116	252643	19/08/2021	BIDVEST WALTONS	R 1 487,25	R 223,09	R 1 710,34	STATIONERY
172	116649	252644	19/08/2021	KADER TECHNOLOGIES (PTY)	R 25 194,40	R 3 779,16	R 28 973,56	ELECTRICAL ITEM
173	117118	252645	19/08/2021	THEMBEKA PROPERTIES (PTY)	R 2 808,00	R 421,20	R 3 229,20	ADVERT: HMP 257 HERMANUS CHILD AND FAMILY SERVICES
174	117032	252646	19/08/2021	THE HARDWARE CO	R 580,21	R 87,03	R 667,24	ADAPTORS
175	116786	252647	20/08/2021	PTA AGENCIES (PTY) LTD	R 3 865,00	R 579,75	R 4 444,75	LADDERS
176	116772	252648	20/08/2021	HERMANUS BUILD IT (PTY) L	R 8 971,91	R 1 345,79	R 10 317,70	HARDWARE
177	117049	252649	20/08/2021	GANSBAAI BUILD IT (PTY) L	R 626,04	R 93,91	R 719,95	SPRAY PAINT

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178	117145	252650	20/08/2021	GANSBAAI AUTOMECH	R 1 550,70	R -	R 1 550,70	VEHICLE REPAIRS/SPARES
179	117111	252651	20/08/2021	GANSBAAI BUILD IT (PTY) L	R 1 505,57	R 225,84	R 1 731,41	VEHICLE REPAIRS/SPARES
180	117140	252652	20/08/2021	SUPA QUICK KLEINMOND	R 121,74	R 18,26	R 140,00	VEHICLE REPAIRS/SPARES
181	117154	252653	20/08/2021	BUILDERS TRADE DEPOT, BUI	R 495,65	R 74,35	R 570,00	LIGHTS
182	117151	252657	20/08/2021	HERMANUS LOCKSMITHS AND S	R 217,39	R 32,61	R 250,00	KEYS
183	116515	252659	23/08/2021	PLUMBINK SA (PTY) LTD	R 2 220,21	R 333,03	R 2 553,24	GEYSER
184	117143	252660	23/08/2021	INXIXIS SERVICES (PTY) LT	R 1 900,00	R -	R 1 900,00	CATERING
185	116782	252661	23/08/2021	BO TRIVIER BOEREMARK	R 2 787,98	R 418,20	R 3 206,18	HARDWARE
186	117108	252662	23/08/2021	OK FOODS GANSBAAI	R 843,53	R 80,31	R 923,84	REFRESHMENTS
187	117150	252663	23/08/2021	GANSBAAI AIRCON AND REFRI	R 486,96	R 73,04	R 560,00	SERVICE AIRCON
188	117149	252664	23/08/2021	ENGELBRECHT ROOFING CC	R 408,00	R 61,20	R 469,20	NUTS AND WASHERS
189	117039	252666	23/08/2021	HERMANUS OFFICE NATIONAL	R 13 650,00	R 2 047,50	R 15 697,50	FLING CABINETS
190	117134	252671	23/08/2021	GANSBAAI BUILD IT (PTY) L	R 1 738,80	R 260,82	R 1 999,62	SET SCREWS
191	117184	252672	23/08/2021	KAAP AGRI AGRIMARK LIQUOR	R 71,66	R 10,75	R 82,41	PLUMBING
192	117181	252673	23/08/2021	GANSBAAI AUTOMECH	R 1 818,90	R -	R 1 818,90	VEHICLE REPAIRS/SPARES
193	117123	252676	23/08/2021	SUPA QUICK KLEINMOND	R 1 064,64	R 159,70	R 1 224,34	VEHICLE REPAIRS/SPARES
194	117182	252677	23/08/2021	AJ BANDEDIENS GANSBAAI	R 1 125,00	R 168,75	R 1 293,75	VEHICLE REPAIRS/SPARES
195	117139	252678	23/08/2021	SUPA QUICK HERMANUS	R 1 185,26	R 177,79	R 1 363,05	VEHICLE REPAIRS/SPARES
196	117179	252679	23/08/2021	SUPA QUICK HERMANUS	R 1 738,48	R 260,77	R 1 999,25	VEHICLE REPAIRS/SPARES
197	116609	252681	23/08/2021	BIDVEST WALTONS	R 17 242,00	R 2 586,30	R 19 828,30	THERMAL ROLLS
198	116635	252682	23/08/2021	KAAP AGRI AGRIMARK LIQUOR	R 2 222,83	R 333,43	R 2 556,26	CLOTHING AND UNIFORMS
199	116201	252683	23/08/2021	RAM HOME IMPROVERS (PTY)	R 14 652,00	R -	R 14 652,00	INSTALL BRAAI AND CHIMNEY
200	117197	252684	23/08/2021	GANSBAAI PRECAST	R 1 217,39	R 182,61	R 1 400,00	VIBRACRETE WALLS
201	117198	252685	23/08/2021	GANSBAAI BUILD IT (PTY) L	R 834,61	R 125,19	R 959,80	CLEANING PRODUCTS
202	116791	252686	24/08/2021	GANSBAAI APTEEK	R 525,08	R 78,76	R 603,84	MEDICATION
203	117191	252688	24/08/2021	OK FOODS GANSBAAI	R 1 304,35	R 195,65	R 1 500,00	AIRTIME
204	116456	252689	24/08/2021	KLEINMOND BOUHANDEL	R 1 621,83	R 243,27	R 1 865,10	SHADE CLOTH
205	117202	252695	24/08/2021	KLEINMOND BOUHANDEL	R 600,52	R 90,08	R 690,60	TOOLS
206	116776	252696	24/08/2021	WILKOO MARKETING (PROMINE	R 7 183,48	R 1 077,52	R 8 261,00	PAINT AND PAINT RELATED ITEMS
207	116858	252697	24/08/2021	GANSBAAI BUILD IT (PTY) L	R 1 147,42	R 172,11	R 1 319,53	PAINT AND PAINT RELATED ITEMS
208	117038	252698	24/08/2021	YELLOW MANGO TRADING CC	R 12 855,66	R 1 928,35	R 14 784,01	BICYCLES
209	117156	252700	24/08/2021	HERMANUS BUILD IT (PTY) L	R 173,90	R 26,09	R 199,99	COUNTER TOP
210	117160	252701	24/08/2021	BUCO HERMANUS	R 139,12	R 20,87	R 159,99	CABLE TIES
211	117180	252702	24/08/2021	PLUMBINK SA (PTY) LTD	R 86,44	R 12,97	R 99,41	PVC PIPES
212	117235	252703	24/08/2021	MCINJANA TOURS	R 1 760,00	R -	R 1 760,00	TRANSPORTATION
213	117200	252704	24/08/2021	GLASSMEN HERMANUS (PTY) L	R 626,09	R 93,91	R 720,00	GLAZING
214	116958	252705	24/08/2021	BOTRIVIER BOEREMARK	R 1 788,00	R 268,20	R 2 056,20	POWER TOOLS
215	116713	252706	24/08/2021	HENCHEM	R 26 035,20	R 3 905,28	R 29 940,48	HERBICIDE
216	117256	252710	24/08/2021	GILBERT'S CATERING	R 1 990,00	R -	R 1 990,00	CATERING
217	117124	252711	25/08/2021	OVERBERG LIGHTING CENTRE	R 410,50	R 61,58	R 472,08	LED LIGHTS
218	116411	252712	25/08/2021	VIRGIL APPEL BOUERS	R 12 200,00	R -	R 12 200,00	VIBRACRETE WALLS
219	117213	252713	25/08/2021	HERMANUS HARDWARE	R 800,00	R 120,00	R 920,00	SPRAY PAINT
220	117158	252715	25/08/2021	HERMANUS BUILD IT (PTY) L	R 1 739,12	R 260,87	R 1 999,99	POWER TOOLS
221	117223	252716	25/08/2021	SJ HERHOLDT FURNITURES TO	R 1 408,70	R 211,30	R 1 620,00	VACUUM CLEANER
222	117177	252717	25/08/2021	BIDVEST WALTONS	R 468,25	R 70,24	R 538,49	STATIONERY
223	117090	252718	25/08/2021	VAN STADEN JA (OMEGA ONDE	R 1 876,50	R -	R 1 876,50	GLAZING

#	REQ.#	ORDER #	ORDER DATE	CREDITOR NAME	AMOUNT - EXCL. VAT	VAT AMOUNT	AMOUNT-VAT INCL.	DESCRIPTION OF THE ORDER
224	116828	252722	25/08/2021	OVERBERG AGRI BEDRYWE (PT	R 4 382,61	R 657,39	R 5 040,00	TOOLS
225	116818	252725	25/08/2021	NUMWAY ENTERPRISES	R 3 160,00	R 474,00	R 3 634,00	SIGNAGE
226	117238	252729	25/08/2021	SUPA QUICK HERMANUS	R 834,77	R 125,22	R 959,99	VEHICLE REPAIRS/SPARES
227	117239	252730	25/08/2021	HI-Q HERMANUS	R 434,78	R 65,22	R 500,00	VEHICLE REPAIRS/SPARES
228	116793	252731	25/08/2021	HS METALWORKS	R 9 480,00	R -	R 9 480,00	MANUFACTURE STEEL LIDS
229	116811	252732	25/08/2021	HS METALWORKS	R 6 870,00	R -	R 6 870,00	MANUFACTURE GLASS SCREENS
230	116787	252733	25/08/2021	AMOROC DOORS	R 3 547,83	R 532,17	R 4 080,00	ACCESS CONTROL
231	116557	252734	25/08/2021	BOTRIVIER BOEREMARK	R 2 396,92	R 359,54	R 2 756,46	ROOF SHEETS
232	116750	252735	26/08/2021	KOBUS LE ROUX TRANSPORT	R 19 345,00	R 2 901,75	R 22 246,75	FURNITURE REMOVAL
233	117260	252747	26/08/2021	CONSTRUCTIVE BUILDING MAI	R 1 998,00	R -	R 1 998,00	REFIT CUPBOARD
234	116720	252748	26/08/2021	PRECISION METERS (PTY) LT	R 24 859,00	R 3 728,85	R 28 587,85	TESTING OF WATER METERS
235	116584	252751	26/08/2021	CABLE'S CABLING CC	R 8 310,00	R 1 246,50	R 9 556,50	MULTI TOOL SHEATH
236	116688	252754	26/08/2021	BASSON WERKSDRAG WORKWEAR	R 10 458,25	R 1 568,74	R 12 026,99	CLOTHING AND UNIFORMS
237	116876	252755	26/08/2021	RC SUPPLIERS	R 8 274,58	R 1 241,19	R 9 515,77	STATIONERY
238	117141	252756	26/08/2021	PATRICK INSTALLATIONS (PT	R 1 800,00	R -	R 1 800,00	SOUND SYSTEM
239	117281	252758	26/08/2021	SUPA QUICK HERMANUS	R 1 008,70	R 151,30	R 1 160,00	VEHICLE REPAIRS/SPARES
240	117282	252759	26/08/2021	AJ BANDEDIENS GANSBAAI	R 300,00	R 45,00	R 345,00	VEHICLE REPAIRS/SPARES
241	117283	252760	26/08/2021	SUPA QUICK KLEINMOND	R 100,00	R 15,00	R 115,00	VEHICLE REPAIRS/SPARES
242	116645	252761	27/08/2021	ABERDARE CABLES (PTY) LTD	R 25 080,00	R 3 762,00	R 28 842,00	ELECTRICAL CABLE
243	116988	252763	27/08/2021	KLEINMOND BOUHANDEL	R 1 126,70	R 169,00	R 1 295,70	CARPENTRY BOARDS
244	116667	252764	27/08/2021	WELL LAZER CC	R 2 524,60	R 378,69	R 2 903,29	STAMPS
245	116844	252765	27/08/2021	RC SUPPLIERS	R 4 690,00	R 703,50	R 5 393,50	COMPUTER KEYPAD
246	117316	252766	27/08/2021	JENNI CORY GRAPHIC DESIGN	R 2 000,00	R -	R 2 000,00	GRAPHIC DESIGN
247	117301	252767	27/08/2021	THEMBEKA PROPERTIES (PTY	R 4 320,00	R 648,00	R 4 968,00	ADVERT: ERF 3505 & 9899 HVK REZONING AND DEPARTURE
248	116831	252768	27/08/2021	YELLOW MANGO TRADING CC	R 4 876,52	R 731,48	R 5 608,00	BATTERY CHARGER
249	116829	252775	27/08/2021	BOTRIVIER BOEREMARK	R 25 662,25	R 3 849,34	R 29 511,59	HARDWARE
250	117327	252776	30/08/2021	GANS-BERG NIJUS	R 2 300,00	R -	R 2 300,00	ADVERT: ERF 210GB REZONING AND CONSENT USE
251	116710	252777	30/08/2021	TEMFIN HOLDINGS (PTY) LTD	R 29 900,00	R -	R 29 900,00	MAINTENANCE OF PLAYPARK EQUIPMENT
252	117270	252778	31/08/2021	BIDVEST WALTONS	R 854,10	R 128,12	R 982,22	STATIONERY
253	117309	252783	31/08/2021	HERMANUS HARDWARE	R 466,09	R 69,91	R 536,00	HARDWARE
254	117269	252784	31/08/2021	GANS-BERG NIJUS	R 1 700,00	R -	R 1 700,00	ADVERT: PEARLY BEACH ANGLING AND RECREATIONAL CLUB
255	117271	252785	31/08/2021	GANS-BERG NIJUS	R 1 700,00	R -	R 1 700,00	ADVERT: MALCOLM STUART ALEXANDER BURY
256	116778	252787	31/08/2021	BIDVEST WALTONS	R 1 884,85	R 282,73	R 2 167,58	FIRST-AID KITS
257	116897	252788	31/08/2021	RC SUPPLIERS	R 22 333,70	R 3 350,06	R 25 683,76	STATIONERY
258	116899	252789	31/08/2021	CAPRICHEM SACC'S (PTY) LTD	R 2 613,88	R 392,08	R 3 005,96	CLEANING PRODUCTS
259	116707	252791	31/08/2021	HERMANUS BUILD IT (PTY) L	R 17 429,91	R 2 614,40	R 20 044,40	BUILDING MATERIAL
260	117173	252799	31/08/2021	VAN STADEN JA (OMEGA ONDE	R 520,00	R 78,00	R 598,00	GATE ROLLER KIT
261	117360	252800	31/08/2021	OTTO SIGNS (PTY) LTD	R 1 437,00	R 215,55	R 1 652,55	GALVANISED POLES
262	117167	252802	31/08/2021	RIGTECH SERVICES	R 3 285,00	R 492,75	R 3 777,75	REMOVE DIESEL TANK
TOTALS					R 1 142 384,46	R 131 065,73	R 1 273 450,19	
					R	262	R	