

**7. 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, SEPTEMBER 2021**

8/2/2

C Le Roux  
06 October 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 September 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 September 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 September 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 September 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 September 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 September 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 September 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 September 2021, **be noted**.

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



SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(e) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - SEPTEMBER 2021

#	Deviation #	Supplier	Date	Deviation clause	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
1	SCD3295/2021	THEMBEKA PROPERTIES (PTY) LTD	20210830	Clause 36(1)(a)(v)	R 4 104,00	R -	R 615,60	R 4 719,60	PLACEMENT OF ADVERTISEMENT IN NEWSPAPERS - NOMINATIONS FOR NEW WARD COMMITTEES
		OVERSTRAND HERALD		Clause 36(1)(a)(v)	R 2 000,00	R -	R 300,00	R 2 300,00	
		GANS-BERG NUUS		Clause 36(1)(a)(v)	R 2 500,00	R -	R -	R 2 500,00	
2	SCD3296/2021	THEMBEKA PROPERTIES (PTY) LTD	20210830	Clause 36(1)(a)(v)	R 4 320,00	R -	R 648,00	R 4 968,00	PLACEMENT OF ADVERTISEMENT IN NEWSPAPERS - OVERSTRAND HERITAGE AND AESTHETICS COMMITTEE CALL FOR NOMINATIONS
		OVERSTRAND HERALD		Clause 36(1)(a)(v)	R 3 130,43	R -	R 469,57	R 3 600,00	
		GANS-BERG NUUS		Clause 36(1)(a)(v)	R 2 200,00	R -	R -	R 2 200,00	
3	SCD3298/2021	BURGER A DIVISION OF MEDIA 24	20210915	Clause 36(1)(a)(v)	R 5 256,00	R -	R 788,40	R 6 044,40	PLACEMENT OF ADVERTISEMENT IN NEWSPAPERS: CANCELLATION OF TENDERS SC1864/2018 & ADVERTISEMENT OF TENDER SC2244/2021
		INDEPENDENT NEWSPAPERS (PTY) LTD		Clause 36(1)(a)(v)	R 6 268,00	R -	R 943,20	R 7 231,20	
4	SCD3292/2021	DRAGER SOUTH AFRICA (PTY) LTD	20210909	Clause 36(1)(a)(m)	R 12 305,00	R -	R 1 845,75	R 14 150,75	SERVICE AND CALIBRATION OF ALCOHOL BREATH ANALYSERS
5	SCD3302/2021	THE WILDLIFE AND ENVIRONMENT SOCIETY OF SOUTH AFRICA (WESSA)	20210923	Clause 36(1)(a)(h)	R 116 139,13	R -	R 17 420,87	R 133 560,00	WESSA - BLUE FLAG FULL STATUS
		CIGFARO	20210917	Clause 36(1)(a)(v)	R 7 786,74	R -	R 1 168,01	R 8 954,75	CIGFARO VIRTUAL CONFERENCE 20 - 22 SEPTEMBER 2021
7	SCD3306/2021	THE INSTITUTE OF RISK MANAGEMENT	20210929	Clause 36(1)(a)(v)	R 2 940,00	R -	R 481,00	R 3 381,00	IRMSA DIGITAL ANNUAL CONFERENCE: 29 & 30 SEPTEMBER
8	SCD3305/2021	THEMBEKA PROPERTIES (PTY) LTD	20210830	Clause 36(1)(a)(v)	R 2 592,00	R -	R 388,80	R 2 980,80	PLACEMENT OF ADVERTISEMENT IN NEWSPAPERS - TENDER NO SC 2241/2021
		OVERSTRAND HERALD		Clause 36(1)(a)(v)	R 1 130,43	R -	R 169,57	R 1 300,00	
		GANS-BERG NUUS		Clause 36(1)(a)(v)	R 1 600,00	R -	R -	R 1 600,00	

TOTAL	8	R	174 291,74	R	-	R	25 198,76	R	199 490,50
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**Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - September 2021**

#	Order #	Supplier	Date	Received only one quote by closing time and date of submission of quotation			Reason Code	Comments / Line description
				Value (Excl. VAT)	VAT	Value (incl. VAT)		
	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				
1	253042	MEMOTEK TRADING CC	20210804	R7 020,00	R1 053,00	R8 073,00	10	ALUMINIUM ANGLED FLAG POLES X 4 BUILDING FRONTAGE FOR COMMUNICATION SERVICES
2	253097	GANSBAAI BUILD IT (PTY) LTD	20210813	R2 946,97	R422,03	R3 369,00	10	STONES 13MM BROWN, BRICK ROIS AND DELIVERY FOR STANFORD OPERATIONAL SERVICES
3	253162	GANSBAAI AIRCON AND REFRIGERAT	20210819	R7 795,54	R1 189,33	R8 984,87	10	SUPPLY AND INSTALL AIR CONDITIONERS FOR AREA MANAGER GANSBAAI
4	253109	THE COMPUTER HUT CC	20210820	R26 080,88	R3 909,12	R29 970,00	10	TRENCHING PER CUBIC METER (OR 568M) (DIFFERENT AREAS) FOR GANSBAAI ELECTRICAL SERVICES
5	253203	GANSBAAI BUILD IT (PTY) LTD	20210831	R9 054,75	R1 418,15	R10 872,90	10	HARDWARE ITEMS FOR AREA MANAGER GANSBAAI
6	253206	LIZ MCCRATH COLLECTION	20210914	R2 956,53	R443,47	R3 400,00	10	VENUE & HIGH TEA - WOMEN IN TOURISM WORKSHOP, DATE: 22 SEPTEMBER 2021
7	253354	OVERBERG STEEL & IRRIGATION	20210916	R7 316,18	R1 097,42	R8 413,60	10	HARDWARE ITEMS FOR FLEET MANAGEMENT
8	253361	FLO SPECIALIZED PRODUCT SOLUTI	20210920	R1 960,00	R294,00	R2 254,00	10	TOOLS FOR KLEINMOND ELECTRICAL SERVICES
9	252936	NCC ENVIRONMENTAL SERVICES	20210729	R17 250,00	R2 587,50	R19 837,50	11	WILDFIRE RAKE FOR FIRE SERVICES
10	252865	BIDVEST WALTONS	20220804	R11 594,83	R1 739,25	R13 334,08	11	OFFICE STATIONERY FOR AREA MANAGER GANSBAAI
11	253036	CONNOR REECE CIVILS AND ENGINE	20210804	R28 970,56	R0,00	R28 970,56	11	MANUFACTURE AND SUPPLY AND FIT GALVANISED ENTRANCE FOR STANFORD OPERATIONAL SERVICES
12	252864	PRIMWOOD PRODUCTS	20210805	R3 224,61	R483,39	R3 706,00	11	REPLACE WOODEN DOOR WITH RECYCLE PLASTIC DOOR FOR HERMANUS OPERATIONAL SERVICES
13	253264	UNDA JACOBS PROMOTIONS	20210805	R19 670,00	R2 950,50	R22 620,50	11	700 X STRONG 3 PAGE FOLD-UP BROWN FILES WITH STRENGTHEN BLUE TAPE FOR TOWN PLANNING
14	252925	AI BROOM ROAD PRODUCTS CC	20210806	R4 953,40	R743,01	R5 696,41	11	10 X TRAFFIC RUMBLE SHEET APS 9.5MM AGGREGATE (100MMX1000MMX7 STRIPS/SHEET) FOR GANSBAAI OPERATIONAL SERVICES
15	253018	DI MAGIC	20210812	R8 500,00	R0,00	R8 500,00	11	UPGRADE OF BASS LAKE AND RODS TRAIL BOARD WALKS FOR ENVIRONMENTAL MANAGEMENT SERVICES
16	253137	HENRY GAFFLEY BOWERS CC	20210816	R2 983,64	R0,00	R2 983,64	11	REPLACING OF ZWELHLE COMMUNITY HALL BURGULAR GATE AND SPORT FIELD GATE FOR AREA MANAGER HERMANUS
17	253034	FREMTAC FIRE AND RESCUE CC	20210817	R21 275,00	R3 191,25	R24 466,25	11	SUPPLY AND INSTALL WET END DAVEY KITS FOR FIRE SERVICES
18	253041	THE BADGE COMPANY (PTY) LTD	20210818	R9 412,00	R1 411,80	R10 823,80	11	RUBBER SAFETY & SECURITY FLASHES ROYAL BLUE FOR SECURITY SERVICES
19	253140	PG GLASS	20210820	R3 995,00	R509,85	R3 906,85	11	4MM PENSEBEX CTS 1525 - 2020 FOR HERMANUS OPERATIONAL SERVICES
20	253223	GANSBAAI AIRCON AND REFRIGERAT	20210824	R3 080,00	R462,00	R3 542,00	11	SERVICE OF AIR CONDITIONERS FOR STANFORD OPERATIONAL SERVICES
21	253158	OTTO SIGNS (PTY) LTD	20210823	R9 650,00	R1 447,50	R11 097,50	11	HERMANUS BIODIVERSITY WALK - CHROMADEK SIGNS AND ALUMINIUM FRAMES FOR HERMANUS OPERATIONAL SERVICES
22	253090	BOTRIEVER BOEREMARK	20210830	R2 219,78	R332,97	R2 552,75	11	10 X CORAL BASIN P/TAP 203127 FOR AREA MANAGER KLEINMOND
23	253165	ELITE INVESTHOLD (PTY) LTD	20210831	R13 314,30	R1 957,84	R15 311,44	11	PLUMBING ITEMS FOR HERMANUS OPERATIONAL SERVICES
24	253151	KAAP AGRI AGRIMARK LIQUORMARK	20210831	R12 996,02	R1 947,89	R14 943,91	11	PLUMBING ITEMS FOR AREA MANAGER KLEINMOND
25	253351	PETER BUTTNER SPORTSWEAR (PTY)	20210831	R2 326,08	R429,91	R3 249,99	11	SPORTS BACKPACK AND DELIVERY COST FOR SPORTS AND RECREATION SERVICES
26	253204	ERIC BOOKER PROMOTIONS (PTY) L	20210901	R10 911,99	R1 636,82	R12 548,75	11	SIGNS FOR HERMANUS OPERATIONAL SERVICES
27	253278	HERMANUS MOWER CENTRE	20210901	R2 650,77	R397,62	R3 048,39	11	11 X HARNESS COMFORT STIHL FOR GANSBAAI OPERATIONAL SERVICES

#	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description
28	253161	CCS PLANT TOOL & TRAILER HIRE	20210901	R21 647,83	R3 247,17	R24 895,00	11	HIRE OF TAR CUTTER FOR 60 DAYS - PRICE MUST INCLUDE 2 EXTRA BLADES FOR GANSBAAI OPERATIONAL SERVICES
29	253338	FIDELITY FIRE SOLUTIONS (PTY)	20210903	R3 294,01	R494,09	R3 788,10	11	SERVICE AND REFILL FIRE EXTINGUISHERS FOR HUMAN RESOURCE SERVICES
30	253292	TECHRON DISTRIBUTORS CC	20210903	R4 486,00	R672,90	R5 158,90	11	4 X RACHET STRAP 4T 50MM X 9M C/W HOOK ANCHOR FOR HERMANUS ELECTRICAL SERVICES
31	253202	HERMANUS EXTINGUISHER SERVICES	20210906	R1 890,00	R288,50	R2 179,50	11	SERVICE 9KG DCP FIRE EXTINGUISHERS FOR STANFORD OPERATIONAL SERVICES
32	253276	H5 METALWORKS	20210907	R3 610,00	R0,00	R3 610,00	11	VERVAARDIG GALVANISE EN INSTALLALLERINGS VAN COVERS VIR SELFON TABLETTE FOR GANSBAAI OPERATIONAL SERVICES
33	253274	OVERBERG AGRI BEDRYWE (PTY) LT	20210909	R7 600,00	R1 140,00	R8 740,00	11	CYLINDRICAL POLES 3.6M X 125MM INCLUDING DELIVERY FOR STANFORD OPERATIONAL SERVICES
34	253279	KLEINMOND BOUHANDEL	20210910	R2 074,79	R311,21	R2 386,00	11	BRAAI LIGHT BATTERIES INCLUDED 105/44 FOR AREA MANAGER KLEINMOND
35	253275	KAAP AGRI AGRIMARK LIJDOORMARK	20210910	R7 954,00	R1 190,10	R9 124,10	11	HARDWARE ITEMS FOR STANFORD OPERATIONAL SERVICES
36	253283	MUWAY ENTERPRISES	20210914	R4 240,00	R636,00	R4 876,00	11	SIGNS FOR STANFORD OPERATIONAL SERVICES
37	253253	MONTANA TOURS	20210915	R4 300,00	R0,00	R4 300,00	11	TRANSPORT HERMANUS - ROBERTSON FOR SPORTS AND RECREATION SERVICES
38	253254	ENDLESS JOURNEY MEDIA AND PROI	20210915	R2 300,00	R0,00	R2 300,00	11	PHOTOGRAPHER ON 25 SEPTEMBER 2021. AT ZWELHLE MULTI PURPOSE COURT FOR SPORTS AND RECREATION SERVICES
39	253358	FG UNIFORMS CC	20210916	R25 080,00	R3 762,00	R18 842,00	11	12 X MAGNUM VAPOR COMBAT BOOT WITH STEEL TOE BLACK FOR SECURITY SERVICES
<b>TOTAL</b>				<b>R 342 897,42</b>	<b>R 43 825,89</b>	<b>R 386 663,31</b>		



**SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 5(3) OF THE SOM 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 - SEPTEMBER 2021**

#	Tender #	Description	BEC	Adjudication	Awarded to	Number of Bids	Completion Period	Tender Amount Type	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (incl. VAT)		
1	SC2132/2020	Supply & Delivery of Construction Materials for a contract period ending 30 June 2023	14-Sep-21	17-Sep-21	AI Van Huffel Plant hire CC	2	30-Jun-23	Rates	R 9 123 000,00	R -	R 1 377 450,00	R 10 560 450,00		
					Sizisa Ukhenyo Trading 410 (Pty) Ltd	0								
					Affmat Aggregates Operations (Pty) Ltd	4								
					Tee Gee Building Supplies CC	1								
2	SC2178/2020	Cleaning of Municipal and Private Even in the Overstrand Municipality area for a contract period ending 30 June 2024	26-Aug-21	17-Sep-21	Burmar Manufacturing (Pty) Ltd	0	30-Jun-24	Rates	R 2 895 533,29	R -	R 434 479,99	R 3 331 013,28		
					FG Jacobs Transport CC	1								
					Eco Brands and Industries (Pty) Ltd	1								
3	SC2186/2020	Provision of Hygiene Services and Pest Control for a contract period ending 30 June 2024	09-Sep-21	17-Sep-21	Weslo (Pty) Ltd	1	30-Jun-24	Rates	R 2 740 789,00	R -	R 411 118,95	R 3 151 907,95		
					Servest (Pty) Ltd	2								
					Royal Pest Management CC	0								
4	SC2195/2021	Supply and Delivery of Non-Perishable, Perishable Goods and Disaster Management Items	13-Sep-21	17-Sep-21	Memotek Trading CC	1	30-Jun-24	Rates	R 1 492 841,16	R -	R 223 926,17	R 1 716 767,33		
					Malakhiwe Akohlulwa Onwaba (Pty) Ltd	0								
					Ports Devro (Pty) Ltd	1								
					Maboneng Electrical Distributors (Pty) Ltd	1								
5	SC2203/2021	Supply & delivery of Electrical Meters and Electrical items for a contract period ending 30 June 2023	30-Aug-21	17-Sep-21	Mattha Trading (Pty) Ltd	1	30-Jun-23	Rates	R 3 750 000,00	R -	R 562 500,00	R 4 312 500,00		
					Landis and GYR (Pty) Ltd	1								
					Oshojane Trading (Pty) Ltd	1								
					Memotek Trading CC	1								
					Kader Technologies (Pty) Ltd	1								
					Take Note Trading 245 CC	1								
6	SC2211/2021	Provision of Multi-Functional Office Machine	30-Aug-21	01-Sep-21	Konika Minolta South Africa a Division of Bidvest Office (Pty) Ltd	1	30-Jun-24	Rates	R 2 794 999,99	R -	R 410 250,00	R 3 145 249,99		
					Sky Metro Equipment (Pty) Ltd	2								
					BLT Boiler Services CC	1								
7	SC2219/2021	Repair & Maintenance of Diesel Boiler System	09-Sep-21	17-Sep-21	Rigfach and Services CC	0	30-Jun-22	Rates	R 54 440,00	R -	R 8 165,00	R 62 605,00		
					Obhejane Trading (Pty) Ltd	1								
8	SC2230/2021	Hiring of Containers for Storage and Office Space for a contract period ending 30 June 2022	04-Sep-21	09-Sep-21	Obhejane Trading (Pty) Ltd	1	Once-off	Rates	R -	R 32 513,43	R 4 877,01	R 37 390,44		
					Obhejane Trading (Pty) Ltd	1								
<b>Total</b>												<b>R 23 182 603,44</b>	<b>R 3 482 267,53</b>	<b>R 26 667 384,40</b>

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

#	REQ #	ORDER #	ORDER DATE	CREDITOR NAME	AMOUNT - EXCL. VAT	VAT AMOUNT	AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
1	117427	252808	01/09/2021	HERMANUS HARDWARE/TOOLS	R 374,78	R 56,22	R 431,00	HARDWARE/TOOLS
2	117329	252809	01/09/2021	GANSBAAI BUILD IT (PTY) LTD	R 597,78	R 89,67	R 687,45	CEMENT
3	117340	252810	01/09/2021	AJ BANDEDIENS GANSBAAI	R 745,00	R 111,75	R 856,75	VEHICLE REPAIRS/SPARES
4	117268	252811	01/09/2021	THEMBEKA PROPERTIES (PTY) LTD	R 2 591,30	R 388,70	R 2 980,00	ADVERT - ERF 249 HERMINAUS
5	117593	252812	01/09/2021	THEMBEKA PROPERTIES (PTY) LTD	R 2 591,30	R 388,70	R 2 980,00	ADVERT - ERF 7373 HERMANUS
6	116733	252813	01/09/2021	MEMOTEK TRADING CC	R 14 918,85	R 2 237,83	R 17 156,68	HARDWARE/TOOLS
7	116561	252818	01/09/2021	COLOURPIX GRAPHIC DESIGNS	R 3 688,00	R 553,20	R 4 241,20	SIGNS
8	117593	252819	01/09/2021	HERMANUS HARDWARE/TOOLS	R 1 565,23	R 234,78	R 1 800,00	SPRAY PAINT
9	116963	252820	01/09/2021	GAS HUB (PTY) LTD	R 10 280,87	R 1 539,13	R 11 800,00	GAS REFILL
10	117443	252821	01/09/2021	PPF HERMANUS	R 559,05	R 59,86	R 618,91	PLUMBING MATERIALS
11	117411	252822	01/09/2021	ADR LOUW OCCUPATIONAL MED	R 1 400,00	R -	R 1 400,00	FITNESS TEST
12	117400	252823	01/09/2021	VAN STADEN JA (OMEGA ONDE	R 1 164,50	R -	R 1 164,50	GLASS
13	117414	252824	01/09/2021	MCINJANA TOURS	R 1 300,00	R -	R 1 300,00	TRANSPORT PEOPLE
14	117594	252825	01/09/2021	BEREIJZE PRINTING	R 1 995,00	R -	R 1 995,00	PRINT ID CARDS
15	116582	252826	01/09/2021	GANSBAAI MIDAS	R 1 515,36	R 227,30	R 1 742,66	VEHICLE REPAIRS/SPARES
16	117342	252832	01/09/2021	SUPA QUICK KLEINMOND	R 121,79	R 18,26	R 140,00	VEHICLE REPAIRS/SPARES
17	117284	252833	01/09/2021	HI-Q HERMANUS	R 86,96	R 13,04	R 100,00	VEHICLE REPAIRS/SPARES
18	117418	252834	01/09/2021	GILBERT'S CATERING	R 1 430,00	R -	R 1 430,00	CATERING
19	116584	252835	01/09/2021	AJ BANDEDIENS GANSBAAI	R 760,00	R 134,00	R 894,00	VEHICLE REPAIRS/SPARES
20	117391	252836	01/09/2021	ERIC BOOKER PROMOTIONS	R 621,30	R 93,20	R 714,50	HARDWARE/TOOLS
21	117053	252837	01/09/2021	OVERBERG AGRI BEDRYFWE (PTY) LTD	R 3 292,17	R 493,83	R 3 786,00	SHUTTERBOARD
22	116590	252838	01/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 4 663,40	R 699,51	R 5 362,91	COVID SCREENS
23	117387	252839	01/09/2021	HERMANUS HARDWARE/TOOLS	R 867,83	R 130,17	R 998,00	TOOLS
24	117384	252840	01/09/2021	PPF HERMANUS	R 450,73	R 67,61	R 518,34	PLUMBING MATERIALS



#	REQ #	ORDER #	ORDER DATE	CREDITOR NAME	AMOUNT - EXCL. VAT	VAT AMOUNT	AMOUNT- VAT INCL	DESCRIPTION OF THE ORDER
25	116973	252842	02/09/2021	BUCCO HERMANUS	R 3 466,88	R 520,03	R 3 986,91	BOLTS & NUTS
26	117992	252843	02/09/2021	GANSBAAI ELEKTRIES	R 889,91	R 133,49	R 1 023,40	READY BOARD
27	117040	252844	02/09/2021	TALISMAN HIRE HERMANUS	R 9 878,10	R 1 481,72	R 11 359,82	SUBMERSIBLE PUMP
28	117993	252845	02/09/2021	PLUMBING SA (PTY) LTD	R 555,65	R 83,95	R 639,00	PLUMBING MATERIALS
29	117081	252848	02/09/2021	BIDVEST WALTONS	R 3 611,09	R 541,66	R 4 152,75	STATIONERY
30	117096	252849	02/09/2021	BOTRIVIER BOEREMARK	R 1 379,00	R 206,85	R 1 585,85	POWER TOOL
31	117055	252850	02/09/2021	RC SUPPLIERS	R 780,00	R 117,00	R 897,00	PLASTIC BOTTLES
32	117382	252851	02/09/2021	PLUMBING SA (PTY) LTD	R 1 474,02	R 221,10	R 1 695,12	COPPER TUBES
33	117370	252852	02/09/2021	OK FOODS GANSBAAI	R 519,92	R -	R 519,92	REFRESHMENTS
34	117003	252854	02/09/2021	FLO SPECIALIZED PRODUCTS	R 19 380,00	R 2 904,00	R 22 284,00	CHAINSAW SPARES
35	117402	252862	02/09/2021	KLEINMOND BOUHANDEL	R 598,51	R 80,79	R 679,30	TOOLS
36	117403	252863	02/09/2021	KLEINMOND BUID IT	R 191,13	R 28,67	R 219,80	TOWEL RING
37	117442	252869	02/09/2021	HERMANUS OFFICE NATIONAL	R 2 374,85	R 356,23	R 2 731,08	OFFICE SUPPLIES
38	117005	252870	02/09/2021	NGAPHAYA YZKLO TRADING CC	R 15 650,00	R 2 347,50	R 17 997,50	DRONE ACCESSORIES
39	117255	252871	02/09/2021	OVERBERG LIGHTING CENTRE	R 165,20	R 24,78	R 189,98	LED LIGHTS
40	117241	252872	02/09/2021	GANSBAAI BUILD IT (PTY) L	R 1 254,70	R 185,20	R 1 419,90	HARDWARE/TOOLS
41	117969	252873	02/09/2021	GANSBAAI ELEKTRIES	R 247,48	R 37,12	R 284,60	ELECTRICAL ITEMS
42	117127	252877	09/09/2021	UNIVERSAL TRADING	R 12 800,00	R 1 920,00	R 14 720,00	COBRA PIPES
43	117353	252878	02/09/2021	VEES CLEANING SOLUTIONS	R 2 000,00	R -	R 2 000,00	CLEAN SIDEWALKS
44	117232	252879	03/09/2021	OFFICE TECH	R 1 267,75	R 190,16	R 1 457,91	STATIONERY
45	117074	252880	03/09/2021	HIS METALWORKS	R 23 840,00	R -	R 23 840,00	BICYCLE STANDS
46	117530	252882	06/09/2021	DALETH ENERGY (PTY) LTD	R 1 580,00	R 234,00	R 1 794,00	ELECTRICAL ITEMS
47	117503	252883	06/09/2021	COLOURPIX GRAPHIC DESIGNS	R 1 735,00	R 250,25	R 1 995,25	PRINTING CERTIFICATES
48	117321	252884	07/09/2021	BUCCO HERMANUS	R 529,26	R 79,39	R 608,65	HARDBOARD
49	117523	252885	07/09/2021	AJ BANEDEIENS GANSBAAI	R 1 280,00	R 132,00	R 1 472,00	VEHICLE REPAIRS/SPARES
50	117524	252886	07/09/2021	HERMANUS MIDAS	R 756,23	R 113,44	R 869,67	VEHICLE REPAIRS/SPARES
51	117526	252888	07/09/2021	SUJPA QUICK KLEINMOND	R 280,00	R 42,00	R 322,00	VEHICLE REPAIRS/SPARES
52	117485	252849	07/09/2021	REVELYN'S PAINTING SERVICE	R 1 998,00	R -	R 1 998,00	INSTALL GARGE BOARD

#	REQ #	ORDER #	ORDER DATE	CREDITOR NAME	AMOUNT - EXCL. VAT	VAT AMOUNT	AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
53	117431	252894	07/09/2021	HERMANUS MIDAS	R 560,56	R 84,08	R 644,64	VEHICLE REPAIRS/SPARES
54	117432	252895	07/09/2021	SUPA QUICK KLEINMOND	R 121,74	R 18,26	R 140,00	VEHICLE REPAIRS/SPARES
55	117433	252896	07/09/2021	AU BANDEDIENS GANSBAAI	R 580,00	R 87,00	R 667,00	VEHICLE REPAIRS/SPARES
56	117477	252897	07/09/2021	HERMANUS BUILD IT (PTY) LTD	R 1 356,50	R 203,47	R 1 559,97	PAINT
57	117476	252898	07/09/2021	HERMANUS BUILD IT (PTY) LTD	R 390,42	R 49,56	R 379,58	CLEANING PRODUCTS
58	117481	252900	07/09/2021	OK FOODS GANSBAAI	R 807,66	R 121,35	R 928,81	STILL WATER
59	117461	252902	07/09/2021	THEMBEKA PROPERTIES (PTY)	R 2 592,00	R 388,80	R 2 980,80	ADVERT - CONSCIENT USEREMAINDER OF ERF 243
60	117436	252905	07/09/2021	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT - REMOVAL OF RESTRICTIVE TITLE DEED CONDITION ERF 1828
61	117437	252906	07/09/2021	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT - CONSCIENT USE ERF 6304
62	117501	252907	08/09/2021	INFINETIX (PTY) LTD	R 3 125,00	R 168,75	R 1 293,75	COMPUTER ACCESSORIES
63	117109	252910	08/09/2021	PTA AGENCIES (PTY) LTD	R 11 405,00	R 1 710,75	R 13 115,75	POWER TOOLS
64	116960	252912	08/09/2021	VW CIVIL ENGINEERING SUPP	R 4 618,00	R 692,70	R 5 310,70	DRAINRODS
65	116952	252913	08/09/2021	VAN STADEN JA (OMEGA ONDE	R 13 140,00	R -	R 13 140,00	ALUMINIUM WINDOWS
66	116597	252914	08/09/2021	KLEINMOND BOUHANDEL	R 4 615,13	R 692,27	R 5 307,40	GUTTERS
67	116601	252915	08/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 11 010,00	R 1 651,50	R 12 661,50	CARPENTRY BOARDS
68	117459	252916	08/09/2021	AUTUMN SKIES TRADING 491	R 1 998,00	R -	R 1 998,00	INSTALLATION OF SHELVING
69	117470	252917	08/09/2021	GANSBAAI AIRCON AND REFRI	R 1 210,00	R 181,50	R 1 391,50	REPAIR AIRCONDITIONER
70	117559	252918	08/09/2021	GANSBAAI BUILD IT (PTY) LTD	R 465,17	R 69,78	R 534,95	SMALL TOOLS
71	117540	252919	08/09/2021	GANSBAAI ELEKTRIES	R 200,00	R 30,00	R 230,00	SMALL TOOLS
72	117406	252920	08/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 093,91	R 164,09	R 1 258,00	CLOTHING AND UNIFORMS
73	117405	252921	08/09/2021	KLEINMOND BUILD IT	R 756,43	R 113,47	R 869,90	PAINT
74	117338	252922	08/09/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 21 807,41	R 3 241,11	R 24 848,52	SAFETY BOOTS
75	117464	252923	08/09/2021	GANS-BERG NUUS	R 1 700,00	R -	R 1 700,00	ADVERT - CONSCIENT USE ERF 122 GG
76	117505	252928	08/09/2021	POWERCOMM SOLUTIONS (PTY)	R 1 700,00	R 255,00	R 1 955,00	FUSE LINK
77	117337	252929	08/09/2021	PIENNAAR BROTHERS (PTY) LTD	R 17 864,00	R 2 679,60	R 20 543,60	GUMBOOTS
78	117344	252930	08/09/2021	STARTUNE (PTY) LTD	R 25 459,80	R 3 818,90	R 29 278,20	CLOTHING AND UNIFORMS
79	117323	252931	08/09/2021	HERMANUS HARDWARE/TOOLS	R 561,74	R 84,26	R 646,00	SMALL TOOLS
80	117575	252932	08/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 610,00	R 241,50	R 1 851,50	ELECTRICAL ITEMS

#	REQ. #	ORDER #	ORDER DATE	CREDITOR NAME	AMOUNT - EXCL. VAT	VAT AMOUNT	AMOUNT - VAT INCL	DESCRIPTION OF THE ORDER
81	116646	252934	09/09/2021	VUYANI ELECTRICAL SUPPLIE	R 1 885,00	R 282,75	R 2 167,75	ELECTRICAL ITEMS
82	116669	252935	09/09/2021	VUYANI ELECTRICAL SUPPLIE	R 1 804,00	R 270,60	R 2 074,60	ELECTRICAL ITEMS
83	116892	252937	09/09/2021	DERELIZE PRINTING	R 5 520,00	-	R 5 520,00	BUFFALO GRASS
84	116965	252938	09/09/2021	VEES CLEANING SOLUTIONS	R 25 260,00	-	R 25 260,00	CLEANING OF TOILETS
85	117092	252939	09/09/2021	HERDRICKS M	R 10 000,00	-	R 10 000,00	ADJUST FIELD LIGHTS
86	116771	252940	09/09/2021	HERMANUS MOWER CENTRE	R 1 725,00	R 258,75	R 1 983,75	MOWER CHAINS
87	117522	252943	09/09/2021	HERMANUS MOWER CENTRE	R 247,83	R 37,17	R 285,00	LUBRICATION
88	117478	252944	09/09/2021	HERMANUS BUILD IT (PTY) LTD	R 981,30	R 148,70	R 1 140,00	BUILDING BRICKS
89	116912	252945	09/09/2021	LINABO BUILDING PROJECTS	R 5 656,00	-	R 5 656,00	METAL DRUMS
90	117424	252946	09/09/2021	CONSTRUCTIVE BUILDING MAI	R 1 996,00	-	R 1 996,00	REPAIR GATE
91	117484	252947	09/09/2021	ANTONIE PJ	R 1 995,00	-	R 1 995,00	REPAIR LEAKS
92	117529	252948	09/09/2021	BUCCO HERMANUS	R 1 581,31	R 237,20	R 1 818,51	EXTENSION LEADS
93	117356	252949	09/09/2021	DERELIZE PRINTING	R 900,00	-	R 900,00	PRINTING STICKERS
94	117093	252951	09/09/2021	BOTVIER BOERENMARK	R 24 743,50	R 3 711,52	R 28 455,02	PLASTIC DOORS
95	117025	252953	09/09/2021	MIN AKUE ENTERPRISES (PTY) LTD	R 19 237,32	-	R 19 237,32	ELECTRICAL APPLIANCES
96	117067	252954	09/09/2021	DERELIZE PRINTING	R 16 900,00	-	R 16 900,00	BUSH CLEARING
97	117572	252955	09/09/2021	COLOURPIX GRAPHIC DESIGNS	R 1 738,50	R 260,78	R 1 999,28	PRINT FLYERS
98	117428	252963	09/09/2021	WONDERLAND LIFESTYLE NUUS	R 373,91	R 56,09	R 430,00	PLANTS
99	117558	252969	09/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 797,35	R 119,60	R 916,95	PAINT
100	116947	252970	09/09/2021	MALWON EQUIPMENT CAPE CC	R 21 420,00	R 3 213,00	R 24 633,00	SUBMERSIBLE PUMP
101	117279	252972	09/09/2021	GANSBAAI LANDSCAPING - TU	R 2 000,00	-	R 2 000,00	GARDEN MAINTENANCE
102	117462	252973	09/09/2021	GANS-BERG NUUS	R 2 200,00	-	R 2 200,00	ADVERT - CONSENT USE FARM 213/614 GRBRE
103	117435	252975	09/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 754,86	R 113,23	R 868,09	CLEANING ACCESSORIES
104	116504	252976	09/09/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 7 983,00	R 1 197,45	R 9 180,45	PINE POLES
105	117583	252977	09/09/2021	HERMANUS ANIMAL WELFARE S	R 1 519,70	R 227,96	R 1 747,66	K9 MEDICATION
106	117512	252978	09/09/2021	DERELIZE PRINTING	R 28 900,00	-	R 28 900,00	PRINT BOOKLETS
107	117072	252979	10/09/2021	BUCCO HERMANUS	R 3 263,40	R 489,51	R 3 752,91	HARDWARE/TOOLS
108	117446	252981	10/09/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 216,43	R 182,47	R 1 598,90	PLUMBING MATERIALS

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109	117211	252982	10/09/2021	MIN AKUE ENTERPRISES (PTY)	R 3 157,99	R -	R 3 157,99	PRINTING PAPER
110	117045	252984	10/09/2021	OTTO SIGNS (PTY) LTD	R 1 710,00	R 256,50	R 1 966,50	ROAD SIGNS
111	116910	252985	10/09/2021	HS METALWORKS	R 10 180,00	R -	R 10 180,00	STEEL GATES
112	117592	252986	10/09/2021	HERMANUS HARDWARE/TOOLS	R 417,39	R 62,61	R 480,00	PADLOCKS
113	117157	252987	10/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 2 105,00	R 315,75	R 2 420,75	DOORS AND FITTINGS
114	117560	252988	10/09/2021	HERMANUS HARDWARE/TOOLS	R 243,48	R 36,52	R 280,00	SLIDING DOOR WHEELS
115	117559	252989	10/09/2021	PLUMBINK SA (PTY) LTD	R 1 737,19	R 260,58	R 1 997,77	PLUMBING MATERIALS
116	117536	252990	10/09/2021	HERMANUS OFFICE NATIONAL	R 1 458,52	R 220,28	R 1 688,80	STATIONERY
117	117579	252991	10/09/2021	OK FOODS GANSBAAI	R 765,04	R 114,76	R 879,80	CLEANING PRODUCTS
118	117553	252992	10/09/2021	AJ BANDEDIENS GANSBAAI	R 540,00	R 81,00	R 621,00	VEHICLE REPAIRS/SPARES
119	117552	252993	10/09/2021	SUPA QUICK KLEINMOND	R 410,00	R 61,50	R 471,50	VEHICLE REPAIRS/SPARES
120	117171	252994	10/09/2021	TECHRON DISTRIBUTORS CC	R 19 700,00	R 2 955,00	R 22 655,00	CAPACITOR AND CARRIAGE
121	117551	252995	10/09/2021	SUPA QUICK HERMANUS	R 624,39	R 93,66	R 718,05	VEHICLE REPAIRS/SPARES
122	117607	252996	10/09/2021	GANSBAAI APTEEK	R 1 304,35	R 195,65	R 1 500,00	MEDICAL SHOES
123	117506	252997	10/09/2021	HERMANUS BUILD IT (PTY) LTD	R 956,95	R 143,45	R 1 099,80	HARDWARE/TOOLS
124	117603	252998	10/09/2021	GILBERT'S CATERING	R 879,00	R -	R 879,00	CATERING
125	117499	253003	13/09/2021	ROTTRIEVER BOEREMARK	R 965,22	R 144,78	R 1 110,00	2 ELECTRIC KETTLE
126	117592	253004	13/09/2021	GANSBAAI AUTOMECH	R 1 036,60	R -	R 1 036,60	VEHICLE REPAIRS/SPARES
127	116623	253005	13/09/2021	BLACK THABI CLEANING AND	R 27 636,10	R -	R 27 636,10	INSTALL TREE GUARDS
128	117573	253007	13/09/2021	HI-Q HERMANUS	R 130,43	R 19,57	R 150,00	VEHICLE REPAIRS/SPARES
129	117574	253008	13/09/2021	SUPA QUICK KLEINMOND	R 109,35	R 15,65	R 120,00	VEHICLE REPAIRS/SPARES
130	116868	253009	13/09/2021	NCUTHU AND SON (PTY) LTD	R 10 550,00	R -	R 10 550,00	REPLACE ROOF
131	116612	253019	13/09/2021	SIPHAMBIU ELECTRICAL AN	R 1 381,60	R 207,24	R 1 588,84	ELECTRICAL ITEMS
132	117064	253020	13/09/2021	B AND S TRADERS (PTY) LTD	R 8 830,00	R -	R 8 830,00	CUTTING OF GRASS
133	117618	253021	13/09/2021	HERMANUS HARDWARE/TOOLS	R 260,87	R 39,13	R 300,00	SMALL TOOLS
134	117656	253022	13/09/2021	HERMANUS OFFICE NATIONAL	R 90,23	R 13,53	R 103,76	OFFICE SUPPLIES
135	117080	253023	13/09/2021	OFFICETECH	R 3 800,00	R 570,00	R 4 370,00	OFFICE SUPPLIES
136	116830	253025	13/09/2021	BIDVEST WALTONS	R 4 951,09	R 742,66	R 5 693,75	STATIONERY

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137	116655	253026	13/09/2021	VUYANI ELECTRICAL SUPPLIE	R 1 840,00	R 276,00	R 2 116,00	SMALL TOOLS
138	117627	253027	13/09/2021	BIDVEST WALTONS	R 1 125,44	R 168,82	R 1 294,26	OFFICE FURNITURE
139	117062	253028	14/09/2021	GANSBAAI BUILD IT (PTY) LTD	R 947,75	R 142,16	R 1 089,89	HARDWARE/TOOLS
140	116972	253029	14/09/2021	ERIC BOOKER PROMOTIONS (PTY) LTD	R 3 826,09	R 573,91	R 4 400,00	SIGNBOARDS
141	117146	253030	14/09/2021	RIBBENS OFFICE NATIONAL	R 9 155,00	R 1 373,25	R 10 528,25	OFFICE FURNITURE
142	117068	253031	14/09/2021	DE VILLIERS D	R 5 800,00	R -	R 5 800,00	MAINTENANCE OF BOARDWALK
143	117671	253032	14/09/2021	GANSBAAI BUILD IT (PTY) LTD	R 269,55	R 40,43	R 309,98	SMALL TOOLS
144	117022	253033	14/09/2021	BUCCO HERMANUS	R 2 826,77	R 424,02	R 3 250,79	SMALL TOOLS
145	116936	253036	14/09/2021	CONNOR REECE CIVILS AND E	R 28 970,58	R -	R 28 970,58	GALVANISED GATE
146	116935	253037	14/09/2021	ITHUBA INDUSTRIES	R 7 980,00	R 1 197,00	R 9 177,00	PIPES AND FITTINGS
147	116923	253038	14/09/2021	NATIONAL PROJECT	R 29 593,91	R -	R 29 593,91	CLOTHING AND UNIFORMS
148	117373	253039	14/09/2021	BUILDERS TRADE DEPOT, BUI	R 982,61	R 147,39	R 1 130,00	SPRAYPAINT
149	117388	253040	14/09/2021	BUILDERS TRADE DEPOT, BUI	R 1 640,87	R 246,13	R 1 887,00	VACUUM CLEANER
150	117498	253043	14/09/2021	BUILDERS TRADE DEPOT, BUI	R 191,30	R 28,70	R 220,00	AUTO CLEANING KIT
151	117228	253044	14/09/2021	BRIDGING TECHNOLOGIES SOU	R 14 075,10	R 2 111,27	R 16 186,37	IT SERVER CABINETS
152	117980	253045	14/09/2021	BUILDERS TRADE DEPOT, BUI	R 895,65	R 134,35	R 1 030,00	SMALL TOOLS
153	117231	253046	14/09/2021	BUILDERS TRADE DEPOT, BUI	R 795,65	R 119,35	R 915,00	SCREWS AND NAILS
154	117486	253047	14/09/2021	BUILDERS TRADE DEPOT, BUI	R 360,87	R 54,13	R 415,00	EXTENSION LEADS
155	117561	253049	14/09/2021	BUILDERS TRADE DEPOT, BUI	R 780,87	R 117,13	R 898,00	FUEL CANS
156	117045	253054	14/09/2021	BUILDERS TRADE DEPOT, BUI	R 8 684,78	R 1 295,22	R 9 980,00	ROOF SHEETS
157	117100	253056	14/09/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 20 512,61	R 9 076,89	R 29 589,50	HARDWARE/TOOLS
158	116618	253057	14/09/2021	GLASFIT HERMANUS	R 3 900,52	R 585,08	R 4 485,60	TINT WINDOWS
159	117057	253058	14/09/2021	BUILDERS TRADE DEPOT, BUI	R 6 219,13	R 932,87	R 7 152,00	PAINT
160	117096	253059	14/09/2021	BUCCO HERMANUS	R 1 946,96	R 292,04	R 2 239,00	POWER TOOLS
161	116903	253060	14/09/2021	UNABO BUILDING PROJECTS	R 12 090,00	R -	R 12 090,00	METAL DRUMS
162	116981	253061	14/09/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 2 201,74	R 330,26	R 2 532,00	TOOLS AND LOCKS
163	117120	253062	14/09/2021	BUCCO HERMANUS	R 5 660,32	R 849,05	R 6 509,37	HARDWARE/TOOLS
164	117648	253064	14/09/2021	SUPA QUICK KLEINMOIND	R 200,00	R 30,00	R 230,00	VEHICLE REPAIRS/SPARES

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165	117644	253065	14/09/2021	HERMANUS MIDAS	R 57,20	R 8,58	R 65,78	VEHICLE REPAIRS/SPARES
166	117643	253066	14/09/2021	KLEINKOND BOUHANDEL	R 1 725,13	R 258,77	R 1 983,90	PAINT
167	117584	253070	15/09/2021	BUILDERS TRADE DEPOT, BUJ	R 1 484,78	R 215,22	R 1 650,00	BATTERIES
168	117581	253071	15/09/2021	BUILDERS TRADE DEPOT, BUJ	R 1 100,00	R 165,00	R 2 265,00	NAILS AND SCREWS
169	117633	253072	15/09/2021	STANFORD VILLAGE FOUNDATI	R 2 000,00	R -	R 2 000,00	CATERING
170	116956	253073	15/09/2021	BENVER CIVILS AND PLANT H	R 24 000,00	R 3 600,00	R 27 600,00	HIRE OF EXCAVATOR
171	117544	253074	15/09/2021	HERMANUS HARDWARE/TOOLS	R 278,26	R 41,74	R 320,00	PLUMBING MATERIALS
172	117205	253075	15/09/2021	TURNER MORRIS (PTY) LTD	R 14 780,50	R 2 217,08	R 16 997,58	SUBMENSIBLE PUMP SPARES
173	117483	253076	15/09/2021	CAPRICHEM SACS (PTY) LTD	R 21 000,00	R 3 150,00	R 24 150,00	TOILET PAPER
174	117264	253081	15/09/2021	KLEINKOND BOUHANDEL	R 4 744,35	R 711,65	R 5 456,00	SHADE NETTING
175	117201	253082	15/09/2021	BUILDERS TRADE DEPOT, BUJ	R 6 695,65	R 1 304,35	R 8 000,00	SHUTTERPLY
176	117310	253083	15/09/2021	DERELIZE PRINTING	R 14 850,00	R -	R 14 850,00	REFLECTIVE VESTS
177	117518	253084	15/09/2021	STARTUNE (PTY) LTD	R 23 182,25	R 3 477,34	R 26 659,59	CLEANING PRODUCTS
178	117378	253085	15/09/2021	STARTUNE (PTY) LTD	R 25 716,25	R 3 857,44	R 29 573,69	GLOVES
179	117597	253087	15/09/2021	HERMANUS BUILD IT (PTY) LTD	R 695,64	R 104,35	R 799,99	2 ELECTRIC KETTLE
180	117650	253089	15/09/2021	CTM HERMANUS	R 521,98	R 78,30	R 600,28	TILES
181	117517	253091	16/09/2021	TECHRON DISTRIBUTORS CC	R 20 560,00	R 3 084,00	R 23 644,00	CONTACTOR COIL
182	117520	253092	16/09/2021	HERMANUS BUILD IT (PTY) LTD	R 20 020,87	R 3 003,13	R 23 024,00	HARDWARE/TOOLS
183	117394	253093	16/09/2021	BOTVINIER BOEREMARK	R 8 005,69	R 1 200,85	R 9 206,54	LIGHTING
184	117240	253094	16/09/2021	BIDVEST WALTONS	R 2 162,30	R 324,35	R 2 486,65	STATIONERY
185	117385	253095	16/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 800,00	R 120,00	R 920,00	VIBRRACHETE
186	117420	253096	16/09/2021	BIDVEST WALTONS	R 635,63	R 95,34	R 730,97	BACKPACKS
187	117390	253098	16/09/2021	YELLOW MANGO TRADING CC	R 17 956,54	R 2 699,48	R 20 656,02	HAND DRYER
188	117170	253099	16/09/2021	LOVERBERG AGRI BEDRYWE (PTY) LTD	R 5 280,00	R 792,00	R 6 072,00	CLOTHING
189	117161	253100	16/09/2021	BUILDERS TRADE DEPOT, BUJ	R 8 160,52	R 1 224,08	R 9 384,60	HARDWARE/TOOLS
190	117374	253101	16/09/2021	OK FOODS GANSBAAI	R 1 934,71	R -	R 1 934,71	REFRESHMENTS
191	117172	253102	16/09/2021	RC SUPPLIERS	R 2 268,05	R 340,21	R 2 608,26	STATIONERY
192	117349	253103	16/09/2021	OFFICE TECH	R 864,00	R 129,60	R 993,60	STATIONERY

#	REQ.#	ORDER.#	ORDER DATE	CREDITOR NAME	AMOUNT - EXCL. VAT	VAT AMOUNT	AMOUNT - VAT INCL	DESCRIPTION OF THE ORDER
193	117701	253106	16/09/2021	GANSBAAI ELECTRIES	R 261,75	R 39,26	R 301,01	SMALL TOOLS
194	117685	253107	16/09/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 326,96	R 49,04	R 376,00	TRIMMER LINE
195	117720	253114	16/09/2021	EARLYWORX 282 (PTY) LTD	R 1 500,00	R 225,00	R 1 725,00	SET UP - FRANKING MACHINE
196	117689	253123	16/09/2021	COLOURPIX GRAPHIC DESIGNS	R 1 738,50	R 260,78	R 1 999,28	DESIGN AND PRINT
197	117403	253124	17/09/2021	BOTRIVER BOEREMARK	R 1 562,02	R 234,30	R 1 796,32	BUILDING HARDWARE/TOOLS
198	117550	253125	17/09/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 14 120,20	R 2 118,03	R 16 238,23	PAINT AND PAINT RELATED ITEMS
199	117724	253126	17/09/2021	ALEX GRANT PHARMACY	R 61,90	R 9,29	R 71,19	MEDICATION
200	117808	253127	17/09/2021	80 FURNISHERS KLEINMOND CC	R 286,96	R 43,04	R 330,00	WIRELESS MOUSE
201	117801	253128	17/09/2021	KLEINMOND BUILD IT	R 599,80	R 89,97	R 689,77	TOWEL RAIL
202	117796	253129	17/09/2021	GANSBAAI AUTOMECH	R 490,00	R -	R 490,00	VEHICLE REPAIRS/SPARES
203	117770	253130	17/09/2021	OTTO SIGNS (PTY) LTD	R 1 640,00	R 246,00	R 1 886,00	SIGNS - STREET NAMES
204	117810	253131	17/09/2021	ADVANCED MONITORING SOLUT	R 750,00	R 112,50	R 862,50	USB
205	117709	253132	17/09/2021	DERELIZE PRINTING	R 1 990,00	R -	R 1 990,00	PRINTING OF BOOKS
206	117836	253133	17/09/2021	GILBERT'S CATERING	R 1 990,00	R -	R 1 990,00	CATERING
207	117734	253134	17/09/2021	HERMANUS HARDWARE/TOOLS	R 164,35	R 24,65	R 189,00	SPRAY PAINT
208	117708	253135	17/09/2021	ENGBELRECHT ROOFING CC	R 1 491,00	R 223,65	R 1 714,65	STEEL
209	117471	253136	17/09/2021	BIDVEST WALTONS	R 580,51	R 87,08	R 667,59	STATIONERY
210	117351	253139	17/09/2021	BOTRIVER BOEREMARK	R 420,00	R 63,00	R 483,00	DISPOSABLE MASKS
211	117199	253140	17/09/2021	PG GLASS	R 3 999,00	R 509,85	R 3 908,85	PERPEX SCREENS
212	117662	253141	17/09/2021	GANSBAAI BUILD IT (PTY) LTD	R 347,80	R 52,17	R 399,97	SMALL TOOLS
213	117605	253143	17/09/2021	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT - CONSENT USE AND REZONING PORTION 59 FARM HANGKLUIP
214	117696	253144	17/09/2021	HENRY GARFLEY BOUBERS CC	R 1 962,84	R -	R 1 962,84	GENERAL BUILDING
215	117697	253145	17/09/2021	HERMANUS MIDAS	R 355,17	R 53,28	R 408,45	VEHICLE REPAIRS/SPARES
216	117698	253146	17/09/2021	HERMANUS HARDWARE/TOOLS	R 304,35	R 45,65	R 350,00	SMALL TOOLS
217	117209	253147	17/09/2021	OK FOODS GANSBAAI	R 246,86	R 37,03	R 283,89	CLEANING PRODUCTS
218	117788	253150	17/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 862,00	R 129,30	R 991,30	POLYPROP BAGS
219	117548	253152	20/09/2021	HERMANUS OFFICE NATIONAL	R 707,17	R 106,08	R 813,25	STATIONERY
220	117193	253153	20/09/2021	AQUADUCT TRADING	R 23 144,20	R 3 471,63	R 26 615,83	PIPES AND FITTINGS

#	REQ. #	ORDER #	ORDER DATE	CREDITOR NAME	AMOUNT - EXCL. VAT	VAT AMOUNT	AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
221	117345	253154	20/09/2021	GRAND UNIFORMS CC	R 18 420,00	R 2 769,00	R 21 189,00	RAIN SUITS
222	117296	253155	20/09/2021	AAA PAINTS	R 6 885,63	R 1 032,84	R 7 918,47	PAINT AND PAINT RELATED ITEMS
223	117336	253156	20/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 20 875,00	R 3 131,25	R 24 006,25	CHLORINE
224	117249	253157	20/09/2021	VAN SCHAIK BOOKSTORE (PTY) LTD	R 2 759,08	R 413,71	R 3 171,79	BOOKS
225	117354	253158	20/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 9 506,00	R 1 425,90	R 10 931,90	PAINT
226	117035	253159	20/09/2021	OVERBERG AMMO	R 15 780,00	R 2 367,00	R 18 147,00	NON-LETHAL PISTOL
227	117634	253160	20/09/2021	MICINANA TOURS	R 750,00	R -	R 750,00	TRANSPORT OF PEOPLE
228	117212	253163	20/09/2021	GANSBAAI PRECAST	R 6 608,70	R 991,30	R 7 600,00	VIBRACRETE
229	117159	253164	20/09/2021	BOTRIER BOEREMARK	R 2 896,00	R 434,70	R 3 330,70	SHADE NETTING
230	117570	253166	20/09/2021	HENDRICKS M	R 1 900,00	R -	R 1 900,00	REPAIR CEILING
231	117569	253167	20/09/2021	KLEINMOND BOUHANDEL	R 1 237,57	R 185,63	R 1 423,20	HARDWARE/TOOLS
232	117629	253168	20/09/2021	KLEINMOND BOUHANDEL	R 975,85	R 146,35	R 1 122,20	PERMABOND
233	117665	253169	20/09/2021	BO FURNISHERS KLEINMOND CC	R 304,35	R 45,65	R 350,00	ELECTRIC KETTLE
234	117878	253170	20/09/2021	TSHALI PROJECTS	R 1 800,00	R -	R 1 800,00	REPAIR TOKLET
235	117852	253171	20/09/2021	NIKINIX SERVICES (PTY) LTD	R 1 900,00	R -	R 1 900,00	CATERING
236	117793	253188	20/09/2021	THEMBEKA PROPERTIES (PTY) LTD	R 2 808,00	R 421,20	R 3 229,20	ADVERT - STONEMATER HOLDINGS HWC 249
237	117699	253189	20/09/2021	GANSKRAAI BUILD IT (PTY) LTD	R 1 565,13	R 234,77	R 1 799,90	SMALL TOOLS
238	117822	253190	21/09/2021	GILBERT'S CATERING	R 1 920,00	R -	R 1 920,00	CATERING
239	117554	253191	21/09/2021	BOTRIER BOEREMARK	R 13 488,00	R 2 033,20	R 15 521,20	ELECTRIC BOX
240	117602	253192	21/09/2021	ACDC EXPRESS HERMANUS	R 1 725,00	R 258,75	R 1 983,75	ELECTRICAL ITEMS
241	117719	253193	21/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 546,96	R 82,04	R 629,00	JACKETS
242	117557	253194	21/09/2021	HERMANUS HARDWARE/TOOLS	R 1 695,65	R 254,35	R 1 950,00	SMALL TOOLS
243	117595	253195	21/09/2021	OFFCETECH	R 11 369,74	R 1 705,46	R 13 075,20	STATIONERY
244	117051	253196	21/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 18 486,00	R 2 772,90	R 21 258,90	MOWER SPARES
245	117458	253197	21/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 3 156,37	R 473,46	R 3 629,83	CLOTHING AND UNIFORMS
246	117430	253201	21/09/2021	OLYMPIA INTERNATIONAL PAI	R 19 599,00	R 2 930,85	R 22 469,85	PAINT
247	117886	253207	21/09/2021	HERMANUS EXTINGUISHER SER	R 1 260,00	R 189,00	R 1 449,00	FIRE EXTINGUISHERS
248	117840	253208	21/09/2021	POWERCOMM SOLUTIONS (PTY) LTD	R 1 710,00	R 256,50	R 1 966,50	FUSES



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249	117882	253209	21/09/2021	HERMANUS BUILD IT (PTY) LTD	R 511,22	R 76,68	R 587,90	VARNISH
250	117889	253210	21/09/2021	HERMANUS HARDWARE/TOOLS	R 809,57	R 121,43	R 931,00	FLOOR MAT
251	117825	253211	21/09/2021	HERMANUS OFFICE NATIONAL	R 531,48	R 79,72	R 611,20	STATIONERY
252	117871	253212	21/09/2021	BUCCO HERMANUS	R 1 351,30	R 202,70	R 1 554,00	BATTERY PACKS
253	117555	253213	21/09/2021	MUWAY ENTERPRISES	R 13 513,00	R 2 026,95	R 15 539,95	ROAD SIGNS
254	117604	253220	21/09/2021	MUWAY ENTERPRISES	R 1 544,00	R 231,60	R 1 775,60	NOTICE BOARDS
255	117686	253221	21/09/2021	HERMANUS OFFICE NATIONAL	R 909,93	R 136,49	R 1 046,42	DIARIES
256	117653	253222	21/09/2021	GANGSBAAI BUILD IT (PTY) LTD	R 1 521,71	R 238,26	R 1 769,97	SMALL TOOLS
257	117816	253223	21/09/2021	GANGSBAAI MIDAS	R 1 365,86	R 204,88	R 1 570,74	VEHICLE REPAIRS/SPARES
258	117815	253224	21/09/2021	HERMANUS MIDAS	R 180,00	R 27,00	R 207,00	VEHICLE REPAIRS/SPARES
259	117723	253225	21/09/2021	HERMANUS MOWER CENTRE	R 1 638,82	R 245,82	R 1 884,64	PRESSURE GAUGE
260	117870	253226	21/09/2021	HERMANUS HARDWARE/TOOLS	R 391,30	R 58,70	R 450,00	CUTTING DISC
261	117865	253227	21/09/2021	HERMANUS MIDAS	R 1 147,16	R 172,07	R 1 319,23	CLEANING PRODUCTS
262	117651	253228	21/09/2021	VEES CLEANING SOLUTIONS	R 1 950,00	R -	R 1 950,00	CLEAN STREETS
263	117751	253229	21/09/2021	KLEINMOND GLASS AND ALUMI	R 761,00	R -	R 761,00	MIRRORS
264	117918	253230	21/09/2021	GANGSBAAI ELEKTRIES	R 889,91	R 133,49	R 1 023,40	READY BOARD
265	117839	253231	21/09/2021	BUDVEST WALTONS	R 560,98	R 84,15	R 645,13	RUBBER STAMPS
266	117674	253232	21/09/2021	VAN STADEN JA (OMEGA ONDE	R 1 164,50	R -	R 1 164,50	GLASS
267	117474	253236	21/09/2021	ECCO BRANDS AND INDUSTRIES	R 4 000,00	R -	R 4 000,00	DIG TRENCH
268	117218	253237	21/09/2021	MS METALWORKS	R 7 160,00	R -	R 7 160,00	GALVANISED GATES
269	117217	253238	21/09/2021	ECCO BRANDS AND INDUSTRIES	R 5 200,00	R -	R 5 200,00	TLING
270	117409	253239	21/09/2021	PYNBOS LOGGING	R 21 615,00	R 3 242,25	R 24 857,25	PINE POLES
271	117916	253240	21/09/2021	HERMANUS MIDAS	R 295,88	R 44,38	R 340,26	VEHICLE REPAIRS/SPARES
272	117809	253241	21/09/2021	RLA SERVICES (PTY) LTD	R 1 920,00	R -	R 1 920,00	LOCKS
273	117899	253250	21/09/2021	BUILDERS TRADE DEPOT, BUJ	R 1 759,13	R 260,87	R 2 000,00	GLOVES
274	117795	253251	21/09/2021	VAN STADEN JA (OMEGA ONDE	R 310,50	R -	R 310,50	GLASS
275	117800	253252	21/09/2021	KLEINMOND BUILD IT	R 713,89	R 107,08	R 820,97	CLEANING ACCESSORIES
276	117759	253255	21/09/2021	PATRICK INSTALLATIONS (PTY) LTD	R 1 800,00	R -	R 1 800,00	SOUND SYSTEM

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277	117469	253256	23/09/2021	NATIONAL PROJECT	R 9 141,44	R -	R 9 141,44	CLOTHING AND UNIFORMS
278	117737	253257	23/09/2021	NKINKIS SERVICES (PTY) LTD	R 6 000,00	R -	R 6 000,00	CATERING
279	117448	253258	23/09/2021	MEMOTEX TRADING CC	R 5 118,78	R 767,82	R 5 886,60	CARPENTRY BOARDS
280	117842	253259	23/09/2021	HERMANUS OFFICE NATIONAL	R 1 470,59	R 220,59	R 1 691,18	CLEANING PRODUCTS
281	117853	253260	23/09/2021	BIDVEST WALTONS	R 269,48	R 40,42	R 309,90	OFFICE SUPPLIES
282	117797	253261	23/09/2021	GANSBAAI MIDAS	R 1 523,03	R 228,46	R 1 751,49	VEHICLE REPAIRS/SPARES
283	117849	253262	23/09/2021	HERMANUS MIDAS	R 1 687,50	R 253,13	R 1 940,63	VEHICLE REPAIRS/SPARES
284	117780	253263	23/09/2021	HERMANUS OFFICE NATIONAL	R 747,83	R 112,17	R 860,00	CARPET PROTECTOR
285	117904	253264	23/09/2021	VAN DYK & ASSOCIATES INC	R 14 215,00	R 2 070,00	R 16 285,00	SURVEY SERVICES
286	117914	253265	23/09/2021	GEOMATICS AFRICA	R 12 685,00	R 1 837,50	R 14 502,50	SURVEY SERVICES
287	117910	253266	23/09/2021	GANSBAAI AUTOMECH	R 1 999,20	R -	R 1 999,20	VEHICLE REPAIRS/SPARES
288	117891	253267	23/09/2021	THEMBEKA PROPERTIES (PTY) LTD	R 3 024,00	R 453,60	R 3 477,60	ADVERT - REMOVAL OF RESTRICTIVE TITLE DEED CONDITION ERF 1012
289	117657	253268	23/09/2021	SIPHAMBILI ELECTRICAL AN	R 14 655,50	R 2 198,93	R 16 853,83	ELECTRICAL ITEMS
290	117928	253272	23/09/2021	HERMANUS OFFICE NATIONAL	R 312,00	R 46,80	R 358,80	STATIONERY
291	117670	253273	23/09/2021	BOTWIER BOEREMARK	R 7 594,78	R 1 139,22	R 8 734,00	CLOTHING AND UNIFORMS
292	117599	253274	23/09/2021	OVERBERG AGRI BEDRIJVE (PTY) LTD	R 7 600,00	R 1 140,00	R 8 740,00	PINE POLES
293	117672	253277	23/09/2021	PLUMBINK SA (PTY) LTD	R 16 660,01	R 2 499,00	R 19 159,01	PLUMBING
294	117386	253280	23/09/2021	SHADE AND STEEL SOLUTIONS	R 10 096,68	R 1 514,50	R 11 611,18	CARPORTS
295	117954	253281	23/09/2021	GANSBAAI AUTOMECH	R 1 203,20	R -	R 1 203,20	VEHICLE REPAIRS/SPARES
296	117952	253282	23/09/2021	GANSBAAI MIDAS	R 1 606,52	R 240,68	R 1 847,50	VEHICLE REPAIRS/SPARES
297	117623	253285	23/09/2021	KLEINMOOND BUILD IT	R 1 391,22	R 208,68	R 1 599,90	ALUMINIUM WINDOWS
298	117936	253293	27/09/2021	HERMANUS OFFICE NATIONAL	R 899,91	R 134,99	R 1 034,90	CLEANING PRODUCTS
299	117933	253294	27/09/2021	HERMANUS HARDWARE/TOOLS	R 357,83	R 53,67	R 411,50	HARDWARE/TOOLS
300	117981	253295	27/09/2021	BUILDERS TRADE DEPOT, BUI	R 391,30	R 58,70	R 450,00	TV BRACKET
301	117934	253296	27/09/2021	HERMANUS HARDWARE/TOOLS	R 565,22	R 84,78	R 650,00	BOLTS AND NUTS
302	117404	253297	27/09/2021	LUCAS LE	R 20 000,00	R -	R 20 000,00	GARDEN MAINTENANCE
303	117908	253298	27/09/2021	GANSBAAI MIDAS	R 1 675,01	R 251,25	R 1 926,26	VEHICLE REPAIRS/SPARES
304	117961	253299	27/09/2021	THEMBEKA PROPERTIES (PTY) LTD	R 3 240,00	R 486,00	R 3 726,00	ADVERT - REZONING AND CONSENT USE FARM 644

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305	117946	253300	27/09/2021	GANS-BERG NULUS	R 2.200,00	R	2.200,00	ADVERT - REMOVAL DEPARTURE AND PENALTY ERF 365
306	117942	253301	27/09/2021	KLEINMOND BUID IT	R 1.599,13	R 239,87	1.839,00	SMALL TOOLS
307	117178	253303	27/09/2021	BOTRIVIER BOEREMARK	R 6.008,70	R 901,30	6.910,00	CLOTHING AND UNIFORMS
308	117647	253304	27/09/2021	SAFEQUIP (PTY) LTD	R 25.000,09	R 3.750,00	28.750,00	ANTI BACTERIAL SOLUTION
309	117645	253305	27/09/2021	LUMBER & LAMIN	R 9.873,85	R 1.481,08	11.354,93	FIRE ENGINE PARTS
310	117687	253306	27/09/2021	TECHRON DISTRIBUTORS CC	R 4.884,00	R 732,60	5.616,60	LAMPS
311	117905	253307	27/09/2021	KLEINMOND BOUHANDEL	R 851,30	R 127,70	979,00	PAINT
312	117876	253310	27/09/2021	BIDVEST WALTONS	R 1.089,93	R 163,49	1.253,42	STATIONERY
313	117610	253311	28/09/2021	RC SUPPLIERS	R 2.483,00	R 366,45	2.809,45	STATIONERY
314	117725	253312	28/09/2021	SIZWE PAINTS (PTY) LTD	R 13.912,21	R 1.996,93	15.309,04	PAINT AND PAINT ACCESSORIES
315	117407	253313	28/09/2021	DJ MAGIC	R 13.000,00	R	13.000,00	BUILDING MAINTENANCE
316	117500	253314	28/09/2021	BUCO HERMANUS	R 17.396,44	R 2.609,47	20.005,91	PAINT AND PAINT ACCESSORIES
317	117733	253315	28/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 4.720,78	R 708,12	5.428,90	BUILDING HARDWARE/TOOLS
318	117580	253316	28/09/2021	KLEINMOND BOUHANDEL	R 2.217,33	R 332,61	2.550,00	LINSEED OIL
319	117542	253317	28/09/2021	DRIZIT ENVIRONMENTAL (PTY) LTD	R 8.546,80	R 1.282,02	9.828,82	SPILL ABSORBENT
320	117854	253318	28/09/2021	THANDI'S LINEN AND CATERI	R 1.900,00	R	1.900,00	CATERING
321	117919	253319	28/09/2021	ENGELBRECHT ROOFING CC	R 10.004,18	R 1.500,68	11.504,81	HARDWARE/TOOLS
322	117619	253323	28/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 476,00	R 71,40	547,40	GARDEN TOOL
323	117787	253324	28/09/2021	GANSBANI BUILD IT (PTY) LTD	R 1.509,73	R 226,46	1.736,19	HARDWARE/TOOLS
324	117467	253325	28/09/2021	HENRY GAFFLEY BOLERS CC	R 7.619,90	R	7.619,90	BUILDING MAINTENANCE
325	118035	253329	28/09/2021	GILBERT'S CATERING	R 720,00	R	720,00	CATERING
326	117652	253333	29/09/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 2.430,60	R 364,59	2.795,19	PAINT ROLLERS
327	117259	253334	29/09/2021	I D BUILDERS BUILDING PRO	R 9.530,00	R	9.530,00	BUILDING MAINTENANCE
328	117290	253335	29/09/2021	PAINTSMITHS HERMANUS	R 2.081,13	R 312,17	2.393,30	PAINT
329	117754	253336	29/09/2021	OVERBERG LIGHTING CENTRE	R 137,92	R 20,69	158,61	LIGHTS
330	117802	253337	29/09/2021	GANSBANI MIDAS	R 1.710,24	R 256,54	1.966,78	VEHICLE REPAIRS/SPARES
331	117867	253339	29/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 6.326,06	R 948,91	7.274,97	CLOTHING AND UNIFORMS
332	117996	253343	29/09/2021	ENGELBRECHT ROOFING CC	R 1.021,00	R 153,15	1.174,15	STEEL

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333	117931	253344	29/09/2021	KLEINMOND BUILD IT	R 1 602,78	R 240,42	R 1 843,20	SMALL TOOLS
334	117996	253345	29/09/2021	BUCO HERMANUS	R 747,79	R 112,17	R 859,96	HEADLIGHTS VISION
335	118008	253346	29/09/2021	HERMANUS OFFICE NATIONAL	R 615,34	R 92,30	R 707,64	DIARIES
336	117898	253349	29/09/2021	HERMANUS OFFICE NATIONAL	R 1 481,10	R 222,16	R 1 703,26	CLEANING PRODUCTS
337	117806	253352	30/09/2021	GANSBAAI BUILD IT (PTY) LTD	R 5 564,87	R 834,73	R 6 399,60	PAINT
338	117866	253356	30/09/2021	DE VILLIERS D	R 3 500,00	R -	R 3 500,00	MAINTAIN BOARDWALK
339	117799	253357	30/09/2021	MEMOTEK TRADING CC	R 23 396,29	R 3 509,44	R 26 905,73	WHEELIE BIN
340	117543	253359	30/09/2021	SAFEQUIP (PTY) LTD	R 13 500,00	R 2 025,00	R 15 525,00	FOAM
341	117784	253360	30/09/2021	HENCHEN	R 9 001,30	R 1 350,29	R 10 352,19	HRRBKODE
342	117589	253362	30/09/2021	BUDVEST WALTONS	R 9 023,41	R 1 353,51	R 10 376,92	STATIONERY
343	118088	253363	30/09/2021	RC SUPPLIERS	R 9 965,61	R 1 454,84	R 11 460,45	STATIONERY
344	118077	253364	30/09/2021	BUILDERS TRADE DEPOT, BUI	R 539,13	R 80,87	R 620,00	HARDWARE/TOOLS
345	118049	253365	30/09/2021	HERMANUS BUILD IT (PTY) LTD	R 1 391,28	R 208,69	R 1 599,97	DOORFRAME
346	118040	253366	30/09/2021	THEMBEKA PROPERTIES (PTY) LTD	R 2 592,00	R 388,80	R 2 980,80	ADVERT - HEC 16:19 DJ TRUST
347	118038	253367	30/09/2021	THEMBEKA PROPERTIES (PTY) LTD	R 2 240,00	R 336,00	R 2 576,00	ADVERT - RCAL 562/1 NEON BLUE
348	118047	253368	30/09/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 344,09	R 201,61	R 1 545,70	SMALL TOOLS
349	118014	253369	30/09/2021	RC SUPPLIERS	R 282,60	R 42,39	R 324,99	SMALL TOOLS
350	118017	253370	30/09/2021	WHALE PRINTING CC	R 1 250,00	R 187,50	R 1 437,50	PRINT STICKERS
351	118053	253371	30/09/2021	CONSTRUCTIVE BUILDING MAI	R 1 995,00	R -	R 1 995,00	ROOF ASSESSMENT
		<b>TOTALS</b>		<b>351</b>	<b>R 1 711 033,73</b>	<b>R 189 280,13</b>	<b>R 1 900 313,86</b>	