

8.
SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2021/2022:
1st QUARTER: 1 JULY 2021 – 30 SEPTEMBER 2021

8/2/2

C Le Roux
06 October 2021

Deputy Director: Finance & SCM

(028) 313 8107

1. Executive Summary

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

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
 Department: Supply Chain Management

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

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

6. Background/Discussion/Evaluation/Conclusion

Background

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

- a) awards made for the 1st Quarter of the 2021/2022 financial year, 01 July 2021 - 30 September 2021;
- b) deviations in terms of Clause 36 of the Supply Chain Management Policy;

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

Discussion

a) Bid Awards

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

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

Procurement Function	2021/2022 1 st Quarter	2021/2022	2020/2021
Bids Processed	23	23	103
Bids processed - Average per Quarter	23	23	26
Average days from final evaluation to Bid Adjudication Committee	5	5	5
Average days from initiation to Bid Specification Committee	11	11	13
Estimated Value of Awards (Rand)	R 96 734 749,96	R 96 734 749,96	R 331 411 934,70

Value of all Awards

The total value of tenders and formal written price quotations more than R30 000 and written price quotations (below R30 000) awarded by the Supply Chain Management Unit for the 1st Quarter of 2021/2022:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 15%	Value of Awards (Including VAT, where applicable) for Q1
Bid Awards (23)	R 40 436 454.83	R 43 680 719.05	R 12 617 576.08	R 96 734 749.96
Quotations <R30000 (689)	R 3 505 442.18	-	R 399 796.40	R 3 873 670.42
Total	R 43 941 897.01	R 43 680 719.05	R 13 017 372.48	R 100 608 420.38

A schedule of these awards above for the 1st Quarter of 2021/2022 are attached as **Annexure A1 and A2**.

b) Deviations – Clause 36(1)(a)

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

Deviations approved by the Accounting Officer or by the delegated officials were motivated in terms of the following categories for applications approved for the 2021/2022 year to date is compared to the 2020/2021 financial year as per the following schedule:

SCM Policy	Description	2021/2022 1 st Quarter	2021/2022 to date	2020/2021
Clause 36(1)(a)(i)	Emergency	0	0	27
Clause 36(1)(a)(ii)	Sole Provider	5	5	12
Clause 36(1)(a)(iii)	Special works of Art	0	0	0
Clause 36(1)(a)(iv)	Animals for zoos	0	0	0
Clause 36(1)(a)(v)	Impractical Impossible	23	23	36
Clause 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip & Quote	0	0	2
	Advertisements		0	327
	Membership & subscription		0	11
	Conferences & workshops		0	10
	Use of couriers		0	6
	Total	28	28	431

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

Value of all Deviations awarded

The total value of deviations processed via the Supply Chain Management Unit for the 1st Quarter of 2021/2022, are as follows:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 15%	Value of Awards (Including VAT, where applicable) for Q1
Deviations (28)	R 1 305 096.40	-	R 193 592.42	R 1 498 688.82

c) Minor Breaches

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

The Accounting Officer approved zero minor breach of the Supply Chain Management Policy in the 1st Quarter of 2021/2022 financial year:

d) Objections, Complaints and Appeals

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

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

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

A schedule of all appeals, disputes, objections, queries and complaints received or dealt with during the 1st Quarter of 2021/2022, is attached as **Annexure C**.

e) Incidences of Non-compliance and Irregular Expenditure

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

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

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

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

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

Annexure B: Schedule of Deviations from the procurement processes

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

Annexure D: Schedule of Irregular Expenditure

RECOMMENDATION TO THE COUNCIL:

that the activities undertaken and outcomes achieved in the implementation of the Overstrand Municipality's Supply Chain Management Policy for the 1st Quarter of 2021/2022 **be noted**.

RESPONSIBLE OFFICIAL :

C LE ROUX

TARGET DATE FOR IMPLEMENTATION :

TO BE NOTED



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

TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY- 1 JULY 2021 TO 30 SEPTEMBER 2021 - QUARTER 1

#	Tender #	Description	BEC	Adjudication	Awarded to	B-BBEE Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
1	SC2148/2020	Appointment of Panel of Attorneys for the rendering of Legal Services	30-Jun-21	02-Jul-21	Fairbridge Arderne & Lawton Incorporated	4	30-Jun-23	Fixed rates	R 6 447 726,00	R -	R 967 158,90	R 7 414 884,90
2	SC2162/2020	MV / LV Upgrade and Replacement of Hermanus, Hawston & Klermond	26-Jul-21	30-Jul-21	Motho Group (Pty) Ltd	1	30 working weeks	Fixed	R -	R 7 851 967,00	R 1 174 795,05	R 9 006 762,05
3	SC2170/2020	Preekstoel Iron Removal Plant	28-Jun-21	02-Jul-21	Viking Pony Africa Pumps (Pty) Ltd t/a Tricom Africa	1	27 working weeks	Fixed	R -	R 3 033 395,37	R 455 009,31	R 3 488 404,68
4	SC2171/2020	Construction of New Archimedes Screw Inlet Pumping Station in Zwelthle, Hermanus	06-Jul-21	16-Jul-21	Khubeka Construction CC	1	300 days from commencement	Fixed	R -	R 21 960 275,90	R 3 294 041,39	R 25 254 317,29
5	SC2181/2021	Transport of Containerised Municipal Solid Waste and Chipping and Transport of Garden Waste for a contract period ending 30 June 2024	12-Jul-21	16-Jul-21	Cancelled - material irregularity in tender process	N/A	N/A	N/A	R -	R -	R -	Cancelled
6	SC2207/2021	Provision of Online Electronic Deeds, CIPC, Credit Checks, Bank Account and Academic Qualification Verification Searches for a contract period ending 30 June 2024	13-Jul-21	16-Jul-21	Consumer Profile Bureau (Pty) Ltd	2	24-Jun-21	Fixed rates	R 2 456 114,09	R -	R 368 417,11	R 2 824 531,20
7	SC2210/2021	Provision of Small Works and Maintenance as and when needed for a contract period ending 30 June 2024	14-Jul-21	16-Jul-21	Cancelled - material irregularity in tender process	N/A	N/A	N/A	R -	R -	R -	Cancelled
8	SC2229/2021	Placement of Recruitment Advertisements in different newspapers	23-Jul-21	23-Jul-21	Avanda Mbangwa Communications (Pty) Ltd	1	30-Jun-22	% fee	R 173 913,04	R -	R 26 086,96	R 200 000,00
9	SC1861/2018	The Design and Execution of Opinion Survey on Municipal Service Delivery in Overstrand Area	23-Aug-21	27-Aug-21	Cancelled - due to changed circumstances, funding no longer available	N/A	N/A	N/A	R -	R -	R -	Cancelled
10	SC2108A/2020	Amendment of Contract No. SC2108/2020- Replacement of Water Pipes from Roo-EIs to Hermanus	26-Jul-21	30-Jul-21	WBHO Construction (Pty) Ltd	1	30-Jun-20	Fixed	R -	R 3 192 867,88	R 478 930,18	R 3 671 798,06
11	SC2151/2020	Construction of Additions and Completion of Dormitory Facilities to New Fire Engine Bays	23-Aug-21	27-Aug-21	Alert Development (Pty) Ltd	1	30-Jun-20	Fixed	R -	R 840 699,47	R 126 104,92	R 966 804,39
12	SC2182/2021	Operation of New Material Recovery Facility (MRF) Hermanus	23-Jul-21	30-Jul-21	Hermanus Recycling CC	4	30-Jun-24	Fixed & Rates	R 8 176 098,26	R -	R 1 226 414,74	R 9 402 513,00
13	SC2189/2021	Installation of Gansbaai Sewer Reticulation, Phase 4	12-Aug-21	20-Aug-21	Benver Civil and Plant Hire CC	Non-Compliant	30-Jun-20	Fixed	R -	R 6 789 000,00	R 1 018 350,00	R 7 807 350,00
14	SC2231/2021	Graphic Design Services for a 12 month contract period	11-Aug-21	11-Aug-21	Cancelled - funds no longer available to cover total envisaged expenditure	N/A	N/A	N/A	R -	R -	R -	Cancelled

#	Tender #	Description	BEC	Adjudication	Awarded to	B-BBEE Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
20	SC2211/2021	Provision of Multi-Functional Office Machine	30-Aug-21	01-Sep-21	Konica Minolta South Africa a Division of Bidvest Office (Pty) Ltd	1	30-Jun-24	Rates	R 2 734 999,99	R -	R 410 250,00	R 3 145 249,99
					Sky Metro Equipment (Pty) Ltd	2						
21	SC2219/2021	Repair & Maintenance of Diesel Boiler System	09-Sep-21	17-Sep-21	BLT Boiler Services CC	1	30-Jun-24	Rates	R 330 000,00	R -	R 49 500,00	R 379 500,00
22	SC2230/2021	Hiring of Containers for Storage and Office Space for a contract period ending 30 June 2022	04-Sep-21	09-Sep-21	Rigtech and Services CC	0	30-Jun-22	Rates	R 54 440,00	R -	R 8 166,00	R 62 606,00
23	SC2236/2021	Supply & Delivery of Bus Shelters	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
Total									R 40 436 454,83	R 43 680 719,05	R 12 617 576,08	R 96 734 749,96

**PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - 01 JULY 2021 TO 30 SEPTEMBER 2021 -
QUARTER 1**

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
1	115945	251931	05/07/2021	COLOURPIX GRAPHIC DESIGNS	R 1 700,00	R 255,00	R 1 955,00	PRINT - INFORMATION STICKERS
2	115981	251933	05/07/2021	SKYBELEY TRADING	R 1 304,35	R 195,65	R 1 500,00	INSTALLATION OF BUILD IN CUPBOARDS
3	115997	251934	05/07/2021	OFFICETECH	R 1 695,00	R 254,25	R 1 949,25	OFFICE SUPPLIES
4	116054	251964	07/07/2021	GANS-BERG NUUS	R 950,00	-	R 950,00	ADVERT - TENDER CANCELLATION SC2125
5	116053	251965	07/07/2021	INDEPENDENT NEWSPAPERS (PTY) LTD	R 1 460,00	R 219,00	R 1 679,00	ADVERT - TENDER CANCELLATION SC2125
6	116058	251966	07/07/2021	THEMBEKA PROPERTIES (PTY)	R 1 512,00	R 226,80	R 1 738,80	ADVERT - TENDER CANCELLATION SC2125
7	116052	251967	07/07/2021	BURGER A DIVISION OF MEDIA 24	R 1 572,00	R 235,80	R 1 807,80	ADVERT - TENDER CANCELLATION SC2125
8	116049	251968	07/07/2021	HERMANUS MOWER CENTRE	R 1 721,74	R 258,26	R 1 980,00	MOWER SPARES
9	116084	251969	07/07/2021	HERMANUS OFFICE NATIONAL	R 834,78	R 125,22	R 960,00	STAMPS
10	116093	251970	07/07/2021	HERMANUS OFFICE NATIONAL	R 1 673,90	R 251,10	R 1 925,10	STATIONERY
11	116099	251971	07/07/2021	CCS PLANT TOOL & TRAILER	R 1 693,91	R 254,09	R 1 948,00	HIRE OF BREAKER
12	116089	251972	07/07/2021	COLOURPIX GRAPHIC DESIGNS	R 695,65	R 215,40	R 1 651,40	PRINT - BROCHURES
13	116056	251989	07/07/2021	OVERSTRAND HERALD	R 695,65	R 104,35	R 800,00	ADVERT
14	116001	251990	07/07/2021	BEUKES WC	R 900,00	-	R 900,00	REMOVAL OF BEES
15	115978	252012	08/07/2021	THEMBEKA PROPERTIES	R 3 024,00	R 453,60	R 3 477,60	ADVERT - TENDER CANCELLATION SC2128



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16	115977	252033	09/07/2021	GUTHRIE & THERON ATTORNEY	R 9 147,39	R 1 372,11	R 10 519,50	DEEDS REGISTRATION
17	115976	252035	09/07/2021	GUTHRIE & THERON ATTORNEY	R 11 706,52	R 383,87	R 2 943,00	DEEDS REGISTRATION
18	116083	252036	09/07/2021	KLEINMOND ANIMAL WELFARE	R 30 000,00	R -	R 30 000,00	ANIMAL WELFARE
19	116092	252039	09/07/2021	PLUIMBLINK SA (PTY) LTD	R 448,35	R 67,25	R 515,60	PLUMBING
20	116073	252042	09/07/2021	STARTUNE (PTY) LTD	R 10 845,00	R 1 626,75	R 12 471,75	SPRAY BOTTLES
21	116199	252043	09/07/2021	HERMANUS MOWER CENTRE	R 12 314,57	R 220,43	R 1 690,00	MOWER SPARES
22	116151	252044	09/07/2021	AJ BANDEDIENS GANSBAAI	R 1 680,00	R 252,00	R 1 932,00	VEHICLE REPAIRS/SPARES
23	116188	252045	09/07/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 702,02	R 255,30	R 1 957,32	CARPENTRY WOOD
24	116110	252048	09/07/2021	DERELIZE PRINTING	R 1 890,00	R -	R 1 890,00	BUILD RETAINING WALL
25	116186	252049	09/07/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 619,72	R 242,96	R 1 862,68	CARPENTRY WOOD
26	116154	252050	12/07/2021	RPE ELECTRICAL WHOLESALER	R 1 410,63	R 211,59	R 1 622,22	LIGHTING
27	116153	252051	12/07/2021	HERMANUS BUILD IT (PTY) LTD	R 1 391,22	R 208,68	R 1 599,90	GARDEN TOOLS
28	116250	252075	13/07/2021	AJ BANDEDIENS GANSBAAI	R 280,00	R 42,00	R 322,00	VEHICLE REPAIRS/SPARES
29	116249	252076	13/07/2021	BUILDERS TRADE DEPOT	R 1 128,70	R 169,30	R 1 298,00	ANGLE GRINDER
30	116166	252081	13/07/2021	OK FOODS GANSBAAI	R 1 730,43	R 259,57	R 1 990,00	AIRTIME
31	116156	252084	13/07/2021	PRETORIUS MEUBELS DAVIDSO	R 537,74	R 80,66	R 618,40	HARDWARE - CARPENTRY
32	116285	252085	13/07/2021	HERMANUS HARDWARE	R 711,30	R 106,70	R 818,00	HARDWARE
33	116060	252087	13/07/2021	KAAP AGRI AGRIMARK LIQUOR	R 19 723,00	R 2 958,45	R 22 681,45	HERBICIDE

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34	116187	252099	13/07/2021	PLUMBLINK SA (PTY) LTD	R 836,70	R 125,50	R 962,20	CUTTING DISCS
35	116293	252102	13/07/2021	CONSTRUCTIVE BUILDING MAINTENANCE	R 1 800,00	R -	R 1 800,00	GENERAL BUILDING MAINTENANCE
36	116215	252103	14/07/2021	GANS-BERG NUUS	R 2 200,00	R -	R 2 200,00	ADVERT - REZONING AND CONSENT USE
37	116337	252113	14/07/2021	CCS PLANT TOOL & TRAILER	R 1 693,91	R 254,09	R 1 948,00	TOOL HIRE
38	116230	252118	14/07/2021	KAAP AGR AGRIMARK LIQUOR	R 7 800,00	R 1 170,00	R 8 970,00	PET FOOD
39	116319	252121	14/07/2021	BUILDERS TRADE DEPOT	R 1 476,52	R 221,48	R 1 698,00	HIGH PRESSURE
40	116324	252122	14/07/2021	AMAKAYA CONSTRUCTION CC	R 2 000,00	R -	R 2 000,00	REPAIR OF PAVING
41	116173	252123	14/07/2021	SUPA QUICK KLEINMOND	R 470,00	R 70,50	R 540,50	VEHICLE REPAIRS/SPARES
42	116205	252124	14/07/2021	HERMANUS OFFICE NATIONAL	R 1 713,78	R 257,07	R 1 970,85	REFRESHMENTS
43	116109	252127	14/07/2021	JENNI CORY GRAPHIC DESIGN	R 2 000,00	R -	R 2 000,00	LAYOUT OF BULLETIN
44	116340	252130	15/07/2021	PLUMBLINK SA (PTY) LTD	R 447,35	R 67,10	R 514,45	PLUMBLING MATERIALS
45	116339	252131	15/07/2021	HERMANUS HARDWARE	R 1 722,61	R 258,39	R 1 981,00	HARDWARE
46	116341	252132	15/07/2021	PLUMBLINK SA (PTY) LTD	R 1 650,44	R 247,57	R 1 898,01	TOOLBOX
47	116008	252133	15/07/2021	BOTRIVIER BOEREMARK	R 3 536,98	R 530,55	R 4 067,53	GARDEN EQUIPMENT
48	116007	252134	15/07/2021	HERMANUS BUILD IT (PTY) LTD	R 7 555,30	R 1 133,30	R 8 688,60	PLUMBLING EQUIPMENT
49	116368	252135	15/07/2021	KLEINMOND BUILD IT	R 1 552,17	R 232,83	R 1 785,00	SPRAYMATE
50	116369	252153	16/07/2021	SINGLE SA (HERMANUS SCREEN PRINTERS)	R 1 980,00	R -	R 1 980,00	EMBROIDERY
51	116048	252154	16/07/2021	HERMANUS MOWER CENTRE	R 1 739,13	R 260,87	R 2 000,00	MOWER SPARES

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52	116320	252155	16/07/2021	BOTRIVIER BOEREMARK	R 25 694,00	R 3 854,10	R 29 548,10	DISINFECTANT
53	116373	252156	16/07/2021	KLEINMOND BOUHANDEL	R 1 460,87	R 219,13	R 1 680,00	PAVERS
54	116364	252159	16/07/2021	GANSBAAI MIDAS	R 1 704,35	R 255,65	R 1 960,00	VEHICLE REPAIRS/SPARES
55	116363	252160	16/07/2021	GANSBAAI AUTOMECH	R 1 279,90	R -	R 1 279,90	VEHICLE REPAIRS/SPARES
56	116361	252161	16/07/2021	HI-Q HERMANUS	R 1 250,00	R 187,50	R 1 437,50	VEHICLE REPAIRS/SPARES
57	116330	252162	16/07/2021	AJ BANDEDIENS GANSBAAI	R 780,00	R 117,00	R 897,00	VEHICLE REPAIRS/SPARES
58	116329	252163	16/07/2021	GANSBAAI AUTOMECH	R 1 420,00	R -	R 1 420,00	VEHICLE REPAIRS/SPARES
59	116327	252164	16/07/2021	SUPA QUICK HERMANUS	R 400,00	R 60,00	R 460,00	VEHICLE REPAIRS/SPARES
60	116317	252165	16/07/2021	SUPA QUICK HERMANUS	R 500,00	R 75,00	R 575,00	VEHICLE REPAIRS/SPARES
61	116292	252166	16/07/2021	GANSBAAI AUTOMECH	R 1 058,20	R -	R 1 058,20	VEHICLE REPAIRS/SPARES
62	116291	252167	16/07/2021	AJ BANDEDIENS GANSBAAI	R 420,00	R 63,00	R 483,00	VEHICLE REPAIRS/SPARES
63	116386	252168	16/07/2021	BURGER A DIVISION OF MEDIA 24	R 1 738,26	R 260,74	R 1 999,00	ADVERT - CONTROLLED BURN - FERNKLOOF
64	116395	252170	19/07/2021	VOLTEX (PTY) LTD - OVERSTRAND	R 1 696,88	R 254,53	R 1 951,41	DEGREASING CLEANER
65	116202	252171	19/07/2021	GERT GROVE ELECTRICAL	R 1 182,61	R 177,39	R 1 360,00	ELECTRICAL INSTALLATION
66	116116	252172	19/07/2021	PLUMBLINK SA (PTY) LTD	R 16 883,44	R 2 532,52	R 19 415,96	GEYSERS
67	116382	252175	19/07/2021	HERMANUS MIDAS	R 1 679,60	R 251,94	R 1 931,54	VEHICLE REPAIRS/SPARES
68	116378	252176	19/07/2021	GANSBAAI AUTOMECH	R 1 641,00	R -	R 1 641,00	VEHICLE REPAIRS/SPARES
69	116376	252177	19/07/2021	BUILDERS TRADE DEPOT	R 200,00	R 30,00	R 230,00	LOCKS

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70	116181	252178	19/07/2021	BUILDERS TRADE DEPOT	R 5 118,26	R 767,74	R 5 886,00	LADDER AND EXTENSION REEL
71	116191	252179	19/07/2021	BOTRIVIER BOEREMARK	R 5 580,00	R 837,00	R 6 417,00	KNAPSACK SPRAYER
72	116182	252180	19/07/2021	GANSBAAI PRECAST	R 5 904,35	R 885,65	R 6 790,00	VIBRACRETE
73	116189	252181	19/07/2021	PLUMBLINK SA (PTY) LTD	R 11 862,57	R 1 779,39	R 13 641,96	GEYSERS
74	116399	252183	19/07/2021	HERMANUS BUILD IT (PTY) LTD	R 434,70	R 65,20	R 499,90	CROWBAR
75	116396	252184	19/07/2021	BUILDERS TRADE DEPOT	R 624,35	R 93,65	R 718,00	CLEANING ITEMS
76	116383	252185	19/07/2021	AJ BANDEDIENS GANSBAAI	R 135,00	R 20,25	R 155,25	VEHICLE REPAIRS/SPARES
77	116193	252187	19/07/2021	BUILDERS TRADE DEPOT	R 9 869,57	R 1 480,43	R 11 350,00	GARDENING TOOLS
78	116185	252188	19/07/2021	PPF HERMANUS	R 10 854,40	R 1 628,16	R 12 482,56	HYDROBOIL
79	116261	252192	20/07/2021	VOLTEX (PTY) LTD - OVERSTRAND	R 710,07	R 106,51	R 816,58	FLOODLIGHT
80	116380	252193	20/07/2021	BUILDERS TRADE DEPOT	R 543,50	R 81,50	R 625,00	HARDWARE
81	116258	252194	20/07/2021	GANS-BERG NUUS	R 1 700,00	R -	R 1 700,00	DISASTER MANAGEMENT PUBLIC PARTICIPATION
82	116439	252195	20/07/2021	GANSBAAI ELEKTRIES	R 1 557,81	R 236,66	R 1 814,47	ELECTRICAL EQUIPMENT
83	116180	252197	20/07/2021	VW CIVIL ENGINEERING SUPP	R 10 084,00	R 1 512,60	R 11 596,60	DRAIN CLEANING MATERIALS
84	116112	252198	20/07/2021	OVERBERG STEEL & IRRIGATION	R 26 086,96	R 3 913,04	R 30 000,00	REFILL OF GAS CYLINDERS
85	116384	252199	20/07/2021	SUPA QUICK KLEINMOND	R 121,75	R 18,25	R 140,00	VEHICLE REPAIR
86	116441	252200	20/07/2021	RPE ELECTRICAL WHOLESALER	R 1 915,20	R -	R 1 915,20	HEAVY DUTY CRIPER
87	116450	252201	20/07/2021	HERMANUS HARDWARE	R 1 164,38	R 174,62	R 1 339,00	GAS CANNISTER

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
88	116428	252202	20/07/2021	HI-Q HERMANUS	R 1 086,96	R 163,04	R 1 250,00	VEHICLE REPAIR
89	116446	252203	20/07/2021	ENVIRONMENTAL SAFETY SYSTEM	R 975,00	R 146,25	R 1 121,25	GAS MONITORS
90	116426	252204	20/07/2021	SUPA QUICK KLEINMOND	R 162,00	R 24,30	R 186,30	VEHICLE REPAIR
91	116445	252205	20/07/2021	GILBERT'S CATERING	R 1 775,00	R -	R 1 775,00	FOOD FOR HOMELESS
92	116422	252212	20/07/2021	GANSBAAI GAS (PTY) LTD	R 991,79	R 148,76	R 1 140,55	ELECTRICAL EQUIPMENT
93	116145	252213	20/07/2021	VOLTEX (PTY) LTD - OVERSTRAND	R 3 900,00	R 585,00	R 4 485,50	CARTIDGES
94	116050	252214	20/07/2021	DJ MAGIC	R 3 800,00	R -	R 3 800,00	MAINTENANCE WORK
95	116051	252215	20/07/2021	HENDRICKS M	R 8 748,00	R -	R 8 748,00	PAINTING WORK
96	116425	252216	20/07/2021	SUPA QUICK HERMANUS	R 1 130,43	R 169,57	R 1 300,00	VEHICLE REPAIR
97	116157	252217	20/07/2021	BOTRIVIER BOEREMARK	R 6 150,26	R 922,55	R 7 072,81	HARDWARE
98	116336	252218	20/07/2021	VISSER PAINTERS	R 1 150,00	R -	R 1 150,00	SEALING OF ROOF
99	116165	252219	20/07/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 695,59	R 254,31	R 1 949,90	HARDWARE
100	116160	252220	20/07/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 270,00	R -	R 270,00	WHEEL KIT
101	116278	252224	21/07/2021	BOTRIVIER BOEREMARK	R 1 465,16	R 219,77	R 1 684,96	TOOLS
102	116006	252225	21/07/2021	KAAP AGRI AGRIMARK LIQUOR	R 12 000,00	R 1 800,00	R 13 800,00	SAND BAGS
103	116473	252227	22/07/2021	CCS PLANT TOOL & TRAILER	R 9 669,57	R 1 450,43	R 11 120,00	HIRE OF BRAKER
104	116095	252229	22/07/2021	PPF HERMANUS	R 5 040,00	R 756,00	R 5 796,00	WATER DISPENSER
105	116101	252230	22/07/2021	GILBERT'S CATERING	R 1 750,00	R -	R 1 750,00	REFRESHMENTS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
106	116460	252231	22/07/2021	HERMANUS OFFICE NATIONAL	R 1 342,46	R 201,38	R 1 543,84	TERMAL PAPER ROLL
107	116516	252232	22/07/2021	HERMANUS HARDWARE	R 824,38	R 123,62	R 948,00	TOOLS
108	116485	252233	22/07/2021	JOINERY AND KITCHENS (PTY) LTD	R 1 990,00	R -	R 1 990,00	REPAIR OF ROOF SHEETS
109	116544	252234	22/07/2021	HERMANUS MIDAS	R 1 176,74	R 176,49	R 1 353,23	VEHICLE REPAIR
110	116098	252235	22/07/2021	HERMANUS OFFICE NATIONAL	R 3 404,44	R 510,66	R 3 915,10	GUILLOTINE
111	116404	252236	22/07/2021	BURGER A DIVISION OF MEDIA 24	R 4 816,70	R 722,50	R 5 539,20	DISASTER MANAGEMENT PUBLIC PARTICIPATION
112	116360	252240	22/07/2021	HERMANUS OFFICE NATIONAL	R 493,79	R 74,06	R 567,85	BATTERIES
113	116484	252241	22/07/2021	CALEDON MIDAS	R 1 332,53	R 199,86	R 1 532,39	VEHICLE REPAIR
114	116480	252242	22/07/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 135,66	R 170,34	R 1 306,00	BATTERY
115	116523	252243	22/07/2021	HENDRICKS M	R 800,00	R -	R 800,00	REPAIR OF PAVING
116	116494	252244	22/07/2021	SECMA INTERNATIONAL SECURITY	R 217,40	R 32,60	R 250,00	CALL OUT FEE
117	116455	252245	22/07/2021	HERMANUS HARDWARE	R 1 513,53	R 226,97	R 1 740,50	HARDWARE
118	116545	252254	23/07/2021	SUPA QUICK KLEINMOND	R 121,75	R 18,25	R 140,00	VEHICLE REPAIR
119	116490	252255	23/07/2021	SUPA QUICK HERMANUS	R 608,70	R 91,30	R 700,00	VEHICLE REPAIR
120	116491	252258	23/07/2021	GANSBAAI MIDAS	R 1 647,68	R 247,10	R 1 894,78	VEHICLE REPAIR
121	116462	252263	23/07/2021	CONSTRUCTIVE BUILDING MAINTENANCE	R 12 425,00	R 1 863,75	R 1 950,00	CAGE GATE
122	116392	252264	23/07/2021	KAAP AGRI AGRIMARK LIQUOR	R 705,15	R 106,07	R 813,22	MUSKILL BLOCKS
123	116560	252267	23/07/2021	HERMANUS OFFICE NATIONAL	R 1 095,66	R 164,34	R 1 260,00	OFFICE CHAIR

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
124	116286	252271	23/07/2021	UNIVERSAL TRADING	R 13 500,00	R 2 025,00	R 15 525,00	WATER METER
125	116335	252274	23/07/2021	SIYPHAMBILI ELECTRICAL	R 1 284,00	R 192,60	R 1 476,60	FLUORESCENT TUBES
126	116567	252275	23/07/2021	HERMANIUS HARDWARE	R 937,40	R 140,60	R 1 078,00	HARDWARE
127	116323	252279	23/07/2021	KAAP AGRI AGRIMARK LIQUOR	R 6 200,51	R 930,07	R 7 130,58	PAINT
128	116271	252280	23/07/2021	GANSBAAI COURANT	R 1 900,00	R -	R 1 900,00	ADVERT - DRINKING WATER PUBLICATION
129	116555	252281	23/07/2021	ALEX GRANT PHARMACY	R 423,57	R 63,53	R 487,10	MEDICINE
130	116550	252282	23/07/2021	LEXISNEXIS (PTY) LTD - 46	R 895,00	R 134,25	R 1 029,25	ROAD TRAFFIC.TRANS LEG ISS 59
131	116262	252283	26/07/2021	RIBBENS OFFICE NATIONAL	R 3 934,61	R 590,21	R 4 524,82	STATIONERY
132	116279	252300	27/07/2021	BUILDERS TRADE DEPOT	R 1 353,05	R 202,95	R 1 556,00	RECHARGEABLE WORKLIGHT
133	116486	252305	27/07/2021	BOTRIVIER BOEREMARK	R 857,40	R 128,61	R 986,01	REFILL OF GAS
134	116582	252306	27/07/2021	GANSBAAI GAS (PTY) LTD	R 820,00	R 123,00	R 943,00	GAS EQUIPMENT
135	116401	252309	27/07/2021	KAAP AGRI AGRIMARK LIQUOR	R 16 400,00	R 2 460,00	R 18 860,00	CEMENT
136	116613	252310	27/07/2021	WALKER BAY PEST CONTROL CC	R 1 695,66	R 254,34	R 1 950,00	PEST CONTROL
137	116287	252311	27/07/2021	SIYPHAMBILI ELECTRICAL	R 23 451,13	R 3 517,66	R 26 968,79	HIGH PRESSURE
138	116594	252312	27/07/2021	HERMANIUS OFFICE NATIONAL	R 147,48	R 22,12	R 169,60	PACKAGING TAPE
139	116595	252313	27/07/2021	KLEINMOND BOUHANDEL	R 1 322,62	R 198,38	R 1 521,00	HARDWARE
140	116356	252316	27/07/2021	OFFICETECH	R 1 510,68	R 226,60	R 1 737,28	STATIONARY
141	116663	252318	28/07/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 944,00	R -	R 944,00	REPAIR OF GLASS

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142	116662	252319	28/07/2021	KLEINMOND BUILD IT	R 1 599,79	R 239,91	R 1 839,70	HARDWARE
143	116239	252320	28/07/2021	RC SUPPLIERS	R 1 664,00	R 249,60	R 1 913,60	PLASTIC BOTTLES
144	116547	252325	28/07/2021	BIDVEST WALTONS	R 1 657,36	R 248,56	R 1 905,92	STATIONARY
145	116551	252326	28/07/2021	KLEINMOND BOUHANDEL	R 310,79	R 46,61	R 357,40	HARDWARE
146	116671	252331	29/07/2021	MCINJANA TOURS	R 1 900,00	R -	R 1 900,00	TRANSPORT PEOPLE
147	116672	252332	29/07/2021	GILBERT'S CATERING	R 1 175,00	R -	R 1 175,00	CATERING
148	116273	252333	29/07/2021	TECHNOLOGY CORPORATE MANA	R 8 044,30	R 1 206,65	R 9 250,95	INSTAL PRINthead
149	116572	252334	29/07/2021	WESTERN CAPE LUBRICANTS	R 17 661,00	R 2 649,15	R 20 310,15	HYDRAULIC OIL
150	116254	252335	29/07/2021	JENNI CORY GRAPHIC DESIGN	R 23 800,00	R -	R 23 800,00	GRAPHIC DESIGN
151	116606	252336	29/07/2021	HERMANIUS OFFICE NATIONAL	R 609,00	R 33,75	R 642,75	REFRESHMENTS
152	116629	252338	29/07/2021	GANSBAAI ELEKTRIES	R 1 726,00	R 258,90	R 1 984,90	ELECTRICAL FUSES
153	116398	252339	30/07/2021	BUILDERS TRADE DEPOT	R 8 365,22	R 1 254,78	R 9 620,00	SHUTTERPLY
154	116283	252340	30/07/2021	OLYMPIA INTERNATIONAL PAINT	R 2 416,00	R 362,40	R 2 778,40	PAINT AND PAINT RELATED ITEMS
155	116412	252341	30/07/2021	SIYPHAMBILI ELECTRICAL	R 24 600,00	R 3 690,00	R 28 290,00	ELECTRICAL ITEMS
156	116576	252356	30/07/2021	CAPRICHEM SACCS (PTY) LTD	R 12 318,75	R 1 847,81	R 14 166,56	BLACK BAGS
157	116654	252357	30/07/2021	NUWAY ENTERPRISES	R 1 730,70	R 259,61	R 1 990,31	NOTICE BOARDS
158	116641	252358	30/07/2021	BIDVEST WALTONS	R 1 352,94	R 202,94	R 1 555,88	TONER
159	116578	252359	30/07/2021	BIDVEST WALTONS	R 16 296,00	R 2 444,40	R 18 740,40	PAPER TOWEL ROLLS

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160	116579	252361	30/07/2021	BUILDERS TRADE DEPOT	R 20 347,83	R 3 052,17	R 23 400,00	PROTECTIVE CLOYHING
161	116657	252363	30/07/2021	GLASSMEN HERMANUS (PTY) LTD	R 178,26	R 26,74	R 205,00	GLASS
162	116644	252364	30/07/2021	SECMA INTERNATIONAL SECURITY	R 2 152,17	R 322,83	R 2 475,00	ALARM MONITORING
163	116355	252365	02/08/2021	RC SUPPLIERS	R 3 943,74	R 591,56	R 4 535,30	CLEANING ITEMS
164	116421	252367	02/08/2021	BM POWER (PTY) LTD	R 5 595,94	R 839,39	R 6 435,33	BRUSHCUTTER
165	116577	252371	02/08/2021	STARTUNE (PTY) LTD	R 10 179,00	R 1 526,85	R 11 705,85	SAFETY CLOTHING
166	116655	252373	02/08/2021	GANS-BERG NUUS	R 2 200,00	R -	R 2 200,00	ADVERTS - REMOVAL OF TITLLE DEED CONDITIONS ERF 303
167	116656	252374	02/08/2021	GANS-BERG NUUS	R 2 200,00	R -	R 2 200,00	ADVERTS - REMOVAL OF TITLLE DEED CONDITIONS ERF 1642
168	116653	252375	02/08/2021	GANS-BERG NUUS	R 2 100,00	R -	R 2 100,00	ADVERTS - REMOVAL OF TITLLE DEED CONDITIONS ERF 2052
169	116674	252376	02/08/2021	HERMANIUS OFFICE NATIONAL	R 1 514,17	R 227,13	R 1 741,30	LAMINATOR
170	116652	252377	02/08/2021	GANSBAAI MIDAS	R 365,43	R 54,81	R 420,24	TOOLS
171	116670	252379	02/08/2021	HERMANIUS MIDAS	R 1 240,49	R 186,07	R 1 426,56	VEHICLE REPAIRS/SPARES
172	116381	252380	02/08/2021	THEMBEKA PROPERTIES (PTY)	R 3 888,00	R 583,20	R 4 471,20	ADVERT - SANDBAAI: REZONING, SUBD & DEPARTURE
173	116453	252381	02/08/2021	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT: AUGUST COUNCIL MEETING
174	116746	252387	03/08/2021	HERMANIUS MIDAS	R 827,10	R 124,07	R 951,17	VEHICLE REPAIRS/SPARES
175	116591	252389	03/08/2021	GANSBAAI BUILD IT (PTY) L	R 139,03	R 20,85	R 159,88	HARDWARE
176	116620	252390	03/08/2021	GANSBAAI BUILD IT (PTY) L	R 1 543,38	R 231,51	R 1 774,89	HARDWARE
177	116666	252391	03/08/2021	GANSBAAI BUILD IT (PTY) L	R 417,38	R 62,61	R 479,99	HARDWARE

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178	116685	252394	03/08/2021	KAAP AGRI AGRIMARK LIQUOR	R 2 085,00	R 312,75	R 2 397,75	PLUMBING MATERIALS
179	116402	252395	03/08/2021	AFRITURF CC	R 17 000,00	R 2 550,00	R 19 550,00	LINE MARKING LIQUID
180	116575	252397	04/08/2021	BM POWER (PTY) LTD	R 17 096,40	R 2 564,46	R 19 660,86	BLADES FOR BRUSHCUTTERS
181	116683	252398	04/08/2021	GANSBAAI BUILD IT (PTY) L	R 1 580,78	R 237,12	R 1 817,90	HARDWARE
182	116648	252399	04/08/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 282,61	R 192,39	R 1 475,00	HARDWARE
183	116419	252400	04/08/2021	BOTRIVIER BOEREMARK	R 6 528,13	R 979,22	R 7 507,35	HARDWARE
184	116357	252401	04/08/2021	MEMOTEK TRADING CC	R 22 164,78	R 3 324,72	R 25 489,50	LOCKS
185	116686	252402	04/08/2021	VAN STADEN JA (OMEGA ONDE	R 439,00	R -	R 439,00	PLUMBING MATERIALS
186	116759	252404	04/08/2021	SECMA INTERNATIONAL SECUR	R 773,91	R 116,09	R 890,00	ALARM
187	116763	252406	04/08/2021	GANSBAAI BUILD IT (PTY) L	R 1 226,00	R 183,90	R 1 409,90	HARDWARE
188	116647	252407	04/08/2021	GANSBAAI BUILD IT (PTY) L	R 417,30	R 62,60	R 479,90	HARDWARE
189	116718	252434	04/08/2021	ERIC BOOKER PROMOTIONS	R 1 157,30	R 173,60	R 1 330,90	LOCKS
190	116768	252409	04/08/2021	THEMBEKA PROPERTIES (PTY)	R 2 808,00	R 421,20	R 3 229,20	ADVERT: REMOVAL OF TITTLE DEED CONDITIONS
191	116749	252410	04/08/2021	SUPA QUICK KLEINMOND	R 1 541,74	R 231,26	R 1 773,00	VEHICLE REPAIRS/SPARES
192	116748	252411	04/08/2021	HERMANIUS MIDAS	R 172,32	R 25,85	R 198,17	VEHICLE REPAIRS/SPARES
193	116747	252412	04/08/2021	AJ BANDEDIENS GANSBAAI	R 135,00	R 20,25	R 155,25	VEHICLE REPAIRS/SPARES
194	116719	252415	04/08/2021	HERMANIUS MIDAS	R 1 652,68	R 247,90	R 1 900,58	VEHICLE REPAIRS/SPARES
195	116781	252430	05/08/2021	OVERSTRAND HERALD	R 695,65	R 104,35	R 800,00	ADVERT: AUGUST COUNCIL MEETING

75

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196	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
197	116744	252432	05/08/2021	OVERBERG AGRI BEDRYWE (PT	R 1 504,35	R 225,65	R 1 730,00	HARDWARE
198	116847	252433	05/08/2021	MICINJANA TOURS	R 540,00	R -	R 540,00	TRANSPORTATION
199	116756	252435	05/08/2021	HERMANIUS OFFICE NATIONAL	R 1 163,04	R 174,46	R 1 337,50	STATIONERY
200	116769	252438	05/08/2021	GANSBAAI MIDAS	R 1 515,36	R 227,30	R 1 742,66	VEHICLE REPAIRS/SPARES
201	116796	252439	05/08/2021	AJ BANDEDIENS GANSBAAI	R 255,00	R 38,25	R 293,25	VEHICLE REPAIRS/SPARES
202	116798	252440	05/08/2021	SUPA QUICK KLEINMOND	R 365,22	R 54,78	R 420,00	VEHICLE REPAIRS/SPARES
203	116808	252441	05/08/2021	THEMBEKA PROPERTIES (PTY)	R 3 024,00	R 453,60	R 3 477,60	ADVERT: SPACE RCLA 585/5
204	116474	252442	05/08/2021	AGRICULTURAL RURAL DEVELO	R 4 450,00	R 667,50	R 5 117,50	CHEMICALS
205	116801	252443	05/08/2021	SUPA QUICK HERMANUS	R 1 010,26	R 151,54	R 1 161,80	VEHICLE REPAIRS/SPARES
206	116799	252444	05/08/2021	HERMANIUS MIDAS	R 401,44	R 60,22	R 461,66	VEHICLE REPAIRS/SPARES
207	116813	252445	05/08/2021	BUILDERS TRADE DEPOT, BUI	R 921,43	R 138,22	R 1 059,65	HARDWARE
208	116775	252447	05/08/2021	GANSBAAI MIDAS	R 1 636,14	R 245,42	R 1 881,56	VEHICLE REPAIRS/SPARES
209	116765	252448	05/08/2021	GANSBAAI BUILD IT (PTY) L	R 573,90	R 86,09	R 659,99	HARDWARE
210	116570	252451	05/08/2021	BLU-VINE TECHNOLOGIES (PT	R 6 905,00	R 1 035,75	R 7 940,75	CAMERA EQUIPMENT
211	116569	252452	05/08/2021	CHM VUWANI COMPUTER SOLUT	R 5 480,00	R 822,00	R 6 302,00	CAMERA USB'S
212	116780	252453	05/08/2021	GANS-BERG NUUS	R 565,22	R 84,78	R 650,00	ADVERT: AUGUST COUNCIL MEETING
213	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

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214	116835	252455	06/08/2021	AGRICULTURAL RURAL DEVELO	R 1 000,00	R 150,00	R 1 150,00	DISPOSABLE MASKS
215	116211	252457	06/08/2021	RJ COURIERS	R 10 434,78	R 1 565,22	R 12 000,00	COURIER SERVICES
216	116608	252458	06/08/2021	PIENAAR BROTHERS (PTY) LT	R 1 300,00	R 195,00	R 1 495,00	SAFETY SHOES
217	116737	252459	06/08/2021	CABLE'S CABLING CC	R 1 739,10	R 260,87	R 1 999,97	SURGE PROTECTION PLUGS
218	116699	252464	06/08/2021	HERMANIUS BUILD IT (PTY) L	R 486,86	R 73,03	R 559,89	TOOLS
219	116659	252465	06/08/2021	HERMANIUS BUILD IT (PTY) L	R 630,40	R 94,56	R 724,96	LOCKS
220	116810	252473	06/08/2021	THEMBEKA PROPERTIES (PTY)	R 3 240,00	R 486,00	R 3 726,00	ADVERT: CONSCENT USE, DEPARTURE
221	116859	252474	10/08/2021	GANSBAAI BUILD IT (PTY) L	R 390,35	R 58,55	R 448,90	TOOLS
222	116825	252475	10/08/2021	HERMANIUS HARDWARE	R 1 479,13	R 221,87	R 1 701,00	TOOLS
223	116826	252476	10/08/2021	HERMANIUS HARDWARE	R 699,13	R 104,87	R 804,00	TOOLS
224	116827	252477	10/08/2021	PPF HERMANIUS	R 124,00	R 18,60	R 142,60	PLUMBING
225	116860	252478	10/08/2021	WAB PRINTMEDIA (PTY) LTD	R 773,91	R 116,09	R 890,00	PRINTING OF BOOKS
226	116865	252479	10/08/2021	WAB PRINTMEDIA (PTY) LTD	R 626,09	R 93,91	R 720,00	PRINTING OF BOOKS
227	116863	252480	10/08/2021	WAB PRINTMEDIA (PTY) LTD	R 626,09	R 93,91	R 720,00	PRINTING OF BOOKS
228	116866	252483	10/08/2021	MY DESIGN	R 1 386,96	R 208,04	R 1 595,00	PRINTING OF VINYL NUMBERS
229	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
230	116816	252487	10/08/2021	GANSBAAI BUILD IT (PTY) L	R 1 477,39	R 221,61	R 1 699,00	POWER TOOL
231	116814	252488	10/08/2021	CRAZEE DESIGN & PRINTING	R 850,26	R 127,54	R 977,80	TOOLS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
232	116886	252489	10/08/2021	SUPA QUICK HERMANUS	R 869,57	R 130,43	R 1 000,00	VEHICLE REPAIRS/SPARES
233	116894	252490	10/08/2021	HI-Q HERMANUS	R 1 000,00	R 150,00	R 1 150,00	VEHICLE REPAIRS/SPARES
234	116850	252491	10/08/2021	AJ BANDEDIENS GANSBAAI	R 1 070,00	R 160,50	R 1 230,50	VEHICLE REPAIRS/SPARES
235	116848	252492	10/08/2021	GANSBAAI AUTOMECH	R 1 276,60	R -	R 1 276,60	VEHICLE REPAIRS/SPARES
236	116849	252493	10/08/2021	HI-Q HERMANUS	R 1 213,04	R 181,96	R 1 395,00	VEHICLE REPAIRS/SPARES
237	116884	252494	10/08/2021	BUILDERS TRADE DEPOT, BUI	R 530,43	R 79,57	R 610,00	TOOLS
238	116851	252495	10/08/2021	SUPA QUICK KLEINMOND	R 321,74	R 48,26	R 370,00	VEHICLE REPAIRS/SPARES
239	116885	252496	10/08/2021	SUPA QUICK KLEINMOND	R 214,50	R 32,18	R 246,68	VEHICLE REPAIRS/SPARES
240	116492	252497	10/08/2021	BLINDS AND FLOORING STUDI	R 5 930,43	R 889,57	R 6 820,00	CARPETS
241	116501	252498	10/08/2021	OVERBERG AGRI BEDRYWE (PT	R 2 086,96	R 313,04	R 2 400,00	BIDUM U14/A21
242	116893	252499	11/08/2021	GANSBAAI AUTOMECH	R 992,10	R -	R 992,10	VEHICLE REPAIR/SPARES
243	116497	252500	11/08/2021	STARTUNE (PTY) LTD	R 4 890,90	R 733,64	R 5 624,54	REFLECTIVE VESTS
244	116580	252501	11/08/2021	BOTRIVIER BOEREMARK	R 21 092,00	R 3 163,80	R 24 255,80	GARDENING TOOLS
245	116883	252503	11/08/2021	HERMANUS MIDAS	R 1 256,73	R 188,51	R 1 445,24	VEHICLE REPAIR/SPARES
246	116693	252504	11/08/2021	DERELIZE PRINTING	R 1 458,00	R -	R 1 458,00	HELIX SIGNWRITING STENCILS KIT
247	116855	252507	11/08/2021	OK FOODS GANSBAAI	R 886,96	R 133,04	R 1 020,00	NEWSPAPERS
248	116856	252508	11/08/2021	OK FOODS GANSBAAI	R 1 178,71	R 176,81	R 1 355,52	CLEANING PRODUCTS
249	116403	252509	11/08/2021	DERELIZE PRINTING	R 14 700,00	R -	R 14 700,00	GAZEBO WITH PRINT

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
250	116397	252510	11/08/2021	OTTO SIGNS (PTY) LTD	R 11 064,00	R 1 659,60	R 12 723,60	ROAD SAFETY EQUIPMENT
251	116951	252511	11/08/2021	NUWAY ENTERPRISES	R 8 480,00	R 1 272,00	R 9 752,00	ROAD SAFETY EQUIPMENT
252	116901	252513	11/08/2021	GANSBAAI BUILD IT (PTY) L	R 1 739,04	R 260,86	R 1 999,90	HARDWARE
253	116925	252515	11/08/2021	HERMANUS MIDAS	R 500,00	R 75,00	R 575,00	VEHICLE REPAIR/SPARES
254	116927	252516	11/08/2021	SUPA QUICK KLEINMOND	R 428,10	R 64,21	R 492,31	VEHICLE REPAIR/SPARES
255	116934	252519	11/08/2021	LES ENGRAVERS	R 1 650,00	R -	R 1 650,00	NAME BADGES
256	116908	252520	11/08/2021	BIDVEST WALTONS	R 748,96	R 112,34	R 861,30	STATIONERY
257	116086	252521	12/08/2021	WHALE PRINTING CC	R 1 900,00	R 285,00	R 2 185,00	PRINTING - REAR VIEW HANGERS
258	116512	252522	12/08/2021	INDALO YETHU CONSTRUCTION	R 8 250,00	R -	R 8 250,00	GARDEN MAINTENANCE
259	116478	252526	12/08/2021	ARB ELECTRICAL WHOLESALER	R 5 495,40	R 824,31	R 6 319,71	INSULATORS
260	116586	252528	12/08/2021	RIBBENS OFFICE NATIONAL	R 2 416,60	R 362,49	R 2 779,09	STATIONERY
261	116820	252529	12/08/2021	OTTO SIGNS (PTY) LTD	R 400,00	R 60,00	R 460,00	BOLTS & NUTS
262	116815	252530	12/08/2021	GANSBAAI MIDAS	R 1 704,35	R 255,65	R 1 960,00	VEHICLE REPAIRS/SPARES
263	116909	252532	12/08/2021	DERELIZE PRINTING	R 1 704,00	R -	R 1 704,00	JOGGERS BELT
264	116498	252533	12/08/2021	AGRICULTURAL RURAL DEVELO	R 4 574,60	R 686,19	R 5 260,79	CLEANING PRODUCTS
265	116440	252534	12/08/2021	HW JONES ARCHITECTS	R 20 000,00	R -	R 20 000,00	SITE SURVEY
266	116281	252535	12/08/2021	CONSTRUCTIVE BUILDING MAI	R 1 757,00	R -	R 1 757,00	REPAIR LOCK
267	116507	252536	12/08/2021	LOCO ELECTRICAL WHOLESALE	R 8 305,88	R 1 245,88	R 9 551,76	ELECTRICAL ITEM

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
268	116924	252537	12/08/2021	GANS-BERG NUUS	R 2 000,00	R -	R 2 000,00	ADVERT: PUBLIC PARTICIPATION
269	116918	252538	12/08/2021	MCINJANA TOURS	R 3 600,00	R -	R 3 600,00	TRANSPORT OF PASSENGERS
270	116928	252539	12/08/2021	BARGAIN BOOKS	R 711,30	R 106,70	R 818,00	BOOKS
271	116882	252544	13/08/2021	HERMANIUS HARDWARE	R 617,39	R 92,61	R 710,00	TOOLS
272	116976	252545	13/08/2021	AJ BANDEDIENS GANSBAAI	R 1 710,00	R 256,50	R 1 966,50	VEHICLE REPAIRS/SPARES
273	116974	252546	13/08/2021	GANSBAAI MIDAS	R 1 691,33	R 253,70	R 1 945,03	VEHICLE REPAIRS/SPARES
274	116975	252547	13/08/2021	SUPA QUICK KLEINMOND	R 1 658,84	R 248,83	R 1 907,67	VEHICLE REPAIRS/SPARES
275	116761	252548	13/08/2021	BIDVEST WALTONS	R 584,25	R 87,64	R 671,89	STATIONERY
276	117008	252549	13/08/2021	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT: MEERENVLEI LEASE HOLD
277	116874	252550	13/08/2021	THEMBEKA PROPERTIES (PTY)	R 2 808,00	R 421,20	R 3 229,20	ADVERT: REZONING AND DEPARTURE
278	116496	252561	13/08/2021	SAFETYXPRESS STROMBERG CA	R 17 148,60	R 2 572,29	R 19 720,89	ROAD SAFETY ACCESSORIES
279	116500	252562	13/08/2021	BUILDERS TRADE DEPOT, BUI	R 8 347,83	R 1 252,17	R 9 600,00	CEMENT
280	116518	252563	13/08/2021	ARTHUR AA	R 17 306,09	R 2 595,91	R 19 902,00	GROUND EXCAVATION
281	116907	252564	13/08/2021	GANSBAAI BUILD IT (PTY) L	R 586,87	R 88,03	R 674,90	ROOFING SCREWS
282	117036	252565	13/08/2021	ARTHUR AA	R 1 086,96	R 163,04	R 1 250,00	PLUMBING REPAIR
283	117012	252566	13/08/2021	HERMANIUS OFFICE NATIONAL	R 1 422,43	R 213,37	R 1 635,80	STATIONERY
284	116533	252568	13/08/2021	BUILDERS TRADE DEPOT, BUI	R 2 086,09	R 312,91	R 2 399,00	STEP LADDER
285	117028	252569	16/08/2021	AQUILA PRIVATE GAME RESER	R 2 000,00	R -	R 2 000,00	ACCOMMODATION

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286	116482	252570	16/08/2021	REVIVE GROUP (PTY) LTD	R 22 000,00	R -	R 22 000,00	GARDEN MAINTENANCE
287	116559	252571	16/08/2021	GANSBAAI BUILD IT (PTY) L	R 2 599,65	R 389,95	R 2 989,60	TOOLS
288	116616	252572	16/08/2021	BUILDERS TRADE DEPOT, BUI	R 1 857,39	R 278,61	R 2 136,00	CHLORINE
289	116676	252573	16/08/2021	HERMANIUS OFFICE NATIONAL	R 913,13	R 136,97	R 1 050,10	STATIONERY
290	117004	252574	16/08/2021	INSTITUTE OF ENVIRONMENT	R 500,00	R -	R 500,00	MEMBERSHIP REGISTRATION
291	117042	252575	16/08/2021	GANS-BERG NUUS	R 2 200,00	R -	R 2 200,00	ADVERT: ERF 1872 PEARLY BEACH
292	117041	252576	16/08/2021	GANS-BERG NUUS	R 2 200,00	R -	R 2 200,00	ADVERT: ERF 419 HWC
293	116626	252577	16/08/2021	OFFICETECH	R 3 705,28	R 555,79	R 4 261,07	STATIONERY
294	116607	252578	17/08/2021	KAAP AGR I AGRIMARK LIQUOR	R 3 610,00	R 541,50	R 4 151,50	STEEL DROPPERS
295	116624	252579	17/08/2021	HERMANIUS OFFICE NATIONAL	R 2 869,52	R 430,43	R 3 299,95	OFFICE CHAIRS
296	116896	252580	17/08/2021	VAN DYK & ASSOCIATES INC	R 15 630,00	R 2 220,00	R 17 850,00	SUBDIVISION OF ERF
297	116902	252581	17/08/2021	INDALO YETHU CONSTRUCTION	R 13 200,00	R -	R 13 200,00	GARDEN SERVICES
298	117000	252582	17/08/2021	DE VILLIERS D	R 1 950,00	R -	R 1 950,00	REPAIR FENCE
299	116554	252583	17/08/2021	KAAP AGR I AGRIMARK LIQUOR	R 1 800,00	R 270,00	R 2 070,00	SAND BAGS
300	116617	252584	17/08/2021	GANSBAAI GAS (PTY) LTD	R 11 130,43	R 1 669,57	R 12 800,00	REFILL GAS
301	117048	252585	17/08/2021	HERMANIUS OFFICE NATIONAL	R 1 699,17	R 182,88	R 1 882,05	REFRESHMENTS
302	116522	252586	17/08/2021	HERMANIUS BUILD IT (PTY) L	R 608,69	R 91,30	R 699,99	LOCKS
303	116549	252587	17/08/2021	RC SUPPLIERS	R 5 100,00	R 765,00	R 5 865,00	PORTABLE AIRCON

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304	116197	252588	17/08/2021	LAWNMOWER & CHAINSAW CLIN	R 16 685,00	R 2 502,75	R 19 187,75	SAFETY CLOTHING
305	116871	252589	17/08/2021	RIBBENS OFFICE NATIONAL	R 1 117,42	R 167,61	R 1 285,03	STATIONERY
306	116985	252590	17/08/2021	TYTE SECURITY SERVICES CC	R 330,00	R 49,50	R 379,50	PRINTING OF ID CARDS
307	116589	252591	17/08/2021	ECO BRANDS AND INDUSTRIES	R 5 865,00	R -	R 5 865,00	GENERAL CONSTRUCTION
308	117060	252593	17/08/2021	GANS-BERG NUUS	R 1 700,00	R -	R 1 700,00	ADVERT: GOOD HOPE ECD CENTRE
309	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
310	116906	252595	17/08/2021	ENGELBRECHT ROOFING CC	R 565,00	R 84,75	R 649,75	STEEL ROUNDBAR
311	117017	252600	17/08/2021	SUPA QUICK KLEINMOND	R 705,21	R 105,78	R 810,99	VEHICLE REPAIR/SPARES
312	117019	252601	17/08/2021	HI-Q HERMANUS	R 130,43	R 19,57	R 150,00	VEHICLE REPAIR/SPARES
313	117023	252602	17/08/2021	AJ BANDEDIENS GANSBAAI	R 285,00	R 42,75	R 327,75	VEHICLE REPAIR/SPARES
314	117041	252606	18/08/2021	THEMBEKA PROPERTIES	R 3 240,00	R 486,00	R 3 726,00	ADVERT: ERF 419 HWC
315	117088	252613	18/08/2021	GANSBAAI BUILD IT (PTY) L	R 1 699,70	R 254,96	R 1 954,66	BUILDERS LIME
316	117106	252614	18/08/2021	BOLAND TOILET SERVICES (P	R 1 218,96	R 182,84	R 1 401,80	TOILET HIRE
317	117026	252615	18/08/2021	BIDVEST WALTONS	R 1 723,84	R 258,58	R 1 982,42	STATIONERY
318	116548	252616	18/08/2021	CARBON SENSE CC	R 25 610,26	R 3 841,54	R 29 451,80	THERMAL CAMERA
319	116588	252617	18/08/2021	OFFICETECH	R 96,00	R 14,40	R 110,40	STATIONERY
320	117037	252618	18/08/2021	HERMANUS EXTINGUISHER SER	R 1 030,00	R 154,50	R 1 184,50	FIRE EXTINGUISHERS
321	117076	252619	18/08/2021	SUPA QUICK KLEINMOND	R 888,00	R 133,20	R 1 021,20	VEHICLE REPAIRS/SPARES

82

A2 18/46

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
322	117077	252620	18/08/2021	SUPA QUICK HERMANUS	R 956,50	R 143,48	R 1 099,98	VEHICLE REPAIRS/SPARES
323	117078	252621	18/08/2021	AJ BANDEDIENS GANSBAAI	R 720,00	R 108,00	R 828,00	VEHICLE REPAIRS/SPARES
324	116520	252624	18/08/2021	BUCO HERMANUS	R 2 528,91	R 379,34	R 2 908,25	HARDWARE - CARPENTRY
325	116527	252625	18/08/2021	HS METALWORKS	R 29 976,00	R -	R 29 976,00	WHEELIE BIND HOLDERS
326	116660	252628	19/08/2021	SIYPHAMBILI ELECTRICAL AN	R 11 099,40	R 1 664,91	R 12 764,31	ELECTRICAL ITEM
327	116696	252631	19/08/2021	DERELIZE PRINTING	R 22 368,00	R -	R 22 368,00	SUPPLY AND LAYING OF LAWN
328	117075	252632	19/08/2021	SKYBELEY TRADING	R 1 995,00	R -	R 1 995,00	OFFICE REPAIRS
329	116621	252633	19/08/2021	HERMANUS BUILD IT (PTY) L	R 18 341,39	R 2 751,21	R 21 092,60	HARDWARE ITEMS
330	117152	252634	19/08/2021	BUILDERS TRADE DEPOT, BUI	R 1 643,48	R 246,52	R 1 890,00	HARDWARE ITEMS
331	117052	252636	19/08/2021	VAN STADEN JA (OMEGA ONDE	R 678,00	R -	R 678,00	HARDWARE ITEMS
332	116705	252637	19/08/2021	SAFEQUIP (PTY) LTD	R 25 000,00	R 3 750,00	R 28 750,00	CHEMICALS
333	117116	252643	19/08/2021	BIDVEST WALTONS	R 1 487,25	R 223,09	R 1 710,34	STATIONERY
334	116649	252644	19/08/2021	KADER TECHNOLOGIES (PTY)	R 25 194,40	R 3 779,16	R 28 973,56	ELECTRICAL ITEM
335	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
336	117032	252646	19/08/2021	THE HARDWARE CO	R 580,21	R 87,03	R 667,24	ADAPTORS
337	116786	252647	20/08/2021	PTA AGENCIES (PTY) LTD	R 3 865,00	R 579,75	R 4 444,75	LADDERS
338	116772	252648	20/08/2021	HERMANUS BUILD IT (PTY) L	R 8 971,91	R 1 345,79	R 10 317,70	HARDWARE
339	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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340	117145	252650	20/08/2021	GANSBAAI AUTOMECH	R 1 550,70	R -	R 1 550,70	VEHICLE REPAIRS/SPARES
341	117111	252651	20/08/2021	GANSBAAI BUILD IT (PTY) L	R 1 505,57	R 225,84	R 1 731,41	VEHICLE REPAIRS/SPARES
342	117140	252652	20/08/2021	SUPA QUICK KLEINMOND	R 121,74	R 18,26	R 140,00	VEHICLE REPAIRS/SPARES
343	117154	252653	20/08/2021	BUILDERS TRADE DEPOT, BUI	R 495,65	R 74,35	R 570,00	LIGHTS
344	117151	252657	20/08/2021	HERMANUS LOCKSMITHS AND S	R 217,39	R 32,61	R 250,00	KEYS
345	116515	252659	23/08/2021	PLUMBLINK SA (PTY) LTD	R 2 220,21	R 333,03	R 2 553,24	GEYSER
346	117143	252660	23/08/2021	NXINXIS SERVICES (PTY) LT	R 1 900,00	R -	R 1 900,00	CATERING
347	116782	252661	23/08/2021	BOTRIVIER BOEREMARK	R 2 787,98	R 418,20	R 3 206,18	HARDWARE
348	117108	252662	23/08/2021	OK FOODS GANSBAAI	R 843,53	R 80,31	R 923,84	REFRESHMENTS
349	117150	252663	23/08/2021	GANSBAAI AIRCON AND REFRI	R 486,96	R 73,04	R 560,00	SERVICE AIRCON
350	117149	252664	23/08/2021	ENGELBRECHT ROOFING CC	R 408,00	R 61,20	R 469,20	NUTS AND WASHERS
351	117039	252666	23/08/2021	HERMANUS OFFICE NATIONAL	R 13 650,00	R 2 047,50	R 15 697,50	FILING CABINETS
352	117134	252671	23/08/2021	GANSBAAI BUILD IT (PTY) L	R 1 738,80	R 260,82	R 1 999,62	SET SCREWS
353	117184	252672	23/08/2021	KAAP AGRI AGRIMARK LIQUOR	R 71,66	R 10,75	R 82,41	PLUMBING
354	117181	252673	23/08/2021	GANSBAAI AUTOMECH	R 1 818,90	R -	R 1 818,90	VEHICLE REPAIRS/SPARES
355	117123	252676	23/08/2021	SUPA QUICK KLEINMOND	R 1 064,64	R 159,70	R 1 224,34	VEHICLE REPAIRS/SPARES
356	117182	252677	23/08/2021	AJ BANDEDIENS GANSBAAI	R 1 125,00	R 168,75	R 1 293,75	VEHICLE REPAIRS/SPARES
357	117139	252678	23/08/2021	SUPA QUICK HERMANUS	R 1 185,26	R 177,79	R 1 363,05	VEHICLE REPAIRS/SPARES

84

A2 20/46

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
358	117179	252679	23/08/2021	SUPA QUICK HERIMANUS	R 1 738,48	R 260,77	R 1 999,25	VEHICLE REPAIRS/SPARES
359	116609	252681	23/08/2021	BIDVEST WALTONS	R 17 242,00	R 2 586,30	R 19 828,30	THERMAL ROLLS
360	116635	252682	23/08/2021	KAAP AGRI AGRIMARK LIQUOR	R 2 222,83	R 333,43	R 2 556,26	CLOTHING AND UNIFORMS
361	116201	252683	23/08/2021	RAM HOME IMPROVERS (PTY)	R 14 652,00	R -	R 14 652,00	INSTALL BRAAI AND CHIMNEY
362	117197	252684	23/08/2021	GANSBAAI PRECAST	R 1 217,39	R 182,61	R 1 400,00	VIBRACRETE WALLS
363	117198	252685	23/08/2021	GANSBAAI BUILD IT (PTY) L	R 834,61	R 125,19	R 959,80	CLEANING PRODUCTS
364	116791	252686	24/08/2021	GANSBAAI APTEEK	R 525,08	R 78,76	R 603,84	MEDICATION
365	117191	252688	24/08/2021	OK FOODS GANSBAAI	R 1 304,35	R 195,65	R 1 500,00	AIRTIME
366	116456	252689	24/08/2021	KLEINMOND BOUHANDEL	R 1 621,83	R 243,27	R 1 865,10	SHADE CLOTH
367	117202	252695	24/08/2021	KLEINMOND BOUHANDEL	R 600,52	R 90,08	R 690,60	TOOLS
368	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
369	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
370	117038	252698	24/08/2021	YELLOW MANGO TRADING CC	R 12 855,66	R 1 928,35	R 14 784,01	BICYCLES
371	117156	252700	24/08/2021	HERMANUS BUILD IT (PTY) L	R 173,90	R 26,09	R 199,99	COUNTER TOP
372	117160	252701	24/08/2021	BUCO HERMANUS	R 139,12	R 20,87	R 159,99	CABLE TIES
373	117180	252702	24/08/2021	PLUMBINK SA (PTY) LTD	R 86,44	R 12,97	R 99,41	PVC PIPES
374	117235	252703	24/08/2021	MCINJANA TOURS	R 1 760,00	R -	R 1 760,00	TRANSPORTATION
375	117200	252704	24/08/2021	GLASSMEN HERMANUS (PTY) L	R 626,09	R 93,91	R 720,00	GLAZING

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
376	116958	252705	24/08/2021	BOTRIVIER BOEREMARK	R 1 788,00	R 268,20	R 2 056,20	POWER TOOLS
377	116713	252706	24/08/2021	HENCHEM	R 26 035,20	R 3 905,28	R 29 940,48	HERBICIDE
378	117256	252710	24/08/2021	GILBERT'S CATERING	R 1 990,00	R -	R 1 990,00	CATERING
379	117124	252711	25/08/2021	OVERBERG LIGHTING CENTRE	R 410,50	R 61,58	R 472,08	LED LIGHTS
380	116411	252712	25/08/2021	VIRGIL APPEL BOUERS	R 12 200,00	R -	R 12 200,00	VIBRACRETE WALLS
381	117213	252713	25/08/2021	HERMANUS HARDWARE	R 800,00	R 120,00	R 920,00	SPRAY PAINT
382	117158	252715	25/08/2021	HERMANUS BUILD IT (PTY) L	R 1 739,12	R 260,87	R 1 999,99	POWER TOOLS
383	117223	252716	25/08/2021	SJ HERHOLDT FURNITURES TO	R 1 408,70	R 211,30	R 1 620,00	VACUUM CLEANER
384	117177	252717	25/08/2021	BIDVEST WALTONS	R 468,25	R 70,24	R 538,49	STATIONERY
385	117090	252718	25/08/2021	VAN STADEN JA (OMEGA ONDE	R 1 876,50	R -	R 1 876,50	GLAZING
386	116828	252722	25/08/2021	OVERBERG AGRI BEDRYWE (PT	R 4 382,61	R 657,39	R 5 040,00	TOOLS
387	116818	252725	25/08/2021	NUWAY ENTERPRISES	R 3 160,00	R 474,00	R 3 634,00	SIGNAGE
388	117238	252729	25/08/2021	SUPA QUICK HERMANUS	R 834,77	R 125,22	R 959,99	VEHICLE REPAIRS/SPARES
389	117239	252730	25/08/2021	HI-Q HERMANUS	R 434,78	R 65,22	R 500,00	VEHICLE REPAIRS/SPARES
390	116793	252731	25/08/2021	HS METALWORKS	R 9 480,00	R -	R 9 480,00	MANUFACTURE STEEL LIDS
391	116811	252732	25/08/2021	HS METALWORKS	R 6 870,00	R -	R 6 870,00	MANUFACTURE GLASS SCREENS
392	116787	252733	25/08/2021	AMOROC DOORS	R 3 547,83	R 532,17	R 4 080,00	ACCESS CONTROL
393	116557	252734	25/08/2021	BOTRIVIER BOEREMARK	R 2 396,92	R 359,54	R 2 756,46	ROOF SHEETS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
394	116750	252735	26/08/2021	KOBUS LE ROUX TRANSPORT	R 19 345,00	R 2 901,75	R 22 246,75	FURNITURE REMOVAL
395	117260	252747	26/08/2021	CONSTRUCTIVE BUILDING MAI	R 1 998,00	R -	R 1 998,00	REFIT CUPBOARD
396	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
397	116584	252751	26/08/2021	CABLE'S CABLING CC	R 8 310,00	R 1 246,50	R 9 556,50	MULTI TOOL SHEATH
398	116688	252754	26/08/2021	BASSON WERKSDRAG WORKWEAR	R 10 458,25	R 1 568,74	R 12 026,99	CLOTHING AND UNIFORMS
399	116876	252755	26/08/2021	RC SUPPLIERS	R 8 274,58	R 1 241,19	R 9 515,77	STATIONERY
400	117141	252756	26/08/2021	PATRICK INSTALLATIONS (PT	R 1 800,00	R -	R 1 800,00	SOUND SYSTEM
401	117281	252758	26/08/2021	SUPA QUICK HERMANUS	R 1 008,70	R 151,30	R 1 160,00	VEHICLE REPAIRS/SPARES
402	117282	252759	26/08/2021	AJ BANDEDIENS GANSBAAI	R 300,00	R 45,00	R 345,00	VEHICLE REPAIRS/SPARES
403	117283	252760	26/08/2021	SUPA QUICK KLEINMOND	R 100,00	R 15,00	R 115,00	VEHICLE REPAIRS/SPARES
404	116645	252761	27/08/2021	ABERDARE CABLES (PTY) LTD	R 25 080,00	R 3 762,00	R 28 842,00	ELECTRICAL CABLE
405	116988	252763	27/08/2021	KLEINMOND BOUHANDEL	R 1 126,70	R 169,00	R 1 295,70	CARPENTRY BOARDS
406	116667	252764	27/08/2021	WELL LAZER CC	R 2 524,60	R 378,69	R 2 903,29	STAMPS
407	116844	252765	27/08/2021	RC SUPPLIERS	R 4 690,00	R 703,50	R 5 393,50	COMPUTER KEYPAD
408	117316	252766	27/08/2021	JENNI CORY GRAPHIC DESIGN	R 2 000,00	R -	R 2 000,00	GRAPHIC DESIGN
409	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
410	116831	252768	27/08/2021	YELLOW MANGO TRADING CC	R 4 876,52	R 731,48	R 5 608,00	BATTERY CHARGER
411	116829	252775	27/08/2021	BOTRIVIER BOEREMARK	R 25 662,25	R 3 849,34	R 29 511,59	HARDWARE

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
412	117327	252776	30/08/2021	GANS-BERG NUUS	R 2 300,00	R -	R 2 300,00	ADVERT: ERF 210GGB REZONING AND CONSENT USE
413	116710	252777	30/08/2021	TEMFIN HOLDINGS (PTY) LTD	R 29 900,00	R -	R 29 900,00	MAINTENANCE OF PLAYPARK EQUIPMENT
414	117270	252778	31/08/2021	BIDVEST WALTONS	R 854,10	R 128,12	R 982,22	STATIONERY
415	117309	252783	31/08/2021	HERMANUS HARDWARE	R 466,09	R 69,91	R 536,00	HARDWARE
416	117269	252784	31/08/2021	GANS-BERG NUUS	R 1 700,00	R -	R 1 700,00	ADVERT: PEARLY BEACH ANGLING AND RECREATIONAL CLUB
417	117271	252785	31/08/2021	GANS-BERG NUUS	R 1 700,00	R -	R 1 700,00	ADVERT: MALCOLM STUART ALEXANDER BURY
418	116778	252787	31/08/2021	BIDVEST WALTONS	R 1 884,85	R 282,73	R 2 167,58	FIRST AID KITS
419	116897	252788	31/08/2021	RC SUPPLIERS	R 22 333,70	R 3 350,06	R 25 683,76	STATIONERY
420	116899	252789	31/08/2021	CAPRICHEM SACCS (PTY) LTD	R 2 613,88	R 392,08	R 3 005,96	CLEANING PRODUCTS
421	116707	252791	31/08/2021	HERMANUS BUILD IT (PTY) L	R 17 429,91	R 2 614,49	R 20 044,40	BUILDING MATERIAL
422	117173	252799	31/08/2021	VAN STADEN JA (OMEGA ONDE	R 520,00	R 78,00	R 598,00	GATE ROLLER KIT
423	117360	252800	31/08/2021	OTTO SIGNS (PTY) LTD	R 1 437,00	R 215,55	R 1 652,55	GALVANISED POLES
424	117167	252802	31/08/2021	RIGTECH SERVICES	R 3 285,00	R 492,75	R 3 777,75	REMOVE DIESEL TANK
425	117427	252808	01/09/2021	HERMANUS HARDWARE/TOOLS	R 374,78	R 56,22	R 431,00	HARDWARE/TOOLS
426	117329	252809	01/09/2021	GANSBAAI BUILD IT (PTY) LTD	R 597,78	R 89,67	R 687,45	CEMENT
427	117340	252810	01/09/2021	AJ BANDEDIENS GANSBAAI	R 745,00	R 111,75	R 856,75	VEHICLE REPAIRS/SPARES
428	117268	252811	01/09/2021	THEMBEKA PROPERTIES (PTY) LTD	R 2 591,30	R 388,70	R 2 980,00	ADVERT - ERF 249 HERMANUS
429	117383	252812	01/09/2021	THEMBEKA PROPERTIES (PTY) LTD	R 2 591,30	R 388,70	R 2 980,00	ADVERT - ERF 7373 HERMANUS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
430	116753	252813	01/09/2021	MEMOTEK TRADING CC	R 14 918,85	R 2 237,83	R 17 156,68	HARDWARE/TOOLS
431	116961	252818	01/09/2021	COLOURPIX GRAPHIC DESIGNS	R 3 688,00	R 553,20	R 4 241,20	SIGNS
432	117333	252819	01/09/2021	HERMANIUS HARDWARE/TOOLS	R 1 565,22	R 234,78	R 1 800,00	SPRAY PAINT
433	116963	252820	01/09/2021	GAS HUB (PTY) LTD	R 10 260,87	R 1 539,13	R 11 800,00	GAS REFILL
434	117443	252821	01/09/2021	PPF HERMANIUS	R 359,05	R 53,86	R 412,91	PLUMBING MATERIALS
435	117411	252822	01/09/2021	ADR LOUW OCCUPATIONAL MED	R 1 400,00	R -	R 1 400,00	FITNESS TEST
436	117400	252823	01/09/2021	VAN STADEN JA (OMEGA ONDE	R 1 164,50	R -	R 1 164,50	GLASS
437	117414	252824	01/09/2021	MCINJANA TOURS	R 1 300,00	R -	R 1 300,00	TRANSPORT PEOPLE
438	117394	252825	01/09/2021	DERELIZE PRINTING	R 1 995,00	R -	R 1 995,00	PRINT ID CARDS
439	116982	252826	01/09/2021	GANSBAAI MIDAS	R 1 515,36	R 227,30	R 1 742,66	VEHICLE REPAIRS/SPARES
440	117342	252832	01/09/2021	SUPA QUICK KLEINMOND	R 121,74	R 18,26	R 140,00	VEHICLE REPAIRS/SPARES
441	117284	252833	01/09/2021	HI-Q HERMANIUS	R 86,96	R 13,04	R 100,00	VEHICLE REPAIRS/SPARES
442	117418	252834	01/09/2021	GILBERT'S CATERING	R 1 430,00	R -	R 1 430,00	CATERING
443	116984	252835	01/09/2021	AJ BANDEDIENS GANSBAAI	R 760,00	R 114,00	R 874,00	VEHICLE REPAIRS/SPARES
444	117391	252836	01/09/2021	ERIC BOOKER PROMOTIONS	R 621,30	R 93,20	R 714,50	HARDWARE/TOOLS
445	117053	252837	01/09/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 3 292,17	R 493,83	R 3 786,00	SHUTTERBOARD
446	116590	252838	01/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 4 663,40	R 699,51	R 5 362,91	COVID SCREENS
447	117387	252839	01/09/2021	HERMANIUS HARDWARE/TOOLS	R 867,83	R 130,17	R 998,00	TOOLS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
448	117384	252840	01/09/2021	PPF HERMANUS	R 450,73	R 67,61	R 518,34	PLUMBING MATERIALS
449	116973	252842	02/09/2021	BUCO HERMANUS	R 3 466,88	R 520,03	R 3 986,91	BOLTS & NUTS
450	117392	252843	02/09/2021	GANSBAAI ELEKTRIES	R 889,91	R 133,49	R 1 023,40	READY BOARD
451	117040	252844	02/09/2021	TALISMAN HIRE HERMANUS	R 9 878,10	R 1 481,72	R 11 359,82	SUBMERSIBLE PUMP
452	117393	252845	02/09/2021	PLUMBLINK SA (PTY) LTD	R 555,65	R 83,35	R 639,00	PLUMBING MATERIALS
453	117031	252848	02/09/2021	BIDVEST WALTONS	R 3 611,09	R 541,66	R 4 152,75	STATIONERY
454	117096	252849	02/09/2021	BOTRIVIER BOEREMARK	R 1 379,00	R 206,85	R 1 585,85	POWER TOOL
455	117055	252850	02/09/2021	RC SUPPLIERS	R 780,00	R 117,00	R 897,00	PLASTIC BOTTLES
456	117382	252851	02/09/2021	PLUMBLINK SA (PTY) LTD	R 1 474,02	R 221,10	R 1 695,12	COPPER TUBES
457	117370	252852	02/09/2021	OK FOODS GANSBAAI	R 519,92	R -	R 519,92	REFRESHMENTS
458	117003	252854	02/09/2021	FLO SPECIALIZED PRODUCT S	R 19 360,00	R 2 904,00	R 22 264,00	CHAINSAW SPARES
459	117402	252862	02/09/2021	KLEINMOND BOUHANDEL	R 538,61	R 80,79	R 619,40	TOOLS
460	117403	252863	02/09/2021	KLEINMOND BUILD IT	R 191,13	R 28,67	R 219,80	TOWEL RING
461	117442	252869	02/09/2021	HERMANUS OFFICE NATIONAL	R 2 374,85	R 356,23	R 2 731,08	OFFICE SUPPLIES
462	117005	252870	02/09/2021	NGAPHAYA Y2K10 TRADING CC	R 15 650,00	R 2 347,50	R 17 997,50	DRONE ACCESSORIES
463	117255	252871	02/09/2021	OVERBERG LIGHTING CENTRE	R 165,20	R 24,78	R 189,98	LED LIGHTS
464	117241	252872	02/09/2021	GANSBAAI BUILD IT (PTY) L	R 1 234,70	R 185,20	R 1 419,90	HARDWARE/TOOLS
465	117369	252873	02/09/2021	GANSBAAI ELEKTRIES	R 247,48	R 37,12	R 284,60	ELECTRICAL ITEMS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
466	117127	252877	03/09/2021	UNIVERSAL TRADING	R 12 800,00	R 1 920,00	R 14 720,00	COBRA PIPES
467	117353	252878	03/09/2021	VEES CLEANING SOLUTIONS	R 2 000,00	R -	R 2 000,00	CLEAN SIDEWALKS
468	117232	252879	03/09/2021	OFFICETECH	R 1 267,75	R 190,16	R 1 457,91	STATIONERY
469	117074	252880	03/09/2021	HS METALWORKS	R 23 840,00	R -	R 23 840,00	BICYCLE STANDS
470	117530	252882	06/09/2021	DALETH ENERGY (PTY) LTD	R 1 560,00	R 234,00	R 1 794,00	ELECTRICAL ITEMS
471	117503	252883	06/09/2021	COLOURPIX GRAPHIC DESIGNS	R 1 735,00	R 260,25	R 1 995,25	PRINTING CERTIFICATES
472	117322	252884	07/09/2021	BUCO HERMANUS	R 529,26	R 79,39	R 608,65	HARDBOARD
473	117523	252885	07/09/2021	AJ BANDEDIENS GANSBAAI	R 1 280,00	R 192,00	R 1 472,00	VEHICLE REPAIRS/SPARES
474	117524	252886	07/09/2021	HERMANUS MIDAS	R 756,23	R 113,44	R 869,67	VEHICLE REPAIRS/SPARES
475	117526	252888	07/09/2021	SUPA QUICK KLEINMOND	R 280,00	R 42,00	R 322,00	VEHICLE REPAIRS/SPARES
476	117485	252889	07/09/2021	EVELYN'S PAINTING SERVICE	R 1 998,00	R -	R 1 998,00	INSTALL BARGE BOARD
477	117431	252894	07/09/2021	HERMANUS MIDAS	R 560,56	R 84,08	R 644,64	VEHICLE REPAIRS/SPARES
478	117432	252895	07/09/2021	SUPA QUICK KLEINMOND	R 121,74	R 18,26	R 140,00	VEHICLE REPAIRS/SPARES
479	117433	252896	07/09/2021	AJ BANDEDIENS GANSBAAI	R 580,00	R 87,00	R 667,00	VEHICLE REPAIRS/SPARES
480	117477	252897	07/09/2021	HERMANUS BUILD IT (PTY) LTD	R 1 356,50	R 203,47	R 1 559,97	PAINT
481	117476	252898	07/09/2021	HERMANUS BUILD IT (PTY) LTD	R 330,42	R 49,56	R 379,98	CLEANING PRODUCTS
482	117481	252900	07/09/2021	OK FOODS GANSBAAI	R 807,66	R 121,15	R 928,81	STILL WATER
483	117461	252902	07/09/2021	THEMBEKA PROPERTIES (PTY)	R 2 592,00	R 388,80	R 2 980,80	ADVERT - CONSENT USE REMAINDER OF ERF 243

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484	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
485	117437	252906	07/09/2021	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT - CONSCENT USE ERF 6304
486	117501	252907	08/09/2021	INFINETIX (PTY) LTD	R 1 125,00	R 168,75	R 1 293,75	COMPUTER ACCESSORIES
487	117109	252910	08/09/2021	PTA AGENCIES (PTY) LTD	R 11 405,00	R 1 710,75	R 13 115,75	POWER TOOLS
488	116960	252912	08/09/2021	VW CIVIL ENGINEERING SUPP	R 4 618,00	R 692,70	R 5 310,70	DRAIN RODS
489	116952	252913	08/09/2021	VAN STADEN JA (OMEGA ONDE	R 13 140,00	R -	R 13 140,00	ALUMINIUM WINDOWS
490	116597	252914	08/09/2021	KLEINMOND BOUHANDEL	R 4 615,13	R 692,27	R 5 307,40	GUTTERS
491	116601	252915	08/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 11 010,00	R 1 651,50	R 12 661,50	CARPENTRY BOARDS
492	117459	252916	08/09/2021	AUTUMN SKIES TRADING 491	R 1 998,00	R -	R 1 998,00	INSTALLATION OF SHELVING
493	117470	252917	08/09/2021	GANSBAAI AIRCON AND REFRI	R 1 210,00	R 181,50	R 1 391,50	REPAIR AIRCONDITIONER
494	117539	252918	08/09/2021	GANSBAAI BUILD IT (PTY) LTD	R 465,17	R 69,78	R 534,95	SMALL TOOLS
495	117540	252919	08/09/2021	GANSBAAI ELEKTRIES	R 200,00	R 30,00	R 230,00	SMALL TOOLS
496	117406	252920	08/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 093,91	R 164,09	R 1 258,00	CLOTHING AND UNIFORMS
497	117405	252921	08/09/2021	KLEINMOND BUILD IT	R 756,43	R 113,47	R 869,90	PAINT
498	117338	252922	08/09/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 21 607,41	R 3 241,11	R 24 848,52	SAFETY BOOTS
499	117464	252923	08/09/2021	GANS-BERG NUUS	R 1 700,00	R -	R 1 700,00	ADVERT - CONSCENT USE ERF 122 GG
500	117505	252928	08/09/2021	POWERCOMM SOLUTIONS (PTY)	R 1 700,00	R 255,00	R 1 955,00	FUSE LINK
501	117337	252929	08/09/2021	PIENAAR BROTHERS (PTY) LTD	R 17 864,00	R 2 679,60	R 20 543,60	GUMBOOTS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
502	117344	252930	08/09/2021	STARTUNE (PTY) LTD	R 25 459,30	R 3 818,90	R 29 278,20	CLOTHING AND UNIFORMS
503	117323	252931	08/09/2021	HERMANIUS HARDWARE/TOOLS	R 561,74	R 84,26	R 646,00	SMALL TOOLS
504	117575	252932	08/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 610,00	R 241,50	R 1 851,50	ELECTRICAL ITEMS
505	116646	252934	09/09/2021	VUYANI ELECTRICAL SUPPLIE	R 1 885,00	R 282,75	R 2 167,75	ELECTRICAL ITEMS
506	116669	252935	09/09/2021	VUYANI ELECTRICAL SUPPLIE	R 1 804,00	R 270,60	R 2 074,60	ELECTRICAL ITEMS
507	116892	252937	09/09/2021	DERELIZE PRINTING	R 5 520,00	R -	R 5 520,00	BUFFALO GRASS
508	116965	252938	09/09/2021	VEES CLEANING SOLUTIONS	R 25 260,00	R -	R 25 260,00	CLEANING OF TOILETS
509	117092	252939	09/09/2021	HENDRICKS M	R 10 000,00	R -	R 10 000,00	ADJUST FIELD LIGHTS
510	116371	252940	09/09/2021	HERMANIUS MOWER CENTRE	R 1 725,00	R 258,75	R 1 983,75	MOWER CHAINS
511	117522	252943	09/09/2021	HERMANIUS MOWER CENTRE	R 247,83	R 37,17	R 285,00	LUBRICATION
512	117478	252944	09/09/2021	HERMANIUS BUILD IT (PTY) LTD	R 991,30	R 148,70	R 1 140,00	BUILDING BRICKS
513	116912	252945	09/09/2021	LINABO BUILDING PROJECTS	R 5 656,00	R -	R 5 656,00	METAL DRUMS
514	117424	252946	09/09/2021	CONSTRUCTIVE BUILDING MAI	R 1 996,00	R -	R 1 996,00	REPAIR GATE
515	117484	252947	09/09/2021	ANTONIE PJ	R 1 995,00	R -	R 1 995,00	REPAIR LEAKS
516	117529	252948	09/09/2021	BUCO HERMANIUS	R 1 581,31	R 237,20	R 1 818,51	EXTENSION LEADS
517	117356	252949	09/09/2021	DERELIZE PRINTING	R 900,00	R -	R 900,00	PRINTING STICKERS
518	117093	252951	09/09/2021	BOTRIVIER BOEREMARK	R 24 743,50	R 3 711,52	R 28 455,02	PLASTIC DOORS
519	117025	252953	09/09/2021	MN AKUE ENTERPRISES (PTY) LTD	R 19 237,32	R -	R 19 237,32	ELECTRICAL APPLIANCES

93

A2 29/46

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
520	117067	252954	09/09/2021	DERELIZE PRINTING	R 16 900,00	R -	R 16 900,00	BUSH CLEARING
521	117572	252955	09/09/2021	COLOURPIX GRAPHIC DESIGNS	R 1 738,50	R 260,78	R 1 999,28	PRINT FLYERS
522	117428	252963	09/09/2021	WONDERLAND LIFESTYLE NUURS	R 373,91	R 56,09	R 430,00	PLANTS
523	117558	252969	09/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 797,35	R 119,60	R 916,95	PAINT
524	116947	252970	09/09/2021	MALVON EQUIPMENT CAPE CC	R 21 420,00	R 3 213,00	R 24 633,00	SUBMERSIBLE PUMP
525	117279	252972	09/09/2021	GANSBAAI LANDSCAPING - TU	R 2 000,00	R -	R 2 000,00	GARDEN MAINTENANCE
526	117462	252973	09/09/2021	GANS-BERG NUUS	R 2 200,00	R -	R 2 200,00	ADVERT - CONSENT USE FARM 213/614 GRBRE
527	117435	252975	09/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 754,86	R 113,23	R 868,09	CLEANING ACCESSORIES
528	116904	252976	09/09/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 7 983,00	R 1 197,45	R 9 180,45	PINE POLES
529	117583	252977	09/09/2021	HERMANIUS ANIMAL WELFARE S	R 1 519,70	R 227,96	R 1 747,66	K9 MEDICATION
530	117512	252978	09/09/2021	DERELIZE PRINTING	R 28 900,00	R -	R 28 900,00	PRINT BOOKLETS
531	117072	252979	10/09/2021	BUCO HERMANIUS	R 3 263,40	R 489,51	R 3 752,91	HARDWARE/TOOLS
532	117446	252981	10/09/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 216,43	R 182,47	R 1 398,90	PLUMBING MATERIALS
533	117211	252982	10/09/2021	MIN AKUE ENTERPRISES (PTY)	R 3 157,99	R -	R 3 157,99	PRINTING PAPER
534	117445	252984	10/09/2021	OTTO SIGNS (PTY) LTD	R 1 710,00	R 256,50	R 1 966,50	ROAD SIGNS
535	116910	252985	10/09/2021	HS METALWORKS	R 10 180,00	R -	R 10 180,00	STEEL GATES
536	117593	252986	10/09/2021	HERMANIUS HARDWARE/TOOLS	R 417,39	R 62,61	R 480,00	PADLOCKS
537	117157	252987	10/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 2 105,00	R 315,75	R 2 420,75	DOORS AND FITTINGS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
538	117560	252988	10/09/2021	HERMANUS HARDWARE/TOOLS	R 243,48	R 36,52	R 280,00	SLIDING DOOR WHEELS
539	117559	252989	10/09/2021	PLUMBLINK SA (PTY) LTD	R 1 737,19	R 260,58	R 1 997,77	PLUMBING MATERIALS
540	117536	252990	10/09/2021	HERMANUS OFFICE NATIONAL	R 1 468,52	R 220,28	R 1 688,80	STATIONERY
541	117579	252991	10/09/2021	OK FOODS GANSBAAI	R 765,04	R 114,76	R 879,80	CLEANING PRODUCTS
542	117553	252992	10/09/2021	AJ BANDEDIENS GANSBAAI	R 540,00	R 81,00	R 621,00	VEHICLE REPAIRS/SPARES
543	117552	252993	10/09/2021	SUPA QUICK KLEINMOND	R 410,00	R 61,50	R 471,50	VEHICLE REPAIRS/SPARES
544	117171	252994	10/09/2021	TECHRON DISTRIBUTORS CC	R 19 700,00	R 2 955,00	R 22 655,00	CAPACITOR AND CARRIAGE
545	117551	252995	10/09/2021	SUPA QUICK HERMANUS	R 624,39	R 93,66	R 718,05	VEHICLE REPAIRS/SPARES
546	117607	252996	10/09/2021	GANSBAAI APTEEK	R 1 304,35	R 195,65	R 1 500,00	MEDICAL SHOES
547	117306	252997	10/09/2021	HERMANUS BUILD IT (PTY) LTD	R 956,35	R 143,45	R 1 099,80	HARDWARE/TOOLS
548	117603	252998	10/09/2021	GILBERT'S CATERING	R 879,00	R -	R 879,00	CATERING
549	117499	253003	13/09/2021	BOTRIVIER BOEREMARK	R 965,22	R 144,78	R 1 110,00	2 ELECTRIC KETTLE
550	117592	253004	13/09/2021	GANSBAAI AUTOMECH	R 1 036,60	R -	R 1 036,60	VEHICLE REPAIRS/SPARES
551	116823	253005	13/09/2021	BLACK THARI CLEANING AND	R 27 636,10	R -	R 27 636,10	INSTALL TREE GUARDS
552	117573	253007	13/09/2021	HI-Q HERMANUS	R 130,43	R 19,57	R 150,00	VEHICLE REPAIRS/SPARES
553	117574	253008	13/09/2021	SUPA QUICK KLEINMOND	R 104,35	R 15,65	R 120,00	VEHICLE REPAIRS/SPARES
554	116868	253009	13/09/2021	NCUTHU AND SON (PTY) LTD	R 10 550,00	R -	R 10 550,00	REPLACE ROOF
555	116612	253019	13/09/2021	SIYPHAMBILI ELECTRICAL AN	R 1 381,60	R 207,24	R 1 588,84	ELECTRICAL ITEMS

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556	117064	253020	13/09/2021	B AND B TRADERS (PTY) LTD	R 8 830,00	R -	R 8 830,00	CUTTING OF GRASS
557	117618	253021	13/09/2021	HERMANIUS HARDWARE/TOOLS	R 260,87	R 39,13	R 300,00	SMALL TOOLS
558	117656	253022	13/09/2021	HERMANIUS OFFICE NATIONAL	R 90,23	R 13,53	R 103,76	OFFICE SUPPLIES
559	117080	253023	13/09/2021	OFFICETECH	R 3 800,00	R 570,00	R 4 370,00	OFFICE SUPPLIES
560	116830	253025	13/09/2021	BIDVEST WALTONS	R 4 951,09	R 742,66	R 5 693,75	STATIONERY
561	116665	253026	13/09/2021	VUYANI ELECTRICAL SUPPLIE	R 1 840,00	R 276,00	R 2 116,00	SMALL TOOLS
562	117627	253027	13/09/2021	BIDVEST WALTONS	R 1 125,44	R 168,82	R 1 294,26	OFFICE FURNITURE
563	117062	253028	14/09/2021	GANSBAAI BUILD IT (PTY) LTD	R 947,73	R 142,16	R 1 089,89	HARDWARE/TOOLS
564	116972	253029	14/09/2021	ERIC BOOKER PROMOTIONS (PTY) LTD	R 3 826,09	R 573,91	R 4 400,00	SIGNBOARDS
565	117146	253030	14/09/2021	RIBBENS OFFICE NATIONAL	R 9 155,00	R 1 373,25	R 10 528,25	OFFICE FURNITURE
566	117068	253031	14/09/2021	DE VILLIERS D	R 5 800,00	R -	R 5 800,00	MAINTENANCE OF BOARDWALK
567	117671	253032	14/09/2021	GANSBAAI BUILD IT (PTY) LTD	R 269,55	R 40,43	R 309,98	SMALL TOOLS
568	117022	253033	14/09/2021	BUCO HERMANIUS	R 2 826,77	R 424,02	R 3 250,79	SMALL TOOLS
569	116836	253036	14/09/2021	CONNOR REECE CIVILS AND E	R 28 970,58	R -	R 28 970,58	GALVANISED GATE
570	116935	253037	14/09/2021	ITHUBA INDUSTRIES	R 7 980,00	R 1 197,00	R 9 177,00	PIPES AND FITTINGS
571	116923	253038	14/09/2021	NATIONAL PROJECT	R 29 593,91	R -	R 29 593,91	CLOTHING AND UNIFORMS
572	117373	253039	14/09/2021	BUILDERS TRADE DEPOT, BUI	R 982,61	R 147,39	R 1 130,00	SPRAYPAINT
573	117386	253040	14/09/2021	BUILDERS TRADE DEPOT, BUI	R 1 640,87	R 246,13	R 1 887,00	VACUUM CLEANER

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574	117498	253043	14/09/2021	BUILDERS TRADE DEPOT, BUI	R 191,30	R 28,70	R 220,00	AUTO CLEANING KIT
575	117228	253044	14/09/2021	BRIDGING TECHNOLOGIES SOU	R 14 075,10	R 2 111,27	R 16 186,37	IT SERVER CABINETS
576	117380	253045	14/09/2021	BUILDERS TRADE DEPOT, BUI	R 895,65	R 134,35	R 1 030,00	SMALL TOOLS
577	117231	253046	14/09/2021	BUILDERS TRADE DEPOT, BUI	R 795,65	R 119,35	R 915,00	SCREWS AND NAILS
578	117486	253047	14/09/2021	BUILDERS TRADE DEPOT, BUI	R 360,87	R 54,13	R 415,00	EXTENSION LEADS
579	117561	253049	14/09/2021	BUILDERS TRADE DEPOT, BUI	R 780,87	R 117,13	R 898,00	FUEL CANS
580	117045	253054	14/09/2021	BUILDERS TRADE DEPOT, BUI	R 8 634,78	R 1 295,22	R 9 930,00	ROOF SHEETS
581	117100	253056	14/09/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 20 512,61	R 3 076,89	R 23 589,50	HARDWARE/TOOLS
582	116618	253057	14/09/2021	GLASFIT HERMANUS	R 3 900,52	R 585,08	R 4 485,60	TINT WINDOWS
583	117057	253058	14/09/2021	BUILDERS TRADE DEPOT, BUI	R 6 219,13	R 932,87	R 7 152,00	PAINT
584	117096	253059	14/09/2021	BUCO HERMANUS	R 1 946,96	R 292,04	R 2 239,00	POWER TOOLS
585	116903	253060	14/09/2021	LINABO BUILDING PROJECTS	R 12 090,00	R -	R 12 090,00	METAL DRUMS
586	116981	253061	14/09/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 2 201,74	R 330,26	R 2 532,00	TOOLS AND LOCKS
587	117120	253062	14/09/2021	BUCO HERMANUS	R 5 660,32	R 849,05	R 6 509,37	HARDWARE/TOOLS
588	117648	253064	14/09/2021	SUPA QUICK KLEINMOND	R 200,00	R 30,00	R 230,00	VEHICLE REPAIRS/SPARES
589	117644	253065	14/09/2021	HERMANUS MIDAS	R 57,20	R 8,58	R 65,78	VEHICLE REPAIRS/SPARES
590	117643	253066	14/09/2021	KLEINMOND BOUHANDEL	R 1 725,13	R 258,77	R 1 983,90	PAINT
591	117584	253070	15/09/2021	BUILDERS TRADE DEPOT, BUI	R 1 434,78	R 215,22	R 1 650,00	BATTERIES

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592	117581	253071	15/09/2021	BUILDERS TRADE DEPOT, BUI	R 1 100,00	R 165,00	R 1 265,00	NAILS AND SCREWS
593	117633	253072	15/09/2021	STANFORD VILLAGE FOUNDATI	R 2 000,00	R -	R 2 000,00	CATERING
594	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
595	117544	253074	15/09/2021	HERMANIUS HARDWARE/TOOLS	R 278,26	R 41,74	R 320,00	PLUMBING MATERIALS
596	117205	253075	15/09/2021	TURNER MORRIS (PTY) LTD	R 14 780,50	R 2 217,08	R 16 997,58	SUBMERSIBLE PUMP SPARES
597	117483	253076	15/09/2021	CAPRICHEM SACCS (PTY) LTD	R 21 000,00	R 3 150,00	R 24 150,00	TOILET PAPER
598	117264	253081	15/09/2021	KLEINMOND BOUHANDEL	R 4 744,35	R 711,65	R 5 456,00	SHADE NETTING
599	117201	253082	15/09/2021	BUILDERS TRADE DEPOT, BUI	R 8 695,65	R 1 304,35	R 10 000,00	SHUTTERPLY
600	117310	253083	15/09/2021	DERELIZE PRINTING	R 14 850,00	R -	R 14 850,00	REFLECTIVE VESTS
601	117518	253084	15/09/2021	STARTUNE (PTY) LTD	R 23 182,25	R 3 477,34	R 26 659,59	CLEANING PRODUCTS
602	117378	253085	15/09/2021	STARTUNE (PTY) LTD	R 25 716,25	R 3 857,44	R 29 573,69	GLOVES
603	117597	253087	15/09/2021	HERMANIUS BUILD IT (PTY) LTD	R 695,64	R 104,35	R 799,99	2 ELECTRIC KETTLE
604	117650	253089	15/09/2021	CTM HERMANIUS	R 521,98	R 78,30	R 600,28	TILES
605	117517	253091	16/09/2021	TECHRON DISTRIBUTORS CC	R 20 560,00	R 3 084,00	R 23 644,00	CONTACTOR COIL
606	117520	253092	16/09/2021	HERMANIUS BUILD IT (PTY) LTD	R 20 020,87	R 3 003,13	R 23 024,00	HARDWARE/TOOLS
607	117294	253093	16/09/2021	BOTRIVIER BOEREMARK	R 8 005,69	R 1 200,85	R 9 206,54	LIGHTING

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608	117240	253094	16/09/2021	BIDVEST WALTONS	R 2 162,30	R 324,35	R 2 486,65	STATIONERY
609	117385	253095	16/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 800,00	R 120,00	R 920,00	VIBRRACRETE
610	117420	253096	16/09/2021	BIDVEST WALTONS	R 635,63	R 95,34	R 730,97	BACKPACKS
611	117390	253098	16/09/2021	YELLOW MANGO TRADING CC	R 17 956,54	R 2 693,48	R 20 650,02	HAND DRYER
612	117170	253099	16/09/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 5 280,00	R 792,00	R 6 072,00	CLOTHING
613	117161	253100	16/09/2021	BUILDERS TRADE DEPOT, BUI	R 8 160,52	R 1 224,08	R 9 384,60	HARDWARE/TOOLS
614	117374	253101	16/09/2021	OK FOODS GANSBAAI	R 1 934,71	R -	R 1 934,71	REFRESHMENTS
615	117172	253102	16/09/2021	RC SUPPLIERS	R 2 268,05	R 340,21	R 2 608,26	STATIONERY
616	117349	253103	16/09/2021	OFFICETECH	R 864,00	R 129,60	R 993,60	STATIONERY
617	117701	253106	16/09/2021	GANSBAAI ELEKTRIES	R 261,75	R 39,26	R 301,01	SMALL TOOLS
618	117685	253107	16/09/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 326,96	R 49,04	R 376,00	TRIMMER LINE
619	117720	253114	16/09/2021	EARLYWORX 282 (PTY) LTD	R 1 500,00	R 225,00	R 1 725,00	SET UP - FRANKING MACHINE
620	117689	253123	16/09/2021	COLOURPIX GRAPHIC DESIGNS	R 1 738,50	R 260,78	R 1 999,28	DESIGN AND PRINT
621	117401	253124	17/09/2021	BOTRIVIER BOEREMARK	R 1 562,02	R 234,30	R 1 796,32	BUILDING HARDWARE/TOOLS

99

A2 35/46

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622	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
623	117724	253126	17/09/2021	ALEX GRANT PHARMACY	R 61,90	R 9,29	R 71,19	MEDICATION
624	117808	253127	17/09/2021	BD FURNISHERS KLEINMOND CC	R 286,96	R 43,04	R 330,00	WIRELESS MOUSE
625	117801	253128	17/09/2021	KLEINMOND BUILD IT	R 599,80	R 89,97	R 689,77	TOWEL RAIL
626	117796	253129	17/09/2021	GANSBAAI AUTOMECH	R 490,00	R -	R 490,00	VEHICLE REPAIRS/SPARES
627	117770	253130	17/09/2021	OTTO SIGNS (PTY) LTD	R 1 640,00	R 246,00	R 1 886,00	SIGNS - STREET NAMES
628	117810	253131	17/09/2021	ADVANCED MONITORING SOLUT	R 750,00	R 112,50	R 862,50	USB
629	117709	253132	17/09/2021	DERELIZE PRINTING	R 1 990,00	R -	R 1 990,00	PRINTING OF BOOKS
630	117836	253133	17/09/2021	GILBERT'S CATERING	R 1 990,00	R -	R 1 990,00	CATERING
631	117734	253134	17/09/2021	HERMANUS HARDWARE/TOOLS	R 164,35	R 24,65	R 189,00	SPRAY PAINT
632	117708	253135	17/09/2021	ENGELBRECHT ROOFING CC	R 1 491,00	R 223,65	R 1 714,65	STEEL
633	117471	253136	17/09/2021	BIDVEST WALTONS	R 580,51	R 87,08	R 667,59	STATIONERY
634	117351	253139	17/09/2021	BOTRIVIER BOEREMARK	R 420,00	R 63,00	R 483,00	DISPOSABLE MASKS
635	117199	253140	17/09/2021	PG GLASS	R 3 399,00	R 509,85	R 3 908,85	PERPEX SCREENS

100

A2 36/46

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636	117662	253141	17/09/2021	GANSBAAI BUILD IT (PTY) LTD	R 347,80	R 52,17	R 399,97	SMALL TOOLS
637	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 HANGKLIP
638	117696	253144	17/09/2021	HENRY GAFFLEY BOUERS CC	R 1 962,84	R -	R 1 962,84	GENERAL BUILDING
639	117697	253145	17/09/2021	HERMANUS MIDAS	R 355,17	R 53,28	R 408,45	VEHICLE REPAIRS/SPARES
640	117698	253146	17/09/2021	HERMANUS HARDWARE/TOOLS	R 304,35	R 45,65	R 350,00	SMALL TOOLS
641	117209	253147	17/09/2021	OK FOODS GANSBAAI	R 246,86	R 37,03	R 283,89	CLEANING PRODUCTS
642	117789	253150	17/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 862,00	R 129,30	R 991,30	POLYPROP BAGS
643	117548	253152	20/09/2021	HERMANUS OFFICE NATIONAL	R 707,17	R 106,08	R 813,25	STATIONERY
644	117193	253153	20/09/2021	AQUADUCT TRADING	R 23 144,20	R 3 471,63	R 26 615,83	PIPES AND FITTINGS
645	117345	253154	20/09/2021	GRAND UNIFORMS CC	R 18 420,00	R 2 763,00	R 21 183,00	RAIN SUITS
646	117296	253155	20/09/2021	AAA PAINTS	R 6 885,63	R 1 032,84	R 7 918,47	PAINT AND PAINT RELATED ITEMS
647	117336	253156	20/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 20 875,00	R 3 131,25	R 24 006,25	CHLORINE
648	117249	253157	20/09/2021	VAN SCHAIK BOOKSTORE (PTY) LTD	R 2 758,08	R 413,71	R 3 171,79	BOOKS
649	117354	253158	20/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 9 506,00	R 1 425,90	R 10 931,90	PAINT

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650	117035	253159	20/09/2021	OVERBERG AMMO	R 15 780,00	R 2 367,00	R 18 147,00	NON-LETHAL PISTOL
651	117834	253160	20/09/2021	MCINJANA TOURS	R 750,00	R -	R 750,00	TRANSPORT OF PEOPLE
652	117212	253163	20/09/2021	GANSBAAI PRECAST	R 6 608,70	R 991,30	R 7 600,00	VIBRACRETE
653	117159	253164	20/09/2021	BOTRIVIER BOEREMARK	R 2 898,00	R 434,70	R 3 332,70	SHADE NETTING
654	117570	253166	20/09/2021	HENDRICKS M	R 1 900,00	R -	R 1 900,00	REPAIR CEILING
655	117569	253167	20/09/2021	KLEINMOND BOUHANDEL	R 1 237,57	R 185,63	R 1 423,20	HARDWARE/TOOLS
656	117629	253168	20/09/2021	KLEINMOND BOUHANDEL	R 975,65	R 146,35	R 1 122,00	PERMABOND
657	117665	253169	20/09/2021	BD FURNISHERS KLEINMOND CC	R 304,35	R 45,65	R 350,00	ELECTRIC KETTLE
658	117878	253170	20/09/2021	TSHALI PROJECTS	R 1 800,00	R -	R 1 800,00	REPAIR TOILET
659	117852	253171	20/09/2021	NXINXIS SERVICES (PTY) LTD	R 1 900,00	R -	R 1 900,00	CATERING
660	117793	253188	20/09/2021	THEMBEKA PROPERTIES (PTY) LTD	R 2 808,00	R 421,20	R 3 229,20	ADVERT - STONEMATERIAL HOLDINGS HWC 249
661	117699	253189	20/09/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 565,13	R 234,77	R 1 799,90	SMALL TOOLS
662	117822	253190	21/09/2021	GILBERT'S CATERING	R 1 920,00	R -	R 1 920,00	CATERING
663	117554	253191	21/09/2021	BOTRIVIER BOEREMARK	R 13 488,00	R 2 023,20	R 15 511,20	ELECTRIC BOX

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664	117602	253192	21/09/2021	ACDC EXPRESS HERMANUS	R 1 725,00	R 258,75	R 1 983,75	ELECTRICAL ITEMS
665	117719	253193	21/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 546,96	R 82,04	R 629,00	JACKETS
666	117557	253194	21/09/2021	HERMANUS HARDWARE/TOOLS	R 1 695,65	R 254,35	R 1 950,00	SMALL TOOLS
667	117595	253195	21/09/2021	OFFICETECH	R 11 369,74	R 1 705,46	R 13 075,20	STATIONERY
668	117051	253196	21/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 18 486,00	R 2 772,90	R 21 258,90	MOWER SPARES
669	117458	253197	21/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 3 156,37	R 473,46	R 3 629,83	CLOTHING AND UNIFORMS
670	117430	253201	21/09/2021	OLYMPIA INTERNATIONAL PAI	R 19 539,00	R 2 930,85	R 22 469,85	PAINT
671	117886	253207	21/09/2021	HERMANUS EXTINGUISHER SER	R 1 260,00	R 189,00	R 1 449,00	FIRE EXTINGUISHERS
672	117840	253208	21/09/2021	POWERCOMM SOLUTIONS (PTY) LTD	R 1 710,00	R 256,50	R 1 966,50	FUSES
673	117882	253209	21/09/2021	HERMANUS BUILD IT (PTY) LTD	R 511,22	R 76,68	R 587,90	VARNISH
674	117883	253210	21/09/2021	HERMANUS HARDWARE/TOOLS	R 809,57	R 121,43	R 931,00	FLOOR MAT
675	117825	253211	21/09/2021	HERMANUS OFFICE NATIONAL	R 531,48	R 79,72	R 611,20	STATIONERY
676	117871	253212	21/09/2021	BUCO HERMANUS	R 1 351,30	R 202,70	R 1 554,00	BATTERY PACKS
677	117555	253213	21/09/2021	NUWAY ENTERPRISES	R 13 513,00	R 2 026,95	R 15 539,95	ROAD SIGNS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
678	117604	253220	21/09/2021	NUWAY ENTERPRISES	R 1 544,00	R 231,60	R 1 775,60	NOTICE BOARDS
679	117636	253221	21/09/2021	HERMANIUS OFFICE NATIONAL	R 909,93	R 136,49	R 1 046,42	DIARIES
680	117653	253222	21/09/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 521,71	R 228,26	R 1 749,97	SMALL TOOLS
681	117816	253223	21/09/2021	GANSBAAI MIDAS	R 1 365,86	R 204,88	R 1 570,74	VEHICLE REPAIRS/SPARES
682	117815	253224	21/09/2021	HERMANIUS MIDAS	R 180,00	R 27,00	R 207,00	VEHICLE REPAIRS/SPARES
683	117723	253225	21/09/2021	HERMANIUS MOWER CENTRE	R 1 638,82	R 245,82	R 1 884,64	PRESSURE GAUGE
684	117870	253226	21/09/2021	HERMANIUS HARDWARE/TOOLS	R 391,30	R 58,70	R 450,00	CUTTING DISC
685	117865	253227	21/09/2021	HERMANIUS MIDAS	R 1 147,16	R 172,07	R 1 319,23	CLEANING PRODUCTS
686	117651	253228	21/09/2021	VEES CLEANING SOLUTIONS	R 1 950,00	R -	R 1 950,00	CLEAN STREETS
687	117751	253229	22/09/2021	KLEINMOND GLASS AND ALUMI	R 761,00	R -	R 761,00	MIRRORS
688	117918	253230	22/09/2021	GANSBAAI ELEKTRIES	R 889,91	R 133,49	R 1 023,40	READY BOARD
689	117839	253231	22/09/2021	BIDVEST WALTONS	R 560,98	R 84,15	R 645,13	RUBBER STAMPS
690	117674	253232	22/09/2021	VAN STADEN JA (OMEGA ONDE	R 1 164,50	R -	R 1 164,50	GLASS
691	117474	253236	22/09/2021	ECO BRANDS AND INDUSTRIES	R 4 000,00	R -	R 4 000,00	DIG TRENCH

104

A2 40/46

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
692	117218	253237	22/09/2021	HS METALWORKS	R 7 160,00	R -	R 7 160,00	GALVANISED GATES
693	117217	253238	22/09/2021	ECO BRANDS AND INDUSTRIES	R 5 200,00	R -	R 5 200,00	TILING
694	117409	253239	22/09/2021	FYNBOS LOGGING	R 21 615,00	R 3 242,25	R 24 857,25	PINE POLES
695	117916	253240	22/09/2021	HERMANIUS MIDAS	R 295,88	R 44,38	R 340,26	VEHICLE REPAIRS/SPARES
696	117809	253241	22/09/2021	RLA SERVICES (PTY) LTD	R 1 920,00	R -	R 1 920,00	LOCKS
697	117899	253250	22/09/2021	BUILDERS TRADE DEPOT, BUI	R 1 739,13	R 260,87	R 2 000,00	GLOVES
698	117705	253251	22/09/2021	VAN STADEN JA (OMEGA ONDE	R 310,50	R -	R 310,50	GLASS
699	117800	253252	22/09/2021	KLEINMOND BUILD IT	R 713,89	R 107,08	R 820,97	CLEANING ACCESSORIES
700	117739	253255	23/09/2021	PATRICK INSTALLATIONS (PTY) LTD	R 1 800,00	R -	R 1 800,00	SOUND SYSTEM
701	117469	253256	23/09/2021	NATIONAL PROJECT	R 9 141,44	R -	R 9 141,44	CLOTHING AND UNIFORMS
702	117737	253257	23/09/2021	NXINIXIS SERVICES (PTY) LTD	R 6 000,00	R -	R 6 000,00	CATERING
703	117448	253258	23/09/2021	MEMOTEK TRADING CC	R 5 118,78	R 767,82	R 5 886,60	CARPENTRY BOARDS
704	117842	253259	23/09/2021	HERMANIUS OFFICE NATIONAL	R 1 470,59	R 220,59	R 1 691,18	CLEANING PRODUCTS
705	117853	253260	23/09/2021	BIDVEST WALTONS	R 269,48	R 40,42	R 309,90	OFFICE SUPPLIES

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
706	117797	253261	23/09/2021	GANSBAAI MIDAS	R 1 523,03	R 228,46	R 1 751,49	VEHICLE REPAIRS/SPARES
707	117849	253262	23/09/2021	HERMANIUS MIDAS	R 1 687,50	R 253,13	R 1 940,63	VEHICLE REPAIRS/SPARES
708	117780	253263	23/09/2021	HERMANIUS OFFICE NATIONAL	R 747,83	R 112,17	R 860,00	CARPET PROTECTOR
709	117904	253264	23/09/2021	VAN DYK & ASSOCIATES INC	R 14 215,00	R 2 070,00	R 16 285,00	SURVEY SERVICES
710	117914	253265	23/09/2021	GEOMATICS AFRICA	R 12 665,00	R 1 837,50	R 14 502,50	SURVEY SERVICES
711	117910	253266	23/09/2021	GANSBAAI AUTOMECH	R 1 999,20	R -	R 1 999,20	VEHICLE REPAIRS/SPARES
712	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
713	117657	253268	23/09/2021	SIYPHAMBILI ELECTRICAL AN	R 14 655,50	R 2 198,33	R 16 853,83	ELECTRICAL ITEMS
714	117928	253272	23/09/2021	HERMANIUS OFFICE NATIONAL	R 312,00	R 46,80	R 358,80	STATIONERY
715	117670	253273	23/09/2021	BOTRIVIER BOEREMARK	R 7 594,78	R 1 139,22	R 8 734,00	CLOTHING AND UNIFORMS
716	117599	253274	23/09/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 7 600,00	R 1 140,00	R 8 740,00	PINE POLES
717	117672	253277	23/09/2021	PLUMLINK SA (PTY) LTD	R 16 660,01	R 2 499,00	R 19 159,01	PLUMBING
718	117996	253280	23/09/2021	SHADE AND STEEL SOLUTIONS	R 10 096,68	R 1 514,50	R 11 611,18	CARPORTS
719	117954	253281	23/09/2021	GANSBAAI AUTOMECH	R 1 203,20	R -	R 1 203,20	VEHICLE REPAIRS/SPARES

106

A2 42/46

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
720	117952	253282	23/09/2021	GANSBAAI MIDAS	R 1 606,52	R 240,98	R 1 847,50	VEHICLE REPAIRS/SPARES
721	117623	253285	23/09/2021	KLEINMOND BUILD IT	R 1 391,22	R 208,68	R 1 599,90	ALUMINIUM WINDOWS
722	117936	253293	27/09/2021	HERMANUS OFFICE NATIONAL	R 899,91	R 134,99	R 1 034,90	CLEANING PRODUCTS
723	117933	253294	27/09/2021	HERMANUS HARDWARE/TOOLS	R 357,83	R 53,67	R 411,50	HARDWARE/TOOLS
724	117931	253295	27/09/2021	BUILDERS TRADE DEPOT, BUI	R 391,30	R 58,70	R 450,00	TV BRACKET
725	117934	253296	27/09/2021	HERMANUS HARDWARE/TOOLS	R 565,22	R 84,78	R 650,00	BOLTS AND NUTS
726	117404	253297	27/09/2021	LUCAS LE	R 20 000,00	R -	R 20 000,00	GARDEN MAINTENANCE
727	117908	253298	27/09/2021	GANSBAAI MIDAS	R 1 675,01	R 251,25	R 1 926,26	VEHICLE REPAIRS/SPARES
728	117961	253299	27/09/2021	THEMBEKA PROPERTIES (PTY) LTD	R 3 240,00	R 486,00	R 3 726,00	ADVERT - REZONING AND CONSCENT USE FARM 644
729	117946	253300	27/09/2021	GANS-BERG NUUS	R 2 200,00	R -	R 2 200,00	ADVERT - REMOVAL, DEPARTURE AND PENALTY ERF 365
730	117912	253301	27/09/2021	KLEINMOND BUILD IT	R 1 599,13	R 239,87	R 1 839,00	SMALL TOOLS
731	117178	253303	27/09/2021	BOTRIVIER BOEREMARK	R 6 008,70	R 901,30	R 6 910,00	CLOTHING AND UNIFORMS
732	117647	253304	27/09/2021	SAFEQUIP (PTY) LTD	R 25 000,00	R 3 750,00	R 28 750,00	ANTI BACTERIAL SOLUTION
733	117645	253305	27/09/2021	LUMBER & LAWN	R 9 873,85	R 1 481,08	R 11 354,93	FIRE ENGINE PARTS

107

A2 43/46

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
734	117687	253306	27/09/2021	TECHRON DISTRIBUTORS CC	R 4 884,00	R 732,60	R 5 616,60	LAMPS
735	117905	253307	27/09/2021	KLEINMOND BOUHANDEL	R 851,30	R 127,70	R 979,00	PAINT
736	117876	253310	27/09/2021	BIDVEST WALTONS	R 1 089,93	R 163,49	R 1 253,42	STATIONERY
737	117610	253311	28/09/2021	RC SUPPLIERS	R 2 443,00	R 366,45	R 2 809,45	STATIONERY
738	117725	253312	28/09/2021	SIZWE PAINTS (PTY) LTD	R 13 312,21	R 1 996,83	R 15 309,04	PAINT AND PAINT ACCESSORIES
739	117407	253313	28/09/2021	DJ MAGIC	R 13 000,00	R -	R 13 000,00	BUILDING MAINTENANCE
740	117500	253314	28/09/2021	BUCO HERMANUS	R 17 396,44	R 2 609,47	R 20 005,91	PAINT AND PAINT ACCESSORIES
741	117733	253315	28/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 4 720,78	R 708,12	R 5 428,90	BUILDING HARDWARE/TOOLS
742	117580	253316	28/09/2021	KLEINMOND BOUHANDEL	R 2 217,39	R 332,61	R 2 550,00	LINSEED OIL
743	117542	253317	28/09/2021	DRIZIT ENVIRONMENTAL (PTY) LTD	R 8 546,80	R 1 282,02	R 9 828,82	SPILL ABSORBENT
744	117854	253318	28/09/2021	THANDI'S LINEN AND CATERI	R 1 900,00	R -	R 1 900,00	CATERING
745	117919	253319	28/09/2021	ENGELBRECHT ROOFING CC	R 10 004,18	R 1 500,63	R 11 504,81	HARDWARE/TOOLS
746	117619	253323	28/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 476,00	R 71,40	R 547,40	GARDEN TOOL
747	117787	253324	28/09/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 509,73	R 226,46	R 1 736,19	HARDWARE/TOOLS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
748	117467	253325	28/09/2021	HENRY GAFFLEY BOUERS CC	R 7 619,90	R -	R 7 619,90	BUILDING MAINTENANCE
749	118035	253329	28/09/2021	GILBERT'S CATERING	R 720,00	R -	R 720,00	CATERING
750	117652	253333	29/09/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 2 430,60	R 364,59	R 2 795,19	PAINT ROLLERS
751	117259	253334	29/09/2021	I D BUILDERS BUILDING PRO	R 9 530,00	R -	R 9 530,00	BUILDING MAINTENANCE
752	117290	253335	29/09/2021	PAINTSMITHS HERMANUS	R 2 081,13	R 312,17	R 2 393,30	PAINT
753	117754	253336	29/09/2021	OVERBERG LIGHTING CENTRE	R 137,92	R 20,69	R 158,61	LIGHTS
754	117802	253337	29/09/2021	GANSBAAI MIDAS	R 1 710,24	R 256,54	R 1 966,78	VEHICLE REPAIRS/SPARES
755	117867	253339	29/09/2021	KAAP AGRI AGRIMARK LIQUOR	R 6 326,06	R 948,91	R 7 274,97	CLOTHING AND UNIFORMS
756	117998	253343	29/09/2021	ENGELBRECHT ROOFING CC	R 1 021,00	R 153,15	R 1 174,15	STEEL
757	117991	253344	29/09/2021	KLEINMOND BUILD IT	R 1 602,78	R 240,42	R 1 843,20	SMALL TOOLS
758	117996	253345	29/09/2021	BUCO HERMANUS	R 747,79	R 112,17	R 859,96	HEADLIGHTS VISION
759	118008	253346	29/09/2021	HERMANUS OFFICE NATIONAL	R 615,34	R 92,30	R 707,64	DIARIES
760	117898	253349	29/09/2021	HERMANUS OFFICE NATIONAL	R 1 481,10	R 222,16	R 1 703,26	CLEANING PRODUCTS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
761	117806	253352	30/09/2021	GANSBAAI BUILD IT (PTY) LTD	R 5 564,87	R 834,73	R 6 399,60	PAINT
762	117066	253356	30/09/2021	DE VILLIERS D	R 3 500,00	R -	R 3 500,00	MAINTAIN BOARDWALK
763	117799	253357	30/09/2021	MEMOTEK TRADING CC	R 23 396,29	R 3 509,44	R 26 905,73	WHEELIE BIN
764	117543	253359	30/09/2021	SAFEQUIP (PTY) LTD	R 13 500,00	R 2 025,00	R 15 525,00	FOAM
765	117784	253360	30/09/2021	HENCHEM	R 9 001,90	R 1 350,29	R 10 352,19	HRRBICIDE
766	117589	253362	30/09/2021	BIDVEST WALTONS	R 9 023,41	R 1 353,51	R 10 376,92	STATIONERY
767	118098	253363	30/09/2021	RC SUPPLIERS	R 9 965,61	R 1 494,84	R 11 460,45	STATIONERY
768	118077	253364	30/09/2021	BUILDERS TRADE DEPOT, BUI	R 539,13	R 80,87	R 620,00	HARDWARE/TOOLS
769	118049	253365	30/09/2021	HERMANUS BUILD IT (PTY) LTD	R 1 391,28	R 208,69	R 1 599,97	DOORFRAME
770	118040	253366	30/09/2021	THEMBEKA PROPERTIES (PTY) LTD	R 2 592,00	R 388,80	R 2 980,80	ADVERT - HEC 1619 DJ TRUST
771	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
772	118047	253368	30/09/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 344,09	R 201,61	R 1 545,70	SMALL TOOLS
773	118014	253369	30/09/2021	RC SUPPLIERS	R 282,60	R 42,39	R 324,99	SMALL TOOLS
774	118017	253370	30/09/2021	WHALE PRINTING CC	R 1 250,00	R 187,50	R 1 437,50	PRINT STICKERS
775	118053	253371	30/09/2021	CONSTRUCTIVE BUILDING MAI	R 1 995,00	R -	R 1 995,00	ROOF ASSESSMENT

110

A2 46/46

TOTAL 775 R 3 505 442,18 R 399 796,40 R 3 873 670,42



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

DEVIATIONS APPROVED IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - 01 JULY 2021 TO 30 SEPTEMBER 2021

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
1	SCD3273/2020	DUCHARME CONSULTING (PTY) LTD	20210702	Clause 36 (1)(a)(v)	R 28 875,00	R -	R 4 331,25	R 33 206,25	RENEWAL OF THE ANNUAL MOVEABLE ASSET VERIFICATION LICENSE FEE FOR THE PERIOD 1 JULY 2021 TO 1 JUNE 2022
2	SCD3275/2020	A CE GATES & FENCES	20210712	Clause 36 (1)(a)(v)	R 83 172,17	R -	R 12 475,83	R 95 648,00	SUPPLY, DELIVERY AND INSTALLATION OF NEW BOOM SYSTEM AT ONRUS CARAVAN PARK
3	SCD3276/2020	WHARF SIDE DEVELOPMENT (PTY) LTD	20210730	Clause 36 (1)(a)(v)	R 1 304,35	R -	R 195,65	R 1 500,00	PAYMENT OF ELECTRICAL USAGE FEES FROM SOLE SUPPLIER
4	SCD3278/2020	VAN DYK LAND SURVEYORS	20210727	Clause 36 (1)(a)(v)	R 33 780,00	R -	R 4 320,00	R 38 100,00	APPOINTMENT OF LAND SURVEYOR TO REGISTER SERVICE SURVEY DIAGRAMS FROM SURVEY CREATED FROM SUBDIVISION OF ERVEN 407 AND 1 HAWSTON
5	SCD3280/2021	CINOGEN	20210714	Clause 36 (1)(a)(ii)	R 13 735,00	R -	R 2 060,25	R 15 795,25	CALIBRATION AND SERVICE OF VEHICLE ROADWORTHY TEST STATION
6	SCD3281/2021	ADAPT IT (PTY) LTD	20210730	Clause 36 (1)(a)(ii)	R 71 930,00	R -	R 10 789,50	R 82 719,50	CASEWARE LICENSES
7	SCD3283/2021	THE VILLAGE NEWS	20210721	Clause 36 (1)(a)(v)	R 2 592,00	R -	R 388,80	R 2 980,80	PLACEMENT OF ADVERTISEMENT FOR NOTICE OF PUBLIC PARTICIPATION PROCESS - DISASTER MANAGEMENT PLAN
		OVERSTRAND HERALD		R 2 000,00	R -	R 300,00	R 2 300,00		
8	SCD3285/2021	BURGER A DIVISION OF MEDIA 24 (PTY) LTD	20210728	Clause 36 (1)(a)(v)	R 4 816,70	R -	R 722,50	R 5 539,20	PLACEMENT OF ADVERTISEMENT FOR INVITATION TO TENDER - SC2233/2021 AND SC2234/2021
		INDEPENDENT NEWSPAPER		R 5 256,00	R -	R 788,40	R 6 044,40		
9	116055	BURGER A DIVISION OF MEDIA 24 (PTY) LTD	20210706	Clause 36 (1)(a)(v)	R 5 895,00	R -	R 884,25	R 6 779,25	SC2128 CANCELLATION OF TENDER ADVERTISEMENT PLACING 09/07 HERMANUS TIMES
10	SCD3269/2020	WORK DYNAMICS (PTY) LTD	20210706	Clause 36(1)(a)(v)	R 31 839,00	R -	R 4 775,85	R 36 614,85	REMUNERATION PACKAGES OF 556 MANAGERS
11	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

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
12	SCD3288/2021	BURGER A DIVISION OF MEDIA 24	20210806	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 SC2210/2021, SC2181/2021
		INDEPENDENT NEWSPAPERS (PTY) LTD		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 SC2210/2021, 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 SC2210/2021, SC2181/2023
13	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	PLACEMENT OF ADVERTISEMENT IN NEWSPAPERS - PUBLIC 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
		THEMBEKA PROPERTIES		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)(iii)	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
15	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
16	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
17	SCD3266A/2020	TYTE SECURITY SERVICES	20210802	Clause 36(1)(a)(v)	R 670 983,45	R -	R 100 647,52	R 771 630,97	SECURITY GUARDING SERVICES
18	SCD3291/2021	BURGER A DIVISION OF MEDIA 24	20210830	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
		GANS-BERG NUJUS		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
19	SCD3293/2021	INDEPENDENT NEWSPAPERS (PTY) LTD	20210831	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
		BURGER A DIVISION OF MEDIA 24		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
		THEMBEKA PROPERTIES (PTY) LTD		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
20	SCD3292H/2021	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
		BURGER A DIVISION OF MEDIA 24		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 NUJUS		Clause 36(1)(a)(v)	R 1 600,00	R -	R -	R 1 600,00	ADVERT ADJUSTMENTS BUDGET (ROLLOVER PROJECTS) AND REVISED SDBIP

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
21	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	
22	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	
23	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 SC1861/2018 & ADVERTISEMENT OF TENDER SC2244/2021
		INDEPENDENT NEWSPAPERS (PTY) LTD		Clause 36(1)(a)(v)	R 6 288,00	R -	R 943,20	R 7 231,20	
24	SCD3292/2021	DRAGER SOUTH AFRICA (PTY) LTD	20210909	Clause 36(1)(a)(ii)	R 12 305,00	R -	R 1 845,75	R 14 150,75	SERVICE AND CALIBRATION OF ALCOHOL BREATH ANALYSERS
25	SCD3302/2021	THE WILDLIFE AND ENVIRONMENT SOCIETY OF SOUTH AFRICA (WESSA)	20210923	Clause 36(1)(a)(ii)	R 116 139,13	R -	R 17 420,87	R 133 560,00	WESSA - BLUE FLAG FULL STATUS
26	SCD3304/2021	CIGFARO	20210917	Clause 36(1)(a)(v)	R 7 786,74	R -	R 1 166,01	R 8 954,75	CIGFARO VIRTUAL CONFERENCE 20 - 22 SEPTEMBER 2021
27	SCD3306/2021	THE INSTITUTE OF RISK MANAGEMENT	20210929	Clause 36(1)(a)(v)	R 2 940,00	R -	R 441,00	R 3 381,00	IRMSA DIGITAL ANNUAL CONFERENCE: 29 & 30 SEPTEMBER
28	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				28	R 1 305 096,40	R -	R 199 592,42	R 1 498 686,82	

SUPPLY CHAIN MANAGEMENT													
APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 JULY 2021 TO 30 SEPTEMBER 2021													
#	TENDER NO	Date Advert closed	Evaluation Date	Adjudication Date	Description	Awarded to	Complainant	Appeal / Complaint / Dispute / Query	Reason for Appeal / Complaint / Dispute	Date received	Where in process	Date of Outcome	Outcome
1	SC2148/2020	4-Dec-20	30-Jun-21	2-Jul-21	Appointment of Attorneys for the rendering of Legal Services for a contract period ending 30 June 2023	Fairbridge Arderne & Lawton Incorporated	Smuts & Co Attorneys	Query	Reason for not being awarded.	2021/07/02	Finalised	2021/07/10	Resolved - Reason provided why bid was unsuccessful
2	SC2148/2020	4-Dec-20	30-Jun-21	2-Jul-21	Appointment of Attorneys for the rendering of Legal Services for a contract period ending 30 June 2023	Fairbridge Arderne & Lawton Incorporated	Mudimu Attorneys Inc.	Query	Reason why bid was rejected.	2021/07/02	Finalised	2021/07/08	Resolved - Reason provided why bid was unsuccessful
3	SC2148/2020	4-Dec-20	30-Jun-21	2-Jul-21	Appointment of Attorneys for the rendering of Legal Services for a contract period ending 30 June 2023	Fairbridge Arderne & Lawton Incorporated	Werksmans Attorneys	Query	Reason for not being awarded.	2021/07/02	Finalised	2021/07/08	Resolved - Reason provided why bid was unsuccessful
4	SC2148/2020	4-Dec-20	30-Jun-21	2-Jul-21	Appointment of Attorneys for the rendering of Legal Services for a contract period ending 30 June 2023	Fairbridge Arderne & Lawton Incorporated	Kruger & Blignaut	Query	Requesting written reasons relating to the functionality assessment	2021/07/08	Finalised	2021/07/17	Resolved - Reason provided why bid was unsuccessful
5	SC2148/2020	4-Dec-20	30-Jun-21	2-Jul-21	Appointment of Attorneys for the rendering of Legal Services for a contract period ending 30 June 2023	Fairbridge Arderne & Lawton Incorporated	Enderstein van der Merwe	Query	Requesting BAC report	2021/07/06	Finalised	2021/07/17	Resolved - Reason provided why bid was unsuccessful
6	SC2206/2021	16-Apr-21	21-Jun-21	30-Jun-21	Supply, Delivery and install of Outdoor Gym Equipment in Kleinmond Area	Rhode Bros Steel Projects CC & D2SL Steel Projects (Pty) Ltd	Rhode Bros Steel Projects CC	Query	Reasons for awarding certain items to D2SL Steel Projects (Pty) Ltd	2021/07/13	Finalised	2021/07/17	Resolved - Reasons provided to bidder

7	SC2181/2021	12-Mar-21	12-Jul-21	16-Jul-21	Transport of Containerised Municipal Solid Waste and Chipping of Bush Waste for a contract period ending 30 June 2024	Cancelled	Waste-Mart (Pty) Ltd	Query	Reason for cancellation	2021/07/19	Finalised	2021/07/19	Resolved - Reason for cancellation provided to bidder
8	SC2181/2021	12-Mar-21	12-Jul-21	16-Jul-21	Transport of Containerised Municipal Solid Waste and Chipping of Bush Waste for a contract period ending 30 June 2024	Cancelled	Alan Bailey Civil Engineering & Construction CC	Query	Reason for cancellation	2021/07/20	Finalised	2021/07/19	Resolved - Reason for cancellation provided to bidder
9	SC2210/2021	4-Jun-21	14-Jul-21	16-Jul-21	Provision of Small Works and Maintenance as and when needed for a contract period ending 30 June 2024	Cancelled	Ikapa Water Retulation	Query	Reason for cancellation	2021/07/19	Finalised	2021/07/19	Resolved - Reason for cancellation provided to bidder
10	SC2171/2020	19-Feb-21	6-Jul-21	16-Jul-21	Construction of New Archimedes Screw Inlet Pumping Station in Zwelihle, Hermanus	Khubeka Construction CC	Inenzo Water Joint Venture	Query	Reason for awarding the bid to Khubeka	2021/07/20	Finalised	2021/07/29	Resolved - Reason provided why bid was unsuccessful
11	SC2210/2021	4-Jun-21	14-Jul-21	16-Jul-21	Provision of Small Works and Maintenance as and when needed for a contract period ending 30 June 2024	Cancelled	Westland Construction	Query	Reason for cancellation	2021/07/20	Finalised	2021/07/20	Resolved - Reason for cancellation provided to bidder
12	SC2182/2021	12-Mar-21	23-Jul-21	30-Jul-21	Operation of New Material Recovery Facility (MRF) Hermanus	Hermanus Recycling CC	Wastewant Waste Management (Pty) Ltd	Appeal	Bidder claimed that SCM process was unfair	17-Aug-21	Awaiting outcome from Appeal Authority	In Process	Awaiting outcome from Appeal Authority
13	SC2203/2021	14-May-21	30-Aug-21	17-Sep-21	Supply & delivery of Electrical Meters and Electrical Items for a contract period ending 30 June 2023	Various bidders	Ontec Systems (Pty) Ltd	Query	Requesting confirmation on items not awarded.	18-Sep-21	Finalised	21-Sep-21	Provided confirmation on line items that were cancelled by budget holder.
14	SC2178/2021	5-Mar-21	26-Aug-21	17-Sep-21	Clearing of Municipal and Private Erven in the Overstrand Municipality area for a contract period ending 30 June 2024	Eco Brands and Industries (Pty) Ltd & Wezlo (Pty) Ltd	Uhlaza Group (Pty) Ltd	Query	Requested the BAC report	19-Sep-21	Finalised	29-Sep-21	Provided the bidder with the BAC report.
15	SC2186/2021	30-Apr-21	9-Sep-21	17-Sep-21	Provision of Hygiene Services and Pest Control for a contract period ending 30 June 2024	Servest (Pty) Ltd & Royal Pest Management CC	Walkerbay Pest Control CC	Query	Requested the BAC report	21-Sep-21	Finalised	29-Sep-21	Provided the bidder with the BAC report.

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy – 2021/2022																
Register 2021/2022																
SCMIE #	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo	Received	Date approved for payment	* Report to Council	Report to Mayor, MEC and AG	Description	Status	Type of Prohibited Expenditure	Awarded to	Responsible Directorate	Amount Capital	Amount Operational	VAT	Total
2020.21.17	2021/02/28	2021/04/20	2021/04/16	2021/02/28	N/A	In Process		Advertisements	Served before MP AC on 16/09/2021	Clause 19	Avanda Mbanga Communication	Management Services	R -	R 262 378,80	R 39 356,82	R 301 735,62
i. Incidences identified and currently under investigation																
ii. Investigations concluded																
None																
iii. Irregular expenditure & Fruitless and Wasteful Expenditure approved by Council as irrecoverable and written off in terms of S32(2)(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003																
2019.20.04	2019/09/05	2019/09/05	2019/10/01	2019/09/05	2019/10/03	2021/07/28	2020/01/05	Appointment of Initiator in Disciplinary Hearing	Certified as irrecoverable and written off	Clause 18	Genesina Consulting (Pty) Ltd	Management Services	R -	R 33 488,00	R -	R 33 488,00
2020.21.09	2020/11/13	2021/02/10	2020/11/23	2020/11/13	2021/02/10	2021/07/28	2021/04/07	Annual Membership Fees	Certified as irrecoverable and written off	Clause 17	Greater Overberg Association	Infrastructure and Planning	R -	R 16 854,00	R 2 528,10	R 19 382,10
2020.21.10	2020/11/20	2020/12/18	2020/12/15	2020/11/20	2020/12/18	2021/07/28	2021/04/07	Advertisement of Ward Committee Meeting in Gansbaai	Certified as irrecoverable and written off	Clause 36(1)(a)(i)(v)(c)	Gans-Berg News	Community Services	R -	R 2 800,00	R -	R 2 800,00
2020.21.11	2021/01/15	2021/04/12	2021/02/15	2021/01/15	2021/04/12	2021/07/28	2021/04/07	Hardware Items	Certified as irrecoverable and written off	Clause 16	Hermanus Build It	Finance	R -	R 1 839,04	R 275,86	R 2 114,90
2020.21.12	2021/01/15	2021/02/11	2021/01/29	2021/01/15	2021/02/11	2021/07/28	2021/04/07	Kennel Boarding of Belgian Shepherd Dogs	Certified as irrecoverable and written off	Clause 16	Genesis K9 Group (Pty) Ltd	Protection and Security Services	R -	R 6 240,00	R 936,00	R 7 176,00
2020.21.15	2021/02/28	2021/03/31	2021/03/30	2021/02/28	N/A	2021/07/28	2021/04/07	Advertisements for Vacancies Advertisement in Camp & Live magazine	Certified as irrecoverable and written off	Clause 19	Avanda Mbanga Communication SACCTN Marketing CC	Management Services Community Services	R -	R 493 787,94 R 3 049,48	R 74 068,19 R 456,52	R 567 856,13 R 3 500,00
2020.21.16	2021/02/28	2021/03/31	2021/03/30	2021/03/28	N/A	2021/07/28	2021/04/07	Legal Services	Certified as irrecoverable and written off	Clause 19	Fairbridges Werthem, Becker Attorneys Vorster & Steyn Inc.	Management Services Community Services	R -	R 974 723,92 R 37 365,02	R 146 206,59 R 5 604,75	R 1 120 932,51 R 42 969,77

SCWIE #	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo	Received	Date approved for payment	*Report to Council	Report to Mayor, MEC and AG	Description	Status	Type of Prohibited Expenditure	Awarded to	Responsible Directorate	Amount Capital	Amount Operational	VAT	Total
2020.21.19	2021/02/28	2021/06/02	2021/04/08	2021/02/28	N/A	2021/07/28	2021/04/07	Legal Services	Certified as irrecoverable and written off	Clause 19	Fairbridges Wertheim Becker Attorneys	Management Services	R -	R 783 026,33	R 117 453,95	R 900 480,28
2018/01	2016/03/11	2016/05/10	2016/05/10	2016/05/10	N/A	2021/07/28	2019/10/09	Negligence in reporting an injury on duty to the Commissioner	Certified as irrecoverable and written off	N/A	Various Medical Practitioner	Management Services	R -	R 23 134,89	R 3 238,88	R 26 373,77
iv. Irregular expenditure condoned by the Accounting Officer in terms Paragraph 36(1)(C) of the Supply Chain Management Policy																
2020.21.06	2020/10/23	2020/11/02	2020/10/28	2020/10/23	2020/11/02	N/A	2021/04/07	Upgrade, Maintenance and Support of Overstrand Municipality's Radio Frequency Network	Condoned by the Accounting Officer	Clause 39(1)(c)	Comsol Networks (Pty) Ltd	Protection and Security Services	R -	R 20 200,00	R 3 090,00	R 23 230,00
2020.21.14	2021/03/04	2021/05/31	2021/04/08	2021/03/04	2021/05/31	N/A		Courier Services	Condoned by the Accounting Officer	Clause 39(1)(c)	RI Couriers	Management Services	R -	R 125,00	R 18,75	R 143,75
2021.22.01	2021/06/24	2021/07/07	2021/07/05	2021/06/24	2021/07/07	N/A		Medicine	Condoned by the Accounting Officer	Clause 39(1)(c)	Gensbaal Apteek	Management Services	R -	R 532,34	R 79,85	R 612,19
2021.22.02	2021/08/23	2021/09/21	2021/09/02	2021/08/23	2021/09/21	N/A		Copy Cost	Condoned by the Accounting Officer	Clause 39(1)(c)	Evolution Technology Group (Pty) Ltd	Protection and Security Services	R -	R 1 051,90	R 157,79	R 1 209,69
2021.22.03	2021/08/23	2021/09/21	2021/09/04	2021/08/23	2021/09/21	N/A		Cleaning of Stormwater and Sewerage Pipelines	Condoned by the Accounting Officer	Clause 39(1)(c)	Juno Corp (Pty) Ltd	Community Services	R -	R 304 335,84	R 45 650,38	R 349 986,22
2021.22.04	2021/08/25	2021/09/17	2021/09/16	2021/08/25	2021/09/17	N/A		Rendering of Legal Services	Condoned by the Accounting Officer	Clause 39(1)(c)	Fairbridges Wertheim Becker Attorneys	Management Services	R -	R 107 338,08	R 16 100,71	R 123 438,79
2021.22.05	2021/09/16	2021/09/23	2021/09/21	2021/08/25	2021/09/23	N/A		Copy Cost	Condoned by the Accounting Officer	Clause 39(1)(c)	Metswako Office Solutions (Pty) Ltd	Management Services	R -	R 2 255,78	R 338,37	R 2 594,15
2021.22.06	2021/09/22	2021/09/30	2021/09/29	2021/09/22	2021/09/30	N/A		Baboon Management	Condoned by the Accounting Officer	Clause 39(1)(c)	Human Wildlife Solutions Holdings CC	Infrastructure and Planning	R -	R 2 133 506,52	R 320 025,98	R 2 453 532,50
2021.22.07	2021/06/24	2021/07/07	2021/07/05	2021/06/24	2021/07/07	N/A		Medicine	Condoned by the Accounting Officer	Clause 39(1)(c)	Gensbaal Apteek	Management Services	R -	R 101,78	R 15,27	R 117,05
None																
vi. Fruitless and Wasteful Expenditure																
None																