

8. MONTHLY REPORT TO COUNCIL ON SUPPLY CHAIN MANAGEMENT (SCM) POLICY: PARAGRAPH 36, 16(1)(b) AND 17(1)(c) AND PARAGRAPH 6(7)(4)(F) OF THE DIRECTIONS OF THE DISASTER MANAGEMENT ACT, AUGUST 2020

8/2/2

C Le Roux

Deputy Director: Finance & SCM

04 September 2020

(028) 313 8107

1. Executive Summary

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

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
Department: Supply Chain Management

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

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

6. Background/Discussion/Evaluation/Conclusion

Background

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

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

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

Deviations approved in terms of clause 36(1)(a) for August 2020 is attached as **Annexure A**

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

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

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

A schedule of all such approvals for August 2020 is attached as per **Annexure B**.

C. Value of all Awards (Procurement transactions)

All procurement transactions undertaken with regards to tenders and formal written price quotations (in excess of R30 000) and written price quotations (below R30 000) awarded in terms of the Supply Chain Management Policy for August 2020.

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

A schedule of these awards for August 2020 is attached as **Annexure C1 and C2**.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

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

RECOMMENDATION TO THE COUNCIL:

1. that the deviations from the procurement processes, approved in terms of the delegated authority for August 2020, **be noted**;
2. that the awards made in terms of Paragraph 16(1)(b) and 17(1)(c), approved in terms of the delegated authority for August 2020, **be noted**; and
3. that the awards made through the Bid Committee system, and formal written price quotations in excess of R30 000 and all price quotations below R30 000 for August 2020, **be noted**

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



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

#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
1	SCD3190M/2020	OK FOODS GANSBAAI	20200803	Clause 36(1)(a)(i)	R 86 956,52	R -	R 13 043,48	R 100 000,00	SUPPLY & DELIVERY OF GROCERY ITEMS
2	SCD3190M/2020	OK FOODS GANSBAAI	20200818	Clause 36(1)(a)(i)	R 1 304 347,83	R -	R 195 652,17	R 1 500 000,00	SUPPLY & DELIVERY OF GROCERY ITEMS FOR THE PROVISION OF FOOD TO HERMANUS COMMUNITY
3	SCD3191B/2020	GANSBAAI GAS (PTY) LTD	20200826	Clause 36(1)(a)(i)	R 60 869,57	R -	R 9 130,43	R 70 000,00	SUPPLY & REFILL OF GAS CYLINDERS
4	SCD3191B/2020	GAS HUB (PTY) LTD	20200826	Clause 36(1)(a)(i)	R 60 869,57	R -	R 9 130,43	R 70 000,00	SUPPLY & REFILL OF GAS CYLINDERS
5	SCD3191B/2020	HERMANUS GAS (PTY) LTD	20200826	Clause 36(1)(a)(i)	R 60 869,57	R -	R 9 130,43	R 70 000,00	SUPPLY & REFILL OF GAS CYLINDERS
6	SCD3205/2020	WORK DYNAMICS (PTY) LTD	20200813	Clause 36(1)(a)(v)	R 30 037,00	R -	R 4 506,55	R 34 542,55	MARKET RELATED REMUNERATION INFORMATION FOR SECTION 54A AND 56 MANAGERS
7	SCD3222A/2020	HABONIM DROF SOUTHERN AFRICA	20200824	Clause 36(1)(a)(v)(c)	R 6 000,00	R -	R 900,00	R 6 900,00	EMERGENCY ACCOMMODATION FOR PUBLIC ORDER POLICE
8	SCD3223/2020	ABB SOUTH AFRICA (PTY) LTD	20200819	Clause 36(1)(a)(i)	R 178 820,20	R -	R 26 823,03	R 205 643,23	RETRO FITTING, MAINTENANCE AND CORRECTING OF WIRING OF CIRCUIT BREAKERS
9	SCD3228/2020	ADENCO CONSTRUCTION (PTY) LTD	20200828	Clause 36(1)(a)(i)	R 60 793,70	R -	R 9 119,05	R 69 912,76	REPLACEMENT OF STOLEN OVERHEAD LINE
10	SCD3190Q/2020	KLEIMMOND SUPER SPAR	20200824	Clause 36(1)(a)(i)	R 173 913,04	R -	R 26 086,96	R 200 000,00	SUPPLY & DELIVERY OF GROCERY ITEMS
11	SCD327/2020	Doleth Energy	20200824	Clause 36(1)(a)(v)(d)	R 27 200,00	R -	R 4 080,00	R 31 280,00	SUPPLY & DELIVERY OF PERSPEX SCREENS
12	SCD327/2020	Kaap Agri	20200824	Clause 36(1)(a)(v)(d)	R 105 156,52	R -	R 15 773,48	R 120 930,00	SUPPLY & DELIVERY OF PERSPEX SCREENS
13	108335	INDEPENDENT NEWSPAPERS (PTY) L	20200804	Clause 36(1)(a)(v)(c)	R 2 300,05	R -	R 345,00	R 2 645,05	AD SC 2110/2020 DIESEL OCP PLACING 07/08/2020
14	108336	BURGER A DIVISION OF MEDIA 24	20200804	Clause 36(1)(a)(v)(d)	R 4 536,00	R -	R 680,40	R 5 216,40	AD SC 2110/2020 DIESEL OCP PLACING 07/08/2020
15	108442	BURGER A DIVISION OF MEDIA 24	20200807	Clause 36(1)(a)(v)(d)	R 4 000,00	R -	R 600,00	R 4 600,00	ADVERT INSERT - DIE BURGER [SIZE: 13 X 5]
16	108443	THEMBEKA PROPERTIES (PTY) LTD	20200807	Clause 36(1)(a)(v)(d)	R 5 000,00	R -	R 750,00	R 5 750,00	ADVERT HOSPITALITY INDUSTRY - COMMUNICATION & MARKETING UPDATES IN THE VILLAGE NEWS.
17	108444	BURGER A DIVISION OF MEDIA 24	20200807	Clause 36(1)(a)(v)(d)	R 6 086,96	R -	R 913,04	R 7 000,00	1 FULL-PAGE ADVERTISEMENT IN 2021 HERMANUS INFO - HERMANUS TIMES
18	108451	AYANDA MBANGA COMMUNICATIONS	20200807	Clause 36(1)(a)(v)(d)	R 9 381,85	R -	R 1 407,27	R 10 789,12	TAALVERS. EN PLASING VAN ADVERT. IN OVERSTRAND HERALD EN HERMANUS TIMES VAN 13/08/2020 CAM140102
19	108448	AYANDA MBANGA COMMUNICATIONS	20200807	Clause 36(1)(a)(v)(d)	R 4 386,39	R -	R 657,95	R 5 044,34	TAALVERS. EN PLASING VAN ADV IN DIE HERMANUS TIMES EN OVERSTRAND HERALD VAN DO 13/08/2020 CAM140088



SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - AUGUST 2020										
#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description	
20	108462	THEMBEKA PROPERTIES (PTY) LTD	20200810	Clause 36(1)(a)(v)(d)	R 3 720,00		R	4 278,00	ADVERT FOR TENDER NO SC21116/2020 ARTIFICIAL GRASS PLACING 11/08/2020	
21	108461	GANS-BERG NUUS	20200810	Clause 36(1)(a)(v)(d)	R 3 980,00		R	3 980,00	ADVERT FOR TENDER NO. SC21116/2020 ARTIFICIAL GRASS PLACING 11/08/2020	
22	108459	BURGER A DIVISION OF MEDIA 24	20200810	Clause 36(1)(a)(v)(d)	R 5 402,61		R	6 213,00	ADVERT FOR TENDER NO. SC21116/2020 ARTIFICIAL GRASS PLACING 13/08/2020	
23	107709	WHALE COAST FM	20200714	Clause 36(1)(a)(v)(d)	R 70 000,00		R	70 000,00	ADVERTS WHALECOAST FM	
24	108472	THEMBEKA PROPERTIES (PTY) LTD	20200811	Clause 36(1)(a)(v)(d)	R 4 224,00		R	4 857,60	ADVERTISING SPACE ERVEN 1929 & 599 DE PYP TRUST 16X8 KOL	
25	108296	GANS-BERG NUUS	20200803	Clause 36(1)(a)(v)(d)	R 3 980,00		R	3 980,00	ADVERT ERF 787, DE KELDERS - REMOVAL OF RESTRICTIVE TITLE DEED CONDITIONS	
26	108298	GANS-BERG NUUS	20200803	Clause 36(1)(a)(v)(d)	R 3 980,00		R	3 980,00	ADVERT ERF 790, DE KELDERS - REMOVAL OF RESTRICTIVE TITLE DEED CONDITIONS	
27	108476	THEMBEKA PROPERTIES (PTY) LTD	20200811	Clause 36(1)(a)(v)(d)	R 4 200,00		R	4 830,00	ADVERT ERF 6804 & 6516, HMP, CLOSURE / REZONING / SUBDIVISION / CONSOLIDATION	
28	108491	GANS-BERG NUUS	20200811	Clause 36(1)(a)(v)(d)	R 3 980,00		R	3 980,00	ADVERT (REGISTRATION OF SERVITUDE RIGHT-OF-WAY)	
29	108511	THEMBEKA PROPERTIES (PTY) LTD	20200812	Clause 36(1)(a)(v)(d)	R 2 900,00		R	3 335,00	ADVERT TURNER FARM NO 581 (ROAD RESERVE) ONRUSTRIVER	
30	108593	THEMBEKA PROPERTIES (PTY) LTD	20200814	Clause 36(1)(a)(v)(d)	R 2 900,00		R	3 335,00	KARMEKEM ADVERT	
31	108668	THEMBEKA PROPERTIES (PTY) LTD	20200818	Clause 36(1)(a)(v)(d)	R 2 900,00		R	2 990,00	ADVERT ERF 435, 67 FLYING DUTCHMAN WAY, FISHERHAVEN: REMOVAL OF RESTRICTIVE TITLE DEED CONDITION	
32	108654	THEMBEKA PROPERTIES (PTY) LTD	20200818	Clause 36(1)(a)(v)(d)	R 3 400,00		R	3 910,00	ADVERT ERF 1, HAWSTON: REZONING, SUBDIVISION, CLOSURE OF PUBLIC PLACE, NAMING OF A STREET	
33	108658	THEMBEKA PROPERTIES (PTY) LTD	20200818	Clause 36(1)(a)(v)(d)	R 3 000,00		R	3 450,00	ERF 407, HAWSTON: APPLICATION FOR REZONING AND SUBDIVISION	
34	108682	OVERSTRAND HERALD	20200819	Clause 36(1)(a)(v)(d)	R 1 790,85		R	2 059,47	ADVERT ERF 4413, 4 LACHEMALIA ROAD, BETTY'S BAY: ROR/ REZONING/ SUBDIVISION/ DEVIATION FROM ODMGMSTRATEGY	
35	108759	THEMBEKA PROPERTIES (PTY) LTD	20200821	Clause 36(1)(a)(v)(d)	R 3 600,00		R	4 140,00	SC1890A/2018 AMENDMENT ADVERT 26/08/2020	
36	108760	OVERSTRAND HERALD	20200821	Clause 36(1)(a)(v)(d)	R 2 785,76		R	3 203,62	SC1890A/2018 AMENDMENT ADVERT 27/08/2020	
37	108792	INDEPENDENT NEWSPAPERS (PTY) L	20200824	Clause 36(1)(a)(v)(d)	R 3 322,28		R	3 820,62	ADVERT SC21118/2020 SPORTSFIELD LIGHTING PLACING 28/08	
38	108787	THEMBEKA PROPERTIES (PTY) LTD	20200824	Clause 36(1)(a)(v)(d)	R 2 700,00		R	3 105,00	ADVERT SC21105/2020 FERTILIZER SPORTSF PLACING 26/08	
39	108804	BURGER A DIVISION OF MEDIA 24	20200824	Clause 36(1)(a)(v)(d)	R 4 536,00		R	5 216,40	ADVERT SC21118/2020 SPORTSFIELD LIGHTING PLACING 28/08	



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

#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
40	108791	BURGER A DIVISION OF MEDIA 24	20200824	Clause 36(1)(a)(v)(d)	R 4 833,92		R 725,08	R 5 559,00	ADVERT SC2105/2020 FERTILIZER PLACING 2105/2020 H/T
41	108925	OVERSTRAND HERALD	20200827	Clause 36(1)(a)(v)(d)	R 1 790,85		R 268,62	R 2 059,47	ADVERT NOTICE NO: 97/2020 OVERSTRAND TIME SCHEDULE 2021/2022
42	108924	BURGER A DIVISION OF MEDIA 24	20200827	Clause 36(1)(a)(v)(d)	R 3 412,18		R 511,82	R 3 924,00	ADVERT NOTICE NO: 97/2020 OVERSTRAND TIME SCHEDULE 2021/2022
43	108922	THEMBEKA PROPERTIES (PTY) LTD	20200827	Clause 36(1)(a)(v)(d)	R 2 400,00		R 360,00	R 2 760,00	ADVERT NOTICE NO: 97/2020 OVERSTRAND TIME SCHEDULE 2021/2022
44	108929	THEMBEKA PROPERTIES (PTY) LTD	20200827	Clause 36(1)(a)(v)(d)	R 2 600,00		R 390,00	R 2 990,00	ADVERT ERF 2894, SANDBAAL: APPLICATION FOR ALLOCATION OF STREET NAMES
45	108955	OVERSTRAND HERALD	20200826	Clause 36(1)(a)(v)(d)	R 1 790,85		R 268,62	R 2 059,47	DISASTER MANAGEMENT ADVERT
46	108954	BURGER A DIVISION OF MEDIA 24	20200826	Clause 36(1)(a)(v)(d)	R 4 549,57		R 682,43	R 5 232,00	DISASTER MANAGEMENT ADVERT
47	108938	THEMBEKA PROPERTIES (PTY) LTD	20200827	Clause 36(1)(a)(v)(d)	R 2 880,00		R 432,00	R 3 312,00	ADVERT DISASTER MANAGEMENT PLAN PUBLIC PARTICIPATION PROCESS
48	108980	OVERSTRAND HERALD	20200831	Clause 36(1)(a)(v)(d)	R 2 785,76		R 417,86	R 3 203,62	SC1701B/2016 AMENDMENT ADVERT 03/09/202
49	108981	BURGER A DIVISION OF MEDIA 24	20200831	Clause 36(1)(a)(v)(d)	R 5 686,96		R 853,04	R 6 540,00	SC17012/2016 AMENDMENT ADVERT 02/09/2020
TOTAL					R 2 361 256,35	R -	R 341 300,37	R 2 702 556,71	



Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - August 2020							
Received only one quote by closing time and date of submission of quotation							
Received only two quotes at closing time and date of submission of quotation							
Request	Date	Supplier	Value (Excl. VAT)	VAT	Value (incl. VAT)	Reason Code / Comments / Line description	
107760	20200715	SAFEQUIP (PTY) LTD	17,760.00	R	2,664.00	R 20,424.00	10 8 X AIR GUARD FLD / FLY ANTI BACTERIAL SOLUTION FOR AG 800 FOR FIRE SERVICES
107859	20200720	ATLAS FIRE SECURITY (PTY) LTD	3,652.18	R	547.82	R 4,200.00	10 SUPPLY AND INSTALLATION OF VESDA FILTERS FOR ICT SERVER ROOMS AROUND OVERSTRAND
107980	20200722	CAPE CONCRETE WORKS	25,740.00	R	3,861.00	R 29,601.00	10 10 X CONCRETE POST TOP 4500MM (15-ROR -4500MM) SPITOG & POLE COVERS FOR KLEINMOND ELECTRICAL DEP
108259	20200731	OVERBERG STEEL & IRRIGATION	3,152.00	R	472.80	R 3,624.80	10 SUPPLY AND DELIVERY OF 6M LIPPED CHANNELS FOR KLEINMOND OPERATIONAL SERVICES
108130	20200728	TURFWASTER BELLVILLE	3,360.00	R	504.00	R 3,864.00	10 2 X BLADE SET (TS 242), CAPS & BLADE HOLDERS FOR KLEINMOND OPERATIONAL SERVICES
108483	20200811	WONDERLAND LIFESTYLE NURSERY (3,667.48	R	550.12	R 4,217.60	10 SUPPLY AND DELIVERY OF PLANTS FOR LAUREN RAINBIRD
107894	20200721	FYNBOS LANDSCAPING HERMANUS	20,440.00	R	3,066.00	R 23,506.00	10 HIGHBACK OR EXECUTIVE CHAIR FOR HERMANUS FIRE SERVICES
108494	20200811	HERMANUS OFFICE NATIONAL	2,041.18	R	306.17	R 2,347.35	10 HIGHBACK OR EXECUTIVE CHAIR FOR HERMANUS FIRE SERVICES
108608	20200816	JOINERY AND KITCHENS (PTY) LTD	27,745.00	R	-	R 27,745.00	10 SUPPLY AND INSTALL BUILT IN CUPBOARDS AT NEW RECEPTION AREA AT HERMANUS FIRE SERVICES
108041	20200724	PALMERTON CARTRIDGES	4,776.00	R	716.40	R 5,492.40	11 RICH0 1357 EX PRO TONER (SN: V5110600012) FOR HANNES VISSER
107996	20200722	PRETORIUS MEUBELS DAVIDSON BOA	8,242.05	R	1,236.27	R 9,478.32	11 SUPPLY AND DELIVERY OF CARPENTRY MATERIAL FOR ONRUS CARAVAN PARK
108134	20200728	HERMANUS BUILD IT (PTY) LTD	2,120.69	R	319.09	R 2,439.78	11 12 X SAP 38MM X 114MM X 6.8M, 2 X CHIPBOARD SCREWS FOR HERMANUS OPERATIONAL SERVICES
108431	20200723	INTROSTAT (PTY) LTD	3,670.00	R	550.50	R 4,220.50	11 CORSAIR CRYSTAL SERIES 680X RGB HIGH AIRFLOW FOR ICT DEPARTMENT
108034	20200807	BOTRIVIER BOEREMARK	2,452.16	R	367.82	R 2,819.98	11 4 X AGRIFIX P110 PVC/DHPE PNB, OD110MM GALV STEEL BOLTS FOR HERMANUS OPERATIONAL SERVICES
108415	20200806	BIDVEST WALTONS	2,078.00	R	311.70	R 2,389.70	11 5 TIER BOOKCASE WITH HINGED DOORS - 800X315X1950H - MO FOR AREA MANAGER GANSBAAI
108308	20200803	KLEINMOND BUILD IT	7,109.49	R	1,066.37	R 8,175.86	11 HARDWARE MATERIAL FOR KLEINMOND ENVIRONMENTAL MANAGEMENT SERVICES
108277	20200731	JUNO CORP (PTY) LTD	17,391.31	R	2,608.69	R 20,000.00	11 ORDER FOR CAMERA INSPECTIONS OF SEWERAGE PIPELINES ON HOURLY RATE FOR HERMANUS OPERATIONAL SERVICES
108354	20200805	BOTRIVIER BOEREMARK	6,212.35	R	931.85	R 7,144.20	11 PAVER TAN 50MM SMIT (630 PALL) - X1890 FOR STANFORD MUNICIPAL OFFICES
108253	20200731	GANSBAAI BUILD IT (PTY) LTD	25,390.72	R	3,808.48	R 29,199.20	11 SUPPLY AND DELIVERY OF ROAD CONSTRUCTION MATERIAL FOR GANSBAAI OPERATIONAL SERVICES
108520	20200812	FLO SPECIALIZED PRODUCT SOLUTI	11,162.00	R	1,874.30	R 12,836.30	11 SUPPLY AND DELIVERY OF HARDWARE MATERIAL FOR HERMANUS ELECTRICAL DEPARTMENT
108356	20200805	PRETORIUS MEUBELS DAVIDSON BOA	25,204.98	R	3,760.75	R 28,965.73	11 SUPPLY AND DELIVERY OF CARPENTRY MATERIAL FOR HERMANUS MAIN OFFICE KITCHEN
108436	20200807	BIDVEST WALTONS	2,182.80	R	327.44	R 2,510.24	11 SUPPLY AND DELIVERY OF STATIONERY ITEMS FOR GANSBAAI OPERATIONAL SERVICES
108452	20200807	RIBBENS OFFICE NATIONAL	5,255.02	R	786.26	R 6,043.28	11 SUPPLY AND DELIVERY OF OFFICE FURNITURE FOR HERMANUS TRAFFIC SERVICES
108606	20200816	HAZARD BONAKO CAPE (PTY) LTD	4,320.00	R	648.00	R 4,968.00	11 8 X ROMAN 6-WAY NON-FLASHING LIGHT RED 18W FOR HERMANUS FIRE SERVICES
108538	20200812	RIGTECH SERVICES	4,950.00	R	742.50	R 5,692.50	11 CRANE TRUCK TO LOAD AND OFFLOAD CONTAINER , REPOSITIONING OF TWO BUS SHELTERS KLEINMOND OPERATIONAL SERVICE
108512	20200812	HERMANUS OFFICE NATIONAL	3,542.64	R	531.41	R 4,074.05	11 SUPPLY AND DELIVERY OF STATIONERY ITEMS FOR HERMANUS TOWN PLANNING
108645	20200817	BOTRIVIER BOEREMARK	3,495.40	R	524.30	R 4,019.70	11 DIAMOND ASPHALT/NEW CONCRETE STD BA300AS 300MM FOR STANFORD OPERATIONAL SERVICES
108613	20200816	BLINDS AND FLOORING STUDIO	8,917.40	R	1,337.60	R 10,255.00	11 SUPPLY AND INSTALL VINYL FLOORING AT HERMANUS FIRE SERVICES
108578	20200814	TALISMAN HIRE HERMANUS	16,380.76	R	2,457.11	R 18,837.87	11 HIRE OF TAR CUTTER FOR 40 DAYS - PRICE MUST INCLUDE 2X EXTRA BLADES FOR GANSBAAI OPERATIONAL SERVICES
SC 2118/2020	20200828	RIGTECH SERVICES	173,913.04	R	26,086.96	R 200,000.00	11 HIRING OF CONTAINERS FOR STORAGE AND OFFICE SPACE FOR A CONTRACT PERIOD ENDING 30 JUNE 2021
TOTAL			446,324.65	R	62,766.71	R 509,111.36	

**SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 5(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- AUGUST 2020**

#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level Claimed	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @15%	Total Amount (Incl. VAT)
1	SC2027A/2019	Amendment of Contract No. SC2027/2019: Upgrading of Hawston Sports Grounds	24-Aug-20	AmandaGCF Construction CC	N/A	30-Oct-20	N/A	R -	R 1 426 662,09	R 213 999,31	R 1 640 661,40
2	SC2029/2019	Water Proofing of the Existing Concrete Deck at Grotto Beach Ablution Block	11-Aug-20	Cancelled by Deputy Director: Finance & SCM - validity period expired	N/A	N/A	R -	R -	R -	R -	R -
3	SC2038/2019	Supply & Delivery of a Rescue Boat (rubber duck)	03-Aug-20	Cancelled by Deputy Director: Finance & SCM - No acceptable bids received	N/A	N/A	R -	R -	R -	R -	R -
4	SC2071/2020	Lease, management, maintenance and sub-lease of 34 of the Market Square stalls and the upkeep of the ablution facilities situated on a portion of Erf 832 and a portion of Erf 249 Hermanus for a contract period of 9 (nine) years and 11 (eleven) months.	28-Aug-20	COTTONAUJEVER (Pty) Ltd	N/A	31-Aug-30	R 76 840,00	R 9 649 285,46	R -	R 1 447 392,82	R 11 096 678,28
5	SC2096/2020	Lease, Development, Management and Maintenance of a Portion of erf 775 Fisherhaven as a Holiday Resort for a contract period of years and months	28-Aug-20	Cancelled by Bid Adjudication Committee - No acceptable bids received	N/A	N/A	R -	R -	R -	R -	R -
6	SC2119/2020	Hiring of Containers for Storage and Office Space	31-Aug-20	Rigtech and Services CC	4	30-Jun-21	Various	R 173 913,04	R -	R 26 086,96	R 200 000,00
								R 9 823 198,50	R 1 426 662,09	R 1 687 479,09	R 12 937 339,68

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

#	REQ. NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
1	107762	245977	03/08/2020	SHADE AND STEEL SOLUTIONS	R 25,188.27	SUPPLY AND INSTAL SHADEPORT
2	107813	245978	03/08/2020	PPF HERMANUS	R 2,716.99	PLUMBING MATERIALS - ELUXOLWENI
3	107783	245982	03/08/2020	VAN STADEN JA (OMEGA ONDE	R 2,940.00	INSTALATION OF GATE MOTOR
4	107984	245984	03/08/2020	OVERBERG AGRI BEDRYWE (PT	R 1,144.00	DIAMOND MESH
5	107943	245988	03/08/2020	CONCHEM SALIGNA BEE CC	R 16,195.00	SUPPLY AND DELIVER M/ARGO GLYPHOGAN 20L
6	107438	245991	04/08/2020	PPF HERMANUS	R 24,063.32	PVC PIPES
7	107986	245993	04/08/2020	KAAP AGRI AGRIMARK LIQUOR	R 1,276.50	SOLID DOOR - FERNKLOOF
8	108188	245994	04/08/2020	GANSBAAI BUILD IT (PTY) L	R 1,899.20	ROLLER REFILL
9	108186	245995	04/08/2020	BOTRIVIER BOEREMARK	R 938.40	HARDWARE MATERIALS/TOOLS
10	107914	245996	04/08/2020	VOLTEX (PTY) LTD - OVERST	R 1,942.35	ELECTRICAL MATERIALS
11	108322	245997	04/08/2020	HERMANUS HARDWARE	R 180.00	MATT BLACK SPRAYPAINT
12	108319	245999	04/08/2020	GANSBAAI BUILD IT (PTY) L	R 532.40	PAINTING MATERIALS
13	108317	246000	04/08/2020	GANSBAAI BUILD IT (PTY) L	R 959.90	DOOR HANDLES
14	108031	246002	04/08/2020	HERMANUS HARDWARE	R 884.79	HARDWARE MATERIALS/TOOLS
15	107827	246012	05/08/2020	VAN RHYN M	R 3,500.00	SERVICES OF OCCUPATIONAL THERAPIST
16	108328	246017	05/08/2020	ALEX GRANT PHARMACY	R 59.08	INJURY ON DUTY MEDICATION
17	108304	246018	05/08/2020	MY DESIGN	R 1,005.00	VEHICLE PRINTED MAGNET
18	108333	246019	05/08/2020	WHALE PRINTING CC	R 1,999.85	INSTALLATION OF BRANDED BANNER
19	108295	246020	05/08/2020	HERMANUS OFFICE NATIONAL	R 136.75	OFFICE STATIONERY
20	108302	246021	05/08/2020	HERMANUS BUILD IT (PTY) L	R 179.90	HARDWARE MATERIALS/TOOLS
21	108327	246022	05/08/2020	BIDVEST WALTONS	R 643.25	OFFICE STATIONERY
22	107725	246023	05/08/2020	BOTRIVIER BOEREMARK	R 913.27	HARDWARE MATERIALS/TOOLS
23	108289	246034	05/08/2020	KLEINMOND BUILD IT	R 1,983.90	LOCKSETS
24	107405	246039	05/08/2020	RIBBENS OFFICE NATIONAL	R 8,980.02	OFFICE STATIONERY
25	108287	246043	05/08/2020	HS METALWORKS	R 1,990.00	INSTALLATION OF SAFETY GATE - ZWELIHLE HALL
26	108284	246044	05/08/2020	INTROSTAT (PTY) LTD	R 5,876.50	PRINTING TONERS
27	108261	246046	05/08/2020	KAAP AGRI AGRIMARK LIQUOR	R 1,725.00	SHUTTERFLY BOARD
28	107883	246048	06/08/2020	BOTRIVIER BOEREMARK	R 6,540.00	HARDWARE MATERIALS/TOOLS
29	108344	246049	06/08/2020	EVELYN'S PAINTING SERVICE	R 1,995.00	INSTALLATION OF CEILING - NERINA HOUSE
30	108293	246053	06/08/2020	KLEINMOND BUILD IT	R 1,454.95	SHELVING PINE - BATTEYS BAY LIBRARY
31	108301	246054	06/08/2020	KAAP AGRI AGRIMARK LIQUOR	R 1,048.80	HARDWARE MATERIALS/TOOLS
32	108364	246059	07/08/2020	HERMANUS OFFICE NATIONAL	R 1,069.99	OFFICE STATIONERY
33	108337	246060	07/08/2020	HERMANUS OFFICE NATIONAL	R 505.01	OFFICE STATIONERY
34	107977	246061	07/08/2020	FYNBOS LOGGING	R 2,480.09	POLES
35	108362	246063	07/08/2020	KAAP AGRI AGRIMARK LIQUOR	R 1,261.46	HARDWARE MATERIALS/TOOLS
36	108337	246064	07/08/2020	HERMANUS HARDWARE	R 505.01	HARDWARE MATERIALS/TOOLS
37	108369	246077	07/08/2020	SECMA INTERNATIONAL SECUR	R 250.00	CALL OUT - GANSBAAI STORES
38	108108	246080	07/08/2020	BOTRIVIER BOEREMARK	R 3,322.49	HARDWARE MATERIALS/TOOLS

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39	108200	246081	07/08/2020	OVERBERG SCAFFOLD & MACHI	R 555.00	HARDWARE MATERIALS/TOOLS
40	108345	246087	07/08/2020	EVELYN'S PAINTING SERVICE	R 1,980.00	INSTALLATION OF DOOR - SOLID WASTE
41	108454	246099	11/08/2020	VOLTEX (PTY) LTD - OVERST	R 180.09	ELECTRICAL MATERIALS
42	108363	246103	11/08/2020	KAAP AGRI AGRIMARK LIQUOR	R 1,436.93	PROTECTIVE CLOTHES
43	108478	246104	11/08/2020	KAAP AGRI AGRIMARK LIQUOR	R 1,651.44	HARDWARE MATERIALS/TOOLS
44	108356	246105	11/08/2020	HERMANUS MIDAS	R 1,805.53	NUMBER PLATES
45	108429	246106	11/08/2020	VOLTEX (PTY) LTD - OVERST	R 1,926.00	HARDWARE MATERIALS/TOOLS
46	108480	246129	11/08/2020	VOLTEX (PTY) LTD - OVERST	R 1,753.95	ELECTRICAL MATERIALS
47	108048	246131	11/08/2020	VOLTEX (PTY) LTD - OVERST	R 2,067.24	ELECTRICAL MATERIALS
48	108303	246133	12/08/2020	KAAP AGRI AGRIMARK LIQUOR	R 358.80	HARDWARE MATERIALS/TOOLS
49	107909	246134	12/08/2020	RIBBENS OFFICE NATIONAL	R 4,226.05	OFFICE STATIONERY
50	108380	246135	12/08/2020	PPF HERMANUS	R 1,748.22	HARDWARE MATERIALS/TOOLS
51	108039	246143	12/08/2020	TURFMASTER BELLVILLE	R 4,657.50	HARDWARE MATERIALS/TOOLS
52	108481	246146	12/08/2020	BIDVEST WALTONS	R 1,865.61	OFFICE STATIONERY
53	108484	246147	12/08/2020	GANSBAAI MIDAS	R 1,812.20	BRAKES - CEM 21103
54	108057	246148	12/08/2020	FYNBOS LOGGING	R 19,208.94	POLES
55	108157	246149	12/08/2020	BOTRIVIER BOEREMARK	R 6,931.05	BRASS PADLOCKS - HERMANUS STORES
56	108120	246150	12/08/2020	KAAP AGRI AGRIMARK LIQUOR	R 29,249.96	HANDS FREE STAND SANITER
57	108489	246151	12/08/2020	HERMANUS HARDWARE	R 120.00	FLAT DISKS
58	108469	246152	12/08/2020	GANSBAAI BUILD IT (PTY) L	R 759.90	HARDWARE MATERIALS/TOOLS
59	108466	246153	13/08/2020	KAAP AGRI AGRIMARK LIQUOR	R 1,219.00	HARDWARE MATERIALS/TOOLS
60	108450	246154	13/08/2020	VOLTEX (PTY) LTD - OVERST	R 782.00	ELECTRICAL MATERIALS
61	108163	246170	13/08/2020	KAAP AGRI AGRIMARK LIQUOR	R 2,700.20	WOODLINE DROPPER PINE
62	108482	246171	13/08/2020	SEAFRONT CONSTRUCTION (PT	R 1,973.00	MAINTAINANCE OF SANDBAAI BEACH BATHROOMS
63	108341	246172	13/08/2020	OVERBERG AGRI BEDRYWE (PT	R 1,864.00	HARDWARE MATERIALS/TOOLS
64	108159	246177	13/08/2020	KAAP AGRI AGRIMARK LIQUOR	R 19,297.69	PAINT
65	108161	246181	14/08/2020	BOTRIVIER BOEREMARK	R 14,575.80	HARDWARE MATERIALS/TOOLS
66	108465	246182	14/08/2020	KAAP AGRI AGRIMARK LIQUOR	R 1,940.00	GRANULAR
67	108173	246183	14/08/2020	KAAP AGRI AGRIMARK LIQUOR	R 15,083.40	PROTECTIVE CLOTHES
68	107992	246185	14/08/2020	OVERBERG AGRI BEDRYWE (PT	R 1,201.98	HARDWARE MATERIALS/TOOLS
69	108145	246187	14/08/2020	BIDVEST WALTONS	R 29,569.38	PHOTOCOPY PAPERS
70	108441	246188	14/08/2020	GANSBAAI BUILD IT (PTY) L	R 1,139.90	HARDWARE MATERIALS/TOOLS
71	108546	246189	14/08/2020	GANSBAAI BUILD IT (PTY) L	R 259.90	HARDWARE MATERIALS/TOOLS
72	108548	246191	14/08/2020	BIDVEST WALTONS	R 1,981.29	OFFICE STATIONERY
73	108137	246192	14/08/2020	BM POWER (PTY) LTD	R 5,186.11	HARDWARE MATERIALS/TOOLS
74	108545	246194	14/08/2020	HS METALWORKS	R 1,990.00	ROOFSHEETS - ZWELIHLI BOXING GYM
75	108541	246195	14/08/2020	HS METALWORKS	R 1,980.00	REPAIR GATE AT HAWSTON SPORTSGROUND
76	108595	246196	14/08/2020	KLEINMOND BUILD IT	R 291.86	HARDWARE MATERIALS/TOOLS
77	107916	246197	14/08/2020	GANSBAAI BUILD IT (PTY) L	R 5,804.40	PLUMBING MATERIALS - STANFORD
78	108509	246199	14/08/2020	SUPA QUICK KLEINMOND	R 720.01	MIG WELDING - CEM 19633
79	108554	246201	14/08/2020	HERMANUS LOCKSMITHS AND S	R 165.00	CANOPY KEYS
80	108508	246202	14/08/2020	GANSBAAI MIDAS	R 1,916.50	BEARING FLANGE - CEM 36006
81	108555	246203	14/08/2020	GANSBAAI MIDAS	R 675.60	BOND REPAIRS - CEM 20423
82	108014	246204	14/08/2020	VUYANI ELECTRICAL SUPPLIE	R 3,306.25	ELECTRICAL MATERIALS
83	108011	246205	14/08/2020	CELLOZYME (PTY) LTD	R 4,561.97	SEWER GOBBLER CONTAINERS - 25L
84	108572	246209	14/08/2020	HERMANUS OFFICE NATIONAL	R 1,950.45	OFFICE STATIONERY
85	108597	246210	14/08/2020	SUPA QUICK HERMANUS	R 250.13	BATTERY WATER

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86	108164	246213	14/08/2020	BIDVEST WALTONS	R 2,788.93	OFFICE STATIONERY
87	108267	246214	14/08/2020	BOTRIVIER BOEREMARK	R 28,301.17	HARDWARE MATERIALS/TOOLS
88	108352	246219	17/08/2020	PLUMBINK SA (PTY) LTD	R 4,555.67	PLUMBING MATERIALS
89	108305	246220	17/08/2020	BOTRIVIER BOEREMARK	R 2,848.32	HARDWARE MATERIALS/TOOLS
90	108126	246221	17/08/2020	RIBBENS OFFICE NATIONAL	R 25,888.34	OFFICE STATIONERY
91	108602	246224	17/08/2020	BOTRIVIER BOEREMARK	R 1,455.36	HARDWARE MATERIALS/TOOLS
92	108001	246227	17/08/2020	FLO SPECIALIZED PRODUCTS	R 15,286.37	HEATSHRINK ANTI-TRACK
93	108552	246228	17/08/2020	EMERGENCY EXTREME CC	R 828.00	LS805 COMIMANDER - COMPLETE
94	107903	246229	17/08/2020	BOTRIVIER BOEREMARK	R 10,335.92	BUILDING MAINTAINANCE MATERIAL - MAIN OFFICE
95	108324	246230	17/08/2020	BOTRIVIER BOEREMARK	R 4,575.32	PRATLEY SELF FUSING RUBBER
96	108630	246231	18/08/2020	PPF HERMANUS	R 1,191.69	CEILING MATERIAL
97	108539	246232	18/08/2020	BUCO HERMANUS	R 1,011.77	MIRROR CORNERS
98	108318	246233	18/08/2020	STARTUNE (PTY) LTD	R 23,726.09	PROTECTIVE CLOTHES
99	108300	246234	18/08/2020	SPARKS AND ELLIS	R 19,309.65	PROTECTIVE CLOTHES
100	108394	246236	18/08/2020	PATRICK INSTALLATIONS (PT	R 650.00	MICROWAVE REPAIRS
101	108181	246237	18/08/2020	LAUNDRY CORPORATION HERMA	R 2,081.50	CLEANING AND STEAMING OF MATTRESSES AND COUCH
102	108391	246239	18/08/2020	BIDVEST WALTONS	R 988.10	OFFICE STATIONERY
103	108596	246240	18/08/2020	SJ HERHOLDT FURNITURES TO	R 1,921.00	20 L MICROWAVE
104	108054	246242	18/08/2020	DERELIZE PRINTING	R 17,030.00	PRINTING OF SA AND OM PLAGS
105	108113	246243	18/08/2020	RC SUPPLIERS	R 9,310.81	CLEANING MATERIALS
106	108425	246252	18/08/2020	BOTRIVIER BOEREMARK	R 7,420.15	HARDWARE MATERIALS/TOOLS
107	108655	246254	18/08/2020	KAAP AGRIMARK LIQUOR	R 1,469.89	HARDWARE MATERIALS/TOOLS
108	108656	246255	18/08/2020	KLEINMOND BUILD IT	R 1,797.38	HARDWARE MATERIALS/TOOLS
109	108089	246256	18/08/2020	KLEINMOND BUILD IT	R 1,749.00	HARDWARE MATERIALS/TOOLS
110	108003	246257	18/08/2020	RC SUPPLIERS	R 10,569.04	OFFICE STATIONERY
111	108397	246260	18/08/2020	PLUMBINK SA (PTY) LTD	R 8,404.29	PLUMBING MATERIALS
112	108422	246262	19/08/2020	RIBBENS OFFICE NATIONAL	R 9,973.59	OFFICE STATIONERY
113	108320	246264	19/08/2020	SIYPHAMBILI ELECTRICAL AN	R 12,107.25	ELECTRICAL MATERIALS
114	108299	246267	19/08/2020	KAAP AGRIMARK LIQUOR	R 8,768.75	SHUTTERPLY 18MM
115	108475	246268	19/08/2020	ELECTRICAL PRODUCTS A DIV	R 10,809.54	ELECTRICAL MATERIALS
116	108038	246269	19/08/2020	INTROSTAT (PTY) LTD	R 6,003.00	SEAGATE EXTERNAL PORTABLE USB
117	108649	246272	19/08/2020	BOTRIVIER BOEREMARK	R 1,835.40	HARDWARE MATERIALS/TOOLS
118	108280	246273	19/08/2020	INFINETIX (PTY) LTD	R 8,734.25	ICT EQUIPMENT
119	108473	246274	19/08/2020	CHM VUWANI COMPUTER SOLUT	R 938.40	LAPTOP BATTERY
120	108370	246276	19/08/2020	OFFICETECH	R 19,460.21	OFFICE TONERS
121	108683	246277	19/08/2020	FG UNIFORMS CC	R 8,346.17	PROTECTIVE CLOTHES
122	108232	246279	19/08/2020	DENSE SEAL (PTY) LTD	R 21,735.00	CARBON BASED ASPHALT 25KG
123	108230	246288	19/08/2020	KLEINMOND BUILD IT	R 601.49	HARDWARE MATERIALS/TOOLS
124	107448	246289	19/08/2020	WELTEVREDE KWEKERY VENNOO	R 12,206.90	TREES
125	108504	246290	19/08/2020	OFFICETECH	R 6,495.78	LAMINATOR
126	108640	246292	19/08/2020	M AND A MAINTENANCE AND C	R 1,985.00	BUILDING MAINTAINANCE - HAWSTON SPORTSGROUND
127	108670	246293	19/08/2020	KRUGER AND BIGNAUT ATTOR	R 3,718.00	DEEDS REGISTRATION
128	108332	246297	20/08/2020	BOTRIVIER BOEREMARK	R 8,824.18	DUPOINT ROOT BARRIER
129	108213	246298	20/08/2020	KLEINMOND BUILD IT	R 1,624.97	HARDWARE MATERIALS/TOOLS
130	108692	246299	20/08/2020	KAAP AGRIMARK LIQUOR	R 1,129.99	HARDWARE MATERIALS/TOOLS
131	108564	246300	20/08/2020	DERELIZE PRINTING	R 550.00	BUSINESS CARDS
132	108641	246302	20/08/2020	VAN STADEN JA (OMEGA ONDE	R 210.00	ELECTRICAL MATERIALS

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133	108643	246303	20/08/2020	GANSBAAI BUILD IT (PTY) L	R 239.60	HARDWARE MATERIALS/TOOLS
134	108694	246305	20/08/2020	GANSBAAI BUILD IT (PTY) L	R 1,164.90	HARDWARE MATERIALS/TOOLS
135	108674	246307	20/08/2020	GANSBAAI BUILD IT (PTY) L	R 1,841.70	HARDWARE MATERIALS/TOOLS
136	108631	246309	20/08/2020	UHLAZA GROUP (PTY) LTD	R 22,048.00	TREES
137	108677	246312	20/08/2020	SUPA QUICK HERMANUS	R 1,999.00	SWITCH GENERATOR
138	108676	246313	20/08/2020	HERMANUS MIDAS	R 1,151.16	WIPER BLADES - CEM 42410
139	108628	246314	20/08/2020	SUPA QUICK KLEINMOND	R 517.50	CUTTER BLADES - CEM 4080
140	108626	246315	20/08/2020	HERMANUS MIDAS	R 694.07	DISK PADS - CEM 20650
141	108587	246316	20/08/2020	GANSBAAI MIDAS	R 901.00	WHEEL BEARING - CEM 22989
142	108416	246317	20/08/2020	HERMANUS MOWER CENTRE	R 2,818.88	COMFORT HARNESS STIHL
143	108584	246318	20/08/2020	M AND A MAINTENANCE AND C	R 1,990.00	ERECTING OF HISTORICAL BOARD - KWAAIWATER
144	108732	246319	20/08/2020	GANSBAAI BUILD IT (PTY) L	R 1,698.30	HARDWARE MATERIALS/TOOLS
145	108685	246320	21/08/2020	ALEX GRANT PHARMACY	R 259.95	INJURY ON DUTY MEDICATION
146	108696	246321	21/08/2020	HERMANUS BUILD IT (PTY) L	R 1,399.90	HARDWARE MATERIALS/TOOLS
147	108574	246322	21/08/2020	INNOVO NETWORKS (PTY) LTD	R 6,549.22	ICT EQUIPMENT
148	108752	246323	21/08/2020	KLEINMOND BUILD IT	R 787.00	HARDWARE MATERIALS/TOOLS
149	108600	246324	21/08/2020	HERMANUS BUILD IT (PTY) L	R 544.40	HARDWARE MATERIALS/TOOLS
150	108601	246325	21/08/2020	KAAP AGRI AGRIMARK LIQUOR	R 19,828.30	HARDWARE MATERIALS/TOOLS
151	108754	246326	21/08/2020	KLEINMOND BUILD IT	R 393.92	HARDWARE MATERIALS/TOOLS
152	108755	246327	21/08/2020	KAAP AGRI AGRIMARK LIQUOR	R 711.14	HARDWARE MATERIALS/TOOLS
153	108583	246328	21/08/2020	HENRY GAFFLEY BOUERS CC	R 20,298.38	WINDOW RENOVATIONS - HARMONY STREET
154	108592	246329	21/08/2020	RIBBENS OFFICE NATIONAL	R 3,963.39	OFFICE STATIONERY
155	108687	246330	21/08/2020	BIDVEST WALTONS	R 1,996.93	OFFICE STATIONERY
156	108671	246331	21/08/2020	PLUMBLINK SA (PTY) LTD	R 416.00	PLUMBING MATERIALS
157	108715	246334	21/08/2020	KRUGER AND BLIGNAUT ATTOR	R 1,658.00	DEEDS REGISTRATION
158	108712	246339	21/08/2020	HERMANUS MIDAS	R 1,878.92	JUMP START
159	108714	246340	21/08/2020	SUPA QUICK KLEINMOND	R 1,662.14	PUNCTURE VARIOUS VEHICLES
160	108721	246341	21/08/2020	600 CAPE TOWN MANUFACTURI	R 1,040.75	GENRIC OIL
161	108739	246342	21/08/2020	KAAP AGRI AGRIMARK LIQUOR	R 1,935.00	HARDWARE MATERIALS/TOOLS
162	108604	246343	21/08/2020	HAMAN BF	R 27,500.00	HIRING OF CHEAPER
163	108623	246344	21/08/2020	VOLTEX (PTY) LTD - OVERST	R 1,483.50	ELECTRICAL MATERIALS
164	108767	246347	24/08/2020	HERMANUS OFFICE NATIONAL	R 485.07	OFFICE STATIONERY
165	108329	246348	24/08/2020	GANSBAAI BUILD IT (PTY) L	R 1,679.90	HARDWARE MATERIALS/TOOLS
166	108803	246352	24/08/2020	RIGTECH SERVICES	R 2,000.00	SKUIF VAN LAMPAAL
167	108281	246353	24/08/2020	DRAGER SOUTH AFRICA (PTY)	R 16,008.00	BODY GUARD WARNING DEVICE
168	108051	246356	24/08/2020	KAAP AGRI AGRIMARK LIQUOR	R 2,660.00	HARDWARE MATERIALS/TOOLS
169	108750	246359	24/08/2020	HERMANUS OFFICE NATIONAL	R 371.00	OFFICE STATIONERY
170	108127	246365	24/08/2020	UHAMBO PROCUREMENT AND DI	R 27,186.00	FIRE FIGHTING BOOT DRAGER
171	108741	246366	24/08/2020	SJ HERHOLDT FURNITURES TO	R 1,921.00	MICROWAVE
172	108733	246367	24/08/2020	HERMANUS OFFICE NATIONAL	R 307.70	OFFICE STATIONERY
173	108624	246379	25/08/2020	LINDA JACOBS PROMOTIONS	R 3,066.82	PRINTED WEST HIGH GLOWGEAR
174	108635	246380	25/08/2020	BUCO HERMANUS	R 13,480.29	BUILDING MAINTINANCE MATERIAL - ZWELIHLE GYM
175	108339	246381	25/08/2020	WA BISHOP TRANSPORT	R 1,850.00	BUILDING SAND
176	108607	246382	25/08/2020	KAAP AGRI AGRIMARK LIQUOR	R 1,976.85	HARDWARE MATERIALS/TOOLS
177	107477	246383	25/08/2020	KATAZILE PROJECTS (PTY) L	R 22,688.00	GRASS CUT - MOFFATT HALL UNTIL JUNE 2021
178	108842	246384	25/08/2020	HERMANUS OFFICE NATIONAL	R 899.95	SPEAKER DESKTOP
179	108785	246386	25/08/2020	KAAP AGRI AGRIMARK LIQUOR	R 1,944.08	HARDWARE MATERIALS/TOOLS

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180	108447	246387	25/08/2020	PLUMBINK SA (PTY) LTD	R 29,705.79	PLUMBING MATERIALS
181	108622	246389	25/08/2020	PPF HERMANUS	R 4,498.80	PROTECTIVE CLOTHES
182	108782	246390	25/08/2020	PPF HERMANUS	R 1,666.22	PROTECTIVE CLOTHES
183	108634	246392	25/08/2020	BIDVEST WALTONS	R 15,642.89	OFFICE STATIONERY
184	108769	246393	26/08/2020	BIDVEST WALTONS	R 942.38	OFFICE STATIONERY
185	108179	246394	26/08/2020	GANSBAAI ELEKTRIES	R 2,177.01	ELECTRICAL MATERIALS
186	108646	246395	26/08/2020	HERMANUS BUILD IT (PTY) L	R 1,121.77	HARDWARE MATERIALS/TOOLS
187	108840	246396	26/08/2020	RPE ELECTRICAL WHOLESALER	R 1,916.00	VACUUM BAGS
188	108816	246397	26/08/2020	VAN STADEN JA (OMEGA ONDE	R 460.00	RPAIRS ON GATE MOTOR
189	108647	246399	26/08/2020	KAAP AGRI AGRIMARK LIQUOR	R 2,156.99	HARDWARE MATERIALS/TOOLS
190	108660	246400	26/08/2020	RIBBENS OFFICE NATIONAL	R 4,942.31	OFFICE STATIONERY
191	108611	246401	26/08/2020	DRAGER SOUTH AFRICA (PTY)	R 29,969.00	BACKPLATE
192	108711	246402	26/08/2020	HERMANUS HARDWARE	R 106.00	HARDWARE MATERIALS/TOOLS
193	108833	246403	26/08/2020	HERMANUS OFFICE NATIONAL	R 1,172.20	CLEANING MATERIALS
194	108644	246407	26/08/2020	GANSBAAI MIDAS	R 1,733.17	WYNNS DASH
195	108642	246408	26/08/2020	BOTRIVIER BOEREMARK	R 3,433.03	HARDWARE MATERIALS/TOOLS
196	108639	246409	26/08/2020	BUCO HERMANUS	R 3,998.09	HARDWARE MATERIALS/TOOLS
197	108856	246411	26/08/2020	BIDVEST WALTONS	R 642.53	OFFICE STATIONERY
198	108875	246412	26/08/2020	KLEINMOND BUILD IT	R 1,832.91	HARDWARE MATERIALS/TOOLS
199	108615	246417	26/08/2020	CHM VUWANI COMPUTER SOLUT	R 3,673.10	ICT EQUIPMENT
200	108861	246420	26/08/2020	GANSBAAI BUILD IT (PTY) L	R 1,979.90	HARDWARE MATERIALS/TOOLS
201	108648	246421	26/08/2020	KAAP AGRI AGRIMARK LIQUOR	R 2,808.30	HARDWARE MATERIALS/TOOLS
202	108485	246425	26/08/2020	BIDVEST WALTONS	R 7,632.78	OFFICE STATIONERY
203	108892	246426	26/08/2020	EARLYWORX 282 (PTY) LTD (R 506.00	REPAIR TIME KEEPER
204	108766	246428	27/08/2020	KAAP AGRI AGRIMARK LIQUOR	R 19,807.39	HARDWARE MATERIALS/TOOLS
205	108867	246434	27/08/2020	FRYHOFF ALBERTYN APTEEK C	R 155.72	INJURY ON DUTY MEDICATION
206	108876	246444	27/08/2020	BIDVEST WALTONS	R 1,549.57	OFFICE STATIONERY
207	108897	246454	27/08/2020	HERMANUS EXTINGUISHER SER	R 1,846.90	SERVICE OF FIRE EXTINGUISHERS
208	108835	246455	27/08/2020	KLEINMOND BUILD IT	R 735.47	HARDWARE MATERIALS/TOOLS
209	108862	246457	28/08/2020	GRAZEE DESIGN & PRINTING	R 1,650.00	STICKERS
210	108915	246458	28/08/2020	HERMANUS MIDAS	R 143.52	MAT SET
211	108811	246459	28/08/2020	KAAP AGRI AGRIMARK LIQUOR	R 5,108.83	HARDWARE MATERIALS/TOOLS
212	108914	246460	28/08/2020	HERMANUS MIDAS	R 190.99	BEARING 6202
213	108589	246461	28/08/2020	BOTRIVIER BOEREMARK	R 665.14	HARDWARE MATERIALS/TOOLS
214	108917	246462	28/08/2020	VOLTEX (PTY) LTD - OVERST	R 1,998.70	ELECTRICAL MATERIALS
215	108756	246463	28/08/2020	KLEINMOND BUILD IT	R 4,012.00	LUMEN TORCH
216	108836	246464	28/08/2020	KLEINMOND BOUHANDEL	R 199.00	ALCOLIN CONTACT 1LT AND PAINT BRUSH
217	108814	246465	28/08/2020	BIDVEST WALTONS	R 1,011.61	OFFICE STATIONERY
218	108573	246466	28/08/2020	DENSE SEAL (PTY) LTD	R 21,735.00	CARBON BASED ASPHALT
219	108742	246469	28/08/2020	BOTRIVIER BOEREMARK	R 4,588.50	SPRAYER SUPER ARGO 20L
220	108534	246470	28/08/2020	RC SUPPLIERS	R 2,758.65	ICT EQUIPMENT
221	108783	246471	28/08/2020	CAPE FLEXIBLE HOSE AND FI	R 15,025.92	KANAFLEX HOSES
222	108784	246472	28/08/2020	OVERBERG AGRI BEDRYWE (PT	R 26,323.50	CCA TREATED PINE POLES
223	108910	246474	28/08/2020	M AND A MAINTENANCE AND C	R 1,985.00	VARNISH OF WOOD STRUCTURE AT MOUNT PLEASANT
224	107698	246484	28/08/2020	JENNI CORY GRAPHIC DESIGN	R 5,100.00	GRAPHIC DESIGN SERVICES FOR WHALE COAST AUG - JUNE 2020
225	108824	246485	28/08/2020	CHM VUWANI COMPUTER SOLUT	R 3,358.00	ICT EQUIPMENT
226	108008	246498	31/08/2020	BREERIVIER TRAINING DEVEL	R 10,268.93	TRAINING FOR NOVICE & REFRESHERS FOR ROLLER, GRADER AND DIGGER

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
227	108972	246499	31/08/2020	NASHUA BREEDE VALLEY	R 517.50	SETUP OF PLAN PRINTER
228	108944	246502	31/08/2020	HERMANUS MIDAS	R 1,973.40	MAT RUBBER
229	108827	246505	31/08/2020	SUPA QUICK KLEINMOND	R 1,400.00	WILLARD 638W
230	108825	246506	31/08/2020	HERMANUS MIDAS	R 606.07	TRUCKLITE BU
231	108943	246510	31/08/2020	EQUIPMENT SPARE PARTS	R 1,305.25	TIP BUCKET IMPACT, RETAINER TIP, PIN BUCKET TIP
232	108941	246511	31/08/2020	HERMANUS LOCKSMITHS AND S	R 1,100.00	CALL OUT AND LABOUR, REPAIRS AND MAKING NEW KEYS
233	108919	246512	31/08/2020	HERMANUS MIDAS	R 634.58	W/PUMP AND MICRO V BELT
234	108942	246513	31/08/2020	KRUGER AND BLIGNAUT ATTOR	R 2,584.00	DEEDS REGISTRATION
235	108727	246517	31/08/2020	GANSBAAL BUILD IT (PTY) L	R 1,719.94	BIG SIX SHEET 2400MM
236	108730	246518	31/08/2020	CONNOR REECE CIVILS AND E	R 1,980.00	TO SUPPLIE AND LENGTHEN TWO 16MM STEEL BITS
237	108726	246519	31/08/2020	OVERBERG AGRI BEDRYWE (PT	R 1,522.40	P/VANE PUMP AND FLOW CONTROL SWITCH
238	108729	246520	31/08/2020	OVERBERG AGRI BEDRYWE (PT	R 1,163.39	GALV RED BUSH 15 X 8MM AND GLISERINE
239	108918	246521	31/08/2020	VOLTEX (PTY) LTD - OVERST	R 1,196.00	ELECTRICAL MATERIALS
240	108796	246522	31/08/2020	VAN STADEN JA (OMEGA ONDE	R 1,259.50	HARDWARE MATERIALS/TOOLS
241	108809	246523	31/08/2020	OVERBERG AGRI BEDRYWE (PT	R 1,385.97	TORK CRAFT DMD BLIDE SET 2PC
242	108745	246524	31/08/2020	HERMANUS MIDAS	R 1,267.30	REFLECTIVE TAPE
243	108889	246534	31/08/2020	HERMANUS OFFICE NATIONAL	R 1,747.30	OFFICE STATIONERY
244	108959	246539	31/08/2020	COMPASS MEDICAL WASTE SER	R 428.63	50L FIBRE BOARD BOX AND 7.6L SHARS CONTAINER

TOTAL 244 R **1,197,140.65**