

12.

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, OCTOBER 2021

8/2/2

C Le Roux
08 November 2021

Deputy Director: Finance & SCM

(028) 313 8107

1. Executive Summary

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

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
Department: Supply Chain Management

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

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

6. Background/Discussion/Evaluation/Conclusion**Background**

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

Discussion

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

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

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

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

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

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

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

C. Value of all Awards (Procurement transactions)

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

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

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

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A: Schedule of deviations from the procurement processes approved in terms of sub-delegations

Annexure B: Schedule of approvals in terms of Paragraph 16(1)(b) and 17(1)(c)

Annexure C: Schedule of awards made through the Bid Committee system, and formal written price quotations in excess of R30 000 and all price quotations below R30 000

RECOMMENDATION TO THE COUNCIL:

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

RESPONSIBLE OFFICIAL :

C LE ROUX

TARGET DATE FOR IMPLEMENTATION :

TO BE NOTED

Munisipaliteit • U-Mantseba • Municipality									
OVERSTRAND									
SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - OCTOBER 2021									
#	Deviation #	Supplier	Date	Deviation clause	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
1	SCD3307/2021	THEMBEKA PROPERTIES (PTY) LTD	2021.1004	Clause 36(1)(a)(v)	R 1 728,00	R -	R 259,20	R 1 987,20	PLACEMENTS OF ADVERTISEMENTS IN NEWSPAPERS - EPWP SEASONAL WORKERS POSITIONS
		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 1 600,00	R -	R -	R 1 600,00	
2	SCD3297/2021	BURGER A DIVISION OF MEDIA 24	2021.1019	Clause 36(1)(a)(v)	R 3 311,48	R -	R 496,72	R 3 808,20	STRIP, QUOTE AND REPAIR OF LMR CIRCUIT BREAKER TO FIT PANEL IN DE GOEDE SWITCHING STATION
		ABB SOUTH AFRICA (PTY) LTD		Clause 36(1)(a)(ii)	R 25 499,25	R -	R 3 824,89	R 29 324,14	
3	SCD3299/2021	EARLYWORX	2021.1011	Clause 36(1)(a)(ii)	R 318 260,87	R -	R 47 739,13	R 366 000,00	POSTAGE FOR FRANKING MACHINES
		INDEPENDENT NEWSPAPERS		Clause 36(1)(a)(v)	R 4 964,00	R -	R 744,60	R 5 708,60	
4	SC3310/2021	BURGER A DIVISION OF MEDIA 24	2021.1021	Clause 36(1)(a)(v)	R 4 716,00	R -	R 707,40	R 5 423,40	PLACEMENT OF ADVERTISEMENT IN NEWSPAPERS - TENDER NO SC 2256/2021
		ADENCO (PTY) LTD		Clause 36(1)(a)(ii)	R 244 146,00	R -	R 36 621,90	R 280 767,90	
5	SCD3309/2021	THEMBEKA PROPERTIES (PTY) LTD		Clause 36(1)(a)(v)	R 2 592,00	R -	R 388,80	R 2 980,80	REPLACEMENT OF DAMAGED SWITCHGEAR
		OVERSTRAND HERALD		Clause 36(1)(a)(v)	R 1 130,43	R -	R 169,57	R 1 300,00	
6	SCD3308/2021	GANS-BERG NUUS	2021.1005	Clause 36(1)(a)(v)	R 1 600,00	R -	R -	R 1 600,00	PLACEMENT OF ADVERTISEMENT IN NEWSPAPERS - TENDER NO SC 2251/2021 & SC2246/2021
		INDEPENDENT NEWSPAPERS		Clause 36(1)(a)(v)	R 4 088,00	R -	R 613,20	R 4 701,20	
		BURGER A DIVISION OF MEDIA 24		Clause 36(1)(a)(v)	R 4 716,00	R -	R 707,40	R 5 423,40	

TOTAL	6	R 620 352,03	R -	R 92 572,81	R 712 924,84
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Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - October 2021										
10		Received only one quote by closing time and date of submission of quotation								
11		Received only two quotes at closing time and date of submission of quotation								
#	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description		
1	253377	ADVANCE OFFICE SUPPLIES CC	20210802	R2 412,00	R361,80	R2 773,80	10	BARCODES RANGE 28049		
2	253387	NGAPHAYA Y2K10 TRADING CC	20210917	R21 950,00	R3 292,50	R25 242,50	10	DJI MAVIC 2 PRO + DELIVERY COST		
3	253416	PRIMWOOD PRODUCTS	20210920	R20 913,05	R3 136,96	R24 050,01	10	1.4M LONG, BROWN POLYWOOD GARDEN BENCH. FIXED WITH STAINLESS STEEL SCREWS, BACK AND ARMREST INCLUDED		
4	253427	GENESIS K9 GROUP (PTY) LTD	20210903	R9 895,66	R1 484,35	R11 380,01	10	KONGBAG - CARRY BAG FOR KONG		
5	253449	KAAP AGRI AGRIMARK LIQUORMARK	20210927	R2 709,50	R406,43	R3 115,93	10	40L SAMSUNG MICROWAVE OVEN WITH GRILL		
6	253536	SMITH 3D DESIGN CC	20210916	R10 000,00	R0,00	R10 000,00	10	RENNIE SCURR ADENDORFF ARCHITECTURE		
7	253538	EMERALD INFRASTRUCTURE SOLUTION	20210830	R5 250,00	R0,00	R5 250,00	10	ASSESS AND DO FAULT FINDING ON GENERATOR THAT IS NOT WORKING		
8	253551	VAN RHYN M	20210920	R4 000,00	R0,00	R4 000,00	10	OCCUPATIONAL THERAPIST - WORK EVALUATION - DYONITA		
9	253558	WILSTAN BOOK SUPPLIES CC	20210927	R2 982,37	R447,36	R3 429,73	10	ISO 31000: 2019 (EDITION 2) RISK MANAGEMENT BOOK & GUIDELINES		
10	253584	BOLAND BADGE AND ENGRAVING	20211001	R3 536,57	R530,49	R4 067,06	10	TROPHY - NETBALL		
11	253656	MCINJANA TOURS	20211001	R29 100,00	R0,00	R29 100,00	10	TRANSPORT FOR VARIOUS SPORTINGEVENTS		
12	253830	VAN STADEN JA (OMEGA ONDERNEM)	20211013	R10 765,00	R0,00	R10 765,00	10	ALUMINIUM WASTE PANEEL 555X2100		
13	253931	IRCA CAPE TOWN (PTY) LTD	20211007	R8 055,00	R1 208,25	R9 263,25	10	ISO 14001 IMPLEMENTATION COURS & ISO 14001 INTERNAL AUDITORS COURSE FOR T ZWEIG		
14	253413	PETER BUTTNER SPORTSWEAR (PTY)	20210909	R24 239,14	R3 635,87	R27 875,01	11	SUPPLY AND DELIVERY OF SOCCER BALLS		
15	253433	NXINXIS SERVICES (PTY) LTD	20210921	R17 600,00	R0,00	R17 600,00	11	SA CHAMPIONSHIP PLATTERS (BOXERS & OFFICIALS)		
16	253457	GANSBAAI SAND & KLIP	20210914	R2 321,75	R348,26	R2 670,01	11	STONE 13MM WHITE P/CUBE		
17	253460	GANSBAAI BUILD IT (PTY) LTD	20210922	R17 388,58	R2 608,29	R19 996,87	11	NUGLO WHITE SLT - X4		
18	253461	HERMANUS BUILD IT (PTY) LTD	20210921	R21 542,48	R3 231,37	R24 773,85	11	SAP 50 X 228MM X 3.0M - X30		
19	253539	MARINE CARPET & UPHOLSTERY STE	20210928	R2 720,00	R408,00	R3 128,00	11	STEAM CLEANING (SEE ATTACHMENT)		
20	253542	BENVER CIVILS AND PLANT HIRE C	20210927	R20 200,00	R3 030,00	R23 230,00	11	HIRE 20T EXCAVATOR		
21	253543	BIDVEST WALTONS	20210913	R3 889,98	R583,50	R4 473,48	11	KENZEL PAPER CLIPS ASSORTED 2 X 100 PACKS		

#	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description
22	253582	NCC ENVIRONMENTAL SERVICES	20210922	R26 080,00	R3 912,00	R29 992,00	11	SPECIALIZE GROUND TEAM TO ASSIST WITH PRESCRIBE BURN AT BERGHOF, ONRUS RIVER-HERMANUS
23	253587	ARTHUR AA	20210914	R22 320,32	R0,00	R22 320,32	11	UPGRADE ELECTRICAL BOB LAUBCHER ST (GROUND EXCAVATION 120 CUBES)
24	253593	FORTUIN AE	20210921	R13 932,00	R0,00	R13 932,00	11	DORTECH READER AND CONTROLLER SAME AS WHAT IS CURRENTLY THERE
25	253628	STOP DOORS MAINTENANCE	20210922	R5 700,00	R855,00	R6 555,00	11	GEARBOX FOR ROLLER GARAGE DOOR: SUPPLY AND FIT THROUGH THE WALL
26	253629	REVIVE GROUP (PTY) LTD	20210923	R4 947,75	R0,00	R4 947,75	11	APPLICATION OF BIOLOGICAL CONTROL AGAINST SCALE INSECT ON TREES ALONG THE R43 (25 TREES) X 2
27	253631	BIDVEST WALTONS	20210901	R18 070,81	R2 710,62	R20 781,43	11	HIGH BACK CHAIR, FLEXI ARMS GREY
28	253632	RIBBENS OFFICE NATIONAL	20210901	R3 788,63	R568,29	R4 356,92	11	OFFICE STATIONERY
29	253643	KRIGE TREE SERVICES CC	20210816	R9 000,00	R1 350,00	R10 350,00	11	HIRE OF WOOD CHIPPER FOR 3 DAYS
30	253651	BIDVEST STEINER STIKLAND	20211001	R5 568,00	R835,20	R6 403,20	11	HIRING AND MAINTANANCE OF 116 PEDAL BINS
31	253665	UNIVERSAL TRADING	20210916	R4 600,00	R690,00	R5 290,00	11	DRAIN ROD SET H/DUTY ZMTRX8MM
32	253667	CENTRE CORE DESIGN AND CONSTRU	20210927	R23 600,00	R0,00	R23 600,00	11	SUPPLY AND INSTALL TANDEM SHADE NET ROOFS OVER 5 PARKING AREAS
33	253672	MEMOTEK TRADING CC	20211006	R17 656,06	R2 648,41	R20 304,47	11	MULTI PURPOSE THICK BLEACH LAVENDER BLAST 750ML
34	253674	INDALO YETHU CONSTRUCTION AND	20210917	R28 250,00	R0,00	R28 250,00	11	DIGG A TRENCH TO REMOVE OR CUT ROOTS AT VERIOUS ADDRESSES TO BE EXPLAINED ON A SITE MEETING.
35	253682	FINEST CLEANING SERVICE AND PR	20210916	R27 400,00	R0,00	R27 400,00	11	CLEANING OF OLD GRAVE YARD IN HAWSTON, BY CUTTING GRASS AND REMOVE THE CUTTINGS.
36	253690	CONSTRUCTIVE BUILDING MAINTENA	20210920	R27 900,00	R0,00	R27 900,00	11	UPGRADING OF SALARY OFFICE- FLOORING
37	253695	TECHRON DISTRIBUTORS CC	20210922	R17 100,00	R2 565,00	R19 665,00	11	ICOM A25C AIRBAND PORTABLE RADIO
38	253750	TECHRON DISTRIBUTORS CC	20211001	R3 062,00	R459,30	R3 521,30	11	PHOTON V2 WIRELESS SAFETY BEAMS - X4
39	253765	THE HIRE CENTRE ONRUSRIVIER	20211012	R5 791,12	R868,67	R6 659,79	11	HOURS FOR BOMAG ROLLER SIZE 90 KG (10 DAYS)
40	253796	NUWAY ENTERPRISES	20211014	R11 615,00	R1 742,25	R13 357,25	11	R1 - STOPS 600 X 600
41	253814	MEMOTEK TRADING CC	20211008	R7 714,25	R1 157,14	R8 871,39	11	PICCO WHITE 16X2750X1830
42	253831	SINGLE SA	20211014	R10 720,00	R1 608,00	R12 328,00	11	WINDOW FILM-20% CHARCOAL TINT-PANELS-FAR LEFT-7XGLASS PANES (LIBRARY)
43	253832	PPF HERMANUS	20211008	R4 385,87	R657,88	R5 043,75	11	PVC SV 87,5 PLAIN BEND 110MM.
44	253854	LITTLE DAISY PROJECTS (PTY) LT	20211020	R4 500,00	R0,00	R4 500,00	11	CATERING FOR 28 OCTOBER 2021 AS PER QUOTE
45	253886	EAGLE SECURITY SYSTEMS WESTERN	20211015	R3 480,00	R522,00	R4 002,00	11	12V 18AH BATTERY
46	253895	HERMANUS EXTINGUISHER SERVICES	20211012	R3 010,00	R451,50	R3 461,50	11	SERVICING OF FIRE EXTINGUISHERS - 9KG DCP.
47	253920	BUILDERS TRADE DEPOT, BUILDERS	20211013	R4 570,44	R685,57	R5 256,01	11	ELLIES 2 WAY WIRED INTERCOM/DOOR CHIME

TOTAL 47 R 556 233,33 R 49 000,24 R 605 233,57



**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 - OCTOBER 2021**

#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level Claimed	Completion Period	Tender Amount Type	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC2183/2021	Appointment of a service provider for the, installation implementation, operation, support and maintenance of an advanced traffic contra-vention management system for a period of three years	29-Oct-21	Ultimate Procurement Solutions CC t/a Ultimate Traffic Solutions	1	30-Jun-24	Rates	R 8 456 549,42	-	R 1 268 482,41	R 9 725 031,83
2	SC2192/2021	Upgrading of the Water Supply Pipeline between Rooi Els and Pringle Bay	08-Oct-21	Exeo Khokela Civil Engineering Construction (Pty) Ltd	1	30-Jun-22	Fixed	R -	R 7 506 078,80	R 1 125 911,82	R 8 631 990,62
3	SC2223/2021	Term Tender for Drilling and Testing of Boreholes in the Primary and Secondary Aquifers	29-Oct-21	Cancelled	N/A	N/A	N/A	R -	R -	R -	Cancelled
4	SC2233/2021	Construction of Blompark Housing Project Bus Route	29-Oct-21	Afriline Civils (Pty) Ltd	1	30-Jun-22	Fixed	R -	R 3 800 496,31	R 570 074,45	R 4 370 570,76
5	SC2237/2021	Create and Host Online Survey to solicit public input for the 5 year IDP	N/A	Cancelled	N/A	N/A	N/A	R -	R -	R -	Cancelled
6	SC2247/2021	Printing Services for the Overstrand Municipality for 12 months	N/A	Cancelled	N/A	N/A	N/A	R -	R -	R -	Cancelled

Total	R 8 456 549,42	R 11 306 575,11	R 2 964 468,68	R 22 727 593,21
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PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - SEPTEMBER 2021

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
1	117939	253376	01/10/2021	DERELIZE PRINTING	R 9 750,00	R -	R 9 750,00	PRINT BOOKLETS
2	117956	253378	01/10/2021	FYNBOS LOGGING	R 1 201,00	R 180,15	R 1 381,15	PINE POLES
3	117864	253380	01/10/2021	BUILDERS TRADE DEPOT, BUI	R 17 700,00	R 2 655,00	R 20 355,00	BATHROOM ACCESSORIES
4	117753	253381	01/10/2021	LINDA JACOBS PROMOTIONS	R 1 380,00	R 207,00	R 1 587,00	BANNERS
5	117355	253382	01/10/2021	VISSER PAINTERS	R 12 350,00	R -	R 12 350,00	GENERAL BUILDING
6	117606	253383	01/10/2021	OFFICETECH	R 12 140,58	R 1 821,09	R 13 961,67	STATIONERY
7	117585	253384	01/10/2021	RC SUPPLIERS	R 4 565,16	R 684,77	R 5 249,93	STATIONERY
8	117942	253385	01/10/2021	TEMFIN HOLDINGS (PTY) LTD	R 1 950,00	R -	R 1 950,00	CLADDING
9	117963	253386	01/10/2021	HERMANUS OFFICE NATIONAL	R 1 461,61	R 219,24	R 1 680,85	STATIONERY
10	117814	253387	01/10/2021	NGAPHAYA Y2K10 TRADING CC	R 21 950,00	R 3 292,50	R 25 242,50	DRONE
11	117913	253393	01/10/2021	CARDINAL FLOORING HERMANU	R 14 286,00	R 2 142,90	R 16 428,90	BLINDS
12	118060	253394	01/10/2021	HERMANUS OFFICE NATIONAL	R 429,39	R 64,41	R 493,80	WHITEBOARD
13	117921	253396	01/10/2021	MY DESIGN	R 304,35	R 45,65	R 350,00	CHROMADECK SIGN
14	118081	253397	01/10/2021	THEMBEKA PROPERTIES (PTY)	R 2 592,00	R 388,80	R 2 980,80	ADVERT - ERF 389 HAWSTON
15	116477	253398	01/10/2021	HENRY GAFFLEY BOUERS CC	R 14 330,50	R -	R 14 330,50	GENERAL BUILDING
16	118061	253400	01/10/2021	HS METALWORKS	R 2 000,00	R -	R 2 000,00	STEEL GATE
17	117900	253402	01/10/2021	MEMOTEK TRADING CC	R 495,00	R 74,25	R 569,25	TRIPOD
18	116615	253403	01/10/2021	NATIONAL PROJECT	R 3 878,00	R -	R 3 878,00	BRANDED BANDANNAS
19	118100	253404	01/10/2021	HERMANUS OFFICE NATIONAL	R 9 386,08	R 1 407,91	R 10 793,99	STATIONERY
20	118099	253405	01/10/2021	BIDVEST WALTONS	R 4 503,95	R 675,59	R 5 179,54	STATIONERY
21	117995	253408	01/10/2021	THEMBEKA PROPERTIES (PTY)	R 3 240,00	R 486,00	R 3 726,00	ADVERT - REZONING SCHEME TO APPROVE SDP AND CONSTRUCT
22	117895	253409	01/10/2021	THEMBEKA PROPERTIES (PTY)	R 2 808,00	R 421,20	R 3 229,20	ADVERT - DEPARTURE AND DETERMINATION OF ADMINISTRATIVE PENALTY
23	117858	253410	01/10/2021	HENCHEM	R 25 728,00	R 3 859,20	R 29 587,20	HERBICIDE
24	117947	253412	01/10/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 743,00	R 261,45	R 2 004,45	TIMBER
25	118011	253414	01/10/2021	ALEX GRANT PHARMACY	R 186,54	R 27,98	R 214,52	MEDICATION
26	118085	253415	04/10/2021	HERMANUS HARDWARE ITEMS	R 348,70	R 52,30	R 401,00	HARDWARE ITEMS
27	117763	253417	04/10/2021	PPF HERMANUS	R 5 970,88	R 895,63	R 6 866,51	PLUMBING
28	117775	253418	04/10/2021	HERMANUS BUILD IT (PTY) L	R 1 947,74	R 292,16	R 2 239,90	TIMBER
29	117968	253419	04/10/2021	BUCO HERMANUS	R 1 590,43	R 238,56	R 1 828,99	POWER TOOL
30	117838	253420	04/10/2021	BUILDERS TRADE DEPOT, BUI	R 3 038,26	R 455,74	R 3 494,00	POWER TOOL
31	117844	253421	04/10/2021	KLEINMOND BOUHANDEL	R 1 601,30	R 240,20	R 1 841,50	SMALL TOOLS
32	117771	253422	04/10/2021	BUCO HERMANUS	R 1 283,31	R 192,50	R 1 475,81	PLUMBING
33	117788	253423	04/10/2021	BUCO HERMANUS	R 6 057,50	R 908,63	R 6 966,13	WHEELBARROW
34	117970	253424	04/10/2021	HERMANUS HARDWARE ITEMS	R 565,22	R 84,78	R 650,00	SECURITY LOCK
35	117960	253425	04/10/2021	OVERBERG STEEL & IRRIGATI	R 456,00	R 68,40	R 524,40	STEEL TUBING
36	117959	253426	04/10/2021	HERMANUS BUILD IT (PTY) L	R 1 565,04	R 234,76	R 1 799,80	BARGE BOARDS

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
37	117694	253428	04/10/2021	WHALE PRINTING CC	R 2 250,00	R 337,50	R 2 587,50	PRINT STICKERS
38	117110	253434	05/10/2021	HENDRICKS M	R 12 759,10	-	R 12 759,10	INSTALL SEWER LINE
39	117957	253435	05/10/2021	RIBBENS OFFICE NATIONAL	R 17 726,94	R 2 659,04	R 20 385,98	STATIONERY
40	118157	253436	05/10/2021	WALKER BAY PEST CONTROL C	R 1 695,65	R 254,35	R 1 950,00	PEST CONTROL
41	118132	253437	05/10/2021	RPE ELECTRICAL WHOLESALER	R 1 480,70	R 222,10	R 1 702,80	ELECTRICAL ACCESSORIES
42	118158	253439	05/10/2021	VEES CLEANING SOLUTIONS (	R 1 950,00	-	R 1 950,00	STREET CLEANING
43	117958	253446	05/10/2021	KAAP AGRIMARK LIQUOR	R 20 273,00	R 3 040,95	R 23 313,95	ROOFING MATERIALS
44	118126	253447	05/10/2021	KAAP AGRIMARK LIQUOR	R 1 547,83	R 232,17	R 1 780,00	SAFETY BOOTS
45	118028	253448	05/10/2021	GANSBAAI BUILD IT (PTY) L	R 8 173,91	R 1 226,09	R 9 400,00	CEMENT
46	117688	253450	06/10/2021	NATIONAL PROJECT	R 2 900,00	-	R 2 900,00	JACKETS
47	118086	253451	06/10/2021	KLEINMOND BOUHANDEL	R 347,83	R 52,17	R 400,00	TINT - PAINT
48	118063	253452	06/10/2021	KLEINMOND BUILD IT	R 489,13	R 73,37	R 562,50	HARDWARE ITEMS
49	118087	253453	06/10/2021	KLEINMOND BOUHANDEL	R 638,96	R 95,84	R 734,80	TIMBER
50	117568	253458	06/10/2021	ACDC EXPRESS HERMANUS	R 14 952,00	R 2 242,80	R 17 194,80	WIRE ROPE LIGHTS
51	117717	253459	06/10/2021	CHM VUWANI COMPUTER SOLUT	R 6 865,00	R 1 029,75	R 7 894,75	USB CAMERA AND SPEAKER
52	118059	253462	06/10/2021	BUILDERS TRADE DEPOT, BUI	R 1 382,61	R 207,39	R 1 590,00	EXTENSION LEADS
53	118006	253463	06/10/2021	GANSBAAI BUILD IT (PTY) L	R 26 065,22	R 3 909,78	R 29 975,00	CONCRETE BLOCKS
54	118076	253465	06/10/2021	HERMANUS BUILD IT (PTY) L	R 16 173,91	R 2 426,09	R 18 600,00	CEMENT
55	118243	253466	06/10/2021	KLEINMOND BOUHANDEL	R 472,61	R 70,89	R 543,50	HARDWARE ITEMS
56	118023	253468	06/10/2021	GANSBAAI BUILD IT (PTY) L	R 4 025,65	R 603,85	R 4 629,50	PAINT AND PAINT ACCESSORIES
57	117943	253471	07/10/2021	NXINIX SERVICES (PTY) LT	R 4 518,00	-	R 4 518,00	CATERING
58	117911	253472	07/10/2021	HERMANUS BUILD IT (PTY) L	R 12 435,57	R 1 865,33	R 14 300,90	HARDWARE ITEMS
59	117609	253473	07/10/2021	CAPRICHEM SACC'S (PTY) LTD	R 1 110,30	R 166,54	R 1 276,84	CLEANING PRODUCTS
60	117841	253474	07/10/2021	BUCO HERMANUS	R 582,48	R 87,37	R 669,85	HARDWARE ITEMS
61	118234	253477	07/10/2021	KLEINMOND BOUHANDEL	R 1 647,65	R 247,15	R 1 894,80	FASTENERS
62	118198	253478	07/10/2021	BUILDERS TRADE DEPOT, BUI	R 1 494,78	R 224,22	R 1 719,00	LIGHTING
63	118242	253479	07/10/2021	HERMANUS HARDWARE ITEMS	R 359,13	R 53,87	R 413,00	LOCKS
64	118178	253480	07/10/2021	GANSBAAI COURANT	R 499,00	-	R 499,00	ADVERT - OCTOBER COUNCIL MEETING
65	118179	253481	07/10/2021	THEMBEKA PROPERTIES (PTY)	R 750,00	R 112,50	R 862,50	ADVERT - OCTOBER COUNCIL MEETING
66	118180	253482	07/10/2021	OVERSTRAND HERALD	R 695,65	R 104,35	R 800,00	ADVERT - OCTOBER COUNCIL MEETING
67	118193	253492	07/10/2021	KAAP AGRIMARK LIQUOR	R 1 481,37	R 222,20	R 1 703,57	PAINT
68	118163	253497	07/10/2021	EARLYWORX 282 (PTY) LTD (	R 440,00	R 66,00	R 506,00	FRANKING
69	118211	253498	07/10/2021	BLACK THARI CLEANING AND	R 1 835,00	-	R 1 835,00	REPAIR LOCKS
70	118160	253499	07/10/2021	GANSBAAI MIDAS	R 1 724,12	R 258,62	R 1 982,74	VEHICLE REPAIRS/SPARES
71	118050	253500	07/10/2021	GANSBAAI AUTOMECH	R 1 730,80	-	R 1 730,80	VEHICLE REPAIRS/SPARES
72	118213	253501	07/10/2021	HERMANUS MOWER CENTRE	R 165,22	R 24,78	R 190,00	SMALL TOOLS
73	118054	253502	07/10/2021	SUPA QUICK KLEINMOND	R 1 133,25	R 169,99	R 1 303,24	VEHICLE REPAIRS/SPARES
74	118204	253503	07/10/2021	HERMANUS MIDAS	R 769,72	R 115,46	R 885,18	VEHICLE REPAIRS/SPARES
75	118245	253504	07/10/2021	OVERBERG STEEL & IRRIGATI	R 1 280,00	R 192,00	R 1 472,00	STEEL
76	117681	253505	07/10/2021	VAN STADEN JA (OMEGA ONDE	R 758,00	-	R 758,00	SMALL TOOLS
77	118224	253506	07/10/2021	GANSBAAI BUILD IT (PTY) L	R 626,04	R 93,91	R 719,95	SPRAY PAINT
78	118225	253507	07/10/2021	GANSBAAI MIDAS	R 1 165,90	R 174,89	R 1 340,79	CLEANING PRODUCTS
79	118223	253508	07/10/2021	OK FOODS GANSBAAI	R 1 274,53	R 191,18	R 1 465,71	CLEANING PRODUCTS
80	118219	253509	07/10/2021	HERMANUS HARDWARE ITEMS	R 1 034,78	R 155,22	R 1 190,00	ELECTRICAL ITEMS
81	117975	253510	08/10/2021	OVERBERG LIGHTING CENTRE	R 662,80	R 99,42	R 762,22	LIGHTING
82	118216	253511	08/10/2021	HERMANUS BUILD IT (PTY) L	R 312,78	R 46,92	R 359,70	ROPE

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
83	118156	253512	08/10/2021	GANSBAAI BUILD IT (PTY) L	R 1 679,83	R 251,97	R 1 931,80	PAINT AND PAINT ACCESSORIES
84	118240	253513	08/10/2021	ENGBRECHT ROOFING CC	R 1 546,42	R 231,96	R 1 778,38	STEEL
85	118080	253514	08/10/2021	OFFICETECH	R 558,50	R 34,58	R 593,08	REFRESHMENTS
86	118280	253515	08/10/2021	BROADWAY GASTEHUIS BELLI	R 15 304,35	R 2 295,65	R 17 600,00	ACCOMMODATION
87	118176	253517	08/10/2021	ATM TECH SERVICES AND SUP	R 1 620,00	R 243,00	R 1 863,00	SMALL TOOLS
88	117901	253518	08/10/2021	OK FOODS GANSBAAI	R 1 530,43	R 229,57	R 1 760,00	AIRTIME
89	118159	253519	08/10/2021	GANSBAAI AUTOMECH	R 945,00	-	R 945,00	VEHICLE REPAIRS/SPARES
90	118218	253520	08/10/2021	GANSBAAI MIDAS	R 1 471,51	R 191,94	R 1 471,51	VEHICLE REPAIRS/SPARES
91	118271	253521	08/10/2021	KAAP AGRI AGRIMARK LIQUOR	R 867,82	R 130,17	R 997,99	PAINT AND PAINT ACCESSORIES
92	118270	253522	08/10/2021	ACDC EXPRESS HERMANUS	R 455,65	R 68,35	R 524,00	ELECTRICAL ITEMS
93	117792	253523	08/10/2021	ALEX GRANT PHARMACY	R 460,86	R 69,13	R 529,99	MEDICATION
94	118256	253526	08/10/2021	ACDC EXPRESS HERMANUS	R 1 460,20	R 219,03	R 1 679,23	ELECTRICAL ITEMS
95	118266	253527	08/10/2021	SJ HERHOLDT FURNITURES TO	R 578,26	R 86,74	R 665,00	ELECTRICAL KETTLE
96	118264	253528	08/10/2021	BUILDERS TRADE DEPOT, BUI	R 456,52	R 68,48	R 525,00	PESTICIDE
97	118067	253530	11/10/2021	MIR SPIKE OVERBERG CC	R 2 558,50	R 383,77	R 2 942,27	GATE MOTOR SPARES
98	118277	253531	11/10/2021	RJ COURIERS	R 125,00	R 18,75	R 143,75	COURIER SERVICES
99	117482	253532	11/10/2021	SAM AND BUSIE ENTERPRISE	R 17 000,00	-	R 17 000,00	BUILDING MAINTENANCE
100	118174	253533	11/10/2021	VIRGIL APPEL BOUERS	R 1 990,00	-	R 1 990,00	REPAIR RAMP
101	117866	253534	11/10/2021	TALISMAN HIRE HERMANUS	R 24 959,81	R 3 743,97	R 28 703,78	PLANT HIRE
102	117248	253537	11/10/2021	VEES CLEANING SOLUTIONS (	R 16 000,00	-	R 16 000,00	CLEAN GRAVEYARDS
103	118042	253540	11/10/2021	OK FOODS GANSBAAI	R 1 634,78	R 245,22	R 1 880,00	AIRTIME
104	116184	253544	11/10/2021	THANDJI'S LINEN AND CATERI	R 25 000,00	-	R 25 000,00	LAUNDRY SERVICE
105	118150	253548	12/10/2021	MEA CLEANING AND CONSTRUC	R 1 900,00	-	R 1 900,00	REPAIR GATE
106	118308	253549	12/10/2021	HI-Q HERMANUS	R 2 321,74	R 348,26	R 2 670,00	BATTERY
107	118091	253554	12/10/2021	LARRY'S AIRCONDITIONING C	R 7 174,97	R 1 076,24	R 8 251,21	SERVICE AIRCON
108	118190	253555	12/10/2021	HERMANUS BUILD IT (PTY) L	R 1 940,87	R 291,13	R 2 232,00	CEMENT
109	118293	253556	12/10/2021	NXINXIS SERVICES (PTY) LT	R 1 900,00	-	R 1 900,00	CATERING
110	118208	253557	12/10/2021	HERMANUS OFFICE NATIONAL	R 1 739,83	R 31,62	R 242,45	STATIONERY
111	117967	253559	12/10/2021	BARGAIN BOOKS	R 430,43	R 64,57	R 495,00	STORY BOOKS
112	118328	253560	12/10/2021	HERMANUS HARDWARE ITEMS	R 278,26	R 41,74	R 320,00	HARDWARE ITEMS
113	118135	253561	12/10/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 513,04	R 226,96	R 1 740,00	CLOTHING
114	118284	253562	12/10/2021	VEES CLEANING SOLUTIONS (	R 1 695,65	R 254,35	R 1 950,00	CLEANING OF STREETS
115	118314	253563	12/10/2021	LES ENGRAVERS	R 1 650,00	-	R 1 650,00	NAME BADGES
116	117953	253564	12/10/2021	ERIC BOOKER PROMOTIONS (P	R 1 664,00	R 249,60	R 1 913,60	HARDWARE ITEMS
117	118111	253565	12/10/2021	OASIS WATER	R 600,00	R 90,00	R 690,00	BOTTLED WATER
118	118090	253566	13/10/2021	TWO CHEFS CATERING - MUST	R 1 739,13	R 260,87	R 2 000,00	CATERING
119	117562	253567	13/10/2021	MOOV FUEL (PTY) LTD	R 20 916,00	R 3 137,40	R 24 053,40	ENGINE OIL
120	118000	253569	13/10/2021	BE SAFE PARAMEDICAL CC	R 5 972,00	R 895,80	R 6 867,80	FIRST AID ACCESSORIES
121	116880	253570	13/10/2021	EBM SOUTH AFRICA (PTY) LT	R 1 734,04	R 260,11	R 1 994,15	ELECTRICAL CONNECTOR PIERCING
122	117997	253571	13/10/2021	SIVUYILE MAINTENANCE SERV	R 3 573,04	R 535,96	R 4 109,00	MULTI TOOL
123	118051	253572	13/10/2021	LEXISINXIS (PTY) LTD - 46	R 1 322,00	R 198,30	R 1 520,30	LEGISLATION BOOKS
124	118166	253583	14/10/2021	BUCO HERMANUS	R 4 939,19	R 740,88	R 5 680,07	HARDWARE ITEMS
125	117721	253585	14/10/2021	DJ MAGIC	R 19 700,00	-	R 19 700,00	CLEAR SEAWEEED
126	117162	253586	14/10/2021	NOHASHI CONSTRUCTION (PTY	R 19 000,00	-	R 19 000,00	BUILD WALL
127	117702	253587	14/10/2021	ARTHUR AA	R 22 320,00	-	R 22 320,00	UPGRADE ELECTRICITY
128	117768	253588	14/10/2021	BUILDERS TRADE DEPOT, BUI	R 8 333,91	R 1 250,09	R 9 584,00	AWNINGS

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
129	118145	253589	14/10/2021	BOTRIVIER BOEREMARK	R 3 121,60	R 468,24	R 3 589,84	GAS
130	117887	253590	14/10/2021	SAFEQUIP (PTY) LTD	R 26 050,00	R 3 907,50	R 29 957,50	FIRE HOSE
131	118092	253591	14/10/2021	BE SAFE PARAMEDICAL CC	R 1 346,96	R 202,04	R 1 549,00	FIRST AID KITS
132	118217	253592	14/10/2021	DERELIZE PRINTING	R 24 410,00	-	R 24 410,00	GAZEBOS
133	118169	253594	14/10/2021	BLINDS AND FLOORING STUDI	R 10 695,65	R 1 604,35	R 12 300,00	FLOORING
134	118025	253595	14/10/2021	MIN AKUE ENTERPRISES (PTY)	R 11 750,22	-	R 11 750,22	CATERING SUPPLIES
135	117224	253596	14/10/2021	CHM VUWANI COMPUTER SOLUT	R 2 713,00	R 406,95	R 3 119,95	WHITE BOARD
136	118395	253597	14/10/2021	INFINETIX (PTY) LTD	R 2 564,00	R 384,60	R 2 948,60	TV BRACKET
137	117881	253598	14/10/2021	BUILDERS TRADE DEPOT, BUI	R 2 850,43	R 427,57	R 3 278,00	BUILDING HARDWARE ITEMS
138	118356	253604	14/10/2021	PPF HERMANUS	R 724,00	R 108,60	R 832,60	PLUMBING
139	118341	253605	14/10/2021	OVERBERG STEEL & IRRIGATI	R 799,00	R 119,85	R 918,85	STEEL SPIKES
140	118349	253606	14/10/2021	ERIC BOOKER PROMOTIONS (P	R 1 606,82	R 241,02	R 1 847,84	VINYL BOARDS
141	118378	253607	14/10/2021	CCS PLANT TOOL & TRAILER	R 1 521,74	R 228,26	R 1 750,00	TILE CUTTER BLADE
142	118369	253608	14/10/2021	GANSBAAI BUILD IT (PTY) L	R 1 652,12	R 247,82	R 1 899,94	BSIN COMPLETE
143	118367	253609	14/10/2021	BUILDERS TRADE DEPOT, BUI	R 769,57	R 115,43	R 885,00	DOOR HANDLES
144	118303	253610	14/10/2021	BIDVEST WALTONS	R 925,54	R 138,83	R 1 064,37	STATIONERY
145	118316	253611	14/10/2021	GANSBAAI MIDAS	R 990,00	R 148,50	R 1 138,50	VEHICLE REPAIRS/SPARES
146	118361	253612	14/10/2021	GANSBAAI MIDAS	R 270,00	R 40,50	R 310,50	VEHICLE REPAIRS/SPARES
147	117892	253613	15/10/2021	VANGUARD FIRE AND SAFETY	R 19 380,00	R 2 907,00	R 22 287,00	FIREFIGHTING GLOVES
148	118209	253614	15/10/2021	BOTRIVIER BOEREMARK	R 11 950,00	R 1 792,50	R 13 742,50	CUTTING DISC
149	118411	253624	15/10/2021	BIDVEST WALTONS	R 701,22	R 105,18	R 806,40	DATE STAMPS
150	118196	253625	15/10/2021	BOTRIVIER BOEREMARK	R 1 343,50	R 201,53	R 1 545,03	PAINT
151	118197	253626	15/10/2021	DERELIZE PRINTING	R 7 920,00	-	R 7 920,00	SIGNS
152	118399	253627	15/10/2021	GANSBAAI MIDAS	R 586,58	R 87,99	R 674,57	VEHICLE REPAIRS/SPARES
153	118408	253630	15/10/2021	GANSBAAI BUILD IT (PTY) L	R 521,65	R 78,25	R 599,90	PILLAR TAPS
154	118338	253633	15/10/2021	GANSBAAI BUILD IT (PTY) L	R 1 391,30	R 208,70	R 1 600,00	ROK BRICKS
155	118344	253634	15/10/2021	GANSBAAI BUILD IT (PTY) L	R 1 216,87	R 182,53	R 1 399,40	HARDWARE ITEMS
156	116602	253635	15/10/2021	K20211334618 (SOUTH AFRIC	R 10 182,00	-	R 10 182,00	REPAIR CEILINGS
157	118317	253636	15/10/2021	RIA SERVICES (PTY) LTD	R 1 950,00	-	R 1 950,00	BICYCLE RACKS
158	118360	253637	15/10/2021	SOLOMONS WW	R 1 950,00	-	R 1 950,00	PAINT WALL
159	118362	253638	15/10/2021	SECMA INTERNATIONAL SECUR	R 486,96	R 73,04	R 560,00	SECURITY LIGHT
160	118342	253639	15/10/2021	COASTAL TIMBER MOULDINGS	R 696,78	R 104,52	R 801,30	TIMBER
161	118250	253640	15/10/2021	ACDC EXPRESS HERMANUS	R 15 236,80	R 2 285,52	R 17 522,32	FESTIVE LIGHTS
162	118480	253644	18/10/2021	CCS PLANT TOOL & TRAILER	R 1 693,91	R 254,09	R 1 948,00	PLANT HIRE
163	117807	253645	18/10/2021	ITHUBA INDUSTRIES	R 21 500,00	R 3 225,00	R 24 725,00	INLET KERBS
164	118108	253646	18/10/2021	PATRICK INSTALLATIONS (PT	R 7 400,00	-	R 7 400,00	SOUND SYSTEM
165	118102	253647	18/10/2021	THANDI'S LINEN AND CATERI	R 6 100,00	-	R 6 100,00	CATERING
166	118103	253648	18/10/2021	LITTLE DAISY PROJECTS (PT	R 23 750,00	-	R 23 750,00	CATERING
167	118117	253649	18/10/2021	PATRICK INSTALLATIONS (PT	R 1 040,20	R 156,03	R 1 196,23	PHOTOGRAPHER
168	118428	253652	18/10/2021	COLOURPIX GRAPHIC DESIGNS	R 13 121,00	R 1 968,15	R 15 089,15	PRINT CERTIFICATES
169	118307	253654	18/10/2021	BUCO HERMANUS	R 7 980,00	R 1 197,00	R 9 177,00	SERVICE AIRCONS
170	118079	253655	18/10/2021	MULTIMODE TRADING (PTY) L	R 5 324,34	R 798,65	R 6 122,99	ELECTRICAL APPLIANCES
171	117902	253657	18/10/2021	RIBBENS OFFICE NATIONAL	R 3 355,00	R 503,25	R 3 858,25	EARPHONES
172	118136	253658	18/10/2021	KHUSELA SOLUTIONS (PTY) L	R 12 511,61	R 1 876,74	R 14 388,35	PLUMBING
173	118134	253659	18/10/2021	PPF HERMANUS	R 25 728,00	R 3 859,20	R 29 587,20	HERBICIDE
174	117731	253660	18/10/2021	HENCHEM				

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
175	118291	253661	18/10/2021	TURFMASTER BELLVILLE	R 11 335,22	R 1 700,28	R 13 035,50	ROLLERS FOR MOWER
176	118191	253662	18/10/2021	BOTRIVIER BOEREMARK	R 5 243,00	R 786,45	R 6 029,45	CHAINS
177	118199	253663	18/10/2021	KAAP AGRIGRIMARK LIQUOR	R 9 678,26	R 1 451,74	R 11 130,00	CLOTHING
178	118434	253664	18/10/2021	GANS-BERG NUUS	R 2 200,00	-	R 2 200,00	ADVERT - CLOSURE, DELETION & PENALTY
179	117804	253665	18/10/2021	UNIVERSAL TRADING	R 4 600,00	R 690,00	R 5 290,00	DRAIN RODS
180	118258	253666	18/10/2021	CHM VUWANI COMPUTER SOLUT	R 6 706,00	R 1 005,90	R 7 711,90	COMPUTER HARDWARE ITEMS
181	118505	253668	19/10/2021	HERMANUS OFFICE NATIONAL	R 217,39	R 32,61	R 250,00	STATIONERY
182	118275	253669	19/10/2021	KLEINMOND BUILD IT	R 242,35	R 36,35	R 278,70	HARDWARE ITEMS
183	118279	253670	19/10/2021	KLEINMOND BOUHANDEL	R 1 442,70	R 216,40	R 1 659,10	HARDWARE ITEMS
184	118184	253671	19/10/2021	RIA SERVICES (PTY) LTD	R 14 800,00	-	R 14 800,00	FLASHLIGHTS
185	118221	253672	19/10/2021	MEMOTEK TRADING CC	R 17 656,05	R 2 648,41	R 20 304,46	CLEANING ITEMS
186	118409	253673	19/10/2021	BOLAND TOILET SERVICES (P	R 1 268,96	R 190,34	R 1 459,30	MOBILE TOILET
187	117813	253674	19/10/2021	INDALO YETHU CONSTRUCTION	R 28 250,00	-	R 28 250,00	CUT AND REMOVAL OF TREE ROOTS IN VARIOUS AREAS
188	117779	253682	19/10/2021	FINEST CLEANING SERVICE A	R 27 400,00	-	R 27 400,00	CLEANING OF OLD GRAVE YARDS IN HAWSTON
189	118377	253689	19/10/2021	NASHUA BREEDE VALLEY	R 450,00	R 67,50	R 517,50	PRINTING MACHINE REPAIRS
190	117880	253690	19/10/2021	CONSTRUCTIVE BUILDING MAI	R 27 900,00	-	R 27 900,00	TILLING OF SALARY OFFICE
191	118519	253692	19/10/2021	WINDSOR HOTEL	R 652,17	R 97,83	R 750,00	ACCOMMODATION
192	117930	253695	19/10/2021	TECHRON DISTRIBUTORS CC	R 17 100,00	R 2 565,00	R 19 665,00	PORTABLE RADIOS
193	118410	253696	19/10/2021	BUCO HERMANUS	R 1 555,63	R 233,35	R 1 788,98	HARDWARE ITEMS
194	118439	253697	19/10/2021	MORNE'S CATERING AND DECO	R 1 920,00	-	R 1 920,00	CATERING
195	117718	253702	19/10/2021	SOLOMONS WW	R 10 000,00	-	R 10 000,00	MAINTENANCE AT HUMAN RESOURCES OFFICE
196	118483	253703	19/10/2021	BUILDERS TRADE DEPOT, BUI	R 530,43	R 79,57	R 610,00	HARDWARE ITEMS
197	118440	253704	19/10/2021	HERMANUS OFFICE NATIONAL	R 1 448,87	R 217,33	R 1 666,20	STATIONERY
198	118246	253705	19/10/2021	HERMANUS MOWER CENTRE	R 1 413,04	R 211,96	R 1 625,00	HARDWARE ITEMS
199	118423	253706	19/10/2021	GANSBAAI ELEKTRIES	R 1 242,40	R 186,36	R 1 428,76	ELECTRICAL ITEMS
200	118494	253707	19/10/2021	GANSBAAI BUILD IT (PTY) L	R 347,74	R 52,16	R 399,90	HARDWARE ITEMS
201	118281	253708	19/10/2021	UNIVERSAL TRADING	R 14 750,00	R 2 212,50	R 16 962,50	HARDWARE ITEMS
202	118269	253709	19/10/2021	ACDC EXPRESS HERMANUS	R 4 196,40	R 629,46	R 4 825,86	ELECTRICAL ITEMS
203	118353	253710	19/10/2021	STARTUNE (PTY) LTD	R 16 884,10	R 2 532,62	R 19 416,72	ROAD MARKING PAINT
204	118339	253711	19/10/2021	PPF HERMANUS	R 3 675,00	R 551,25	R 4 226,25	PLUMBING ITEMS
205	118333	253712	19/10/2021	BOTRIVIER BOEREMARK	R 4 528,80	R 679,32	R 5 208,12	HARDWARE ITEMS
206	118501	253713	19/10/2021	SEGMA INTERNATIONAL SECUR	R 217,39	R 32,61	R 250,00	ALARM
207	118500	253714	19/10/2021	HERMANUS HARDWARE ITEMS	R 274,78	R 41,22	R 316,00	HARDWARE ITEMS
208	118542	253716	19/10/2021	BROADWAY GASTEHUIS BELLVI	R 2 600,00	R 390,00	R 2 990,00	ACCOMMODATION
209	118484	253717	19/10/2021	HERMANUS HARDWARE ITEMS	R 1 606,09	R 240,91	R 1 847,00	HARDWARE ITEMS
210	118041	253728	20/10/2021	BIDVEST WALTONS	R 22 274,03	R 3 341,11	R 25 615,14	STATIONERY
211	118469	253729	20/10/2021	BD FURNISHERS KLEINMOND C	R 1 610,87	R 241,63	R 1 852,50	SIGNS
212	118189	253733	20/10/2021	NUWAY ENTERPRISES	R 7 840,00	R 1 176,00	R 9 016,00	SIGNS
213	118533	253734	20/10/2021	GANSBAAI BUILD IT (PTY) L	R 765,13	R 114,77	R 879,90	HARDWARE ITEMS
214	118427	253735	20/10/2021	HERMANUS OFFICE NATIONAL	R 568,35	R 85,25	R 653,60	STATIONERY
215	118459	253736	20/10/2021	REVIVE GROUP (PTY) LTD	R 1 962,50	-	R 1 962,50	ANCHORING OF TREE
216	118355	253737	20/10/2021	HENCHEM	R 19 296,00	R 2 894,40	R 22 190,40	HERBICIDE
217	118534	253738	20/10/2021	SUPA QUICK KLEINMOND	R 376,36	R 56,45	R 432,81	VEHICLE REPAIRS/SPARES
218	118531	253739	20/10/2021	SUPA QUICK HERMANUS	R 1 108,70	R 166,30	R 1 275,00	VEHICLE REPAIRS/SPARES
219	118532	253741	20/10/2021	GANSBAAI AUTOMECH	R 470,00	-	R 470,00	VEHICLE REPAIRS/SPARES
220	118449	253742	20/10/2021	KAAP AGRIGRIMARK LIQUOR	R 1 650,00	R 247,50	R 1 897,50	HARDWARE ITEMS

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
221	118527	253743	20/10/2021	HERMANUS HARDWARE ITEMS	R 102,61	R 15,39	R 118,00	HARDWARE ITEMS
222	118450	253744	20/10/2021	COLOURPIX GRAPHIC DESIGNS	R 1 738,50	R 260,78	R 1 999,28	SIGNS
223	118540	253745	20/10/2021	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT - KLEINMOND CBD UPGRADE
224	118368	253746	20/10/2021	OFFICETECH	R 3 342,00	R 501,30	R 3 843,30	STATIONERY
225	118330	253747	20/10/2021	BUCO HERMANUS	R 3 492,36	R 523,85	R 4 016,21	HARDWARE ITEMS
226	118228	253751	21/10/2021	KAAP AGRI AGRIMARK LIQUOR	R 3 464,30	R 519,65	R 3 983,95	GOLF SHIRTS
227	118147	253752	21/10/2021	RIBBENS OFFICE NATIONAL	R 23 740,00	R 3 561,00	R 27 301,00	OFFICE FURNITURE
228	118558	253753	21/10/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 492,20	R 223,83	R 1 716,03	PAPER TOWELS
229	118544	253754	21/10/2021	FUNCTION HIRE.COM	R 1 684,96	R 252,74	R 1 937,70	HIRE OF CATERING ACCESSORIES
230	118507	253755	21/10/2021	BUILDERS TRADE DEPOT, BUI	R 139,13	R 20,87	R 160,00	TOILET ROLL HOLDERS
231	118506	253758	21/10/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 682,55	R 252,38	R 1 934,93	GLOVES
232	118528	253759	21/10/2021	OVERBERG AGRI BEDRYWE (PT	R 820,88	R 123,13	R 944,01	HARDWARE ITEMS
233	118554	253760	21/10/2021	PPF HERMANUS	R 149,80	R 22,47	R 172,27	PLUMBING ITEMS
234	118383	253761	21/10/2021	NXINXIS SERVICES (PTY) LT	R 8 350,00	-	R 8 350,00	CATERING
235	118567	253762	22/10/2021	OK FOODS GANSBAAI	R 730,43	R 109,57	R 840,00	AIRTIME
236	118335	253763	22/10/2021	RENT N TENT (PTY) LTD	R 12 300,00	-	R 12 300,00	RENTAL OF TENT
237	117714	253764	22/10/2021	OVERBERG AGRI BEDRYWE (PT	R 770,43	R 115,57	R 886,00	BOOTS
238	118615	253766	22/10/2021	PLUMBLINK SA (PTY) LTD	R 825,22	R 123,78	R 949,00	TOOLBOX
239	118590	253767	22/10/2021	ACDC EXPRESS HERMANUS	R 1 344,00	R 201,60	R 1 545,60	BATTERY 12V
240	118570	253768	22/10/2021	KLEINMOND BOUHANDEL	R 1 350,78	R 202,62	R 1 553,40	GARDEN EQUIPMENT
241	118554	253769	22/10/2021	HENDRICKS M	R 1 900,00	-	R 1 900,00	REPAIR PAVING
242	118585	253770	22/10/2021	HERMANUS MIDAS	R 1 636,87	R 245,53	R 1 882,40	VEHICLE REPAIRS/SPARES
243	118593	253771	22/10/2021	PPF HERMANUS	R 488,50	R 73,28	R 561,78	PLUMBING ITEMS
244	118594	253772	22/10/2021	PLUMBLINK SA (PTY) LTD	R 763,41	R 114,51	R 877,92	PLUMBING ITEMS
245	118568	253773	22/10/2021	ERIC BOOKER PROMOTIONS (P	R 1 721,91	R 258,29	R 1 980,20	CHROME/DECK SIGNS
246	118401	253783	22/10/2021	OASIS WATER	R 1 808,70	R 271,30	R 2 080,00	BOTTLED WATER
247	118297	253784	22/10/2021	NXINXIS SERVICES (PTY) LT	R 17 375,00	-	R 17 375,00	CATERING
248	117986	253785	22/10/2021	HENRY GAFFLEY BOUERS CC	R 24 667,87	-	R 24 667,87	PAINT ABLUTION BLOCKS
249	118614	253787	22/10/2021	HERMANUS HARDWARE ITEMS	R 543,48	R 81,52	R 625,00	SMALL TOOLS
250	118386	253788	25/10/2021	KAAP AGRI AGRIMARK LIQUOR	R 2 297,00	R 344,55	R 2 641,55	PAINT
251	118537	253789	25/10/2021	POSTNET HERMANUS	R 504,35	R 75,65	R 580,00	COURIER SERVICE
252	118514	253790	25/10/2021	HERMANUS OFFICE NATIONAL	R 417,00	R 62,55	R 479,55	THERMAL CARD
253	118586	253791	25/10/2021	BD FURNISHERS KLEINMOND C	R 156,52	R 23,48	R 180,00	SPEAKER
254	118294	253792	25/10/2021	BOTRIVIER BOEREMARK	R 16 946,88	R 2 542,03	R 19 488,91	CARPENTRY BOARDS
255	118619	253793	25/10/2021	SHADE AND STEEL SOLUTIONS	R 1 550,71	R 232,61	R 1 783,32	SHADE NETTING
256	118396	253794	25/10/2021	BUILDERS TRADE DEPOT, BUI	R 4 308,70	R 646,30	R 4 955,00	PAINT AND PAINTING ACCESSORIES
257	117263	253795	25/10/2021	RJ COURIERS	R 1 500,00	R 225,00	R 1 725,00	COURIER SERVICE
258	118321	253797	25/10/2021	GUARDING AND PROTECTION	R 720,00	-	R 720,00	SECURITY GUARDS
259	118698	253815	25/10/2021	COLOURPIX GRAPHIC DESIGNS	R 1 738,50	R 260,78	R 1 999,28	POSTER DESIGN
260	118564	253817	25/10/2021	VEES CLEANING SOLUTIONS (	R 1 800,00	-	R 1 800,00	REPAIR VIBRACRETE
261	118738	253818	25/10/2021	FUNCTION HIRE.COM	R 660,80	R 99,12	R 759,92	HIRE OF CHAIRS
262	118613	253819	25/10/2021	GANSBAAI BUILD IT (PTY) L	R 521,65	R 78,25	R 599,90	PLUMBING ITEMS
263	118678	253820	25/10/2021	SUPA QUICK HERMANUS	R 780,43	R 117,07	R 897,50	VEHICLE REPAIRS/SPARES
264	118680	253821	25/10/2021	GANSBAAI AUTOMECH	R 915,00	-	R 915,00	VEHICLE REPAIRS/SPARES
265	118684	253822	25/10/2021	SHADE AND STEEL SOLUTIONS	R 1 446,70	R 217,01	R 1 663,71	RENOVATE BEACH CHAIR
266	118683	253823	25/10/2021	HENRY GAFFLEY BOUERS CC	R 1 998,95	-	R 1 998,95	REPAIR MEDICAL BED

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
267	118676	253824	25/10/2021	AMOROC DOORS	R 469,57	R 70,43	R 540,00	REMOTE CONTROL
268	118550	253825	25/10/2021	GANSBAAI MIDAS	R 440,78	R 66,12	R 506,90	AUTO ACCESSORIES
269	118530	253826	25/10/2021	OVERBERG AGRI BEDRYWE (PT	R 575,65	R 86,35	R 662,00	SMALL TOOLS
270	118515	253827	25/10/2021	GANSBAAI MIDAS	R 726,00	R 108,90	R 834,90	BATTERY CLIP
271	118654	253828	25/10/2021	GANSBAAI BUILD IT (PTY) L	R 1 538,70	R 230,80	R 1 769,50	HARDWARE ITEMS
272	118653	253829	25/10/2021	VEES CLEANING SOLUTIONS (	R 1 950,00	-	R 1 950,00	STREET CLEANING
273	118020	253834	26/10/2021	RIBBENS OFFICE NATIONAL	R 24 082,45	R 3 612,37	R 27 694,82	STATIONERY
274	118705	253852	26/10/2021	THEMBEKA PROPERTIES (PTY)	R 3 808,00	R 571,20	R 4 379,20	ADVERT - REZONING, CONSCIENT USE - ERF 931
275	118605	253853	26/10/2021	KAAP AGRI AGRIMARK LIQUOR	R 3 780,00	R 567,00	R 4 347,00	IRRIGATION ACCESSORIES
276	118320	253857	26/10/2021	BOLT AND ENGINEERING DIST	R 2 157,60	R 323,64	R 2 481,24	SMALL TOOLS
277	118602	253858	26/10/2021	ERIC BOOKER PROMOTIONS (P	R 100,00	R 15,00	R 115,00	STICKERS
278	118626	253859	26/10/2021	ALEX GRANT PHARMACY	R 423,57	R 63,53	R 487,10	MEDICATION
279	118743	253860	26/10/2021	HERMANUS MIDAS	R 826,62	R 123,99	R 950,61	VEHICLE REPAIRS/SPARES
280	118357	253861	26/10/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 562,61	R 234,39	R 1 797,00	HERBICIDE
281	118607	253862	26/10/2021	HERMANUS OFFICE NATIONAL	R 1 235,78	R 185,37	R 1 421,15	STATIONERY
282	118686	253863	26/10/2021	HERMANUS HARDWARE ITEMS	R 86,96	R 13,04	R 100,00	CUTTING BLADES
283	118322	253864	26/10/2021	HERMANUS HARDWARE ITEMS	R 1 408,70	R 211,30	R 1 620,00	CHAIN AND LOCK
284	118625	253865	26/10/2021	ERIC BOOKER PROMOTIONS (P	R 1 659,13	R 248,87	R 1 908,00	VINYL SIGNS
285	118388	253866	26/10/2021	ACDC EXPRESS HERMANUS	R 826,80	R 124,02	R 950,82	LIGHTING
286	118276	253867	26/10/2021	PPF HERMANUS	R 7 932,80	R 1 189,92	R 9 122,72	PLUMBING ITEMS
287	118125	253868	26/10/2021	SEED 2 HARVEST (PTY) LTD	R 5 450,00	-	R 5 450,00	GRASS BLOCKS
288	118441	253869	26/10/2021	ACDC EXPRESS HERMANUS	R 25 645,90	R 3 846,89	R 29 492,79	ELECTRICAL ACCESSORIES
289	118764	253870	26/10/2021	OK FOODS GANSBAAI	R 1 259,53	-	R 1 259,53	REFRESHMENTS
290	118437	253871	27/10/2021	BOTRIVIER BOEREMARK	R 6 360,00	R 954,00	R 7 314,00	HARDWARE ITEMS
291	118552	253872	27/10/2021	KLEINMOND BOUHANDEL	R 226,09	R 33,91	R 260,00	TINT FOR PAINT
292	118629	253873	27/10/2021	HERMANUS MIDAS	R 1 253,94	R 188,09	R 1 442,03	AUTO CLEANING ITEMS
293	118447	253874	27/10/2021	BUILDERS TRADE DEPOT, BUI	R 14 053,22	R 2 107,98	R 16 161,20	ROOFING
294	118781	253875	27/10/2021	GILBERT'S CATERING	R 1 915,00	-	R 1 915,00	CATERING
295	118711	253877	27/10/2021	HERMANUS BUILD IT (PTY) L	R 1 043,39	R 156,51	R 1 199,90	ELECTRIC KETTLE
296	118497	253878	27/10/2021	WHALE PRINTING CC	R 640,00	R 96,00	R 736,00	BUSINESS CARDS
297	118771	253880	27/10/2021	VISSER PAINTERS	R 1 950,00	-	R 1 950,00	PAINTING
298	118713	253881	27/10/2021	JOINERY AND KITCHENS (PTY	R 2 000,00	-	R 2 000,00	INSTAL AWNINGS
299	118693	253882	27/10/2021	OVERBERG LIGHTING CENTRE	R 795,60	R 119,34	R 914,94	LIGHTING
300	118379	253885	27/10/2021	BOTRIVIER BOEREMARK	R 21 134,40	R 3 170,16	R 24 304,56	PLUMBING ITEMS
301	118285	253887	27/10/2021	KLEINMOND BOUHANDEL	R 1 030,26	R 154,54	R 1 184,80	HERBICIDE
302	118777	253888	27/10/2021	BUCO HERMANUS	R 1 181,74	R 177,26	R 1 359,00	POWER TOOLS
303	118776	253889	27/10/2021	VEES CLEANING SOLUTIONS (	R 1 950,00	-	R 1 950,00	GENERAL BUILDING MAINTENANCE
304	118755	253890	27/10/2021	GANSBAAI BUILD IT (PTY) L	R 1 739,04	R 260,86	R 1 999,90	POST FORM TOPS
305	118736	253891	27/10/2021	BARGAIN BOOKS	R 382,61	R 57,39	R 440,00	READING BOOKS
306	118260	253892	27/10/2021	HERMANUS MIDAS	R 100,90	R 15,14	R 116,04	VEHICLE REPAIRS/SPARES
307	118791	253893	27/10/2021	GANSBAAI BUILD IT (PTY) L	R 1 017,30	R 152,60	R 1 169,90	HARDWARE ITEMS
308	118310	253894	27/10/2021	BUILDERS TRADE DEPOT, BUI	R 598,26	R 89,74	R 688,00	SMALL TOOLS
309	118772	253907	27/10/2021	LUCAS LE	R 1 990,00	-	R 1 990,00	TRIMMING OF TREES
310	118656	253912	28/10/2021	DE VILLIERS D	R 1 970,00	-	R 1 970,00	INSTAL GLASS PANES
311	118562	253913	28/10/2021	ENGELBRECHT ROOFING CC	R 1 739,13	R 260,87	R 2 000,00	STEEL REPAIRS
312	118657	253914	28/10/2021	VAN STADEN JA (OMEGA ONDE	R 767,20	-	R 767,20	HARDWARE ITEMS

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
313	118706	253915	28/10/2021	ERIC BOOKER PROMOTIONS (P	R 1 633,39	R 245,01	R 1 878,40	HARDWARE ITEMS
314	118525	253916	28/10/2021	ACDC EXPRESS HERMANUS	R 783,95	R 117,59	R 901,54	ELECTRICAL ITEMS
315	118489	253917	28/10/2021	HERMANUS MOWER CENTRE	R 2 143,86	R 321,58	R 2 465,44	MOWER SPARES
316	118517	253918	28/10/2021	KAAP AGR/AGRIMARK LIQUOR	R 1 695,00	R 254,25	R 1 949,25	BUILDING LIME
317	118152	253919	28/10/2021	SWART JI	R 1 950,00	-	R 1 950,00	GARDEN MAINTENANCE
318	118382	253920	28/10/2021	BUILDERS TRADE DEPOT, BUI	R 4 570,43	R 685,57	R 5 256,00	ELECTRICAL EXTENSIONS
319	118775	253921	28/10/2021	MULTIMODE TRADING (PTY) L	R 1 260,00	R 189,00	R 1 449,00	SERVICE AIRCONS
320	118623	253922	28/10/2021	HERMANUS MOWER CENTRE	R 1 556,52	R 233,48	R 1 790,00	MOWER SPARES
321	118774	253923	28/10/2021	HENRY GAFFLEY BOUERS CC	R 1 769,00	-	R 1 769,00	REPAIR STEEL GATE
322	118002	253925	28/10/2021	MIPEKE PLANT HIRE (PTY) LT	R 25 200,00	R 3 780,00	R 28 980,00	PLANT HIRE
323	118323	253926	28/10/2021	HENRY GAFFLEY BOUERS CC	R 1 999,89	-	R 1 999,89	PLASTERING
324	118805	253927	28/10/2021	HERMANUS MIDAS	R 155,46	R 23,32	R 178,78	VEHICLE REPAIRS/SPARES
325	118806	253928	28/10/2021	SUPA QUICK HERMANUS	R 495,65	R 74,35	R 570,00	VEHICLE REPAIRS/SPARES
326	118799	253929	29/10/2021	SKYBELEY TRADING	R 1 350,00	-	R 1 350,00	REPAIR CHAIRS
327	118305	253930	29/10/2021	BUILDERS TRADE DEPOT, BUI	R 11 513,48	R 1 727,02	R 13 240,50	HARDWARE ITEMS
328	118444	253932	29/10/2021	NCC ENVIRONMENTAL SERVICE	R 26 080,00	R 3 912,00	R 29 992,00	CONTROLLED BURN
329	118389	253933	29/10/2021	KAAP AGR/AGRIMARK LIQUOR	R 4 010,87	R 601,63	R 4 612,50	CLOTHING AND UNIFORMS
330	118717	253934	29/10/2021	GANSBAAI BUILD IT (PTY) L	R 208,68	R 31,30	R 239,98	LOCKS
TOTALS					R 1 637 364,67	R 168 541,67	R 1 805 906,34	