

**AGENDA of the  
Portfolio Committee : Finance & Tourism  
25 April 2022  
(Also the agenda for the Mayoral Committee Meeting : 25 April 2022)**

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**2.  
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, MARCH 2022**

**8/2/2**

**C Le Roux**

**07 April 2022**

**Deputy Director: Finance & SCM**

**(028) 313 8107**

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**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 March 2022. 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)

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## **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 March 2022 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 March 2022 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 April 2022.

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.

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A schedule of these awards for March 2022 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 March 2022, **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 March 2022, **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 March 2022, **be noted**.

**RESPONSIBLE OFFICIAL :**

**C LE ROUX**

**TARGET DATE FOR IMPLEMENTATION :**

**TO BE NOTED**

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**REMARK**

Please note that the following recommendation contained in this agenda is subject to confirmation or amendment by the Executive Mayor in view of the fact that the **compilation of the MAYORAL COMMITTEE agenda** was done before the **FINANCE & TOURISM PORTFOLIO COMMITTEE** of 25 April 2022 had formally sat.

**2.  
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, MARCH 2022**

**8/2/2**

**C Le Roux  
07 April 2022**

**Deputy Director: Finance & SCM**

**(028) 313 8107**

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**THIS MATTER SERVED BEFORE THE JOINT PORTFOLIO COMMITTEE ON  
25 APRIL 2022, WHICH COMMITTEE RECOMMENDED AS FOLLOWS:**

**RECOMMENDATION TO THE COUNCIL:**

1. that the deviations from the procurement processes, approved in terms of the delegated authority for March 2022, **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 March 2022, **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 March 2022, **be noted**.

**RESPONSIBLE OFFICIAL :**

**C LE ROUX**

**TARGET DATE FOR IMPLEMENTATION :**

**TO BE NOTED**

Munisipaliteit • D. Masibane • Municipality											
OVERSTRAND											
SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - MARCH 2022											
#	Request	Supplier	Approved Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description		
1	SCD3352/2021	Overstrand Herald	2022/03/08	Clause 36 (1)(a)(v)	R 1 130,43	R -	R 169,57	R 1 300,00	Placement of Advertisements in Newspapers - Overstrand Municipal Advisory Forum		
		Gans-berg News		Clause 36 (1)(a)(v)	R 1 600,00	R -	R -	R 1 600,00			
		Burger a Division of Media 24 (Pty) Ltd		Clause 36 (1)(a)(v)	R 4 205,22	R -	R 630,78	R 4 836,00			
2	SCD3349/2021	Motswako Office Solutions	2022/03/09	Clause 36 (1)(a)(v)	R 156 521,74	R -	R 23 478,26	R 180 000,00	Provision of Wide Format Plotter Printers for a Contract Period Ending 30 June 2024		
3	SCD3294/2021	Whalecoast FM	2022/03/10	Clause 36 (1)(a)(v)	Rates Based	R -	Rates Based	R 70 000,00	Radio Advertisements		
4	SCD3351/2021	Lawula Systems (Pty) Ltd	2022/03/09	Clause 36 (1)(a)(i)	R 33 349,00	R -	R 5 002,35	R 38 351,35	Replacement of Damaged Traffic Signal Pole		
5	SCD3299A/2021	Earlyworx 282 (Pty) Ltd	2022/03/11	Clause 36 (1)(a)(i)	R 70 000,00	R -	R 10 500,00	R 80 500,00	Postage for Franking Machine		
6	SCD3353/2021	Independent Newspapers (Pty) Ltd	2022/03/14	Clause 36 (1)(a)(v)	R 15 768,00	R -	R 2 365,20	R 18 133,20	Placement of Advertisements - Amendment of Contracts: SC1327/2013, SC1970/2019 & SC1961/2019		
		Burger a Division of Media 24 (Pty) Ltd		Clause 36 (1)(a)(v)	R 9 547,83	R -	R 1 432,17	R 10 980,00			
		Hermanus Times		Clause 36 (1)(a)(v)	R 10 880,00	R -	R 1 632,00	R 12 512,00			
7	SCD3346/2021	Kishugu Aviation	2022/03/16	Clause 36 (1)(a)(i)	R 1 342 487,10	R -	R 201 373,06	R 1 543 860,16	Ground Team and Aerial Resources (Highland Fire 08 January 2022)		
		NNC Environmental Services (Pty) Ltd		Clause 36 (1)(a)(i)	R 36 575,65	R -	R 5 486,35	R 42 062,00			
8	SCD3350/2021	EI AI Funeral Service Limited	2022/03/17	Clause 36 (1)(a)(v)	R 8 695,65	R -	R 1 304,35	R 10 000,00	Burial Cost of the Late Mrs. E Cupido & Mr. Vermeulen		
9	SCD3354/2021	Kishugu Aviation	2022/03/16	Clause 36 (1)(a)(i)	R 50 508,70	R -	R 7 576,30	R 58 085,00	Resources Utilized at Stanford Fire		
		Working on Fire (Pty) Ltd		Clause 36 (1)(a)(i)	R 2 442,00	R -	R 366,30	R 2 808,30			
10	SCD3355/2021	NCC Environmental Services (Pty) Ltd	2022/03/16	Clause 36 (1)(a)(i)	R 45 134,66	R -	R 6 770,20	R 51 904,86	Special Ground Team (Birkenhead Fire)		
11	SCD3356/2021	Working on Fire (Pty) Ltd	2022/03/16	Clause 36 (1)(a)(i)	R 2 409,00	R -	R 361,35	R 2 770,35	Utilization of Working on Fire at Grootbos		
12	SCD3357/2021	Working on Fire (Pty) Ltd	2022/03/16	Clause 36 (1)(a)(i)	R 825,00	R -	R 123,75	R 948,75	Utilization of Working on Fire at Kleinmond		
13	SCD3358/2021	HWS Holdings CC	2022/03/16	Clause 36 (1)(a)(i)	R 6 374,06	R -	R 956,11	R 7 330,17	Baboon Management Program		
14	SCD3359/2021	AE Fortuin t/a Ace Gates & Fences	2022/03/16	Clause 36 (1)(a)(i)	R 23 918,43	R -	R 3 587,77	R 27 506,20	Repair of Damaged Fence at Main Office, Hermanus		
15	SCD3360/2021	AE Fortuin t/a Ace Gates & Fences	2022/03/16	Clause 36 (1)(a)(v)	R 19 405,65	R -	R 2 910,85	R 22 316,50	Repair of Boom Gate at Main Entrance at Onrus Caravan Park		



#	Request	Supplier	Approved Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
16	SCD3362/2021	Burger a Division of Media 24 (Pty) Ltd	2022/03/18	Clause 36 (1)(a)(v)	R 8 274,78	R -	R 1 241,22	R 9 516,00	Placement of Advertisements in Newspapers - Housing Database
		Overstrand Herald		Clause 36 (1)(a)(v)	R 6 000,00	R -	R 900,00	R 6 900,00	
		Gans-berg News		Clause 36 (1)(a)(v)	R 2 500,00	R -	R -	R 2 500,00	
		The Village News		Clause 36 (1)(a)(v)	R 4 560,00	R -	R 684,00	R 5 244,00	
17	SCD3362A/2021	Gans-berg News	2022/03/22	Clause 36 (1)(a)(v)	R 200,00	R -	R -	R 200,00	Placement of Advertisements in Newspapers - Housing Database
		The Village News		Clause 36 (1)(a)(v)	R 1 200,00	R -	R 180,00	R 1 380,00	
		Burger a Division of Media 24 (Pty) Ltd		Clause 36 (1)(a)(v)	R 6 046,96	R -	R 907,04	R 6 954,00	
18	SCD3363/2021	Overstrand Herald	2022/03/24	Clause 36 (1)(a)(v)	R 2 000,00	R -	R 300,00	R 2 300,00	Placement of Advertisements in Newspapers - Nomination of External Members for Municipal Planning Tribunal
		Gans-berg News		Clause 36 (1)(a)(v)	R 2 200,00	R -	R -	R 2 200,00	
<b>TOTAL</b>					R 1 874 759,86	R -	R 280 238,98	R 2 224 998,84	



Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - March 2022										
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										
#	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description		
	10									
	11									
1	256280	BOLAND TOILET SERVICES (PTY) LTD	20220310	R 4 678,27	R 701,74	R 5 380,01	10	RENTAL OF TOILET FACILITIES TILL 30 JUNE 2022		
2	256424	DSN NET SOLUTIONS (PTY) LTD	20220215	R 7 938,37	R -	R 7 938,37	10	ICT TOOLS		
3	255864	FORMS MEDIA INDEPENDENT AFRICA	20220211	R 21 480,00	R 3 222,00	R 24 702,00	11	SECTION 56 FINE BOOKS - TRIPPLICATE		
4	255879	LEXISNEXIS (PTY) LTD	20220129	R 8 666,18	R 1 299,93	R 9 966,11	11	LEGISLATION ROAD TRAFFIC BOOKS		
5	255892	OVERBERG AGRI BEDRYWE (PTY) LTD	20220208	R 2 109,36	R 316,39	R 2 425,75	11	HARDWARE ITEMS		
6	255940	VIRGIL APPEL BOUERS	20220209	R 9 400,00	R -	R 9 400,00	11	REPAIR SECTION OF FENCE WITH DIAMOND COATED MESH		
7	255957	BLINDS AND FLOORING STUDIO	20210818	R 5 547,83	R 832,17	R 6 380,00	11	INSTALLING DEZIGN BOATHOUSE GLUE DOWN VINYL		
8	255979	HW JONES ARCHITECTS	20220118	R 15 000,00	R -	R 15 000,00	11	HUMAN RESOURCE BUILDING ENCLOSURE OF PORCH AREA- (DETAILED DRAWING)		
9	255988	VIRGIL APPEL BOUERS	20220127	R 8 500,00	R -	R 8 500,00	11	SUPPLY AND WELD LATCHES ONTO STEEL WASTE BIN STRUCTURE AT BETTY'S BAY LIBRARY		
10	256050	KRIGE TREE SERVICES CC	20220228	R 25 900,00	R 3 885,00	R 29 785,00	11	HIRE OF CHIPPER FOR 7 DAYS		
11	256062	HENDRICKS M	20211220	R 20 840,00	R -	R 20 840,00	11	LAYING OF PAVING (HALF BRICKS)		
12	256064	TEMFIN HOLDINGS (PTY) LTD	20210826	R 8 000,00	R -	R 8 000,00	11	SUPPLY AND INSTALL OFFICE FLOOR TILES		
13	256066	STYLONIC CREATIONS	20220303	R 2 250,00	R -	R 2 250,00	11	5 X DIARIES AND PLANNERS 2022		
14	256086	NUWAY ENTERPRISES	20220228	R 5 400,00	R 810,00	R 6 210,00	11	1.5M X 1,5M WELCOME TO KLEINMOND SIGN BOARDS WITH POLE BRACKETS		
15	256121	DERELIZE PRINTING	20220303	R 5 763,60	R -	R 5 763,60	11	UNIFORM AND PROTECTIVE CLOTHING		
16	256142	TEMFIN HOLDINGS (PTY) LTD	20220211	R 3 200,00	R -	R 3 200,00	11	REMOVAL OF COUNTER AND SERVICE GLASS FORWARD		
17	256291	BOLT AND ENGINEERING DISTRIBUTION	20220218	R 17 379,98	R 2 606,98	R 19 986,96	11	TOOLS		
18	256318	KAAP AGRI AGRIMARK LIQUORMARK	20220224	R 3 036,00	R 455,40	R 3 491,40	11	12 X SOLENOIDE IRRITROL, LATCHING		





**SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 5(B) OF THE SCM POLICY  
TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - MARCH 2022**

#	Tender #	Description	Adjudication	Awarded to	B-BEE Level Claimed	Completion Period	Tender Amount Type	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (incl. VAT)
1	SC2273/2021	Supply and Delivery of Office Chairs	02-Mar-22	Bidvest Office (Pty) Ltd t/a Bidvest Waltons Cape Town DC	1	Once-Off	Unit Prices	R 128 104,77	R -	R 19 215,72	R 147 320,49
2	SC2243/2021	Chainsaw & Weed Eater Training	03-Mar-02	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
3	SC2285/2021	Supply & Delivery of Tactical Equipment for Law Enforcement, Task Team, & K9 Unit.	03-Mar-22	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
4	SC2165/2020	Renovations - Water & Sanitation Store, Hermanus	04-Mar-22	Milestonecon (Pty) Ltd	1	4 months	Fixed	R 1 375 479,00	R -	R 206 321,85	R 1 581 800,85
5	SC2224/2021	Supply and Delivery of Community Garden Equipment	04-Mar-22	Bandakhanya (Pty) Ltd	2	30-Jun-22	Unit Prices	R 1 683 402,64	R -	R 252 510,40	R 1 935 913,04
6	SC2240/2021	First Aid Level 1 / Safety Rep / Fire Marshall Training	10-Mar-22	Performance Development Institute (Pty) Ltd	2	30-Jun-22	Unit Prices	R 127 061,43	R -	R 19 059,21	R 146 120,64
7	SC2205/2021	Appointment of Architects, Architectural Technologists, Structural Engineers and Quantity Surveyors for a contract period ending 30 June 2024		CSM Consulting Services (Pty) Ltd	1						
				Bergstian South Africa	1	30-Jun-24	Rates	R 4 747 898,00	R -	R 712 184,70	R 5 460 082,70
				Engelbrecht & Scorgie Architects	4						
8	SC2262/2021	Cherry Picker, Truck Mounted Crane and Digger Loader Training	18-Mar-22	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
9	SC2271/2021	Supply and Delivery of 230W Floodlights	18-Mar-22	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
10	SC2255/2021	Appointment of Professional Consultant to conduct noise assessment as and when needed	18-Mar-22	Acu-Chron (Pty) Ltd	4	30-Jun-23	Unit Prices	R 173 913,04	R -	R 26 086,96	R 200 000,00
11	SC2239/2021	Upgrade of Kleinmond Town Hall	22-Mar-22	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
12	SC2266/2021	Supply and Delivery of a Concrete Cutter, Portable Lightning Plant and Submersible Pump with a Drive Unit	28-Mar-22	Phitech Project (Pty) Ltd	1	Once-Off	Unit Prices	R -	R 39 886,00	R 5 982,90	R 45 868,90
13	SC2257/2021	Supply & Delivery of Office Furniture		Memotek Trading CC	1	Once-Off	Unit Prices	R 2 899,39	R 55 407,37	R 8 746,01	R 67 052,78
				Lutak Consulting CC	1			R 97 300,00	R -	R 14 595,00	R 111 895,00
14	SC2093/2020	Supply & delivery of Herbicides	29-Mar-22	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled

#	Tender #	Description	Adjudication	Awarded to	B-BREE Level Claimed	Completion Period	Tender Amount Type	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
15	SC2289/2022	Specialist Coastal Engineering Input to the Site Analysis and Design Parameters for Sandbaai Beach, Hermanus - Restoration and Upgrade of Beach Area Including Facilities	29-Mar-22	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
<b>Total</b>		<b>15</b>						<b>R 8 336 058,28</b>	<b>R 95 293,37</b>	<b>R 1 264 702,75</b>	<b>R 9 696 054,40</b>

**PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY- MARCH 2022**

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
1	121310	255834	01/03/2022	HERMANUS MOWER CENTRE	R 1 565,22	R 234,78	R 1 800,00	MOWER SPARES
2	120300	255837	01/03/2022	BOLT AND ENGINEERING DIST	R 4 593,28	R 688,99	R 5 282,27	TOOLS
3	120791	255844	01/03/2022	RIBBENS OFFICE NATIONAL	R 4 838,51	R 725,78	R 5 564,29	STATIONERY
4	121289	255846	01/03/2022	MAKATONG E	R 1 652,17	R 247,83	R 1 900,00	GENERAL BUILDING
5	121358	255850	01/03/2022	GANSBAAI BUILD IT (PTY) L	R 1 687,91	R 253,19	R 1 941,10	HARDWARE
6	121364	255853	01/03/2022	OK FOODS GANSBAAI	R 371,94	-	R 371,94	REFRESHMENTS
7	121288	255855	01/03/2022	ACDC EXPRESS HERMANUS	R 633,95	R 95,09	R 729,04	ELECTRICAL ITEMS
8	121365	255856	01/03/2022	TALISMAN HIRE HERMANUS	R 898,00	R 134,70	R 1 032,70	PLANT HIRE
9	121355	255857	01/03/2022	RI COURIERS	R 607,00	R 91,05	R 698,05	COURIER
10	121363	255860	01/03/2022	HERMANUS OFFICE NATIONAL	R 566,87	R 85,03	R 651,90	STATIONERY
11	121338	255861	01/03/2022	GANSBAAI BUILD IT (PTY) L	R 1 217,30	R 182,60	R 1 399,90	PLUMBING
12	121369	255862	02/03/2022	INFINETIX (PTY) LTD	R 540,00	R 81,00	R 621,00	CELLPHONE CASING
13	121047	255865	02/03/2022	HERMANUS OFFICE NATIONAL	R 7 575,13	R 1 136,27	R 8 711,40	LAMINATOR
14	121415	255866	02/03/2022	HERMANUS OFFICE NATIONAL	R 1 579,87	R 236,98	R 1 816,85	MEMORY STICKS
15	121345	255870	02/03/2022	KLEINMOND BUILD IT	R 1 638,43	R 245,77	R 1 884,20	HARDWARE
16	121334	255871	02/03/2022	SJ HERHOLDT FURNITURES TO	R 1 730,43	R 259,57	R 1 990,00	VERTICAL BLINDS
17	120969	255872	02/03/2022	PPF HERMANUS	R 1 111,91	R 166,79	R 1 278,70	PLUMBING
18	121336	255873	02/03/2022	KLEINMOND BOUHANDEL	R 1 392,17	R 208,83	R 1 601,00	WATER PIPES
19	119441	255875	02/03/2022	TEMFIN HOLDINGS (PTY) LTD	R 7 400,00	-	R 7 400,00	BUILDING MAINTENANCE
20	120813	255876	02/03/2022	BUCO HERMANUS	R 22 011,80	R 3 301,77	R 25 313,57	PINE BOARDS
21	121168	255877	02/03/2022	VISSER PAINTERS	R 4 200,00	-	R 4 200,00	BUILDING MAINTENANCE
22	121169	255878	02/03/2022	VEES CLEANING SOLUTIONS (	R 14 000,00	-	R 14 000,00	AREA CLEANING
23	120840	255881	02/03/2022	INFINETIX (PTY) LTD	R 20 795,00	R 3 119,25	R 23 914,25	WIFI ACCESSORIES
24	120819	255882	02/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 22 655,00	R 3 398,25	R 26 053,25	PINE POLES
25	120811	255883	02/03/2022	BOTRIVIER BOEREMARK	R 17 316,87	R 2 597,53	R 19 914,40	HARDWARE
26	120589	255884	02/03/2022	DE VILLIERS D	R 16 000,00	-	R 16 000,00	GARDEN MAINTENANCE
27	121374	255886	03/03/2022	GANS-BERG NUIUS	R 2 200,00	-	R 2 200,00	ADVERT
28	120990	255887	03/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 12 039,00	R 1 805,85	R 13 844,85	PROTECTIVE CLOTHING
29	120945	255888	03/03/2022	ACDC EXPRESS HERMANUS	R 5 063,90	R 759,59	R 5 823,49	ELECTRICAL ITEMS
30	121123	255889	03/03/2022	MEMOTEK TRADING CC	R 12 229,58	R 1 834,44	R 14 064,02	PAINT
31	120935	255890	03/03/2022	VAN SCHAIK BOOKSTORE (PTY	R 3 040,62	R 456,09	R 3 496,71	STATIONERY

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
32	121394	255891	03/03/2022	WONDERLAND LIFESTYLE NURS	R 860,90	R 129,13	R 990,03	PLANTS
33	120926	255892	03/03/2022	OVERBERG AGRI BEDRYWE (PT	R 1 787,48	R 268,12	R 2 055,60	HARDWARE
34	121438	255898	03/03/2022	GANSBAAI BUILD IT (PTY) L	R 752,96	R 112,94	R 865,90	HARDWARE
35	121435	255899	03/03/2022	FAIRBRIDGES WERTHEIM BECK	R 164,00	-	R 164,00	TITTLE DEED PROCESSING
36	121073	255900	03/03/2022	BUCO HERMANUS	R 2 507,00	R 376,05	R 2 883,05	SHADE CLOTH
37	120923	255901	03/03/2022	BOTRIVIER BOEREMARK	R 3 975,09	R 596,26	R 4 571,35	DIAMOND BLADE
38	121389	255902	03/03/2022	GANSBAAI BUILD IT (PTY) L	R 1 699,74	R 254,96	R 1 954,70	BUILDERS LIME
39	121465	255913	04/03/2022	HERMANUS BUILD IT (PTY) L	R 373,83	R 56,07	R 429,90	BRACKETS
40	121454	255914	04/03/2022	CCS PLANT TOOL & TRAILER	R 755,65	R 113,35	R 869,00	DRILL BITS
41	121442	255915	04/03/2022	MAXITEC	R 869,57	R 130,43	R 1 000,00	REPAIRS ON WIFI CONNECTIVITY
42	121425	255916	04/03/2022	KLEINMOND BUILD IT	R 1 695,22	R 254,28	R 1 949,50	CABLE TIES
43	121165	255917	04/03/2022	K2021334618 (SOUTH AFRICA)	R 10 950,00	-	R 10 950,00	EXCAVATION
44	121143	255919	04/03/2022	BUCO HERMANUS	R 2 433,91	R 365,09	R 2 799,00	ROLLUP GARAGE DOOR
45	121464	255920	04/03/2022	GANSBAAI BUILD IT (PTY) L	R 1 686,87	R 253,03	R 1 939,90	PAINT
46	119225	255921	04/03/2022	FLO SPECIALIZED PRODUCT S	R 21 970,00	R 3 295,50	R 25 265,50	EARTH CLAMP TESTER
47	120686	255926	04/03/2022	ADVANCE OFFICE SUPPLIES C	R 8 281,12	R 1 242,17	R 9 523,29	STATIONERY
48	121449	255927	07/03/2022	HERMANUS BUILD IT (PTY) L	R 1 594,52	R 239,18	R 1 833,70	SMALL TOOLS
49	121446	255928	07/03/2022	BD FURNISHERS KLEINMOND C	R 521,74	R 78,26	R 600,00	ROAD SIGN
50	120598	255929	07/03/2022	VEES CLEANING SOLUTIONS (	R 22 000,00	-	R 22 000,00	GARDEN SERVICES
51	121405	255930	07/03/2022	THEMBEKA PROPERTIES (PTY)	R 3 120,00	R 468,00	R 3 588,00	ADVERT
52	121202	255931	07/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 4 800,00	R 720,00	R 5 520,00	FERTILIZER
53	121414	255932	07/03/2022	RI COURIERS	R 203,74	R 30,56	R 234,30	COURIER
54	121436	255933	07/03/2022	OK FOODS GANSBAAI	R 1 530,43	R 229,57	R 1 760,00	AIRTIME
55	121501	255936	07/03/2022	HERMANUS EXTINGUISHER SER	R 403,04	R 60,46	R 463,50	FIRE EXTINGUISHERS
56	120946	255939	07/03/2022	BATHOPELE TRADERS CC	R 20 560,00	R 3 084,00	R 23 644,00	VACUUM CLEANERS
57	120821	255942	07/03/2022	VIRGIL APPEL BOUERS	R 9 720,00	-	R 9 720,00	TILING
58	121499	255943	07/03/2022	ACDC EXPRESS HERMANUS	R 148,40	R 22,26	R 170,66	ELECTRICAL ITEMS
59	121538	255944	07/03/2022	NXINIX SERVICES (PTY) LT	R 25 708,70	R 3 856,30	R 29 565,00	CATERING
60	121424	255945	07/03/2022	OFFICETECH	R 349,99	R 52,50	R 402,49	FAN
61	121312	255948	07/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 625,00	R 243,75	R 1 868,75	MICROWAVE
62	121204	255953	07/03/2022	LOCO ELECTRICAL WHOLESAL	R 6 825,00	R 1 023,75	R 7 848,75	LAMPS
63	121456	255954	08/03/2022	HERMANUS BUILD IT (PTY) L	R 655,48	R 98,32	R 753,80	PAINT
64	121506	255955	08/03/2022	OASIS WATER	R 608,70	R 91,30	R 700,00	WATER DISPENSER
65	121509	255956	08/03/2022	WONDERLAND LIFESTYLE NURS	R 978,26	R 146,74	R 1 125,00	PLANTS
66	121229	255958	08/03/2022	GANSBAAI BUILD IT (PTY) L	R 18 554,17	R 2 783,13	R 21 337,30	PAINT
67	121540	255964	08/03/2022	GANS-BERG NUUS	R 650,00	-	R 650,00	ADVERT
68	121542	255965	08/03/2022	OVERSTRAND HERALD	R 695,65	R 104,35	R 800,00	ADVERT
69	121544	255967	08/03/2022	THEMBEKA PROPERTIES (PTY)	R 750,00	R 112,50	R 862,50	ADVERT
70	121568	255970	08/03/2022	PAGUARI (PTY) LTD	R 1 500,00	R 225,00	R 1 725,00	ENGRAVING

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71	117790	255971	08/03/2022	HENRY GAFFLEY BOUERS CC	R 23 871,80	R -	R 23 871,80	REPAIR GARAGE DOOR
72	120938	255972	08/03/2022	HERMANUS OFFICE NATIONAL	R 6 472,52	R 970,88	R 7 443,40	STATIONERY
73	121231	255973	08/03/2022	BIDVEST WALTONS	R 1 619,73	R 242,96	R 1 862,69	ELECTRICAL APPLIANCES
74	121119	255975	08/03/2022	TALISMAN HIRE HERMANUS	R 6 930,09	R 1 039,51	R 7 969,60	PLANT HIRE
75	120960	255977	08/03/2022	BOTRIVIER BOEREMARK	R 5 189,52	R 778,43	R 5 967,95	HARDWARE
76	121545	255978	08/03/2022	GROENEWALD D	R 2 000,00	R -	R 2 000,00	TRANSLATION SERVICES
77	121025	255980	08/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 3 269,00	R 490,35	R 3 759,35	HARDWARE
78	120515	255981	08/03/2022	B AND B TRADERS (PTY) LTD	R 7 200,00	R -	R 7 200,00	INSTALLATION OF DOOR
79	121135	255982	08/03/2022	RIBBENS OFFICE NATIONAL	R 1 657,66	R 248,65	R 1 906,31	BACK SUPPORT
80	121315	255983	08/03/2022	HERMANUS HARDWARE	R 1 182,61	R 177,39	R 1 360,00	IRRIGATION
81	120712	255984	08/03/2022	MEMOTEK TRADING CC	R 3 174,00	R 476,10	R 3 650,10	SOLAR LIGHTS
82	121149	255986	09/03/2022	WELL LAZER CC	R 14 956,00	R 2 243,40	R 17 199,40	MEGAPHONE
83	121385	255987	09/03/2022	MIN AKUE ENTERPRISES (PTY)	R 465,55	R -	R 465,55	REFRESHMENTS
84	121551	255993	09/03/2022	BOLT AND ENGINEERING DIST	R 1 061,40	R 159,21	R 1 220,61	SAFETY CLOTHING
85	121368	255995	09/03/2022	VAN STADEN JA (OMEGA ONDE	R 29 640,00	R -	R 29 640,00	ALUMINIUM DOORS AND WINDOWS
86	121558	256003	09/03/2022	EBM SOUTH AFRICA (PTY) LT	R 611,50	R 91,73	R 703,23	SUSPENSION CLAMP
87	121392	256005	09/03/2022	TURFMASTER BELLVILLE	R 3 340,00	R 501,00	R 3 841,00	SAFETY ACCESSORIES
88	121448	256008	09/03/2022	VAN STADEN JA (OMEGA ONDE	R 1 975,00	R -	R 1 975,00	LINSEED OIL
89	121323	256010	09/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 16 960,00	R 2 544,00	R 19 504,00	CEMENT
90	121179	256011	09/03/2022	TECHRON DISTRIBUTORS CC	R 1 540,00	R 231,00	R 1 771,00	FERRULE KIT
91	120857	256014	09/03/2022	NOLADA 8 (PTY) LTD	R 2 961,00	R 444,15	R 3 405,15	DRAIN RODS
92	121182	256016	09/03/2022	HS METALWORKS	R 5 490,00	R -	R 5 490,00	STEEL DRUM LIDS
93	121520	256022	10/03/2022	SANDBAALBESTUURSKOMIT	R 550,00	R -	R 550,00	EQUIPMENT FOR MEETING
94	121503	256023	10/03/2022	ACDC EXPRESS HERMANUS	R 749,70	R 112,46	R 862,16	CABTYRE
95	121326	256025	10/03/2022	OK FOODS GANSBAAI	R 5 769,25	R -	R 5 769,25	REFRESHMENTS
96	121575	256027	10/03/2022	ACDC EXPRESS HERMANUS	R 935,25	R 140,29	R 1 075,54	EXTRACTION FAN
97	120304	256030	10/03/2022	KIM UMMELI ENTERPRISE (PTY	R 28 520,00	R -	R 28 520,00	PICNIC TABLES
98	121051	256031	10/03/2022	SUPA QUICK HERMANUS	R 643,48	R 96,52	R 740,00	VEHICLE REPAIRS/SPARES
99	121057	256032	10/03/2022	SUPA QUICK KLEINMOND	R 121,74	R 18,26	R 140,00	VEHICLE REPAIRS/SPARES
100	121060	256033	10/03/2022	HERMANUS HARDWARE	R 443,48	R 66,52	R 510,00	VEHICLE REPAIRS/SPARES
101	121113	256034	10/03/2022	HERMANUS MIDAS	R 98,80	R 14,82	R 113,62	VEHICLE REPAIRS/SPARES
102	121574	256036	10/03/2022	EARLYWORX 282 (PTY) LTD (	R 1 500,00	R 225,00	R 1 725,00	INK CASSETTE
103	121606	256037	10/03/2022	GANSBAAI BUILD IT (PTY) L	R 1 183,30	R 177,50	R 1 360,80	STEEL
104	121608	256039	10/03/2022	BUILDERS TRADE DEPOT, BUI	R 688,70	R 103,30	R 792,00	CEMENT
105	121599	256040	10/03/2022	OK FOODS GANSBAAI	R 1 721,74	R 258,26	R 1 980,00	AIRTIME
106	121433	256041	10/03/2022	BOLT AND ENGINEERING DIST	R 3 995,37	R 599,31	R 4 594,68	CABLE CUTTER
107	121426	256042	10/03/2022	WELL LAZER CC	R 8 768,00	R 1 315,20	R 10 083,20	TELEVISION
108	121633	256043	10/03/2022	RI COURIERS	R 270,00	R 40,50	R 310,50	COURIER
109	121604	256044	10/03/2022	CHURCH STREET LODGE GUEST	R 860,87	R 129,13	R 990,00	ACCOMMODATION

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110	121181	256051	11/03/2022	K2021334618 (SOUTH AFRICA	R 19 040,00	R -	R 19 040,00	BABOON PROOF BINS
111	121576	256052	11/03/2022	ENGELBRECHT AND SCORGIE A	R 1 680,00	R 252,00	R 1 932,00	ARCHITECTS
112	121619	256053	11/03/2022	LOUISA MOYENA	R 1 900,00	R -	R 1 900,00	PAINTING
113	121609	256054	11/03/2022	GANSBAAI BUILD IT (PTY) L	R 1 357,13	R 203,57	R 1 560,70	HARDWARE
114	121641	256055	11/03/2022	OK FOODS GANSBAAI	R 1 251,91	R 187,79	R 1 439,70	CLEANING ITEMS
115	121452	256056	11/03/2022	VIRGIL APPEL BOUERS	R 1 950,00	R -	R 1 950,00	MAINTENANCE WORK
116	121478	256057	11/03/2022	PLUMBLINK SA (PTY) LTD	R 999,01	R -	R 999,01	BASIN MIXER
117	121554	256058	11/03/2022	HERMANUS HARDWARE	R 1 321,74	R 198,26	R 1 520,00	KEYS
118	121630	256059	11/03/2022	KLEINMOND BOUHANDEL	R 785,57	R 117,83	R 903,40	TOOLS
119	121600	256061	11/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 455,63	R 218,35	R 1 673,98	OVERALLS
120	119564	256063	11/03/2022	INC PRINT SOLUTIONS	R 25 090,00	R 3 763,50	R 28 853,50	BANDANA'S
121	120128	256073	11/03/2022	GAS HUB (PTY) LTD	R 247,83	R 37,17	R 285,00	GAS REFILL
122	120730	256077	11/03/2022	GANSBAAI BUILD IT (PTY) L	R 1 738,26	R 260,74	R 1 999,00	GAZEBO
123	121167	256078	11/03/2022	HULME CR	R 24 024,00	R -	R 24 024,00	RETAINING BLOCKS
124	120287	256081	11/03/2022	INC PRINT SOLUTIONS	R 15 260,00	R 2 289,00	R 17 549,00	IT EQUIPMENT
125	121246	256082	11/03/2022	SUPA QUICK HERMANUS	R 1 182,61	R 177,39	R 1 360,00	VEHICLE REPAIRS/SPARES
126	121617	256083	11/03/2022	BIDVEST WALTONS	R 975,02	R 146,25	R 1 121,27	CLEANING ITEMS
127	121214	256084	11/03/2022	SUPA QUICK KLEINMOND	R 696,25	R 104,44	R 800,69	VEHICLE REPAIRS/SPARES
128	121116	256085	11/03/2022	UNIVERSAL TRADING	R 15 820,00	R 2 373,00	R 18 193,00	MANHOLE COVES
129	121302	256087	14/03/2022	STICK-A-LABEL CC	R 457,00	R 68,55	R 525,55	STATIONERY
130	121447	256088	14/03/2022	KLEINMOND BOUHANDEL	R 1 602,61	R 240,39	R 1 843,00	BROOMS
131	121393	256089	14/03/2022	BOTRIEVER BOEREMARK	R 4 643,60	R 696,54	R 5 340,14	KNAPSACK SPRAYER
132	121219	256091	14/03/2022	NUWAY ENTERPRISES	R 24 685,00	R 3 702,75	R 28 387,75	ROAD SIGNS
133	121274	256092	14/03/2022	BIDVEST WALTONS	R 6 907,87	R 1 036,18	R 7 944,05	SCHREDDER
134	121620	256093	14/03/2022	BIDVEST WALTONS	R 497,50	R 74,63	R 572,13	STATIONERY
135	121171	256104	14/03/2022	RIBBENS OFFICE NATIONAL	R 1 093,27	R 163,99	R 1 257,26	STATIONERY
136	121708	256107	14/03/2022	HERMANUS OFFICE NATIONAL	R 1 727,83	R 259,17	R 1 987,00	STATIONERY
137	121570	256109	14/03/2022	COLOURPIX GRAPHIC DESIGNS	R 885,00	R 132,75	R 1 017,75	SIGNS
138	121590	256110	14/03/2022	ERIC BOOKER PROMOTIONS (P	R 1 686,96	R 253,04	R 1 940,00	SIGNS
139	121707	256111	14/03/2022	HERMANUS EXTINGUISHER SER	R 500,00	R 75,00	R 575,00	REFILL FIRE EXTINGUISHERS
140	121692	256112	14/03/2022	HERMANUS HARDWARE	R 279,13	R 41,87	R 321,00	LOCKS
141	121419	256113	14/03/2022	HERMANUS OFFICE NATIONAL	R 2 307,09	R 346,06	R 2 653,15	VOICE RECORDER
142	121388	256114	14/03/2022	ACDC EXPRESS HERMANUS	R 7 107,75	R 1 066,16	R 8 173,91	ELECTRICAL ITEMS
143	121674	256115	14/03/2022	KLEINMOND BOUHANDEL	R 1 533,91	R 230,09	R 1 764,00	HARDWARE
144	121668	256116	14/03/2022	ERIC BOOKER PROMOTIONS (P	R 1 530,43	R 229,57	R 1 760,00	CHROMODECK SIGN
145	120731	256117	14/03/2022	STYLONIC CREATIONS	R 4 500,00	R -	R 4 500,00	STACKABLE CHAIRS
146	121313	256118	14/03/2022	STYLONIC CREATIONS	R 20 000,00	R -	R 20 000,00	VACUUM CLEANER
147	120820	256119	14/03/2022	ARTHUR AA	R 7 500,00	R -	R 7 500,00	GALVANISED GATE
148	121694	256124	15/03/2022	PLUMBLINK SA (PTY) LTD	R 1 178,22	R 176,73	R 1 354,95	PLUMBING

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149	120490	256126	15/03/2022	HENRY GAFFLEY BOUERS CC	R 11 989,23	R -	R 11 989,23	STEEL GATE
150	121091	256127	15/03/2022	RIBBENS OFFICE NATIONAL	R 2 001,58	R 300,24	R 2 301,82	STATIONERY
151	120961	256129	15/03/2022	MY DESIGN	R 6 456,52	R 968,48	R 7 425,00	SIGNS
152	121294	256132	15/03/2022	LUMBER & LAWN	R 5 065,81	R 759,87	R 5 825,68	MOWER SPARES
153	121693	256143	15/03/2022	HERMANUS OFFICE NATIONAL	R 1 500,83	R 225,12	R 1 725,95	STATIONERY
154	121391	256148	15/03/2022	INTROSTAT (PTY) LTD	R 3 130,00	R 469,50	R 3 599,50	COMPUTER ACCESSORIES
155	121064	256150	15/03/2022	INTROSTAT (PTY) LTD	R 11 125,00	R 1 668,75	R 12 793,75	POWER SUPPLY
156	121265	256157	15/03/2022	SAFEQUIP (PTY) LTD	R 1 720,00	R 258,00	R 1 978,00	HOSE REEL
157	121767	256158	15/03/2022	MEMOTEK TRADING CC	R 5 211,90	R 781,79	R 5 993,69	GARDEN TOOLS
158	121768	256159	15/03/2022	BOTRIVIER BOEREMARK	R 7 774,93	R 1 166,24	R 8 941,17	GARDEN TOOLS
159	121774	256162	15/03/2022	THEMBEKA PROPERTIES (PTY)	R 3 600,00	R 540,00	R 4 140,00	ADVERT
160	121704	256163	15/03/2022	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT
161	121803	256165	16/03/2022	HERMANUS HARDWARE	R 195,65	R 29,35	R 225,00	KEYS
162	121493	256167	16/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 3 540,00	R 531,00	R 4 071,00	BINOCULARS
163	121441	256168	16/03/2022	DERELIZE PRINTING	R 12 867,00	R -	R 12 867,00	SAFETY SIGNS
164	121710	256169	16/03/2022	COMPASS MEDICAL WASTE SER	R 1 166,90	R 175,04	R 1 341,94	MEDICAL WASTE
165	121749	256170	16/03/2022	ADCDC EXPRESS HERMANUS	R 807,15	R 121,07	R 928,22	ELECTRICAL ITEMS
166	121566	256171	16/03/2022	HERMANUS MOWER CENTRE	R 1 652,17	R 247,83	R 1 900,00	MOWER SPARES
167	121755	256173	16/03/2022	HERMANUS BUILD IT (PTY) L	R 1 512,09	R 226,81	R 1 738,90	HARDWARE
168	121516	256174	16/03/2022	GANSBAAI BUILD IT (PTY) L	R 8 347,65	R 1 252,15	R 9 599,80	HARDWARE
169	121823	256176	16/03/2022	OK FOODS GANSBAAI	R 1 990,24	R -	R 1 990,24	REFRESHMENTS
170	121404	256177	16/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 5 325,00	R 798,75	R 6 123,75	PINE POLES
171	121469	256178	16/03/2022	GANSBAAI BUILD IT (PTY) L	R 6 982,50	R 1 047,37	R 8 029,87	HARDWARE
172	121771	256179	16/03/2022	GANS-BERG NUIUS	R 2 300,00	R -	R 2 300,00	ADVERT
173	121770	256180	16/03/2022	GANS-BERG NUIUS	R 2 200,00	R -	R 2 200,00	ADVERT
174	121642	256181	16/03/2022	HERMANUS MOWER CENTRE	R 1 704,35	R 255,65	R 1 960,00	SHIELD VISOR
175	121793	256182	16/03/2022	BIDVEST WALTONS	R 1 700,00	R 255,00	R 1 955,00	RECYCLING BINS
176	121794	256183	16/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 859,33	R 128,90	R 988,23	REFLECTIVE VESTS
177	121788	256184	16/03/2022	HERMANUS FACTORY SHOP - 0	R 1 042,17	R 156,33	R 1 198,50	CUSHIONS
178	121797	256185	16/03/2022	WONDERLAND LIFESTYLE NUURS	R 526,09	R 78,91	R 605,00	PLANTS
179	121777	256186	16/03/2022	OVERBERG AGRI BEDRYWE (PT	R 1 391,30	R 208,70	R 1 600,00	POLYCLOSURES
180	121270	256187	16/03/2022	BARGAIN BOOKS	R 397,65	R 59,65	R 457,30	LIBRARY BOOKS
181	121752	256191	16/03/2022	HERMANUS HARDWARE	R 301,74	R 45,26	R 347,00	HINGES
182	121854	256192	16/03/2022	TALISMAN HIRE HERMANUS	R 1 188,35	R 178,25	R 1 366,60	PLANT HIRE
183	121594	256193	16/03/2022	ERIC BOOKER PROMOTIONS (P	R 1 721,74	R 258,26	R 1 980,00	SAFETY SIGNS
184	120955	256194	16/03/2022	AMOROC DOORS	R 6 582,61	R 987,39	R 7 570,00	GATE MOTOR
185	121775	256195	16/03/2022	INFINETIX CONNECT	R 1 370,00	R 205,50	R 1 575,50	BATTERY
186	121769	256196	16/03/2022	HERMANUS OFFICE NATIONAL	R 1 339,13	R 200,87	R 1 540,00	WHITE BOARD
187	121470	256197	17/03/2022	BLINDS AND FLOORING STUDI	R 23 447,65	R 3 517,15	R 26 964,80	BLINDS

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188	121402	256198	17/03/2022	BUCO HERMANUS	R 3 104,34	R 465,65	R 3 569,99	SWING BIN
189	120919	256199	17/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 7 165,00	R 1 074,75	R 8 239,75	HARDWARE
190	116730	256200	17/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 11 370,00	R 1 705,50	R 13 075,50	ROOFSHEETS
191	121875	256201	17/03/2022	KLEINMOND BOUHANDEL	R 1 099,13	R 164,87	R 1 264,00	GAS REFILL
192	121835	256208	17/03/2022	OK FOODS GANSBAAI	R 1 713,38	-	R 1 713,38	REFRESHMENTS
193	121851	256209	17/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 624,35	R 93,65	R 718,00	CLOTHING
194	121838	256210	17/03/2022	LUCAS LE	R 2 000,00	-	R 2 000,00	BEE REMOVAL
195	121504	256211	17/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 3 382,85	R 507,43	R 3 890,28	TIMBER
196	121816	256213	17/03/2022	HERMANUS OFFICE NATIONAL	R 1 724,43	R 258,67	R 1 983,10	STATIONERY
197	121513	256214	17/03/2022	BUILDERS TRADE DEPOT, BUI	R 3 041,74	R 456,26	R 3 498,00	TOOLS
198	121853	256215	17/03/2022	BUILDERS TRADE DEPOT, BUI	R 344,35	R 51,65	R 396,00	BASKETS
199	121834	256216	17/03/2022	GANS-BERG NUUS	R 650,00	-	R 650,00	ADVERT
200	121836	256217	17/03/2022	GANS-BERG NUUS	R 650,00	-	R 650,00	ADVERT
201	121833	256218	17/03/2022	GANS-BERG NUUS	R 650,00	-	R 650,00	ADVERT
202	121837	256219	17/03/2022	OVERSTRAND HERALD	R 695,65	R 104,35	R 800,00	ADVERT
203	121844	256220	17/03/2022	BURGER A DIVISION OF MEDI	R 1 078,26	R 161,74	R 1 240,00	ADVERT
204	121847	256221	17/03/2022	THEMBEKA PROPERTIES (PTY)	R 750,00	R 112,50	R 862,50	ADVERT
205	121841	256222	17/03/2022	OVERSTRAND HERALD	R 695,65	R 104,35	R 800,00	ADVERT
206	121846	256223	17/03/2022	BURGER A DIVISION OF MEDI	R 1 078,26	R 161,74	R 1 240,00	ADVERT
207	121839	256224	17/03/2022	OVERSTRAND HERALD	R 695,65	R 104,35	R 800,00	ADVERT
208	121453	256232	18/03/2022	BOTRIVIER BOEREMARK	R 22 048,90	R 3 307,34	R 25 356,24	PINE POLES
209	121819	256233	18/03/2022	CORE CATERING HERMANUS	R 1 739,00	R 260,85	R 1 999,85	URN
210	121779	256260	18/03/2022	AUTUMN SKIES TRADING 491	R 1 768,00	-	R 1 768,00	LOCKSETS AND KEYS
211	121808	256261	18/03/2022	VAN STADEN JA (OMEGA ONDE	R 1 900,00	-	R 1 900,00	TURPENTINE
212	121781	256263	18/03/2022	HERMANUS MIDAS	R 440,01	R 66,00	R 506,01	VEHICLE REPAIRS/SPARES
213	121825	256265	18/03/2022	HERMANUS MIDAS	R 1 505,87	R 225,88	R 1 731,75	VEHICLE REPAIRS/SPARES
214	121883	256268	18/03/2022	K2021334618 (SOUTH AFRICA	R 1 950,00	-	R 1 950,00	REPAIR PAVING
215	121753	256269	18/03/2022	HERMANUS MIDAS	R 381,66	R 57,25	R 438,91	LEATHER DASH FOR VEHICLES
216	121577	256270	18/03/2022	CONSTRUCTIVE BUILDING MAI	R 2 000,00	-	R 2 000,00	REFIT TV BRACKET
217	121173	256273	18/03/2022	BOTRIVIER BOEREMARK	R 1 947,86	R 292,18	R 2 240,04	BUILD IN CUPBOARD MATERIALS
218	121685	256274	18/03/2022	GANSBAAI MIDAS	R 656,52	R 98,48	R 755,00	VEHICLE REPAIRS/SPARES
219	121463	256275	18/03/2022	BOLT AND ENGINEERING DIST	R 5 700,00	R 855,00	R 6 555,00	DIGITAL CLAMP METER
220	121859	256279	18/03/2022	TALISMAN HIRE HERMANUS	R 1 048,26	R 157,24	R 1 205,50	SMALL PLANT HIRE
221	121502	256282	22/03/2022	NUWAY ENTERPRISES	R 1 478,00	R 221,70	R 1 699,70	CHROMADECK SIGN
222	121909	256283	22/03/2022	HERMANUS OFFICE NATIONAL	R 410,61	R 61,59	R 472,20	STATIONERY
223	121895	256286	22/03/2022	JOINERY AND KITCHENS (PTY	R 2 000,00	-	R 2 000,00	REPAIR FLOOR
224	121395	256287	22/03/2022	GANSBAAI BUILD IT (PTY) L	R 739,04	R 110,86	R 849,90	BUILDERS LIME
225	121718	256288	22/03/2022	HERMANUS OFFICE NATIONAL	R 818,26	R 122,74	R 941,00	CHAIRMAT
226	121829	256290	22/03/2022	OFFICETECH	R 452,52	R 67,88	R 520,40	STATIONERY

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
227	121211	256294	22/03/2022	GANSBAAI MIDAS	R 987,17	R 148,07	R 1 135,24	VEHICLE REPAIRS/SPARES
228	121423	256295	22/03/2022	GRAND UNIFORMS CC	R 16 027,00	R 2 404,05	R 18 431,05	CLOTHING AND UNIFORMS
229	121547	256297	23/03/2022	DERELIZE PRINTING	R 29 750,00	R -	R 29 750,00	PRINT BROCHURES
230	121548	256298	23/03/2022	BOTRIVIER BOEREMARK	R 2 106,00	R 315,90	R 2 421,90	OUTDOOR BROOMS
231	121549	256299	23/03/2022	BOTRIVIER BOEREMARK	R 12 500,00	R 1 875,00	R 14 375,00	PAINT
232	121818	256300	23/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 106,10	R 165,92	R 1 272,02	SAFETY APPAREL
233	121848	256303	23/03/2022	KLEINMOND BOUHANDEL	R 235,83	R 35,37	R 271,20	PVC PIPE
234	121222	256304	23/03/2022	BIDVEST WALTONS	R 5 597,61	R 839,64	R 6 437,25	STATIONERY
235	121922	256309	23/03/2022	KLEINMOND BOUHANDEL	R 992,70	R 148,90	R 1 141,60	PINE DECKING
236	121914	256310	23/03/2022	OVERBERG AGRI BEDRYWE (PT	R 1 043,49	R 156,52	R 1 200,01	IRRIGATION ITEMS
237	121810	256311	23/03/2022	GARDEN COURT SOUTH BEACH	R 3 469,57	R 520,43	R 3 990,00	ACCOMMODATION
238	121961	256317	23/03/2022	OFFICETECH	R 279,00	R 41,85	R 320,85	MULTIPLUG
239	121969	256319	23/03/2022	HERMANUS OFFICE NATIONAL	R 434,78	R 65,22	R 500,00	GAS CANNISTER
240	121987	256322	23/03/2022	WP PACKAGING (PTY) LTD	R 25 391,30	R 3 808,70	R 29 200,00	RECYCLE BAGS
241	120506	256323	23/03/2022	BIDVEST WALTONS	R 7 087,90	R 1 063,19	R 8 151,09	STATIONERY
242	121572	256324	23/03/2022	GANSBAAI ELEKTRIES	R 12 215,52	R 1 832,33	R 14 047,85	ELECTRICAL ITEMS
243	121535	256325	23/03/2022	AMOROC DOORS	R 3 782,61	R 567,39	R 4 350,00	REPAIR ROLLER DOOR
244	121432	256326	24/03/2022	DERELIZE PRINTING	R 29 990,40	R -	R 29 990,40	CLOTHING AND UNIFORMS
245	121532	256327	24/03/2022	GANSBAAI BUILD IT (PTY) L	R 4 834,70	R 725,20	R 5 559,90	GEYSER
246	121567	256328	24/03/2022	BUILDERS TRADE DEPOT, BUI	R 3 076,52	R 461,48	R 3 538,00	CHIMNEY CLAMP
247	120398	256330	24/03/2022	SAM AND BUSIE ENTERPRISE	R 26 000,00	R -	R 26 000,00	REPLACE DOORS AND WINDOWS
248	121550	256331	24/03/2022	HERMANUS OFFICE NATIONAL	R 1 386,57	R 207,98	R 1 594,55	STATIONERY
249	122018	256340	24/03/2022	GANSBAAI BUILD IT (PTY) L	R 1 712,78	R 256,92	R 1 969,70	BUILDERS LIME
250	121984	256341	24/03/2022	SAFEQUIP (PTY) LTD	R 1 150,00	R 172,50	R 1 322,50	VEHICLE REPAIRS/SPARES
251	121980	256342	24/03/2022	AJ BANDEDIENS GANSBAAI	R 590,00	R 88,50	R 678,50	VEHICLE REPAIRS/SPARES
252	121978	256343	24/03/2022	SUPA QUICK KLEINMOND	R 778,26	R 116,74	R 895,00	VEHICLE REPAIRS/SPARES
253	120958	256345	24/03/2022	TURFMASTER BELLVILLE	R 2 128,00	R 319,20	R 2 447,20	MOWER SPARES
254	121923	256347	24/03/2022	OVERBERG LIGHTING CENTRE	R 746,10	R 111,92	R 858,02	LIGHTING
255	121897	256348	24/03/2022	HERMANUS MOWER CENTRE	R 851,30	R 127,70	R 979,00	MOWER SPARES
256	122016	256349	24/03/2022	HERMANUS OFFICE NATIONAL	R 1 725,13	R 258,77	R 1 983,90	OFFICE SUPPLIES
257	121962	256351	24/03/2022	HENRY GAFFLEY BOUERS CC	R 1 998,82	R -	R 1 998,82	GENERAL BUILDING
258	122027	256352	24/03/2022	GANSBAAI ELEKTRIES	R 1 100,85	R 165,13	R 1 265,98	ELECTRICAL ITEMS
259	121900	256354	24/03/2022	HERMANUS BUILD IT (PTY) L	R 1 217,30	R 182,59	R 1 399,89	HARDWARE
260	121644	256360	24/03/2022	WILKOO MARKETING (PROMINE	R 11 677,50	R 1 751,63	R 13 429,13	PAINT
261	121982	256362	24/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 955,80	R 143,37	R 1 099,17	HERBICIDE
262	121917	256363	25/03/2022	OVERBERG AGRI BEDRYWE (PT	R 1 116,52	R 167,48	R 1 284,00	RECHARGEABLE LIGHT
263	121966	256364	25/03/2022	BIDVEST WALTONS	R 1 627,63	R 244,14	R 1 871,77	STATIONERY
264	121983	256365	25/03/2022	GANSBAAI AUTOMECH	R 1 054,50	R -	R 1 054,50	VEHICLE REPAIRS/SPARES
265	121517	256366	25/03/2022	HERMANUS EXTINGUISHER SER	R 3 298,00	R 494,70	R 3 792,70	SERVICE FIRE EXTINGUISHERS

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
266	121588	256367	25/03/2022	GANSBAAI BUILD IT (PTY) L	R 5 495,22	R 824,28	R 6 319,50	BUILDERS LIME
267	122127	256376	25/03/2022	GANSBAAI BUILD IT (PTY) L	R 330,35	R 49,55	R 379,90	MULTIPLUG
268	122123	256377	25/03/2022	BD FURNISHERS KLEINMOND C	R 473,91	R 71,09	R 545,00	SAFETY SIGNS
269	122041	256378	25/03/2022	HERMANUS OFFICE NATIONAL	R 1 149,39	R 172,41	R 1 321,80	BULLETIN BOARD
270	122058	256379	25/03/2022	HERMANUS MIDAS	R 1 232,71	R 184,91	R 1 417,62	VEHICLE REPAIRS/SPARES
271	121981	256380	25/03/2022	GANSBAAI MIDAS	R 915,26	R 137,29	R 1 052,55	VEHICLE REPAIRS/SPARES
272	122013	256381	25/03/2022	PPF HERMANUS	R 219,30	R 32,90	R 252,20	PLUMBING ITEMS
273	122090	256383	25/03/2022	HERMANUS OFFICE NATIONAL	R 363,48	R 54,52	R 418,00	OFFICE SUPPLIES
274	122045	256384	25/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 559,00	R 233,85	R 1 792,85	MICROWAVE
275	122072	256387	25/03/2022	HERMANUS OFFICE NATIONAL	R 1 735,96	R 260,39	R 1 996,35	STATIONERY
276	121902	256401	25/03/2022	PRETORIUS MEUBELS DAVIDSO	R 1 226,01	R 183,90	R 1 409,91	CARPENTRY BOARDS
277	122076	256414	25/03/2022	OK FOODS GANSBAAI	R 1 478,26	R 221,74	R 1 700,00	AIRTIME
278	122087	256415	25/03/2022	OK FOODS GANSBAAI	R 1 582,61	R 237,39	R 1 820,00	AIRTIME
279	122061	256416	25/03/2022	BIDVEST WALTONS	R 931,93	R 139,79	R 1 071,72	STATIONERY
280	121596	256419	25/03/2022	GANSBAAI BUILD IT (PTY) L	R 4 834,70	R 725,20	R 5 559,90	GEYSER
281	121139	256425	28/03/2022	HANDLE THIS	R 2 521,74	R 378,26	R 2 900,00	PANIC LATCH
282	121724	256429	28/03/2022	BOTRIVIER BOEREMARK	R 9 367,68	R 1 405,15	R 10 772,83	VALVES
283	121813	256430	28/03/2022	MASTERCLASS TRADING 214 C	R 1 800,00	R -	R 1 800,00	WEAPON TRAINING
284	122025	256431	28/03/2022	HERMANUS OFFICE NATIONAL	R 572,96	R 85,94	R 658,90	STATIONERY
285	122200	256432	28/03/2022	GILBERT'S CATERING	R 1 370,00	R -	R 1 370,00	CATERING
286	122139	256433	28/03/2022	GANS-BERG NUUS	R 2 300,00	R -	R 2 300,00	ADVERT
287	122137	256434	28/03/2022	GANS-BERG NUUS	R 1 700,00	R -	R 1 700,00	ADVERT
288	122153	256435	28/03/2022	OK FOODS GANSBAAI	R 1 724,07	R 258,61	R 1 982,68	CLEANING PRODUCTS
289	122169	256436	28/03/2022	AJ BANDEDIENS GANSBAAI	R 804,00	R 120,60	R 924,60	VEHICLE REPAIRS/SPARES
290	122171	256439	28/03/2022	HERMANUS MIDAS	R 268,32	R 40,25	R 308,57	VEHICLE REPAIRS/SPARES
291	122158	256442	28/03/2022	ACDC EXPRESS HERMANUS	R 1 634,60	R 245,19	R 1 879,79	ELECTRICAL ITEMS
292	122086	256448	28/03/2022	BUILDERS TRADE DEPOT, BUI	R 191,30	R 28,70	R 220,00	MOP
293	122157	256449	28/03/2022	BUCO HERMANUS	R 555,65	R 83,35	R 639,00	ELECTRICAL HEATER
294	121559	256450	29/03/2022	REVIVE GROUP (PTY) LTD	R 1 695,65	R 254,35	R 1 950,00	SHAPE TREES
295	121621	256451	29/03/2022	BOTRIVIER BOEREMARK	R 4 993,50	R 749,03	R 5 742,53	PAINT AND ACCESSORIES
296	121754	256452	29/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 2 513,76	R 377,06	R 2 890,82	SHADE NETTING
297	122225	256453	29/03/2022	KLEINMOND SUPERSPAR	R 365,22	R 54,78	R 420,00	CATERING
298	121616	256454	29/03/2022	HERMANUS OFFICE NATIONAL	R 9 294,30	R 1 394,15	R 10 688,45	STATIONERY
299	121046	256456	29/03/2022	KLEINMOND GLASS AND ALUMI	R 11 817,00	R -	R 11 817,00	REPLACE DOORS AND WINDOWS
300	122190	256457	29/03/2022	GANSBAAI BUILD IT (PTY) L	R 1 260,83	R 189,13	R 1 449,96	PAINT
301	121697	256458	29/03/2022	HERMANUS OFFICE NATIONAL	R 741,91	R 111,29	R 853,20	STATIONERY
302	122285	256459	29/03/2022	THEMBEKA PROPERTIES (PTY)	R 3 360,00	R 504,00	R 3 864,00	ADVERT
303	122319	256460	29/03/2022	GILBERT'S CATERING	R 1 960,00	R -	R 1 960,00	CATERING
304	122238	256462	30/03/2022	RPE ELECTRICAL WHOLESALER	R 1 932,00	R -	R 1 932,00	ELECTRICAL WIRES

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
305	121304	256463	30/03/2022	NUWAY ENTERPRISES	R 21 586,00	R 3 237,90	R 24 823,90	ROAD SIGNS
306	122369	256464	30/03/2022	HERMANUS OFFICE NATIONAL	R 9 294,30	R 1 394,15	R 10 688,45	STATIONERY
307	121658	256465	30/03/2022	BEKA SCHREDER (PTY) LTD	R 18 846,00	R 2 826,90	R 21 672,90	LIGHTING
308	122386	256479	30/03/2022	INFINETIX (PTY) LTD	R 1 635,00	R 245,25	R 1 880,25	COMPUTER ACCESSORIES
309	122063	256492	30/03/2022	OVERBERG AGRI BEDRYWE (PT)	R 1 504,35	R 225,65	R 1 730,00	MOWER SPARES
310	121745	256493	30/03/2022	OFFICETECH	R 2 486,98	R 373,05	R 2 860,03	ELECTRICAL APPLIANCES
311	122206	256494	30/03/2022	OVERBERG AGRI BEDRYWE (PT)	R 621,76	R 93,26	R 715,02	IRRIGATION
312	121510	256495	30/03/2022	PPF HERMANUS	R 1 963,65	R 294,55	R 2 258,20	GUTTERS
313	122255	256496	30/03/2022	HERMANUS LOCKSMITHS AND S	R 1 721,74	R 258,26	R 1 980,00	OPEN SAFE
314	122160	256516	30/03/2022	KLEINMOND BUILD IT	R 546,96	R 82,04	R 629,00	HARDWARE
315	121938	256517	30/03/2022	BIDVEST WALTONS	R 342,40	R 51,36	R 393,76	AIRFRESHNER
316	122266	256519	30/03/2022	HERMANUS HARDWARE	R 62,61	R 9,39	R 72,00	SPRAY PAINT
317	121885	256521	31/03/2022	BIG CHEST (PTY) LTD	R 2 450,00	R 367,50	R 2 817,50	VACUUM CLEANER
318	121792	256522	31/03/2022	NET.77 UNIT (PTY) LTD	R 1 510,44	R -	R 1 510,44	TORCH
319	121756	256524	31/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 2 703,75	R 405,56	R 3 109,31	PAINT ACCESSORIES
320	121507	256525	31/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 17 311,00	R 2 596,65	R 19 907,65	HARDWARE
321	122388	256527	31/03/2022	METWIN PROJECTS (PTY) LTD	R 2 000,00	R -	R 2 000,00	MAINTENANCE TO FISHPOND
322	122117	256528	31/03/2022	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT
323	122165	256529	31/03/2022	OK FOODS GANSBAAI	R 1 343,27	R 201,49	R 1 544,76	REFRESHMENTS
324	121083	256530	31/03/2022	DURA BUMP	R 25 700,00	R 3 855,00	R 29 555,00	SPEEDBUMPS
325	122424	256531	31/03/2022	THEMBEKA PROPERTIES (PTY)	R 3 080,00	R 462,00	R 3 542,00	ADVERT
326	122397	256532	31/03/2022	OVERBERG STEEL & IRRIGATI	R 1 260,00	R 189,00	R 1 449,00	WELDING RODS
327	122414	256533	31/03/2022	OVERBERG LIGHTING CENTRE	R 840,46	R 126,07	R 966,53	LIGHTING
328	121843	256537	31/03/2022	STARTUNE (PTY) LTD	R 7 290,00	R 1 093,50	R 8 383,50	MOPS
329	121637	256538	31/03/2022	BOTRIVIER BOEREMARK	R 1 910,40	R 286,56	R 2 196,96	MOPS
330	122433	256567	31/03/2022	ACDC EXPRESS HERMANUS	R 252,80	R 37,92	R 290,72	ELECTRICAL ITEMS

TOTALS

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R 1 469 294,79	R 155 164,98	R 1 624 459,77
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