

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

**3.
SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2021/2022:
3rd QUARTER: 01 JANUARY 2022 TO 31 MARCH 2022**

8/2/2

**C Le Roux
08 April 2022**

Deputy Director: Finance & SCM

(028) 313 8107

1. Executive Summary

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

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
Department: Supply Chain Management

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

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

6. Background/Discussion/Evaluation/Conclusion

Background

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

- a) awards made for the 3rd Quarter of the 2021/2022 financial year, 01 January 2022 – 31 March 2022;

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

Discussion

a) Bid Awards

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

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

Procurement Function	2021/2022 3 rd Quarter	2021/2022	2020/2021
Bids Processed	41	89	103
Bids processed - Average per Quarter	41	30	26
Average days from final evaluation to Bid Adjudication Committee	7	6	5
Average days from initiation to Bid Specification Committee	23	16	13
Estimated Value of Awards (Rand)	R 84 804 514,52	R 302 691 834,62	R 331 411 934,70

Value of all Awards

The total value of tenders and formal written price quotations more than R30 000 and written price quotations (below R30 000) awarded by the Supply Chain Management Unit for the 3rd Quarter of 2021/2022:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 15%	Value of Awards (Including VAT, where applicable) for Q3
Bid Awards (41)	R 20 126 807,35	R 53 862 488,04	R 10 815 219,13	R 84 804 514,52
Quotations <R30000 (814)	R3 975 657,92	R0	R412 104,42	R4 387 762,34
Total	R 23 733 273,57	R 53 862 488,04	R 11 206 219,03	R 88 801 980,64

A schedule of these awards above for the 3rd Quarter of 2021/2022 are attached as **Annexure A1 and A2**.

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Deviations – Clause 36(1)(a)

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

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

SCM Policy	Description	2021/2022 2 nd Quarter	2021/2022 to date	2020/2021
Clause 36(1)(a)(i)	Emergency	8	9	27
Clause 36(1)(a)(ii)	Sole Provider	1	10	12
Clause 36(1)(a)(iii)	Special works of Art	0	0	0
Clause 36(1)(a)(iv)	Animals for zoos	0	0	0
Clause 36(1)(a)(v)	Impractical Impossible	28	62	36
Clause 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip & Quote	0	0	2
	Advertisements	n/a	n/a	327
	Membership & subscription	n/a	n/a	11
	Conferences & workshops	n/a	n/a	10
	Use of couriers	n/a	n/a	6
	Total	37	81	431

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

Value of all Deviations awarded

The total value of deviations processed via the Supply Chain Management Unit for the 3rd Quarter of 2021/2022, are as follows:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 15%	Value of Awards (Including VAT, where applicable) for Q3
Deviations (37)	R 2 099 047,65	R -	R 306 901,75	R 2 475 949,40

b) Minor Breaches

The Supply Chain Management Policy states in Clause 36(1)(b) that the Accounting Officer may consider ratifying any minor breach of the

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procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.

The Accounting Officer approved three(3) minor breaches of the Supply Chain Management Policy in the 3rd Quarter of 2021/2022 financial year:

SCMMB #	Date approved	Description
SCMB 014/2021	2022/01/27	Unauthorised communication with bidders - Tender No. SC2209/2021
SCMB 014A/2021	2022/01/27	Unauthorised communication with bidders - Tender No. SC2209/2021
SCMB 015/2021	2022/03/01	Unauthorised communication with bidders - Tender No. SC2199/2021

c) Objections, Complaints and Appeals

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

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

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

A schedule of all appeals, disputes, objections, queries and complaints received or dealt with during the 3rd Quarter of 2021/2022, is attached as **Annexure C**.

d) Incidences of Non-compliance and Irregular Expenditure

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

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

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7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

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

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

Annexure B: Schedule of Deviations from the procurement processes

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

Annexure D: Schedule of Irregular Expenditure

RECOMMENDATION TO THE COUNCIL:

that the activities undertaken and outcomes achieved in the implementation of the Overstrand Municipality's Supply Chain Management Policy for the 3rd Quarter of 2021/2022 **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.

**3.
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8/2/2

C Le Roux

08 April 2022

Deputy Director: Finance & SCM

(028) 313 8107

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

RECOMMENDATION TO THE COUNCIL:

that the activities undertaken and outcomes achieved in the implementation of the Overstrand Municipality's Supply Chain Management Policy for the 3rd Quarter of 2021/2022 **be noted**.

RESPONSIBLE OFFICIAL :

C LE ROUX

TARGET DATE FOR IMPLEMENTATION :

TO BE NOTED



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

TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - 01 JANUARY 2022 TO 31 MARCH 2022: QUARTER 3

#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level Claimed	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
1	SC2261/2021	Test, Diagnose and Locate Fault on a High and Low Voltage Electrical Cable	12-Jan-22	Cancelled - no acceptable bids received	n/a	n/a	n/a	n/a	n/a	n/a	Cancelled
2	SC2274/2021	Supply and Delivery Concrete Septic Tanks	07-Jan-22	Cancelled - no acceptable bids received	n/a	n/a	n/a	n/a	n/a	n/a	Cancelled
3	SC2275/2021	Supply and Deliver Four Fibreglass Extension Ladders	12-Jan-22	Cancelled - no acceptable bids received	n/a	n/a	n/a	n/a	n/a	n/a	Cancelled
4	SC2276/2021	Appointment of Attorneys for Conveyancing Services	17-Jan-22	Guthrie & Theron Attorneys	4	30-Jun-22	Rates	R 1 73 913,04	R -	R 26 086,96	R 200 000,00
5	SC2281/2021	Refurbishment of Hawston Swimming Pool Pumps	12-Jan-22	Cancelled - no acceptable bids received	n/a	n/a	n/a	n/a	n/a	n/a	Cancelled
6	SC2284/2021	Purchasing of inshore Sailing Jacket and Inshore Sailing Trousers for Law Enforcement Marine Unit and Task Team Officers.	06-Jan-22	Cancelled - no acceptable bids received	n/a	n/a	n/a	n/a	n/a	n/a	Cancelled
7	SC2286/2021	Purchasing of Winch and Winch Brackets for Law Enforcement Vehicles as a Safety Measure.	06-Jan-22	Cancelled - no acceptable bids received	n/a	n/a	n/a	n/a	n/a	n/a	Cancelled
8	SC2167/2020	Labour Tender for MV and LV Electrical Reticulation for a contract period ending 30 June 2023	11-Feb-22	Adenco Construction (Pty) Ltd	1	30-Jun-23	Rates	R 1 350 000,00	R -	R 202 500,00	R 1 552 500,00
9	SC2168/2020	Rebuild of Existing Dwelling for Law Enforcement Offices on Portion 3 of Farm 585, Hemelen-Aarde Valley	11-Feb-22	Nabiz Enterprise CC	1	24 weeks from date of signing	Fixed	R -	R 1 887 834,55	R -	R 1 887 834,55
10	SC2196/2021	Chemical Control of Weeds on Sports Turf & Public Open Spaces for a contract period ending 30 June 2024	11-Feb-22	Henning & Henning (Pty) Ltd	2	30-Jun-24	Rates	R 1 188 702,00	R -	R 178 305,30	R 1 367 007,30
11	SC2209/2021	Supply, Delivery & Application of Fertilizer	11-Feb-22	Ulwando Bushclearing (Pty) Ltd	2	30-Jun-24	Rates	R 3 620 403,29	R -	R 543 060,49	R 4 163 463,78
12	SC2212/2021	Lease, Management & Maintenance of Erf 9199 Hermanus	11-Feb-22	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
13	SC2227/2021	New 66/11 KV Birkenhead Sub-station	11-Feb-22	Adenco Construction (Pty) Ltd	1	30-Jun-24	Fixed	R -	R 51 767 960,12	R 7 765 194,02	R 59 533 154,14
14	SC2238/2021	Supply and Delivery of Shipping Containers for Office Space	01-Feb-22	Container Consumables	1		Fixed	R -	R 111 400,00	R 16 710,00	R 128 110,00
15	SC2263/2021	Dismantling of Asbestos Roof Sheets at Zwellihle Community Hall	07-Feb-22	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
16	SC2268/2021	Purchasing of Dashcams for Traffic and Law Enforcement Vehicles	01-Feb-22	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
17	SC2272/2021	Dismantling of asbestos roof sheets at Westcliff sub – Coronation Road Westcliff Hermanus	01-Feb-22	Potts Devco (Pty) Ltd	1	30-Jun-22	Fixed	R 40 250,00	R -	R 6 037,50	R 46 287,50
18	SC2279/2021	Supply & Delivery of Mobile Toilet Facilities at Stanford Public Boat Launching Site	01-Feb-22	Boland Toilet Services	Non-Compliant	Once-off	Unit prices	R 71 415,00	R -	R 10 712,25	R 82 127,25
19	SC2260/2021	Supply & Delivery of Refuse Skip Bins	14-Feb-22	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
20	SC2277/2021	Printing services for the Overstrand Municipality for 12 months period	16-Feb-22	Bidvest Data a Division of Bidvest Paperplus (Pty) Ltd	2	Once-off	Unit prices	R 106 639,28	R -	R 15 995,89	R 122 635,17
21	SC2242/2021	Supply & Delivery of Hydraulic Operated Refuse Skip Trailer	24-Feb-22	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
22	SC2153/2020	Supply & Delivery of Pool Chemicals for a contract period ending 30 June 2023	25-Feb-22	Memotek Trading CC	1		Unit prices	R 569 505,22	R -	R 85 425,78	R 654 931,00
23	SC2201/2021	Hermanus Welcome Wall	25-Feb-22	Hwabis Construction and Projects (Pty) Ltd	1		N/A	R -	R -	R -	Cancelled
24	SC2263/2021	Dismantling of Asbestos Roof Sheets at Zwellihle Community Hall	07-Feb-22	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled

#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level Claimed	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
25	SC2164/2020	Shelter for Hermanus Taxi Rank	25-Feb-22	Cancelled due to changed circumstances	N/A	N/A	N/A	R -	R -	R -	Cancelled
				EGD Enterprises (Pty) Ltd	1						
				KFC Pipes & Fittings (Pty) Ltd	1						
				Memotek Trading CC	1						
				Piston Power Chemicals (Pty) Ltd	1						
				PTA Agencies (Pty) Ltd	1						
26	SC2175/2020	Supply and Delivery of Wheelie Bins, Hardware, Lubricants and Paint Products for a contract period ending 30 June 2024	25-Feb-22	Startune (Pty) Ltd	1	2024/06/30	Unit prices	R 4 669 921,24	R -	R 700 488,19	R 5 370 409,43
				Take Note Trading 245 CC	1						
				The Groundsman (Pty) Ltd	1						
				TSCH International Holdings (Pty) Ltd	1						
				TTR Events & Supplies (Pty) Ltd	1						
				Xeracote CC t/a Olympia International Paints & Coatings	1						
27	SC2273/2021	Supply and Delivery of Office Chairs	02-Mar-22	Bidvest Office (Pty) Ltd t/a Bidvest Waitons Cape Town DC	1	Once-Off	Unit Prices	R 128 104,77	R -	R 19 215,72	R 147 320,49
28	SC2243/2021	Chainsaw & Weed Eater Training	03-Mar-22	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
29	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
30	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
31	SC2224/2021	Supply and Delivery of Community Garden Equipment	04-Mar-22	Bandakhanys (Pty) Ltd	2	30-Jun-22	Unit Prices	R 1 683 402,64	R -	R 252 510,40	R 1 935 913,04
32	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
				CSM Consulting Services (Pty) Ltd	1						
33	SC2205/2021	Appointment of Architects, Architectural Technologists, Structural Engineers and Quantity Surveyors for a contract period ending 30 June 2024	18-Mar-22	Bergstam 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						
34	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
35	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
36	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
37	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
38	SC2256/2021	Supply and Delivery of a Concrete Cutter, Portable Lightning Plant and Submersible Pump with a Drive Unit	28-Mar-22	Phlitech Project (Pty) Ltd	1	Once-Off	Unit Prices	R -	R 39 886,00	R 5 982,90	R 45 868,90
39	SC2257/2021	Supply & Delivery of Office Furniture	28-Mar-22	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
40	SC2093/2020	Supply & delivery of Herbicides	29-Mar-22	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
41	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
Total								R 20 126 807,35	R 53 862 488,04	R 10 815 219,13	R 84 804 514,52



PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - 01 JANUARY 2022 TO 31 MARCH 2022: QUARTER 3

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
1	119200	254905	03/01/2022	PS MAINTENANCE (PTY) LTD	R 20 445,06	R -	R 20 445,06	CEMENT SLAB FOR FERNKLOOF
2	120088	254923	03/01/2022	JOINERY AND KITCHENS (PTY)	R 2 000,00	R -	R 2 000,00	REMOVE WEEDS
3	120189	254933	04/01/2022	SKYBELEY TRADING	R 2 000,00	R -	R 2 000,00	INSTALL WOODEN FLOOR STRIPS
4	119984	254934	04/01/2022	OVERBERG AGRI BEDRYWE (PT)	R 735,65	R 110,35	R 846,00	CHAINS AW PARTS
5	118801	254935	04/01/2022	SOUND WORKS HERMANUS (PTY)	R 500,00	R -	R 500,00	CHECK PROJECTOR SIGNAL
6	120198	254940	05/01/2022	HERMANUS HARDWARE	R 1 060,87	R 159,13	R 1 220,00	POOL ACID
7	120185	254947	06/01/2022	GANSBAAI BUILD IT (PTY) L	R 1 721,61	R 258,24	R 1 979,85	SAW BLADES
8	120141	254948	06/01/2022	GANSBAAI BUILD IT (PTY) L	R 1 634,66	R 245,20	R 1 879,86	BATTERIES
9	120127	254949	06/01/2022	HERMANUS HARDWARE	R 1 338,26	R 200,74	R 1 539,00	HARDWARE
10	119888	254950	06/01/2022	SUPA QUICK KLEINMOND	R 486,96	R 73,04	R 560,00	VEHICLE PARTS
11	120170	254951	06/01/2022	BUILDERS TRADE DEPOT, BUI	R 878,26	R 131,74	R 1 010,00	LATCH LOCK
12	120190	254953	06/01/2022	HERMANUS OFFICE NATIONAL	R 296,97	R 44,55	R 341,52	DAIRIES
13	120173	254954	06/01/2022	SECMA INTERNATIONAL SECUR	R 217,39	R 32,61	R 250,00	CALL OUT FEE - PROGRAMMING OF NEW CODE
14	120126	254955	06/01/2022	GANSBAAI MIDAS	R 1 393,50	R 209,03	R 1 602,53	VEHICLE PARTS
15	120174	254957	06/01/2022	SAFE SECURITY SYSTEMS STA	R 834,78	R 125,22	R 960,00	RADIO NETWORK LICENCE FEE
16	119772	254958	06/01/2022	AJ BANDEDIENS GANSBAAI	R 1 380,00	R 207,00	R 1 587,00	VEHICLE PARTS
17	119818	254959	06/01/2022	SUPA QUICK KLEINMOND	R 680,00	R 102,00	R 782,00	VEHICLE PARTS
18	119865	254960	06/01/2022	GANSBAAI AUTOMECH	R 1 333,70	R -	R 1 333,70	VEHICLE PARTS
19	119770	254961	06/01/2022	GANSBAAI AUTOMECH	R 915,00	R -	R 915,00	VEHICLE PARTS
20	119869	254962	06/01/2022	HERMANUS MOWER CENTRE	R 356,52	R 53,48	R 410,00	CHAINS AW PARTS
21	119807	254963	06/01/2022	SUPA QUICK HERMANUS	R 869,57	R 130,43	R 1 000,00	VEHICLE PARTS
22	119158	254965	06/01/2022	PLUMBLINK SA (PTY) LTD	R 3 301,41	R 495,21	R 3 796,62	PLUMBING MATERIALS
23	119579	254966	06/01/2022	KLEINMOND BUILD IT	R 993,49	R 149,02	R 1 142,51	HARDWARE
24	120204	254967	06/01/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 100,00	R 165,00	R 1 265,00	BATTERY
25	120203	254968	07/01/2022	HERMANUS MIDAS	R 762,37	R 114,35	R 876,72	VEHICLE REPAIRS/SPARES
26	120167	254969	07/01/2022	AUTUMN SKIES TRADING 491	R 1 995,00	R -	R 1 995,00	WELDING WORK
27	119610	254970	07/01/2022	THE BOOK COTTAGE CC	R 521,74	R 78,26	R 600,00	DAILY PLANNERS
28	119076	254971	07/01/2022	RC SUPPLIERS	R 6 481,66	R 972,25	R 7 453,91	STATIONERY
29	119955	254974	07/01/2022	HERMANUS OFFICE NATIONAL	R 434,78	R 65,22	R 500,00	GAS REFILL FOR OFFICE CHAIRS
30	120225	254975	07/01/2022	HERMANUS MIDAS	R 624,89	R 93,73	R 718,62	VEHICLE REPAIRS/SPARES
31	119327	254978	10/01/2022	INDULI WHOLESAL NURSERY	R 9 415,00	R 1 412,25	R 10 827,25	PLANTS
32	120233	254980	10/01/2022	GANSBAAI BUILD IT (PTY) L	R 1 669,57	R 250,43	R 1 920,00	BUILDING SAND
33	120234	254981	10/01/2022	HERMANUS OFFICE NATIONAL	R 500,00	R 75,00	R 575,00	DATE STAMP
34	120220	254982	10/01/2022	HERMANUS OFFICE NATIONAL	R 243,48	R 36,52	R 280,00	DESK CALENDAR
35	120231	254983	10/01/2022	EBM SOUTH AFRICA (PTY) LT	R 611,50	R 91,73	R 703,23	SUSPENSION CLAMP (STREET LIGHTS)
36	120245	254984	10/01/2022	INFINITIX (PTY) LTD	R 1 510,00	R 226,50	R 1 736,50	BATTERY
37	119499	254987	10/01/2022	KAAP AGRI AGRIMARK LIQUOR	R 15 584,00	R 2 337,60	R 17 921,60	CLADDING - CAPE STONE
38	119426	254988	10/01/2022	SOUND WORKS HERMANUS (PTY)	R 1 950,00	R -	R 1 950,00	REPAIR TOUCHSCREEN

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
39	120254	254989	11/01/2022	GANSBAAI BUILD IT (PTY) L	R 1 734,78	R 260,22	R 1 995,00	CEMENT
40	120258	254993	11/01/2022	KLEINMOND BOUHANDEL	R 683,48	R 102,52	R 786,00	TOOLS
41	120252	254994	11/01/2022	GANSBAAI BUILD IT (PTY) L	R 1 652,17	R 247,83	R 1 900,00	CEMENT
42	120265	254995	11/01/2022	BIDVEST WALTONS	R 1 622,50	R 243,38	R 1 865,88	OFFICE FAN
43	120246	254996	11/01/2022	RLA SERVICES (PTY) LTD	R 2 000,00	-	R 2 000,00	INSTAL POWER POINT
44	120200	254997	11/01/2022	HERMANUS BUILD IT (PTY) L	R 521,65	R 78,25	R 599,90	BRICKFORCE
45	120218	254999	11/01/2022	HERMANUS MOWER CENTRE	R 978,28	R 146,74	R 1 125,02	MOWER SPARES
46	120260	255001	11/01/2022	EVELYN'S PAINTING SERVICE	R 1 998,00	-	R 1 998,00	REPAIR ROOF
47	120078	255009	12/01/2022	KAAP AGRI AGRIMARK LIQUOR	R 542,96	R 81,44	R 624,40	PESTICIDE
48	118828	255010	12/01/2022	VEES CLEANING SOLUTIONS (	R 15 000,00	-	R 15 000,00	GENERAL BUILDING WORK
49	120286	255014	12/01/2022	BIDVEST WALTONS	R 1 647,30	R 247,10	R 1 894,40	INK CARTRIDGES
50	119598	255015	12/01/2022	BUDGET SHADEPORTS	R 2 000,00	-	R 2 000,00	REPAIR SHADEPORT
51	120282	255016	12/01/2022	MY DESIGN	R 1 717,39	R 257,61	R 1 975,00	SIGN BOARDS
52	118596	255017	12/01/2022	HENRY GAFFLEY BOUJERS CC	R 28 123,34	-	R 28 123,34	CONCRETE SLAB
53	119384	255018	12/01/2022	INFINITIX (PTY) LTD	R 1 170,00	R 175,50	R 1 345,50	ADAPTORS
54	120224	255019	12/01/2022	GANSBAAI BUILD IT (PTY) L	R 1 338,97	R 200,85	R 1 539,82	TIMBER BOARDS
55	119844	255020	12/01/2022	ADVANCED MONITORING SOLUT	R 780,00	R 117,00	R 897,00	REPAIR POWERTRACK
56	120288	255022	12/01/2022	GANSBAAI BUILD IT (PTY) L	R 1 173,83	R 176,07	R 1 349,90	LINTELS
57	120263	255023	12/01/2022	HERMANUS OFFICE NATIONAL	R 1 471,48	R 220,72	R 1 692,20	OFFICE FURNITURE
58	120247	255024	12/01/2022	LUCAS LE	R 1 830,00	-	R 1 830,00	JACKHAMMER RENTAL
59	120207	255025	13/01/2022	GANSBAAI ELEKTRIES	R 493,58	R 74,04	R 567,62	CABLE CUTTER
60	120222	255026	13/01/2022	GANSBAAI ELEKTRIES	R 603,30	R 90,50	R 693,80	PVC CONDUIT
61	120256	255027	13/01/2022	HERMANUS BUILD IT (PTY) L	R 1 043,39	R 156,51	R 1 199,90	VACUUM BREAKER
62	120293	255030	13/01/2022	THEMBEKA PROPERTIES (PTY)	R 4 320,00	R 648,00	R 4 968,00	ADVERT
63	117945	255035	14/01/2022	MIN AKUE ENTERPRISES (PTY)	R 3 644,66	-	R 3 644,66	CLEANING PRODUCTS
64	120157	255036	14/01/2022	HERMANUS OFFICE NATIONAL	R 1 688,79	R 253,32	R 1 942,11	STATIONERY
65	120125	255037	14/01/2022	DE VILLIERS D	R 1 900,00	-	R 1 900,00	PAINTING
66	117635	255038	14/01/2022	BUILDERS TRADE DEPOT, BUI	R 2 781,74	R 417,26	R 3 199,00	MICROWAVE OVEN
67	120350	255039	14/01/2022	GILBERT'S CATERING	R 1 130,00	-	R 1 130,00	REFRESHMENTS
68	120312	255047	14/01/2022	ALEX GRANT PHARMACY	R 55,81	R 8,37	R 64,18	MEDICATION
69	120313	255048	14/01/2022	ALEX GRANT PHARMACY	R 89,20	R 13,38	R 102,58	MEDICATION
70	120303	255049	14/01/2022	BOTRIVIER BOEREMARK	R 1 114,78	R 167,22	R 1 282,00	GAS REFILL
71	120296	255050	14/01/2022	BIDVEST WALTONS	R 1 070,00	R 160,50	R 1 230,50	FILES
72	120325	255051	14/01/2022	KLEINMOND BOUHANDEL	R 1 186,09	R 177,91	R 1 364,00	PLUMBING MATERIALS
73	120295	255055	14/01/2022	BIDVEST WALTONS	R 860,83	R 129,12	R 989,95	STATIONERY
74	119358	255056	14/01/2022	BIDVEST WALTONS	R 3 362,73	R 504,41	R 3 867,14	STATIONERY
75	120362	255057	14/01/2022	DIE WAENHUIS GASTEHUIS CC	R 3 130,43	R 469,57	R 3 600,00	ACCOMMODATION
76	120360	255058	14/01/2022	DIE WAENHUIS GASTEHUIS CC	R 1 565,22	R 234,78	R 1 800,00	ACCOMMODATION
77	120347	255060	17/01/2022	GANSBAAI BUILD IT (PTY) L	R 1 731,21	R 259,68	R 1 990,89	HARDWARE
78	119875	255061	17/01/2022	MAIZEY'S (PTY) LTD	R 1 197,00	R 179,55	R 1 376,55	PLEXIGLASS
79	120348	255062	17/01/2022	P AND SG CONSTRUCTION AND	R 1 750,00	-	R 1 750,00	PAINTING
80	118471	255063	17/01/2022	VW CIVIL ENGINEERING SUPP	R 7 000,00	R 1 050,00	R 8 050,00	WATERLESS CISTERNS
81	120104	255064	17/01/2022	KAAP AGRI AGRIMARK LIQUOR	R 4 410,00	R 661,50	R 5 071,50	FENCING
82	119648	255065	17/01/2022	OFFICETECH	R 3 200,00	R 480,00	R 3 680,00	OFFICE FURNITURE
83	119550	255066	17/01/2022	BOLT AND ENGINEERING DIST	R 1 880,00	R 282,00	R 2 162,00	CHAINS
84	120105	255067	17/01/2022	PPF HERMANUS	R 2 815,80	R 422,37	R 3 238,17	SHOWER ROSE STAINLESS STEEL
85	119546	255069	17/01/2022	PLUMBINK SA (PTY) LTD	R 3 750,00	R 562,50	R 4 312,50	PARAPLEGIC TOILET
86	120326	255071	17/01/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 291,72	R 193,76	R 1 485,48	CLOTHING
87	120361	255072	17/01/2022	FRYHOFF ALBERTYN APTEEK C	R 129,92	R 19,49	R 149,41	MEDICATION

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
88	119775	255073	18/01/2022	HERMANUS EXTINGUISHER SER	R 4 372,00	R 655,80	R 5 027,80	FIRE EXTINGUISHERS
89	120226	255074	18/01/2022	HERMANUS HARDWARE	R 565,22	R 84,78	R 650,00	HARDWARE
90	120389	255075	18/01/2022	GANSBAAI BUILD IT (PTY) L	R 1 721,74	R 258,26	R 1 980,00	CEMENT
91	120391	255077	18/01/2022	GANS-BERG NUUS	R 2 000,00	-	R 2 000,00	ADVERT
92	119650	255078	18/01/2022	OVERBERG AGRI BEDRYWE (PT	R 8 500,00	R 1 275,00	R 9 775,00	WOODEN DROPPERS
93	120387	255081	18/01/2022	ACDC EXPRESS HERMANUS	R 1 647,05	R 247,06	R 1 894,11	ELECTRICAL ITEMS
94	120377	255083	18/01/2022	BIDVEST WALTONS	R 497,96	R 74,69	R 572,65	STATIONERY
95	119543	255085	18/01/2022	KAAP AGRI AGRIMARK LIQUOR	R 5 409,00	R 811,35	R 6 220,35	TOOLS
96	119676	255088	18/01/2022	CABLE'S CABLING CC	R 3 849,00	R 577,35	R 4 426,35	COMPUTER ITEMS
97	120393	255090	18/01/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 521,74	R 228,26	R 1 750,00	HERBICIDE
98	120395	255091	18/01/2022	OK FOODS GANSBAAI	R 847,60	-	R 847,60	REFRESHMENTS
99	120400	255092	18/01/2022	TALISMAN HIRE HERMANUS	R 898,00	R 134,70	R 1 032,70	PLANT HIRE
100	119779	255095	18/01/2022	BOTRIVIER BOEREMARK	R 18 394,02	R 2 759,10	R 21 153,12	HARDWARE
101	119549	255096	18/01/2022	THE COMPUTER HUT CC	R 18 718,14	R 2 807,72	R 21 525,86	COMPUTER ITEMS
102	119045	255097	18/01/2022	RLA SERVICES (PTY) LTD	R 23 500,00	-	R 23 500,00	SWING GATES
103	119497	255098	19/01/2022	HENCHEM	R 1 665,60	R 249,84	R 1 915,44	HERBICIDE
104	119445	255099	19/01/2022	KAAP AGRI AGRIMARK LIQUOR	R 2 712,00	R 406,80	R 3 118,80	BUILDERS LIME
105	119760	255100	19/01/2022	PRIMWOOD PRODUCTS	R 23 817,39	R 3 572,61	R 27 390,00	OUTDOOR DOUBLE BINS
106	119417	255107	19/01/2022	BIDVEST WALTONS	R 25 425,00	R 3 813,75	R 29 238,75	SHELVES
107	120441	255112	19/01/2022	MCINJANA TOURS	R 1 200,00	-	R 1 200,00	TRANSPORTATION
108	120223	255113	19/01/2022	SKYBELEY TRADING	R 2 000,00	-	R 2 000,00	REPLACE DOORS
109	120384	255114	19/01/2022	KLEINMOND BUILD IT	R 966,49	R 144,97	R 1 111,46	HARDWARE
110	119761	255116	20/01/2022	PLUMBLINK SA (PTY) LTD	R 17 680,00	R 2 652,00	R 20 332,00	PLUMBING ITEMS
111	119759	255117	20/01/2022	SKYBELEY TRADING	R 7 965,00	-	R 7 965,00	INSTAL MIRRORS
112	120083	255124	20/01/2022	HERMANUS ANIMAL WELFARE S	R 25 049,87	R 3 757,48	R 28 807,35	K9 MEDICATION
113	119925	255129	20/01/2022	KAAP AGRI AGRIMARK LIQUOR	R 3 820,00	R 573,00	R 4 393,00	PADLOCKS
114	119924	255130	20/01/2022	PIENAAR BROTHERS (PTY) LT	R 3 716,00	R 557,40	R 4 273,40	SAFETY SHOES
115	119678	255131	20/01/2022	KAAP AGRI AGRIMARK LIQUOR	R 4 525,02	R 678,75	R 5 203,77	BOOTS
116	120211	255134	20/01/2022	HERMANUS OFFICE NATIONAL	R 1 219,48	R 182,92	R 1 402,40	STATIONERY
117	119797	255135	20/01/2022	HERMANUS BUILD IT (PTY) L	R 16 713,04	R 2 506,96	R 19 220,00	CEMENT
118	119756	255136	20/01/2022	CTM HERMANUS	R 295,39	R 44,31	R 339,70	TILES
119	119520	255137	20/01/2022	BIDVEST WALTONS	R 3 009,20	R 451,38	R 3 460,58	CARTRIDGE
120	120381	255138	20/01/2022	THEMBEKA PROPERTIES (PTY)	R 5 280,00	R 792,00	R 6 072,00	ADVERT
121	119915	255141	20/01/2022	SUPREME ELECTRICAL SUPPLI	R 6 582,01	R 987,30	R 7 569,31	ELECTRICAL ITEMS
122	120343	255143	20/01/2022	BIDVEST WALTONS	R 510,49	R 76,57	R 587,06	STATIONERY
123	120271	255144	21/01/2022	SJ HERHOLDT FURNITURES TO	R 2 196,96	R 329,54	R 2 526,50	BAR FRIDGE
124	118430	255145	21/01/2022	AMOROC DOORS	R 9 782,61	R 1 467,39	R 11 250,00	AUTOMATE GATE
125	119789	255146	21/01/2022	SJ HERHOLDT FURNITURES TO	R 18 904,35	R 2 835,65	R 21 740,00	ROLLER BLINDS
126	120483	255160	21/01/2022	HERMANUS MIDAS	R 357,39	R 53,61	R 411,00	STROBE LIGHT
127	120482	255161	21/01/2022	PPF HERMANUS	R 1 273,00	R 190,95	R 1 463,95	PLUMBING ITEMS
128	120428	255165	21/01/2022	DERELIZE PRINTING	R 1 035,00	-	R 1 035,00	GOLF SHIRTS
129	120386	255166	21/01/2022	DE BERGE GASTEHUIS	R 1 800,00	R 270,00	R 2 070,00	ACCOMMODATION
130	120464	255168	21/01/2022	HERMANUS MIDAS	R 596,44	R 89,47	R 685,91	VEHICLE REPAIRS/SPARES
131	120455	255169	21/01/2022	GANSBAAI BUILD IT (PTY) L	R 569,26	R 85,39	R 654,65	HARDWARE
132	120056	255172	21/01/2022	BIDVEST WALTONS	R 1 999,28	R 299,89	R 2 299,17	STATIONERY
133	120188	255173	21/01/2022	BOTRIVIER BOEREMARK	R 1 531,25	R 229,69	R 1 760,94	SHADE CLOTH
134	120416	255174	21/01/2022	HORNE ERM	R 1 008,00	-	R 1 008,00	EMBROIDERY
135	120221	255175	24/01/2022	KAAP AGRI AGRIMARK LIQUOR	R 8 521,70	R 1 278,26	R 9 799,96	CEMENT
136	120480	255176	24/01/2022	GANSBAAI BUILD IT (PTY) L	R 193,83	R 29,07	R 222,90	BARGE BOARD

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137	120474	255177	24/01/2022	OK FOODS GANSBAAI	R 532,07	R 79,81	R 611,88	CLEANING ITEMS
138	120399	255179	24/01/2022	PLUMBLINK SA (PTY) LTD	R 883,44	R 87,52	R 670,96	TAPS
139	120001	255180	24/01/2022	BOTRIVIER BOEREMARK	R 5 062,50	R 759,38	R 5 821,88	BUSH BEATER
140	119998	255181	24/01/2022	BOTRIVIER BOEREMARK	R 12 880,00	R 1 932,00	R 14 812,00	TANK BAKKIE TRANSPORT
141	120331	255182	24/01/2022	KLEINMOND BOUHANDEL	R 853,30	R 128,00	R 981,30	PADLOCKS
142	119870	255183	24/01/2022	CAPRICHEM SACCS (PTY) LTD	R 3 695,01	R 554,25	R 4 249,26	TOILETRIES
143	120412	255187	24/01/2022	GANSBAAI BUILD IT (PTY) L	R 1 695,48	R 254,32	R 1 949,80	THINNERS
144	120470	255188	24/01/2022	HERMANUS MOWER CENTRE	R 445,26	R 66,79	R 512,05	MOWER SPARES
145	120413	255189	24/01/2022	ERIC BOOKER PROMOTIONS (P	R 979,65	R 146,95	R 1 126,60	TOOLS
146	120415	255190	24/01/2022	HERMANUS MOWER CENTRE	R 1 413,05	R 211,96	R 1 625,01	GLOVES
147	120298	255191	24/01/2022	KAAP AGRI AGRIMARK LIQUOR	R 875,00	R 131,25	R 1 006,25	HARDWARE
148	120471	255192	24/01/2022	OVERBERG STEEL & IRRIGATI	R 892,60	R 133,89	R 1 026,49	STEEL
149	120457	255193	24/01/2022	BOTRIVIER BOEREMARK	R 1 390,28	R 208,54	R 1 598,82	ROOFSHEETS
150	119530	255194	24/01/2022	OFFICETECH	R 6 075,00	R 911,25	R 6 986,25	OFFICE CHAIRS
151	120077	255196	24/01/2022	OVERBERG AGRI BEDRYWE (PT	R 22 321,74	R 3 348,26	R 25 670,00	HERBICIDE
152	120047	255199	24/01/2022	BIDVEST WALTONS	R 3 448,80	R 517,32	R 3 966,12	BATTERIES
153	120507	255200	25/01/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 622,70	R 243,41	R 1 866,11	TOOLS
154	120463	255201	25/01/2022	GANSBAAI BUILD IT (PTY) L	R 1 712,09	R 256,81	R 1 968,90	GLASS
155	120508	255202	25/01/2022	GANSBAAI BUILD IT (PTY) L	R 1 698,09	R 254,71	R 1 952,80	PAINT
156	120410	255203	25/01/2022	OK FOODS GANSBAAI	R 1 721,74	R 258,26	R 1 980,00	AIRTIME
157	120359	255204	25/01/2022	JOINERY AND KITCHENS (PTY	R 2 000,00	-	R 2 000,00	ASSESSMENT OF BRIDGE
158	119748	255205	25/01/2022	GLASSMEN HERMANUS (PTY) L	R 2 867,70	R 430,16	R 3 297,86	GLASS
159	120505	255206	25/01/2022	HERMANUS OFFICE NATIONAL	R 1 026,61	R 153,99	R 1 180,60	STATIONERY
160	120510	255210	25/01/2022	OK FOODS GANSBAAI	R 956,52	R 143,48	R 1 100,00	AIRTIME
161	120518	255212	25/01/2022	SUPA QUICK HERMANUS	R 1 521,72	R 228,26	R 1 749,98	VEHICLE REPAIRS/SPARES
162	120512	255213	25/01/2022	SUPA QUICK KLEINMOND	R 1 738,26	R 260,74	R 1 999,00	VEHICLE REPAIRS/SPARES
163	120536	255215	25/01/2022	SUPA QUICK KLEINMOND	R 796,79	R 119,52	R 916,31	VEHICLE REPAIRS/SPARES
164	120528	255216	25/01/2022	KLEINMOND BUILD IT	R 1 514,35	R 227,15	R 1 741,50	TOOLS
165	120534	255217	25/01/2022	ADCX EXPRESS HERMANUS	R 1 594,06	R 239,11	R 1 833,17	ELECTRICAL ITEMS
166	120434	255219	25/01/2022	KLEINMOND BOUHANDEL	R 1 021,04	R 153,16	R 1 174,20	HARDWARE
167	120456	255220	25/01/2022	TSHALI PROJECTS	R 1 990,00	-	R 1 990,00	FIT DOORS
168	120530	255221	25/01/2022	FRYHOFF ALBERTYN APTEEK C	R 115,65	R 17,35	R 133,00	MEDICATION
169	120355	255223	25/01/2022	CONSTRUCTIVE BUILDING MAI	R 2 000,00	-	R 2 000,00	SHELVING
170	119659	255224	25/01/2022	BIDVEST WALTONS	R 506,20	R 75,93	R 582,13	TIDY FILES
171	120454	255225	25/01/2022	HERMANUS BUILD IT (PTY) L	R 1 565,13	R 234,77	R 1 799,90	RUST SPRAY
172	120514	255226	25/01/2022	WONDERLAND LIFESTYLE NUURS	R 300,00	R 45,00	R 345,00	PLANTS
173	120417	255227	25/01/2022	HERMANUS OFFICE NATIONAL	R 420,13	R 63,02	R 483,15	FILES
174	120419	255228	25/01/2022	HERMANUS OFFICE NATIONAL	R 1 454,08	R 218,11	R 1 672,19	DIARIES
175	120525	255229	25/01/2022	HERMANUS OFFICE NATIONAL	R 1 371,26	R 205,69	R 1 576,95	STATIONERY
176	120540	255230	25/01/2022	SUPA QUICK HERMANUS	R 1 286,96	R 193,04	R 1 480,00	VEHICLE REPAIRS/SPARES
177	119980	255231	26/01/2022	PRIMWOOD PRODUCTS	R 10 497,39	R 1 574,61	R 12 072,00	PARK BENCHES
178	120005	255232	26/01/2022	PPF HERMANUS	R 6 722,40	R 1 008,36	R 7 730,76	GEYSER
179	120539	255233	26/01/2022	DE VILLIERS D	R 1 880,00	-	R 1 880,00	REPAIR TAR
180	120003	255234	26/01/2022	BIDVEST WALTONS	R 3 458,28	R 518,74	R 3 977,02	DIARIES
181	120049	255235	26/01/2022	BIDVEST WALTONS	R 18 211,50	R 2 731,73	R 20 943,23	DRUM AND TONER
182	119495	255236	26/01/2022	KM UMMELI ENTERPRISE (PTY	R 24 450,52	-	R 24 450,52	SAILING GEAR
183	120527	255239	26/01/2022	PLUMBLINK SA (PTY) LTD	R 1 571,76	R 235,76	R 1 807,52	PLUMBING
184	120055	255240	26/01/2022	OVERBERG AGRI BEDRYWE (PT	R 7 421,76	R 1 113,26	R 8 535,02	FLEECE JACKETS
185	120275	255244	26/01/2022	WILKOO MARKETING (PROMINE	R 2 095,08	R 314,26	R 2 409,34	PAINT

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186	120431	255246	26/01/2022	ULWAKHIWO LUKHA-ABRAHAM	R 2 000,00	R -	R 2 000,00	REPAIR SLIPWAY
187	120567	255249	26/01/2022	SUPA QUICK HERMANUS	R 1 134,78	R 170,22	R 1 305,00	VEHICLE REPAIRS/SPARES
188	120588	255254	26/01/2022	PLUMBINK SA (PTY) LTD	R 583,44	R 87,52	R 670,96	TAP ASSEMBLY
189	120513	255255	26/01/2022	AJ BANDEDIENS GANSBAAI	R 405,00	R 60,75	R 465,75	VEHICLE REPAIRS/SPARES
190	120571	255256	26/01/2022	HERMANUS OFFICE NATIONAL	R 97,78	R 14,67	R 112,45	STATIONERY
191	120294	255257	26/01/2022	NUWAY ENTERPRISES	R 7 600,00	R 1 140,00	R 8 740,00	ROAD SIGNS
192	118170	255258	27/01/2022	CORE CATERING HERMANUS	R 21 878,00	R 3 281,70	R 25 159,70	CROCKERY AND CUTLERY
193	120376	255259	27/01/2022	BIDVEST WALTONS	R 4 750,00	R 712,50	R 5 462,50	OFFICE CHAIRS
194	120576	255260	27/01/2022	CONSTRUCTIVE BUILDING MAI	R 2 000,00	R -	R 2 000,00	REPAIR LEAKS
195	120586	255261	27/01/2022	OVERBERG STEEL & IRRIGATI	R 1 580,35	R 237,05	R 1 817,40	STEEL TUBING
196	120555	255262	27/01/2022	GANSBAAI ELEKTRIES	R 310,86	R 46,63	R 357,49	ELECTRICAL ITEMS
197	120568	255263	28/01/2022	SOUND WORKS HERMANUS (PTY	R 1 050,00	R -	R 1 050,00	MICROPHONE
198	120577	255264	28/01/2022	HERMANUS OFFICE NATIONAL	R 886,96	R 133,04	R 1 020,00	BATTERY
199	120562	255265	28/01/2022	HERMANUS OFFICE NATIONAL	R 1 430,09	R 214,51	R 1 644,60	STATIONERY
200	120320	255266	28/01/2022	HERMANUS BUILD IT (PTY) L	R 17 364,96	R 2 604,74	R 19 969,70	CONCRETE BLOCKS
201	120311	255267	28/01/2022	CHM VUWANI COMPUTER SOLUT	R 3 784,00	R 567,60	R 4 351,60	OFFICE FURNITURE
202	119906	255270	28/01/2022	RJ COURIERS	R 125,00	R 18,75	R 143,75	COURIER
203	119595	255274	28/01/2022	KM UMMEEL ENTERPRISE (PTY	R 2 511,30	R -	R 2 511,30	HEADSETS
204	119787	255275	28/01/2022	BOTRIVIER BOEREMARK	R 24 374,10	R 3 656,12	R 28 030,22	FLOODLIGHTS
205	120213	255276	28/01/2022	WELL LAZER CC	R 1 148,00	R 172,20	R 1 320,20	ENVELOPES
206	120081	255277	28/01/2022	BUCO HERMANUS	R 868,69	R 130,30	R 998,99	TOOLKIT
207	120215	255279	28/01/2022	ITHUBA INDUSTRIES	R 2 570,00	R 385,50	R 2 955,50	FIBRE WASHERS
208	120212	255280	28/01/2022	RIBBENS OFFICE NATIONAL	R 1 240,00	R 318,60	R 2 442,60	ENVELOPES
209	120176	255294	31/01/2022	BIDVEST WALTONS	R 11 898,07	R 1 784,71	R 13 682,78	STATIONERY
210	119975	255295	31/01/2022	BLU-VINE TECHNOLOGIES (PT	R 25 032,00	R 3 754,80	R 28 786,80	INSTALL - COMPLETE 8 CHANNEL NVR SYSTEM
211	120187	255296	31/01/2022	OVERBERG AGRI BEDRYWE (PT	R 11 056,68	R 1 658,50	R 12 715,18	PROTECTIVE CLOTHING
212	120199	255297	31/01/2022	BUCO HERMANUS	R 8 702,40	R 1 305,36	R 10 007,76	HARDWARE ITEMS
213	120585	255298	31/01/2022	BUILDERS TRADE DEPOT, BUI	R 1 564,35	R 234,65	R 1 799,00	PLUMBING ITEMS
214	120214	255299	31/01/2022	BOTRIVIER BOEREMARK	R 1 482,71	R 222,41	R 1 705,12	HARDWARE ITEMS
215	120219	255300	31/01/2022	HERMANUS BUILD IT (PTY) L	R 2 408,52	R 361,28	R 2 769,80	WHEELBARROWS
216	120111	255301	31/01/2022	BUCO HERMANUS	R 2 719,12	R 407,87	R 3 126,99	DOOR AND ACCESSORIES
217	119880	255302	31/01/2022	LES ENGRAVERS	R 550,00	R 82,50	R 632,50	ENGRAVED MAYORS CHAIN
218	120599	255303	31/01/2022	HERMANUS HARDWARE	R 763,48	R 114,52	R 878,00	HARDWARE ITEMS
219	120601	255304	31/01/2022	AJ BANDEDIENS GANSBAAI	R 864,00	R 129,60	R 993,60	VEHICLE REPAIRS/SPARES
220	120604	255305	31/01/2022	GANSBAAI MIDAS	R 1 328,99	R 199,35	R 1 528,34	VEHICLE REPAIRS/SPARES
221	120605	255306	31/01/2022	HERMANUS MIDAS	R 351,00	R 52,65	R 403,65	VEHICLE REPAIRS/SPARES
222	120603	255307	31/01/2022	GANSBAAI AIRCON AND REFRI	R 521,74	R 78,26	R 600,00	AIRCONDITIONER FAULT FINDING AND FIX
223	120322	255308	31/01/2022	BOTRIVIER BOEREMARK	R 24 841,48	R 3 726,22	R 28 567,70	DECKING
224	120668	255309	31/01/2022	OVERBERG AGRI BEDRYWE (PT	R 657,39	R 98,61	R 756,00	HARDWARE ITEMS
225	120662	255310	31/01/2022	GANSBAAI BUILD IT (PTY) L	R 1 678,09	R 251,71	R 1 929,80	HARDWARE ITEMS
226	120656	255311	31/01/2022	HERMANUS MOWER CENTRE	R 289,70	R 43,46	R 333,16	VEHICLE REPAIRS/SPARES
227	120655	255312	31/01/2022	GANSBAAI MIDAS	R 461,25	R 69,19	R 530,44	VEHICLE REPAIRS/SPARES
228	119483	255313	31/01/2022	UTSHALOMALI CLEANING AND	R 23,76	R -	R 23,76	CLEANING MATERIAL
229	119740	255314	31/01/2022	BUCO HERMANUS	R 17 671,05	R 2 650,66	R 20 321,71	HARDWARE ITEMS
230	120699	255315	31/01/2022	GILBERT'S CATERING	R 1 925,00	R -	R 1 925,00	CATERING
231	119097	255316	31/01/2022	BIDVEST WALTONS	R 2 736,80	R 410,52	R 3 147,32	STATIONERY
232	120644	255317	01/02/2022	GANSBAAI BUILD IT (PTY) L	R 833,74	R 125,06	R 958,80	HARDWARE ITEMS
233	120641	255318	01/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 783,04	R 117,46	R 900,50	PAINT
234	120653	255319	01/02/2022	GANSBAAI AUTOMECH	R 1 727,00	R -	R 1 727,00	VEHICLE REPAIRS/SPARES

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
235	120623	255320	01/02/2022	GANSBAAI ELEKTRIES	R 1 686,62	R 252,99	R 1 939,61	CABLE JOINTS
236	120602	255330	01/02/2022	SUPA QUICK HERMANUS	R 1 043,48	R 156,52	R 1 200,00	VEHICLE REPAIRS/SPARES
237	120678	255331	01/02/2022	BUILDERS TRADE DEPOT, BUI	R 1 737,39	R 260,61	R 1 998,00	LADDERS
238	118481	255332	01/02/2022	CONNOR REECE CIVILS AND E	R 26 000,00	R -	R 26 000,00	OUTREACH-WOODENPOLE 1000X42BE, HOT DIPPED GALVANISED (15DEG)
239	120673	255335	01/02/2022	FORTUIN AE	R 1 935,00	R -	R 1 935,00	REPAIR GATE
240	120192	255339	01/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 5 500,00	R 825,00	R 6 325,00	LOCKSETS
241	120529	255340	01/02/2022	SKYBELEY TRADING	R 2 000,00	R -	R 2 000,00	REPLACE DOOR
242	120600	255341	01/02/2022	GANSBAAI BUILD IT (PTY) L	R 1 739,11	R 260,87	R 1 999,98	CHLORINE
243	120636	255346	02/02/2022	D'ARIA VINEYARDS (PTY) LT	R 2 426,09	R 363,91	R 2 790,00	ACCOMMODATION
244	120672	255347	02/02/2022	BARGAIN BOOKS	R 1 626,83	R 244,02	R 1 870,85	READING BOOKS
245	120617	255348	02/02/2022	OK FOODS GANSBAAI	R 1 152,83	R -	R 1 152,83	REFRESHMENTS
246	120729	255349	02/02/2022	FLO SPECIALIZED PRODUCT S	R 1 700,00	R 255,00	R 1 955,00	TOOLS
247	120705	255369	03/02/2022	GANSBAAI BUILD IT (PTY) L	R 891,13	R 133,67	R 1 024,80	HARDWARE ITEMS
248	120736	255370	03/02/2022	INFINETIX (PTY) LTD	R 1 540,00	R 231,00	R 1 771,00	BRACKET
249	120733	255371	03/02/2022	OVERBERG AGRI BEDRYWE (PT	R 1 340,00	R 201,00	R 1 541,00	STRAINERS
250	120675	255385	03/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 463,22	R 219,48	R 1 682,70	REFLECTIVE VESTS
251	120738	255386	03/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 732,16	R 259,82	R 1 991,98	KHAKHI HAT
252	120737	255387	03/02/2022	PLUMBLINK SA (PTY) LTD	R 599,13	R 89,87	R 689,00	PLUMBING ITEMS MATERIAL
253	120772	255390	04/02/2022	SOUTHERN SUN CAPE SUN	R 2 139,13	R 320,87	R 2 460,00	ACCOMMODATION
254	119390	255391	04/02/2022	HERMANUS HARDWARE ITEMS	R 1 316,17	R 197,43	R 1 513,60	HARDWARE ITEMS
255	120726	255392	07/02/2022	KLEINMOND BOUHANDEL	R 1 039,13	R 155,87	R 1 195,00	PADLOCK
256	120725	255393	07/02/2022	KLEINMOND BOUHANDEL	R 64,52	R 9,68	R 74,20	CAUSTIC SODA
257	120749	255394	07/02/2022	FORTUIN AE	R 1 985,00	R -	R 1 985,00	ELECTRICAL REPAIR
258	120743	255395	07/02/2022	HORNE ERM	R 1 008,00	R -	R 1 008,00	EMBROIDERY
259	120746	255396	07/02/2022	GILBERT'S CATERING	R 1 770,00	R -	R 1 770,00	CATERING
260	120714	255397	07/02/2022	GANSBAAI BUILD IT (PTY) L	R 608,61	R 91,29	R 699,90	SHACKLES
261	120663	255398	07/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 782,50	R 117,38	R 899,88	PROTECTIVE CLOTHING
262	120664	255399	07/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 739,38	R 110,91	R 850,29	PROTECTIVE CLOTHING
263	120645	255400	07/02/2022	LOUISA MOYENA	R 5 000,00	R -	R 5 000,00	TRANSPORTATION OF PEOPLE
264	120716	255404	08/02/2022	KLEINMOND BOUHANDEL	R 1 228,09	R 184,21	R 1 412,30	HARDWARE ITEMS
265	120307	255405	08/02/2022	BUCO HERMANUS	R 1 640,87	R 246,13	R 1 887,00	3 STEP FOLDING LADDERS
266	120689	255414	08/02/2022	HERMANUS OFFICE NATIONAL	R 1 384,30	R 207,65	R 1 591,95	STATIONERY
267	120429	255415	08/02/2022	MIN AKJUE ENTERPRISE (PTY) LTD	R 6 250,43	R 937,57	R 7 188,00	HERBICIDE
268	120354	255416	08/02/2022	INC PRINT SOLUTIONS	R 9 660,00	R 1 449,00	R 11 109,00	PROTECTIVE JACKETS
269	120647	255417	08/02/2022	HERMANUS OFFICE NATIONAL	R 530,37	R 79,56	R 609,93	STATIONERY
270	120297	255431	08/02/2022	HERMANUS OFFICE NATIONAL	R 677,09	R 101,56	R 778,65	REFRESHMENTS
271	120775	255433	08/02/2022	RPE ELECTRICAL WHOLESALER	R 1 972,80	R -	R 1 972,80	ELECTRICAL ITEMS
272	120818	255434	08/02/2022	BURGER A DIVISION OF MEDI	R 1 078,26	R 161,74	R 1 240,00	ADVERTS - PUBLIC NOTICE- COUNCIL MEETING
273	120816	255435	08/02/2022	GAINS-BERG NUUS	R 650,00	R -	R 650,00	ADVERTS - PUBLIC NOTICE- COUNCIL MEETING
274	120817	255436	08/02/2022	OVERSTRAND HERALD	R 695,65	R 104,35	R 800,00	ADVERTS - PUBLIC NOTICE- COUNCIL MEETING
275	120767	255437	08/02/2022	HERMANUS MIDAS	R 572,00	R 85,80	R 657,80	SEAT COVERS
276	119805	255439	08/02/2022	HANEKOM SE	R 3 600,00	R -	R 3 600,00	AUDIOGRAM
277	120266	255440	08/02/2022	A AND CC ROBERTS CONSTRUC	R 10 000,00	R -	R 10 000,00	PAINTING OF BUILDING
278	120667	255441	08/02/2022	RLA SERVICES (PTY) LTD	R 2 000,00	R -	R 2 000,00	BREAKING DOWN OF GRAVEYARD WALLS
279	120502	255455	08/02/2022	GANSBAAI BUILD IT (PTY) L	R 12 260,80	R 1 839,12	R 14 099,92	GAS REFILL
280	117795	255456	08/02/2022	NUWAY ENTERPRISES	R 978,00	R 146,70	R 1 124,70	ROAD SIGNS
281	119277	255457	08/02/2022	K2021334618 (SOUTH AFRICA	R 5 506,00	R -	R 5 506,00	REPAIR WINDOWS
282	117860	255458	08/02/2022	DJ MAGIC	R 14 805,00	R -	R 14 805,00	BUILDING MAINTENANCE
283	120769	255459	08/02/2022	OVERBERG AGRI BEDRYWE (PT	R 382,61	R 57,39	R 440,00	HARDWARE ITEMS

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284	120843	255460	08/02/2022	ACDC EXPRESS HERMANUS	R 1 619,40	R 242,91	R 1 862,31	ELECTRICAL ITEMS
285	117750	255462	08/02/2022	HENDRICKS M	R 12 573,00	-	R 12 573,00	PAINTING OF BUILDING
286	120338	255464	08/02/2022	BERELIZE PRINTING	R 22 900,00	-	R 22 900,00	GAZEBOS
287	119737	255465	09/02/2022	B AND B TRADERS (PTY) LTD	R 8 000,00	-	R 8 000,00	ROOF REPAIRS
288	120745	255466	09/02/2022	INFINITIX (PTY) LTD	R 1 170,00	R 175,50	R 1 345,50	POWER SURGE PROTECTORS
289	120751	255467	09/02/2022	ALEX GRANT PHARMACY	R 107,86	R 16,18	R 124,04	MEDICATION
290	120835	255468	09/02/2022	ALEX GRANT PHARMACY	R 123,37	R 18,51	R 141,88	MEDICATION
291	120659	255469	09/02/2022	BIDVEST WALTONS	R 162,35	R 24,35	R 186,70	STATIONERY
292	120768	255470	09/02/2022	CONSTRUCTIVE BUILDING MAI	R 2 000,00	-	R 2 000,00	REPAIR LEAK
293	119981	255473	09/02/2022	TECHRON DISTRIBUTORS CC	R 23 916,00	R 3 587,40	R 27 503,40	MOWER SPARES
294	119883	255474	09/02/2022	PLUMBLINK SA (PTY) LTD	R 25 684,78	R 3 852,72	R 29 537,50	PLUMBING ITEMS SPARES
295	120462	255475	09/02/2022	BIDVEST WALTONS	R 3 455,60	R 518,34	R 3 973,94	BATTERIES
296	120418	255484	10/02/2022	KM UMMELI ENTERPRISE (PTY)	R 2 576,95	R 386,54	R 2 963,49	CLEANING PRODUCTS
297	120968	255486	10/02/2022	HERMANUS HARDWARE ITEMS	R 243,48	R 36,52	R 280,00	BATTERIES
298	120966	255487	10/02/2022	ACDC EXPRESS HERMANUS	R 1 389,00	R 208,35	R 1 597,35	TOOLS
299	120523	255488	10/02/2022	N AND N CONSTRUCTION (PTY)	R 9 800,00	-	R 9 800,00	PAINTING
300	120937	255489	10/02/2022	KLEINMOND BUILD IT	R 1 738,26	R 260,74	R 1 999,00	CRICKET HAT
301	120927	255490	10/02/2022	HS METALWORKS	R 2 000,00	-	R 2 000,00	REMOVE RUBBLE
302	120310	255492	10/02/2022	MEMOTEK TRADING CC	R 6 334,90	R 950,24	R 7 285,14	IRRIGATION
303	120368	255498	10/02/2022	PISTON POWER CHEMICALS CC	R 12 600,00	R 1 890,00	R 14 490,00	HYDRAULIC OIL
304	120876	255499	11/02/2022	HERMANUS HARDWARE ITEMS	R 63,48	R 9,52	R 73,00	TOOLS
305	120569	255500	11/02/2022	NUWAY ENTERPRISES	R 19 304,00	R 2 895,60	R 22 199,60	STEEL POLES
306	120881	255501	11/02/2022	ERIC BOOKER PROMOTIONS (P	R 1 460,87	R 219,13	R 1 680,00	SUPPLY AND INSTALLATION OF STICKERS AND SINGBOARDS
307	120728	255502	11/02/2022	BUILDERS TRADE DEPOT, BUI	R 1 216,52	R 182,48	R 1 399,00	STEP LADDER
308	120760	255503	11/02/2022	BUILDERS TRADE DEPOT, BUI	R 956,50	R 143,48	R 1 099,98	PEBBLES
309	120824	255504	11/02/2022	GANSBAAI BUILD IT (PTY) L	R 1 037,38	R 155,61	R 1 192,99	TOOLS
310	120575	255507	11/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 960,00	R 144,00	R 1 104,00	LOCKSETS
311	120877	255508	11/02/2022	SEGMA INTERNATIONAL SECUR	R 1 086,96	R 163,04	R 1 250,00	WIRING
312	120807	255509	11/02/2022	HERMANUS OFFICE NATIONAL	R 530,44	R 79,57	R 610,01	DIARIES
313	120888	255511	11/02/2022	ACDC EXPRESS HERMANUS	R 610,50	R 91,58	R 702,08	ELECTRICAL ITEMS
314	120075	255512	11/02/2022	FORTUIN AE	R 27 850,00	-	R 27 850,00	SUPPLY, DELIVER AND REPLACEMENT OF WINDOWS
315	120330	255513	11/02/2022	CHARLES BEUKES CONSULTANC	R 25 500,00	-	R 25 500,00	SAFETY CONSULTANT
316	120815	255514	11/02/2022	RIBBENS OFFICE NATIONAL	R 808,70	R 121,30	R 930,00	MEGAPHONE
317	120910	255515	11/02/2022	SUPA QUICK KLEINMOND	R 565,22	R 84,78	R 650,00	VEHICLE REPAIRS/SPARES
318	120481	255516	11/02/2022	HERMANUS OFFICE NATIONAL	R 5 948,56	R 892,28	R 6 840,84	STATIONERY
319	120934	255517	11/02/2022	GANSBAAI AUTOMECH	R 992,87	R 148,93	R 1 141,80	VEHICLE REPAIRS/SPARES
320	120905	255518	11/02/2022	SUPA QUICK HERMANUS	R 878,24	R 131,74	R 1 009,98	VEHICLE REPAIRS/SPARES
321	120909	255519	11/02/2022	AJ BANDEDIENS GANSBAAI	R 1 055,00	R 158,25	R 1 213,25	VEHICLE REPAIRS/SPARES
322	120375	255520	11/02/2022	VAN STADEN JA (OMEGA ONDE	R 1 899,00	-	R 1 899,00	TEA TROLLEY
323	121000	255521	11/02/2022	RIVIERA HOTEL	R 1 195,65	R 179,35	R 1 375,00	ACCOMMODATION
324	120424	255522	11/02/2022	KM UMMELI ENTERPRISE (PTY)	R 21 680,69	R 3 252,10	R 24 932,79	SAFETY BOOTS
325	120994	255523	11/02/2022	BUILDERS TRADE DEPOT, BUI	R 300,00	R 45,00	R 345,00	TRUNK
326	120718	255544	11/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 24 702,00	R 3 705,30	R 28 407,30	CHLORINE
327	120267	255551	14/02/2022	SKYBELEY TRADING	R 8 440,00	-	R 8 440,00	BUILD IN CUPBOARDS
328	120742	255552	14/02/2022	GILBERT'S CATERING	R 1 290,00	-	R 1 290,00	CATERING
329	120959	255553	14/02/2022	HERMANUS OFFICE NATIONAL	R 1 255,68	R 116,32	R 1 372,00	REFRESHMENTS
330	120491	255554	14/02/2022	BUCO HERMANUS	R 9 440,00	R 1 416,00	R 10 856,00	HTH
331	120996	255555	14/02/2022	SUPA QUICK HERMANUS	R 565,22	R 84,78	R 650,00	VEHICLE REPAIRS/SPARES
332	120998	255556	14/02/2022	HERMANUS MIDAS	R 157,04	R 23,56	R 180,60	VEHICLE REPAIRS/SPARES

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333	121027	255557	14/02/2022	SUPA QUICK HERMANUS	R 400,00	R 60,00	R 460,00	VEHICLE REPAIRS/SPARES
334	120925	255560	14/02/2022	OVERBERG AGRI BEDRYWE (PT	R 1 033,91	R 155,09	R 1 189,00	INVERTER
335	121063	255563	14/02/2022	GILBERT'S CATERING	R 1 066,00	-	R 1 066,00	CATERING
336	120292	255565	14/02/2022	HENDRICKS M	R 17 520,00	-	R 17 520,00	PAVING
337	121048	255570	15/02/2022	GANSBAAI MIDAS	R 590,87	R 88,63	R 679,50	VEHICLE REPAIRS/SPARES
338	120842	255571	15/02/2022	ACDC EXPRESS HERMANUS	R 10 705,60	R 1 605,84	R 12 311,44	VOLTAGE REGULATOR
339	120559	255574	15/02/2022	GANSBAAI BUILD IT (PTY) L	R 17 043,48	R 2 556,52	R 19 600,00	42.50 CEMENT
340	120763	255576	15/02/2022	HERMANUS OFFICE NATIONAL	R 3 030,74	R 454,61	R 3 485,35	OFFICE CHAIR
341	120710	255577	15/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 4 299,00	R 644,85	R 4 943,85	HARDWARE ITEMS
342	120822	255578	15/02/2022	KLEINMOND BOUHANDEL	R 968,78	R 145,32	R 1 114,10	HARDWARE ITEMS
343	116946	255579	15/02/2022	BUDGET SHADEPORTS	R 15 000,00	-	R 15 000,00	SHADE PORT
344	120715	255580	15/02/2022	HERMANUS BUILD IT (PTY) L	R 2 434,70	R 365,20	R 2 799,90	POWER TOOLS
345	120941	255581	15/02/2022	BIDVEST WALTONS	R 897,86	R 134,68	R 1 032,54	STATIONERY
346	120978	255582	15/02/2022	GANSBAAI BUILD IT (PTY) L	R 338,70	R 50,80	R 389,50	TOOLS
347	121008	255583	15/02/2022	GANSBAAI BUILD IT (PTY) L	R 802,56	R 120,38	R 922,94	TOOLS
348	120944	255584	15/02/2022	OVERBERG AGRI BEDRYWE (PT	R 1 179,12	R 176,87	R 1 355,99	IRRIGATION
349	120825	255588	16/02/2022	GANSBAAI BUILD IT (PTY) L	R 469,48	R 70,42	R 539,90	LOCKSET
350	121077	255589	16/02/2022	BIDVEST WALTONS	R 642,23	R 96,33	R 738,56	USB CABLES
351	120991	255590	16/02/2022	BIDVEST WALTONS	R 633,91	R 95,09	R 729,00	SANITISER DISPENSER
352	121115	255592	16/02/2022	HERMANUS OFFICE NATIONAL	R 801,65	R 120,25	R 921,90	GUILLOTINE
353	121029	255596	16/02/2022	HS METALWORKS	R 1 739,13	R 260,87	R 2 000,00	GALVANISED POSTS
354	120838	255597	16/02/2022	BUILDERS TRADE DEPOT, BUI	R 565,22	R 84,78	R 650,00	VACUUM BREAKERS
355	120844	255598	16/02/2022	BIDVEST WALTONS	R 360,00	R 54,00	R 414,00	STATIONERY
356	121075	255599	16/02/2022	GANSBAAI BUILD IT (PTY) L	R 960,68	R 144,10	R 1 104,78	HARDWARE ITEMS
357	121114	255600	16/02/2022	BIDVEST WALTONS	R 1 216,19	R 182,43	R 1 398,62	STATIONERY
358	120878	255601	16/02/2022	ERIC BOOKER PROMOTIONS (P	R 730,43	R 109,57	R 840,00	CHROMODECK SIGNS
359	120545	255602	16/02/2022	GLASSMEN HERMANUS (PTY) L	R 744,95	R 111,74	R 856,69	GLASS
360	121080	255603	16/02/2022	GLASSMEN HERMANUS (PTY) L	R 565,22	R 84,78	R 650,00	GLASS
361	121099	255604	16/02/2022	HERMANUS OFFICE NATIONAL	R 1 422,35	R 213,35	R 1 635,70	STATIONERY
362	121110	255605	16/02/2022	WONDERLAND LIFESTYLE NUURS	R 513,04	R 76,96	R 590,00	PLANTS
363	120883	255608	16/02/2022	HERMANUS MOWER CENTRE	R 1 152,30	R 172,85	R 1 325,15	MOWER SPARES
364	120494	255609	16/02/2022	BIDVEST WALTONS	R 1 465,24	R 219,79	R 1 685,03	STATIONERY
365	120124	255619	17/02/2022	BOTRIVIER BOEREMARK	R 12 142,46	R 1 821,37	R 13 963,83	COVER SAIL
366	120706	255620	17/02/2022	HERMANUS MOWER CENTRE	R 391,30	R 58,70	R 450,00	TWO STROKE
367	120629	255621	17/02/2022	FLO SPECIALIZED PRODUCT S	R 10 995,00	R 1 649,25	R 12 644,25	LINK STICK
368	120963	255622	17/02/2022	STYLONIC CREATIONS	R 21 156,40	-	R 21 156,40	STATIONERY
369	120756	255624	17/02/2022	CHM VUWANI COMPUTER SOLUT	R 3 640,00	R 546,00	R 4 186,00	COMPUTER PLUGS
370	120546	255625	17/02/2022	SI HERHOLDT FURNITURES TO	R 869,57	R 130,44	R 1 000,01	CARPET CLEANING
371	120707	255626	17/02/2022	HENRY GAFFLEY BOUERS CC	R 1 972,48	-	R 1 972,48	REPLACE GATE LOCK
372	120744	255627	17/02/2022	CHM VUWANI COMPUTER SOLUT	R 4 750,00	R 712,50	R 5 462,50	TELEPHONES
373	120734	255628	18/02/2022	PTA AGENCIES (PTY) LTD	R 6 085,00	R 912,75	R 6 997,75	AUTO ACCESSORIES
374	120570	255629	18/02/2022	SUPREME ELECTRICAL SUPPLI	R 23 382,87	R 3 507,43	R 26 890,30	TOOLS
375	121122	255630	18/02/2022	PLUMBLINK SA (PTY) LTD	R 581,50	R 87,23	R 668,73	PLUMBING ITEMS
376	120624	255632	18/02/2022	OVERBERG AMMO	R 10 334,78	R 1 550,22	R 11 885,00	RIFLE SAFE
377	119952	255635	18/02/2022	AJ BANDEDIENS GANSBAAI	R 699,00	R 104,85	R 803,85	VEHICLE REPAIRS/SPARES
378	121028	255637	18/02/2022	HI-Q HERMANUS	R 817,39	R 122,61	R 940,00	VEHICLE REPAIRS/SPARES
379	120933	255638	18/02/2022	GLASSMEN HERMANUS (PTY) L	R 121,74	R 18,26	R 140,00	GLASS
380	121144	255639	18/02/2022	GANSBAAI BUILD IT (PTY) L	R 1 706,81	R 256,02	R 1 962,83	PAINT AND PAINTING ACCESSORIES
381	121137	255640	18/02/2022	GANSBAAI BUILD IT (PTY) L	R 1 667,65	R 250,15	R 1 917,80	TOOLS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
382	120753	255641	18/02/2022	STYLONIC CREATIONS	R 6 400,00	R -	R 6 400,00	OFFICE FURNITURE
383	120696	255642	18/02/2022	HULME CR	R 27 700,00	R -	R 27 700,00	CONCRETE BLOCKS
384	120531	255643	18/02/2022	BUCO HERMANUS	R 25 391,35	R 3 808,70	R 29 200,05	HARDWARE ITEMS
385	120720	255644	18/02/2022	BOTRIVIER BOEREMARK	R 16 296,15	R 2 444,42	R 18 740,57	ROOFING
386	121124	255645	18/02/2022	BD FURNISHERS KLEINMOND C	R 247,83	R 37,17	R 285,00	SIGNS
387	120323	255646	18/02/2022	LOUISA MOYENA	R 14 000,00	R -	R 14 000,00	GENERAL BUILDING/CONSTRUCTION WORKS
388	120607	255664	21/02/2022	BM POWER (PTY) LTD	R 23 571,55	R 3 536,63	R 27 114,18	SAFETY CLOTHING
389	120566	255665	21/02/2022	GANSBAAI MIDAS	R 774,00	R 116,10	R 890,10	VEHICLE REPAIRS/SPARES
390	120584	255666	21/02/2022	PG GLASS	R 2 083,30	R 312,20	R 2 395,50	GLASS
391	120632	255667	21/02/2022	NUWAY ENTERPRISES	R 7 358,00	R 1 103,70	R 8 461,70	STREET NAMES
392	120654	255668	21/02/2022	FLO SPECIALIZED PRODUCT S	R 14 060,30	R 2 109,04	R 16 169,34	BUSHING BOOT
393	120618	255669	21/02/2022	GANSBAAI BUILD IT (PTY) L	R 2 260,78	R 339,12	R 2 599,90	BOARDS
394	120839	255670	21/02/2022	HORNES PROJECTS AND ENTER	R 2 500,00	R 375,00	R 2 875,00	OFFICE SUPPLIES
395	120770	255672	21/02/2022	GUNDO EVOLUTION (PTY) LTD	R 5 256,60	R 788,49	R 6 045,09	PLUMBING ITEMS
396	121209	255679	21/02/2022	COLOURPIX GRAPHIC DESIGNS	R 260,87	R 39,13	R 300,00	BANNER
397	121210	255680	21/02/2022	GANSBAAI BUILD IT (PTY) L	R 324,26	R 48,64	R 372,90	HARDWARE ITEMS
398	121198	255681	21/02/2022	PPF HERMANUS	R 342,07	R 51,31	R 393,38	PLUMBING ITEMS
399	121194	255682	21/02/2022	HERMANUS OFFICE NATIONAL	R 1 435,83	R 215,37	R 1 651,20	STATIONERY
400	120758	255688	21/02/2022	OFFICETECH	R 14 400,00	R 2 160,00	R 16 560,00	OFFICE FURNITURE
401	120761	255690	21/02/2022	NUWAY ENTERPRISES	R 22 832,00	R 3 424,80	R 26 256,80	ROAD SIGNS
402	120781	255692	21/02/2022	THE HARDWARE ITEMS CO	R 17 853,72	R 2 678,06	R 20 531,78	MOWER SPARES
403	121176	255694	21/02/2022	GANSBAAI BUILD IT (PTY) L	R 565,13	R 84,77	R 649,90	LADDER
404	121157	255695	21/02/2022	GANSBAAI BUILD IT (PTY) L	R 886,87	R 133,03	R 1 019,90	SKIRTING
405	121164	255699	22/02/2022	BIDVEST WALTONS	R 1 551,71	R 232,76	R 1 784,47	STATIONERY
406	121162	255700	22/02/2022	SECMA INTERNATIONAL SECUR	R 217,39	R 32,61	R 250,00	CALL OUT AND LABOUR FEE - NEW CODE
407	120874	255702	22/02/2022	ZEE'S LAUNDRETTE	R 240,00	R -	R 240,00	LAUNDRY
408	121086	255703	22/02/2022	HERMANUS OFFICE NATIONAL	R 1 233,44	R 185,02	R 1 418,46	STATIONERY
409	121136	255704	22/02/2022	BUCO HERMANUS	R 294,38	R 44,16	R 338,54	SOFT BOARD
410	121026	255705	22/02/2022	HERMANUS BUILD IT (PTY) L	R 1 634,61	R 245,19	R 1 879,80	DOOR
411	120801	255706	22/02/2022	AJ BANDEDIENS GANSBAAI	R 785,00	R 117,75	R 902,75	VEHICLE REPAIR/SPARES
412	121108	255707	22/02/2022	GANSBAAI AUTOMECH	R 1 445,90	R -	R 1 445,90	VEHICLE REPAIR/SPARES
413	120806	255708	22/02/2022	BOTRIVIER BOEREMARK	R 21 325,60	R 3 198,84	R 24 524,44	PAINT
414	121049	255709	22/02/2022	GANSBAAI MIDAS	R 975,00	R 146,25	R 1 121,25	VEHICLE REPAIR/SPARES
415	120884	255712	22/02/2022	HENCHEM	R 18 068,10	R 2 710,21	R 20 778,31	HERBICIDE
416	120826	255713	22/02/2022	INTROSTAT (PTY) LTD	R 24 624,00	R 3 693,60	R 28 317,60	CARTRIDGE
417	121105	255714	22/02/2022	SUPA QUICK KLEINMOND	R 258,26	R 38,74	R 297,00	VEHICLE REPAIR/SPARES
418	120380	255715	22/02/2022	HERMANUS OFFICE NATIONAL	R 2 056,26	R 308,44	R 2 364,70	STATIONERY
419	121069	255716	22/02/2022	OK FOODS GANSBAAI	R 2 009,60	R -	R 2 009,60	REFRESHMENTS
420	120908	255722	22/02/2022	MARCE PROJECTS	R 24 525,00	R 3 678,75	R 28 203,75	PROTECTIVE BOOTS
421	120972	255723	22/02/2022	B AND B TRADERS (PTY) LTD	R 1 990,00	R -	R 1 990,00	REPAIR DOOR
422	120973	255724	22/02/2022	HS METALWORKS	R 1 980,00	R -	R 1 980,00	REPLACE GROUT
423	120970	255729	22/02/2022	TURFMASTER BELLVILLE	R 14 000,00	R 2 100,00	R 16 100,00	MOWER SPARES
424	121239	255730	22/02/2022	COLOURPIX GRAPHIC DESIGNS	R 392,00	R 58,80	R 450,80	STICKERS
425	121221	255731	22/02/2022	HERMANUS BUILD IT (PTY) L	R 565,13	R 84,77	R 649,90	TOOLS
426	120858	255740	23/02/2022	GUTHRIE & THERON ATTORNEY	R 7 581,90	R 1 137,29	R 8 719,19	ATTORNEYS - TRANSFER SERVICES
427	121215	255741	23/02/2022	T-HEMBEKA PROPERTIES (PTY)	R 3 360,00	R 504,00	R 3 864,00	ADVERT - APPLICATION OFR CONSENT USE AND DEPARTURE
428	121213	255742	23/02/2022	WHALE PRINTING CC	R 949,57	R 142,43	R 1 092,00	BANNER
429	121009	255743	23/02/2022	STARTUNE (PTY) LTD	R 4 853,00	R 727,95	R 5 580,95	CUTTING DISC
430	120695	255745	23/02/2022	DJ MAGIC	R 21 566,00	R -	R 21 566,00	VIBRACRETE WALL

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431	121282	255746	23/02/2022	CCS PLANT TOOL & TRAILER	R 304,35	R 45,65	R 350,00	PLANT HIRE
432	120478	255748	23/02/2022	CCS PLANT TOOL & TRAILER	R 14 102,61	R 2 115,39	R 16 218,00	PLANT HIRE
433	120911	255749	23/02/2022	ITHUBA INDUSTRIES	R 3 236,00	R 485,40	R 3 721,40	PLUMBING ITEMS
434	121220	255750	23/02/2022	HERMANUS OFFICE NATIONAL	R 1 736,48	R 260,47	R 1 996,95	STATIONERY
435	120033	255751	23/02/2022	HERMANUS BUILD IT (PTY) L	R 4 604,00	R 690,60	R 5 294,60	HARDWARE ITEMS
436	121184	255752	23/02/2022	HERMANUS MOWER CENTRE	R 413,04	R 61,96	R 475,00	TOOLS
437	121285	255753	23/02/2022	BUCO HERMANUS	R 514,56	R 77,18	R 591,74	PLASTIC SHEETS
438	121268	255754	23/02/2022	WHALE PRINTING CC	R 960,00	R 144,00	R 1 104,00	PRINTED CARDS
439	121266	255755	23/02/2022	BUILDERS TRADE DEPOT, BUJI	R 1 726,09	R 258,91	R 1 985,00	XPANDA GATE
440	120259	255756	23/02/2022	SECMA INTERNATIONAL SECUR	R 4 826,09	R 723,91	R 5 550,00	REPAIR BEAM
441	120660	255757	23/02/2022	VAN STADEN JA (OMEGA ONDE	R 3 514,50	R -	R 3 514,50	GLASS
442	120885	255759	23/02/2022	HERMANUS BUILD IT (PTY) L	R 14 347,13	R 2 152,07	R 16 499,20	HARDWARE ITEMS
443	121242	255760	23/02/2022	ERIC BOOKER PROMOTIONS (P	R 521,74	R 78,26	R 600,00	CHROMODECK SIGNS
444	121264	255761	23/02/2022	HERMANUS OFFICE NATIONAL	R 1 062,51	R 159,38	R 1 221,89	TROLLEY
445	121074	255764	23/02/2022	BIDVEST WALTONS	R 1 290,30	R 193,55	R 1 483,85	STAMPS
446	120787	255767	23/02/2022	DERELIZE PRINTING	R 4 646,00	R -	R 4 646,00	CLOTHING
447	121186	255768	23/02/2022	ACDC EXPRESS HERMANUS	R 1 396,21	R 209,43	R 1 605,64	ELECTRICAL ITEMS
448	121172	255769	23/02/2022	KLEINMOND BOUHANDEL	R 986,96	R 148,04	R 1 135,00	HARDWARE ITEMS
449	121196	255770	24/02/2022	OK FOODS GANSBAAI	R 412,00	R -	R 412,00	AIRTIME
450	121199	255771	24/02/2022	VAN STADEN JA (OMEGA ONDE	R 412,00	R -	R 412,00	EQUIPMENT
451	121201	255772	24/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 390,43	R 58,56	R 448,99	PAINT
452	120906	255773	24/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 3 087,00	R 463,05	R 3 550,05	CHLORINE
453	121280	255774	24/02/2022	HERMANUS BUILD IT (PTY) L	R 298,96	R 44,84	R 343,80	HARDWARE ITEMS
454	121295	255775	24/02/2022	OVERBERG AGRI BEDRYWE (PT	R 326,96	R 49,04	R 376,00	EQUIPMENT
455	121292	255776	24/02/2022	ACDC EXPRESS HERMANUS	R 1 160,20	R 174,03	R 1 334,23	ELECTRICAL ITEMS
456	120727	255777	24/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 8 236,00	R 1 235,40	R 9 471,40	FERTILIZER
457	121050	255778	24/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 369,57	R 205,43	R 1 575,00	CLOTHING
458	120243	255779	24/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 4 625,00	R 693,75	R 5 318,75	CEMENT BRICKS
459	121004	255780	24/02/2022	BIG CHEST (PTY) LTD	R 23 328,00	R 3 499,20	R 26 827,20	MATTRESSES
460	120834	255781	24/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 19 505,90	R 2 925,89	R 22 431,79	PAINT
461	121180	255782	24/02/2022	BOTRIVIER BOEREMARK	R 4 465,00	R 669,75	R 5 134,75	STEEL
462	120278	255790	24/02/2022	YAFATA PROJECTS (PTY) LTD	R 16 750,00	R -	R 16 750,00	WASHING OF CARPETS
463	121238	255804	25/02/2022	FUNCTION HIRE.COM	R 8 510,00	R 1 276,50	R 9 786,50	CATERING
464	120563	255805	25/02/2022	BOLAND SPORTS CC	R 485,22	R 72,78	R 558,00	SKIP NETS
465	121324	255806	25/02/2022	ACDC EXPRESS HERMANUS	R 1 280,95	R 192,14	R 1 473,09	LIGHTS
466	121300	255807	25/02/2022	STARTUNE (PTY) LTD	R 1 739,00	R 260,85	R 1 999,85	BATTERY TERMINAL
467	121303	255808	25/02/2022	THEMBEKA PROPERTIES (PTY)	R 3 120,00	R 468,00	R 3 588,00	ADVERT - REMOVAL OF RESTRICTIVE TITLE DEED CONDITION
468	116821	255810	25/02/2022	GANSBAAI ELEKTRIES	R 1 366,80	R 205,02	R 1 571,82	LAMPS
469	120349	255812	25/02/2022	PHILAS AND ASAS AVA CONST	R 5 000,00	R -	R 5 000,00	REPAIR ROOF
470	121170	255812	25/02/2022	HERMANUS OFFICE NATIONAL	R 319,43	R 47,92	R 367,35	CLEANING ITEMS
471	121224	255813	25/02/2022	ERIC BOOKER PROMOTIONS (P	R 1 007,04	R 151,06	R 1 158,10	TOOLS
472	121306	255814	25/02/2022	ERIC BOOKER PROMOTIONS (P	R 1 330,43	R 199,57	R 1 530,00	CHROMODECK SIGNS
473	121319	255815	28/02/2022	ALEX GRANT PHARMACY	R 74,81	R 11,22	R 86,03	MEDICATION
474	121305	255816	28/02/2022	OVERBERG AGRI BEDRYWE (PT	R 1 140,00	R 171,00	R 1 311,00	VALVES
475	119573	255817	28/02/2022	KLEINMOND BOUHANDEL	R 377,04	R 56,56	R 433,60	DIAMOND BLADE
476	119472	255822	28/02/2022	HENDRICKS M	R 13 075,00	R -	R 13 075,00	BUILDING MAINTENANCE
477	120904	255823	28/02/2022	DERELIZE PRINTING	R 10 250,00	R -	R 10 250,00	PRINTING OF STICKERS
478	120922	255824	28/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 8 480,00	R 1 272,00	R 9 752,00	CEMENT
479	121346	255825	28/02/2022	N AND N CONSTRUCTION (PTY	R 1 500,00	R -	R 1 500,00	PAINTING

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480	120875	255827	28/02/2022	HERMANUS EXTINGUISHER SER	R 11 130,00	R 1 669,50	R 12 799,50	FIRE EXTINGUISHERS
481	120959	255829	28/02/2022	OFFICETECH	R 3 445,92	R 516,89	R 3 962,81	STATIONERY
482	119597	255830	28/02/2022	BOLT AND ENGINEERING DIST	R 1 292,95	R 193,94	R 1 486,89	ELECTRICAL TESTER
483	121128	255832	28/02/2022	BUILDERS TRADE DEPOT, BUI	R 1 302,61	R 195,39	R 1 498,00	HIGH PRESSURE HOSE
484	121328	255833	28/02/2022	GANSBAAI BUILD IT (PTY) L	R 782,35	R 117,35	R 899,70	TOILET SEAT
485	121310	255834	01/03/2022	HERMANUS MOWER CENTRE	R 1 565,22	R 234,78	R 1 800,00	MOWER SPARES
486	120300	255837	01/03/2022	BOLT AND ENGINEERING DIST	R 4 593,28	R 688,99	R 5 282,27	TOOLS
487	120791	255844	01/03/2022	RIBBENS OFFICE NATIONAL	R 4 838,51	R 725,78	R 5 564,29	STATIONERY
488	121289	255846	01/03/2022	MAKATONG E	R 1 652,17	R 247,83	R 1 900,00	GENERAL BUILDING
489	121358	255850	01/03/2022	GANSBAAI BUILD IT (PTY) L	R 1 687,91	R 253,19	R 1 941,10	HARDWARE
490	121364	255853	01/03/2022	OK FOODS GANSBAAI	R 371,94	R -	R 371,94	REFRESHMENTS
491	121288	255855	01/03/2022	ACDC EXPRESS HERMANUS	R 633,95	R 95,09	R 729,04	ELECTRICAL ITEMS
492	121365	255856	01/03/2022	TALISMAN HIRE HERMANUS	R 898,00	R 134,70	R 1 032,70	PLANT HIRE
493	121355	255857	01/03/2022	RJ COURIERS	R 607,00	R 91,05	R 698,05	COURIER
494	121363	255860	01/03/2022	HERMANUS OFFICE NATIONAL	R 566,87	R 85,03	R 651,90	STATIONERY
495	121338	255861	01/03/2022	GANSBAAI BUILD IT (PTY) L	R 1 217,30	R 182,60	R 1 399,90	PLUMBING
496	121369	255862	02/03/2022	INFINITIX (PTY) LTD	R 540,00	R 81,00	R 621,00	CELLPHONE CASING
497	121047	255865	02/03/2022	HERMANUS OFFICE NATIONAL	R 7 575,13	R 1 136,27	R 8 711,40	LAMINATOR
498	121415	255866	02/03/2022	HERMANUS OFFICE NATIONAL	R 1 579,87	R 236,98	R 1 816,85	MEMORY STICKS
499	121345	255870	02/03/2022	KLEINMOND BUILD IT	R 1 638,43	R 245,77	R 1 884,20	HARDWARE
500	121334	255871	02/03/2022	SJ HERHOLDT FURNITURES TO	R 1 730,43	R 259,57	R 1 990,00	VERTICAL BLINDS
501	120969	255872	02/03/2022	PPF HERMANUS	R 1 111,91	R 166,79	R 1 278,70	PLUMBING
502	121336	255873	02/03/2022	KLEINMOND BOUHANDEL	R 1 392,17	R 208,83	R 1 601,00	WATER PIPES
503	119441	255875	02/03/2022	TEMFEN HOLDINGS (PTY) LTD	R 7 400,00	R -	R 7 400,00	BUILDING MAINTENANCE
504	120813	255876	02/03/2022	BUCCO HERMANUS	R 22 011,80	R 3 301,77	R 25 313,57	PINE BOARDS
505	121168	255877	02/03/2022	VISSER PAINTERS	R 4 200,00	R -	R 4 200,00	BUILDING MAINTENANCE
506	121169	255878	02/03/2022	VEES CLEANING SOLUTIONS (	R 14 000,00	R -	R 14 000,00	AREA CLEANING
507	120840	255881	02/03/2022	INFINITIX (PTY) LTD	R 20 795,00	R 3 119,25	R 23 914,25	WIFI ACCESSORIES
508	120819	255882	02/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 22 655,00	R 3 398,25	R 26 053,25	PINE POLES
509	120811	255883	02/03/2022	BOTRIVIER BOEREMARK	R 17 316,87	R 2 597,53	R 19 914,40	HARDWARE
510	120589	255884	02/03/2022	DE VILLIERS D	R 16 000,00	R -	R 16 000,00	GARDEN MAINTENANCE
511	121374	255886	03/03/2022	GANS-BERG NULUS	R 2 200,00	R -	R 2 200,00	ADVERT
512	120990	255887	03/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 12 039,00	R 1 805,85	R 13 844,85	PROTECTIVE CLOTHING
513	120945	255888	03/03/2022	ACDC EXPRESS HERMANUS	R 5 063,90	R 759,59	R 5 823,49	ELECTRICAL ITEMS
514	121123	255889	03/03/2022	MEMOTEK TRADING CC	R 12 229,58	R 1 834,44	R 14 064,02	PAINT
515	120935	255890	03/03/2022	VAN SCHAIK BOOKSTORE (PTY	R 3 040,62	R 456,09	R 3 496,71	STATIONERY
516	121394	255891	03/03/2022	WONDERLAND LIFESTYLE NUURS	R 860,90	R 129,13	R 990,03	PLANTS
517	120926	255892	03/03/2022	OVERBERG AGRI BEDRYWE (PT	R 1 787,48	R 268,12	R 2 055,60	HARDWARE
518	121438	255898	03/03/2022	GANSBAAI BUILD IT (PTY) L	R 752,96	R 112,94	R 865,90	HARDWARE
519	121435	255899	03/03/2022	FAIRBRIDGES WERTHEIM BECK	R 164,00	R -	R 164,00	TITTLE DEED PROCESSING
520	121073	255900	03/03/2022	BUCCO HERMANUS	R 2 507,00	R 376,05	R 2 883,05	SHADE CLOTH
521	120923	255901	03/03/2022	BOTRIVIER BOEREMARK	R 3 975,09	R 596,26	R 4 571,35	DIAMOND BLADE
522	121389	255902	03/03/2022	GANSBAAI BUILD IT (PTY) L	R 1 699,74	R 254,96	R 1 954,70	BUILDERS LIME
523	121465	255913	04/03/2022	HERMANUS BUILD IT (PTY) L	R 373,83	R 56,07	R 429,90	BRACKETS
524	121454	255914	04/03/2022	CCS PLANT TOOL & TRAILER	R 755,65	R 113,35	R 869,00	DRILL BITS
525	121442	255915	04/03/2022	MAXITEC	R 869,57	R 130,43	R 1 000,00	REPAIRS ON WIFI CONNECTIVITY
526	121425	255916	04/03/2022	KLEINMOND BUILD IT	R 1 695,22	R 254,28	R 1 949,50	CABLE TIES
527	121165	255917	04/03/2022	K2021334618 (SOUTH AFRICA)	R 10 950,00	R -	R 10 950,00	EXCAVATION
528	121143	255919	04/03/2022	BUCCO HERMANUS	R 2 433,91	R 365,09	R 2 799,00	ROLLUP GARAGE DOOR

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
529	121464	255920	04/03/2022	GANSBAAI BUILD IT (PTY) L	R 1 686,87	R 253,03	R 1 939,90	PAINT
530	119225	255921	04/03/2022	FLO SPECIALIZED PRODUCT S	R 21 970,00	R 3 295,50	R 25 265,50	EARTH CLAMP TESTER
531	120686	255926	04/03/2022	ADVANCE OFFICE SUPPLIES C	R 8 281,12	R 1 242,17	R 9 523,29	STATIONERY
532	121449	255927	07/03/2022	HERMANUS BUILD IT (PTY) L	R 1 594,52	R 239,18	R 1 833,70	SMALL TOOLS
533	121446	255928	07/03/2022	BD FURNISHERS KLEINMOND C	R 521,74	R 78,26	R 600,00	ROAD SIGN
534	120598	255929	07/03/2022	VEES CLEANING SOLUTIONS (	R 22 000,00	R -	R 22 000,00	GARDEN SERVICES
535	121405	255930	07/03/2022	T-HEMBEKA PROPERTIES (PTY)	R 3 120,00	R 468,00	R 3 588,00	ADVERT
536	121202	255931	07/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 4 800,00	R 720,00	R 5 520,00	FERTILIZER
537	121414	255932	07/03/2022	RJ COURIERS	R 203,74	R 30,56	R 234,30	COURIER
538	121436	255933	07/03/2022	OK FOODS GANSBAAI	R 1 530,43	R 229,57	R 1 760,00	AIRTIME
539	121501	255936	07/03/2022	HERMANUS EXTINGUISHER SER	R 403,04	R 60,46	R 463,50	FIRE EXTINGUISHERS
540	120946	255939	07/03/2022	BATHOPELE TRADERS CC	R 20 560,00	R 3 084,00	R 23 644,00	VACUUM CLEANERS
541	120821	255942	07/03/2022	VIRGIL APPEL BOUERS	R 9 720,00	R -	R 9 720,00	TILING
542	121499	255943	07/03/2022	ACDC EXPRESS HERMANUS	R 148,40	R 22,26	R 170,66	ELECTRICAL ITEMS
543	121538	255944	07/03/2022	NXINXIS SERVICES (PTY) LT	R 25 708,70	R 3 856,30	R 29 565,00	CATERING
544	121424	255945	07/03/2022	OFFICETECH	R 349,99	R 52,50	R 402,49	FAN
545	121312	255948	07/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 625,00	R 243,75	R 1 868,75	MICROWAVE
546	121204	255953	07/03/2022	LOCO ELECTRICAL WHOLESAL	R 6 825,00	R 1 023,75	R 7 848,75	LAMPS
547	121456	255954	08/03/2022	HERMANUS BUILD IT (PTY) L	R 655,48	R 98,32	R 753,80	PAINT
548	121506	255955	08/03/2022	OASIS WATER	R 608,70	R 91,30	R 700,00	WATER DISPENSER
549	121509	255956	08/03/2022	WONDERLAND LIFESTYLE NURS	R 978,26	R 146,74	R 1 125,00	PLANTS
550	121229	255958	08/03/2022	GANSBAAI BUILD IT (PTY) L	R 18 554,17	R 2 783,13	R 21 337,30	PAINT
551	121540	255964	08/03/2022	GANS-BERG NUIS	R 650,00	R -	R 650,00	ADVERT
552	121542	255965	08/03/2022	OVERSTRAND HERALD	R 695,65	R 104,35	R 800,00	ADVERT
553	121544	255967	08/03/2022	THEMBEKA PROPERTIES (PTY)	R 750,00	R 112,50	R 862,50	ADVERT
554	121568	255970	08/03/2022	PAGLIARI (PTY) LTD	R 1 500,00	R 225,00	R 1 725,00	ENGRAVING
555	117790	255971	08/03/2022	HENRY GAFFLEY BOUERS CC	R 23 871,80	R -	R 23 871,80	REPAIR GARAGE DOOR
556	120938	255972	08/03/2022	HERMANUS OFFICE NATIONAL	R 6 472,52	R 970,88	R 7 443,40	STATIONERY
557	121231	255973	08/03/2022	BIDVEST WALTONS	R 1 619,73	R 242,96	R 1 862,69	ELECTRICAL APPLIANCES
558	121119	255975	08/03/2022	TALISMAN HIRE HERMANUS	R 6 930,09	R 1 039,51	R 7 969,60	PLANT HIRE
559	120960	255977	08/03/2022	BOTRIVIER BOEREMARK	R 5 189,52	R 778,43	R 5 967,95	HARDWARE
560	121545	255978	08/03/2022	GROENEWALD D	R 2 000,00	R -	R 2 000,00	TRANSLATION SERVICES
561	121025	255980	08/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 3 269,00	R 490,35	R 3 759,35	HARDWARE
562	120515	255981	08/03/2022	B AND B TRADERS (PTY) LTD	R 7 200,00	R -	R 7 200,00	INSTALLATION OF DOOR
563	121135	255982	08/03/2022	RIBBENS OFFICE NATIONAL	R 1 657,66	R 248,65	R 1 906,31	BACK SUPPORT
564	121315	255983	08/03/2022	HERMANUS HARDWARE	R 1 182,61	R 177,39	R 1 360,00	IRRIGATION
565	120712	255984	08/03/2022	MEMOTEK TRADING CC	R 3 174,00	R 476,10	R 3 650,10	SOLAR LIGHTS
566	121149	255986	09/03/2022	WELL LAZER CC	R 14 956,00	R 2 243,40	R 17 199,40	MEGAPHONE
567	121385	255987	09/03/2022	MIN AKUE ENTERPRISES (PTY)	R 465,55	R -	R 465,55	REFRESHMENTS
568	121551	255993	09/03/2022	BOLT AND ENGINEERING DIST	R 1 061,40	R 159,21	R 1 220,61	SAFETY CLOTHING
569	121368	255995	09/03/2022	VAN STADEN JA (OMEGA ONDE	R 29 640,00	R -	R 29 640,00	ALUMINIUM DOORS AND WINDOWS
570	121558	256003	09/03/2022	EBM SOUTH AFRICA (PTY) LT	R 611,50	R 91,73	R 703,23	SUSPENSION CLAMP
571	121392	256005	09/03/2022	TURFMASTER BELLVILLE	R 3 340,00	R 501,00	R 3 841,00	SAFETY ACCESSORIES
572	121448	256008	09/03/2022	VAN STADEN JA (OMEGA ONDE	R 1 975,00	R -	R 1 975,00	LINSEED OIL
573	121323	256010	09/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 16 960,00	R 2 544,00	R 19 504,00	CEMENT
574	121179	256011	09/03/2022	TECHRON DISTRIBUTORS CC	R 1 540,00	R 231,00	R 1 771,00	FERRULE KIT
575	120857	256014	09/03/2022	NOLADA 8 (PTY) LTD	R 2 961,00	R 444,15	R 3 405,15	DRAIN RODS
576	121182	256016	09/03/2022	HS METALWORKS	R 5 490,00	R -	R 5 490,00	STEEL DRUM LIDS
577	121520	256022	10/03/2022	SANDBAASAAIBESTUURSKOMIT	R 550,00	R -	R 550,00	EQUIPMENT FOR MEETING

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578	121503	256023	10/03/2022	ACDC EXPRESS HERMANUS	R 749,70	R 112,46	R 862,16	CABTYRE
579	121376	256025	10/03/2022	OK FOODS GANSBAAI	R 5 769,25	-	R 5 769,25	REFRESHMENTS
580	121575	256027	10/03/2022	ACDC EXPRESS HERMANUS	R 935,25	R 140,29	R 1 075,54	EXTRACTION FAN
581	120304	256030	10/03/2022	KM UMMELI ENTERPRISE (PTY	R 28 520,00	-	R 28 520,00	PICNIC TABLES
582	121051	256031	10/03/2022	SUPA QUICK HERMANUS	R 643,48	R 96,52	R 740,00	VEHICLE REPAIRS/SPARES
583	121057	256032	10/03/2022	SUPA QUICK KLEINMOND	R 121,74	R 18,26	R 140,00	VEHICLE REPAIRS/SPARES
584	121060	256033	10/03/2022	HERMANUS HARDWARE	R 443,48	R 66,52	R 510,00	VEHICLE REPAIRS/SPARES
585	121113	256034	10/03/2022	HERMANUS MIDAS	R 98,80	R 14,82	R 113,62	VEHICLE REPAIRS/SPARES
586	121574	256036	10/03/2022	EARLYWORX 282 (PTY) LTD (	R 1 500,00	R 225,00	R 1 725,00	INK CASSETTE
587	121606	256037	10/03/2022	GANSBAAI BUILD IT (PTY) L	R 1 183,30	R 177,50	R 1 360,80	STEEL
588	121608	256039	10/03/2022	BUILDERS TRADE DEPOT, BUI	R 688,70	R 103,30	R 792,00	CEMENT
589	121599	256040	10/03/2022	OK FOODS GANSBAAI	R 1 721,74	R 258,26	R 1 980,00	AIRTIME
590	121433	256041	10/03/2022	BOLT AND ENGINEERING DIST	R 3 995,37	R 599,31	R 4 594,68	CABLE CUTTER
591	121426	256042	10/03/2022	WELL LAZER CC	R 8 768,00	R 1 315,20	R 10 083,20	TELEVISION
592	121633	256043	10/03/2022	RJ COURIERS	R 270,00	R 40,50	R 310,50	COURIER
593	121604	256044	10/03/2022	CHURCH STREET LODGE GUEST	R 860,87	R 129,13	R 990,00	ACCOMMODATION
594	121181	256051	11/03/2022	K2021334618 (SOUTH AFRICA	R 19 040,00	-	R 19 040,00	BABOON PROOF BINS
595	121576	256052	11/03/2022	ENGLBRECHT AND SCORGIE A	R 1 680,00	R 252,00	R 1 932,00	ARCHITECTS
596	121619	256053	11/03/2022	LOUISA MOYENA	R 1 900,00	-	R 1 900,00	PAINTING
597	121609	256054	11/03/2022	GANSBAAI BUILD IT (PTY) L	R 1 357,13	R 203,57	R 1 560,70	HARDWARE
598	121641	256055	11/03/2022	OK FOODS GANSBAAI	R 1 251,91	R 187,79	R 1 439,70	CLEANING ITEMS
599	121452	256056	11/03/2022	VIRGIL APPEL BOUERS	R 1 950,00	-	R 1 950,00	MAINTENANCE WORK
600	121478	256057	11/03/2022	PLUMBLINK SA (PTY) LTD	R 999,01	-	R 999,01	BASIN MIXER
601	121554	256058	11/03/2022	HERMANUS HARDWARE	R 1 321,74	R 198,26	R 1 520,00	KEYS
602	121630	256059	11/03/2022	KLEINMOND BOUHANDEL	R 785,57	R 117,83	R 903,40	TOOLS
603	121600	256061	11/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 455,63	R 218,35	R 1 673,98	OVERALLS
604	119564	256063	11/03/2022	INC PRINT SOLUTIONS	R 25 090,00	R 3 763,50	R 28 853,50	BANDANA'S
605	120128	256073	11/03/2022	GAS HUB (PTY) LTD	R 247,83	R 37,17	R 285,00	GAS REFILL
606	120730	256077	11/03/2022	GANSBAAI BUILD IT (PTY) L	R 1 738,26	R 260,74	R 1 999,00	GAZEBO
607	121167	256078	11/03/2022	HULME CR	R 24 024,00	-	R 24 024,00	RETAINING BLOCKS
608	120287	256081	11/03/2022	INC PRINT SOLUTIONS	R 15 260,00	R 2 289,00	R 17 549,00	IT EQUIPMENT
609	121246	256082	11/03/2022	SUPA QUICK HERMANUS	R 1 182,61	R 177,39	R 1 360,00	VEHICLE REPAIRS/SPARES
610	121617	256083	11/03/2022	BIDVEST WALTONS	R 975,02	R 146,25	R 1 121,27	CLEANING ITEMS
611	121214	256084	11/03/2022	SUPA QUICK KLEINMOND	R 696,25	R 104,44	R 800,69	VEHICLE REPAIRS/SPARES
612	121116	256085	11/03/2022	UNIVERSAL TRADING	R 15 820,00	R 2 373,00	R 18 193,00	MANHOLE COVES
613	121302	256087	14/03/2022	STICK-A-LABEL CC	R 457,00	R 68,55	R 525,55	STATIONERY
614	121447	256088	14/03/2022	KLEINMOND BOUHANDEL	R 1 602,61	R 240,39	R 1 843,00	BROOMS
615	121393	256089	14/03/2022	BOTRIEVER BOEREMARK	R 4 643,60	R 696,54	R 5 340,14	KNAPSACK SPRAYER
616	121219	256091	14/03/2022	NUWAY ENTERPRISES	R 24 685,00	R 3 702,75	R 28 387,75	ROAD SIGNS
617	121274	256092	14/03/2022	BIDVEST WALTONS	R 6 907,87	R 1 036,18	R 7 944,05	SCHREDDER
618	121620	256093	14/03/2022	BIDVEST WALTONS	R 497,50	R 74,63	R 572,13	STATIONERY
619	121171	256104	14/03/2022	RIBBENS OFFICE NATIONAL	R 1 093,27	R 163,99	R 1 257,26	STATIONERY
620	121708	256107	14/03/2022	HERMANUS OFFICE NATIONAL	R 1 727,83	R 259,17	R 1 987,00	STATIONERY
621	121570	256109	14/03/2022	COLOURPIX GRAPHIC DESIGNS	R 885,00	R 132,75	R 1 017,75	SIGNS
622	121590	256110	14/03/2022	ERIC BOOKER PROMOTIONS (P	R 1 686,96	R 253,04	R 1 940,00	SIGNS
623	121707	256111	14/03/2022	HERMANUS EXTINGUISHER SER	R 500,00	R 75,00	R 575,00	REFILL FIRE EXTINGUISHERS
624	121692	256112	14/03/2022	HERMANUS HARDWARE	R 279,13	R 41,87	R 321,00	LOCKS
625	121419	256113	14/03/2022	HERMANUS OFFICE NATIONAL	R 2 307,09	R 346,06	R 2 653,15	VOICE RECORDER
626	121388	256114	14/03/2022	ACDC EXPRESS HERMANUS	R 7 107,75	R 1 066,16	R 8 173,91	ELECTRICAL ITEMS

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627	121674	256115	14/03/2022	KLEINMOND BOUHANDEL	R 1 533,91	R 230,09	R 1 764,00	HARDWARE
628	121668	256116	14/03/2022	ERIC BOOKER PROMOTIONS (P	R 1 530,43	R 229,57	R 1 760,00	CHROME/DECK SIGN
629	120731	256117	14/03/2022	STYLONIC CREATIONS	R 4 500,00	-	R 4 500,00	STACKABLE CHAIRS
630	121313	256118	14/03/2022	STYLONIC CREATIONS	R 20 000,00	-	R 20 000,00	VACUUM CLEANER
631	120820	256119	14/03/2022	ARTHUR AA	R 7 500,00	-	R 7 500,00	GALVANISED GATE
632	121694	256124	15/03/2022	PLUMBLINK SA (PTY) LTD	R 1 178,22	R 176,73	R 1 354,95	PLUMBING
633	120490	256126	15/03/2022	HENRY GAFFLEY BOUERS CC	R 11 989,23	-	R 11 989,23	STEEL GATE
634	121091	256127	15/03/2022	RIBBENS OFFICE NATIONAL	R 2 001,58	R 300,24	R 2 301,82	STATIONERY
635	120961	256129	15/03/2022	MY DESIGN	R 6 456,52	R 968,48	R 7 425,00	SIGNS
636	121294	256132	15/03/2022	LUMBER & LAWN	R 5 065,81	R 759,87	R 5 825,68	MOWER SPARES
637	121693	256143	15/03/2022	HERMANUS OFFICE NATIONAL	R 1 500,83	R 225,12	R 1 725,95	STATIONERY
638	121391	256148	15/03/2022	INTROSTAT (PTY) LTD	R 3 130,00	R 469,50	R 3 599,50	COMPUTER ACCESSORIES
639	121064	256150	15/03/2022	INTROSTAT (PTY) LTD	R 11 125,00	R 1 668,75	R 12 793,75	POWER SUPPLY
640	121265	256157	15/03/2022	SAFEQUIP (PTY) LTD	R 1 720,00	R 258,00	R 1 978,00	HOSE REEL
641	121767	256158	15/03/2022	MEMOTEK TRADING CC	R 5 211,90	R 781,79	R 5 993,69	GARDEN TOOLS
642	121768	256159	15/03/2022	BOTRIVIER BOEREMARK	R 7 774,93	R 1 166,24	R 8 941,17	GARDEN TOOLS
643	121774	256162	15/03/2022	T-HEMBEKA PROPERTIES (PTY)	R 3 600,00	R 540,00	R 4 140,00	ADVERT
644	121704	256163	15/03/2022	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT
645	121803	256165	16/03/2022	HERMANUS HARDWARE	R 195,65	R 29,35	R 225,00	KEYS
646	121493	256167	16/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 3 540,00	R 531,00	R 4 071,00	BINOCULARS
647	121441	256168	16/03/2022	DERELIZE PRINTING	R 12 867,00	-	R 12 867,00	SAFETY SIGNS
648	121710	256169	16/03/2022	COMPASS MEDICAL WASTE SER	R 1 166,90	R 175,04	R 1 341,94	MEDICAL WASTE
649	121749	256170	16/03/2022	ACDC EXPRESS HERMANUS	R 807,15	R 121,07	R 928,22	ELECTRICAL ITEMS
650	121566	256171	16/03/2022	HERMANUS MOWER CENTRE	R 1 652,17	R 247,83	R 1 900,00	MOWER SPARES
651	121755	256173	16/03/2022	HERMANUS BUILD IT (PTY) L	R 1 512,09	R 226,81	R 1 738,90	HARDWARE
652	121516	256174	16/03/2022	GANSBAAI BUILD IT (PTY) L	R 8 347,65	R 1 252,15	R 9 599,80	HARDWARE
653	121823	256176	16/03/2022	OK FOODS GANSBAAI	R 1 990,24	-	R 1 990,24	REFRESHMENTS
654	121404	256177	16/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 5 325,00	R 798,75	R 6 123,75	PINE POLES
655	121469	256178	16/03/2022	GANSBAAI BUILD IT (PTY) L	R 6 982,50	R 1 047,37	R 8 029,87	HARDWARE
656	121771	256179	16/03/2022	GANS-BERG NUUS	R 2 300,00	-	R 2 300,00	ADVERT
657	121770	256180	16/03/2022	GANS-BERG NUUS	R 2 200,00	-	R 2 200,00	ADVERT
658	121642	256181	16/03/2022	HERMANUS MOWER CENTRE	R 1 704,35	R 255,65	R 1 960,00	SHIELD VISOR
659	121793	256182	16/03/2022	BIDVEST WALTONS	R 1 700,00	R 255,00	R 1 955,00	RECYCLING BINS
660	121794	256183	16/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 859,33	R 128,90	R 988,23	REFLECTIVE VESTS
661	121788	256184	16/03/2022	HERMANUS FACTORY SHOP - 0	R 1 042,17	R 156,33	R 1 198,50	CUSHIONS
662	121797	256185	16/03/2022	WONDERLAND LIFESTYLE NUURS	R 526,09	R 78,91	R 605,00	PLANTS
663	121777	256186	16/03/2022	OVERBERG AGRI BEDRYWE (PT	R 1 391,30	R 208,70	R 1 600,00	POLYCLOSURES
664	121270	256187	16/03/2022	BARGAIN BOOKS	R 397,65	R 59,65	R 457,30	LIBRARY BOOKS
665	121752	256191	16/03/2022	HERMANUS HARDWARE	R 301,74	R 45,26	R 347,00	HINGES
666	121854	256192	16/03/2022	TALISMAN HIRE HERMANUS	R 1 188,35	R 178,25	R 1 366,60	PLANT HIRE
667	121594	256193	16/03/2022	ERIC BOOKER PROMOTIONS (P	R 1 721,74	R 258,26	R 1 980,00	SAFETY SIGNS
668	120955	256194	16/03/2022	AMOROC DOORS	R 6 582,61	R 987,39	R 7 570,00	GATE MOTOR
669	121775	256195	16/03/2022	INFINITIX CONNECT	R 1 370,00	R 205,50	R 1 575,50	BATTERY
670	121769	256196	16/03/2022	HERMANUS OFFICE NATIONAL	R 1 339,13	R 200,87	R 1 540,00	WHITE BOARD
671	121470	256197	17/03/2022	BLINDS AND FLOORING STUDI	R 23 447,65	R 3 517,15	R 26 964,80	BLINDS
672	121402	256198	17/03/2022	BUCO HERMANUS	R 3 104,34	R 465,65	R 3 569,99	SWING BIN
673	120919	256199	17/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 7 165,00	R 1 074,75	R 8 239,75	HARDWARE
674	116730	256200	17/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 11 370,00	R 1 705,50	R 13 075,50	ROOF SHEETS
675	121875	256201	17/03/2022	KLEINMOND BOUHANDEL	R 1 099,13	R 164,87	R 1 264,00	GAS REFILL

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
676	121835	256208	17/03/2022	OK FOODS GANSBAAI	R 1 713,38	R -	R 1 713,38	REFRESHMENTS
677	121851	256209	17/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 624,35	R 93,65	R 718,00	CLOTHING
678	121838	256210	17/03/2022	LUCAS LE	R 2 000,00	R -	R 2 000,00	BEE REMOVAL
679	121504	256211	17/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 3 382,85	R 507,43	R 3 890,28	TIMBER
680	121816	256213	17/03/2022	HERMANUS OFFICE NATIONAL	R 1 724,43	R 258,67	R 1 983,10	STATIONERY
681	121513	256214	17/03/2022	BUILDERS TRADE DEPOT, BUI	R 3 041,74	R 456,26	R 3 498,00	TOOLS
682	121853	256215	17/03/2022	BUILDERS TRADE DEPOT, BUI	R 344,35	R 51,65	R 396,00	BASKETS
683	121834	256216	17/03/2022	GANS-BERG NUUS	R 650,00	R -	R 650,00	ADVERT
684	121836	256217	17/03/2022	GANS-BERG NUUS	R 650,00	R -	R 650,00	ADVERT
685	121833	256218	17/03/2022	GANS-BERG NUUS	R 650,00	R -	R 650,00	ADVERT
686	121837	256219	17/03/2022	OVERSTRAND HERALD	R 695,65	R 104,35	R 800,00	ADVERT
687	121844	256220	17/03/2022	BURGER A DIVISION OF MEDI	R 1 078,26	R 161,74	R 1 240,00	ADVERT
688	121847	256221	17/03/2022	THEMBEKA PROPERTIES (PTY)	R 750,00	R 112,50	R 862,50	ADVERT
689	121841	256222	17/03/2022	OVERSTRAND HERALD	R 695,65	R 104,35	R 800,00	ADVERT
690	121846	256223	17/03/2022	BURGER A DIVISION OF MEDI	R 1 078,26	R 161,74	R 1 240,00	ADVERT
691	121839	256224	17/03/2022	OVERSTRAND HERALD	R 695,65	R 104,35	R 800,00	ADVERT
692	121453	256232	18/03/2022	BOTRIVIER BOEREMARK	R 22 048,90	R 3 307,34	R 25 356,24	PINE POLES
693	121819	256233	18/03/2022	CORE CATERING HERMANUS	R 1 739,00	R 260,85	R 1 999,85	URN
694	121779	256260	18/03/2022	AUTUMN SKIES TRADING 491	R 1 768,00	R -	R 1 768,00	LOCKSETS AND KEYS
695	121808	256261	18/03/2022	VAN STADEN JA (OMEGA ONDE	R 1 900,00	R -	R 1 900,00	TURPENTINE
696	121781	256263	18/03/2022	HERMANUS MIDAS	R 440,01	R 66,00	R 506,01	VEHICLE REPAIRS/SPARES
697	121825	256265	18/03/2022	HERMANUS MIDAS	R 1 505,87	R 225,88	R 1 731,75	VEHICLE REPAIRS/SPARES
698	121883	256268	18/03/2022	K2021334618 (SOUTH AFRICA	R 1 950,00	R -	R 1 950,00	REPAIR PAVING
699	121753	256269	18/03/2022	HERMANUS MIDAS	R 381,66	R 57,25	R 438,91	LEATHER DASH FOR VEHICLES
700	121577	256270	18/03/2022	CONSTRUCTIVE BUILDING MAI	R 2 000,00	R -	R 2 000,00	REFIT TV BRACKET
701	121173	256273	18/03/2022	BOTRIVIER BOEREMARK	R 1 947,86	R 292,18	R 2 240,04	BUILD IN CUPBOARD MATERIALS
702	121685	256274	18/03/2022	GANSBAAI MIDAS	R 656,52	R 98,48	R 755,00	VEHICLE REPAIRS/SPARES
703	121463	256275	18/03/2022	BOLT AND ENGINEERING DIST	R 5 700,00	R 855,00	R 6 555,00	DIGITAL CLAMP METER
704	121859	256279	18/03/2022	TALUSMAN HIRE HERMANUS	R 1 048,26	R 157,24	R 1 205,50	SMALL PLANT HIRE
705	121502	256282	22/03/2022	NUWAY ENTERPRISES	R 1 478,00	R 221,70	R 1 699,70	CHROMADECK SIGN
706	121909	256283	22/03/2022	HERMANUS OFFICE NATIONAL	R 410,61	R 61,59	R 472,20	STATIONERY
707	121895	256286	22/03/2022	JOINERY AND KITCHENS (PTY	R 2 000,00	R -	R 2 000,00	REPAIR FLOOR
708	121935	256287	22/03/2022	GANSBAAI BUILD IT (PTY) L	R 739,04	R 110,86	R 849,90	BUILDERS LIME
709	121718	256288	22/03/2022	HERMANUS OFFICE NATIONAL	R 818,26	R 122,74	R 941,00	CHAIRMAT
710	121829	256290	22/03/2022	OFFICETECH	R 452,52	R 67,88	R 520,40	STATIONERY
711	121211	256294	22/03/2022	GANSBAAI MIDAS	R 987,17	R 148,07	R 1 135,24	VEHICLE REPAIRS/SPARES
712	121423	256295	22/03/2022	GRAND UNIFORMS CC	R 16 027,00	R 2 404,05	R 18 431,05	CLOTHING AND UNIFORMS
713	121547	256297	23/03/2022	DERELIZE PRINTING	R 29 750,00	R -	R 29 750,00	PRINT BROCHURES
714	121548	256298	23/03/2022	BOTRIVIER BOEREMARK	R 2 106,00	R 315,90	R 2 421,90	OUTDOOR BROOMS
715	121549	256299	23/03/2022	BOTRIVIER BOEREMARK	R 12 500,00	R 1 875,00	R 14 375,00	PAINT
716	121818	256300	23/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 106,10	R 165,92	R 1 272,02	SAFETY APPAREL
717	121848	256303	23/03/2022	KLEINMOND BOUHANDEL	R 235,83	R 35,37	R 271,20	PVC PIPE
718	121222	256304	23/03/2022	BIDVEST WALTONS	R 5 597,61	R 839,64	R 6 437,25	STATIONERY
719	121922	256309	23/03/2022	KLEINMOND BOUHANDEL	R 992,70	R 148,90	R 1 141,60	PINE DECKING
720	121914	256310	23/03/2022	OVERBERG AGRI BEDRYWE (PT	R 1 043,49	R 156,52	R 1 200,01	IRRIGATION ITEMS
721	121810	256311	23/03/2022	GARDEN COURT SOUTH BEACH	R 3 469,57	R 520,43	R 3 990,00	ACCOMMODATION
722	121961	256317	23/03/2022	OFFICETECH	R 279,00	R 41,85	R 320,85	MULTIPLUG
723	121969	256319	23/03/2022	HERMANUS OFFICE NATIONAL	R 434,78	R 65,22	R 500,00	GAS CANNISTER
724	121987	256322	23/03/2022	WP PACKAGING (PTY) LTD	R 25 391,30	R 3 808,70	R 29 200,00	RECYCLE BAGS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
725	120506	256323	23/03/2022	BIDVEST WALTONS	R 7 087,90	R 1 063,19	R 8 151,09	STATIONERY
726	121572	256324	23/03/2022	GANSBAAI ELEKTRIES	R 12 215,52	R 1 832,33	R 14 047,85	ELECTRICAL ITEMS
727	121535	256325	23/03/2022	AMOROC DOORS	R 3 782,61	R 567,39	R 4 350,00	REPAIR ROLLER DOOR
728	121432	256326	24/03/2022	DERELIZC PRINTING	R 29 990,40	R -	R 29 990,40	CLOTHING AND UNIFORMS
729	121532	256327	24/03/2022	GANSBAAI BUILD IT (PTY) L	R 4 834,70	R 725,20	R 5 559,90	GEYSER
730	121567	256328	24/03/2022	BUILDERS TRADE DEPOT, BUI	R 3 076,52	R 461,48	R 3 538,00	CHIMNEY CLAMP
731	120398	256330	24/03/2022	SAM AND BUSIE ENTERPRISE	R 26 000,00	R -	R 26 000,00	REPLACE DOORS AND WINDOWS
732	121550	256331	24/03/2022	HERMANUS OFFICE NATIONAL	R 1 386,57	R 207,98	R 1 594,55	STATIONERY
733	122018	256340	24/03/2022	GANSBAAI BUILD IT (PTY) L	R 1 742,78	R 256,92	R 1 999,70	BUILDERS LIME
734	121984	256341	24/03/2022	SAFEQUIP (PTY) LTD	R 1 150,00	R 172,50	R 1 322,50	VEHICLE REPAIRS/SPARES
735	121980	256342	24/03/2022	AJ BANDEDIENS GANSBAAI	R 590,00	R 88,50	R 678,50	VEHICLE REPAIRS/SPARES
736	121978	256343	24/03/2022	SUPA QUICK KLEINMOND	R 778,26	R 116,74	R 895,00	VEHICLE REPAIRS/SPARES
737	120958	256345	24/03/2022	TURFMASTER BELLVILLE	R 2 128,00	R 319,20	R 2 447,20	MOWER SPARES
738	121923	256347	24/03/2022	OVERBERG LIGHTING CENTRE	R 746,10	R 111,92	R 858,02	LIGHTING
739	121897	256348	24/03/2022	HERMANUS MOWER CENTRE	R 851,30	R 127,70	R 979,00	MOWER SPARES
740	122016	256349	24/03/2022	HERMANUS OFFICE NATIONAL	R 1 725,13	R 258,77	R 1 983,90	OFFICE SUPPLIES
741	121962	256351	24/03/2022	HENRY GAFFLEY BOUJERS CC	R 1 998,82	R -	R 1 998,82	GENERAL BUILDING
742	122027	256352	24/03/2022	GANSBAAI ELEKTRIES	R 1 100,85	R 165,13	R 1 265,98	ELECTRICAL ITEMS
743	121900	256354	24/03/2022	HERMANUS BUILD IT (PTY) L	R 1 217,30	R 182,59	R 1 399,89	HARDWARE
744	121644	256360	24/03/2022	WILKOO MARKETING (PROMINE	R 11 677,50	R 1 751,63	R 13 429,13	PAINT
745	121982	256362	24/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 955,80	R 143,37	R 1 099,17	HERBICIDE
746	121917	256363	25/03/2022	OVERBERG AGRI BEDRYWE (PT	R 1 116,52	R 167,48	R 1 284,00	RECHARGEABLE LIGHT
747	121966	256364	25/03/2022	BIDVEST WALTONS	R 1 627,63	R 244,14	R 1 871,77	STATIONERY
748	121983	256365	25/03/2022	GANSBAAI AUTOMECH	R 1 054,50	R -	R 1 054,50	VEHICLE REPAIRS/SPARES
749	121517	256366	25/03/2022	HERMANUS EXTINGUISHER SER	R 3 298,00	R 494,70	R 3 792,70	SERVICE FIRE EXTINGUISHERS
750	121588	256367	25/03/2022	GANSBAAI BUILD IT (PTY) L	R 5 495,22	R 824,28	R 6 319,50	BUILDERS LIME
751	122127	256376	25/03/2022	GANSBAAI BUILD IT (PTY) L	R 330,35	R 49,55	R 379,90	MULTIPLUG
752	122123	256377	25/03/2022	BD FURNISHERS KLEINMOND C	R 473,91	R 71,09	R 545,00	SAFETY SIGNS
753	122041	256378	25/03/2022	HERMANUS OFFICE NATIONAL	R 1 149,39	R 172,41	R 1 321,80	BULLETIN BOARD
754	122058	256379	25/03/2022	HERMANUS MIDAS	R 1 232,71	R 184,91	R 1 417,62	VEHICLE REPAIRS/SPARES
755	121981	256380	25/03/2022	GANSBAAI MIDAS	R 915,26	R 137,29	R 1 052,55	VEHICLE REPAIRS/SPARES
756	122013	256381	25/03/2022	PPF HERMANUS	R 219,30	R 32,90	R 252,20	PLUMBING ITEMS
757	122090	256383	25/03/2022	HERMANUS OFFICE NATIONAL	R 363,48	R 54,52	R 418,00	OFFICE SUPPLIES
758	122045	256384	25/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 559,00	R 233,85	R 1 792,85	MICROWAVE
759	122072	256387	25/03/2022	HERMANUS OFFICE NATIONAL	R 1 735,96	R 260,39	R 1 996,35	STATIONERY
760	121902	256401	25/03/2022	PRETORIUS MEUBELS DAVIDSO	R 1 226,01	R 183,90	R 1 409,91	CARPENTRY BOARDS
761	122076	256414	25/03/2022	OK FOODS GANSBAAI	R 1 478,26	R 221,74	R 1 700,00	AIRTIME
762	122087	256415	25/03/2022	OK FOODS GANSBAAI	R 1 582,61	R 237,39	R 1 820,00	AIRTIME
763	122061	256416	25/03/2022	BIDVEST WALTONS	R 931,93	R 139,79	R 1 071,72	STATIONERY
764	121596	256419	25/03/2022	GANSBAAI BUILD IT (PTY) L	R 4 834,70	R 725,20	R 5 559,90	GEYSER
765	121139	256425	28/03/2022	HANDLE THIS	R 2 521,74	R 378,26	R 2 900,00	PANIC LATCH
766	121724	256429	28/03/2022	BOTRIVIER BOEREMARK	R 9 367,68	R 1 405,15	R 10 772,83	VALVES
767	121813	256430	28/03/2022	MASTERCLASS TRADING 214 C	R 1 800,00	R -	R 1 800,00	WEAPON TRAINING
768	122025	256431	28/03/2022	HERMANUS OFFICE NATIONAL	R 572,96	R 85,94	R 658,90	STATIONERY
769	122200	256432	28/03/2022	GILBERT'S CATERING	R 1 370,00	R -	R 1 370,00	CATERING
770	122139	256433	28/03/2022	GANS-BERG NUUS	R 2 300,00	R -	R 2 300,00	ADVERT
771	122137	256434	28/03/2022	GANS-BERG NUUS	R 1 700,00	R -	R 1 700,00	ADVERT
772	122153	256435	28/03/2022	OK FOODS GANSBAAI	R 1 724,07	R 258,61	R 1 982,68	CLEANING PRODUCTS
773	122169	256436	28/03/2022	AJ BANDEDIENS GANSBAAI	R 804,00	R 120,60	R 924,60	VEHICLE REPAIRS/SPARES

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
774	122171	256439	28/03/2022	HERMANUS MIDAS	R 268,32	R 40,25	R 308,57	VEHICLE REPAIRS/SPARES
775	122158	256442	28/03/2022	ACDC EXPRESS HERMANUS	R 1.634,60	R 245,19	R 1.879,79	ELECTRICAL ITEMS
776	122086	256448	28/03/2022	BUILDERS TRADE DEPOT, BUI	R 191,30	R 28,70	R 220,00	MOP
777	122157	256449	28/03/2022	BUCCO HERMANUS	R 555,65	R 83,35	R 639,00	ELECTRICAL HEATER
778	121559	256450	29/03/2022	REVIVE GROUP (PTY) LTD	R 1.695,65	R 254,35	R 1.950,00	SHAPE TREES
779	121621	256451	29/03/2022	BOTRIVIER BOEREMARK	R 4.999,50	R 749,03	R 5.742,53	PAINT AND ACCESSORIES
780	121754	256452	29/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 2.513,76	R 377,06	R 2.890,82	SHADE NETTING
781	122225	256453	29/03/2022	KLEINMOND SUPERSPAR	R 365,22	R 54,78	R 420,00	CATERING
782	121616	256454	29/03/2022	HERMANUS OFFICE NATIONAL	R 9.294,30	R 1.394,15	R 10.688,45	STATIONERY
783	121046	256456	29/03/2022	KLEINMOND GLASS AND ALUMI	R 11.817,00	-	R 11.817,00	REPLACE DOORS AND WINDOWS
784	122190	256457	29/03/2022	GANSBAAI BUILD IT (PTY) L	R 1.260,83	R 189,13	R 1.449,96	PAINT
785	121697	256458	29/03/2022	HERMANUS OFFICE NATIONAL	R 741,91	R 111,29	R 853,20	STATIONERY
786	122285	256459	29/03/2022	THEMBEKA PROPERTIES (PTY)	R 3.360,00	R 504,00	R 3.864,00	ADVERT
787	122319	256460	29/03/2022	GILBERT'S CATERING	R 1.960,00	-	R 1.960,00	CATERING
788	122238	256462	30/03/2022	RPE ELECTRICAL WHOLESALER	R 1.932,00	-	R 1.932,00	ELECTRICAL WIRES
789	121304	256463	30/03/2022	NUWAY ENTERPRISES	R 21.586,00	R 3.237,90	R 24.823,90	ROAD SIGNS
790	122369	256464	30/03/2022	HERMANUS OFFICE NATIONAL	R 9.294,30	R 1.394,15	R 10.688,45	STATIONERY
791	121658	256465	30/03/2022	BEKA SCHREDER (PTY) LTD	R 18.846,00	R 2.826,90	R 21.672,90	LIGHTING
792	122386	256479	30/03/2022	INFINETIX (PTY) LTD	R 1.635,00	R 245,25	R 1.880,25	COMPUTER ACCESSORIES
793	122063	256492	30/03/2022	OVERBERG AGRI BEDRYWE (PT	R 1.504,35	R 225,65	R 1.730,00	MOWER SPARES
794	121745	256493	30/03/2022	OFFICETECH	R 2.486,98	R 373,05	R 2.860,03	ELECTRICAL APPLIANCES
795	122206	256494	30/03/2022	OVERBERG AGRI BEDRYWE (PT	R 621,76	R 93,26	R 715,02	IRRIGATION
796	121510	256495	30/03/2022	PPF HERMANUS	R 1.963,65	R 294,55	R 2.258,20	GUTTERS
797	122255	256496	30/03/2022	HERMANUS LOCKSMITHS AND S	R 1.721,74	R 258,26	R 1.980,00	OPEN SAFE
798	122160	256516	30/03/2022	KLEINMOND BUILD IT	R 546,96	R 82,04	R 629,00	HARDWARE
799	121938	256517	30/03/2022	BIDVEST WALTONS	R 342,40	R 51,36	R 393,76	AIRFRESHNER
800	122266	256519	30/03/2022	HERMANUS HARDWARE	R 62,61	R 9,39	R 72,00	SPRAY PAINT
801	121885	256521	31/03/2022	BIG CHEST (PTY) LTD	R 2.450,00	R 367,50	R 2.817,50	VACUUM CLEANER
802	121792	256522	31/03/2022	NET.77 UNIT (PTY) LTD	R 1.510,44	-	R 1.510,44	TORCH
803	121756	256524	31/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 2.703,75	R 405,56	R 3.109,31	PAINT ACCESSORIES
804	121507	256525	31/03/2022	KAAP AGRI AGRIMARK LIQUOR	R 17.311,00	R 2.596,65	R 19.907,65	HARDWARE
805	122388	256527	31/03/2022	METWIN PROJECTS (PTY) LTD	R 2.000,00	-	R 2.000,00	MAINTENANCE TO FISHPOND
806	122117	256528	31/03/2022	OVERSTRAND HERALD	R 2.000,00	R 300,00	R 2.300,00	ADVERT
807	122165	256529	31/03/2022	OK FOODS GANSBAAI	R 1.343,27	R 201,49	R 1.544,76	REFRESHMENTS
808	121083	256530	31/03/2022	DURA BUMP	R 25.700,00	R 3.855,00	R 29.555,00	SPEEDBUMPS
809	122424	256531	31/03/2022	THEMBEKA PROPERTIES (PTY)	R 3.080,00	R 462,00	R 3.542,00	ADVERT
810	122397	256532	31/03/2022	OVERBERG STEEL & IRRIGATI	R 1.260,00	R 189,00	R 1.449,00	WELDING RODS
811	122414	256533	31/03/2022	OVERBERG LIGHTING CENTRE	R 840,46	R 126,07	R 966,53	LIGHTING
812	121843	256537	31/03/2022	STARTUNE (PTY) LTD	R 7.290,00	R 1.093,50	R 8.383,50	MOPS
813	121637	256538	31/03/2022	BOTRIVIER BOEREMARK	R 1.910,40	R 286,56	R 2.196,96	MOPS
814	122433	256567	31/03/2022	ACDC EXPRESS HERMANUS	R 252,80	R 37,92	R 290,72	ELECTRICAL ITEMS
TOTAL					814 R 3 606 466,22	R 390 999,90	R 3 997 466,12	



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

DEVIATIONS APPROVED IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - 01 JANUARY 2022 TO 31 MARCH 2022: QUARTER 3

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
1	SCD3326/2021	RAMCOM	2022/01/11	Clause 36(1)(a)(v)	R 25 173,88		R 3 776,08	R 28 949,96	REPAIR OF WICK SI 25075 PUMPS & MOTORS
2	SCD3327/2021	OVERSTRAND HERALD	2022/01/11	Clause 36(1)(a)(v)	R 2 000,00	R -	R 300,00	R 2 300,00	PLACEMENT OF ADVERTISEMENT: WATER SERVICES BY LAW
		BURGER A DIVISION OF MEDIA 24 (PTY) LTD		Clause 36(1)(a)(v)	R 4 930,43	R -	R 739,57	R 5 670,00	
		BURGER A DIVISION OF MEDIA 24 (PTY) LTD		Clause 36(1)(a)(v)	R 4 932,00		R 739,80	R 5 671,80	
		OVERSTRAND HERALD		Clause 36(1)(a)(v)	R 1 130,43		R 169,57	R 1 300,00	
3	SCD3328/2021	GANS-BERG NEWS	2022/01/11	Clause 36(1)(a)(v)	R 1 700,00	R -	R -	R 1 700,00	PLACEMENT OF ADVERTISEMENT: TENDER NO SC:2282/2021 & 2283/2021
		THE VILLAGE NEWS		Clause 36(1)(a)(v)	R 3 120,00	R -	R 468,00	R 3 588,00	
		INDEPENDENT NEWSPAPER (PTY) LTD		Clause 36(1)(a)(v)	R 4 380,00		R 657,00	R 5 037,00	
4	SCD3329/2021	AGRICULTURAL RURAL DEVELOPMENT SERVICES (PTY)	2022/01/18	Clause 36(1)(a)(v)	R 23 043,48	R -	R 3 456,52	R 26 500,00	FIXING OF SWIMMING POOL PUMP
5	SCD3330/2021	INDEPENDENT NEWSPAPER (PTY) LTD	2022/01/17	Clause 36(1)(a)(v)	R 4 932,00	R -	R 739,80	R 5 671,80	PLACEMENT OF ADVERTISEMENT: CANCELLATION OF TENDER NO. SC2280/2021
		BURGER A DIVISION OF MEDIA 24 (PTY) LTD		Clause 36(1)(a)(v)	R 4 380,00	R -	R 657,00	R 5 037,00	
6	SCD3332/2021	IGNITE ADVISORY SERVICES (PTY) LTD	2022/01/31	Clause 36(1)(a)(v)	R 3 913,04		R 586,96	R 4 500,00	MUNICIPAL STAFF REGULATION CONFERENCE
7	SCD3332/2021	PAYDAY SOFTWARE (PTY) LTD	2022/01/31	Clause 36(1)(a)(v)	R 5 563,48		R 834,52	R 6 398,00	PAYROLL LEGISLATIVE SEMINAR AND IRPS SYSTEM LECTURE
8	SCD3331/2021	D Gaynor	2022/02/07	Clause 36(1)(a)(v)	R 26 636,00	R -	R -	R 26 636,00	Appointment of a Specialist Scientific Advisor
9	SCD3334/2021	Burger a Division Of Media 24 (Pty) Ltd		Clause 36(1)(a)(v)	R 3 394,78	R -	R 509,22	R 3 904,00	
		Overstrand Herald		Clause 36(1)(a)(v)	R 2 000,00	R -	R 300,00	R 2 300,00	
		Gans-berg News		Clause 36(1)(a)(v)	R 1 600,00	R -	R -	R 1 600,00	Placement of Advertisement: 3rd Adjustment Budget 2021/2022
		The Village News		Clause 36(1)(a)(v)	R 2 640,00	R -	R 396,00	R 3 036,00	
		Overstrand Herald		Clause 36(1)(a)(v)	R 3 130,43	R -	R 469,57	R 3 600,00	
10	SCD3335/2021	Gans-berg News	2022/02/01	Clause 36(1)(a)(v)	R 2 000,00	R -	R -	R 2 000,00	Placement of Advertisement: Draft Annual Report 2020/2021
		The Village News		Clause 36(1)(a)(v)	R 3 120,00	R -	R 468,00	R 3 588,00	
11	SCD3336/2021	Independent Newspaper (Pty) Ltd	2022/02/01	Clause 36(1)(a)(v)	R 4 088,00	R -	R 613,20	R 4 701,20	Placement of Advertisement: Tender No. SC2288/2021
		Burger a Division Of Media 24 (Pty) Ltd		Clause 36(1)(a)(v)	R 4 932,00	R -	R 739,80	R 5 671,80	

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
12	SCD3337/2021	Burger a Division Of Media 24 (Pty) Ltd	2022/02/07	Clause 36 (1)(a)(v)	R 8 260,87	R -	R 1 239,13	R 9 500,00	Placement of Advertisement: Public Ward Committee Meetings
		Overstrand Herald		Clause 36 (1)(a)(v)	R 2 000,00	R -	R 300,00	R 2 300,00	
		Gans-berg News		Clause 36 (1)(a)(v)	R 2 300,00	R -	R -	R 2 300,00	
		The Village News		Clause 36 (1)(a)(v)	R 6 240,00	R -	R 936,00	R 7 176,00	
13	SCD3339/2021	Overstrand Herald	2022/02/14	Clause 36 (1)(a)(v)	R 1 130,43	R -	R 169,57	R 1 300,00	Placement of Advertisement: Tender No. SC2287/2022
		Gans-berg News		Clause 36 (1)(a)(v)	R 2 000,00	R -	R -	R 2 000,00	
		The Village News		Clause 36 (1)(a)(v)	R 3 120,00	R -	R 468,00	R 3 588,00	
		Burger a Division Of Media 24 (Pty) Ltd		Clause 36 (1)(a)(v)	R 12 730,43	R -	R 1 909,57	R 14 640,00	
14	SCD3340/2021	Overstrand Herald	2022/02/21	Clause 36 (1)(a)(v)	R 6 260,87	R -	R 939,13	R 7 200,00	Placement of Advertisement: 1st Supplementary Valuation Roll 2021/2022
		Gans-berg News		Clause 36 (1)(a)(v)	R 4 400,00	R -	R -	R 4 400,00	
		Bradley Conradie Halton Cheadle t/a BCHC		Clause 36 (1)(a)(v)	Rate Based	R -	Rate Based	Rate Based	
		Overstrand Herald		Clause 36 (1)(a)(v)	R 2 000,00	R -	R 300,00	R 2 300,00	
16	SCD3342/2021	Gans-berg News	2022/02/24	Clause 36 (1)(a)(v)	R 1 600,00	R -	R -	R 1 600,00	Placement of Advertisement: 4th Adjustment Budget 2021/2022
		The Village News		Clause 36 (1)(a)(v)	R 2 400,00	R -	R 360,00	R 2 760,00	
		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 2 300,00	R -	R -	R 2 300,00	
17	SCD3343/2021	The Village News	2022/02/24	Clause 36 (1)(a)(v)	R 5 280,00	R -	R 792,00	R 6 072,00	Placement of Advertisement: Invitation to Prospective Providers of Goods and Services to register as suppliers on the Suppliers Database of Overstrand Municipality
		SAIAT		Clause 36 (1)(a)(v)	R 3 478,26	R -	R 521,74	R 4 000,00	
		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	
		Overstrand Herald		Clause 36 (1)(a)(v)	R 2 000,00	R -	R 300,00	R 2 300,00	
18	SCD3344/2021	Gans-berg News	2022/02/28	Clause 36 (1)(a)(v)	R 2 000,00	R -	R -	R 2 000,00	Workshop: Energy Usage in Buildings
		Overstrand Herald		Clause 36 (1)(a)(v)	R 1 130,43	R -	R 169,57	R 1 300,00	
		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	
19	SCD3347/2021	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
		Whalecoast FM		Clause 36 (1)(a)(v)	Rate Based	R -	Rate Based	R 70 000,00	
		Lawula Systems (Pty) Ltd		Clause 36 (1)(a)(i)	R 33 349,00	R -	R 5 002,35	R 38 351,35	
		Earlyworx 282 (Pty) Ltd		Clause 36 (1)(a)(ii)	R 70 000,00	R -	R 10 500,00	R 80 500,00	
20	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	
		Motswako Office Solutions		Clause 36 (1)(a)(v)	R 156 521,74	R -	R 23 478,26	R 180 000,00	
21	SCD3349/2021	Whalecoast FM	2022/03/10	Clause 36 (1)(a)(v)	Rate Based	R -	Rate Based	R 70 000,00	Radio Advertisements
		Lawula Systems (Pty) Ltd		Clause 36 (1)(a)(i)	R 33 349,00	R -	R 5 002,35	R 38 351,35	
		Earlyworx 282 (Pty) Ltd		Clause 36 (1)(a)(ii)	R 70 000,00	R -	R 10 500,00	R 80 500,00	
		Overstrand Herald		Clause 36 (1)(a)(v)	R 1 130,43	R -	R 169,57	R 1 300,00	
22	SCD3351/2021	Gans-berg News	2022/03/09	Clause 36 (1)(a)(v)	R 1 600,00	R -	R -	R 1 600,00	Replacement of Damaged Traffic Signal Pole
		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	
		Motswako Office Solutions		Clause 36 (1)(a)(v)	R 156 521,74	R -	R 23 478,26	R 180 000,00	
		Whalecoast FM		Clause 36 (1)(a)(v)	Rate Based	R -	Rate Based	R 70 000,00	
23	SCD3299A/2021	Lawula Systems (Pty) Ltd	2022/03/11	Clause 36 (1)(a)(i)	R 33 349,00	R -	R 5 002,35	R 38 351,35	Postage for Franking Machine
		Earlyworx 282 (Pty) Ltd		Clause 36 (1)(a)(ii)	R 70 000,00	R -	R 10 500,00	R 80 500,00	
		Overstrand Herald		Clause 36 (1)(a)(v)	R 1 130,43	R -	R 169,57	R 1 300,00	
		Gans-berg News		Clause 36 (1)(a)(v)	R 1 600,00	R -	R -	R 1 600,00	
24	SCD3299A/2021	Burger a Division of Media 24 (Pty) Ltd	2022/03/11	Clause 36 (1)(a)(v)	R 4 205,22	R -	R 630,78	R 4 836,00	Provision of Wide Format Plotter Printers for a Contract Period Ending 30 June 2024
		Motswako Office Solutions		Clause 36 (1)(a)(v)	R 156 521,74	R -	R 23 478,26	R 180 000,00	
		Whalecoast FM		Clause 36 (1)(a)(v)	Rate Based	R -	Rate Based	R 70 000,00	
		Lawula Systems (Pty) Ltd		Clause 36 (1)(a)(i)	R 33 349,00	R -	R 5 002,35	R 38 351,35	
25	SCD3299A/2021	Earlyworx 282 (Pty) Ltd	2022/03/11	Clause 36 (1)(a)(ii)	R 70 000,00	R -	R 10 500,00	R 80 500,00	Postage for Franking Machine
		Overstrand Herald		Clause 36 (1)(a)(v)	R 1 130,43	R -	R 169,57	R 1 300,00	
		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	

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
25	SCD3353/2021	Independent Newspapers (Pty) Ltd Burger a Division of Media 24 (Pty) Ltd Hermanus Times	2022/03/14	Clause 36 (1)(a)(v) Clause 36 (1)(a)(v) Clause 36 (1)(a)(v)	R 15 768,00 R 9 547,83 R 10 880,00	R - R - R -	R 2 365,20 R 1 432,17 R 1 632,00	R 18 133,20 R 10 980,00 R 12 512,00	Placement of Advertisements - Amendment of Contracts: SC1327/2013, SC1970/2019 & SC1961/2019
26	SCD3346/2021	Kishugu Aviation NNC Environmental Services (Pty) Ltd	2022/03/16	Clause 36 (1)(a)(i) Clause 36 (1)(a)(i)	R 1 342 487,10 R 36 575,65	R - R -	R 201 373,06 R 5 486,35	R 1 543 860,16 R 42 062,00	Ground Team and Aerial Resources (Highland Fire 08 January 2022)
27	SCD3350/2021	El Al 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
28	SCD3354/2021	Kishugu Aviation Working on Fire (Pty) Ltd	2022/03/16	Clause 36 (1)(a)(i)	R 50 508,70 R 2 442,00	R - R -	R 7 576,30 R 366,30	R 58 085,00 R 2 808,30	Resources Utilized at Stamford Fire
29	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)
30	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
31	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
32	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
33	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
34	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
35	SCD3362/2021	Burger a Division of Media 24 (Pty) Ltd Overstrand Herald Gans-berg News The Village News	2022/03/18	Clause 36 (1)(a)(v) Clause 36 (1)(a)(v) Clause 36 (1)(a)(v) Clause 36 (1)(a)(v)	R 8 274,78 R 6 000,00 R 2 500,00 R 4 560,00	R - R - R - R -	R 1 241,22 R 900,00 R - R 684,00	R 9 516,00 R 6 900,00 R 2 500,00 R 5 244,00	Placement of Advertisements in Newspapers - Housing Database
36	SCD3362A/2021	Gans-berg News The Village News	2022/03/22	Clause 36 (1)(a)(v) Clause 36 (1)(a)(v)	R 200,00 R 1 200,00	R - R -	R - R 180,00	R 200,00 R 1 380,00	Placement of Advertisements in Newspapers - Housing Database
37	SCD3363/2021	Burger a Division of Media 24 (Pty) Ltd Overstrand Herald Gans-berg News	2022/03/24	Clause 36 (1)(a)(v) Clause 36 (1)(a)(v) Clause 36 (1)(a)(v)	R 6 046,96 R 2 000,00 R 2 200,00	R - R - R -	R 907,04 R 300,00 R -	R 6 954,00 R 2 300,00 R 2 200,00	Placement of Advertisements in Newspapers - Nomination of External Members for Municipal Planning Tribunal
TOTAL					R 2 099 047,65	R -	R 306 901,75	R 2 475 949,40	



SUPPLY CHAIN MANAGEMENT													
APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 JANUARY 2022 TO 31 MARCH 2022: QUARTER 3													
#	TENDER NO	Date Advert closed	Evaluation Date	Adjudication Date	Description	Awarded to	Complainant	Appeal / Complaint / Dispute / Query	Reason for Appeal / Complaint / Dispute	Date received	Where in process	Date of Outcome	Outcome
1	SC2204/2021	14-May-21	13-Dec-21	15-Dec-21	Supply & delivery of Plastic Toilet Doors for a contract period ending 30 June 2024	Sakhkhaya Suppliers CC	Enviromould (Pty) Ltd	Objection	Bidder claimed that B-BBEE points were incorrectly awarded	28-Dec-21	Finalised	9-Feb-22	Resolved - Objection dismissed
2	SC2187/2021	16-Apr-21	15-Dec-21	17-Dec-21	Supply & Delivery of Overall, Protective Clothing, Personal Protective Equipment (PPE) and Uniforms for a Contract Period Ending 30 June 2024	Various Bidders	Pienaar Borthers (Pty) Ltd	Query	Bidder stated that Local content exemption letter was submitted with the Tender document	28-Jan-22	Finalised	30-Mar-22	Resolved - Provided feedback to the bidder that no exemption letter was submitted with the bid
3	SC2272/2021	10-Dec-21	01-Feb-22	01-Feb-22	Dismantling of Asbestos Roof Sheets at Westcliff Sub - Coronation Road Westcliff Hermanus	Potts Devco (Pty) Ltd	Waco Africa (Pty) Ltd	Objection	Requesting a review of the award of the Tender	14-Feb-22	User department busy with response to SCM	In Process	In Process
4	SC2167/2020	12-Mar-21	7-Feb-22	11-Feb-22	Labour Tender for MV/LV Electrical Reticulation for a contract period ending 30 June 2023	Adenco Construction (Pty) Ltd	HCC Energy (Pty) Ltd	Query	Reasons for not being successful	14-Feb-22	Finalised	14-Feb-22	Resolved - Reason provided, however bidder indicated they will appeal against the award
5	SC2175/2021	19-Mar-21	17-Feb-22	25-Feb-22	Supply and Delivery of Wheelie Bins, Hardware, Lubricants and Paint Products for a contract period ending 30 June 2024	Various Bidders	The Groundsman	Query	Reasons for not being successful for some of the awarded items	25-Feb-22	Finalised	15-Mar-22	Resolved - Reasons provided to bidder
6	SC2243/2021	10-Sep-21	03-Mar-22	03-Mar-22	Training: Operate Brush Cutters in the Horticultural Environmental and Cut Felled Timber using a Chainsaw and Maintain Chainsaw	Cancelled	Alvans Training Academy CC	Query	Reasons for not being successful.	03-Mar-22	Finalised	02-Apr-22	Resolved - Reasons provided to bidder
7	SC2273/2021	03-Dec-21	02-Mar-22	02-Mar-22	Supply and Delivery of Office Chairs	Bidvest Office (Pty) Ltd	KFC Pipes & Fittings (Pty) Ltd	Query	Reasons for not being successful.	04-Mar-22	Finalised	02-Apr-22	Resolved - Reasons provided to bidder

8	SC2205/2021	25-Jun-21	14-Mar-22	18-Mar-22	Appointment of Architects, Architectural Technologists, Structural Engineers and Quantity Surveyors for a Contract Period Ending 30 June 2025	Various Bidders	Afroteq Advisory (Pty) Ltd	Query	Reasons for not being successful.	22-Mar-22	Finalised	02-Apr-22	Resolved - Reasons provided to bidder
9	SC2289/2022	24-Feb-22	18-Mar-22	18-Mar-22	Specialist Coastal Engineering Input to the Site Analysis and Design Parameters for Sandbaai Beach, Hermanus - Restoration and Upgrade of Beach Area Including Facilities	Cancelled	WSP Group Africa (Pty) Ltd	Query	Reasons for not being successful.	30-Mar-22	Finalised	01-Apr-22	Resolved - Reasons provided to bidder
10	SC2273/2021	03-Dec-21	02-Mar-22	02-Mar-22	Supply and Delivery of Office Chairs	Bidvest Office (Pty) Ltd	Chairleader (Pty) Ltd t/a Reliance Furniture Contracts	Query	Reason why bid was awarded before they submitted their documentation requested from SCM	02-Mar-22	Finalised	09-Mar-22	Resolved - Reasons provided to bidder
11	SC2271/2021	10-Dec-21	18-Mar-22	18-Mar-22	Supply and Delivery of 230W Floodlights	Cancelled	Alternative Lighting and Technical Solutions for Africa (Pty) Ltd	Query	Reasons for not being successful.	18-Mar-22	Finalised	23-Mar-22	Resolved - Reasons provided to bidder
12	SC2205/2021	25-Jun-21	14-Mar-22	18-Mar-22	Appointment of Architects, Architectural Technologists, Structural Engineers and Quantity Surveyors for a Contract Period Ending 30 June 2024	Various Bidders	AVNA Architects and Green Building Consultants	Query	Reasons for not being successful.	18-Mar-22	Finalised	23-Mar-22	Resolved - Reasons provided to bidder
13	SC2167/2021	12-Mar-21	07-Feb-22	11-Feb-22	Labour Tender for MV/LV Electrical Reticulation for a contract period ending 30 June 2024	Adenco Construction (Pty) Ltd	HCC Energy (Pty) Ltd	Appeal	Various reasons	03-Mar-22	SCM busy preparing appeal documents to be submitted to Municipal Manager	In Process	In Process

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy - 2021/2022																
Register 2021/2022																
SCIE #	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo	Received	Date approved for payment	*Report to Council	Report to Mayor, MEC and AG	Description	Status	Type of Prohibited Expenditure	Awarded to	Responsible Directorate	Amount Capital	Amount Operational	VAT	Total
i. Incidences identified and currently under investigation																
2021.22.08	2021/10/26	2021/12/08	2021/12/03	2021/10/26	2021/12/08	In Process	2022/01/20	Hiring of Containers	Served before MPAC on 29 March 2022	Clause 17	Rigitech & Services CC	Infrastructure and Planning & Protection Services	R	R 16 103,91	R 2 429,09	R 18 623,00
2021.22.09	2021/11/08	2021/12/14	2021/12/03	2021/11/08	2021/12/14	In Process	2022/01/20	Courier Services	Served before MPAC on 29 March 2022	Clause 15	RJ Couriers	Finance	R	R 250,00	R 37,50	R 287,50
2021.22.12	2021/11/17	2022/01/12	2021/12/11	2021/11/17	2022/01/12	In Process	2022/01/20	Supply of Web Based Quality Monitoring System and Maintenance of Related Instruments	Served before MPAC on 29 March 2022	Clause 17	CT Lab (Pty) Ltd	Infrastructure & Planning	R	R 18 900,00	R 2 835,00	R 21 735,00
2021.22.13	2021/12/14	2021/12/21	2021/12/21	2021/12/14	2021/12/21	In Process	2022/01/20	Baboon Management Programme	Served before MPAC on 29 March 2022	Clause 17	HWS Holdings (Pty) Ltd	Infrastructure & Planning	R	R 79 544,44	R 11 891,67	R 91 476,11
2021.22.14	2021/12/13	2022/02/09	2022/02/06	2021/01/13	2022/02/09	In Process	In Process	Repair of Battery Trickle Charging Unit (BTU)	Served before MPAC on 29 March 2022	Clause 16	Adenco Construction (Pty) Ltd.	Infrastructure & Planning	R	R 2 661,18	R 399,18	R 3 060,36
2021.22.15	2022/01/25	2022/02/09	2022/02/06	2022/01/25	2022/02/09	In Process	In Process	Advertisement in the Overberg Wine Guide	In Process	Clause 17	Overberg Promotions & Publishing	Economic & Social Development & Tourism	R	R 9 566,22	R 1 434,76	R 11 000,00
2021.22.16	2021/12/14	In Process	2022/02/24	2022/01/12	In Process	In Process	2022/01/20	Baboon Management Programme	In Process	Clause 17	HWS Holdings (Pty) Ltd	Infrastructure & Planning	R	R 79 544,44	R 11 891,67	R 91 476,11
iii. Irregular expenditure approved by Council as irrecoverable and written off in terms of S32(2)(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003																
None																
iv. Irregular expenditure condoned by the Accounting Officer in terms Paragraph 36(1)(C) of the Supply Chain Management Policy																
2021.22.11	2021/11/17	2022/01/18	2021/12/08	2021/11/17	2022/01/18	N/A	2022/01/20	Supply and Delivery of Construction Material	Condoned by the Accounting Officer	Clause 39(1)(c)	Alfrimat-Aggregates (Pty) Ltd	Community Services	R	R 8 056,32	R 1 208,45	R 9 264,77
v. Irregular expenditure recovered																
None																
vi. Fruitless and Wasteful Expenditure																
None																