

**PORTFOLIO COMMITTEE :**

**FINANCE & TOURISM**

**Chairperson :**

**Cllr A Rabie**

**Committee Members :**

**Cllrs T Els, C Lerm,  
Ald T Nqinata and Cllr J van Staden**

# FINANCE & TOURISM PORTFOLIO COMMITTEE

21 February 2022

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**AGENDA of the  
Portfolio Committee : Finance & Tourism  
21 February 2022  
(Also the agenda for the Mayoral Committee Meeting : 21 February 2022)**

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**1.  
MONTHLY REPORT TO COUNCIL ON SUPPLY CHAIN MANAGEMENT (SCM)  
POLICY: PARAGRAPH 36, 16(1)(b) AND 17(1)(c) AND PARAGRAPH 6(7)(4)(F) OF  
THE DIRECTIONS OF THE DISASTER MANAGEMENT ACT, JANUARY 2022**

**8/2/2**

**C Le Roux**

**07 February 2022**

**Deputy Director: Finance & SCM**

**(028) 313 8107**

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**1. Executive Summary**

The purpose of this report is to inform Council of all deviations from the Supply Chain Management Policy, approved by the delegated authority in terms of Paragraph 36 of the Supply Chain Management Policy, approvals in terms of Paragraph 16(1)(b) and 17(1)(c) for January 2022. To inform Council of all procurement undertaken during the national state of disaster as per paragraph 6.7.4(f) Amendment of the Directions issued, in terms of section 27(2) of the Disaster Management Act, 2002, dated 02 July 2020.

**2. Service Delivery and Budget Implementation Plan - IGNITE**

Directorate: Finance  
Department: Supply Chain Management

**3. Compliance with Strategic Priorities**

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

**4. Delegated Authority**

None

**5. Legal Requirements**

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

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

**Background**

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

**Discussion**

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

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

Deviations approved in terms of clause 36(1)(a) for January 2022 is attached as **Annexure A**

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

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

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

A schedule of all such approvals for January 2022 is attached as per **Annexure B**.

**C. Value of all Awards (Procurement transactions)**

All procurement transactions undertaken with regards to tenders and formal written price quotations (in excess of R30 000) and written price quotations (below R30 000) awarded in terms of the Supply Chain Management Policy for January 2022.

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

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A schedule of these awards for January 2022 is attached as **Annexure C1 and C2**.

**7. Financial Implications**

None

**8. Staff Implications**

None

**9. Comments from other Departments, Divisions and Administrations**

None

**10. Annexures**

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

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

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

**RECOMMENDATION TO THE COUNCIL:**

1. that the deviations from the procurement processes, approved in terms of the delegated authority for January 2022, **be noted**;
2. that the awards made in terms of Paragraph 16(1)(b) and 17(1)(c), approved in terms of the delegated authority for January 2022, **be noted**; and
3. that the awards made through the Bid Committee system, and formal written price quotations in excess of R30 000 and all price quotations below R30 000 for January 2022, **be noted**

**RESPONSIBLE OFFICIAL :**

**C LE ROUX**

**TARGET DATE FOR IMPLEMENTATION :**

**TO BE NOTED**

**AGENDA of the  
Portfolio Committee : Finance & Tourism  
21 February 2022  
(Also the agenda for the Mayoral Committee Meeting : 21 February 2022)**

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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 21 February 2022 had formally sat.

1.  
**MONTHLY REPORT TO COUNCIL ON SUPPLY CHAIN MANAGEMENT (SCM) POLICY: PARAGRAPH 36, 16(1)(b) AND 17(1)(c) AND PARAGRAPH 6(7)(4)(F) OF THE DIRECTIONS OF THE DISASTER MANAGEMENT ACT, JANUARY 2022**

8/2/2

C Le Roux  
07 February 2022

Deputy Director: Finance & SCM

(028) 313 8107

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**THIS MATTER SERVED BEFORE THE JOINT PORTFOLIO COMMITTEE ON 21 FEBRUARY 2022, WHICH COMMITTEE RECOMMENDED AS FOLLOWS:**

**RECOMMENDATION TO THE COUNCIL:**

1. that the deviations from the procurement processes, approved in terms of the delegated authority for January 2022, **be noted**;
2. that the awards made in terms of Paragraph 16(1)(b) and 17(1)(c), approved in terms of the delegated authority for January 2022, **be noted**; and
3. that the awards made through the Bid Committee system, and formal written price quotations in excess of R30 000 and all price quotations below R30 000 for January 2022, **be noted**

**RESPONSIBLE OFFICIAL :**

**C LE ROUX**

**TARGET DATE FOR IMPLEMENTATION :**

**TO BE NOTED**

Munisipaliteit • D. Mazibane • Municipality										
OVERSTRAND										
SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - JANUARY 2022										
#	Request	Supplier	Approved Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description	
1	SCD3326/2021	RAMCOM	2022/01/11	Clause 36 (1)(a)(v)	R 25 173,88	R -	R 3 776,08	R 28 949,96	REPAIR OF WICK SI 2507'S 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		R 4 930,43	R -	R 739,57	R 5 670,00			
3	SCD3328/2021	BURGER A DIVISION OF MEDIA 24 (PTY) LTD	2022/01/11	Clause 36 (1)(a)(v)	R 4 932,00	R -	R 739,80	R 5 671,80	PLACEMENT OF ADVERTISEMENT: TENDER NO SC:2282/2021 & 2283/2021	
		OVERSTRAND HERALD		R 1 130,43	R -	R 169,57	R 1 300,00			
		GANS-IBERG NEWS		R 1 700,00	R -	R -	R 1 700,00			
		THE VILLAGE NEWS		R 3 120,00	R -	R 468,00	R 3 588,00			
4	SCD3329/2021	INDEPENDENT NEWSPAPER (PTY) LTD	2022/01/18	Clause 36 (1)(a)(v)	R 4 380,00	R -	R 657,00	R 5 037,00	SEALING OF ASBESTOS ROOF AND REPLACEMENT OF CEILING BOARD	
		AGRICULTURAL RURAL DEVELOPMENT SERVICES (PTY) LTD		R 23 043,48	R -	R 3 456,52	R 26 500,00			
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		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 -	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 -	R 834,52	R 6 398,00	PAYROLL LEGISLATIVE SEMINAR AND IRP5 SYSTEM LECTURE	
<b>TOTAL</b>				<b>7</b>	<b>R 89 198,75</b>	<b>R -</b>	<b>R 13 124,81</b>	<b>R 102 323,56</b>		



**Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - January 2022**

10		Received only one quote by closing time and date of submission of quotation									
11		Received only two quotes at closing time and date of submission of quotation									
#	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description			
119680	254929	KAAP AGRICRIMARK LIQUORMARK	202111201	R 21 187,20	R 3 178,08	R 24 365,28	10	12 X CG DIAMOND MESH 1200X50X2.5MM 30M LG			
119630	255068	LUMBER & LAWN	202111129	R 5 998,51	R 899,77	R 6 898,28	10	20 X SPRAY TIP SUPPORT & GASKET			
119656	255076	BIDVEST WALTONS	202111130	R 2 407,58	R 361,14	R 2 768,72	10	7 X WACO MONEY SCANNER LED UV BI-137			
119685	255086	BIDVEST WALTONS	202111201	R 5 691,85	R 853,78	R 6 545,63	10	STATIONERY			
119917	255132	CABLE'S CABLING CC	202111213	R 9 950,00	R 1 492,50	R 11 442,50	10	TRIPCONNECT CIRCUITS (CLEARLINE MAINS FRIDGE PROTECT SOCKET 16A PLUG-IN 5 MIN DELAY)			
119050	255184	BUCO HERMANUS	202111108	R 8 244,94	R 1 236,74	R 9 481,68	10	HARDWARE ITEMS			
120044	255211	COASTAL TRUSSES (EDMS) BPK	202111220	R 7 783,96	R 1 167,60	R 8 951,56	10	HARDWARE ITEMS			
120080	255248	BUCO HERMANUS	202111224	R 3 820,00	R 573,00	R 4 393,00	10	HARDWARE ITEMS			
120093	255272	BOTRIVIER BOEREMARK	202111228	R 2 381,55	R 357,23	R 2 738,78	10	CLEAR POLYCARBONATE IBR ROOF SHEET 900MM X 15M			
119097	255316	BIDVEST WALTONS	202111109	R 2 736,80	R 410,52	R 3 147,32	10	STATIONERY			
118895	254964	CCS PLANT TOOL & TRAILER HIRE	202111103	R 4 834,78	R 1 037,22	R 5 872,00	11	HIRE OF L/ BREAKER FOR 10 DAYS			
119724	255070	BOTRIVIER BOEREMARK	202111202	R 2 179,12	R 326,88	R 2 506,00	11	HARDWARE ITEMS			
119716	255070	BUCO HERMANUS	202111202	R 2 146,96	R 322,04	R 2 469,00	11	WINDOW WOODEN FULL PANE 1128 X 886 WC22 WINSTERS			
119484	255080	BIDVEST WALTONS	202111123	R 3 248,77	R 487,33	R 3 736,10	11	STATIONERY			
119551	255087	EAGLE SECURITY SYSTEMS WESTERN	202111124	R 19 700,00	R -	R 19 700,00	11	SECURITY ITEMS			
1195089	255089	BIOCURE CC	202111104	R 8 850,00	R 1 327,50	R 10 177,50	11	MEG-A-THERM COBRA (12 X 1L)			
119536	255094	BIDVEST WALTONS	202111124	R 2 632,87	R 394,93	R 3 027,80	11	DESK CALENDER WHITE X 15			
119574	255115	KLEINMOND BOUHANDEL	202111125	R 4 248,47	R 637,13	R 4 885,60	11	TOOLS			
120324	255126	OUBOKSKRAAL PROPERTIES	202201113	R 5 595,65	R 839,35	R 6 435,00	11	MAYOR'S STRATEGIC SESSION - 13 PAX AT STANFORD VALLEY MANOR HOUSE			
119572	255133	ADVANCE OFFICE SUPPLIES CC	202111125	R 5 724,80	R 858,72	R 6 583,52	11	OFFICE FURNITURE			
119841	255171	BIDVEST WALTONS	202111208	R 5 335,06	R 800,25	R 6 135,31	11	STATIONERY			
119957	255178	BOTRIVIER BOEREMARK	202111214	R 3 024,46	R 453,66	R 3 478,12	11	3 X ALUM LOUVRES SILVER 600W X 400H			
119286	255268	UMZALI CIVILS (PTY) LTD	202111115	R 22 700,00	R 3 405,00	R 26 105,00	11	HIRE OF GRADER			
119969	255269	PPF HERMANUS	202111214	R 7 811,31	R 1 171,69	R 8 983,00	11	PLUMBING ITEMS			
120202	255271	DERELIZE PRINTING	20220105	R 6 180,00	R -	R 6 180,00	11	UNIFORM AND PROTECTIVE CLOTHING			
120164	255278	VAN SCHAIK BOOKSTORE (PTY) LTD	20220103	R 3 299,67	R 494,78	R 3 794,45	11	STATIONERY			
120111	255301	BUCO HERMANUS	202111229	R 2 719,15	R 407,84	R 3 126,99	11	HARDWARE ITEMS			
119740	255314	BUCO HERMANUS	202111203	R 17 671,05	R 2 650,66	R 20 321,71	11	HARDWARE ITEMS			

**TOTAL** 28 R 198 104,51 R 26 145,34 R 224 249,85



**SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 5(3) OF THE SCM POLICY  
TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - JANUARY 2022**

#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level Claimed	Completion Period	Tender Amount Type	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	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 173 913,04	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
<b>Total</b>								<b>R 173 913,04</b>	<b>R -</b>	<b>R 26 086,96</b>	<b>R 200 000,00</b>



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

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
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	CHAINSAW 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	CHAINSAW 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

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
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	INFINETIX (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
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 -	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 -	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 -	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 -	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 -	R 28 123,34	CONCRETE SLAB
53	119384	255018	12/01/2022	INFINETIX (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 -	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	MN AKUE ENTERPRISES (PTY)	R 3 644,66	R -	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 -	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 -	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	BOTRIEVER BOEREMARK	R 1 114,78	R 167,22	R 1 282,00	GAS REFILL

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
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 -	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	PLUMLINK 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
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 -	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 -	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	BOTRIEVER 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 -	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 -	R 1 200,00	TRANSPORTATION
108	120223	255113	19/01/2022	SKYBELEY TRADING	R 2 000,00	R -	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

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110	119761	255116	20/01/2022	PLUMLINK 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 -	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 -	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 -	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
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	PLUMLINK SA (PTY) LTD	R 583,44	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 SACC'S (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

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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 -	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	120511	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 -	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 -	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 NURS	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 -	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 -	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
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

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188	120588	255254	26/01/2022	PLUMLINK 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	120302	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	RI COURIERS	R 125,00	R 18,75	R 143,75	COURIER
203	119595	255274	28/01/2022	KM UMMELI 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 2 124,00	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

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
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

**TOTALS****231**


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**R 904 680,36 R 109 916,91 R 1 014 597,27**


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