

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

**3.
SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2021/2022:
4th QUARTER: 01 APRIL 2022 TO JUNE 2022**

8/2/2

C Le Roux

Deputy Director: Finance & SCM

08 July 2022

(028) 313 8107

1. Executive Summary

In terms of Paragraph 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 4th Quarter of the 2021/2022 financial year, 01 April 2022 to 30 June 2022;

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

- b) deviations in terms of Paragraph 36 of the Supply Chain Management Policy;
- c) minor breaches approved by the Accounting Officer in terms of Paragraph 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 4th Quarter	2021/2022	2020/2021
Bids Processed	22	111	103
Bids processed - Average per Quarter	28	28	26
Average days from final evaluation to Bid Adjudication Committee	6	4	5
Average days from initiation to Bid Specification Committee	10	13	13
Estimated Value of Awards (Rand)	R 115 201 850,72	R 417 948 561,18	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 4th 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 Q4
Bid Awards (37)	R 80 191 708,04	R 21 251 725,50	R 13 758 417,18	R 115 201 850,72
Quotations <R30000 (611)	R 3 893 658,86	R0,00	R 387 090,75	R 4 280 749,61
Total	R 84 085 366,90	R 21 251 725,50	R 14 145 507,93	R 119 482 600,33

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

A schedule of these awards above for the 4th Quarter of 2021/2022 are attached as **Annexure A1 and A2**.

Deviations – Paragraph 36(1)(a)

Paragraph 36(1)(a) of Overstrand Municipality's Supply Chain Management 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 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 4 th Quarter	2021/2022 to date	2020/2021
Paragraph 36(1)(a)(i)	Emergency	7	16	27
Paragraph 36(1)(a)(ii)	Sole Provider	4	14	12
Paragraph 36(1)(a)(iii)	Special works of Art	0	0	0
Paragraph 36(1)(a)(iv)	Animals for zoos	0	0	0
Paragraph 36(1)(a)(v)	Impractical Impossible	35	97	36
Paragraph 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	46	127	431

A schedule of Deviations approved in terms of Paragraphs 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 4th 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 Q4
Deviations (46)	R 3 076 545,59	R 260 869,57	R 496 107,42	R 3 833 522,58

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

b) Minor Breaches

The Supply Chain Management Policy states in Paragraph 36(1)(b) that the Accounting Officer may consider ratifying any minor breach of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.

No minor breaches were recorded in the 4th Quarter of 2021/2022 financial year

c) Objections, Complaints and Appeals

In terms of Paragraph 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 Paragraph 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 Paragraph 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 4th 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**.

7. Financial Implications

None

8. Staff Implications

None

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

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 4th Quarter of 2021/2022 **be noted**.

RESPONSIBLE OFFICIAL :

C LE ROUX

TARGET DATE FOR IMPLEMENTATION :

TO BE NOTED

**AGENDA of the
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8/2/2

**C Le Roux
08 July 2022**

Deputy Director: Finance & SCM

(028) 313 8107

THIS MATTER SERVED BEFORE THE FINANCE & TOURISM PORTFOLIO COMMITTEE ON 25 JULY 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 4th Quarter of 2021/2022 **be noted**.

RESPONSIBLE OFFICIAL :

C LE ROUX

TARGET DATE FOR IMPLEMENTATION :

TO BE NOTED

#	Tender #	Description	Directorate	Adjudication	Awarded to	B-BBEE Level Awarded	Duration of contract	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (incl. VAT)								
13	SC044A/2019	Amendment of Contract SC204/2019: Provision of Cleaning Services for the Greater Hermanus and Kleinmond Areas	Community Services	29-Jun-22	EFG Engineers (Pty) Ltd	N/A	3 months	30-Sep-22	Fixed Rates	R	218 371,87	R	218 371,87								
					AVDM Consulting Engineers & Project Managers (Pty) Ltd	N/A				R	222 029,20	R	222 029,20								
					WEE Consulting (Pty) Ltd	N/A				R	117 594,35	R	117 594,35								
					Royal Haskoning DHV (Pty) Ltd	N/A				R	153 712,52	R	153 712,52								
					Zidari (Pty) Ltd (previously Aurecon)	N/A				R	136 633,36	R	136 633,36								
					SMEC South Africa (Pty) Ltd	N/A				R	149 101,15	R	149 101,15								
					Uhambiso Consult (Pty) Ltd	N/A				R	170 364,72	R	170 364,72								
					Daweng Consulting Engineers (Pty) Ltd	N/A				R	154 910,97	R	154 910,97								
					GEOS SA (Pty) Ltd	N/A				R	331 861,93	R	331 861,93								
					JIPCE (Pty) Ltd	N/A				R	204 950,03	R	204 950,03								
					Nicodemus Gardener t/a The Business Zone	N/A				R	221 175,24	R	221 175,24								
					Adam Outfresh Projects	N/A				R	3 074 000,00	R	3 535 100,00								
					JC Krohn t/a Ekco Tuindienste	N/A				R	7 198 945,60	R	8 278 787,44								
IE Antonic t/a Evelyn's Painting Services	N/A	R	684 363,98	R	787 018,58																
Tenfin Holdings (Pty) Ltd	N/A	R	4 902 125,65	R	5 637 444,50																
Finest Cleaning Services and Projects (Pty) Ltd	N/A	R	2 642 220,82	R	3 038 553,94																
Vera and Sons Catering and Projects (Pty) Ltd	N/A	R	1 762 426,61	R	2 026 792,90																
Mbeshis Cleaning Services	N/A	R	983 484,44	R	1 131 007,11																
Wapipa Construction (Pty) Ltd	N/A	R	644 592,15	R	741 280,97																
AL Weewers t/a ALG Services	N/A	R	16 926 230,20	R	19 465 164,73																
E Swartz t/a ESG Cleaning Services	N/A	R	811 650,00	R	939 397,50																
Ilapa Reticulation and Flow CC	N/A	R	150 000,00	R	172 500,00																
14	SCL955A/2019	Amendment of Contract SC1995/2019: Replacement of Water Meters in the Overstrand Area, Phase 4 for a Period Ending 30 June 2023	Community Services	24-Jun-22	Solvem Consulting (Pty) Ltd	N/A	12 months	30-Jun-23	Fixed Rates	R	3 074 000,00	R	3 535 100,00								
					Bytes Systems Integration A Division of Altron TMT (Pty) Ltd	N/A				R	7 198 945,60	R	8 278 787,44								
					Water Management Services CC	N/A				R	684 363,98	R	787 018,58								
					Business Engineering (Pty) Ltd	N/A				R	4 902 125,65	R	5 637 444,50								
					Ignite Advisory Services (Pty) Ltd	N/A				R	2 642 220,82	R	3 038 553,94								
					Payday Software Systems (Pty) Ltd	N/A				R	1 762 426,61	R	2 026 792,90								
					Geodebt Solutions CC	N/A				R	983 484,44	R	1 131 007,11								
					Ontec Systems (Pty) Ltd	N/A				R	644 592,15	R	741 280,97								
					Max Internet Technologies CC t/a Maxitec	N/A				R	16 926 230,20	R	19 465 164,73								
					Banafrica Foreign Languages	N/A				R	811 650,00	R	939 397,50								
					Daleen Groenewald	N/A				R	150 000,00	R	172 500,00								
					15	SCL327(VI)/2013				The core Financial System of the Municipality	Finance	27-Jun-22	Management Services	N/A	3 years	30-Jun-25	Rates	R	3 074 000,00	R	3 535 100,00
													Infrastructure & Planning	N/A				R	7 198 945,60	R	8 278 787,44
Management Services	N/A	R	684 363,98	R			787 018,58														
Management Services	N/A	R	4 902 125,65	R			5 637 444,50														
Human Resources Management Payroll	N/A	R	2 642 220,82	R			3 038 553,94														
Manage the debt collection from residents whose payments of municipal rates and taxes are in arrears	N/A	R	1 762 426,61	R			2 026 792,90														
Provision and administration of an electricity prepayment vending system	N/A	R	983 484,44	R			1 131 007,11														
Provision of services to host, maintain, possibly re-design and upgrade the website of the Overstrand Municipality	N/A	R	644 592,15	R			741 280,97														
Provision of interpreting and Translation Services for a 12 month contract period	N/A	R	16 926 230,20	R			19 465 164,73														
16	SC2291/2022	Provision of interpreting and Translation Services for a 12 month contract period	Management Services	29-Jun-22			Management Services	0	12 months				30-Jun-23	Fixed Rates				R	150 000,00	R	172 500,00
							Daleen Groenewald	0										R	150 000,00	R	172 500,00

#	Tender #	Description	Directorate	Adjudication	Awarded to	B-BBEE Level Awarded	Duration of contract	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (incl. VAT)
17	SC251/2021	New Ablution Facilities at Kleinmond Municipal Yard	Community Services	03-Jun-22	Cancelled - insufficient funding	N/A	N/A	N/A	N/A	R -	R -	R -	Cancelled
18	SC287/2022	Ufguard Services for the Overstrand Area for a Contract Period Ending 30 June 2025	Community Services	23-Jun-22	Overstrand Community Ufguards CC	1	36 months or part thereof	30-Jun-25	Fixed Rates	R 7 639 947,00	R -	R -	R 7 639 947,00
19	SC298/2022	Supply and Deliver Concrete Septic Tanks to Overstrand Municipality	Community Services	10-Jun-22	Etrostax (Pty) Ltd	0	30 days or part thereof	30-Jun-22	Fixed	R 39 565,21	R -	R 5 934,78	R 45 499,99
20	SC299/2022	Manufacture, Supply and Deliver Mobile Pavilions to Mount Pleasant Sportgrounds in Hermanus	Community Services	17-Jun-22	Cancelled - no acceptable bids received	N/A	N/A	N/A	N/A	R -	R -	R -	Cancelled
21	SC300/2022	Purchasing of Winch and Winch Brackets for Law Enforcement Vehicles as Safety Measure	Protection Services	06-Jun-22	Cancelled - no acceptable bids received	N/A	N/A	N/A	N/A	R -	R -	R -	Cancelled
22	SC301/2022	Supply and Deliver of Fibreglass Extension Ladders	Infrastructure & Planning	23-Jun-22	FTA Enterprises (Pty) Ltd	0	20 Working days or part thereof	30-Jun-22	Fixed Rates	R 27 041,04	R -	R 4 056,16	R 31 097,20
Total										R 80 191 706,04	R 21 251 725,50	R 13 758 417,18	R 115 201 850,72



PROCUREMENT BELOW R50 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - 01 APRIL 2022 TO 30 JUNE 2022: QUARTER 4

#	REQ. NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
1	122376	256579	01/04/2022	GANSBAAI MIDAS	R 105,90	R 15,89	R 121,79	VEHICLE ACCESSORIES
2	121806	256581	01/04/2022	SI HERHOLDT FURNITURES TO	R 6 707,87	R 1 006,18	R 7 714,05	FREEZER
3	122380	256582	01/04/2022	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 007,04	R 151,06	R 1 158,10	HARDWARE
4	122384	256583	01/04/2022	BIDVEST WALTONS	R 1 303,48	R 195,52	R 1 499,00	OFFICE CHAIR
5	122341	256584	01/04/2022	KAAP AGRI AGRIMARK LIQUOR	R 652,20	R 97,83	R 750,03	PAINT
6	122387	256585	01/04/2022	PLUMBINK SA (PTY) LTD	R 191,22	R 28,68	R 219,90	PLUMBING
7	121952	256586	01/04/2022	OK FOODS GANSBAAI	R 1 599,83	-	R 1 599,83	REFRESHMENTS
8	122362	256587	01/04/2022	OK FOODS GANSBAAI	R 776,68	-	R 776,68	REFRESHMENTS
9	122381	256588	01/04/2022	BUILDERS TRADE DEPOT, BUI	R 1 143,48	R 171,52	R 1 315,00	SAFETY DOOR
10	122360	256590	01/04/2022	RJ COURIERS	R 135,00	R 20,25	R 155,25	COURIER SERVICES
11	122208	256591	01/04/2022	KAAP AGRI AGRIMARK LIQUOR	R 562,43	R 84,37	R 646,80	HARDWARE
12	122347	256592	01/04/2022	HERMANUS OFFICE NATIONAL	R 1 327,04	R 199,06	R 1 526,10	PORTABLE USB'S
13	122227	256593	01/04/2022	HERMANUS OFFICE NATIONAL	R 1 642,87	R 246,43	R 1 889,30	STATIONERY
14	121250	256594	01/04/2022	ENVIRONMENTAL SAFETY SYST	R 1 300,00	R 195,00	R 1 495,00	CALIBRATION OF GASMONITORS
15	122382	256595	01/04/2022	OASIS WATER	R 1 252,17	R 187,83	R 1 440,00	WATER BOTTLE
16	122412	256597	01/04/2022	ACDC EXPRESS HERMANUS	R 383,25	R 57,49	R 440,74	EXHAUST FAN
17	121796	256598	01/04/2022	TECHRON DISTRIBUTORS CC	R 5 063,00	R 759,45	R 5 822,45	DRIVE ASSIST GPS
18	121971	256603	01/04/2022	OVERBERG PACKAGING	R 1 978,00	-	R 1 978,00	DISPOSABLE UTENSILS
19	121207	256610	04/04/2022	PETER BUTTNER SPORTSWEAR	R 10 995,00	R 1 649,25	R 12 644,25	LINE MARKING MACHINE
20	121321	256611	04/04/2022	TDV DECKING AND FIXING (P	R 24 500,00	-	R 24 500,00	STAINLESS STEEL FRAME
21	122229	256618	04/04/2022	FRYHOFF ALBERTYN APTEEK C	R 194,97	R 29,25	R 224,22	MEDICATION
22	122504	256621	04/04/2022	OVERBERG LIGHTING CENTRE	R 483,50	R 72,53	R 556,03	LIGHTING
23	122506	256622	04/04/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 617,22	R 242,58	R 1 859,80	PAINT
24	121789	256623	04/04/2022	HERMANUS OFFICE NATIONAL	R 3 591,52	R 538,73	R 4 130,25	STATIONERY
25	121519	256624	04/04/2022	RIBBENS OFFICE NATIONAL	R 3 100,80	R 465,12	R 3 565,92	STATIONERY
26	121061	256626	04/04/2022	LUCAS LE	R 12 500,00	-	R 12 500,00	PAINTING
27	121062	256627	04/04/2022	N AND N CONSTRUCTION (PTY) LTD	R 16 000,00	-	R 16 000,00	PAINTING
28	121187	256630	04/04/2022	METWIN PROJECTS (PTY) LTD	R 14 000,00	-	R 14 000,00	PAINTING
29	121659	256631	04/04/2022	TALISMAN HIRE HERMANUS	R 7 309,37	R 1 096,40	R 8 405,77	PLANT HIRE
30	122505	256637	04/04/2022	MORNE'S CATERING AND DECO	R 1 920,00	-	R 1 920,00	CATERING
31	122534	256638	04/04/2022	HERMANUS OFFICE NATIONAL	R 1 736,48	R 260,47	R 1 996,95	STATIONERY
32	122520	256643	05/04/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 000,00	R 150,00	R 1 150,00	REDUCER BUSH
33	121593	256645	05/04/2022	N AND N CONSTRUCTION (PTY) LTD	R 22 000,00	-	R 22 000,00	PLASTERING
34	121706	256664	05/04/2022	OFFICETECH	R 2 500,00	R 375,00	R 2 875,00	OFFICE CHAIR
35	121495	256667	05/04/2022	MEMOTEK TRADING CC	R 16 828,09	R 2 524,21	R 19 352,30	TOOLS
36	122459	256668	05/04/2022	HERMANUS OFFICE NATIONAL	R 1 499,00	-	R 1 499,00	REFRESHMENTS
37	121031	256669	05/04/2022	ECO BRANDS AND INDUSTRIES	R 2 800,00	-	R 2 800,00	SOCCER POLES
38	122439	256673	05/04/2022	OVERBERG LIGHTING CENTRE	R 1 464,00	R 219,60	R 1 683,60	LIGHTING
39	121276	256675	05/04/2022	ARTHUR AA	R 8 700,00	-	R 8 700,00	REPAIR PAVING
40	121738	256679	05/04/2022	RIBBENS OFFICE NATIONAL	R 4 512,92	R 676,94	R 5 189,86	CLEANING PRODUCTS
41	122493	256680	05/04/2022	BARGAIN BOOKS	R 219,13	R 32,87	R 252,00	LIBRARY BOOKS
42	122532	256689	05/04/2022	HERMANUS OFFICE NATIONAL	R 1 179,43	R 176,92	R 1 356,35	STATIONERY
43	122515	256690	05/04/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 679,91	R 251,99	R 1 931,90	CARPENTRY BOARDS

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44	122606	256691	06/04/2022	RJ COURIERS	R 135,00	R 20,25	R 155,25	COURIER
45	121799	256693	06/04/2022	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 875,00	R 281,25	R 2 156,25	CHROMADECK SIGN
46	121865	256702	06/04/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 683,00	R 252,45	R 1 935,45	CHIMNEY FITTING
47	122182	256709	06/04/2022	CONSTRUCTIVE BUILDING MAI	R 2 000,00	-	R 2 000,00	REPAIR WATER LEAK
48	122652	256711	06/04/2022	ALEX GRANT PHARMACY	R 869,48	R 130,42	R 999,90	DRUG TESTS
49	122649	256712	06/04/2022	MY DESIGN	R 508,70	R 76,30	R 585,00	CHROMADECK SIGN
50	122463	256716	06/04/2022	DERELIZE PRINTING	R 26 600,00	-	R 26 600,00	BANNERS
51	122516	256717	06/04/2022	CONNOR REECE CIVILS AND E	R 1 800,00	-	R 1 800,00	MANUFACTURE SPANNER EXTENSION
52	122441	256718	06/04/2022	FLO SPECIALIZED PRODUCT S	R 1 710,00	R 256,50	R 1 966,50	REDUCING STUD
53	121382	256719	06/04/2022	VEES CLEANING SOLUTIONS	R 15 000,00	-	R 15 000,00	AREA CLEANING
54	121935	256720	06/04/2022	NCUTHU AND SON (PTY) LTD	R 2 000,00	-	R 2 000,00	REPAIR SAFE
55	121477	256721	06/04/2022	DE VILLIERS D	R 12 500,00	-	R 12 500,00	GARDEN MAINTENANCE
56	121849	256722	06/04/2022	OK FOODS GANSBAAI	R 5 330,54	R 799,58	R 6 130,12	CLEANING PRODUCTS
57	122462	256723	06/04/2022	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 680,00	R 252,00	R 1 932,00	BUILDERS LIME
58	122413	256724	06/04/2022	BIDVEST WALTONS	R 1 471,10	R 220,67	R 1 691,77	LABELS
59	121765	256725	06/04/2022	ENDLESS JOURNEY MEDIA AND	R 4 500,00	-	R 4 500,00	PHOTOGRAPHY
60	122587	256726	06/04/2022	BIDVEST WALTONS	R 1 381,05	R 207,16	R 1 588,21	STATIONERY
61	121613	256728	06/04/2022	AAA PAINTS	R 9 939,23	R 1 490,88	R 11 430,11	PAINT
62	122541	256729	06/04/2022	HERMANUS FACTORY SHOP - 0	R 347,39	R 52,11	R 399,50	CUSHIONS
63	122575	256730	06/04/2022	HERMANUS OFFICE NATIONAL	R 1 088,37	R 163,25	R 1 251,62	STATIONERY
64	122600	256731	06/04/2022	HERMANUS OFFICE NATIONAL	R 1 238,87	R 185,83	R 1 424,70	STATIONERY
65	121762	256733	07/04/2022	CARBON SENSE CC	R 16 040,00	R 2 406,00	R 18 446,00	SPORT EQUIPMENT
66	122389	256734	07/04/2022	GEORGE LODGE INTERNATIONAL	R 1 634,78	R 245,22	R 1 880,00	ACCOMMODATION
67	122259	256735	07/04/2022	HIPPO MIX (PTY) LTD	R 1 196,01	R 179,40	R 1 375,41	CONCRETE MIX
68	122219	256737	07/04/2022	SEEGELS CURBS AND PAVINGS	R 2 000,00	-	R 2 000,00	PLASTERING
69	122787	256738	07/04/2022	PLUMBINK SA (PTY) LTD	R 287,00	R 43,05	R 330,05	PLUMBING
70	122754	256741	07/04/2022	BOLAND BADGE AND ENGRAVIN	R 1 584,78	R 237,72	R 1 822,50	TROPHY
71	122756	256742	07/04/2022	KAAP AGRI AGRIMARK LIQUOR	R 989,57	R 148,43	R 1 138,00	SEAT COVERS
72	121975	256745	07/04/2022	HERMANUS MOWER CENTRE	R 1 069,57	R 160,43	R 1 230,00	MOWER SPARES
73	122697	256750	07/04/2022	BOTRIVIER BOEREMARK	R 525,00	R 78,75	R 603,75	COIL COUPLER
74	122471	256755	07/04/2022	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 622,61	R 243,39	R 1 866,00	DIRECTION SIGNS
75	120965	256756	07/04/2022	KAAP AGRI AGRIMARK LIQUOR	R 7 798,74	R 1 169,81	R 8 968,55	FENCING MATERIALS
76	121563	256758	07/04/2022	AAA PAINTS	R 22 891,29	R 3 433,69	R 26 324,98	PAINT
77	122696	256759	07/04/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 186,87	R 178,03	R 1 364,90	PAINT
78	122703	256760	07/04/2022	REVIVE GROUP (PTY) LTD	R 1 725,00	R 258,75	R 1 983,75	GARDEN MAINTENANCE
79	121910	256761	07/04/2022	BUCO HERMANUS	R 1 934,32	R 290,15	R 2 224,47	PAINT
80	122741	256762	07/04/2022	GANSBAAI BUILD IT (PTY) LTD	R 304,26	R 45,64	R 349,90	GARDEN HOSE
81	122786	256763	07/04/2022	GANS-BERG NUUS	R 2 200,00	-	R 2 200,00	ADVERT
82	122761	256766	07/04/2022	VEES CLEANING SOLUTIONS	R 2 000,00	-	R 2 000,00	PAINTING
83	122780	256767	07/04/2022	BUCO HERMANUS	R 1 733,82	R 260,07	R 1 993,89	HARDWARE
84	122654	256768	07/04/2022	ACDC EXPRESS HERMANUS	R 420,75	R 63,11	R 483,86	DOOR CHIME
85	122503	256771	07/04/2022	WELTVEUDE KWEKERY VENNOO	R 881,71	R 132,26	R 1 013,97	PLANTS
86	122489	256772	07/04/2022	BUILDERS TRADE DEPOT, BUI	R 952,17	R 142,83	R 1 095,00	WAX
87	122222	256773	08/04/2022	RAYA HOTELS (PTY) LTD	R 4 173,91	R 626,09	R 4 800,00	ACCOMMODATION
88	122738	256774	08/04/2022	ACDC EXPRESS HERMANUS	R 1 419,60	R 212,94	R 1 632,54	LIGHTING
89	122743	256775	08/04/2022	HERMANUS HARDWARE	R 313,04	R 46,96	R 360,00	RAIN METERS
90	122742	256776	08/04/2022	SJ HERHOLDT FURNITURES	R 1 547,83	R 232,17	R 1 780,00	MATTRESS
91	122367	256777	08/04/2022	HS METALWORKS	R 2 000,00	-	R 2 000,00	MANUFACTURE LITTER STICKS
92	120980	256778	08/04/2022	VIRGIL APPEL BOUERS	R 18 500,00	-	R 18 500,00	BURGALAR BARS
93	120896	256779	08/04/2022	DERELIZE PRINTING	R 1 995,00	-	R 1 995,00	WRISTBANDS
94	122739	256782	08/04/2022	HERMANUS BUILD IT (PTY) LTD	R 1 102,52	R 165,38	R 1 267,90	SMALL TOOLS
95	122750	256783	08/04/2022	GLASSMEN HERMANUS (PTY) LTD	R 217,39	R 32,61	R 250,00	GLASS
96	121475	256786	08/04/2022	STYLONIC CREATIONS	R 6 000,00	-	R 6 000,00	VACUUM CLEANER

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
97	122501	256790	11/04/2022	LITTLE ORCHARD NURSERY	R 1 558,56	R 233,78	R 1 792,34	PLANTS
98	122791	256791	11/04/2022	BD FURNISHERS KLEINMOND CC	R 52,17	R 7,83	R 60,00	SIGN
99	122736	256792	11/04/2022	KLEINMOND BUILD IT	R 1 732,24	R 259,84	R 1 992,08	SMALL TOOLS
100	122755	256795	11/04/2022	CTM HERMANUS	R 673,83	R 101,07	R 774,90	TILES
101	122751	256796	11/04/2022	CTM HERMANUS	R 555,39	R 83,31	R 638,70	TILES
102	118381	256799	11/04/2022	TECHRON DISTRIBUTORS CC	R 9 500,00	R 1 425,00	R 10 925,00	CONCRETE BOLLARDS
103	121954	256800	11/04/2022	ACADEMIC APPAREL INDUSTRI	R 1 595,00	R 239,25	R 1 834,25	ACADEMIC ROBE
104	122828	256801	11/04/2022	BIDVEST WALTONS	R 1 213,88	R 182,08	R 1 395,96	CLEANING SUPPLIES
105	122837	256802	11/04/2022	HERMANUS EXTINGUISHER SER	R 350,00	R 52,50	R 402,50	FIRE EXTINGUISHERS
106	122849	256803	11/04/2022	CABLE'S CABLING CC	R 1 730,00	R 259,50	R 1 989,50	COMPUTER ACCESSORIES
107	122874	256804	11/04/2022	BLINDS AND FLOORING STUDI	R 1 565,22	R 234,78	R 1 800,00	VERTICAL BLINDS
108	122747	256805	11/04/2022	BUILDERS TRADE DEPOT, BUI	R 956,52	R 143,48	R 1 100,00	WASTE BIN
109	122692	256811	11/04/2022	BD FURNISHERS KLEINMOND C	R 869,57	R 130,43	R 1 000,00	USB
110	122226	256820	11/04/2022	OVERBERG AGRİ BEDRYWE (PTY) LTD	R 1 270,43	R 190,56	R 1 460,99	RECHARGEABLE LIGHT
111	122943	256822	11/04/2022	HERMANUS OFFICE NATIONAL	R 1 620,57	R 243,08	R 1 863,65	STATIONERY
112	122622	256824	11/04/2022	KAAP AGRİ AGRİMARK LIQUOR	R 1 734,45	R 260,17	R 1 994,62	SAFETY SIGNS
113	122985	256825	11/04/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 680,00	R 252,00	R 1 932,00	PAINT
114	122709	256827	11/04/2022	BLINDS AND FLOORING STUDI	R 1 173,91	R 176,09	R 1 350,00	CARPET GRIPS
115	121921	256828	11/04/2022	HERMANUS HARDWARE	R 173,04	R 25,96	R 199,00	RIVET CIUU
116	121855	256830	11/04/2022	DERELIZE PRINTING	R 1 990,00	-	R 1 990,00	CHROMADECK SIGNS
117	122010	256832	11/04/2022	KAAP AGRİ AGRİMARK LIQUOR	R 2 192,00	R 328,80	R 2 520,80	CLOTHING
118	123006	256833	11/04/2022	PPF HERMANUS	R 232,50	R 34,88	R 267,38	PLUMBING
119	121555	256835	11/04/2022	HERMANUS OFFICE NATIONAL	R 1 295,65	R 194,35	R 1 490,00	OFFICE CHAIR
120	121138	256836	11/04/2022	KAAP AGRİ AGRİMARK LIQUOR	R 4 109,00	R 616,35	R 4 725,35	HARDWARE
121	122666	256837	11/04/2022	FRYHOFF ALBERTYN APTEEK C	R 362,10	R 54,32	R 416,42	MEDICATION
122	122161	256838	11/04/2022	SJ HERHOLDT FURNITURES TO	R 1 520,87	R 228,13	R 1 749,00	MICROWAVE OVEN
123	122728	256839	11/04/2022	BD FURNISHERS KLEINMOND C	R 804,35	R 120,65	R 925,00	DANGER STICKERS
124	122672	256840	11/04/2022	HERMANUS OFFICE NATIONAL	R 1 655,70	R 248,35	R 1 904,05	STATIONERY
125	122224	256841	11/04/2022	OVERBERG SCAFFOLD & MACHI	R 1 431,30	R 214,70	R 1 646,00	SMALL PLANT HIRE
126	122758	256842	11/04/2022	OVERBERG SCAFFOLD & MACHI	R 845,22	R 126,78	R 972,00	SMALL PLANT HIRE
127	122630	256843	11/04/2022	STARTUNE (PTY) LTD	R 19 110,00	R 2 866,50	R 21 976,50	SAFETY GLOVES
128	122785	256844	11/04/2022	KAAP AGRİ AGRİMARK LIQUOR	R 1 455,00	R 218,25	R 1 673,25	PAINT
129	122938	256845	11/04/2022	DERELIZE PRINTING	R 1 990,00	-	R 1 990,00	NOTICE BOOKS
130	121740	256848	11/04/2022	RC SUPPLIERS	R 11 565,22	R 1 734,78	R 13 300,00	ELECTRICAL APPLIANCES
131	122421	256853	11/04/2022	BIDVEST WALTONS	R 932,15	R 139,82	R 1 071,97	FOOT REST
132	122477	256854	11/04/2022	KAAP AGRİ AGRİMARK LIQUOR	R 21 370,00	R 3 205,50	R 24 575,50	ROOF SHEETS
133	121809	256855	11/04/2022	BUCO HERMANUS	R 4 939,30	R 740,90	R 5 680,20	CEILING BOARDS
134	121580	256856	11/04/2022	ACDC EXPRESS HERMANUS	R 6 693,95	R 1 004,09	R 7 698,04	ELECTRICAL ITEMS
135	122605	256857	11/04/2022	BUCO HERMANUS	R 1 081,47	R 162,22	R 1 243,69	SMALL TOOLS
136	122722	256858	11/04/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 304,26	R 195,64	R 1 499,90	PAINT
137	121526	256859	11/04/2022	TEMFIN HOLDINGS (PTY) LTD	R 11 000,00	-	R 11 000,00	REPAIR WALL
138	121739	256860	11/04/2022	DERELIZE PRINTING	R 1 990,00	-	R 1 990,00	SIGNS
139	122899	256861	11/04/2022	KLEINMOND BUILD IT	R 478,17	R 71,73	R 549,90	DRAIN ROD SET
140	122974	256875	12/04/2022	HERMANUS OFFICE NATIONAL	R 1 731,65	R 259,75	R 1 991,40	STATIONERY
141	122392	256878	12/04/2022	STARTUNE (PTY) LTD	R 9 132,00	R 1 369,80	R 10 501,80	FACE SHIELDS
142	123003	256879	12/04/2022	HERMANUS OFFICE NATIONAL	R 1 705,65	R 255,85	R 1 961,50	STATIONERY
143	122904	256886	12/04/2022	OVERBERG AGRİ BEDRYWE (PT	R 1 314,78	R 197,22	R 1 512,00	PINE POLES
144	122905	256887	12/04/2022	ACDC EXPRESS HERMANUS	R 989,30	R 148,40	R 1 137,70	LIGHT FITTING
145	121160	256897	12/04/2022	RHODE BROS STEEL PROJECTS	R 18 000,00	R 2 700,00	R 20 700,00	GYM EQUIPMENT
146	122721	256898	12/04/2022	WONDERLAND LIFESTYLE NURS	R 638,26	R 95,74	R 734,00	PLANTS
147	122317	256899	12/04/2022	VEES CLEANING SOLUTIONS	R 23 370,00	-	R 23 370,00	PAINTING
148	122416	256900	12/04/2022	DE VILLIERS D	R 4 500,00	-	R 4 500,00	REPAIR FENCE
149	123015	256902	12/04/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 739,04	R 260,86	R 1 999,90	GALVANISED MESH

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150	122321	256903	12/04/2022	VISSER PAINTERS	R 5 900,00	R -	R 5 900,00	PAINTING
151	122998	256904	12/04/2022	KONOR REECE CIVILS AND E	R 1 977,00	R -	R 1 977,00	STEELWORK
152	122936	256905	12/04/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 277,44	R 191,62	R 1 469,06	PAINT
153	121852	256907	13/04/2022	PHILAS AND ASAS AYA CONST	R 3 000,00	R -	R 3 000,00	INSTALLATION OF DOORS AND WINDOWS
154	122617	256910	13/04/2022	HERMANUS OFFICE NATIONAL	R 1 490,65	R -	R 1 490,65	REFRESHMENTS
155	122008	256911	13/04/2022	BARGAIN BOOKS	R 1 651,87	R 247,78	R 1 899,65	LIBRARY BOOKS
156	123256	256912	13/04/2022	GLASSMEN HERMANUS (PTY) LTD	R 772,00	R 115,80	R 887,80	REPAIR WINDOWS
157	122207	256919	13/04/2022	CARBON SENSE CC	R 2 600,00	R 390,00	R 2 990,00	SOCCER NETS
158	121974	256924	13/04/2022	GANSBAAI BUILD IT (PTY) L	R 1 999,91	R 299,99	R 2 299,90	POST FORM TOPS
159	121968	256925	13/04/2022	KAAP AGRI AGRIMARK LIQUOR	R 6 044,00	R 906,60	R 6 950,60	CLOTHING
160	122937	256926	14/04/2022	NUWAY ENTERPRISES	R 1 736,00	R 260,40	R 1 996,40	ROAD SIGNS
161	123037	256934	14/04/2022	GANSBAAI AIRCON AND REFR	R 1 721,00	R 258,15	R 1 979,15	REPAIR WATER CHILLER
162	123107	256935	14/04/2022	KLEINMOND BOUHANDEL	R 1 696,70	R 254,50	R 1 951,20	SMALL TOOLS
163	123105	256936	14/04/2022	KLEINMOND BUILD IT	R 1 698,26	R 254,74	R 1 953,00	SEALANT
164	122177	256937	14/04/2022	ALEX GRANT PHARMACY	R 4 324,84	R 648,73	R 4 973,57	MEDICATION
165	123128	256938	14/04/2022	OVERBERG SCAFFOLD & MACHI	R 1 217,39	R 182,61	R 1 400,00	PLANT HIRE
166	123026	256939	14/04/2022	OVERBERG AGRI BEDRYWE (PT	R 1 197,39	R 179,61	R 1 377,00	LIGHTS
167	121066	256941	14/04/2022	TECHRON DISTRIBUTORS CC	R 5 996,00	R 899,40	R 6 895,40	DOCUMENT TROLLEY
168	122682	256951	14/04/2022	SKILLSTRAIN DISTRIBUTION	R 960,00	R 144,00	R 1 104,00	HEALTH AND SAFETY ACT
169	123004	256958	14/04/2022	LUCAS LE	R 2 000,00	R -	R 2 000,00	REPLACE WINDOWS
170	123060	256959	14/04/2022	HERMANUS OFFICE NATIONAL	R 347,52	R 52,13	R 399,65	STATIONERY
171	123127	256960	14/04/2022	OK FOODS GANSBAAI	R 910,70	R 44,96	R 955,66	REFRESHMENTS
172	122878	256962	14/04/2022	KLEINMOND BUILD IT	R 747,48	R 112,12	R 859,60	HARDWARE
173	122673	256963	14/04/2022	KAAP AGRI AGRIMARK LIQUOR	R 700,00	R 105,00	R 805,00	SEALANT
174	122734	256973	19/04/2022	ACDC EXPRESS HERMANUS	R 1 517,40	R 227,61	R 1 745,01	ELECTRICAL WIRE
175	121997	256974	19/04/2022	VAN SCHAIK BOOKSTORE (PTY) LTD	R 2 479,97	R 372,00	R 2 851,97	STATIONERY
176	122795	256978	19/04/2022	AGRICULTURAL RURAL DEVELOPMENT	R 4 184,20	R 627,63	R 4 811,83	BUCKET TROLLEY SYSTEM
177	122583	256987	19/04/2022	HERMANUS OFFICE NATIONAL	R 1 051,45	R -	R 1 051,45	REFRESHMENTS
178	123076	256989	19/04/2022	BUILDERS TRADE DEPOT, BUI	R 1 276,52	R 191,48	R 1 468,00	VEHICLE ACCESSORIES
179	123257	256994	19/04/2022	ACDC EXPRESS HERMANUS	R 706,70	R 106,01	R 812,71	ELECTRICAL ITEMS
180	121747	256995	19/04/2022	OFFICETECH	R 1 168,24	R 175,24	R 1 343,48	STATIONERY
181	123428	257003	19/04/2022	HERMANUS BUILD IT (PTY) LTD	R 252,09	R 37,81	R 289,90	DRILL BIT
182	123615	257004	19/04/2022	PPF HERMANUS	R 275,30	R 41,30	R 316,60	PLUMBING ITEMS
183	123485	257005	19/04/2022	HERMANUS BUILD IT (PTY) LTD	R 434,70	R 65,20	R 499,90	RIVET GUN
184	121396	257006	19/04/2022	VIRGIL APPEL BOUERS	R 29 500,00	R -	R 29 500,00	VIBRACRETE WALL
185	123470	257007	19/04/2022	HERMANUS BUILD IT (PTY) LTD	R 508,52	R 76,28	R 584,80	GUITTERS
186	122038	257014	19/04/2022	WILKOO MARKETING (PROMINE	R 3 120,30	R 468,05	R 3 588,35	PAINT
187	123270	257015	19/04/2022	ULWAKHIWO LUKHA-ABRAHAM	R 2 000,00	R -	R 2 000,00	SPRAY PAINTING
188	123438	257016	19/04/2022	CONSTRUCTIVE BUILDING MAI	R 2 000,00	R -	R 2 000,00	SAFETY GLASS
189	123605	257018	19/04/2022	BUCO HERMANUS	R 1 563,30	R 234,50	R 1 797,80	DOOR CLOSER
190	123012	257019	19/04/2022	OK FOODS GANSBAAI	R 608,69	R 91,30	R 699,99	ELECTRICAL KETTLE
191	123482	257020	19/04/2022	GLASSMEN HERMANUS (PTY) LTD	R 217,39	R 32,61	R 250,00	CLEAR GLASS
192	122737	257037	20/04/2022	RENAISSANCE ARCHITECTURAL	R 1 442,61	R 216,39	R 1 659,00	LOCKS
193	123468	257038	20/04/2022	DERELIZE PRINTING	R 1 730,43	R 259,57	R 1 990,00	SIGNBOARDS
194	122989	257039	20/04/2022	KLEINMOND GLASS AND ALUMI	R 368,70	R 55,30	R 424,00	REPAIR GLASS
195	121945	257040	20/04/2022	HERMANUS OFFICE NATIONAL	R 6 924,52	R 1 038,68	R 7 963,20	STATIONERY
196	122193	257041	20/04/2022	KAAP AGRI AGRIMARK LIQUOR	R 9 960,00	R 1 494,00	R 11 454,00	PAINT
197	121999	257044	20/04/2022	RC SUPPLIERS	R 3 130,43	R 469,57	R 3 600,00	URN
198	123600	257048	20/04/2022	COLOURPIX GRAPHIC DESIGNS	R 1 296,00	R 194,40	R 1 490,40	SCREENPRINTING
199	123689	257049	20/04/2022	GROENEWALD D	R 13 043,48	R 1 956,52	R 15 000,00	TRANSLATION SERVICES
200	123690	257050	20/04/2022	MASIQHAME TRADING 77 CC	R 13 043,48	R 1 956,52	R 15 000,00	TRANSLATION SERVICES
201	122995	257051	20/04/2022	THEMBA TREES (PTY) LTD	R 3 960,00	R 594,00	R 4 554,00	TREES
202	123328	257054	20/04/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 369,32	R 205,40	R 1 574,72	CLOTHING

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203	123326	257057	20/04/2022	FLO SPECIALIZED PRODUCT S	R 1 045,00	R 156,75	R 1 201,75	SLING WEB
204	123616	257061	20/04/2022	KLEINMOND BOUHANDEL	R 646,96	R 97,04	R 744,00	HARDWARE
205	123343	257062	20/04/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 634,70	R 245,20	R 1 879,90	TIMBER
206	123452	257063	20/04/2022	FORTUIN AE	R 1 739,13	R 260,87	R 2 000,00	REPAIR GATE
207	123332	257065	20/04/2022	KLEINMOND BUILD IT	R 518,09	R 77,71	R 595,80	SMALL TOOLS
208	121925	257066	20/04/2022	RC SUPPLIERS	R 21 902,23	R 3 285,33	R 25 187,56	STATIONERY
209	123045	257067	20/04/2022	HERMANUS BUILD IT (PTY) L	R 921,65	R 138,25	R 1 059,90	GARDEN HOSE
210	123130	257069	20/04/2022	GANSBAAI BUILD IT (PTY) L	R 1 723,25	R 258,49	R 1 981,74	PAINT
211	123182	257070	20/04/2022	GANSBAAI BUILD IT (PTY) L	R 1 565,20	R 234,78	R 1 799,98	ROOF PAINT
212	123224	257071	20/04/2022	GANSBAAI ELEKTRIES	R 1 127,40	R 182,61	R 1 400,01	ELECTRICAL FITTING
213	123249	257072	20/04/2022	GANSBAAI BUILD IT (PTY) L	R 1 729,55	R 259,43	R 1 988,98	ROOF PAINT
214	122009	257082	21/04/2022	BLACK THARI CLEANING AND	R 8 250,00	-	R 8 250,00	CONCRETE POLES
215	122990	257083	21/04/2022	ACDC EXPRESS HERMANUS	R 1 737,45	R 260,62	R 1 998,07	LIGHTING
216	123549	257084	21/04/2022	SAFE SECURITY SYSTEMS STA	R 313,04	R 46,96	R 360,00	DOOR MAGNET
217	123223	257085	21/04/2022	GANSBAAI BUILD IT (PTY) L	R 156,35	R 23,45	R 179,80	CLAMPS
218	121893	257086	21/04/2022	TDV DECKING AND FIXING (P	R 21 489,46	-	R 21 489,46	FENCING
219	123114	257087	21/04/2022	ACDC EXPRESS HERMANUS	R 876,20	R 131,43	R 1 007,63	LIGHTING
220	123362	257088	21/04/2022	HERMANUS OFFICE NATIONAL	R 1 735,04	R 260,26	R 1 995,30	STATIONERY
221	123592	257089	21/04/2022	KLEINMOND BOUHANDEL	R 1 364,26	R 204,64	R 1 568,90	GAS
222	123692	257091	21/04/2022	SANDBAASIAALBESTUURSKOMIT	R 550,00	-	R 550,00	MULTI MEDIA EQUIPMENT
223	121764	257092	21/04/2022	LITTLE DAISY PROJECTS (PT	R 19 516,20	-	R 19 516,20	CATERING
224	123533	257093	21/04/2022	ERIC BOOKER PROMOTIONS (P	R 460,09	R 69,01	R 529,10	HARDWARE
225	123467	257097	21/04/2022	GANSBAAI MIDAS	R 368,00	R 55,20	R 423,20	SPRAYGUN
226	121960	257098	21/04/2022	RC SUPPLIERS	R 6 658,55	R 998,78	R 7 657,33	STATIONERY
227	123693	257099	21/04/2022	HERMANUS OFFICE NATIONAL	R 1 188,17	R 178,23	R 1 366,40	SIGNBOARD
228	123120	257102	21/04/2022	ERIC BOOKER PROMOTIONS (P	R 960,00	R 144,00	R 1 104,00	REPAIR ZIPLINE
229	122656	257104	21/04/2022	HYDRABERG HYDRAULICS CC	R 1 250,00	R 187,50	R 1 437,50	SIGNBOARD
230	122670	257106	21/04/2022	WHALE PRINTING CC	R 1 999,00	-	R 1 999,00	REPAIR HANDRAILS
231	123271	257117	21/04/2022	AUTUWIN SKIES TRADING 491	R 169,00	R 25,35	R 194,35	SERVICE EXTINGUISHER
232	123315	257121	21/04/2022	HERMANUS EXTINGUISHER SER	R 185,74	R 27,86	R 213,60	BUNNY EARS
233	123654	257124	21/04/2022	HERMANUS MIDAS	R 1 128,70	R 169,30	R 1 298,00	POWER TOOLS
234	123628	257126	21/04/2022	BUILDERS TRADE DEPOT, BUI	R 357,10	R 53,57	R 410,67	FLAT URINAL
235	123227	257127	21/04/2022	PPF HERMANUS	R 1 423,00	R 213,45	R 1 636,45	REDUCER COUPLER
236	123373	257138	22/04/2022	OVERBERG AGRI BEDRYWE (PT	R 288,00	-	R 288,00	EMBROIDERY
237	123484	257149	22/04/2022	HORNE ERM	R 1 500,00	-	R 1 500,00	PLAQUE
238	122983	257156	22/04/2022	LES ENGRAVERS	R 20 962,00	-	R 20 962,00	REPAIR JUNGLE GYM
239	121166	257157	22/04/2022	K2021334618 (SOUTH AFRICA	R 1 710,00	R 256,50	R 1 966,50	PLANTS
240	123303	257162	22/04/2022	WELTVEUDE KWEKERY VENNOO	R 1 222,42	R 183,36	R 1 405,78	PLUMBING
241	123172	257164	22/04/2022	GANSBAAI BUILD IT (PTY) L	R 473,10	R 70,96	R 544,06	PAINT
242	123205	257165	22/04/2022	BUCO HERMANUS	R 381,83	R 57,28	R 439,11	STATIONERY
243	123136	257166	22/04/2022	BIDVEST WALTONS	R 8 822,38	R 1 323,36	R 10 145,74	GARDEN PRODUCTS
244	120606	257168	22/04/2022	BOTRIVIER BOEREMARK	R 1 050,87	R 157,63	R 1 208,50	CHROMADECK BOARDS
245	122935	257169	22/04/2022	ERIC BOOKER PROMOTIONS (P	R 2 000,00	-	R 2 000,00	CLEAN GUTTERS
246	123081	257170	22/04/2022	CONSTRUCTIVE BUILDING MAI	R 16 928,00	-	R 16 928,00	PAINTING
247	121927	257171	22/04/2022	CONSTRUCTIVE BUILDING MAI	R 890,41	R 133,56	R 1 023,97	HARDWARE
248	123164	257175	22/04/2022	BUCO HERMANUS	R 2 000,00	-	R 2 000,00	REPAIR OF WINDOW
249	123704	257176	22/04/2022	CONSTRUCTIVE BUILDING MAI	R 854,61	R 128,19	R 982,80	LIBRARY BOOKS
250	123291	257178	22/04/2022	BARGAIN BOOKS	R 1 478,17	R 221,73	R 1 699,90	PAINT
251	123702	257180	22/04/2022	GANSBAAI BUILD IT (PTY) L	R 1 240,87	R 186,13	R 1 427,00	STATIONERY
252	123574	257184	25/04/2022	HERMANUS OFFICE NATIONAL	R 1 438,13	R 215,72	R 1 653,85	STATIONERY
253	123568	257185	25/04/2022	HERMANUS OFFICE NATIONAL	R 5 600,00	R 840,00	R 6 440,00	COMPUTER SOFTWARE
254	121758	257186	25/04/2022	MODENA DESIGN CENTRES CAP	R 297,39	R 44,61	R 342,00	COURIER SERVICES
255	122621	257187	25/04/2022	POSTNET HERMANUS				

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
256	122627	257189	25/04/2022	WHALE PRINTING CC	R 1 350,00	R 202,50	R 1 552,50	PRINT FLYERS
257	122456	257190	25/04/2022	HERMANUS FYNARTS (HERMANU	R 1 650,00	R -	R 1 650,00	WORKSHOP
258	121905	257192	25/04/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 579,00	R 236,85	R 1 815,85	IRRIGATION
259	123597	257195	25/04/2022	BIDVEST WALTONS	R 1 905,00	R 285,75	R 2 190,75	STATIONERY
260	122589	257196	25/04/2022	MCINJANA TOURS	R 3 000,00	R -	R 3 000,00	TRANSPORTATION
261	123632	257197	25/04/2022	ANGELIQUE FRANKEN	R 1 985,00	R -	R 1 985,00	CLADDING
262	123221	257202	25/04/2022	HERMANUS OFFICE NATIONAL	R 913,22	R 136,98	R 1 050,20	HARD DRIVE
263	123202	257203	25/04/2022	MASTER BLAQ ENTER ENTERTA	R 1 950,00	R -	R 1 950,00	HIRE OF PA SYSTEM
264	123707	257209	26/04/2022	GANS-BERG NIJUS	R 2 300,00	R -	R 2 300,00	ADVERT
265	122588	257216	26/04/2022	GARDEN COURT SOUTH BEACH	R 13 116,52	R 1 967,48	R 15 084,00	ACCOMMODATION
266	123230	257217	26/04/2022	OK FOODS GANSBAAI	R 1 202,77	R -	R 1 202,77	REFRESHMENTS
267	123456	257223	26/04/2022	GANSBAAI BUILD IT (PTY) L	R 1 565,13	R 234,77	R 1 799,90	PAINT
268	123359	257224	26/04/2022	GANSBAAI BUILD IT (PTY) L	R 1 739,12	R 260,87	R 1 999,99	PAINT
269	123265	257225	26/04/2022	N AND N CONSTRUCTION (PTY	R 2 000,00	R -	R 2 000,00	PAINTING
270	122267	257228	26/04/2022	KAAP AGRI AGRIMARK LIQUOR	R 8 444,34	R 1 266,65	R 9 710,99	PROTECTIVE CLOTHING (BOOTS)
271	123430	257229	28/04/2022	KLEINMOND BOUHANDEL	R 1 356,09	R 203,41	R 1 559,50	HARDWARE
272	123436	257231	28/04/2022	HENDRICKS M	R 1 800,00	R -	R 1 800,00	REPAIR ROOF
273	123644	257233	28/04/2022	INC PRINT SOLUTIONS	R 1 140,00	R 171,00	R 1 311,00	CORPORATE GIFTS
274	123552	257234	28/04/2022	LES ENGRAVERS	R 1 300,00	R -	R 1 300,00	LASER CUTTING
275	122422	257235	28/04/2022	FIREPROOF TRAINING ACADEM	R 26 000,00	R 3 900,00	R 29 900,00	FIRE FIGHTING TRAINING
276	121940	257244	29/04/2022	BIDVEST WALTONS	R 4 270,00	R 640,50	R 4 910,50	OFFICE FURNITURE
277	123018	257245	29/04/2022	KAAP AGRI AGRIMARK LIQUOR	R 2 203,75	R 330,56	R 2 534,31	PINE POLES
278	123588	257246	30/04/2022	KLEINMOND BOUHANDEL	R 1 043,48	R 156,52	R 1 200,00	GARDEN TOOLS
279	121821	257247	03/05/2022	BOTRIVIER BOEREMARK	R 5 746,08	R 861,91	R 6 607,99	SUPPLY AND DELIVERY OF PLANTS
280	123183	257248	03/05/2022	YELLOW MANGO TRADING CC	R 2 090,00	R 313,50	R 2 403,50	GREEN RIBBONS WITH PINS FOR CHILD PROTECTION WEEK
281	123481	257258	03/05/2022	OK FOODS GANSBAAI	R 1 226,64	R 184,00	R 1 410,64	CLEANING PRODUCTS
282	121977	257264	04/05/2022	BASSON WERKSDRAG WORKWEAR	R 1 892,85	R 282,93	R 2 176,78	SPORTS WEAR
283	123284	257269	04/05/2022	GILBERT'S CATERING	R 1 483,48	R 222,52	R 1 706,00	CATERING
284	123241	257275	04/05/2022	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 017,39	R 152,61	R 1 170,00	TOOLS
285	123153	257276	04/05/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 313,96	R 197,09	R 1 511,05	PAINT AND MIXER
286	123396	257284	05/05/2022	HERMANUS OFFICE NATIONAL	R 1 090,78	R 163,62	R 1 254,40	STATIONERY
287	123462	257285	05/05/2022	DERELIZE PRINTING	R 1 930,00	R -	R 1 930,00	STAFF CLOTHING
288	122508	257286	05/05/2022	SHADOWLANDS NURSERY	R 1 095,13	R 164,27	R 1 259,40	SUPPLY AND DELIVERY OF PLANTS
289	123331	257292	06/05/2022	HERMANUS OFFICE NATIONAL	R 1 648,30	R 247,25	R 1 895,55	STATIONERY
290	121840	257293	06/05/2022	BIDVEST WALTONS	R 1 611,05	R 241,66	R 1 852,71	STATIONERY
291	121744	257294	06/05/2022	BOTRIVIER BOEREMARK	R 4 095,00	R 614,25	R 4 709,25	GEYSER
292	122170	257296	06/05/2022	GANSBAAI MIDAS	R 93,00	R 13,95	R 106,95	VEHICLE REPAIRS/SPARES
293	123611	257299	06/05/2022	INFINITIX CONNECT	R 1 579,00	R 236,85	R 1 815,85	HEADPHONES
294	122050	257301	06/05/2022	GANSBAAI BUILD IT (PTY) LTD	R 3 130,35	R 469,55	R 3 599,90	SUPPLY OF PAINTS
295	123019	257302	06/05/2022	HERMANUS HARDWARE	R 1 489,57	R 223,43	R 1 713,00	STEP LADDER
296	122093	257303	06/05/2022	GANSBAAI BUILD IT (PTY) LTD	R 6 912,09	R 1 036,81	R 7 948,90	POWER TOOLS
297	122191	257304	06/05/2022	BOTRIVIER BOEREMARK	R 2 022,96	R 303,44	R 2 326,40	ROOF SHEETS
298	122001	257305	06/05/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 217,30	R 182,60	R 1 399,90	VACUUM CLEANER
299	122432	257306	06/05/2022	B AND B TRADERS (PTY) LTD	R 8 750,00	R -	R 8 750,00	PAINTING
300	123581	257307	06/05/2022	OK FOODS GANSBAAI	R 2 913,01	R 436,95	R 3 349,96	ELECTRICAL APPLIANCES
301	122056	257308	06/05/2022	GANSBAAI AUTOMECH	R 1 928,80	R -	R 1 928,80	VEHICLE REPAIRS/SPARES
302	122527	257310	06/05/2022	JOINERY AND KITCHENS (PTY	R 2 000,00	R -	R 2 000,00	PARTITION INSTALLATION
303	123542	257311	06/05/2022	STUDIO JO-SIGNS	R 547,82	R 82,17	R 629,99	HEAVY DUTY PUIER STAPLER
304	123503	257312	06/05/2022	CCS PLANT TOOL & TRAILER	R 12 630,56	R 1 870,44	R 14 501,00	PLANT HIRE
305	121988	257314	06/05/2022	HENDRICKS M	R 15 840,90	R -	R 15 840,90	PAVING
306	123479	257319	09/05/2022	GANSBAAI ELEKTRIES	R 9 532,35	R 1 429,85	R 10 962,20	BACKING BOARDS
307	121864	257320	09/05/2022	BENJAMIN D	R 12 600,00	R -	R 12 600,00	WATER CONNECTION AND SEWERAGE LINES
308	122273	257321	09/05/2022	ADVANCE OFFICE SUPPLIES CC	R 2 015,21	R 302,28	R 2 317,49	OFFICE SUPPLIES

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309	122378	257322	09/05/2022	ADVANCE OFFICE SUPPLIES CC	R 1 650,00	R 247,50	R 1 897,50	STATIONERY
310	122781	257323	09/05/2022	BARGAIN BOOKS	R 617,39	R 92,61	R 710,00	LIBRARY BOOKS
311	122054	257324	10/05/2022	HERMANUS OFFICE NATIONAL	R 4 885,48	R 732,82	R 5 618,30	STATIONERY
312	122066	257325	10/05/2022	ACDC EXPRESS HERMANUS	R 10 367,60	R 1 555,14	R 11 922,74	ELECTRICAL ITEMS
313	123593	257330	10/05/2022	GANSBAAI BUILD IT (PTY) LTD	R 312,96	R 46,94	R 359,90	HARDWARE
314	122176	257331	10/05/2022	BOTRIVIER BOEREMARK	R 9 408,00	R 1 411,20	R 10 819,20	WATERPROOFING
315	121869	257332	11/05/2022	MN AKUE ENTERPRISES (PTY) LTD	R 17 050,00	R -	R 17 050,00	CARPET CLEANING
316	122611	257333	11/05/2022	INTROSTAT (PTY) LTD	R 975,00	R 146,25	R 1 121,25	BARCODE SCANNER
317	123176	257334	11/05/2022	BOTRIVIER BOEREMARK	R 1 942,00	R 291,30	R 2 233,30	FLUORESCENT TUBES
318	123032	257335	11/05/2022	HERMANUS HARDWARE	R 693,04	R 103,96	R 797,00	HARDWARE
319	122805	257337	11/05/2022	NCUTHU AND SON (PTY) LTD	R 7 000,00	R -	R 7 000,00	BUILDING MAINTENANCE
320	122080	257338	11/05/2022	UMZALI CIVILS (PTY) LTD	R 20 580,00	R 3 087,00	R 23 667,00	HIRE OF GRADER
321	123524	257343	11/05/2022	BLITS WERKERS	R 1 980,00	R -	R 1 980,00	CLEAN GRAVES
322	122239	257344	11/05/2022	BOTRIVIER BOEREMARK	R 4 532,28	R 679,84	R 5 212,12	POWER TOOLS
323	122099	257345	11/05/2022	BOTRIVIER BOEREMARK	R 14 248,24	R 2 137,24	R 16 385,48	HARDWARE
324	122156	257346	11/05/2022	BIDVEST WALTONS	R 10 465,00	R 1 569,75	R 12 034,75	MELAMINE TABLE
325	122420	257347	11/05/2022	KAAP AGRI AGRIMARK LIQUOR	R 20 748,00	R 3 112,20	R 23 860,20	PINE POLES
326	122431	257348	11/05/2022	BUCO HERMANUS	R 19 325,00	R 2 898,75	R 22 223,75	SUPPLY OF PAINT
327	123443	257349	11/05/2022	KAAP AGRI AGRIMARK LIQUOR	R 474,43	R 71,16	R 545,59	LOCKS
328	122179	257350	12/05/2022	HERMANUS EXTINGUISHER SER	R 25 179,00	R 3 776,85	R 28 955,85	RUBBER HOSE
329	122667	257351	12/05/2022	UMZALI CIVILS (PTY) LTD	R 20 580,00	R 3 087,00	R 23 667,00	HIRE OF GRADER
330	122335	257353	12/05/2022	OFFICETECH	R 2 625,00	R 393,75	R 3 018,75	FOLDING TABLES
331	122187	257354	12/05/2022	NOLADA 8 (PTY) LTD	R 2 865,00	R 429,75	R 3 294,75	DRAIN RODS
332	122256	257355	12/05/2022	CORE CATERING HERMANUS	R 8 426,02	R 1 263,90	R 9 689,92	CROCKERY
333	122254	257356	12/05/2022	MOTSIAL CONSTRUCTION AND	R 4 361,00	R -	R 4 361,00	INSTALLATION OF SKIRTINGS
334	122648	257357	12/05/2022	HENRY GAFFLEY BOUERS CC	R 18 668,50	R -	R 18 668,50	INSTALLATION OF CUPBOARDS
335	122023	257358	12/05/2022	HANDT INSTANDHOUDING EN K	R 6 700,00	R 1 005,00	R 7 705,00	BUILDING MAINTENANCE
336	122460	257359	12/05/2022	HERMANUS MOWER CENTRE	R 6 935,00	R 1 040,25	R 7 975,25	SAFETY HARNESS
337	123635	257360	12/05/2022	ANGELIQUE FRANKEN	R 1 721,74	R 258,26	R 1 980,00	CLEANING OF YARD
338	122620	257361	12/05/2022	HERMANUS OFFICE NATIONAL	R 2 812,09	R 421,81	R 3 233,90	STATIONERY
339	123355	257362	12/05/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 041,74	R 156,26	R 1 198,00	GARDEN HOSSE
340	123300	257363	12/05/2022	THE BOOK COTTAGE CC	R 1 560,87	R 234,13	R 1 795,00	LEGISLATION BOOKS
341	122902	257364	12/05/2022	KLEINMOND BOUHANDEL	R 1 176,00	R 176,40	R 1 352,40	SMALL TOOLS
342	122436	257373	13/05/2022	BEKA SCHREDER (PTY) LTD	R 6 094,00	R 914,10	R 7 008,10	ELECTRICAL DIFFUSER
343	121690	257377	13/05/2022	GANSBAAI ELEKTRIES	R 1 387,12	R 208,07	R 1 595,19	SPOTLIGHT
344	121640	257378	13/05/2022	YELLOW MANGO TRADING CC	R 1 960,00	R 294,00	R 2 254,00	BUSHCUTTER
345	122618	257380	16/05/2022	DE VILLIERS D	R 1 000,00	R -	R 1 000,00	PAINTING
346	122167	257381	16/05/2022	DE VILLIERS D	R 10 000,00	R -	R 10 000,00	REPAIR FENCE
347	123151	257382	16/05/2022	DE VILLIERS D	R 2 700,00	R -	R 2 700,00	PLAYPARK MAINTENANCE
348	123455	257383	16/05/2022	DE VILLIERS D	R 4 000,00	R -	R 4 000,00	REPAIR DOORS
349	122876	257385	16/05/2022	BOTRIVIER BOEREMARK	R 3 218,75	R 482,81	R 3 701,56	PUSH PALLET
350	123603	257386	16/05/2022	HERMANUS HARDWARE	R 1 685,22	R 252,78	R 1 938,00	HARDWARE
351	122232	257387	16/05/2022	DE VILLIERS D	R 3 500,00	R -	R 3 500,00	PAINTING
352	121680	257388	16/05/2022	WILKOO MARKETING (PROMINE	R 4 405,00	R 660,75	R 5 065,75	PAINT
353	122140	257390	16/05/2022	KLEINMOND BOUHANDEL	R 6 497,98	R 974,70	R 7 472,68	PAINT
354	122379	257392	17/05/2022	YELLOW MANGO TRADING CC	R 7 880,00	R 1 182,00	R 9 062,00	ELECTRICAL CLEANER
355	123431	257393	17/05/2022	METWIN PROJECTS (PTY) LTD	R 16 000,00	R -	R 16 000,00	BURGLAR BARS
356	122782	257394	17/05/2022	TEMFIN HOLDINGS (PTY) LTD	R 12 400,00	R -	R 12 400,00	BUILDING MAINTENANCE
357	122089	257395	17/05/2022	TEMFIN HOLDINGS (PTY) LTD	R 15 800,00	R -	R 15 800,00	SEAL ROOF
358	122478	257396	17/05/2022	ACDC EXPRESS HERMANUS	R 14 625,00	R 2 193,75	R 16 818,75	LIGHTING
359	122720	257397	17/05/2022	HENCHEM	R 9 381,40	R 1 407,21	R 10 788,61	HERBICIDE
360	122718	257398	17/05/2022	HERMANUS MOWER CENTRE	R 2 767,38	R 415,11	R 3 182,49	MOWER SPARES
361	122479	257399	17/05/2022	BOTRIVIER BOEREMARK	R 2 983,65	R 447,55	R 3 431,20	PAINT

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362	123768	257400	17/05/2022	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT
363	122645	257405	17/05/2022	BOTRIVIER BOEREMARK	R 5 491,00	R 823,65	R 6 314,65	SEALANT
364	122492	257406	18/05/2022	HENCHEM	R 23 704,56	R 3 555,68	R 27 260,24	HERBICIDE
365	122374	257408	18/05/2022	HS METALWORKS	R 23 395,00	-	R 23 395,00	BURGLAR BARS
366	123042	257409	18/05/2022	METWIN PROJECTS (PTY) LTD	R 9 750,00	-	R 9 750,00	REPAIR WHIRLY BIRD
367	122803	257410	18/05/2022	TDV DECKING AND FIXING (PTY) LTD	R 9 180,00	-	R 9 180,00	INSTALL DRY WALL
368	122502	257411	18/05/2022	OFFICETECH	R 2 031,40	R 304,71	R 2 336,11	STATIONERY
369	122579	257412	18/05/2022	GANSBAAI BUILD IT (PTY) LTD	R 24 330,43	R 3 649,57	R 27 980,00	CONCRETE BLOCKS
370	122644	257413	18/05/2022	CONGHEM SALIGNA BEE CC	R 13 201,14	R 1 980,17	R 15 181,31	HERBICIDE
371	122610	257415	18/05/2022	WELL LAZER CC	R 4 840,00	R 726,00	R 5 566,00	BAR STOOL
372	122375	257416	18/05/2022	SHADE AND STEEL SOLUTIONS	R 15 135,00	R 2 270,25	R 17 405,25	SHADE PORT
373	121320	257419	18/05/2022	G AND N CIVIL CONSTRUCTIO	R 26 280,00	-	R 26 280,00	BUILDING MAINTENANCE
374	122793	257423	18/05/2022	HERMANUS OFFICE NATIONAL	R 5 386,50	R 807,98	R 6 194,48	OFFICE FURNITURE
375	121330	257425	19/05/2022	TURFMASTER BELLVILLE	R 21 400,00	R 3 210,00	R 24 610,00	COMPACTOR
376	122364	257426	19/05/2022	BUCO HERMANUS	R 2 650,44	R 397,57	R 3 048,01	WHEELBARROW
377	122150	257427	19/05/2022	MALVON EQUIPMENT CAPE CC	R 15 100,00	R 2 265,00	R 17 365,00	CONCRETE CUTTER
378	122143	257428	19/05/2022	BUILDERS TRADE DEPOT, BUI	R 2 402,17	R 360,33	R 2 762,50	TILES
379	122628	257429	19/05/2022	BUCO HERMANUS	R 3 534,34	R 530,15	R 4 064,49	CORDLESS DRILL
380	122744	257430	19/05/2022	SAM AND BUSIE ENTERPRISE	R 10 000,00	-	R 10 000,00	FENCING
381	122662	257431	19/05/2022	LOCO ELECTRICAL WHOLESALE	R 9 235,20	R 1 385,28	R 10 620,48	ELECTRIC FENCE
382	122771	257435	19/05/2022	NUWAY ENTERPRISES	R 20 950,00	R 3 142,50	R 24 092,50	ROAD SIGNS
383	122994	257436	19/05/2022	KAAP AGRI AGRIMARK LIQUOR	R 7 447,14	R 1 117,07	R 8 564,21	FENCING MATERIAL
384	122730	257438	19/05/2022	AGRICULTURAL RURAL DEVELO	R 6 150,00	R 922,50	R 6 772,50	FERTILIZER
385	122465	257439	19/05/2022	BUCO HERMANUS	R 2 050,41	R 307,56	R 2 357,97	PAINT ACCESSORIES
386	123555	257440	19/05/2022	DJ MAGIC	R 20 000,00	-	R 20 000,00	BUILDING RENOVATION
387	122517	257441	19/05/2022	KAAP AGRI AGRIMARK LIQUOR	R 2 986,94	R 448,04	R 3 434,98	HARDWARE
388	123775	257443	19/05/2022	ABSOLUTE CASTILLO	R 855,00	-	R 855,00	ACCOMMODATION
389	121444	257444	19/05/2022	ULTIMATE PROCUREMENT SOLU	R 12 052,00	R 1 807,80	R 13 859,80	SPILL KIT
390	120713	257445	19/05/2022	FRYHOFF ALBERTYN APTEEK CC	R 1 736,96	R 260,54	R 1 997,50	SUNSCREEN
391	122716	257470	20/05/2022	HS METALWORKS	R 16 800,00	-	R 16 800,00	SWINGS
392	122723	257472	20/05/2022	KAAP AGRI AGRIMARK LIQUOR	R 2 045,20	R 306,78	R 2 351,98	STEEL
393	122808	257475	20/05/2022	BOTRIVIER BOEREMARK	R 25 026,70	R 3 754,01	R 28 780,71	DOORS
394	123180	257476	20/05/2022	LITTLE DAISY PROJECTS (PTY) LTD	R 20 000,00	-	R 20 000,00	CATERING
395	122244	257477	20/05/2022	HENDRICKS M	R 17 000,00	-	R 17 000,00	PAINT ROOF
396	122825	257478	20/05/2022	HENCHEM	R 15 803,04	R 2 370,46	R 18 173,50	HERBICIDE
397	122559	257479	20/05/2022	OVERBERG AGRI BEDRYWE (PTY) LTD	R 6 450,00	R 967,50	R 7 417,50	ALUMINIUM WINDOWS
398	122732	257484	20/05/2022	GANSBAAI BUILD IT (PTY) LTD	R 18 488,00	R 2 773,20	R 21 261,20	HARDWARE
399	122797	257490	20/05/2022	KAAP AGRI AGRIMARK LIQUOR	R 25 965,23	R 3 894,78	R 29 860,01	FENCING MATERIAL
400	123029	257491	20/05/2022	METWIN PROJECTS (PTY) LTD	R 9 000,00	-	R 9 000,00	TILING
401	122220	257492	20/05/2022	WILKOO MARKETING (PROMINE	R 10 600,00	R 1 590,00	R 12 190,00	WATERPROOFING
402	122765	257493	20/05/2022	ERIC BOOKER PROMOTIONS (PTY) LTD	R 13 250,00	R 1 987,50	R 15 237,50	PERSPEX
403	122975	257495	20/05/2022	KAAP AGRI AGRIMARK LIQUOR	R 8 635,66	R 1 295,35	R 9 931,01	CLOTHING
404	123165	257496	20/05/2022	OFFICETECH	R 1 749,00	R 262,35	R 2 011,35	ELECTRICAL APPLIANCES
405	122564	257497	20/05/2022	NGAPHAYA Y2K10 TRADING CC	R 9 304,20	R 1 395,63	R 10 699,83	CLEANING SUPPLIES
406	122725	257498	20/05/2022	LUMBER & LAWN	R 17 608,30	R 2 641,24	R 20 249,54	GARDEN TOOLS
407	122763	257500	20/05/2022	KAAP AGRI AGRIMARK LIQUOR	R 3 713,04	R 556,96	R 4 270,00	CLOTHING
408	122886	257501	20/05/2022	BUILDERS TRADE DEPOT, BUI	R 3 032,53	R 454,88	R 3 487,41	HARDWARE
409	123269	257502	20/05/2022	SI HERHOLDT FURNITURES TO	R 26 086,96	R 3 913,04	R 30 000,00	CARPETS
410	123137	257509	23/05/2022	DONKIN COUNTRY HOUSE	R 1 530,43	R 229,57	R 1 760,00	ACCOMMODATION
411	122854	257511	23/05/2022	BUILDERS TRADE DEPOT, BUI	R 8 351,30	R 1 252,70	R 9 604,00	PAINT
412	122555	257512	23/05/2022	KAAP AGRI AGRIMARK LIQUOR	R 14 347,50	R 2 152,13	R 16 499,63	ROOFING
413	122668	257513	23/05/2022	AUTACS	R 5 400,91	R 810,14	R 6 211,05	STENCILS
414	122700	257514	23/05/2022	BUILDERS TRADE DEPOT, BUI	R 15 430,88	R 2 314,63	R 17 745,51	HARDWARE

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
415	122762	257522	23/05/2022	WILSTAN BOOK SUPPLIES CC	R 1 672,00	R 250,80	R 1 922,80	LIBRARY BOOKS
416	123058	257523	23/05/2022	NXINIS SERVICES (PTY) LTD	R 7 500,00	-	R 7 500,00	CATERING
417	123461	257524	23/05/2022	DRIZIT ENVIRONMENTAL (PTY) LTD	R 17 310,00	R 2 596,50	R 19 906,50	SPILL CLEANING
418	123210	257526	23/05/2022	HERMANUS EXTINGUISHER SER	R 780,00	R 117,00	R 897,00	SAFETY SIGNS
419	122724	257527	23/05/2022	GPS GADGETS CC	R 21 215,64	R 3 182,35	R 24 397,99	HANDHELD GPS
420	123787	257528	23/05/2022	HERMANUS OFFICE NATIONAL	R 823,04	R 123,46	R 946,50	EXTENSION CORDS
421	123802	257529	23/05/2022	GANS-BERG NUUS	R 2 000,00	-	R 2 000,00	ADVERT - AMENDMENT, APPROVAL OF SDP, REZONING AND CONSENT
422	123805	257532	24/05/2022	MR SPIKE OVERBERG CC	R 1 420,00	R 213,00	R 1 633,00	REPAIR FENCE
423	123705	257536	24/05/2022	ALEX GRANT PHARMACY	R 93,90	R 14,09	R 107,99	MEDICATION
424	123722	257537	24/05/2022	ALEX GRANT PHARMACY	R 114,59	R 17,19	R 131,78	MEDICATION
425	123779	257538	24/05/2022	ALEX GRANT PHARMACY	R 110,71	R 16,61	R 127,32	MEDICATION
426	123780	257539	24/05/2022	ALEX GRANT PHARMACY	R 312,46	R 46,87	R 359,33	MEDICATION
427	123781	257540	24/05/2022	ALEX GRANT PHARMACY	R 312,70	R 46,90	R 359,60	MEDICATION
428	122982	257542	24/05/2022	HERMANUS EXTINGUISHER SER	R 2 170,00	R 325,50	R 2 495,50	FIRE EXTINGUISHERS
429	122745	257543	24/05/2022	BOTES KASTE	R 28 400,00	-	R 28 400,00	CUPBOARDS
430	123068	257544	24/05/2022	BUCO HERMANUS	R 16 305,00	R 2 445,75	R 18 750,75	HARDWARE
431	123657	257545	24/05/2022	RC SUPPLIERS	R 9 582,00	R 1 437,30	R 11 019,30	CLEANING ITEMS
432	123008	257546	24/05/2022	GANSBAAI BUILD IT (PTY) LTD	R 8 999,74	R 1 349,96	R 10 349,70	WELDED MESH
433	123113	257548	24/05/2022	ADVANCE OFFICE SUPPLIES CC	R 3 078,00	R 461,70	R 3 539,70	CUTLERY
434	123641	257549	24/05/2022	BLINDS AND FLOORING STUDI	R 12 475,57	R 1 871,33	R 14 346,90	REPLACE BLINDS
435	123325	257550	24/05/2022	DAG WILLEMS TREE SURGERY	R 25 884,00	R 3 882,60	R 29 766,60	SUPPLY AND DELIVERY TREES
436	123270	257552	24/05/2022	THEMBEKA PROPERTIES (PTY) LTD	R 3 640,00	R 546,00	R 4 186,00	ADVERT - REMOVAL OF TITLE DEED
437	122510	257553	24/05/2022	TALISMAN HIRE HERMANUS	R 21 385,84	R 3 207,88	R 24 593,72	PLANT HIRE
438	122567	257556	24/05/2022	PPF HERMANUS	R 2 775,00	R 416,25	R 3 191,25	PLUMBING MATERIAL
439	123801	257557	24/05/2022	THEMBEKA PROPERTIES (PTY) LTD	R 3 500,00	R 504,00	R 3 864,00	ADVERT - ERF728
440	123080	257558	25/05/2022	TDV DECKING AND FIXING (PTY) LTD	R 6 500,00	R -	R 6 500,00	BUILDING MAINTENANCE
441	123053	257559	25/05/2022	BOTRIVIER BOEREMARK	R 13 162,22	R 1 974,33	R 15 136,55	HARDWARE
442	122234	257560	25/05/2022	BOTRIVIER BOEREMARK	R 4 419,65	R 662,95	R 5 082,60	HARDWARE
443	122635	257561	25/05/2022	HANDT INSTANDHOUDING EN K	R 7 420,00	R 1 113,00	R 8 533,00	REPAIR ROOF
444	122852	257562	25/05/2022	DE VILLIERS D	R 3 000,00	-	R 3 000,00	REPAIR WALKWAY
445	122612	257563	25/05/2022	P AND SG CONSTRUCTION AND	R 6 000,00	-	R 6 000,00	AREA CLEANING
446	122168	257564	25/05/2022	P AND SG CONSTRUCTION AND	R 3 000,00	-	R 3 000,00	PAINTING
447	123200	257565	25/05/2022	P AND SG CONSTRUCTION AND	R 1 000,00	-	R 1 000,00	PAINTING
448	123290	257567	25/05/2022	BOLT AND ENGINEERING DIST	R 747,25	R 112,09	R 859,34	HIKING BOOTS
449	123204	257569	25/05/2022	HENDRICKS M	R 20 000,00	-	R 20 000,00	REPAIR CEILINGS
450	123001	257571	25/05/2022	ARTHUR AA	R 14 750,00	-	R 14 750,00	REPAIR ROOF
451	123324	257574	25/05/2022	ARTHUR AA	R 27 480,00	-	R 27 480,00	TILING
452	122661	257575	25/05/2022	A AND L WELDING SOLUTIONS	R 12 000,00	-	R 12 000,00	STEELWORK
453	122636	257577	25/05/2022	KLEINMOND BUILD IT	R 4 164,61	R 624,69	R 4 789,30	PIPES
454	122257	257579	26/05/2022	OVERBERG STEEL & IRRIGATI	R 15 269,74	R 2 290,46	R 17 560,20	STEEL
455	123809	257580	26/05/2022	THEMBEKA PROPERTIES (PTY)	R 4 760,00	R 714,00	R 5 474,00	ADVERT - CONSCENT USE, DAPERTURE AND AMENDMENT OF SDP
456	123810	257581	26/05/2022	THEMBEKA PROPERTIES (PTY)	R 5 040,00	R 756,00	R 5 796,00	ADVERT - AMIDMIN PENALTY ERF 214
457	123088	257582	26/05/2022	TNT FIRE & SAFETY	R 14 990,00	R 2 248,50	R 17 238,50	FIRE EXTINGUISHERS
458	123663	257587	26/05/2022	DERELIZE PRINTING	R 4 350,00	-	R 4 350,00	CORPORATE CLOTHING
459	123668	257588	26/05/2022	DERELIZE PRINTING	R 7 790,00	-	R 7 790,00	CORPORATE CLOTHING
460	123819	257589	26/05/2022	THEMBEKA PROPERTIES (PTY)	R 3 640,00	R 546,00	R 4 186,00	ADVERT - MIN 56/2022 ERF 8408 & 2603 VOELKLIP
461	123159	257590	27/05/2022	TDV DECKING AND FIXING (P	R 5 500,00	-	R 5 500,00	CLADDING
462	123084	257591	27/05/2022	MARINE CARPET & UPHOLSTER	R 1 850,00	-	R 1 850,00	STEAM CLEANING
463	122507	257592	27/05/2022	WELTVEUDE KWEKERY VENNOO	R 2 332,34	R 349,85	R 2 682,19	SUPPLY AND DELIVERY OF PLANTS
464	123831	257593	27/05/2022	SHADOWLANDS NURSERY	R 7 707,50	R 1 156,13	R 8 863,63	SUPPLY AND DELIVERY OF PLANTS
465	123566	257594	27/05/2022	ORIONRISK SOLUTIONS (PTY)	R 6 600,00	R 990,00	R 7 590,00	RANGE OFFICER TRAINING
466	122198	257595	30/05/2022	BOTRIVIER BOEREMARK	R 3 493,13	R 523,97	R 4 017,10	GRASS SEED

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467	122213	257596	30/05/2022	TEMFIN HOLDINGS (PTY) LTD	R 7 900,00	R -	R 7 900,00	CLADDING
468	123667	257597	30/05/2022	BUCO HERMANUS	R 10 046,00	R 1 506,90	R 11 552,90	RECHARGEABLE TORCH
469	122981	257598	30/05/2022	BUCO HERMANUS	R 385,09	R 385,09	R 2 952,38	TILES
470	123087	257600	30/05/2022	BIDVEST WALTONS	R 16 194,23	R 2 429,13	R 18 623,36	STATIONERY
471	123143	257601	30/05/2022	OFFICETECH	R 7 451,84	R 1 117,78	R 8 569,62	STATIONERY
472	123048	257602	30/05/2022	BEKA SCHREDER (PTY) LTD	R 20 180,05	R 3 027,01	R 23 207,06	REPAIR LEDLUME
473	123457	257603	30/05/2022	SAFEQUIP (PTY) LTD	R 24 000,00	R 3 600,00	R 27 600,00	FIRE FOAM
474	123808	257604	30/05/2022	GANSBAAI APTEEK	R 81,93	R 12,29	R 94,22	MEDICATION
475	123442	257605	30/05/2022	HERMANUS OFFICE NATIONAL	R 2 305,02	R 345,75	R 2 650,77	STATIONERY
476	123488	257606	31/05/2022	KAAP AGRIMARK LIQUOR	R 25 545,80	R 3 831,87	R 29 377,67	CLOTHING
477	123840	257608	31/05/2022	GILBERT'S CATERING	R 1 720,00	R -	R 1 720,00	CATERING
478	123299	257609	01/06/2022	LOCO ELECTRICAL WHOLESALE	R 17 394,80	R 2 609,22	R 20 004,02	LINKSTICK
479	123318	257612	01/06/2022	LOCO ELECTRICAL WHOLESALE	R 4 435,55	R 665,33	R 5 100,88	FLUKE CLAMP METER
480	123656	257613	01/06/2022	BUCO HERMANUS	R 8 694,79	R 1 304,22	R 9 999,01	COMPRESSOR
481	122676	257614	01/06/2022	METWIN PROJECTS (PTY) LTD	R 13 000,00	R -	R 13 000,00	INSTALL FIRE PLACE
482	123653	257615	01/06/2022	VETUS SCHOLA PROTECTION	R 14 252,54	R 2 137,88	R 16 390,42	ANIMAL TRAPS
483	122675	257616	01/06/2022	SJ HERHOLDT FURNITURES	R 8 008,71	R 1 201,31	R 9 210,02	SUPPLY AND INSTALLATION OF BLINDS
484	122677	257617	01/06/2022	METWIN PROJECTS (PTY) LTD	R 2 250,00	R -	R 2 250,00	INSTALL FANS
485	123841	257618	01/06/2022	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT - CHILD WELFARE PROPERTY
486	123041	257619	01/06/2022	BUILDERS TRADE DEPOT	R 2 070,52	R 310,58	R 2 381,10	SMALL TOOLS
487	123038	257620	02/06/2022	GANSBAAI BUILD IT (PTY) LTD	R 6 940,61	R 1 041,09	R 7 981,70	PAINT
488	123395	257621	02/06/2022	OHSCARE CC	R 19 600,00	R 2 940,00	R 22 540,00	MEDICAL EXAMINATION
489	123372	257622	02/06/2022	S AND C MEDICAL GROUP	R 2 262,96	R 339,44	R 2 602,40	FIRST AID BAGS
490	122987	257623	02/06/2022	BOTRIVIER BOEREMARK	R 7 752,54	R 1 162,88	R 8 915,42	HARDWARE
491	123399	257624	02/06/2022	HANEKOM SE	R 4 500,00	R -	R 4 500,00	HEARING TESTS
492	122881	257625	02/06/2022	BIDVEST WALTONS	R 1 429,56	R 214,43	R 1 643,99	OFFICE SUPPLIES
493	123839	257626	02/06/2022	DIAZ STRAND HOTEL	R 1 113,04	R 166,96	R 1 280,00	ACCOMMODATION
494	122865	257627	02/06/2022	OASIS WATER	R 2 652,17	R 397,83	R 3 050,00	WATER COOLER
495	122993	257628	02/06/2022	WAB PRINTMEDIA (PTY) LTD	R 4 700,00	R 705,00	R 5 405,00	SPECIAL FOLDERS
496	122310	257629	02/06/2022	BIDVEST WALTONS	R 6 934,66	R 1 040,20	R 7 974,86	STATIONERY
497	123353	257630	02/06/2022	BIDVEST WALTONS	R 8 498,56	R 1 274,78	R 9 773,34	STATIONERY
498	122276	257631	02/06/2022	DERELIZE PRINTING	R 13 600,00	R -	R 13 600,00	BOOKLETS
499	122274	257632	02/06/2022	DERELIZE PRINTING	R 26 000,00	R -	R 26 000,00	CORPORATE GIFTS
500	122804	257634	02/06/2022	LOCO ELECTRICAL WHOLESALE	R 6 882,30	R 1 032,35	R 7 914,65	LED LIGHTS
501	122992	257640	02/06/2022	NOLADA 8 (PTY) LTD	R 3 080,00	R 462,00	R 3 542,00	MATRESS COVERS
502	123111	257642	03/06/2022	ORYX RISK MANAGEMENT	R 6 315,33	R 947,30	R 7 262,63	FIRE EXTINGUISHERS
503	122978	257644	03/06/2022	HERMANUS GAS CC	R 1 373,91	R 206,09	R 1 580,00	GAS REFILL
504	122680	257645	03/06/2022	DJ MAGIC	R 11 600,00	R -	R 11 600,00	INSTALL DOORS
505	122141	257648	03/06/2022	GT NUTSMAN	R 29 500,00	R -	R 29 500,00	UPGRADE OF BATHROOM AND KITCHEN
506	123203	257649	03/06/2022	LUTAK CONSULTING CC	R 8 095,00	R 1 214,25	R 9 309,25	STATIONERY
507	123560	257650	03/06/2022	HERMANUS BUILD IT (PTY) LTD	R 4 608,52	R 691,28	R 5 299,80	PAINT
508	123867	257661	06/06/2022	RESHUB (PTY) LTD	R 1 666,94	R 250,04	R 1 916,98	ACCOMMODATION
509	123866	257668	07/06/2022	GILBERT'S CATERING	R 2 630,00	R -	R 2 630,00	CATERING
510	123671	257671	07/06/2022	MN AKUE ENTERPRISES (PTY) LTD	R 24 016,00	R -	R 24 016,00	SANITARY ITEMS
511	123295	257672	07/06/2022	KAAP AGRIMARK LIQUOR	R 5 895,64	R 884,35	R 6 779,99	CLOTHING
512	123281	257675	07/06/2022	GANSBAAI BUILD IT (PTY) LTD	R 2 347,74	R 352,16	R 2 699,90	PAINT
513	123445	257676	07/06/2022	PPF HERMANUS	R 10 346,48	R 1 551,97	R 11 898,45	PLUMBING
514	123877	257677	07/06/2022	NOLADA 8 (PTY) LTD	R 6 285,30	R 942,79	R 7 228,09	PLUMBING
515	123556	257678	07/06/2022	INC PRINT SOLUTIONS	R 2 320,00	R 348,00	R 2 668,00	CARPET
516	123251	257679	07/06/2022	TDV DECKING AND FIXING	R 23 500,00	R -	R 23 500,00	WENDY HOUSE
517	122637	257680	07/06/2022	NONDALA CONSTRUCTION	R 13 000,00	R 1 950,00	R 14 950,00	INSTALL WATERPIPE
518	123196	257681	07/06/2022	ARTHUR AA	R 13 000,00	R -	R 13 000,00	PAINTING
519	122711	257682	07/06/2022	ACDC EXPRESS HERMANUS	R 2 776,00	R 416,40	R 3 192,40	LED LIGHTS

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520	122802	257683	07/06/2022	BIDVEST WALTONS	R 2 173,00	R 325,95	R 2 498,95	DISPOSABLE MASKS
521	123135	257684	07/06/2022	BOTRIEVER BOERMARK	R 6 184,70	R 927,71	R 7 112,41	GARDEN HOSE
522	122701	257685	07/06/2022	KLEINMOND BUILD IT	R 1 163,39	R 174,51	R 1 337,90	SMALL TOOLS
523	121337	257686	07/06/2022	ARTHUR AA	R 11 630,00	-	R 11 630,00	UPGRADE BUILDING
524	122715	257688	07/06/2022	LOCO ELECTRICAL WHOLESAL	R 6 899,27	R 1 034,89	R 7 934,16	ELECTRICAL ITEMS
525	122766	257689	07/06/2022	INTROSTAT (PTY) LTD	R 7 128,00	R 1 069,20	R 8 197,20	TONERS
526	123450	257690	07/06/2022	KAAP AGRI AGRIMARK LIQUOR	R 3 555,00	R 535,25	R 4 088,25	FERTILIZER
527	122290	257691	07/06/2022	HERMANUS OFFICE NATIONAL	R 9 113,39	R 1 367,01	R 10 480,40	STATIONERY
528	123248	257692	07/06/2022	KAAP AGRI AGRIMARK LIQUOR	R 4 368,00	R 655,20	R 5 023,20	HARDWARE
529	123245	257693	07/06/2022	BOTRIEVER BOERMARK	R 3 428,55	R 514,28	R 3 942,83	HARDWARE
530	123208	257695	07/06/2022	GANSBAAI BUILD IT (PTY) LTD	R 2 972,96	R 445,94	R 3 418,90	WOODEN POLES
531	123232	257696	07/06/2022	NUWAY ENTERPRISES	R 25 645,00	R 3 846,75	R 29 491,75	ROAD SIGNS
532	123463	257697	07/06/2022	BUILDERS TRADE DEPOT	R 1 929,91	R 289,49	R 2 219,40	HARDWARE
533	123473	257698	07/06/2022	BUILDERS TRADE DEPOT	R 1 774,65	R 266,20	R 2 040,85	HARDWARE
534	122221	257699	07/06/2022	FIDELITY FIRE SOLUTIONS	R 10 760,48	R 1 614,07	R 12 374,55	SAFETY SIGNS
535	122832	257700	07/06/2022	BOLT AND ENGINEERING	R 4 611,66	R 691,75	R 5 303,41	TOOL BOX
536	123250	257701	07/06/2022	ERIC BOOKER PROMOTIONS	R 2 115,00	R 317,25	R 2 432,25	REFURBISH OLD SIGNS
537	122829	257702	07/06/2022	HERMANUS MOWER CENTRE	R 25 954,44	R 3 893,17	R 29 847,61	SUBMERCIBLE PUMP
538	120279	257703	07/06/2022	TEMFIN HOLDINGS (PTY) LTD	R 1 600,00	-	R 1 600,00	REPAIR VACUUM CLEANERS
539	123599	257704	07/06/2022	HERMANUS OFFICE NATIONAL	R 2 231,09	R 334,66	R 2 565,75	STATIONERY
540	123538	257705	07/06/2022	BUCO HERMANUS	R 7 995,78	R 1 199,37	R 9 195,15	SECURITY LOCKS
541	123078	257706	07/06/2022	YELLOW MANGO TRADING CC	R 17 541,00	R 2 631,15	R 20 172,15	KITCHEN APPLIANCES
542	123536	257707	07/06/2022	DERELIZE PRINTING	R 5 400,00	-	R 5 400,00	JACKETS
543	123043	257709	07/06/2022	PIETER VAN DER BERG PHOTO	R 29 750,00	-	R 29 750,00	STAFF CLOTHING
544	123483	257710	08/06/2022	BOLAND SPORTS CC	R 16 295,65	R 2 444,35	R 18 740,00	SPORT EQUIPMENT
545	123122	257711	08/06/2022	OVERBERG STEEL & IRRIGATION	R 3 388,96	R 508,34	R 3 897,30	REINFORCED MESH
546	123816	257713	08/06/2022	HS METALWORKS	R 3 890,00	-	R 3 890,00	SAFETY GATE
547	123350	257714	08/06/2022	BUILDERS TRADE DEPOT	R 7 543,48	R 1 131,52	R 8 675,00	WATERPROOFING
548	123500	257715	08/06/2022	RC SUPPLIERS	R 12 889,00	R 1 933,35	R 14 822,35	CLEANING EQUIPMENT
549	123619	257716	08/06/2022	BOTRIEVER BOERMARK	R 5 007,80	R 751,17	R 5 758,97	WATERPROOFING
550	123487	257717	08/06/2022	PRIMWOOD PRODUCTS	R 12 982,61	R 1 947,39	R 14 930,00	GARDEN FURNITURE
551	119166	257718	08/06/2022	P. DOTY	R 5 371,75	-	R 5 371,75	SERVICE SEWING MACHINE
552	123440	257719	08/06/2022	MALVON EQUIPMENT CAPE CC	R 23 700,00	R 3 555,00	R 27 255,00	SUBMERCIBLE PUMP
553	123225	257720	08/06/2022	BIDVEST WALTONS	R 8 846,25	R 1 326,94	R 10 173,19	STATIONERY
554	123273	257722	08/06/2022	HERMANUS BUILD IT (PTY) LTD	R 23 267,74	R 3 490,16	R 26 757,90	PAINT
555	122706	257723	08/06/2022	HS METALWORKS	R 2 000,00	-	R 2 000,00	REPAIR POOL NET
556	123530	257724	08/06/2022	MEMOTEK TRADING CC	R 13 924,90	R 2 088,74	R 16 013,64	HOSE AND COUPLINGS
557	123859	257725	08/06/2022	HERMANUS OFFICE NATIONAL	R 8 057,78	R 1 208,67	R 9 266,45	SCHREDDER
558	123504	257727	08/06/2022	DERELIZE PRINTING	R 16 900,00	-	R 16 900,00	PRINT MAPS
559	122634	257728	08/06/2022	BOTRIEVER BOERMARK	R 5 754,40	R 863,16	R 6 617,56	SHELVING
560	123557	257729	08/06/2022	WAB PRINTMEDIA (PTY) LTD	R 1 652,17	R 247,83	R 1 900,00	LEAVE BOOK PRINTING
561	121688	257730	08/06/2022	INC PRINT SOLUTIONS	R 2 660,00	R 399,00	R 3 059,00	SAFETY BOOTS
562	123624	257731	08/06/2022	BOTRIEVER BOERMARK	R 8 180,00	R 1 227,00	R 9 407,00	SANDBAGS
563	123117	257732	08/06/2022	NUWAY ENTERPRISES	R 9 210,00	R 1 381,50	R 10 591,50	ROAD SIGNS
564	123878	257734	08/06/2022	HERMANUS OFFICE NATIONAL	R 1 788,67	R 194,93	R 1 983,60	REFRESHMENTS
565	123322	257735	08/06/2022	KM UMMELI ENTERPRISE	R 19 055,20	-	R 19 055,20	TILES
566	123498	257736	08/06/2022	SAFETYXPRESS STROMBERG CA	R 3 700,00	R 555,00	R 4 255,00	CONVEX MIRROR
567	123121	257738	08/06/2022	BUILDERS TRADE DEPOT	R 2 678,26	R 401,74	R 3 080,00	POLYPROP BAGS
568	123005	257739	08/06/2022	OVERBERG AGRI BEDRYWE (PTY) LTD	R 15 986,90	R 2 398,04	R 18 384,94	PINE POLES
569	123301	257740	08/06/2022	LESWITI TRADING 20 (PTY)	R 1 294,00	R 194,10	R 1 488,10	CREMATION SERVICE
570	123169	257741	08/06/2022	RIBBENS OFFICE NATIONAL	R 5 222,40	R 783,36	R 6 005,76	OFFICE FURNITURE
571	123312	257742	08/06/2022	BIDVEST WALTONS	R 18 735,00	R 2 810,25	R 21 545,25	OFFICE FURNITURE
572	123178	257743	08/06/2022	BOLT AND ENGINEERING DIST	R 1 280,00	R 192,00	R 1 472,00	GARDEN HOSE

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
573	122019	257751	09/06/2022	KLEINMOND BUILD IT	R 18 518,26	R 2 777,74	R 21 296,00	ROOFING
574	123571	257753	09/06/2022	INC PRINT SOLUTIONS	R 3 800,00	R 570,00	R 4 370,00	CLOTHING
575	122979	257754	09/06/2022	PLUMBING SA (PTY) LTD	R 5 081,43	R 762,21	R 5 843,64	GEYZER
576	123561	257759	09/06/2022	OFFICETECH	R 1 018,95	R 152,84	R 1 171,79	STATIONERY
577	123219	257760	09/06/2022	RENAISSANCE ARCHITECTURAL	R 10 218,00	-	R 10 218,00	PODIUMS
578	123218	257761	09/06/2022	CAMERALAND	R 24 726,09	R 3 708,91	R 28 435,00	CAMERA
579	123075	257762	09/06/2022	DERELIZE PRINTING	R 8 800,00	-	R 8 800,00	PRINT SIGNS
580	122537	257763	09/06/2022	FIDELITY FIRE SOLUTIONS	R 25 879,42	R 3 881,91	R 29 761,33	SERVICE FIRE EXTINGUISHERS
581	123880	257770	09/06/2022	THEMBEKA PROPERTIES (PTY) LTD	R 4 200,00	R 630,00	R 4 830,00	ADVERT - HEC REF 987
582	123501	257772	10/06/2022	INHLANILO HOLDINGS (PTY) LTD	R 18 797,00	-	R 18 797,00	CORPORATE GIFTS
583	121279	257774	10/06/2022	AMOROC DOORS	R 2 083,48	R 312,52	R 2 396,00	GATE AUTOMATION
584	123385	257775	10/06/2022	YMS MEDICAL SUPPLIES (PTY) LTD	R 21 687,30	R 3 253,10	R 24 940,40	MEDICATION
585	123517	257778	10/06/2022	SJ HERHOLDT FURNITURES	R 2 588,70	R 388,30	R 2 977,00	BAR FRIDGE
586	122196	257783	10/06/2022	KLEINMOND GLASS AND ALUMINIUM	R 4 230,60	-	R 4 230,60	REPLACE WINDOWS
587	122136	257784	10/06/2022	BOTRIVIER BOEREMARK	R 10 392,10	R 1 558,82	R 11 950,92	CLEANING ITEMS
588	122791	257785	10/06/2022	BOTRIVIER BOEREMARK	R 3 132,00	R 469,80	R 3 601,80	FERTILIZER
589	122000	257788	10/06/2022	FORTUIN AE	R 18 200,00	-	R 18 200,00	REPLACE DOORS
590	123380	257789	10/06/2022	BURGER A DIVISION OF MEDIA 24	R 20 500,00	R 3 075,00	R 23 575,00	ADVERT - TOURISM SOCIAL MEDIA MARKETING
591	122678	257790	10/06/2022	MASTAW HOLDINGS (PTY) LTD	R 21 800,00	-	R 21 800,00	CORPORATE CLOTHING
592	122468	257791	10/06/2022	CAPE IMPORTERS	R 23 188,52	R 3 478,28	R 26 666,80	CROCKERY
593	123547	257795	10/06/2022	BIDVEST WALTONS	R 22 350,00	R 3 352,50	R 25 702,50	FOLDING TABLES
594	122658	257796	10/06/2022	METWIN PROJECTS (PTY) LTD	R 13 900,00	-	R 13 900,00	ELECTRICAL FENCING
595	123609	257806	10/06/2022	BOTRIVIER BOEREMARK	R 8 660,85	R 1 299,13	R 9 959,98	WATERPROOFING
596	123899	257819	14/06/2022	HERMANUS OFFICE NATIONAL	R 1 026,00	R 153,90	R 1 179,90	NAME TAG SLEEVES
597	123926	257820	14/06/2022	THEMBEKA PROPERTIES (PTY) LTD	R 4 480,00	R 672,00	R 5 152,00	ADVERT - HWCERF 7182
598	123902	257834	15/06/2022	GANS-BERG NIJUS	R 2 400,00	-	R 2 400,00	ADVERT - SUB, REZONING PHASING AND SUB EXEMPTION
599	123927	257835	15/06/2022	ALEX GRANT PHARMACY	R 97,88	R 14,68	R 112,56	MEDICATION
600	123930	257836	15/06/2022	XL GLENWOOD TRAVEL AGENCY	R 13 444,21	R 2 016,63	R 15 460,84	TRAVEL AND ACCOMMODATION
601	123674	257838	15/06/2022	ADVANCE OFFICE SUPPLIES	R 19 109,45	R 2 866,42	R 21 975,87	STATIONERY
602	122020	257839	15/06/2022	KM UMMELI ENTERPRISE	R 6 357,00	-	R 6 357,00	LOAD HAILER
603	122223	257841	15/06/2022	DERELIZE PRINTING	R 15 980,00	-	R 15 980,00	CORPORATE CLOTHING
604	123104	257842	15/06/2022	KAAP AGRIMARK LIQUOR	R 20 700,00	R 3 105,00	R 23 805,00	HYDROBOIL
605	123913	257843	15/06/2022	FOOD @ HAND	R 19 000,00	-	R 19 000,00	CATERING
606	123285	257854	21/06/2022	GILBERT'S CATERING	R 4 610,00	-	R 4 610,00	CATERING
607	123282	257855	21/06/2022	HERMANUS OFFICE NATIONAL	R 12 895,29	R 1 934,29	R 14 829,58	STATIONERY
608	123920	257864	22/06/2022	THEMBEKA PROPERTIES (PTY) LTD	R 3 360,00	R 504,00	R 3 864,00	ADVERT - REMOVAL OF RESTRICTIVE OF TITLE DEED CONDITIONS
609	123935	257867	22/06/2022	CTM HERMANUS	R 26 034,69	R 3 905,20	R 29 939,89	TILES
610	122806	257877	23/06/2022	GLASFIT HERMANUS	R 5 008,70	R 751,30	R 5 760,00	WINDOW TINTING
611	122474	257879	23/06/2022	NXINIX SERVICES (PTY) LTD	R 14 000,00	-	R 14 000,00	CATERING
TOTAL					R 3 893 658,86	R 387 090,75	R 4 280 749,61	



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

DEVIATIONS APPROVED IN TERMS OF PARAGRAPH 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - 01 APRIL 2022 TO 30 JUNE 2022: QUARTER 4

#	Request/ SCD #	Supplier	Date	Deviation in terms of Paragraph	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
1	SCD3338/2021	Rotrix Africa	2022/04/13	Paragraph 36 (1)(a)(v)	R 41 939,17	R -	R 6 290,87	R 48 230,04	Repairs of Greenkeeper and Sportsman Water Canon Machines
2	SCD3364/2021	Emerald Infrastructure Solutions CC	2022/04/06	Paragraph 36 (1)(a)(v)	R 78 475,00	R -	R 11 771,25	R 90 246,25	Replacement of a John Deere 60KVA Alternator
3	SCD3365/2021	Burger a Division of Media 24 (Pty) Ltd	2022/04/05	Paragraph 36 (1)(a)(v)	R 5 130,43	R -	R 769,57	R 5 900,00	Placement of Advertisements in Newspapers - Draft Budget 2022/2023
		Overstrand Herald		R 2 000,00	R -	R 300,00	R 2 300,00		
		Gans-berg News		R 1 600,00	R -	R -	R 1 600,00		
4	SCD3366/2021	The Village News	2022/04/05	Paragraph 36 (1)(a)(v)	R 3 360,00	R -	R 504,00	R 3 864,00	Placement of Advertisements in Newspapers - Opportunity to Submit Representations for Draft Amended IDP, Draft SDBBP & Draft WSDP
		The Village News		R 4 760,00	R -	R 714,00	R 5 474,00		
		Overstrand Herald		R 2 000,00	R -	R 300,00	R 2 300,00		
		Gans-berg News		R 2 200,00	R -	R -	R 2 200,00		
5	SCD3367/2021	Institute of Traffic, Licensing & Metro Police Officers of Southern Africa	2022/04/15	Paragraph 36 (1)(a)(v)	R 4 900,00	R -	R -	R 4 900,00	4th Conference and Annual General Meeting
6	SCD3368/2021	Burger a Division Of Media 24 (Pty) Ltd	2022/04/11	Paragraph 36 (1)(a)(v)	R 3 819,13	R -	R 572,87	R 4 392,00	Placement of Advertisements in Newspapers - Oversight Report with Regards to the 2020/2021 Annual Report
		Overstrand Herald		R 1 130,43	R -	R 169,57	R 1 300,00		
		Gans-berg News		R 1 400,00	R -	R -	R 1 400,00		
7	SCD3369/2021	Burger a Division Of Media 24 (Pty) Ltd	2022/04/11	Paragraph 36 (1)(a)(v)	R 23 392,00	R -	R 3 508,80	R 26 900,80	Placement of Advertisements - Amendment of Contracts SCT1969/2019, SCT1967/2019 & SCT1995/2021
		Independent Newspaper		R 21 900,00	R -	R 3 285,00	R 25 185,00		
8	SCD3371/2021	Kishugu Aviation	2022/04/22	Paragraph 36 (1)(a)(i)	R 1 087 849,10	R -	R 163 177,37	R 1 251 026,47	Ground and Aerial Resources Utilised During the Walkerbay Fire
		Working on Fire (Pty) Ltd		R 33 973,51	R -	R 5 096,03	R 39 069,54		
9	SCD3373/2021	Eminence Corporate Solution	2022/04/29	Paragraph 36 (1)(a)(v)	R 4 995,00	R -	R -	R 4 995,00	Attendance of the Women in EMS and Fire Services Leadership Conference 2022
10	SCD3376/2021	Burger a Division Of Media 24 (Pty) Ltd	2022/04/11	Paragraph 36 (1)(a)(v)	R 5 410,43	R -	R 811,57	R 6 222,00	Placement of Newspapers - Public Meetings on the Draft Amended IDP and Draft Budget for 2022/23
		Overstrand Herald		R 1 130,43	R -	R 169,57	R 1 300,00		
		Gans-berg News		R 2 200,00	R -	R -	R 2 200,00		
11	SCD3378/2021	Burger a Division Of Media 24 (Pty) Ltd	2022/04/14	Paragraph 36 (1)(a)(v)	R 5 728,70	R -	R 859,30	R 6 588,00	Placement of Advertisements in Newspapers - Election of Social Compact Committee
		The Village News		R 5 040,00	R -	R 756,00	R 5 796,00		
12	SCD3365/2021	Burger a Division Of Media 24 (Pty) Ltd	2022/04/05	Paragraph 36 (1)(a)(v)	R 1 360,00	R -	R 204,00	R 1 564,00	Placement of Advertisements in Newspapers - Draft Budget 2022/2023
		Overstrand Herald		R 1 130,43	R -	R 169,57	R 1 300,00		
		Gans-berg News		R 1 700,00	R -	R -	R 1 700,00		
		Independent Newspaper		R 1 168,00	R -	R 175,20	R 1 343,20		
		The Village News		Paragraph 36 (1)(a)(v)	R 2 240,00	R -	R 336,00	R 2 576,00	

#	Request/ SCD #	Supplier	Date	Deviation in terms of Paragraph	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
13	SCD3370/2021	South African Revenue Protection Association	17-May-22	Paragraph 36 (1)(a)(v)	R 6 521,74		R 978,26	R 7 500,00	South Africa Revenue Protection Association Convention 2022
14	SCD3374/2021	Hermanus Hardware	04-May-22	Paragraph 36 (1)(a)(v)	R 15 292,17		R 2 293,83	R 17 586,00	Fixing of Dolphin Pool Machine
15	SCD3377/2021	PJ Technologies (Cape) CC	20-May-22	Paragraph 36 (1)(a)(ii)	R 27 522,00		R 4 128,30	R 31 650,30	Supply of Professional Services in Regards of Maintenance, Upgrade, and Support of PMAXX Billing Software
		The Village News		Paragraph 36 (1)(a)(v)	R 2 520,00		R 376,00	R 2 898,00	
		Gans-berg News		Paragraph 36 (1)(a)(v)	R 1 600,00		-	R 1 600,00	
16	SCD3380/2021	Overstrand Herald	03-May-22	Paragraph 36 (1)(a)(v)	R 1 130,43		R 169,57	R 1 300,00	Placement of Advertisements in Newspapers - Vacancies of JAPAC Members
		Burger a Division Of Media 24 (Pty) Ltd - Hermanus Times		Paragraph 36 (1)(a)(v)	R 3 182,61		R 477,39	R 3 660,00	
		Burger a Division Of Media 24 (Pty) Ltd - Burger		Paragraph 36 (1)(a)(v)	R 5 250,00		R 787,50	R 6 037,50	
		Independent Newspapers (Weekend Argus & Cape Times)		Paragraph 36 (1)(a)(v)	R 12 600,00		R 1 890,00	R 14 490,00	
17	SCD3381/2021	Hermanus Animal Hospital Inc.	20-May-22	Paragraph 36 (1)(a)(v)	R 11 715,72		R 1 757,36	R 13 473,08	Canine's Dentals - Sniffer Dogs - K9 Unit
18	SCD3382/2021	ABB South Africa (Pty) Ltd	20-May-22	Paragraph 36 (1)(a)(ii)	R 188 191,76		R 28 228,76	R 216 420,52	Supply, Installation and Commissioning of a New Ref 615 Relay on the Mariffed Metering Panel
19	SCD3383/2021	HWS Holding CC	17-May-22	Paragraph 36 (1)(a)(i)	R 42 451,07		R 6 367,66	R 48 818,73	Baboon Management Program - OM Welfare 009
20	SCD3384/2021	HWS Holding CC	17-May-22	Paragraph 36 (1)(a)(i)	R 9 260,21		R 1 389,03	R 10 649,24	Baboon Management Program - OM Welfare 010
21	SCD3385/2021	HWS Holding CC	17-May-22	Paragraph 36 (1)(a)(i)	R 10 252,60		R 1 537,89	R 11 790,49	Baboon Management Program - OM Welfare 011
22	SCD3386/2021	The Village News	05-May-22	Paragraph 36 (1)(a)(v)	R 3 640,00		R 546,00	R 4 186,00	
		Overstrand Herald		Paragraph 36 (1)(a)(v)	R 4 000,00		R 600,00	R 4 600,00	Placement of Advertisements in Newspapers - Controlled Burns
		Gans-berg News		Paragraph 36 (1)(a)(v)	R 2 500,00		-	R 2 500,00	
23	SCD3387/2021	Drager South Africa (Pty) Ltd	17-May-22	Paragraph 36 (1)(a)(ii)	R 11 715,72		R 1 757,36	R 13 473,08	Service and Calibration of Alcohol Breath Analyzers
24	SCD3388/2021	The Village News		Paragraph 36 (1)(a)(v)	R 3 080,00		R 462,00	R 3 542,00	
		Gans-berg News		Paragraph 36 (1)(a)(v)	R 1 600,00		-	R 1 600,00	
		Overstrand Herald		Paragraph 36 (1)(a)(v)	R 2 000,00		R 300,00	R 2 300,00	Placement of Advertisements in Newspapers - 5th Adjustment Budget 2021/2019
		Burger a Division of Media 24 (Pty) Ltd - Hermanus Times		Paragraph 36 (1)(a)(v)	R 4 880,00		R 732,00	R 5 612,00	
25	SCD3389/2021	South African Revenue Protection Association	17-May-22	Paragraph 36 (1)(a)(v)	R 2 608,70		R 391,30	R 3 000,00	Conducting a Field Survey regarding illegal connections threats in the Overstrand Municipal Area
26	SCD3390/2021	Strategic Business Services (Pty) Ltd t/a SBS Conferences & Exhibitions	19-May-22	Paragraph 36 (1)(a)(v)	R 13 335,01		R 2 000,25	R 15 335,26	Western Cape Property Developer's Forum (WCPDF)
27	SCD3391/2021	Safecup (Pty) Ltd	20-May-22	Paragraph 36 (1)(a)(i)	R 170 812,00		R 25 621,80	R 196 433,80	Supply of Fogging Equipment and Repair of Fogging Machines
28	SCD3393/2021	Roy Steel & Associates CC	26-May-22	Paragraph 36 (1)(a)(v)	R 45 000,00		R 6 750,00	R 51 750,00	Recruitment and Selection Process for Municipal Manager
29	SCD3372/2021	The Rescue Tool Guys (Pty) Ltd	2022/06/09	Paragraph 36 (1)(a)(ii)	R 423 981,01	R -	R 63 597,15	R 487 578,16	Service and Repair of Specialised Equipment - Jaws of Life
30	SCD3375/2021	Fairbridges Wertheim Becker Attorneys	2022/06/08	Paragraph 36 (1)(a)(v)	R -	R 260 869,57	R 39 130,43	R 300 000,00	Erf 11472, Hermanus - Mount Pleasant RDP Infill Project - Payment of Purchase Price to Transferring Attorneys
31	SCD3392/2021	HWS Holding CC	2022/06/20	Paragraph 36 (1)(a)(i)	R 5 606,16	R -	R 840,92	R 6 447,08	Baboon Management Program - OM Welfare 012
32	SCD3394/2021	Kishugu Aviation Working on Fire (Pty) Ltd	2022/06/09	Paragraph 36 (1)(a)(i) Paragraph 36 (1)(a)(i)	R 137 199,90 R 7 474,50	R - R -	R 20 579,98 R 1 121,18	R 157 779,88 R 8 595,68	Modderivier Fire - 12 April 2022

#	Request/ SCD #	Supplier	Date	Deviation in terms of Paragraph	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
33	SCD3395/2021	The Village News	2022/06/08	Paragraph 36 (1)(a)(v)	R 6 720,00	R -	R 1 005,00	R 7 728,00	Placement of Advertisements in Newspapers - Notification for Disaster Management Plan, Policy and CCTV Policy
		Gans-berg News		R 2 300,00	R -	R 1 600,00	R 3 900,00		
		Overstrand Herald		R 4 000,00	R -	R 600,00	R 4 600,00		
34	SCD3396/2021	Burger a Division of Media 24 (Pty) Ltd - Hermanus Times	2022/06/06	Paragraph 36 (1)(a)(v)	R 11 881,91	R -	R 1 782,29	R 13 664,20	Placement of Advertisements in Newspapers - Budget & Tariffs 2022/2024
		Gans-berg News		R 1 200,00	R -	R -	R 1 200,00		
		Burger a Division of Media 24 (Pty) Ltd - Hermanus Times		R 4 455,65	R -	R 668,35	R 5 124,00		
35	SCD3398/2021	Overstrand Herald	2022/06/06	Paragraph 36 (1)(a)(v)	R 2 000,00	R -	R 300,00	R 2 300,00	Placement of Advertisements in Newspapers - Notice 64/2022. Final Amended Integrated Development Plan (IDP) for 2022/2023. Final Water Services Development Plan for 2022/2023.
		The Village News		R 2 800,00	R -	R 420,00	R 3 220,00		
		Gans-berg News		R 1 600,00	R -	R -	R 1 600,00		
36	SCD3399/2021	Overstrand Herald	2022/06/06	Paragraph 36 (1)(a)(v)	R 2 000,00	R -	R 300,00	R 2 300,00	Placement of Advertisements in Newspapers - Investment Conference 2022
		Burger a Division of Media 24 (Pty) Ltd - Burger		R 3 819,13	R -	R 572,87	R 4 392,00		
		The Village News		R 4 200,00	R -	R 630,00	R 4 830,00		
37	SCD3400/2021	Gans-berg News	2022/06/09	Paragraph 36 (1)(a)(v)	R 2 700,00	R -	R -	R 2 700,00	Placement of Advertisements in Newspapers - Investment Conference 2022
		Overstrand Herald		R 1 130,43	R -	R 169,57	R 1 300,00		
		Burger a Division of Media 24 (Pty) Ltd - Burger		R 6 782,61	R -	R 1 017,39	R 7 800,00		
38	SCD3401/2021	Burger a Division of Media 24 (Pty) Ltd - Burger	2022/06/15	Paragraph 36 (1)(a)(v)	R 12 450,00	R -	R 1 867,50	R 14 317,50	Recruitment and Selection Process for Municipal Manager
		Independent Newspaper - Cape Times		R 34 000,00	R -	R 5 100,00	R 39 100,00		
		Ayanda Mbaranga Communications (Pty) Ltd		R 104 150,20	R -	R 15 622,53	R 119 772,73		
39	SCD3402/2021	The Village News	2022/06/22	Paragraph 36 (1)(a)(v)	R 2 240,00	R -	R 336,00	R 2 576,00	Placement of Advertisements in Newspapers - Cancellation of Tenders SC2141/2020, SC2251/2021 & SC2283/2022
		Gans-berg News		R 1 300,00	R -	R -	R 1 300,00		
		Overstrand Herald		R 1 130,43	R -	R 169,57	R 1 300,00		
40	SCD3403/2021	Burger a Division of Media 24 (Pty) Ltd - Burger	2022/06/15	Paragraph 36 (1)(a)(v)	R 1 088,00	R -	R 163,20	R 1 251,20	Gala Dinner for Investment Conference
		Burger a Division of Media 24 (Pty) Ltd - Hermanus Times		R 2 864,35	R -	R 429,65	R 3 294,00		
		Independent Newspaper - Cape Times		R 1 460,00	R -	R 219,00	R 1 679,00		
41	SCD3404/2021	Benguela Cove Lagoon Wine Estate	2022/06/15	Paragraph 36 (1)(a)(v)	R 39 130,43	R -	R 5 869,57	R 45 000,00	Placement of Advertisements in Newspapers - Invitation to Tender SC2318/2022 - SC2322/2022
		Burger a Division of Media 24 (Pty) Ltd - Burger		R 9 792,00	R -	R 1 468,80	R 11 260,80		
		Independent Newspaper - Cape Times		R 10 220,00	R -	R 1 533,00	R 11 753,00		
42	SCD3405/2021	Gans-berg News	2022/06/22	Paragraph 36 (1)(a)(v)	R 1 700,00	R -	R -	R 1 700,00	Placement of Advertisements in Newspapers - Public Participation - Investment Incentives & Tiny House Policies
		Burger a Division of Media 24 (Pty) Ltd - Hermanus Times		R 5 092,17	R -	R 769,83	R 5 866,00		
		Overstrand Herald		R 2 000,00	R -	R 300,00	R 2 300,00		
43	SCD3406/2021	The Village News	2022/06/15	Paragraph 36 (1)(a)(v)	R 7 000,00	R -	R 1 050,00	R 8 050,00	Placement of Advertisements in Newspapers - Tenders SC2290/2022, SC2303/2022 & SC2311/2026
		Gans-berg News		R 1 600,00	R -	R -	R 1 600,00		
		Overstrand Herald		R 1 130,43	R -	R 169,57	R 1 300,00		
44	SCD3407/2021	Burger a Division of Media 24 (Pty) Ltd - Burger	2022/06/22	Paragraph 36 (1)(a)(v)	R 4 896,00	R -	R 734,40	R 5 630,40	Placement of Advertisements in Newspapers - Tenders SC2290/2022, SC2303/2022 & SC2311/2026
		Burger a Division of Media 24 (Pty) Ltd - Hermanus Times		R 10 502,61	R -	R 1 575,39	R 12 078,00		
		Independent Newspaper - Cape Times		R 4 380,00	R -	R 657,00	R 5 037,00		

#	Request/ SCD #	Supplier	Date	Deviation in terms of Paragraph	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
43	SCD3406/2021	Burger a Division of Media 24 (Pty) Ltd - Burger Independent Newspaper - Cape Times	2022/06/27	Paragraph 36 (1)(a)(v) Paragraph 36 (1)(a)(v)	R 3 264,00 R 3 212,00	R - R -	R 489,60 R 481,80	R 3 753,60 R 3 693,80	Placement of Advertisements in Newspapers - Notice of Amendment for Tender SC2318/2023
		Gans-berg News		Paragraph 36 (1)(a)(v)	R 3 600,00	R -	R -	R 3 600,00	
		Overstrand Herald		Paragraph 36 (1)(a)(v)	R 2 260,87	R -	R 339,13	R 2 600,00	
44	SCD3407/2022	Burger a Division of Media 24 (Pty) Ltd - Burger Burger a Division of Media 24 (Pty) Ltd - Hermanus Times	2022/06/28	Paragraph 36 (1)(a)(v) Paragraph 36 (1)(a)(v)	R 4 896,00 R 10 184,35	R - R -	R 734,40 R 1 527,65	R 5 630,40 R 11 712,00	Placement of Advertisements in Newspapers - Tenders SC2295/2022, SC2302/2022 & SC2309/2022
		Independent Newspaper - Cape Times		Paragraph 36 (1)(a)(v)	R 3 504,00	R -	R 525,60	R 4 029,60	
45	SCD3408/2021	Ducharme Consulting (Pty) Ltd	2022/06/30	Paragraph 36 (1)(a)(v)	R 28 875,00	R -	R 4 331,25	R 33 206,25	Renewal of the Annual Moveable Asset Verification Application Licence Fee for the Period 01 July 2022 to 30 June 2023
46	SCD3410/2021	Rigtech and Services CC	2022/06/30	Paragraph 36 (1)(a)(v)	R 172 173,91	R -	R 25 826,09	R 198 000,00	Hiring of Shipping Containers for the Overstrand Municipality for a Contract Period Ending 31 December 2022
TOTAL					R 3 076 545,59	R 260 869,57	R 496 107,42	R 3 833 522,58	



SUPPLY CHAIN MANAGEMENT

APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 APRIL 2022 TO 30 JUNE 2022: QUARTER 4

#	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	SC2175/2021	19-Mar-21	17-Feb-22	17-Feb-22	Supply and Delivery of Whistle Bins, Hardware, Lubricants and Paint Products for a contract period ending 30 June 2024	Various bidders	KFC Pipes & Fittings (Pty) Ltd	Query	Requested BAC report	04-Mar-22	Finalised	02-Apr-22	Resolved - BAC report provided to bidder
2	SC2289/2022	24-Feb-22	18-Mar-22	29-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	Ohana Environmental Consultants	Query	Reasons for not being successful	04-Apr-22	Finalised	25-Apr-22	Resolved - Reasons provided to bidder
3	SC2256/2020	26-Nov-21	29-Mar-22	01-Apr-22	Provision of Small Works and Maintenance as and when Needed for a Contract Period Ending 30 June 2024	Ikapa Retiulation and Flow CC	Nozomi 179	Query	Requested BAC report	04-Apr-22	Finalised	04-Apr-22	Resolved - BAC report provided to bidder.
4	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	AFI Consult	Query	Requested confirmation on the status of the tender	05-Apr-22	Finalised	05-Apr-22	Resolved - Award letter resend to the bidder
5	SC2167/2021	12-Mar-21	07-Feb-22	11-Feb-22	Labour Tender for MV/LV Electrical Retiulation for a contract period ending 30 June 2024	Adenco Construction (Pty) Ltd	HCC Energy (Pty) Ltd	Appeal	Various reasons	03-Mar-22	Finalised	17-May-22	Resolved - Appeal dismissed
6	SC2253/2021	18-Nov-21	03-Dec-21	04-May-22	Supply, Delivery, and Installation of Wooden Shade Port Structures	Cancelled	Pancare Property Services CC	Query	Reasons for not being successful	05-May-22	Finalised	02-Jun-22	Resolved - Reasons provided to bidder
7	SC2280/2021	25-Feb-22	26-Apr-22	29-Apr-22	Upgrading of Franskraal Stormwater Infrastructure Phase 2	Benver Civils & Plant Hire (Pty) Ltd	Nozomi 179 (Pty) Ltd t/a JPB Construction & Civils	Query	Requested the BAC report	09-May-22	Finalised	10-May-22	Resolved - BAC Report provided to the Bidder
8	SC2256/2021	26-Nov-21	29-Mar-22	01-Apr-22	Provision of Small Works and Maintenance as and when Needed for a Contract Period Ending 30 June 2024	Ikapa Retiulation and Flow CC	Nozomi 179 (Pty) Ltd t/a JPB Construction & Civils	Appeal	Bidder claim that they comply with tender requirements and request that the evaluation process be redone	20-Apr-22	Finalised	13-May-22	Resolved - Appeal dismissed
9	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	Requested a review of the award of the Tender	14-Feb-22	Finalised	08-Jun-22	Resolved - Objection Dismissed
10	SC2243/2021	10-Sep-21	01-Mar-22	03-Mar-22	Training: Operate Brush Cutters in the Horticultural Environmental and Cut Felled Timber using a Chainsaw and Maintain Chainsaw	Cancelled	SSS Training & Development	Query	Reasons for not being successful.	13-Apr-22	Finalised	05-May-22	Resolved - Reasons provided to bidder
11	SC2287/2022	25-Mar-22	21-Jun-22	23-Jun-22	Lifeguard Services for the Overstrand Area for a Contract Period Ending 30 June 2025	Overstrand Community Lifeguards CC	National Sea Rescue Institute of South Africa	Query	Reasons for not being successful	23-Jun-22	Finalised	30-Jun-22	Resolved - Reasons provided to bidder
12	SC2259/2021	10-Dec-21	19-May-22	31-May-22	The Compilation and Maintenance of the General and Supplementary Valuation Rolls for a Contract Period Ending 30 June 2025	HCb Valuations and Services (Pty) Ltd, DDP Valuers (Pty) Ltd	Boland Valuers BK	Query	Reasons for not being successful	09-Jun-22	Finalised	13-Jun-22	Resolved - Reasons provided to bidder
13	SC2301/2022	11-Mar-22	22-Jun-22	23-Jun-22	Supply and Deliver Fibreglass Extension Ladders	FTA Enterprises (Pty) Ltd	KFC Engineering & Industrial Supplies (Pty) Ltd	Query	Reasons for not being successful	30-Jun-22	Finalised	01-Jul-22	Resolved - Reasons provided to bidder

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																
2021.22.18	2021/04/06	2022/04/07 & 2022/06/30	2022/04/12 & 2022/06/23	2022/01/12	Referred for Investigation	Referred for Investigation	To be reported in July 2022	Supply of Goods/Services	Referred for investigation	Paragraph 44	Van Staden IA t/a Omega Onderennings	Finance	R -	R 76 049,22	R 11 407,38	R 87 456,60
2021.22.19	2021/05/12	2022/05/26	2022/05/19	2022/01/12	Report to MPAC	Report to MPAC	To be reported in July 2022	Placement of Recruitment Advertisements	Report to MPAC	Paragraph 19	Avanda Mbanga Communications (Pty) Ltd	Management Services	R -	R 29 348,48	R 4 402,27	R 33 750,75
2021.22.23	2022/06/21	2022/06/30	2022/06/22	2022/01/12	Awaiting department report	Awaiting department report	To be reported in July 2022	Supply and installation of Glue Down Vinyl Carpeting	Awaiting department report	Paragraph 16	Blinds and Flooring Studio	Infrastructure & Planning	R -	R 5 547,83	R 832,17	R 6 380,00
ii. 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																
2021.22.08	2021/10/26	2021/12/08	2021/12/03	2021/10/26	2021/12/08	2022/04/26	2022/01/20	Hiring of Containers	Certified as irrecoverable and written off	Paragraph 17	Rigtech & Services CC	Infrastructure and Planning & Protection Services	R -	R 16 193,91	R 2 429,09	R 18 623,00
2021.22.09	2021/11/08	2021/12/14	2021/12/03	2021/11/08	2022/04/26	2022/04/26	2022/01/20	Courier Services	Certified as irrecoverable and written off	Paragraph 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	2022/04/26	2022/04/26	2022/01/20	Supply of Web Based Quality Monitoring System and Maintenance of Related Instruments	Certified as irrecoverable and written off	Paragraph 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	2022/04/26	2022/04/26	2022/01/20	Baboon Management Programme	Certified as irrecoverable and written off	Paragraph 17	HWS Holdings (Pty) Ltd	Infrastructure & Planning	R -	R 79 544,44	R 11 931,67	R 91 476,11
2021.22.14	2021/12/13	2022/02/09	2022/02/06	2021/01/13	2022/04/26	2022/04/26	2022/04/20	Repair of Battery Trickle Charging Unit (BTU)	Certified as irrecoverable and written off	Paragraph 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	2022/04/12	2022/05/31	2022/04/20	Advertisement in the Overberg Wine Guide	Certified as irrecoverable and written off	Paragraph 17	Overberg Promotions & Publishing	Economic & Social Development & Tourism	R -	R 9 565,22	R 1 434,78	R 11 000,00
2021.22.16	2021/12/14	2022/04/08	2022/02/24	2022/01/12	2022/04/08	2022/05/31	2022/01/20	Baboon Management Programme	Certified as irrecoverable and written off	Paragraph 17	HWS Holdings (Pty) Ltd	Infrastructure & Planning	R -	R 2 373,50	R 356,03	R 2 729,53
iii. Incidences of non-compliance with the Supply Chain Management Policy and condoned by the Accounting Officer in terms of Paragraph 36(1)(c)																
2021.22.17	2022/03/02	2022/04/24	2022/03/25	2022/03/02	N/A	N/A	N/A	Installation, Operation, Support and Maintenance of an Advanced Traffic Contravention Management System	Condoned by the Accounting Officer	Paragraph 39(1)(c)	Ultimate Procurement Solutions CC t/a Ultimate Traffic Solutions	Protection and Security Services	R -	R 318 195,65	R 47 729,35	R 365 925,00
2021.22.22	2022/06/07	2022/06/14	2022/06/10	2022/06/07	2022/06/14	N/A	N/A	Upgrading of Franskraal Stormwater Infrastructure, Phase 2	Condoned by the Accounting Officer	Paragraph 39(1)(c)	Benver Civil & Plant Hire (Pty) Ltd	Community Services	R -	R 1 205 556,00	R 180 833,40	R 1 386 389,40
iv. Irregular expenditure recovered																
None																
v. Incidences of Fruitless and Wasteful Expenditure identified and currently under investigation																
WCO320416	2022/02/07	2022/06/07	2022/03/15	N/A	N/A	Awaiting department report	To be reported in July 2022	Unpaid Absence not Recoverable from Employee upon Termination of Service	Awaiting department report	N/A	Q Pletschke (3252)	Community Services	R 6 573,59	R -	R -	R 6 573,59
WCO320436	2022/01/20	2022/06/29	2022/06/23	N/A	N/A	Awaiting department report	To be reported in July 2022	Overpayment made in respect of Post WCO320436	Awaiting department report	N/A	B Matatase (4562)	Management Services	R 20 820,17	R -	R -	R 20 820,17
vi. Fruitless and Wasteful 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																
FWEO1	Various dates	2021/10/12	N/A	2021/01/19	N/A	2022/05/31	To be reported in July 2022	Outstanding amounts not recoverable from previous owners for plot clearing charges, after property was sold	Certified as irrecoverable and written off	N/A	Beneficium Mission NPC	Protection and Security Services & Community Services	R -	R 6 447,07	R 922,06	R 7 069,13