

**AGENDA of the
Portfolio Committee : Finance & Tourism
30 May 2022
(Also the agenda for the Mayoral Committee Meeting : 30 May 2022)**

**2.
MONTHLY REPORT TO COUNCIL ON SUPPLY CHAIN MANAGEMENT (SCM)
POLICY: PARAGRAPH 36, 16(1)(b) AND 17(1)(c) AND PARAGRAPH 6(7)(4)(F) OF
THE DIRECTIONS OF THE DISASTER MANAGEMENT ACT, APRIL 2022**

8/2/2

C Le Roux

11 May 2022

Deputy Director: Finance & SCM

(028) 313 8107

1. Executive Summary

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

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
Department: Supply Chain Management

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

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

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6. Background/Discussion/Evaluation/Conclusion

Background

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

Discussion

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

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

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

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

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

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

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

C. Value of all Awards (Procurement transactions)

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

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

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

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

- Annexure A: Schedule of deviations from the procurement processes approved in terms of sub-delegations
- Annexure B: Schedule of approvals in terms of Paragraph 16(1)(b) and 17(1)(c)
- Annexure C: Schedule of awards made through the Bid Committee system, and formal written price quotations in excess of R30 000 and all price quotations below R30 000

RECOMMENDATION TO THE COUNCIL:

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

RESPONSIBLE OFFICIAL :

C LE ROUX

TARGET DATE FOR IMPLEMENTATION :

TO BE NOTED

**AGENDA of the
Portfolio Committee : Finance & Tourism
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(Also the agenda for the Mayoral Committee Meeting : 30 May 2022)**

REMARK

Please note that the following recommendation contained in this agenda is subject to confirmation or amendment by the Executive Mayor in view of the fact that the **compilation of the MAYORAL COMMITTEE agenda** was done before the FINANCE & TOURISM PORTFOLIO COMMITTEE of 30 May 2022 had formally sat.

**2.
MONTHLY REPORT TO COUNCIL ON SUPPLY CHAIN MANAGEMENT (SCM)
POLICY: PARAGRAPH 36, 16(1)(b) AND 17(1)(c) AND PARAGRAPH 6(7)(4)(F)
OF THE DIRECTIONS OF THE DISASTER MANAGEMENT ACT, APRIL 2022**

8/2/2

**C Le Roux
11 May 2022**

Deputy Director: Finance & SCM

(028) 313 8107

THIS MATTER SERVED BEFORE THE FINANCE & TOURISM PORTFOLIO COMMITTEE ON 30 MAY 2022, WHICH COMMITTEE RECOMMENDED AS FOLLOWS:

RECOMMENDATION TO THE COUNCIL:

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

RESPONSIBLE OFFICIAL :

C LE ROUX

TARGET DATE FOR IMPLEMENTATION :

TO BE NOTED



SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - APRIL 2022

#	Request	Supplier	Approved Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
1	SCD33338/2021	Rotrix Africa	2022/04/13	Clause 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	SCD33364/2021	Emerald Infrastructure Solutions CC	2022/04/06	Clause 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	SCD33365/2021	Burger a Division of Media 24 (Pty) Ltd	2022/04/05	Clause 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	SCD33366/2021	The Village News	2022/04/05	Clause 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 SDBIP & 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	
5	SCD33367/2021	Gans-berg News	2022/04/15	Clause 36 (1)(a)(v)	R 2 200,00	R -	R -	R 2 200,00	4th Conference and Annual General Meeting
		Institute of Traffic, Licensing & Metro Police Officers of Southern Africa			R 4 900,00	R -	R -	R 4 900,00	
6	SCD33368/2021	Burger a Division OF Media 24 (Pty) Ltd	2022/04/11	Clause 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	SCD33369/2021	Burger a Division OF Media 24 (Pty) Ltd	2022/04/11	Clause 36 (1)(a)(v)	R 23 392,00	R -	R 3 508,80	R 26 900,80	Placement of Advertisements - Amendment of Contracts SC1969/2019, SC1966/2019 & SC1995/2021
		Independent Newspaper			R 21 900,00	R -	R 3 285,00	R 25 185,00	
8	SCD33371/2021	Kishugu Aviation	2022/04/22	Clause 36 (1)(a)(i)	R 1 087 849,10	R -	R163 177,37	R1 251 026,47	Ground and Aerial Resources Utilised During the Walkerbay Fire
		Working on Fire (Pty) Ltd			R 33 973,51	R -	R5 096,03	R39 069,54	
9	SCD33373/2021	Emerinence Corporate Solution	2022/04/29	Clause 36 (1)(a)(v)	R 4 999,00	R -	R -	R 4 999,00	Attendance of the Women in EMS and Fire Services Leadership Conference 2022
		Burger a Division OF Media 24 (Pty) Ltd			R 5 410,43	R -	R 811,57	R 6 222,00	
10	SCD33376/2021	Overstrand Herald	2022/04/11	Clause 36 (1)(a)(v)	R 1 130,43	R -	R 169,57	R 1 300,00	Placement of Newspapers - Public Meetings on the Draft Amended IDP and Draft Budget for 2022/23
		Gans-berg News			R 2 200,00	R -	R -	R 2 200,00	
11	SCD33378/2021	Burger a Division OF Media 24 (Pty) Ltd	2022/04/14	Clause 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	
		Burger a Division OF Media 24 (Pty) Ltd			R 1 360,00	R -	R 204,00	R 1 564,00	
12	SCD33365/2021	Overstrand Herald	2022/04/05	Clause 36 (1)(a)(v)	R 1 130,43	R -	R 169,57	R 1 300,00	Placement of Advertisements in Newspapers - Draft Budget 2022/2023
		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			R 2 240,00	R -	R 336,00	R 2 576,00	

TOTAL R 1 351 935,78 R - R 199 940,52 R 1 551 876,30



Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - April 2022										
Received only one quote by closing time and date of submission of quotation										
Received only two quotes at closing time and date of submission of quotation										
#	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description		
1	256977	BIG CHEST (PTY) LTD	20220330	R 1 767,83	R 265,17	R 2 033,00	10	QUICKSCAN BARCODE SCANNER		
2	256952	BOLAND TOILET SERVICES (PTY) LTD	20220401	R 4 126,96	R 619,04	R 4 746,00	10	POLYJOHN TOILETS AT BOTVLEI CAMP-HANDLING,DELIVERY,COLLECTION & SERVICE		
3	256644	BOTRIVIER BOEREMARK	20220314	R 4 239,13	R 635,86	R 4 874,99	10	6 X HALF BRICKS FOR PAVING - PER CUBIC METER		
4	256694	BOTRIVIER BOEREMARK	20220314	R 4 659,48	R 698,92	R 5 358,40	10	KITCHEN FLOOR CORNER UNITS		
5	256961	BOTRIVIER BOEREMARK	20220224	R 2 687,51	R 403,12	R 3 090,63	10	GALVANISED STEEL FRAME INCLOSED LOCKABLE FRAME		
6	257168	BOTRIVIER BOEREMARK	20220127	R 8 822,39	R 1 323,35	R 10 145,74	10	TOOLS		
7	256943	BUCO HERMANUS	20220317	R 11 247,79	R 1 687,16	R 12 934,95	10	PAINT ACCESSORIES		
8	257201	CINOGEN TRADING CC	20220319	R 8 500,00	R 1 275,00	R 9 775,00	10	MANUFACTURE BRACKETS, FIT AND SET-UP, SUPPLY AND CONNECT WIRING		
9	257243	OK FOODS GANSBAAI	20220414	R 8 407,42	R 1 069,03	R 9 476,45	10	IFFD AND OPENING CELEBRATIONS - DISASTER MANAGEMENT		
10	256990	OVERBERG AMMO	20220303	R 20 867,83	R 3 130,17	R 23 998,00	10	ARMS AND AMUNITION		
11	256710	SAFENET AFRICA	20220322	R 7 820,00	R 1 173,00	R 8 993,00	10	SERVICES OF A APPROVED AIA INSPECTOR		
12	257105	OVERBERG SCAFFOLD & MACHINE HI	20220406	R 3 652,48	R 547,82	R 4 200,00	11	HIRE OF HIGH WATER PRESSURE PUMP INCLUDING OPERATOR X3 DAYS		
13	256793	PRETORIUS MEUBELS DAVIDSON BOARDS	20220318	R 16 830,88	R 2 524,63	R 19 355,51	11	CARPENTRY MATERIAL		
14	256794	PRETORIUS MEUBELS DAVIDSON BOARDS	20220317	R 5 608,89	R 841,33	R 6 450,22	11	CARPENTRY MATERIAL		
15	256789	PRO SKILLS DEVELOPMENT (PTY) LTD	20220318	R 24 820,00	R 3 723,00	R 28 543,00	11	RE-CERTIFICATION OF CHERRY PICKER & TRUCK MOUNTED CRANE TRAINING IN GANSBAAI		
16	257237	THANDI'S LINEN AND CATERING	20220411	R 6 750,00	R -	R 6 750,00	11	CATERING		
17	256681	UTRUCKO (PTY) LTD	20220315	R 9 375,00	R -	R 9 375,00	11	HIRING OF A CONCRETE MIXER FOR 30 DAYS		
18	257153	XL GLENWOOD TRAVEL AGENCY (PTY) LTD	20220411	R 8 975,52	R 1 346,32	R 10 321,84	11	RETURN FLIGHTS & CAR HIRE FROM CAPE TOWN TO DURBAN		

TOTAL 18 R 159 158,81 R 21 262,92 R 180 421,73



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

#	Tender #	Description	BEC	Adjudication	Awarded to	B-BBEE Level Awarded	Completion Period	Tender Amount Type	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC2256/2021	Provision of Small Works and Maintenance as and when needed for a contract period ending 30 June 2024	29-Mar-22	01-Apr-22	Kapa Reticulation and Flow CC	0	30-Jun-24	Rates	R 13 664 908,00	R 5 120 000,00	R 2 817 736,20	R 21 602 644,20
2	SC2241/2021	Supply & Delivery of Brush Cutters, Heavy duty Industrial Walk behind mowers, Backpack Blowers, Hedge Trimmers, Chain Saws & Trailing Seat	31-Mar-22	06-Apr-22	Memotek Trading CC	1	30-Jun-22	Unit Prices	R -	R 221 000,00	R 33 150,00	R 254 150,00
					Lumber & Lawn (Pty) Ltd	2						
3	SC2288/2022	Construction of a grassed soccerfield at Hawston Sports Grounds	01-Apr-22	06-Apr-22	Trompsie Investments (Pty) Ltd	1	30-Jun-22	Fixed	R -	R 4 084 909,50	R 612 736,43	R 4 697 645,93
4	SC2141/2020	Provision of Training Services to obtain Drivers Licenses	21-Apr-22	29-Apr-22	Cancelled due to changed circumstances	N/A	N/A	N/A	R -	R -	R -	Cancelled
5	SC2280/2021	Upgrading of Franskraal Stormwater Infrastructure - Phase 2	26-Apr-22	29-Apr-22	Benver Civils & Plant Hire (Pty) Ltd	2	30-Jun-22	Fixed	R -	R 1 205 556,00	R 180 833,40	R 1 386 389,40
6	SC2199/2021	Supply & Erecting of Fences on an "as and when" required basis for a contract period ending 30 June 2024	20-Apr-22	21-Apr-22	Wakhtsil 101 Enterprise and General Trading CC	1	30-Jun-24	Rates	R 1 488 000,00	R 2 620 260,00	R 616 239,00	R 4 724 499,00
					Jonty Engineering & Trading SA CC	1						

Total	R	15 152 908,00	R	13 251 725,50	R	4 260 695,03	R	32 665 328,53
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PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - APRIL 2022

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

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
36	122459	256668	05/04/2022	HERMANUS OFFICE NATIONAL	R 1 499,00	R -	R 1 499,00	REFRESHMENTS
37	121031	256669	05/04/2022	ECO BRANDS AND INDUSTRIES	R 2 800,00	R -	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 -	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) L	R 1 679,91	R 251,99	R 1 931,90	CARPENTRY BOARDS
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 (P	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 -	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 -	R 26 600,00	BANNERS
51	122516	256717	06/04/2022	CONNOR REECE CIVILS AND E	R 1 800,00	R -	R 1 800,00	MANUFACTURE SPANNER EXTENTION
52	122441	256718	06/04/2022	FLO SPECIALIZED PRODUCTS	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 -	R 15 000,00	AREA CLEANING
54	121935	256720	06/04/2022	NCUTHU AND SON (PTY) LTD	R 2 000,00	R -	R 2 000,00	REPAIR SAFE
55	121477	256721	06/04/2022	DE VILLIERS D	R 12 500,00	R -	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 (PT	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 -	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 -	R 2 000,00	PLASTERING
69	122787	256738	07/04/2022	PLUMBLINK 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 (P	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) L	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

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
79	121910	256761	07/04/2022	BUCCO HERMANUS	R 1 934,32	R 290,15	R 2 224,47	PAINT
80	122741	256762	07/04/2022	GANSBAAI BUILD IT (PTY) L	R 304,26	R 45,64	R 349,90	GARDEN HOSE
81	122786	256763	07/04/2022	GANS-BERG NIJUS	R 2 000,00	-	R 2 000,00	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	BUCCO 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	WELTEVREDE 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 TO	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	BURGLAR 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) L	R 1 102,52	R 165,38	R 1 267,90	SMALL TOOLS
95	122750	256783	08/04/2022	GLASSMEN HERMANUS (PTY) L	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
97	122501	256790	11/04/2022	LITTLE ORCHARD NURSERY	R 1 558,56	R 233,78	R 1 792,34	PLANTS
98	122727	256791	11/04/2022	BD FURNISHERS KLEINMOND C	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 AGRI BEDRYWE (PT	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 AGRI AGRIMARK LIQUOR	R 1 734,45	R 260,17	R 1 994,62	SAFETY SIGNS
113	122985	256825	11/04/2022	GANSBAAI BUILD IT (PTY) L	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 AGRI AGRIMARK 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	122155	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 AGRI AGRIMARK 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

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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 AGRI AGRIMARK 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 -	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 AGRI AGRIMARK 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) L	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 -	R 11 000,00	REPAIR WALL
138	121739	256860	11/04/2022	DERELIZE PRINTING	R 1 990,00	R -	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 AGRI 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 -	R 23 370,00	PAINTING
148	122416	256900	12/04/2022	DE VILLIERS D	R 4 500,00	R -	R 4 500,00	REPAIR FENCE
149	123015	256902	12/04/2022	GANSBAAI BUILD IT (PTY) L	R 1 739,04	R 260,86	R 1 999,90	GALVANISED MESH
150	122321	256903	12/04/2022	VISSER PAINTERS	R 5 900,00	R -	R 5 900,00	PAINTING
151	122998	256904	12/04/2022	CONNOR 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 AVA 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) L	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 REFRI	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

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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	R 2 479,97	R 372,00	R 2 851,97	STATIONERY
176	122795	256978	19/04/2022	AGRICULTURAL RURAL DEVELO	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) L	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) L	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) L	R 508,52	R 76,28	R 584,80	GUTTERS
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) L	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
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) L	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

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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 1 217,40	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	SANDBAISAALBESTUURSKOMIT	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 4 004,00	R 600,60	R 4 604,60	STATIONERY
227	123693	257099	21/04/2022	HERMANUS OFFICE NATIONAL	R 6 658,55	R 998,78	R 7 657,33	STATIONERY
228	123120	257102	21/04/2022	ERIC BOOKER PROMOTIONS (P	R 1 188,17	R 178,23	R 1 366,40	SIGNBOARD
229	122656	257104	21/04/2022	HYDRABERG HYDRAULICS CC	R 960,00	R 144,00	R 1 104,00	REPAIR ZIPLINE
230	122670	257106	21/04/2022	WHALE PRINTING CC	R 1 250,00	R 187,50	R 1 437,50	SIGNBOARD
231	123271	257117	21/04/2022	AUTUMN SKIES TRADING 491	R 1 999,00	-	R 1 999,00	REPAIR HANDRAILS
232	123315	257121	21/04/2022	HERMANUS EXTINGUISHER SER	R 169,00	R 25,35	R 194,35	SERVICE EXTINGUISHER
233	123654	257124	21/04/2022	HERMANUS MIDAS	R 185,74	R 27,86	R 213,60	BUNNY EARS
234	123638	257126	21/04/2022	BUILDERS TRADE DEPOT, BUI	R 1 128,70	R 169,30	R 1 298,00	POWER TOOLS
235	123227	257127	21/04/2022	PPF HERMANUS	R 357,10	R 53,57	R 410,67	FLAT URINAL
236	123373	257138	22/04/2022	OVERBERG AGRI BEDRYWE (PT	R 1 423,00	R 213,45	R 1 636,45	REDUCER COUPLER
237	123484	257149	22/04/2022	HORNE ERM	R 288,00	-	R 288,00	EMBROIDERY
238	122983	257156	22/04/2022	LES ENGRAVERS	R 1 500,00	-	R 1 500,00	PLAQUE
239	121166	257157	22/04/2022	K2021334618 (SOUTH AFRICA	R 20 962,00	-	R 20 962,00	REPAIR JUNGLE GYM
240	123303	257162	22/04/2022	WELTEVREDE KWEEKERY VENNOO	R 1 710,00	R 256,50	R 1 966,50	PLANTS
241	123172	257164	22/04/2022	GANSBAAI BUILD IT (PTY) L	R 1 222,42	R 183,36	R 1 405,78	PLUMBING
242	123205	257165	22/04/2022	BUCO HERMANUS	R 473,10	R 70,96	R 544,06	PAINT
243	123136	257166	22/04/2022	BIDVEST WALTONS	R 381,83	R 57,28	R 439,11	STATIONERY
244	120606	257168	22/04/2022	BOTRIVIER BOEREMARK	R 8 822,38	R 1 323,36	R 10 145,74	GARDEN PRODUCTS
245	122935	257169	22/04/2022	ERIC BOOKER PROMOTIONS (P	R 1 050,87	R 157,63	R 1 208,50	CHROMADECK BOARDS
246	123081	257170	22/04/2022	CONSTRUCTIVE BUILDING MAI	R 2 000,00	-	R 2 000,00	CLEAN GUTTERS
247	121927	257171	22/04/2022	CONSTRUCTIVE BUILDING MAI	R 16 928,00	-	R 16 928,00	PAINTING
248	123164	257175	22/04/2022	BUCO HERMANUS	R 890,41	R 133,56	R 1 023,97	HARDWARE
249	123704	257176	22/04/2022	CONSTRUCTIVE BUILDING MAI	R 2 000,00	-	R 2 000,00	REPAIR OF WINDOW
250	123291	257178	22/04/2022	BARGAIN BOOKS	R 854,61	R 128,19	R 982,80	LIBRARY BOOKS

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
251	123702	257180	22/04/2022	GANSBAAI BUILD IT (PTY) L	R 1 478,17	R 221,73	R 1 699,90	PAINT
252	123574	257184	25/04/2022	HERMANUS OFFICE NATIONAL	R 1 240,87	R 186,13	R 1 427,00	STATIONERY
253	123568	257185	25/04/2022	HERMANUS OFFICE NATIONAL	R 1 438,13	R 215,72	R 1 653,85	STATIONERY
254	121758	257186	25/04/2022	MODENA DESIGN CENTRES CAP	R 5 600,00	R 840,00	R 6 440,00	COMPUTER SOFTWARE
255	122621	257187	25/04/2022	POSTNET HERMANUS	R 297,39	R 44,61	R 342,00	COURIER SERVICES
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 NUUS	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

TOTALS

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R 1 009 675,79 R 89 290,02 R 1 098 965,81