

**10.  
SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2020/2021:  
4<sup>th</sup> QUARTER: 1 APRIL 2021 – 30 JUNE 2021**

**8/2/2**

**C Le Roux  
06 July 2021**

**Deputy Director: Finance & SCM**

**(028) 313 8107**

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**1. Executive Summary**

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

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

Directorate: Finance  
Department: Supply Chain Management

**3. Compliance with Strategic Priorities**

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

**4. Delegated Authority**

None

**5. Legal Requirements**

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

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

**Background**

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

- a) awards made for the 4<sup>th</sup> Quarter of the 2020/2021 financial year, 01 April 2021 - 30 June 2021;
- b) deviations in terms of Clause 36 of the Supply Chain Management Policy;

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

### Discussion

#### a) Bid Awards

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

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

Procurement Function	2020/2021 4 <sup>th</sup> Quarter	2020/2021	2019/2020
Bids Processed	30	103	99
Bids processed - Average per Quarter	30	26	25
Average days from final evaluation to Bid Adjudication Committee	6	5	4
Average days from initiation to Bid Specification Committee	13	13	14
<b>Estimated Value of Awards (Rand)</b>	<b>R 26 399 911,30</b>	<b>R 331 411 934,70</b>	<b>R 327 405 325,39</b>

#### 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 4<sup>th</sup> Quarter of 2020/2021:

	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 (30)	R21,291,465.59	R1,889,251.41	R3,219,194.30	R26,399,911.30
Quotations <R30000 (689)	R4,247,017.42	R0.00	R472,346.07	R4,716,363.59
<b>Total</b>	<b>R 25,538 483.01</b>	<b>R1,889,251.41</b>	<b>R3,691,540.37</b>	<b>R31,116,274.89</b>

A schedule of these awards above for the 4<sup>th</sup> Quarter of 2020/2021 are attached as **Annexure A1 and A2**.

**b) Deviations – Clause 36(1)(a)**

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

Deviations approved by the Accounting Officer or by the delegated officials were motivated in terms of the following categories for applications approved for the 2020/2021 year to date is compared to the 2019/2020 financial year as per the following schedule:

SCM Policy	Description	2020/2021 4 <sup>th</sup> Quarter	2020/2021	2019/2020
Clause 36(1)(a)(i)	Emergency	3	24	32
Clause 36(1)(a)(ii)	Sole Provider	1	12	18
Clause 36(1)(a)(iii)	Special works of Art	0	0	0
Clause 36(1)(a)(iv)	Animals for zoos	0	0	0
Clause 36(1)(a)(v)	Impractical Impossible	6	35	30
Clause 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip& Quote	1	2	0
Clause 36(1)(a)(v)(b)	Unskilled Labour (LLPP)	0	0	0
Clause 36(1)(a)(v)(c)	Advertisements	42	329	335
Clause 36(1)(a)(v)(d)	Membership & subscription	3	9	12
Clause 36(1)(a)(v)(e)	Conferences & workshops	0	12	19
Clause 36(1)(a)(v)(f)	Use of couriers	0	6	5
	Acquisition of legal services	0	0	12
	<b>Total</b>	<b>56</b>	<b>429</b>	<b>463</b>

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

**Value of all Deviations awarded**

The total value of deviations processed via the Supply Chain Management Unit for the 4<sup>th</sup> Quarter of 2020/2021, 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
<b>Deviations (56)</b>	R 12 521 051,33	-	R 1 875 834,14	R 14 396 885,47

**c) Minor Breaches**

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

**AGENDA OF THE SPECIAL MAYORAL COMMITTEE MEETING 28 APRIL 2021**

The Accounting Officer approved one (1) minor breach of the Supply Chain Management Policy in the 4<sup>th</sup> Quarter of 2020/2021 financial year:

SCMMB #	Date approved	Description
SCMB 013/2021	2021/05/06	Unauthorised communication with bidders – Quotation No. SC2194/2021

**d) Objections, Complaints and Appeals**

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

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

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

A schedule of all appeals, disputes, objections, queries and complaints received or dealt with during the 4<sup>th</sup> Quarter of 2020/2021, is attached as **Annexure C**.

**e) 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

**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 4<sup>th</sup> Quarter of 2020/2021 **be noted**.

**RESPONSIBLE OFFICIAL :****C LE ROUX****TARGET DATE FOR IMPLEMENTATION :****TO BE NOTED**



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

TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - 1 APRIL 2021 TO 30 JUNE 2021 - QUARTER 4

#	Tender #	Description	BEC	Adjudication	Awarded to	B-BEE Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
1	SC2188/2020	Supply, Delivery, Installation & Commissioning of a Fully Operational Access Control System	22-Apr-21	30-Apr-21	Cancelled - no acceptable bids received	N/A	N/A	Fixed	R -	R -	R -	Cancelled
2	SC2152/2020	Provision of Meter Reading Software for Mobile Devices for a Contract Period Ending 30 June 2024	23-Apr-21	30-Apr-21	Market Demand Trading 773 (Pty) Ltd	2	30-Jun-24	Fixed and Rates	R 342 228,78	R -	R 51 334,32	R 393 563,10
3	SC2188/2020	Provision of Cash in Transit Services for a Contract Period Ending 30 June 2024.	06-Apr-21	09-Apr-21	Fidelity Cash Solutions (Pty) Ltd	1	30-Jun-24	Fixed and Rates	R 1 003 446,09	R -	R 150 516,91	R 1 153 963,00
4	SC2159/2020	Installation of Kleinmond Sewer Reticulation, Phase 3	06-Apr-21	09-Apr-21	Cancelled - insufficient funds	N/A	N/A	Fixed	R -	R -	R -	Cancelled
5	SC2180/2020	Supply and Delivery of Golf Shirts	20-Apr-21	20-Apr-21	Debt Wise Group (Pty) Ltd	4	Once Off	Fixed	R 167 000,00	R -	R 25 050,00	R 192 050,00
6	SC2191/2021	Supply & Delivery of Electrical Items.	30-Apr-21	30-Apr-21	Landis and Gyr (Pty) Ltd	1	Once Off	Fixed	R 150 860,87	R -	R 22 629,13	R 173 490,00
7	SC2189/2021	Supply & Delivery of Fiberglass Extension Ladders	26-May-21	26-May-21	Memotek Trading CC	0	4 - 6 weeks or part thereof	Fixed	R 29 300,00	R -	R 4 395,60	R 33 695,60
8	SC2190/2021	Dismantling of Asbestos Roof Sheets, Buifeljachts Community Hall, Gansbaai	27-May-21	27-May-21	Carons Services (Pty) Ltd	0	1 week	Fixed	R 44 375,00	R -	R -	R 44 375,00
9	SC2194/2021	Removal and Replacement of Roller Shutter Doors - Traffic Department Vehicle Testing Station	26-May-21	26-May-21	Salemax 135 CC	0	Once Off	Fixed	R 67 200,00	R -	R 10 080,00	R 77 280,00
10	SC2197/2021	Supply & Delivery of Seedlings for Community Gardens	26-May-21	26-May-21	Bandakhanya (Pty) Ltd	2	5 weeks or part thereof	Rates	R 168 000,00	R -	R 25 200,00	R 193 200,00
11	SC2198/2021	Beautification of Entrances to Kleinmond	28-May-21	28-May-21	Potts Devco (Pty) Ltd	0	1 month or part thereof	Fixed	R -	R 143 043,48	R 21 456,52	R 164 500,00
12	SC2209/2021	Demonstrate Knowledge & Understanding of Operating Regulations for Voltage Systems (Unit Standard 242766)	28-May-21	28-May-21	Devoltage Training Centre CC	4	30-Jun-21	Rates	R 108 000,00	R -	R 16 200,00	R 124 200,00
13	SC1675A/2016	Amendment of Contract: Upgrade, Maintenance and Support of Overstrand Municipality's Radio Frequency Network for a contract period ending 30 June 2023	21-Apr-21	23-Apr-21	Comsol Networks (Pty) Ltd	N/A	30-Jun-23	Fixed and Rates	R 1 358 481,33	R -	R 203 772,20	R 1 562 253,53
14	SC2200/2021	Supply & Delivery of Pushrod Inspection Camera System	02-Jun-21	02-Jun-21	Orsco (Pty) Ltd	0	15 working days after date of order	Fixed Rates	R -	R 170 350,00	R 25 552,50	R 195 902,50
15	SC2215/2021	Supply and Delivery of Concrete Plinths for Mini-Subs	18-Jun-21	18-Jun-21	Obhejane Trading (Pty) Ltd	1	Once-off	Fixed Rates	R -	R 89 180,00	R 13 377,00	R 102 557,00
16	SC2220/2021	Supply, Delivery and Installation of Shade Ports	15-Jun-21	15-Jun-21	Cancelled - insufficient funding	N/A	N/A	N/A	R -	R -	R -	Cancelled
17	SC2060A/2019	Amendment of Contract No. SC2060/2019: Construction of a Material Recovery Facility, a public drop-off and a garden waste chipping area in Hermanus	24-May-21	28-May-21	WCB Holdings (Pty) Ltd	N/A	2 months or part thereof	Fixed	R -	R 1 001 097,10	R 150 164,57	R 1 151 261,67

#	Tender #	Description	BEC	Adjudication	Awarded to	B-BEE Level Awarded	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
18	SC2142/2020	Sale of Erf 7373 Hermanus (354m <sup>2</sup> ) for Residential Purposes	01-Jun-21	04-Jun-21	JA Bouwers	N/A	Once off	Fixed	R -	R 135 000,00	R -	R 135 000,00
19	SC2145/2020	Provision of Water & Electricity Meter Reading Services	11-Jun-21	21-Jun-21	Motla Consulting Engineers (Pty) Ltd Wapjaja Construction (Pty) Ltd	2 1	30-Jun-24	Fixed Rates	R 3 385 409,79 R 774 287,18	R -	R 507 811,47 R -	R 3 893 221,26 R 774 287,18
20	SC2179/2021	Graphic Design Services for a 12 month contract period	29-Jun-21	29-Jun-21	Cancelled - validity period expired	N/A	N/A	N/A	R -	R -	R -	Cancelled
21	SC2184/2020	Supply & delivery of Streets, Storm Water, Water and Sewer related small Plant and Equipment	23-Jun-21	23-Jun-21	Eco Brands & Industries (Pty) Ltd Lumber & Lawn (Pty) Ltd	1 2	Date of official order	Fixed Rates	R - R -	R 170 053,35 R 9 070,96	R - R 1 360,64	R 170 053,35 R 10 431,60
22	SC2188/2021	Underwriting and Management of Short-Term Insurance Portfolio for a contract period ending 30 June 2024	09-Jun-21	21-Jun-21	Lateral Unison Insurance Brokers (Pty) Ltd	1	30-Jun-24	Fixed Rates	R 13 036 436,00	R -	R 1 955 465,40	R 14 991 901,40
23	SC2202/2021	Management of Gansbaai Caravan Park	31-May-21	04-Jun-21	Norman Stevens	None Compliant Contributor	30-Jun-24	Fixed	R 404 953,92	R -	R -	R 404 953,92
24	SC2222/2021	Supply, Delivery and Installation of CCTV camera's	11-Jun-21	11-Jun-21	Blue-Vine Technologies (Pty) Ltd	1	Date of delivery	Fixed Rates	R -	R 126 956,52	R 19 043,48	R 146 000,00
25	SC2189/2021	Supply & Delivery of 95mm <sup>2</sup> Single Core Welding Cable	08-Jun-21	08-Jun-21	Memotek Trading CC	1	Date of delivery	Fixed Rates	R 100 430,43	R -	R 15 064,56	R 115 494,99
26	SC2225/2021	Supply and Delivery and Install of New Boom System	15-Jun-21	15-Jun-21	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
27	SC2236/2021	Supply and Delivery of Roof Sheets for Zweelie Community Hall	23-Jun-21	23-Jun-21	Eco Brands & Industries (Pty) Ltd	1	Date of delivery	Fixed Rates	R 151 052,20	R -	R -	R 151 052,20
28	SC2238/2021	Placement of Recruitment Advertisements in different newspapers	15-Jun-21	15-Jun-21	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
29	SC2125/2020	Renovations to Onrus Caravan Park Ablution Facilities	22-Jun-21	25-Jun-21	Cancelled - material irregularity in tender process & insufficient funding	N/A	N/A	N/A	R -	R -	R -	Cancelled
30	SC2206/2021	Supply, Delivery and Installation of Outdoor Gym Equipment in Kleinmond Area	30-Jun-21	30-Jun-21	D251 Steel Projects (Pty) Ltd Rhode Bros Steel Projects CC	1 1	Date of delivery	Fixed Rates	R - R -	R 39 700,00 R 4 800,00	R - R 720,00	R 39 700,00 R 5 520,00
<b>Total</b>									<b>R 21 291 465,59</b>	<b>R 1 889 251,41</b>	<b>R 3 219 194,30</b>	<b>R 26 399 911,30</b>



PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - 01 APRIL 2021 TO 30 JUNE 2021 -  
QUARTER 4

#	REQ NR	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
1	114181	01/04/2021	WP PACKAGING (PTY) LTD	R 940,00	R 141,00	R 1 081,00	REFRESHMENTS
2	114194	01/04/2021	CALEDON VERKOELING & GAS	R 1 350,00	R 202,50	R 1 552,50	REPAIR AIRCONDITIONER
3	114353	01/04/2021	KLEINMOND BOUHANDEL	R 1 194,00	R 179,10	R 1 373,10	HARDWARE ITEMS
4	113810	01/04/2021	PRETORIUS MEUBELS DAVIDSONS BOARDS	R 5 772,60	R 865,89	R 6 638,49	CARPENTRY ITEMS
5	113815	01/04/2021	BUCO HERMANUS	R 1 964,50	R 294,68	R 2 259,18	PAINT
6	113803	01/04/2021	FLO SPECIALIZED PRODUCT SERVICES	R 5 120,00	R 768,00	R 5 888,00	PHASE ROTATION METERS
7	114279	01/04/2021	GANSBAAI BUILD IT (PTY) LTD	R 259,04	R 38,86	R 297,90	GARDENING ITEMS
8	112882	01/04/2021	P AND SG CONSTRUCTION AND	R 13 900,00	R -	R 13 900,00	PAINTING OF STANFORD LIBRARY
9	112877	01/04/2021	LUCAS LE	R 15 000,00	R -	R 15 000,00	PAINTING OF BUS SHELTERS
10	114126	01/04/2021	KAAP AGRARI AGRIMARK LIQUOR	R 10 184,01	R 1 527,60	R 11 711,61	CLOTHING
11	113754	01/04/2021	OFFICETECH	R 3 900,00	R 585,00	R 4 485,00	SHELVES
12	113844	06/04/2021	INC PRINT SOLUTIONS	R 4 350,00	R 652,50	R 5 002,50	PERSPEX SCREENS
13	113801	06/04/2021	BUILDERS TRADE DEPOT	R 1 795,65	R 269,35	R 2 065,00	SHUTTERBOARDS
14	113540	06/04/2021	HERMANUS BUILD IT (PTY) LTD	R 1 734,96	R 260,24	R 1 995,20	HARDWARE ITEMS



#	REQ NR	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
15	113540	06/04/2021	KLEINMOND BOUHANDEL	R 258,21	R -	R 258,21	TOOLS
16	114484	06/04/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 565,04	R 234,76	R 1 799,80	STEEL
17	114475	06/04/2021	BIDVEST WALTONS	R 1 274,03	R -	R 1 274,03	STATIONERY
18	114468	06/04/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 617,30	R 242,60	R 1 859,90	SHUTTERBOARDS
19	114467	06/04/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 834,12	R -	R 1 834,12	PLUMBING ITEMS
20	114470	06/04/2021	CCS PLANT TOOL & TRAILER	R 791,30	R 118,70	R 910,00	PLANT REPAIR
21	113841	06/04/2021	RC SUPPLIERS	R 6 578,83	R 986,82	R 7 565,65	STATIONERY
22	113853	06/04/2021	SNYMAN BUSINESS TRUST	R 950,00	R 142,50	R 1 092,50	LAWN DRESSING
23	114149	06/04/2021	BOTRIVIER BOEREMARK	R 24 450,00	R 3 667,50	R 28 117,50	MOWER SPARES/PARTS
24	114478	06/04/2021	NUWAY ENTERPRISES	R 1 720,00	R 258,00	R 1 978,00	SIGNS
25	114435	06/04/2021	OVERBERG LIGHTING CENTRE	R 1 225,53	R 183,83	R 1 409,36	LIGHTING
26	114530	06/04/2021	THANDI'S LINEN AND CATERI	R 1 980,00	R -	R 1 980,00	CATERING
27	114429	06/04/2021	KLEINMOND BOUHANDEL	R 1 123,57	R 168,53	R 1 292,10	HARDWARE ITEMS
28	114421	06/04/2021	BUILDERS TRADE DEPOT	R 1 563,48	R 234,52	R 1 798,00	POWER TOOLS
29	114105	07/04/2021	KAAP AGRI AGRIMARK LIQUOR	R 25 272,00	R 3 790,80	R 29 062,80	PERSPEX SCREENS
30	114093	07/04/2021	BUILDERS TRADE DEPOT	R 17 389,13	R 2 608,37	R 19 997,50	TILES
31	113475	07/04/2021	DM TURKEY (PTY) LTD	R 20 040,00	R 3 006,00	R 23 046,00	METER AUDITS

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32	114147	07/04/2021	THE BLOEMHOF GRILL AND GU	R 7 286,97	R 1 093,04	R 8 380,01	ACCOMMODATION
33	114498	07/04/2021	BOTRIVIER BOEREMARK	R 1 738,50	R 260,78	R 1 999,28	IRRIGATION
34	114455	07/04/2021	VEES CLEANING SOLUTIONS	R 2 000,00	-	R 2 000,00	PAINTING
35	114544	07/04/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 725,65	R 258,85	R 1 984,50	STEEL
36	113871	07/04/2021	INTROSTAT (PTY) LTD	R 8 350,00	R 1 252,50	R 9 602,50	COMPUTER ASSESSORIES
37	114474	07/04/2021	SUPA QUICK KLEINMOND	R 26,09	R 3,91	R 30,00	VEHICLE REPAIRS/SPARES
38	114543	07/04/2021	HERMANUS MIDAS	R 824,81	R 123,72	R 948,53	VEHICLE REPAIRS/SPARES
39	114473	07/04/2021	SUPA QUICK HERMANUS	R 1 195,65	R 179,35	R 1 375,00	VEHICLE REPAIRS/SPARES
40	114540	07/04/2021	NXINXIS SERVICES (PTY) LTD	R 1 410,00	-	R 1 410,00	CATERING
41	113855	07/04/2021	RC SUPPLIERS	R 1 925,08	R 288,76	R 2 213,84	STATIONERY
42	113835	07/04/2021	RC SUPPLIERS	R 3 973,06	R 595,96	R 4 569,02	STATIONERY
43	113699	07/04/2021	HERMANUS OFFICE NATIONAL	R 1 251,10	R 187,67	R 1 438,77	STATIONERY
44	113873	07/04/2021	NET.77 UNIT (PTY) LTD	R 1 255,26	-	R 1 255,26	TROLLEY
45	114444	07/04/2021	ALEX GRANT PHARMACY	R 103,32	R 15,50	R 118,82	MEDICATION
46	114511	08/04/2021	CRAZEE DESIGN & PRINTING	R 920,52	R 138,08	R 1 058,60	VARIOUS SIGNS
47	114590	08/04/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 234,52	R 185,18	R 1 419,70	LOCKS
48	114585	08/04/2021	HERMANUS OFFICE NATIONAL	R 1 407,04	R 211,06	R 1 618,10	STATIONERY

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49	113877	08/04/2021	BUILDERS TRADE DEPOT	R 16 757,39	R 2 513,61	R 19 271,00	FIRE EXTINGUISHERS
50	114526	08/04/2021	DUMSE AND SONS TRANSPORTATION	R 1 650,00	R -	R 1 650,00	TRANSPORTATION
51	113906	08/04/2021	BUILDERS TRADE DEPOT	R 2 000,00	R 300,00	R 2 300,00	HARDWARE ITEMS
52	114599	08/04/2021	GANSBAAI BUILD IT (PTY) LTD	R 869,50	R 130,43	R 999,93	BATTERIES
53	114463	08/04/2021	OHANA TECHNOLOGIES	R 6 784,00	R 1 017,60	R 7 801,60	PRINTER DRUM
54	114519	08/04/2021	NXINXIS SERVICES (PTY) LTD	R 1 860,00	R -	R 1 860,00	CATERING
55	114515	08/04/2021	KAAP AGRI AGRIMARK LIQUOR	R 923,48	R 138,52	R 1 062,00	CROWN MEAT TRAY
56	114517	08/04/2021	PPF HERMANUS	R 1 061,25	R 159,19	R 1 220,44	PLUMBING ITEMS
57	114348	08/04/2021	HERMANUS OFFICE NATIONAL	R 288,00	R -	R 288,00	MILK
58	113876	08/04/2021	BOTRIVIER BOEREMARK	R 16 713,60	R 2 507,04	R 19 220,64	MEDICAL KIT
59	114268	08/04/2021	GANSBAAI AIRCON AND REFRIGERATION	R 7 198,00	R 1 079,70	R 8 277,70	SUPPLY AND INSTALLATION OF AIRCONDITIONER
60	113269	09/04/2021	VANGUARD FIRE AND SAFETY	R 15 785,00	R 2 367,75	R 18 152,75	DECON PAK
61	113643	09/04/2021	RC SUPPLIERS	R 12 495,65	R 1 874,35	R 14 370,00	OFFICE CHAIRS
62	114553	09/04/2021	GANSBAAI BUILD IT (PTY) LTD	R 521,65	R 78,25	R 599,90	GREASE GUN
63	114516	09/04/2021	KLEINMOND BOUHANDEL	R 922,52	R 138,38	R 1 060,90	25L LINSEED OIL
64	114715	09/04/2021	PRAG LOCKSMITH (PTY) LTD	R 1 120,00	R -	R 1 120,00	OPENING OF A SAFE
65	114048	09/04/2021	EAGLE VALLEY PROPERTIES 2	R 3 337,59	R 500,64	R 3 838,23	ACCOMMODATION

#	REQ NR	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
66	114186	09/04/2021	OFFICETECH	R 7 896,99	R 1 184,55	R 9 081,54	OFFICE FURNITURE
67	114043	09/04/2021	THANDI'S LINEN AND CATERING	R 7 560,00	R -	R 7 560,00	REFRESHMENTS AT VARIOUS VENUES
68	114269	09/04/2021	HS METALWORKS	R 8 860,00	R -	R 8 860,00	SAFETY GATES
69	113619	09/04/2021	OK FOODS GANSBAAI	R 2 074,47	R 311,17	R 2 385,64	REFRESHMENTS
70	114044	09/04/2021	RC SUPPLIERS	R 3 788,00	R 568,20	R 4 356,20	CLEANING EQUIPMENT
71	113937	09/04/2021	PAINTSMITHS HERMANUS	R 1 308,26	R 196,24	R 1 504,50	PAINTING
72	114006	09/04/2021	BOTRIVIER BOEREMARK	R 2 083,32	R 312,50	R 2 395,82	HTH CHLORINE
73	114129	09/04/2021	THANDI'S LINEN AND CATERING	R 3 600,00	R -	R 3 600,00	CATERING
74	113949	09/04/2021	BOTRIVIER BOEREMARK	R 1 783,20	R 267,48	R 2 050,68	ICOM AIRBAND PORTALABLE RADIO
75	114567	09/04/2021	HERMANUS OFFICE NATIONAL	R 842,19	R 126,33	R 968,52	BATTERIES
76	113931	12/04/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 3 853,00	R -	R 3 853,00	HARDWARE ITEMS
77	113956	12/04/2021	HERMANUS OFFICE NATIONAL	R 6 723,00	R 1 008,45	R 7 731,45	OFFICE CHAIRS
78	114056	12/04/2021	AFRITURF CC	R 2 400,00	R 360,00	R 2 760,00	LINE MARKING
79	114430	12/04/2021	HERMANUS BUILD IT (PTY) LTD	R 1 217,30	R 182,60	R 1 399,90	WHEELBARROW
80	114548	12/04/2021	GILBERT'S CATERING	R 1 711,00	R -	R 1 711,00	CATERING
81	113961	12/04/2021	KAAP AGRI AGRIMARK LIQUOR	R 5 018,00	R 752,70	R 5 770,70	CEILING BOARDS
82	114204	12/04/2021	BIDVEST WALTONS	R 1 833,90	R 255,98	R 2 089,88	REFRESHMENTS

#	REQ NR	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
83	114733	12/04/2021	BOLAND BADGE AND ENGRAVING	R 1 731,66	R 259,75	R 1 991,41	TROPHY
84	114026	12/04/2021	THE COMPUTER HUT CC	R 25 883,48	R 3 882,52	R 29 766,00	SAFETY CAMERAS
85	113592	12/04/2021	TEMFIN HOLDINGS (PTY) LTD	R 6 000,00	R -	R 6 000,00	GALVANISED TUBES
86	114556	12/04/2021	SUPA QUICK HERMANUS	R 1 678,26	R 251,74	R 1 930,00	VEHICLE REPAIR
87	114159	12/04/2021	HERMANUS BUILD IT (PTY) LTD	R 10 194,96	R 1 529,24	R 11 724,20	HARDWARE ITEMS
88	114159	12/04/2021	BUCO HERMANUS	R 652,11	R 97,82	R 749,93	JIG SAW
89	114211	12/04/2021	VOLTEX (PTY) LTD - OVERSTAND	R 5 000,98	R 750,15	R 5 751,13	LED TUBES
90	114653	12/04/2021	HERMANUS MIDAS	R 1 710,80	R 256,62	R 1 967,42	SHIELDS
91	114629	12/04/2021	FLO SPECIALIZED PRODUCT SERVICES	R 1 635,62	R 245,34	R 1 880,96	BUSHING STUD
92	113821	12/04/2021	TEMFIN HOLDINGS (PTY) LTD	R 8 000,00	R -	R 8 000,00	INSTAL OF PALISADES
93	114245	12/04/2021	OHSCARE CC	R 12 580,00	R 1 887,00	R 14 467,00	VARIOUS MEDICAL EXAMINATIONS
94	114588	12/04/2021	HERMANUS MIDAS	R 197,60	R 29,64	R 227,24	VEHICLE REPAIR
95	113913	12/04/2021	HERMANUS BUILD IT (PTY) LTD	R 2 434,70	R 365,20	R 2 799,90	LADDER EXTENSIONS
96	114643	12/04/2021	BIDVEST WALTONS	R 734,19	R 110,13	R 844,32	STATIONARY
97	113316	12/04/2021	BOTRIVIER BOEREMARK	R 2 387,25	R 358,09	R 2 745,34	HARDWARE ITEMS
98	113943	12/04/2021	ADENCO CONSTRUCTION (PTY) LTD	R 22 881,00	R 3 432,15	R 26 313,15	REPLACE MINISUB
99	114640	12/04/2021	FLO SPECIALIZED PRODUCT SERVICES	R 330,00	R 49,50	R 379,50	RATCHEET STRAP

#	REQ NR	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
100	113938	12/04/2021	POWERCOMM SOLUTIONS (PTY) LTD	R 4 400,00	R 660,00	R 5 060,00	FIELD INTERFACE UNIT
101	114626	12/04/2021	GANSBAAI BUILD IT (PTY) LTD	R 539,04	R 80,86	R 619,90	TOOLS
102	114262	12/04/2021	GANSBAAI BUILD IT (PTY) LTD	R 2 130,35	R 319,55	R 2 449,90	MICROWAVE
103	114651	12/04/2021	BUILDERS TRADE DEPOT	R 598,26	R 89,74	R 688,00	MULTIPLUGS
104	114622	12/04/2021	ALEX GRANT PHARMACY	R 132,10	R 19,82	R 151,92	IOD MEDICATION
105	114797	12/04/2021	WP PACKAGING (PTY) LTD	R 241,74	R 36,26	R 278,00	FOAM CUPS
106	114830	12/04/2021	GILBERT'S CATERING	R 1 434,00	R -	R 1 434,00	REFRESHMENTS
107	114867	12/04/2021	GANSBAAI AIRCON AND REFRIGERATION	R 280,00	R 42,00	R 322,00	ASSESSMENT FEE FOR BAR FRIDGE
108	114607	12/04/2021	HERMANUS EXTINGUISHER SERVICES	R 940,00	R 141,00	R 1 081,00	EXTINGUISHERS
109	114739	12/04/2021	KAAP AGRIMARK LIQUOR	R 1 219,50	R 182,93	R 1 402,43	NUVAN PROFI
110	114723	12/04/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 043,30	R 156,50	R 1 199,80	SPIKE SECURITY GALV
111	114648	12/04/2021	BIDVEST WALTONS	R 1 049,80	R 157,47	R 1 207,27	CLEANING MATERIAL
112	114584	12/04/2021	AJ BANDEDIENS GANSBAAI	R 850,00	R 127,50	R 977,50	VEHICLE REPAIR
113	114508	12/04/2021	KLEINMOND BOUHANDEL	R 807,83	R 121,17	R 929,00	HARDWARE ITEMS
114	114666	12/04/2021	MCINJANA TOURS	R 1 320,00	R -	R 1 320,00	TRANSPORTATION
115	114354	12/04/2021	BIDVEST WALTONS	R 1 654,78	R 248,22	R 1 903,00	STATIONARY
116	114057	12/04/2021	BOTRIVIER BOEREMARK	R 5 492,05	R 823,81	R 6 315,86	MEASURING WHEEL

#	REQ NR	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
117	114617	12/04/2021	DERELIZE PRINTING	R 1 990,00	R -	R 1 990,00	PRINTING
118	114249	13/04/2021	WAB PRINTMEDIA (PTY) LTD	R 1 950,00	R 292,50	R 2 242,50	OVERSTRAND LOGO LETTER HEADS
119	114695	13/04/2021	OK FOODS GANSBAAI	R 1 530,43	R 229,57	R 1 760,00	AIRTIME
120	112337	13/04/2021	OVERSTRAND SECURITY FENCING	R 13 995,00	R -	R 13 995,00	REPAIR OF FENCING
121	114258	13/04/2021	KAAP AGRI AGRIMARK LIQUOR	R 3 600,00	R 540,00	R 4 140,00	STEEL
122	113488	13/04/2021	MN AKUE ENTERPRISES (PTY) LTD	R 6 500,00	R -	R 6 500,00	TILING OF FLOORS
123	114158	13/04/2021	BUCO HERMANUS	R 1 912,17	R 286,83	R 2 199,00	HARDWARE ITEMS
124	114414	13/04/2021	ARTHUR AA	R 15 000,00	R -	R 15 000,00	MAINTENANCE & REPAIR
125	114221	13/04/2021	GANSBAAI BUILD IT (PTY) LTD	R 2 782,52	R 417,38	R 3 199,90	SUPPLY OF 150L GEYSER
126	114762	13/04/2021	BIDVEST WALTONS	R 990,00	R 148,50	R 1 138,50	OFFICE CHAIRS
127	113701	13/04/2021	RC SUPPLIERS	R 18 763,05	R 2 814,46	R 21 577,51	STATIONARY
128	114698	13/04/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 179,14	R 176,87	R 1 356,01	HOSE SUCTION
129	114393	13/04/2021	NXINXIS SERVICES (PTY) LTD	R 1 800,00	R -	R 1 800,00	REFRESHMENT
130	114675	13/04/2021	GANSBAAI COURANT	R 1 900,00	R -	R 1 900,00	ADVERT - DRAFT CEMETERY POLICY AND BY-LAWS
131	114697	13/04/2021	GANS-BERG NUUS	R 1 700,00	R -	R 1 700,00	ADVERT - DRAFT CEMETERY POLICY AND BY-LAWS
132	114261	13/04/2021	BOTRIVIER BOEREMARK	R 16 537,94	R 2 480,69	R 19 018,63	HARDWARE ITEMS
133	114189	13/04/2021	GANSBAAI BUILD IT (PTY) LTD	R 23 077,30	R 3 461,60	R 26 538,90	HARDWARE ITEMS

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134	114628	13/04/2021	VEES CLEANING SOLUTIONS	R 1 900,00	R -	R 1 900,00	RESTORING OF ASIDE WALK IN MARK STREET
135	114396	13/04/2021	NXINXIS SERVICES (PTY) LTDD	R 7 700,00	R -	R 7 700,00	REFRESHMENT
136	114124	13/04/2021	RIBBENS OFFICE NATIONAL	R 2 557,88	R 383,68	R 2 941,56	STATIONERY
137	114171	13/04/2021	OFFICETECH	R 2 198,00	R 329,70	R 2 527,70	WATER DISPENSER
138	113921	13/04/2021	KOHLER SIGNS (PTY) LTD	R 4 508,00	R 676,20	R 5 184,20	ROAD PATH SIGNS
139	114046	13/04/2021	BOTRIVIER BOEREMARK	R 6 526,38	R 978,96	R 7 505,34	HARDWARE ITEMS
140	113941	13/04/2021	TURFMASTER BELLVILLE	R 2 426,40	R 363,96	R 2 790,36	LAWN MOWER BLADES
141	114560	13/04/2021	SHADE AND STEEL SOLUTIONS	R 2 729,90	R 409,49	R 3 139,39	REPAIR OF DAMAGE SHADE PORT
142	114191	13/04/2021	KOHLER SIGNS (PTY) LTD	R 3 728,00	R 559,20	R 4 287,20	ROAD MARK SIGNS
143	113873	14/04/2021	NGAPHAYA Y2K10 TRADING CC	R 1 420,00	R 213,00	R 1 633,00	ALUMINIUM TROLLEY
144	114845	14/04/2021	HERMANUS HARDWARE ITEMS	R 1 786,96	R 193,04	R 1 980,00	HARDWARE ITEMS
145	114837	14/04/2021	KLEINMOND BOUHANDEL	R 1 559,65	R 233,95	R 1 793,60	HARDWARE ITEMS
146	114889	14/04/2021	SECMA INTERNATIONAL SECUR	R 391,30	R 58,70	R 450,00	SECURITY EQUIPMENT
147	114840	14/04/2021	OVERBERG AGRI BEDRYWE (PTY) LTDY LTD	R 871,77	R 130,77	R 1 002,54	PAINT
148	114869	14/04/2021	GANSBAAI BUILD IT (PTY) LTDDTD	R 991,22	R 148,68	R 1 139,90	PAINT
149	114818	14/04/2021	BIDVEST WALTONS	R 919,88	R 137,98	R 1 057,86	RETANGULAR TABLE
150	114815	14/04/2021	OVERBERG AGRI BEDRYWE (PTY) LTDY LTD	R 1 207,86	R 181,18	R 1 389,04	PAINT



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151	114918	14/04/2021	HERMANUS HARDWARE ITEMS	R 662,61	R 99,39	R 762,00	HARDWARE ITEMS
152	114902	14/04/2021	MY DESIGN	R 652,17	R 97,83	R 750,00	SIGNS
153	114987	14/04/2021	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT - APPLICATION OF SUBDIVISION AND REZONING, ERF 4324, KLEINMOND
154	114392	14/04/2021	ENDLESS JOURNEY MEDIA AND	R 2 200,00	R -	R 2 200,00	SOUND SYSTEM
155	113869	14/04/2021	AJ BOUERS	R 8 500,00	R -	R 8 500,00	MAINTENANCE WORK
156	113090	14/04/2021	GANSBAAI BUILD IT (PTY) LTDTD	R 869,48	R 130,42	R 999,90	SPANNERS
157	113481	14/04/2021	GANSBAAI BUILD IT (PTY) LTDTD	R 867,83	R 130,17	R 998,00	HARDWARE ITEMS
158	114248	14/04/2021	OFFICETECH	R 6 000,00	R 900,00	R 6 900,00	MELAMINE TABLE
159	114118	14/04/2021	PPF HERMANUS	R 1 633,92	R 245,09	R 1 879,01	HARDWARE ITEMS
160	114791	14/04/2021	SKYBELEY TRADING	R 1 870,00	R -	R 1 870,00	COMPUTOR CABINET
161	114787	14/04/2021	BUILDERS TRADE DEPOT	R 330,43	R 49,57	R 380,00	ENERGIZER CHARGER
162	114769	14/04/2021	BIDVEST WALTONS	R 1 540,00	R 231,00	R 1 771,00	STATIONARY
163	114655	14/04/2021	THE BOOK COTTAGE CC	R 1 169,57	R 175,43	R 1 345,00	LIBRARY BOOKS
164	114775	14/04/2021	HERMANUS OFFICE NATIONAL	R 724,96	R 108,74	R 833,70	STATIONARY
165	114196	14/04/2021	GROOTBOS GREEN FUTURES	R 6 420,00	R 963,00	R 7 383,00	PLANTS
166	114497	14/04/2021	MN AKUE ENTERPRISES (PTY) LTD	R 5 047,00	R -	R 2 047,10	CLEANING MATERIAL
167	113999	14/04/2021	NUWAY ENTERPRISES	R 14 196,00	R 2 129,40	R 16 325,40	SIGNS

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168	115081	15/04/2021	SUPA QUICK KLEINMOND	R 1 637,88	R 245,68	R 1 883,56	VEHICLE REPAIR
169	114888	15/04/2021	OK FOODS GANSBAAI	R 1 052,57	R 157,88	R 1 210,45	KITCHEN UTILITIES
170	115194	15/04/2021	HERMANUS OFFICE NATIONAL	R 686,96	R 103,04	R 790,00	STATATIONARY
171	114958	15/04/2021	HERMANUS OFFICE NATIONAL	R 510,09	R 76,51	R 586,60	STATATIONARY
172	115239	15/04/2021	HERMANUS OFFICE NATIONAL	R 197,35	R 29,60	R 226,95	CLEANING MATERIALS
173	115080	15/04/2021	SUPA QUICK HERMANUS	R 1 565,22	R 234,78	R 1 800,00	VEHICLE REPAIR
174	115028	15/04/2021	GANSBAAI AUTOMECH	R 995,10	R -	R 995,10	VEHICLE REPAIR
175	115026	15/04/2021	SUPA QUICK HERMANUS	R 1 547,83	R 232,17	R 1 780,00	VEHICLE REPAIR
176	114919	15/04/2021	BUILDERS TRADE DEPOT	R 653,91	R 98,09	R 752,00	CLEANING MATERIALS
177	114914	15/04/2021	SUPA QUICK HERMANUS	R 65,22	R 9,78	R 75,00	VEHICLE REPAIR
178	114913	15/04/2021	SUPA QUICK KLEINMOND	R 100,00	R 15,00	R 115,00	VEHICLE REPAIR
179	115027	15/04/2021	BUILDERS TRADE DEPOT	R 269,57	R 40,43	R 310,00	HARDWARE ITEMS
180	115234	15/04/2021	GANSBAAI BUILD IT (PTY) LTD	R 504,26	R 75,64	R 579,90	HARDWARE ITEMS
181	115271	15/04/2021	GANSBAAI BUILD IT (PTY) LTD	R 521,65	R 78,25	R 599,90	HARDWARE ITEMS
182	115219	15/04/2021	HERMANUS OFFICE NATIONAL	R 504,35	R 75,65	R 580,00	DATE STAMP
183	114442	15/04/2021	KAAP AGRI AGRIMARK LIQUOR	R 10 740,00	R 1 611,00	R 12 351,00	POLE CILINDER
184	115039	16/04/2021	MARINE CARPET & UPHOLSTER	R 210,00	R -	R 210,00	CLEAN UPHOLSTERY

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185	114984	16/04/2021	BEUKES WC	R 1 500,00	R -	R 1 500,00	PEST CONTROL
186	115002	19/04/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 650,43	R 247,57	R 1 898,00	CLOTHING
187	115008	19/04/2021	HERMANUS BUILD IT (PTY) LTD	R 1 686,78	R 253,02	R 1 939,80	BATTERIES
188	115013	19/04/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 553,21	R 232,98	R 1 786,19	POWER TOOLS
189	115012	19/04/2021	BUCO HERMANUS	R 1 633,03	R 244,96	R 1 877,99	BATTERIES
190	115275	19/04/2021	KLEINMOND BOUHANDEL	R 226,78	R 34,02	R 260,80	HARDWARE ITEMS
191	114986	19/04/2021	HERMANUS OFFICE NATIONAL	R 1 308,30	R 196,25	R 1 504,55	STATIONERY
192	115302	19/04/2021	THEMBEKA PROPERTIES (PTY) LTD	R 2 808,00	R 421,20	R 3 229,20	ADVERT - SC2207 ONLINE ELECTRONIC SEARCHES
193	114972	19/04/2021	BIDVEST WALTONS	R 909,77	R 136,47	R 1 046,24	URN
194	115296	19/04/2021	RC SUPPLIERS	R 8 330,43	R 1 249,57	R 9 580,00	OFFICE FURNITURE
195	115000	19/04/2021	KAAP AGRI AGRIMARK LIQUOR	R 825,22	R 123,78	R 949,00	CLOTHING
196	114879	19/04/2021	WALKER BAY PEST CONTROL CC	R 826,09	R 123,91	R 950,00	PEST CONTROL
197	115034	19/04/2021	GANSBAAI BUILD IT (PTY) LTDTD	R 191,22	R 28,68	R 219,90	PLUMBING ITEMS
198	115022	19/04/2021	BOLAND TOILET SERVICES	R 1 739,13	R 260,87	R 2 000,00	TOILET RENTAL
199	114121	19/04/2021	BOTRIVIER BOEREMARK	R 5 967,21	R 895,08	R 6 862,29	TOOLS
200	115021	19/04/2021	GLASSMEN HERMANUS (PTY) LTD	R 382,61	R 57,39	R 440,00	GLASS
201	114324	19/04/2021	SINGLE SA (HERMANUS SCREE	R 1 770,00	R -	R 1 770,00	EMBROIDERY

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202	115157	19/04/2021	NXINXIS SERVICES (PTY) LTD	R 1 750,00	R -	R 1 750,00	CATERING
203	115614	19/04/2021	TALISMAN HIRE HERMANUS	R 22 085,36	R 3 312,80	R 25 398,16	PLANT HIRE
204	115312	19/04/2021	HERMANUS BUILD IT (PTY) LTD	R 278,17	R 41,73	R 319,90	TOOLS
205	115279	19/04/2021	BD FURNISHERS KLEINMOND C	R 1 639,13	R 245,87	R 1 885,00	SIGNS
206	115303	19/04/2021	PLUMBLINK SA (PTY) LTD	R 1 494,60	R 224,19	R 1 718,79	PLUMBING ITEMS
207	115353	19/04/2021	HERMANUS OFFICE NATIONAL	R 851,43	R 127,72	R 979,15	OFFICE SUPPLIES
208	115350	19/04/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 494,78	R 224,22	R 1 719,00	CLOTHING
209	115326	19/04/2021	HERMANUS OFFICE NATIONAL	R 1 694,70	R 254,20	R 1 948,90	STATIONERY
210	114980	19/04/2021	BARGAIN BOOKS	R 483,65	R 72,55	R 556,20	LIBRARY BOOKS
211	114801	19/04/2021	SUPA QUICK HERMANUS	R 881,74	R 132,26	R 1 014,00	VEHICLE REPAIRS/SPARES
212	114783	19/04/2021	AJ BANDEDIENS GANSBAAI	R 1 330,00	R 199,50	R 1 529,50	VEHICLE REPAIRS/SPARES
213	114776	19/04/2021	HERMANUS MIDAS	R 1 109,32	R 166,40	R 1 275,72	VEHICLE REPAIRS/SPARES
214	114700	19/04/2021	AJ BANDEDIENS GANSBAAI	R 1 720,00	R 258,00	R 1 978,00	VEHICLE REPAIRS/SPARES
215	114621	19/04/2021	AJ BANDEDIENS GANSBAAI	R 1 020,00	R 153,00	R 1 173,00	VEHICLE REPAIRS/SPARES
216	114788	19/04/2021	GANSBAAI AUTOMECH	R 1 420,00	R -	R 1 420,00	VEHICLE REPAIRS/SPARES
217	114620	19/04/2021	SUPA QUICK HERMANUS	R 887,83	R 133,17	R 1 021,00	VEHICLE REPAIRS/SPARES
218	114619	19/04/2021	SUPA QUICK KLEINMOND	R 121,74	R 18,26	R 140,00	VEHICLE REPAIRS/SPARES

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219	115041	19/04/2021	GANSBAAI BUILD IT (PTY) LTDTD	R 1 182,43	R 177,37	R 1 359,80	HARDWARE ITEMS
220	114283	19/04/2021	BOTRIVIER BOEREMARK	R 8 983,75	R 1 347,56	R 10 331,31	HARDWARE ITEMS
221	114230	19/04/2021	HERMANUS OFFICE NATIONAL	R 5 853,84	R 878,08	R 6 731,92	STATIONERY
222	114267	19/04/2021	KOHLER SIGNS (PTY) LTD	R 6 225,00	R 933,75	R 7 158,75	SIGNS
223	114614	19/04/2021	BUILDERS TRADE DEPOT	R 665,91	R 99,89	R 765,80	TILES
224	113942	19/04/2021	THUBALETHU FACILITIES MAN	R 19 918,80	R 2 987,82	R 22 906,62	BATTERIES
225	114312	19/04/2021	FLO SPECIALIZED PRODUCT SERVICES	R 1 990,00	R 298,50	R 2 288,50	LAMPS
226	114157	19/04/2021	HERMANUS BUILD IT (PTY) LTD	R 2 677,91	R 401,69	R 3 079,60	HARDWARE ITEMS
227	114989	19/04/2021	THEMBEKA PROPERTIES (PTY) LTD	R 2 912,00	R 436,80	R 3 348,80	ADVERT
228	115082	19/04/2021	MARINE CARPET & UPHOLSTER	R 255,00	R -	R 255,00	CLEAN UPHOLSTERY
229	115107	19/04/2021	GILBERT'S CATERING	R 1 290,00	R -	R 1 290,00	CATERING
230	115071	19/04/2021	HERMANUS HARDWARE ITEMS	R 897,39	R 134,61	R 1 032,00	HARDWARE ITEMS
231	115115	19/04/2021	SAFEQUIP (PTY) LTD	R 1 480,00	R 222,00	R 1 702,00	SERVICE FOG MACHINE
232	113809	20/04/2021	OFFICETECH	R 1 630,89	R 244,63	R 1 875,52	STATIONERY
233	115077	20/04/2021	VOLTEX (PTY) LTD - OVERSTRAND	R 1 687,26	R 253,09	R 1 940,35	ELECTRICAL ITEMS
234	114286	20/04/2021	BOTRIVIER BOEREMARK	R 5 149,68	R 772,45	R 5 922,13	HARDWARE ITEMS
235	111778	20/04/2021	WALKER BAY PEST CONTROL	R 652,17	R 97,83	R 750,00	PEST CONTROL

#	REQ NR	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
236	114251	20/04/2021	BARGAIN BOOKS	R 989,57	R 148,43	R 1 138,00	BOOKS
237	114737	20/04/2021	BEUKES WC	R 1 800,00	R -	R 1 800,00	PEST CONTROL
238	115569	20/04/2021	BOTRIVIER BOEREMARK	R 454,70	R 68,20	R 522,90	HARDWARE ITEMS
239	113794	20/04/2021	BARGAIN BOOKS	R 3 559,93	R 533,99	R 4 093,92	BOOKS
240	115501	20/04/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 120,00	R 168,00	R 1 288,00	BOOTS
241	114565	20/04/2021	RAM HOME IMPROVERS (PTY) LTD	R 4 269,98	R -	R 4 269,98	REPAIR ROOF
242	115319	20/04/2021	FRYHOFF ALBERTYN APTEEK	R 1 130,43	R 169,57	R 1 300,00	THERMOMETER
243	115332	20/04/2021	HERMANUS HARDWARE ITEMS	R 944,35	R 141,65	R 1 086,00	HARDWARE ITEMS
244	115574	20/04/2021	HERMANUS OFFICE NATIONAL	R 1 640,00	R 246,00	R 1 886,00	STATIONERY
245	115505	20/04/2021	BUILDERS TRADE DEPOT	R 1 313,04	R 196,96	R 1 510,00	PAINT AND PAINT PRODUCTS
246	115518	20/04/2021	OK FOODS GANSBAAI	R 344,24	R 51,64	R 395,88	CATERING
247	114978	20/04/2021	AMOROC DOORS	R 1 434,78	R 215,22	R 1 650,00	SERVICE GATE MOTOR
248	114844	20/04/2021	OVERBERG AGRI BEDRYWE (PTY) LTD	R 389,55	R 58,43	R 447,98	PAINT AND PAINT PRODUCTS
249	115508	20/04/2021	BUILDERS TRADE DEPOT	R 373,91	R 56,09	R 430,00	TOOLS
250	115616	20/04/2021	GANS-BERG NUUS	R 2 200,00	R -	R 2 200,00	ADVERT - SUBDIVISION, REZONING AND APPROVAL OF STREET NAMES
251	114195	20/04/2021	DALETH ENERGY (PTY) LTD	R 23 912,00	R 3 586,80	R 27 498,80	SANITIZER
252	115381	21/04/2021	KAAP AGRI AGRIMARK LIQUOR	R 530,00	R 79,50	R 609,50	CLOTHING

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253	115387	21/04/2021	GANSBAAI BUILD IT (PTY) LTD	R 556,43	R 83,47	R 639,90	ELEMENT
254	115390	21/04/2021	GANSBAAI BUILD IT (PTY) LTD	R 956,43	R 143,47	R 1 099,90	MICROWAVE
255	114301	21/04/2021	N AND N CONSTRUCTION (PTY) LTD	R 8 025,00	R -	R 8 025,00	CLEANING OF TIDAL POOLS
256	114401	21/04/2021	DERELIZE PRINTING	R 6 300,00	R -	R 6 300,00	PRINTING
257	115388	21/04/2021	PATRICK INSTALLATIONS (PTY) LTD	R 890,00	R -	R 890,00	HIGH PRESSURE HOSE
258	114288	21/04/2021	DERELIZE PRINTING	R 3 870,00	R -	R 3 870,00	PRINTING
259	115425	21/04/2021	HERMANUS HARDWARE ITEMS	R 285,22	R 42,78	R 328,00	HARDWARE ITEMS
260	115421	21/04/2021	HERMANUS HARDWARE ITEMS	R 1 700,00	R 255,00	R 1 955,00	HARDWARE ITEMS
261	115472	21/04/2021	KAAP AGRI AGRIMARK LIQUOR	R 268,20	R 40,23	R 308,43	PLUMBING ITEMS
262	113721	21/04/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 304,26	R 195,64	R 1 499,90	HARDWARE ITEMS
263	115235	21/04/2021	VAN STADEN JA (OMEGA ONDE	R 1 579,00	R -	R 1 579,00	GLASS
264	115274	21/04/2021	CRAZEE DESIGN & PRINTING	R 538,09	R 80,71	R 618,80	PADLOCKS
265	114423	21/04/2021	MN AKUE ENTERPRISES (PTY) LTD	R 11 480,00	R -	R 11 480,00	TOILET DOORS
266	114340	21/04/2021	BIDVEST WALTONS	R 3 312,32	R 496,85	R 3 809,17	STATIONERY
267	114785	21/04/2021	BURGER A DIVISION OF MEDIA 24	R 1 500,00	R 225,00	R 1 725,00	ADVERT - SHOWCASING THE REGION AND CONGRATULATORY MESSAGE TO STELLENBOSCH WINE ROUTE
268	114741	21/04/2021	KLEINMOND BOUHANDEL	R 1 495,65	R 224,35	R 1 720,00	CEMENT
269	115280	21/04/2021	HANDT INSTANDHOUDING	R 1 650,00	R 247,50	R 1 897,50	REPAIR ROOF

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270	115434	21/04/2021	KLEINMOND BOUHANDEL	R 482,52	R 72,38	R 554,90	HARNASS FULL BODY
271	113339	21/04/2021	SANDOWN BAY SECURITY 2 CC	R 22 129,97	R 3 319,50	R 25 449,47	REPAIR CAMERAS
272	114198	21/04/2021	PRETORIUS MEUBELS DAVIDSONS BOARDS	R 3 870,07	R 580,51	R 4 450,58	HARDWARE ITEMS
273	114285	21/04/2021	VISSER PAINTERS	R 6 850,00	R -	R 6 850,00	REPLACE WINDOWS - BUFFELIACHTS COMMUNITY HALL
274	114284	21/04/2021	VISSER PAINTERS	R 15 800,00	R -	R 15 800,00	REPAIR ROOF - BUFFELIACHTS COMMUNITY HALL
275	115625	21/04/2021	INDEPENDENT NEWSPAPERS (PTY) LTD	R 1 460,00	R 219,00	R 1 679,00	ADVERT - CANCEL TENDER ADVERT SC2157 & 2159
276	114432	21/04/2021	SKYBELEY TRADING	R 9 894,00	R -	R 9 894,00	CARPENTRY
277	113443	21/04/2021	PATRICK INSTALLATIONS (PTY) LTD	R 8 200,00	R -	R 8 200,00	REPAIR ROOF
278	114547	21/04/2021	THANDI'S LINEN AND CATERING	R 6 600,00	R -	R 6 600,00	CATERING
279	115593	21/04/2021	HERMANUS OFFICE NATIONAL	R 3 205,22	R 480,78	R 3 686,00	OFFICE SUPPLIES
280	114965	22/04/2021	KLEINMOND BOUHANDEL	R 1 162,43	R 174,37	R 1 336,80	HARDWARE ITEMS
281	113856	22/04/2021	ANTONIE PJ	R 7 500,00	R -	R 7 500,00	PAINTING - FERNKLOOF HOUSE
282	115249	22/04/2021	BIDVEST WALTONS	R 593,40	R 89,01	R 682,41	INSECTICIDE
283	115423	22/04/2021	HERMANUS BUILD IT (PTY) LTD	R 191,30	R 28,70	R 220,00	HARDWARE ITEMS
284	115341	22/04/2021	HERMANUS OFFICE NATIONAL	R 1 356,83	R 203,52	R 1 560,35	STATIONERY
285	115492	22/04/2021	HERMANUS OFFICE NATIONAL	R 284,96	R 42,74	R 327,70	STATIONERY
286	115470	22/04/2021	BUILDERS TRADE DEPOT	R 1 303,48	R 195,52	R 1 499,00	VACUUM CLEANER



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287	115467	22/04/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 543,75	R 231,56	R 1 775,31	CLOTHING
288	115322	22/04/2021	HERMANUS EXTINGUISHER SERVICES	R 210,00	R 31,50	R 241,50	FIRE EXTINGUISHERS
289	114410	22/04/2021	BUILDERS TRADE DEPOT	R 308,70	R 46,30	R 355,00	HARDWARE ITEMS
290	113854	22/04/2021	RAM HOME IMPROVERS (PTY) LTD	R 6 800,00	R -	R 6 800,00	PLANT GRASS
291	115633	23/04/2021	THEMBEKA PROPERTIES (PTY) LTD	R 4 719,60	R -	R 4 719,60	ADVERT - SC2210, 2211, & 2217 TENDERS
292	115631	23/04/2021	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT - REMOVAL & AMENDMENT TO CONDITIONS AND CONSENT
293	114537	23/04/2021	THANDI'S LINEN AND CATERING	R 7 891,30	R 1 183,70	R 9 075,00	CATERING
294	115055	26/04/2021	HERMANUS OFFICE NATIONAL	R 285,52	R 42,83	R 328,35	STATIONARY
295	115099	26/04/2021	HERMANUS HARDWARE ITEMS	R 1 730,43	R 259,57	R 1 990,00	HARDWARE
296	114291	26/04/2021	RIBBENS OFFICE NATIONAL	R 21 481,15	R 3 222,17	R 24 703,32	HARDWARE
297	114107	26/04/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 4 699,00	R -	R 4 699,00	TOOLS
298	115389	26/04/2021	ME GLOBAL INC	R 1 618,78	R 242,82	R 1 861,60	MEASURING WHEEL & KETTLE
299	115640	28/04/2021	VOLTTEX (PTY) LTD - OVERSTRAND	R 1 214,60	R 182,19	R 1 396,79	ELECTRICAL ITEMS
300	115637	28/04/2021	INDEPENDENT NEWSPAPERS (PTY) LTD	R 4 380,00	R 657,00	R 5 037,00	ADVERT - SC2210, 2211, & 2217 TENDERS
301	114487	28/04/2021	BUILDERS TRADE DEPOT	R 7 390,35	R 1 108,55	R 8 498,90	HARDWARE ITEMS
302	114933	28/04/2021	KLEINMOND BOUHANDEL	R 829,57	R 124,43	R 954,00	PLANTS
303	114522	28/04/2021	GLASSMIEN HERMANUS (PTY) LTD	R 450,43	R 67,57	R 518,00	MIRROR

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304	115321	28/04/2021	NOLADA 8 (PTY) LTD	R 4 000,00	R 600,00	R 4 600,00	IRRIGATION
305	115379	28/04/2021	NXINXIS SERVICES (PTY) LTDD	R 4 000,00	R -	R 4 000,00	CATERING
306	114740	28/04/2021	NXINXIS SERVICES (PTY) LTDD	R 13 740,00	R -	R 13 740,00	CATERING
307	114753	28/04/2021	LINDA JACOBS PROMOTIONS	R 3 255,00	R 488,25	R 3 743,25	CLOTHING
308	115489	29/04/2021	HERMANUS OFFICE NATIONAL	R 1 207,26	R 181,09	R 1 388,35	STATIONARY
309	115006	29/04/2021	CAPRICHEM SACC'S (PTY) LTD	R 22 500,00	R 3 375,00	R 25 875,00	CLEANING MATERIALS
310	115646	29/04/2021	OVERSTRAND HERALD	R 1 130,43	R 169,57	R 1 300,00	ADVERT - SC2224 PLANTER BOXES TENDER
311	115645	29/04/2021	GANS-BERG NUUS	R 1 600,00	R -	R 1 600,00	ADVERT - SC2224 PLANTER BOXES TENDER
312	114436	29/04/2021	RAM HOME IMPROVERS (PTY) LTD	R 2 800,00	R -	R 2 800,00	INSTALLATION OF NOTICE BOARD
313	112977	29/04/2021	LES ENGRAVERS	R 1 870,00	R -	R 1 870,00	NAME TAGS AND MAGNETS
314	114507	29/04/2021	HERMANUS EXTINGUISHER SERVICES	R 6 081,00	R 912,15	R 6 993,15	EXTINGUISHERS
315	114485	29/04/2021	GANSBAAI AIRCON AND REFRIGERATION	R 13 387,56	R 2 008,13	R 15 395,69	REPAIR AND SUPPLY NEW AIRCONDITIONERS
316	115184	29/04/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 302,61	R 195,39	R 1 498,00	MENS SHOES
317	115182	30/04/2021	HERMANUS OFFICE NATIONAL	R 1 008,00	R -	R 1 008,00	REFRESHMENTS
318	113625	30/04/2021	HERMANUS BUILD IT (PTY) LTD	R 25 322,78	R 3 798,42	R 29 121,20	HARDWARE ITEMS
319	115509	30/04/2021	TRU PVC PRODUCTS CC	R 477,00	R 71,55	R 548,55	PVC PIPES, FITTINGS
320	115207	30/04/2021	DERELIZE PRINTING	R 1 472,46	R 220,87	R 1 693,33	CLOTHING

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321	114464	30/04/2021	B AND B TRADERS (PTY) LTD	R 16 400,00	R -	R 16 400,00	GENERAL BUILDING MAINTAINANCE - BESEMHOUSKLOOF FARM
322	115059	30/04/2021	OVERBERG AMMO	R 868,70	R 130,30	R 999,00	RAM CLEANING KIT
323	115654	30/04/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 708,68	R 256,30	R 1 964,98	DOG FOOD
324	114514	30/04/2021	BUCO HERMANUS	R 8 546,50	R 1 281,98	R 9 828,48	PLUMBING ITEMS
325	114509	30/04/2021	NUWAY ENTERPRISES	R 22 590,00	R 3 388,50	R 25 978,50	ROAD SIGNS
326	115410	30/04/2021	CRAZEE DESIGN & PRINTING	R 782,61	R 117,39	R 900,00	SIGNAGE
327	114431	30/04/2021	FYNBOS LOGGING	R 5 168,40	R 775,26	R 5 943,66	WOODEN POLES
328	114459	30/04/2021	BIDVEST WALTONS	R 8 153,62	R 1 223,04	R 9 376,66	STATIONERY
329	115104	03/05/2021	GROOTBOS GREEN FUTURES FO	R 1 735,00	R 260,25	R 1 995,25	PLANTS
330	115524	03/05/2021	BOTRIVIER BOEREMARK	R 2 713,04	R 406,96	R 3 120,00	SOLAR POWERED LED FLOOD LIGHTS
331	114586	03/05/2021	BUCO HERMANUS	R 11 176,68	R 1 676,50	R 12 853,18	HARDWARE ITEMS
332	114589	03/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 9 400,00	R 1 410,00	R 10 810,00	MESH GALVANISED
333	114500	03/05/2021	BIDVEST WALTONS	R 4 575,00	R 686,25	R 5 261,25	OFFICE CHAIRS
334	115438	04/05/2021	GANS-BERG NUUS	R 1 600,00	R -	R 1 600,00	ADVERT - ADJUSTMENT BUDGET 2020/21
335	114635	04/05/2021	VOLTEX (PTY) LTD - OVERST	R 3 591,26	R 538,69	R 4 129,95	ELECTRICAL ITEMS
336	114642	04/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 2 591,76	R 388,76	R 2 980,52	PAINT
337	114953	04/05/2021	SNYMAN BUSINESS TRUST (AG	R 1 391,30	R 208,70	R 1 600,00	TOPSOIL

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338	114610	04/05/2021	BUCO HERMANUS	R 15 703,20	R 2 355,48	R 18 058,68	HARDWARE ITEMS
339	114708	04/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 19 025,00	R 2 853,75	R 21 878,75	BOLLARDS
340	115419	04/05/2021	OFFVENTURE CC	R 28 600,00	R -	R 28 600,00	ADVANCE DEFENSIVE DRIVING
341	114784	04/05/2021	OVERBERG AGRI BEDRYWE (PT)	R 4 200,00	R 630,00	R 4 830,00	VET SCALE
342	114531	04/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 2 561,22	R 384,18	R 2 945,40	SAFETY BOOTS
343	114420	04/05/2021	HENDRICKS M	R 14 000,00	R -	R 14 000,00	MAINTENANCE WORK AT BETTYS BAY HALL
344	114613	04/05/2021	RIBBENS OFFICE NATIONAL	R 6 249,71	R 937,46	R 7 187,17	STATIONERY
345	113947	05/05/2021	VAN STADEN JA (OMEGA ONDE	R 7 000,00	R -	R 7 000,00	ROLLER DOOR WITH MOTOR
346	114591	05/05/2021	FYNBOS LOGGING	R 4 187,40	R 628,11	R 4 815,51	PINE POLES
347	114366	05/05/2021	OVERBERG AGRI BEDRYWE (PT)	R 6 524,40	R 978,66	R 7 503,06	PADLOCKS
348	115329	05/05/2021	RIBBENS OFFICE NATIONAL	R 1 400,16	R 210,02	R 1 610,18	STATIONERY
349	115166	05/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 2 275,00	R 341,25	R 2 616,25	ELECTRICAL ITEMS
350	114847	05/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 25 085,00	R 3 762,75	R 28 847,75	PAINT
351	114623	05/05/2021	RIBBENS OFFICE NATIONAL	R 1 787,66	R 268,15	R 2 055,81	STATIONERY
352	114545	05/05/2021	DERELIZE PRINTING	R 6 276,00	R -	R 6 276,00	PROTECTIVE SAFETY CLOTHING
353	114538	05/05/2021	KADER TECHNOLOGIES (PTY)	R 22 550,00	R 3 382,50	R 25 932,50	ELECTRICAL ITEMS
354	114592	05/05/2021	KADER TECHNOLOGIES (PTY)	R 23 430,00	R 3 514,50	R 26 944,50	ELECTRICAL ITEMS

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355	115211	05/05/2021	GROOTBOS GREEN FUTURES FO	R 2 630,00	R 394,50	R 3 024,50	PLANTS
356	115200	05/05/2021	WELTEVREDE KWEKERY VENNOO	R 10 717,30	R 1 607,60	R 12 324,90	PLANTS
357	115206	05/05/2021	SHADOWLANDS NURSERY	R 915,00	R 137,25	R 1 052,25	PLANTS
358	114375	05/05/2021	UNIVERSAL TRADING	R 4 000,00	R 600,00	R 4 600,00	FLOW RESTRICTORS
359	114728	05/05/2021	BUCO HERMANUS	R 11 929,72	R 1 789,46	R 13 719,18	HARDWARE ITEMS
360	115231	05/05/2021	BIDVEST WALTONS	R 1 973,84	R -	R 1 973,84	REFRESHMENTS
361	114674	05/05/2021	STANFORD GLASS AND ALUMIN	R 1 996,00	R -	R 1 996,00	GLASS
362	115664	05/05/2021	THEMBEKA PROPERTIES (PTY)	R 2 808,00	R 421,20	R 3 229,20	ADVERT - HERMANUS ESPLERADE 1970
363	115660	05/05/2021	THEMBEKA PROPERTIES (PTY)	R 2 592,00	R 388,80	R 2 980,80	ADVERT - ENCROACHMENT ERF 1199
364	115673	05/05/2021	BARGAIN BOOKS	R 1 721,74	R 258,26	R 1 980,00	BOOKS
365	114466	05/05/2021	ALEX GRANT PHARMACY	R 1 678,50	R 251,78	R 1 930,28	MEDICATION
366	114646	05/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 641,14	R 246,17	R 1 887,31	PROTECTIVE SAFETY CLOTHING
367	114659	05/05/2021	COMPASS MEDICAL WASTE SER	R 438,17	R 65,72	R 503,89	MEDICAL WASTE
368	114722	05/05/2021	PN MEDICAL (PTY) LTD	R 1 650,00	R 247,50	R 1 897,50	SANITIZERS
369	115030	05/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 699,93	R 254,99	R 1 954,92	MASKS
370	115304	05/05/2021	HERMANUS OFFICE NATIONAL	R 1 689,07	R 253,36	R 1 942,43	STATIONERY
371	115487	05/05/2021	GANSBAAI APTEEK	R 1 686,87	R 253,03	R 1 939,90	MEDICAL ITEMS

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372	115630	05/05/2021	GANSBAAI APTEEK	R 97,63	R 14,64	R 112,27	MEDICATION
373	115651	05/05/2021	ALEX GRANT PHARMACY	R 174,80	R 26,22	R 201,02	MEDICATION
374	114755	06/05/2021	BOTRIVIER BOEREMARK	R 9 304,38	R 1 395,66	R 10 700,04	PLUMBING ITEMS
375	114754	06/05/2021	GANSBAAI BUILD IT (PTY) L	R 2 660,84	R 399,13	R 3 059,97	POWER TOOLS
376	114529	06/05/2021	BUILDERS TRADE DEPOT, BUI	R 22 153,22	R 3 322,98	R 25 476,20	PAINT AND PAINT RELATED ITEMS
377	114884	06/05/2021	BLINDS AND FLOORING STUDI	R 22 483,48	R 3 372,52	R 25 856,00	FLOORING
378	114618	06/05/2021	AUTACS	R 1 400,00	R 210,00	R 1 610,00	STENCILS
379	114532	06/05/2021	PRESTINE COASTAL PROJECTS	R 16 300,00	R -	R 16 300,00	GENERAL BUILDING MAINTAINANCE
380	114603	06/05/2021	DALETH ENERGY (PTY) LTD	R 13 400,00	R 2 010,00	R 15 410,00	SANITIZER
381	114627	06/05/2021	OFFICETECH	R 2 550,00	R 382,50	R 2 932,50	OFFICE CHAIRS
382	115683	06/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 668,24	R 250,24	R 1 918,48	MILITARY SAND BAGS
383	114735	07/05/2021	ITHUBA INDUSTRIES	R 16 608,00	R 2 491,20	R 19 099,20	WATER METER
384	114833	07/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 16 904,33	R 2 535,65	R 19 439,98	SAFETY SAFETY CLOTHING
385	114761	07/05/2021	GRAND UNIFORMS CC	R 4 416,00	R 662,40	R 5 078,40	SAFETY SAFETY CLOTHING
386	114857	07/05/2021	BOTRIVIER BOEREMARK	R 7 580,41	R 1 137,06	R 8 717,47	TOOLS
387	113826	07/05/2021	GANSBAAI BUILD IT (PTY) L	R 1 669,39	R 250,41	R 1 919,80	TOOLS
388	115474	07/05/2021	BUILDERS TRADE DEPOT, BUI	R 100,00	R 15,00	R 115,00	EXTENSION LEAD

#	REQ NR	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
389	115679	07/05/2021	THEMBEKA PROPERTIES (PTY)	R 2 496,00	R 374,40	R 2 870,40	ADVERT - APPLICATION FOR CONSENT USE: WRAP, ERF 2925 BROOKLYN STREET
390	115693	07/05/2021	NXINXIS SERVICES (PTY) LT	R 1 900,00	R -	R 1 900,00	TENT HIRE
391	114858	10/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 2 600,00	R 390,00	R 2 990,00	SHUTTERBOARD
392	115062	10/05/2021	INC PRINT SOLUTIONS	R 1 520,00	R 228,00	R 1 748,00	SAFETY CLOTHING
393	114632	10/05/2021	SKYBELEY TRADING	R 19 550,00	R -	R 19 550,00	SAFETY GATES
394	114829	10/05/2021	BUILDERS TRADE DEPOT, BUI	R 3 580,87	R 537,13	R 4 118,00	HARDWARE ITEMS
395	114827	10/05/2021	BUILDERS TRADE DEPOT, BUI	R 3 580,87	R 537,13	R 4 118,00	HARDWARE ITEMS
396	114534	10/05/2021	GANSBAAI APTEEK	R 10 434,78	R 1 565,22	R 12 000,00	MEDICATION
397	114505	10/05/2021	HANEKOM SE	R 4 250,00	R -	R 4 250,00	MEDICAL TESTS
398	114873	10/05/2021	GANSBAAI BUILD IT (PTY) L	R 10 947,83	R 1 642,17	R 12 590,00	BUILDING MATERIAL
399	115690	10/05/2021	OVERSTRAND HERALD	R 1 130,43	R 169,57	R 1 300,00	ADVERT - COMBINED TENDERS - SC2183, 2205, 2209, 2212
400	114826	10/05/2021	DERELIZE PRINTING	R 5 250,00	R -	R 5 250,00	LETTERHEADS
401	114875	10/05/2021	PG GLASS	R 921,74	R 138,26	R 1 060,00	GLAZING
402	114551	10/05/2021	CONSTRUCTIVE BUILDING MAI	R 11 320,00	R -	R 11 320,00	GENERAL BUILDING MAINTENANCE - MAIN OFFICE
403	114832	10/05/2021	OVERBERG AGRI BEDRYWE (PT	R 5 211,28	R 781,69	R 5 992,97	HARDWARE ITEMS
404	115090	11/05/2021	CORE CATERING HERMANUS	R 1 436,40	R 215,46	R 1 651,86	CUTLERY
405	115017	11/05/2021	KADER TECHNOLOGIES (PTY)	R 3 006,00	R 450,90	R 3 456,90	20 ROLLS PRATLEY TAPE DISPENSER

#	REQ NR	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
406	115418	11/05/2021	BOTRIVIER BOEREMARK	R 8 924,78	R 1 338,72	R 10 263,50	HARDWARE ITEMS
407	114699	11/05/2021	OFFICETECH	R 16 335,55	R 2 450,33	R 18 785,88	SCHREDDER AND OIL
408	114810	11/05/2021	KAAP AGR I AGRIMARK LIQUOR	R 4 711,95	R 706,79	R 5 418,74	PAINT AND PAINT RELATED ITEMS
409	114355	11/05/2021	BIDVEST WALTONS	R 1 737,92	R 260,69	R 1 998,61	FRAMES
410	114437	11/05/2021	AC DIGITAL ENERGY	R 5 965,00	R 894,75	R 6 859,75	SERVICE - RIELLO ACROS MULTISTANDARD UPS
411	114665	11/05/2021	BARGAIN BOOKS	R 2 048,28	R 307,24	R 2 355,52	BOOKS
412	114549	11/05/2021	BOTRIVIER BOEREMARK	R 1 188,46	R 178,27	R 1 366,73	TOOLS
413	115705	11/05/2021	BOTRIVIER BOEREMARK	R 728,26	R 109,24	R 837,50	MARINE TIMBA VARNISH GLOSS
414	115706	11/05/2021	PPF HERMANUS	R 4 899,15	R 734,87	R 5 634,02	PLUMBING ITEMS
415	114789	11/05/2021	GANSBAAI AIRCON AND REFRI	R 25 790,50	R 3 868,58	R 29 659,08	SUPPLY AND INSTALLATION OF AIRCONDITIONERS
416	114395	11/05/2021	HERMANUS ANIMAL WELFARE S	R 3 838,25	R 575,74	R 4 413,99	DOG FOOD
417	114681	11/05/2021	BUILDERS TRADE DEPOT, BUI	R 2 573,91	R 386,09	R 2 960,00	SAFE
418	114325	11/05/2021	BUCO HERMANUS	R 16 329,83	R 2 449,47	R 18 779,30	TOOLS
419	114849	11/05/2021	CORE CATERING HERMANUS	R 7 875,91	R 1 181,39	R 9 057,30	CROCKERY
420	114855	11/05/2021	CRAZEE DESIGN & PRINTING	R 860,00	R 129,00	R 989,00	SIGNBOARDS
421	114892	11/05/2021	SINGLE SA (HERMANUS SCREE	R 3 200,00	R -	R 3 200,00	EMBROIDERY SERVICES
422	114891	11/05/2021	WHALE PRINTING CC	R 1 860,00	R 279,00	R 2 139,00	SIGNS



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423	112613	11/05/2021	DURA BUMP	R 13 450,00	R 2 017,50	R 15 467,50	SPEED BUMPS
424	115710	11/05/2021	SAFETYXPRESS STROMBERG CA	R 8 523,00	R 1 278,45	R 9 801,45	SPEED BUMPS
425	114831	11/05/2021	STARTUNE (PTY) LTD	R 6 220,35	R 933,05	R 7 153,40	REFLECTIVE VESTS
426	114644	11/05/2021	BENVER CIVILS AND PLANT H	R 18 490,00	R 2 773,50	R 21 263,50	PLANT HIRE
427	115233	12/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 4 985,00	R 747,75	R 5 732,75	HARDWARE ITEMS
428	114734	12/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 2 797,00	R 419,55	R 3 216,55	PLUMBING ITEMS
429	114877	12/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 23 520,00	R 3 528,00	R 27 048,00	SAFETY CLOTHING
430	114649	12/05/2021	CORAL WETSUITS CC	R 26 076,00	R 3 911,40	R 29 987,40	WETSUIT
431	114929	12/05/2021	KLEINMOND BOUHANDEL	R 3 026,26	R 453,94	R 3 480,20	HARDWARE ITEMS
432	115712	12/05/2021	VAN STADEN JA (OMEGA ONDE	R 1 527,80	R -	R 1 527,80	GLAZING
433	115258	12/05/2021	HERMANUS OFFICE NATIONAL	R 876,00	R 131,40	R 1 007,40	STATIONERY
434	115696	12/05/2021	HENRY GAFFLEY BOUERS CC	R 2 910,00	R -	R 2 910,00	INSTAL WINDOWS
435	114909	13/05/2021	DERELIZE	R 4 320,00	R -	R 4 320,00	GOLF SHIRTS
436	114991	13/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 3 390,00	R 508,50	R 3 898,50	MICROWAVE
437	115032	13/05/2021	BUCO HERMANUS	R 4 610,77	R 691,62	R 5 302,39	PAINT AND PAINT RELATED ITEMS
438	114760	13/05/2021	BUCO HERMANUS	R 3 846,98	R 577,05	R 4 424,03	PAINT AND PAINT RELATED ITEMS
439	114975	13/05/2021	ITHUBA INDUSTRIES	R 7 070,00	R 1 060,50	R 8 130,50	PLUMBING ITEMS

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440	115259	13/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 3 220,00	R 483,00	R 3 703,00	PAINT AND PAINT RELATED ITEMS
441	115469	13/05/2021	SJ HERHOLDT FURNITURES TO	R 17 391,30	R 2 608,70	R 20 000,00	SUPPLY AND INSTALL BLINDS
442	115029	13/05/2021	HERMANUS MOWER CENTRE	R 23 805,00	R 3 570,75	R 27 375,75	MOWER SPARES
443	114763	13/05/2021	SKYBELEY TRADING	R 15 000,00	R -	R 15 000,00	CARPENTRY
444	114846	13/05/2021	BOTRIVIER BOEREMARK	R 7 764,34	R 1 164,65	R 8 928,99	CLEANING ITEMS
445	114766	13/05/2021	SKYBELEY TRADING	R 11 900,00	R -	R 11 900,00	GENERAL MAINTENANCE
446	114608	13/05/2021	AUTUMN SKIES TRADING 491	R 14 200,00	R -	R 14 200,00	GENERAL MAINTENANCE
447	114988	13/05/2021	HERMANUS OFFICE NATIONAL	R 934,74	R 140,21	R 1 074,95	STATIONERY
448	115485	13/05/2021	BOTRIVIER BOEREMARK	R 1 302,17	R 195,33	R 1 497,50	KETTLES
449	115401	13/05/2021	VIRGIL APPEL BOUERS	R 17 430,00	R -	R 17 430,00	BATHROOM ALTERATIONS
450	115597	13/05/2021	BUCO HERMANUS	R 994,30	R 149,15	R 1 143,45	PAINT AND PAINT RELATED ITEMS
451	115356	13/05/2021	DREYER ENGINEERING & CONS	R 21 207,54	R 3 181,13	R 24 388,67	BURGLAR BARS
452	114922	13/05/2021	MPEKE PLANT HIRE (PTY) LT	R 14 200,00	R 2 130,00	R 16 330,00	PLANT HIRE
453	115075	14/05/2021	HYPER DOORS	R 10 216,35	R 1 532,45	R 11 748,80	AUTOMATED DOOR
454	114973	14/05/2021	WILKOO MARKETING (PROMINE	R 3 445,20	R 516,78	R 3 961,98	PAINT
455	115276	14/05/2021	NGAPHAYA Y2K10 TRADING CC	R 21 950,00	R 3 292,50	R 25 242,50	DRONE
456	114866	14/05/2021	YELLOW MANGO TRADING CC	R 2 202,00	R 330,30	R 2 532,30	SNAKE TRAPPING TOOLS

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457	115079	14/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 624,31	R 243,65	R 1 867,96	TOOLS
458	115015	14/05/2021	GANSBAAI APTEEK	R 18 616,50	R -	R 18 616,50	FLU VACCINE
459	114278	17/05/2021	BIDVEST WALTONS	R 3 209,10	R 481,36	R 3 690,46	STATIONERY
460	114949	17/05/2021	VISSER PAINTERS	R 1 300,00	R -	R 1 300,00	REPAIR ROOF
461	115007	17/05/2021	SIGNMAKERS	R 2 499,00	R -	R 2 499,00	SIGNS
462	115718	17/05/2021	GANS-BERG NUUS	R 950,00	R -	R 950,00	ADVERT - TENDER SC2224 - PLANTER BOXES
463	115717	17/05/2021	OVERSTRAND HERALD	R 1 130,43	R 169,57	R 1 300,00	ADVERT - TENDER SC2224 - PLANTER BOXES
464	115716	17/05/2021	THEMBEKA PROPERTIES (PTY)	R 1 728,00	R 259,20	R 1 987,20	ADVERT - TENDER SC2224 - PLANTER BOXES
465	115725	17/05/2021	FOUR PALMS GUESTHOUSE	R 1 043,48	R 156,52	R 1 200,00	ACCOMMODATION
466	115709	17/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 12 000,00	R 1 800,00	R 13 800,00	MILITARY SAND BAGS
467	115043	17/05/2021	MN AKUE ENTERPRISES (PTY)	R 10 196,20	R -	R 10 196,20	BATTERIES
468	115042	17/05/2021	DERELIZE PRINTING	R 29 000,00	R -	R 29 000,00	ROLL ON GRASS
469	114931	17/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 3 857,00	R 578,55	R 4 435,55	HARDWARE ITEMS
470	114898	17/05/2021	CARBON SENSE CC	R 7 072,50	R -	R 7 072,50	OFFICE FURNITURE
471	114278	18/05/2021	HERMANUS OFFICE NATIONAL	R 535,80	R 80,37	R 616,17	STATIONERY
472	115140	18/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 4 695,00	R 704,25	R 5 399,25	BUILDING MATERIALS
473	115148	18/05/2021	GANSBAAI AIRCON AND REFRI	R 7 321,50	R 1 098,23	R 8 419,73	AIRCONDITIONER

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474	115145	18/05/2021	HERMANUS BUILD IT (PTY) L	R 1 869,39	R 280,41	R 2 149,80	HARDWARE ITEMS
475	114685	18/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 6 592,50	R 988,88	R 7 581,38	FENCING ITEMS
476	115721	18/05/2021	GANS-BERG NUUS	R 2 200,00	R -	R 2 200,00	ADVERT - SUBDIVISION, REZONING, CONSOLIDATION AND CLOSING OF A PUBLIC PLACE
477	115702	18/05/2021	GANS-BERG NUUS	R 2 200,00	R -	R 2 200,00	ADVERT - REMOVAL OF RESTRICTIVE TITLE DEED CONDITIONS
478	115722	18/05/2021	THEMBEKA PROPERTIES (PTY)	R 3 456,00	R 518,40	R 3 974,40	ADVERT - AMENDMENT OF A RESTRICTIVE TITLE DEED CONDITION, CONSENT USE AND DEPARTURE
479	114883	18/05/2021	HERMANUS OFFICE NATIONAL	R 5 176,13	R 776,42	R 5 952,55	OFFICE SUPPLIES
480	115156	18/05/2021	THE BOOK COTTAGE CC	R 1 021,74	R 153,26	R 1 175,00	BOOKS
481	115038	18/05/2021	HENDRICKS M	R 13 913,04	R 2 086,96	R 16 000,00	MAINTENANCE WORK
482	114938	18/05/2021	HENDRICKS M	R 12 173,91	R 1 826,09	R 14 000,00	PAINTING
483	115035	18/05/2021	HERMANUS OFFICE NATIONAL	R 1 065,05	R 159,76	R 1 224,81	OFFICE SUPPLIES
484	114944	18/05/2021	MY DESIGN	R 904,35	R 135,65	R 1 040,00	STICKERS
485	114940	18/05/2021	NUWAY ENTERPRISES	R 24 690,00	R 3 703,50	R 28 393,50	SIGNS
486	115105	18/05/2021	BOTRIVIER BOEREMARK	R 7 269,01	R 1 090,35	R 8 359,36	FENCING ITEMS
487	115731	18/05/2021	BOTRIVIER BOEREMARK	R 1 512,50	R 226,88	R 1 739,38	WADERS
488	115310	18/05/2021	DALETH ENERGY (PTY) LTD	R 17 500,00	R 2 625,00	R 20 125,00	GENERATOR
489	114968	18/05/2021	BOTRIVIER BOEREMARK	R 17 651,52	R 2 647,73	R 20 299,25	ROOFSHEETS
490	114767	18/05/2021	BOTRIVIER BOEREMARK	R 5 808,57	R 871,29	R 6 679,86	FENCING ITEMS

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491	114828	18/05/2021	OFFICETECH	R 12 694,00	R 1 904,10	R 14 598,10	OFFICE CHAIRS
492	114667	18/05/2021	LUCAS LE	R 5 500,00	R -	R 5 500,00	WINDOW PROTECTORS
493	115159	18/05/2021	HERMANUS OFFICE NATIONAL	R 580,48	R 87,07	R 667,55	STATIONERY
494	115031	18/05/2021	HERMANUS OFFICE NATIONAL	R 3 547,48	R 532,12	R 4 079,60	OFFICE CHAIRS
495	114960	18/05/2021	BIDVEST WALTONS	R 3 405,45	R 510,82	R 3 916,27	STATIONERY
496	114770	19/05/2021	B AND B TRADERS (PTY) LTD	R 14 034,30	R -	R 14 034,30	GENERAL MAINTENANCE
497	115584	19/05/2021	BUILDERS TRADE DEPOT, BUI	R 1 694,78	R 254,22	R 1 949,00	MICROWAVE - HERMNAUS LIBRARY
498	115066	19/05/2021	HERMANUS BUILD IT (PTY) L	R 6 695,48	R 1 004,32	R 7 699,80	WHEELBARROW
499	115064	19/05/2021	HERMANUS BUILD IT (PTY) L	R 3 171,30	R 475,70	R 3 647,00	CEMENT BLOCKS
500	115730	19/05/2021	BUILDERS TRADE DEPOT, BUI	R 1 694,78	R 254,22	R 1 949,00	MICROWAVE - MAIN OFFICE
501	115165	19/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 8 972,00	R 1 345,80	R 10 317,80	HARDWARE ITEMS
502	115268	19/05/2021	BUILDERS TRADE DEPOT, BUI	R 1 694,78	R 254,22	R 1 949,00	MICROWAVE - GANSBAAI OFFICES
503	114773	19/05/2021	BOTRIVIER BOEREMARK	R 8 478,22	R 1 271,73	R 9 749,95	ROOFSHEETS
504	114637	19/05/2021	B AND B TRADERS (PTY) LTD	R 4 080,00	R -	R 4 080,00	GENERAL MAINTENANCE
505	114634	19/05/2021	B AND B TRADERS (PTY) LTD	R 5 160,00	R -	R 5 160,00	GENERAL MAINTENANCE
506	115121	19/05/2021	PRIMWOOD PRODUCTS	R 23 882,61	R 3 582,39	R 27 465,00	PICNIC TABLES
507	114524	19/05/2021	PPF HERMANUS	R 3 475,62	R 521,34	R 3 996,96	PLUMBING MATERIALS

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508	114315	19/05/2021	OVERBERG AGRI BEDRYWE (PT)	R 3 400,15	R 510,02	R 3 910,17	SAFETY CLOTHING
509	114688	19/05/2021	DREYER ENGINEERING & CONS	R 16 318,70	R 2 447,80	R 18 766,50	REPLACING OF SWIMPOOL RAILS
510	113862	19/05/2021	RIBBENS OFFICE NATIONAL	R 21 820,00	R 3 273,00	R 25 093,00	DOUBLE SEATER COUCH
511	115092	19/05/2021	ME GLOBAL INC	R 21 985,00	R 3 297,75	R 25 282,75	RECHARGEABLE TOURCH
512	115733	20/05/2021	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT - LEASE OF ERF 1660 [PRINGLE HOUSE ECO SCHOOL
513	115743	20/05/2021	GILBERT'S CATERING	R 1 495,65	R 224,35	R 1 720,00	CATERING
514	115108	20/05/2021	RAM HOME IMPROVERS (PTY)	R 10 868,10	R 1 630,22	R 12 498,32	NUMBER PLOTS
515	115742	20/05/2021	THEMBEKA PROPERTIES (PTY)	R 3 627,00	R 544,05	R 4 171,05	ADVERT
516	114880	20/05/2021	ECO BRANDS AND INDUSTRIES	R 3 900,00	R -	R 3 900,00	SIGNAGE
517	115123	21/05/2021	BUCO HERMANUS	R 5 700,30	R -	R 5 700,30	POWER TOOLS
518	114525	21/05/2021	PETER BUTTNER SPORTSWEAR	R 26 050,00	R 3 907,50	R 29 957,50	SPORTS GOODS
519	115127	21/05/2021	BOTRIVIER BOEREMARK	R 3 675,06	R 551,26	R 4 226,32	TOOLS
520	114636	21/05/2021	P AND SG CONSTRUCTION AND	R 3 478,26	R 521,74	R 4 000,00	REPAIR FENCE
521	114861	21/05/2021	ITHUBA INDUSTRIES	R 1 385,50	R 207,82	R 1 593,32	PLUMBING
522	115653	21/05/2021	GANSBAAI MIDAS	R 1 134,78	R 170,22	R 1 305,00	BATTERY
523	115252	21/05/2021	BUCO HERMANUS	R 3 463,08	R 1,00	R 3 464,08	TOOLS
524	115057	21/05/2021	BUILDERS TRADE DEPOT, BUI	R 3 130,43	R 469,57	R 3 600,00	CHLORINE

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525	115256	21/05/2021	UMZALI CIVILS (PTY) LTD	R 6 324,00	R 1,00	R 6 325,00	CRANE HIRE
526	115056	21/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 6 000,00	R 900,00	R 6 900,00	SAND BAGS MILITARY
527	114959	21/05/2021	TEMFIN HOLDINGS (PTY) LTD	R 6 499,00	R 1,00	R 6 500,00	REPAIR ROOF
528	112357	21/05/2021	INC PRINT SOLUTIONS	R 22 010,00	R 3 301,50	R 25 311,50	RECYCLED BAGS
529	115162	24/05/2021	NUWAY ENTERPRISES	R 24 762,00	R 3 714,30	R 28 476,30	ROAD SIGNS
530	114925	24/05/2021	DJ MAGIC	R 12 173,91	R 1 826,09	R 14 000,00	GENERAL BUILDING MAINTAINANCE
531	115735	24/05/2021	GANSBAAI AUTOMECH	R 529,22	R 79,38	R 608,60	VEHICLE PARTS AND REPAIRS
532	115736	24/05/2021	SUPA QUICK HERMANUS	R 1 739,10	R 260,87	R 1 999,97	VEHICLE PARTS AND REPAIRS
533	115196	24/05/2021	JOBE ENVIRONMENTAL SYSTEM	R 20 873,28	R 3 130,99	R 24 004,27	WHEELIE BINS
534	115325	24/05/2021	BOTRIVIER BOEREMARK	R 9 473,60	R 1,00	R 9 474,60	HARDWARE ITEMS
535	115283	24/05/2021	BOTRIVIER BOEREMARK	R 13 080,00	R 1 962,00	R 15 042,00	ROOFSHEETS
536	115257	25/05/2021	GANSBAAI AIRCON AND REFRI	R 22 371,20	R 3 355,68	R 25 726,88	SUPPLY AND INSTALL AIRCONDITIONER
537	114777	25/05/2021	PHILIPAS GP (ROELAND STRE	R 5 043,48	R 756,52	R 5 800,00	PHOTOGRAPHY
538	114557	25/05/2021	PATRICK INSTALLATIONS (PT	R 8 260,87	R 1 239,13	R 9 500,00	TILING
539	114764	25/05/2021	OVERBERG PAINTERS	R 13 043,48	R 1 956,52	R 15 000,00	PAINTING
540	114765	25/05/2021	FORTUIN AE	R 25 126,09	R 3 768,91	R 28 895,00	ALUMINIUM WINDOWS
541	115173	25/05/2021	HENDRICKS M	R 6 956,52	R 1 043,48	R 8 000,00	BUILDING REPAIRS

#	REQ NR	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
542	115175	25/05/2021	ARTHUR AA	R 10 999,00	R 1,00	R 11 000,00	REPAIR FENCING
543	114434	25/05/2021	HENRY GAFFLEY BOUERS CC	R 22 841,74	R 3 426,26	R 26 268,00	CARPENTRY MAINTENANCE
544	115052	25/05/2021	CRAZEE DESIGN & PRINTING	R 576,17	R 86,43	R 662,60	HARDWARE ITEMS
545	113945	25/05/2021	KAAP AGRI AGRIMARK LIQUOR	R 689,57	R 103,44	R 793,01	SAFETY BOOTS
546	115567	26/05/2021	HERMANUS OFFICE NATIONAL	R 1 147,83	R 172,17	R 1 320,00	OFFICE CHAIR
547	114854	26/05/2021	BOTRIVIER BOEREMARK	R 7 685,85	R 1 152,88	R 8 838,73	HARDWARE ITEMS
548	114476	26/05/2021	ARTHUR AA	R 17 999,00	R 1,00	R 18 000,00	REPAIR CEILING
549	115408	26/05/2021	HERMANUS OFFICE NATIONAL	R 10 362,43	R 1 554,37	R 11 916,80	STATIONERY
550	115391	26/05/2021	NUWAY ENTERPRISES	R 6 412,00	R 961,80	R 7 373,80	SIGNS
551	115183	26/05/2021	HENDRICKS M	R 5 217,39	R 782,61	R 6 000,00	REPAIR OUTDOOR GYM EQUIPMENT
552	115179	26/05/2021	HENDRICKS M	R 4 499,00	R 1,00	R 4 500,00	REPAIR FENCE
553	115417	26/05/2021	DERELIZE PRINTING	R 16 369,04	R 2 455,36	R 18 824,40	PLANTS
554	115355	26/05/2021	BIDVEST WALTONS	R 4 567,67	R 685,15	R 5 252,82	STATIONERY
555	115238	26/05/2021	AMASINGA MULTI PROJECTS (	R 18 000,00	R 2 700,00	R 20 700,00	REPLACE DOOR WITH ALUMINIUM
556	115232	26/05/2021	INC PRINT SOLUTIONS	R 13 160,00	R 1 974,00	R 15 134,00	PRINTED JACKETS
557	115204	26/05/2021	PPF HERMANUS	R 8 200,00	R 1 230,00	R 9 430,00	PLUMBING ITEMS
558	115110	26/05/2021	RIGTECH SERVICES	R 3 776,75	R 1,00	R 3 777,75	RELOCATE DIESEL TANK



#	REQ NR	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
559	115251	26/05/2021	BOTRIVIER BOEREMARK	R 8 007,75	R 1 201,16	R 9 208,91	FENCING MATERIAL
560	115290	26/05/2021	PLUMBLINK SA (PTY) LTD	R 16 469,05	R 2 470,36	R 18 939,41	PLUMBING ITMES
561	115199	26/05/2021	BIDVEST WALTONS	R 1 406,61	R 210,99	R 1 617,60	STATIONERY
562	115095	26/05/2021	UNIVERSAL TRADING	R 2 715,30	R 1,00	R 2 716,30	PLUMBING ITEMS
563	115185	26/05/2021	ARTHUR AA	R 9 565,22	R 1 434,78	R 11 000,00	REPAIR PLAYPARK EQUIPMENT
564	115242	26/05/2021	ITHUBA INDUSTRIES	R 6 990,00	R 1 048,50	R 8 038,50	TOILET DOORS AND CISTERNS
565	115357	27/05/2021	BOTRIVIER BOEREMARK	R 2 068,23	R 1,00	R 2 069,23	PAINTING PRODUCTS
566	115346	27/05/2021	BUILDERS TRADE DEPOT, BUI	R 3 466,97	R 520,05	R 3 987,02	GEYSER
567	114793	27/05/2021	VEES CLEANING SOLUTIONS (	R 11 739,13	R 1 760,87	R 13 500,00	PAINT MANHOLES
568	115169	27/05/2021	DJ MAGIC	R 5 043,48	R 756,52	R 5 800,00	PLUMBING
569	114563	27/05/2021	BOTRIVIER BOEREMARK	R 26 073,79	R 3 911,07	R 29 984,86	SUPPLY OF TILES
570	115309	27/05/2021	OFFICETECH	R 2 766,83	R 415,02	R 3 181,85	STATIONERY
571	114799	27/05/2021	DE VILLIERS D	R 7 826,09	R 1 173,91	R 9 000,00	MARKING OF HYDRANTS
572	115527	27/05/2021	TEMFIN HOLDINGS (PTY) LTD	R 13 999,00	R 1,00	R 14 000,00	PAINTING AT ZWELHLE SPORT GROUND - CHANGING ROOMS
573	115102	27/05/2021	OLYMPIA INTERNATIONAL PAI	R 2 928,00	R 439,20	R 3 367,20	PAINT
574	115044	27/05/2021	AMASINGA MULTI PROJECTS (	R 9 548,61	R 1 432,29	R 10 980,90	REMOVAL OF WOODEN DOOR AND REPLACE WITH ALUMINIUM DOOR
575	115119	27/05/2021	OFFICETECH	R 11 264,41	R -	R 11 264,41	STATIONERY

#	REQ NR	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
576	114937	27/05/2021	BUILDERS TRADE DEPOT, BUI	R 14 839,09	R -	R 14 839,09	HARDWARE ITEMS
577	115291	27/05/2021	ENVIROMOULD (PTY) LTD	R 25 400,00	R 3 810,00	R 29 210,00	SUPPLY AND DELIVERY OF CISTERNS
578	115546	27/05/2021	BUILDERS TRADE DEPOT, BUI	R 13 385,22	R 2 007,78	R 15 393,00	AIRCOLLER AND HEATERS
579	115293	27/05/2021	SA SPEED BUMPS & ROAD SAF	R 17 500,00	R 2 625,00	R 20 125,00	SMOKING BINS
580	115142	27/05/2021	INC PRINT SOLUTIONS	R 13 620,00	R 2 043,00	R 15 663,00	PERSPEX SCREENS
581	115316	27/05/2021	TRELLIDOR OVERBERG	R 8 624,00	R 1,00	R 8 625,00	SUPPLY AND DELIVERY OF SLIDING DOOR
582	114630	27/05/2021	SKYBELEY TRADING	R 11 304,35	R 1 695,65	R 13 000,00	CASTING OF EXISTING CONCRETE FLOOR INCLUDING TOPPING
583	115398	27/05/2021	RIBBENS OFFICE NATIONAL	R 375,00	R 56,25	R 431,25	STATIONERY
584	114992	27/05/2021	HERMANUS OFFICE NATIONAL	R 27 350,35	R 1,00	R 27 351,35	OFFICE CHAIRS
585	114860	27/05/2021	BUILDERS TRADE DEPOT, BUI	R 6 913,04	R 1 036,96	R 7 950,00	WATER DISPENSER
586	115111	27/05/2021	BOTRIVIER BOEREMARK	R 5 457,39	R 818,61	R 6 276,00	CONCRETE BLOCKS
587	114955	27/05/2021	ME GLOBAL INC	R 6 224,84	R 933,73	R 7 158,57	MATTRESSES
588	115143	28/05/2021	HERMANUS FYNARTS (HERMANU	R 1 999,00	R 1,00	R 2 000,00	TRAVEL AND MARKETING WORKSHOPS
589	114676	28/05/2021	LUCAS LE	R 7 391,30	R 1 108,70	R 8 500,00	REPAIR EXISTING BOUNDARY WALL AT RUGBY AND SOCCER FIELDS
590	114639	28/05/2021	TSHALI PROJECTS	R 22 343,02	R 256,98	R 22 600,00	BUILDING, PAINT, PLUMBING WORKS AT STANFORD YARD
591	115255	28/05/2021	HENDRICKS M	R 12 173,91	R 1 826,09	R 14 000,00	CONSTRUCTION OF 2 BOUNDARY WALLS FOR GATES - GRAVEYARD
592	114908	28/05/2021	BD FURNISHERS KLEINMOND C	R 11 695,65	R 1 754,35	R 13 450,00	FRIDGE/FREEZER

#	REQ NR	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
593	115773	28/05/2021	OVERSTRAND HERALD	R 1 299,00	R 1,00	R 1 300,00	ADVERT - FINAL IDP, WSDP AND OVERSIGHT REPORT
594	115779	28/05/2021	THEMBEKA PROPERTIES (PTY)	R 3 024,00	R 453,60	R 3 477,60	ADVERT - REZONING AND DEVIATION FROM THE OVERSTRAND SPATIAL DEVELOPMENT FRAMEWORK
595	114798	28/05/2021	VEES CLEANING SOLUTIONS (	R 11 739,13	R 1 760,87	R 13 500,00	PAINTING
596	115790	28/05/2021	GANS-BERG NUUS	R 1 391,30	R 208,70	R 1 600,00	ADVERT - 4TH ADJUSTMENT BUDGET
597	115331	28/05/2021	RIBBENS OFFICE NATIONAL	R 3 665,48	R 549,82	R 4 215,30	STATIONERY
598	115150	28/05/2021	HANDT INSTANDHOUDING EN K	R 8 150,00	R 1 222,50	R 9 372,50	REPAIR ROOF
599	115431	28/05/2021	BLU-VINE TECHNOLOGIES (PT	R 7 590,00	R 1 138,50	R 8 728,50	VACUUM CLEANER
600	115453	31/05/2021	GANS-BERG NUUS	R 1 599,00	R 1,00	R 1 600,00	ADVERT - FINAL BUDGET 2021/2022
601	115789	31/05/2021	GANS-BERG NUUS	R 1 043,48	R 156,52	R 1 200,00	ADVERT - FINAL IDP AND ANNUAL REPORT
602	115375	31/05/2021	BIDVEST WALTONS	R 2 450,77	R 367,62	R 2 818,39	STATIONERY
603	115708	31/05/2021	OHANA TECHNOLOGIES	R 4 274,00	R 641,10	R 4 915,10	APC BACKUPS
604	114684	01/06/2021	KLEINMOND BUILD IT	R 5 999,13	R 899,87	R 6 899,00	PAINT
605	115490	01/06/2021	WALKER BAY CONCRETE PRODUCTS	R 6 740,00	R 1 011,00	R 7 751,00	PAVERS
606	115440	01/06/2021	BOTRIVIER BOEREMARK	R 2 913,40	R 437,01	R 3 350,41	GAS STOVE
607	115335	01/06/2021	WHALE COAST CONSERVATION	R 17 200,00	R -	R 17 200,00	BUTT BINS
608	115496	01/06/2021	DERELIZE PRINTING	R 12 100,00	R -	R 12 100,00	GOLF SHIRTS
609	115097	01/06/2021	PATRICK INSTALLATIONS (PTY) LTD	R 28 850,00	R -	R 28 850,00	CLADDING

#	REQ NR	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
610	115522	01/06/2021	PATRICK INSTALLATIONS (PTY) LTD	R 22 000,00	R -	R 22 000,00	LATTE SHADES
611	115802	01/06/2021	HERMANUS LOCKSMITHS AND S	R 1 052,17	R 157,83	R 1 210,00	REPLACE LOCK
612	115792	01/06/2021	GANSBAAI APTEEK	R 523,24	R 78,49	R 601,73	MEDICATION
613	115060	01/06/2021	WALKER BAY CONCRETE PRODUCTS	R 6 130,50	R 919,58	R 7 050,08	BRICKS
614	115795	01/06/2021	ALEX GRANT PHARMACY	R 161,74	R 24,26	R 186,00	MEDICATION
615	114823	01/06/2021	TEMFIN HOLDINGS (PTY) LTD	R 4 800,00		R 4 800,00	PAINTING
616	115513	02/06/2021	HERMANUS OFFICE NATIONAL	R 13 913,43	R 2 087,02	R 16 000,45	CONFERENCE TABLE
617	115152	02/06/2021	THANDI'S LINEN AND CATERING	R 3 450,00	R -	R 3 450,00	CATERING
618	115226	02/06/2021	HENRY GAFFLEY BOUERS CC	R 23 209,76	R -	R 23 209,76	HANDRAILS
619	115225	02/06/2021	CONSTRUCTIVE BUILDING MAINTENANCE	R 15 900,00	R -	R 15 900,00	WOODWORK MAINTENANCE
620	115109	03/06/2021	OVERSTRAND SECURITY FENCING	R 5 747,00	R -	R 5 747,00	BATTERIES
621	115413	03/06/2021	ECO BRANDS AND INDUSTRIES	R 9 000,00	R -	R 9 000,00	GENERAL BUILDING
622	115804	03/06/2021	NG KERK-HERMANUS	R 1 000,00	R -	R 1 000,00	HALL RENTAL
623	115385	03/06/2021	HERMANUS BUILD IT (PTY) LTD	R 19 963,48	R 2 994,52	R 22 958,00	ROOFING MATERIALS
624	115318	03/06/2021	RIBBENS OFFICE NATIONAL	R 8 074,28	R 1 211,14	R 9 285,42	STATIONERY
625	115344	03/06/2021	OFFICETECH	R 9 600,00	R 1 440,00	R 11 040,00	FOLDING TABLES
626	115533	03/06/2021	OFFICETECH	R 1 399,00	R 209,85	R 1 608,85	WEBCAMS

#	REQ NR	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
627	115153	03/06/2021	CENTRE CORE DESIGN AND CO	R 15 750,00	R -	R 15 750,00	INSTALLATION OF ALUMINIUM WINDOWS/DOORS
628	115228	03/06/2021	B AND B TRADERS (PTY) LTD	R 8 500,00	R -	R 8 500,00	CLADDING OF WALL
629	115746	04/06/2021	FIRE 24/7	R 17 737,50	R 2 660,63	R 20 398,13	FLOODLIGHT PUMP
630	115339	04/06/2021	HS METALWORKS	R 8 400,00	R 1 260,00	R 9 660,00	STAGE CURTAIN RAIL
631	115382	04/06/2021	BUILDERS TRADE DEPOT	R 2 856,52	R 428,48	R 3 285,00	CISTERN FOR TOILET
632	115547	04/06/2021	KAAP AGRI AGRIMARK LIQUOR	R 18 900,00	R 2 835,00	R 21 735,00	PINE POLES
633	115324	04/06/2021	MPI EMERGENCY SOLUTIONS	R 9 398,00	R 1 409,70	R 10 807,70	DASH LIGHTS
634	115243	04/06/2021	LINDA JACOBS PROMOTIONS	R 6 775,00	R 1 016,25	R 7 791,25	BANNER
635	115209	04/06/2021	WALKER BAY CONCRETE PRODUCTS	R 5 282,77	R 792,42	R 6 075,19	GRASS BLOCK PAVERS
636	115530	04/06/2021	INTROSTAT (PTY) LTD	R 3 375,00	R 506,25	R 3 881,25	SMART LED TV
637	115519	04/06/2021	BD FURNISHERS KLEINMOND CC	R 7 078,26	R 1 061,74	R 8 140,00	OFFICE FURNITURE
638	115817	04/06/2021	HS METALWORKS	R 2 480,00	R -	R 2 480,00	IRON STRIPS
639	115454	04/06/2021	AUTACS	R 4 089,96	R 613,49	R 4 703,45	SIGNS
640	115800	04/06/2021	GANSBAAI MIDAS	R 2 239,88	R 335,98	R 2 575,86	SABAT BATTERY
641	115814	04/06/2021	SANDBAAISAALBESTUURSKOMIT	R 2 000,00	R -	R 2 000,00	RENTAL OF HALL
642	114077	07/06/2021	BOTRIVIER BOEREMARK	R 1 241,74	R 186,26	R 1 428,00	COUNTER TOPS
643	115549	07/06/2021	LINDA JACOBS PROMOTIONS	R 8 700,00	R 1 305,00	R 10 005,00	PRINTED BACKPACKS

#	REQ NR	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
644	115821	07/06/2021	THEMBEKA PROPERTIES (PTY) LTD	R 2 808,00	R 421,20	R 3 229,20	ADVERTS
645	115820	07/06/2021	THEMBEKA PROPERTIES (PTY)	R 2 688,00	R 403,20	R 3 091,20	ADVERTS
646	115828	07/06/2021	GANS-BERG NUUS	R 2 000,00		R 2 000,00	ADVERTS
647	114433	08/06/2021	NCUTHU AND SON (PTY) LTD	R 5 000,00		R 5 000,00	TILING
648	115384	08/06/2021	STANFORD GLASS AND ALUMIN	R 9 365,00		R 9 365,00	ALUMINIUM WINDOWS
649	115515	08/06/2021	HERMANUS BUILD IT (PTY) LTD	R 10 488,00	R 1 573,20	R 12 061,20	BUILDING HARDWARE
650	115585	08/06/2021	NOZUKO BIANCA BONANI TRADING	R 26 080,00		R 26 080,00	ELECTRICAL APPLIANCES
651	115794	08/06/2021	BURMAR MANUFACTURING (PTY) LTD	R 10 933,48	R 1 640,02	R 12 573,50	KERBS C1
652	115078	08/06/2021	A AND CC ROBERTS CONSTRUCTION	R 12 500,00		R 12 500,00	PAINTING
653	115103	08/06/2021	COLOURPIX GRAPHIC DESIGNS	R 1 700,00	R 255,00	R 1 955,00	GRAPHIC DESIGNING
654	115803	08/06/2021	GILBERT'S CATERING	R 2 225,00		R 2 225,00	CATERING
655	115348	08/06/2021	ARTHUR AA	R 7 000,00		R 7 000,00	GENERAL BUILDING MAINTENANCE
656	115591	08/06/2021	RC SUPPLIERS	R 4 273,00	R 640,95	R 4 913,95	CAMERA
657	115564	09/06/2021	LSA CONSTRUCTION (PTY) LTD	R 9 587,30		R 9 587,30	SCREEDING FLOORS
658	115836	09/06/2021	THEMBEKA PROPERTIES (PTY) LTD	R 5 400,00	R 810,00	R 6 210,00	ADVERT
659	115838	10/06/2021	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT
660	115478	10/06/2021	BUILDERS TRADE DEPOT	R 2 895,65	R 434,35	R 3 330,00	HARDWARE

#	REQ NR	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
661	115520	10/06/2021	CONSTRUCTIVE BUILDING	R 11 500,00	R -	R 11 500,00	PLAYPARK MAINTENANCE
662	115594	10/06/2021	ALTRON NEXUS (PTY) LTD	R 24 750,00	R 3 712,50	R 28 462,50	2 WAY RADIOS
663	115361	10/06/2021	BUILDERS TRADE DEPOT	R 11 960,35	R 1 794,05	R 13 754,40	CARPENTRY BOARDS
664	115149	10/06/2021	NUWAY ENTERPRISES	R 5 644,80	R 846,72	R 6 491,52	NAME BOARDS
665	115842	10/06/2021	THEMBEKA PROPERTIES (PTY) LTD	R 1 620,00	R 243,00	R 1 863,00	ADVERT
666	115566	11/06/2021	GLASSMEN HERMANUS (PTY) LTD	R 2 391,30	R 358,70	R 2 750,00	REPLACE WINDOW PANES
667	114568	11/06/2021	KAAP AGRI AGRIMARK LIQUOR	R 23 376,00	R 3 506,40	R 26 882,40	BRICK HALVES
668	114379	11/06/2021	MN AKUE ENTERPRISES (PTY) LTD	R 22 103,96	R -	R 22 103,96	FRIDGE
669	115359	11/06/2021	PRIMWOOD PRODUCTS	R 24 347,83	R 3 652,17	R 28 000,00	WHEELY BIN HOLDER
670	115841	11/06/2021	TASOCLOX (PTY) LTD	R 1 086,96	R 163,04	R 1 250,00	CATERING
671	115847	11/06/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 673,90	R 251,09	R 1 924,99	DOG FOOD
672	115270	14/06/2021	OVERBERG PEST CONTROL CC	R 4 467,50	R -	R 4 467,50	PEST CONTROL
673	115850	14/06/2021	GANS-BERG NUUS	R 1 700,00	R -	R 1 700,00	ADVERT
674	115851	14/06/2021	GANS-BERG NUUS	R 1 700,00	R -	R 1 700,00	ADVERT
675	115076	15/06/2021	SA MEDIA TRADING CC	R 3 266,09	R 489,91	R 3 756,00	HANDBOOK
676	114386	15/06/2021	HERMANUS OFFICE NATIONAL	R 22 385,87	R 3 357,88	R 25 743,75	OFFICE FURNITURES
677	114936	15/06/2021	KAAP AGRI AGRIMARK LIQUOR	R 6 524,40	R 978,66	R 7 503,06	DIAMOND FENCING

#	REQ NR	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
678	115852	15/06/2021	ALEX GRANT PHARMACY	R 390,38	R 58,56	R 448,94	MEDICATION
679	115502	18/06/2021	KAAP AGRI AGRIMARK LIQUOR	R 10 031,30	R 1 504,70	R 11 536,00	TOOLS
680	115860	22/06/2021	LINDA JACOBS PROMOTIONS	R 17 289,45	R 2 593,42	R 19 882,87	PODIUM
681	115871	22/06/2021	ALEX GRANT PHARMACY	R 390,21	R 58,53	R 448,74	MEDICATION
682	114558	23/06/2021	SEAFRONT CONSTRUCTION (PTY) LTD	R 18 906,96	R 2 836,04	R 21 743,00	MAINTENANCE WORK
683	115870	23/06/2021	SHADE AND STEEL SOLUTIONS	R 24 618,68	R 3 692,80	R 28 311,48	DOUBLE SHADE PORTS
684	113917	24/06/2021	LINDA JACOBS PROMOTIONS	R 22 210,00	R 3 331,50	R 25 541,50	CORP GIFTS
685	115908	25/06/2021	PLUMBLINK SA (PTY) LTD	R 1 589,45	R 238,42	R 1 827,87	PLUMBING
686	115907	25/06/2021	GANSBAAI BUILD IT (PTY) LTD	R 4 113,03	R 616,95	R 4 729,98	ROOF MATERIAL
687	115884	25/06/2021	BOTRIVIER BOEREMARK	R 26 018,06	R 3 902,71	R 29 920,77	PERSPEX SCREENS
688	115880	25/06/2021	DERELIZE PRINTING	R 19 620,00	R -	R 19 620,00	CORP GIFTS
689	115879	25/06/2021	KAAP AGRI AGRIMARK LIQUOR	R 15 990,00	R 2 398,50	R 18 388,50	HARDWARE

**TOTAL** 689 R 4 247 017,42 R 472 346,07 R 4 716 363,59





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

**DEVIATIONS APPROVED IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - 01 APRIL 2021 TO 30 JUNE 2021**

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
1	114439	BURGER A DIVISION OF MEDIA 24	20210401	Clause 36(1)(a)(v)(c)	R6 020,87		R903,13	R6 924,00	ADVERT IN HERMANUS TIMES FOR TENDERS SC2196 CHEMICAL CONTROL WEED, SC2199 EREC OF FENCES, SC2203 ELEC METERS & SC2204 PLASTIC TOIL DOORS
2	114513	BURGER A DIVISION OF MEDIA 24	20210406	Clause 36(1)(a)(v)(c)	R11 004,00		R1 650,60	R12 654,60	ADVERT IN DIE BURGER FOR TENDERS SC2196 CHEMICAL CONTROL WEED, SC2199 EREC OF FENCES, SC2203 ELEC METERS & SC2204 PLASTIC TOIL DOORS
3	114512	INDEPENDENT NEWSPAPERS (PTY) LTD	20210406	Clause 36(1)(a)(v)(c)	R9 636,00		R1 445,40	R11 081,40	ADVERTS SC2196 CHEMICAL CONTROL WEED, SC2199 EREC OF FENCES, SC2203 ELEC METERS & SC2204 PLASTIC TOIL DOORS
4	114673	THEMBEKA PROPERTIES (PTY) LTD	20210408	Clause 36(1)(a)(v)(c)	R2 496,00		R374,40	R2 870,40	ADVERT - DRAFT CEMETERY POLICY AND BY-LAW
5	114677	OVERSTRAND HERALD	20210408	Clause 36(1)(a)(v)(c)	R2 000,00		R300,00	R2 300,00	ADVERT - DRAFT CEMETERY POLICY AND BY-LAW
6	114668	BURGER A DIVISION OF MEDIA 24	20210408	Clause 36(1)(a)(v)(c)	R5 117,74		R767,66	R5 885,40	ADVERT - DRAFT CEMETERY POLICY AND BY-LAW
7	115624	BURGER A DIVISION OF MEDIA 24	20210420	Clause 36(1)(a)(v)(c)	R2 096,00		R314,40	R2 410,40	ADVERT - CANCEL OF TENDERS SC2157&2159
8	115621	BURGER A DIVISION OF MEDIA 24	20210419	Clause 36(1)(a)(v)(c)	R4 716,00		R707,40	R5 423,40	ADVERT - SC2207 - ONLINE ELECTR SEARCHES PLACING 23/04 BURG
9	115620	INDEPENDENT NEWSPAPERS (PTY) LTD	20210419	Clause 36(1)(a)(v)(c)	R3 504,00		R525,60	R4 029,60	ADVERT - SC2207 ONLINE ELECTR SEARCHES PLACING 23/04
10	115638	BURGER A DIVISION OF MEDIA 24	20210426	Clause 36(1)(a)(v)(c)	R6 300,00		R945,00	R7 245,00	ADVERT - SC2210SMALL WORKS, 2211MULTIFUNCT OFF MACHINES &2217-2021SEW VAC TANKERS COMB
11	115647	THEMBEKA PROPERTIES (PTY) LTD	20210429	Clause 36(1)(a)(v)(c)	R2 592,00		R388,80	R2 980,80	ADVERT - SC2224/21 PLANTER BOXES LED PLACING 05/05
12	115642	THEMBEKA PROPERTIES (PTY) LTD	20210429	Clause 36(1)(a)(v)(c)	R2 808,00		R421,20	R3 229,20	ADVERT - SC2219/2021 DIESEL BOILERS OCP PLACING 07/05/21
13	SCD3258/2020	ABB SOUTH AFRICA (PTY) LTD	20210430	Clause 36(1)(a)(ii)	R267 251,48		R40 087,72	R307 339,20	RETROFITTING AND MAINTENANCE
14	115448	OVERSTRAND HERALD	20210415	Clause 36(1)(a)(v)(c)	R 2 000,00		R 300,00	R 2 300,00	ADVERT - NOTICE 65/2021:3RD ADJUSTMENT BUDGET 2020/2021
15	115445	THEMBEKA PROPERTIES (PTY) LTD	20210415	Clause 36(1)(a)(v)(c)	R 2 160,00		R 324,00	R 2 484,00	ADVERT - NOTICE 65/2021:3RD ADJUSTMENT BUDGET 2020/2021
16	115442	BURGER A DIVISION OF MEDIA 24	20210415	Clause 36(1)(a)(v)(c)	R 3 010,44		R 451,56	R 3 462,00	ADVERT - NOTICE 65/2021:3RD ADJUSTMENT BUDGET 2020/2021

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
17	115665	INDEPENDENT NEWSPAPERS (PTY) LTD	20210504	Clause 36(1)(e)(v)(c)	R 4 380,00		R 657,00	R 5 037,00	ADVERT - SC 2219/DIESEL BOILERS OCP - PLACING 07/05/21
18	115672	THEMBEKA PROPERTIES (PTY) LTD	20210505	Clause 36(1)(e)(v)(c)	R 3 672,00		R 550,80	R 4 222,80	ADVERT - COMBINED TENDERS SC2183, 2205, 2209 & 2212
19	115666	BURGER A DIVISION OF MEDIA 24	20210504	Clause 36(1)(e)(v)(c)	R 4 716,00		R 707,40	R 5 423,40	ADVERT - SC 2219/DIESEL BOILERS OCP - PLACING 07/05/21
20	115692	BURGER A DIVISION OF MEDIA 24	20210507	Clause 36(1)(e)(v)(c)	R 5 895,00		R 884,25	R 6 779,25	ADVERT - COMBINED TENDERS SC2183, 2205, 2209 & 2212
21	115694	INDEPENDENT NEWSPAPERS (PTY) LTD	20210507	Clause 36(1)(e)(v)(c)	R 4 380,00		R 657,00	R 5 037,00	ADVERT - COMBINED TENDERS SC2183, 2205, 2209 & 2212
22	115691	GANS-BERG NUIJS	20210507	Clause 36(1)(e)(v)(c)	R 2 200,00		R -	R 2 200,00	ADVERT - COMBINED TENDERS SC2183, 2205, 2209 & 2212
23	115774	OVERSTRAND HERALD	20210527	Clause 36(1)(e)(v)(c)	R 2 000,00		R 300,00	R 2 300,00	ADVERT - NOTICE NUMBER 83/2021.4TH ADJUSTMENTS BUDGET
24	115770	BURGER A DIVISION OF MEDIA 24	20210526	Clause 36(1)(e)(v)(c)	R 3 612,18		R 541,82	R 4 154,00	ADVERT - NOTICE NO. 84/2021 FINAL IDP, WSDP, OVERSIGHT REPORT
25	115460	OVERSTRAND HERALD	20210415	Clause 36(1)(e)(v)(c)	R 2 000,00		R 300,00	R 2 300,00	ADVERT - NOTICE 80/2021: FINAL BUDGET 2021/2022
26	115458	THEMBEKA PROPERTIES (PTY) LTD	20210415	Clause 36(1)(e)(v)(c)	R 2 080,00		R 312,00	R 2 392,00	ADVERT - NOTICE 80/2021: FINAL BUDGET 2021/2022
27	115455	BURGER A DIVISION OF MEDIA 24	20210415	Clause 36(1)(e)(v)(c)	R 4 415,31		R 662,29	R 5 077,60	ADVERT - NOTICE 80/2021: FINAL BUDGET 2021/2022
28	115771	BURGER A DIVISION OF MEDIA 24	20210526	Clause 36(1)(e)(v)(c)	R 3 010,44		R 451,56	R 3 462,00	ADVERT - NOTICE NO. 83/2021. 4TH ADJUSTMENTS BUDGET
29	SCD3262/2020	HERMANUS ANIMAL HOSPITAL INC	20210503	Clause 36(1)(e)(i)	R 1 292,13		R 193,82	R 1 485,95	MEDICAL CONSULTATION FOR GIMO - K9 DOG
30	SCD3259/2020	AFRITURF CC	20210505	Clause 36(1)(e)(v)(a)	R 3 865,00		R 579,75	R 4 444,75	REPAIRS AND MAINTENANCE OF SPORTSGROUND LINE MAKING MACHINE
31	SCD3260/2020	LEXISNEXIS (PTY) LTD	20210503	Clause 36(1)(e)(v)	R 111 438,11		R 16 715,71	R 128 153,82	ONLINE SUBSCRIPTION FOR ACCESS TO LEGAL INFORMATION
32	114932	ENGINEERING COUNCIL OF SOUTH AFRICA	20210413	Clause 36(1)(e)(v)(d)	R 3 895,65		R 584,35	R 4 480,00	ECSA MEMBERSHIP FEES - G LE ROUX 00103290
33	114903	ENGINEERING COUNCIL OF SOUTH AFRICA	20210413	Clause 36(1)(e)(v)(d)	R 3 304,35		R 495,65	R 3 800,00	ECSA MEMBERSHIP FEES - H BLIGNAUT 00077601
34	115264	SOUTH AFRICAN COUNCIL FOR PLAN	20210414	Clause 36(1)(e)(v)(d)	R 4 440,00		R -	R 4 440,00	SACPLAN YEARLY FEE AR KUCHAR - SACP205713
35	115827	BURGER A DIVISION OF MEDIA 24	20210607	Clause 36(1)(e)(v)(c)	R 7 827,14	R -	R 1 174,06	R 9 001,20	ADVERT OVERSTRAND PUBLIC WARD AND COMMITTEE MEETINGS
36	115826	GANS-BERG NUIJS	20210607	Clause 36(1)(e)(v)(c)	R 3 100,00	R -	R -	R 3 100,00	ADVERT OVERSTRAND PUBLIC WARD AND COMMITTEE MEETINGS
37	115825	OVERSTRAND HERALD	20210607	Clause 36(1)(e)(v)(c)	R 2 000,00	R -	R 300,00	R 2 300,00	ADVERT OVERSTRAND PUBLIC WARD AND COMMITTEE MEETINGS

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
38	115824	THEMBEKA PROPERTIES (PTY) LTD	20210607	Clause 36(1)(a)(v)(c)	R 3 888,00	R -	R 583,20	R 4 471,20	ADVERT OVERSTRAND PUBLIC WARD AND COMMITTEE MEETINGS
39	115867	THEMBEKA PROPERTIES (PTY) LTD	20210618	Clause 36(1)(a)(v)(c)	R 3 027,00	R -	R 454,05	R 3 481,05	ADVERT SC2218/2021 GUARDING SERVICES PLACING 23/06
40	115877	BURGER A DIVISION OF MEDIA 24	20210621	Clause 36(1)(a)(v)(c)	R 4 716,00	R -	R 707,40	R 5 423,40	ADVERT SC2227 - BIRK SUB STAT PLACING 25/06 BURGER
41	115878	INDEPENDENT NEWSPAPERS (PTY) LTD	20210621	Clause 36(1)(a)(v)(c)	R 4 380,00	R -	R 657,00	R 5 037,00	ADVERT SC2227 - BIRK SUB STAT PLACING 25/06
42	115876	INDEPENDENT NEWSPAPERS (PTY) LTD	20210621	Clause 36(1)(a)(v)(c)	R 4 380,00	R -	R 657,00	R 5 037,00	ADVERT SC2218 - GUARDING SERV PLACING 25/06/21 BURGER
43	115875	BURGER A DIVISION OF MEDIA 24	20210621	Clause 36(1)(a)(v)(c)	R 4 716,00	R -	R 707,40	R 5 423,40	ADVERT SC2218 - GUARDING SERV PLACING 25/06/21 BURGER
44	115899	THEMBEKA PROPERTIES (PTY) LTD	20210624	Clause 36(1)(a)(v)(c)	R 3 240,00	R -	R 486,00	R 3 726,00	ADVERT SC2223/21 TERM TENDER DRILL PLACING 30/06
45	115913	INDEPENDENT NEWSPAPERS (PTY) LTD	20210629	Clause 36(1)(a)(v)(c)	R 4 380,00	R -	R 657,00	R 5 037,00	ADVERT SC2223/21 TERM TENDER DRILLING PLACING 02/07/21
46	115902	MEDIA 24 (PTY) LTD - NEWSPAPER	20210625	Clause 36(1)(a)(v)(c)	R 5 217,40	R -	R 782,60	R 6 000,00	ADVERT WASTEWATER (GREEN) AD. LANDSCAPE 16X7. ISSUE: 2 JULY 2021
47	115903	THEMBEKA PROPERTIES (PTY) LTD	20210625	Clause 36(1)(a)(v)(c)	R 4 104,00	R -	R 615,60	R 4 719,60	ADVERT 1X DRINKING WATER QUALITY AD (BLUE),1ST WEEK OF JULY 2021. LANDSCAPE
48	115905	GANS-BERG NUUS	20210625	Clause 36(1)(a)(v)(c)	R 5 750,00	R -	R -	R 5 750,00	ADVERT WASTEWATER   DRINKING WATER QUALITY. FULL PAGE (BOTH ADS GREEN AND BLUE)
49	115917	BURGER A DIVISION OF MEDIA 24	20210630	Clause 36(1)(a)(v)(c)	R 4 716,00	R -	R 707,40	R 5 423,40	ADVERT SC 2223/21 TERM TENDER DRILL PLACE 02/07
50	SCD3266/2020	TYTE SECURITY SERVICES CC	20210630	Clause 36 (1)(a)(v)	R 2 346 764,77	R -	R 352 014,71	R 2 698 779,48	GUARDING SERVICES
51	SCD3268/2020	RED ANT RELOCATION AND EVICTION SERVICES (PTY) LTD	20210629	Clause 36(1)(a)(i)	R 168 000,00	R -	R 25 200,00	R 193 200,00	APPOINT SERVICE PROVIDER TO MITIGATE THE RISK OF PROTEST ACTION (RIOTS) AND MONITOR MUNICIPAL LAND UNDER THREAT OF INVASION IN KLEINMOND
52	SCD3271/2020	RF-G ELECTRONICS CC	20210630	Clause 36 (1)(a)(v)	R 187 200,00	R -	R 28 080,00	R 215 280,00	LEASE AGREEMENT FOR THE HAWSTON / ONRUS RADIO MAST SITE FOR HOSTING 4 X ANTENNAE WITH RFG ELECTRONICS CC FOR A PERIOD ENDING 30 JUNE 2024
53	SCD3274/2020	ENVROSERV WASTE MANAGEMENT	20210625	Clause 36 (1)(a)(v)	R 9 100 000,00	R -	R 1 365 000,00	R 10 465 000,00	TRANSPORT OF CONTAINERISED MUNICIPAL SOLID WASTE AND CHIPPING OF BUSH WASTE
54	SCD3264/2020	SAFEQUIP (PTY) LTD	20210623	Clause 36 (1)(a)(v)	R 85 492,00	R -	R 12 823,80	R 98 315,80	REPAIR DISINFECTION OF EQUIPMENT AND SUPPLY EQUIPMENT
55	SCD3277/2020	COASTAL TRUSSES HERMANNUS	20210625	Clause 36(1)(a)(i)	R 2 297,40	R -	R 344,61	R 2 642,01	PURCHASING OF 2.IBR ROOF SHEETS
56	SCD3267/2020	HYPER DOORS & ELECTRONICS CC	20210625	Clause 36 (1)(a)(v)	R 62 246,92	R -	R 9 382,04	R 71 928,96	REPAIR AND MAINTENANCE OF FIRE STATION APPLIANCE BAY DOORS
<b>TOTAL</b>					<b>R 12 521 051,33</b>	<b>R -</b>	<b>R 1 875 834,14</b>	<b>R 14 396 885,47</b>	

SUPPLY CHAIN MANAGEMENT

APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 APRIL 2021 TO 30 JUNE 2021

#	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	SC2188/2021	16-Apr-21	9-Jun-21	21-Jun-21	Underwriting and Management of Short-Term Insurance Portfolio for a contract period ending 30 June 2024	Lateral Unison Insurance Brokers (Pty) Ltd	Silver Lake Trading 305 (Pty) Ltd	Query	Reason why their bid is unsuccessful	23-Jun-21	Finalised	29-Jun-21	Resolved - Reasons provided why bid was unsuccessful
2	SC2188/2021	16-Apr-21	9-Jun-21	21-Jun-21	Underwriting and Management of Short-Term Insurance Portfolio for a contract period ending 30 June 2024	Lateral Unison Insurance Brokers (Pty) Ltd	Aon South Africa (Pty) Ltd	Query	Reason why their bid is unsuccessful	22-Jun-21	Finalised	25-Jun-21	Resolved - Reasons provided why bid was unsuccessful
3	SC2183/2021	19-Mar-21	8-Jun-21	8-Jun-21	Supply and Delivery of 95mm2 Single Core Welding Cable	Memotek Trading CC	KFC Engineering & Industrial Supplies (Pty) Ltd	Query	Reason why their bid is unsuccessful	14-Jun-21	Finalised	14-Jun-21	Resolved - Reasons provided why bid was unsuccessful
4	SC2128/2020	23-Oct-20	22-Apr-21	30-Apr-21	Supply, Delivery, Installation & Commissioning of a Fully Operational Access Control System	Cancelled - no acceptable bids received	Regend Services (Pty) Ltd	Query	Reason why their bid is unsuccessful	30-Apr-21	Finalised	17-May-21	Resolved - Reasons provided why bid was unsuccessful
5	SC2128/2020	23-Oct-20	22-Apr-21	30-Apr-21	Supply, Delivery, Installation & Commissioning of a Fully Operational Access Control System	Cancelled - no acceptable bids received	ENRA (Pty) Ltd	Query	Reason why their bid is unsuccessful	3-May-21	Finalised	14-Jun-21	Resolved - Reasons provided why bid was unsuccessful
6	SC2152/2020	18-Dec-20	23-Apr-21	30-Apr-21	Provision of Meter Reading Software for Mobile Devices for a Contract Period Ending 30 June 2024	Market Demand Trading 773 (Pty) Ltd	Consolidated African Technologies (Pty) Ltd	Query	Reason why their bid is unsuccessful	3-May-21	Finalised	2-Jun-21	Resolved - Reasons provided why bid was unsuccessful

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy - 2020/2021																
Register 2020/2021																
SCME #	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
<b>i. Incidences identified and currently under investigation</b>																
2019.20.04	2019/09/05	2019/10/03	2019/10/01	2019/09/05	2019/10/03	On Agenda for July 2021	2020/01/05	Appointment of Initiator in Disciplinary Hearing	Served before MPAC and on Council Agenda for July 2021.	Clause 16	Genesisnea Consulting (Pty) Ltd	Management Services	R -	R 29 120,00	R 4 368,00	R 33 488,00
2020.21.09	2020/11/13	2021/02/10	2020/11/23	2020/11/13	2021/02/10	On Agenda for July 2021	2021/04/07	Annual Membership Fees	Served before MPAC and on Council Agenda for July 2021.	Clause 17	Greiner Overberg Association	Infrastructure and Planning	R -	R 16 854,00	R 2 528,10	R 19 382,10
2020.21.10	2020/11/20	2020/12/18	2020/12/15	2020/11/20	2020/12/18	On Agenda for July 2021	2021/04/07	Advertisement of Ward Committee Meeting in Garsbaai	Served before MPAC and on Council Agenda for July 2021.	Clause 36(1)(a)(i)(v)(c.)	Gars-Berg News	Community Services	R -	R 2 434,78	R 365,22	R 2 800,00
2020.21.11	2021/01/15	In Process	2021/02/15	2021/01/15	In Process	On Agenda for July 2021	2021/04/07	Hardware Items	Served before MPAC and on Council Agenda for July 2021.	Clause 16	Hermanus Build It	Finance	R -	R 1 839,04	R 276,86	R 2 114,90
2020.21.12	2021/01/15	In Process	2021/01/29	2021/01/15	In Process	On Agenda for July 2021	2021/04/07	Kennel Boarding of Belgian Shepherd Dogs	Served before MPAC and on Council Agenda for July 2021.	Clause 16	Genesis K9 Group (Pty) Ltd	Protection and Security Services	R -	R 6 240,00	R 936,00	R 7 176,00
2020.21.15	2021/02/28	2021/03/31	2021/03/30	2021/02/28	N/A	On Agenda for July 2021	2021/04/07	Advertisements for Vacancies Advertisement in Camp & Live magazine	Served before MPAC and on Council Agenda for July 2021.	Clause 19	Ayanda Mbanga Communication SACCTN Marketing CC	Management Services Community Services	R -	R 493 787,94 R 3 043,48	R 74 068,19 R 456,52	R 567 856,13 R 3 500,00
2020.21.16	2021/02/28	2021/03/31	2021/03/30	2021/02/28	N/A	On Agenda for July 2021	2021/04/07	Legal Services	Served before MPAC and on Council Agenda for July 2021.	Clause 19	Fairbridges Wertheim-Becker Attorneys Vorster & Steyn Inc.	Management Services Community Services	R -	R 974 723,92 R 37 385,02	R 146 208,59 R 5 604,75	R 1 120 932,51 R 42 989,77
2020.21.17	2021/02/28	2021/04/20	2021/04/16	2021/02/28	N/A	In Process		Advertisements	N/A	Clause 19	Ayanda Mbanga Communication	Management Services	R -	R 262 378,80	R 39 356,82	R 301 735,62

SCMIE #	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
2020.21.19	2021/02/28	2021/06/02	2021/04/08	2021/02/28	N/A	On Agenda for July 2021		Legal Services	Served before MPAC and on Council Agenda for July 2021.	Clause 19	Fairbridges W arnheim, Becker Attorneys	Management Services	R	R 783,026.33	R 117,453.95	R 900,480.28
<b>ii. Investigations concluded</b>																
None																
<b>iii. Irregular expenditure approved by Council as irrecoverable and written off in terms of S32(2)(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003</b>																
None																
<b>iv. Irregular expenditure condoned by the Accounting Officer in terms Paragraph 36(1)(C) of the Supply Chain Management Policy</b>																
2020.21.08	2020/10/23	2020/11/02	2020/10/28	2020/10/23	2020/11/02		2021/04/07	Upgrade, Maintenance and Support of Overstrand Municipality's Radio Frequency Network	Condoned by the Accounting Officer	Clause 36(1)(c)	Comsol Networks (Pty) Ltd	Protection and Security Services	R	R 20,200.00	R 3,030.00	R 23,230.00
2020.21.14	2021/03/04	2021/05/31	2021/04/08	2021/03/04	2021/05/31			Courier Services	Condoned by the Accounting Officer	Clause 36(1)(c)	RJ Couriers	Management Services	R	R 125.00	R 18.75	R 143.75
<b>v. Irregular expenditure recovered</b>																
None																
<b>vi. Fruitless and Wasteful Expenditure</b>																
2019/01	2016/03/11	2016/05/10	2016/05/10	2016/05/10	n/a	Served before MPAC and on Council Agenda for July 2021.	In Process	Negligence in reporting an injury on duty to the Compensation Commissioner	Served before MPAC and on Council Agenda for July 2021.	n/a	Various Medical Practitioner	Management Services	R	R 23,154.89	R 3,236.88	R 26,373.77