

**8. MONTHLY REPORT TO COUNCIL ON SUPPLY CHAIN MANAGEMENT (SCM) POLICY: PARAGRAPH 36, 16(1)(b) AND 17(1)(c) FOR JULY 2023**

**C Le Roux**  
**3 August 2023**

**Deputy Director: Finance & SCM**

**(028) 313 8107**

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**1. Executive Summary**

The purpose of this report is to inform Council of all deviations from the Supply Chain Management Policy, approved by the delegated authority in terms of Paragraph 36 of the Supply Chain Management Policy, approvals in terms of Paragraph 16(1)(b) and 17(1)(c) for July 2023.

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

Directorate: Finance  
Department: Supply Chain Management

**3. Compliance with Strategic Priorities**

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

**4. Delegated Authority**

None

**5. Legal Requirements**

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

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

**Background**

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

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

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

Deviations approved in terms of Paragraph 36(1)(a) for July 2023 is attached as **Annexure A**.

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

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

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

A schedule of all such approvals for July 2023 is attached as per **Annexure B**.

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

All procurement transactions undertaken with regards to tenders and formal written price quotations (in excess of R30 000) and written price quotations (below R30 000) awarded in terms of the Supply Chain Management Policy for July 2023.

A schedule of these awards for July 2023 is attached as **Annexure C1 and C2**.

**7. Financial Implications**

None

**8. Staff Implications**

None

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

None

**10. Annexures**

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

**RECOMMENDATION TO THE COUNCIL:**

1. that the deviations from the procurement processes, approved in terms of the delegated authority for July 2023, **be noted**;
2. that the awards made in terms of Paragraph 16(1)(b) and 17(1)(c), approved in terms of the delegated authority for July 2023, **be noted**; and
3. that the awards made through the Bid Committee system, and formal written price quotations in excess of R30 000 and all price quotations below R30 000 for July 2023, **be noted**.

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





SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 5(3) OF THE SCM POLICY											
TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - JULY 2023											
#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level Awarded	Locality points	Completion Period	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC2296/2023	Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Municipal Area for a contract period ending 30 June 2026	25-Jul-23	UDS Africa Professional Services Provider and Project Managers CC Digital Industries (Pty) Ltd t/a Roads & Highways Umvoto South Africa (Pty) Ltd Western and Eastern Cape Consulting Engineers (Pty) Ltd JPCE (Pty) Ltd Daveng Consulting Engineers Zutani (Pty) Ltd ix Engineers (Pty) Ltd Neil Lyners and Associates RF (Pty) Ltd GIS Consulting (Pty) Ltd Engineering Advice and Services WC (Pty) Ltd Gibb (Pty) Ltd Bigen Africa Services (Pty) Ltd GEOSS South Africa (Pty) Ltd AFI Consult (Pty) Ltd Bergstan South Africa (Pty) Ltd HHO Consulting Engineers (Pty) Ltd EFG Engineers (Pty) Ltd Lukhozi Consulting Engineers (Pty) Ltd Element Consulting Engineers (Pty) Ltd	1 1 1 1 1 1 1 1 1 1 1 1 1 0 3 3 1 1 1 1 1 1 0	Western Cape - 4 Western Cape - 4 Western Cape - 4 Western Cape - 4 Western Cape - 4 Western Cape - 4 Western Cape - 4 Western Cape - 4 Overstrand - 10 Western Cape - 4 Western Cape - 4 Western Cape - 4 Western Cape - 4 Overstrand - 10 Western Cape - 4 Western Cape - 4 Overstrand - 10 Western Cape - 4 Western Cape - 4 Western Cape - 4 Western Cape - 4 Western Cape - 4	30-Jun-26	R 6 000 000,00	R 24 000 000,00	R 4 500 000,00	R 34 500 000,00
2	SC1675C/2016	Amendment of Contract No. 1675/2016: Upgrade, Maintenance and Support of Overstrand Municipality's Radio Frequency Network for a contract period ending 30 June 2023	29-Jun-23	COMSOL Networks (Pty) Ltd	N/A	N/A	30-Jun-26	R 5 464 592,76	R -	R 819 688,91	R 6 284 281,67
3	SC2295/2022	Provision of Cleaning Services for the Greater Hermanus Area for a contract period ending 30 June 2025	07-Jul-23	Cancelled due to changed circumstances and insufficient funding to cover total envisaged expenditure	N/A	N/A	N/A	R -	R -	R -	Cancelled
4	SC2345/2022	Sale of a portion of Erf 4833 Hermanus (t11.59HA in extent) for a Residential Development	21-Jul-23	Raubex Building (Pty) Ltd	1	N/A	N/A	R 84 989 973,91	R -	R 12 748 496,09	R 97 738 470,00
5	SC2369/2023	Supply and Delivery of 500PPM Farm Grade Diesel Fuel to Onrus Caravan Park	07-Jul-23	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled

SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 5(i) 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 - JULY 2023											
#	Tender #	Description	Adjudication	Awarded to	B-BEE Level	Locality (points)	Completion Period	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
6	SC2373/2023	Supply & Delivery of Building Materials for a contract period ending 30 June 2026	07-Jul-23	NHF Group (Pty) Ltd Last Samurai Property Holdings 2 CC Yonke Imthla Building Solutions CC Dreyer Engineering & Construction Technologies (Pty) Ltd Fierce Dimensions Enterprises (Pty) Ltd	0 0 1 0 0	Outside Western Cape Western Cape - 4 Western Cape - 4 Overstrand - 10 Western Cape - 4	30-Jun-26	R 1 500 000,00	-	R 225 000,00	R 1 725 000,00
7	SC2375/2023	Appointment of Panel Attorneys for the rendering of Legal Services for a period ending 30 June 2026	14-Jul-23	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
8	SC2399/2023	Supply & Delivery of Office Furniture and Equipment	07-Jul-23	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
<b>Total</b>							<b>8</b>	<b>R 97 954 566,67</b>	<b>R 24 000 000,00</b>	<b>R 18 293 185,00</b>	<b>R 140 247 751,67</b>



PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - JULY 2023										
#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service		
1	131896	263638	05/07/2023	ABSA BANK LTD	R 956,52	R 143,48	R 1 100,00	BANK CHARGES - ISSUE A GUARANTEE		
2	131899	263662	06/07/2023	HERMANUS HARDWARE	R 1 368,70	R 205,30	R 1 574,00	HARDWARE		
3	131870	263664	06/07/2023	ADIUVO ENTERPRISES (PTY) LTD	R 18 717,39	R 2 807,61	R 21 525,00	BRABDED POWER BANKS		
4	132038	263686	07/07/2023	HERMANUS MOWER CENTRE	R 669,57	R 100,43	R 770,00	RAPID SUPER CHAIN		
5	132000	263704	07/07/2023	THE COLOUR BOX CC	R 1 657,08	R 248,56	R 1 905,64	PRIMER		
6	132002	263707	07/07/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 337,83	R 200,67	R 1 538,50	HARDWARE		
7	131991	263711	07/07/2023	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 643,58	R 246,54	R 1 890,12	PIGSKIN GLOVES		
8	132087	263717	10/07/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 520,96	R 228,14	R 1 749,10	REFLECTIVE VEST		
9	132067	263718	10/07/2023	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 530,43	R 229,56	R 1 759,99	HEAVY DUTY PRUNING SHEAR		
10	132057	263719	10/07/2023	HERMANUS MIDAS	R 1 106,94	R 166,04	R 1 272,98	FLEET		
11	131930	263720	10/07/2023	OK FOODS GANSBAAI	R 1 525,65	R 228,85	R 1 754,50	DIE BURGER NEWSPAPER		
12	131975	263721	10/07/2023	OK FOODS GANSBAAI	R 1 221,55	R 120,19	R 1 341,74	REFRESHMENTS		
13	131877	263722	10/07/2023	ARCH ACTUARIAL CONSULTING	R 17 600,00	R 2 640,00	R 20 240,00	ACTUARIAL VALUATION		
14	132130	263728	11/07/2023	FLO-RITE IRRIGATION CC	R 955,22	R 143,28	R 1 098,50	REPAIR IRRIGATION AT MARINE CIRCLE		
15	132129	263729	11/07/2023	SHADOWLANDS NURSERY	R 1 680,00	R 252,00	R 1 932,00	PLANTS		
16	132151	263730	11/07/2023	HERMANUS MIDAS	R 93,50	R 14,03	R 107,53	VEHICLE PARTS		
17	132085	263732	11/07/2023	CUSTOM DEN (PTY) LTD	R 2 000,00	R -	R 2 000,00	INSTALLATION OF EXTRACTOR FAN		
18	131890	263734	12/07/2023	HERMANUS OFFICE NATIONAL	R 1 653,74	R 248,06	R 1 901,80	REFRESHMENTS		
19	131968	263736	12/07/2023	HERMANUS MIDAS	R 471,50	R 70,73	R 542,23	VEHICLE PARTS		
20	131938	263738	12/07/2023	HERMANUS MIDAS	R 166,42	R 24,96	R 191,38	VEHICLE REPAIRING TOOLS		
21	132084	263742	12/07/2023	JOINERY AND KITCHENS (PTY) LTD	R 2 000,00	R -	R 2 000,00	REPAIR DOOR AT FINANCE DEPARTMENT		



#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
22	132148	263743	12/07/2023	HERMANUS HARDWARE	R 1 623,65	R 243,55	R 1 867,20	ROADLINE PAINT
23	132137	263753	12/07/2023	HERMANUS OFFICE NATIONAL	R 1 714,70	R 257,20	R 1 971,90	STATIONERY
24	132098	263754	12/07/2023	NEW LIFE WOODWORK (PTY) LTD	R 2 000,00	R -	R 2 000,00	REPAIR RAILING AT PIETERSFONTEIN
25	132194	263757	13/07/2023	ACDC EXPRESS HERMANUS	R 1 728,00	R 259,20	R 1 987,20	ELECTRICAL CABLES
26	132125	263758	13/07/2023	HERMANUS MIDAS	R 863,03	R 129,45	R 992,48	VEHICLE PARTS
27	132201	263759	13/07/2023	RPE ELECTRICAL WHOLESALER	R 1 880,25	R -	R 1 880,25	ELECTRICAL METER
28	132208	263760	13/07/2023	KAAP AGRIMARK LIQUOR	R 746,09	R 111,91	R 858,00	WORK JEANS
29	132026	263761	13/07/2023	ALEX GRANT PHARMACY	R 158,87	R 23,83	R 182,70	IOD MEDICATION
30	132185	263762	13/07/2023	HERMANUS OFFICE NATIONAL	R 1 595,30	R 239,30	R 1 834,60	FILES
31	131990	263763	13/07/2023	NOLADA 8 (PTY) LTD	R 10 429,00	R 1 564,35	R 11 993,35	ROOFING MATERIALS
32	131989	263764	13/07/2023	ADJUVO ENTERPRISES (PTY) LTD	R 19 100,00	R 2 865,00	R 21 965,00	RAIN JACKETS & SAFETY BOOTS
33	132172	263765	13/07/2023	HERMANUS HARDWARE	R 1 601,74	R 240,26	R 1 842,00	HARDWARE
34	132187	263766	13/07/2023	BUCO HERMANUS	R 1 573,78	R 236,07	R 1 809,85	HARDWARE
35	131995	263768	13/07/2023	FORTUIN AE	R 1 995,00	R -	R 1 995,00	SERVICE MAIN GATE HR BUILDING
36	132238	263769	14/07/2023	BUCO HERMANUS	R 478,21	R 71,73	R 549,94	WIRE
37	132068	263771	14/07/2023	SKYBELEY TRADING	R 1 950,00	R -	R 1 950,00	REPAIR CHAIRS IN AUDITORIUM
38	132251	263773	14/07/2023	KAAP AGRIMARK LIQUOR	R 1 661,99	R 249,30	R 1 911,29	PAINT MATERIALS
39	132199	263774	14/07/2023	HERMANUS MIDAS	R 91,80	R 13,77	R 105,57	NUMBER PLATES
40	132198	263775	14/07/2023	HERMANUS MIDAS	R 91,80	R 13,77	R 105,57	NUMBER PLATES
41	132234	263776	14/07/2023	BARGAIN BOOKS	R 1 573,48	R 236,02	R 1 809,50	LIBRARY BOOKS
42	132255	263777	14/07/2023	GANSBAAI MIDAS	R 1 633,13	R 244,97	R 1 878,10	SOCKET SET
43	132213	263778	14/07/2023	HENDRICKS M	R 1 400,00	R -	R 1 400,00	REPAIR PAVING
44	132223	263786	14/07/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 565,13	R 234,77	R 1 799,90	GRINDER BLADES & DISCS
45	132022	263788	14/07/2023	BIDVEST WALTONS	R 20 961,40	R 3 144,21	R 24 105,61	COPY PAPER
46	132188	263789	14/07/2023	BUILDERS TRADE DEPOT	R 1 739,13	R 260,87	R 2 000,00	RECHARGEABLE LED

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
47	132017	263792	17/07/2023	ADJUVO ENTERPRISES (PTY) LTD	R 8 100,00	R 1 215,00	R 9 315,00	OFFICE CHAIRS
48	132276	263793	17/07/2023	GILBERT'S CATERING	R 1 500,00	R -	R 1 500,00	CATERING
49	131853	263794	17/07/2023	BUILDERS TRADE DEPOT	R 7 476,52	R 1 121,48	R 8 598,00	TOOL KIT ASSORTED
50	132078	263795	17/07/2023	HERMANUS OFFICE NATIONAL	R 1 757,22	R 207,68	R 1 964,90	REFRESHMENTS
51	132297	263800	17/07/2023	GARDINER N	R 2 000,00	R -	R 2 000,00	INSTALL SOLAR PANEL LIGHTS
52	132272	263806	17/07/2023	BUILDERS TRADE DEPOT	R 834,35	R 125,15	R 959,50	INVERTER WELDER
53	132294	263807	17/07/2023	ACDC EXPRESS HERMANUS	R 1 663,20	R 249,48	R 1 912,68	LAYLIGHT LED LAMP
54	132292	263808	17/07/2023	BIDVEST WALTONS	R 1 288,64	R 193,30	R 1 481,94	STATIONERY
55	132285	263809	17/07/2023	IRRIGATION SOLUTIONS	R 1 043,48	R 156,52	R 1 200,00	SWITCHING OFF ALL IRRIGATION CONTROLLERS
56	132127	263811	17/07/2023	ALLY SHOES CC	R 1 026,09	R 153,91	R 1 180,00	WORKING/OFFICE SHOES
57	132197	263812	17/07/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 686,96	R 253,04	R 1 940,00	STREET NAME BOARDS
58	132268	263820	18/07/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 660,87	R 249,13	R 1 910,00	SIGN BOARDS
59	132357	263821	18/07/2023	HERMANUS OFFICE NATIONAL	R 1 062,52	R 159,38	R 1 221,90	VOICE RECORDER
60	132326	263822	18/07/2023	DE BRUYN GP	R 1 995,00	R -	R 1 995,00	FAULT FINDING ASSESSMENT TO AUDITORIUM LIGHTS
61	132283	263828	18/07/2023	HERMANUS HARDWARE	R 1 088,70	R 163,30	R 1 252,00	TOOLS
62	132311	263830	18/07/2023	CUSTOM DEN (PTY) LTD	R 2 000,00	R -	R 2 000,00	DEEP CLEAN AND TILE REPLACEMENT
63	132096	263831	18/07/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 726,35	R 258,95	R 1 985,30	TOOLS
64	132323	263832	18/07/2023	FLO-RITE IRRIGATION CC	R 250,43	R 37,57	R 288,00	IRRIGATION PARTS
65	132345	263833	18/07/2023	HERMANUS HARDWARE	R 282,61	R 42,39	R 325,00	HARDWARE
66	132334	263834	18/07/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 469,57	R 70,43	R 540,00	SIGN BOARDS
67	132342	263835	18/07/2023	KAAP AGR/AGRIMARK LIQUOR	R 523,76	R 78,56	R 602,32	HARDWARE
68	132330	263838	18/07/2023	OVERBERG AGR/ BEDIYWE (PTY) LTD	R 1 500,87	R 225,13	R 1 726,00	PLUMBING MATERIALS
69	132344	263839	18/07/2023	KAAP AGR/ AGRIMARK LIQUOR	R 1 075,93	R 161,39	R 1 237,32	HERBICIDE
70	132177	263842	19/07/2023	BUILDERS TRADE DEPOT	R 673,02	R 100,95	R 773,97	HARDWARE

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71	132189	263843	19/07/2023	KAAP AGR/AGRIMARK LIQUOR	R 1 589,57	R 238,44	R 1 828,01	KITCHEN APPLIANCES
72	132115	263844	19/07/2023	GROENEWALD D	R 15 000,00	R -	R 15 000,00	TRANSLATION SERVICES
73	132115	263846	19/07/2023	MASIQHAME TRADING 77 CC	R 15 000,00	R -	R 15 000,00	TRANSLATION SERVICES
74	132413	263850	19/07/2023	KAAP AGR/AGRIMARK LIQUOR	R 1 674,40	R 251,16	R 1 925,56	BUILDERS LIME
75	132135	263851	20/07/2023	BOTRIVIER BOEREMARK	R 696,78	R 104,52	R 801,30	PAINT MATERIALS
76	132139	263852	20/07/2023	HERMANUS OFFICE NATIONAL	R 10 543,74	R 1 581,56	R 12 125,30	OFFICE TABLE & CHAIRS
77	132140	263853	20/07/2023	BOTRIVIER BOEREMARK	R 6 791,55	R 1 018,73	R 7 810,28	HARDWARE
78	132205	263859	20/07/2023	HERMANUS OFFICE NATIONAL	R 1 762,34	R 152,56	R 1 914,90	REFRESHMENTS
79	132369	263860	20/07/2023	HERMANUS MOWER CENTRE	R 486,96	R 73,04	R 560,00	LAWN MOWER PARTS
80	132367	263861	20/07/2023	SJ HERHOLDT FURNITURES TO	R 1 213,04	R 181,96	R 1 395,00	MICROWAVE
81	132372	263867	20/07/2023	KAAP AGR/AGRIMARK LIQUOR	R 1 418,85	R 212,83	R 1 631,68	LED LAMP
82	132417	263869	20/07/2023	GANSBAAI BUILD IT (PTY) LTD	R 286,87	R 43,03	R 329,90	PAINT MATERIALS
83	132400	263870	20/07/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 191,30	R 178,70	R 1 370,00	REFIRBISH OLD SIGN
84	132380	263871	20/07/2023	HERMANUS OFFICE NATIONAL	R 1 524,00	R 228,60	R 1 752,60	STATIONERY
85	132341	263873	20/07/2023	HERMANUS OFFICE NATIONAL	R 1 734,70	R 260,20	R 1 994,90	STATIONERY
86	132131	263877	20/07/2023	OFFICETECH	R 4 184,64	R 627,70	R 4 812,34	REFRESHMENTS
87	132396	263879	20/07/2023	BUILDERS TRADE DEPOT	R 1 362,87	R 204,43	R 1 567,30	BLINDS
88	132379	263892	21/07/2023	KAAP AGR/AGRIMARK LIQUOR	R 1 539,00	R 230,85	R 1 769,85	REFLECTIVE VEST
89	132112	263895	21/07/2023	LINDA JACOBS PROMOTIONS	R 8 920,00	R 1 338,00	R 10 258,00	BRANDED THERMO S/S VACUUM FLASK
90	132476	263896	21/07/2023	GODDARD L.J	R 750,00	R -	R 750,00	ACCOMMODATION
91	132439	263901	21/07/2023	BUILDERS TRADE DEPOT	R 1 443,48	R 216,52	R 1 660,00	PAINT MATERIALS
92	132438	263903	21/07/2023	BUILDERS TRADE DEPOT	R 934,78	R 140,22	R 1 075,00	WATERPROOFING MATERIALS
93	132224	263915	21/07/2023	ACDC EXPRESS HERMANUS	R 15 037,13	R 2 255,57	R 17 292,70	ELECTRICAL INVERTER AND ACCESSORIES
94	132445	263916	21/07/2023	HERMANUS HARDWARE	R 1 626,09	R 243,91	R 1 870,00	HARDWARE
95	132170	263917	21/07/2023	NUWAY ENTERPRISES	R 17 730,00	R 2 659,50	R 20 389,50	ROAD SIGNS

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96	132214	263918	21/07/2023	UNIVERSAL TRADING	R 1 120,00	R 1 680,00	R 12 880,00	H/DUTY DRAIN ROD SET
97	132030	263919	24/07/2023	KAAP AGRIMARK LIQUOR	R 21 157,25	R 3 173,59	R 24 330,84	TIMBER
98	132447	263920	24/07/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 617,39	R 242,61	R 1 860,00	STREET NAME BOARDS
99	132082	263921	24/07/2023	OFFICE FOR YOU (PTY) LTD	R 13 309,50	R 1 996,43	R 15 305,93	STATIONERY
100	132484	263922	24/07/2023	ADENCO CONSTRUCTION (PTY) LTD	R 1 710,02	R 256,50	R 1 966,52	CALL OUT AND DIAGNOSE BATTERY CHARGER
101	132350	263923	24/07/2023	GANSBAAI BUILD IT (PTY) LTD	R 895,57	R 134,33	R 1 029,90	HARDWARE
102	132505	263925	24/07/2023	ACDC EXPRESS HERMANUS	R 216,71	R 32,51	R 249,22	ELECTRICAL ITEMS
103	132506	263926	24/07/2023	BUCO HERMANUS	R 286,95	R 43,04	R 329,99	HARDWARE
104	132507	263927	24/07/2023	KAAP AGRIMARK LIQUOR	R 834,23	R 125,13	R 959,36	HARDWARE
105	132541	263928	24/07/2023	XL GLENWOOD TRAVEL AGENCY	R 6 681,75	R 1 002,26	R 7 684,01	FLIGHTS & ACCOMMODATION
106	132517	263929	24/07/2023	RPE ELECTRICAL WHOLESALER	R 1 392,00	R -	R 1 392,00	LED FLOODLIGHT
107	132028	263933	24/07/2023	BOTRIVIER BOEREMARK	R 7 516,50	R 1 127,48	R 8 643,98	IRRIGATION PARTS
108	132518	263942	25/07/2023	KLEINMOND GLASS AND ALUMI	R 836,00	R -	R 836,00	SAFETY GLASS
109	132220	263946	25/07/2023	OFFICE FOR YOU (Pty) Ltd	R 2 366,40	R 354,96	R 2 721,36	STATIONERY
110	132301	263947	25/07/2023	ENDLESS JOURNEY MEDIA AND	R 2 500,00	R -	R 2 500,00	SOUND SYSTEM
111	132582	263948	25/07/2023	OVERBERG LIGHTING CENTRE	R 1 723,43	R 258,52	R 1 981,95	ELECTRICAL ITEMS
112	132519	263949	25/07/2023	DE BRUYN GP	R 1 995,25	R -	R 1 995,25	INSTALL AUDITORIUM LIGHTS
113	132312	263951	25/07/2023	HERMANUS OFFICE NATIONAL	R 1 226,00	R 183,90	R 1 409,90	STATIONERY
114	132168	263952	25/07/2023	OFFICE FOR YOU (Pty) Ltd	R 7 937,90	R 1 190,69	R 9 128,59	STATIONERY
115	132537	263956	25/07/2023	KLEINMOND BOUHANDEL	R 539,39	R 80,91	R 620,30	SOCKET AND RACHET SET
116	132415	263957	26/07/2023	KAAP AGRIMARK LIQUOR	R 1 249,71	R 187,46	R 1 437,17	MEASURE TAPE & LACING CORD
117	132528	263958	26/07/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 260,87	R 189,13	R 1 450,00	CHROMADECK SIGN
118	132423	263959	26/07/2023	HERMANUS MIDAS	R 334,20	R 50,13	R 384,33	GLOBES
119	132120	263964	26/07/2023	BOTRIVIER BOEREMARK	R 3 831,52	R 574,73	R 4 406,25	KNAPJACKET & KNAPSACK
120	132274	263965	26/07/2023	MEMOTEK TRADING CC	R 8 609,66	R 1 291,45	R 9 901,11	INSTULATION TESTER

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
121	132601	263966	26/07/2023	ACDC EXPRESS HERMANUS	R 680,80	R 102,12	R 782,92	BATTERY CHARGER
122	132608	263973	26/07/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 669,57	R 250,43	R 1 920,00	HARDWARE
123	132603	263974	26/07/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 510,61	R 226,59	R 1 737,20	PLUMBING MATERIALS
124	132304	263975	26/07/2023	MCINJANA TOURS	R 6 750,00	R -	R 6 750,00	TRANSPORT
125	132591	263977	26/07/2023	ALEX GRANT PHARMACY	R 91,66	R 13,75	R 105,41	IOD MEDICATION
126	132209	263979	26/07/2023	THUMA MINA ROAD SIGNS (PTY) LTD	R 20 145,00	R 3 021,75	R 23 166,75	ROAD SIGNS & ROAD BARRIERS
127	132060	263982	26/07/2023	NOLADA 8 (PTY) LTD	R 3 900,00	R 585,00	R 4 485,00	CLOTHING
128	131974	263983	26/07/2023	BUILDERS TRADE DEPOT	R 2 604,35	R 390,65	R 2 995,00	WELDED MESH
129	132437	263984	26/07/2023	HERMANUS BUILD IT (PTY) LTD	R 1 456,36	R 218,45	R 1 674,81	HARDWARE
130	132182	263988	26/07/2023	HERMANUS BUILD IT (PTY) LTD	R 1 521,65	R 228,25	R 1 749,90	LINSEED OIL & WAKSOL
131	132595	263989	26/07/2023	HERMANUS OFFICE NATIONAL	R 1 735,74	R 260,36	R 1 996,10	STATIONERY
132	132509	263990	26/07/2023	HERMANUS BUILD IT (PTY) LTD	R 1 691,83	R 253,77	R 1 945,60	HARDWARE
133	132637	263991	26/07/2023	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 528,70	R 229,30	R 1 758,00	LOCKS
134	132015	263992	26/07/2023	BOTRIVIER BOEREMARK	R 24 000,00	R 3 600,00	R 27 600,00	100% RECYCLED PLASTIC FURNITURE
135	132564	263993	27/07/2023	HERMANUS HARDWARE	R 636,52	R 95,48	R 732,00	TOOLS
136	132525	263994	27/07/2023	ACDC EXPRESS HERMANUS	R 530,87	R 79,63	R 610,50	ELECTRICAL ITEMS
137	132491	263995	27/07/2023	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 304,35	R 195,65	R 1 500,00	HEAD LAMP
138	132625	263997	27/07/2023	ACDC EXPRESS HERMANUS	R 946,21	R 141,93	R 1 088,14	ELECTRICAL ITEMS
139	132639	263998	27/07/2023	GILBERT'S CATERING	R 1 000,00	R -	R 1 000,00	CATERING
140	132299	264000	27/07/2023	BUTTER FLOUR (PTY) LTD	R 10 575,00	R -	R 10 575,00	CATERING
141	132303	264001	27/07/2023	ENDLESS JOURNEY MEDIA AND	R 4 000,00	R -	R 4 000,00	PHOTOGRAPHER
142	132196	264002	27/07/2023	HERMANUS BUILD IT (PTY) LTD	R 1 119,82	R 167,97	R 1 287,79	HARDWARE
143	132277	264013	27/07/2023	WILKOO MARKETING	R 5 594,33	R 839,15	R 6 433,48	PAINT MATERIALS
144	132321	264014	27/07/2023	OK FOODS GANSBAAI	R 1 097,28	R 101,57	R 1 198,85	REFRESHMENTS
145	132654	264015	27/07/2023	MCINJANA TOURS	R 1 200,00	R -	R 1 200,00	TRANSPORT

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
146	132686	264016	27/07/2023	SKHALENI SERVICES	R 4 650,00	R 697,50	R 5 347,50	CATERING
147	132615	264019	27/07/2023	BUCO HERMANUS	R 1 578,00	R 236,70	R 1 814,70	EXTENSION CORD & LEAD
148	132612	264020	27/07/2023	GANSBAAI MIDAS	R 1 413,03	R 211,95	R 1 624,98	VEHICLE PARTS
149	132613	264021	27/07/2023	BUILDERS TRADE DEPOT	R 1 631,30	R 244,70	R 1 876,00	TREE PRUNERS
150	132132	264022	27/07/2023	CUSTOM DEN (PTY) LTD	R 28 800,00	R -	R 28 800,00	CLEANING OF DAVIES & JAN RABIE POOLS
151	132711	264029	28/07/2023	PATRICK INSTALLATIONS (PTY) LTD	R 1 900,00	R -	R 1 900,00	SOUND SYSTEM
152	132258	264030	28/07/2023	KAAP AGRIMARK LIQUOR	R 12 728,95	R 1 909,34	R 14 638,29	TOOLS
153	132373	264047	28/07/2023	WONDERLAND LIFESTYLE NURS	R 913,04	R 136,96	R 1 050,00	SMALL SUCCULENTS
154	132077	264053	28/07/2023	OFFICE FOR YOU (PTY) LTD	R 12 895,00	R 1 934,25	R 14 829,25	STATIONERY
155	132647	264054	28/07/2023	HERMANUS BUILD IT (PTY) LTD	R 417,30	R 62,60	R 479,90	LOCKS
156	132723	264055	28/07/2023	BUTTER FLOUR (PTY) LTD	R 1 990,00	R -	R 1 990,00	CATERING
157	132699	264056	28/07/2023	GLASSMEN HERMANUS (PTY) LTD	R 178,26	R 26,74	R 205,00	CLEAR GLASS
158	132610	264057	28/07/2023	HERMANUS HARDWARE	R 1 521,74	R 228,26	R 1 750,00	GAS CANISTER
159	132665	264058	28/07/2023	HERMANUS MIDAS	R 566,11	R 84,92	R 651,03	VEHICLE PARTS
160	132688	264059	28/07/2023	BUCO HERMANUS	R 1 343,45	R 201,52	R 1 544,97	HEAD LIGHTS
161	132687	264060	28/07/2023	ACDC EXPRESS HERMANUS	R 1 663,23	R 249,49	R 1 912,72	DAYLIGHT LED LAMP
162	132659	264061	28/07/2023	KAAP AGRIMARK LIQUOR	R 1 492,17	R 223,83	R 1 716,00	CLOTHING
163	132690	264062	28/07/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 695,65	R 254,35	R 1 950,00	CHROMADECK SIGN
164	132657	264063	28/07/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 731,86	R 259,78	R 1 991,64	CARPENTRY MATERIALS
165	132702	264064	28/07/2023	MY DESIGN	R 1 582,61	R 237,39	R 1 820,00	LAMINATING & BLOCKMOUNTING
166	132656	264065	28/07/2023	GANSBAAI MIDAS	R 867,33	R 130,10	R 997,43	TOOLS
167	132778	264070	31/07/2023	CUSTOM DEN (PTY) LTD	R 23 308,50	R -	R 23 308,50	K9 SLEEPING BOARD
168	132736	264071	31/07/2023	ACDC EXPRESS HERMANUS	R 1 085,72	R 162,86	R 1 248,58	ELECTRICAL ITEMS
169	132726	264072	31/07/2023	AUTUMN SKIES TRADING 491	R 1 998,00	R -	R 1 998,00	REPAIR CEILING IN AUDITORIUM
170	132559	264073	31/07/2023	HERMANUS MIDAS	R 844,63	R 126,70	R 971,33	TOOLS

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
171	132152	264074	31/07/2023	KAAP AGRIMARK LIQUOR	R 4 873,04	R 730,96	R 5 604,00	CLOTHING
172	132634	264075	31/07/2023	GILBERT'S CATERING	R 1 550,00	R -	R 1 550,00	CATERING
173	132561	264079	31/07/2023	HERMANUS MIDAS	R 448,20	R 67,23	R 515,43	VEHICLE PARTS
174	132532	264080	31/07/2023	HERMANUS OFFICE NATIONAL	R 705,13	R 105,77	R 810,90	STATIONERY
175	132337	264081	31/07/2023	MEMOTEK TRADING CC	R 4 447,30	R 667,10	R 5 114,40	GUMBOOTS
176	132391	264082	31/07/2023	LUMBER & LAWN	R 4 058,84	R 608,83	R 4 667,67	WEEDATHER & CHAINSAW ACCESSORIES
177	132144	264084	31/07/2023	HERMANUS EXTINGUISHER SERVICES	R 10 985,00	R 1 647,75	R 12 632,75	SERVICE & REFILL EXTINGUISHERS
178	132679	264085	31/07/2023	GLASFIT HERMANUS	R 156,52	R 23,48	R 180,00	VEHICLE PARTS
179	132499	264086	31/07/2023	DAUNWIN ALEXANDER	R 1 980,00	R -	R 1 980,00	SUPPLY & INSTALL SAFETY BURGLAR BARS
180	132560	264087	31/07/2023	BUCO HERMANUS	R 1 468,59	R 220,29	R 1 688,88	HARDWARE
181	132482	264088	31/07/2023	CABLE'S CABLING CC	R 1 200,00	R 180,00	R 1 380,00	RJ9 CONNECTORS
182	132648	264089	31/07/2023	GLASSMEN HERMANUS (PTY) LTD	R 375,65	R 56,35	R 432,00	FOX HANDLE BLACK

**TOTALS****182****R 636 723,25 R 73 727,98 R 710 451,23**