

**7.
MONTHLY REPORT TO COUNCIL ON THE SUPPLY CHAIN MANAGEMENT (SCM)
POLICY FOR MAY 2024**

**C Le Roux
05 June 2024**

Deputy Director: Finance & SCM

(028) 313 8107

1. Executive Summary

The purpose of this report is to inform Council of procurement by the delegated authority in terms of the Supply Chain Management Policy for May 2024.

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.
Overstrand Municipality Preferential Procurement Policy

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 May 2024 is attached as **Annexure A**.

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

In terms of Paragraph 17(1)(c) of the SCM Policy, where the 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 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 May 2024 is attached as per **Annexure B**.

C. Value of all Awards (Procurement transactions)

All procurement transactions undertaken with regards to tenders, transversal contracts, amendment of contracts, formal written price quotations awarded in terms of the Supply Chain Management Policy for May 2024.

A schedule of these awards for May 2024 is attached as **Annexure C**.

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 paragraph 36(1)(a)

Annexure B: Schedule of approvals in terms of paragraph 17(1)(c)

Annexure C: Schedule of awards made in terms of paragraph 12(1)(b) & (c)

RECOMMENDATION TO THE COUNCIL:

1. that the deviations from the procurement processes, approved in terms of the delegated authority for May 2024, **be noted**;
2. that the awards made in terms of Paragraph 17(1)(c), approved in terms of the delegated authority for May 2024, **be noted**; and
3. that the awards made through the Bid Committee system and formal written price quotations for May 2024, **be noted**.

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



SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - MAY 2024

#	Deviation #	Supplier	Directorate	Department	Approved Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
1	SCD3557/2023	WP Packaging	Protection Services	Fire & Emergency Services, Disaster Man & Security	2024/05/03	36(1)(a)(i)	R 1 860,87	R -	R 279,13	R 2 140,00	Floods of 24th September 2023
2	SCD3558A/2023	Eagle Security Systems Western Cape (Pty) Ltd	Protection Services	Fire & Emergency Services, Disaster Man & Security	2024/05/10	36(1)(a)(v)	R 595 485,91	R -	R 89 322,89	R 684 808,80	Provision of Alarm Monitoring Services
3	SCD3559/2023	Kaltron Electrical Engineering	Community Services	Operational Services	2024/05/17	36(1)(a)(i)	R 372 593,88	R -	R 55 889,08	R 428 482,96	Generator Hire for One Month for Hermanus Municipal Head Office Buildings
4	SCD3560/2024	Kaltron Electrical Engineering	Community Services	Hermanus Administration	2024/05/21	36(1)(a)(i)	R 1 912 378,35	R -	R 286 856,75	R 2 199 235,10	Supply & Delivery of Diesel Generator - Hermanus & Gansbaai
5	SCD3561/2023	Kishugu Aviation (Pty) Ltd	Protection Services	Fire & Emergency Services, Disaster Man & Security	2024/05/03	36(1)(a)(i)	R 82 078,49	R -	R 12 311,77	R 94 390,26	Kleinmond Wildfire - 31 March 2024
6	SCD3563/2023	Spintelligent (Pty) Ltd	Infrastructure & Planning	Engineering Services	2024/05/03	36(1)(a)(v)	R 2 607,83	R -	R 391,17	R 2 999,00	Enlit Africa 2024 Conference
7	SCD3565/2023	Water Institute of Southern Africa	Infrastructure & Planning	Engineering Planning	2024/05/03	36(1)(a)(v)	R 9 877,01	R -	R 1 481,55	R 11 358,56	Registration Fees: Water Institute of Southern Africa (WISA)
8	SCD3566/2023	Synergy Business Events (Pty) Ltd	Economic & Social Development & Tourism	Tourism	2024/05/10	36(1)(a)(v)	R 47 895,42	R -	R 7 184,31	R 55 079,73	Indaba 2024
9	SCD3569/2023	M Bond Engineering (Pty) Ltd	Protection Services	Fire & Emergency Services, Disaster Man & Security	2024/05/21	36(1)(a)(i)	R 209 062,21	R -	R 31 359,33	R 240 421,54	Repair and Service Fire Station Doors
10	SCD3570/2023	Leading Edge Aviation CC	Infrastructure & Planning	Environmental Services	2024/05/21	36(1)(a)(v)	R 557 859,13	R -	R 83 678,87	R 641 538,00	Ground and Aerial Resources to Conduct a Control Burn in Fernkloof Nature Reserve (Erf 4774)
	SCD3570/2023	Lewis Bush Clearing and Alien Fire Fighting (Pty) Ltd	Infrastructure & Planning	Environmental Services	2024/05/21	36(1)(a)(v)	R 146 400,00	R -	R 21 960,00	R 168 360,00	

TOTAL

10

R 3 938 099,09 R - R 590 714,86 R 4 528 813,95



Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - May 2024

10										
Received only one quote by closing time and date of submission of quotation										
11										
Received only two quotes at closing time and date of submission of quotation										
#	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description	Directorate	Department
1	268132	GLASSMEN HERMANUS (PTY) LTD	08/05/2024	R 9 842,89	R1 476,43	R 11 319,32	10	SUPPLY AND DELIVER GLASS TABLE TOP	Finance	Finance: Supply Chain Management
2	268175	GLASSMEN HERMANUS (PTY) LTD	15/05/2024	R 15 553,89	R2 333,08	R 17 886,97	10	SUPPLY AND INSTAL DOOR	Infrastructure & Planning	Engineering Services
3	268181	K2022425941 (SOUTH AFRICA)	15/05/2024	R 26 000,16	R3 900,02	R 29 900,18	10	PNEUMATIC DRILLING	Community Services	Water(Serv & Con): Gansbaai
4	268227	GLASSMEN HERMANUS (PTY) LTD	21/05/2024	R 2 007,20	R301,08	R 2 308,28	10	REPLACE WINDOW	Community Services	Sportgrounds: Gansbaai
5	268238	NAMAKWA ENTERPRISE COURIERS (PTY)	21/05/2024	R 4 235,00	R0,00	R 4 235,00	10	GATE LOCK	Infrastructure & Planning	Environmental Management Serv
6	268259	AMOROC DOORS	23/05/2024	R 10 695,65	R1 604,35	R 12 300,00	10	GARAGE DOOR	Community Services	Streets: Hermanus
7	268269	SECO GROUP (PTY) LTD	23/05/2024	R 3 300,00	R495,00	R 3 795,00	10	ELECTRICAL INSPECTION	Community Services	Community Buildings: Kleinmond
8	268068	DERELIZE PRINTING	02/05/2024	R 7 990,00	R0,00	R 7 990,00	11	GOLF SHIRTS	Community Services	Sports & Recreation
9	268069	ENDLESS JOURNEY MEDIA AND PROJECTS (PTY) LTD	02/05/2024	R 4 500,00	R0,00	R 4 500,00	11	PHOTOGRAPHER	Community Services	Sports & Recreation
10	268087	NOLADA 8 (PTY) LTD	03/05/2024	R 19 833,00	R2 974,95	R 22 807,95	11	HARDWARE	Community Services	Community Buildings: Kleinmond
11	268114	LINDA JACOBS PROMOTIONS	07/05/2024	R 13 460,00	R2 019,00	R 15 479,00	11	SPECIAL FOLDERS	Infrastructure & Planning	Town Planning
12	268125	BIDVEST WALTONS	08/05/2024	R 21 400,00	R3 210,00	R 24 610,00	11	OFFICE FURNITURE	Management Services	Director: Management Services
13	268127	BOTRIVIER BOEREMARK	08/05/2024	R 3 985,66	R597,85	R 4 583,51	11	WIRE MESH	Community Services	Parks & Townlands: Hermanus
14	268135	BUCO HERMANUS	08/05/2024	R 12 605,23	R1 890,78	R 14 496,01	11	HARDWARE	Community Services	Library: Gansbaai
15	268143	NUWAY ENTERPRISES	09/05/2024	R 4 550,00	R682,50	R 5 232,50	11	ROAD CONES	Community Services	Streets: Provincial Main Road
16	268210	YMS MEDICAL SUPPLIES (PTY) LTD	20/05/2024	R 21 863,12	R3 279,47	R 25 142,59	11	MEDICAL SUPPLIES	Management Services	Human Resources
17	268213	HENDRICKS M	20/05/2024	R 28 700,00	R0,00	R 28 700,00	11	PAINTING OF BUILDING	Community Services	Community Buildings: Kleinmond
18	268221	MAGATYENI CLEANING SERVICES	21/05/2024	R 26 400,00	R0,00	R 26 400,00	11	CONCRETE WORK	Community Services	Community Buildings: Stanford
19	268222	VISSER PAINTERS	21/05/2024	R 17 000,00	R0,00	R 17 000,00	11	BUILDING MAINTENANCE (MATERIALS AND LABOUR)	Community Services	Office Buildings: Gansbaai
20	268242	VAN RHYN M	22/05/2024	R 2 058,52	R0,00	R 2 058,52	11	STAFF WORK EVALUATION	Management Services	Human Resources
21	268257	NOLADA 8 (PTY) LTD	22/05/2024	R 2 500,00	R375,00	R 2 875,00	11	MOBILE LOUDHAILER FOR VEHICLE	Community Services	Director: Community Services
22	268270	SECO GROUP (PTY) LTD	23/05/2024	R 1 449,57	R217,43	R 1 667,00	11	ELECTRICAL INSPECTION	Community Services	Community Buildings: Kleinmond

#	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description	Directorate	Department
23	268290	YMS MEDICAL SUPPLIES (PTY) LTD	28/05/2024	R 2 970,40	R445,56	R 3 415,96	11	MEDICAL SUPPLIES	Management Services	Human Resources
24	268291	BUCO HERMANUS	28/05/2024	R 5 337,50	R800,63	R 6 138,13	11	HARDWARE ITEMS	Community Services	Caravan Park: Palmietcamp
TOTAL				24	R 268 237,78	R 26 603,14	R 294 840,92			



SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(3) OF THE SCM POLICY

TENDERS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY AS WELL AS TENDERS CANCELLED - MAY 2024

#	Tender #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Locality points	Completion Period	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC2433/2023	Supply, Delivery and Installation of Grid Tied Hybrid Inverter and Battery System	Infrastructure & Planning	Building Control & Town Planning	10-May-24	Seco Group (Pty) Ltd	1	4	Once-off	R -	R 251 311,54	R -	R 37 696,73	R 289 008,27
2	SC2435/2023	Labour Tender for MV/LV Electrical Reticulation for a contract period ending 30 June 2026	Infrastructure & Planning	Electro-Technical Services	27-May-24	JT Maritz Electrical CC	1	4	30-Jun-26	R -	R 4 692 211,00	R -	R 703 831,65	R 5 396 042,65
	Infrastructure & Planning		Electro-Technical Services	Adenco Construction CC		1	10							
3	SC2437/2023	MV/LV Upgrade and Replacement in Hermanus, Hawston and Kleinmond for a contract period ending 30 June 2026	Infrastructure & Planning	Electro-Technical Services	10-May-24	Adenco Construction CC	1	10	30-Jun-26	R -	R -	R 32 069 735,52	R 4 810 460,33	R 36 880 195,85
4	SC2451/2023	Transport of Containerised Municipal Solid Waste and Chipping of Bush Waste for a contract period ending 30 June 2027	Infrastructure & Planning	Solid Waste Management	17-May-24	EnviroServ Waste Management (Pty) Ltd	1	2	30-Jun-27	R -	R 52 669 392,46	R -	R 7 900 408,87	R 60 569 801,33
5	SC2452/2023	Hermanus, Zwelihle Gravity Sewers	Infrastructure & Planning	Engineering Planning	24-May-24	Benver Civils & Plant Hire (Pty) Ltd	1	4	30-Jun-25	R -	R -	R 6 311 899,00	R 946 784,85	R 7 258 683,85
6	SC2458/2023	Underwriting and Management of the Short-Term Insurance Portfolio of the Overstrand Municipality for a contract period ending 30 June 2027	Finance	Expenditure and Assets	31-May-24	Silverlake Trading 305 (Pty) Ltd t/a Oplentia Financial Services	1	4	30-Jun-27	R -	R 13 144 486,96	R -	R 1 971 673,04	R 15 116 160,00

Total

6

R -	R 70 757 401,96	R 38 381 634,52	R 16 370 855,47	R 125 509 891,95
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SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(3) OF THE SCM POLICY

AMENDMENT OF CONTRACTS - MAY 2024

#	Contract #	Description	Directorate	Department	Adjudication	Awarded to	Completion Period	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC2412A/2023	Remedial Construction Works at Hawston Business Hub	Infrastructure & Planning	Engineering Services	12-Apr-24	MBA Construction (Pty) Ltd	30-Jun-24	R -	R -	R 17 663,90	R 2 649,59	R 20 313,49
Total			1					R -	R -	R 17 663,90	R 2 649,59	R 20 313,49



SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(3) OF THE SCM POLICY

TRANSVERSAL CONTRACTS - MAY 2024

#	Contract #	Description	Directorate	Department	Adjudication	Awarded to	Completion Period	Tender Amount Type	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
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NONE

Total

0

R	-	R	-	R	-	R	-	R	-
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SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(3) OF THE SCM POLICY

FORMAL WRITTEN QUOTATIONS ABOVE R30 000,00 AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY AS WELL AS FORMAL WRITTEN QUOTATIONS CANCELLED - MAY 2024

#	Quotation #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Locality points	Completion Period	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC2461/2024	Supply & Delivery of Service Locators	Infrastructure & Planning	Electro-Technical Services	22-May-24	Memotek Trading CC	1	4	Once-Off	R -	R 107 599,78	R 16 139,97	R 123 739,75
2	SC2485/2024	Supply and Delivery of Windows & Doors for the Incident Command Centre	Infrastructure & Planning	Engineering Services	22-May-24	Beap Construction CC	2	4	Once-Off	R -	R 179 486,09	R 26 922,91	R 206 409,00
Total					2					R -	R 287 085,87	R 43 062,88	R 330 148,75


FORMAL WRITTEN PRICE QUOTATIONS BELOW R30 000,00 AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - MAY 2024

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service	Directorate	Department
1	137541	268068	02/05/2024	DERELIZE PRINTING	R 7 990,00	R -	R 7 990,00	GOLF SHIRTS	Community Services	Sports & Recreation
2	137540	268069	02/05/2024	ENDLESS JOURNEY MEDIA AND PROJECTS	R 4 500,00	R -	R 4 500,00	PHOTOGRAPHER	Community Services	Sports & Recreation
3	137543	268070	02/05/2024	YAFATA PROJECTS (PTY) LTD	R 4 980,00	R -	R 4 980,00	SOUND SYSTEM	Community Services	Sports & Recreation
4	137665	268072	02/05/2024	HERMANUS MOWER CENTRE	R 286,96	R 43,04	R 330,00	MOWER SPARES	Community Services	Parks & Townlands: Hermanus
5	138393	268073	02/05/2024	NOLADA 8 (PTY) LTD	R 4 890,00	R 733,50	R 5 623,50	HIGH PRESSURE CLEANER	Protection Services	Special Task Team Unit
6	137785	268075	02/05/2024	NOLADA 8 (PTY) LTD	R 1 480,00	R 222,00	R 1 702,00	RECHARGABLE LIGHTS	Community Services	Sewerage(Distribu): Stanford
7	137363	268076	02/05/2024	AMOROC DOORS	R 930,00	R 139,50	R 1 069,50	GATE MOTOR BATTERY	Infrastructure & Planning	Environmental Management Serv
8	137962	268077	02/05/2024	NOLADA 8 (PTY) LTD	R 5 100,00	R 765,00	R 5 865,00	PLASTIC CHAIRS	Community Services	Sportgrounds: Gansbaai
9	138401	268078	02/05/2024	HERMANUS OFFICE NATIONAL	R 3 019,48	R 452,92	R 3 472,40	STATIONERY	Finance	Finance: Expenditure & Assets
10	137843	268079	02/05/2024	OFFICE FOR YOU (Pty) Ltd	R 5 427,00	R 814,05	R 6 241,05	STATIONERY	Finance	Finance: Expenditure & Assets
11	137815	268080	02/05/2024	OFFICE FOR YOU (Pty) Ltd	R 888,75	R 133,31	R 1 022,06	STATIONERY	Finance	Finance: Expenditure & Assets
12	138007	268081	02/05/2024	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 156,52	R 173,48	R 1 330,00	SIGNS	Community Services	Slipway: Kleinbaai
13	136630	268082	02/05/2024	HERMANUS MOWER CENTRE	R 3 730,44	R 559,57	R 4 290,01	PETROL HEDGE TRIMMER	Community Services	Director: Community Services
14	138132	268083	02/05/2024	HERMANUS OFFICE NATIONAL	R 309,13	R 46,37	R 355,50	CORDLESS KETTLE	Community Services	Streets: Hermanus
15	137942	268084	02/05/2024	BEKA SCHREDER (PTY) LTD	R 12 560,00	R 1 884,00	R 14 444,00	STREET LIGHT DIFFUSER	Infrastructure & Planning	Streetlights: Kleinmond
16	137551	268085	03/05/2024	NOLADA 8 (PTY) LTD	R 16 800,00	R 2 520,00	R 19 320,00	RUGBY POLE PROTECTORS	Community Services	Sports & Recreation
17	136418	268087	03/05/2024	NOLADA 8 (PTY) LTD	R 19 833,00	R 2 974,95	R 22 807,95	HARDWARE ITEMS	Community Services	Community Buildings: Kleinmond
18	137558	268088	03/05/2024	PLUMBLINK SA (PTY) LTD	R 6 918,00	R 1 037,70	R 7 955,70	PLUMBING ITEMS	Community Services	Beaches: Kleinmond
19	138093	268090	03/05/2024	HERMANUS BUILD IT (PTY) LTD	R 23 974,16	R 3 596,12	R 27 570,28	HARDWARE ITEMS	Community Services	Community Buildings: Gansbaai
20	137572	268091	06/05/2024	KOLIE NEL EN DOGTERS (PTY)	R 24 458,00	R -	R 24 458,00	DOG FOOD	Protection Services	Law Enforcement
21	138152	268092	06/05/2024	NOLADA 8 (PTY) LTD	R 6 600,00	R 990,00	R 7 590,00	GEYSER	Finance	Finance: Supply Chain Management
22	137741	268093	06/05/2024	SKYBELEY TRADING	R 1 950,00	R -	R 1 950,00	REPAIR CHAIRS	Community Services	Auditorium & Banqueting Hall
23	137951	268094	06/05/2024	THE COLOUR BOX CC	R 8 830,50	R 1 324,58	R 10 155,08	PAINT	Community Services	Sportgrounds: Gansbaai
24	137131	268095	06/05/2024	HERMANUS MIDAS	R 594,76	R 89,21	R 683,97	DEGREASER	Community Services	Streets: Hermanus
25	137964	268096	06/05/2024	BIDVEST WALTONS	R 2 250,00	R 337,50	R 2 587,50	OFFICE CHAIR	Community Services	Caravan Park: Onrus
26	137957	268097	06/05/2024	PLUMBLINK SA (PTY) LTD	R 1 155,33	R 173,30	R 1 328,63	PLUMBING ITEMS	Community Services	Water(Distribution): Stanford
27	138400	268100	06/05/2024	CUSTOM DEN (Pty) LTD	R 1 846,04	R -	R 1 846,04	REPAIR FRIDGE	Community Services	Streets: Hermanus
28	137691	268101	06/05/2024	AUTUMN SKIES TRADING 491	R 13 850,00	R -	R 13 850,00	SECURITY GATES	Economic and Social Development & Tourism	Director: Econ.Develop&Tourism
29	137779	268102	06/05/2024	HERMANUS EXTINGUISHER SERVICE	R 4 400,00	R 660,00	R 5 060,00	FIRE HOSE REEL	Economic and Social Development & Tourism	THUSONG CENTRE HAWSTON
30	137680	268103	06/05/2024	NOLADA 8 (PTY) LTD	R 4 200,00	R 630,00	R 4 830,00	WATER DISPENSER	Management Services	Info & Communication Technolgy
31	137923	268104	06/05/2024	OFFICE FOR YOU (Pty) Ltd	R 1 820,00	R 273,00	R 2 093,00	CLEANING PRODUCTS	Community Services	Streets: Hermanus
32	138001	268106	06/05/2024	NOLADA 8 (PTY) LTD	R 7 800,00	R 1 170,00	R 8 970,00	SAND BAGS	Community Services	Streets: Gansbaai

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service	Directorate	Department
33	138087	268107	06/05/2024	LUMBER & LAWN	R 3 059,66	R 458,95	R 3 518,61	MOWER SPARES	Community Services	Parks & Townlands: Gansbaai
34	137241	268108	06/05/2024	NOLADA 8 (PTY) LTD	R 19 024,00	R 2 853,60	R 21 877,60	SCAFFOLDING	Community Services	Streets: Stanford
35	138439	268109	06/05/2024	NOLADA 8 (PTY) LTD	R 13 591,70	R 2 038,76	R 15 630,46	SMALL TOOLS	Community Services	Water(Distribution): Hermanus
36	137313	268112	06/05/2024	MY DESIGN	R 1 729,57	R 259,43	R 1 989,00	INFORMATION SIGN	Infrastructure & Planning	Environmental Management Serv
37	138581	268113	06/05/2024	HARIKISUN GENERAL DEALERS	R 8 792,00	R -	R 8 792,00	HARDWARE ITEMS	Community Services	Area Manager: Gansbaai
38	137466	268114	07/05/2024	LINDA JACOBS PROMOTIONS	R 13 460,00	R 2 019,00	R 15 479,00	SPECIAL FOLDERS	Infrastructure & Planning	Town Planning
39	138146	268115	07/05/2024	NOLADA 8 (PTY) LTD	R 11 345,00	R 1 701,75	R 13 046,75	PLUMBING ITEMS	Community Services	Water(Distribution): Kleinmon
40	138588	268116	07/05/2024	GILBERT'S CATERING	R 1 950,00	R -	R 1 950,00	PLATTERS	Community Services	Director: Community Services
41	137817	268117	07/05/2024	NAMAKWA ENTERPRISE COURIER SERVICE	R 1 500,00	R -	R 1 500,00	GATE REMOTES	Community Services	Office Buildings: Kleinmond
42	138239	268119	07/05/2024	HENCHEM	R 9 031,68	R 1 354,75	R 10 386,43	HERBICIDE	Community Services	Parks & Townlands: Hermanus
43	138591	268120	07/05/2024	XL GLENWOOD TRAVEL AGENCY	R 969,57	R 145,43	R 1 115,00	ACCOMMODATION	Community Services	Director: Community Services
44	137837	268121	07/05/2024	BIDVEST WALTONS	R 3 076,83	R 461,52	R 3 538,35	STATIONERY	Infrastructure & Planning	Geographical Info System(Gis)
45	137549	268123	07/05/2024	PETER BUTTNER SPORTSWEAR	R 21 700,00	R 3 255,00	R 24 955,00	MATCH BALLS	Community Services	Sports & Recreation
46	138019	268124	07/05/2024	OK FOODS GANSBAAI	R 993,89	R -	R 993,89	REFRESHMENTS	Community Services	Sports & Recreation
47	137981	268125	08/05/2024	BIDVEST WALTONS	R 21 400,00	R 3 210,00	R 24 610,00	OFFICE FURNITURE	Management Services	Director: Management Services
48	138136	268126	08/05/2024	ACDC EXPRESS HERMANUS	R 23 427,00	R 3 514,05	R 26 941,05	ELECTRICAL ITEMS	Community Services	Camping Site: Hawston
49	137928	268127	08/05/2024	BOTRIVIER BOEREMARK	R 3 985,66	R 597,85	R 4 583,51	WIRE MESH	Community Services	Parks & Townlands: Hermanus
50	138002	268128	08/05/2024	LINDA JACOBS PROMOTIONS	R 1 500,00	R 225,00	R 1 725,00	GRAPHIC DESIGN	Infrastructure & Planning	Environmental Management Serv
51	137987	268129	08/05/2024	DE VILLIERS D	R 8 000,00	R -	R 8 000,00	PAINT BUILDING	Community Services	Beaches: Gansbaai
52	137988	268130	08/05/2024	VEES CLEANING SOLUTIONS (PTY) LTD	R 15 000,00	R -	R 15 000,00	BUILDING MAINTENANCE	Community Services	Beaches: Gansbaai
53	138025	268131	08/05/2024	ANTON'S CONCRETE AND STEEL	R 20 800,00	R -	R 20 800,00	SOCCER POSTS	Community Services	Sportgrounds: Gansbaai
54	138011	268132	08/05/2024	GLASSMEN HERMANUS (PTY) LTD	R 9 842,89	R 1 476,43	R 11 319,32	GLASS TABLE TOP	Finance	Finance: Supply Chain Management
55	137997	268133	08/05/2024	HERMANUS BUILD IT (PTY) LTD	R 1 651,65	R 247,75	R 1 899,40	WATERPROOFING PAINT	Community Services	Streets: Hermanus
56	137519	268134	08/05/2024	ADJUVO ENTERPRISES (PTY)	R 1 350,00	R 202,50	R 1 552,50	PLASTIC APRONS	Community Services	Area Manager: Kleinmond
57	137393	268135	08/05/2024	BUCO HERMANUS	R 12 605,23	R 1 890,78	R 14 496,01	HARDWARE ITEMS	Community Services	Library: Gansbaai
58	137812	268136	08/05/2024	ADVANCE OFFICE SUPPLIES	R 2 359,43	R 353,91	R 2 713,34	STATIONERY	Finance	Finance: Supply Chain Management
59	138150	268137	09/05/2024	HARIKISUN GENERAL DEALERS	R 15 807,00	R -	R 15 807,00	HARDWARE ITEMS	Finance	Finance: Supply Chain Management
60	137284	268138	09/05/2024	RIBBENS OFFICE SOLUTIONS	R 2 547,32	R 382,10	R 2 929,42	LAPTOP RISER	Protection Services	Fire Brigade
61	137397	268139	09/05/2024	BIDVEST WALTONS	R 1 547,68	R 232,15	R 1 779,83	GUILLOTINE	Community Services	Library: Gansbaai
62	138189	268140	09/05/2024	NOLADA 8 (PTY) LTD	R 5 783,00	R 867,45	R 6 650,45	TIMBER	Community Services	Stormwater: Hermanus
63	137909	268141	09/05/2024	NOLADA 8 (PTY) LTD	R 7 800,00	R 1 170,00	R 8 970,00	SAND BAGS	Community Services	Streets: Hermanus
64	138325	268142	09/05/2024	ACDC EXPRESS HERMANUS	R 1 737,45	R 260,62	R 1 998,07	LIGHTING	Infrastructure & Planning	Streetlights: Kleinmond
65	138067	268143	09/05/2024	NUWAY ENTERPRISES	R 4 550,00	R 682,50	R 5 232,50	ROAD CONES	Community Services	Streets: Provincial Main Road
66	138314	268145	09/05/2024	POSTNET HERMANUS	R 504,35	R 75,65	R 580,00	COURIER SERVICES	Economic and Social Development & Tourism	Tourism
67	137597	268148	09/05/2024	GANSBAAI BUILD IT (PTY) LTD	R 5 656,26	R 848,44	R 6 504,70	SMALL TOOLS	Community Services	Streets: Stanford
68	137971	268149	09/05/2024	YELLOW MANGO TRADING CC	R 15 121,73	R 2 268,26	R 17 389,99	WALL TILES	Community Services	Water(Distribution): Gansbaai
69	137799	268150	09/05/2024	CTM HERMANUS	R 25 585,48	R 3 837,82	R 29 423,30	FLOOR TILES	Community Services	Sportgrounds: Gansbaai

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service	Directorate	Department
70	137122	268152	10/05/2024	PETER BUTTNER SPORTSWEAR	R 6 926,09	R 1 038,91	R 7 965,00	SOCCER NETS	Community Services	Sportsgrounds: Kleinmond
71	138423	268153	10/05/2024	WHALE PRINTING CC	R 560,00	R 84,00	R 644,00	BUSINESS CARDS	Economic and Social Development & Tourism	Tourism
72	137266	268154	10/05/2024	BUCO HERMANUS	R 7 727,60	R 1 159,14	R 8 886,74	WATERPROOFING PAINT	Community Services	Area Manager: Kleinmond
73	138453	268160	10/05/2024	ELITE INVESTHOLD (PTY) LTD	R 1 426,34	R 213,95	R 1 640,29	GOLF SHIRTS	Community Services	Slipway(Kleinmond)
74	137661	268161	10/05/2024	HARIKISUN GENERAL DEALERS	R 11 489,00	R -	R 11 489,00	SMALL TOOLS	Community Services	Caravan Park: Onrus
75	136077	268162	13/05/2024	NOLADA 8 (PTY) LTD	R 6 630,00	R 994,50	R 7 624,50	PAINT	Community Services	Parks & Townlands: Hermanus
76	138537	268163	13/05/2024	DERELIZE PRINTING	R 1 590,00	R -	R 1 590,00	PRINTED PAMPHLETS	Community Services	Sports & Recreation
77	138617	268164	13/05/2024	XL GLENWOOD TRAVEL AGENCY	R 3 578,26	R 536,74	R 4 115,00	ACCOMMODATION	Finance	Finance: Director
78	138621	268165	13/05/2024	XL GLENWOOD TRAVEL AGENCY	R 1 056,52	R 158,48	R 1 215,00	ACCOMMODATION	Finance	Finance: Director
79	138084	268166	14/05/2024	BEKA SCHREDER (PTY) LTD	R 932,00	R 139,80	R 1 071,80	SPIGOTS	Community Services	Sportsgrounds: Kleinmond
80	137803	268167	14/05/2024	OFFICE FOR YOU (Pty) Ltd	R 16 647,00	R 2 497,05	R 19 144,05	PRINTER CARTRIDGES	Infrastructure & Planning	Geographical Info System(Gis)
81	137643	268169	14/05/2024	HERMANUS WATER (PTY) LTD	R 3 320,00	R -	R 3 320,00	WATER DISPENSER	Community Services	Director: Community Services
82	137657	268171	14/05/2024	100 PERCENT ACCURATE (PTY) LTD	R 28 500,00	R -	R 28 500,00	CATERING	Economic and Social Development & Tourism	Director: Econ.Develop&Tourism
83	138190	268172	14/05/2024	GAS HUB (PTY) LTD	R 1 266,04	R 189,91	R 1 455,95	GAS REFILL	Community Services	Auditorium & Banqueting Hall
84	138520	268173	14/05/2025	BIDVEST WALTONS	R 295,00	R 44,25	R 339,25	CLEANING ITEMS	Community Services	Library: Kleinmond
85	138054	268175	14/05/2026	GLASSMEN HERMANUS (PTY) LTD	R 15 553,89	R 2 333,08	R 17 886,97	SUPPLY AND INSTAL DOOR	Infrastructure & Planning	Engineering Services
86	137842	268176	15/05/2024	DE VILLIERS D	R 7 800,00	R -	R 7 800,00	ABLUTION MAINTENANCE	Community Services	Area Manager: Gansbaai
87	137993	268177	15/05/2024	PPF HERMANUS	R 4 462,48	R 669,37	R 5 131,85	PLUMBING ITEMS	Community Services	Caravan Park: Gansbaai
88	137970	268178	15/05/2024	BOTRIVIER BOEREMARK	R 1 860,00	R 279,00	R 2 139,00	GAS REFILL	Economic and Social Development & Tourism	THUSONG CENTRE HAWSTON
89	136053	268179	15/05/2024	KAAP AGRI AGRIMARK LIQUOR	R 24 809,04	R 3 721,36	R 28 530,40	WORKWEAR	Management Services	Info & Communication Technolgy
90	138148	268180	15/05/2024	METWIN PROJECTS (PTY) LTD	R 8 000,00	R -	R 8 000,00	PAINT BUILDING	Community Services	Swimming Pool: Hawston
91	132206	268181	15/05/2024	K2022425941 (SOUTH AFRICA)	R 26 000,16	R 3 900,02	R 29 900,18	PNEUMATIC DRILLING	Community Services	Water(Serv & Con): Gansbaai
92	137769	268182	15/05/2024	HS METALWORKS	R 4 946,00	R -	R 4 946,00	ALUMINIUM LOUVRE	Community Services	Parks & Townlands: Hermanus
93	137813	268183	15/05/2024	KFC ENGINEERING & INDUSTRIAL	R 18 990,24	R 2 848,54	R 21 838,78	PLUMBING ITEMS	Community Services	Sewerage(Distribu): Hermanus
94	137651	268185	15/05/2024	HERMANUS BUILD IT (PTY) LTD	R 24 774,35	R 3 716,15	R 28 490,50	PLUMBING ITEMS	Community Services	Sewerage(Distribu): Hermanus
95	137638	268186	15/05/2024	KAAP AGRI AGRIMARK LIQUOR	R 1 580,86	R 237,13	R 1 817,99	BATTERIES	Community Services	Sportgrounds: Hermanus
96	137673	268187	16/05/2024	PRO SKILLS DEVELOPMENT (PTY) LTD	R 11 102,00	R 1 665,30	R 12 767,30	AERIAL PLATFORM TRAINING	Infrastructure & Planning	Electricity(Admin): Herm & Klnmnd
97	138299	268188	16/05/2024	DERELIZE PRINTING	R 17 800,00	R -	R 17 800,00	PRINT REQUISITION BOOKS	Finance	SCM
98	137443	268189	16/05/2024	DERELIZE PRINTING	R 750,00	R -	R 750,00	PRINT RECEIPT BOKS	Community Services	Caravan Park: Gansbaai
99	138510	268190	16/05/2024	HARIKISUN GENERAL DEALERS	R 750,00	R -	R 750,00	ELECTRIC KETTLE	Community Services	Library: Hawston
100	138627	268191	16/05/2024	XL GLENWOOD TRAVEL AGENCY	R 3 578,26	R 536,74	R 4 115,00	ACCOMMODATION	Infrastructure & Planning	Director: Infrastructure & Plan
101	138468	268192	16/05/2024	OFFICE FOR YOU (Pty) Ltd	R 16 325,60	R 2 448,84	R 18 774,44	STATIONERY	Community Services	Area Manager: Hermanus
102	137192	268193	16/05/2024	TURNER MORRIS (PTY) LTD	R 590,00	R 88,50	R 678,50	CALIBRATE DUMPY LEVEL	Community Services	Operational Manager: Gansbaai
103	137808	268194	17/05/2024	KAAP AGRI AGRIMARK LIQUOR	R 2 820,00	R 423,00	R 3 243,00	CEMENT BUILDING BLOCKS	Community Services	Area Manager: Kleinmond
104	138419	268195	17/05/2024	HARIKISUN GENERAL DEALERS	R 1 900,00	R -	R 1 900,00	PLUMBING TOOL	Community Services	Water(Distribution): Kleinmon
105	137401	268196	17/05/2024	KAAP AGRI AGRIMARK LIQUOR	R 11 135,62	R 1 670,34	R 12 805,96	COURIER SERVICES	Community Services	Community Buildings: Stanford
106	138280	268197	17/05/2024	MEMOTEK TRADING CC	R 23 294,30	R 3 494,15	R 26 788,45	LATEX GLOVES	Finance	SCM

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service	Directorate	Department
107	138315	268198	17/05/2024	DERELIZE PRINTING	R 17 395,00	R -	R 17 395,00	CORPORATE GIFTS	Economic and Social Development & Tourism	Tourism
108	138437	268199	17/05/2024	NOLADA 8 (PTY) LTD	R 5 800,00	R 870,00	R 6 670,00	GATE MOTOR	Community Services	Caravan Park: Palmietcamp
109	138472	268200	17/05/2024	NOLADA 8 (PTY) LTD	R 13 852,50	R 2 077,87	R 15 930,37	TIMBER AND ROOFSHEETS	Community Services	Beaches: Kleinmond
110	138631	268201	17/05/2024	BIDVEST WALTONS	R 6 600,00	R 990,00	R 7 590,00	PLASTIC CHAIRS	Community Services	Sportgrounds: Gansbaai
111	137954	268202	17/05/2024	NOLADA 8 (PTY) LTD	R 11 920,00	R 1 788,00	R 13 708,00	PLUMBING ITEMS	Community Services	Sewerage(Distribu): Gansbaai
112	137426	268203	17/05/2024	YELLOW MANGO TRADING CC	R 25 664,00	R 3 849,60	R 29 513,60	GARDEN FURNITURE	Community Services	Community Buildings: Stanford
113	138301	268204	20/05/2024	NOLADA 8 (PTY) LTD	R 1 644,00	R 246,60	R 1 890,60	HARDWARE ITEMS	Community Services	Parks & Townlands: Kleinmond
114	135983	268205	20/05/2024	RC SUPPLIERS	R 4 260,87	R 639,13	R 4 900,00	PRINTER	Community Services	Director: Community Services
115	138507	268206	20/05/2024	NOLADA 8 (PTY) LTD	R 18 495,00	R 2 774,25	R 21 269,25	TIMBER	Community Services	Community Buildings: Gansbaai
116	137164	268207	20/05/2024	BUCO HERMANUS	R 1 738,26	R 260,74	R 1 999,00	HEAT GUN	Community Services	Fleet Management
117	138279	268208	20/05/2024	BOTRIVIER BOEREMARK	R 3 384,00	R 507,60	R 3 891,60	WELDING RODS	Finance	SCM
118	137352	268209	20/05/2024	NOLADA 8 (PTY) LTD	R 11 200,00	R 1 680,00	R 12 880,00	COMMUNIAL BASIN	Community Services	Caravan Park: Palmietcamp
119	138513	268210	20/05/2024	YMS MEDICAL SUPPLIES (PTY) LTD	R 21 863,12	R 3 279,47	R 25 142,59	MEDICAL SUPPLIES	Management Services	Human Resources
120	137818	268211	20/05/2024	PPF HERMANUS	R 550,00	R 82,50	R 632,50	PLUMBING WASHERS	Community Services	Water(Distribution): Hermanus
121	138639	268212	20/05/2024	AMAYOLI DYNAMICS (PTY) LTD	R 29 750,00	R -	R 29 750,00	CATERING	Community Services	Sports & Recreation
122	137050	268213	20/05/2024	HENDRICKS M	R 28 700,00	R -	R 28 700,00	PAINT BUILDING	Community Services	Community Buildings: Kleinmond
123	137822	268214	20/05/2024	DERELIZE PRINTING	R 2 819,00	R -	R 2 819,00	CORPORATE CLOTHING	Management Services	Human Resources
124	138506	268215	20/05/2024	NOLADA 8 (PTY) LTD	R 20 490,00	R 3 073,50	R 23 563,50	PAINT	Community Services	Office Buildings: Kleinmond
125	138540	268216	20/05/2024	NOLADA 8 (PTY) LTD	R 18 150,00	R 2 722,50	R 20 872,50	WATERPROOFING PAINT	Community Services	Library: Betty'S Bay
126	138543	268217	20/05/2024	NOLADA 8 (PTY) LTD	R 1 727,00	R 259,05	R 1 986,05	GAS REFILL	Community Services	Area Manager: Kleinmond
127	138350	268218	20/05/2024	KAAP AGRI AGRIMARK LIQUOR	R 2 415,00	R 362,25	R 2 777,25	BUILDERS LIME	Community Services	Parks & Townlands: Kleinmond
128	138628	268220	21/05/2024	EPC CONSUMABLES	R 9 500,00	R 1 425,00	R 10 925,00	WRIST BANDS	Community Services	Caravan Park: Onrus
129	138458	268221	21/05/2024	MAGATYENI CLEANING SERVICE	R 26 400,00	R -	R 26 400,00	CONCRETE WORK	Community Services	Community Buildings: Stanford
130	137811	268222	21/05/2024	VISSER PAINTERS	R 17 000,00	R -	R 17 000,00	BUILDING MAINTENANCE (MATERIALS AND LABOUR)	Community Services	Office Buildings: Gansbaai
131	138178	268223	21/05/2024	NOLADA 8 (PTY) LTD	R 25 760,00	R 3 864,00	R 29 624,00	FOLDING TABLES	Community Services	Area Manager: Hermanus
132	138483	268224	21/05/2024	NOLADA 8 (PTY) LTD	R 17 060,00	R 2 559,00	R 19 619,00	FENCING MATERIAL	Community Services	Solid Waste Disposal: Kleinmon
133	137585	268225	21/05/2024	DERELIZE PRINTING	R 12 300,00	R -	R 12 300,00	SIGNAGE BOARD	Community Services	Sportgrounds: Gansbaai
134	138456	268226	21/05/2024	NOLADA 8 (PTY) LTD	R 14 500,00	R 2 175,00	R 16 675,00	COMBINATION FRIDGE	Protection Services	Director: Protection Services
135	138467	268227	21/05/2024	GLASSMEN HERMANUS (PTY) LTD	R 2 007,20	R 301,08	R 2 308,28	REPLACE WINDOW	Community Services	Sportgrounds: Gansbaai
136	134888	268228	21/05/2024	NOLADA 8 (PTY) LTD	R 5 000,00	R 750,00	R 5 750,00	DIAMOND MESH	Infrastructure & Planning	Electricity(Distr): Gansbaai
137	137552	268229	21/05/2024	HARIKISUN GENERAL DEALERS	R 3 235,00	R -	R 3 235,00	BIRD DETERRENT	Infrastructure & Planning	Environmental Management Serv
138	137390	268231	21/05/2024	TSHALI PROJECTS	R 22 800,00	R -	R 22 800,00	TILING	Community Services	Sportgrounds: Gansbaai
139	138154	268234	21/05/2024	NOLADA 8 (PTY) LTD	R 5 847,00	R 877,05	R 6 724,05	DRUM PUMP	Finance	Finance: Supply Chain Management
140	137425	268235	21/05/2024	WELDING WORX KT SAULS	R 16 340,00	R -	R 16 340,00	STEEL GATE	Community Services	Community Buildings: Stanford
141	138643	268237	21/05/2024	NAMAKWA ENTERPRISE COURIER SERVICE	R 23 750,00	R -	R 23 750,00	BUILDING MAINTENANCE	Community Services	Swimming Pool: Hawston
142	137351	268238	21/05/2024	NAMAKWA ENTERPRISE COURIER SERVICE	R 4 235,00	R -	R 4 235,00	GATE LOCK	Infrastructure & Planning	Environmental Management Serv
143	137177	268239	22/05/2024	CONNOR REECE CIVILS AND EEELECTRIC	R 12 905,60	R -	R 12 905,60	SAFETY GATE	Community Services	Office Buildings: Kleinmond
144	138083	268240	22/05/2024	VEES CLEANING SOLUTIONS (PTY) LTD	R 8 500,00	R -	R 8 500,00	PAINT BUILDING	Community Services	Sportgrounds: Gansbaai

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service	Directorate	Department
145	138337	268241	22/05/2024	DERELIZE PRINTING	R 28 168,00	R -	R 28 168,00	BRANDED ITEMS	Economic and Social Development & Tourism	Tourism
146	138556	268242	22/05/2024	VAN RHYN M	R 2 058,52	R -	R 2 058,52	STAFF WORK EVALUATION	Management Services	Human Resources
147	137576	268243	22/05/2024	HERMANUS MIDAS	R 107,33	R 16,10	R 123,43	VEHICLE SPARES	Community Services	Fleet Management
148	136129	268244	22/05/2024	KAAP AGRI AGRIMARK LIQUOR	R 4 624,35	R 693,65	R 5 318,00	WORKWEAR	Community Services	Slipway: Kleinbaai
149	138408	268245	22/05/2024	VISSER PAINTERS	R 18 800,00	R -	R 18 800,00	BUILDING MAINTENANCE	Community Services	Sportgrounds: Stanford
150	138385	268246	22/05/2024	NOLADA 8 (PTY) LTD	R 3 250,00	R 487,50	R 3 737,50	PAINT AND ACCESSORIES	Community Services	Area Manager: Gansbaai
151	138461	268247	22/05/2024	NOLADA 8 (PTY) LTD	R 5 150,00	R 772,50	R 5 922,50	VACUUM CLEANER	Community Services	Community Buildings: Stanford
152	138533	268248	22/05/2024	NOLADA 8 (PTY) LTD	R 4 785,00	R 717,75	R 5 502,75	HARDWARE ITEMS	Community Services	Slipway(Kleinmond)
153	138342	268249	22/05/2024	BUCO HERMANUS	R 9 732,00	R 1 459,80	R 11 191,80	CABLE STEEL WIRE	Community Services	Beaches: Kleinmond
154	138317	268251	22/05/2024	NOLADA 8 (PTY) LTD	R 2 058,00	R 308,70	R 2 366,70	PLUMBING ITEMS	Community Services	Community Buildings: Stanford
155	138538	268253	22/05/2024	NOLADA 8 (PTY) LTD	R 4 200,00	R 630,00	R 4 830,00	SOLAR FLOODLIGHTS	Community Services	Office Buildings: Kleinmond
156	138637	268254	22/05/2024	THE HABIT GUEST HOUSE	R 6 026,11	R 903,92	R 6 930,03	ACCOMMODATION	Management Services	Director: Management Services
157	138311	268255	22/05/2024	KAAP AGRI AGRIMARK LIQUOR	R 11 600,00	R 1 740,00	R 13 340,00	FENCING	Community Services	Sportsgrounds: Kleinmond
158	138530	268256	22/05/2024	DERELIZE PRINTING	R 10 260,00	R -	R 10 260,00	CORPORATE GIFTS	Economic and Social Development & Tourism	Social Development
159	137498	268257	22/05/2024	NOLADA 8 (PTY) LTD	R 2 500,00	R 375,00	R 2 875,00	MOBILE LOUDHAILER FOR VEHICLES	Community Services	Director: Community Services
160	135618	268258	23/05/2024	K2021334618 (SOUTH AFRICA)	R 18 000,00	R -	R 18 000,00	BUILDING MAINTENANCE	Community Services	Community Buildings: Kleinmond
161	137527	268259	23/05/2024	AMOROC DOORS	R 10 695,65	R 1 604,35	R 12 300,00	GARAGE DOOR	Community Services	Streets: Hermanus
162	138615	268260	23/05/2024	NOLADA 8 (PTY) LTD	R 6 097,00	R 914,55	R 7 011,55	GEYSER	Community Services	Area Manager: Kleinmond
163	138525	268261	23/05/2024	HARIKISUN GENERAL DEALERS	R 3 603,00	R -	R 3 603,00	SHOWER MIXER	Community Services	Caravan Park: Palmietcamp
164	138355	268263	23/05/2024	HERMANUS OFFICE NATIONAL	R 1 524,91	R 228,74	R 1 753,65	SAFE BOX	Finance	Finance: Expenditure & Assets
165	137810	268264	23/05/2024	HENDRICKS M	R 26 000,00	R -	R 26 000,00	BUILDING MAINTENANCE	Community Services	Area Manager: Kleinmond
166	137838	268265	23/05/2024	HENDRICKS M	R 23 000,00	R -	R 23 000,00	REPLACE WINDOWS	Community Services	Library: Betty'S Bay
167	138441	268266	23/05/2024	NOLADA 8 (PTY) LTD	R 9 875,00	R 1 481,25	R 11 356,25	HARDWARE ITEMS	Community Services	Area Manager: Kleinmond
168	138210	268268	23/05/2024	NOLADA 8 (PTY) LTD	R 1 584,00	R 237,60	R 1 821,60	BATTERIES	Community Services	Auditorium & Banqueting Hall
169	138101	268269	23/05/2024	SECO GROUP (PTY) LTD	R 3 300,00	R 495,00	R 3 795,00	ELECTRICAL INSPECTION	Community Services	Community Buildings: Kleinmond
170	136458	268270	23/05/2024	SECO GROUP (PTY) LTD	R 1 449,57	R 217,43	R 1 667,00	ELECTRICAL INSPECTION	Community Services	Community Buildings: Kleinmond
171	138275	268272	23/05/2024	OFFICE FOR YOU (Pty) Ltd	R 2 892,80	R 433,92	R 3 326,72	STATIONERY	Management Services	Info & Communication Technolgy
172	137841	268273	23/05/2024	NOLADA 8 (PTY) LTD	R 15 500,00	R 2 325,00	R 17 825,00	WIRELESS MICROPHONE SYSTEM	Community Services	Auditorium & Banqueting Hall
173	138218	268274	23/05/2024	NOLADA 8 (PTY) LTD	R 2 520,00	R 378,00	R 2 898,00	STEEL TRUNK	Community Services	Beaches: Hermanus
174	138407	268281	24/05/2024	GANSBAAI BUILD IT (PTY) LTD	R 25 445,91	R 3 816,89	R 29 262,80	HARDWARE ITEMS	Community Services	Sportgrounds: Gansbaai
175	137129	268282	24/05/2024	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 430,00	R 214,50	R 1 644,50	COMBINATION TOOL	Community Services	Streets: Gansbaai
176	137921	268283	24/05/2024	NUWAY ENTERPRISES	R 19 004,00	R 2 850,60	R 21 854,60	GALVANISED POLES	Community Services	Streets: Hermanus
177	136970	268285	27/05/2024	ACDC EXPRESS HERMANUS	R 2 110,64	R 316,60	R 2 427,24	ELECTRICAL ITEMS	Infrastructure & Planning	Elect(Serv & Con): Hermanus
178	137798	268286	27/05/2024	AL AYDARUS SERVICES (PTY)	R 26 850,00	R -	R 26 850,00	FIRST AID TRAINING	Management Services	Human Resources
179	138624	268289	28/05/2024	HENCHEM	R 1 697,16	R 254,57	R 1 951,73	PESTICIDE	Community Services	Sportgrounds: Gansbaai
180	138384	268290	28/05/2024	YMS MEDICAL SUPPLIES (PTY) LTD	R 2 970,40	R 445,56	R 3 415,96	MEDICAL SUPPLIES	Management Services	Human Resources
181	138470	268291	28/05/2024	BUCO HERMANUS	R 5 337,50	R 800,63	R 6 138,13	HARDWARE ITEMS	Community Services	Caravan Park: Palmietcamp

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service	Directorate	Department
182	138004	268292	28/05/2024	PIENAAR BROTHERS (PTY) LTD	R 7 832,00	R 1 174,80	R 9 006,80	WORKWEAR BOOTS	Infrastructure & Planning	Electricity(Distr): Gansbaai
183	137135	268294	28/05/2024	EPC CONSUMABLES	R 4 699,13	R 704,87	R 5 404,00	HEAVY DUTY BROOMS	Community Services	Area Manager: Hermanus
184	138605	268295	28/05/2024	OFFICETECH	R 13 664,00	R 2 049,60	R 15 713,60	DATER STAMPS	Finance	Finance: Revenue
185	138598	268296	28/05/2024	TRAFFIC MANAGEMENT TECHNOLOGY	R 24 095,57	R 3 614,34	R 27 709,91	REPAIR TRAFFIC LIGHTS	Infrastructure & Planning	Engineering Services
186	137464	268297	30/05/2024	HARIKISUN GENERAL DEALERS	R 15 501,65	R -	R 15 501,65	SMALL TOOLS	Community Services	Streets: Hermanus
187	138462	268299	30/05/2024	HANEKOM SE	R 28 743,38	R -	R 28 743,38	MEDICAL TESTS	Management Services	Human Resources
188	137756	268300	30/05/2024	KAAP AGRI AGRIMARK LIQUOR	R 14 403,25	R 2 160,49	R 16 563,74	HARDWARE ITEMS	Economic and Social Development & Tourism	Director: Econ.Develop&Tourism
189	138377	268308	31/05/2024	KAAP AGRI AGRIMARK LIQUOR	R 6 586,64	R 988,00	R 7 574,64	HERBICIDE	Community Services	Parks & Townlands: Kleinmond
190	138474	268313	31/05/2024	UHAMBO PROCUREMENT AND DISTRIBUTION	R 5 991,11	R 898,67	R 6 889,78	PROTECTIVE CLOTHING	Infrastructure & Planning	Environmental Management Serv
191	138499	268305	31/05/2024	HARIKISUN GENERAL DEALERS	R 8 575,00	R -	R 8 575,00	BABOON DEFENCE ITEMS	Infrastructure & Planning	Environmental Management Serv
192	138673	268306	31/05/2024	BIDVEST WALTONS	R 1 296,25	R 194,44	R 1 490,69	8L STAINLESS STEEL URN	Finance	Finance: Accounting Services
193	136687	268309	31/05/2024	RIBBENS OFFICE SOLUTIONS	R 20 011,95	R 3 001,79	R 23 013,74	OFFICE FURNITURE	Economic and Social Development & Tourism	THUSONG CENTRE HAWSTON

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R 1 795 245,08 R 171 044,10 R 1 966 289,18
