

10.**MONTHLY REPORT TO COUNCIL ON SUPPLY CHAIN MANAGEMENT (SCM)
POLICY: PARAGRAPH 36, 16(1)(b) AND 17(1)(c) FOR FEBRUARY 2023****C Le Roux
02 March 2023****Deputy Director: Finance & SCM****(028) 313 8107****1. Executive Summary**

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

A schedule of these awards for February 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 February 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 February 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 February 2023, **be noted**.

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

Municipaliteit - ID-Mesibafu - Municipality									
OVERSTRAND									
SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - FEBRUARY 2023									
#	Request	Supplier	Approved Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
1	SCD3466/2022	Working on Fire (Pty) Ltd	2023/02/22	36(1)(a)(i)	R 1 369,50	R -	R 205,43	R 1 574,93	Procurement of Additional Resources to Extinguish Wildfire Marine Drive Hawston
		NCC Environmental Services (Pty) Ltd			R 45 045,69	R -	R 6 756,85	R 51 802,54	
2	SCD3468/2022	Afri-Cap Business Solutions (Pty) Ltd	2023/02/17	36(1)(a)(v)	R 11 997,00	R -	R 1 799,55	R 13 796,55	Attendance of Public Safety & Security Drones Conference (3 Officials)
3	SCD3469/2022	Nashua Hybricore (Pty) Ltd t/a Nashua Breede Vallei	2023/02/24	36(1)(a)(ii)	R 2 631,84	R -	R 394,78	R 3 026,62	Repair/Maintenance of Nashua MPW2401 Wide Format Plan Printer at Hermanus Building Department
4	SCD3470/2022	Emerald Infrastructure Solutions CC	2023/02/17	36(1)(a)(v)	R 14 975,60	R -	R 2 246,34	R 17 221,94	Faulty Diesel Generator at the Municipal Offices in Stanford
5	SCD3472/2022	James van der Merwe t/a Hermanus Towing	2023/02/17	36(1)(a)(i)	R 1 304,35	R -	R 195,65	R 1 500,00	Removal and Towing of Abandoned Vehicle Causing Obstruction
6	SCD3475/2022	Afri Cap Business Solutions (Pty) Ltd	2023/02/28	36(1)(a)(v)	R 3 999,00	R -	R 599,85	R 4 598,85	Attendance of Public Safety & Security Drones Conference (1 Official)

TOTAL	6	R 81 322,98	R -	R 12 198,45	R 93 521,43
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Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - February 2023									
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	
1	262034	MEMOTEK TRADING CC	20230124	R 5 072,43	R 760,86	R 5 833,29	10	SOLID RUBBER TYRE GALV RIMSET OF TWO	
2	262118	TURFMASTER BELLVILLE	20230120	R 2 005,22	R 300,78	R 2 306,00	10	BLADES FALH 18010	
3	262129	ORIONRISK SOLUTIONS (PTY) LTD	20221207	R 8 100,00	R 1 215,00	R 9 315,00	10	ONE DAY RANGE OFFICERS TRAINING	
4	262130	GEOMATICS AFRICA	20230131	R 2 749,57	R 412,43	R 3 162,00	10	SURVEY SERVICES - ERF 1290 HAWSTON AND 3,00M SERVITUDE ON ROAD SIDE	
5	262131	RC SUPPLIERS	20230125	R 26 058,26	R 3 908,74	R 29 967,00	10	JUMBO PAPER ROLL FLOORSTAND	
6	262135	OVERBERG AGRI BEDRYWE (PTY) LT	20230125	R 4 914,00	R 737,10	R 5 651,10	10	JONSSON RBL22 BOOT SIZE 11	
7	262179	GLASSMEN HERMANUS (PTY) LTD	20230125	R 2 169,00	R 325,35	R 2 494,35	10	MASAKHANE 6.38 CLAER SAFETY GLASS SUPPLY AND REPLACE 440X560, 455X575, 460X580, 440X565	
8	262242	MCINJANA TOURS	20230224	R 5 000,00	R -	R 5 000,00	10	RETURN TRANSPORTATION FROM QHAYIVA TO CAPE TOWN UCT BAXTER THEATRE	
9	261869	MAMA MIA DELIGHTS	20230126	R 2 275,00	R -	R 2 275,00	11	REFRESHMENTS	
10	261875	EUROPA BOUERS (EUROPA WW)	20221209	R 12 000,00	R -	R 12 000,00	11	INSTALLATION OF SLIDING DOOR IN GANSBAAI LANDFILL SITE OFFICES	
11	261897	NOLADA 8 (PTY) LTD	20230117	R 4 798,65	R 719,80	R 5 518,45	11	HARDWARE ITEMS - CEILING AND ACCESSORIES	
12	261898	YELLOW MANGO TRADING CC	20230123	R 3 304,35	R 495,65	R 3 800,00	11	12V DIESEL PUMP WITH METER / SELF PRIME, SUPPLIED COMPLETE WITH HOSE, GUN, AND METER	
13	262018	GENTECNIC (HANNIGAN KG)	20230116	R 28 342,00	R -	R 28 342,00	11	SUPPLY AND INSTALL NEW GENSET CONTROLLER FOR SCANIA D16 GENERATOR	
14	262035	NXINIS SERVICES (PTY) LTD	20230203	R 27 000,00	R -	R 27 000,00	11	CATERING FOR VARIOUS EVENTS	
15	262046	GILBERT'S CATERING	20230210	R 4 090,00	R -	R 4 090,00	11	CATERING	
16	262054	VOLTIX (PTY) LTD - OVERSTRAND	20230127	R 5 682,20	R 852,33	R 6 534,53	11	SCOTCH 23 SELF AMALGAMATING EPR TAPE .FOR HIG	
17	262086	NOLADA 8 (PTY) LTD	20230118	R 5 950,00	R 892,50	R 6 842,50	11	WET & DRY VACUUM CLEANER - STAINLESS STEEL - 3 MOTORS - 3000W - 80L - CMVA-1014	
18	262116	METWIN PROJECTS (PTY) LTD	20230121	R 22 000,00	R -	R 22 000,00	11	BUILDING MAINTENANCE WORK	
19	262117	HERMANUS EXTINGUISHER SERVICES	20230127	R 5 400,00	R 810,00	R 6 210,00	11	SERVICE, REFILL & PRESSURE TEST FIRE EXTINGUISHERS 4 X 4.5KG DCP	
20	262119	NUWAY ENTERPRISES	20230117	R 13 260,00	R 1 989,00	R 15 249,00	11	R1 STOP SIGN 600MM REINFORCED	
21	262126	LOCO ELECTRICAL WHOLESALERS (P	20230111	R 2 418,35	R 362,75	R 2 781,10	11	UTA675A THREE-D UNI-T TESTER AUTOMOTIVE 12V/24V	
22	262133	MARINE CARPET & UPHOLSTERY STE	20230116	R 3 910,00	R -	R 3 910,00	11	CLEANING OF CHAIRS	
23	262151	NUWAY ENTERPRISES	20230117	R 12 370,00	R 1 855,50	R 14 225,50	11	HORSES SIGN 900X900	
24	262217	HERMANUS OFFICE NATIONAL	20230124	R 3 462,95	R 519,35	R 3 982,30	11	STATIONERY	
25	262232	NOLADA 8 (PTY) LTD	20230209	R 5 250,00	R 787,50	R 6 037,50	11	PIGTAIL SCREWS	
26	262244	MZUKI COMPANY (PTY) LTD	20221101	R 8 000,00	R -	R 8 000,00	11	REMOVING OF EXISTING AND INSTALLATION OF NEW FIREPLACE	

#	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description
27	262250	GANSBAAI BUILD IT (PTY) LTD	20230118	R 3 739,05	R 560,85	R 4 299,90	11	DOORFRAME 09MM X 55MM OPEN TO THE INSIDE
28	262259	BOLT AND ENGINEERING DISTRIBUT	20230113	R 2 584,72	R 387,71	R 2 972,43	11	WALL PLUG NYLON M6 - 100C
29	262263	HERMANUS BUILD IT (PTY) LTD	20230207	R 8 503,71	R 1 275,49	R 9 779,20	11	SAP 38MM X114MMX3.0M + DELIVERY
30	262271	OASIS WATER	20230207	R 2 826,09	R 423,91	R 3 250,00	11	FLOOR STANDING WATER DISPENSER (COLD & AMBIENT)
31	262272	RC SUPPLIERS	20230207	R 13 652,17	R 2 047,83	R 15 700,00	11	SAFETY PANTS BRUSHCUTTER S-XL
SC2360/2022		BIDVEST DATA	20230213	R 173 913,04	R 26 086,96	R 200 000,00	11	NOTICE BOOKS, FINE BOOKS, WARRANT OF ARREST AND V2 SUMMONS PAPER AND POCKET BOOKS

TOTAL	31	R 430 800,76	R 47 727,39	R 478 528,15
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**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 - FEBRUARY 2023**

#	Tender #	Description	Directorate	Adjudication	Awarded to	B-BBEE Level	Completion Period	Tender Amount Type	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (incl. VAT)
1	SC2171A/2020	Amendment of Contract No. SC2171/2020: Construction of New Archimedes Screw Inlet Pumpstation in Zwelithe, Hermanus	Infrastructure & Planning	03-Feb-23	Khubeka Construction CC	N/A	30-Jun-23	Fixed	R -	R 1 717 051,00	R 257 557,65	R 1 974 608,65
2	SC2338/2022	Construction of Stanford Drop-Off Retaining Wall	Infrastructure & Planning	03-Feb-23	SR Civil Contractors (Pty) Ltd	1	30-Jun-23	Fixed	R -	R 1 119 191,50	R 167 878,73	R 1 287 070,23
3	SC2346/2022	Provision of Sport Field Aeration Services	Community Services	03-Feb-23	Ulwando Bushclearing (Pty) Ltd	1	30-Jun-26	Fixed rates	R 1 035 662,60	R -	R 155 349,39	R 1 191 011,99
4	SC2361/2022	Purchasing of Inshore Sailing Jackets and Inshore Sailing Trousers for Law Enforcement Marine Unit and Task Team Officers	Protection Services	06-Feb-23	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
5	SC2331/2022	Sale of Unregistered Erf 12308 (a Portion of Erf 384 Hermanus) Hermanus (7, 342m ² in Extent) For the Development of Medical Facilities and Related Community Facilities	Infrastructure & Planning	17-Feb-23	Hunta Property Projects (Pty) Ltd	0	N/A	Income generating	R -	R 13 043 478,26	R 1 956 521,74	R 15 000 000,00
6	SC2360/2022	Supply & Delivery of Fine Books, Notice Books, Warrant of Arrest & V2 Summons Papers & Pocket Books	Protection Services	13-Feb-23	Bidvest Data a Division of Bidvest Paperplus (Pty) Ltd	2	30-Jun-23	Fixed rates	R 173 913,04	R -	R 26 086,96	R 200 000,00

TOTAL	6	R 1 209 575,64	R 15 879 720,77	R 2 563 394,46	R 19 652 690,87
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PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - JANUARY 2023

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
1	129140	261859	01/02/2023	NOLADA 8 (PTY) LTD	R 8 220,00	R 1 233,00	R 9 453,00	KNAPSACK AND ROAD CONES
2	129179	261860	01/02/2023	YELLOW MANGO TRADING CC	R 2 939,00	R 440,85	R 3 379,85	BAR FRIDGE
3	128665	261861	01/02/2023	PANDORA L AND J (PTY) LTD	R 5 200,00	R -	R 5 200,00	BUILDING MAINTENANCE
4	129270	261863	01/02/2023	OK FOODS GANSBAAI	R 1 269,57	R 190,43	R 1 460,00	AIRTIME
5	129343	261864	01/02/2023	STANFORD SECURITY SERVICE	R 644,56	R 96,68	R 741,24	BATTERY
6	129313	261869	02/02/2023	MAMA MIA DELIGHTS	R 2 275,00	R -	R 2 275,00	CATERING
7	129190	261870	02/02/2023	OFFICE FOR YOU (PTY) LTD	R 9 221,00	R 1 383,15	R 10 604,15	STATIONERY
8	129357	261871	02/02/2023	OVERBERG AGRI BEDRYWE (PT	R 1 111,30	R 166,70	R 1 278,00	COMPRESSION ADOPTER
9	129432	261872	02/02/2023	HERMANUS OFFICE NATIONAL	R 421,30	R 63,20	R 484,50	STATIONERY
10	129434	261873	02/02/2023	KLEINMOND BOUHANDEL	R 559,13	R 83,87	R 643,00	GAS REFILL
11	129302	261874	02/02/2023	ERIC BOOKER PROMOTIONS (P	R 6 000,00	R 900,00	R 6 900,00	INFORMATION SIGN
12	128691	261875	02/02/2023	EUROPA BOUERS (EUROPA WW)	R 12 000,00	R -	R 12 000,00	BUILDING MAINTENANCE
13	129105	261885	02/02/2023	ENGELBRECHT ROOFING CC	R 16 204,00	R 2 430,60	R 18 634,60	GALVANIZED SOCCER POST
14	129394	261886	02/02/2023	KLEINMOND BUILD IT	R 225,99	R 33,90	R 259,89	SECURITY KEYS
15	129052	261887	03/02/2023	MEMOTEK TRADING CC	R 25 191,10	R 3 778,67	R 28 969,77	PEST CONTROL
16	129401	261888	03/02/2023	HERMANUS HARDWARE	R 1 062,61	R 159,39	R 1 222,00	CANOPY LOCK
17	129300	261890	03/02/2023	GANSBAAI BUILD IT (PTY) L	R 1 217,30	R 182,60	R 1 399,90	SAFETY LOCK
18	129360	261891	03/02/2023	GANSBAAI BUILD IT (PTY) L	R 547,74	R 82,16	R 629,90	HARDWARE
19	129468	261892	03/02/2023	MY DESIGN	R 1 565,22	R 234,78	R 1 800,00	INFORMATION SIGN
20	129471	261893	03/02/2023	HERMANUS MOWER CENTRE	R 1 704,35	R 255,65	R 1 960,00	LAWNMOWER CHAIN
21	129469	261894	03/02/2023	METWIN PROJECTS (PTY) LTD	R 500,00	R -	R 500,00	LABOUR/ REPAIR WORK
22	129472	261895	03/02/2023	BUILDERS TRADE DEPOT, BUI	R 1 129,57	R 169,43	R 1 299,00	POWER TOOLS
23	129197	261896	03/02/2023	DERELIZE PRINTING	R 13 330,00	R -	R 13 330,00	INFORMATION SIGN
24	129134	261897	03/02/2023	NOLADA 8 (PTY) LTD	R 4 798,65	R 719,80	R 5 518,45	HARDWARE
25	129250	261898	03/02/2023	YELLOW MANGO TRADING CC	R 3 304,35	R 495,65	R 3 800,00	DIESEL PUMP

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
26	127961	261900	03/02/2023	N AND N CONSTRUCTION (PTY)	R 18 500,00	R -	R 18 500,00	LABOUR/ REPAIR WORK
27	129504	261901	03/02/2023	OASIS WATER	R 350,00	R 52,50	R 402,50	DISPENSER REPAIRS
28	129461	261903	03/02/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 142,81	R 171,42	R 1 314,23	WORKWEAR
29	129403	261904	03/02/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 129,57	R 169,43	R 1 299,00	WORKWEAR
30	129445	261905	06/02/2023	CONNOR REECE CIVILS AND E	R 1 150,00	R -	R 1 150,00	SPARE PART FOR DRILL
31	129051	261906	06/02/2023	ORIONRISK SOLUTIONS (PTY)	R 23 900,00	R 3 585,00	R 27 485,00	GUN CLEAN KITS
32	129455	261907	06/02/2023	GLASSMEN HERMANUS (PTY) L	R 1 713,04	R 256,96	R 1 970,00	BUILDING MAINTENANCE
33	129454	261908	06/02/2023	KLEINMOND BOUHANDEL	R 1 437,22	R 215,58	R 1 652,80	HARDWARE
34	129447	261909	06/02/2023	BUILDERS TRADE DEPOT, BUI	R 260,00	R 39,00	R 299,00	HARDWARE
35	129489	261910	06/02/2023	GANSBAAI BUILD IT (PTY) L	R 1 304,26	R 195,64	R 1 499,90	HARDWARE
36	129234	261911	06/02/2023	OK FOODS GANSBAAI	R 1 795,43	R 269,32	R 2 064,75	REFRESHMENTS
37	129420	261912	06/02/2023	HERMANUS BUILD IT (PTY) L	R 869,48	R 130,42	R 999,90	HARDWARE
38	129458	261913	07/02/2023	HERMANUS MOWER CENTRE	R 452,17	R 67,83	R 520,00	STARTER ROPE
39	129306	261914	07/02/2023	HELDERTECH CC	R 1 561,50	R 234,23	R 1 795,73	ASSET MAINTENANCE
40	129557	261915	07/02/2023	GANSBAAI BUILD IT (PTY) L	R 401,65	R 60,25	R 461,90	TILE ADHESIVE
41	129534	261917	07/02/2023	LOERIE GUEST LODGE	R 906,53	R 113,47	R 1 020,00	ACCOMODATION
42	129542	261920	07/02/2023	KAAP AGRI AGRIMARK LIQUOR	R 565,22	R 84,78	R 650,00	FUEL CAN
43	129406	261922	07/02/2023	HERMANUS MOWER CENTRE	R 1 721,72	R 258,26	R 1 979,98	TRIMMER HEAD
44	129293	261924	07/02/2023	BIG CHEST (PTY) LTD	R 2 648,00	R 397,20	R 3 045,20	REFRESHMENTS
45	129561	261925	07/02/2023	BIDVEST WALTONS	R 1 370,80	R 205,62	R 1 576,42	STATIONERY
46	129531	261926	07/02/2023	BIDVEST WALTONS	R 1 572,60	R 235,89	R 1 808,49	STATIONERY
47	129324	261927	07/02/2023	OVERBERG AGRI BEDRYWE (PT	R 1 098,26	R 164,74	R 1 263,00	MINI COMPRESSOR
48	129412	261928	07/02/2023	GLASSMEN HERMANUS (PTY) L	R 913,04	R 136,96	R 1 050,00	BUILDING MAINTENANCE
49	129345	261929	07/02/2023	OFFICE FOR YOU (Pty) Ltd	R 12 061,00	R 1 809,15	R 13 870,15	STATIONERY
50	129021	261930	07/02/2023	AGRICULTURAL RURAL DEVELO	R 15 071,30	R 2 260,70	R 17 332,00	HARDWARE
51	129435	261933	07/02/2023	PLUMBLINK SA (PTY) LTD	R 1 733,06	R 259,96	R 1 993,02	PLUMBING MATERIAL
52	129415	261935	08/02/2023	VAN RHYN M	R 2 000,00	R -	R 2 000,00	OCCUPATIONAL THERAPIST
53	129488	261936	08/02/2023	BUCO HERMANUS	R 1 666,01	R 249,90	R 1 915,91	HARDWARE
54	129524	261937	08/02/2023	HERMANUS MOWER CENTRE	R 800,00	R 120,00	R 920,00	STARTER

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
55	129560	261938	08/02/2023	GANSBAAI BUILD IT (PTY) L	R 947,74	R 142,16	R 1 089,90	HARDWARE
56	129526	261939	08/02/2023	GANSBAAI BUILD IT (PTY) L	R 1 721,48	R 258,22	R 1 979,70	BUILDERS LIME
57	129564	261942	08/02/2023	A AND L WELDING SOLUTIONS	R 1 391,30	R 208,70	R 1 600,00	BUILDING MAINTENANCE
58	129583	261948	08/02/2023	OK FOODS GANSBAAI	R 699,89	R 104,98	R 804,87	REFRESHMENTS
59	129478	261953	08/02/2023	MY DESIGN	R 991,30	R 148,70	R 1 140,00	INFORMATION SIGN
60	129087	261956	08/02/2023	FLO SPECIALIZED PRODUCTS	R 7 760,00	R 1 164,00	R 8 924,00	INSULATION TESTER
61	129622	261958	08/02/2023	GILBERT'S CATERING	R 1 434,78	R 215,22	R 1 650,00	CATERING
62	129593	261959	08/02/2023	WONDERLAND LIFESTYLE NURS	R 630,43	R 94,57	R 725,00	BAMBOO TREE
63	129460	261960	08/02/2023	BIDVEST WALTONS	R 1 561,04	R 234,16	R 1 795,20	STATIONERY
64	129057	261961	08/02/2023	KLEINMOND BUILD IT	R 404,25	R 60,64	R 464,89	HOSE PIPE
65	128919	261966	09/02/2023	ENVIRONMENTAL SAFETY SYST	R 615,00	R 92,25	R 707,25	SPARE PART FOR MACHINERY
66	129568	261993	09/02/2023	BUILDERS TRADE DEPOT, BUI	R 399,13	R 59,87	R 459,00	CLEANING ITEMS
67	129296	262001	09/02/2023	WHALE PRINTING CC	R 300,00	R 45,00	R 345,00	LICENSE DISK HOLDERS
68	129020	262015	10/02/2023	FREMTAC FIRE AND RESCUE C	R 21 595,00	R 3 239,25	R 24 834,25	HOSE PIPE
69	129656	262016	10/02/2023	ALEX GRANT PHARMACY	R 1 304,13	R 195,62	R 1 499,75	MEDICAL
70	129073	262018	10/02/2023	GENTECNIC (HANNIGAN KG)	R 24 645,22	R 3 696,78	R 28 342,00	MOTOR VEHICLE REPAIR
71	129628	262021	10/02/2023	CUSTOM DEN (Pty) LTD	R 1 990,00	R -	R 1 990,00	BUILDING MAINTENANCE
72	129599	262022	10/02/2023	HERMANUS OFFICE NATIONAL	R 1 380,09	R 207,01	R 1 587,10	STATIONERY
73	129567	262023	10/02/2023	BUCO HERMANUS	R 1 712,17	R 256,83	R 1 969,00	POWER TOOLS
74	129569	262024	10/02/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 236,28	R 185,44	R 1 421,72	ACCESSORIES
75	129646	262025	10/02/2023	HERMANUS BUILD IT (PTY) L	R 391,13	R 58,67	R 449,80	CHAIN AND PADLOCKS
76	129256	262034	13/02/2023	MEMOTEK TRADING CC	R 5 072,43	R 760,86	R 5 833,29	CATERING
77	129494	262035	13/02/2023	NXINXIS SERVICES (PTY) LT	R 27 000,00	R -	R 27 000,00	SOLID RUBBER TYRE GALV RIMSET
78	129627	262041	13/02/2023	ERIC BOOKER PROMOTIONS (P	R 800,00	R 120,00	R 920,00	INFORMATION SIGN
79	129639	262042	13/02/2023	PLUMBLINK SA (PTY) LTD	R 1 354,46	R 203,17	R 1 557,63	PLUMBING MATERIAL
80	129649	262043	13/02/2023	HERMANUS HARDWARE	R 354,78	R 53,22	R 408,00	HARDWARE
81	129678	262046	14/02/2023	GILBERT'S CATERING	R 4 090,00	R -	R 4 090,00	CATERING
82	129594	262047	14/02/2023	MY DESIGN	R 165,22	R 24,78	R 190,00	INFORMATION SIGN
83	129647	262050	14/02/2023	ACDC EXPRESS HERMANUS	R 901,75	R 135,26	R 1 037,01	ELECTRICAL WIRING

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
84	129712	262051	14/02/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 635,63	R 245,34	R 1 880,97	POLYWIRE
85	129660	262053	14/02/2023	HERMANUS OFFICE NATIONAL	R 437,57	R 65,63	R 503,20	STATIONERY
86	129349	262054	14/02/2023	VOLTEX (PTY) LTD - OVERST	R 5 682,20	R 852,33	R 6 534,53	ALGAMATING TAPE
87	129703	262055	14/02/2023	GILBERT'S CATERING	R 1 660,87	R 249,13	R 1 910,00	CATERING
88	129711	262056	14/02/2023	BOLAND TOILET SERVICES (P	R 1 214,35	R 182,15	R 1 396,50	HIRING OF TOILETS
89	129624	262057	14/02/2023	BELLAMANGA COUNTRY HOUSE	R 565,22	R 84,78	R 650,00	ACCOMODATION
90	129424	262058	15/02/2023	HERMANUS OFFICE NATIONAL	R 1 621,19	R 243,18	R 1 864,37	STATIONERY
91	129063	262059	15/02/2023	GANSBAAI BUILD IT (PTY) L	R 1 939,04	R 290,86	R 2 229,90	PAINT
92	129060	262060	15/02/2023	NOLADA 8 (PTY) LTD	R 2 760,00	R 414,00	R 3 174,00	HIGH PRESSURE CLEANER
93	128950	262061	15/02/2023	RC SUPPLIERS	R 2 689,00	R 403,35	R 3 092,35	ELECTRONICS
94	129127	262062	15/02/2023	NOLADA 8 (PTY) LTD	R 18 900,00	R 2 835,00	R 21 735,00	OFFICE FURNITURE
95	129683	262063	15/02/2023	ALEX GRANT PHARMACY	R 303,77	R 45,56	R 349,33	IOD
96	129697	262064	15/02/2023	GANSBAAI MIDAS	R 1 508,24	R 226,24	R 1 734,48	MOTOR VEHICLE REPAIR
97	129692	262065	15/02/2023	HS METALWORKS	R 1 980,00	R -	R 1 980,00	COMPACTORS
98	129602	262066	15/02/2023	WHALE COAST CONSERVATION	R 1 130,00	R -	R 1 130,00	CIGARETTE BUT BIN
99	129696	262067	15/02/2023	SAM AND BUSIE ENTERPRISE	R 2 000,00	R -	R 2 000,00	BUILDING MAINTENANCE
100	129626	262074	16/02/2023	BOLT AND ENGINEERING DIST	R 1 711,06	R 256,66	R 1 967,72	TOOLS
101	129715	262075	16/02/2023	HERMANUS BUILD IT (PTY) L	R 1 497,13	R 224,57	R 1 721,70	HARDWARE
102	129717	262076	16/02/2023	CUSTOM DEN (Pty) LTD	R 2 000,00	R -	R 2 000,00	REPAIR WORK
103	129550	262077	16/02/2023	NOLADA 8 (PTY) LTD	R 17 900,00	R 2 685,00	R 20 585,00	ROAD CUTTER
104	129474	262078	16/02/2023	WILSTAN SERVICES (PTY) LT	R 1 876,22	R 281,43	R 2 157,65	BOOKS
105	129596	262079	16/02/2023	RC SUPPLIERS	R 1 042,61	R 156,39	R 1 199,00	SPOTLIGHT
106	129543	262080	16/02/2023	BARGAIN BOOKS	R 1 108,17	R 166,23	R 1 274,40	BOOKS
107	129738	262081	16/02/2023	HERMANUS OFFICE NATIONAL	R 622,17	R 93,33	R 715,50	STATIONERY
108	129638	262082	16/02/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 189,26	R 178,39	R 1 367,65	SPOTLIGHT
109	129748	262083	16/02/2023	BIDVEST WALTONS	R 625,00	R 93,75	R 718,75	WATER FILTER
110	129766	262084	16/02/2023	GREEN INDUSTRY SOLUTIONS	R 1 995,00	R -	R 1 995,00	CONSULTATION
111	129635	262085	16/02/2023	KAAP AGRI AGRIMARK LIQUOR	R 550,00	R 82,50	R 632,50	TOOLS
112	129152	262086	16/02/2023	NOLADA 8 (PTY) LTD	R 5 950,00	R 892,50	R 6 842,50	VACUUM CLEANER

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113	128022	262093	16/02/2023	OVERBERG AGRI BEDRYWE (PT	R 12 069,57	R 1 810,44	R 13 880,01	FERTILIZER
114	129803	262106	17/02/2023	AMAYOLI DYNAMICS (PTY) LT	R 550,00	R -	R 550,00	FLOWER ARRANGEMENT
115	129793	262107	17/02/2023	GILBERT'S CATERING	R 1 970,00	R -	R 1 970,00	CATERING
116	129811	262108	17/02/2023	DAUNWIN ALEXANDER	R 1 950,00	R -	R 1 950,00	REPAIR GATE LOCKS
117	129755	262109	17/02/2023	BIDVEST WALTONS	R 1 707,14	R 256,07	R 1 963,21	STATIONERY
118	129744	262111	17/02/2023	OVERBERG AGRI BEDRYWE (PT	R 1 327,83	R 199,17	R 1 527,00	PLUMBING MATERIAL
119	129669	262112	17/02/2023	GANSBAAI BUILD IT (PTY) L	R 826,00	R 123,90	R 949,90	DISINFECTOR
120	129667	262113	17/02/2023	GANSBAAI BUILD IT (PTY) L	R 1 565,13	R 234,77	R 1 799,90	PAINT
121	129446	262114	17/02/2023	NOLADA 8 (PTY) LTD	R 1 866,00	R 279,90	R 2 145,90	PLUMBING MATERIAL
122	129235	262115	17/02/2023	OFFICE FOR YOU (Pty) Ltd	R 19 555,00	R 2 933,25	R 22 488,25	STATIONERY
123	129233	262116	17/02/2023	METWIN PROJECTS (PTY) LTD	R 19 130,43	R 2 869,57	R 22 000,00	BUILDING MAINTENANCE
124	129342	262117	20/02/2023	HERMANUS EXTINGUISHER SER	R 5 400,00	R 810,00	R 6 210,00	SERVICE OF FIRE EXTINGUISHERS
125	129227	262118	20/02/2023	TURFMASTER BELLVILLE	R 2 005,22	R 300,78	R 2 306,00	BLADES AND NUTS
126	129111	262119	20/02/2023	NUWAY ENTERPRISES	R 13 260,00	R 1 989,00	R 15 249,00	INFORMATION SIGN
127	129798	262120	20/02/2023	BUILDERS TRADE DEPOT, BUI	R 1 095,65	R 164,35	R 1 260,00	HARDWARE
128	129294	262121	20/02/2023	WELL LAZER CC	R 12 590,00	R 1 888,50	R 14 478,50	INK TONER
129	127696	262122	20/02/2023	ANTON'S CONCRETE AND STEE	R 6 591,00	R -	R 6 591,00	BUILDING MAINTENANCE
130	127365	262123	20/02/2023	KAAP AGRI AGRIMARK LIQUOR	R 22 273,88	R 3 341,08	R 25 614,96	CLOTHING
131	129802	262124	20/02/2023	RPE ELECTRICAL WHOLESALER	R 1 915,20	R -	R 1 915,20	RAIL STEEL
132	129782	262125	20/02/2023	OVERBERG AGRI BEDRYWE (PT	R 520,88	R 78,13	R 599,01	HARDWARE
133	128992	262126	20/02/2023	LOCO ELECTRICAL WHOLESAL	R 2 418,35	R 362,75	R 2 781,10	BATTERY TESTER
134	129530	262127	20/02/2023	ERIC BOOKER PROMOTIONS (P	R 1 721,74	R 258,26	R 1 980,00	INFORMATION SIGN
135	128661	262129	20/02/2023	ORIONRISK SOLUTIONS (PTY)	R 8 100,00	R 1 215,00	R 9 315,00	TRAINING
136	129419	262130	20/02/2023	GEOMATICS AFRICA	R 2 749,57	R 412,43	R 3 162,00	SERVITUDE
137	129292	262131	20/02/2023	RC SUPPLIERS	R 26 058,26	R 3 908,74	R 29 967,00	VARIOUS ITEMS
138	129079	262133	20/02/2023	MARINE CARPET & UPHOLSTER	R 3 910,00	R -	R 3 910,00	CLEANING OF CHAIRS
139	129304	262135	20/02/2023	OVERBERG AGRI BEDRYWE (PT	R 4 914,00	R 737,10	R 5 651,10	CLOTHING
140	129450	262136	20/02/2023	BIDVEST WALTONS	R 397,04	R 59,56	R 456,60	KETTLE/ STATIONERY
141	129487	262138	20/02/2023	FYNBOS LOGGING	R 8 241,12	R 1 236,17	R 9 477,29	POLES

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142	129821	262141	21/02/2023	GANSBAAI AIRCON AND REFRI	R 720,00	R 108,00	R 828,00	AIRCON REMOTE
143	129585	262143	21/02/2023	SUTLA FENCING (PTY) LTD	R 1 895,00	R -	R 1 895,00	REPAIR TO ELECTRIC FENCE
144	129449	262144	21/02/2023	NOLADA 8 (PTY) LTD	R 1 839,80	R 275,97	R 2 115,77	HARDWARE
145	129528	262145	21/02/2023	BIDVEST WALTONS	R 6 495,00	R 974,25	R 7 469,25	HIGHBACK CHAIR
146	129774	262146	21/02/2023	HERMANUS HARDWARE	R 347,83	R 52,17	R 400,00	CUTTING BLADE
147	129652	262147	21/02/2023	FLO SPECIALIZED PRODUCT'S	R 930,00	R 139,50	R 1 069,50	TOOLS
148	129610	262148	21/02/2023	NOLADA 8 (PTY) LTD	R 3 780,00	R 567,00	R 4 347,00	FRIDGE
149	129527	262150	21/02/2023	HERMANUS GAS CC	R 12 391,30	R 1 858,70	R 14 250,00	REFILL OF GAS
150	129129	262151	21/02/2023	NUWAY ENTERPRISES	R 12 370,00	R 1 855,50	R 14 225,50	INFORMATION SIGN
151	129788	262152	21/02/2023	MORNE'S CATERING AND DECO	R 1 704,35	R 255,65	R 1 960,00	CATERING
152	129423	262153	21/02/2023	EUROPA BOUERS (EUROPA WW)	R 18 695,65	R 2 804,35	R 21 500,00	BUILDING MAINTENANCE
153	129879	262154	21/02/2023	OK FOODS GANSBAAI	R 1 629,93	R 244,49	R 1 874,42	REFRESHMENTS
154	129833	262155	21/02/2023	ERIC BOOKER PROMOTIONS (P	R 626,09	R 93,91	R 720,00	INFORMATION SIGN
155	129838	262156	21/02/2023	GANSBAAI BUILD IT (PTY) L	R 1 460,78	R 219,12	R 1 679,90	CHLORINE
156	129483	262157	21/02/2023	GANSBAAI BUILD IT (PTY) L	R 1 591,13	R 238,67	R 1 829,80	HARDWARE
157	129422	262158	21/02/2023	VEES CLEANING SOLUTIONS (R 6 347,83	R 952,17	R 7 300,00	DRILLING HOLES FOR POLES
158	129470	262159	21/02/2023	SAM AND BUSIE ENTERPRISE	R 10 434,78	R 1 565,22	R 12 000,00	BUILDING MAINTENANCE
159	129466	262173	22/02/2023	PROLINEA OFFICE FURNITURE	R 17 240,00	R 2 586,00	R 19 826,00	OFFICE FURNITURE
160	129614	262174	22/02/2023	YELLOW MANGO TRADING CC	R 10 808,00	R 1 621,20	R 12 429,20	PICNIC BENCH
161	129132	262176	22/02/2023	RC SUPPLIERS	R 7 849,37	R 1 177,41	R 9 026,78	STEP LADDER & CLEANING ITEMS
162	129577	262178	22/02/2023	RIBBENS OFFICE NATIONAL	R 4 600,00	R 690,00	R 5 290,00	OFFICE FURNITURE
163	129298	262179	22/02/2023	GLASSMEN HERMANUS (PTY) L	R 2 169,00	R 325,35	R 2 494,35	BUILDING MAINTENANCE
164	129693	262181	22/02/2023	MEMOTEK TRADING CC	R 22 045,88	R 3 306,88	R 25 352,76	PINE TIMBER
165	129670	262182	22/02/2023	OFFICE FOR YOU (Pty) Ltd	R 3 999,00	R 599,85	R 4 598,85	STATIONERY
166	129573	262184	22/02/2023	ACCOLADES BOUTIQUE VENUE	R 7 455,65	R 1 118,35	R 8 574,00	ACCOMMODATION
167	129473	262185	22/02/2023	DERELIZE PRINTING	R 7 850,00	R -	R 7 850,00	INFORMATION SIGN
168	129363	262186	22/02/2023	SECMA INTERNATIONAL SECUR	R 1 739,13	R 260,87	R 2 000,00	BATTERY
169	129116	262188	22/02/2023	SECMA INTERNATIONAL SECUR	R 687,83	R 103,17	R 791,00	BATTERY
170	129508	262189	22/02/2023	NOLADA 8 (PTY) LTD	R 19 460,00	R 2 919,00	R 22 379,00	OFFICE FURNITURE

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171	129540	262190	23/02/2023	OLYMPIA INTERNATIONAL PAI	R 3 921,00	R 588,15	R 4 509,15	PAINT
172	129938	262193	23/02/2023	BOTRIVIER BOEREMARK	R 369,65	R 55,45	R 425,10	COMP ELBOW
173	129674	262194	23/02/2023	GANSBAAI BUILD IT (PTY) L	R 2 652,09	R 397,81	R 3 049,90	WHEELBARROW
174	129947	262209	23/02/2023	KLEINMOND BUILD IT	R 1 521,05	R 228,16	R 1 749,21	HARDWARE
175	129906	262210	23/02/2023	HERMANUS EXTINGUISHER SER	R 1 236,48	R 185,47	R 1 421,95	FIRE EXTINGUISHERS
176	129863	262211	23/02/2023	BIDVEST WALTONS	R 1 224,89	R 183,73	R 1 408,62	STATIONERY
177	129903	262212	23/02/2023	STARTUNE (PTY) LTD	R 1 738,08	R 260,71	R 1 998,79	PROTECTIVE CLOTHING
178	128909	262213	23/02/2023	YELLOW MANGO TRADING CC	R 6 941,00	R 1 041,15	R 7 982,15	PORTABLE AIRCON
179	129867	262214	23/02/2023	HERMANUS OFFICE NATIONAL	R 1 516,60	R 227,49	R 1 744,09	STATIONERY
180	129694	262215	23/02/2023	GILBERT'S CATERING	R 582,61	R 87,39	R 670,00	REFRESHMENTS
181	129260	262217	23/02/2023	HERMANUS OFFICE NATIONAL	R 3 462,87	R 519,43	R 3 982,30	STATIONERY
182	129425	262226	23/02/2023	NOLADA 8 (PTY) LTD	R 16 416,00	R 2 462,40	R 18 878,40	TILES
183	129768	262228	23/02/2023	HERMANUS LOCKSMITHS AND S	R 781,74	R 117,26	R 899,00	DUPLICATE KEYS
184	129928	262229	24/02/2023	GANSBAAI BUILD IT (PTY) L	R 1 612,88	R 241,93	R 1 854,81	HARDWARE
185	129653	262232	24/02/2023	NOLADA 8 (PTY) LTD	R 5 250,00	R 787,50	R 6 037,50	PIGTAIL SCREWS
186	129695	262233	24/02/2023	ADIUVO ENTERPRISES (PTY)	R 19 080,00	R 2 862,00	R 21 942,00	CLOTHING
187	129858	262234	24/02/2023	HERMANUS HARDWARE	R 850,43	R 127,57	R 978,00	HARDWARE
188	129956	262235	24/02/2023	HERMANUS OFFICE NATIONAL	R 1 062,52	R 159,38	R 1 221,90	VOICE RECORDER
189	129989	262236	24/02/2023	SIGNMAKERS	R 1 400,00	R -	R 1 400,00	INFORMATION SIGN
190	129996	262242	24/02/2023	MCINJANA TOURS	R 5 000,00	R -	R 5 000,00	TRANSPORTATION
191	129939	262243	24/02/2023	THE HABIT GUEST HOUSE	R 3 460,87	R 519,13	R 3 980,00	ACCOMMODATION
192	127723	262244	24/02/2023	MZUKI COMPANY (PTY) LTD	R 6 956,52	R 1 043,48	R 8 000,00	BUILDING MAINTENANCE
193	129900	262245	27/02/2023	XL GLENWOOD TRAVEL AGENCY	R 3 657,41	R 548,61	R 4 206,02	FLIGHTS
194	129902	262246	27/02/2023	EMPOWER HOSPITALITY (PTY)	R 2 869,57	R 430,43	R 3 300,00	ACCOMMODATION
195	129850	262247	27/02/2023	KLEINMOND BOUHANDEL	R 452,17	R 67,83	R 520,00	HARDWARE
196	129876	262248	27/02/2023	CONSTRUCTIVE BUILDING MAI	R 2 000,00	R -	R 2 000,00	BUILDING MAINTENANCE
197	129951	262249	27/02/2023	GANSBAAI BUILD IT (PTY) L	R 617,30	R 92,60	R 709,90	HARDWARE
198	129164	262250	27/02/2023	GANSBAAI BUILD IT (PTY) L	R 3 739,04	R 560,86	R 4 299,90	HARDWARE
199	129905	262251	27/02/2023	OVERBERG AGRI BEDRYWE (PT	R 948,70	R 142,31	R 1 091,01	HARDWARE

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200	129953	262257	27/02/2023	HERMANUS HARDWARE	R 940,00	R 141,00	R 1 081,00	HARDWARE
201	129987	262258	27/02/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 683,25	R 252,49	R 1 935,74	PAINT
202	129065	262259	27/02/2023	BOLT AND ENGINEERING DIST	R 2 584,72	R 387,71	R 2 972,43	HARDWARE
203	129999	262260	27/02/2023	BUILDERS TRADE DEPOT, BUI	R 656,52	R 98,48	R 755,00	HARDWARE
204	130013	262261	27/02/2023	BUILDERS TRADE DEPOT, BUI	R 1 433,04	R 214,96	R 1 648,00	POWER TOOLS
205	129581	262263	27/02/2023	HERMANUS BUILD IT (PTY) L	R 8 503,65	R 1 275,55	R 9 779,20	HARDWARE
206	130042	262264	27/02/2023	CITY OF CHOICE TRAVEL AND	R 22 756,02	R 3 413,40	R 26 169,42	FLIGHTS
207	129592	262271	28/02/2023	OASIS WATER	R 2 826,09	R 423,91	R 3 250,00	WATER DISPENSER
208	129576	262272	28/02/2023	RC SUPPLIERS	R 13 652,17	R 2 047,83	R 15 700,00	PPE
209	129056	262273	28/02/2023	SKILLSTRAIN DISTRIBUTION	R 4 000,00	R 600,00	R 4 600,00	RESPONSE GUIDE
210	129563	262274	28/02/2023	SAM AND BUSIE ENTERPRISE	R 8 500,00	R -	R 8 500,00	BUILDING MAINTENANCE
211	129726	262275	28/02/2023	AMOROC DOORS	R 1 339,13	R 200,87	R 1 540,00	BATTERY
212	129846	262281	28/02/2023	PRIMWOOD PRODUCTS	R 5 773,91	R 866,09	R 6 640,00	POLYWOOD BENCHES
213	129785	262282	28/02/2023	PROTEA HOTEL SALDANHA BAY	R 2 660,87	R 399,13	R 3 060,00	ACCOMODATION
TOTALS					R 972 152,33	R 124 699,66	R 1 096 851,99	