

**10.
MONTHLY REPORT TO COUNCIL ON SUPPLY CHAIN MANAGEMENT (SCM)
POLICY: PARAGRAPH 36, 16(1)(b) AND 17(1)(c) FOR FEBRUARY 2024**

**C Le Roux
04 March 2024**

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 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 February 2024 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 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 (in excess of R30 000), written price quotations (below R30 000) awarded in terms of the Supply Chain Management Policy for February 2024.

A schedule of these awards for February 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 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, 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 2024, **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 2024, **be noted**; and
3. that the awards made through the Bid Committee system, formal written price quotations in excess of R30 000 and price quotations below R30 000 for February 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 - FEBRUARY 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	SCD3551/2023	Aberdare Cables (Pty) Ltd	Finance	Contracts & Logistics	2024/02/08	36(1)(a)(v)	R 3 043 478,26	R -	R 456 521,74	R 3 500 000,00	Procurement of Electrical Items
		South Ocean Electric Wire Company (Pty) Ltd				36(1)(a)(v)					
		Powercomm Solutions (Pty) Ltd				36(1)(a)(v)					
		Flo Specialized Product Solutions				36(1)(a)(v)					
		Greenro Solutions (Pty) Ltd				36(1)(a)(v)					
		Jocastro (Pty) Ltd				36(1)(a)(v)					
		Take Note Trading 245 CC t/a Universal Trading				36(1)(a)(v)					
		Loco Electrical Wholesalers (Pty) Ltd				36(1)(a)(v)					
		Actom (Pty) Ltd T/A Actom Electrical Products				36(1)(a)(v)					
		Zonart Labour Distribution (Pty) Ltd				36(1)(a)(v)					

TOTAL

1

R 3 043 478,26 R - R 456 521,74 R 3 500 000,00



Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - February 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	266661	NOLADA 8 (PTY) LTD	2024/02/12	R 1 870,00	R 280,50	R 2 150,50	10	CIGARETTE BIN	COMMUNITY SERVICES	AREA MANAGER HERMANUS
2	266838	SHADE AND STEEL SOLUTIONS	2024/02/20	R 11 571,75	R 1 735,76	R 13 307,51	10	REPAIR SHADE PORT	PROTECTION & SECURITY SERVICES	LAW ENFORCEMENT
3	266938	K2021334618 (SOUTH AFRICA)	2024/02/23	R 28 000,00	R -	R 28 000,00	10	GARDEN MAINTENANCE	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
4	267039	BLINDS AND FLOORING STUDIO	2024/02/29	R 15 182,61	R 2 277,39	R 17 460,00	10	SUPPLY AND INSTALLATION OF CARPETS	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
5	266570	K2021334618 (SOUTH AFRICA)	2024/02/02	R 13 700,00	R -	R 13 700,00	11	PLANT GRASS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
6	266592	HERMANUS GAS CC	2024/02/05	R 1 823,48	R 273,52	R 2 097,00	11	GAS REFILL	ECONOMIC & SOCIAL DEVELOPMENT & TOURISM	SOCIAL DEVELOPMENT
7	266602	HENDRICKS M	2024/02/06	R 14 000,00	R -	R 14 000,00	11	BUILDING MAINTENANCE	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
8	266680	UNIVERSAL TRADING	2024/02/12	R 3 800,00	R 570,00	R 4 370,00	11	HYDRANT VALVE	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
9	266703	BLINDS AND FLOORING STUDIO	2024/02/13	R 3 383,48	R 507,52	R 3 891,00	11	SUPPLY AND FIT BLINDS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
10	266705	HERMANUS MOWER CENTRE	2024/02/13	R 2 253,35	R 338,00	R 2 591,35	11	MOWER SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
11	266798	NOLADA 8 (PTY) LTD	2024/02/19	R 5 742,00	R 861,30	R 6 603,30	11	ROAD SIGNS AND CONES	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
12	266802	GLASSMEN HERMANUS (PTY) LTD	2024/02/19	R 9 553,04	R 1 432,96	R 10 986,00	11	REPAIR GLASS DOOR	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
13	266816	HI-Q HERMANUS	2024/02/19	R 2 043,48	R 306,52	R 2 350,00	11	BATTERY	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
14	266828	GANSBAAI BUILD IT (PTY) LTD	2024/02/20	R 25 870,87	R 3 880,63	R 29 751,50	11	SMALL TOOLS	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
15	266852	NOLADA 8 (PTY) LTD	2024/02/20	R 22 400,00	R 3 360,00	R 25 760,00	11	PORCELEIN TILES	COMMUNITY SERVICES	AREA MANAGER KLEINMOND
16	266970	OFFICE FOR YOU (Pty) Ltd	2024/02/26	R 16 528,30	R 2 479,25	R 19 007,55	11	STATIONERY	PROTECTION & SECURITY SERVICES	LAW ENFORCEMENT
17	266971	KRIGE TREE SERVICES CC	2024/02/26	R 22 500,00	R 3 375,00	R 25 875,00	11	HIRE OF CHIPPER	COMMUNITY SERVICES	OPERATIONAL SERVICES : GANSBAAI
18	266972	OFFICE FOR YOU (Pty) Ltd	2024/02/26	R 1 964,00	R 294,60	R 2 258,60	11	VOICE RECORDER AND TONERS	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES

#	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description	Directorate	Department	
19	266986	GANSBAAI BUILD IT (PTY) LTD	2024/02/27	R 1 956,43	R 293,47	R 2 249,90	11	FENCING	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : GANSBAAI	
20	267034	GANSBAAI BUILD IT (PTY) LTD	2024/02/29	R 3 095,48	R 464,32	R 3 559,80	11	SMALL TOOLS	COMMUNITY SERVICES	OPERATIONAL SERVICES : GANSBAAI	
21	267035	NOLADA 8 (PTY) LTD	2024/02/29	R 1 980,00	R 297,00	R 2 277,00	11	HARDWARE	COMMUNITY SERVICES	OPERATIONAL SERVICES	
TOTAL				21	<u><u>R 209 218,27 R 23 027,74 R 232 246,01</u></u>						



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 - FEBRUARY 2024

#	Tender #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Locality points	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC2366/2023	Supply & Delivery of Electrical Items and Electrical Meters to Overstrand Municipality for a contract period ending 30 June 2026	Finance	Contracts & Logistics	28-Feb-24	Zonart Labour Distribution (Pty) Ltd	1	4	R 14 814 150,83	R -	R 2 222 122,62	R 17 036 273,45
						Avhashavhi Trading Enterprise (Pty) Ltd	1	4				
						Aberdare Cables (Pty) Ltd	1	4				
						Powercomm Solutions (Pty) Ltd	1	4				
						Mattha Trading (Pty) Ltd	1	4				
						Kader Technologies (Pty) Ltd	1	4				
						Average Technologies (Pty) Ltd	1	0				
						Obhejane Trading (Pty) Ltd	1	4				
						Maboneng Electrical Distributors (Pty) Ltd	1	0				
						Randela Africa Industries (Pty) Ltd	1	0				
						Jocastro (Pty) Ltd	1	4				
						Conlog (Pty) Ltd	5	0				
Take Note Trading 245 CC T/A Universal Trading	1	4										
2	SC2411/2023	Supply & Delivery of Construction Materials to Overstrand Municipality for the contract period ending 30 June 2026	Community Services	Operational Services	21-Feb-24	Amila Investments (Pty) Ltd	1	4	R 1 500 000,00	R -	R 225 000,00	R 1 725 000,00
						FG Jacobs Transport CC	1	4				
						TM Plant Hire and Projects (Pty) Ltd	1	4				
						Memotek Trading CC	1	4				

Total

2

R 16 314 150,83	R -	R 2 447 122,62	R 18 761 273,45
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PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - FEBRUARY 2024

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service	Directorate	Department
1	136206	266540	01/02/2024	PLUMBLINK SA (PTY) LTD	R 283,50	R42,53	R 326,03	PLUMBING ITEMS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
2	135748	266541	01/02/2024	OFFICE FOR YOU (Pty) Ltd	R 3 240,00	R486,00	R 3 726,00	ELECTRICAL APPLIANCES	PROTECTION & SECURITY SERVICES	FIRE AND EMERGENCY SERVICES, DISASTER MANAGEMENT & SECURITY SERVICES
3	136196	266545	01/02/2024	HERMANUS MOWER CENTRE	R 1 144,35	R171,65	R 1 316,00	MOWER SPARES	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : KLEINMOND
4	136071	266546	01/02/2024	HERMANUS OFFICE NATIONAL	R 1 681,83	R252,27	R 1 934,10	CLEANING ITEMS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
5	136188	266551	01/02/2024	OFFICE FOR YOU (Pty) Ltd	R 1 620,00	R243,00	R 1 863,00	CLEANING ITEMS	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
6	136158	266552	01/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 443,39	R216,51	R 1 659,90	SMALL TOOLS	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
7	136205	266553	01/02/2024	K2022425941 (SOUTH AFRICA)	R 1 147,83	R172,17	R 1 320,00	USB CONVERTER	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : GANSBAAI
8	136198	266554	01/02/2024	OK FOODS GANSBAAI	R 822,91	R0,00	R 822,91	REFRESHMENTS	FINANCE	DIRECTOR : FINANCE
9	136201	266556	02/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 434,70	R215,20	R 1 649,90	WATERPROOFING	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
10	136178	266557	02/02/2024	ALEX GRANT PHARMACY	R 314,23	R47,14	R 361,37	MEDICATION	MANAGEMENT SERVICES	HUMAN RESOURCES
11	135749	266558	02/02/2024	MEMOTEK TRADING CC	R 25 881,80	R3 882,27	R 29 764,07	POWDERED GLOVES	FINANCE	SUPPLY CHAIN MANAGEMENT
12	135731	266559	02/02/2024	NOLADA 8 (PTY) LTD	R 3 890,00	R583,50	R 4 473,50	CHIPBOARD	FINANCE	SUPPLY CHAIN MANAGEMENT
13	136200	266560	02/02/2024	ALEX GRANT PHARMACY	R 36,17	R5,42	R 41,59	MEDICATION	MANAGEMENT SERVICES	HUMAN RESOURCES
14	135592	266562	02/02/2024	LEIBRANDT TRAINING ACADEMY	R 6 050,00	R907,50	R 6 957,50	TRAINING - TRUCK AND CRANE	MANAGEMENT SERVICES	HUMAN RESOURCES
15	136204	266565	02/02/2024	COALITION TRADING 566 CC	R 15 000,00	R2 250,00	R 17 250,00	ACCOMMODATION	FINANCE	REVENUE
16	136118	266567	02/02/2024	BUTTER FLOUR (PTY) LTD	R 3 885,00	R0,00	R 3 885,00	CATERING	ECONOMIC & SOCIAL DEVELOPMENT & TOURISM	LOCAL ECONOMIC DEVELOPMENT
17	136213	266569	02/02/2024	KLEINMOND BOUHANDEL	R 574,35	R86,15	R 660,50	FENCING	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
18	135895	266570	02/02/2024	K2021334618 (SOUTH AFRICA)	R 13 700,00	R0,00	R 13 700,00	PLANT GRASS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
19	135999	266571	02/02/2024	MEMOTEK TRADING CC	R 8 316,00	R1 247,40	R 9 563,40	HIGH PRESSURE WASHER	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
20	135937	266572	02/02/2024	MEMOTEK TRADING CC	R 10 147,90	R1 522,19	R 11 670,09	RF SIGNAL EXTENDERS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : KLEINMOND
21	136250	266573	05/02/2024	HERMANUS MIDAS	R 129,47	R19,42	R 148,89	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
22	136245	266574	05/02/2024	HERMANUS MOWER CENTRE	R 1 091,30	R163,70	R 1 255,00	MOWER SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service	Directorate	Department
23	136211	266575	05/02/2024	HERMANUS MIDAS	R 287,36	R43,10	R 330,46	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
24	136246	266576	05/02/2024	FLO-RITE IRRIGATION CC	R 216,17	R32,43	R 248,60	IRRIGATION SUPPLIES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
25	136255	266577	05/02/2024	HERMANUS BUILD IT (PTY) LTD	R 521,65	R78,25	R 599,90	GARDEN HOSE	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
26	135892	266578	05/02/2024	HARIKISUN GENERAL DEALERS	R 9 341,30	R0,00	R 9 341,30	STATIONERY	OFFICE OF THE MM	INTENAL AUDIT
27	135818	266579	05/02/2024	NOLADA 8 (PTY) LTD	R 10 356,00	R1 553,40	R 11 909,40	PIPES AND FITTINGS	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
28	136123	266583	05/02/2024	ACDC EXPRESS HERMANUS	R 203,46	R30,52	R 233,98	LIGHTING	PROTECTION & SECURITY SERVICES	TRAFFIC
29	136247	266585	05/02/2024	ERIC BOOKER PROMOTIONS (PTY) LTD	R 608,70	R91,30	R 700,00	STICKERS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
30	136207	266586	05/02/2024	GANSBAAI MIDAS	R 1 654,00	R248,10	R 1 902,10	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
31	136248	266587	05/02/2024	HERMANUS MIDAS	R 148,32	R22,25	R 170,57	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
32	136252	266588	05/02/2024	HERMANUS MOWER CENTRE	R 1 165,22	R174,78	R 1 340,00	MOWER SPARES	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : KLEINMOND
33	135552	266592	05/02/2024	HERMANUS GAS CC	R 1 823,48	R273,52	R 2 097,00	GAS REFILL	ECONOMIC& SOCIAL DEVELOPMENT & TOURISM	SOCIAL DEVELOPMENT
34	136022	266593	05/02/2024	BOTRIVIER BOEREMARK	R 1 753,75	R263,06	R 2 016,81	POWER TOOLS	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
35	136001	266594	05/02/2024	OFFICE FOR YOU (Pty) Ltd	R 5 304,50	R795,68	R 6 100,18	STATIONERY	COMMUNITY SERVICES	AREA MANAGER HERMANUS
36	135802	266595	05/02/2024	GANSBAAI AIRCON AND REFRIGERATION	R 1 293,00	R193,95	R 1 486,95	REPAIR FRIDGE	COMMUNITY SERVICES	AREA MANAGER HERMANUS
37	135998	266596	06/02/2024	BIDVEST WALTONS	R 4 650,89	R0,00	R 4 650,89	REFRESHMENTS	MANAGEMENT SERVICES	COUNCIL SUPPORT SERVICES
38	134850	266602	06/02/2024	HENDRICKS M	R 14 000,00	R0,00	R 14 000,00	BUILDING MAINTENANCE	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
39	136254	266603	06/02/2024	HERMANUS MIDAS	R 245,34	R36,80	R 282,14	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
40	136278	266604	06/02/2024	HERMANUS OFFICE NATIONAL	R 113,04	R16,96	R 130,00	CASTORS FOR OFFICE CHAIR	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
41	134545	266608	06/02/2024	MEMOTEK TRADING CC	R 6 361,00	R954,15	R 7 315,15	WALL CLADDING	COMMUNITY SERVICES	AREA MANAGER KLEINMOND
42	136277	266613	06/02/2024	ALEX GRANT PHARMACY	R 250,73	R37,61	R 288,34	MEDICATION	MANAGEMENT SERVICES	HUMAN RESOURCES
43	136257	266614	06/02/2024	HERMANUS HARDWARE	R 1 340,87	R201,13	R 1 542,00	HARDWARE	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
44	136217	266615	06/02/2024	HERMANUS OFFICE NATIONAL	R 1 719,70	R257,95	R 1 977,65	STATIONERY	INFRASTRUCTURE & PLANNING	BUILDING CONTROL
45	135496	266616	06/02/2024	TAGIT SECURITY (PTY) LTD	R 4 890,00	R733,50	R 5 623,50	UPGRADE PATRON COUNTER	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
46	136175	266617	06/02/2024	FLO SPECIALIZED PRODUCT SERVICES	R 1 575,00	R236,25	R 1 811,25	HEATSHRINK CABLES	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
47	136081	266632	08/02/2024	OFFICE FOR YOU (Pty) Ltd	R 4 401,00	R660,15	R 5 061,15	STATIONERY	FINANCE	EXPENDITURE : CREDITORS, SALARIES & ASSETS
48	136102	266633	08/02/2024	HERMANUS MOWER CENTRE	R 2 069,60	R310,44	R 2 380,04	SAFETY HELMET	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service	Directorate	Department
49	135554	266634	08/02/2024	OFFICE FOR YOU (Pty) Ltd	R 3 336,20	R500,43	R 3 836,63	STATIONERY	ECONOMIC& SOCIAL DEVELOPMENT & TOURISM	SOCIAL DEVELOPMENT
50	136051	266635	08/02/2024	NOLADA 8 (PTY) LTD	R 11 112,00	R1 666,80	R 12 778,80	ROOF VENTILATOR	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
51	134535	266636	08/02/2024	NUWAY ENTERPRISES	R 3 400,00	R510,00	R 3 910,00	INFORMATION SIGN	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
52	136072	266637	08/02/2024	OFFICE FOR YOU (Pty) Ltd	R 4 636,80	R695,52	R 5 332,32	STATIONERY	PROTECTION & SECURITY SERVICES	DIRECTOR: PROTECTION & SECURITY SERVICES
53	136021	266638	08/02/2024	CHARNAUDE & CO (PTY) LTD	R 22 803,40	R3 420,51	R 26 223,91	SAFETY BOOTS	PROTECTION & SECURITY SERVICES	FIRE AND EMERGENCY SERVICES, DISASTER MANAGEMENT & SECURITY SERVICES
54	136136	266639	08/02/2024	LOCO ELECTRICAL WHOLESALE	R 21 176,40	R3 176,46	R 24 352,86	ELECTRICAL ITEMS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
55	136093	266640	08/02/2024	NUWAY ENTERPRISES	R 6 340,00	R951,00	R 7 291,00	CONVEX MIRROR	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
56	135450	266641	08/02/2024	MEMOTEK TRADING CC	R 9 718,12	R1 457,72	R 11 175,84	HARDWARE	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
57	136146	266644	08/02/2024	STARTUNE (PTY) LTD	R 7 920,00	R1 188,00	R 9 108,00	FACE SHIELDS	FINANCE	SUPPLY CHAIN MANAGEMENT
58	136065	266646	08/02/2024	RIBBENS OFFICE SOLUTIONS	R 1 123,17	R168,47	R 1 291,64	STATIONERY	MANAGEMENT SERVICES	COUNCIL SUPPORT SERVICES
59	135480	266647	08/02/2024	HERMANUS MOWER CENTRE	R 25 551,87	R3 832,78	R 29 384,65	BRUSHCUTTERS	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
60	136088	266648	08/02/2024	RC SUPPLIERS	R 7 960,00	R1 194,00	R 9 154,00	SPEAKERS	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
61	135627	266649	08/02/2024	OFFICETECH	R 2 951,46	R442,72	R 3 394,18	STATIONERY	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
62	136149	266650	09/02/2024	BUCO HERMANUS	R 16 140,95	R2 421,14	R 18 562,09	SHUTTERPLY	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
63	136061	266651	09/02/2024	LAWNMOWER & CHAINSAW	R 4 349,78	R652,47	R 5 002,25	HARNESS UNIVERSAL	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
64	136004	266652	09/02/2024	ANTON'S CONCRETE AND STEEL	R 24 850,00	R0,00	R 24 850,00	SUPPLY AND FIT GATE	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
65	136037	266653	09/02/2024	BUCO HERMANUS	R 4 006,70	R601,01	R 4 607,71	COUNTERTOP	PROTECTION & SECURITY SERVICES	FIRE AND EMERGENCY SERVICES, DISASTER MANAGEMENT & SECURITY SERVICES
66	136170	266655	12/02/2024	OFFICE FOR YOU (Pty) Ltd	R 4 947,50	R742,13	R 5 689,63	STATIONERY	MANAGEMENT SERVICES	HUMAN RESOURCES
67	136076	266656	12/02/2024	NOLADA 8 (PTY) LTD	R 5 214,00	R782,10	R 5 996,10	SECURITY GATE	COMMUNITY SERVICES	AREA MANAGER HERMANUS
68	135996	266657	12/02/2024	LENVALCO READYMIX (PTY) LTD	R 1 626,09	R243,91	R 1 870,00	READY MIX CONCRETE	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
69	136187	266659	12/02/2024	OFFICE FOR YOU (Pty) Ltd	R 3 353,00	R502,95	R 3 855,95	STATIONERY	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
70	136055	266661	12/02/2024	NOLADA 8 (PTY) LTD	R 1 870,00	R280,50	R 2 150,50	CIGARETTE BIN	COMMUNITY SERVICES	AREA MANAGER HERMANUS
71	136194	266677	12/02/2024	ALLY SHOES CC	R 991,30	R148,70	R 1 140,00	SHOES	MANAGEMENT SERVICES	HUMAN RESOURCES
72	136060	266680	12/02/2024	UNIVERSAL TRADING	R 3 800,00	R570,00	R 4 370,00	HYDRANT VALVE	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
73	136168	266681	12/02/2024	NOLADA 8 (PTY) LTD	R 11 505,00	R1 725,75	R 13 230,75	ROOFING MATERIAL	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : KLEINMOND
74	136009	266682	12/02/2024	NOLADA 8 (PTY) LTD	R 1 365,00	R204,75	R 1 569,75	KIDNEY BELT	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service	Directorate	Department
75	136329	266683	12/02/2024	HERMANUS BUILD IT (PTY) LTD	R 325,17	R48,78	R 373,95	SCREWS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
76	136415	266684	12/02/2024	AVDW ALUMINIUM & GLASS (PTY) LTD	R 1 004,14	R0,00	R 1 004,14	REPLACE WINDOW	COMMUNITY SERVICES	AREA MANAGER KLEINMOND
77	136238	266686	12/02/2024	OFFICE FOR YOU (Pty) Ltd	R 5 240,00	R786,00	R 6 026,00	STATIONERY	MANAGEMENT SERVICES	ICT ADMINISTRATION
78	135169	266687	12/02/2024	OFFICE FOR YOU (Pty) Ltd	R 4 330,60	R649,59	R 4 980,19	STATIONERY	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
79	136126	266688	12/02/2024	HARIKISUN GENERAL DEALERS	R 4 900,00	R0,00	R 4 900,00	FLASH LIGHTS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
80	135876	266689	12/02/2024	NOLADA 8 (PTY) LTD	R 16 668,00	R2 500,20	R 19 168,20	PAINTBALL KITS	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
81	136115	266702	13/02/2024	KAAP AGRIMARK LIQUOR	R 6 469,56	R970,43	R 7 439,99	GAZEBO	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
82	132678	266703	13/02/2024	BLINDS AND FLOORING STUDI	R 3 383,48	R507,52	R 3 891,00	SUPPLY AND FIT BLINDS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
83	136137	266704	13/02/2024	OBHEJANE TRADING (PTY) LTD	R 20 360,00	R3 054,00	R 23 414,00	ELIPTICAL LAMPS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
84	135478	266705	13/02/2024	HERMANUS MOWER CENTRE	R 2 253,35	R338,00	R 2 591,35	MOWER SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
85	136395	266709	13/02/2024	SOLOMONS WW	R 1 890,90	R0,00	R 1 890,90	RE-INK PLAQUES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
86	136352	266710	13/02/2024	CUSTOM DEN (Pty) LTD	R 1 990,00	R0,00	R 1 990,00	REPAIR RAILS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
87	136150	266711	13/02/2024	BIDVEST WALTONS	R 11 310,00	R1 696,50	R 13 006,50	OFFICE FURNITURE	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
88	136033	266712	13/02/2024	BIDVEST WALTONS	R 1 613,20	R241,98	R 1 855,18	WHITEBOARD	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
89	136099	266713	13/02/2024	RIBBENS OFFICE SOLUTIONS	R 953,24	R142,99	R 1 096,23	STATIONERY	MANAGEMENT SERVICES	LEGAL SERVICES
90	136321	266739	14/02/2024	OFFICETECH	R 8 800,00	R1 320,00	R 10 120,00	OFFICE FURNITURE	INFRASTRUCTURE & PLANNING	ENGINEERING SERVICES
91	136148	266740	14/02/2024	ERIC BOOKER PROMOTIONS (PTY) LTD	R 4 650,00	R697,50	R 5 347,50	SIGN BOARD	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
92	135974	266741	14/02/2024	SHADE AND STEEL SOLUTIONS	R 4 921,76	R738,26	R 5 660,02	REPAIR SHADE NETTING	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : GANSBAAI
93	136305	266742	14/02/2024	BOTRIVIER BOEREMARK	R 252,00	R37,80	R 289,80	AIRFRESHNER AUTO	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
94	136362	266743	14/02/2024	HERMANUS HARDWARE	R 430,43	R64,57	R 495,00	SMALL TOOLS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
95	136339	266744	14/02/2024	KLEINMOND BOUHANDEL	R 789,74	R118,46	R 908,20	GUTTER	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : KLEINMOND
96	136202	266745	14/02/2024	BUCO HERMANUS	R 1 108,48	R166,27	R 1 274,75	GRINDING WHEEL	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAA
97	136191	266746	14/02/2024	LUMBER & LAWN	R 2 173,97	R326,10	R 2 500,07	MOWER SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
98	135621	266747	14/02/2024	ACDC EXPRESS HERMANUS	R 2 003,35	R300,50	R 2 303,85	LIGHTING	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
99	136405	266754	15/02/2024	GILBERT'S CATERING	R 2 000,00	R0,00	R 2 000,00	CATERING	PROTECTION & SECURITY SERVICES	DIRECTOR: PROTECTION & SECURITY SERVICES
100	134470	266755	15/02/2024	BM POWER (PTY) LTD	R 1 350,61	R202,59	R 1 553,20	MOWER SPARES	COMMUNITY SERVICES	AREA MANAGER HERMANUS

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101	136023	266756	15/02/2024	OFFICE FOR YOU (Pty) Ltd	R 4 355,00	R653,25	R 5 008,25	STATIONERY	COMMUNITY SERVICES	HOUSING & SOCIAL UPLIFTMENT
102	136251	266757	15/02/2024	KAAP AGRI AGRIMARK LIQUOR	R 310,43	R46,57	R 357,00	WATER TANK SPARES	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : KLEINMOND
103	135870	266768	16/02/2024	NOLADA 8 (PTY) LTD	R 2 828,00	R424,20	R 3 252,20	SMALL TOOLS	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
104	136015	266769	16/02/2024	BIRCHWOOD HOTEL AND OR TAMBO	R 8 501,22	R1 275,18	R 9 776,40	ACCOMMODATION	PROTECTION & SECURITY SERVICES	FIRE AND EMERGENCY SERVICES, DISASTER MANAGEMENT & SECURITY SERVICES
105	136392	266770	16/02/2024	OFFICE FOR YOU (Pty) Ltd	R 1 447,00	R217,05	R 1 664,05	STATIONERY	INFRASTRUCTURE & PLANNING	PROPERTY ADMINISTRATION
106	136288	266774	16/02/2024	NOLADA 8 (PTY) LTD	R 25 931,10	R3 889,67	R 29 820,77	PAVING SLABS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
107	136612	266785	19/02/2024	HI-Q HERMANUS	R 2 260,87	R339,13	R 2 600,00	BATTERY	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : GANSBAAI
108	136298	266787	19/02/2024	STARTUNE (PTY) LTD	R 5 262,00	R789,30	R 6 051,30	VISOR FOR FACE SHIELD	FINANCE	SUPPLY CHAIN MANAGEMENT
109	136402	266788	19/02/2024	HARIKISUN GENERAL DEALERS	R 18 045,00	R0,00	R 18 045,00	CLEANING PRODUCTS	PROTECTION & SECURITY SERVICES	LAW ENFORCEMENT
110	136332	266789	19/02/2024	HERMANUS MIDAS	R 688,50	R103,27	R 791,77	SMALL TOOLS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
111	136344	266790	19/02/2024	HERMANUS MIDAS	R 432,00	R64,80	R 496,80	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
112	136396	266791	19/02/2024	HERMANUS MIDAS	R 218,94	R32,84	R 251,78	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
113	136407	266792	19/02/2024	HERMANUS MIDAS	R 245,50	R36,83	R 282,33	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
114	136523	266793	19/02/2024	HERMANUS MIDAS	R 1 005,67	R150,85	R 1 156,52	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
115	136525	266794	19/02/2024	HERMANUS MIDAS	R 1 391,81	R208,77	R 1 600,58	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
116	136526	266795	19/02/2024	HERMANUS MIDAS	R 600,45	R90,07	R 690,52	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
117	136385	266796	19/02/2024	GANSBAAI MIDAS	R 903,05	R135,46	R 1 038,51	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
118	136383	266797	19/02/2024	GANSBAAI MIDAS	R 762,92	R114,44	R 877,36	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
119	136218	266798	19/02/2024	NOLADA 8 (PTY) LTD	R 5 742,00	R861,30	R 6 603,30	ROAD SIGNS AND CONES	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
121	136159	266801	19/02/2024	KAAP AGRI AGRIMARK	R 7 649,00	R1 147,35	R 8 796,35	PINE POLES	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
122	136087	266802	19/02/2024	GLASSMEN HERMANUS	R 9 553,04	R1 432,96	R 10 986,00	REPAIR GLASS DOOR	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
123	135812	266803	19/02/2024	LINDA JACOBS PROMOTIONS	R 17 975,00	R2 696,25	R 20 671,25	PRINT POCKET BOOKS	PROTECTION & SECURITY SERVICES	LAW ENFORCEMENT
124	135975	266807	19/02/2024	LOCO ELECTRICAL WHOLESALE	R 7 513,85	R1 127,08	R 8 640,93	ELECTRICAL ITEMS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : GANSBAAI
125	135828	266810	19/02/2024	GREEN INDUSTRY SOLUTIONS	R 9 500,00	R1 425,00	R 10 925,00	GRASS BLOCKS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
126	136042	266811	19/02/2024	TAMBUTI AGRICULTURAL	R 23 500,00	R3 525,00	R 27 025,00	HERBICIDE	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
127	136066	266812	19/02/2024	ERIC BOOKER PROMOTIONS (PTY) LTD	R 4 061,00	R609,15	R 4 670,15	WHEELBARROW	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI

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128	136282	266813	19/02/2024	HERMANUS OFFICE NATIONAL	R 513,04	R76,96	R 590,00	DATE STAMP	MANAGEMENT SERVICES	COUNCIL SUPPORT SERVICES
129	135900	266814	19/02/2024	KLEINMOND BOUHANDEL	R 607,39	R91,11	R 698,50	SMALL TOOLS	COMMUNITY SERVICES	AREA MANAGER KLEINMOND
130	136103	266815	19/02/2024	KAAP AGRI AGRIMARK	R 21 776,90	R3 266,54	R 25 043,44	VARNISH	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
131	136227	266816	19/02/2024	HI-Q HERMANUS	R 2 043,48	R306,52	R 2 350,00	BATTERY	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
132	136340	266817	20/02/2024	HERMANUS MIDAS	R 489,04	R73,36	R 562,40	VEHICLE SEAT COVERS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
132	136269	266818	20/02/2024	BD FURNISHERS KLEINMOND	R 1 095,65	R164,35	R 1 260,00	KETTLE AND WALL CLOCK	COMMUNITY SERVICES	AREA MANAGER KLEINMOND
133	136322	266819	20/02/2024	BM POWER (PTY) LTD	R 6 381,31	R957,20	R 7 338,51	MOWER SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
134	136343	266820	20/02/2024	KAAP AGRI AGRIMARK LIQUOR	R 898,83	R134,83	R 1 033,66	WORKWEAR	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
135	136521	266821	20/02/2024	KLEINMOND BUILD IT	R 1 669,43	R250,41	R 1 919,84	SPRAYGUN FILTERS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
136	136398	266822	20/02/2024	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 195,65	R179,35	R 1 375,00	WINDOW TINTING	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
137	136469	266823	20/02/2024	DERELIZE PRINTING	R 1 990,00	R0,00	R 1 990,00	SWIMMING POOL BOOKS	COMMUNITY SERVICES	AREA MANAGER HERMANUS
138	136724	266824	20/02/2024	DIAZ STRAND HOTEL	R 1 217,39	R182,61	R 1 400,00	ACCOMMODATION	PROTECTION & SECURITY SERVICES	DIRECTOR: PROTECTION & SECURITY SERVICES
139	136481	266825	20/02/2024	HERMANUS HARDWARE	R 224,35	R33,65	R 258,00	SMALL TOOLS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
140	136588	266826	20/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 069,91	R160,49	R 1 230,40	WINDOW GLASS	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
141	136026	266828	20/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 25 870,87	R3 880,63	R 29 751,50	SMALL TOOLS	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
142	136460	266830	20/02/2024	HERMANUS MOWER CENTRE	R 1 733,92	R260,09	R 1 994,01	TRIMMER HEAD - MOWERS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
143	136553	266832	20/02/2024	HERMANUS OFFICE NATIONAL	R 521,74	R78,26	R 600,00	TONER	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
144	136614	266833	20/02/2024	GLASSMEN HERMANUS (PTY) LTD	R 1 400,00	R210,00	R 1 610,00	INSTALL WINDOW	COMMUNITY SERVICES	AREA MANAGER HERMANUS
145	136422	266835	20/02/2024	HERMANUS HARDWARE	R 881,74	R132,26	R 1 014,00	SMALL TOOLS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
146	136476	266836	20/02/2024	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 113,04	R166,96	R 1 280,00	CHROMADECK SIGNS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
147	136186	266837	20/02/2024	HARIKISUN GENERAL DEALERS	R 1 710,00	R0,00	R 1 710,00	CAMERA CABLE	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
148	132888	266838	20/02/2024	SHADE AND STEEL SOLUTIONS	R 11 571,75	R1 735,76	R 13 307,51	REPAIR SHADE PORT	PROTECTION & SECURITY SERVICES	LAW ENFORCEMENT
149	136480	266839	20/02/2024	ACDC EXPRESS HERMANUS	R 247,80	R37,17	R 284,97	ELECTRICAL ITEMS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
150	136637	266840	20/02/2024	ERIC BOOKER PROMOTIONS (PTY) LTD	R 956,52	R143,48	R 1 100,00	SPEEDBUMP SIGN	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
151	136533	266843	20/02/2024	MY DESIGN	R 1 730,43	R259,57	R 1 990,00	SCOUT CAMP SIGN	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
152	136470	266844	20/02/2024	HERMANUS BUILD IT (PTY) LTD	R 521,65	R78,25	R 599,90	GUNPLUS ROLL	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS

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153	136100	266845	20/02/2024	BOTRIVIER BOEREMARK	R 432,99	R64,95	R 497,94	HARDWARE	COMMUNITY SERVICES	AREA MANAGER HERMANUS
154	136411	266846	20/02/2024	OFFICE FOR YOU (Pty) Ltd	R 4 360,00	R654,00	R 5 014,00	DATE STAMP	FINANCE	REVENUE
155	136214	266847	20/02/2024	OFFICE FOR YOU (Pty) Ltd	R 3 579,00	R536,85	R 4 115,85	STATIONERY	COMMUNITY SERVICES	HOUSING & SOCIAL UPLIFTMENT
156	136498	266848	20/02/2024	CABLE'S CABLING CC	R 1 990,00	R298,50	R 2 288,50	MICRO USB	MANAGEMENT SERVICES	ICT ADMINISTRATION
157	136468	266849	20/02/2024	HERMANUS HARDWARE	R 1 056,52	R158,48	R 1 215,00	HINGES	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
158	136423	266850	20/02/2024	THE HABIT GUEST HOUSE	R 913,04	R136,96	R 1 050,00	ACCOMMODATION	MANAGEMENT SERVICES	HUMAN RESOURCES
159	136264	266851	20/02/2024	HARIKISUN GENERAL DEALERS	R 900,00	R0,00	R 900,00	COURIER SERVICE	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
160	134995	266852	20/02/2024	NOLADA 8 (PTY) LTD	R 22 400,00	R3 360,00	R 25 760,00	PORCELEIN TILES	COMMUNITY SERVICES	AREA MANAGER KLEINMOND
161	134555	266853	20/02/2024	EAGLE SECURITY SYSTEMS	R 1 113,04	R166,96	R 1 280,00	TRANSMITTER BUTTON	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
162	136089	266854	20/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 217,30	R182,60	R 1 399,90	PILLAR TAP	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
163	135773	266855	20/02/2024	PPF HERMANUS	R 5 079,27	R761,89	R 5 841,16	PLUMBING ITEMS	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
164	135639	266856	20/02/2024	BIDVEST WALTONS	R 4 607,62	R691,14	R 5 298,76	STATIONERY	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
165	136560	266864	21/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 130,35	R169,55	R 1 299,90	RUBBERISING	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
166	136745	266865	21/02/2024	MONTE VIDEO GUESTHOUSE	R 1 373,91	R206,09	R 1 580,00	ACCOMMODATION	MANAGEMENT SERVICES	COMMUNICATIONS
167	136310	266866	21/02/2024	BIDVEST WALTONS	R 1 682,87	R252,43	R 1 935,30	STATIONERY	INFRASTRUCTURE & PLANNING	BUILDING CONTROL
168	136330	266867	21/02/2024	BIDVEST WALTONS	R 970,18	R145,53	R 1 115,71	STATIONERY	INFRASTRUCTURE & PLANNING	ENGINEERING SERVICES
169	136737	266871	21/02/2024	HERMANUS OFFICE NATIONAL	R 958,43	R143,77	R 1 102,20	STATIONERY	PROTECTION & SECURITY SERVICES	DIRECTOR: PROTECTION & SECURITY SERVICES
170	135811	266872	21/02/2024	OFFICETECH	R 5 178,57	R0,00	R 5 178,57	REFRESHMENTS	PROTECTION & SECURITY SERVICES	LAW ENFORCEMENT
171	136262	266873	21/02/2024	COLOURPIX GRAPHIC DESIGNS	R 1 736,00	R260,40	R 1 996,40	BUSINESS CARDS AND STICKERS	MANAGEMENT SERVICES	COMMUNICATIONS
172	136390	266874	21/02/2024	NOLADA 8 (PTY) LTD	R 450,00	R67,50	R 517,50	WATER DISPENSERS	COMMUNITY SERVICES	AREA MANAGER KLEINMOND
173	136695	266875	21/02/2024	HERMANUS OFFICE NATIONAL	R 1 226,13	R183,92	R 1 410,05	STATIONERY	COMMUNITY SERVICES	AREA MANAGER HERMANUS
174	136140	266876	21/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 14 895,48	R2 234,32	R 17 129,80	PAINT	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : GANSBAAI
175	136697	266877	21/02/2024	VISSER PAINTERS	R 2 000,00	R0,00	R 2 000,00	BUILDING MAINTENANCE	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
176	136755	266878	21/02/2024	HERMANUS MOWER CENTRE	R 1 557,13	R233,57	R 1 790,70	SERVICE CHAINSAW	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
177	136619	266879	21/02/2024	OVERBERG SCAFFOLD & MACHINERY	R 493,91	R74,09	R 568,00	HIRE SCAFFOLDING	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
178	136677	266882	21/02/2024	MY DESIGN	R 1 373,91	R206,09	R 1 580,00	CHROMADECK SIGNS	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES

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179	136702	266897	21/02/2024	ALEX GRANT PHARMACY	R 217,50	R32,63	R 250,13	MEDICATION	MANAGEMENT SERVICES	HUMAN RESOURCES
180	136672	266898	21/02/2024	GILBERT'S CATERING	R 600,00	R0,00	R 600,00	CATERING	MANAGEMENT SERVICES	HUMAN RESOURCES
181	136430	266899	21/02/2024	AVDW ALUMINIUM & GLASS (PTY) LTD	R 1 116,00	R0,00	R 1 116,00	GLASS INSTALLATION	PROTECTION & SECURITY SERVICES	TRAFFIC
182	136728	266905	21/02/2024	DIAZ STRAND HOTEL	R 1 217,39	R182,61	R 1 400,00	ACCOMMODATION	MANAGEMENT SERVICES	DIRECTOR : MANAGEMENT SERVICES
183	136777	266906	21/02/2024	PLUMBLINK SA (PTY) LTD	R 1 591,30	R238,70	R 1 830,00	PLUMBING ITEMS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
184	136732	266907	21/02/2024	DIAZ STRAND HOTEL	R 1 217,39	R182,61	R 1 400,00	ACCOMMODATION	INFRASTRUCTURE & PLANNING	DIRECTOR: INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES
185	136696	266908	21/02/2024	KLEINMOND SUPERSPAR	R 395,87	R0,00	R 395,87	REFRESHMENTS	COMMUNITY SERVICES	AREA MANAGER KLEINMOND
186	136692	266909	22/02/2024	HERMANUS OFFICE NATIONAL	R 114,12	R17,12	R 131,24	DIARIES	COMMUNITY SERVICES	AREA MANAGER HERMANUS
187	136671	266910	22/02/2024	HERMANUS OFFICE NATIONAL	R 1 721,74	R258,26	R 1 980,00	LAMINATOR	COMMUNITY SERVICES	AREA MANAGER HERMANUS
188	136743	266911	22/02/2024	HERMANUS BUILD IT (PTY) LTD	R 1 069,48	R160,42	R 1 229,90	SMALL TOOLS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
189	136742	266912	22/02/2024	PPF HERMANUS	R 120,34	R18,05	R 138,39	PLUMBING ITEMS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
190	136794	266913	22/02/2024	KAAP AGRI AGRIMARK LIQUOR	R 856,42	R128,46	R 984,88	HERBICIDE	PROTECTION & SECURITY SERVICES	TRAFFIC
191	136680	266914	22/02/2024	E-BOIL SYSTEMS CC	R 1 655,36	R248,30	R 1 903,66	REPLACE HYDROBOILER	ECONOMIC& SOCIAL DEVELOPMENT & TOURISM	SOCIAL DEVELOPMENT
192	136741	266915	22/02/2024	BUCO HERMANUS	R 1 306,89	R196,03	R 1 502,92	SMALL TOOLS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
193	136309	266925	22/02/2024	H2O INTERNATIONAL SEA POI	R 417,39	R62,61	R 480,00	PURIFIED WATER	INFRASTRUCTURE & PLANNING	BUILDING CONTROL
194	136772	266927	22/02/2024	ACDC EXPRESS HERMANUS	R 1 098,40	R164,76	R 1 263,16	ELECTRICAL ITEMS	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
195	136769	266928	22/02/2024	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 061,74	R159,26	R 1 221,00	RECHARGEABLE FAN	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
196	136766	266931	22/02/2024	PPF HERMANUS	R 1 727,05	R259,06	R 1 986,11	PLUMBING ITEMS	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
197	134897	266938	23/02/2024	K2021334618 (SOUTH AFRICA)	R 28 000,00	R0,00	R 28 000,00	GARDEN MAINTENANCE	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
198	135867	266939	23/02/2024	HERMANUS MOWER CENTRE	R 21 367,33	R3 205,10	R 24 572,43	MOWER SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
199	136798	266947	23/02/2024	OFFICE FOR YOU (Pty) Ltd	R 1 450,00	R217,50	R 1 667,50	FILES	INFRASTRUCTURE & PLANNING	PROPERTY ADMINISTRATION
200	135959	266948	23/02/2024	RIBBENS OFFICE SOLUTIONS	R 7 739,30	R1 160,90	R 8 900,20	DISPLAY CASE	ECONOMIC& SOCIAL DEVELOPMENT & TOURISM	TOURISM
201	136180	266949	23/02/2024	FLO-RITE IRRIGATION CC	R 1 499,83	R224,97	R 1 724,80	IRRIGATION SUPPLIES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
202	136784	266950	26/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 043,47	R156,52	R 1 199,99	GEYSER VALVE	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
203	136816	266956	26/02/2024	HERMANUS BUILD IT (PTY) LTD	R 721,57	R108,23	R 829,80	HARDWARE	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
204	135813	266970	26/02/2024	OFFICE FOR YOU (Pty) Ltd	R 16 528,30	R2 479,25	R 19 007,55	STATIONERY	PROTECTION & SECURITY SERVICES	LAW ENFORCEMENT

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service	Directorate	Department
205	134382	266971	26/02/2024	KRIGE TREE SERVICES CC	R 22 500,00	R3 375,00	R 25 875,00	HIRE OF CHIPPER	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
206	136314	266972	26/02/2024	OFFICE FOR YOU (Pty) Ltd	R 1 964,00	R294,60	R 2 258,60	VOICE RECORDER AND TONERS	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
207	136818	266977	27/02/2024	FLO-RITE IRRIGATION CC	R 855,91	R128,39	R 984,30	IRRIGATION SUPPLIES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
208	136813	266978	27/02/2024	HERMANUS MOWER CENTRE	R 1 558,26	R233,74	R 1 792,00	MOWER SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
209	136795	266979	27/02/2024	H2O INTERNATIONAL SEA POI	R 952,17	R142,83	R 1 095,00	WATER DISPENSER SPARES	ECONOMIC& SOCIAL DEVELOPMENT & TOURISM	TOURISM
210	136862	266980	27/02/2024	HERMANUS MIDAS	R 1 726,00	R258,90	R 1 984,90	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
211	136863	266983	27/02/2024	HERMANUS MIDAS	R 120,00	R18,00	R 138,00	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
212	136852	266984	27/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 730,35	R109,55	R 839,90	CABIN HOOK	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : GANSBAAI
213	136850	266985	27/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 304,34	R195,65	R 1 499,99	MICROWAVE	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : GANSBAAI
214	136222	266986	27/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 956,43	R293,47	R 2 249,90	FENCING	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : GANSBAAI
215	136854	266988	27/02/2024	K2022425941 (SOUTH AFRICA)	R 1 500,00	R0,00	R 1 500,00	SOLDERING	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : GANSBAAI
216	136762	266989	27/02/2024	PLUMBLINK SA (PTY) LTD	R 346,96	R52,04	R 399,00	PLUMBING ITEMS	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
217	136865	266990	27/02/2024	HERMANUS MIDAS	R 1 011,01	R151,65	R 1 162,66	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
218	136860	266991	27/02/2024	HERMANUS MIDAS	R 526,09	R78,91	R 605,00	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
219	136426	266992	27/02/2024	OFFICE FOR YOU (Pty) Ltd	R 1 299,50	R194,93	R 1 494,43	STATIONERY	OFFICE OF THE MM	CHIEF RISK OFFICER
220	136306	266993	27/02/2024	ACDC EXPRESS HERMANUS	R 1 776,60	R266,49	R 2 043,09	ELECTRICIANS TOOLS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
221	136400	266995	27/02/2024	LOCO ELECTRICAL WHOLESAL	R 6 114,70	R917,21	R 7 031,91	RESISTANCE TESTER	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
222	136586	266997	27/02/2024	BUCO HERMANUS	R 6 270,24	R940,54	R 7 210,78	TIMBER SEALANT	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
223	136810	266998	27/02/2024	SUTLA FENCING (PTY) LTD	R 1 965,35	R0,00	R 1 965,35	REPAIR ELECTRICAL FENCE	MANAGEMENT SERVICES	ICT ADMINISTRATION
224	136632	266999	28/02/2024	STARTUNE (PTY) LTD	R 8 160,00	R1 224,00	R 9 384,00	BARRIER TAPE	FINANCE	SUPPLY CHAIN MANAGEMENT
225	136633	267000	28/02/2024	NOLADA 8 (PTY) LTD	R 1 665,00	R249,75	R 1 914,75	REDUCER BUSH	FINANCE	SUPPLY CHAIN MANAGEMENT
226	136615	267001	28/02/2024	NOLADA 8 (PTY) LTD	R 25 276,00	R3 791,40	R 29 067,40	CHLORINE	COMMUNITY SERVICES	AREA MANAGER HERMANUS
227	136607	267002	28/02/2024	BOTRIVIER BOEREMARK	R 6 247,20	R937,08	R 7 184,28	DIAMOND MESH	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
228	136604	267003	28/02/2024	BOTRIVIER BOEREMARK	R 3 594,50	R539,18	R 4 133,68	PINE POLES	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
229	135994	267004	28/02/2024	NOLADA 8 (PTY) LTD	R 18 497,50	R2 774,63	R 21 272,13	HARDWARE	ECONOMIC& SOCIAL DEVELOPMENT & TOURISM	LOCALECONOMICDEVELOPMENT
230	136830	267010	28/02/2024	ALEX GRANT PHARMACY	R 252,10	R37,82	R 289,92	MEDICATION	MANAGEMENT SERVICES	HUMAN RESOURCES

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231	136827	267011	28/02/2024	ALEX GRANT PHARMACY	R 252,10	R37,82	R 289,92	MEDICATION	MANAGEMENT SERVICES	HUMAN RESOURCES
232	136105	267012	28/02/2024	NOLADA 8 (PTY) LTD	R 1 176,00	R176,40	R 1 352,40	REFLECTIVE VEST	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
233	136875	267013	28/02/2024	ENGELBRECHT AND SCORGIE	R 1 726,09	R258,91	R 1 985,00	CONSULTATION	ECONOMIC& SOCIAL DEVELOPMENT & TOURISM	SOCIAL DEVELOPMENT
234	136889	267014	28/02/2024	PPF HERMANUS	R 1 404,81	R210,72	R 1 615,53	PARAPLEGIC BATROOM KIT	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
235	136887	267015	28/02/2024	PLUMBLINK SA (PTY) LTD	R 878,30	R131,74	R 1 010,04	PLUMBING ITEMS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
236	136877	267016	28/02/2024	ACDC EXPRESS HERMANUS	R 1 737,47	R260,62	R 1 998,09	LIGHTING	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : KLEINMOND
237	136317	267018	28/02/2024	FLO SPECIALIZED PRODUCT SERVICES	R 7 830,00	R1 174,50	R 9 004,50	CONNECTORS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
238	135596	267019	28/02/2024	ACDC EXPRESS HERMANUS	R 1 579,40	R236,91	R 1 816,31	ELECTRICAL ITEMS	PROTECTION & SECURITY SERVICES	FIRE AND EMERGENCY SERVICES, DISASTER MANAGEMENT & SECURITY SERVICES
239	136364	267020	29/02/2024	HERMANUS HARDWARE	R 203,48	R30,52	R 234,00	KNEE PADS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
240	136467	267021	29/02/2024	HERMANUS MOWER CENTRE	R 1 639,13	R245,87	R 1 885,00	MOWER SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
241	136847	267022	29/02/2024	HERMANUS BUILD IT (PTY) LTD	R 1 565,20	R234,78	R 1 799,98	STEP LADDER	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
242	136845	267023	29/02/2024	HERMANUS HARDWARE	R 361,74	R54,26	R 416,00	TOOLBOX	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
243	136409	267024	29/02/2024	BEKA SCHREDER (PTY) LTD	R 25 630,00	R3 844,50	R 29 474,50	STREET LIGHTS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : KLEINMOND
244	136397	267025	29/02/2024	LOCO ELECTRICAL WHOLESALE	R 5 661,75	R849,26	R 6 511,01	ELECTRICIANS TOOLS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
245	136363	267026	29/02/2024	RIBBENS OFFICE SOLUTIONS	R 3 988,42	R598,26	R 4 586,68	CALCULATOR	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
246	136365	267027	29/02/2024	YELLOW MANGO TRADING CC	R 3 668,40	R550,26	R 4 218,66	INTERLOCK FLOORING	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
247	136475	267028	29/02/2024	LEXISNEXIS (PTY) LTD	R 1 517,22	R227,58	R 1 744,80	LEGISLATION BOOKS	OFFICE OF THE MM	CHIEF RISK OFFICER
248	136888	267029	29/02/2024	HERMANUS MOWER CENTRE	R 1 030,43	R154,57	R 1 185,00	MOWER SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
249	136868	267030	29/02/2024	HARIKISUN GENERAL DEALERS	R 1 918,00	R0,00	R 1 918,00	HARDWARE	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
250	136878	267031	29/02/2024	HERMANUS MIDAS	R 91,80	R13,77	R 105,57	NUMBERPLATE	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
251	136885	267032	29/02/2024	OVERBERG AGRI BEDRYWE (PTY)L LTD	R 1 392,17	R208,83	R 1 601,00	SMALL TOOLS	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
252	136445	267033	29/02/2024	OFFICE FOR YOU (Pty) Ltd	R 1 752,00	R262,80	R 2 014,80	OFFICE SUPPLIES	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
253	136011	267034	29/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 3 095,48	R464,32	R 3 559,80	SMALL TOOLS	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
254	135979	267035	29/02/2024	NOLADA 8 (PTY) LTD	R 1 980,00	R297,00	R 2 277,00	HARDWARE	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
255	136891	267036	29/02/2024	KLEINMOND BUILD IT	R 743,42	R111,51	R 854,93	GUTTERS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : KLEINMOND
256	136906	267037	29/02/2024	HERMANUS EXTINGUISHER SERVICES	R 750,00	R112,50	R 862,50	SERVICE FIRE EXTINGUISHERS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : KLEINMOND

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257	135991	267038	29/02/2024	KAAP AGRI AGRIMARK LIQUOR	R 25 125,20	R3 768,78	R 28 893,98	WOODEN POLES	PROTECTION & SECURITY SERVICES	LAW ENFORCEMENT
258	135775	267039	29/02/2024	BLINDS AND FLOORING STUDIO	R 15 182,61	R2 277,39	R 17 460,00	SUPPLY AND INSTALLATION OF CARPETS	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
259	136116	267041	29/02/2024	RC SUPPLIERS	R 3 628,73	R544,31	R 4 173,04	SPEAKERS	COMMUNITY SERVICES	AREA MANAGER HERMANUS
260	136872	267043	29/02/2024	HERMANUS GAS CC	R 1 240,00	R186,00	R 1 426,00	GAS EXCHANGE	COMMUNITY SERVICES	AREA MANAGER HERMANUS

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R 1 166 914,19 R 152 784,04 R 1 319 698,23
