

**6.
MONTHLY REPORT TO COUNCIL ON SUPPLY CHAIN MANAGEMENT (SCM)
POLICY: PARAGRAPH 36, 16(1)(b) AND 17(1)(c) FOR APRIL 2023**

**C Le Roux
03 May 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 April 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 April 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 April 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 April 2023.

A schedule of these awards for April 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 April 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 April 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 April 2023, **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 - APRIL 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	SCD3483/2022	Lawula Systems (Pty) Ltd	2023/04/25	36(1)(a)(i)	R 37 750,00	R -	R 5 662,50	R 43 412,50	Urgent Traffic Signals Repairs - R43/ Schulphoek Road Intersection
2	SCD3485/2022	Synergy Business Events (Pty) Ltd	2023/04/24	36(1)(a)(v)	R 44 874,00	R -	R 6 731,10	R 51 605,10	Participation at Indaba 2023
3	SCD3478/2022	Heldertech CC	2023/04/26	36(1)(a)(v)	R 12 936,50	R -	R 1 940,48	R 14 876,98	Repair and Service of HP Designjet T920 Plotter

TOTAL	3	R 95 560,50	R -	R 14 334,08	R 109 894,58
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Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - April 2023

Received only one quote by closing time and date of submission of quotation

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	262981	HERMANUS EXTINGUISHER SERVICES	20230315	R 4 550,00	R 682,50	R 5 232,50	10	SERVICE OF FIRE EXTINGUISHERS
2	263102	BUCO HERMANUS	20230316	R 3 975,98	R 596,40	R 4 572,38	10	SUPPLY AND DELIVERY OF PAINT AND ACCESSORIES
3	263264	NXINXIS SERVICES (PTY) LTD	20230403	R 19 000,00	R -	R 19 000,00	10	CATERING FOR MATCH OFFICIALS AT A SPORTS EVENT IN QHAYIYA HIGH SCHOOL
4	262885	GILBERT'S CATERING	20230329	R 8 210,00	R -	R 8 210,00	11	FINGER LUNCH PLATTERS - LAUNCH OF OVERSTRAND RURAL SAFETY UNIT
5	262980	IGWALAGWALA HOLDINGS (PTY) LTD	20230216	R 24 466,00	R -	R 24 466,00	11	10 L STAINLESS STEEL URN
6	262993	SUTLA FENCING (PTY) LTD	20230127	R 11 255,00	R -	R 11 255,00	11	REPAIR OF ELECTRICAL FENCE AND INSTALL ENEGISER
7	263032	YELLOW MANGO TRADING CC	20230301	R 4 028,00	R 604,20	R 4 632,20	11	INSECTICIDE 6 SC 500ML
8	263064	GRAPHIXWORLD (PTY) LTD	20230131	R 8 702,00	R -	R 8 702,00	11	AUTOCAD LT COMMERCIAL SINGLE-USER ANNUAL SUBSCRIPTION RENEWAL
9	263124	SOBANTU M	20230315	R 4 395,00	R -	R 4 395,00	11	STEAM CLEANING OF DOUBLE COUCHES
10	263145	MATAM SERVICES (PTY) LTD	20230411	R 5 100,00	R -	R 5 100,00	11	TRANSPORT OF 60 PEOPLE TO CALEDON HOME AFFAIRS
11	263150	HERMANUS EXTINGUISHER SERVICES	20230329	R 2 230,00	R 334,50	R 2 564,50	11	SERVICE, REFILL & PRESSURE TEST OF FIRE EXTINGUISHERS
12	263154	BEKA SCHREDER (PTY) LTD	20230404	R 8 112,00	R 1 216,80	R 9 328,80	11	SPIGOT-SE 88 X 42 X 150 X 1 (15 DEG) HOT DIPPED GALVANISED
13	263195	BIG CHEST (PTY) LTD	20230330	R 18 000,01	R 2 699,99	R 20 700,00	11	GARDEN SET COMPLETE - ROUND TABLE AND CHAIRS
14	263201	BUILDERS TRADE DEPOT, BUILDERS	20230322	R 9 568,70	R 1 435,30	R 11 004,00	11	SUPPLY AND DELIVERY OF HARDWARE ITEMS
15	263263	ENDLESS JOURNEY MEDIA AND PROJ	20230403	R 5 000,00	R -	R 5 000,00	11	PHOTOGRAPHER FOR SPORTS EVENT IN QHAYIYA HIGH SCHOOL
16	SC2381/2023	MEMOTEK TRADING CC	20230411	R 173 913,04	R 26 086,96	R 200 000,00	10	PURCHASING OF AN INSHORE SAILING JACKET AND INSHORE TROUSERS FOR LAW ENFORCEMENT

TOTAL **16**

R 310 505,73 R 33 656,65 R 344 162,38

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 - APRIL 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	SC2309/2022	Supply and Delivery of A 3 Phase, Diesel 150 KVA Generator Set	Protection Services	14-Apr-23	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
2	SC2337/2022	Graphic Design Services	Management Services	14-Apr-23	JL Cory t/a Jenni Cory Graphic Design	0	30-Jun-25	Fixed Rates	R 292 360,00	R -	R -	R 292 360,00
3	SC2341/2022	Lease, Operation, Management and Maintenance of 86 Existing Illuminated Street Signs with Additional Approved Sites on Various Portions of Municipal Properties for a Contract Period of 9 (Nine) Years and 11 (Eleven) Months	Infrastructure & Planning	26-Apr-23	Primedia Outdoor a division of Primedia (Pty) Ltd	1	30-Apr-32	Income generating	R 5 488 394,10	R -	R 823 259,11	R 6 311 653,21
4	SC2344/2022	Sale of a Portion of Remainder of Erf 4771 Hermanus (±30 000m ² in extent) for a Residential Development	Infrastructure & Planning	26-Apr-23	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
5	SC2349/2022	Disconnection & Reconnection of Electricity Supply and Installation and Removal of Water Flow Restrictors for a contract period ending 30 June 2026	Finance	26-Apr-23	Spectrum Utility Management (Pty) Ltd	0	30-Jun-26	Fixed Rates	R 2 033 074,64	R -	R 304 961,20	R 2 338 035,84
6	SC2355/2022	Sale of Erf 1070 De Keiders (7,8544HA in extent) for Nature Reserve, Conservation use, Tourist Accommodation, Tourist Facilities and/or Environmental Facilities	Infrastructure & Planning	26-Apr-23	Cancelled - no bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
7	SC2364/2022	Supply & Delivery of Ammunition	Protection Services	06-Apr-23	Simmka Project (Pty) Ltd	0	Once-Off	Fixed Rates	R 189 747,25	R -	R -	R 189 747,25
8	SC2368/2023	Provision of Services as Implementing Agent for the Schulphoek Development Project	Infrastructure & Planning	26-Apr-23	Asia Construction (Pty) Ltd	1	10 years	% Mark-up Fee	R -	R 500 000 000,00	R 75 000 000,00	R 575 000 000,00
9	SC2370/2023	Supply & Delivery of Dual-Frequency Cable Location System (Cable Locator Kit)	Infrastructure & Planning	17-Apr-23	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
10	SC2381/2023	Purchasing of inshore Sailing Jackets and Inshore Sailing Trousers for Law Enforcement Marine Unit and Task Team	Protection Services	11-Apr-23	Memotek Trading CC	1	Once-Off	Fixed Rates	R 88 762,85	R -	R 13 314,43	R 102 077,28
TOTAL									R 8 092 338,84	R 500 000 000,00	R 76 141 534,74	R 584 233 873,57





PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - APRIL 2023

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (incl VAT)	Description of goods/service
1	130067	262826	03/04/2023	MY DESIGN	R 3 300,00	R -	R 3 300,00	CATERING
2	130609	262845	04/04/2023	LES ENGRAVERS	R 1 721,74	R 258,26	R 1 980,00	NAME TAGS
3	130262	262852	04/04/2023	BUJO HERMANUS	R 9 369,00	R 1 405,35	R 10 774,35	PAINT
4	130773	262855	04/04/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 430,00	R 214,50	R 1 644,50	JACKETS
5	130338	262856	04/04/2023	BUILDERS TRADE DEPOT, BUI	R 346,09	R 51,91	R 398,00	TOILET SEAT
6	130761	262857	04/04/2023	SUPA QUICK KLEINMOND	R 91,30	R 13,70	R 105,00	VEHICLE REPAIRS/SPARES
7	130743	262862	04/04/2023	ALEX GRANT PHARMACY	R 117,93	R 17,69	R 135,62	IOD MEDICATION
8	130685	262864	04/04/2023	BIDVEST WALTONS	R 1 010,29	R 151,54	R 1 161,83	STATIONERY
9	129512	262878	04/04/2023	KLEINMOND BOUHANDEL	R 1 059,57	R 158,93	R 1 218,50	HARDWARE
10	130374	262879	04/04/2023	ADJUVO ENTERPRISES (PTY)	R 3 270,00	R 490,50	R 3 760,50	CLOTHING
11	130397	262880	04/04/2023	E-BOIL SYSTEMS CC	R 20 693,88	R 3 104,08	R 23 797,96	WATER BOILER
12	130557	262881	04/04/2023	OFFICE FOR YOU (Pty) Ltd	R 2 876,50	R 431,48	R 3 307,98	STATIONERY
13	130458	262882	04/04/2023	BUILDERS TRADE DEPOT, BUI	R 4 620,45	R 693,07	R 5 313,52	GEYSER
14	130459	262883	04/04/2023	PPF HERMANUS	R 2 160,00	R 324,00	R 2 484,00	PLUMBING ITEMS
15	130585	262884	04/04/2023	BIDVEST WALTONS	R 1 607,60	R 241,14	R 1 848,74	CLEANING PRODUCTS
16	130713	262885	04/04/2023	GILBERT'S CATERING	R 8 210,00	R -	R 8 210,00	CATERING
17	129799	262886	04/04/2023	UNIVERSAL TRADING	R 3 083,04	R 462,46	R 3 545,50	HARDWARE
18	130473	262887	04/04/2023	YELLOW MANGO TRADING CC	R 3 319,50	R 497,93	R 3 817,43	CLEANING PRODUCTS
19	130910	262930	05/04/2023	PPF HERMANUS	R 634,00	R 95,10	R 729,10	TAPS
20	130832	262932	05/04/2023	HERMANUS OFFICE NATIONAL	R 217,04	R 32,56	R 249,60	STAMP PAD
21	130806	262933	05/04/2023	HERMANUS MIDAS	R 1 72,80	R 25,92	R 198,72	VEHICLE REPAIRS/SPARES
22	130408	262941	05/04/2023	BIG CHEST (PTY) LTD	R 8 320,00	R 1 248,00	R 9 568,00	ENVIRONMENTAL METER
23	130892	262942	05/04/2023	GANSBAAI BUILD IT (PTY) L	R 1 512,96	R 226,94	R 1 739,90	WATERPROOFING
24	130791	262943	06/04/2023	NOLADA 8 (PTY) LTD	R 645,00	R 96,75	R 741,75	GADGETS
25	130626	262945	06/04/2023	STANFORD SECURITY SERVICE	R 689,90	R 103,49	R 793,39	REPAIR ALARM
26	130707	262946	06/04/2023	KLEINMOND GLASS AND ALUMI	R 610,99	R -	R 610,99	MIRROR
27	130538	262947	06/04/2023	AMOROC DOORS	R 1 113,04	R 166,96	R 1 280,00	SERVICE GARAGE DOOR
28	130775	262948	06/04/2023	BARGAIN BOOKS	R 1 603,57	R 240,53	R 1 844,10	LIBRARY BOOKS
29	130608	262949	06/04/2023	HERMANUS OFFICE NATIONAL	R 910,61	R 136,59	R 1 047,20	STATIONERY
30	130694	262951	06/04/2023	HERMANUS OFFICE NATIONAL	R 694,00	R 104,10	R 798,10	STATIONERY
31	130776	262952	06/04/2023	HERMANUS OFFICE NATIONAL	R 1 265,05	R 189,76	R 1 454,81	STATIONERY
32	130877	262953	06/04/2023	KAAP AGRI AGRIMARK LIQUOR	R 990,00	R 148,50	R 1 138,50	SHOES
33	130977	262956	06/04/2023	GANSBAAI BUILD IT (PTY) L	R 1 243,30	R 186,50	R 1 429,80	STEEL
34	130924	262957	06/04/2023	HERMANUS OFFICE NATIONAL	R 1 542,00	R 231,30	R 1 773,30	STATIONERY
35	130983	262959	06/04/2023	VISSER PAINTERS	R 1 950,00	R -	R 1 950,00	REPAIR ROOF
36	130772	262960	06/04/2023	OK FOODS GANSBAAI	R 339,96	R 50,99	R 390,95	REFRESHMENT
37	130217	262961	06/04/2023	CUSTOM DEN (PTY) LTD	R 2 000,00	R -	R 2 000,00	INSTALLATION OF DESK
38	130959	262962	06/04/2023	THE COLOUR BOX CC	R 1 640,54	R 246,08	R 1 886,62	PAINT
39	130807	262967	11/04/2023	MEMOTEK TRADING CC	R 17 726,30	R 2 658,95	R 20 385,25	SHADE CLOTH
40	130919	262971	11/04/2023	KLEINMOND BUILD IT	R 834,74	R 125,21	R 959,95	PAINT
41	129485	262972	11/04/2023	KLEINMOND BOUHANDEL	R 650,52	R 97,58	R 748,10	FERTILISER
42	130726	262973	11/04/2023	TSHAALI PROJECTS	R 1 965,00	R -	R 1 965,00	REPAIR PAVING
43	130677	262974	11/04/2023	OFFICE FOR YOU (Pty) Ltd	R 11 541,40	R 1 731,21	R 13 272,61	STATIONERY

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
44	130970	262975	11/04/2023	BIDVEST WALTONS	R 1 067,55	R 160,13	R 1 227,68	STATIONERY
45	131012	262976	11/04/2023	SJ HERHOLDT FURNITURES TO	R 1 335,65	R 200,35	R 1 536,00	MICROWAVE
46	131026	262977	11/04/2023	GANSBAAI BUILD IT (PTY) L	R 1 439,91	R 215,99	R 1 655,90	HARDWARE
47	130597	262978	11/04/2023	WILKOO MARKETING (PROMINE	R 5 172,00	R 775,80	R 5 947,80	PAINT
48	130619	262979	11/04/2023	NOLADA 8 (PTY) LTD	R 8 770,00	R 1 315,50	R 10 085,50	SAFETY BOOTS
49	129797	262980	11/04/2023	IGWALAGWALA HOLDINGS (PTY	R 24 466,00	R -	R 24 466,00	APPLIANCES
50	130398	262981	11/04/2023	HERMANUS EXTINGUISHER SER	R 4 550,00	R 682,50	R 5 232,50	SERVICE FIRE EXTINGUISHERS
51	130971	262982	11/04/2023	HERMANUS MIDAS	R 225,90	R 33,89	R 259,79	VEHICLE REPAIRS/SPARES
52	130843	262983	11/04/2023	ALEX GRANT PHARMACY	R 303,77	R 45,56	R 349,33	IOD-MEDICATION
53	130808	262988	12/04/2023	KAAP AGRI AGRIMARK LIQUOR	R 23 355,00	R 3 503,25	R 26 858,25	JACKETS
54	130425	262989	12/04/2023	KAAP AGRI AGRIMARK LIQUOR	R 6 680,00	R 1 002,00	R 7 682,00	CLOTHING
55	130512	262990	12/04/2023	BIDVEST WALTONS	R 7 725,00	R 1 158,75	R 8 883,75	OFFICE CHAIRS
56	130993	262991	12/04/2023	GANSBAAI BUILD IT (PTY) L	R 424,26	R 63,64	R 487,90	TILES
57	130805	262992	12/04/2023	DIAZ STRAND HOTEL	R 8 660,87	R 1 299,13	R 9 960,00	ACCOMMODATION
58	129341	262993	12/04/2023	SUTLA FENCING (PTY) LTD	R 11 255,00	R -	R 11 255,00	REPAIR FENCE
59	131090	262994	12/04/2023	BUILDERS TRADE DEPOT, BUJ	R 660,87	R 99,13	R 760,00	MULTI PLUGS
60	131079	262995	12/04/2023	THE COLOUR BOX CC	R 1 721,45	R 258,22	R 1 979,67	PAINT
61	131078	262996	12/04/2023	GANSBAAI MIDAS	R 754,60	R 113,19	R 867,79	SMALL TOOLS
62	131062	262997	12/04/2023	GANSBAAI BUILD IT (PTY) L	R 1 182,52	R 177,38	R 1 359,90	LOCKS
63	130465	262998	12/04/2023	NOLADA 8 (PTY) LTD	R 6 819,00	R 1 022,85	R 7 841,85	POWER TOOLS
64	130547	262999	12/04/2023	GANSBAAI BUILD IT (PTY) L	R 1 956,43	R 293,47	R 2 249,90	STABLE DOOR
65	131064	263000	12/04/2023	OK FOODS GANSBAAI	R 1 617,39	R 242,61	R 1 860,00	AIRTIME
66	130727	263001	12/04/2023	MAGATYENI CLEANING SERVIC	R 1 800,00	R -	R 1 800,00	WELDING WORK
67	131048	263006	12/04/2023	GANSBAAI BUILD IT (PTY) L	R 1 571,91	R 235,79	R 1 807,70	SMALL TOOLS
68	131143	263008	12/04/2023	OK FOODS GANSBAAI	R 1 828,13	R 163,50	R 1 991,63	REFRESHMENTS
69	131099	263009	12/04/2023	KLEINMOND BOUHANDEL	R 1 408,70	R 211,30	R 1 620,00	BLOW TORCH
70	130646	263010	13/04/2023	NOLADA 8 (PTY) LTD	R 13 599,00	R 2 039,85	R 15 638,85	GEYSER
71	130261	263011	13/04/2023	BUCO HERMANUS	R 4 111,16	R 616,67	R 4 727,83	HARDWARE
72	131122	263015	13/04/2023	GANSBAAI BUILD IT (PTY) L	R 412,87	R 61,93	R 474,80	HARDWARE
73	131149	263018	13/04/2023	OK FOODS GANSBAAI	R 512,10	R 76,82	R 588,92	REFRESHMENTS
74	131045	263022	13/04/2023	LES ENGRAVERS	R 880,00	R -	R 880,00	ENGRAVING
75	131070	263023	13/04/2023	JUFFROUSHOOGTE GASTEPLAAS	R 1 165,22	R 174,78	R 1 340,00	ACCOMMODATION
76	130471	263024	13/04/2023	OFFICE FOR YOU (Pty) Ltd	R 19 592,80	R 2 938,92	R 22 531,72	STATIONERY
77	130629	263025	13/04/2023	ADVANCE OFFICE SUPPLIES C	R 8 878,00	R 1 331,70	R 10 209,70	OFFICE FURNITURE
78	130698	263030	13/04/2023	DERELIZE PRINTING	R 1 991,30	R 208,70	R 1 600,00	LAPTOP STAND
79	130717	263031	13/04/2023	BIDVEST WALTONS	R 1 178,67	R 176,80	R 1 355,47	NOTICE BOARD
80	130085	263032	14/04/2023	YELLOW MANGO TRADING CC	R 4 028,00	R 604,20	R 4 632,20	PESTICIDE
81	130438	263036	14/04/2023	BUILDERS TRADE DEPOT, BUJ	R 3 659,82	R 548,97	R 4 208,79	HARDWARE
82	131112	263037	14/04/2023	GANSBAAI BUILD IT (PTY) L	R 1 652,09	R 247,81	R 1 899,90	DOOR
83	131033	263040	14/04/2023	BARGAIN BOOKS	R 730,96	R 109,64	R 840,60	LIBRARY BOOKS
84	130719	263041	14/04/2023	OFFICE FOR YOU (Pty) Ltd	R 2 073,00	R 310,95	R 2 383,95	STATIONERY
85	131156	263045	14/04/2023	BIDVEST WALTONS	R 820,28	R 123,04	R 943,32	STATIONERY
86	131161	263046	14/04/2023	GANSBAAI BUILD IT (PTY) L	R 1 549,39	R 232,41	R 1 781,80	HARDWARE
87	130696	263047	14/04/2023	UNIVERSAL TRADING	R 10 460,00	R 1 569,00	R 12 029,00	BATHROOM ACCESSORIES
88	130827	263048	14/04/2023	LINDA JACOBS PROMOTIONS	R 5 043,70	R 756,56	R 5 800,26	MEDALS AND TROPIES
89	130825	263049	14/04/2023	ENDLESS JOURNEY MEDIA AND	R 4 000,00	R -	R 4 000,00	SOUND SYSTEM
90	130583	263050	14/04/2023	CARBON SENSE CC	R 4 816,00	R 722,40	R 5 538,40	STATIONERY
91	131171	263051	14/04/2023	BIDVEST WALTONS	R 645,00	R 96,75	R 741,75	OFFICE FURNITURE
92	130828	263052	14/04/2023	DERELIZE PRINTING	R 21 925,00	R -	R 21 925,00	PRINTED SHIRTS
93	131111	263053	14/04/2023	HERMANUS MIDAS	R 39,99	R 6,00	R 45,99	VEHICLE REPAIRS/SPARES
94	131418	263054	14/04/2023	PROLINEA OFFICE FURNITURE	R 1 195,00	R 179,25	R 1 374,25	BLINDS

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
95	131133	263058	17/04/2023	ERIC BOOKER PROMOTIONS (P	R 1 529,65	R 229,45	R 1 759,10	SMALL TOOLS
96	130819	263059	17/04/2023	BIDVEST WALTONS	R 830,70	R 124,61	R 955,31	STATIONERY
97	129418	263064	17/04/2023	GRAPHIXWORLD (PTY) LTD	R 8 702,00	R -	R 8 702,00	SUBSCRIPTION
98	131430	263065	17/04/2023	JOINTY ENGINEERING AND TRA	R 1 713,04	R 256,96	R 1 970,00	FIREPLACE INSPECTION
99	130812	263066	17/04/2023	BIDVEST WALTONS	R 2 133,34	R 320,00	R 2 453,34	OFFICE CHAIRS
100	131117	263067	17/04/2023	RLA SERVICES (PTY) LTD	R 1 309,00	R -	R 1 309,00	REPAIR DOOR
101	131379	263068	17/04/2023	GANSBAAI BUILD IT (PTY) L	R 1 573,74	R 236,06	R 1 809,80	SMALL TOOLS
102	131392	263069	17/04/2023	GANSBAAI BUILD IT (PTY) L	R 1 725,57	R 258,83	R 1 984,40	SHADE CLOTH
103	131441	263070	17/04/2023	CCS PLANT TOOL & TRAILER	R 351,30	R 52,70	R 404,00	SMALL PLANT HIRE
104	131480	263071	17/04/2023	VOLTEX (PTY) LTD - OVERST	R 1 061,52	R 159,23	R 1 220,75	ELECTRICIANS TOOLS
105	131483	263072	17/04/2023	SUPA QUICK HERMANUS	R 1 303,75	R 195,56	R 1 499,31	BATTERY
106	130263	263073	17/04/2023	NOLADA 8 (PTY) LTD	R 17 525,00	R 2 628,75	R 20 153,75	ROOF SEALANTS
107	130708	263074	17/04/2023	CHM VUWANI COMPUTER SOLUT	R 22 852,00	R 3 427,80	R 26 279,80	TONERS
108	131049	263075	17/04/2023	BUTTER FLOUR (PTY) LTD	R 5 220,00	R -	R 5 220,00	CATERING
109	131283	263076	17/04/2023	HERMANUS OFFICE NATIONAL	R 1 702,43	R 255,37	R 1 957,80	STATIONERY
110	131053	263077	17/04/2023	BUILDERS TRADE DEPOT, BUI	R 936,78	R 140,52	R 1 077,30	TOILET SEAT
111	130678	263078	17/04/2023	BIDVEST WALTONS	R 21 305,00	R 3 195,75	R 24 500,75	OFFICE CHAIRS
112	130745	263079	17/04/2023	GILBERT'S CATERING	R 3 605,00	R -	R 3 605,00	REFRESHMENTS
113	130728	263091	18/04/2023	STANFORD SECURITY SERVICE	R 689,90	R 103,49	R 793,39	ALARM BATTERY
114	130913	263094	18/04/2023	KAAP AGRIMARK LIQUOR	R 7 780,00	R 1 167,00	R 8 947,00	GEYSER
115	131308	263095	18/04/2023	KLEINMOND BOUHANDEL	R 979,04	R 146,86	R 1 125,90	TINT
116	131292	263096	18/04/2023	HERMANUS MIDAS	R 1 216,52	R 182,48	R 1 399,00	POWER TOOLS
117	131291	263097	18/04/2023	HERMANUS MIDAS	R 1 216,52	R 182,48	R 1 399,00	POWER TOOLS
118	131246	263098	18/04/2023	CUSTOM DEN (Pty) LTD	R 1 995,00	R -	R 1 995,00	REPAIR RAILINGS
119	131275	263099	18/04/2023	BIDVEST WALTONS	R 796,52	R 119,48	R 916,00	STAMPS
120	131281	263100	18/04/2023	GILBERT'S CATERING	R 1 980,00	R -	R 1 980,00	CATERING
121	130419	263102	18/04/2023	BUCO HERMANUS	R 3 975,98	R 596,40	R 4 572,38	PAINT
122	131347	263103	18/04/2023	GAS HUB (PTY) LTD	R 1 346,96	R 202,04	R 1 549,00	GAS
123	130768	263104	18/04/2023	RC SUPPLIERS	R 14 582,10	R 2 187,32	R 16 769,42	STATIONERY
124	131083	263105	18/04/2023	DAUNWIN ALEXANDER	R 1 980,00	R -	R 1 980,00	REPAIR SAFETY DOOR
125	131242	263106	18/04/2023	HERMANUS OFFICE NATIONAL	R 1 320,37	R 198,05	R 1 518,42	CLEANING ITEMS
126	131243	263107	18/04/2023	CUSTOM DEN (Pty) LTD	R 1 950,00	R -	R 1 950,00	STENCILS
127	130686	263108	18/04/2023	OFFICE FOR YOU (Pty) Ltd	R 5 442,00	R 816,30	R 6 258,30	LAMINATOR
128	130602	263109	18/04/2023	MEMOTEK TRADING CC	R 11 867,58	R 1 780,14	R 13 647,72	WHEEL BARROW
129	130888	263110	18/04/2023	OVERBERG AGRIBEDRYWE (PT	R 1 676,52	R 251,48	R 1 928,00	GARDEN SHEARS
130	131524	263111	18/04/2023	OK FOODS GANSBAAI	R 1 044,21	R 156,63	R 1 200,84	REFRESHMENTS
131	131553	263112	18/04/2023	A AND L WELDING SOLUTIONS	R 1 999,90	R -	R 1 999,90	WELDING
132	131249	263113	18/04/2023	HERMANUS OFFICE NATIONAL	R 1 314,35	R 197,15	R 1 511,50	STATIONERY
133	131055	263114	18/04/2023	PPF HERMANUS	R 1 641,60	R 246,24	R 1 887,84	STOP TAPS AND PLUMBING ACCESSORIES
134	131024	263115	18/04/2023	MY DESIGN	R 739,13	R 110,87	R 850,00	STICKERS
135	131198	263117	18/04/2023	KLEINMOND BUILD IT	R 1 191,30	R 178,69	R 1 369,99	SPRAY GUN
136	131220	263118	18/04/2023	HERMANUS OFFICE NATIONAL	R 1 115,74	R 167,36	R 1 283,10	STATIONERY
137	131231	263119	18/04/2023	NEW LIFE WOODWORK (PTY) L	R 2 000,00	R -	R 2 000,00	CARPENTRY
138	130357	263120	18/04/2023	DERELIZE PRINTING	R 1 625,00	R -	R 1 625,00	PRINTED SHIRTS
139	130729	263121	18/04/2023	KOLIE NEL EN DOGTERS (PTY	R 23 625,26	R -	R 23 625,26	DOG FOOD
140	130522	263122	18/04/2023	BUCO HERMANUS	R 3 630,20	R 544,53	R 4 174,73	LOCKS
141	130395	263124	18/04/2023	SOBANTU M	R 4 395,00	R -	R 4 395,00	STEAM CLEANING
142	131455	263125	18/04/2023	BARGAIN BOOKS	R 407,91	R 61,19	R 469,10	LIBRARY BOOKS
143	131444	263126	18/04/2023	BARGAIN BOOKS	R 1 148,09	R 172,21	R 1 320,30	LIBRARY BOOKS
144	131423	263127	18/04/2023	HERMANUS OFFICE NATIONAL	R 73,91	R 11,09	R 85,00	STATIONERY
145	130800	263128	18/04/2023	ADIUVO ENTERPRISES (PTY)	R 24 325,00	R 3 648,75	R 27 973,75	CLOTHING

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
146	131250	263137	19/04/2023	HERMANUS MIDAS	R 889,10	R 133,37	R 1 022,47	VEHICLE REPAIRS/SPARES
147	131102	263138	19/04/2023	KLEINMOND BUILD IT	R 1 499,99	R 225,00	R 1 724,99	TOILET SUITE
148	131260	263139	19/04/2023	BIDVEST WALTONS	R 216,52	R 32,48	R 249,00	WIRELESS MOUSE
149	131084	263140	19/04/2023	GATEWAY SUPERSPAR & TOPS	R 1 653,69	R 248,05	R 1 901,74	KITCHEN UTENCILS
150	131257	263142	19/04/2023	RIBBENS OFFICE NATIONAL	R 1 668,20	R 250,23	R 1 918,43	STATIONERY
151	131046	263143	19/04/2023	KLEINMOND BUILD IT	R 506,88	R 76,03	R 582,91	HARDWARE
152	131268	263144	19/04/2023	HERMANUS MIDAS	R 1 731,48	R 259,72	R 1 991,20	VEHICLE REPAIRS/SPARES
153	131050	263145	19/04/2023	MATAM SERVICES (PTY) LTD	R 5 100,00	-	R 5 100,00	TRANSPORT PEOPLE
154	131227	263146	19/04/2023	KLEINMOND BOUHANDEL	R 1 720,17	R 258,03	R 1 978,20	POWER TOOLS
155	130613	263147	19/04/2023	DEREULIZE PRINTING	R 2 450,00	-	R 2 450,00	SOAP DISPENSER
156	131310	263148	19/04/2023	KLEINMOND GLASS AND ALUMI	R 531,30	R 79,70	R 611,00	MIRRORS
157	130822	263149	19/04/2023	AMOROC DOORS	R 773,91	R 116,09	R 890,00	GATE BATTERY
158	130706	263150	19/04/2023	HERMANUS EXTINGUISHER SER	R 2 230,00	R 334,50	R 2 564,50	SERVICE FIRE EXTINGUISHERS
159	131005	263151	19/04/2023	KLEINMOND BUILD IT	R 695,40	R 104,31	R 799,71	GAS CARTRIDGE
160	130351	263152	19/04/2023	MY DESIGN	R 686,96	R 103,04	R 790,00	BANNER
161	130923	263154	19/04/2023	BEKA SCHREDER (PTY) LTD	R 8 112,00	R 1 216,80	R 9 328,80	SPIGOT
162	129736	263155	19/04/2023	NOLADA 8 (PTY) LTD	R 4 380,00	R 657,00	R 5 037,00	SOLAR LIGHT
163	130811	263156	19/04/2023	KAAP AGR I AGRIMARK LIQIQR	R 5 760,00	R 864,00	R 6 624,00	BUILDERS LIME
164	130793	263157	19/04/2023	OFFICE FOR YOU (Pty) Ltd	R 7 407,20	R 1 111,08	R 8 518,28	STATIONERY
165	131521	263158	19/04/2023	HERMANUS HARDWARE	R 1 363,48	R 204,52	R 1 568,00	SPRAY PAINT
166	131278	263165	19/04/2023	ENDLESS JOURNEY MEDIA AND	R 1 565,22	R 234,78	R 1 800,00	SOUND SYSTEM
167	130991	263174	20/04/2023	YELLOW MANGO TRADING CC	R 3 739,13	R 560,87	R 4 300,00	POWER TOOLS
168	130989	263175	20/04/2023	KAAP AGR I AGRIMARK LIQIQR	R 3 362,50	R 504,38	R 3 866,88	BUILDERS LIME
169	131366	263176	20/04/2023	GAS HUB (PTY) LTD	R 860,87	R 129,13	R 990,00	GAS BURNER
170	130988	263177	20/04/2023	WILKOO MARKETING (PROMINE	R 8 146,00	R 1 221,90	R 9 367,90	PAINT
171	131442	263180	21/04/2023	BUILDERS TRADE DEPOT, BUI	R 1 562,61	R 234,39	R 1 797,00	SMALL TOOLS
172	129963	263181	21/04/2023	HERMANUS OFFICE NATIONAL	R 1 590,00	R 238,50	R 1 828,50	STATIONERY
173	131277	263182	21/04/2023	BOLAND BADGE AND ENGRAVIN	R 1 720,00	R 258,00	R 1 978,00	TROPHIES
174	131466	263183	21/04/2023	HERMANUS PYNARTS (HERMANU	R 1 900,00	-	R 1 900,00	WORKSHOP
175	131034	263184	21/04/2023	BARGAIN BOOKS	R 1 734,00	R 260,10	R 1 994,10	LIBRARY BOOKS
176	130895	263188	21/04/2023	BOLT AND ENGINEERING DIST	R 24 800,00	R 3 720,00	R 28 520,00	TRAFFIC CONES
177	130732	263195	21/04/2023	BIG CHEST (PTY) LTD	R 18 000,00	R 2 700,00	R 20 700,00	CONCRETE BENCH
178	130523	263201	21/04/2023	BUILDERS TRADE DEPOT, BUI	R 9 568,70	R 1 435,30	R 11 004,00	DOORS
179	131473	263202	21/04/2023	KAAP AGR I AGRIMARK LIQIQR	R 694,78	R 104,22	R 799,00	SAFETY BOOTS
180	131393	263203	21/04/2023	HERMANUS MOWER CENTRE	R 565,22	R 84,78	R 650,00	MOWER SPARES
181	131554	263204	21/04/2023	BD FURNISHERS KLEINMOND C	R 434,78	R 65,22	R 500,00	ELECTRIC KETTLE
182	130796	263210	24/04/2023	OFFICE FOR YOU (Pty) Ltd	R 23 216,00	R 3 482,40	R 26 698,40	STATIONERY
183	130879	263211	24/04/2023	MEMOTEK TRADING CC	R 18 529,98	R 2 779,50	R 21 309,48	HARDWARE
184	131352	263216	24/04/2023	KAAP AGR I AGRIMARK LIQIQR	R 1 168,38	R 175,26	R 1 343,64	CLEANING UTENCILS
185	130081	263229	24/04/2023	HENRY GAFFLEY BOUERS CC	R 16 960,90	-	R 16 960,90	ROOF WATERPROOF
186	131341	263230	24/04/2023	THANDI'S LINEN AND CATERI	R 585,00	-	R 585,00	CLEAN UPHOLSTERY
187	130966	263232	24/04/2023	HERMANUS MOWER CENTRE	R 5 026,46	R 759,97	R 5 786,43	MOWER SPARES
188	130736	263233	24/04/2023	NOLADA 8 (PTY) LTD	R 9 422,40	R 1 413,36	R 10 835,76	WATER PURIFIER
189	130893	263234	24/04/2023	OFFICE FOR YOU (Pty) Ltd	R 4 250,00	R 637,50	R 4 887,50	LABELING
190	131211	263235	24/04/2023	BUCO HERMANUS	R 2 214,75	R 332,21	R 2 546,96	SMALL TOOLS
191	131540	263236	24/04/2023	KLEINMOND BUILD IT	R 695,40	R 104,31	R 799,71	WATERPROOFING
192	131386	263242	25/04/2023	HERMANUS LOCKSMITHS AND S	R 1 680,00	R 252,00	R 1 932,00	LOCKS
193	130738	263252	26/04/2023	BIDVEST WALTONS	R 3 418,73	R 285,58	R 3 704,31	REFRESHMENTS
194	131380	263253	26/04/2023	HERMANUS MOWER CENTRE	R 1 721,74	R 258,26	R 1 980,00	TRIMMER HEAD
195	131015	263254	26/04/2023	THE AFRICAN GYPSY (PTY) L	R 14 809,23	-	R 14 809,23	FLIGHTS
196	131013	263255	26/04/2023	GARDEN COURT SOUTH BEACH	R 13 820,48	R 2 073,07	R 15 893,55	ACCOMMODATION

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
197	131583	263257	26/04/2023	DATASTOOR (PTY) LTD	R 1 034,78	R 155,22	R 1 190,00	EXTERNAL HARD DRIVE
198	131370	263258	26/04/2023	ERIC BOOKER PROMOTIONS (P	R 3 385,83	R 507,87	R 3 893,70	SMALL TOOLS
199	131057	263259	26/04/2023	NOLADA 8 (PTY) LTD	R 1 796,00	R 269,40	R 2 065,40	CLOTHING
200	131167	263260	26/04/2023	OK FOODS GANSBAAI	R 4 466,17	R 669,93	R 5 136,10	CLEANING ITEMS
201	131213	263261	26/04/2023	NOLADA 8 (PTY) LTD	R 4 101,00	R 615,15	R 4 716,15	HARDWARE
202	131311	263262	26/04/2023	DEREUIZE PRINTING	R 1 990,00	-	R 1 990,00	CHROMADEK SIGNS
203	130823	263263	26/04/2023	ENDLESS JOURNEY MEDIA AND	R 2 500,00	-	R 2 500,00	PHOTOGRAPHY
204	130821	263264	26/04/2023	NXINXIS SERVICES (PTY) LT	R 16 400,00	-	R 16 400,00	CATERING
205	131638	263265	28/04/2023	RONDEKUIL ESTATES CC	R 2 608,70	R 391,30	R 3 000,00	ACCOMMODATION
206	131454	263266	28/04/2023	MEMOTEK TRADING CC	R 10 388,20	R 1 558,23	R 11 946,43	HARDWARE
207	130681	263267	28/04/2023	BUCO HERMANUS	R 10 896,36	R 1 634,45	R 12 530,81	HARDWARE
208	130479	263269	28/04/2023	BIDVEST WALTONS	R 8 687,87	R 1 303,18	R 9 991,05	STATIONERY
TOTALS					R 9 12 056,80	R 1 05 654,08	R 1 017 710,88	