PORTFOLIO COMMITTEE :

FINANCIAL SERVICES

Chairperson :

Cllr S Williams

Committee Members :

Ald R de Coning, Ald D Coetzee, Ald T Nqinata and Cllr J van Staden

FINANCIAL SERVICES
PORTFOLIO COMMITTEE

18 August 2026

I N D E X

AGENDA of the
Portfolio Committee : Financial Services
18 August 2026
(Also the agenda for the Mayoral Committee Meeting : 25 August 2026)

1.
MONTHLY REPORT TO COUNCIL ON THE SUPPLY CHAIN MANAGEMENT (SCM) POLICY FOR JULY 2026

C Le Roux **Divisional Manager: Supply Chain Management**
04 August 2026 **(028) 313 8107**

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1. **Executive Summary**

   The purpose of this report is to inform Council of procurement by the delegated authority in terms of the Supply Chain Management Policy for July 2026.

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

   Directorate : Financial Services
   Division : 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.

Discussion

A. Deviations - Paragraph 36(1)(a) & (b)

Paragraph 36(1)(a) of Council's Supply Chain Management (SCM) Policy allows circumstances for deviations from the procurement processes. Paragraph 36(1)(b) states that the Accounting Officer may consider ratifying any minor breach of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.

Furthermore, the policy requires in Paragraph 36(2), that the reasons for any deviations in terms of sub-paragraph (1)(a) and (b) from the procurement processes must be recorded and be reported to Council.

Deviations approved in terms of Paragraph 36(1)(a) for July 2026 is attached as **Annexure A**.

No minor breaches were recorded in July 2026.

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

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

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

A schedule of all such approvals for July 2026 is attached as per **Annexure B**.

C. Awards made in terms of Paragraph 5(2)

All procurement transactions undertaken with regards to tenders, transversal contracts, amendment of contracts, formal written price quotations awarded in terms of the Supply Chain Management Policy for July 2026.

A schedule of these awards for July 2026 is attached as **Annexure C**.

D. Procurement in terms of Paragraph 11(2)

The Municipality must make public the fact that if it procures goods and services contemplated in Section 110(2) of the Act otherwise than through the Municipality’s Supply Chain Management system.

A schedule of these awards for July 2026 is attached as **Annexure D**.

E. Disputes, objections, queries and complaints- Paragraph 50(3)

In terms of Paragraph 49 of the SCM Policy, persons aggrieved by decisions or actions taken in the implementation of the supply chain management system, may lodge, a written objection or complaint against the decision or action within 14 days of the decision or action.

These objections must be dealt with and resolved in terms of Paragraph 50(1) of the SCM Policy. In terms of this, the Accounting Officer has appointed an “appeals authority” which must strive to resolve all objections within 60 days of receipt and report to the Accounting Officer on a monthly basis on the objections received, attended to and resolved in terms of Paragraph 50(3) of the Policy.

In terms of Section 62(1) of the Local Government: Municipal Systems Act No. 32 of 2000, a person whose rights are affected by a decision taken by a political structure, political office bearer, councillor or staff member of a municipality in terms of a power or duty delegated or sub-delegated by a delegating authority to the political structure, political office bearer, councillor or staff member, may appeal against that decision by giving written notice of the appeal and reasons to the municipal manager within 21 days of the date of the notification of the decision.

A schedule of all the appeals, disputes, objections, queries, and complaints for July 2026 is attached as **Annexure E**.

F. Incidences of Non-compliance and Irregular Expenditure

In terms of Section 32(4) of the Local Government: Municipal Finance Management, Act No. 56 of 2003, the Executive Mayor, inter alia, must be made aware of all possible irregular expenditure incurred by the municipality.

A register of all incidences of irregular expenditure identified and currently undergoing investigation for July 2026 is attached as **Annexure F**.

G. Social Responsibility Estimated Commitment

A register of the estimated values of the Social Responsibility Commitment recorded during July 2026, is attached as **Annexure G**.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A:	Schedule of deviations from the procurement processes approved in terms paragraph 36(1)(a)
Annexure B:	Schedule of approvals in terms of paragraph 17(1)(c)
Annexure C:	Schedule of awards made in terms of paragraph 12(1)(b) & (c)
Annexure D:	Procurement in terms of paragraph 11(2)
Annexure E:	Schedule of appeals, objections, disputes, queries or complaints
Annexure F:	Schedule of irregular expenditure
Annexure G:	Schedule of social responsibility projects

RECOMMENDATION TO THE COUNCIL:

1. that the deviations from the procurement processes, approved in terms of the delegated authority for July 2026, **be noted**;

2. that the awards made in terms of Paragraph 17(1)(c), approved in terms of the delegated authority for July 2026, **be noted**;

3. that the awards made through the Bid Committee system and formal written price quotations for July 2026, **be noted**; and

4. that all other activities undertaken and outcomes achieved in the implementation of the Overstrand Municipality's Supply Chain Management Policy for July 2026, **be noted**.

RESPONSIBLE OFFICIAL : **C LE ROUX**

TARGET DATE FOR IMPLEMENTATION : **TO BE NOTED**

AGENDA of the
Portfolio Committee : Financial Services
18 August 2026
(Also the Agenda for the Mayoral Committee Meeting : 25 August 2026)

1.
MONTHLY REPORT TO COUNCIL ON THE SUPPLY CHAIN MANAGEMENT (SCM) POLICY FOR JULY 2026

C Le Roux **Divisional Manager: Supply Chain Management**
04 August 2026 **(028) 313 8107**

THIS MATTER SERVED BEFORE THE JOINT PORTFOLIO COMMITTEE ON 18 AUGUST 2026, WHICH COMMITTEE RECOMMENDED AS FOLLOWS:

RECOMMENDATION TO THE COUNCIL:

1. that the deviations from the procurement processes, approved in terms of the delegated authority for July 2026, **be noted**;

2. that the awards made in terms of Paragraph 17(1)(c), approved in terms of the delegated authority for July 2026, **be noted**;

3. that the awards made through the Bid Committee system and formal written price quotations for July 2026, **be noted**; and

4. that all other activities undertaken and outcomes achieved in the implementation of the Overstrand Municipality's Supply Chain Management Policy for July 2026, **be noted**.

RESPONSIBLE OFFICIAL : **C LE ROUX**

TARGET DATE FOR IMPLEMENTATION : **TO BE NOTED**

OVERSTRAND

SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - JULY 2026

#	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	SCD3698/2025	Eagle Security	Municipal Public Safety	Fire, Rescue & Disaster Management	2026/07/01	36(1)(a)(v)	R 25 778,26	R -	R 3 866,74	R 29 645,00	Supply, Installation, Monitoring and Armed Response of Alarm Systems and CCTV Camera Call Outs on a Month-to-month Basis
	SCD3698/2025	ADT	Municipal Public Safety	Fire, Rescue & Disaster Management	2026/07/01	36(1)(a)(v)	R 188 136,52	R -	R 28 220,48	R 216 357,00	
2	SCD3695/2025	Spectrum Communications (Pty) Ltd	Financial Services	Revenue Management	2026/07/02	36(1)(a)(v)	R 224 347,83	R -	R 33 652,17	R 258 000,00	Disconnection and Reconnection of Electrical Supply and Installation of Removal Water Flow Restrictors
3	SCD3697/2025	CAB Holdings (Pty) Ltd	Financial Services	Revenue Management	2026/07/02	36(1)(a)(v)	R 13 043,48	R -	R 1 956,52	R 15 000,00	Printing and Distribution of Municipal Accounts and Newsletters on a Month-to-month Basis
4	SCD3702/2026	Payday Software Systems (Pty) Ltd	Corporate Services	Human Resource Management	2026/07/16	36(1)(a)(v)	R 15 300,87	R -	R 2 295,13	R 17 596,00	Payroll Seminar and Practical 2026 Training for 2 Employees
5	SCD3662A/2025	Stanford Animal Welfare Society	Municipal Public Safety	Law Enforcement	2026/07/20	36(1)(a)(v)	R 565 217,39	R -	R 84 782,61	R 650 000,00	Provision of Accommodation for Impounded Cats and Dogs in the Stanford Area until 30 June 2028
6	SCD3703/2026	AmandlaGCF Construction CC	Infrastructure Services	Project Management (PMU)	2026/07/27	36(1)(a)(v)	R -	R 5 632 292,20	R 844 843,83	R 6 477 136,03	Construction of a Structural Steel Roof and Associated Works - Hawston Stadium Pavilion (Phase 3)
7	SCD3704/2026	The Institute of Traffic, Licensing and Metro Police Officers of Southern Africa	Municipal Public Safety	Traffic Services	2026/07/27	36(1)(a)(v)	R 4 608,70	R -	R 691,30	R 5 300,00	8th Conference and Annual General Meeting / Institute of Traffic, Licensing Metro Police Officer of SA (ITLMPS-SA)
8	SCD3696(A)/2025	Market Demand Trading 773 (Pty) Ltd	Financial Services	Revenue Management	2026/07/31	36(1)(a)(v)	R 6 472,00	R -	R 970,80	R 7 442,80	Provision of Meter Reading Software for Mobile Devices on a Month-to-month Basis
9	SCD3705/2026	Adapt IT (Pty) Ltd	Financial Services	Financial Accounting	2026/07/31	36(1)(a)(v)	R 91 420,00	R -	R 13 713,00	R 105 133,00	Provision of Caseware Working Papers Programme - Annual Renewal & Distribution Fee
		TOTAL			**9**		**R 1 134 325,04**	**R 5 632 292,20**	**R 1 014 992,59**	**R 7 781 609,83**	

	Request	Order #	Order Date	Quantity	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Comments / Line description	Supplier	Directorate	Department	Reason Code
Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - July 2026												
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**						
1	149499	276024	2026/07/10	15	R3 300,00	R0,00	R3 300,00	NETBALL TEAM - RETURN TRIP FROM KEINMONT TO BREDASDORP	100 PERCENT ACCURATE (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT	11
2	149359	276117	2026/07/21	1	R22 000,00	R3 300,00	R25 300,00	ACTUARIAL VALUATION OF LONG SERVICE AWARDS AND POST-EMPLOYMENT HEALTH CARE BENEFITS.	ARCH ACTUARIAL CONSULTING CC	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING	10
3	149562	276244	2026/07/31	1	R7 620,00	R0,00	R7 620,00	MIXED PLATTERS - WC CERTIFICATE HANDOVER CEREMONY (5, 6, 11 & 12 AUG '26)	GILBERT'S CATERING	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL	11
4	149560	276262	2026/07/31	1	R3 300,00	R0,00	R3 300,00	MIXED PLATTERS FOR WC CERTIFICATE HANDOVER CEREMONY (3 & 4 AUG '26)	AVU SERVICES	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL	11
5	149772	276280	2026/07/31	3	R6 991,31	R1 048,69	R8 040,00	THREE MONTH SERVICE OF LIFT	NU-LINE ELEVATOR MAINTENANCE (PTY) LTD	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE	10
TOTAL	**5**			**TOTAL**	**R43 211,31**	**R4 348,69**	**R47 560,00**					

OVERSTRAND

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 - JULY 2026

#	Tender #	Description	Directorate	Department	Adjudication	Final Award	Awarded to	B-BBEE Level Claimed	Locality Points Awarded	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC2599/2025	Provision of Catering Services, Ration Packs and Water to Emergency Services Personnel During Incidents for a Contract Period Ending 30 June 2028	Municipal Public Safety	Fire, Rescue & Disaster Management	17-Jul-26	17-Jul-26	Cancelled - no acceptable bids received	N/A	N/A	R -	R -	R -	Cancelled
2	SC2625/2025	Generating/Printing & Distribution of Municipal Accounts and Newsletters for a Contract Period Ending 30 June 2029	Financial Services	Revenue Management	03-Jul-26	03-Jul-26	Mailtronic Direct Marketing CC	1	0	R 658 008,70	R -	R 98 701,30	R 756 710,00
3	SC2640/2026	Service, Repair and Maintenance of Diesel Generators at Overstrand Municipality for a Contract Period Ending 30 June 2029	Community Services	Facilities, Halls & Building Maintenance	17-Jul-26	17-Jul-26	Matase Industrial Solutions (Pty) Ltd	1	0	R 1 591 800,00	R -	R 238 770,00	R 1 830 570,00
4	SC2646/2026	Installation, Repair and Maintenance of Irrigation Systems for a Period Ending 30 June 2029	Community Services	Parks, Recreation, Cemetries & Refuse Removal	31-Jul-26	31-Jul-26	Cancelled - no acceptable bids received	N/A	N/A	R -	R -	R -	Cancelled
5	SC2657/2026	Lease, Repairs, Management and Maintenance of Erf 88 Zwelihle (Situated At 42 Lusiba Street, Zwelihle) as a Daily Care Centre for the Elderly for a Lease Period of 9 (Nine) Years and 11 (Eleven) Months	Planning & Development	Property Management	03-Jul-26	03-Jul-26	Cancelled - no bids received	N/A	N/A	R -	R -	R -	Cancelled
		Total	**5**							**R 2 249 808,70**	**R -**	**R 337 471,30**	**R 2 587 280,00**

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

AMENDMENT OF CONTRACTS - JULY 2026

#	Contract #	Description	Directorate	Department	BEC	Final Award	Awarded to	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
NONE											
	Total		0					R -	R -	R -	R -

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

TRANSVERSAL CONTRACTS - JULY 2026

#	Contract #	Description	Directorate	Department	Final Award	Awarded to	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC2674/2026	APPOINTMENT OF CONTRACTORS TO PROVIDE VEHICLE FLEET MANAGEMENT SERVICES TO THE STATE FOR SIXTY (60) MONTHS 01 APRIL 2026 TO 31 MARCH 2031	Financial Services	Expenditure, Fleet and Asset Management	01-Jul-26	Afrirent (Pty) Ltd	R 102 225 988,00	R -	R 15 333 898,20	R 117 559 886,20
	SC2674/2026		Financial Services	Expenditure, Fleet and Asset Management		Mix Telematics Enterprise SA (Pty) Ltd	R 2 228 852,00	R -	R 334 327,80	R 2 563 179,80
	SC2674/2026		Financial Services	Expenditure, Fleet and Asset Management		Bidvest Bank Limited	R 116 963 247,00	R -	R 17 544 487,05	R 134 507 734,05
		Total	**1**				**R 221 418 087,00**	**R -**	**R 33 212 713,05**	**R 254 630 800,05**

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

FORMAL WRITTEN PRICE QUOTATIONS ABOVE R30 000,00 AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY AS WELL AS FORMAL WRITTEN QUOTATIONS CANCELLED - JULY 2026

#	Quotation #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Locality points	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
						NONE						
	Total			0					R -	R -	R -	R -

PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - JULY 2026

	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
1	149462	275972	2026/07/08	HERMANUS OFFICE NATIONAL	R937,31	R140,59	R1 077,90	5	RECHARGABLE BATTERIES ENERGIZER A4 4PK	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
2	149455	275975	2026/07/08	OFFICE FOR YOU (PTY) LTD	R385,00	R57,75	R442,75	1	COURIER SERVICE FROM WORCESTER TO KLEINMOND	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
3	149410	275989	2026/07/09	PLUMBLINK SA (PTY) LTD	R451,11	R67,66	R518,77	2	160X110X45 REDUCER	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	149410	275989	2026/07/09	PLUMBLINK SA (PTY) LTD	R267,32	R40,09	R307,41	2	BEND 160X45	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	149410	275989	2026/07/09	PLUMBLINK SA (PTY) LTD	R91,89	R13,78	R105,67	1	REDUCER 160X110	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
4	149494	275997	2026/07/10	AGRIMARK OPERATIONS LIMITED	R730,33	R109,54	R839,87	24	KNITTEX S/NET BLACK C20(20%) 3M P/M	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	149494	275997	2026/07/10	AGRIMARK OPERATIONS LIMITED	R579,13	R86,86	R665,99	1	INGCO C/L BATTERY 5.0 AH ORANGE 20V	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
5	149397	276002	2026/07/10	HERMANUS BUILD IT (PTY) LTD	R169,55	R25,43	R194,98	1	NAIL IN ANCHOR 6MM X 55MM (150)	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	149397	276002	2026/07/10	HERMANUS BUILD IT (PTY) LTD	R130,42	R19,56	R149,98	1	RIVET ALUMINIUM BULK 4.8 X 21 - 150I	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	149397	276002	2026/07/10	HERMANUS BUILD IT (PTY) LTD	R32,13	R4,81	R36,94	1	BIT DRILL INDUSTRIAL METAL 5.0MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
6	149360	276013	2026/07/10	HERMANUS OFFICE NATIONAL	R1 495,83	R224,37	R1 720,20	60	FILE L/ARCH ON 70MM BLACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
7	149373	276014	2026/07/10	KLEINMOND BOUHANDEL	R1 678,70	R251,80	R1 930,50	5	RIDGING ZINK 230MM X 230MM X 2.45 METER	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
8	149493	276015	2026/07/10	HERMANUS OFFICE NATIONAL	R1 477,05	R221,55	R1 698,60	5	TAPE LABEL BROTHER 6MM X 8M BLK YEL	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
9	149509	276017	2026/07/10	LES ENGRAVERS	R1 739,14	R260,86	R2 000,00	0	NAME BADGES	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
10	149499	276024	2026/07/10	100 PERCENT ACCURATE (PTY) LTD	R3 300,00	R0,00	R3 300,00	15	NETBALL TEAM - RETURN TRIP FROM KEINMONT TO BREDASDORP	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
11	149354	276029	2026/07/13	OFFICETECH	R1 400,00	R210,00	R1 610,00	1	PAULA HIGH BACK CHAIR BLACK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL TECHNOLOGIST CIVIL:HERMANUS
12	149524	276039	2026/07/14	NOLADA 8 (PTY) LTD	R500,00	R75,00	R575,00	2	WD 4/6 FLEECE BAGS (4)	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149524	276039	2026/07/14	NOLADA 8 (PTY) LTD	R100,00	R15,00	R115,00	1	DELIVERY FEE	CORPORATE SERVICES	CORP:MUNICIPAL COURT
13	149575	276044	2026/07/14	GAS HUB (PTY) LTD	R939,00	R140,85	R1 079,85	46	PAINTBALL CYLINDER EFILL 12OZ	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	149575	276044	2026/07/14	GAS HUB (PTY) LTD	R45,00	R6,75	R51,75	15	PAINT BALL SPARES	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	149528	276051	2026/07/14	HERMANUS MOWER CENTRE	R65,22	R9,78	R75,00	1	SPARK PLUG STIHL ZK C 14	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE

14	149528	276051	2026/07/14	HERMANUS MOWER CENTRE	R26,09	R3,90	R29,99	1	AUXILLARY FILTER	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	149528	276051	2026/07/14	HERMANUS MOWER CENTRE	R95,66	R14,34	R110,00	1	PICKUP BODY	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	149528	276051	2026/07/14	HERMANUS MOWER CENTRE	R469,58	R70,43	R540,01	1	MOWING HEAD AUTOCUT 46-2	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	149528	276051	2026/07/14	HERMANUS MOWER CENTRE	R39,13	R5,87	R45,00	1	SUNDRIES (MISC. ITEMS & CLEANING MATERIALS)	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	149528	276051	2026/07/14	HERMANUS MOWER CENTRE	R486,96	R73,04	R560,00	1	LABOUR (R560 P/HOUR)	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
15	149599	276057	2026/07/15	HERMANUS HARDWARE	R1 278,27	R191,73	R1 470,00	5	METAL TOOLBOX 400MM 17 INCH WALDO (710-124) OR SIMILAR	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
16	149592	276066	2026/07/15	OK FOODS GANSBAAI	R719,96	R0,00	R719,96	4	RICOFFY - 750G - X4	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	149592	276066	2026/07/15	OK FOODS GANSBAAI	R299,96	R0,00	R299,96	4	SUGAR - 2.5KG - X4	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	149592	276066	2026/07/15	OK FOODS GANSBAAI	R248,97	R0,00	R248,97	3	JOKO TEA - 250G - X3	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	149592	276066	2026/07/15	OK FOODS GANSBAAI	R179,97	R0,00	R179,97	3	ROOIBOS TEA - 200G - X3	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	149592	276066	2026/07/15	OK FOODS GANSBAAI	R419,96	R0,00	R419,96	4	FULL CREAM MILK - 6PK - X4	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
17	149506	276069	2026/07/15	HERMANUS HARDWARE	R791,31	R118,69	R910,00	10	10 X CHAIM 10MM PM	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
18	149652	276073	2026/07/15	LAUNDRY CORPORATION HERMANUS	R1 175,52	R176,33	R1 351,85	1	LAUNDRY - WASH DRY FOLD OF TABLE CLOTHS	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
19	149609	276074	2026/07/15	GANSBAAI BUILD IT (PTY) LTD	R1 669,40	R250,40	R1 919,80	16	BOUKALK 25KG	COMMUNITY SERVICES	COMM:SPORTSFIELDS
20	149634	276076	2026/07/15	KLEINMOND BOUHANDEL	R1 438,61	R215,79	R1 654,40	8	HANDIPLANK CORNER 70MM X 70MM X 2.7M	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	149634	276076	2026/07/15	KLEINMOND BOUHANDEL	R280,44	R42,06	R322,50	1	SELF DRILL SCREWS CLASS 4 5.5 X 90 P100	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
21	149622	276083	2026/07/15	KLEINMOND BUILD IT	R313,03	R46,95	R359,98	1	INGO CHARGER FAST INTELLIGENT 21V-ING	COMMUNITY SERVICES	COMM:BEACHES
	149622	276083	2026/07/15	KLEINMOND BUILD IT	R799,98	R120,00	R919,98	2	INGO BATTERY 20V 4.0H	COMMUNITY SERVICES	COMM:BEACHES
	149622	276083	2026/07/15	KLEINMOND BUILD IT	R417,38	R62,62	R480,00	1	INGO BLOWER 2.808BM/MIN 3 SPEED 20V	COMMUNITY SERVICES	COMM:BEACHES
22	149640	276084	2026/07/15	GLENWOOD TRAVEL HERMANUS (PTY) LTD	R3 940,10	R591,02	R4 531,12	1	RETURN FLIGHT CPT TO JHB - 1 PERSON	INFRASTRUCTURE SERVICES	INFRA:CHIEF ENGINEER:INFRASTRUCTURE SERVICES
	149640	276084	2026/07/15	GLENWOOD TRAVEL HERMANUS (PTY) LTD	R7 880,21	R1 182,03	R9 062,24	2	RETURN FLIGHT CPT TO JHB - 1 PERSON	INFRASTRUCTURE SERVICES	INFRA:CHIEF ENGINEER:INFRASTRUCTURE SERVICES
	149640	276084	2026/07/15	GLENWOOD TRAVEL HERMANUS (PTY) LTD	R2 417,39	R362,61	R2 780,00	1	ACCOMMODATION - 2 NIGHTS	INFRASTRUCTURE SERVICES	INFRA:CHIEF ENGINEER:INFRASTRUCTURE SERVICES
	149640	276084	2026/07/15	GLENWOOD TRAVEL HERMANUS (PTY) LTD	R4 834,78	R725,22	R5 560,00	2	ACCOMMODATION 2 NIGHTS	INFRASTRUCTURE SERVICES	INFRA:CHIEF ENGINEER:INFRASTRUCTURE SERVICES
	149640	276084	2026/07/15	GLENWOOD TRAVEL HERMANUS (PTY) LTD	R1 432,18	R214,82	R1 647,00	1	CAR RENTAL	INFRASTRUCTURE SERVICES	INFRA:CHIEF ENGINEER:INFRASTRUCTURE SERVICES
23	149633	276091	2026/07/16	AGRIMARK OPERATIONS LIMITED	R1 521,71	R228,25	R1 749,96	10	MARLTONS POOP SCOOP	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES

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24	149627	276093	2026/07/16	HERMANUS HARDWARE	R1 714,62	R257,19	R1 971,81	34	SPRAY PAINT (FIRE RED)	COMMUNITY SERVICES	COMM:HOUSING ADMINISTRATION
25	149645	276104	2026/07/16	GANSBAAI BUILD IT (PTY) LTD	R1 669,40	R250,40	R1 919,80	16	BOUKAKLK 25 KG	COMMUNITY SERVICES	COMM:SPORTSFIELDS
26	149669	276105	2026/07/16	KLEINMOND BUILD IT	R1 404,27	R210,64	R1 614,91	10	T/CRAFT DIAMOND BLADE SEG 230MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	149613	276116	2026/07/20	NOLADA 8 (PTY) LTD	R2 040,00	R306,00	R2 346,00	30	30 PACKS OF PLAYING CARDS	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
27	149613	276116	2026/07/20	NOLADA 8 (PTY) LTD	R3 330,00	R499,50	R3 829,50	30	30 SETS OF DOMINOES IVORY PROFESSIONAL ADULT	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	149613	276116	2026/07/20	NOLADA 8 (PTY) LTD	R1 580,00	R237,00	R1 817,00	300	300 X500 ML STILL WATER + DEL R200	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
28	149359	276117	2026/07/21	ARCH ACTUARIAL CONSULTING CC	R22 000,00	R3 300,00	R25 300,00	1	ACTUARIAL VALUATION OF LONG SERVICE AWARDS AND POST-EMPLOYMENT HEALTH CARE BENEFITS.	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
29	149372	276121	2026/07/21	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 400,00	R0,00	R1 400,00	2	ZARTEK 51 LED UV FLASHLIGHT (MODEL ZA-495)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
30	149588	276125	2026/07/21	COLOURPIX GRAPHIC DESIGNS CC	R2 100,00	R315,00	R2 415,00	0	DESIGN LAYOUT AND PRINTING OF 140 CERTIFICATES - SEE SPECS ATTACHED	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	149711	276126	2026/07/22	BIDVEST WALTONS	R287,07	R43,06	R330,13	1	PRIMELINE 48 KEYS METAL WALL MOUNTED CABINET	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	149711	276126	2026/07/22	BIDVEST WALTONS	R40,00	R6,00	R46,00	50	PRIMELINE SOFT TYPE PLASTIC KEY RING TAGS (EACH) - PINK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	149711	276126	2026/07/22	BIDVEST WALTONS	R76,11	R11,41	R87,52	1	DURACELL BATTERY ALKALINE LARGE TORCH D - PACK 2	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
31	149711	276126	2026/07/22	BIDVEST WALTONS	R231,94	R34,79	R266,73	1	PRIMELINE 3 TIER LETTER TRAY EACH - BLACK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	149711	276126	2026/07/22	BIDVEST WALTONS	R78,05	R11,70	R89,75	2	MISS MOLLY 16.5LT SQUARE WASTE BIN - BLACK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	149711	276126	2026/07/22	BIDVEST WALTONS	R37,48	R5,62	R43,10	1	PRIMELINE PREMIUM A4 EXECUTIVE FOLDING CLIPBOARD - BLACK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	149711	276126	2026/07/22	BIDVEST WALTONS	R704,88	R105,73	R810,61	1	SDS FILING SYSTEM 6 DRAWER (EACH) - EGG SHELL	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
32	149729	276139	2026/07/22	AGRIMARK OPERATIONS LIMITED	R922,35	R138,35	R1 060,70	5	SUPALED BOBCAT 3W LED TORCH OR SIMILAR	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	149729	276139	2026/07/22	AGRIMARK OPERATIONS LIMITED	R786,91	R118,03	R904,94	5	ENERGIZER VISION 200L HEADLAMP OR SIMILAR	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	149713	276141	2026/07/22	HERMANUS MOWER CENTRE	R65,22	R9,78	R75,00	1	SPARK PLUG STIHL ZK C 14	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	149713	276141	2026/07/22	HERMANUS MOWER CENTRE	R30,44	R4,56	R35,00	1	AUXILLIARY FILTER	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	149713	276141	2026/07/22	HERMANUS MOWER CENTRE	R95,66	R14,34	R110,00	1	PICKUP BODY	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
33	149713	276141	2026/07/22	HERMANUS MOWER CENTRE	R43,05	R6,45	R49,50	1	TENSION SPRING	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	149713	276141	2026/07/22	HERMANUS MOWER CENTRE	R469,57	R70,43	R540,00	1	MOWING HEAD AUTOCUT 46-2	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	149713	276141	2026/07/22	HERMANUS MOWER CENTRE	R21,74	R3,26	R25,00	1	GREASE GEARBOX	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	149713	276141	2026/07/22	HERMANUS MOWER CENTRE	R56,53	R8,47	R65,00	1	SUNDRIES (MISC. ITEMS & CLEANING MATERIALS)	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK

	149713	276141	2026/07/22	HERMANUS MOWER CENTRE	R486,96	R73,04	R560,00	1	LABOUR (R560 P/HOUR)	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	149736	276142	2026/07/22	HERMANUS OFFICE NATIONAL	R244,70	R36,70	R281,40	10	PEN RB PENTEL ENERGELX MTIP 0.7 BLK	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	149736	276142	2026/07/22	HERMANUS OFFICE NATIONAL	R147,24	R22,09	R169,33	6	TAPE PACKAGING 48X100 CLEAR	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	149736	276142	2026/07/22	HERMANUS OFFICE NATIONAL	R23,24	R3,49	R26,73	1	PRESTIK BOSTIK 100GR	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	149736	276142	2026/07/22	HERMANUS OFFICE NATIONAL	R78,06	R11,71	R89,77	2	CLIPBOARD MASONITE METAL CLIP	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	149736	276142	2026/07/22	HERMANUS OFFICE NATIONAL	R58,53	R8,78	R67,31	3	DIVIDER PLYPROPMEECO A4 JAN-DEC RBW	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
34	149736	276142	2026/07/22	HERMANUS OFFICE NATIONAL	R233,00	R34,95	R267,95	100	PEN BP ON MED 1.0MM BLK	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	149736	276142	2026/07/22	HERMANUS OFFICE NATIONAL	R54,16	R8,12	R62,28	1	SCISSOR EXECUTIVE RH NEOORA 212MM	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	149736	276142	2026/07/22	HERMANUS OFFICE NATIONAL	R12,30	R1,85	R14,15	1	RUBBER BANDS NO34 100G	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	149736	276142	2026/07/22	HERMANUS OFFICE NATIONAL	R26,00	R3,90	R29,90	1	PENCIL HB PELIKAN 3PK	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	149736	276142	2026/07/22	HERMANUS OFFICE NATIONAL	R56,27	R8,44	R64,71	1	FILE POCKET TREELINE 40MIC A4 100PK	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	149736	276142	2026/07/22	HERMANUS OFFICE NATIONAL	R34,75	R5,22	R39,97	1	BOOK COUNTER HCOVER FM 3Q A4 288PG	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	149765	276152	2026/07/23	BUCO HERMANUS	R393,12	R58,96	R452,08	7	WIRE BRUSH FOUNDRY BLOCK TYPE FINE WOODEN ACADEMY	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
35	149765	276152	2026/07/23	BUCO HERMANUS	R826,06	R123,90	R949,96	5	MORTAR-OFF 5 LITER POWAFIX	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	149765	276152	2026/07/23	BUCO HERMANUS	R206,93	R31,03	R237,96	7	GLOVE NITRILE GREEN 0056 SIZE (10) DROMEX	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
36	149721	276156	2026/07/23	BUCO HERMANUS	R268,69	R40,30	R308,99	1	SCREW SELF DRILL SVB CLASS 4 M5.5 X 65 P100	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	149779	276177	2026/07/27	BIDVEST WALTONS	R88,80	R13,32	R102,12	2	SALATI/HUTTESTS LIGHT BROWN SUGER 2KG 100015	OFFICE OF THE MUNICIPAL MANAGER	MM:MUNICIPAL MANAGER
37	149779	276177	2026/07/27	BIDVEST WALTONS	R689,84	R103,48	R793,32	4	JACOBS KRONUNG COFFEE 200G (EACH) 4032664	MUNICIPAL COUNCIL	COUNCIL:MAYORS OFFICE
	149779	276177	2026/07/27	BIDVEST WALTONS	R1 097,10	R0,00	R1 097,10	10	CLOVER LONG LIFE MILK FULL CREAM1LT DA10493(6X1L)	MUNICIPAL COUNCIL	COUNCIL:MAYORS OFFICE
	149662	276188	2026/07/28	HERMANUS HARDWARE	R302,61	R45,39	R348,00	1	BATTERY PACK 2.0 AMP	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	149662	276188	2026/07/28	HERMANUS HARDWARE	R201,74	R30,26	R232,00	2	CHUCK CONVERSION KIT (CM113)	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	149662	276188	2026/07/28	HERMANUS HARDWARE	R573,92	R86,08	R660,00	1	ANTI RUST PRIMER NS4 5 LITERS BLACK	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	149662	276188	2026/07/28	HERMANUS HARDWARE	R41,74	R6,26	R48,00	2	CHIPBOARD 4 X 40 (100)	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
38	149662	276188	2026/07/28	HERMANUS HARDWARE	R25,22	R3,78	R29,00	1	CHIPBOARD 4 X 50 (100)	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	149662	276188	2026/07/28	HERMANUS HARDWARE	R50,44	R7,56	R58,00	2	BUND RIVETS 4.8 X 15MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS

	149662	276188	2026/07/28	HERMANUS HARDWARE	R143,48	R21,52	R165,00	5	HSS DRILL BIT 5MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	149662	276188	2026/07/28	HERMANUS HARDWARE	R260,87	R39,13	R300,00	5	HSS DRILL BIT 8MM X 5	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	149703	276189	2026/07/28	HERMANUS MOWER CENTRE	R269,57	R40,43	R310,00	1	AIR FILTER	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	149703	276189	2026/07/28	HERMANUS MOWER CENTRE	R30,44	R4,56	R35,00	1,00	STARTER ROPE A 3.5MM X 1M	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	149703	276189	2026/07/28	HERMANUS MOWER CENTRE	R65,22	R9,78	R75,00	1	SPARK PLUG STIHL ZK C 14	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
39	149703	276189	2026/07/28	HERMANUS MOWER CENTRE	R39,14	R5,86	R45,00	1	CARB CLEAN	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	149703	276189	2026/07/28	HERMANUS MOWER CENTRE	R95,66	R14,34	R110,00	1	PICKUP BODY	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	149703	276189	2026/07/28	HERMANUS MOWER CENTRE	R39,14	R5,86	R45,00	1	SUNDRIES (MISC, ITEMS & CLEANING MATERIALS	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	149703	276189	2026/07/28	HERMANUS MOWER CENTRE	R486,96	R73,04	R560,00	1	LABOUR (R560 P/H)	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	149701	276190	2026/07/28	AGRIMARK OPERATIONS LIMITED	R304,34	R45,65	R349,99	1	SOLDERING IRON ELEC 80W	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	149701	276190	2026/07/28	AGRIMARK OPERATIONS LIMITED	R320,00	R48,00	R368,00	2	ST FASTNERS PIC&MIX P/KG	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	149701	276190	2026/07/28	AGRIMARK OPERATIONS LIMITED	R81,02	R12,15	R93,17	2	EUROTOOL UTILITY KNIFE BLADE SILVER 60	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
40	149701	276190	2026/07/28	AGRIMARK OPERATIONS LIMITED	R199,36	R29,90	R229,26	4	NAIL CLOUT 40MM 500G	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	149701	276190	2026/07/28	AGRIMARK OPERATIONS LIMITED	R184,33	R27,64	R211,97	4	EUROTOOL POP RIVET 4 X 10MM 100PK	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	149701	276190	2026/07/28	AGRIMARK OPERATIONS LIMITED	R221,33	R33,19	R254,52	4	EUROTOOL POP REVIT 4 X 18MM 100PK	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	149701	276190	2026/07/28	AGRIMARK OPERATIONS LIMITED	R405,85	R60,87	R466,72	1	MTS SOLDER RESIN CORE 500G	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
41	149835	276211	2026/07/30	DERELIZE PRINTING	R1 660,00	R249,00	R1 909,00	4	UPDATING OF TABLE NAME BOARDS FOR COUNCIL MEETINGS	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	149377	276212	2026/07/30	NOLADA 8 (PTY) LTD	R4 448,00	R667,20	R5 115,20	8	METAL PAINT WHITE PER 5L TIN	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
42	149377	276212	2026/07/30	NOLADA 8 (PTY) LTD	R3 336,00	R500,40	R3 836,40	6	METAL PRIMER PER 5L TIN	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	149377	276212	2026/07/30	NOLADA 8 (PTY) LTD	R5 850,00	R877,50	R6 727,50	15	SHUTTERBOARD 12MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	149377	276212	2026/07/30	NOLADA 8 (PTY) LTD	R2 280,00	R342,00	R2 622,00	8	SHUTTERBOARD 6MM & DELIVERY	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	149381	276213	2026/07/30	NOLADA 8 (PTY) LTD	R9 280,00	R1 392,00	R10 672,00	2	HOT WATER CYLINDER 100L	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	149381	276213	2026/07/30	NOLADA 8 (PTY) LTD	R4 640,00	R696,00	R5 336,00	1	HOT WATER CYLINDER 150L	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	149381	276213	2026/07/30	NOLADA 8 (PTY) LTD	R5 108,00	R766,20	R5 874,20	2	OVER BASIN HOT WATER CYLINDER 30L	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
43	149381	276213	2026/07/30	NOLADA 8 (PTY) LTD	R164,00	R24,60	R188,60	4	110MM TWO-WAY VENT VALVE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE

	149381	276213	2026/07/30	NOLADA 8 (PTY) LTD	R1 500,00	R225,00	R1 725,00	60	PANSEAL RING	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	149381	276213	2026/07/30	NOLADA 8 (PTY) LTD	R621,00	R93,15	R714,15	1	ALPEX PIPE 15MM PER 50M	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	149381	276213	2026/07/30	NOLADA 8 (PTY) LTD	R238,00	R35,70	R273,70	40	15MM PIPE INSERT & DELIVERY	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
44	149854	276214	2026/07/30	HERMANUS HARDWARE	R360,87	R54,13	R415,00	1	6MM CHAIN X 10M	COMMUNITY SERVICES	COMM:BEACHES
	149709	276218	2026/07/30	HERMANUS OFFICE NATIONAL	R633,73	R0,00	R633,73	3	3 X 750G RICOFFY	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	149709	276218	2026/07/30	HERMANUS OFFICE NATIONAL	R221,25	R0,00	R221,25	3	3 X 80 PK FRESHPAK ROOIBOS	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
45	149709	276218	2026/07/30	HERMANUS OFFICE NATIONAL	R243,64	R0,00	R243,64	3	3 X 100 PK JOKO TAGLESS TEABAGS	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	149709	276218	2026/07/30	HERMANUS OFFICE NATIONAL	R175,17	R0,00	R175,17	2	2 X 2,5 KG WHITE SUGAR	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	149709	276218	2026/07/30	HERMANUS OFFICE NATIONAL	R661,21	R0,00	R661,21	5	BEVERAGE MILK LONGLIFE FULL 6X1L	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	149838	276222	2026/07/30	AGRIMARK OPERATIONS LIMITED	R1 185,00	R177,75	R1 362,75	3	RUWAG DRILL BIT METAL IND 16.0MM	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
46	149838	276222	2026/07/30	AGRIMARK OPERATIONS LIMITED	R62,11	R9,31	R71,42	6	GALV END CAP F 20MM	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	149838	276222	2026/07/30	AGRIMARK OPERATIONS LIMITED	R62,10	R9,32	R71,42	6	GALV SOCKET WROUGHT 20MM	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
47	149884	276223	2026/07/30	GANSBAAI BUILD IT (PTY) LTD	R1 617,31	R242,59	R1 859,90	2	ROOFKOTE DURAM HERITAGE GREEN 20L	COMMUNITY SERVICES	COMM:BEACHES
48	149881	276224	2026/07/30	HERMANUS MIDAS	R256,51	R38,47	R294,98	5	WINDOW CLEANER	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
49	149793	276240	2026/07/30	HERMANUS MOWER CENTRE	R1 086,96	R163,04	R1 250,00	2	HELMET SET FUNCTION BASIC	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
50	149694	276241	2026/07/30	GAS HUB HERMANUS (PTY) LTD	R4 560,00	R0,00	R4 560,00	6	SUPPLY OF 6X19 KG GAS REFILLWITH EMPTY BOTTLES ON DELIVERY	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	149786	276242	2026/07/30	BIDVEST WALTONS	R462,69	R69,40	R532,09	4	2X SELF-INKING STAMPS: WERNER STEYN (4680) AND 2X SELF-INKING STAMPS: SIBUSISU KHANYILE (3590)	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
51	149786	276242	2026/07/30	BIDVEST WALTONS	R605,28	R90,79	R696,07	6	TRODAT INK PAD FOR IMPI/4911 6/4911 - BLACK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	149786	276242	2026/07/30	BIDVEST WALTONS	R605,28	R90,79	R696,07	6	TRODAT INK PAD FOR IMPI/4911 6/4911 - RED	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	149766	276243	2026/07/30	HERMANUS HARDWARE	R861,74	R129,26	R991,00	1	25 TIN COATED HSS DRILL BIT SET TORC CRAFT	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
52	149766	276243	2026/07/30	HERMANUS HARDWARE	R39,14	R5,86	R45,00	1	HOLE SAW 25MM WACO	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	149766	276243	2026/07/30	HERMANUS HARDWARE	R32,18	R4,82	R37,00	1	HOLE SAW 20MM WACO	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
53	149562	276244	2026/07/31	GILBERT'S CATERING	R7 620,00	R0,00	R7 620,00	1	MIXED PLATTERS - WC CERTIFICATE HANDOVER CEREMONY (5, 6, 11 & 12 AUG '26)	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	149394	276245	2026/07/31	NOLADA 8 (PTY) LTD	R1 840,00	R276,00	R2 116,00	2	WHEELBARROW HEAVY DUTY WITH PERMA WHEEL	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	149394	276245	2026/07/31	NOLADA 8 (PTY) LTD	R117,00	R17,55	R134,55	1	CHISEL COLD FLAT 25X300MM	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK

54	149394	276245	2026/07/31	NOLADA 8 (PTY) LTD	R149,00	R22,35	R171,35	1	BOLSTER BRICK 100MM	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	149394	276245	2026/07/31	NOLADA 8 (PTY) LTD	R1 263,00	R189,45	R1 452,45	1	HAMMER SLEDGE 6.3KG POLY HANDLE	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	149394	276245	2026/07/31	NOLADA 8 (PTY) LTD	R202,00	R30,30	R232,30	1	HAMMER CLAW ALL STEELWITH RUBBER GRIP 450G	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	149394	276245	2026/07/31	NOLADA 8 (PTY) LTD	R904,00	R135,60	R1 039,60	1	BOLT CUTTER 900MM	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	149394	276245	2026/07/31	NOLADA 8 (PTY) LTD	R2 956,00	R443,40	R3 399,40	1	TOOLKIT 77PC RUWAG	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	149394	276245	2026/07/31	NOLADA 8 (PTY) LTD	R10 500,00	R1 575,00	R12 075,00	60	BOLT TOILET INDICATOR	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	149394	276245	2026/07/31	NOLADA 8 (PTY) LTD	R710,00	R106,50	R816,50	2	JERRY CAN DIESEL YELLOW 25L	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	149394	276245	2026/07/31	NOLADA 8 (PTY) LTD	R1 486,00	R222,90	R1 708,90	4	LOPPER ANVIL TELESCOPIC POWERPLUS AQUACRAFT & DELI	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
55	149491	276246	2026/07/31	HARIKISUN GENERAL DEALERS (PTY) LTD	R2 200,00	R0,00	R2 200,00	1	DRILL IMPACT 750W 13MM KEYED BOSCH GSB 16RE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	149491	276246	2026/07/31	HARIKISUN GENERAL DEALERS (PTY) LTD	R2 250,00	R0,00	R2 250,00	1	CORDLESS ANGLE GRINDER KIT 900W 20V & DELIVERY	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
56	149407	276247	2026/07/31	OFFICETECH	R25,95	R3,89	R29,84	3	STAPLES 5000 PER PACK 24/6.8	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	149407	276247	2026/07/31	OFFICETECH	R5,40	R0,81	R6,21	1	STICKY NOTES 75MMX75MM 100SHEETS	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	149407	276247	2026/07/31	OFFICETECH	R208,08	R31,21	R239,29	1	BIG ORANGE 0.8MM BLACK BOX OF 60 FINE POINT	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	149407	276247	2026/07/31	OFFICETECH	R188,10	R28,22	R216,32	1	WINGEL BLACK 0.5MM BOX OF 12	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	149407	276247	2026/07/31	OFFICETECH	R48,60	R7,29	R55,89	1	WHITE BOARD MARKER 10 PACK OR SIMILAR	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	149407	276247	2026/07/31	OFFICETECH	R30,72	R4,61	R35,33	2	RETRACTABLE CORRECTION TAPE OR SIMILAR	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	149407	276247	2026/07/31	OFFICETECH	R82,50	R12,38	R94,88	6	21.2CM SCISSORS NEON ORANGE OR SIMILAR	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	149407	276247	2026/07/31	OFFICETECH	R68,52	R10,28	R78,80	2	WHITE BOARD CLEANER 250ML SPRAY BOTTLE	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	149407	276247	2026/07/31	OFFICETECH	R118,80	R17,82	R136,62	10	EXAM PAD 100PAGES CHEAPEST	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	149407	276247	2026/07/31	OFFICETECH	R37,80	R5,67	R43,47	1	FILLING POCKETS A4 50MIC 100 PER PACK	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	149407	276247	2026/07/31	OFFICETECH	R4,32	R0,65	R4,97	2	ERASER	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	149407	276247	2026/07/31	OFFICETECH	R92,35	R13,85	R106,20	1	ASSORTED BRIGHT 100 PER PACK 160GSM	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	149407	276247	2026/07/31	OFFICETECH	R51,30	R7,70	R59,00	5	A5 HAND NOTEBOOK 144PAGES	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	149407	276247	2026/07/31	OFFICETECH	R62,60	R9,39	R71,99	5	SUPERB BALL POINT PEN BLACK 0.7MM	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	149407	276247	2026/07/31	OFFICETECH	R87,35	R13,10	R100,45	5	SUPERB BALLPOINT PEN 0.7MM REFILLS 2PPACK	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK

	149407	276247	2026/07/31	OFFICETECH	R58,60	R8,79	R67,39	4	CUBE REFILLS	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	149407	276247	2026/07/31	OFFICETECH	R42,42	R6,36	R48,78	2	ENERGEL NEEDLE TIP ROLLERBALL PEN BLACK 0.5	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	149407	276247	2026/07/31	OFFICETECH	R42,42	R6,36	R48,78	2	ENERGEL NEEDLE TIP ROLLERBALL 0.5MM BLUE	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	149407	276247	2026/07/31	OFFICETECH	R42,42	R6,36	R48,78	2	ENERGEL NEEDLE TIP 0.5MM RED	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	149407	276247	2026/07/31	OFFICETECH	R3,85	R0,58	R4,43	1	PERMANENT MARKER BLACK	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	149407	276247	2026/07/31	OFFICETECH	R38,30	R5,75	R44,05	2	TECHNICLICK CLUTHCH PENCIL 0.5MM	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	149407	276247	2026/07/31	OFFICETECH	R15,20	R2,28	R17,48	2	HB LEAD REFILL FOR CLUTCH PENCIL	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	149407	276247	2026/07/31	OFFICETECH	R119,60	R17,94	R137,54	1	HIGHLIGHTERS 8 ASSORTED COLOURS PER PACK	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	149407	276247	2026/07/31	OFFICETECH	R64,40	R9,66	R74,06	4	PAPER CLIPS 100 PER PACK 50MM ASSORTED	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	149407	276247	2026/07/31	OFFICETECH	R73,50	R11,03	R84,53	5	JAN-DEC DIVIDERS	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	149407	276247	2026/07/31	OFFICETECH	R35,74	R5,36	R41,10	5	5TAB RAINBOW DIVIDERS	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	149407	276247	2026/07/31	OFFICETECH	R259,20	R38,88	R298,08	10	ACTIVE CARRY FOLDER PVC WITH STUD 6 PER P	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	149407	276247	2026/07/31	OFFICETECH	R1 470,00	R220,50	R1 690,50	20	JUMBO STORAGE BOX 460MMX340MMX250MM WITH LID	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
57	149932	276248	2026/07/31	HERMANUS HARDWARE	R93,05	R13,95	R107,00	1	ENERGIZER MAX AA-6 PACK (4+2) @269	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	149932	276248	2026/07/31	HERMANUS HARDWARE	R201,74	R30,26	R232,00	1	FITTING BBL DOORBELL WIRELESS 16 @77139	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
58	149371	276249	2026/07/31	BLUE LINE INDUSTRIES (PTY) Ltd	R2 214,00	R332,10	R2 546,10	1	RDC SMX UNIT	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
59	149490	276250	2026/07/31	LOCO ELECTRICAL WHOLESALERS (PTY) LTD	R6 600,00	R990,00	R7 590,00	5	ILLUMINATION 2.5MM 2CORE CABLE BLACK(100 M ROLL)	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
60	149448	276251	2026/07/31	NOLADA 8 (PTY) LTD	R3 490,00	R523,50	R4 013,50	1	ENZ-RETROJET 1/2	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	149448	276251	2026/07/31	NOLADA 8 (PTY) LTD	R4 900,00	R735,00	R5 635,00	1	ENX POINTED NOZZLE 1/2	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	149448	276251	2026/07/31	NOLADA 8 (PTY) LTD	R6 320,00	R948,00	R7 268,00	1	ENZ ROTODRIL 1/2 70/L/30B"	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
61	149643	276256	2026/07/31	HENCHEM	R2 272,20	R340,83	R2 613,03	10	PHOSTROXIN 1KG WEEVILPHOS	COMMUNITY SERVICES	COMM:SPORTSFIELDS
62	149885	276257	2026/07/31	OVERBERG AGRI BEDRYWE (PTY) LTD	R598,26	R89,74	R688,00	2	LASHER SHEARS HEDGE POLY HANDEL	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	149885	276257	2026/07/31	OVERBERG AGRI BEDRYWE (PTY) LTD	R427,83	R64,17	R492,00	1	LASHER SHEARS LOPPING DELUX	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	149885	276257	2026/07/31	OVERBERG AGRI BEDRYWE (PTY) LTD	R256,52	R38,48	R295,00	1	STAR 4 SECATEUR	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
63	149561	276258	2026/07/31	GILBERT'S CATERING	R1 755,00	R0,00	R1 755,00	0	MIXED PLATTERS - WC CERTIFICATE HANDOVER CEREMONY (13 AUG '26) - SEE SPECS ATTACHED	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL

64	149560	276262	2026/07/31	AVU SERVICES	R3 300,00	R0,00	R3 300,00	1	MIXED PLATTERS FOR WC CERTIFICATE HANDOVER CEREMONY (3 & 4 AUG '26) - SEE SPECS ATTACHED	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
65	149596	276263	2026/07/31	NOLADA 8 (PTY) LTD	R5 545,00	R831,75	R6 376,75	1	SLIDING GATE MOTOR KIT D5 EVOSMART 2TXR	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R25,00	R3,75	R28,75	5	HIGHLIGHTERS PINK	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R50,00	R7,50	R57,50	10	HIGHLIGHTERS YELLOW	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R50,00	R7,50	R57,50	10	HIGHLIGHTERS LIME	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R170,00	R25,50	R195,50	10	A4 EXAM PADS 100 PAGE	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R130,00	R19,50	R149,50	10	A5 SHORT HAND NOTEBOOKS 100 PAGE	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R75,00	R11,25	R86,25	5	RUBBER BANDS PACK - 6.4 X 150MM	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R335,00	R50,25	R385,25	5	PLASTIC SNAP FILE CLIPS PACK OF 10	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R220,00	R33,00	R253,00	1	MANILLA FOLDERS PACK OF 100 - PINK	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R220,00	R33,00	R253,00	1	MANILLA FOLDERS PACK OF 100 - BLUE	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R220,00	R33,00	R253,00	1	MANILLA FOLDERS PACK OF 100 - YELLOW	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R220,00	R33,00	R253,00	1	MANILLA FOLDERS PACK OF 100 - GREEN	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R220,00	R33,00	R253,00	1	MANILLA FOLDERS PACK OF 100 - ORANGE	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R1 050,00	R157,50	R1 207,50	50	ARCHIVE BOXES FULL SCAP	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R150,00	R22,50	R172,50	1	CHIP BOARD A4 180 MIC PACK OF 50	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R220,00	R33,00	R253,00	10	STAPLES 26/6 PACK OF 5000	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R330,00	R49,50	R379,50	10	STICKY NOTES 50X50 MULTI COLOUR	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R350,00	R52,50	R402,50	10	STICKY NOTES 75 X 75 MULTI COLOUR	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R260,00	R39,00	R299,00	1	LAMINATING POUCHES 250GR PACK OF 100	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R792,00	R118,80	R910,80	36	BL-G2-7 GEL INK REFILL - BLACK	CORPORATE SERVICES	CORP:MUNICIPAL COURT
66	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R264,00	R39,60	R303,60	12	BL-G2-7 GEL INK REFILL - RED	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R144,00	R21,60	R165,60	24	BALL POINT PEN - 1.6MM - BLACK	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R72,00	R10,80	R82,80	12	BALL POINT PEN - 1.6MM - RED	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R330,00	R49,50	R379,50	50	CD WRITE	CORPORATE SERVICES	CORP:MUNICIPAL COURT

	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R90,00	R13,50	R103,50	1	CD SLEEVES PACK OF 50	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R28,00	R4,20	R32,20	1	WHITE BOARD MARKERS - SET OF FOUR COLOURS	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R66,00	R9,90	R75,90	2	700 FINE TIP PERMANENT MARKER - BLACK	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R165,00	R24,75	R189,75	5	70 PERMANENT MARKER - BLACK	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R708,00	R106,20	R814,20	12	43GR GLUE STICK	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R48,00	R7,20	R55,20	2	PRESTIC 100 GR	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R150,00	R22,50	R172,50	2	TAPE DISPENSER LARGE CORE	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R44,00	R6,60	R50,60	4	TAPE CLEAR - 24MM X 50 M	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R42,00	R6,30	R48,30	2	PACKAGING TAPE CLEAR - 48MM X 50M	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R40,00	R6,00	R46,00	1	FINGER CONES PACK OF 10 - SIZE 00	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R80,00	R12,00	R92,00	2	FINGER CONES PACK OF 10 - SIZE 0	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R80,00	R12,00	R92,00	2	FINGER CONES PACK OF 10 - SIZE 1	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R40,00	R6,00	R46,00	1	FINGER CONES PACK OF 2	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R1 518,00	R227,70	R1 745,70	3	BANTEX PORTABLE FILING CASE - BLUE	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R357,00	R53,55	R410,55	1	SHREDDER OIL LARGE	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	149522	276264	2026/07/31	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R140,00	R21,00	R161,00	1	PLASTIC BINDING COMBS 10MM - BOX - BLACK	CORPORATE SERVICES	CORP:MUNICIPAL COURT
67	149929	276265	2026/07/31	AGRIMARK OPERATIONS LIMITED	R564,76	R84,71	R649,47	1	A/W GARDEN HOSE 6JR 20MM X 20M + FITTINGS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	149929	276265	2026/07/31	AGRIMARK OPERATIONS LIMITED	R478,00	R71,70	R549,70	50	OH LATH PINE CCA 1.8M 10-32	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
68	149547	276266	2026/07/31	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R928,70	R139,30	R1 068,00	30	SAFETY VEST HIVIS JACKET SMALL	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	149547	276266	2026/07/31	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R928,70	R139,30	R1 068,00	30	SAFETY VEST HIVIS JACKET MEDUIM	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	149547	276266	2026/07/31	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R928,70	R139,30	R1 068,00	30	SAFETY VEST HIVIS JACKET LARGE	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	149547	276266	2026/07/31	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R928,70	R139,30	R1 068,00	30	SAFETY VEST HIVIS JACKET X-LARGE	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	149547	276266	2026/07/31	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R928,70	R139,30	R1 068,00	30	SAFETY VEST HIVIS JACKET XX -LARGE	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
69	149442	276267	2026/07/31	CARBON SENSE CC	R5 434,79	R815,21	R6 250,00	25	FLEXICON STEEL DRAIN ROD 8MM X 2M	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	149442	276267	2026/07/31	CARBON SENSE CC	R521,74	R78,26	R600,00	3	SINGLE CORKSREW 38MM	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS

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	149442	276267	2026/07/31	CARBON SENSE CC	R521,74	R78,26	R600,00	3	SINGLE CORKSREW 64MM	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	149442	276267	2026/07/31	CARBON SENSE CC	R1 565,22	R234,78	R1 800,00	4	PULL OUT TURNING HANDLE	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
70	149378	276268	2026/07/31	BOTRIVIER BOEREMARK	R4 255,00	R638,25	R4 893,25	10	VARNISH TEAK PER 5L	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	149378	276268	2026/07/31	BOTRIVIER BOEREMARK	R2 126,00	R318,90	R2 444,90	20	2 LEVER DOOR LOCK WITH HANDLE SET	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	149378	276268	2026/07/31	BOTRIVIER BOEREMARK	R275,00	R41,25	R316,25	10	ALUMINIUM DOOR HINGES PER SET	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	149378	276268	2026/07/31	BOTRIVIER BOEREMARK	R1 525,00	R228,75	R1 753,75	10	ALUMINIUM DOOR HANDLE SET	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	149378	276268	2026/07/31	BOTRIVIER BOEREMARK	R1 064,00	R159,60	R1 223,60	20	BARREL BOLTS 75MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	149378	276268	2026/07/31	BOTRIVIER BOEREMARK	R1 850,00	R277,50	R2 127,50	4	ISOTHERM THERMAL INSULATION	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
71	149385	276269	2026/07/31	BOTRIVIER BOEREMARK	R1 936,10	R290,42	R2 226,52	1	CORDLESS ANGLE GRINDER KIT 900W 20V	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	149385	276269	2026/07/31	BOTRIVIER BOEREMARK	R1 936,25	R290,44	R2 226,69	1	CORDLESS CIRCULAR SAW 185MM 20V	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	149385	276269	2026/07/31	BOTRIVIER BOEREMARK	R1 419,50	R212,93	R1 632,43	1	CORDLESS PLANER 20V	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	149385	276269	2026/07/31	BOTRIVIER BOEREMARK	R995,00	R149,25	R1 144,25	2	CORDLESS BATTERIES 20V	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	149385	276269	2026/07/31	BOTRIVIER BOEREMARK	R374,00	R56,10	R430,10	1	CHARGER FAST 20V (4.0AH)	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	149385	276269	2026/07/31	BOTRIVIER BOEREMARK	R2 987,50	R448,11	R3 435,61	1	LADDER EXTENSION 6M	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
72	149417	276270	2026/07/31	BOTRIVIER BOEREMARK	R10 200,00	R1 530,00	R11 730,00	10	WATERPROOF ROOFCOTE BLACK	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	149417	276270	2026/07/31	BOTRIVIER BOEREMARK	R10 590,00	R1 588,50	R12 178,50	10	WATERPROOF ROOFCOTE GREEN	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	149417	276270	2026/07/31	BOTRIVIER BOEREMARK	R1 234,80	R185,20	R1 420,00	40	MARINE SILICONE PER TUBE WHITE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	149417	276270	2026/07/31	BOTRIVIER BOEREMARK	R3 448,00	R517,20	R3 965,20	40	MARINE SILICONE CLEAR	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
73	149934	276277	2026/07/31	AGRIMARK OPERATIONS LIMITED	R808,95	R121,34	R930,29	15	AGRI CRATE S/BASE V/SIDE REGRIND BLK-1	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
74	149772	276280	2026/07/31	NU-LINE ELEVATOR MAINTENANCE (PTY) LTD	R6 991,31	R1 048,69	R8 040,00	3	THREE MONTH SERVICE OF LIFT	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
75	149896	276281	2026/07/31	KLEINMOND BUILD IT	R717,35	R107,60	R824,95	5	Y-BAR 12MM 6.5M	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND

TOTAL	**75**		**TOTAL**	**R304 606,42**	**R40 997,60**	**R345 604,02**

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SUPPLY CHAIN MANAGEMENT REPORT IN TERMS PARAGRAPH 11(2) OF THE SCM POLICY - JULY 2026

	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
1	196504	2026/07/07	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 36 576,00	R -	R 36 576,00	LICENCE & TRANSACTION FEES
2	196505	2026/07/07	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 269 932,56	R -	R 269 932,56	LICENCE & TRANSACTION FEES
3	196640	2026/07/15	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 64 512,00	R -	R 64 512,00	LICENCE & TRANSACTION FEES
4	196641	2026/07/15	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 515 033,39	R -	R 515 033,39	LICENCE & TRANSACTION FEES
5	196722	2026/07/22	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 560 440,44	R -	R 560 440,44	LICENCE & TRANSACTION FEES
6	196723	2026/07/22	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 64 224,00	R -	R 64 224,00	LICENCE & TRANSACTION FEES
7	196734	2026/07/23	DEPARTMENT OF MOBILITY - WESTERN CAPE	R 41 798,12	R -	R 41 798,12	MBT EXAMER - DRIVING LICENCE GRADE A
	196734	2026/07/23	DEPARTMENT OF MOBILITY - WESTERN CAPE	R 41 798,12	R -	R 41 798,12	MBT EXAMER - DRIVING LICENCE GRADE A
8	196816	2026/07/30	THE DEPARTMENT OF THE PREMIER	R 2 211,00	R -	R 2 211,00	BULK ORDER TP - GAZETTE ADVERT
	196816	2026/07/30	THE DEPARTMENT OF THE PREMIER	R 2 211,00	R -	R 2 211,00	BULK ORDER TP - GAZETTE ADVERT
	196816	2026/07/30	THE DEPARTMENT OF THE PREMIER	R 2 211,00	R -	R 2 211,00	BULK ORDER TP - GAZETTE ADVERT
	196816	2026/07/30	THE DEPARTMENT OF THE PREMIER	R 2 211,00	R -	R 2 211,00	BULK ORDER TP - GAZETTE ADVERT
	196816	2026/07/30	THE DEPARTMENT OF THE PREMIER	R 469,00	R -	R 469,00	BULK ORDER TP - GAZETTE ADVERT
9	196818	2026/07/30	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE LIC	R 568 412,82	R -	R 568 412,82	LICENCE & TRANSACTION FEES
10	196819	2026/07/30	PROVINCIAL GOVERNMENT OF THE WESTERN CAPE: MOTOR VEHICLE RTM	R 66 456,00	R -	R 66 456,00	LICENCE & TRANSACTION FEES
11	196843	2026/07/30	ESKOM HOLDINGS LIMITED (5472416953)	R 1 629,45	R 244,42	R 1 873,87	PROVISION OF ELECTRICITY SERVICES
12	196844	2026/07/30	ESKOM HOLDINGS LIMITED (5607951658)	R 3 822,06	R 573,31	R 4 395,37	PROVISION OF ELECTRICITY SERVICES
13	196845	2026/07/30	ESKOM HOLDINGS LIMITED - 5766131100	R 6 490,28	R 973,54	R 7 463,82	PROVISION OF ELECTRICITY SERVICES
14	196846	2026/07/30	ESKOM HOLDINGS LIMITED (5868715022)	R 3 721,66	R 558,25	R 4 279,91	PROVISION OF ELECTRICITY SERVICES
15	196847	2026/07/30	ESKOM HOLDINGS LIMITED (6381833143)	R 1 519,51	R 227,93	R 1 747,44	PROVISION OF ELECTRICITY SERVICES

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	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
16	196849	2026/07/30	ESKOM HOLDINGS LIMITED (6745399018)	R 1 519,51	R 227,93	R 1 747,44	PROVISION OF ELECTRICITY SERVICES
17	196850	2026/07/30	ESKOM HOLDINGS LIMITED (6788097814)	R 747,91	R 112,19	R 860,10	PROVISION OF ELECTRICITY SERVICES
18	196851	2026/07/30	ESKOM HOLDINGS LIMITED (6839439699)	R 2 084,50	R 312,68	R 2 397,18	PROVISION OF ELECTRICITY SERVICES
19	196852	2026/07/30	ESKOM HOLDINGS LIMITED - 6852181771	R 2 011,04	R 301,66	R 2 312,70	PROVISION OF ELECTRICITY SERVICES
20	196853	2026/07/30	ESKOM HOLDINGS (6956339212)	R 24 962,17	R 3 744,33	R 28 706,50	PROVISION OF ELECTRICITY SERVICES
21	196854	2026/07/30	ESKOM HOLDINGS LIMITED (6986109924)	R 19 486,74	R 2 923,01	R 22 409,75	PROVISION OF ELECTRICITY SERVICES
22	196855	2026/07/30	ESKOM HOLDINGS (7040876930)	R 124,21	R 18,63	R 142,84	PROVISION OF ELECTRICITY SERVICES
23	196856	2026/07/30	ESKOM HOLDINGS LIMITED (7918614877)	R 3 419,37	R 512,91	R 3 932,28	PROVISION OF ELECTRICITY SERVICES
24	196857	2026/07/30	ESKOM HOLDINGS LIMITED - 8110255596	R 1 629,45	R 244,42	R 1 873,87	PROVISION OF ELECTRICITY SERVICES
25	196858	2026/07/30	ESKOM HOLDINGS LIMITED (8398267818)	R 1 749,04	R 262,36	R 2 011,40	PROVISION OF ELECTRICITY SERVICES
26	196859	2026/07/30	ESKOM HOLDINGS LIMITED (9151986221)	R 16,06	R 2,41	R 18,47	PROVISION OF ELECTRICITY SERVICES
27	196860	2026/07/30	ESKOM HOLDINGS LIMITED (9356489020)	R 2 626,75	R 394,01	R 3 020,76	PROVISION OF ELECTRICITY SERVICES
28	196861	2026/07/30	ESKOM HOLDINGS LIMITED (9394293320)	R 6 684,76	R 1 002,72	R 7 687,48	PROVISION OF ELECTRICITY SERVICES
29	196862	2026/07/30	ESKOM HOLDINGS LIMITED (9439663761)	R 4 499,42	R 674,91	R 5 174,33	PROVISION OF ELECTRICITY SERVICES
30	196863	2026/07/30	ESKOM HOLDINGS LIMITED (7610995605)	R 9 153,74	R 1 373,03	R 10 526,77	PROVISION OF ELECTRICITY SERVICES
31	196864	2026/07/30	ESKOM HOLDINGS LIMITED (9540559519)	R 1 694,01	R 254,10	R 1 948,11	PROVISION OF ELECTRICITY SERVICES
TOTAL	**31**			**R 2 338 088,09**	**R 14 938,75**	**R 2 353 026,84**	

OVERSTRAND

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SUPPLY CHAIN MANAGEMENT

APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - JULY 2026

#	Tender No	Date Advert closed	Evaluation Date	Adjudication Date	Description	Awarded to	Complainant	Appeal / Complaint / Dispute / Query	Reason for Appeal / Complaint / Dispute	Date received	Where in process	Date of Outcome	Outcome
1	SC2583/2025	26-Sept-25	17-Mar-26	27-Mar-26	Lease, Management and Maintenance of a Portion of Erf 830 Hermanus, Known as "Bientang's Cave Restaurant", for Restaurant Purposes for a Lease Period of 9 (Nine) Years and 11 (Eleven) Months	Tourvest Holdings (Pty) Ltd	Abantu Global Solutions (Pty) Ltd	Objection	Alleged misrepresentation of Locality, non-compliance of clause 4.2, undermining of "local economic multiplier effect", etc	16-Apr-26	Finalised	10-Jul-26	Objection dismissed
2	SC2583/2025	26-Sept-25	17-Mar-26	27-Mar-26	Lease, Management and Maintenance of a Portion of Erf 830 Hermanus, Known as "Bientang's Cave Restaurant", for Restaurant Purposes for a Lease Period of 9 (Nine) Years and 11 (Eleven) Months	Tourvest Holdings (Pty) Ltd	Bientang se Grot (Pty) Ltd	Objection	Possible fraudulent locality points claimed, bid price not market-related, successful bidder utilised confidential information from objector	21-Apr-26	Finalised	10-Jul-26	Objection dismissed
3	SC2583/2025	26-Sept-25	17-Mar-26	27-Mar-26	Lease, Management and Maintenance of a Portion of Erf 830 Hermanus, Known as "Bientang's Cave Restaurant", for Restaurant Purposes for a Lease Period of 9 (Nine) Years and 11 (Eleven) Months	Tourvest Holdings (Pty) Ltd	Chestnut Hill Investments 85 (Pty) Ltd	Objection	Possible incorrect application of locality points, "predatory market pricing" vs commercial sustainability, etc	20-Apr-26	Finalised	10-Jul-26	Objection dismissed
4	SC2583/2025	26-Sept-25	17-Mar-26	27-Mar-26	Lease, Management and Maintenance of a Portion of Erf 830 Hermanus, Known as "Bientang's Cave Restaurant", for Restaurant Purposes for a Lease Period of 9 (Nine) Years and 11 (Eleven) Months	Tourvest Holdings (Pty) Ltd	QCK Lezmin 4215 CC	Objection	Alleged misrepresentation in terms of locality, inaccurate or misleading information provided to municipality, non-compliance with Preferential Procurement Policy Framework Act, 2000, successful bidder allegedly previously involved in collusive bidding, etc	22-Apr-26	Finalised	10-Jul-26	Objection dismissed
5	SC2583/2025	26-Sept-25	17-Mar-26	27-Mar-26	Lease, Management and Maintenance of a Portion of Erf 830 Hermanus, Known as "Bientang's Cave Restaurant", for Restaurant Purposes for a Lease Period of 9 (Nine) Years and 11 (Eleven) Months	Tourvest Holdings (Pty) Ltd	Whale Khaya (Pty) Ltd	Objection	Inadequate reasons provided for the award made and absence of procurement record, possible irregularity with regards to locality points claimed by successful bidder, procedural unfairness and resulting prejudice to Whale Khaya, etc	22-Apr-26	Finalised	10-Jul-26	Objection dismissed
6	SC2661/2026	19-Jun-26	TBC	TBC	Lifeguard Services for Beaches, Swimming Areas and Swimming Pools in the Overstrand Municipal Area for a period ending 30 June 2029	TBC	Water Safety Advocacy Group	Complaint	Prospective bidder argued that the Municipality did not consider their suggestions on how to amend the bid specifications. Requested that the tender be cancelled and to amend the bid specifications according to their suggestions / opinion	30-Jun-26	Finalised	03-Jul-26	Bid Specifications was amended. Two Addenda were issued to prospective bidders. Request to amend the specifications for the 3rd time, not considered.

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy - 2025/2026																
Register 2025/2026 - July 2026																
SCIE #	**Date of Discovery**	**Date Reported to the Accounting Officer**	**Date of Memo**	**Received**	**Date approved for payment**	***Report to Council**	**Report to Mayor, MEC and AG**	**Description**	**Status**	**Type of Prohibited Expenditure**	**Awarded to**	**Responsible Directorate**	**Amount Capital**	**Amount Operational**	**VAT**	**Total**
i. Incidences identified and currently under investigation																
None																
ii. Irregular expenditure approved by Council as irrecoverable and written off in terms of S32(2)(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003																
None																
iii. Incidences of non-compliance with the Supply Chain Management Policy and condoned by the Accounting Officer in terms of Paragraph 36(1)(c)																
2025.2026.05	2026/06/18	2026/07/09	2026/06/26	2026/06/23	N/A	N/A	2026/07/10	Marketing Material - Quotation No. SC2605/2025	Condoned by the Accounting Officer on 2026/07/14	Par 39 (1) (c)	Brand Universe (Pty) Ltd	Municipal Manager	R -	R 23 759,04	R 3 563,86	R 27 322,90
v. Incidences of Fruitless and Wasteful Expenditure identified and currently under investigation																
None																
vi. Incidences of Fruitless and Wasteful Expenditure recovered																
None																
vii. Fruitless and Wasteful Expenditure approved by Council as irrecoverable and written off in terms of S32(2)(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003																
None																

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

SOCIAL RESPONSIBILITY - JULY 2026

#	Tender #	Description	Adjudication	Supplier Name	Directorate	SR Value (Incl. VAT)
1	SC2625/2025	Generating/Printing & Distribution of Municipal Accounts and Newsletters for a Contract Period Ending 30 June 2029	03-Jul-26	Mailtronic Direct Marketing CC	Financial Services	R 7 567,10
2	SC2640/2026	Service, Repair and Maintenance of Diesel Generators at Overstrand Municipality for a Contract Period Ending 30 June 2029	17-Jul-26	Matase Industrial Solutions (Pty) Ltd	Community Services	R 18 305,70
		TOTAL	**2**			**R 25 872,80**