

**SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2023/2024:
1st QUARTER: 01 JULY 2023 TO 30 SEPTEMBER 2023**

C Le Roux
09 October 2023

Deputy Director: Finance & SCM

(028) 313 8107

1. Executive Summary

In terms of Paragraph 6(3) of Overstrand Municipality's Supply Chain Management Policy, the Municipal Manager must, within 10 days of each quarter, submit a report on the implementation of the Supply Chain Management Policy to the Executive Mayor.

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, No. 56 of 2003
Local Government: Municipal Systems Act 2000, (Act 32 of 2000)
Overstrand Municipality's 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, specifically regarding the following:

- a) awards made for the 1st Quarter of the 2023/2024 financial year, 01 July 2023 to 30 September 2023;
- b) deviations in terms of Paragraph 36 of the Supply Chain Management Policy;
- c) minor breaches approved by the Accounting Officer in terms of Paragraph 36(2) of the Supply Chain Management Policy;

- d) the status of objections, complaints and appeals lodged; and
- e) progress made with incidences of non-compliance and irregular expenditure identified and currently undergoing investigation.

Discussion

a) Bid Awards

Bids are awarded in terms of Overstrand Municipality’s Supply Chain Management Policy and the preferential points system prescribed in the Preferential Procurement Policy.

Procurement transactions have been processed through the bid committee system and formal written price quotations in excess of R30 000 within the following timeframes:

Procurement Function	2023/2024 1st Quarter	2023/2024	2022/2023
Bids Processed	17	17	101
Bids processed - Average per Quarter	17	17	25
Average days from final evaluation to Bid Adjudication Committee	5	5	7
Average days from initiation to Bid Specification Committee	9	9	11
Estimated Value of Awards (Rand)	R 165 864 539,06	R 165 864 539,06	R 1 965 943 727,00

Value of all Awards

The total value of tenders and formal written price quotations more than R30 000 and written price quotations (below R30 000) awarded by the Supply Chain Management Unit for the 1st Quarter of 2023/2024:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 15%	Value of Awards (Including VAT, where applicable) for Q1
Bid Awards (12)	R 106 910 961,46	R 28 374 755,00	R 20 123 490,92	R 155 409 207,39
Amendment of Contracts (2)	R5 464 592,76	R3 279 173,91	R1 311 565,00	R10 055 331,67
Quotations (3)	R 347 826,09	R 0,00	R 52 173,91	R 400 000,00
Quotations <R30000 (748)	R3 534 912,83	R 0,00	R 452 780,61	R 3 987 693,44
Total	R 116 258 293,14	R 31 653 928,91	R 21 940 010,45	R 169 852 232,50

A schedule of these awards above for the 1st Quarter of 2023/2024 are attached as **Annexure A1 and A2**.

Deviations – Paragraph 36(1)(a)

Paragraph 36(1)(a) of Overstrand Municipality’s Supply Chain Management 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 by the Accounting Officer or by the delegated officials were motivated in terms of the following categories for applications approved for the 2023/2024 year to date is compared to the 2022/2023 financial year as per the following schedule:

SCM Policy	Description	2023/2024 1 st Quarter	2023/2024 to date	2022/2023
Paragraph 36(1)(a)(i)	Emergency	3	3	9
Paragraph 36(1)(a)(ii)	Sole Provider	2	2	12
Paragraph 36(1)(a)(iii)	Special works of Art	0	0	0
Paragraph 36(1)(a)(iv)	Animals for zoos	0	0	0
Paragraph 36(1)(a)(v)	Impractical / Impossible	15	15	52
Paragraph 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip & Quote	0	0	0
	Total	20	20	73

A schedule of Deviations approved in terms of Paragraphs 36(1)(a) is attached as **Annexure B**.

Value of all Deviations awarded

The total value of deviations processed via the Supply Chain Management Unit for the 1st Quarter of 2023/2024, are as follows:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 15%	Value of Awards (Including VAT, where applicable) for Q1
Deviations (20)	R 15 186 955,66	R 0,00	R 2 276 078,35	R 17 463 034,01

b) Minor Breaches

The Supply Chain Management Policy states in Paragraph 36(1)(b) 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.

No minor breaches were recorded in the 1st Quarter of 2023/2024 financial year.

c) Objections, Complaints and Appeals

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 against the decision or action within 10 business 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 46 business 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 of the Local Government: Municipal Systems Act, No. 32 of 2000, a person whose rights are affected by a decision taken by a staff member of a municipality, 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 appeals, disputes, objections, queries and complaints received or dealt with during the 1st Quarter of 202/2024, is attached as **Annexure C**.

d) 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 is attached as **Annexure D**.

During August 2023, SCM identified that the preference points allocation in terms of Paragraph 10(6) of the municipality's Preferential Procurement Policy, in respect to Local area of supplier "within the boundaries of the Western Cape" was indicated as 3 points instead of 4 points. This constitutes non-compliance with the municipality's Preferential Procurement Policy.

After an analysis done by the Supply Chain Management Section, it was identified that before-mentioned points for local area in the Western Cape, allocated as 3 instead of 4, did not impact at all on the award of a total of 16 bids (tenders and quotations) in respect of the 80/20 preference points system where bidders claimed local area in the Western Cape.

In terms of the analysis, it was confirmed that allocation of 3 points instead of 4 points only influenced 2 instances, where the detail for these 2 tenders is provided in the following paragraphs where the outcome of the award(s) would be different. The recommended approach is as follows, after the Accounting Officer, in terms of oversight considered the circumstances not serious or material, in the implementation of the SCM Policy.

- One of the items awarded on as an “As and when needed” tender - A process will be implemented to cancel the contract in order not to incur any expenditure on this item.
- A change in the position in only 1 instance, out of the 19 areas, would be one position higher, into 6th position. Therefore, it is highly unlikely that any projects will be allocated in this instance.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

- Annexure A1: Schedule of Awards made through the Bid Committee system and all formal written price quotations in excess of R30 000
- Annexure A2: Schedule of transactions of price quotations below R30 000
- Annexure B: Schedule of Deviations from the procurement processes
- Annexure C: Schedule of disputes, objections, queries, complaints and appeals received
- Annexure D: Schedule of Irregular Expenditure

RECOMMENDATION TO THE COUNCIL:

that the activities undertaken, and outcomes achieved in the implementation of the Overstrand Municipality’s Supply Chain Management Policy for the 1st Quarter of 2023/2024 **be noted**.

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

#	Tender #	Description	Directorate	Adjudication	Awarded to	B-BEE Level Claimed	B-BEE Level Awarded	Points in terms of locality	Completion Period	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
								Overstrand - 10					
					AFI Consult (Pty) Ltd	3	3	Western Cape - 4					
					Bergstan South Africa (Pty) Ltd	1	1	Western Cape - 4					
					HHO Consulting Engineers (Pty) Ltd	1	1	Western Cape - 4					
					EFG Engineers (Pty) Ltd	1	1	Western Cape - 4					
					Lukhozi Consulting Engineers (Pty) Ltd	1	1	Western Cape - 4					
					Element Consulting Engineers (Pty) Ltd	2	0	Western Cape - 4					
2	SC1675C/2016	Amendment of Contract No. 1675/2016: Upgrade, Maintenance and Support of Overstrand Municipality's Radio Frequency Network for a contract period ending 30 June 2023	Management Services	29-Jun-23	COMSOL Networks (Pty) Ltd	N/A	N/A	N/A	30-Jun-26	R 5 464 592,76	R -	R 819 688,91	R 6 284 281,67
3	SC2295/2022	Provision of Cleaning Services for the Greater Hermanus Area for a contract period ending 30 June 2025	Community Services	07-Jul-23	Cancelled due to changed circumstances and insufficient funding to cover total envisaged	N/A	N/A	N/A	N/A	R -	R -	R -	Cancelled
4	SC2345/2022	Sale of a portion of Erf 4833 Hermanus (±11,59HA in extent) for a Residential Development	Infrastructure & Planning	21-Jul-23	Raubex Building (Pty) Ltd	1	1	N/A	N/A	R 84 989 973,91	R -	R 12 748 496,09	R 97 738 470,00
5	SC2369/2023	Supply and Delivery of 500PPM Farm Grade Diesel Fuel to Onrus Caravan Park	Community Services	07-Jul-23	Cancelled - no acceptable bids received	N/A	N/A	N/A	N/A	R -	R -	R -	Cancelled
6	SC2373/2023	Supply & Delivery of Building Materials for a contract period ending 30 June 2026	Community Services	07-Jul-23	NHF Group (Pty) Ltd	1	0	Outside Western Cape - 0	30-Jun-26	R 1 500 000,00	R -	R 225 000,00	R 1 725 000,00
					Last Samurai Property Holdings 2 CC	1	0	Western Cape - 4					
					Yonke Imihla Building Solutions CC	1	1	Western Cape - 4					
					Dreyer Engineering & Construction Technologies	1	0	Overstrand - 10					
					Fierce Dimensions Enterprises (Pty) Ltd	1	0	Western Cape - 4					
7	SC2375/2023	Appointment of Panel Attorneys for the rendering of Legal Services for a period ending 30 June 2026	Management Services	14-Jul-23	Cancelled - no acceptable bids received	N/A	N/A	N/A	N/A	R -	R -	R -	Cancelled
8	SC2399/2023	Supply & Delivery of Office Furniture and Equipment	Infrastructure & Planning	07-Jul-23	Cancelled - no acceptable bids received	N/A	N/A	N/A	N/A	R -	R -	R -	Cancelled
9	SC2378/2023	Repair, Maintenance and Design of Irrigation Systems in the Overstrand Area for a contract period ending 30 June 2025	Community Services	18-Aug-23	Nolada 8 (Pty) Ltd	1	1	Western Cape - 4	30-Jun-26	R 1 941 055,00	R -	R 291 158,25	R 2 232 213,25

#	Tender #	Description	Directorate	Adjudication	Awarded to	B-BEE Level Claimed	B-BEE Level Awarded	Points in terms of locality	Completion Period	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
10	SC2402/2023	Provision of Professional Surveyor Services as and when required	Infrastructure & Planning	15-Aug-23	Van Dyk Land Surveyors and Associates Inc. Lorton Clark Inc. T/A Geomatics Africa	4	4	Overstrand - 10 Overstrand - 10	30-Jun-24	R 173 913,04	R -	R 26 086,96	R 200 000,00
11	SC2347/2022	Supply & Delivery of Printing Paper, Ink Toners, Cartridges and Ribbons for a contract period ending 30 June 2026	Finance	21-Sep-23	Langalihle Trading CC Bidvest Waltons a Division of Bidvest Office (Pty) Ltd EPC Consumables CC MIN Akue Enterprises (Pty) Ltd	1	0	N/A	30-Jun-26	R 85 860,00	R -	R -	R 85 860,00
	2					0	N/A	R 2 097 871,30		R -	R 314 680,70	R 2 412 552,00	
	1					1	N/A	R 2 806 255,43		R -	R 420 938,32	R 3 227 193,75	
	1					0	N/A	R 115 500,30		R -	R -	R 115 500,30	
12	SC2372/2023	Supply and Installation of Web-Based / Online Bulk SMS Sending Software / Services	Community Services	01-Sep-23	Unlimited Horizons (Pty) Ltd	1	0	Outside Western Cape - 0	30-Jun-26	R 752 250,00	R -	R -	R 752 250,00
13	SC2392/2023	Lease of Refreshment Kiosk at Onrus Caravan Park for a contract period ending 30 June 2026	Community Services	01-Sep-23	Floris Jacobus Stemmet t/a MatchPoint	4	4	Overstrand - 10	30-Jun-26	R 175 500,00	R -	R -	R 175 500,00
14	SC2394/2023	Hire of Vacuum and Jetting Combination Units for the Maintenance of Sewer and Stormwater Networks in the Overstrand Area on an as and when required basis for the tender period ending 30 June 2026	Community Services	05-Sep-23	Juno Corp (Pty) Ltd	8	8	Overstrand - 10	30-Jun-26	R 6 446 695,51	R -	R 967 004,33	R 7 413 699,84
15	SC2403/2023	Upgrading of Stormwater Infrastructure in Proteadorp, Kleinmond	Infrastructure & Planning	29-Sep-23	Matameia Enterprise CC	1	0	Western Cape - 4	30-Jun-24	R -	R 4 374 755,00	R 656 213,25	R 5 030 968,25
16	SC2319A/2022	Amendment of contract: Replacement of Water Pipes within the Overstrand Municipal Area	Infrastructure & Planning	08-Sep-23	Martin & East (Pty) Ltd	N/A	N/A	N/A	30-Jun-24	R -	R 3 279 173,91	R 491 876,09	R 3 771 050,00
17	SC2396/2023	Animal Care – Veterinary Health Care Services for the Overstrand Municipality Dogs at the K9 Unit	Protection & Security Services	15-Sep-23	Grabouw Diere Kliniek t/a Hermanus Animal Hospital	0	0	Did not claim any points	30-Jun-24	R 173 913,04	R -	R 26 086,96	R 200 000,00
Total										R 112 723 380,31	R 31 653 928,91	R 21 487 229,84	R 165 864 539,06



PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - 01 JULY 2023 TO 30 SEPTEMBER 2023: QUARTER 1

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
1	131896	263638	05/07/2023	ABSA BANK LTD	R 956,52	R 143,48	R 1 100,00	BANK CHARGES - ISSUE A GUARANTEE
2	131899	263662	06/07/2023	HERMANUS HARDWARE	R 1 368,70	R 205,30	R 1 574,00	HARDWARE
3	131870	263664	06/07/2023	ADJUVO ENTERPRISES (PTY) LTD	R 18 717,39	R 2 807,61	R 21 525,00	BRANDED POWER BANKS
4	132038	263686	07/07/2023	HERMANUS MOWER CENTRE	R 669,57	R 100,43	R 770,00	RAPID SUPER CHAIN
5	132000	263704	07/07/2023	THE COLOUR BOX CC	R 1 657,08	R 248,56	R 1 905,64	PRIMER
6	132002	263707	07/07/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 337,83	R 200,67	R 1 538,50	HARDWARE
7	131991	263711	07/07/2023	OVERBERG AGRICULTURE (PTY) LTD	R 1 643,58	R 246,54	R 1 890,12	PIGSKIN GLOVES
8	132087	263717	10/07/2023	KAAP AGRICULTURE LIQUOR	R 1 520,96	R 228,14	R 1 749,10	REFLECTIVE VEST
9	132067	263718	10/07/2023	OVERBERG AGRICULTURE (PTY) LTD	R 1 530,43	R 229,56	R 1 759,99	HEAVY DUTY PRUNING SHEAR
10	132057	263719	10/07/2023	HERMANUS MIDAS	R 1 106,94	R 166,04	R 1 272,98	FLEET
11	131930	263720	10/07/2023	OK FOODS GANSBAAI	R 1 525,65	R 228,85	R 1 754,50	DIE BURGER NEWSPAPER
12	131975	263721	10/07/2023	OK FOODS GANSBAAI	R 1 221,55	R 120,19	R 1 341,74	REFRESHMENTS
13	131877	263722	10/07/2023	ARCH ACTUARIAL CONSULTING	R 17 600,00	R 2 640,00	R 20 240,00	ACTUARIAL VALUATION
14	132130	263728	11/07/2023	FLO-RITE IRRIGATION CC	R 955,22	R 143,28	R 1 098,50	REPAIR IRRIGATION AT MARINE CIRCLE
15	132129	263729	11/07/2023	SHADOWLANDS NURSERY	R 1 680,00	R 252,00	R 1 932,00	PLANTS
16	132151	263730	11/07/2023	HERMANUS MIDAS	R 93,50	R 14,03	R 107,53	VEHICLE PARTS
17	132085	263732	11/07/2023	CUSTOM DEN (PTY) LTD	R 2 000,00	R -	R 2 000,00	INSTALLATION OF EXTRACTOR FAN
18	131890	263734	12/07/2023	HERMANUS OFFICE NATIONAL	R 1 653,74	R 248,06	R 1 901,80	REFRESHMENTS
19	131968	263736	12/07/2023	HERMANUS MIDAS	R 471,50	R 70,73	R 542,23	VEHICLE PARTS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
20	131938	263738	12/07/2023	HERMANUS MIDAS	R 166,42	R 24,96	R 191,38	VEHICLE REPAIRING TOOLS
21	132084	263742	12/07/2023	JOINERY AND KITCHENS (PTY) LTD	R 2 000,00	R -	R 2 000,00	REPAIR DOOR AT FINANCE DEPARTMENT
22	132148	263743	12/07/2023	HERMANUS HARDWARE	R 1 623,65	R 243,55	R 1 867,20	ROADLINE PAINT
23	132137	263753	12/07/2023	HERMANUS OFFICE NATIONAL	R 1 714,70	R 257,20	R 1 971,90	STATIONERY
24	132098	263754	12/07/2023	NEW LIFE WOODWORK (PTY) LTD	R 2 000,00	R -	R 2 000,00	REPAIR RAILING AT PIETERSFONTEIN
25	132194	263757	13/07/2023	ACDC EXPRESS HERMANUS	R 1 728,00	R 259,20	R 1 987,20	ELECTRICAL CABLES
26	132125	263758	13/07/2023	HERMANUS MIDAS	R 863,03	R 129,45	R 992,48	VEHICLE PARTS
27	132201	263759	13/07/2023	RPE ELECTRICAL WHOLESALER	R 1 880,25	R -	R 1 880,25	ELECTRICAL METER
28	132208	263760	13/07/2023	KAAP AGRIMARK LIQUOR	R 746,09	R 111,91	R 858,00	WORK JEANS
29	132026	263761	13/07/2023	ALEX GRANT PHARMACY	R 158,87	R 23,83	R 182,70	IOD MEDICATION
30	132185	263762	13/07/2023	HERMANUS OFFICE NATIONAL	R 1 595,30	R 239,30	R 1 834,60	FILES
31	131990	263763	13/07/2023	NOLADA 8 (PTY) LTD	R 10 429,00	R 1 564,35	R 11 993,35	ROOFING MATERIALS
32	131989	263764	13/07/2023	ADJUVO ENTERPRISES (PTY) LTD	R 19 100,00	R 2 865,00	R 21 965,00	RAIN JACKETS & SAFETY BOOTS
33	132172	263765	13/07/2023	HERMANUS HARDWARE	R 1 601,74	R 240,26	R 1 842,00	HARDWARE
34	132187	263766	13/07/2023	BUCO HERMANUS	R 1 573,78	R 236,07	R 1 809,85	HARDWARE
35	131995	263768	13/07/2023	FORTUIN AE	R 1 995,00	R -	R 1 995,00	SERVICE MAIN GATE HR BUILDING
36	132238	263769	14/07/2023	BUCO HERMANUS	R 478,21	R 71,73	R 549,94	WIRE
37	132068	263771	14/07/2023	SKYBELEY TRADING	R 1 950,00	R -	R 1 950,00	REPAIR CHAIRS IN AUDITORIUM
38	132251	263773	14/07/2023	KAAP AGRIMARK LIQUOR	R 1 661,99	R 249,30	R 1 911,29	PAINT MATERIALS
39	132199	263774	14/07/2023	HERMANUS MIDAS	R 91,80	R 13,77	R 105,57	NUMBER PLATES
40	132198	263775	14/07/2023	HERMANUS MIDAS	R 91,80	R 13,77	R 105,57	NUMBER PLATES
41	132234	263776	14/07/2023	BARGAIN BOOKS	R 1 573,48	R 236,02	R 1 809,50	LIBRARY BOOKS
42	132255	263777	14/07/2023	GANSBAAI MIDAS	R 1 633,13	R 244,97	R 1 878,10	SOCKET SET
43	132213	263778	14/07/2023	HENDRICKS M	R 1 400,00	R -	R 1 400,00	REPAIR PAVING

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
44	132223	263786	14/07/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 565,13	R 234,77	R 1 799,90	GRINDER BLADES & DISCS
45	132022	263788	14/07/2023	BIDVEST WALTONS	R 20 961,40	R 3 144,21	R 24 105,61	COPY PAPER
46	132188	263789	14/07/2023	BUILDERS TRADE DEPOT	R 1 739,13	R 260,87	R 2 000,00	RECHARGEABLE LED
47	132017	263792	17/07/2023	ADJUVO ENTERPRISES (PTY) LTD	R 8 100,00	R 1 215,00	R 9 315,00	OFFICE CHAIRS
48	132276	263793	17/07/2023	GILBERT'S CATERING	R 1 500,00	R -	R 1 500,00	CATERING
49	131853	263794	17/07/2023	BUILDERS TRADE DEPOT	R 7 476,52	R 1 121,48	R 8 598,00	TOOL KIT ASSORTED
50	132078	263795	17/07/2023	HERMANUS OFFICE NATIONAL	R 1 757,22	R 207,68	R 1 964,90	REFRESHMENTS
51	132297	263800	17/07/2023	GARDINER N	R 2 000,00	R -	R 2 000,00	INSTALL SOLAR PANEL LIGHTS
52	132272	263806	17/07/2023	BUILDERS TRADE DEPOT	R 834,35	R 125,15	R 959,50	INVERTER WELDER
53	132294	263807	17/07/2023	ACDC EXPRESS HERMANUS	R 1 663,20	R 249,48	R 1 912,68	LAYLIGHT LED LAMP
54	132292	263808	17/07/2023	BIDVEST WALTONS	R 1 288,64	R 193,30	R 1 481,94	STATIONERY
55	132285	263809	17/07/2023	IRRIGATION SOLUTIONS	R 1 043,48	R 156,52	R 1 200,00	SWITCHING OFF ALL IRRIGATION CONTROLLERS
56	132127	263811	17/07/2023	ALLY SHOES CC	R 1 026,09	R 153,91	R 1 180,00	WORKING/OFFICE SHOES
57	132197	263812	17/07/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 686,96	R 253,04	R 1 940,00	STREET NAME BOARDS
58	132268	263820	18/07/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 660,87	R 249,13	R 1 910,00	SIGN BOARDS
59	132357	263821	18/07/2023	HERMANUS OFFICE NATIONAL	R 1 062,52	R 159,38	R 1 221,90	VOICE RECORDER
60	132326	263822	18/07/2023	DE BRUYN GP	R 1 995,00	R -	R 1 995,00	FAULT FINDING ASSESSMENT TO AUDITORIUM LIGHTS
61	132283	263828	18/07/2023	HERMANUS HARDWARE	R 1 088,70	R 163,30	R 1 252,00	TOOLS
62	132311	263830	18/07/2023	CUSTOM DEN (PTY) LTD	R 2 000,00	R -	R 2 000,00	DEEP CLEAN AND TILE REPLACEMENT
63	132096	263831	18/07/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 726,35	R 258,95	R 1 985,30	TOOLS
64	132323	263832	18/07/2023	FLO-RITE IRRIGATION CC	R 250,43	R 37,57	R 288,00	IRRIGATION PARTS
65	132345	263833	18/07/2023	HERMANUS HARDWARE	R 282,61	R 42,39	R 325,00	HARDWARE
66	132334	263834	18/07/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 469,57	R 70,43	R 540,00	SIGN BOARDS
67	132342	263835	18/07/2023	KAAP AGRI AGRIMARK LIQUOR	R 523,76	R 78,56	R 602,32	HARDWARE

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
68	132330	263838	18/07/2023	OVERBERG AGR BEDIYWE (PTY) LTD	R 1 500,87	R 225,13	R 1 726,00	PLUMBING MATERIALS
69	132344	263839	18/07/2023	KAAP AGR AGRIMARK LIQUOR	R 1 075,93	R 161,39	R 1 237,32	HERBICIDE
70	132177	263842	19/07/2023	BUILDERS TRADE DEPOT	R 673,02	R 100,95	R 773,97	HARDWARE
71	132189	263843	19/07/2023	KAAP AGR AGRIMARK LIQUOR	R 1 589,57	R 238,44	R 1 828,01	KITCHEN APPLIANCES
72	132115	263844	19/07/2023	GROENEWALD D	R 15 000,00	-	R 15 000,00	TRANSLATION SERVICES
73	132115	263846	19/07/2023	MASIQHAME TRADING 77 CC	R 15 000,00	-	R 15 000,00	TRANSLATION SERVICES
74	132413	263850	19/07/2023	KAAP AGR AGRIMARK LIQUOR	R 1 674,40	R 251,16	R 1 925,56	BUILDERS LIME
75	132135	263851	20/07/2023	BOTRIVIER BOEREMARK	R 696,78	R 104,52	R 801,30	PAINT MATERIALS
76	132139	263852	20/07/2023	HERMANUS OFFICE NATIONAL	R 10 543,74	R 1 581,56	R 12 125,30	OFFICE TABLE & CHAIRS
77	132140	263853	20/07/2023	BOTRIVIER BOEREMARK	R 6 791,55	R 1 018,73	R 7 810,28	HARDWARE
78	132205	263859	20/07/2023	HERMANUS OFFICE NATIONAL	R 1 762,34	R 152,56	R 1 914,90	REFRESHMENTS
79	132369	263860	20/07/2023	HERMANUS MOWER CENTRE	R 486,96	R 73,04	R 560,00	LAWN MOWER PARTS
80	132367	263861	20/07/2023	SJ HERHOLDT FURNITURES TO	R 1 213,04	R 181,96	R 1 395,00	MICROWAVE
81	132372	263867	20/07/2023	KAAP AGR AGRIMARK LIQUOR	R 1 418,85	R 212,83	R 1 631,68	LED LAMP
82	132417	263869	20/07/2023	GANSBAAL BUILD IT (PTY) LTD	R 286,87	R 43,03	R 329,90	PAINT MATERIALS
83	132400	263870	20/07/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 191,30	R 178,70	R 1 370,00	REFIRBISH OLD SIGN
84	132380	263871	20/07/2023	HERMANUS OFFICE NATIONAL	R 1 524,00	R 228,60	R 1 752,60	STATIONERY
85	132341	263873	20/07/2023	HERMANUS OFFICE NATIONAL	R 1 734,70	R 260,20	R 1 994,90	STATIONERY
86	132131	263877	20/07/2023	OFFICETECH	R 4 184,64	R 627,70	R 4 812,34	REFRESHMENTS
87	132396	263879	20/07/2023	BUILDERS TRADE DEPOT	R 1 362,87	R 204,43	R 1 567,30	BLINDS
88	132379	263882	21/07/2023	KAAP AGR AGRIMARK LIQUOR	R 1 539,00	R 230,85	R 1 769,85	REFLECTIVE VEST
89	132112	263895	21/07/2023	LINDA JACOBS PROMOTIONS	R 8 920,00	R 1 338,00	R 10 258,00	BRANDED THERMO S/S VACUUM FLASK
90	132476	263896	21/07/2023	GODDARD L.J	R 750,00	-	R 750,00	ACCOMMODATION
91	132439	263901	21/07/2023	BUILDERS TRADE DEPOT	R 1 443,48	R 216,52	R 1 660,00	PAINT MATERIALS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
92	132438	263903	21/07/2023	BUILDERS TRADE DEPOT	R 934,78	R 140,22	R 1 075,00	WATERPROOFING MATERIALS
93	132224	263915	21/07/2023	ACDC EXPRESS HERMANUS	R 15 037,13	R 2 255,57	R 17 292,70	ELECTRICAL INVERTER AND ACCESSORIES
94	132445	263916	21/07/2023	HERMANUS HARDWARE	R 1 626,09	R 243,91	R 1 870,00	HARDWARE
95	132170	263917	21/07/2023	NUWAY ENTERPRISES	R 17 730,00	R 2 659,50	R 20 389,50	ROAD SIGNS
96	132214	263918	21/07/2023	UNIVERSAL TRADING	R 11 200,00	R 1 680,00	R 12 880,00	H/DUTY DRAIN ROD SET
97	132030	263919	24/07/2023	KAAP AGRI AGRIMARK LIQUOR	R 21 157,25	R 3 173,59	R 24 330,84	TIMBER
98	132447	263920	24/07/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 617,39	R 242,61	R 1 860,00	STREET NAME BOARDS
99	132082	263921	24/07/2023	OFFICE FOR YOU (PTY) LTD	R 13 309,50	R 1 996,43	R 15 305,93	STATIONERY
100	132484	263922	24/07/2023	ADENCO CONSTRUCTION (PTY) LTD	R 1 710,02	R 256,50	R 1 966,52	CALL OUT AND DIAGNOSE BATTERY CHARGER
101	132350	263923	24/07/2023	GANSBAAI BUILD IT (PTY) LTD	R 895,57	R 134,33	R 1 029,90	HARDWARE
102	132505	263925	24/07/2023	ACDC EXPRESS HERMANUS	R 216,71	R 32,51	R 249,22	ELECTRICAL ITEMS
103	132506	263926	24/07/2023	BUCO HERMANUS	R 286,95	R 43,04	R 329,99	HARDWARE
104	132507	263927	24/07/2023	KAAP AGRI AGRIMARK LIQUOR	R 834,23	R 125,13	R 959,36	HARDWARE
105	132541	263928	24/07/2023	XL GLENWOOD TRAVEL AGENCY	R 6 681,75	R 1 002,26	R 7 684,01	FLIGHTS & ACCOMMODATION
106	132517	263929	24/07/2023	RPE ELECTRICAL WHOLESALER	R 1 392,00	R -	R 1 392,00	LED FLOODLIGHT
107	132028	263933	24/07/2023	BOTRIVIER BOEREMARK	R 7 516,50	R 1 127,48	R 8 643,98	IRRIGATION PARTS
108	132518	263942	25/07/2023	KLEINMOND GLASS AND ALUMI	R 836,00	R -	R 836,00	SAFETY GLASS
109	132220	263946	25/07/2023	OFFICE FOR YOU (Pty) Ltd	R 2 366,40	R 354,96	R 2 721,36	STATIONERY
110	132301	263947	25/07/2023	ENDLESS JOURNEY MEDIA AND	R 2 500,00	R -	R 2 500,00	SOUND SYSTEM
111	132582	263948	25/07/2023	OVERBERG LIGHTING CENTRE	R 1 723,43	R 258,52	R 1 981,95	ELECTRICAL ITEMS
112	132519	263949	25/07/2023	DE BRUYN GP	R 1 995,25	R -	R 1 995,25	INSTALL AUDITORIUM LIGHTS
113	132312	263951	25/07/2023	HERMANUS OFFICE NATIONAL	R 1 226,00	R 183,90	R 1 409,90	STATIONERY
114	132168	263952	25/07/2023	OFFICE FOR YOU (Pty) Ltd	R 7 937,90	R 1 190,69	R 9 128,59	STATIONERY
115	132537	263956	25/07/2023	KLEINMOND BOUHANDEL	R 539,39	R 80,91	R 620,30	SOCKET AND RACHET SET

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
116	132415	263957	26/07/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 249,71	R 187,46	R 1 437,17	MEASURE TAPE & LACING CORD
117	132528	263958	26/07/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 260,87	R 189,13	R 1 450,00	CHROMADECK SIGN
118	132423	263959	26/07/2023	HERMANUS MIDAS	R 334,20	R 50,13	R 384,33	GLOBES
119	132120	263964	26/07/2023	BOTRIVIER BOEREMARK	R 3 831,52	R 574,73	R 4 406,25	KNAPJACKET & KNAPSACK
120	132274	263965	26/07/2023	MEMOTEK TRADING CC	R 8 609,66	R 1 291,45	R 9 901,11	INSTULATION TESTER
121	132601	263966	26/07/2023	ACDC EXPRESS HERMANUS	R 680,80	R 102,12	R 782,92	BATTERY CHARGER
122	132608	263973	26/07/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 669,57	R 250,43	R 1 920,00	HARDWARE
123	132603	263974	26/07/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 510,61	R 226,59	R 1 737,20	PLUMBING MATERIALS
124	132304	263975	26/07/2023	MICINJANA TOURS	R 6 750,00	R -	R 6 750,00	TRANSPORT
125	132591	263977	26/07/2023	ALEX GRANT PHARMACY	R 91,66	R 13,75	R 105,41	IOD MEDICATION
126	132209	263979	26/07/2023	THUMA MINA ROAD SIGNS (PTY) LTD	R 20 145,00	R 3 021,75	R 23 166,75	ROAD SIGNS & ROAD BARRIERS
127	132060	263982	26/07/2023	NOLADA 8 (PTY) LTD	R 3 900,00	R 585,00	R 4 485,00	CLOTHING
128	131974	263983	26/07/2023	BUILDERS TRADE DEPOT	R 2 604,35	R 390,65	R 2 995,00	WELDED MESH
129	132437	263984	26/07/2023	HERMANUS BUILD IT (PTY) LTD	R 1 456,36	R 218,45	R 1 674,81	HARDWARE
130	132182	263988	26/07/2023	HERMANUS BUILD IT (PTY) LTD	R 1 521,65	R 228,25	R 1 749,90	LINSEED OIL & WAKSOL
131	132595	263989	26/07/2023	HERMANUS OFFICE NATIONAL	R 1 735,74	R 260,36	R 1 996,10	STATIONERY
132	132509	263990	26/07/2023	HERMANUS BUIJD IT (PTY) LTD	R 1 691,83	R 253,77	R 1 945,60	HARDWARE
133	132637	263991	26/07/2023	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 528,70	R 229,30	R 1 758,00	LOCKS
134	132015	263992	26/07/2023	BOTRIVIER BOEREMARK	R 24 000,00	R 3 600,00	R 27 600,00	100% RECYCLED PLASTIC FURNITURE
135	132564	263993	27/07/2023	HERMANUS HARDWARE	R 636,52	R 95,48	R 732,00	TOOLS
136	132525	263994	27/07/2023	ACDC EXPRESS HERMANUS	R 530,87	R 79,63	R 610,50	ELECTRICAL ITEMS
137	132491	263995	27/07/2023	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 304,35	R 195,65	R 1 500,00	HEAD LAMP
138	132625	263997	27/07/2023	ACDC EXPRESS HERMANUS	R 946,21	R 141,93	R 1 088,14	ELECTRICAL ITEMS
139	132639	263998	27/07/2023	GILBERT'S CATERING	R 1 000,00	R -	R 1 000,00	CATERING

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
140	132299	264000	27/07/2023	BUTTER FLOUR (PTY) LTD	R 10 575,00	R -	R 10 575,00	CATERING
141	132303	264001	27/07/2023	ENDLESS JOURNEY MEDIA AND	R 4 000,00	R -	R 4 000,00	PHOTOGRAPHER
142	132196	264002	27/07/2023	HERMANUS BUILD IT (PTY) LTD	R 1 119,82	R 167,97	R 1 287,79	HARDWARE
143	132277	264013	27/07/2023	WILKOO MARKETING	R 5 594,33	R 839,15	R 6 433,48	PAINT MATERIALS
144	132321	264014	27/07/2023	OK FOODS GANSBAAI	R 1 097,28	R 101,57	R 1 198,85	REFRESHMENTS
145	132654	264015	27/07/2023	MCINJANA TOURS	R 1 200,00	R -	R 1 200,00	TRANSPORT
146	132686	264016	27/07/2023	SKHALENI SERVICES	R 4 650,00	R 697,50	R 5 347,50	CATERING
147	132615	264019	27/07/2023	BUCO HERMANUS	R 1 578,00	R 236,70	R 1 814,70	EXTENSION CORD & LEAD
148	132612	264020	27/07/2023	GANSBAAI MIDAS	R 1 413,03	R 211,95	R 1 624,98	VEHICLE PARTS
149	132613	264021	27/07/2023	BUILDERS TRADE DEPOT	R 1 631,30	R 244,70	R 1 876,00	TREE PRUNERS
150	132132	264022	27/07/2023	CUSTOM DEN (PTY) LTD	R 28 800,00	R -	R 28 800,00	CLEANING OF DAVIES & JAN RABIE POOLS
151	132711	264029	28/07/2023	PATRICK INSTALLATIONS (PTY) LTD	R 1 900,00	R -	R 1 900,00	SOUND SYSTEM
152	132258	264030	28/07/2023	KAAP AGRI AGRIMARK LIQUOR	R 12 728,95	R 1 909,34	R 14 638,29	TOOLS
153	132373	264047	28/07/2023	WONDERLAND LIFESTYLE NUURS	R 913,04	R 136,96	R 1 050,00	SMALL SUCCULENTS
154	132077	264053	28/07/2023	OFFICE FOR YOU (PTY) LTD	R 12 895,00	R 1 934,25	R 14 829,25	STATIONERY
155	132647	264054	28/07/2023	HERMANUS BUILD IT (PTY) LTD	R 417,30	R 62,60	R 479,90	LOCKS
156	132723	264055	28/07/2023	BUTTER FLOUR (PTY) LTD	R 1 990,00	R -	R 1 990,00	CATERING
157	132699	264056	28/07/2023	GLASSMEN HERMANUS (PTY) LTD	R 178,26	R 26,74	R 205,00	CLEAR GLASS
158	132610	264057	28/07/2023	HERMANUS HARDWARE	R 1 521,74	R 228,26	R 1 750,00	GAS CANISTER
159	132665	264058	28/07/2023	HERMANUS MIDAS	R 566,11	R 84,92	R 651,03	VEHICLE PARTS
160	132688	264059	28/07/2023	BUCO HERMANUS	R 1 343,45	R 201,52	R 1 544,97	HEAD LIGHTS
161	132687	264060	28/07/2023	ACDC EXPRESS HERMANUS	R 1 663,23	R 249,49	R 1 912,72	DAYLIGHT LED LAMP
162	132659	264061	28/07/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 492,17	R 223,83	R 1 716,00	CLOTHING
163	132690	264062	28/07/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 695,65	R 254,35	R 1 950,00	CHROMADECK SIGN

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
164	132657	264063	28/07/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 731,86	R 259,78	R 1 991,64	CARPENTRY MATERIALS
165	132702	264064	28/07/2023	MY DESIGN	R 1 582,61	R 237,39	R 1 820,00	LAMINATING & BLOCKMOUNTING
166	132656	264065	28/07/2023	GANSBAAI MIDAS	R 867,33	R 130,10	R 997,43	TOOLS
167	132778	264070	31/07/2023	CUSTOM DEN (PTY) LTD	R 23 308,50	R -	R 23 308,50	K9 SLEEPING BOARD
168	132736	264071	31/07/2023	ACDC EXPRESS HERMANUS	R 1 085,72	R 162,86	R 1 248,58	ELECTRICAL ITEMS
169	132726	264072	31/07/2023	AUTUMN SKIES TRADING 491	R 1 998,00	R -	R 1 998,00	REPAIR CEILING IN AUDITORIUM
170	132559	264073	31/07/2023	HERMANUS MIDAS	R 844,63	R 126,70	R 971,33	TOOLS
171	132152	264074	31/07/2023	KAAP AGRIMARK LIQUOR	R 4 873,04	R 730,96	R 5 604,00	CLOTHING
172	132634	264075	31/07/2023	GILBERT'S CATERING	R 1 550,00	R -	R 1 550,00	CATERING
173	132561	264079	31/07/2023	HERMANUS MIDAS	R 448,20	R 67,23	R 515,43	VEHICLE PARTS
174	132532	264080	31/07/2023	HERMANUS OFFICE NATIONAL	R 705,13	R 105,77	R 810,90	STATIONERY
175	132337	264081	31/07/2023	MEMOTEK TRADING CC	R 4 447,30	R 667,10	R 5 114,40	GUMBOOTS
176	132391	264082	31/07/2023	LUMBER & LAWN	R 4 058,84	R 608,83	R 4 667,67	WEEDEATHER & CHAINSAW ACCESSORIES
177	132144	264084	31/07/2023	HERMANUS EXTINGUISHER SERVICES	R 10 985,00	R 1 647,75	R 12 632,75	SERVICE & REFILL EXTINGUISHERS
178	132679	264085	31/07/2023	GLASFIT HERMANUS	R 156,52	R 23,48	R 180,00	VEHICLE PARTS
179	132499	264086	31/07/2023	DAUNWIN ALEXANDER	R 1 980,00	R -	R 1 980,00	SUPPLY & INSTALL SAFETY BURGLAR BARS
180	132560	264087	31/07/2023	BUCO HERMANUS	R 1 468,59	R 220,29	R 1 688,88	HARDWARE
181	132482	264088	31/07/2023	CABLE'S CABLING CC	R 1 200,00	R 180,00	R 1 380,00	RJ9 CONNECTORS
182	132648	264089	31/07/2023	GLASSMEN HERMANUS (PTY) LTD	R 375,65	R 56,35	R 432,00	FOX HANDLE BLACK
183	132751	264102	01/08/2023	ACDC EXPRESS HERMANUS	R 1 505,33	R 225,80	R 1 731,13	ELECTRICAL ITEMS
184	132801	264103	01/08/2023	BUCO HERMANUS	R 1 695,53	R 254,33	R 1 949,86	OVERALL DISPOSABLE
185	132799	264104	01/08/2023	BUILDERS TRADE DEPOT	R 1 477,39	R 221,61	R 1 699,00	HIGH PRESSURE CLEANER
186	132777	264105	01/08/2023	COLOURPIX GRAPHIC DESIGNS	R 660,00	R 99,00	R 759,00	BUSINESS CARDS
187	132776	264106	01/08/2023	RPE ELECTRICAL WHOLESALER	R 410,50	R -	R 410,50	ELECTRICAL ITEMS
188	132143	264107	01/08/2023	RC SUPPLIERS	R 6 550,22	R 982,53	R 7 532,75	STATIONERY

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
189	132161	264108	01/08/2023	OFFICE FOR YOU (PTY) LTD	R 3 809,40	R 571,41	R 4 380,81	STATIONERY
190	132374	264109	01/08/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 460,50	R 219,08	R 1 679,58	HARDWARE ITEMS
191	132403	264110	01/08/2023	ACDC EXPRESS HERMANUS	R 2 055,90	R 308,39	R 2 364,29	ELECTRICAL ITEMS
192	132588	264112	01/08/2023	PLUMBINK SA (PTY) LTD	R 1 256,94	R 188,54	R 1 445,48	PLUMBING MATERIALS
193	132557	264113	01/08/2023	HERMANUS GAS CC	R 1 730,43	R 259,57	R 1 990,00	GAS CYLINDERS
194	132179	264114	01/08/2023	HERMANUS GAS CC	R 13 130,43	R 1 969,57	R 15 100,00	GAS CYLINDERS
195	132767	264115	01/08/2023	GANSBAAI AIRCON AND REFRIGERATION	R 720,00	R 108,00	R 828,00	NEW AIRCON REMOTE
196	132645	264118	01/08/2023	HERMANUS HARDWARE ITEMS	R 1 612,17	R 241,83	R 1 854,00	HARDWARE ITEMS
197	132329	264119	01/08/2023	OVERBERG AGRI BEDRYWE (PTY) LTD	R 4 281,74	R 642,26	R 4 924,00	LADDERS
198	132614	264120	01/08/2023	OVERBERG AGRI BEDRYWE (PT) LTD	R 1 739,12	R 260,87	R 1 999,99	TOOLS
199	132181	264130	02/08/2023	WAB PRINTMEDIA (PTY) LTD	R 800,00	R 120,00	R 920,00	SCRAP BOOK
200	132760	264132	02/08/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 480,70	R 222,10	R 1 702,80	HARDWARE ITEMS
201	131977	264133	02/08/2023	EPC CONSUMABLES	R 3 769,00	R 565,35	R 4 334,35	CLEANING MATERIALS
202	132755	264134	02/08/2023	EBM SOUTH AFRICA (PTY) LTD	R 1 728,15	R 259,22	R 1 987,37	ELECTRICAL ITEMS
203	132864	264148	02/08/2023	GANSBAAI BUILD IT (PTY) LTD	R 791,18	R 118,68	R 909,86	HARDWARE ITEMS
204	132405	264149	02/08/2023	KAAP AGRI AGRIMARK LIQUOR	R 4 834,00	R 725,10	R 5 559,10	PAINTAND PAINT ACCESSORIES & DAMP SHIELD
205	132827	264150	02/08/2023	BIDVEST WALTONS	R 1 000,66	R 150,10	R 1 150,76	DATE STAMPS
206	132351	264155	02/08/2023	SAFETYXPRESS STROMBERG	R 16 700,00	R 2 505,00	R 19 205,00	TRAFFIC CONES
207	132101	264161	02/08/2023	HERMANUS BUILD IT (PTY) LTD	R 18 658,78	R 2 798,82	R 21 457,60	PAINTAND PAINT ACCESSORIES MATERIALS
208	132348	264162	02/08/2023	NOLADA 8 (PTY) LTD	R 2 660,00	R 399,00	R 3 059,00	MICROWAVE
209	132212	264163	02/08/2023	DERELIZE PRINTING	R 5 252,17	R 787,83	R 6 040,00	HIVS SAFETY JACKETS
210	132336	264164	03/08/2023	WAB PRINTMEDIA (PTY) LTD	R 2 820,00	R 423,00	R 3 243,00	PRINTING OF CARBONISED BOOKS
211	132862	264165	03/08/2023	GANSBAAI MIDAS	R 227,32	R 34,10	R 261,42	BATTERY CLIPS
212	132617	264167	03/08/2023	HERMANUS MOWER CENTRE	R 1 721,74	R 258,26	R 1 980,00	MOWING HEAD AUTOCUT
213	132815	264168	03/08/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 682,52	R 252,38	R 1 934,90	HARDWARE ITEMS
214	132857	264169	03/08/2023	BUILDERS TRADE DEPOT	R 606,96	R 91,04	R 698,00	MEASURING TAPE
215	132500	264170	03/08/2023	KLEINMOND BOUHANDEL	R 1 715,04	R 257,26	R 1 972,30	SAFETY GLOVES
216	132652	264177	03/08/2023	HERMANUS HARDWARE ITEMS	R 1 089,57	R 163,43	R 1 253,00	HARDWARE ITEMS
217	132875	264178	03/08/2023	HERMANUS MIDAS	R 1 052,10	R 157,82	R 1 209,92	VEHICLE PARTS
218	132816	264179	03/08/2023	GERT GROVE ELECTRICAL	R 1 314,78	R 197,22	R 1 512,00	INSTALL DATA RECORDER

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
219	132944	264183	03/08/2023	OK FOODS GANSBAAI	R 1 498,86	R 224,83	R 1 723,69	REFRESHMENTS
220	132324	264191	04/08/2023	KAAP AGRI AGRIMARK LIQUOR	R 7 530,00	R 1 129,50	R 8 659,50	WATER PUMPS
221	132186	264192	04/08/2023	BOLAND TOILET SERVICES (PTY) LTD	R 5 583,66	R 837,55	R 6 421,21	TOILET HIRE
222	132508	264193	04/08/2023	BOTRIVIER BOEREMARK	R 16 872,00	R 2 530,80	R 19 402,80	LOCKS
223	132819	264194	04/08/2023	BOLAND BADGE AND ENGRAVING	R 10 888,70	R 1 633,31	R 12 522,01	TROPHIES & MEDALS
224	132364	264195	04/08/2023	NOLADA 8 (PTY) LTD	R 22 422,00	R 3 363,30	R 25 785,30	PLUMBING ITEMS
225	132378	264196	04/08/2023	FUNCTION HIRE.COM	R 4 817,67	R 722,65	R 5 540,32	DÉCOR SERVICES
226	132943	264197	04/08/2023	HERMANUS AUTO FITMENT CENTRE	R 252,17	R 37,83	R 290,00	VEHICLE PARTS
227	132941	264198	04/08/2023	HERMANUS MIDAS	R 616,14	R 92,42	R 708,56	VEHICLE PARTS
228	132477	264200	04/08/2023	ACDC EXPRESS HERMANUS	R 1 744,20	R 261,63	R 2 005,83	LIGHTS
229	132802	264203	04/08/2023	ACDC EXPRESS HERMANUS	R 1 728,68	R 259,30	R 1 987,98	ELECTRICAL ITEMS
230	132313	264204	07/08/2023	ACDC EXPRESS HERMANUS	R 1 703,90	R 255,59	R 1 959,49	ELECTRICAL ITEMS
231	132602	264205	07/08/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 734,78	R 260,22	R 1 995,00	GOLF SHIRTS
232	132059	264206	07/08/2023	EPC CONSUMABLES	R 2 274,00	R 341,10	R 2 615,10	HIGH PRESSURE WASHER
233	132058	264207	07/08/2023	KAAP AGRI AGRIMARK LIQUOR	R 9 450,00	R 1 417,50	R 10 867,50	WELDED MESH
234	132175	264208	07/08/2023	MEMOTEK TRADING CC	R 8 308,36	R 1 246,25	R 9 554,61	ELECTRIC HEATER
235	132980	264209	07/08/2023	GANSBAAI BUILD IT (PTY) LTD	R 217,30	R 32,60	R 249,90	MULTIPLUGS
236	132965	264210	07/08/2023	EAGLE SECURITY SYSTEMS	R 590,00	R -	R 590,00	REPLACE ALARM
237	132964	264211	07/08/2023	ACDC EXPRESS HERMANUS	R 1 651,30	R 247,70	R 1 899,00	CORDLESS DRILL
238	132599	264212	07/08/2023	GANSBAAI BUILD IT (PTY) LTD	R 608,69	R 91,30	R 699,99	VALVES
239	132102	264214	07/08/2023	HERMANUS BUILD IT (PTY) LTD	R 26 075,83	R 3 911,37	R 29 987,20	CARPENTRY BOARDS
240	132397	264215	07/08/2023	BOTRIVIER BOEREMARK	R 14 040,48	R 2 106,07	R 16 146,55	MOWER SPARES
241	132950	264216	07/08/2023	AUTUMN SKIES TRADING 491	R 1 997,00	R -	R 1 997,00	REPAIR CHAIRS
242	132962	264217	07/08/2023	DERELIZE PRINTING	R 1 990,00	R -	R 1 990,00	PRINTING NOTICE BOOKS
243	132959	264218	07/08/2023	KLEINMOND BOUHANDEL	R 1 559,39	R 233,91	R 1 793,30	HERBICIDE
244	132954	264219	07/08/2023	OK FOODS GANSBAAI	R 1 043,27	R 156,49	R 1 199,76	SWEETS
245	132490	264220	07/08/2023	KAAP AGRI AGRIMARK LIQUOR	R 6 532,00	R 979,80	R 7 511,80	WOODEN POLES
246	132207	264221	07/08/2023	BOTRIVIER BOEREMARK	R 2 247,00	R 337,05	R 2 584,05	ROOF SHEETS
247	132993	264230	08/08/2023	HERMANUS GAS CC	R 234,78	R 35,22	R 270,00	GAS REGULATOR
248	132906	264231	08/08/2023	HERMANUS OFFICE NATIONAL	R 161,22	R 24,18	R 185,40	STATIONERY

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
249	132836	264232	08/08/2023	HERMANUS OFFICE NATIONAL	R 852,17	R 127,83	R 980,00	CARPET PROTECTOR
250	132290	264233	08/08/2023	LOCO ELECTRICAL WHOLESALERS	R 7 311,00	R 1 096,65	R 8 407,65	SOLAR LIGHTS
251	132386	264234	08/08/2023	NOLADA 8 (PTY) LTD	R 18 965,30	R 2 844,80	R 21 810,10	HARDWARE ITEMS
252	133004	264235	08/08/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 738,51	R 260,78	R 1 999,29	SMALL TOOLS
253	132850	264236	08/08/2023	KAAP AGRIC AGRIMARK LIQUOR	R 1 384,34	R 207,65	R 1 591,99	PAINTAND PAINT ACCESSORIES
254	132922	264237	08/08/2023	HERMANUS MIDAS	R 1 022,70	R 153,41	R 1 176,11	VEHICLE SPARES
255	132920	264241	08/08/2023	HERMANUS MOWER CENTRE	R 1 704,35	R 255,65	R 1 960,00	MOWER SPARES
256	132821	264242	08/08/2023	HERMANUS OFFICE NATIONAL	R 1 710,58	R 256,59	R 1 967,17	STATIONERY
257	132951	264243	08/08/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 452,17	R 67,83	R 520,00	STREET NAMES
258	132903	264244	08/08/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 100,87	R 15,13	R 116,00	LOCKS
259	132241	264245	08/08/2023	NOLADA 8 (PTY) LTD	R 2 420,00	R 363,00	R 2 783,00	WATER PUMP
260	132449	264246	08/08/2023	BOTRIVIER BOEREMARK	R 2 419,89	R 362,98	R 2 782,87	WHEELBARROW
261	132444	264247	08/08/2023	BOTRIVIER BOEREMARK	R 6 153,00	R 922,95	R 7 075,95	BIDUM
262	132430	264248	08/08/2023	BIDVEST WALTONS	R 866,80	R 130,02	R 996,82	FURNITURE POLISH
263	132235	264249	08/08/2023	LUMBER & LAWN	R 5 105,80	R 765,87	R 5 871,67	MOWER SPARES
264	133031	264250	10/08/2023	GAS HUB (PTY) LTD	R 1 365,22	R 204,78	R 1 570,00	GAS REFILL
265	132977	264252	10/08/2023	KAAP AGRIC AGRIMARK LIQUOR	R 1 433,04	R 214,96	R 1 648,00	JACKETS AND BOOTS
266	132966	264253	10/08/2023	HERMANUS OFFICE NATIONAL	R 1 442,78	R 216,42	R 1 659,20	STATIONERY
267	132492	264254	10/08/2023	OVERBERG LIGHTING CENTRE	R 544,65	R 81,70	R 626,35	LIGHTS
268	132404	264255	10/08/2023	BUILDERS TRADE DEPOT	R 4 438,52	R 665,78	R 5 104,30	BATHROOM ACCESSORIES
269	132899	264256	10/08/2023	BUCO HERMANUS	R 1 520,84	R 228,13	R 1 748,97	SMALL TOOLS
270	132853	264257	10/08/2023	BUILDERS TRADE DEPOT	R 1 562,61	R 234,39	R 1 797,00	POWER TOOLS
271	132882	264258	10/08/2023	WONDERLAND LIFESTYLE NURSERY	R 1 721,74	R 258,26	R 1 980,00	CORPORATE GIFTS
272	132812	264261	10/08/2023	PLUMBLINK SA (PTY) LTD	R 729,37	R 109,41	R 838,78	PLUMBING TOOLS
273	132741	264264	10/08/2023	HERMANUS HARDWARE ITEMS	R 889,57	R 133,43	R 1 023,00	PIPES AND FITTINGS
274	132086	264265	10/08/2023	BLINDS AND FLOORING STUDIO	R 1 739,13	R 260,87	R 2 000,00	REPAIR BINDS
275	132318	264266	10/08/2023	BLINDS AND FLOORING STUDIO	R 834,78	R 125,22	R 960,00	SUPPLY AND INSTAL BLINDS
276	133007	264267	10/08/2023	GANSBAAI MIDAS	R 996,26	R 149,44	R 1 145,70	VEHICLE PARTS
277	132961	264268	10/08/2023	SUPA QUICK HERMANUS	R 986,96	R 148,04	R 1 135,00	TYRE REPAIR
278	133056	264272	11/08/2023	BOTRIVIER BOEREMARK	R 1 726,09	R 258,91	R 1 985,00	CHIPBOARD

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
279	132249	264273	11/08/2023	KAAP AGRIMARK LIQUOR	R 22 505,25	R 3 375,79	R 25 881,04	PAINTAND PAINT ACCESSORIES AND ACCESSORIES
280	133093	264281	11/08/2023	KAAP AGRIMARK LIQUOR	R 1 721,40	R 258,21	R 1 979,61	WHITE BAGS
281	133095	264283	11/08/2023	HERMANUS OFFICE NATIONAL	R 1 055,65	R 158,35	R 1 214,00	INK CARTRIDGE
282	132984	264284	11/08/2023	SAXE-COBURG LODGE	R 2 347,83	R 352,17	R 2 700,00	ACCOMMODATION
283	132667	264292	14/08/2023	OFFICE FOR YOU (PTY) LTD	R 10 965,00	R 1 644,75	R 12 609,75	PRINTER CARTRIDGES
284	133078	264293	14/08/2023	HERMANUS OFFICE NATIONAL	R 1 010,43	R 151,57	R 1 162,00	STATIONERY
285	133076	264294	14/08/2023	BIDVEST WALTONS	R 1 321,44	R 198,22	R 1 519,66	STATIONERY
286	132407	264295	14/08/2023	PRO SKILLS DEVELOPMENT (PTY) LTD	R 22 000,00	R 3 300,00	R 25 300,00	TRAINING CHERRY PICKER
287	132153	264296	14/08/2023	EPC CONSUMABLES	R 4 130,00	R 619,50	R 4 749,50	OFFICE DÉCOR
288	132717	264297	14/08/2023	HERMANUS OFFICE NATIONAL	R 765,13	R 114,77	R 879,90	STATIONERY
289	132495	264298	14/08/2023	NOLADA 8 (PTY) LTD	R 1 700,00	R 255,00	R 1 955,00	LIGHTS
290	132619	264299	14/08/2023	BUILDERS TRADE DEPOT	R 6 725,39	R 1 008,81	R 7 734,20	CARPENTRY BOARDS
291	132504	264300	14/08/2023	NOLADA 8 (PTY) LTD	R 10 440,00	R 1 566,00	R 12 006,00	STEEL DRUMS
292	133038	264302	14/08/2023	KAAP AGRIMARK LIQUOR	R 199,90	R 29,99	R 229,89	GREASE GUN
293	133049	264303	14/08/2023	BUILDERS TRADE DEPOT	R 1 733,50	R 260,02	R 1 993,52	CORDLESS VACUUM CLEANER
294	133090	264304	14/08/2023	ORCA INDUSTRIES CC	R 747,30	R 112,10	R 859,40	GAS REFILL
295	133099	264305	14/08/2023	DERELIZE PRINTING	R 590,00	R -	R 590,00	BUSSINESS CARDS
296	133092	264306	14/08/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 393,83	R 209,07	R 1 602,90	CARPENTRY BOARDS
297	133008	264307	15/08/2023	BIDVEST WALTONS	R 1 585,69	R 237,85	R 1 823,54	STATIONERY
298	133030	264308	15/08/2023	FUNCTION HIRE.COM	R 19 700,00	R 2 955,00	R 22 655,00	CATERING
299	132191	264309	15/08/2023	PROLINEA OFFICE FURNITURE	R 9 930,00	R 1 489,50	R 11 419,50	INSTALLATION OF BLINDS
300	132960	264310	15/08/2023	KM UMMELI ENTERPRISE (PTY) LTD	R 2 000,00	R -	R 2 000,00	REPAIR GUITTERS
301	133100	264311	15/08/2023	RUSSELLS ON THE PORT	R 2 643,48	R 396,52	R 3 040,00	ACCOMMODATION
302	133047	264313	15/08/2023	RC SUPPLIERS	R 843,48	R 126,52	R 970,00	WATER FILTER
303	133096	264314	15/08/2023	AMAYOLI DYNAMICS (PTY) LTD	R 1 695,00	R -	R 1 695,00	FLOWERS
304	132436	264315	16/08/2023	NOLADA 8 (PTY) LTD	R 10 825,00	R 1 623,75	R 12 448,75	GREASE PUMP
305	132669	264316	16/08/2023	BOLT AND ENGINEERING	R 5 674,15	R 851,12	R 6 525,27	ROAD CONES
306	132434	264317	16/08/2023	GANSBAAI BUILD IT (PTY) LTD	R 5 617,13	R 842,57	R 6 459,70	KITCHEN CABINETS
307	133063	264318	16/08/2023	HERMANUS HARDWARE ITEMS	R 1 348,70	R 202,30	R 1 551,00	HARDWARE ITEMS
308	132563	264319	16/08/2023	DERELIZE PRINTING	R 16 440,00	R -	R 16 440,00	EMBROIDERED JACKETS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
309	133103	264320	16/08/2023	BUCO HERMANUS	R 306,01	R 45,90	R 351,91	DRILL BITS
310	132655	264321	16/08/2023	E-BOIL SYSTEMS CC	R 9 525,00	R 1 428,75	R 10 953,75	WATER BOILER
311	133033	264322	16/08/2023	THE BOOK COTTAGE CC	R 1 069,57	R 160,43	R 1 230,00	GUIDE BOOK
312	133170	264323	16/08/2023	RPE ELECTRICAL WHOLESALER	R 1 729,44	R 259,42	R 1 988,86	ELECTRICAL WIRE
313	133048	264330	16/08/2023	GANSBAAI MIDAS	R 187,29	R 28,09	R 215,38	VEHICLE SPARES
314	133109	264331	16/08/2023	COASTAL TIMBER MOULDINGS	R 863,24	R 129,49	R 992,73	WOOD DECKING
315	132054	264332	16/08/2023	KLEINMOND BUILD IT	R 608,69	R 91,30	R 699,99	BATTERY CHARGER
316	133050	264335	16/08/2023	HERMANUS HARDWARE ITEMS	R 1 069,57	R 160,43	R 1 230,00	SMALL TOOLS
317	132055	264336	16/08/2023	KLEINMOND BUILD IT	R 1 565,20	R 234,78	R 1 799,98	BATTERY
318	133162	264337	16/08/2023	KLEINMOND BUILD IT	R 1 382,56	R 207,38	R 1 589,94	SCREWS
319	133165	264338	16/08/2023	GANSBAAI APTEEK	R 59,12	R 8,87	R 67,99	MEDICATION
320	132743	264340	17/08/2023	NOLADA 8 (PTY) LTD	R 1 750,00	R 262,50	R 2 012,50	ELECTRICAL APPLIANCES
321	133107	264341	17/08/2023	HERMANUS OFFICE NATIONAL	R 1 026,00	R 153,90	R 1 179,90	POWER BANK
322	132740	264343	17/08/2023	BIDVEST WALTONS	R 2 010,01	R 301,50	R 2 311,51	POLYPROP CHAIRS
323	133053	264347	17/08/2023	HERMANUS HARDWARE ITEMS	R 298,26	R 44,74	R 343,00	BLOWTORCH
324	132562	264348	17/08/2023	PROLINEA OFFICE FURNITURE	R 16 548,00	R 2 482,20	R 19 030,20	POLYPLANK PARK BENCHES
325	132497	264349	17/08/2023	SOBANTU M	R 21 800,00	R -	R 21 800,00	CLEAN WINDOWS
326	132691	264350	17/08/2023	PJ BOOKBINDERS	R 18 620,00	R 2 793,00	R 21 413,00	BOOK BINDING
327	133175	264351	17/08/2023	DATASTOOR (PTY) LTD	R 1 632,17	R 244,83	R 1 877,00	STATIONERY
328	133157	264352	17/08/2023	KAAP AGRIMARK LIQUOR	R 550,40	R 82,56	R 632,96	CLEANING WIPES
329	132694	264353	17/08/2023	KAAP AGRIMARK LIQUOR	R 8 911,28	R 1 336,69	R 10 247,97	WORK WEAR
330	133181	264354	17/08/2023	GARDINER N	R 2 000,00	R -	R 2 000,00	REPLACE WINDOWS
331	133182	264355	17/08/2023	GLASSMEN HERMANUS (PTY) LTD	R 626,09	R 93,91	R 720,00	GLASS PANE
332	133211	264356	17/08/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 356,52	R 203,48	R 1 560,00	STENCILS
333	132696	264357	17/08/2023	MEMOTEK TRADING CC	R 10 481,21	R 1 572,18	R 12 053,39	BUILDING HARDWARE ITEMS
334	132750	264372	18/08/2023	HERMANUS GAS CC	R 2 856,52	R 428,48	R 3 285,00	GAS REFILL
335	132609	264373	18/08/2023	MASTER ORGANICS	R 5 120,00	R 768,00	R 5 888,00	GRASS TRAYS
336	132420	264385	18/08/2023	THE COLOUR BOX CC	R 1 380,69	R 207,10	R 1 587,79	RUBBERISING
337	133261	264386	18/08/2023	KLEINMOND BOUHANDEL	R 680,35	R 102,05	R 782,40	SEALANT
338	132698	264387	18/08/2023	NOLADA 8 (PTY) LTD	R 9 386,00	R 1 407,90	R 10 793,90	FURNITURE

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
339	132709	264388	18/08/2023	KAAP AGRIMARK LIQUOR	R 22 412,88	R 3 361,93	R 25 774,81	HARDWARE ITEMS
340	132441	264389	18/08/2023	BOTRIVIER BOEREMARK	R 1 377,70	R 206,66	R 1 584,36	SMALL TOOLS
341	133239	264392	18/08/2023	HERMANUS HARDWARE ITEMS	R 1 739,13	R 260,87	R 2 000,00	SMALL TOOLS
342	133235	264393	18/08/2023	HERMANUS HARDWARE ITEMS	R 1 712,17	R 256,83	R 1 969,00	SMALL TOOLS
343	132433	264394	18/08/2023	PIENAAR BROTHERS (PTY) LTD	R 2 250,00	R 337,50	R 2 587,50	SAFETY SHOES
344	133097	264400	18/08/2023	BUILDERS TRADE DEPOT	R 564,35	R 84,65	R 649,00	GARDEN HOSE
345	133238	264401	18/08/2023	CTM HERMANUS	R 1 713,91	R 257,09	R 1 971,00	TILES
346	133246	264402	18/08/2023	HERMANUS MOWER CENTRE	R 334,78	R 50,22	R 385,00	SHARPEN BLADE
347	133264	264403	18/08/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 003,39	R 150,51	R 1 153,90	CARPENTRY BOARDS
348	132670	264404	18/08/2023	HERMANUS MOWER CENTRE	R 8 350,53	R 1 252,58	R 9 603,11	MOWER SPARES
349	133212	264406	21/08/2023	HERMANUS OFFICE NATIONAL	R 689,57	R 103,43	R 793,00	STATIONERY
350	132880	264409	21/08/2023	ADJUVO ENTERPRISES (PTY) LTD	R 2 390,00	R 358,50	R 2 748,50	WORK WEAR
351	133290	264410	22/08/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 426,09	R 213,91	R 1 640,00	CHROMADECK SIGN
352	132914	264413	22/08/2023	RIBBENS OFFICE NATIONAL	R 3 427,46	R 514,12	R 3 941,58	STATIONERY
353	132871	264414	22/08/2023	NOLADA 8 (PTY) LTD	R 8 761,60	R 1 314,24	R 10 075,84	BUILDING MATERIAL
354	132949	264415	22/08/2023	OFFICE FOR YOU (PTY) LTD	R 24 338,00	R 3 650,70	R 27 988,70	OFFICE SUPPLIES
355	132904	264416	22/08/2023	AFRITURF CC	R 20 650,00	R 3 097,50	R 23 747,50	LINE MARKING LIQUID
356	133248	264417	22/08/2023	BIDVEST WALTONS	R 1 685,44	R 252,82	R 1 938,26	STATIONERY
357	133169	264418	22/08/2023	ACDC EXPRESS HERMANUS	R 169,55	R 25,43	R 194,98	LIGHTS
358	133138	264419	22/08/2023	BIDVEST WALTONS	R 6 445,00	R 966,75	R 7 411,75	PHOTOCOPY PAPERS
359	133139	264423	22/08/2023	UNIVERSAL TRADING	R 22 630,00	R 3 394,50	R 26 024,50	PLUMBING ITEMS
360	133177	264424	22/08/2023	HERMANUS OFFICE NATIONAL	R 1 219,65	R 182,95	R 1 402,60	STATIONERY
361	132091	264425	22/08/2023	NOLADA 8 (PTY) LTD	R 11 186,00	R 1 677,90	R 12 863,90	ALUMINIUM SLIDING DOOR
362	132459	264426	22/08/2023	IAN DICKIE & COMPANY (PTY) LTD	R 25 130,00	R 3 769,50	R 28 899,50	DRAIN CLEANING TOOLS
363	132685	264427	22/08/2023	BUILDERS TRADE DEPOT	R 1 363,48	R 204,52	R 1 568,00	CARPENTRY HARDWARE ITEMS
364	132933	264428	22/08/2023	KLEINMOND BOUHANDEL	R 387,48	R 58,12	R 445,60	GARDEN HOSE
365	133087	264430	22/08/2023	OVERBERG LIGHTING CENTRE	R 544,93	R 81,74	R 626,67	LIGHTS
366	133254	264431	22/08/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 434,78	R 215,22	R 1 650,00	SIGNBOARD
367	133206	264432	22/08/2023	OVERBERG LIGHTING CENTRE	R 1 124,86	R 168,73	R 1 293,59	LIGHTS
368	133253	264433	22/08/2023	FYNBOS LOGGING	R 1 097,04	R 164,56	R 1 261,60	PINE POLES

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
369	133128	264434	22/08/2023	KLEINMOND BOUHANDEL	R 423,04	R 63,46	R 486,50	HARDWARE ITEMS
370	132930	264435	22/08/2023	KLEINMOND BUILD IT	R 510,39	R 76,56	R 586,95	ELECTRICAL ITEMS
371	133229	264436	23/08/2023	HERMANUS OFFICE NATIONAL	R 472,19	R 70,83	R 543,02	STATIONERY
372	133332	264440	23/08/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 600,00	R 240,00	R 1 840,00	CHROMADECK SIGNS
373	132062	264441	23/08/2023	BUILDERS TRADE DEPOT	R 7 824,35	R 1 173,65	R 8 998,00	GEYSER
374	132928	264442	23/08/2023	LOCO ELECTRICAL WHOLESALERS	R 20 689,60	R 3 103,44	R 23 793,04	SPIGOT
375	132064	264443	23/08/2023	LUMBER & LAWN	R 5 189,72	R 778,46	R 5 968,18	SAFETY CLOTHES
376	133300	264444	23/08/2023	NCUTHU AND SON (PTY) LTD	R 1 980,00	R -	R 1 980,00	VARNISH BRIDGE
377	133241	264445	23/08/2023	HERMANUS MOWER CENTRE	R 1 634,78	R 245,22	R 1 880,00	MOWER SPARES
378	133369	264447	23/08/2023	EAGLE SECURITY SYSTEMS	R 1 521,74	R 228,26	R 1 750,00	ALARM BATTERY
379	132533	264448	23/08/2023	GANSBAAI BUILD IT (PTY) LTD	R 14 417,13	R 2 162,57	R 16 579,70	BATHROOM ACCESSORIES
380	133346	264453	23/08/2023	KAAP AGRIMARK LIQUOR	R 1 492,17	R 223,83	R 1 716,00	WORK WEAR
381	133059	264458	23/08/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 608,70	R 241,30	R 1 850,00	CHROMADECK SIGNS
382	132978	264459	23/08/2023	WILKOO MARKETING	R 4 232,32	R 634,85	R 4 867,17	PAINTAND PAINT ACCESSORIES AND ACCESSORIES
383	133085	264463	23/08/2023	KLEINMOND GLASS AND ALUMINIUM	R 919,00	R -	R 919,00	SAFETY GLASS
384	132550	264464	24/08/2023	BIDVEST WALTONS	R 11 200,00	R 1 680,00	R 12 880,00	OFFICE CHAIRS
385	132910	264472	24/08/2023	OFFICETECH	R 4 121,66	R -	R 4 121,66	REFRESHMENTS
386	133384	264473	24/08/2023	KAAP AGRIMARK LIQUOR	R 1 434,78	R 215,22	R 1 650,00	SAFETY SHOE
387	132099	264474	24/08/2023	GO SEE DO OVERBERG	R 24 000,00	R -	R 24 000,00	BROCHURE DISTRIBUTION
388	133200	264475	24/08/2023	DATASTOOR (PTY) LTD	R 428,70	R 64,30	R 493,00	VINYL LABELS
389	132844	264476	24/08/2023	OVERBERG STEEL & IRRIGATION	R 378,94	R 56,84	R 435,78	STEEL
390	133104	264477	24/08/2023	OVERBERG STEEL & IRRIGATION	R 524,80	R 78,72	R 603,52	CHEMICAL ANCHOR
391	133197	264478	24/08/2023	OVERBERG LIGHTING CENTRE	R 1 510,50	R 226,57	R 1 737,07	LIGHTS
392	132574	264480	24/08/2023	NOLADA 8 (PTY) LTD	R 8 950,00	R 1 342,50	R 10 292,50	PLASTIC CHAIRS
393	133189	264482	24/08/2023	ACDC EXPRESS HERMANUS	R 1 604,35	R 240,65	R 1 845,00	LIGHT FITTINGS
394	133187	264483	24/08/2023	KLEINMOND BOUHANDEL	R 295,65	R 44,35	R 340,00	ALUMINIUM RIVETS
395	133292	264484	24/08/2023	BIDVEST WALTONS	R 1 509,30	R 226,40	R 1 735,70	STATIONERY
396	133183	264486	24/08/2023	HENDRICKS M	R 1 400,00	R -	R 1 400,00	REPAIR PAVING
397	133336	264487	24/08/2023	TALISMAN HIRE HERMANUS	R 1 717,70	R 257,66	R 1 975,36	HIRE SCAFFOLDING
398	132884	264488	24/08/2023	NAMAKWA ENTERPRISE COURIERS	R 5 030,00	R -	R 5 030,00	FROST WINDOWS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
399	132764	264489	24/08/2023	YELLOW MANGO TRADING CC	R 6 300,00	R 945,00	R 7 245,00	SOLAR LIGHTS
400	132908	264490	24/08/2023	ZEE'S LAUNDRETTE	R 340,00	R -	R 340,00	WASH TABLE CLOTHS
401	132448	264491	25/08/2023	OVERBERG STEEL & IRRIGATION	R 1 628,70	R 244,30	R 1 873,00	SQUARE TUBING
402	133034	264492	25/08/2023	BIG CHEST (PTY) LTD	R 7 350,00	R 1 102,50	R 8 452,50	OPEN TOP METAL DRUMS
403	133387	264494	25/08/2023	KLEINMOND BUILD IT	R 1 681,62	R 252,24	R 1 933,86	CABLE TIES
404	133399	264495	25/08/2023	KLEINMOND BOUHANDEL	R 1 458,26	R 218,74	R 1 677,00	ELECTRICAL TAPE
405	133400	264496	25/08/2023	ACDC EXPRESS HERMANUS	R 292,00	R 43,80	R 335,80	SOLDERING IRON
406	133039	264497	25/08/2023	NOLADA 8 (PTY) LTD	R 1 552,00	R 232,80	R 1 784,80	SMALL TOOLS
407	133036	264498	25/08/2023	MEMOTEK TRADING CC	R 2 181,24	R 327,19	R 2 508,43	WORK WEAR
408	132988	264499	25/08/2023	HENCHEM	R 12 911,57	R 1 936,74	R 14 848,31	HERBICIDE
409	133361	264500	25/08/2023	DAUNWIN ALEXANDER	R 2 000,00	R 0	R 2 000	LITTER PICKER
410	132994	264501	25/08/2023	OFFICETECH	R 10047	R 1507,05	R 11554,05	OFFICE FURNITURE
411	132616	264502	25/08/2023	NOLADA 8 (PTY) LTD	R 21 355,90	R 3203,88652	R 24559,29	PLUMBING ITEMS
412	132047	264503	25/08/2023	LEAFIX (PTY) LTD	R 11 400,00	R 1710	R 13110	HERBICIDE
413	133000	264504	25/08/2023	BOTRIVIER BOEREMARK	R 16 500,00	R 2 475,00	R 18 975,00	HERBICIDE
414	132968	264505	25/08/2023	HERMANUS GAS CC	R 25 913,00	R 3 886,95	R 29 799,95	BULK GAS ORDER
415	132621	264506	25/08/2023	YELLOW MANGO TRADING CC	R 4 501,00	R 675,15	R 5 176,15	ELECTRICAL ITEMS
416	133437	264512	28/08/2023	UNIVERSAL TRADING	R 695,00	R 104,25	R 799,25	PIPE FITTINGS
417	132807	264514	28/08/2023	HS METALWORKS	R 4 480,00	R -	R 4 480,00	SAFETY GATE
418	133401	264515	28/08/2023	PLUMBLINK SA (PTY) LTD	R 242,16	R 36,32	R 278,48	GEYSER
419	133395	264516	28/08/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 368,00	R 55,20	R 423,20	DOOR LOCKS
420	133393	264517	28/08/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 738,96	R 260,84	R 1 999,80	BUILDERS LIME
421	133028	264519	28/08/2023	VAN RHYN M	R 2 500,00	R -	R 2 500,00	EMPLOYEE EVALUATION AND REPORT
422	133453	264522	28/08/2023	OK FOODS GANSBAAI	R 1 158,85	R -	R 1 158,85	REFRESHMENTS
423	132883	264523	28/08/2023	MEMOTEK TRADING CC	R 20 305,76	R 3 045,86	R 23 351,62	CARPENTRY HARDWARE ITEMS
424	133005	264524	28/08/2023	NOLADA 8 (PTY) LTD	R 8 444,04	R 1 266,61	R 9 710,65	VITAGLASS GRID
425	133373	264525	28/08/2023	PIENAAR BROTHERS (PTY) LTD	R 1 414,00	R 212,10	R 1 626,10	JACKETS
426	133404	264526	28/08/2023	HERMANUS OFFICE NATIONAL	R 868,00	R 130,20	R 998,20	STATIONERY
427	133006	264527	28/08/2023	NOLADA 8 (PTY) LTD	R 8 400,00	R 1 260,00	R 9 660,00	SAND BAGS
428	132983	264529	28/08/2023	SA FIRE WATCH (PTY) LTD	R 2 820,00	R 423,00	R 3 243,00	SERVICE FIRE EXTINGUISHERS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
429	132080	264530	28/08/2023	UHAMBO PROCUREMENT AND DISTRIBUTION	R 24 743,25	R 3 711,49	R 28 454,74	LAWENFORCEMENT UNIFORM
430	132898	264531	28/08/2023	BIOCURE CC	R 25 800,00	R 3 870,00	R 29 670,00	WATER PURIFICATION
431	132763	264538	29/08/2023	CUSTOM DEN (PTY) LTD	R 2 000,00	R -	R 2 000,00	REPLACE HINGES
432	133360	264539	29/08/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 617,39	R 242,61	R 1 860,00	CHROMADECK SIGNS
433	133295	264540	29/08/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 304,26	R 195,64	R 1 499,90	LADDER
434	133180	264541	29/08/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 569,48	R 235,42	R 1 804,90	SMALL TOOLS
435	133345	264542	29/08/2023	GILBERT'S CATERING	R 1 980,00	R -	R 1 980,00	CATERING
436	133342	264543	29/08/2023	ALEX GRANT PHARMACY	R 107,47	R 16,12	R 123,59	MEDICATION
437	132703	264545	29/08/2023	BOTRIVIER BOEREMARK	R 2 680,44	R 402,07	R 3 082,51	SMALL TOOLS
438	132874	264546	29/08/2023	CARBON SENSE CC	R 3 300,00	R 495,00	R 3 795,00	TOP DRESSING
439	133414	264547	29/08/2023	HERMANUS MOWER CENTRE	R 1 243,48	R 186,52	R 1 430,00	MOWER SPARES
440	132894	264548	29/08/2023	OLYMPIA INTERNATIONAL PAINTS	R 4 065,76	R 609,86	R 4 675,62	PAINTAND PAINT ACCESSORIES
441	133398	264549	30/08/2023	BUILDERS TRADE DEPOT	R 297,39	R 44,61	R 342,00	ENGIN CLEANER
442	133457	264550	30/08/2023	KAAP AGRIMARK LIQUOR	R 706,00	R 105,90	R 811,90	JACKET
443	133445	264551	30/08/2023	ALEX GRANT PHARMACY	R 108,68	R 16,30	R 124,98	MEDICATION
444	133482	264552	30/08/2023	HERMANUS MOWER CENTRE	R 1 108,70	R 166,30	R 1 275,00	MOWER SPARES
445	133476	264553	30/08/2023	BUILDERS TRADE DEPOT	R 255,65	R 38,35	R 294,00	HARDWARE ITEMS
446	133472	264554	30/08/2023	HERMANUS HARDWARE ITEMS	R 1 662,61	R 249,39	R 1 912,00	SMALL TOOLS
447	133471	264555	30/08/2023	ACDC EXPRESS HERMANUS	R 1 737,40	R 260,61	R 1 998,01	ELECTRICAL ITEM
448	133269	264556	30/08/2023	HERMANUS MOWER CENTRE	R 1 704,35	R 255,65	R 1 960,00	MOWER SPARES
449	133489	264557	30/08/2023	OVERBERG LIGHTING CENTRE	R 291,56	R 43,73	R 335,29	LIGHTS
450	133511	264568	30/08/2023	XL GLENWOOD TRAVEL AGENCY	R 7 271,04	R 837,00	R 8 108,04	FLIGHT TICKETS
451	133299	264570	30/08/2023	YELLOW MANGO TRADING CC	R 2 008,70	R 301,30	R 2 310,00	DIESEL PUMP
452	132905	264571	30/08/2023	KOLIE NEL EN DOGTERS (PTY) LTD	R 22 159,84	R -	R 22 159,84	K9 ACCESSORIES
453	133073	264572	30/08/2023	BUILDERS TRADE DEPOT	R 1 2 359,17	R 1 853,88	R 14 213,05	GUTTERS
454	133449	264573	30/08/2023	HERMANUS MIDAS	R 861,03	R 129,15	R 990,18	LED LIGHT
455	133451	264574	30/08/2023	BUILDERS TRADE DEPOT	R 927,83	R 139,17	R 1 067,00	SMALL TOOLS
456	133487	264575	30/08/2023	CABLE'S CABLING CC	R 1 730,00	R 259,50	R 1 989,50	USB
457	132453	264576	30/08/2023	PLUMBINK SA (PTY) LTD	R 4 057,76	R 608,66	R 4 666,42	GEYSER
458	133504	264577	30/08/2023	CITY LODGE HOTELS AT OR THAMBO	R 2 556,52	R 383,48	R 2 940,00	ACCOMMODATION

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
459	133463	264578	30/08/2023	AIM AND FIRE (PTY) LTD	R 1 260,87	R 189,13	R 1 450,00	PEPPERSPRAY
460	132997	264579	30/08/2023	NOLADA 8 (PTY) LTD	R 9 814,00	R 1 472,10	R 11 286,10	SOLAR LIGHTS
461	132945	264580	30/08/2023	NOLADA 8 (PTY) LTD	R 2 647,00	R 397,05	R 3 044,05	LIGHTS
462	133446	264581	30/08/2023	BUILDERS TRADE DEPOT	R 1 405,22	R 210,78	R 1 616,00	HARDWARE ITEMS
463	133490	264582	31/08/2023	ACDC EXPRESS HERMANUS	R 1 657,09	R 248,56	R 1 905,65	ELECTRICAL ITEMS
464	132900	264583	31/08/2023	DERELIZE PRINTING	R 3 800,00	R -	R 3 800,00	PRINT RECEIPT BOOKS
465	132896	264584	31/08/2023	OFFICETECH	R 5 728,80	R 859,32	R 6 588,12	STEEL TABLE
466	133434	264585	31/08/2023	ACDC EXPRESS HERMANUS	R 530,87	R 79,63	R 610,50	ELECTRICAL ITEMS
467	133491	264586	31/08/2023	OVERBERG LIGHTING CENTRE	R 1 730,82	R 259,62	R 1 990,44	MONEY DETECTOR
468	133419	264587	31/08/2023	H2O INTERNATIONAL SEA POINT	R 260,87	R 39,13	R 300,00	BOTTLED WATER
469	133542	264588	31/08/2023	FRYHOFF ALBERTYN APTEEK CC	R 264,60	R 39,69	R 304,29	MEDICATION
470	133538	264589	31/08/2023	BUILDERS TRADE DEPOT	R 478,26	R 71,74	R 550,00	TC BRACKET
471	133571	264590	31/08/2023	ACDC EXPRESS HERMANUS	R 237,30	R 35,60	R 272,90	ELECTRICAL ITEMS
472	133088	264600	31/08/2023	ADJUVO ENTERPRISES (PTY) LTD	R 4 120,00	R 618,00	R 4 738,00	WORK WEAR
473	133024	264601	31/08/2023	STARTUNE (PTY) LTD	R 24 417,00	R 3 662,55	R 28 079,55	SAFETY GLOVES
474	133520	264603	31/08/2023	HERMANUS HARDWARE ITEMS	R 604,35	R 90,65	R 695,00	SMALL TOOLS
475	133510	264604	31/08/2023	HERMANUS OFFICE NATIONAL	R 1 683,83	R 252,57	R 1 936,40	STATIONERY
476	133365	264605	31/08/2023	BOTRIVIER BOEREMARK	R 881,25	R 132,19	R 1 013,44	SOFTBOARD
477	133381	264606	31/08/2023	LORD CHARLES HOTEL (PTY) LTD	R 5 265,13	R 789,77	R 6 054,90	ACCOMMODATION
478	133422	264607	31/08/2023	CITY OF CHOICE TRAVEL AND TOURS	R 5 973,91	R 896,09	R 6 870,00	FLIGHT TICKETS
479	133551	264608	31/08/2023	PLUMBINK SA (PTY) LTD	R 1 732,98	R 259,95	R 1 992,93	PLUMBING ITEMS
480	133242	264611	01/09/2023	OFFICE FOR YOU (PTY) LTD	R 12 126,00	R 1 818,90	R 13 944,90	STATIONERY
481	133127	264612	01/09/2023	MEMOTEK TRADING CC	R 10 505,04	R 1 575,76	R 12 080,80	CLEANING ITEMS
482	133344	264613	01/09/2023	FUNCTION HIRE.COM	R 19 210,75	R -	R 19 210,75	CATERING
483	133112	264614	01/09/2023	YELLOW MANGO TRADING CC	R 3 316,40	R 497,46	R 3 813,86	WORKWEAR
484	133512	264615	01/09/2023	VEES CLEANING SOLUTIONS (PTY) LTD	R 1 695,65	R 254,35	R 1 950,00	LABOUR
485	132471	264618	01/09/2023	GANSBAAI MIDAS	R 880,43	R 132,06	R 1 012,49	FLEET - FILTERS
486	132986	264619	01/09/2023	OFFICE FOR YOU (PTY) LTD	R 7 426,60	R 1 113,99	R 8 540,59	KITCHEN SUPPLIES
487	133594	264620	01/09/2023	OVERBERG STEEL & IRRIGATION	R 20 000,00	R 3 000,00	R 23 000,00	HIRE OF GAS
488	133458	264621	01/09/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 725,04	R 258,76	R 1 983,80	HARDWARE

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
489	133069	264622	01/09/2023	E-BOIL SYSTEMS CC	R 9 525,00	R 1 428,75	R 10 953,75	HYDROBOIL
490	133046	264623	01/09/2023	CONNOR REECE CIVILS AND ENGINEERIN	R 10 114,20	R -	R 10 114,20	STEEL TRESTLE (BOKKIES)
491	132935	264624	01/09/2023	OFFICE FOR YOU (PTY) LTD	R 24 019,00	R 3 602,85	R 27 621,85	STATIONERY
492	133413	264625	01/09/2023	BUTTER FLOUR (PTY) LTD	R 4 445,00	R -	R 4 445,00	CATERING
493	133054	264627	01/09/2023	JOINERY AND KITCHENS (PTY) LTD	R 2 000,00	R -	R 2 000,00	REPAIR WORK
494	132683	264628	04/09/2023	GERT GROVE ELECTRICAL	R 3 477,39	R 521,61	R 3 999,00	SUPPLY AND INSTALL DEDICATED PLUGS
495	133072	264629	04/09/2023	GANSBAAI BUILD IT (PTY) LTD	R 4 912,70	R 736,90	R 5 649,60	POLES
496	133378	264633	04/09/2023	HERMANUS MIDAS	R 448,20	R 67,23	R 515,43	FLEET - SPARES
497	133161	264634	04/09/2023	STARTUNE	R 9 632,00	R 1 444,80	R 11 076,80	LEATHER GLOVES
498	133500	264635	04/09/2023	FUNCTION HIRE.COM	R 4 024,40	R 603,66	R 4 628,06	DÉCOR
499	133375	264636	04/09/2023	KAAP AGRIMARK LIQUOR	R 294,35	R 44,15	R 338,50	TOOLS
500	133377	264637	04/09/2023	KLEINMOND BOUHANDEL	R 722,78	R 108,42	R 831,20	TOOLBOX
501	133060	264638	04/09/2023	BOTRIVIER BOEREMARK	R 15 075,00	R 2 261,25	R 17 336,25	VEHICLE REPAIR TOOLS
502	133193	264640	04/09/2023	SA FIRE WATCH (PTY) LTD	R 8 300,00	R 1 245,00	R 9 545,00	ICT EQUIPMENT
503	133506	264641	05/09/2023	FUNCTION HIRE.COM	R 24 219,00	R -	R 24 219,00	CATERING
504	133474	264642	05/09/2023	HERMANUS BUILD IT (PTY) LTD	R 650,35	R 97,55	R 747,90	PAINT AND ACCESSORIES
505	133508	264643	05/09/2023	HERMANUS BUILD IT (PTY) LTD	R 1 425,91	R 213,89	R 1 639,80	TOOLS
506	133108	264644	05/09/2023	HERMANUS BUILD IT (PTY) LTD	R 1 208,61	R 181,29	R 1 389,90	TILE CEMENT
507	133252	264645	05/09/2023	HERMANUS BUILD IT (PTY) LTD	R 161,65	R 24,25	R 185,90	HARDWARE
508	132701	264651	06/09/2023	HERMANUS BUILD IT (PTY) LTD	R 25 564,26	R 3 834,64	R 29 398,90	BUILDING BLOCKS
509	132852	264652	06/09/2023	HERMANUS BUILD IT (PTY) LTD	R 234,70	R 35,20	R 269,90	HARDWARE
510	133599	264653	06/09/2023	THE HIRE CENTRE ONRUSRVIER	R 217,39	R 32,61	R 250,00	DRILL REPAIRS
511	133106	264654	06/09/2023	HERMANUS BUILD IT (PTY) LTD	R 1 669,39	R 250,41	R 1 919,80	HARDWARE
512	133516	264655	06/09/2023	OVERBERG AGRIBEDRYWE (PTY) LTD	R 882,62	R 132,39	R 1 015,01	GEYSER ELEMENT
513	133454	264656	06/09/2023	OVERBERG AGRIBEDRYWE (PTY) LTD	R 1 498,26	R 224,74	R 1 723,00	CLOTHING
514	133091	264657	06/09/2023	MEMOTEK TRADING CC	R 11 235,00	R 1 685,25	R 12 920,25	HERBICIDE
515	133215	264658	06/09/2023	MEMOTEK TRADING CC	R 18 637,66	R 2 795,65	R 21 433,31	POLES
516	133565	264659	06/09/2023	HERMANUS BUILD IT (PTY) LTD	R 391,22	R 58,68	R 449,90	POLES
517	133566	264660	06/09/2023	BUILDERS TRADE DEPOT, BUILDERS WAR	R 1 343,91	R 201,59	R 1 545,50	BUILDING TOOLS
518	132440	264661	06/09/2023	WALKER BAY CONCRETE PRODUCTS	R 2 696,23	R 404,44	R 3 100,67	CONCRETE SLABS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
519	132843	264663	06/09/2023	CCS PLANT TOOL & TRAILER HIRE	R 3 038,26	R 455,74	R 3 494,00	HIRE OF CONCRETE MIXER
520	132917	264668	06/09/2023	NOLADA 8 (PTY) LTD	R 2 260,00	R 339,00	R 2 599,00	TOOL - GRINDER
521	133531	264669	06/09/2023	XL GLENWOOD TRAVEL AGENCY	R 12 418,42	R 1 862,76	R 14 281,18	ACCOMODATION, FLIGH & SHUTTLE
522	133567	264670	06/09/2023	XL GLENWOOD TRAVEL AGENCY	R 13 705,37	R 2 055,80	R 15 761,17	ACCOMODATION, FLIGH & SHUTTLE
523	133058	264671	06/09/2023	BUTTER FLOUR (PTY) LTD	R 4 826,09	R 723,91	R 5 550,00	CATERING
524	133198	264672	06/09/2023	BIDVEST WALTONS	R 23 785,01	R 3 567,75	R 27 352,76	OFFICE FURNITURE
525	132957	264673	06/09/2023	OFFICE FOR YOU (PTY) LTD	R 2 690,00	R 403,50	R 3 093,50	POWERBANK
526	132895	264674	06/09/2023	OFFICETECH	R 3 530,00	R 529,50	R 4 059,50	ELECTRICAL APPLIANCES
527	133185	264675	06/09/2023	NOLADA 8 (PTY) LTD	R 24 996,00	R 3 749,40	R 28 745,40	STORMWATER PIPE
528	133178	264676	06/09/2023	OFFICE FOR YOU (PTY) LTD	R 2 772,00	R 415,80	R 3 187,80	STATIONERY
529	132970	264679	06/09/2023	MEMOTEK TRADING CC	R 14 012,34	R 2 101,85	R 16 114,19	CLEANING ITEMS
530	133595	264682	06/09/2023	HERMANUS OFFICE NATIONAL	R 452,61	R 67,89	R 520,50	STATIONERY
531	133277	264683	06/09/2023	BIDVEST WALTONS	R 14 112,01	R 2 116,80	R 16 228,81	OFFICE FURNITURE
532	133579	264684	06/09/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 682,35	R 252,35	R 1 934,70	HARDWARE
533	133483	264686	06/09/2023	XL GLENWOOD TRAVEL AGENCY	R 6 761,77	R 1 014,27	R 7 776,04	FLIGHTS
534	133132	264689	07/09/2023	BIG CHEST (PTY) LTD	R 9 500,00	R 1 425,00	R 10 925,00	LED HEADLAMP
535	133317	264690	07/09/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 2 852,17	R 427,83	R 3 280,00	SIGNBOARD
536	133380	264691	07/09/2023	HERMANUS MIDAS	R 157,04	R 23,56	R 180,60	FLEET - SPARES
537	133683	264693	07/09/2023	HERMANUS MIDAS	R 1 435,40	R 215,31	R 1 650,71	FLEET - SPARES
538	133612	264694	07/09/2023	GARDINER N (THE BUSINESS ZONE)	R 1 980,00	R -	R 1 980,00	BUILDING MAINTENANCE
539	132973	264695	07/09/2023	ACDC EXPRESS HERMANUS	R 494,90	R 74,24	R 569,14	ELECTRICAL ITEM
540	133439	264699	07/09/2023	NOLADA 8 (PTY) LTD	R 5 810,00	R 871,50	R 6 681,50	CHROME 3-SEATER CHAIR
541	133237	264700	07/09/2023	NOLADA 8 (PTY) LTD	R 1 962,00	R 294,30	R 2 256,30	PLUMBING ITEMS
542	133119	264701	07/09/2023	OFFICETECH	R 5 470,00	R 820,50	R 6 290,50	OFFICE FURNITURE
543	133546	264702	07/09/2023	KAAP AGRIMARK LIQUOR	R 621,90	R 93,28	R 715,18	SHIELD TYRE GLOSS
544	133622	264703	07/09/2023	HERMANUS HARDWARE	R 196,52	R 29,48	R 226,00	EPOXY GUN
545	133632	264704	07/09/2023	HERMANUS HARDWARE	R 1 705,22	R 255,78	R 1 961,00	HARDWARE
546	133687	264706	07/09/2023	LOUISA MOYENA	R 1 900,00	R -	R 1 900,00	REPAIR WORK
547	133318	264708	07/09/2023	NOLADA 8 (PTY) LTD	R 3 843,00	R 576,45	R 4 419,45	TOOLS
548	133224	264709	07/09/2023	OFFICETECH	R 17 942,40	R 2 691,36	R 20 633,76	OFFICE FURNITURE

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
549	133440	264711	08/09/2023	BIDVEST WALTONS	R 1 553,15	R 232,97	R 1 786,12	CLEANING ITEMS
550	133044	264712	08/09/2023	EPC CONSUMABLES	R 13 200,00	R 1 980,00	R 15 180,00	PLASTIC CHAIRS
551	133448	264713	08/09/2023	YMS MEDICAL SUPPLIES (PTY) LTD	R 11 041,37	R 1 656,20	R 12 697,57	MEDICAL ITEMS
552	133276	264714	08/09/2023	FREMTAC FIRE AND RESCUE CC	R 22 222,72	R 3 333,41	R 25 556,13	BLADES
553	133255	264715	08/09/2023	OK FOODS GANSBAAI	R 23 127,00	R 3 469,05	R 26 596,05	CLEANING ITEMS
554	133604	264716	08/09/2023	XL GLENWOOD TRAVEL AGENCY	R 20 026,92	R 3 004,04	R 23 030,96	FLIGHTS AND SHUTTLE
555	133582	264717	08/09/2023	DERELIZE PRINTING	R 15 695,65	R 2 354,35	R 18 050,00	GOLF SHIRTS
556	132134	264720	11/09/2023	PROLINEA OFFICE FURNITURE	R 4 716,00	R 707,40	R 5 423,40	BLINDS
557	133721	264721	11/09/2023	KLEINMOND BOUHANDEL	R 448,17	R 67,23	R 515,40	BATTERIES
558	133733	264722	11/09/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 165,18	R 174,78	R 1 339,96	HARDWARE
559	133764	264723	11/09/2023	HERMANUS BUILD IT (PTY) LTD	R 1 608,65	R 241,30	R 1 849,95	PAINT
560	133260	264724	11/09/2023	LUMBER & LAWN	R 10 066,31	R 1 509,95	R 11 576,26	PRUNING SAW
561	133580	264725	11/09/2023	BUTTER FLOUR (PTY) LTD	R 14 900,00	-	R 14 900,00	CATERING
562	133605	264726	11/09/2023	ANTONIE PJ	R 2 000,00	-	R 2 000,00	PAINTING OF TAXI RANK
563	133661	264727	11/09/2023	GANSBAAI MIDAS	R 769,44	R 115,42	R 884,86	FLEET - SPARES
564	133746	264728	11/09/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 873,04	R 130,96	R 1 004,00	STEEL TUBING
565	133714	264729	11/09/2023	RC SUPPLIERS	R 956,52	R 143,48	R 1 100,00	KITCHEN SUPPLIES
566	133719	264735	12/09/2023	HERMANUS MIDAS	R 767,40	R 115,11	R 882,51	FLEET - SPARES
567	133621	264736	12/09/2023	GEORGE LODGE INTERNATIONAL	R 1 513,04	R 226,96	R 1 740,00	ACCOMMODATION
568	132814	264739	12/09/2023	BUILDERS TRADE DEPOT, BUILDERS WAR	R 6 000,00	R 900,00	R 6 900,00	SHADE NET
569	133433	264740	12/09/2023	BOTRIVIER BOEREMARK	R 6 824,74	R 1 023,71	R 7 848,45	PAINT
570	133684	264741	12/09/2023	BIDVEST WALTONS	R 10 290,00	R 1 543,50	R 11 833,50	OFFICE FURNITURE
571	133749	264742	12/09/2023	AI KEYWORDS	R 977,39	R 146,61	R 1 124,00	ACCOMMODATION
572	133348	264750	13/09/2023	ACDC EXPRESS HERMANUS	R 11 583,00	R 1 737,45	R 13 320,45	LED HEADLAMP
573	133217	264751	13/09/2023	EPC CONSUMABLES	R 8 868,50	R 1 330,28	R 10 198,78	CLEANING ITEMS
574	133391	264752	13/09/2023	MEMOTEK TRADING CC	R 5 886,81	R 883,02	R 6 769,83	HARDWARE
575	133146	264753	13/09/2023	WAB PRINTMEDIA (PTY) LTD	R 1 400,00	R 210,00	R 1 610,00	DESIGN AND PRINT OF T CARD
576	133117	264754	13/09/2023	WAB PRINTMEDIA (PTY) LTD	R 7 500,00	R 1 125,00	R 8 625,00	STATIONERY
577	133795	264755	13/09/2023	GANSBAAI BUILD IT (PTY) LTD	R 486,94	R 73,04	R 559,98	PAINT
578	133450	264756	13/09/2023	OFFICETECH	R 7 650,00	R 1 147,50	R 8 797,50	OFFICE FURNITURE

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
579	133447	264757	13/09/2023	LINDA JACOBS PROMOTIONS	R 6 696,15	R 1 004,42	R 7 700,57	CLOTHING
580	133549	264758	13/09/2023	MEMOTEK TRADING CC	R 3 357,60	R 503,64	R 3 861,24	SEALANT
581	133552	264759	13/09/2023	TOP FIKS SUPPLIERS	R 1 300,00	R 195,00	R 1 495,00	STEEL HYDRANT KEY AND BAR
582	133553	264760	13/09/2023	NOLADA 8 (PTY) LTD	R 4 010,00	R 601,50	R 4 611,50	TRAFFIC CONE
583	133633	264761	13/09/2023	POWERCOMM SOLUTIONS (PTY) LTD	R 22 198,00	R 3 329,70	R 25 527,70	ELECTRICAL METRES
584	133755	264762	13/09/2023	GARDEN COURT NELSON MANDELA BOU	R 2 966,96	R 445,04	R 3 412,00	ACCOMODATION
585	133765	264764	13/09/2023	GANSBAAI MIDAS	R 1 336,97	R 200,55	R 1 537,52	FLEET -SPARES
586	133791	264765	13/09/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 517,28	R 227,59	R 1 744,87	TOOLS
587	133792	264766	13/09/2023	HERMANUS BUILD IT (PTY) LTD	R 382,52	R 57,38	R 439,90	HARDWARE
588	133779	264767	14/09/2023	XL GLENWOOD TRAVEL AGENCY	R 4 420,89	R 663,13	R 5 084,02	FLIGHTS
589	133410	264768	14/09/2023	BUTTER FLOUR (PTY) LTD	R 6 950,00	R -	R 6 950,00	CATERING
590	133573	264770	14/09/2023	HERMANUS OFFICE NATIONAL	R 969,13	R 145,37	R 1 114,50	STATIONERY & ELECTRICAL ITEMS
591	133259	264771	14/09/2023	VUYANI ELECTRICAL SUPPLIES CC	R 2 417,00	R 362,55	R 2 779,55	ELECTRICAL ITEMS
592	133310	264772	14/09/2023	BUILDERS TRADE DEPOT, BUILDERS WAR	R 10 203,22	R 1 530,48	R 11 733,70	GEYSER
593	133309	264773	14/09/2023	RC SUPPLIERS	R 2 131,70	R 319,75	R 2 451,45	STATIONERY
594	133427	264774	14/09/2023	HS METALWORKS	R 3 210,00	R -	R 3 210,00	BUGLAR BAR
595	133390	264775	14/09/2023	WILSTAN SERVICES (PTY) LTD	R 5 460,00	R 819,00	R 6 279,00	LOCAL GOVERNMENT LEGISLATION BOOKS
596	133815	264776	14/09/2023	HERMANUS MIDAS	R 1 377,62	R 206,64	R 1 584,26	FLEET SPARES
597	133817	264777	14/09/2023	HERMANUS MIDAS	R 1 685,28	R 252,79	R 1 938,07	FLEET SPARES
598	133357	264780	14/09/2023	NOLADA 8 (PTY) LTD	R 12 120,00	R 1 818,00	R 13 938,00	HARDWARE
599	133304	264781	14/09/2023	UNIVERSAL TRADING	R 15 600,00	R 2 340,00	R 17 940,00	MANHOLE COVER AND FRAMES
600	133547	264782	14/09/2023	RC SUPPLIERS	R 234,78	R 35,22	R 270,00	MINERAL STONES FOR WATER DISPENSER
601	133763	264784	14/09/2023	HERMANUS OFFICE NATIONAL	R 1 586,27	R 237,94	R 1 824,21	STATIONERY
602	132932	264786	14/09/2023	GENESIS K9 GROUP (PTY) LTD	R 25 799,71	R 3 869,96	R 29 669,67	K9 TRAINING ACCESSORIES
603	133800	264790	14/09/2023	COASTLANDS UMHLANGA HOTEL	R 4 434,78	R 665,22	R 5 100,00	ACCOMODATION
604	132066	264791	14/09/2023	MEMOTEK TRADING CC	R 25 304,35	R 3 795,65	R 29 100,00	ALUMINIUM DOORS WITH FRAMES
605	133771	264792	14/09/2023	GANSBAAI PRECAST	R 695,65	R 104,35	R 800,00	REPAIR WORK
606	133786	264793	14/09/2023	HERMANUS OFFICE NATIONAL	R 745,14	R -	R 745,14	REFRESHMENTS
607	133864	264795	14/09/2023	BUTTER FLOUR (PTY) LTD	R 2 000,00	R -	R 2 000,00	CATERING
608	133794	264796	14/09/2023	EAGLE SECURITY SYSTEMS WESTERN CA	R 850,00	R -	R 850,00	TRANSFORMER WITH LIGHTNING PROTECTION

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
609	133203	264797	14/09/2023	BOTRIVIER BOEREMARK	R 1 916,61	R 287,49	R 2 204,10	HARDWARE
610	132092	264798	14/09/2023	NOLADA 8 (PTY) LTD	R 3 508,00	R 526,20	R 4 034,20	SOLAR LIGHTS
611	133077	264801	14/09/2023	XL GLENWOOD TRAVEL AGENCY	R 13 530,04	R -	R 13 530,04	FLIGHTS
612	133584	264802	14/09/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 312,92	R 196,94	R 1 509,86	HARDWARE
613	133554	264803	14/09/2023	XL GLENWOOD TRAVEL AGENCY	R 17 647,88	R 2 647,18	R 20 295,06	FLIGHTS
614	133303	264804	14/09/2023	BOTRIVIER BOEREMARK	R 2 550,00	R 382,50	R 2 932,50	SHADE NET
615	133866	264806	15/09/2023	KAAP AGRIMARK LIQUOR	R 1 356,52	R 203,48	R 1 560,00	CLOTHING
616	133725	264807	15/09/2023	BOLT AND ENGINEERING DISTRIBUTORS	R 1 279,95	R 191,99	R 1 471,94	SAFETY BOOTS
617	133207	264808	15/09/2023	BUILDERS TRADE DEPOT, BUILDERS WAR	R 7 160,00	R 1 074,00	R 8 234,00	CHLORINE
618	132583	264809	15/09/2023	HENDRICKS M	R 13 600,00	R -	R 13 600,00	LABOUR - REPAIR WORK
619	133301	264810	15/09/2023	NOLADA 8 (PTY) LTD	R 4 704,00	R 705,60	R 5 409,60	HARDWARE
620	133172	264811	15/09/2023	CCS PLANT TOOL & TRAILER HIRE	R 3 782,61	R 567,39	R 4 350,00	HIRE OF BRUSH CUTTERS
621	133883	264812	15/09/2023	HERMANUS BUILD IT (PTY) LTD	R 1 695,57	R 254,33	R 1 949,90	PAINT
622	133843	264813	15/09/2023	HOEDIJESBAAI HOTEL	R 3 704,61	R 555,69	R 4 260,30	ACCOMMODATION
623	133679	264815	15/09/2023	HOEDIJESBAAI HOTEL	R 1 891,83	R 283,77	R 2 175,60	ACCOMMODATION
624	133442	264818	15/09/2023	LES ENGRAVERS	R 1 980,00	R -	R 1 980,00	NAME TAGS
625	133826	264819	15/09/2023	LES ENGRAVERS	R 640,00	R -	R 640,00	NAME TAGS
626	133287	264820	15/09/2023	BUILDERS TRADE DEPOT, BUILDERS WAR	R 9 042,83	R 1 356,42	R 10 399,25	HAND TOOLS
627	133861	264823	15/09/2023	HERMANUS MIDAS	R 228,80	R 34,32	R 263,12	FLEET - SPARES
628	133855	264824	15/09/2023	KLEINMOND BUILD IT	R 1 008,69	R 151,30	R 1 159,99	ALUMINIUM WINDOWS
629	133827	264825	15/09/2023	ANTONIE PJ	R 2 000,00	R -	R 2 000,00	PAINTING OLD HABOUR
630	133845	264826	15/09/2023	HERMANUS OFFICE NATIONAL	R 777,30	R 116,60	R 893,90	BATTERIES
631	133265	264827	15/09/2023	PRECISION METERS (PTY) LTD	R 25 000,00	R 3 750,00	R 28 750,00	TESTING OF WATER METERS
632	133884	264828	15/09/2023	BIDVEST WALTONS	R 25 780,00	R 3 867,00	R 29 647,00	COPY PAPER
633	133412	264829	15/09/2023	RC SUPPLIERS	R 4 323,91	R 648,59	R 4 972,50	STATIONERY
634	133768	264832	15/09/2023	AMOROC DOORS	R 1 130,43	R 169,57	R 1 300,00	CALL OUT FEE
635	132873	264839	18/09/2023	ALTRON NEXUS (PTY) LTD	R 23 175,07	R 3 476,26	R 26 651,33	RADIO SPARES
636	133863	264844	18/09/2023	VEES CLEANING SOLUTIONS (PTY) LTD	R 1 950,00	R -	R 1 950,00	LABOUR - REPAIR WORK
637	133367	264845	18/09/2023	DERELIZE PRINTING	R 3 950,00	R -	R 3 950,00	VEHICLE LOG BOOKS
638	133338	264846	18/09/2023	BOTRIVIER BOEREMARK	R 4 075,48	R 611,32	R 4 686,80	HARDWARE

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
639	133498	264847	18/09/2023	KAAP AGRIMARK LIQUOR	R 6 864,50	R 1 029,68	R 7 894,18	IRRIGATION SPARES
640	133081	264848	18/09/2023	VEES CLEANING SOLUTIONS (PTY) LTD	R 5 000,00	R -	R 5 000,00	LABOUR - REPAIR WORK
641	133372	264849	18/09/2023	BUCO HERMANUS	R 4 805,79	R 720,87	R 5 526,66	TOOLS
642	133910	264850	18/09/2023	KAAP AGRIMARK LIQUOR	R 1 560,00	R 234,00	R 1 794,00	CLOTHING
643	133886	264851	18/09/2023	KAAP AGRIMARK LIQUOR	R 1 735,65	R 260,35	R 1 996,00	CLOTHING
644	133561	264852	18/09/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 572,94	R 235,94	R 1 808,88	HARDWARE
645	133796	264853	18/09/2023	THE COLOUR BOX CC	R 1 472,61	R 220,89	R 1 693,50	PAINT
646	132967	264854	18/09/2023	BARGAIN BOOKS	R 780,26	R 117,04	R 897,30	LIBRARY BOOKS
647	133618	264855	18/09/2023	BARGAIN BOOKS	R 1 553,48	R 233,02	R 1 786,50	LIBRARY BOOKS
648	133880	264858	18/09/2023	GANSBAAI MIDAS	R 1 156,88	R 173,53	R 1 330,41	FLEET - SPARES
649	133396	264859	18/09/2023	MEMOTEK TRADING CC	R 20 917,94	R 3 137,69	R 24 055,63	INTERLOCKING TILES
650	133868	264860	18/09/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 396,17	R 209,43	R 1 605,60	HARDWARE
651	133624	264861	18/09/2023	INDALO YETHU CONSTRUCTION	R 20 000,00	R -	R 20 000,00	GARDENING SERVICES
652	133653	264862	18/09/2023	NOLADA 8 (PTY) LTD	R 2 810,00	R 421,50	R 3 231,50	TOILET PAPER DISPENSER
653	133650	264863	18/09/2023	MEMOTEK TRADING CC	R 14 080,00	R 2 112,00	R 16 192,00	SHUTTERPLY
654	133607	264864	18/09/2023	NUWAY ENTERPRISES	R 17 337,00	R 2 600,55	R 19 937,55	STREET SIGNS
655	133860	264865	18/09/2023	HERMANUS OFFICE NATIONAL	R 504,26	R 75,64	R 579,90	STATIONERY
656	133902	264866	18/09/2023	GANSBAAI MIDAS	R 1 086,94	R 163,04	R 1 249,98	FLEET - SPARES
657	133856	264867	18/09/2023	PLUMBINK SA (PTY) LTD	R 521,73	R 78,26	R 599,99	PLUMBING ITEMS
658	133832	264868	18/09/2023	LYNLEC SERVICES (PTY) LTD	R 375,00	R -	R 375,00	CALL OUT FEE
659	132817	264871	18/09/2023	MAGATYENI CLEANING SERVICES	R 2 500,00	R -	R 2 500,00	LABOUR - REPAIR WORK
660	133789	264872	18/09/2023	HERMANUS HARDWARE	R 669,57	R 100,43	R 770,00	TOOLBOX & STORAGE
661	133890	264873	18/09/2023	OVERBERG AGRIBEDRYWE (PTY) LTD	R 507,16	R 76,07	R 583,23	WET FLOOR SIGN
662	133852	264874	18/09/2023	CCS PLANT TOOL & TRAILER HIRE	R 946,96	R 142,04	R 1 089,00	TOOL REPAIR
663	133470	264875	18/09/2023	RC SUPPLIERS	R 3 404,00	R 510,60	R 3 914,60	STATIONERY
664	133740	264876	18/09/2023	AMOROC DOORS	R 391,30	R 58,70	R 450,00	CALL OUT FEE
665	133529	264883	19/09/2023	BIG CHEST (PTY) LTD	R 5 401,19	R 810,18	R 6 211,37	REFRESHMENTS
666	133951	264884	19/09/2023	FLO-RITE IRRIGATION CC	R 614,43	R 92,17	R 706,60	PLUMBING ITEMS
667	133686	264885	19/09/2023	ACDC EXPRESS HERMANUS	R 242,66	R 36,40	R 279,06	ELECTRICAL ITEM
668	133502	264886	19/09/2023	HERMANUS MOWER CENTRE	R 5 782,24	R 867,34	R 6 649,58	MOWER SPARES

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
669	132991	264888	19/09/2023	INDALO YETHU CONSTRUCTION	R 7 920,00	R -	R 7 920,00	GARDENING SERVICES
670	133787	264896	20/09/2023	AMOROC DOORS	R 1 713,04	R 256,96	R 1 970,00	SERVICE OF GARAGE DOOR
671	133736	264897	20/09/2023	HERMANUS MOWER CENTRE	R 1 735,35	R 260,30	R 1 995,65	LAWNMOWER SPARES
672	133875	264898	20/09/2023	RIBBENS OFFICE SOLUTIONS	R 1 504,80	R 225,72	R 1 730,52	LAPTOP BRIEFCASE AND MOUSE
673	133192	264899	20/09/2023	PPF HERMANUS	R 1 704,83	R 255,73	R 1 960,56	TOILET PAPER HOLDER
674	133748	264901	20/09/2023	BASSON WERKSDRAG WORKWEAR	R 1 739,13	R 260,87	R 2 000,00	CLOTHING
675	133963	264902	20/09/2023	BUCO HERMANUS	R 1 455,65	R 218,35	R 1 674,00	ELECTRICAL WIRES
676	133711	264903	20/09/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 662,50	R 249,38	R 1 911,88	POLYPROPYLENE
677	133837	264904	20/09/2023	HOMEMADE FOODS	R 15 960,00	R -	R 15 960,00	CATERING
678	133452	264905	20/09/2023	NOLADA 8 (PTY) LTD	R 1 550,00	R 232,50	R 1 782,50	OFFICE FURNITURE
679	133550	264906	20/09/2023	BREERIVIER TRAINING DEVELOPMENT	R 9 360,00	R 1 404,00	R 10 764,00	GRADER TRAINING
680	133838	264907	20/09/2023	YAFATA PROJECTS (PTY) LTD	R 5 700,00	R -	R 5 700,00	HIRE OF SOUND SYSTEM
681	133983	264908	20/09/2023	COMMON SENSE BUILDERS (PTY) LTD	R 1 900,00	R -	R 1 900,00	LABOUR - REPAIR WORK
682	133901	264909	21/09/2023	GANSBAAI BUILD IT (PTY) LTD	R 478,78	R 71,82	R 550,60	HARDWARE
683	134007	264911	21/09/2023	PPF HERMANUS	R 976,20	R 146,43	R 1 122,63	PLUMBING ITEMS
684	133972	264914	21/09/2023	JF PAINT KAAP (PTY) LTD	R 1 433,59	R 215,04	R 1 648,63	PAINT
685	133976	264915	21/09/2023	BOLT AND ENGINEERING DISTRIBUTORS	R 1 729,00	R 259,35	R 1 988,35	FLEET - SPARES
686	133979	264916	21/09/2023	HERMANUS MIDAS	R 283,16	R 42,47	R 325,63	FLEET - MAT
687	133989	264917	21/09/2023	HERMANUS OFFICE NATIONAL	R 1 187,83	R 178,17	R 1 366,00	REFRESHMENTS
688	133790	264918	21/09/2023	METWIN PROJECTS (PTY) LTD	R 1 900,00	R -	R 1 900,00	LABOUR - REPAIR WORK
689	132907	264919	21/09/2023	K2021334618 (SOUTH AFRICA)	R 15 320,00	R -	R 15 320,00	LABOUR - REPAIR WORK
690	132992	264920	21/09/2023	INDALO YETHU CONSTRUCTION	R 6 210,00	R -	R 6 210,00	GARDENING SERVICES
691	132974	264921	21/09/2023	OFFICE FOR YOU (PTY) LTD	R 1 286,80	R 193,02	R 1 479,82	STATIONERY
692	132919	264922	21/09/2023	NOLADA 8 (PTY) LTD	R 14 200,00	R 2 130,00	R 16 330,00	WATER TANK
693	133507	264923	21/09/2023	NUWAY ENTERPRISES	R 5 626,00	R 843,90	R 6 469,90	STREET SIGNS
694	133913	264924	21/09/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 260,87	R 39,13	R 300,00	APPLY SIGNAGE TO PEXI GLASS
695	133909	264925	21/09/2023	VEES CLEANING SOLUTIONS (PTY) LTD	R 1 950,00	R -	R 1 950,00	LABOUR - REPAIR WORK
696	133922	264926	21/09/2023	HERMANUS BUILD IT (PTY) LTD	R 1 739,04	R 260,86	R 1 999,90	HARDWARE
697	133931	264927	21/09/2023	HERMANUS MIDAS	R 369,60	R 55,44	R 425,04	BATTERIES
698	134019	264928	21/09/2023	GILBERT'S CATERING	R 1 990,00	R -	R 1 990,00	CATERING

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
699	133656	264929	22/09/2023	CORE CATERING HERMANUS	R 5 849,30	R 877,40	R 6 726,70	CUTLERY
700	133896	264930	22/09/2023	MY DESIGN	R 565,22	R 84,78	R 650,00	OUTDOOR VINYL WITH UV LAMINATE
701	133897	264931	22/09/2023	HERMANUS HARDWARE	R 885,22	R 132,78	R 1 018,00	HARDWARE
702	133824	264932	22/09/2023	PPF HERMANUS	R 367,04	R 55,06	R 422,10	PLUMBING ITEMS
703	133936	264933	22/09/2023	FLO SPECIALIZED PRODUCT S	R 1 700,00	R 255,00	R 1 955,00	GLOVES
704	133954	264935	22/09/2023	PROTEA HOTEL FIRE AND ICE	R 1 463,63	R 219,54	R 1 683,17	ACCOMMODATION
705	134035	264936	22/09/2023	HERMANUS BUILD IT (PTY) LTD	R 913,02	R 136,95	R 1 049,97	HARDWARE
706	133964	264938	22/09/2023	HERMANUS OFFICE NATIONAL	R 1 052,31	R 157,85	R 1 210,16	STATIONERY
707	133981	264939	22/09/2023	WHALE PRINTING CC	R 1 545,00	R 231,75	R 1 776,75	WHALE CRIER BOARDS
708	133977	264940	22/09/2023	PROTEA HOTEL FIRE AND ICE	R 5 854,50	R 878,18	R 6 732,68	ACCOMMODATION
709	133904	264941	22/09/2023	MCINIANA TOURS	R 5 739,13	R 860,87	R 6 600,00	TRANSPORT
710	133560	264942	22/09/2023	RIBBENS OFFICE SOLUTIONS	R 1 900,00	R 285,00	R 2 185,00	OFFICE FURNITURE
711	134043	264943	26/09/2023	HERMANUS BUILD IT (PTY) LTD	R 869,48	R 130,42	R 999,90	HARDWARE
712	133480	264945	27/09/2023	BIDVEST WALTONS	R 8 400,00	R 1 260,00	R 9 660,00	OFFICE FURNITURE
713	134053	264948	27/09/2023	XL GLENWOOD TRAVEL AGENCY	R 1 147,83	R 172,17	R 1 320,00	SHUTTLE SERVICE
714	133386	264950	27/09/2023	AFRIMAT AGGREGATES OPERATIONS	R 3 192,00	R 478,80	R 3 670,80	CONCRETE STONE
715	133320	264951	27/09/2023	BUILDERS TRADE DEPOT, BUILDERS WAR	R 5 200,00	R 780,00	R 5 980,00	PLASTIC TOILET CISTERN
716	134027	264952	27/09/2023	HERMANUS OFFICE NATIONAL	R 886,87	R 133,03	R 1 019,90	HEADPHONES
717	134025	264953	27/09/2023	HERMANUS MIDAS	R 74,52	R 11,18	R 85,70	FLEET - SPARES
718	133869	264956	27/09/2023	PLUMBLINK SA (PTY) LTD	R 10 493,80	R 1 574,07	R 12 067,87	PLUMBING ITEMS
719	133847	264957	27/09/2023	OFFICE FOR YOU (PTY) LTD	R 3 202,00	R 480,30	R 3 682,30	STATIONERY
720	133563	264958	27/09/2023	BOTRIVIER BOEREMARK	R 4 543,00	R 681,45	R 5 224,45	HARDWARE
721	133937	264959	27/09/2023	CUSTOM DEN (PTY) LTD	R 2 000,00	-	R 2 000,00	LABOUR - REPAIR WORK
722	134024	264960	27/09/2023	GLASFIT HERMANUS	R 121,74	R 18,26	R 140,00	SIDE VIEW MIRROR
723	133645	264961	27/09/2023	OFFICE FOR YOU (PTY) LTD	R 14 716,40	R 2 207,46	R 16 923,86	STATIONERY
724	133640	264962	27/09/2023	BOTRIVIER BOEREMARK	R 17 658,00	R 2 648,70	R 20 306,70	GRASS SEED
725	133879	264966	27/09/2023	FLO SPECIALIZED PRODUCT SOLUTION	R 20 610,00	R 3 091,50	R 23 701,50	ELECTRICAL ITEMS
726	133818	264967	27/09/2023	GANSBAAI BUILD IT (PTY) LTD	R 2 336,43	R 350,47	R 2 686,90	TOOLS
727	134061	264968	27/09/2023	KAAP AGRI AGRIMARK LIQUOR	R 18 625,00	R 2 793,75	R 21 418,75	SAND BAGS
728	132858	264969	28/09/2023	YELLOW MANGO TRADING CC	R 3 204,34	R 480,65	R 3 684,99	PACKAGING MATERIAL

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
729	133479	264970	28/09/2023	LUMBER & LAWN	R 20 360,22	R 3 054,03	R 23 414,25	LAWN MOWER SPARES
730	133484	264971	28/09/2023	CITY LODGE HOTELS	R 8 160,00	-	R 8 160,00	ACCOMODATION
731	134063	264972	28/09/2023	WHALE COAST FM	R 2 000,00	-	R 2 000,00	RADIO INTERVIEW
732	133691	264973	28/09/2023	CARBON SENSE CC	R 12 600,00	R 1 890,00	R 14 490,00	SAFETY HARNESS
733	133769	264974	28/09/2023	BOTRIVIER BOEREMARK	R 12 049,48	R 1 807,42	R 13 856,90	GAS AND HERBICIDE
734	133343	264976	28/09/2023	BOTRIVIER BOEREMARK	R 2 405,88	R 360,88	R 2 766,76	GARDEN FENCE
735	133417	264977	28/09/2023	KAAP AGRIMARK LIQUOR	R 2 752,50	R 412,88	R 3 165,38	WHEELBARROW
736	133871	264978	28/09/2023	NOLADA 8 (PTY) LTD	R 5 410,00	R 811,50	R 6 221,50	TOOLS
737	133466	264979	28/09/2023	TOP FIKS SUPPLIERS	R 3 042,00	R 456,30	R 3 498,30	MANHOLE COVER AND FRAMES
738	133089	264980	28/09/2023	OFFICE FOR YOU (PTY) LTD	R 16 620,50	R 2 493,08	R 19 113,58	STATIONERY
739	134088	264985	28/09/2023	FLO-RITE IRRIGATION CC	R 699,83	R 104,97	R 804,80	PLUMBING ITEMS
740	133164	264987	29/09/2023	ANTON'S CONCRETE AND STEEL (PTY) LT	R 1 500,00	-	R 1 500,00	LABOUR - REPAIR WORK
741	133666	264988	29/09/2023	RIGTECH SERVICES	R 4 500,00	R 675,00	R 5 175,00	MOVEMENT OF CONTAINERS
742	133899	264990	29/09/2023	NOLADA 8 (PTY) LTD	R 3 813,00	R 571,95	R 4 384,95	HARDWARE
743	133515	264991	29/09/2023	PROLINEA OFFICE FURNITURE	R 17 717,91	R 2 657,69	R 20 375,60	BLINDS
744	133999	264999	29/09/2023	GILBERT'S CATERING	R 3 040,00	-	R 3 040,00	REFRESHMENTS
745	132808	265000	29/09/2023	GANSBAAI BUILD IT (PTY) LTD	R 11 303,39	R 1 695,51	R 12 998,90	HARDWARE
746	132969	265002	29/09/2023	BOTRIVIER BOEREMARK	R 12 720,00	R 1 908,00	R 14 628,00	GENERATOR
747	133857	265003	29/09/2023	ACDC EXPRESS HERMANUS	R 12 130,50	R 1 819,58	R 13 950,08	SELF FUSING RUBBER TAPE
748	133743	265004	29/09/2023	NAMAKWA ENTERPRISE COURIERS (PTY)	R 6 500,00	-	R 6 500,00	CLEARVUE GLASS

TOTALS**748****R 3 534 912,83 R 452 780,61 R 3 987 693,44**



SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 6(3) OF THE SCM POLICY

DEVIATIONS APPROVED IN TERMS OF PARAGRAPH 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - 01 JULY 2023 TO 30 SEPTEMBER 2023: QUARTER 1

#	Request/ SCD #	Supplier	Date	Deviation in terms of Paragraph	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
1	SCD3492/2022	Nashua Hydracode (Pty) Ltd t/a Nashua Breeds Vlei	25-Jul-23	36(1)(a)(v)	R 48 645,00	R -	R 7 296,75	R 55 941,75	Repair/Maintenance of Nashua MPW2401 Wide Format Plan Printer at Hermanus Building Department - S/N: W111080066
2	SCD3495/2022	HWS Holdings CC	10-Jul-23	36(1)(a)(i)	R 144 611,83	R -	R 21 691,77	R 166 303,60	Baboon Management Programme - OM Welfare
3	SCD3496/2022	Ducharne Consulting (Pty) Ltd	03-Jul-23	36(1)(a)(v)	R 35 000,00	R -	R 5 250,00	R 40 250,00	Renewal of the Annual Moveable Asset Verification Application Licence Fee for the Period 01 July 2023 to 30 June 2024
4	SCD3499/2023	Commerce Edge South Africa (Pty) Ltd	16-Jul-23	36(1)(a)(v)	R 14 500,00	R -	R 2 175,00	R 16 675,00	Western Cape Procurement Conference 2023: Attendees - Mr S Madikane & Mr C Le Roux
5	SCD3500/2023	Adapt IT (Pty) Ltd	18-Jul-23	36(1)(a)(v)	R 83 079,16	R -	R 12 461,87	R 95 541,03	Caseware Licence Renewal
6	SCD3501/2023	HWS Ops (Pty) Ltd	20-Jul-23	36(1)(a)(v)	R 13 400 000,00	R -	R 2 010 000,00	R 15 410 000,00	Baboon Management Programme
7	SCD3502/2023	Fairbridges Wertheim Becker Attorneys t/a Fairbridge Ardenne & Lawton Inc	18-Jul-23	36(1)(a)(v)	R 494 782,61	R -	R 65 217,39	R 500 000,00	Appointment of Attorneys - Legal Services Consultation/Matters
8	SCD3503/2023	Cingen Trading CC t/a Fulcrum Technologies	16-Jul-23	36(1)(a)(v)	R 14 675,00	R -	R 2 201,25	R 16 876,25	Calibration and Service of Equipment of Vehicle Roadworthy Test Station, Hermanus Traffic Department
9	SCD3505/2023	PayDay Software Systems (Pty) Ltd	18-Jul-23	36(1)(a)(v)	R 11 822,61	R -	R 1 773,39	R 13 596,00	2023 Payroll Seminar and Biannual e@syFile Preparation
10	SCD3506/2023	IMESA - Institute of Municipal Engineering of Southern Africa	17-Aug-23	36(1)(a)(v)	R 19 739,13	R -	R 2 960,87	R 22 700,00	2023 IMESA Conference
11	SCD3507/2023	JUNO CORP (Pty) Ltd	17-Aug-23	36(1)(a)(i)	R 884,33	R -	R 132,65	R 1 016,98	Cleaning of Stormwater Blockage
12	SCD3508/2023	Jaqueline Conference and Event Planners CC	15-Aug-23	36(1)(a)(v)	R 60 894,26	R -	R 9 134,14	R 70 028,40	Attendance of Fire Management Symposium
13	SCD3509/2023	The Wildlife and Environment Society of South Africa (WESSA)	25-Aug-23	36(1)(a)(v)	R 128 043,48	R -	R 19 206,52	R 147 250,00	WESSA Blue Flag Beaches
14	SCD3510/2023	Enlywork 282 (Pty) Ltd	17-Aug-23	36(1)(a)(i)	R 365 217,39	R -	R 54 782,61	R 420 000,00	Postage for Framing Machine
15	SCD3513/2023	CT LAB (Pty) Ltd	24-Aug-23	36(1)(a)(i)	R 260 869,57	R -	R 39 130,43	R 300 000,00	Supply of annually licensed Web-based Power Quality Monitoring System and maintenance of related instruments
16	SCD3514/2023	Aim and Fire (Pty) Ltd	23-Aug-23	36(1)(a)(i)	R 72 608,70	R -	R 10 891,30	R 83 500,00	Procurement of Ammunition
17	SCD3516/2023	Library and Information Association of South Africa (LIASA)	28-Aug-23	36(1)(a)(v)	R 4 608,70	R -	R 691,30	R 5 300,00	2023 LIASA Annual Conference (Libraries)
18	SCD3519/2023	Institute of Environment and Recreation Management (IERM)	01-Sep-23	36(1)(a)(v)	R 8 000,00	R -	R -	R 8 000,00	IERM Convention 13 - 15 September 2023
19	SCD3519/2023	Environmental Safety Systems CC	22-Sep-23	36(1)(a)(v)	R 73 875,91	R -	R 11 081,09	R 84 955,00	Calibrate and Repair of BW Gas Alert Monitors
20	SCD3520/2023	Institute of Traffic, Licensing & Metro Police Officer of South Africa (ITLMPOSA)	26-Sep-23	36(1)(a)(v)	R 5 100,00	R -	R -	R 5 100,00	5th Conference and Annual General Meeting/Institute of Traffic, Licensing Metro Police Officers of SA (ITLMPOSA)

TOTAL 20 R 15 186 955,66 R - R 2 276 078,35 R 17 463 034,01



SUPPLY CHAIN MANAGEMENT

APPEALS / COMPLAINTS /DISPUTES /QUERIES REGISTER - 01 JULY 2023 TO 30 SEPTEMBER 2023: QUARTER 1

#	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	SC2377/2023	01-Mar-23	29-May-23	02-Jun-23	Supply & Delivery of Grid Tied Hybrid Inverter and Battery System	Loco Electrical Wholesalers (Pty) Ltd	Renewable Energy (Pty) Ltd	Query	Reason for being unsuccessful.	05-Jun-23	Finalised	03-Jul-23	Resolved - Reasons were provided to bidder.
2	SC2377/2023	01-Mar-23	29-May-23	02-Jun-23	Supply & Delivery of Grid Tied Hybrid Inverter and Battery System	Loco Electrical Wholesalers (Pty) Ltd	SKAN Building Maintenance CC	Query	Reason for being unsuccessful.	05-Jun-23	Finalised	03-Jul-23	Resolved - Reasons were provided to bidder.
3	SC2377/2023	01-Mar-23	29-May-23	02-Jun-23	Supply & Delivery of Grid Tied Hybrid Inverter and Battery System	Loco Electrical Wholesalers (Pty) Ltd	Greenro Solutions (Pty) Ltd	Query	Reason for being unsuccessful.	26-Jun-23	Finalised	03-Jul-23	Resolved - Reasons were provided to bidder.
4	SC2311/2022	29-Jul-22	22-Jun-23	27-Jun-23	Provision of Cleaning Services for the Kleinmond Area for a Contract Period ending 30 June 2025	Cancelled	Matthew Hendricks	Query	Reason for tender being cancelled.	29-Jun-23	Finalised	03-Jul-23	Resolved - Reasons were provided to bidder.
5	SC2345/2022	27-Jan-23	18-Jul-23	21-Jul-23	Sale of a portion of Erf 4833 Hermanus (H11,59HA in extent) for a Residential Development	Raubex Building (Pty) Ltd	Att-Rab JV	Query	Reason for being unsuccessful.	25-Jul-23	Finalised	26-Jul-23	Resolved - Reasons were provided to bidder.
6	SC2341/2022	02-Dec-22	13-Apr-23	26-Apr-23	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	Primedia Outdoor, a division of Primedia (Pty) Ltd	Adreach (Pty) Ltd	Appeal	Bidder claimed that they meet the eligibility criteria (proof of financial ability) and that their rights were affected	05-May-23	In Process - SCM preparing appeal documentation to submit to the appeal authority	In Process	In Process
7	SC2296/2023	10-Mar-23	20-Jul-23	26-Jul-23	Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Municipal Area for a contract period ending 30 June 2026	UDS Africa Professional Services Provider and Project Managers CC, Engineering Advice and Services WC (Pty) Ltd, Digital Industries (Pty) Ltd T/A Roads & Highways, Umvoto South Africa (Pty) Ltd, Bergstan South Africa (Pty) Ltd, Western and Eastern Cape Consulting Engineers (Pty) Ltd, HHO Consulting Engineers (Pty) Ltd, Lukhozi Consulting Engineers (Pty) Ltd, JPCE (Pty) Ltd, Daveng Consulting Engineers (Pty) Ltd Zuari (Pty) Ltd, AFI Consult (Pty) Ltd, Gibb (Pty) Ltd, IX Engineers (Pty) Ltd, Bigen Africa Services (Pty) Ltd, Neil Lyners and Associates (RF) (Pty) Ltd, Element Consulting	TechQ Development (Pty) Ltd	Query	Reason for being unsuccessful.	26-Jul-23	Finalised	28-Jul-23	Resolved - Reasons were provided to bidder.
8	SC2296/2023	10-Mar-23	20-Jul-23	26-Jul-23	Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Municipal Area for a contract period ending 30 June 2026	UDS Africa Professional Services Provider and Project Managers CC, Engineering Advice and Services WC (Pty) Ltd, Digital Industries (Pty) Ltd T/A Roads & Highways, Umvoto South Africa (Pty) Ltd, Bergstan South Africa (Pty) Ltd, Western and Eastern Cape Consulting Engineers (Pty) Ltd, HHO Consulting Engineers (Pty) Ltd, Lukhozi Consulting Engineers (Pty) Ltd, JPCE (Pty) Ltd, Daveng Consulting Engineers (Pty) Ltd Zuari (Pty) Ltd, AFI Consult (Pty) Ltd, Gibb (Pty) Ltd, IX Engineers (Pty) Ltd, Bigen Africa Services (Pty) Ltd, Neil Lyners and Associates (RF) (Pty) Ltd, Element Consulting	Muteo Consulting CC	Query	Reason for being unsuccessful.	27-Jul-23	Finalised	28-Jul-23	Resolved - Reasons were provided to bidder.
9	SC2296/2023	10-Mar-23	20-Jul-23	26-Jul-23	Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Municipal Area for a contract period ending 30 June 2026	UDS Africa Professional Services Provider and Project Managers CC, Engineering Advice and Services WC (Pty) Ltd, Digital Industries (Pty) Ltd T/A Roads & Highways, Umvoto South Africa (Pty) Ltd, Bergstan South Africa (Pty) Ltd, Western and Eastern Cape Consulting Engineers (Pty) Ltd, HHO Consulting Engineers (Pty) Ltd, Lukhozi Consulting Engineers (Pty) Ltd, JPCE (Pty) Ltd, Daveng Consulting Engineers (Pty) Ltd Zuari (Pty) Ltd, AFI Consult (Pty) Ltd, Gibb (Pty) Ltd, IX Engineers (Pty) Ltd, Bigen Africa Services (Pty) Ltd, Neil Lyners and Associates (RF) (Pty) Ltd, Element Consulting	JG Africa (Pty) Ltd	Query	Reason for being unsuccessful.	27-Jul-23	Finalised	28-Jul-23	Resolved - Reasons were provided to bidder.
10	SC2296/2023	10-Mar-23	20-Jul-23	26-Jul-23	Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Municipal Area for a contract period ending 30 June 2026	UDS Africa Professional Services Provider and Project Managers CC, Engineering Advice and Services WC (Pty) Ltd, Digital Industries (Pty) Ltd T/A Roads & Highways, Umvoto South Africa (Pty) Ltd, Bergstan South Africa (Pty) Ltd, Western and Eastern Cape Consulting Engineers (Pty) Ltd, HHO Consulting Engineers (Pty) Ltd, Lukhozi Consulting Engineers (Pty) Ltd, JPCE (Pty) Ltd, Daveng Consulting Engineers (Pty) Ltd Zuari (Pty) Ltd, AFI Consult (Pty) Ltd, Gibb (Pty) Ltd, IX Engineers (Pty) Ltd, Bigen Africa Services (Pty) Ltd, Neil Lyners and Associates (RF) (Pty) Ltd, Element Consulting	SMEC South Africa (Pty) Ltd	Query	Reason for being unsuccessful.	27-Jul-23	Finalised	28-Jul-23	Resolved - Reasons were provided to bidder.
11	SC2296/2023	10-Mar-23	20-Jul-23	26-Jul-23	Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Municipal Area for a contract period ending 30 June 2026	UDS Africa Professional Services Provider and Project Managers CC, Engineering Advice and Services WC (Pty) Ltd, Digital Industries (Pty) Ltd T/A Roads & Highways, Umvoto South Africa (Pty) Ltd, Bergstan South Africa (Pty) Ltd, Western and Eastern Cape Consulting Engineers (Pty) Ltd, HHO Consulting Engineers (Pty) Ltd, Lukhozi Consulting Engineers (Pty) Ltd, JPCE (Pty) Ltd, Daveng Consulting Engineers (Pty) Ltd Zuari (Pty) Ltd, AFI Consult (Pty) Ltd, Gibb (Pty) Ltd, IX Engineers (Pty) Ltd, Bigen Africa Services (Pty) Ltd, Neil Lyners and Associates (RF) (Pty) Ltd, Element Consulting	Bosch Projects (Pty) Ltd	Query	Reason for being unsuccessful.	27-Jul-23	Finalised	28-Jul-23	Resolved - Reasons were provided to bidder.
12	SC2296/2023	10-Mar-23	20-Jul-23	26-Jul-23	Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Municipal Area for a contract period ending 30 June 2026	UDS Africa Professional Services Provider and Project Managers CC, Engineering Advice and Services WC (Pty) Ltd, Digital Industries (Pty) Ltd T/A Roads & Highways, Umvoto South Africa (Pty) Ltd, Bergstan South Africa (Pty) Ltd, Western and Eastern Cape Consulting Engineers (Pty) Ltd, HHO Consulting Engineers (Pty) Ltd, Lukhozi Consulting Engineers (Pty) Ltd, JPCE (Pty) Ltd, Daveng Consulting Engineers (Pty) Ltd Zuari (Pty) Ltd, AFI Consult (Pty) Ltd, Gibb (Pty) Ltd, IX Engineers (Pty) Ltd, Bigen Africa Services (Pty) Ltd, Neil Lyners and Associates (RF) (Pty) Ltd, Element Consulting	The Henry Fagan Consortium	Query	Reason for being unsuccessful.	27-Jul-23	Finalised	02-Aug-23	Resolved - Reasons were provided to bidder.
13	SC2345/2022	27-Jan-23	22-Jun-23	27-Jun-23	Sale of a portion of Erf 4833 Hermanus (H11,59HA in extent) for a Residential Development	Raubex Building (Pty) Ltd	Coza Investments (Pty) Ltd & Hunta Property Projects (Pty) Ltd Joint Venture	Appeal	Bidder claimed that their bid was responsive and that their rights were affected	11-Aug-23	In Process - SCM preparing appeal documentation to submit to the appeal authority	In Process	In Process

14	SC2345/2022	27-Jan-23	22-Jun-23	27-Jun-23	Sale of a portion of Erf 4833 Hermanus (#11,59HA in extent) for a Residential Development	Raubex Building (Pty) Ltd	Coza Investments (Pty) Ltd & Hunta Property Projects (Pty) Ltd Joint Venture	Query	Reason for being unsuccessful.	09-Jul-23	Finalised	07-Aug-23	Resolved - Reasons were provided to bidder.
15	SC2377/2023	31-Mar-23	14-Aug-23	01-Sep-23	Supply & installation of Web-Based Online Bulk SMS Sending Software / Services	Unlimited Horizons (Pty) Ltd	Insidedata North (Pty) Ltd	Query	Reason for being unsuccessful.	05-Sep-23	Finalised	18-Sep-23	Resolved - Reasons were provided to bidder.

Register 2023/2024																
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																
2022.23.09	2022/10/21	2023/03/31	2022/11/09	2022/10/21	2023/03/31	Awaiting departmental report	2023/02/20	Provision of Hygiene Services	Awaiting departmental report	Paragraph 39(1)(c)	Servest (Pty) Ltd	Community Services	R -	R 734,58	R 110,19	R 844,77
												Office of the Municipal Manager	R -	R 367,82	R 55,17	R 422,99
2022.23.11	2022/11/22	2023/03/31	2022/12/14	2022/11/22	2023/03/31	Awaiting departmental report	2023/02/20	Provision of Hygiene Services	Awaiting departmental report	Paragraph 39(1)(c)	Servest (Pty) Ltd	Community Services	R -	R 734,58	R 110,19	R 844,77
												Office of the Municipal Manager	R -	R 367,82	R 55,17	R 422,99
2022.23.17	2023/05/17	2023/07/11	2023/07/05	2023/05/17	2023/07/07	Item was referred to the director by the Accounting Officer to institute disciplinary procedures, where applicable and/or to implement the processes articulated and prescribed in terms of the Section 32 of the Local Government: Municipal Finance Management Act (56/2003)	To be reported October 2023	Provision of Hygiene Services	Item was referred to the director by the Accounting Officer to institute disciplinary procedures, where applicable and/or to implement the processes articulated and prescribed in terms of the Section 32 of the Local Government: Municipal Finance Management Act (56/2003)	Paragraph 39(1)(c)	Servest (Pty) Ltd	Economic and Social Development & Tourism	R -	R 1 994,92	R 299,24	R 2 294,16
2022.23.18	2023/07/06	2023/07/07	2023/07/07	2023/07/06	2023/07/07	Awaiting MPAC report	To be reported October 2023	Repair of Generator	Awaiting MPAC report	Paragraph 17	Emerald Infrastructure Solutions	Community Services	R -	R 9 774,97	R 1 465,80	R 11 237,77
ii. Irregular expenditure approved by Council as irrecoverable and written off in terms of S32(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003																
2022.23.04	2022/09/15	2022/09/26	2022/09/26	2022/09/15	2022/09/26	Certified as irrecoverable and written off 2023/09/27	2022/10/11	Travel Services	Certified as irrecoverable and written off 2023/09/27	Paragraph 17	XL Glenwood Travel Services & Accommodation	Management Services	R -	R 13 559,79	R 2 033,97	R 15 593,76
2022.23.14	2023/02/27	2023/03/31	2023/03/28	2023/02/27	2023/03/31	Condoned by the Accounting Officer 2023/08/10	2023/04/14	Placement of Advertisements	Condoned by the Accounting Officer 2023/08/10	Paragraph 39(1)(c)	Ayanda Mbinga Communications (Pty) Ltd	Management Services	R -	R 32 673,07	R 4 900,96	R 37 574,03
iii. Incidences of non-compliance with the Supply Chain Management Policy and condoned by the Accounting Officer in terms of Paragraph 36(1)(c)																
iv. Irregular expenditure recovered																
None																
v. Incidences of Fruitless and Wasteful Expenditure identified and currently under investigation																
WC082066	2022/01/20	2022/06/29	2022/06/23	N/A	N/A	In process to recover overpayment	2022/08/18	Overpayment made in respect of Post WC0320436	In process to recover overpayment	N/A	B Matatse (t562)	Management Services	R -	R 20 820,17	R -	R 20 820,17
vi. Fruitless and Wasteful Expenditure approved by Council as irrecoverable and written off in terms of S32(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003																
None																