

**SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2023/2024:
2nd QUARTER: 01 OCTOBER 2023 TO 31 DECEMBER 2023**

8/2/2

C Le Roux

Deputy Director: Finance & SCM

08 January 2024

(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 the end 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 Priority/ies

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.
Overstrand Municipality's Preferential Procurement Policy

6. Background/Discussion/Evaluation/Conclusion

Background

The purpose of this report is to ensure that Council maintains oversight over the implementation of the Supply Chain Management Policy, specifically regarding the following:

- a) awards made for the 2nd Quarter of the 2023/2024 financial year, 01 October 2023 to 31 December 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.
- f) Amendments to the Supply Chain Management Regulations

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 2nd Quarter	2023/2024	2022/2023
Bids Processed	23	40	101
Bids processed - Average per Quarter	23	20	25
Average days from final evaluation to Bid Adjudication Committee	7	6	7
Average days from initiation to Bid Specification Committee	9	9	11
Estimated Value of Awards (Rand)	R 38 809 818,98	R 204 674 358,04	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 2nd 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 Q2
Bid Awards (6)	R 25 090 752,35	R 0,00	R 3 763 612,85	R 28 854 365,20
Amendment of Contracts (1)	R 999 685,57	R 0,00	R 149 952,84	R 1 149 638,41
Transversal Contracts (1)	R 6 397 184,00	R 0,00	R 959 577,60	R 7 356 761,60
Quotations (15)	R 763 203,10	R 568 946,71	R 116 903,96	R 1 449 053,78
Quotations <R30000 (743)	R 3 608 353,20	R 0,00	R 455 511,81	R 4 063 865,01
Total	R 36 859 178.22	R 568 946,71	R 5 445 559,06	R 42 873 684,00

A schedule of these awards above for the 2nd Quarter of 2023/2024 are attached as **Annexure A1 and A2**.

b) 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 2 nd Quarter	2023/2024 to date	2022/2023
Paragraph 36(1)(a)(i)	Emergency	11	14	9
Paragraph 36(1)(a)(ii)	Sole Provider	2	4	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	14	29	52
Paragraph 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip & Quote	0	0	0
	Total	27	47	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 2nd 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 Q2
Deviations (27)	R 14 355 931,03	R 0,00	R 2 080 719,45	R 16 436 650,48

c) 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 2nd Quarter of 2023/2024 financial year.

d) 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 14 days of the decision or action.

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

In terms of Section 62 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 2nd Quarter of 2023/2024, is attached as **Annexure C**.

e) 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**.

f) Amendment to the Supply Chain Management Regulations

The Minister of Finance has, acting with concurrence of the Minister of Cooperative Governance and Traditional Affairs, in terms of section 168(1) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003), made amendments to the Regulations (SCM) published under General Notice No. 868 of 30 May 2005, as amended by Government Notice No. R.31 of 20 January 2017, regarding supply chain management.

Government Gazette No. 49863, dated 14 December 2023 issued according to before mentioned, set out the Schedule of the amendments to the Supply Chain Management Regulations of which take effect on the date of the publication in the Gazette, which is 14 December 2023.

The municipality must accordingly amend its Supply Chain Management Policy to align with the Amendments to the Supply Chain Management Regulations.

The Amended Supply Chain Management Policy is submitted to Council for consideration and approval on 31 January 2024.

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
- Annexure E: Government Gazette No. 49863, 14 December 2023, LG: MFMA (Act No. 56 of 2003), Amendments to the Regulations regarding Supply Chain Management

RECOMMENDATION TO THE COUNCIL:

1. that the activities undertaken, and outcomes achieved in the implementation of the Overstrand Municipality's Supply Chain Management Policy for the 2nd Quarter of 2023/2024 **be noted**;

RESPONSIBLE OFFICIAL :

C LE ROUX

TARGET DATE FOR IMPLEMENTATION :

TO BE NOTED



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

TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - 01 OCTOBER 2023 TO 31 DECEMBER 2023: QUARTER 2

#	Tender #	Description	Directorate	Adjudication	Awarded to	B-BBEE Level Claimed	Points in terms of locality	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)			
1	SC23359/2023	Auctioneering Services for a contract period ending 30 June 2026	Finance	31-Oct-23	Claremart Auctioneers (Pty) Ltd	1	N/A	R 2 123 055,00	R -	R 318 458,25	R 2 441 513,25			
2	SC23365/2023	Supply & Delivery of Plumbing Items and Water Meters to Overstrand Municipality for a contract period ending 30 June 2026	Finance	03-Nov-23	Take Note Trading 245 CC t/a Universal Trading	1	4							
	SC23365/2023				Top Fiks Suppliers	1	4							
	SC23365/2023				Elite Investhold (Pty) Ltd	2	0							
	SC23365/2023				Nolada 8 (Pty) Ltd	1	4							
	SC23365/2023				Sakh'ikhaya Suppliers CC	1	4							
	SC23365/2023				Gundo Evolution (Pty) Ltd	1	4							
	SC23365/2023				Agisanang Business Services (Pty) Ltd	1	4							
	SC23365/2023				Aqua-loc SA (Pty) Ltd t/a Supply Fix	1	0				R 12 494 012,35	R -	R 1 874 101,85	R 14 368 114,20
	SC23365/2023				Last Samurai Property Holdings 2 CC t/a Ithuba	1	4							
	SC23365/2023				Amanzi Negesi Piping Systems (Pty) Ltd	2	4							
	SC23365/2023				Sidinga Suppliers (Pty) Ltd	2	4							
	SC23365/2023				PPD Engineering and Hardware Suppliers CC	1	4							
	SC23365/2023				NRB Piping Systems (Pty) Ltd	1	0							
SC23365/2023	Startune (Pty) Ltd	1	0											

#	Tender #	Description	Directorate	Adjudication	Awarded to	B-BBEE Level Claimed	Points in terms of locality	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
3	SC2405/2023	Professional Service Providers for Provision of Language and Editing Services	Management Services	09-Nov-23	Daleen Groenewald	4	0	R 99 475,00	R -	R -	R 99 475,00
	SC2405/2023				Masiqhame Trading 77 CC	1	0	R 99 475,00	R -	R -	R 99 475,00
4	SC2408/2024	Chainsaw, Herbicides & Pruning Training	Management Services	10-Nov-23	Ezolimo Training and Supply (Pty) Ltd	4	4	R 73 340,06	R -	R -	R 73 340,06
5	SC2409/2024	Supply & Delivery of Polywood Products	Community Services	24-Nov-23	A & M Primwood CC t/a Primwood Products	4	10	R 173 913,04	R -	R 26 086,96	R 200 000,00
6	SC2410/2023	Supply & Delivery of Powerful Brushcutters	Community Services	10-Nov-23	Obhejane Trading (Pty) Ltd	1	4	R -	R 167 583,72	R 25 137,56	R 192 721,28
7	SC2412/2023	Remedial Construction Works at Hawston Business Hub	Infrastructure & Planning	08-Nov-23	MBA Construction (Pty) Ltd	1	4	R -	R 88 319,52	R 13 247,93	R 101 567,45
8	SC2413/2023	Hermanus Drop-Off Weighbridge Calibration & Verification	Infrastructure & Planning	10-Nov-23	Mass Measuring Systems (Pty) Ltd	2	0	R 36 500,00	R -	R 5 475,00	R 41 975,00
9	SCD2473A/2022	Amendment 01: Supply, Delivery, and Installation of Back-Up Electricity Generators at Water and Sewer Pumpstations in the Overstrand Municipal Area	Infrastructure & Planning	10-Nov-23	KAT Electrical Engineering CC t/a Kaltron	N/A	N/A	R 999 685,57	R -	R 149 952,84	R 1 149 638,41
10	SC2379/2023	Service, Repair and Maintenance of Diesel Generators at Overstrand Municipality for a contract period ending 30 June 2025	Infrastructure & Planning	01-Dec-23	KAT Electrical Engineering CC t/a Kaltron	1	4	R 600 000,00	R -	R 90 000,00	R 690 000,00
11	SC2388/2023				Fiona H Lourens	1	4				
	SC2388/2023				Magatyeeni Cleaning Services and Projects (Pty) Ltd	1	10				
	SC2388/2023				Tshali Projects (Pty) Ltd	1	10				
	SC2388/2023	Environmental Management Maintenance	Infrastructure & Planning	01-Dec-23	Indalo Yethu Construction and Projects (Pty) Ltd	1	10	R 9 873 685,00	R -	R 1 481 052,75	R 11 354 737,75
	SC2388/2023				Pandora L & J (Pty) Ltd	1	10				
	SC2388/2023				Ulwando Bushclearing (Pty) Ltd	1	4				
	SC2388/2023				Mbadeni Construction (Pty) Ltd	1	10				
	SC2388/2023				CCC Construction and Projects (Pty) Ltd	1	10				
SC2388/2023				K2021334618 South Africa (Pty) Ltd	1	10					

#	Tender #	Description	Directorate	Adjudication	Awarded to	B-BBEE Level Claimed	Points in terms of locality	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
12	SC2419/2023	Provision of Towing Services in the Overstrand Area for a contract period ending 30 June 2026	Protection Services	01-Dec-23	Cancelled - no acceptable bids received	N/A	N/A	R -	R -	R -	Cancelled
13	SC2444/2023	Hiring of Shipping Containers for Office and Storage Space for the Overstrand Municipality	Protection Services	14-Dec-23	Cancelled - no acceptable bids received	N/A	N/A	R -	R -	R -	Cancelled
14	SC2401/2023	Transversal Contract RT64-2022: Supply & Delivery of Clothing to the State for the period 1 April 2023 to 31 March 2026	Protection Services	14-Dec-23	Various Suppliers	N/A	N/A	R 6 397 184,00	R -	R 9 59 577,60	R 7 356 761,60
15	SC2414/2023	Supply, Delivery and Installation of Electrical Fencing for Voëlklip Drop-Off Site	Infrastructure & Planning	12-Dec-23	KRM Global Works (Pty) Ltd	2	4	R -	R 65 217,39	R 9 782,61	R 75 000,00
16	SC2415/2024	Supply and Delivery of High Protein Dog Food	Protection Services	01-Dec-23	Kolie Nel & Dogters (Pty) Ltd	4	10	R 200 000,00	R -	R -	R 200 000,00
17	SC2416/2023	Supply, Delivery and Installation of Spectator Seating at Hawston Sportsgrounds	Infrastructure & Planning	12-Dec-23	Gifted Jack (Pty) Ltd	1	4	R -	R 73 913,04	R 11 086,96	R 85 000,00
18	SC2422/2023	Supply, Delivery & Installation of Scoreboards, Screens & Lockers at Hawston Sports Grounds	Infrastructure & Planning	19-Dec-23	Midron Construction CC	1	4	R -	R 173 913,04	R 26 086,96	R 200 000,00
19	SC2428/2023	Supply & Delivery of Corporate Branded Power Banks	Management Services	19-Dec-23	The Complied Supplies Services (Pty) Ltd	1	0	R 80 500,00	R -	R -	R 80 500,00
20	SC2432/2023	Supply & delivery of Fine Books	Protection Services	07-Dec-23	Cancelled - no acceptable bids received	N/A	N/A	N/A	N/A	N/A	Cancelled
21	SC2446/2023	Provision of Professional Consultant for the Appointment Process of a S56 Senior Manager	Management Services	19-Dec-23	Cancelled - no acceptable bids received	N/A	N/A	N/A	N/A	N/A	Cancelled
22	SC2447/2023	Supply & Delivery of Surrogate Pseudo Scents for Training of Dogs at K9 Unit	Protection Services	N/A	No bids received, to be re-advertised	N/A	N/A	N/A	N/A	N/A	N/A
23	SC2407/2023	Coaching and Mentoring Management Skills Unit Standard 114215, NQF4	Management Services	22-Dec-23	Cancelled - validity period expired	N/A	N/A	N/A	N/A	N/A	Cancelled

Total

23

R

33 250 825,02

R

568 946,71

R

4 990 047,25

R

38 809 818,98



PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - 01 OCTOBER 2023 TO 31 DECEMBER 2023: QUARTER 2

#	REQ. NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
1	133527	265005	02/10/2023	LOCO ELECTRICAL WHOLESALE	R 2 452,51	R 367,88	R 2 820,39	ELECTRICAL ITEMS
2	134139	265006	02/10/2023	HERMANUS BUILD IT (PTY) LTD	R 1 173,85	R 176,08	R 1 349,93	PAINT RELATED ITEMS AND THINNERS
3	134146	265023	02/10/2023	FUNCTION HIRE.COM	R 1 443,50	R 216,52	R 1 660,02	HIRING OF TABLE CLOTHS
4	134049	265024	02/10/2023	HERMANUS MIDAS	R 1 737,00	R 260,55	R 1 997,55	VEHICLE PARTS
5	133133	265025	02/10/2023	PIENAAR BROTHERS (PTY) LTD	R 22 248,00	R 3 337,20	R 25 585,20	WORK CLOTHING
6	133557	265026	02/10/2023	KOHLER SIGNS (PTY) LTD	R 17 384,00	R 2 607,60	R 19 991,60	ROAD SIGNS
7	134075	265027	02/10/2023	HERMANUS MIDAS	R 183,60	R 27,54	R 211,14	VEHICLE PARTS
8	133704	265030	02/10/2023	GANSBAAI BUILD IT (PTY) LTD	R 6 293,22	R 943,98	R 7 237,20	HARDWARE ITEMS
9	134020	265031	02/10/2023	HERMANUS HARDWARE ITEMS	R 969,57	R 145,43	R 1 115,00	HARDWARE ITEMS
10	133959	265032	02/10/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 458,26	R 218,74	R 1 677,00	CLOTHING
11	134008	265033	02/10/2023	HERMANUS MIDAS	R 1 180,69	R 177,10	R 1 357,79	VEHICLE PARTS
12	133962	265034	02/10/2023	HERMANUS MOWER CENTRE	R 1 726,09	R 258,91	R 1 985,00	LAWNMOWER SPARES
13	134009	265035	02/10/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 456,00	R 218,40	R 1 674,40	BUILDERS LIME
14	134028	265036	02/10/2023	BUCO HERMANUS	R 1 657,68	R 248,65	R 1 906,33	STAINLESS CLEANER
15	134015	265037	02/10/2023	OVERBERG STEEL & IRRIGATION	R 235,30	R 35,30	R 270,60	TOOLS
16	133921	265038	02/10/2023	OLYMPIA INTERNATIONAL PAINT	R 25 145,07	R 3 771,76	R 28 916,83	PAINT MATERIALS
17	133616	265039	02/10/2023	BLACK THARI CLEANING AND CONTRACTOR TRADING (PTY) LTD	R 13 783,48	R 2 067,52	R 15 851,00	MAINTENANCE WORK AT PLAYPARK
18	134094	265040	02/10/2023	VEES CLEANING SOLUTIONS (PTY) LTD	R 1 652,17	R 247,83	R 1 900,00	TILING ELECTRICAL OFFICE
19	133558	265041	02/10/2023	KAAP AGRI AGRIMARK LIQUOR	R 2 605,00	R 390,75	R 2 995,75	KNAPSACK SPRAYER
20	133366	265042	02/10/2023	VANGUARD FIRE AND SAFETY	R 25 350,00	R 3 802,50	R 29 152,50	PARTS FOR BULLARD HELMETS
21	133953	265043	02/10/2023	KAAP AGRI AGRIMARK LIQUOR	R 9 464,50	R 1 419,68	R 10 884,18	TIMBER
22	133949	265044	02/10/2023	BOTRIVIER BOEREMARK	R 3 658,74	R 548,81	R 4 207,55	HARDWARE ITEMS
23	133952	265045	02/10/2023	KAAP AGRI AGRIMARK LIQUOR	R 13 818,00	R 2 072,70	R 15 890,70	PINE POLES
24	133948	265046	02/10/2023	KAAP AGRI AGRIMARK LIQUOR	R 3 252,00	R 487,80	R 3 739,80	PAINT MATERIALS

#	REQ_NR	ORDER_NO	ORDER_DATE	CREDITOR_NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
25	133665	265047	02/10/2023	CONNOR REECE CIVILS AND ENGINEERING (PTY) LTD	R 6 668,76	R -	R 6 668,76	PEDESTRIAN GATE
26	134052	265050	03/10/2023	VEES CLEANING SOLUTIONS (PTY) LTD	R 1 950,00	R -	R 1 950,00	REPAIR OF ROOF LEAKAGES
27	134044	265051	03/10/2023	CUSTOM DEN (PTY) LTD	R 1 950,00	R -	R 1 950,00	REPAIR WINDOW HINGES
28	133957	265052	03/10/2023	VISSER PAINTERS	R 9 900,00	R -	R 9 900,00	ALUMINIUM DOUBLE DOOR
29	133756	265053	03/10/2023	EBM SOUTH AFRICA (PTY) LTD	R 25 079,68	R 3 761,95	R 28 841,63	ELECTRICAL ITEMS
30	134104	265060	03/10/2023	COMMON SENSE BUILDERS (PTY) LTD	R 1 990,00	R -	R 1 990,00	REPAIRS TO WOODEN BOARDWALK
31	133402	265061	03/10/2023	OFFICE FOR YOU (Pty) Ltd	R 3 278,00	R 491,70	R 3 769,70	STATIONERY
32	134185	265062	03/10/2023	HERMANUS EXTINGUISHER SERVICE	R 1 720,00	R 258,00	R 1 978,00	FIRE EXTINGUISHER PARTS
33	133583	265063	03/10/2023	KAAP AGRI AGRIMARK LIQUOR	R 5 365,22	R 804,78	R 6 170,00	DECK BOARD
34	133337	265064	03/10/2023	AVDW ALUMINIUM & GLASS (PTY) LTD	R 10 260,00	R -	R 10 260,00	ALUMINIUM FRAME WITH GLASS
35	133657	265065	03/10/2023	K2021334618 (SOUTH AFRICA)	R 4 280,00	R -	R 4 280,00	REPLACE OLD WINDOW
36	133828	265066	03/10/2023	NOLADA 8 (PTY) LTD	R 3 936,00	R 590,40	R 4 526,40	ANTI BACTERIAL TOUCH BAR
37	133475	265067	03/10/2023	RC SUPPLIERS	R 1 300,00	R 195,00	R 1 495,00	STATIONERY
38	133519	265068	04/10/2023	HERMANUS OFFICE NATIONAL	R 869,57	R 130,43	R 1 000,00	STATIONERY
39	132975	265069	04/10/2023	MEMOTEK TRADING CC	R 24 176,92	R 3 626,54	R 27 803,46	HARDWARE ITEMS
40	133634	265070	04/10/2023	BOTRIVIER BOEREMARK	R 3 820,41	R 573,06	R 4 393,47	HARDWARE ITEMS
41	133635	265071	04/10/2023	BUCO HERMANUS	R 24 616,02	R 3 692,40	R 28 308,42	HARDWARE ITEMS
42	133533	265072	04/10/2023	LEXISNEXIS SOUTH AFRICA (PTY) LTD	R 1 466,00	R 219,90	R 1 685,90	BOOKS
43	134102	265073	04/10/2023	ACDC EXPRESS HERMANUS	R 1 616,80	R 242,52	R 1 859,32	ELECTRICAL ITEMS
44	134111	265076	04/10/2023	HERMANUS HARDWARE ITEMS	R 926,96	R 139,04	R 1 066,00	HARDWARE ITEMS
45	132911	265077	04/10/2023	GERT GROVE ELECTRICAL	R 11 342,61	R 1 701,39	R 13 044,00	ELECTRICAL WORK
46	133544	265078	04/10/2023	NOLADA 8 (PTY) LTD	R 7 140,00	R 1 071,00	R 8 211,00	PLUMBING ITEMS
47	133917	265079	04/10/2023	BOTRIVIER BOEREMARK	R 9 990,00	R 1 498,50	R 11 488,50	SPIGOT
48	133947	265080	04/10/2023	ACDC EXPRESS HERMANUS	R 1 141,05	R 171,16	R 1 312,21	ELECTRICAL ITEMS
49	134021	265081	04/10/2023	INTROSTAT (PTY) LTD	R 13 820,00	R 2 073,00	R 15 893,00	HANDHELD GPS
50	132296	265082	04/10/2023	LOCO ELECTRICAL WHOLESALE	R 1 364,00	R 204,60	R 1 568,60	ELECTRICAL ITEMS
51	133973	265083	04/10/2023	KADER TECHNOLOGIES (PTY) LTD	R 6 000,00	R 900,00	R 6 900,00	ELECTRICAL CABLE
52	133923	265084	04/10/2023	WILKOO MARKETING	R 6 732,30	R 1 009,84	R 7 742,14	PAINT MATERIALS
53	133105	265085	04/10/2023	BIG CHEST (PTY) LTD	R 26 022,60	R 3 903,39	R 29 925,99	BALAU DECKING
54	134071	265086	04/10/2023	GANSBAAI MIDAS	R 874,65	R 131,20	R 1 005,85	VEHICLE PARTS
55	133718	265087	04/10/2023	GANSBAAI BUILD IT (PTY) LTD	R 2 034,43	R 305,17	R 2 339,60	PLUMBING ITEMS

#	REQ_NR	ORDER_NO	ORDER_DATE	CREDITOR_NAME	ORDER_AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER_AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
56	133291	265088	04/10/2023	WELDING WORX KT SAULS	R 6 295,00	R -	R 6 295,00	METAL TOOL BOX
57	132256	265089	04/10/2023	K2021334618 (SOUTH AFRICA)	R 30 000,00	R -	R 30 000,00	GARDENING MAINTENANCE
58	134204	265090	05/10/2023	HERMANUS HARDWARE ITEMS	R 306,96	R 46,04	R 353,00	GARDEN HOSE PIPE
59	133919	265091	05/10/2023	DERELIZE PRINTING	R 20 800,00	R -	R 20 800,00	SAFETY SHOES
60	133878	265092	05/10/2023	UNIVERSAL TRADING	R 25 356,00	R 3 803,40	R 29 159,40	PLUMBING ITEMS
61	133974	265093	05/10/2023	KADER TECHNOLOGIES (PTY) LTD	R 18 387,55	R 2 758,13	R 21 145,68	ELECTRICAL ITEMS
62	134191	265094	05/10/2023	KLEINMOND BUILD IT	R 1 283,14	R 192,47	R 1 475,61	HARDWARE ITEMS
63	132298	265095	05/10/2023	NOLADA 8 (PTY) LTD	R 3 838,00	R 575,70	R 4 413,70	TOOLS
64	132339	265097	05/10/2023	MEMOTEK TRADING CC	R 5 393,48	R 809,02	R 6 202,50	TOOLS
65	134174	265099	05/10/2023	HERMANUS MOWER CENTRE	R 1 547,83	R 232,17	R 1 780,00	LAWNMOWER SPARES
66	134189	265100	05/10/2023	HERMANUS HARDWARE ITEMS	R 1 312,17	R 196,83	R 1 509,00	HARDWARE ITEMS
67	134182	265101	05/10/2023	PPF HERMANUS	R 426,85	R 64,03	R 490,88	PLUMBING ITEMS
68	134156	265102	05/10/2023	XL GLENWOOD TRAVEL AGENCY	R 1 260,87	R 189,13	R 1 450,00	ACCOMMODATION
69	134198	265103	05/10/2023	HERMANUS OFFICE NATIONAL	R 393,34	R 59,00	R 452,34	STATIONERY
70	133352	265107	05/10/2023	KAAP AGRI AGRIMARK LIQUOR	R 12 841,75	R 1 926,26	R 14 768,01	CLOTHING
71	133543	265109	06/10/2023	BOTRIVIER BOEREMARK	R 2 525,06	R 378,76	R 2 903,82	PAINT MATERIALS
72	133804	265110	06/10/2023	NOLADA 8 (PTY) LTD	R 7 852,00	R 1 177,80	R 9 029,80	HAND SAW & BLADES
73	134184	265111	06/10/2023	HERMANUS OFFICE NATIONAL	R 862,96	R 129,44	R 992,40	STATIONERY
74	134237	265112	06/10/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 600,00	R 240,00	R 1 840,00	SIGN BOARDS
75	134258	265113	06/10/2023	TALISMAN HIRE HERMANUS	R 521,70	R 78,26	R 599,96	HIRE OF DRUM ROLLER
76	134246	265114	06/10/2023	PLUMBLINK SA (PTY) LTD	R 705,57	R 105,83	R 811,40	PLUMBING ITEMS
77	134238	265115	06/10/2023	VISSER PAINTERS	R 2 000,00	R -	R 2 000,00	INSTALL ALUMINIUM STRIPS ON DOORS
78	134244	265117	06/10/2023	PLUMBLINK SA (PTY) LTD	R 1 732,16	R 259,82	R 1 991,98	PLUMBING ITEMS
79	134239	265118	06/10/2023	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 283,48	R 192,52	R 1 476,00	LED LIGHTS
80	134045	265119	06/10/2023	OVERBERG AGRI BEDRYWE (PTY) LTD	R 100,00	R 15,00	R 115,00	HARDWARE ITEMS
81	133368	265132	06/10/2023	GILBERT'S CATERING	R 6 280,00	R -	R 6 280,00	CATERING
82	134210	265137	06/10/2023	BIDVEST WALTONS	R 25 780,00	R 3 867,00	R 29 647,00	COPIER PAPERS
83	134223	265138	06/10/2023	HERMANUS MIDAS	R 243,00	R 36,45	R 279,45	VEHICLE PARTS
84	134201	265139	06/10/2023	HERMANUS OFFICE NATIONAL	R 1 684,62	R 252,69	R 1 937,31	STATIONERY
85	134227	265140	06/10/2023	KAAP AGRI AGRIMARK LIQUOR	R 780,00	R 117,00	R 897,00	BROOMS
86	134228	265141	06/10/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 240,00	R 186,00	R 1 426,00	WHITE BAGS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
87	134176	265142	09/10/2023	HERMANUS OFFICE NATIONAL	R 1 574,17	R 236,13	R 1 810,30	STATIONERY
88	133895	265143	09/10/2023	NOLADA 8 (PTY) LTD	R 2 055,00	R 308,25	R 2 363,25	BOOKS
89	133313	265145	09/10/2023	NAMAKWA ENTERPRISE COURIER	R 12 500,00	R -	R 12 500,00	GARDEN EQUIPMENT
90	133968	265146	09/10/2023	OFFICE FOR YOU (Pty) LTD	R 2 398,00	R 359,70	R 2 757,70	STATIONERY
91	134257	265147	09/10/2023	HERMANUS OFFICE NATIONAL	R 769,22	R 115,38	R 884,60	KETTLE & BATTERIES
92	134285	265148	09/10/2023	CUSTOM DEN (PTY) LTD	R 1 995,00	R -	R 1 995,00	BUILDING & PLASTER WORK
93	132916	265149	09/10/2023	YELLOW MANGO TRADING CC	R 5 968,70	R 895,30	R 6 864,00	TREE POPPERS
94	134281	265150	09/10/2023	SUTLA FENCING (PTY) LTD	R 1 250,00	R 187,50	R 1 437,50	REPAIR ELECTRIC FENCE
95	134059	265152	09/10/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 490,00	R 223,50	R 1 713,50	SAND BAGS
96	134232	265153	09/10/2023	BIDVEST WALTONS	R 970,19	R 145,53	R 1 115,72	STATIONERY
97	133971	265154	09/10/2023	BOTRIVIER BOEREMARK	R 3 269,10	R 490,37	R 3 759,47	LOCKS
98	133831	265155	09/10/2023	GANSBAAI BUILD IT (PTY) LTD	R 286,87	R 43,03	R 329,90	PLUMBING ITEMS
99	133689	265156	09/10/2023	PLUMBINK SA (PTY) LTD	R 11 177,68	R 1 676,65	R 12 854,33	PIPES
100	133874	265157	09/10/2023	NOLADA 8 (PTY) LTD	R 2 270,00	R 340,50	R 2 610,50	PLUMBING ITEMS
101	133742	265158	09/10/2023	ANTON'S CONCRETE AND STEEL	R 4 774,83	R -	R 4 774,83	MANUFACTURE & INSTALL HAND RAILINGS
102	133564	265160	10/10/2023	BUCO HERMANUS	R 2 403,48	R 360,52	R 2 764,00	DOOR
103	134101	265161	10/10/2023	NOLADA 8 (PTY) LTD	R 8 400,00	R 1 260,00	R 9 660,00	PRESSURE WASHER
104	134267	265162	10/10/2023	GANSBAAI BUILD IT (PTY) LTD	R 583,43	R 87,51	R 670,94	HARDWARE ITEMS
105	133617	265170	10/10/2023	K2021334618 (SOUTH AFRICA)	R 5 314,00	R -	R 5 314,00	REPAIR OF ROOF SHEETS
106	133965	265171	10/10/2023	BIDVEST WALTONS	R 2 293,60	R 344,04	R 2 637,64	CLEANING PRODUCTS
107	133966	265172	10/10/2023	OFFICE FOR YOU (Pty) Ltd	R 3 057,00	R 458,55	R 3 515,55	STATIONERY
108	134041	265173	10/10/2023	KLEINMOND BOUHANDEL	R 1 309,57	R 196,43	R 1 506,00	THERMOSTAT FOR GEYSER
109	133853	265181	10/10/2023	KLEINMOND BOUHANDEL	R 778,26	R 116,74	R 895,00	NAILS
110	134067	265182	10/10/2023	RC7 SUPPLIES (PTY) LTD	R 12 456,52	R 1 868,48	R 14 325,00	TONER
111	132136	265183	11/10/2023	NOLADA 8 (PTY) LTD	R 4 562,00	R 684,30	R 5 246,30	PLUMBING ITEMS
112	134326	265184	11/10/2023	HERMANUS MIDAS	R 597,97	R 89,70	R 687,67	VEHICLE PARTS
113	133905	265186	11/10/2023	KAAP AGRI AGRIMARK LIQUOR	R 3 368,69	R 505,30	R 3 873,99	HATS
114	134343	265188	11/10/2023	HERMANUS OFFICE NATIONAL	R 500,00	R 75,00	R 575,00	STAMPS
115	134298	265190	11/10/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 138,96	R 170,84	R 1 309,80	TOOLS
116	133984	265191	11/10/2023	KFC ENGINEERING & INDUSTRIAL	R 12 096,40	R 1 814,46	R 13 910,86	DRAIN CLEANING TOOLS
117	134214	265192	11/10/2023	GANSBAAI BUILD IT (PTY) LTD	R 678,17	R 101,73	R 779,90	DRAIN & POOL CHEMICALS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
118	134292	265193	11/10/2023	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 478,25	R 221,74	R 1 699,99	LOCKS
119	134312	265194	11/10/2023	HERMANUS MOWER CENTRE	R 1 686,96	R 253,04	R 1 940,00	LAWN MOWER PARTS
120	133814	265195	11/10/2023	KLEINMOND BUILD IT	R 219,10	R 32,86	R 251,96	LOCKS
121	133926	265196	11/10/2023	DERELIZE PRINTING	R 2 200,00	-	R 2 200,00	SIGN BOARDS
122	133987	265198	11/10/2023	ITHUBA INDUSTRIES	R 5 445,00	R 816,75	R 6 261,75	MANHOLE COVERS
123	134296	265199	11/10/2023	HERMANUS HARDWARE ITEMS	R 522,61	R 78,39	R 601,00	HARDWARE ITEMS
124	134336	265200	11/10/2023	BUTTER FLOUR (PTY) LTD	R 600,00	-	R 600,00	CATERING
125	133713	265201	11/10/2023	COLOURPIX GRAPHIC DESIGNS	R 1 380,00	R 207,00	R 1 587,00	TINTING OF WINDOWS
126	131994	265202	11/10/2023	FLO SPECIALIZED PRODUCT SERVICES	R 14 324,00	R 2 148,60	R 16 472,60	ELECTRICAL ITEMS
127	134036	265204	11/10/2023	RUSLAMERE GUESTHOUSE CC	R 7 591,30	R 1 138,70	R 8 730,00	ACCOMMODATION
128	134332	265206	12/10/2023	HERMANUS MIDAS	R 135,42	R 20,31	R 155,73	VEHICLE PARTS
129	134370	265208	12/10/2023	FKN ONLINE (PTY) LTD	R 1 990,00	-	R 1 990,00	DEGREASER
130	134346	265211	12/10/2023	KLEINMOND BOUHANDEL	R 1 019,39	R 152,91	R 1 172,30	HARDWARE ITEMS
131	134338	265212	12/10/2023	PIENAAR BROTHERS (PTY) LTD	R 1 550,00	R 232,50	R 1 782,50	SAFETY BOOTS
132	134087	265213	12/10/2023	ACDC EXPRESS HERMANUS	R 1 570,80	R 235,62	R 1 806,42	ELECTRICAL ITEMS
133	133495	265214	12/10/2023	HERMANUS EXTINGUISHER SERVICES	R 25 900,00	R 3 885,00	R 29 785,00	SERVICE & REFILL FIRE EXTINGUISHERS
134	134093	265215	12/10/2023	BIDVEST WALTONS	R 1 641,91	R 246,29	R 1 888,20	STATIONERY
135	133825	265216	12/10/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 3 200,00	R 480,00	R 3 680,00	SIGN BOARDS
136	134301	265217	12/10/2023	ADVANCED MONITORING SOLUTIONS	R 1 678,26	R 251,74	R 1 930,00	TOOLS/MACHINE REPAIR
137	133960	265218	12/10/2023	NEW LIFE WOODWORK (PTY) LTD	R 2 000,00	-	R 2 000,00	REPLACE DOOR AT MOFFAT HALL
138	134261	265219	12/10/2023	GREEN INDUSTRY SOLUTIONS	R 1 812,50	-	R 1 812,50	TRAINING
139	134287	265220	12/10/2023	BEACH TOWERS GUEST HOUSE	R 3 304,35	R 495,65	R 3 800,00	ACCOMMODATION
140	133528	265221	13/10/2023	NOLADA 8 (PTY) LTD	R 11 261,00	R 1 689,15	R 12 950,15	STEAM CLEANER
141	134316	265222	13/10/2023	KLEINMOND BUILD IT	R 522,58	R 78,39	R 600,97	HARDWARE ITEMS
142	133766	265224	13/10/2023	ROCK AND STONE MEMORIAL (PTY) LTD	R 5 050,00	R 757,50	R 5 807,50	HISTORICAL PLAQUES
143	134295	265225	13/10/2023	ACDC EXPRESS HERMANUS	R 655,90	R 98,39	R 754,29	ELECTRICAL ITEMS
144	134276	265226	13/10/2023	KAAP AGRI AGRIMARK LIQUOR	R 568,64	R 85,30	R 653,94	HERBICIDE
145	134275	265227	13/10/2023	HERMANUS HARDWARE ITEMS	R 551,30	R 82,70	R 634,00	HARDWARE ITEMS
146	134265	265228	13/10/2023	KLEINMOND BOUHANDEL	R 352,17	R 52,83	R 405,00	HARDWARE ITEMS
147	133716	265229	13/10/2023	BLINDS AND FLOORING STUDIO	R 5 173,91	R 776,09	R 5 950,00	ROLLER BLINDS
148	134095	265232	13/10/2023	ALEX GRANT PHARMACY	R 24,21	R 3,63	R 27,84	IOD

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149	134054	265233	13/10/2023	ALEX GRANT PHARMACY	R 206,98	R 31,05	R 238,03	IOD
150	134251	265235	13/10/2023	BUCO HERMANUS	R 416,85	R 62,53	R 479,38	HARDWARE ITEMS
151	133625	265236	13/10/2023	THUMA MINA ROAD SIGNS (PTY)	R 26 070,00	R 3 910,50	R 29 980,50	ROAD SIGNS
152	134357	265238	13/10/2023	KLEINMOND BOUHANDEL	R 1 213,91	R 182,09	R 1 396,00	GAS
153	134367	265239	13/10/2023	HERMANUS OFFICE NATIONAL	R 1 401,74	R 210,26	R 1 612,00	STATIONERY
154	133915	265240	13/10/2023	NOLADA 8 (PTY) LTD	R 3 340,00	R 501,00	R 3 841,00	HARDWARE ITEMS
155	133854	265241	13/10/2023	WELDING WORX KT SAULS	R 17 776,00	R -	R 17 776,00	REPLACE OVERHEAD CRANE STRUCTURE
156	134411	265242	13/10/2023	WILSTAN SERVICES (PTY) LTD	R 22 383,15	R 3 357,47	R 25 740,62	BOOKS
157	133839	265243	13/10/2023	MCINJANA TOURS	R 5 880,00	R -	R 5 880,00	TRANSPORT
158	133581	265244	13/10/2023	MCINJANA TOURS	R 11 800,00	R -	R 11 800,00	TRANSPORT
159	133155	265245	13/10/2023	OFFICETECH	R 19 012,58	R 2 851,89	R 21 864,47	STATIONERY
160	133537	265246	13/10/2023	BOTRIVIER BOEREMARK	R 4 265,54	R 639,83	R 4 905,37	PAINT MATERIALS
161	134046	265247	16/10/2023	WAB PRINTMEDIA (PTY) LTD	R 1 478,26	R 221,74	R 1 700,00	PRINTING RECEIPT BOOKS
162	134072	265265	17/10/2023	LUMBER & LAWN	R 1 912,29	R 286,84	R 2 199,13	LAWN MOWER SPARES
163	132584	265266	17/10/2023	HENDRICKS M	R 13 600,00	R -	R 13 600,00	PAINTING OF HALL
164	134199	265267	17/10/2023	DERELIZE PRINTING	R 10 500,00	R -	R 10 500,00	PRINTING OF TEAR OFF MAPS
165	134468	265268	17/10/2023	FUNCTION HIRE.COM	R 395,65	R 59,35	R 455,00	RENTING OF TABLE
166	134376	265269	17/10/2023	HERMANUS MIDAS	R 123,12	R 18,47	R 141,59	VEHICLE PARTS
167	134225	265270	17/10/2023	BARGAIN BOOKS	R 1 656,00	R 248,40	R 1 904,40	LIBRARY BOOKS
168	134405	265271	17/10/2023	CUSTOM DEN (PTY) LTD	R 2 000,00	R -	R 2 000,00	REPAIR PLAY PARK EQUIPMENT
169	134339	265272	17/10/2023	DERELIZE PRINTING	R 7 425,00	R -	R 7 425,00	PRINTING OF REQUISITION BOOKS
170	134387	265273	17/10/2023	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 707,83	R 256,17	R 1 964,00	HARDWARE ITEMS
171	134393	265274	17/10/2023	HERMANUS BUILD IT (PTY) LTD	R 956,43	R 143,47	R 1 099,90	HARDWARE ITEMS
172	134395	265275	17/10/2023	PPF HERMANUS	R 367,04	R 55,06	R 422,10	PLUMBING ITEMS
173	134207	265276	17/10/2023	BOLT AND ENGINEERING DISTRIBUTION	R 2 308,85	R 346,33	R 2 655,18	LIFTING EQUIPMENT
174	133930	265277	17/10/2023	PPF HERMANUS	R 2 530,56	R 379,58	R 2 910,14	TAPS
175	134437	265280	17/10/2023	KLEINMOND BUILD IT	R 1 673,83	R 251,07	R 1 924,90	HARDWARE ITEMS
176	134425	265281	17/10/2023	HERMANUS HARDWARE ITEMS	R 333,91	R 50,09	R 384,00	HARDWARE ITEMS
177	134426	265287	17/10/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 304,34	R 195,65	R 1 499,99	HERBICIDE
178	134451	265293	17/10/2023	HERMANUS BUILD IT (PTY) LTD	R 869,48	R 130,42	R 999,90	HARDWARE ITEMS
179	133115	265296	17/10/2023	KAAP AGRI AGRIMARK LIQUOR	R 2 325,00	R 348,75	R 2 673,75	HARDWARE ITEMS

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180	134403	265297	18/10/2023	HERMANUS OFFICE NATIONAL	R 1 487,84	R 223,18	R 1 711,02	STATIONERY
181	134153	265300	18/10/2023	GANSBAAI BUILD IT (PTY) LTD	R 258,26	R 38,74	R 297,00	GLASS 4MM
182	134416	265301	18/10/2023	KAAP AGRI AGRIMARK LIQUOR	R 694,26	R 104,14	R 798,40	TOOLS
183	134494	265302	18/10/2023	PRO SKILLS DEVELOPMENT (PTY) LTD	R 19 013,00	R 2 851,95	R 21 864,95	GRADER TRAINING
184	134424	265303	18/10/2023	HERMANUS MOWER CENTRE	R 1 560,87	R 234,13	R 1 795,00	LAWN MOWER SPARES
185	134433	265306	18/10/2023	HERMANUS OFFICE NATIONAL	R 315,13	R 47,27	R 362,40	STATIONERY
186	133205	265308	18/10/2023	YELLOW MANGO TRADING CC	R 4 608,70	R 691,30	R 5 300,00	CARPET TILES
187	134318	265316	18/10/2023	CUSTOM DEN (PTY) LTD	R 1 975,00	R -	R 1 975,00	RESEAL SLIDING DOOR
188	134334	265317	18/10/2023	GANSBAAI MIDAS	R 1 685,17	R 252,77	R 1 937,94	VEHICLE PARTS
189	134224	265318	18/10/2023	OLYMPIA INTERNATIONAL PAINT	R 20 729,97	R 3 109,50	R 23 839,47	PAINT
190	134226	265319	18/10/2023	DERELIZE PRINTING	R 6 000,00	R -	R 6 000,00	SIGN BOARDS
191	133955	265320	18/10/2023	ADIJVO ENTERPRISES (PTY) LTD	R 2 800,00	R 420,00	R 3 220,00	T-SHIRTS
192	134509	265327	19/10/2023	RLA SERVICES (PTY) LTD	R 2 000,00	R -	R 2 000,00	REPAIR WINDOW GLASS AT HAWSTONS SPORTS GROUNDS
193	133997	265330	19/10/2023	OVERBERG SCAFFOLD & MACHINERY	R 14 434,78	R 2 165,22	R 16 600,00	HIRE OF PUMP
194	134100	265332	19/10/2023	NOLADA 8 (PTY) LTD	R 2 730,00	R 409,50	R 3 139,50	DRILL KIT
195	134154	265333	19/10/2023	LOCO ELECTRICAL WHOLESALE	R 20 225,00	R 3 033,75	R 23 258,75	ELECTRICAL ITEMS
196	134173	265334	19/10/2023	LINDA JACOBS PROMOTIONS	R 3 182,50	R 477,38	R 3 659,88	BRANDED SAFETY VESTS
197	134180	265335	19/10/2023	GANSBAAI BUILD IT (PTY) LTD	R 9 608,52	R 1 441,28	R 11 049,80	PAINT
198	134505	265339	19/10/2023	GILBERT'S CATERING	R 1 980,00	R -	R 1 980,00	CATERING
199	133256	265340	19/10/2023	NOLADA 8 (PTY) LTD	R 3 333,00	R 499,95	R 3 832,95	HARDWARE ITEMS
200	134249	265342	19/10/2023	NOLADA 8 (PTY) LTD	R 2 587,00	R 388,05	R 2 975,05	GUMBOOTS
201	134360	265343	19/10/2023	BOTRIVIER BOEREMARK	R 2 580,00	R 387,00	R 2 967,00	VISOR FOR FACE SHIELDS
202	134293	265344	20/10/2023	UNIVERSAL TRADING	R 25 467,00	R 3 820,05	R 29 287,05	ELECTRICAL ITEMS
203	133816	265345	20/10/2023	NOLADA 8 (PTY) LTD	R 14 600,00	R 2 190,00	R 16 790,00	PINE POLES
204	134359	265346	20/10/2023	OBHEJANE TRADING (PTY) LTD	R 25 987,00	R 3 898,05	R 29 885,05	LAMPS
205	134272	265347	20/10/2023	KFC ENGINEERING & INDUSTRIAL	R 25 754,20	R 3 863,13	R 29 617,33	PLUMBING ITEMS
206	134519	265348	20/10/2023	DERELIZE PRINTING	R 1 730,43	R 259,57	R 1 990,00	STAINLESS STEEL URN
207	134407	265350	20/10/2023	HERMANUS HARDWARE ITEMS	R 1 645,22	R 246,78	R 1 892,00	TOOLS
208	134269	265351	20/10/2023	UNIVERSAL TRADING	R 24 860,00	R 3 729,00	R 28 589,00	PLUMBING ITEMS
209	134529	265352	23/10/2023	GROENEWALD D	R 1 527,45	R -	R 1 527,45	TRANSLATION SERVICES
210	134409	265357	23/10/2023	HERMANUS HARDWARE ITEMS	R 1 634,78	R 245,22	R 1 880,00	TOOLS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
211	134497	265358	23/10/2023	HERMANUS BUILD IT (PTY) LTD	R 1 330,43	R 199,57	R 1 530,00	BUILDING SAND
212	134525	265359	23/10/2023	HERMANUS OFFICE NATIONAL	R 1 236,78	R 185,52	R 1 422,30	STATIONERY
213	134560	265363	23/10/2023	RIBBENS OFFICE SOLUTIONS	R 3 427,46	R 514,12	R 3 941,58	STATIONERY
214	134483	265365	24/10/2023	HERMANUS LOCKSMITHS AND SECURITY (PTY) LTD	R 978,26	R 146,74	R 1 125,00	PLUG & RECEIVER ON GATE
215	134563	265367	24/10/2023	HERMANUS MIDAS	R 135,00	R 20,25	R 155,25	VEHICLE PARTS
216	133760	265369	24/10/2023	HERMANUS LOCKSMITHS AND SECURITY (PTY) LTD	R 17 920,64	R 2 688,10	R 20 608,74	ABUS KEY SLUTION
217	134561	265370	24/10/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 686,83	R 253,02	R 1 939,85	HARDWARE ITEMS
218	134557	265371	24/10/2023	KLEINMOND BOUHANDEL	R 680,00	R 102,00	R 782,00	HARDWARE ITEMS
219	134011	265372	24/10/2023	ADIJVO ENTERPRISES (PTY) LTD	R 11 660,00	R 1 749,00	R 13 409,00	WORKWEAR
220	134553	265374	25/10/2023	BLINDS AND FLOORING STUDIO	R 1 689,57	R 253,43	R 1 943,00	BLINDS
221	134508	265375	25/10/2023	FORTUIN AE	R 1 998,00	R -	R 1 998,00	GATE MOTOR RECEIVER & PROGRAM
222	134406	265376	25/10/2023	HERMANUS HARDWARE ITEMS	R 799,13	R 119,87	R 919,00	TOOLS
223	134526	265377	25/10/2023	GANSBAAI ELEKTRIES	R 895,65	R 134,35	R 1 030,00	ELECTRICAL ITEMS
224	133110	265378	25/10/2023	SOBANTU M	R 5 000,00	R -	R 5 000,00	LAUNDRY SERVICES
225	134512	265382	25/10/2023	OFFICE FOR YOU (PTY) LTD	R 757,80	R 113,67	R 871,47	STATIONERY
226	134596	265383	25/10/2023	HERMANUS HARDWARE ITEMS	R 559,13	R 83,87	R 643,00	HARDWARE ITEMS
227	134569	265385	25/10/2023	HERMANUS OFFICE NATIONAL	R 1 573,04	R 235,96	R 1 809,00	STATIONERY
228	134517	265386	25/10/2023	ALEX GRANT PHARMACY	R 870,28	R 130,54	R 1 000,82	IOD
229	134550	265387	25/10/2023	KLEINMOND BOUHANDEL	R 782,52	R 117,38	R 899,90	HARDWARE ITEMS
230	134421	265388	25/10/2023	ROSSOUW H L E R	R 380,00	R -	R 380,00	REPAIRS TO URN & KETTLE
231	134551	265389	25/10/2023	BUTTER FLOUR (PTY) LTD	R 3 000,00	R -	R 3 000,00	CATERING
232	133998	265390	25/10/2023	KLEINMOND BUILD IT	R 417,34	R 62,60	R 479,94	LOCKS
233	134518	265391	25/10/2023	HERMANUS MOWER CENTRE	R 1 721,74	R 258,26	R 1 980,00	MOWING HEAD AUTOCUT
234	134280	265392	25/10/2023	BIDVEST WALTONS	R 1 829,10	R 274,37	R 2 103,47	STATIONERY
235	133017	265393	25/10/2023	NAMAKWA ENTERPRISE COURIER	R 25 000,00	R -	R 25 000,00	GUTTERS & INSTALLATION
236	134304	265394	25/10/2023	OFFICE FOR YOU (PTY) LTD	R 5 870,00	R 880,50	R 6 750,50	STATIONERY
237	134386	265395	25/10/2023	FLO SPECIALIZED PRODUCT SERVICES	R 17 868,00	R 2 680,20	R 20 548,20	ELECTRICAL ITEMS
238	134408	265396	25/10/2023	HERMANUS BUILD IT (PTY) LTD	R 547,74	R 82,16	R 629,90	TOOLS
239	133891	265397	26/10/2023	AGDC EXPRESS HERMANUS	R 1 789,60	R 268,44	R 2 058,04	ELECTRICAL ITEMS
240	134568	265401	26/10/2023	SKYBELEY TRADING	R 1 250,00	R -	R 1 250,00	REPAIR BROKEN CHAIRS AUDITORIUM
241	134480	265402	26/10/2023	NEOTERIC TRADING SERVICES	R 9 742,52	R -	R 9 742,52	BOOKS

#	REQ_NR	ORDER_NO	ORDER_DATE	CREDITOR_NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
242	134097	265403	26/10/2023	ADVANCE OFFICE SUPPLIES CC	R 1 054,80	R 158,22	R 1 213,02	CLEANING PRODUCTS
243	134098	265404	26/10/2023	GILBERT'S CATERING	R 3 290,00	R -	R 3 290,00	REFRESHMENTS
244	133819	265405	26/10/2023	KLEINMOND BOUHANDEL	R 2 128,87	R 319,33	R 2 448,20	CIRCULAR SAW
245	134602	265406	26/10/2023	PIONEER PLASTICS SUPPLIES	R 1 690,00	R 253,50	R 1 943,50	MONKEY PROOF LITTER BIN
246	134479	265407	26/10/2023	STANFORD SECURITY SERVICE	R 689,90	R 103,49	R 793,39	REPLACE ALARM BATTERY
247	134438	265408	26/10/2023	MAGATYENI CLEANING SERVICES	R 1 985,00	R -	R 1 985,00	REPAIR ROOF LEAK
248	133982	265409	26/10/2023	DERELIZE PRINTING	R 5 150,00	R -	R 5 150,00	CHROMADECK BOARDS
249	134350	265410	26/10/2023	KLEINMOND BOUHANDEL	R 585,22	R 87,78	R 673,00	HARDWARE ITEMS
250	134391	265411	26/10/2023	FYNBOS LOGGING	R 13 602,10	R 2 040,32	R 15 642,42	PINE SPLIT POLES
251	134299	265412	26/10/2023	HERMANUS MOWER CENTRE	R 826,08	R 123,91	R 949,99	LAWN MOWER ACCESSORIES
252	134399	265413	26/10/2023	BUCO HERMANUS	R 3 439,04	R 515,86	R 3 954,90	CURTAIN TRACK
253	133802	265414	26/10/2023	BUCO HERMANUS	R 19 969,12	R 2 995,37	R 22 964,49	150L GEYSERS
254	134273	265415	26/10/2023	VAN RHYN M	R 14 500,00	R -	R 14 500,00	OCCUPATIONAL THERAPIST
255	133914	265416	26/10/2023	KFC ENGINEERING & INDUSTRIAL	R 3 350,00	R 502,50	R 3 852,50	WATER FLOW RESTRICTORS
256	134321	265417	26/10/2023	NUWAY ENTERPRISES	R 6 160,00	R 924,00	R 7 084,00	BOLT & NUTS
257	134611	265418	26/10/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 129,57	R 169,44	R 1 299,01	SAFETY SHOES
258	134612	265419	26/10/2023	HERMANUS MOWER CENTRE	R 1 726,09	R 258,91	R 1 985,00	LAWN MOWER SPARES
259	134490	265420	26/10/2023	KAAP AGRI AGRIMARK LIQUOR	R 668,70	R 100,31	R 769,01	SAFETY SHOES
260	134608	265421	26/10/2023	HERMANUS HARDWARE ITEMS	R 1 273,04	R 190,96	R 1 464,00	HARDWARE ITEMS
261	134374	265422	26/10/2023	WILKOO MARKETING (PROMINENT PAINT)	R 4 613,60	R 692,04	R 5 305,64	PAINT MATERIALS
262	133888	265423	26/10/2023	RAMCOM CAPE (PTY) LTD	R 26 079,64	R 3 911,95	R 29 991,59	REBUILD 2 X SKID UNITS
263	133701	265433	27/10/2023	K2021334618 (SOUTH AFRICA)	R 8 000,00	R -	R 8 000,00	CUTTING & REMOVING KELP
264	134637	265435	27/10/2023	HERMANUS BUILD IT (PTY) LTD	R 272,87	R 40,93	R 313,80	PAINT MATERIALS
265	134638	265436	27/10/2023	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 161,74	R 174,26	R 1 336,00	PRESSURE SPRAYER
266	134633	265437	27/10/2023	KLEINMOND BUILD IT	R 1 573,88	R 236,08	R 1 809,96	HARDWARE ITEMS
267	134603	265438	27/10/2023	HERMANUS HARDWARE ITEMS	R 273,91	R 41,09	R 315,00	HARDWARE ITEMS
268	134605	265439	27/10/2023	ACDC EXPRESS HERMANUS	R 1 291,50	R 193,73	R 1 485,23	ELECTRICAL ITEMS
269	134559	265440	27/10/2023	HERMANUS MOWER CENTRE	R 286,96	R 43,04	R 330,00	LAWN MOWER SPARES
270	134601	265441	27/10/2023	HERMANUS MOWER CENTRE	R 1 026,09	R 153,91	R 1 180,00	CHAINS AW SPARES
271	134284	265442	27/10/2023	NOLADA 8 (PTY) LTD	R 2 060,00	R 309,00	R 2 369,00	LED LAMPS
272	134498	265443	27/10/2023	NOLADA 8 (PTY) LTD	R 8 758,00	R 1 313,70	R 10 071,70	CHLORINE

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273	134618	265444	27/10/2023	RC SUPPLIERS	R 1 661,85	R 249,28	R 1 911,13	STATIONERY
274	134672	265450	30/10/2023	KAAP AGRI AGRIMARK LIQUOR	R 868,70	R 130,31	R 999,01	SAFETY SHOES
275	134635	265451	30/10/2023	OFFICE FOR YOU (PTY) LTD	R 398,00	R 59,70	R 457,70	STATIONERY
276	134655	265452	30/10/2023	DERELIZE PRINTING	R 1 560,00	R -	R 1 560,00	BRANDED JACKETS
277	134540	265453	30/10/2023	HERMANUS OFFICE NATIONAL	R 786,00	R 117,90	R 903,90	STATIONERY
278	134673	265454	30/10/2023	ALEX GRANT PHARMACY	R 90,65	R 13,60	R 104,25	IOD
279	134675	265455	30/10/2023	GANSBAAI MIDAS	R 1 002,64	R 150,40	R 1 153,04	VEHICLE PARTS
280	134620	265456	30/10/2023	RPE ELECTRICAL WHOLESALERS	R 1 966,80	R -	R 1 966,80	ELECTRICAL ITEMS
281	133575	265458	30/10/2023	LUMBER & LAWN	R 2 813,88	R 422,08	R 3 235,96	LAWNMOWER SPARES
282	134671	265459	30/10/2023	HERMANUS HARDWARE ITEMS	R 1 721,74	R 258,26	R 1 980,00	SPRAY PAINT
283	134663	265460	30/10/2023	GLASSMEN HERMANUS (PTY) LTD	R 1 126,09	R 168,91	R 1 295,00	GLASS & INSTALLATION
284	134381	265461	30/10/2023	OFFICE FOR YOU (PTY) LTD	R 6 135,00	R 920,25	R 7 055,25	MICROWAVE & KETTLE
285	134665	265462	30/10/2023	HERMANUS OFFICE NATIONAL	R 1 207,65	R 181,15	R 1 388,80	STATIONERY
286	134278	265463	30/10/2023	FORTUIN AE	R 17 600,00	R -	R 17 600,00	ALUMINIUM GARAGE DOOR
287	134188	265464	30/10/2023	TOP FIKS SUPPLIERS	R 24 246,78	R 3 637,02	R 27 883,80	PLUMBING ITEMS
288	134279	265465	30/10/2023	YELLOW ALOE ACCOMMODATION	R 4 521,74	R 678,26	R 5 200,00	ACCOMMODATION
289	133590	265466	31/10/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 154,80	R 173,22	R 1 328,02	MEASURING WHEEL
290	134234	265468	31/10/2023	OFFICE FOR YOU (PTY) LTD	R 2 999,00	R 449,85	R 3 448,85	TATTLE TAPE STRIPS
291	134001	265469	31/10/2023	HERMANUS BUILD IT (PTY) LTD	R 1 739,04	R 260,86	R 1 999,90	MIRRORS
292	134435	265471	31/10/2023	OFFICE FOR YOU (PTY) LTD	R 6 671,00	R 1 000,65	R 7 671,65	CLEANING PRODUCTS
293	134245	265474	31/10/2023	OFFICE FOR YOU (PTY) LTD	R 1 699,00	R 254,85	R 1 953,85	LAPTOP TROLLEY BAG
294	134337	265475	31/10/2023	DERELIZE PRINTING	R 3 300,00	R -	R 3 300,00	BRANDED JACKETS
295	134491	265478	31/10/2023	MCINJANA TOURS	R 2 500,00	R -	R 2 500,00	TRANSPORT
296	134538	265479	31/10/2023	CONNOR REECE CIVILS AND ENGINEERING (PTY) LTD	R 14 850,00	R -	R 14 850,00	STAINLESS STEEL POOL LADDER
297	134515	265480	31/10/2023	OFFICETECH	R 1 171,25	R 175,69	R 1 346,94	OFFICE SUPPLIES
298	134520	265481	31/10/2023	LINDA JACOBS PROMOTIONS	R 3 904,00	R 585,60	R 4 489,60	BRANDED MAGNETIV VEHICLE STICKERS
299	134727	265485	31/10/2023	PPF HERMANUS	R 732,11	R 109,82	R 841,93	PLUMBING ITEMS
300	131981	265490	01/11/2023	THE COMPUTER HUT (PTY) LTD	R 26 052,30	R 3 907,85	R 29 960,15	PNEUMATIC UNDEGROUND PIERCING
301	134734	265491	01/11/2023	GILBERT'S CATERING	R 1 050,00	R -	R 1 050,00	CATERING
302	134732	265492	01/11/2023	GILBERT'S CATERING	R 1 530,00	R -	R 1 530,00	REFRESHMENTS
303	134742	265493	01/11/2023	THE AFRICAN GYPSY (PTY) LTD	R 2 000,00	R -	R 2 000,00	T-SHIRTS

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304	134687	265494	01/11/2023	BIDVEST WALTONS	R 745,90	R 111,89	R 857,79	STATIONERY
305	134680	265495	01/11/2023	GILBERT'S CATERING	R 850,00	-	R 850,00	WREATH
306	133918	265496	01/11/2023	LOCO ELECTRICAL WHOLESALE	R 11 368,30	R 1 705,25	R 13 073,55	ELECTRICAL ITEMS
307	134400	265497	01/11/2023	BIDVEST WALTONS	R 6 200,01	R 930,00	R 7 130,01	STORAGE SHELVES
308	134701	265498	01/11/2023	FRYHOFF ALBERTYN APTEEK CC	R 170,50	R 25,57	R 196,07	IOD MEDICATION
309	133978	265499	01/11/2023	SJ HERHOLDT FURNITURES	R 1 234,78	R 185,22	R 1 420,00	MICROWAVE
310	134504	265500	01/11/2023	LUMBER & LAWN	R 2 152,50	R 322,87	R 2 475,37	MOWER SPARES
311	134248	265501	01/11/2023	CARBON SENSE CC	R 5 985,02	R 897,75	R 6 882,77	CLEANING ITEMS
312	134513	265502	01/11/2023	BIDVEST WALTONS	R 2 100,01	R 315,00	R 2 415,01	OFFICE CHAIR
313	134759	265503	02/11/2023	HERMANUS MIDAS	R 672,16	R 100,82	R 772,98	VEHICLE SPARES
314	134714	265504	02/11/2023	HERMANUS BUILD IT (PTY) LTD	R 482,55	R 72,38	R 554,93	HARDWARE
315	134548	265505	02/11/2023	PROLINEA OFFICE FURNITURE	R 11 010,35	R 1 651,55	R 12 661,90	OFFICE CHAIR
316	134717	265506	02/11/2023	OVERBERG STEEL & IRRIGATION	R 1 175,90	R 176,38	R 1 352,28	STEEL
317	134716	265507	02/11/2023	HERMANUS BUILD IT (PTY) LTD	R 1 739,04	R 260,86	R 1 999,90	LADDER
318	134713	265508	02/11/2023	HERMANUS MOWER CENTRE	R 1 734,43	R 260,17	R 1 994,60	MOWER SPARES
319	134333	265509	02/11/2023	K2022425941 (SOUTH AFRICA)	R 586,96	R 88,04	R 675,00	ETHERNET ROUTE
320	134594	265511	02/11/2023	OFFICE FOR YOU (PTY) LTD	R 7 789,00	R 1 168,35	R 8 957,35	STATIONERY
321	134710	265512	02/11/2023	HERMANUS OFFICE NATIONAL	R 1 129,13	R 169,37	R 1 298,50	OFFICE SUPPLIES
322	134317	265513	02/11/2023	KAAP AGRI AGRIMARK LIQUOR	R 4 791,00	R 718,65	R 5 509,65	CIRCULAR SAW
323	134643	265514	02/11/2023	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 480,87	R 222,13	R 1 703,00	HARDWARE
324	134644	265515	02/11/2023	VEES CLEANING SOLUTIONS	R 1 900,00	-	R 1 900,00	REMOVE WEEDS
325	134753	265516	02/11/2023	KAAP AGRI AGRIMARK LIQUOR	R 527,01	R 79,05	R 606,06	SMALL TOOLS
326	134629	265517	02/11/2023	KLEINMOND SUPERSPAR	R 376,85	-	R 376,85	REFRESHMENTS
327	134571	265519	02/11/2023	KLEINMOND BUILD IT	R 486,85	R 73,03	R 559,88	HARDWARE
328	134626	265520	02/11/2023	ELITE INVESTHOLD (PTY) LTD	R 1 650,00	R 247,50	R 1 897,50	WORKWEAR
329	133927	265521	02/11/2023	BIDVEST WALTONS	R 1 569,50	R 235,43	R 1 804,93	STATIONERY
330	134591	265522	02/11/2023	EPC CONSUMABLES	R 16 400,00	R 2 460,00	R 18 860,00	SUNSCREEN LOTION
331	134361	265523	02/11/2023	DERELIZE PRINTING	R 2 313,04	R 346,96	R 2 660,00	GOLF SHIRTS
332	134685	265524	02/11/2023	GANSBAAI BUILD IT (PTY) LTD	R 834,70	R 125,21	R 959,91	HARDWARE
333	134379	265525	03/11/2023	GAS HUB (PTY) LTD	R 269,57	R 40,43	R 310,00	GAS REFILL
334	134798	265526	03/11/2023	HERMANUS OFFICE NATIONAL	R 307,25	R 46,09	R 353,34	DIARIES

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335	134566	265527	03/11/2023	OLYMPIA INTERNATIONAL PAINTS	R 10 016,00	R 1 502,40	R 11 518,40	PAINT WATERPROOFING
336	134380	265528	03/11/2023	TALISMAN HIRE HERMANUS	R 608,62	R 91,29	R 699,91	PLANT HIRE SCAFFOLDING
337	134766	265529	03/11/2023	BOLT AND ENGINEERING DISTRIBUTION	R 1 729,00	R 259,35	R 1 988,35	MOWER SPARES
338	134799	265530	03/11/2023	FLO-RITE IRRIGATION CC	R 1 727,83	R 259,17	R 1 987,00	IRRIGATION ACCESSORIES
339	134773	265531	03/11/2023	HERMANUS BUILD IT (PTY) LTD	R 956,47	R 143,47	R 1 099,94	BARGE BOARDS
340	134616	265542	06/11/2023	HERMANUS OFFICE NATIONAL	R 456,00	R 68,40	R 524,40	GEL WRIST SUPPORT
341	134609	265543	06/11/2023	LEXISNEXIS SOUTH AFRICA (PTY) LTD	R 3 643,48	R 546,52	R 4 190,00	GUIDANCE BOOKS
342	134496	265544	06/11/2023	OFFICE FOR YOU (PTY) LTD	R 2 915,20	R 437,28	R 3 352,48	STATIONERY
343	134790	265545	06/11/2023	HERMANUS MOWER CENTRE	R 1 696,96	R 254,54	R 1 951,50	MOWER SPARES
344	134792	265546	06/11/2023	COLOURPIX GRAPHIC DESIGNS	R 260,00	R 39,00	R 299,00	REPAIR FRAMES
345	134820	265547	06/11/2023	HERMANUS MIDAS	R 51,30	R 7,70	R 59,00	NUMBER PLATES
346	134783	265548	06/11/2023	BIDVEST WALTONS	R 353,37	R 53,01	R 406,38	STATIONERY
347	134623	265549	06/11/2023	OFFICE FOR YOU (PTY) LTD	R 2 394,00	R 359,10	R 2 753,10	STATIONERY
348	134554	265550	06/11/2023	BOTRIVIER BOEREMARK	R 2 388,18	R 358,23	R 2 746,41	LIGHTING
349	134487	265551	06/11/2023	ADVANCE OFFICE SUPPLIES	R 2 779,05	R 416,86	R 3 195,91	DIARIES
350	134750	265552	06/11/2023	HERMANUS HARDWARE	R 1 721,74	R 258,26	R 1 980,00	SPRAYPAINT
351	134689	265553	06/11/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 130,17	R 169,53	R 1 299,70	IRRIGATION ACCESSORIES
352	134590	265554	06/11/2023	ADIUVO ENTERPRISES (PTY)	R 6 530,00	R 979,50	R 7 509,50	WORKWEAR
353	134748	265555	06/11/2023	HERMANUS HARDWARE	R 528,70	R 79,30	R 608,00	CLEANING ITEMS
354	132225	265556	06/11/2023	NOLADA 8 (PTY) LTD	R 1 745,00	R 261,75	R 2 006,75	FENCING
355	133140	265557	06/11/2023	FORTUIN AE	R 6 050,00	R -	R 6 050,00	SLIDING DOOR WITH LOGO
356	134241	265558	06/11/2023	OFFICE FOR YOU (PTY) LTD	R 9 804,60	R 1 470,69	R 11 275,29	STATIONERY
357	134415	265559	06/11/2023	BUCO HERMANUS	R 4 012,30	R 601,85	R 4 614,15	HARDWARE
358	133741	265560	06/11/2023	ENVIRO WILDFIRE (PTY) LTD	R 26 000,00	R 3 900,00	R 29 900,00	FIRE INVESTIGATION
359	134579	265562	06/11/2023	HERMANUS HARDWARE	R 964,74	R 144,26	R 1 106,00	EXTENSION REEL
360	134639	265563	06/11/2023	VUYANI ELECTRICAL SUPPLIES	R 2 400,00	R 360,00	R 2 760,00	HOUSE WIRE
361	134816	265564	06/11/2023	ALEX GRANT PHARMACY	R 442,63	R 66,39	R 509,02	IOD MEDICATION
362	134564	265565	07/11/2023	OFFICE FOR YOU (PTY) LTD	R 5 300,00	R 795,00	R 6 095,00	MICROWAVES
363	134772	265567	07/11/2023	HERMANUS MOWER CENTRE	R 1 736,96	R 260,54	R 1 997,50	MOWER SPARES
364	134414	265582	07/11/2023	HERMANUS MOWER CENTRE	R 1 734,78	R 260,22	R 1 995,00	MOWER SPARES
365	134390	265583	07/11/2023	KAAP AGRIMARK LIQUOR	R 1 691,60	R 253,74	R 1 945,34	HERBICIDE

#	REQ_NR	ORDER_NO	ORDER_DATE	CREDITOR_NAME	ORDER_AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER_AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
366	134541	265584	07/11/2023	HERMANUS OFFICE NATIONAL	R 1 332,43	R 199,87	R 1 532,30	DIARIES
367	134650	265585	07/11/2023	HERMANUS MOWER CENTRE	R 9 770,91	R 1 465,64	R 11 236,55	MOWER SPARES
368	134847	265586	07/11/2023	HERMANUS HARDWARE	R 1 606,09	R 240,91	R 1 847,00	SMALL TOOLS
369	134809	265587	07/11/2023	ACDC EXPRESS HERMANUS	R 1 403,46	R 210,52	R 1 613,98	LED LIGHTS
370	134813	265588	07/11/2023	HERMANUS HARDWARE	R 1 596,52	R 239,48	R 1 836,00	WATER PUMP
371	134779	265589	07/11/2023	HERMANUS LOCKSMITHS	R 326,09	R 48,91	R 375,00	KEY CUT
372	134788	265590	07/11/2023	HERMANUS MIDAS	R 190,64	R 28,60	R 219,24	VEHICLE SPARES - BEARINGS
373	134797	265591	07/11/2023	BOLT AND ENGINEERING DISTRIBUTION	R 1 729,00	R 259,35	R 1 988,35	SMALL TOOLS
374	134707	265592	07/11/2023	EPC CONSUMABLES	R 26 075,00	R 3 911,25	R 29 986,25	NITRILE GLOVES
375	134757	265593	07/11/2023	BUCO HERMANUS	R 1 418,98	R 212,85	R 1 631,83	HARDWARE
376	134875	265594	07/11/2023	GILBERT'S CATERING	R 2 000,00	R -	R 2 000,00	CATERING
377	134704	265595	07/11/2023	NOLADA 8 (PTY) LTD	R 17 650,00	R 2 647,50	R 20 297,50	MOP
378	134839	265596	07/11/2023	AMAYOLI DYNAMICS (PTY) LTD	R 780,00	R -	R 780,00	WREATH
379	134826	265598	07/11/2023	OK FOODS GANSBAAI	R 1 028,88	R -	R 1 028,88	REFRESHMENTS
380	134507	265599	07/11/2023	ANTON'S CONCRETE AND STEEL	R 6 500,00	R -	R 6 500,00	SAFETY GATE
381	134837	265600	07/11/2023	ANTON'S CONCRETE AND STEEL	R 1 938,00	R -	R 1 938,00	REBAR - STEEL
382	134822	265601	07/11/2023	KLEINMOND BOUHANDEL	R 368,87	R 55,33	R 424,20	PINE SLATS
383	134824	265602	07/11/2023	DATASTOOR (PTY) LTD	R 930,43	R 139,57	R 1 070,00	STATIONERY
384	134439	265603	08/11/2023	BIDVEST WALTONS	R 3 787,51	R 568,13	R 4 355,64	WATER DISPENSER
385	134726	265604	08/11/2023	POWERCOMM SOLUTIONS (PTY) LTD	R 18 083,40	R 2 712,51	R 20 795,91	PRE-PAID METER
386	134652	265605	08/11/2023	NOLADA 8 (PTY) LTD	R 3 875,00	R 581,25	R 4 456,25	SHADE NETTING
387	134653	265606	08/11/2023	POWERCOMM SOLUTIONS (PTY) LTD	R 25 939,10	R 3 890,87	R 29 829,97	ELECTRICITY METER
388	134607	265609	08/11/2023	YELLOW MANGO TRADING CC	R 2 455,20	R 368,28	R 2 823,48	ACCESS CONTROL- GATE
389	134869	265610	08/11/2023	HERMANUS MIDAS	R 1 415,40	R 212,31	R 1 627,71	VEHICLE SPARES
390	134885	265611	08/11/2023	HERMANUS OFFICE NATIONAL	R 957,60	R 143,64	R 1 101,24	STATIONERY
391	134544	265612	08/11/2023	CTM HERMANUS	R 25 268,17	R 3 790,23	R 29 058,40	WALL TILES
392	134543	265613	08/11/2023	KAAP AGRI AGRIMARK LIQUOR	R 7 133,80	R 1 070,07	R 8 203,87	PAINT AND ACCESSORIES
393	133844	265614	08/11/2023	NOLADA 8 (PTY) LTD	R 15 738,10	R 2 360,72	R 18 098,82	WALL TILES
394	134533	265615	08/11/2023	COASTAL HIRE HERMANUS	R 9 391,32	R 1 408,70	R 10 800,02	PLANT HIRE CONCRETE MIXER
395	134690	265617	08/11/2023	DERELIZE PRINTING	R 1 730,43	R 259,57	R 1 990,00	PRINT RECEIPT BOOKS
396	134905	265620	09/11/2023	KLEINMOND BUILD IT	R 719,93	R 107,99	R 827,92	PLUMBING ITEMS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
397	134342	265621	09/11/2023	HERMANUS EXTINGUISHER SERVICES	R 2 450,00	R 367,50	R 2 817,50	SERVICE FIRE EXTINGUISHERS
398	134910	265622	09/11/2023	HERMANUS HARDWARE	R 1 645,22	R 246,78	R 1 892,00	SMALL TOOLS
399	134911	265623	09/11/2023	BUCO HERMANUS	R 852,20	R 127,83	R 980,03	SMALL TOOLS
400	134514	265624	09/11/2023	HERMANUS MOWER CENTRE	R 10 586,52	R 1 587,98	R 12 174,50	MOWER SPARES
401	134887	265628	09/11/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 695,65	R 254,35	R 1 950,00	WARNING SIGNS
402	134627	265629	09/11/2023	DIAZ BEACH GUEST HOUSE CC	R 2 200,00	R -	R 2 200,00	ACCOMMODATION
403	132671	265630	09/11/2023	EPC CONSUMABLES	R 3 699,00	R 554,85	R 4 253,85	CORDLESS VACUUM CLEANER
404	134834	265631	09/11/2023	GANSBAAI MIDAS	R 1 115,84	R 167,38	R 1 283,22	VEHICLE SPARES
405	134394	265634	10/11/2023	LUMBER & LAWN	R 2 856,00	R 428,40	R 3 284,40	PRESSURE REGULATOR VALVE
406	134375	265635	10/11/2023	CCS PLANT TOOL & TRAILER	R 15 026,09	R 2 253,91	R 17 280,00	PLANT HIRE - BRUSHCUTTERS
407	134654	265636	10/11/2023	HERMANUS MOWER CENTRE	R 16 640,99	R 2 496,15	R 19 137,14	MOWER SPARES
408	134778	265637	10/11/2023	WILKOO MARKETING (PROMINENT PAINT)	R 1 242,00	R 186,30	R 1 428,30	CRACKFILLER
409	134378	265638	10/11/2023	HS METALWORKS	R 13 840,00	R -	R 13 840,00	STEEL BOLLARDS
410	134069	265639	10/11/2023	OVERBERG LIGHTING CENTRE	R 308,00	R 46,20	R 354,20	LIGHTING
411	134718	265640	10/11/2023	OVERBERG LIGHTING CENTRE	R 198,00	R 29,70	R 227,70	LIGHTING
412	134823	265641	10/11/2023	KLEINMOND BOUHANDEL	R 1 662,00	R 249,30	R 1 911,30	SMALL TOOLS
413	134913	265642	10/11/2023	HERMANUS BUILD IT (PTY) LTD	R 478,17	R 71,73	R 549,90	SEALANT
414	134815	265643	10/11/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 237,37	R 185,61	R 1 422,98	HARDWARE
415	134777	265644	10/11/2023	HERMANUS OFFICE NATIONAL	R 378,26	R 56,74	R 435,00	LAPTOP BACKPACK
416	134859	265645	10/11/2023	HERMANUS BUILD IT (PTY) LTD	R 599,83	R 89,97	R 689,80	HARDWARE
417	134842	265646	10/11/2023	CIGFARO	R 1 658,26	R 248,74	R 1 907,00	MSCOA WORKSHOP
418	134858	265647	10/11/2023	HERMANUS MIDAS	R 1 155,00	R 173,25	R 1 328,25	VEHICLE SPARES
419	134631	265648	10/11/2023	HERMANUS EXTINGUISHER SERVICES	R 5 158,00	R 773,70	R 5 931,70	SERVICE FIRE EXTINGUISHERS
420	134709	265649	10/11/2023	GANSBAAI BUILD IT (PTY) LTD	R 678,17	R 101,73	R 779,90	PLUMBING ITEMS
421	134698	265650	10/11/2023	GANSBAAI BUILD IT (PTY) LTD	R 614,61	R 92,19	R 706,80	GUTTERS
422	134691	265651	10/11/2023	OK FOODS GANSBAAI	R 896,90	R -	R 896,90	REFRESHMENTS
423	134625	265652	10/11/2023	BIDVEST WALTONS	R 1 574,40	R 236,16	R 1 810,56	BATTERIES
424	134712	265653	10/11/2023	OFFICE FOR YOU (PTY) LTD	R 20 914,90	R 3 137,24	R 24 052,14	STATIONERY
425	134758	265654	10/11/2023	NOLADA 8 (PTY) LTD	R 20 888,00	R 3 133,20	R 24 021,20	PLUMBING ITEMS
426	134745	265656	10/11/2023	OFFICETECH	R 2 300,00	R 345,00	R 2 645,00	OFFICE DESK
427	134743	265657	10/11/2023	PETER BUTTNER SPORTSWEAR	R 17 050,00	R 2 557,50	R 19 607,50	SPORT EQUIPMENT

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428	134948	265666	13/11/2023	HERMANUS BUILD IT (PTY) LTD	R 869,48	R 130,42	R 999,90	PAINT
429	134975	265667	13/11/2023	HERMANUS HARDWARE	R 1 478,26	R 221,74	R 1 700,00	CONNECTOR BLOCKS
430	134855	265668	13/11/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 651,39	R 247,71	R 1 899,10	STICKERS AND HARDWARE
431	134857	265669	13/11/2023	BOLT AND ENGINEERING DISTRIBUTION	R 1 729,00	R 259,35	R 1 988,35	BEARING
432	134828	265670	13/11/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 356,43	R 203,47	R 1 559,90	SEALANT
433	134856	265671	13/11/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 304,26	R 195,64	R 1 499,90	LED LIGHTS
434	134819	265672	13/11/2023	NOLADA 8 (PTY) LTD	R 12 834,50	R 1 925,18	R 14 759,68	PLUMBING ITEMS
435	134781	265673	13/11/2023	ELITE INVESTHOLD (PTY) LTD	R 840,00	R 126,00	R 966,00	SAFETY BOOTS
436	134933	265674	13/11/2023	KAAP AGRI AGRIMARK LIQUOR	R 430,00	R 64,50	R 494,50	SMALL TOOLS
437	134524	265676	13/11/2023	ALTRON NEXUS (PTY) LTD	R 24 065,85	R 3 609,88	R 27 675,73	MOVE REPEATERS
438	134775	265679	13/11/2023	NOLADA 8 (PTY) LTD	R 8 285,00	R 1 242,75	R 9 527,75	FASTENERS
439	134861	265680	13/11/2023	HERMANUS MOWER CENTRE	R 1 703,04	R 255,46	R 1 958,50	MOWER SPARES
440	134447	265681	13/11/2023	GARDINER N (THE BUSINESS	R 2 000,00	-	R 2 000,00	INSTALL PUSHBAR
441	134440	265682	13/11/2023	KAAP AGRI AGRIMARK LIQUOR	R 969,70	R 145,46	R 1 115,16	FIRE EXTINGUISHER
442	134747	265683	13/11/2023	HERMANUS HARDWARE	R 1 431,30	R 214,70	R 1 646,00	SLURRY
443	134931	265684	13/11/2023	AGDC EXPRESS HERMANUS	R 1 663,20	R 249,48	R 1 912,68	LED LIGHTS
444	134795	265685	13/11/2023	OFFICE FOR YOU (PTY) LTD	R 1 016,00	R 152,40	R 1 168,40	STATIONERY
445	134947	265686	14/11/2023	GLASSMEN HERMANUS (PTY) LTD	R 391,30	R 58,70	R 450,00	GLAZING
446	134961	265687	14/11/2023	LES ENGRAVERS	R 2 000,00	-	R 2 000,00	ENGRAVING
447	134988	265688	14/11/2023	K2022425941 (SOUTH AFRICA)	R 1 365,22	R 204,78	R 1 570,00	CLONING SOFTWARE
448	134486	265689	14/11/2023	WILKOO MARKETING (PROMINENT PAINTS)	R 3 445,14	R 516,77	R 3 961,91	PAINT
449	134330	265690	14/11/2023	OFFICITECH	R 1 964,79	R 294,72	R 2 259,51	STATIONERY
450	134964	265691	14/11/2023	HERMANUS MOWER CENTRE	R 1 735,65	R 260,35	R 1 996,00	MOWER SPARES
451	134902	265692	14/11/2023	BIDVEST WALTONS	R 173,46	R 26,02	R 199,48	STORAGE FILES
452	134914	265693	14/11/2023	PLUMBLINK SA (PTY) LTD	R 342,61	R 51,39	R 394,00	GEYSER ELEMENT
453	134977	265694	14/11/2023	OVERBERG LIGHTING CENTRE	R 610,50	R 91,58	R 702,08	LIGHTING
454	134860	265696	14/11/2023	NOLADA 8 (PTY) LTD	R 6 620,00	R 993,00	R 7 613,00	MOP AND BUCKET
455	134989	265699	14/11/2023	GANSBAAI APTEEK	R 375,30	R 56,29	R 431,59	IOD MEDICATION
456	134811	265701	14/11/2023	WALKER BAY CONCRETE PRODUCTS	R 4 347,83	R 652,17	R 5 000,00	KERBS
457	135015	265703	15/11/2023	FORTUIN AE	R 1 995,00	-	R 1 995,00	REPAIR ELECTRIC CABLE
458	135029	265704	15/11/2023	HERMANUS BUILD IT (PTY) LTD	R 1 495,60	R 224,34	R 1 719,94	SEALANT

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459	134986	265705	15/11/2023	HERMANUS OFFICE NATIONAL	R 1 621,60	R 243,24	R 1 864,84	STATIONERY
460	134848	265706	15/11/2023	NOLADA 8 (PTY) LTD	R 1 352,00	R 202,80	R 1 554,80	VACUUM CLEANER
461	135031	265707	15/11/2023	FLO-RITE IRRIGATION CC	R 1 715,65	R 257,35	R 1 973,00	IRRIGATION ACCESSORIES
462	134951	265713	15/11/2023	VEES CLEANING SOLUTIONS	R 1 900,00	R -	R 1 900,00	REPAIR FENCE
463	135001	265714	15/11/2023	OVERBERG STEEL & IRRIGATION	R 1 300,35	R 195,05	R 1 495,40	WELDING ACCESSORIES
464	135020	265715	15/11/2023	BIDVEST WALTONS	R 1 201,92	R 180,29	R 1 382,21	STATIONERY
465	134896	265716	15/11/2023	BUTTER FLOUR (PTY) LTD	R 3 025,00	R -	R 3 025,00	CATERING
466	134978	265723	15/11/2023	COASTAL HIRE HERMANUS	R 834,77	R 125,22	R 959,99	PLANT HIRE HIGH PRESSURE CLEANER
467	134921	265724	16/11/2023	KLEINMOND BOUHANDEL	R 899,74	R 134,96	R 1 034,70	POWER TOOL JIGSAW
468	134886	265725	16/11/2023	SUPA QUICK KLEINMOND	R 2 822,00	R 423,30	R 3 245,30	GENERATOR BATTERY
469	134784	265726	16/11/2023	GANSBAAI BUILD IT (PTY) LTD	R 7 336,87	R 1 100,53	R 8 437,40	HARDWARE
470	134900	265739	16/11/2023	KLEINMOND BUILD IT	R 1 565,19	R 234,78	R 1 799,97	PLYWOOD
471	134872	265740	16/11/2023	UNIVERSAL TRADING	R 14 144,00	R 2 121,60	R 16 265,60	STEEL
472	134987	265741	16/11/2023	BIDVEST WALTONS	R 1 342,52	R 201,38	R 1 543,90	STATIONERY
473	135058	265743	16/11/2023	HERMANUS HARDWARE	R 660,87	R 99,13	R 760,00	ELECTRICAL HARDWARE
474	135038	265749	16/11/2023	ACDC EXPRESS HERMANUS	R 273,07	R 40,96	R 314,03	ELECTRICAL HARDWARE
475	135042	265750	16/11/2023	COLOURPIX GRAPHIC DESIGNS	R 450,00	R 67,50	R 517,50	PRINTED STICKERS
476	135103	265752	17/11/2023	OVERBERG AGRI BREDRYWE (PTY) LTD	R 1 140,87	R 171,13	R 1 312,00	GARDEN HOSE
477	134878	265753	17/11/2023	DERELIZE PRINTING	R 17 070,00	R -	R 17 070,00	CRICKET CAPS EMBROIDERED
478	135027	265754	17/11/2023	ACDC EXPRESS HERMANUS	R 1 528,80	R 229,32	R 1 758,12	ELECTRICAL ITEMS
479	134844	265755	17/11/2023	INDALO YETHU CONSTRUCTION	R 10 600,00	R -	R 10 600,00	GUTTING OF GRASS
480	135053	265756	17/11/2023	KAAP AGRI AGRIMARK LIQUOR	R 388,08	R 58,21	R 446,29	CABLE TIES
481	134632	265757	17/11/2023	DATASTOOR (PTY) LTD	R 368,70	R 55,30	R 424,00	CHROMADECK BOARDS
482	134702	265758	17/11/2023	KLEINMOND BOUHANDEL	R 1 174,96	R 176,24	R 1 351,20	VIBRACRETE
483	135055	265759	17/11/2023	RPE ELECTRICAL WHOLESALERS	R 1 946,28	R -	R 1 946,28	ELECTRICAL CLEANER
484	135057	265760	17/11/2023	GAS HUB (PTY) LTD	R 1 443,48	R 216,52	R 1 660,00	GAS REFILL
485	134890	265761	17/11/2023	UNIVERSAL TRADING	R 2 400,00	R 360,00	R 2 760,00	PILLAR TAPS
486	134852	265762	17/11/2023	HENDRICKS M	R 14 300,00	R -	R 14 300,00	EXCAVATION
487	135093	265763	17/11/2023	HERMANUS OFFICE NATIONAL	R 1 623,21	R 243,48	R 1 866,69	STATIONERY
488	135097	265764	17/11/2023	HERMANUS HARDWARE	R 295,65	R 44,35	R 340,00	PADLOCKS
489	135065	265765	17/11/2023	ACDC EXPRESS HERMANUS	R 1 570,80	R 235,62	R 1 806,42	ELECTRICAL ITEMS

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490	135077	265766	17/11/2023	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 101,74	R 165,26	R 1 267,00	HARDWARE
491	134791	265767	17/11/2023	NOLADA 8 (PTY) LTD	R 2 067,00	R 310,05	R 2 377,05	CONCRETE SLABS AND FENCING
492	134830	265768	17/11/2023	KAAP AGRI AGRIMARK LIQUOR	R 10 440,00	R 1 566,00	R 12 006,00	DECK BOARDS
493	135112	265769	17/11/2023	FRYHOFF ALBERTYN APTEK CC	R 122,43	R 18,36	R 140,79	IOD MEDICATION
494	134833	265770	17/11/2023	MEMOTEK TRADING CC	R 5 289,40	R 793,41	R 6 082,81	CYLINDRICAL POLES
495	134482	265772	20/11/2023	DA SILVA-SWART AA	R 1 250,00	R -	R 1 250,00	REMOVAL OF BEES
496	134692	265773	20/11/2023	OLYMPIA INTERNATIONAL PAINTS	R 25 434,00	R 3 815,10	R 29 249,10	PAINT
497	134949	265774	20/11/2023	HERMANUS MOWER CENTRE	R 546,00	R 81,90	R 627,90	MOWER SPARES
498	135106	265777	20/11/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 126,86	R 169,03	R 1 295,89	PVC PIPES
499	135108	265778	20/11/2023	HERMANUS MOWER CENTRE	R 1 729,57	R 259,43	R 1 989,00	SERVICE BRUSH CUTTER
500	135092	265779	20/11/2023	LEXISNEXIS SOUTH AFRICA	R 1 028,69	R 154,30	R 1 182,99	LEGISLATION BOOKS
501	135129	265783	20/11/2023	GOLDEN KEY GUESTHOUSE	R 1 373,91	R 206,09	R 1 580,00	ACCOMMODATION
502	135059	265785	20/11/2023	HERMANUS MIDAS	R 109,01	R 16,35	R 125,36	WIPER BLADES
503	134640	265786	20/11/2023	BEKA SCHREDER (PTY) LTD	R 25 202,90	R 3 780,44	R 28 983,34	STREET LIGHTS
504	135119	265787	20/11/2023	ACDC EXPRESS HERMANUS	R 1 669,85	R 250,48	R 1 920,33	LED LIGHTS
505	135079	265788	20/11/2023	HERMANUS HARDWARE	R 1 700,87	R 255,13	R 1 956,00	SMALL TOOLS
506	135076	265789	20/11/2023	HERMANUS BUILD IT (PTY) LTD	R 1 671,04	R 250,66	R 1 921,70	HARDWARE
507	135122	265790	20/11/2023	HERMANUS MOWER CENTRE	R 864,35	R 129,65	R 994,00	MOWER SPARES
508	134516	265791	20/11/2023	BOLT AND ENGINEERING DISTRIBUTION	R 17 575,00	R 2 636,25	R 20 211,25	DEMOLITION HAMMER
509	134068	265792	20/11/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 150,00	R 172,50	R 1 322,50	PAINT
510	134648	265793	20/11/2023	ELITE INVESTHOLD (PTY) LTD	R 12 985,22	R 1 947,78	R 14 933,00	WIDE BRIM HATS
511	134983	265796	20/11/2023	CUSTOM DEN (PTY) LTD	R 2 000,00	R -	R 2 000,00	REPAIR BENCH SEATS
512	135116	265797	20/11/2023	AMOROC DOORS	R 1 593,04	R 238,96	R 1 832,00	INTERCOM
513	135162	265798	21/11/2023	PLUMBINK SA (PTY) LTD	R 658,00	R 98,70	R 756,70	PLUMBING ITEMS
514	135130	265806	21/11/2023	VEES CLEANING SOLUTIONS	R 1 800,00	R -	R 1 800,00	REPAIR PAVING
515	135135	265807	21/11/2023	ALEX GRANT PHARMACY	R 413,97	R 62,09	R 476,06	IOD MEDICATION
516	135133	265808	21/11/2023	ALEX GRANT PHARMACY	R 822,92	R 123,44	R 946,36	IOD MEDICATION
517	135084	265809	21/11/2023	HERMANUS HARDWARE	R 806,09	R 120,91	R 927,00	SMALL TOOLS
518	135136	265810	21/11/2023	HERMANUS LOCKSMITHS	R 1 082,61	R 162,39	R 1 245,00	REPAIR LOCKS
519	135172	265814	22/11/2023	GILBERT'S CATERING	R 1 985,00	R -	R 1 985,00	CATERING
520	135150	265817	22/11/2023	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
521	134617	265818	22/11/2023	RIBBENS OFFICE SOLUTIONS	R 1 197,51	R 179,63	R 1 377,14	DIARIES
522	135160	265821	22/11/2023	HERMANUS MIDAS	R 1 723,51	R 258,53	R 1 982,04	VEHICLE SPARES
523	134736	265823	22/11/2023	HERMANUS TOYOTA	R 1 373,64	R 206,05	R 1 579,69	VEHICLE REMOTE
524	134752	265824	22/11/2023	ALLES FEUER CC	R 25 920,00	R 3 888,00	R 29 808,00	WETTING AGENT
525	134924	265825	22/11/2023	HERMANUS MOWER CENTRE	R 1 292,79	R 193,92	R 1 486,71	MOWER SPARES
526	135161	265826	22/11/2023	HERMANUS MIDAS	R 1 415,40	R 212,31	R 1 627,71	VEHICLE SPARES
527	135159	265827	22/11/2023	HERMANUS MIDAS	R 198,49	R 29,77	R 228,26	VEHICLE SPARES
528	134831	265828	22/11/2023	LINDA JACOBS PROMOTIONS	R 2 373,40	R 356,01	R 2 729,41	JACKETS WITH EMBROIDERY
529	135174	265831	22/11/2023	HERMANUS HARDWARE	R 417,39	R 62,61	R 480,00	ROPE
530	134894	265833	22/11/2023	YELLOW MANGO TRADING CC	R 3 319,80	R 497,97	R 3 817,77	FERTILISER
531	135191	265834	22/11/2023	HERMANUS MIDAS	R 1 115,10	R 167,27	R 1 282,37	SMALL TOOLS
532	134916	265835	22/11/2023	PIENAAR BROTHERS (PTY) LTD	R 6 102,00	R 915,30	R 7 017,30	WORK JEANS
533	135154	265837	22/11/2023	HERMANUS OFFICE NATIONAL	R 264,87	R 39,73	R 304,60	STATIONERY
534	134950	265838	23/11/2023	PRETORIUS MEUBELS DAVIDSO	R 650,00	R 97,50	R 747,50	BRACKETS
535	135163	265839	23/11/2023	CUSTOM DEN (PTY) LTD	R 1 995,00	-	R 1 995,00	HIGH PRESSURE CLEANING
536	134979	265846	23/11/2023	KLEINMOND BOUHANDEL	R 369,22	R 55,38	R 424,60	RAZOR WIRE
537	135214	265847	23/11/2023	MINNAAR M (PTY) LTD	R 565,22	R 84,78	R 650,00	VEHICLE TOWING
538	132901	265857	23/11/2023	SHADE AND STEEL SOLUTIONS	R 6 095,65	R 914,35	R 7 010,00	SHADENET
539	135221	265866	23/11/2023	GANSBAAL BUILD IT (PTY) LTD	R 1 686,78	R 253,02	R 1 939,80	CABLE TIES
540	135063	265871	24/11/2023	KLEINMOND BUILD IT	R 826,05	R 123,91	R 949,96	SEALANT AND PESTICIDE
541	134721	265872	24/11/2023	NOLADA 8 (PTY) LTD	R 1 850,00	R 277,50	R 2 127,50	STEEL CHANNELS
542	134895	265873	24/11/2023	OFFICE FOR YOU (PTY) LTD	R 10 469,00	R 1 570,35	R 12 039,35	OFFICE CHAIR AND DIARIES
543	135241	265874	24/11/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 526,09	R 228,91	R 1 755,00	WATER PUMP
544	134915	265875	24/11/2023	OVERBERG AGRI BEDRYWE (PTY) LTD	R 852,17	R 127,83	R 980,00	VALVES
545	134584	265877	24/11/2023	YELLOW MANGO TRADING CC	R 23 100,00	R 3 465,00	R 26 565,00	WRISTBANDS
546	135239	265881	24/11/2023	HERMANUS HARDWARE	R 133,04	R 19,96	R 153,00	BUILDERS BUCKET
547	135230	265887	27/11/2023	BIDVEST WALTONS	R 465,92	R 69,89	R 535,81	TRODAT STAMP
548	135234	265888	27/11/2023	PLUMBINK SA (PTY) LTD	R 1 724,62	R 258,69	R 1 983,31	PLUMBING ITEMS
549	135262	265889	27/11/2023	GILBERT'S CATERING	R 1 900,00	-	R 1 900,00	CATERING
550	135060	265891	27/11/2023	ACDC EXPRESS HERMANUS	R 1 610,14	R 241,52	R 1 851,66	LED LIGHTS
551	135102	265892	27/11/2023	BUCO HERMANUS	R 1 163,48	R 174,52	R 1 338,00	PLASTIC SHEET

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
552	134432	265893	27/11/2023	HENDRICKS M	R 6 500,00	R -	R 6 500,00	REPAIR OUTDOOR GYM
553	134307	265896	27/11/2023	LOCO ELECTRICAL WHOLESALE	R 6 176,25	R 926,44	R 7 102,69	LIGHTS
554	135292	265897	27/11/2023	HERMANUS HARDWARE	R 1 163,48	R 174,52	R 1 338,00	ELECTRICAL ITEMS
555	135301	265899	27/11/2023	HERMANUS OFFICE NATIONAL	R 1 554,13	R 233,12	R 1 787,25	STATIONERY
556	135189	265900	28/11/2023	GILBERT'S CATERING	R 1 965,00	R -	R 1 965,00	REFRESHMENTS
557	134876	265901	28/11/2023	HERMANUS MOWER CENTRE	R 6 015,00	R 902,25	R 6 917,25	SUBMERCIBLE PUMP
558	135257	265902	28/11/2023	KLEINMOND BOUHANDEL	R 1 530,26	R 229,54	R 1 759,80	PAINT BRUSHES
559	135293	265904	28/11/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 651,90	R 247,79	R 1 899,69	HAND SHOWERS
560	135277	265905	28/11/2023	BIDVEST WALTONS	R 772,01	R 115,80	R 887,81	CLEANING ITEMS
561	135143	265906	29/11/2023	KLEINMOND BOUHANDEL	R 534,70	R 80,20	R 614,90	HARDWARE
562	135290	265907	29/11/2023	HERMANUS MIDAS	R 296,60	R 44,49	R 341,09	VEHICLE SPARES
563	135224	265908	29/11/2023	AMOROC DOORS	R 266,09	R 39,91	R 306,00	DOOR LOCK
564	135194	265914	29/11/2023	NCUTHU AND SON (PTY) LTD	R 1 980,00	R -	R 1 980,00	PAINT OFFICES
565	135259	265915	29/11/2023	GREEN INDUSTRY SOLUTIONS	R 850,00	R -	R 850,00	PLASTIC CONTAINERS
566	135271	265916	29/11/2023	HERMANUS BUILD IT (PTY) LTD	R 312,95	R 46,94	R 359,89	ROOF PAINT
567	135250	265917	29/11/2023	HERMANUS OFFICE NATIONAL	R 1 083,54	R 162,53	R 1 246,07	STATIONERY
568	134829	265918	29/11/2023	OFFICE FOR YOU (PTY) LTD	R 19 110,00	R 2 866,50	R 21 976,50	STATIONERY
569	134034	265919	29/11/2023	OFFICE FOR YOU (PTY) LTD	R 1 857,00	R 278,55	R 2 135,55	CLEANING ITEMS AND STATIONERY
570	135219	265920	29/11/2023	GILBERT'S CATERING	R 3 350,00	R -	R 3 350,00	CATERING
571	135117	265923	29/11/2023	HERMANUS OFFICE NATIONAL	R 411,22	R 61,68	R 472,90	MONEY DETECTOR
572	135304	265924	29/11/2023	ACDC EXPRESS HERMANUS	R 1 669,85	R 250,48	R 1 920,33	ELECTRICAL ITEMS
573	134970	265925	29/11/2023	LINDA JACOBS PROMOTIONS	R 13 597,00	R 2 039,55	R 15 636,55	WORKER HATS WITH LOGO
574	134661	265926	29/11/2023	PLUMBLINK SA (PTY) LTD	R 2 051,94	R 307,79	R 2 359,73	PLUMBING ITEMS
575	134636	265927	30/11/2023	KAAP AGRI AGRIMARK LIQUOR	R 3 691,16	R 553,67	R 4 244,83	HARDWARE
576	135096	265928	30/11/2023	VISSER PAINTERS	R 2 000,00	R -	R 2 000,00	PAINT PORCH
577	135337	265929	30/11/2023	HERMANUS OFFICE NATIONAL	R 275,20	R 41,28	R 316,48	STATIONERY
578	135173	265935	30/11/2023	GILBERT'S CATERING	R 6 800,00	R -	R 6 800,00	CATERING
579	134925	265936	30/11/2023	OFFICE FOR YOU (PTY) LTD	R 6 421,30	R 963,20	R 7 384,50	STATIONERY
580	135051	265937	30/11/2023	ACDC EXPRESS HERMANUS	R 1 180,85	R 177,13	R 1 357,98	LED LIGHTS
581	135073	265938	30/11/2023	DERELIZE PRINTING	R 6 280,00	R -	R 6 280,00	T-SHIRTS
582	135264	265940	30/11/2023	BUTTER FLOUR (PTY) LTD	R 7 800,00	R -	R 7 800,00	CATERING

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583	135317	265941	30/11/2023	AMOROC DOORS	R 1 547,83	R 232,17	R 1 780,00	BATTERY
584	135074	265942	30/11/2023	ENDLESS JOURNEY MEDIA	R 3 478,26	R 521,74	R 4 000,00	PHOTOGRAPHY
585	134992	265943	30/11/2023	NOLADA 8 (PTY) LTD	R 22 975,00	R 3 446,25	R 26 421,25	ROOF SHEETS
586	134919	265944	30/11/2023	OFFICETECH	R 14 646,48	R 2 196,97	R 16 843,45	STATIONERY
587	135331	265945	30/11/2023	AMOROC DOORS	R 1 706,09	R 255,91	R 1 962,00	GARAGE DOOR LOCKS
588	135332	265946	30/11/2023	GANSBAAL BUILD IT (PTY) LTD	R 547,74	R 82,16	R 629,90	DOOR CLOSER
589	135101	265947	30/11/2023	BIDVEST WALTONS	R 3 395,84	R 509,38	R 3 905,22	DIARIES
590	133702	265948	30/11/2023	SNYMAN BUSINESS TRUST	R 26 086,96	R 3 913,04	R 30 000,00	LAWN DRESSING
591	135049	265950	01/12/2023	ELITE INVESTHOLD (PTY) LTD	R 1 285,00	R 192,75	R 1 477,75	CLOTHING
592	134606	265951	01/12/2023	WA BISHOP TRANSPORTATION	R 1 739,13	R 260,87	R 2 000,00	SUPPLY AND DELIVER OF BUILDING SAND
593	135328	265952	01/12/2023	HERMANUS BUILD IT (PTY) LTD	R 308,61	R 46,29	R 354,90	HARDWARE
594	135329	265953	01/12/2023	GLASSMEN HERMANUS (PTY) LTD	R 174,78	R 26,22	R 201,00	WINDOW GLASS
595	135303	265954	01/12/2023	HERMANUS OFFICE NATIONAL	R 538,61	R 80,79	R 619,40	FILTER FOR WATER DISPENSER
596	135016	265955	01/12/2023	ACDC EXPRESS HERMANUS	R 25 305,44	R 3 795,82	R 29 101,26	LED FLEXILIGHT
597	135310	265956	01/12/2023	KLEINMOND BOUHANDEL	R 727,65	R 109,15	R 836,80	CLEANING MATERIAL
598	135334	265957	01/12/2023	HERMANUS OFFICE NATIONAL	R 1 591,78	R 238,77	R 1 830,55	STATIONERY
599	134922	265959	01/12/2023	KAAP AGRI AGRIMARK LIQUOR	R 19 230,00	R 2 884,50	R 22 114,50	HARDWARE
600	133985	265960	01/12/2023	MEMOTEK TRADING CC	R 8 606,46	R 1 290,97	R 9 897,43	DOORS
601	135170	265961	01/12/2023	GENLUX LIGHTING A DIVISION	R 20 500,00	R 3 075,00	R 23 575,00	ELECTRICAL CABLE
602	135218	265962	01/12/2023	ADIUVO ENTERPRISES (PTY)	R 3 040,00	R 456,00	R 3 496,00	CLOTHING
603	134906	265963	04/12/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 694,46	R 254,17	R 1 948,63	HARDWARE
604	135341	265968	04/12/2023	HERMANUS MOWER CENTRE	R 1 343,08	R 201,46	R 1 544,54	MOWER SPARES
605	135134	265970	04/12/2023	HERMANUS OFFICE NATIONAL	R 302,87	R 45,43	R 348,30	STATIONERY
606	135389	265971	04/12/2023	HERMANUS METER TAXIS (PTY) LTD	R 1 800,00	R 0,00	R 1 800,00	TRANSPORTATION
607	134903	265972	04/12/2023	KAAP AGRI AGRIMARK LIQUOR	R 11 288,00	R 1 693,20	R 12 981,20	TOOLS
608	135236	265973	04/12/2023	HERMANUS MOWER CENTRE	R 3 233,50	R 485,02	R 3 718,52	MOWER SPARES
609	134929	265974	04/12/2023	NOLADA 8 (PTY) LTD	R 560,00	R 84,00	R 644,00	METRIC MEASURE WHEEL
610	135370	265975	04/12/2023	AMOROC DOORS	R 1 043,48	R 156,52	R 1 200,00	SHUTTER REMOTE
611	134741	265976	04/12/2023	PRETORIUS MEUBELS DAVIDSON BOARDS	R 2 115,04	R 317,26	R 2 432,30	BOARDS
612	134972	265977	04/12/2023	OVERBERG SCAFFOLD & MACHINERY	R 450,43	R 67,57	R 518,00	HIRE OF BUILDING TOOLS
613	134942	265978	04/12/2023	BOTRIVIER BOEREMARK	R 2 904,11	R 435,62	R 3 339,73	PLUMBING ITEMS

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614	135028	265979	05/12/2023	FYNBOS LOGGING	R 23 170,00	R3 475,50	R 26 645,50	WOODEN POSTS
615	134904	265980	05/12/2023	OFFICE FOR YOU (Pty) Ltd	R 10 145,80	R1 521,87	R 11 667,67	STATIONERY
616	134969	265981	05/12/2023	ACDC EXPRESS HERMANUS	R 6 912,50	R1 036,88	R 7 949,38	LED LAMPS
617	134953	265982	05/12/2023	NOLADA 8 (PTY) LTD	R 5 900,00	R885,00	R 6 785,00	FRIDGE/FREEZER COMBO
618	135171	265983	05/12/2023	NOLADA 8 (PTY) LTD	R 1 600,00	R240,00	R 1 840,00	TOILET SEAT
619	135070	265984	05/12/2023	NOLADA 8 (PTY) LTD	R 2 090,00	R313,50	R 2 403,50	DRILL KIT
620	135094	265985	05/12/2023	OVERBERG AGRI BEDRYWE (PTY) LTD	R 22 297,83	R3 344,67	R 25 642,50	HARDWARE
621	135251	265986	05/12/2023	BOLAND TOILET SERVICES (PTY) LTD	R 17 268,13	R2 590,22	R 19 858,35	PORTABLE TOILETS
622	134764	265987	05/12/2023	DE KOCK AND CRONJE (PTY) LTD	R 22 225,00	R3 333,75	R 25 558,75	CONDUCT LEAD DETECTION ON ABB SAFERING RMU
623	135233	266000	05/12/2023	FG JACOBS TRANSPORTATION CC	R 10 740,00	R1 611,00	R 12 351,00	CONCRETE STONE
624	135021	266001	05/12/2023	BOTRIVIER BOERMARK	R 1 589,70	R238,46	R 1 828,16	HEAVY DUTY TYRE COMPRESSOR
625	135141	266003	05/12/2023	HERMANUS EXTINGUISHER SERVICES	R 14 500,00	R2 175,00	R 16 675,00	SERVICE OF FIRE EXTHINUISHERS
626	135338	266004	05/12/2023	CUSTOM DEN (Pty) LTD	R 2 000,00	R0,00	R 2 000,00	REPAIR WORK
627	135024	266005	05/12/2023	UNIVERSAL TRADING	R 21 470,00	R3 220,50	R 24 690,50	ELECTRICAL ITEMS
628	135148	266011	05/12/2023	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 548,70	R232,30	R 1 781,00	HARDWARE
629	135459	266038	06/12/2023	HERMANUS HARDWARE	R 1 720,00	R258,00	R 1 978,00	HARDWARE
630	135420	266039	06/12/2023	BUCO HERMANUS	R 834,68	R125,20	R 959,88	SPRAY PAINT
631	135457	266040	06/12/2023	KLEINMOND BOUHANDEL	R 1 554,35	R233,15	R 1 787,50	HARDWARE
632	135279	266041	06/12/2023	HERMANUS OFFICE NATIONAL	R 130,35	R19,55	R 149,90	STATIONERY
633	135040	266042	06/12/2023	BEKA SCHREDER (PTY) LTD	R 25 280,00	R3 792,00	R 29 072,00	FIBERGLASS POLE
634	135033	266043	06/12/2023	EPC CONSUMABLES	R 2 675,00	R401,25	R 3 076,25	PLUMBING ITEMS
635	135044	266044	06/12/2023	NOLADA 8 (PTY) LTD	R 2 700,00	R405,00	R 3 105,00	PLUMBING ITEMS
636	134715	266045	06/12/2023	OFFICE FOR YOU (Pty) Ltd	R 5 099,60	R764,94	R 5 864,54	STATIONERY
637	135417	266047	06/12/2023	HERMANUS BUILD IT (PTY) LTD	R 1 660,70	R249,10	R 1 909,80	HARDWARE
638	135098	266050	07/12/2023	CAPE CONCRETE WORKS	R 22 837,50	R3 425,63	R 26 263,13	CONCRETE POLE
639	135140	266051	07/12/2023	BOTRIVIER BOERMARK	R 7 410,00	R1 111,50	R 8 521,50	PAINT MATERIALS
640	135350	266052	07/12/2023	HERMANUS OFFICE NATIONAL	R 1 689,65	R253,45	R 1 943,10	BACK SUPPORTER
641	135340	266053	07/12/2023	HERMANUS EXTINGUISHER SERVICES	R 1 897,50	R0,00	R 1 897,50	PRESSURE TEST EXTINGUISHER
642	134247	266054	07/12/2023	GANSBAAI BUILD IT (PTY) LTD	R 199,91	R29,99	R 229,90	DOOR LOCK
643	135416	266055	07/12/2023	HERMANUS OFFICE NATIONAL	R 1 739,13	R260,87	R 2 000,00	LAPTOP BACKPACK
644	135466	266060	07/12/2023	HERMANUS OFFICE NATIONAL	R 130,35	R19,55	R 149,90	INK CARTRIDGE

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645	135184	266061	07/12/2023	BOTRIVIER BOEREMARK	R 6 232,60	R934,89	R 7 167,49	TREATED POLES
646	135235	266062	07/12/2023	NOLADA 8 (PTY) LTD	R 13 018,00	R1 952,70	R 14 970,70	DRAIN CHEMICALS
647	135469	266065	07/12/2023	FLO-RITE IRRIGATION CC	R 1 695,65	R254,35	R 1 950,00	PLUMBING ITEMS
648	132100	266066	07/12/2023	VISSER PAINTERS	R 11 100,00	R0,00	R 11 100,00	REPAIR WORK
649	135490	266067	07/12/2023	HERMANUS HARDWARE	R 405,22	R60,78	R 466,00	HARDWARE
650	135475	266068	07/12/2023	KLEINMOND BOUHANDEL	R 1 219,30	R182,90	R 1 402,20	HARDWARE
651	135481	266070	07/12/2023	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 295,65	R194,35	R 1 490,00	HARDWARE
652	135492	266071	07/12/2023	PIENAAR BROTHERS (PTY) LTD	R 1 485,00	R222,75	R 1 707,75	WORKING SHOES
653	135479	266073	07/12/2023	OFFICE FOR YOU (Pty) Ltd	R 597,40	R89,61	R 687,01	STATIONERY
654	135482	266074	07/12/2023	ALEX GRANT PHARMACY	R 269,57	R40,43	R 310,00	IOD
655	135485	266075	07/12/2023	HERMANUS OFFICE NATIONAL	R 954,70	R143,20	R 1 097,90	STATIONERY
656	134994	266077	08/12/2023	NOLADA 8 (PTY) LTD	R 12 294,00	R1 844,10	R 14 138,10	HANDRAILS AND PAINT
657	135369	266084	08/12/2023	ALEX GRANT PHARMACY	R 45,72	R6,86	R 52,58	IOD
658	135458	266085	08/12/2023	FORMS MEDIA INDEPENDENT	R 26 082,00	R3 912,30	R 29 994,30	TRAFFIC FINE BOOKS
659	135489	266088	11/12/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 458,26	R218,74	R 1 677,00	CLOTHING
660	135429	266090	11/12/2023	AUTUMN SKIES TRADING 491	R 1 999,00	R0,00	R 1 999,00	REPAIR WORK
661	132162	266091	11/12/2023	BUCO HERMANUS	R 19 099,83	R2 864,97	R 21 964,80	HARDWARE
662	134976	266094	11/12/2023	LINABO BUILDING PROJECTS	R 15 928,50	R0,00	R 15 928,50	GREEN CONDITIONED DRUMS
663	135384	266095	11/12/2023	AUTUMN SKIES TRADING 491	R 1 999,50	R0,00	R 1 999,50	REPAIR WORK
664	135258	266098	11/12/2023	DERELIZE PRINTING	R 3 300,00	R0,00	R 3 300,00	WINTER JACKETS
665	135510	266099	11/12/2023	HERMANUS MIDAS	R 45,90	R6,89	R 52,79	FLEET
666	135185	266100	11/12/2023	NOLADA 8 (PTY) LTD	R 5 250,00	R787,50	R 6 037,50	BUILDERS LIME
667	135498	266101	11/12/2023	WHALE PRINTING CC	R 1 415,00	R212,25	R 1 627,25	VEHICLE STICKERS
668	135505	266102	11/12/2023	KLEINMOND BUILD IT	R 1 478,24	R221,74	R 1 699,98	HARDWARE
669	135545	266107	12/12/2023	OVERBERG AGRI BEDRYWE (PTY) LTD	R 883,47	R132,52	R 1 015,99	HARDWARE
670	135531	266108	12/12/2023	ACDC EXPRESS HERMANUS	R 1 737,47	R260,62	R 1 998,09	ELECTRICAL ITEMS
671	135196	266109	12/12/2023	GANSBAAI MIDAS	R 1 171,75	R175,76	R 1 347,51	FLEET
672	135523	266114	12/12/2023	GANSBAAI MIDAS	R 536,23	R80,44	R 616,67	FLEET
673	135476	266115	12/12/2023	KLEINMOND BOUHANDEL	R 785,22	R117,78	R 903,00	HARDWARE
674	135035	266119	12/12/2023	RIBBENS OFFICE SOLUTIONS	R 24 144,11	R3 621,62	R 27 765,73	STATIONERY
675	135529	266120	12/12/2023	KLEINMOND BOUHANDEL	R 1 410,61	R211,59	R 1 622,20	HARDWARE

#	REQ_NR	ORDER_NO	ORDER_DATE	CREDITOR_NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
676	135525	266121	12/12/2023	GANSBAAI MIDAS	R 536,23	R80,44	R 616,67	FLEET
677	135536	266122	12/12/2023	VEES CLEANING SOLUTIONS	R 2 000,00	R0,00	R 2 000,00	REPAIR WORK
678	135289	266123	12/12/2023	HERMANUS OFFICE NATIONAL	R 25 920,96	R3 888,14	R 29 809,10	BRANDED MOUSE PADS
679	135216	266124	12/12/2023	OFFICE FOR YOU (Pty) Ltd	R 2 380,00	R357,00	R 2 737,00	STATIONERY
680	135549	266130	13/12/2023	HERMANUS MOWER CENTRE	R 546,00	R81,90	R 627,90	MOWER SPARES
681	135546	266131	13/12/2023	BD FURNISHERS KLEINMOND	R 434,78	R65,22	R 500,00	CORDLESS KETTLE
682	135556	266133	13/12/2023	PLUMBLINK SA (PTY) LTD	R 781,73	R117,26	R 898,99	PLUMBING ITEMS
683	135050	266142	14/12/2023	PRETORIUS MEUBELS DAVIDSON BOARDS	R 9 343,07	R1 401,46	R 10 744,53	BUILD IN CUPBOARD
684	135110	266143	14/12/2023	NOLADA 8 (PTY) LTD	R 4 740,00	R711,00	R 5 451,00	CARPET CLEANING MACHINE
685	135578	266144	14/12/2023	PLUMBLINK SA (PTY) LTD	R 858,40	R128,76	R 987,16	PLUMBING ITEMS
686	135567	266152	14/12/2023	ACDC EXPRESS HERMANUS	R 672,00	R100,80	R 772,80	ELECTRICAL ITEMS
687	135576	266153	14/12/2023	HERMANUS OFFICE NATIONAL	R 1 046,78	R157,02	R 1 203,80	STATIONERY
688	135570	266154	14/12/2023	BLINDS AND FLOORING STUDIO	R 1 943,00	R0,00	R 1 943,00	BLINDS
689	135579	266158	14/12/2023	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 583,48	R237,52	R 1 821,00	HARDWARE
690	135573	266159	14/12/2023	GARDINER N	R 1 739,13	R260,87	R 2 000,00	PAINT WORK
691	135309	266162	14/12/2023	FORMS MEDIA INDEPENDENT	R 13 546,00	R2 031,90	R 15 577,90	TONER
692	135273	266163	14/12/2023	HERMANUS GAS CC	R 18 448,70	R2 767,30	R 21 216,00	GAS CYLINDER
693	135593	266164	14/12/2023	HERMANUS LOCKSMITHS	R 902,50	R135,38	R 1 037,88	CUTTING KEYS
694	135568	266165	14/12/2023	PLUMBLINK SA (PTY) LTD	R 1 089,12	R163,37	R 1 252,49	PLUMBING ITEMS
695	135232	266166	14/12/2023	NOLADA 8 (PTY) LTD	R 24 390,00	R3 658,50	R 28 048,50	PLUMBING ITEMS
696	135330	266167	14/12/2023	NOLADA 8 (PTY) LTD	R 4 165,00	R624,75	R 4 789,75	OFFICE FURNITURE
697	134585	266169	14/12/2023	KAAP AGRI AGRIMARK LIQUOR	R 19 307,82	R2 896,17	R 22 203,99	TENT AND GAZEBOS
698	134993	266170	18/12/2023	HERMANUS BUILD IT (PTY) LTD	R 2 695,57	R404,33	R 3 099,90	PLUMBING ITEMS
699	134634	266171	18/12/2023	CUSTOM DEN (Pty) LTD	R 17 933,91	R2 690,09	R 20 624,00	GENERAL MAINTENANCE
700	135315	266172	18/12/2023	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 643,65	R246,55	R 1 890,20	HARDWARE
701	135333	266173	18/12/2023	K2022425941 (SOUTH AFRICA	R 1 043,48	R156,52	R 1 200,00	BACK UP POWER SUPPLY
702	134966	266174	18/12/2023	SIZWE PAINTS (PTY) LTD	R 7 420,00	R1 113,00	R 8 533,00	PAINT
703	135052	266175	19/12/2023	NOLADA 8 (PTY) LTD	R 16 994,80	R2 549,22	R 19 544,02	PLUMBING ITEMS
704	135620	266177	19/12/2023	HERMANUS MIDAS	R 1 012,50	R151,88	R 1 164,38	REFLECTIVE TAPE
705	135604	266178	19/12/2023	KAAP AGRI AGRIMARK LIQUOR	R 365,18	R54,78	R 419,96	PEST CONTROL
706	135580	266181	19/12/2023	KLEINMOND BOUHANDEL	R 158,61	R23,79	R 182,40	HARDWARE

#	REQ_NR	ORDER_NO	ORDER_DATE	CREDITOR_NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
707	135624	266183	19/12/2023	KLEINMOND BOUHANDEL	R 952,17	R142,83	R 1 095,00	HARDWARE
708	134645	266184	19/12/2023	NAMAKWA ENTERPRISE COURIE	R 2 800,00	R0,00	R 2 800,00	HARDWARE
709	135146	266185	19/12/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 521,65	R228,25	R 1 749,90	PLUMBING ITEMS
710	134667	266190	19/12/2023	BARGAIN BOOKS	R 1 490,09	R223,51	R 1 713,60	BOOKS
711	135442	266191	19/12/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 443,40	R216,51	R 1 659,91	STRAW GRASS - CHAFF BALES
712	135597	266194	19/12/2023	HERMANUS MOWER CENTRE	R 1 552,17	R232,83	R 1 785,00	PPE
713	135623	266195	19/12/2023	HERMANUS MIDAS	R 650,43	R97,56	R 747,99	FLEET
714	135588	266196	19/12/2023	KLEINMOND BOUHANDEL	R 733,74	R110,06	R 843,80	TOOLS
715	135631	266198	19/12/2023	KLEINMOND BUILD IT	R 691,27	R103,69	R 794,96	HARDWARE
716	135630	266199	19/12/2023	HERMANUS MIDAS	R 412,00	R61,80	R 473,80	FLEET
717	135109	266200	19/12/2023	NOLADA 8 (PTY) LTD	R 8 675,00	R1 301,25	R 9 976,25	TABLE
718	135034	266201	20/12/2023	PPF HERMANUS	R 5 236,38	R785,46	R 6 021,84	PLUMBING ITEMS
719	134706	266202	20/12/2023	OLYMPIA INTERNATIONAL PAINTS	R 8 056,10	R1 208,42	R 9 264,52	PAINT
720	135636	266203	20/12/2023	HERMANUS OFFICE NATIONAL	R 521,74	R78,26	R 600,00	TONER
721	135640	266204	20/12/2023	HERMANUS MIDAS	R 875,33	R131,30	R 1 006,63	VEHICLE PARTS
722	135324	266205	20/12/2023	BOTRIVIER BOEREMARK	R 10 127,69	R1 519,15	R 11 646,84	WATER CANS
723	135581	266207	21/12/2023	DERELIZE PRINTING	R 1 947,50	R0,00	R 1 947,50	PARK DISK STICKERS
724	135270	266209	21/12/2023	GLASSMEN HERMANUS (PTY) LTD	R 1 057,00	R158,55	R 1 215,55	WINDOW REPAIRS
725	135503	266210	21/12/2023	ACDC EXPRESS HERMANUS	R 563,96	R84,59	R 648,55	ELECTRICAL ITEM
726	135634	266212	21/12/2023	GARDINER N (THE BUSINESS	R 2 000,00	R0,00	R 2 000,00	REMOVE SECURITY PANELS
727	135643	266213	21/12/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 049,77	R157,47	R 1 207,24	HERBECIDE
728	135152	266214	21/12/2023	GANSBAAI BUILD IT (PTY) LTD	R 6 250,36	R937,55	R 7 187,91	HARDWARE
729	135464	266216	21/12/2023	DERELIZE PRINTING	R 19 000,00	R0,00	R 19 000,00	BRANDED GAZEBOZ
730	134854	266217	21/12/2023	BOTRIVIER BOEREMARK	R 9 840,00	R1 476,00	R 11 316,00	PAINT
731	135615	266218	21/12/2023	KLEINMOND BUILD IT	R 591,29	R88,69	R 679,98	MOPS
732	134521	266219	22/12/2023	HS METALWORKS	R 2 000,00	R0,00	R 2 000,00	REPAIRING STEEL CAGE
733	135605	266220	22/12/2023	HERMANUS OFFICE NATIONAL	R 847,20	R127,08	R 974,28	STATIONERY
734	135646	266221	22/12/2023	HERMANUS MIDAS	R 1 168,49	R175,27	R 1 343,76	FLEET ITEMS
735	135654	266222	22/12/2023	HERMANUS MIDAS	R 102,60	R15,39	R 117,99	FLEET ITEMS
736	132934	266223	22/12/2023	WAB PRINTMEDIA (PTY) LTD	R 3 800,00	R570,00	R 4 370,00	ID CARDS
737	133016	266224	22/12/2023	HERMANUS EXTINGUISHER SERVICES	R 2 800,00	R420,00	R 3 220,00	SERVICE OF FIRE EXTINGUISHERS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
738	134893	266225	2023/12/22	DERELIZE PRINTING	R 12 575,00	R0,00	R 12 575,00	REFLECTIVE VESTS
739	135657	266226	27/12/2023	HERMANUS HARDWARE	R 810,43	R121,57	R 932,00	HARDWARE
740	135343	266227	27/12/2023	AMOROC DOORS	R 18 226,09	R2 733,91	R 20 960,00	SLIDING GATE CONTROLLER
741	133339	266228	27/12/2023	BIG CHEST (PTY) LTD	R 12 152,17	R1 822,83	R 13 975,00	JUMPER CABLES
742	135291	266230	28/12/2023	ADVANCE OFFICE SUPPLIES	R 3 767,06	R565,06	4332,12	STATIONERY
743	135091	266232	28/12/2023	NOLADA 8 (PTY) LTD	R 24 552,00	R3 682,80	R 28 234,80	SMALL TOOLS

TOTALS**743**

R 3 608 353,20 R 455 511,81 R 4 063 865,01



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 OCTOBER 2023 TO 31 DECEMBER 2023: QUARTER 2

#	Request/ SCD #	Supplier	Date	Deviation in terms of Paragraph	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
1	SCD3518/2023	P.J Technologies (Cape) CC	2023/10/05	36(1)(a)(v)	R 86 956,52	R -	R 13 043,48	R 100 000,00	Supply of Professional Services for Maintenance, Upgrade and Support of Pmax Billing Software
2	SCD3525/2023	Institute for Local Government Management of SA	2023/10/13	36(1)(a)(v)	R 4 500,00	R -	R -	R 4 500,00	ILGM Conference: Registration Fee
3	SCD3524/2023	Zambezi Pride (Pty) Ltd	2023/10/19	36(1)(a)(v)	R 6 990,00	R -	R -	R 6 990,00	Water Desalination, RO/Membrane and Wastewater Reuse Hybrid Conference
4	SCD3529/2023	Kaap Agri Bedryf Ltd	2023/10/26	36(1)(a)(i)	R 311 488,23	R -	R 46 723,23	R 358 211,46	Floods of 24th September 2023
		Botrivier Boeremark CC		R 50 791,92	R -	R 7 618,79	R 58 410,71		
		Visser Chaen-Marie t/a Letmar Acc		R 20 850,00	R -	R -	R 20 850,00		
		Windsor Hotel CC		R 12 834,78	R -	R 1 925,22	R 14 760,00		
		Walker Bay Concrete Products CC		R 50 217,39	R -	R 7 532,61	R 57 750,00		
Simply Gilbert (Pty) Ltd t/a Gilbert's Catering	R 100 475,00	R -	R -	R 100 475,00					
5	SCD3504/2023	ABB South Africa (Pty) Ltd	2023/10/31	36(1)(a)(i)	R 1 153 742,47	R -	R 173 064,37	R 1 326 806,84	Repairs, Replace, and Commission of Damaged 11KV Circuit Breaker in New Industrial Switching Station, Hermanus
6	SCD3523/2023	Kogelberg Biosphere Reserve	2023/11/09	36(1)(a)(i)	R 24 000,00	R -	R -	R 24 000,00	Wildlife Training
7	SCD3524/2023	Grabouw Diere Kliniek t/a Hermanus Animal Hospital	2023/11/01	36(1)(a)(i)	R 741,74	R -	R 111,26	R 853,00	Badly Injured Baboon Treatment
8	SCD3526/2023	Expantrade Twenty Six CC t/a Amoroc Doors	2023/11/16	36(1)(a)(v)	R 4 380,87	R -	R 657,13	R 5 038,00	Repair of Garage Doors
9	SCD3527/2023	Caledon Vets t/a Caledon Vets Inc.	2023/11/01	36(1)(a)(i)	R 15 861,87	R -	R 2 379,28	R 18 241,15	Incident 1: Female Baboon Euthanasia & Incident 2: Pringle Bay Male Baboon Capture
10	SCD3528/2023	Exeo Khokela Civil Engineering Construction (Pty) Ltd	2023/11/16	36(1)(a)(i)	R 10 127 311,70	R -	R 1 519 096,75	R 11 646 408,45	Emergency Work: Reinstatement of The De Bos Water Pipes and Onrus River Sewer
11	SCD3530/2023	Juno Corp (Pty) Ltd	2023/11/01	36(1)(a)(v)	R 40 012,52	R -	R 6 001,88	R 46 014,40	Floods of 24th September 2023
12	SCD3534/2023	Indalo Yethu Construction and Projects (Pty) Ltd	2023/11/03	36(1)(a)(i)	R 24 173,91	R -	R 3 626,09	R 27 800,00	Emergency Clearance of Fernkloof Channel to Avoid Further Flood Damage to Fernkloof Village
13	SCD3533/2023	Fairbridges Wertheim Becker Attorneys t/a Fairbridge Arderne & Lawton Inc	2023/11/27	36(1)(a)(v)	R 434 782,61	R -	R 65 217,39	R 500 000,00	Appointment of Attorneys - Legal Services Consultation/Matters (Rates based contract)

#	Request/ SCD #	Supplier	Date	Deviation in terms of Paragraph	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
14	SCD3534/2023	Actophambill Roads (Pty) Ltd	2023/11/10	36(1)(a)(i)	R 291 694,32	R -	R 43 754,15	R 335 448,47	Leasing of Lowbed to Transport Excavator to CampPhill Drive Site & Construction of Access Road to CampPhill Drive
		Uitkyk Diggers CC		36(1)(a)(i)	R 10 220,00	R -	R 1 533,00	R 11 753,00	
15	SCD3536/2023	Glassmen Hermanus (Pty) Ltd	2023/11/21	36(1)(a)(i)	R 1 773,97	R -	R 266,10	R 2 040,07	Broken Windows at Hawston Clubhouse/Sportsgrounds
16	SCD3537/2023	Spectrum Communications (Pty) Ltd	2023/11/27	36(1)(a)(v)	R 567 825,72	R -	R 85 173,86	R 652 999,58	Maintenance and Upgrade of Telemetry Monitoring Systems for Water and Sanitation Infrastructure and Equipment (Rate based contract)
17	SCD3517/2023	Whale Coast FM t/a Breakthrough Adventures NPC	2023/12/11	36(1)(a)(v)	R 70 000,00	R -	R -	R 70 000,00	Radio Advertisements (Whale Coast FM)
18	SCD3538/2023	Lawula Systems (Pty) Ltd	2023/12/11	36(1)(a)(i)	R 147 764,70	R -	R 22 164,71	R 169 929,41	Urgent Traffic Signals Repairs - R43/ Hermanus CBD and R43/ Voelklip Pedestrian Crossings
19	SCD3539/2023	Bishops Sand en Klip (Pty) Ltd	2023/12/11	36(1)(a)(i)	R 20 173,91	R -	R 3 025,09	R 23 200,00	Repairs to Head Office Backup Generator
20	SCD3540/2023	Caledon Vets t/a Caledon Vets Inc.	2023/12/11	36(1)(a)(i)	R 4 757,43	R -	R 713,62	R 5 471,05	Sick Baboon
21	SCD3542/2023	Drager South Africa (Pty) Ltd	2023/12/11	36(1)(a)(ii)	R 9 528,00	R -	R 1 429,20	R 10 957,20	Service and Calibration of Alcohol Breath Analysers
22	SCD3543/2023	M Minnaar t/a Hermanus Towing	2023/12/28	36(1)(a)(v)	R 148 853,00	R -	R -	R 148 853,00	Provision of Towing Services in the Overstrand Area for a period ending 30 June 2024
23	SCD3544/2023	Motswako Office Solutions (Pty) Ltd	2023/12/28	36(1)(a)(v)	R 86 956,52	R -	R 13 043,48	R 100 000,00	Provision of Wide Format Plotter Printers for a Contract Period Ending 30 June 2025
24	SCD3545/2023	Rigtech and Services CC	2023/12/28	36(1)(a)(v)	R 118 260,87	R -	R 17 739,13	R 136 000,00	Hiring of Shipping Containers for Office and Storage Space
25	SCD3546/2023	Roy Steele & Associates CC	2023/12/19	36(1)(a)(v)	R 43 478,26	R -	R 6 521,74	R 50 000,00	Recruitment and Selection Process for Senior Manager
26	SCD3548/2023	Serveest (Pty) Ltd	2023/12/29	36(1)(a)(v)	R 3 207,97	R -	R 481,20	R 3 689,17	Replacement of Hygiene Equipment on Tender Which Was Stolen
27	SCD3547/2023	Eagle Security Systems Western Cape (Pty) Ltd	2023/12/29	36(1)(a)(v)	R 108 800,00	R -	R -	R 108 800,00	Provision of Alarm Monitoring Services
		Fidelity ADT (Pty) Ltd		36(1)(a)(v)	R 252 524,80	R -	R 37 878,72	R 290 403,52	Provision of Alarm Monitoring Services



SUPPLY CHAIN MANAGEMENT													
APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 OCTOBER 2023 TO 31 DECEMBER 2023: QUARTER 2													
#	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	SC2341/2022	2022/12/02	2023/04/13	2023/04/26	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	2023/05/05	Finalised	2023/11/06	Appeal dismissed by the Appeal Authority (Accounting Officer)
2	SC2365/2023	2023/03/10	2023/10/30	2023/11/03	Supply and Delivery Of Plumbing Items and Water Meters to Overstrand Municipality for a Contract Period Ending 30 June 2026	Various Bidders	PPD Engineering and Hardware Suppliers CC	Query	Bidder requested the BAC report	2023/11/07	Finalised	2023/11/14	Resolved - Provided bidder with BAC report
3	SC2408/2023	2023/08/04	2023/11/04	2023/11/10	Cut Felled Timber Using a Chainsaw and Maintain Chainsaw (Unit Standard 123233), Prune and Shape Ornamental Shrubs (Unit Standard 119710), Apply Herbicides to Noxious Weeds (Unit Standard 123134), Operate Weeders in the Horticultural Environment (Unit Standard 264182)	Ezolimo Training & Supply (Pty) Ltd	Triple S Training and Development (Pty) Ltd	Query	Reason for being unsuccessful	2023/11/13	Finalised	2023/11/16	Resolved - Reasons were provided to bidder
4	SC2345/2022	2023/01/27	2023/06/22	2023/06/27	Sale of a portion of Erf 4833 Hermanus (±11,594A 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	2023/08/11	Finalised	2023/11/13	Bidder was informed, that he does not have the right to appeal, as the Accounting Officer made the award. Bidder indicated that they will appeal the decision in the High Court.

APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 OCTOBER 2023 TO 31 DECEMBER 2023: QUARTER 2													
#	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
5	SC2379/2023	2023/06/09	2023/11/27	2023/12/01	Service, Repair and Maintenance of Diesel Generators at Overstrand Municipality for a contract period ending 30 June 2026	KAT Electrical Engineering CC t/a Kaltron	Forklift Specialist Services and Material Handling (Pty) Ltd	Query	Reasons for not being successful	2023/12/05	Finalised	2023/12/05	Resolved - Reasons were provided to bidder
6	SC2414/2023	2023/10/13	2023/12/07	2023/12/12	Supply, Delivery and Installation of Electrical Fencing for Voëlkop Drop-Off Site	KRM Global Works (Pty) Ltd	Mr. Spike Overberg CC	Query	Reasons for not being successful	2023/12/13	Finalised	2023/12/13	Resolved - Reasons were provided to bidder
7	SC2388/2023	2023/06/02	2023/11/23	2023/12/01	Environmental Management Maintenance	Various	Fiona H Lourens	Query	Reason for being appointed as a Bidder B on selected items	2023/12/18	Finalised	2023/12/18	Resolved - Reasons were provided to bidder
8	SC2416/2023	2023/10/18	2023/12/07	2023/12/12	Supply, Delivery and Installation Spectorator Seating at Hawston Sportsground	GiftedJack (Pty) Ltd	Midron Constrction CC	Query	Bidder requested evaluation report	2023/12/18	Finalised	2023/12/20	Resolved - Provided bidder with Evaluation report
9	SC2428/2023	2023/11/08	2023/12/14	2023/12/19	Supply and Delivery of Corporate Branded Power Banks	The Complied Supplies Services (Pty) Ltd	Shan Suppliers (Pty) Ltd	Query	Reasons for not being successful	2023/12/20	Finalised	2023/12/20	Resolved - Reasons were provided to bidder
10	SC2407/2023	2023/11/08	2023/12/14	2023/12/19	Coaching and Mentoring Management Skills Unit Standard 114215, NQF 4	Cancelled	Kgolo Institute	Query	Reasons why the validity period expired and reasons for not being successful	2023/12/22	Finalised	2023/12/28	Resolved - Reasons were provided to bidder

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy - 2023/2024

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	Report submitted to the Accounting Officer	2023/10/25	Provision of Hygiene Services	Report submitted to the Accounting Officer	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	2023/10/25	Repair of Generator	Awaiting MPAC report	Paragraph 17	Emerald Infrastructure Solutions	Community Services	R -	R 9 771,97	R 1 465,80	R 11 237,77
2023.24.02	2023/10/13	2023/11/21	2023/10/27	2023/10/13	2023/11/21	Report submitted to the Accounting Officer	To be reported in January 2024	Provision of Fleet Management Services	Report submitted to the Accounting Officer	Paragraph 39(1)(c)	EKS Vehicle Tracking	Community Services	R -	R 170 777,87	R 25 616,68	R 196 394,55
2023.24.05	2023/11/07	2023/12/20	2023/12/20	2023/11/07	2023/12/22	Awaiting departmental report	To be reported in January 2024	Rental of Cylinders	Awaiting departmental report	Paragraph 16	Overberg Steel & Irrigation	Community Services	R -	R 1 936,70	R 290,50	R 2 227,20
2023.24.06	2023/11/09	2023/12/27	2023/12/20	2023/11/09	2023/12/22	Awaiting departmental report	To be reported in January 2024	Hiring of Vacuum and Jetting Combination Units	Awaiting departmental report	Paragraph 39(1)(c)	Juno Corp	Community Services	R -	R 33 550,02	R 5 032,50	R 38 582,52
													R -	R 173 913,04	R 26 086,96	R 200 000,00
													R -	R 100 000,00	R -	R 100 000,00
													R -	R 100 000,00	R -	R 100 000,00
2023.24.07	2023/11/15	2023/12/29	2023/12/29	2023/11/15	N/A	Reported to the Accounting Officer	To be reported in January 2025	Provision of Animal Welfare Services	Reported to the Accounting Officer	Paragraph 19	Birkenhead Animal Welfare Centre	Protection Services	R -	R 100 000,00	R -	R 100 000,00
													R -	R 100 000,00	R -	R 100 000,00
													R -	R 100 000,00	R -	R 100 000,00

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
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																
None																
iii. Incidences of non-compliance with the Supply Chain Management Policy and condoned by the Accounting Officer in terms of Paragraph 36(1)(c)																
2023.24.01	2023/08/03	2023/10/22	2023/10/11	2023/08/03	2023/10/22	Condoned by the Accounting Officer 2023/11/08	To be reported in January 2024	Provision of Hygiene Services	Condoned by the Accounting Officer 2023/11/08	Paragraph 39(1)(c)	Servest (Pty) Ltd	Protection Services	R -	R 2 892,38	R 483,86	R 3 326,24
2023.24.03	2023/09/18	2023/10/22	2023/10/11	2023/09/18	2023/10/22	Condoned by the Accounting Officer 2023/11/16	To be reported in January 2024	Provision of Hygiene Services	Condoned by the Accounting Officer 2023/11/16	Paragraph 39(1)(c)	Servest (Pty) Ltd	Infrastructure & Planning	R -	R 653,98	R 98,10	R 752,08
iv. Irregular expenditure recovered																
None																
v. Incidences of Fruitless and Wasteful Expenditure identified and currently under investigation																
None																
vi. Incidences of Fruitless and Wasteful Expenditure identified and in process of recovery																
WC0320036	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 WC0320036	In process to recover overpayment	N/A	B Matatse (4562)	Management Services	R -	R 1 748,31	R -	R 1 748,31
vii. 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																

NATIONAL TREASURY

NO. 4198

14 December 2023

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 -
AMENDMENTS TO REGULATIONS REGARDING SUPPLY CHAIN MANAGEMENT**

The Minister of Finance has, acting with concurrence of the Minister of Cooperative Governance and Traditional Affairs, in terms of section 168(1) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003), made amendments to the Regulations published under General Notice No. 868 of 30 May 2005, as amended by Government Notice No. R.31 of 20 January 2017, regarding supply chain management, as set out in the Schedule.

SCHEDULE**Amendment of regulation 1 of the Regulations**

1. Regulation 1 of the Regulations is hereby amended by the deletion of the definition of “written or verbal quotations”.

Amendment of regulation 12 of the Regulations

2. Regulation 12 of the Regulations is hereby amended—
 - (a) by the deletion of paragraph (b) of subregulation (1);
 - (b) by the substitution for paragraphs (c) and (d) of subregulation (1) of the following paragraphs:
 - “(c) formal written price quotations for procurement of a transaction value over—
 - (i) R2000 up to R300 000 (VAT included), in the case of a local municipality;
 - (ii) R2000 up to R200 000 (VAT included), in the case of a district municipality;
 - (iii) R2000 up to R750 000 (VAT included), in the case of a metropolitan municipality; and
 - (d) a competitive bidding process for—
 - (i) procurement above a transaction value of R300 000 (VAT included), in the case of a local municipality;
 - (ii) procurement above a transaction value of R200 000 (VAT included), in the case of a district municipality; and
 - (iii) procurement above a transaction value of R750 000 (VAT included), in the case of a metropolitan municipality.”;
 - (c) by the deletion of subparagraph (i) of paragraph (b) of subregulation (2); and
 - (d) by the substitution for subparagraph (iii) of paragraph (b) of subregulation (2) of the following subparagraph:
 - “(iii) a competitive bidding process be followed for any specific procurement of a transaction value lower than the competitive bidding thresholds specified in subregulation (1)(c)(i) to (iii).”.

Amendment of regulation 14 of the Regulations

3. Regulation 14 of the Regulations is hereby amended by the substitution for subparagraph (i) of paragraph (a) of subregulation (1) of the following subparagraph:
- “(i) to keep a list of accredited prospective providers of goods and services that must be used for the procurement requirements of the municipality or municipal entity through formal written price quotations;”.

Deletion of regulation 16 of the Regulations

4. Regulation 16 is hereby deleted.

Amendment of regulation 18 of the Regulations

5. Regulation 18 of the Regulations is hereby amended—
- (a) by the substitution for the heading of the following heading:
“**Procedures for procuring goods or services through formal written price quotations**”;
- (b) by the substitution for the words preceding paragraph (a) of the following words:
“A supply chain management policy must determine the procedure for the procurement of goods or services through formal written formal written price quotations, and must stipulate—”; and
- (c) by the substitution for paragraph (c) and (d) of the following paragraphs:
“(c) that the accounting officer must take all reasonable steps to ensure that the procurement of goods and services through formal written price quotations is not abused;”; and
(d) that the accounting officer or chief financial officer must on a monthly basis be notified in writing of all formal written price quotations accepted by an official acting in terms of a subdelegation; and”.

Substitution of regulation 19 of the Regulations

6. Regulation 19 of the Regulations is hereby substituted for the following regulation:
“A supply chain management policy must specify—
- (a) that goods or services above a transaction value of—
(i) R300 000 (VAT included), in the case of a local municipality;
(ii) R200 000 (VAT included), in the case of a district municipality; and
(iii) R750 000 (VAT included), in the case of a metropolitan municipality,
may be procured by the municipality or municipal entity only through a competitive bidding process, subject to regulation 11(2); and
- (b) that no requirement for goods or services above an estimated transaction value of—
(i) R300 000 (VAT included), in the case of a local municipality;
(ii) R200 000 (VAT included), in the case of a district municipality; and
(iii) R750 000 (VAT included), in the case of a metropolitan municipality,
may deliberately be split into parts or items of lesser value merely for the sake of procuring the goods or services otherwise than through a competitive bidding process.”.

Amendment of regulation 35 of the Regulations

7. Regulation 35 of the regulations is hereby amended by the substitution for subregulations (1) and (2) of the following subregulations:

- “(1) A supply chain management policy may allow the accounting officer to procure consulting services provided that any Treasury guidelines in respect of consulting services are taken into account when such procurement is made.
- (2) A contract for the provision of consultancy services to a municipality or municipal entity must be procured through competitive bids if—
- (a) the value of the contract exceeds—
 - (i) R300 000 (VAT included), in the case of a local municipality;
 - (ii) R200 000 (VAT included), in the case of a district municipality;
or
 - (iii) R750 000 (VAT included), in the case of a metropolitan municipality; or
 - (b) the period of the contract exceeds one year.”.

Commencement

8. These Regulations take effect on the date of publication in the *Gazette*.