

**SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2023/2024:
3rd QUARTER: 01 JANUARY 2024 TO 31 MARCH 2024**

8/2/2

**C Le Roux
10 April 2024**

Deputy Director: Finance & SCM

(028) 313 8107

1. Executive Summary

In terms of Paragraph 6(3) of Overstrand Municipality's Supply Chain Management Policy, the Municipal Manager must, within 10 days of 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 3rd Quarter of the 2023/2024 financial year, 01 January 2024 to 01 March 2024;
- b) deviations in terms of Paragraph 36(1)(a) of the Supply Chain Management Policy;

- c) minor breaches approved by the Accounting Officer in terms of Paragraph 36(1)(b) of the Supply Chain Management Policy;
- d) the status of objections, complaints and appeals lodged; and
- e) progress made with incidences of non-compliance and irregular expenditure identified and currently undergoing investigation.

Discussion

a) Bid Awards

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

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

Procurement Function	2023/2024 3 rd Quarter	2023/2024	2022/2023
Bids Processed	8	48	101
Bids processed - Average per Quarter	8	24	25
Average days from final evaluation to Bid Adjudication Committee	6	6	7
Average days from initiation to Bid Specification Committee	12	10	11
Estimated Value of Awards (Rand)	R 585 326 766,79	R 790 001 124,83	R 1 965 943 727,00

Value of all Awards

The total value of tenders, formal written price quotations, contract amendments/expansions and transversal contracts awarded for the 3rd Quarter of 2023/2024:

Procurement Type	Income (Excl. VAT)	Operational (Excl. VAT)	Capital (Excl. VAT)	VAT @ 15%	Total value of Awards (Incl. VAT)
Bid Awards (5)	R 490 567 208,55	R 18 224 150,83	R 0,00	R 76 318 703,91	R 585 110 063,28
Amendment of Contracts (0)	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
Transversal Contracts (0)	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
Quotations >R30000 (3)	R 0,00	R 188 437,83	R 0,00	R 28 265,67	R 216 703,50
Quotations <R30000 (626)	R 0,00	R 3 231 398,22	R 0,00	R 398 219,79	R 3 629 618,01
TOTAL	R 490 567 208,55	R 21 643 986,88	R 0,00	R 76 745 189,37	R 588 956 384,80

A schedule of these awards above for the 3rd 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 3 rd Quarter	2023/2024 to date	2022/2023
Paragraph 36(1)(a)(i)	Emergency	4	18	9
Paragraph 36(1)(a)(ii)	Sole Provider	0	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	4	33	52
Paragraph 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip & Quote	0	0	0
	Total	8	55	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 3rd 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 (8)	R 2 200 650,43	R 0.00	R 330 097,57	R 2 530 748,00

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 3rd Quarter of the 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 3rd 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**.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A1: Awards made through the Bid Committee system and formal written price quotations in excess of R30 000

Annexure A2: Formal written price quotations below R30 000

Annexure B: Deviations from the normal procurement processes

Annexure C: Disputes, objections, queries, complaints and appeals received

Annexure D: Irregular Expenditure

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 3rd 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 JANUARY 2024 TO 31 MARCH 2024: QUARTER 3

#	Tender #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level	Points in terms of locality Claimed	Completion Period	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)			
1	SC2420/2023	Supply & Delivery of Tactical Equipment	Protection Services	Traffic, Law Enforcement & Task Team	22-Jan-24	Aim & Fire (Pty) Ltd	0	10	Once-Off	R -	R 75 863,48	R -	R 11 379,52	R 87 243,00			
	SC2420/2023		Protection Services	Traffic, Law Enforcement & Task Team		Eagle Projects and Solutions (Pty) Ltd	4	0	Once-Off	R -	R 28 604,35	R -	R 4 290,65	R 32 895,00			
2	SC2436/2023	Supply and Delivery of Embroidered Water Defender Fleece Jackets	Infrastructure & Planning	Electro-Technical Services: Hermanus	23-Jan-24	Basson Werksdrag Workwear Boland (Pty) Ltd	1	4	Once-Off	R -	R 36 000,00	R -	R 5 400,00	R 41 400,00			
	SC2366/2023		Finance	Contracts & Logistics		Zonart Labour Distribution (Pty) Ltd	1	4									
	SC2366/2023		Finance	Contracts & Logistics		Avhashvhi Trading Enterprise (Pty) Ltd	1	4									
	SC2366/2023		Finance	Contracts & Logistics		Aberdare Cables (Pty) Ltd	1	4									
	SC2366/2023		Finance	Contracts & Logistics		Powercomm Solutions (Pty) Ltd	1	4									
	SC2366/2023		Finance	Contracts & Logistics		Mattha Trading (Pty) Ltd	1	4									
	SC2366/2023		Finance	Contracts & Logistics		Kader Technologies (Pty) Ltd	1	4									
	SC2366/2023		Finance	Contracts & Logistics		Average Technologies (Pty) Ltd	1	0	28-Feb-24	1	0	30-Jun-26	R -	R 14 814 150,83	R -	R 2 222 122,62	R 17 036 273,45
	SC2366/2023		Finance	Contracts & Logistics		Obhejane Trading (Pty) Ltd	1	4		1	4						
	SC2366/2023		Finance	Contracts & Logistics		Maboneng Electrical Distributors (Pty) Ltd	1	0		1	0						
3	SC2366/2023	Supply & Delivery of Electrical Items and Electrical Meters to Overstrand Municipality for a contract period ending 30 June 2026	Finance	Contracts & Logistics	21-Feb-24	Randela Africa Industries (Pty) Ltd	1	0									
	SC2366/2023		Finance	Contracts & Logistics		Jocastro (Pty) Ltd	1	4									
	SC2366/2023		Finance	Contracts & Logistics		Conlog (Pty) Ltd	5	0									
	SC2366/2023		Finance	Contracts & Logistics		Take Note Trading 245 CC T/A Universal Trading	1	4		1	4						
	SC2411/2023		Community Services	Operational Services		Amila Investments (Pty) Ltd	1	4		1	4						
	SC2411/2023		Community Services	Operational Services		FG Jacobs Transport CC	1	4		1	4						
	SC2411/2023		Community Services	Operational Services		TMI Plant Hire and Projects (Pty) Ltd	1	4		1	4	R -	R 1 500 000,00	R -	R 225 000,00	R 1 725 000,00	
	SC2411/2023		Community Services	Operational Services		Memotek Trading CC	1	4		1	4						

#	Tender #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Points in terms of locality	Completion Period	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
5	SC2308/2022	Lease and Development of a Portion of Erf 4831 Hermanus and a Portion of Erf 5327 Hermanus (De Mond) as a Public Resort	Infrastructure & Planning	Town- and Spatial Planning	01-Mar-24	Point Caravan Resort (Pty) Ltd	4	N/A	01-Apr-69	R 474 840 501,57	R -	R -	R 71 226 075,23	R 546 066 576,80
6	SC2406/2023	Supply, Installation, Monitoring and Armed Response of Alarm Systems and CCTV Camera Call Outs for a contract period ending 30 June 2026	Protection Services	Fire and Emergency Services, Disaster Management and Security Services	20-Mar-24	Fidelity ADT and Technical (Pty) Ltd	1	10	30-Jun-26	R -	R 1 910 000,00	R -	R 286 500,00	R 2 196 500,00
7	SC2426/2023	Lease, Development, Management and Maintenance of a Portion of Erf 775 Fisherhaven (2,1284 Hectares in extent) as a Holiday Resort for a contract period of 25 (twenty-five) years	Infrastructure & Planning	Property Administration	08-Mar-24	Point Caravan Resort (Pty) Ltd	4	4	30-Jun-49	R 15 725 706,98	R -	R -	R 2 359 006,05	R 18 085 713,03
8	SC2459/2023	Coaching and Mentoring Management Skills Unit Standard 114215, NQF-4	Management Services	Human Resources	26-Mar-24	Trainers Without Borders CC	1	0	30-Jun-24	R -	R 47 970,00	R -	R 7 195,50	R 55 165,50
Total										R 490 567 208,55	R 18 412 588,66	R -	R 76 346 969,58	R 585 326 766,79

Total

8



FORMAL WRITTEN PRICE QUOTATIONS BELOW R30 000,00 AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY: 01 JANUARY 2024 TO 31 MARCH 2024: QUARTER 3

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Department
1	134630	266250	03/01/2024	BUCO HERMANUS	R 22 196,86	R3 329,53	R 25 526,39	HARDWARE ITEMS	COMMUNITY SERVICES	KLEINMOND ADMINISTRATION
2	133298	266251	03/01/2024	HENDRICKS M	R 2 173,91	R326,09	R 2 500,00	INSTALL SAFETY GLASS	COMMUNITY SERVICES	KLEINMOND ADMINISTRATION
3	135714	266253	03/01/2024	HERMANUS OFFICE NATIONAL	R 456,52	R68,48	R 525,00	DESK CALENDER	PROTECTION & SECURITY SERVICES	TRAFFIC,LAW ENFORCEMENT & TASK TEAM - TRAFFIC
4	135727	266276	04/01/2024	KAAP AGRIMARK LIQUOR	R 940,00	R141,00	R 1 081,00	BATTERY	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
5	135672	266277	04/01/2024	MY DESIGN	R 1 182,09	R177,31	R 1 359,40	PRINT BOOKMARKS	ECONOMIC& SOCIALDEVELOPMENT & TOURISM	TOURISM
6	135736	266288	05/01/2024	HERMANUS MIDAS	R 763,28	R114,49	R 877,77	VEHICLE SPARES	COMMUNITY SERVICES	FLEET
7	135078	266289	05/01/2024	CONLOG (PTY) LTD	R 24 111,00	R3 616,65	R 27 727,65	PRE-PAID METERS	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
8	135695	266309	05/01/2024	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 560,43	R234,07	R 1 794,50	HARDWARE ITEMS	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES
9	134744	266310	05/01/2024	MY DESIGN	R 1 730,43	R259,57	R 1 990,00	CHROMEADCK SIGNS	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ENVIRONMENTAL SERVICES
10	135025	266315	08/01/2024	BLUE LINE INDUSTRIES (Pty)ltd	R 4 046,99	R607,05	R 4 654,04	COMPUTER ACCESSORIES	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
11	135507	266316	08/01/2024	HERMANUS EXTINGUISHER SERVICE	R 2 892,00	R433,80	R 3 325,80	FIRE EXTINGUISHERS	COMMUNITY SERVICES	GANSBAAI/STANFORD ADMINISTRATION
12	135666	266317	08/01/2024	HERMANUS OFFICE NATIONAL	R 1 694,96	R254,24	R 1 949,20	STATIONERY	COMMUNITY SERVICES	HERMANUS ADMINISTRATION
13	134926	266318	09/01/2024	PRETORIUS MEUBELS DAVIDSON BDS	R 18 667,81	R2 800,17	R 21 467,98	BUIL IN CUPBOARDS	PROTECTION & SECURITY SERVICES	FIRE AND EMERGENCY SERVICES, DISASTER MANAGEMENT & SECURITY SERVICE
14	135609	266319	09/01/2024	NOLADA 8 (PTY) LTD	R 19 220,00	R2 883,00	R 22 103,00	PLUMBING ITEMS	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
15	135550	266320	09/01/2024	OFFICE FOR YOU (Pty) Ltd	R 2 740,20	R411,03	R 3 151,23	STATIONERY	MANAGEMENT SERVICES	MANAGEMENT SERVICES
16	135633	266321	09/01/2024	KAAP AGRIMARK LIQUOR	R 558,00	R83,70	R 641,70	FERTILIZER	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
17	135557	266322	09/01/2024	BOTRIVIER BOEREMARK	R 8 541,60	R1 281,24	R 9 822,84	LOCKS	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
18	135565	266328	09/01/2024	PLUMBLINK SA (PTY) LTD	R 25 912,64	R3 886,90	R 29 799,54	PLUMBING ITEMS	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
19	135349	266329	09/01/2024	NOLADA 8 (PTY) LTD	R 4 206,00	R630,90	R 4 836,90	ELECTRICAL APPLIANCES	COMMUNITY SERVICES	GANSBAAI/STANFORD ADMINISTRATION
20	135484	266330	09/01/2024	GANSBAAI BUILD IT (PTY) LTD	R 25 119,90	R3 767,98	R 28 887,88	DOORS AND FRAMES	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES
21	135766	266331	09/01/2024	HERMANUS LOCKSMITHS AND SERVICE	R 365,22	R54,78	R 420,00	DOOR LOCKS	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
22	135777	266332	09/01/2024	HERMANUS MOWER CENTRE	R 1 495,65	R224,35	R 1 720,00	CUTTER SPARES	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
23	135767	266333	09/01/2024	GANSBAAI MIDAS	R 517,29	R77,59	R 594,88	SEAT COVERS	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Department
24	135314	266334	09/01/2024	NUWAY ENTERPRISES	R 4 320,00	R648,00	R 4 968,00	STREET NAMES	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES
25	135192	266336	10/01/2024	LANGALILE TRADING CC	R 10 233,15	R0,00	R 10 233,15	DEGREASER	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
26	135780	266337	10/01/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 652,00	R247,80	R 1 899,80	PVC PIPES	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES
27	135575	266338	10/01/2024	BIDVEST WALTONS	R 1 644,17	R246,62	R 1 890,79	STATIONERY	MANAGEMENT SERVICES	MANAGEMENT SERVICES
28	135696	266339	10/01/2024	HERMANUS HARDWARE	R 453,91	R68,09	R 522,00	SMALL TOOLS	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
29	135815	266340	10/01/2024	PIENAAR BROTHERS (PTY) LTD	R 1 485,00	R222,75	R 1 707,75	FOOTWEAR	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES
30	135816	266341	10/01/2024	HERMANUS OFFICE NATIONAL	R 1 507,39	R226,11	R 1 733,50	STATIONERY	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES
31	135814	266342	10/01/2024	AGDC EXPRESS HERMANUS	R 1 737,47	R280,62	R 1 998,09	LED LIGHTS	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
32	135366	266344	11/01/2024	BIDVEST WALTONS	R 4 900,00	R735,00	R 5 635,00	STATIONERY	COMMUNITY SERVICES	GANSBAAI/STANFORD ADMINISTRATION
33	135299	266347	12/01/2024	OTTO SIGNS (PTY) LTD	R 2 110,00	R316,50	R 2 426,50	CONVEX MIRROR	COMMUNITY SERVICES	KLEINMOND OPERATIONAL SERVICES
34	135820	266348	12/01/2024	KLEINMOND BOUHANDEL	R 284,52	R42,68	R 327,20	HARDWARE ITEMS	COMMUNITY SERVICES	KLEINMOND OPERATIONAL SERVICES
35	135868	266350	12/01/2024	HERMANUS OFFICE NATIONAL	R 1 588,96	R238,34	R 1 827,30	FILES	FINANCE	EXPENDITURE
36	135808	266354	15/01/2024	HERMANUS HARDWARE	R 1 111,30	R166,70	R 1 278,00	HARDWARE ITEMS	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
37	135594	266355	15/01/2024	ALEX GRANT PHARMACY	R 1 098,51	R164,78	R 1 263,29	IOD	MANAGEMENT SERVICES	HUMAN RESOURCES
38	135881	266356	15/01/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 721,65	R258,25	R 1 979,90	PAINT AND PAINT ACCESSORIES	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES
39	135873	266361	16/01/2024	HERMANUS OFFICE NATIONAL	R 1 974,50	R0,00	R 1 974,50	REFRESHMENTS	MANAGEMENT SERVICES	HUMAN RESOURCES
40	134965	266363	16/01/2024	K2021334618 (SOUTH AFRICA)	R 3 500,00	R0,00	R 3 500,00	BUILDING HIGH PRESSURE CLEANING	PROTECTION & SECURITY SERVICES	TRAFFIC,LAW ENFORCEMENT & TASK TEAM - TRAFFIC
41	135879	266364	16/01/2024	KLEINMOND BUILD IT	R 1 538,97	R230,85	R 1 769,82	BATTERIES	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
42	135878	266365	16/01/2024	FRYHOFF ALBERTYN APTEEK CC	R 1 70,54	R25,58	R 196,12	IOD	MANAGEMENT SERVICES	HUMAN RESOURCES
43	135896	266366	16/01/2024	HERMANUS OFFICE NATIONAL	R 599,91	R89,99	R 689,90	WALL CLOCK AND KETTLE	PROTECTION & SECURITY SERVICES	TRAFFIC,LAW ENFORCEMENT & TASK TEAM - TRAFFIC
44	135901	266367	16/01/2024	HERMANUS OFFICE NATIONAL	R 1 014,10	R0,00	R 1 014,10	REFRESHMENTS	PROTECTION & SECURITY SERVICES	TRAFFIC,LAW ENFORCEMENT & TASK TEAM - TRAFFIC
45	135558	266368	17/01/2024	INC PRINT SOLUTIONS	R 23 490,00	R3 523,50	R 27 013,50	PRINTING OF MAPS AND BROCHURES	ECONOMIC & SOCIAL DEVELOPMENT & TOURISM	TOURISM
46	135371	266371	17/01/2024	BUCO HERMANUS	R 10 476,76	R1 571,51	R 12 048,27	LOCK AND CHAIN	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES
47	135320	266373	17/01/2024	ENVIROSERV WASTE MANAGEMENT	R 24 650,40	R3 697,56	R 28 347,96	OIL CLEANERS	PROTECTION & SECURITY SERVICES	FIRE AND EMERGENCY SERVICES, DISASTER MANAGEMENT & SECURITY SERVICE
48	134862	266374	17/01/2024	BOTRIVIER BOEREMARK	R 14 192,83	R2 128,92	R 16 321,75	HARDWARE ITEMS	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ENVIRONMENTAL SERVICES
49	135874	266376	18/01/2024	KAAP AGRI AGRIMARK LIQUOR	R 1 620,84	R243,13	R 1 863,97	HARDWARE ITEMS	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
50	135365	266377	18/01/2024	HERMANUS OFFICE NATIONAL	R 1 468,87	R220,33	R 1 689,20	STATIONERY	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
51	135910	266378	18/01/2024	GANSBAAI BUILD IT (PTY) LTD	R 591,22	R88,68	R 679,90	HARDWARE ITEMS	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Department
52	135960	266386	19/01/2024	OVERBERG LIGHTING CENTRE	R 1 004,77	R150,72	R 1 155,49	ELECTRICAL ITEMS	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
53	135955	266387	19/01/2024	ALEX GRANT PHARMACY	R 113,03	R16,96	R 129,99	IOD	MANAGEMENT SERVICES	HUMAN RESOURCES
54	135898	266388	19/01/2024	GILBERT'S CATERING	R 1 980,00	R0,00	R 1 980,00	CATERING	MANAGEMENT SERVICES	HUMAN RESOURCES
55	135978	266390	19/01/2024	OK FOODS GANSBAAI	R 1 055,88	R0,00	R 1 055,88	REFRESHMENTS	COMMUNITY SERVICES	SPORT & RECREATION
56	134968	266393	19/01/2024	NOLADA & (PTY) LTD	R 12 000,00	R1 800,00	R 13 800,00	WATER DISPENSER & WATER CANS	PROTECTION & SECURITY SERVICES	TRAFFIC,LAW ENFORCEMENT & TASKTEAM - LAW ENFORCEMENT
57	135921	266394	19/01/2024	HERMANUS OFFICE NATIONAL	R 1 719,91	R257,99	R 1 977,90	STATIONERY	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	BUILDING CONTROL
58	135863	266395	19/01/2024	GANSBAAI MIDAS	R 1 329,31	R199,40	R 1 528,71	FLEET	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
59	135966	266396	19/01/2024	HERMANUS MIDAS	R 132,43	R19,87	R 152,30	FLEET	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
60	135912	266397	19/01/2024	HERMANUS HARDWARE	R 291,30	R43,70	R 335,00	GATE LOCKS	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
61	135972	266403	19/01/2024	THE COLOUR BOX CC	R 1 654,62	R248,19	R 1 902,81	PAINT	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
62	135927	266404	19/01/2024	HERMANUS HARDWARE	R 1 669,57	R250,43	R 1 920,00	GARDENING TOOLS	COMMUNITY SERVICES	HERMANUS ADMINISTRATION
63	135911	266405	19/01/2024	HERMANUS MOWER CENTRE	R 1 473,79	R221,07	R 1 694,86	MOWER SPARES	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
64	135807	266406	19/01/2024	BUCO HERMANUS	R 416,52	R62,48	R 479,00	PAINT	PROTECTION & SECURITY SERVICES	FIRE AND EMERGENCY SERVICES, DISASTER MANAGEMENT & SECURITY SERVICE
65	135809	266407	19/01/2024	SKYBELEY TRADING	R 1 250,00	R0,00	R 1 250,00	REPAIRS TO BUILDING	COMMUNITY SERVICES	HERMANUS ADMINISTRATION
66	135848	266409	19/01/2024	ACDC EXPRESS HERMANUS	R 1 459,14	R218,87	R 1 678,01	ELECTRICAL ITEMS	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
67	135935	266410	19/01/2024	CROWNED CORMORANT INVESTMENT	R 1 086,96	R163,04	R 1 250,00	CATERING	ECONOMIC & SOCIAL DEVELOPMENT & TOURISM	TOURISM
68	136002	266412	22/01/2024	GILBERT'S CATERING	R 994,00	R0,00	R 994,00	CATERING	PROTECTION & SECURITY SERVICES	PROTECTION & SECURITY SERVICES
69	135799	266416	22/01/2024	HERMANUS MIDAS	R 521,15	R78,17	R 599,32	FLEET	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
70	135915	266417	23/01/2024	OVERBERG AGRI BEDRYW (PTY) LTD	R 1 669,57	R250,43	R 1 920,00	HARDWARE ITEMS AND KETTLE	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES
71	135961	266418	23/01/2024	ACDC EXPRESS HERMANUS	R 309,98	R46,50	R 356,48	ELECTRICAL ITEMS	COMMUNITY SERVICES	HERMANUS ADMINISTRATION
72	133312	266419	23/01/2024	NU-LINE ELEVATOR MAINTENANCE	R 16 950,00	R2 542,50	R 19 492,50	MAINTANANCE OF ELEVATOR	COMMUNITY SERVICES	HERMANUS ADMINISTRATION
73	135932	266420	23/01/2024	KAAP AGRI AGRIMARK LIQUOR	R 1 738,00	R260,70	R 1 998,70	MOWER SPARES	COMMUNITY SERVICES	HERMANUS ADMINISTRATION
74	135861	266421	23/01/2024	GANSBAAI MIDAS	R 1 147,77	R172,16	R 1 319,93	FLEET	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
75	135819	266422	23/01/2024	HERMANUS MIDAS	R 45,90	R6,89	R 52,79	FLEET	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
76	135846	266423	23/01/2024	GANSBAAI BUILD IT (PTY) LTD	R 694,78	R104,22	R 799,00	HARDWARE ITEMS	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES
77	136030	266427	23/01/2024	OK FOODS GANSBAAI	R 1 639,66	R0,00	R 1 639,66	REFRESHMENTS	PROTECTION & SECURITY SERVICES	PROTECTION & SECURITY SERVICES
78	136000	266428	23/01/2024	OVERBERG AGRI BEDRYW (PTY) LTD	R 714,78	R107,22	R 822,00	HARDWARE ITEMS	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES
79	135770	266433	23/01/2024	HERMANUS BUILD IT (PTY) LTD	R 992,26	R148,84	R 1 141,10	HARDWARE ITEMS	COMMUNITY SERVICES	HERMANUS ADMINISTRATION

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80	136016	266434	24/01/2024	XL GLENWOOD TRAVEL AGENCY	R 8 513,69	R1 277,05	R 9 790,74	FLIGHT TICKETS	PROTECTION & SECURITY SERVICES	PROTECTION & SECURITY SERVICES
81	136020	266435	24/01/2024	KAAP AGRI AGRIMARK LIQUOR	R 1 625,00	R243,75	R 1 868,75	BINDING WIRE	PROTECTION & SECURITY SERVICES	FIRE AND EMERGENCY SERVICES, DISASTER MANAGEMENT & SECURITY SERVICE
82	135998	266436	24/01/2024	BARGAIN BOOKS	R 1 531,48	R229,72	R 1 761,20	LIBRARY BOOKS	COMMUNITY SERVICES	GANSBAAI/STANFORD ADMINISTRATION
83	136046	266439	24/01/2024	PLUMBINK SA (PTY) LTD	R 1 704,00	R255,60	R 1 959,60	GARDEN HOSE TAP	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
84	135962	266440	24/01/2024	HERMANUS MIDAS	R 1 596,24	R239,44	R 1 835,68	SMALL TOOLS	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
85	135992	266441	24/01/2024	KAAP AGRI AGRIMARK LIQUOR	R 626,04	R93,91	R 719,95	BINDING WIRE	PROTECTION & SECURITY SERVICES	TRAFFIC/LAW ENFORCEMENT & TASK TEAM -LAW ENFORCEMENT
86	136008	266442	24/01/2024	HERMANUS OFFICE NATIONAL	R 587,13	R88,07	R 675,20	HEADPHONES	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
87	136045	266443	24/01/2024	OVERBERG AGRI BEDRYW (PTY) LTD	R 1 636,52	R245,48	R 1 882,00	LOCKS	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES
88	135970	266444	24/01/2024	BIDVEST WALTONS	R 1 002,85	R150,43	R 1 153,28	STATIONERY	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
89	133606	266445	24/01/2024	PROLINEA OFFICE FURNITURE	R 17 637,00	R2 645,55	R 20 282,55	BLINDS	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
90	135045	266446	24/01/2024	NOLADA 8 (PTY) LTD	R 21 750,00	R3 262,50	R 25 012,50	CONCRETE MIXER	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
91	135778	266447	24/01/2024	LOCO ELECTRICAL WHOLESALE	R 7 814,12	R1 172,12	R 8 986,24	HOUSE WIRE	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
92	134990	266448	24/01/2024	COLOURPIX GRAPHIC DESIGNS	R 4 340,00	R651,00	R 4 991,00	SIGN BOARDS	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
93	135894	266449	24/01/2024	GREEN INDUSTRY SOLUTIONS	R 14 850,00	R0,00	R 14 850,00	GRASS BLOCKS	COMMUNITY SERVICES	KLEINMOND OPERATIONAL SERVICES
94	135968	266450	24/01/2024	GREEN INDUSTRY SOLUTIONS	R 14 850,00	R0,00	R 14 850,00	GRASS BLOCKS	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
95	135626	266451	24/01/2024	HERMANUS MOWER CENTRE	R 1 913,80	R287,07	R 2 200,87	MOWER SPARES	COMMUNITY SERVICES	KLEINMOND OPERATIONAL SERVICES
96	136012	266452	24/01/2024	HERMANUS OFFICE NATIONAL	R 696,87	R104,53	R 801,40	STATIONERY	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
97	135964	266453	24/01/2024	HERMANUS MIDAS	R 854,55	R128,18	R 982,73	VEHICLE SPARES	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
98	135779	266454	24/01/2024	HERMANUS EXTINGUISHER SERVICES	R 21 690,00	R3 253,50	R 24 943,50	FIRE EXTINGUISHERS - NEW	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
99	135772	266455	24/01/2024	HERMANUS LOCKSMITHS AND SERVICES	R 1 582,61	R237,39	R 1 820,00	LOCKS	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES
100	135771	266456	24/01/2024	HERMANUS BUILD IT (PTY) LTD	R 1 469,30	R220,40	R 1 689,70	HARDWARE ITEMS	COMMUNITY SERVICES	HERMANUS ADMINISTRATION
101	135562	266457	24/01/2024	NOLADA 8 (PTY) LTD	R 6 656,09	R998,41	R 7 654,50	TABLE AND CHAIRS	PROTECTION & SECURITY SERVICES	PROTECTION & SECURITY SERVICES
102	136048	266458	24/01/2024	COLOURPIX GRAPHIC DESIGNS	R 120,00	R18,00	R 138,00	REPAIR SIGN	MANAGEMENT SERVICES	MANAGEMENT SERVICES
103	135186	266459	24/01/2024	NOLADA 8 (PTY) LTD	R 2 460,00	R369,00	R 2 829,00	REINFORCING BAR	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
104	135989	266460	24/01/2024	KAAP AGRI AGRIMARK LIQUOR	R 1 500,00	R225,00	R 1 725,00	HOUSE COAT	COMMUNITY SERVICES	GANSBAAI/STANFORD ADMINISTRATION
105	135990	266461	24/01/2024	BIDVEST WALTONS	R 182,70	R27,41	R 210,11	DESK CALENDER	COMMUNITY SERVICES	GANSBAAI/STANFORD ADMINISTRATION
106	136063	266464	25/01/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 738,96	R260,84	R 1 999,80	BUILDERS LIME	COMMUNITY SERVICES	GANSBAAI/STANFORD ADMINISTRATION
107	136059	266465	25/01/2024	KLEINMOND BOUHANDEL	R 1 713,39	R257,01	R 1 970,40	DIAMOND BLADE	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES

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108	136068	266466	25/01/2024	HERMANUS MOWER CENTRE	R 1 036,09	R155,41	R 1 191,50	MOWER SPARES	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
109	135866	266469	25/01/2024	MEMOTEK TRADING CC	R 15 936,60	R2 390,49	R 18 327,09	CLEANING ITEMS	PROTECTION & SECURITY SERVICES	TRAFFIC, LAW ENFORCEMENT & TASK TEAM - LAW ENFORCEMENT
110	136085	266470	25/01/2024	AMOROC DOORS	R 895,65	R134,35	R 1 030,00	GATE ROLLERS	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ENVIRONMENTAL SERVICES
111	135774	266471	25/01/2024	KAAP AGRI AGRIMARK LIQUOR	R 18 987,00	R2 848,05	R 21 835,05	CHLORINE	COMMUNITY SERVICES	HERMANUS ADMINISTRATION
112	136013	266473	26/01/2024	PATRICK INSTALLATIONS (PTY) LTD	R 1 495,00	R0,00	R 1 495,00	REPAIR TV	MANAGEMENT SERVICES	SYSTEMS DEVELOPMENT
113	136125	266474	26/01/2024	PPF HERMANUS	R 888,14	R133,22	R 1 021,36	SINK MIXER	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
114	135619	266479	26/01/2024	OLYMPIA INTERNATIONAL PAINTS	R 11 990,00	R1 798,50	R 13 788,50	WATERPROOFING PAINT	COMMUNITY SERVICES	KLEINMOND ADMINISTRATION
115	135638	266480	26/01/2024	BOTRIVIER BOEREMARK	R 9 140,60	R1 371,09	R 10 511,69	WINDOWS AND DOORS	COMMUNITY SERVICES	KLEINMOND ADMINISTRATION
116	135899	266481	26/01/2024	KLEINMOND BOUHANDEL	R 688,70	R103,30	R 792,00	REFLECTOR	COMMUNITY SERVICES	KLEINMOND OPERATIONAL SERVICES
117	135945	266483	26/01/2024	HERMANUS OFFICE NATIONAL	R 410,78	R61,62	R 472,40	DIARIES	COMMUNITY SERVICES	KLEINMOND ADMINISTRATION
118	136047	266487	29/01/2024	HERMANUS OFFICE NATIONAL	R 1 650,35	R247,55	R 1 897,90	STATIONERY	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	BUILDING CONTROL
119	136112	266488	29/01/2024	HERMANUS MIDAS	R 1 088,53	R163,28	R 1 251,81	CLEANING PRODUCTS	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
120	135651	266493	29/01/2024	NOLADA 8 (PTY) LTD	R 1 980,00	R297,00	R 2 277,00	GEYSER ACCESSORIES	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
121	136111	266494	29/01/2024	HERMANUS HARDWARE	R 126,96	R19,04	R 146,00	CEMENT	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
122	136113	266495	29/01/2024	KAAP AGRI AGRIMARK LIQUOR	R 1 739,00	R280,85	R 1 999,85	GARDEN TOOLS	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
123	135798	266502	30/01/2024	VEEGOS ENVIRONMENTAL PEST CONTROL	R 1 875,00	R0,00	R 1 875,00	BEE REMOVAL	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
124	136122	266503	30/01/2024	NEW LIFE WOODWORK (PTY) LTD	R 2 000,00	R0,00	R 2 000,00	INSTALL WHIRLY BIRD	ECONOMIC AND SOCIAL DEVELOPMENT & TOURISM	SOCIAL DEVELOPMENT
125	135822	266505	30/01/2024	POWERCOMM SOLUTIONS (PTY)	R 23 977,50	R3 596,63	R 27 574,13	STRIKER PIN	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
126	135661	266506	30/01/2024	BUCO HERMANUS	R 2 664,11	R399,62	R 3 063,73	TAPS	COMMUNITY SERVICES	KLEINMOND ADMINISTRATION
127	135641	266507	30/01/2024	ADJUVO ENTERPRISES (PTY) LTD	R 16 620,00	R2 493,00	R 19 113,00	WORKWEAR	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
128	135054	266508	30/01/2024	COLOURPIX GRAPHIC DESIGNS	R 1 417,50	R212,63	R 1 630,13	INFORMATION SIGNS	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ENVIRONMENTAL SERVICES
129	136057	266510	30/01/2024	GANSBAAI MIDAS	R 1 640,33	R241,55	R 1 851,88	VEHICLE SPARES	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
130	136138	266511	30/01/2024	VEES CLEANING SOLUTIONS (PTY)	R 2 000,00	R0,00	R 2 000,00	PAINTING	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
131	136092	266512	30/01/2024	HERMANUS BUILD IT (PTY) LTD	R 721,65	R108,25	R 829,90	PAINT	COMMUNITY SERVICES	HERMANUS ADMINISTRATION
132	135380	266513	31/01/2024	ADJUVO ENTERPRISES (PTY)	R 4 470,00	R670,50	R 5 140,50	WORKWEAR	COMMUNITY SERVICES	KLEINMOND ADMINISTRATION
133	134573	266514	31/01/2024	GLASSMEN HERMANUS (PTY) LTD	R 1 530,43	R229,57	R 1 760,00	MIRRORS	COMMUNITY SERVICES	KLEINMOND ADMINISTRATION
134	132053	266515	31/01/2024	BOTRIVIER BOEREMARK	R 23 625,00	R3 543,75	R 27 168,75	DOORS	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES
135	135553	266516	31/01/2024	CTM HERMANUS	R 24 914,54	R3 737,18	R 28 651,72	FLOOR TILES	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES

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136	136163	266517	31/01/2024	HERMANUS MOWER CENTRE	R 880,77	R132,11	R 1 012,88	MOWER SPARES	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
137	136177	266519	31/01/2024	SJ HERHOLDT FURNITURES	R 1 208,70	R181,30	R 1 390,00	MICROWAVE OVEN	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
138	136173	266520	31/01/2024	HERMANUS MIDAS	R 1 155,00	R173,25	R 1 328,25	VEHICLE SPARES	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
139	136131	266521	31/01/2024	HERMANUS BUILD IT (PTY) LTD	R 1 721,70	R258,26	R 1 979,96	PAINT	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
140	135642	266522	31/01/2024	DERELIZE PRINTING	R 9 490,00	R0,00	R 9 490,00	SAFETY CLOTHING	INFRASTRUCTURE - PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
141	136156	266526	31/01/2024	KAAP AGRI AGRIMARK LIQUOR	R 701,76	R105,26	R 807,02	TIMBER	COMMUNITY SERVICES	GANSBAAI/STANFORD ADMINISTRATION
142	136166	266527	31/01/2024	OVERBERG AGRI BEDRYW (PTY) LTD	R 1 609,57	R241,44	R 1 851,01	HARDWARE ITEMS	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES
143	136162	266528	31/01/2024	HERMANUS OFFICE NATIONAL	R 1 957,70	R0,00	R 1 957,70	REFRESHMENTS	MANAGEMENT SERVICES	COUNCIL SUPPORT SERVICES
144	136171	266530	31/01/2024	ACDC EXPRESS HERMANUS	R 1 737,45	R260,62	1998,07	LED PEN LIGHTS	INFRASTRUCTURE - PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
145	135862	266535	31/01/2024	NOLADA & (PTY) LTD	R 2 400,00	R360,00	R 2 760,00	VAPOUR LAMP	INFRASTRUCTURE - PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
146	135903	266536	31/01/2024	NOLADA & (PTY) LTD	R 3 250,00	R487,50	R 3 737,50	SHACKLE AND CHAIN	COMMUNITY SERVICES	GANSBAAI/STANFORD ADMINISTRATION
147	136083	266537	31/01/2024	BIDVEST WALTONS	R 1 500,00	R225,00	R 1 725,00	BATTERIES	COMMUNITY SERVICES	GANSBAAI/STANFORD ADMINISTRATION
148	135810	266538	31/01/2024	OFFICE FOR YOU (PTY) LTD	R 6 133,00	R919,95	R 7 052,95	DIARIES	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
149	136036	266539	31/01/2024	OK FOODS GANSBAAI	R 1 111,99	R166,80	R 1 278,79	REFRESHMENTS	COMMUNITY SERVICES	GANSBAAI/STANFORD ADMINISTRATION
150	136206	266540	01/02/2024	PLUMLINK SA (PTY) LTD	R 283,50	R42,53	R 326,03	PLUMBING ITEMS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
151	135748	266541	01/02/2024	OFFICE FOR YOU (Pty) Ltd	R 3 240,00	R486,00	R 3 726,00	ELECTRICAL APPLIANCES	PROTECTION & SECURITY SERVICES	FIRE AND EMERGENCY SERVICES, DISASTER MANAGEMENT & SECURITY SERVICES
152	136196	266545	01/02/2024	HERMANUS MOWER CENTRE	R 1 144,35	R171,65	R 1 316,00	MOWER SPARES	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : KLEINMOND
153	136071	266546	01/02/2024	HERMANUS OFFICE NATIONAL	R 1 681,83	R252,27	R 1 934,10	CLEANING ITEMS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
154	136188	266551	01/02/2024	OFFICE FOR YOU (Pty) Ltd	R 1 620,00	R243,00	R 1 863,00	CLEANING ITEMS	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
155	136158	266552	01/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 443,39	R216,51	R 1 659,90	SMALL TOOLS	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
156	136205	266553	01/02/2024	K2022425941 (SOUTH AFRICA)	R 1 147,83	R172,17	R 1 320,00	USB CONVERTER	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : GANSBAAI
157	136198	266554	01/02/2024	OK FOODS GANSBAAI	R 822,91	R0,00	R 822,91	REFRESHMENTS	FINANCE	DIRECTOR : FINANCE
158	136201	266556	02/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 434,70	R215,20	R 1 649,90	WATERPROOFING	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
159	136178	266557	02/02/2024	ALEX GRANT PHARMACY	R 314,23	R47,14	R 361,37	MEDICATION	MANAGEMENT SERVICES	HUMAN RESOURCES
160	135749	266558	02/02/2024	MEMOTEK TRADING CC	R 25 881,80	R3 882,27	R 29 764,07	POWDERED GLOVES	FINANCE	SUPPLY CHAIN MANAGEMENT
161	135731	266559	02/02/2024	NOLADA & (PTY) LTD	R 3 890,00	R583,50	R 4 473,50	CHIPBOARD	FINANCE	SUPPLY CHAIN MANAGEMENT
162	136200	266560	02/02/2024	ALEX GRANT PHARMACY	R 36,17	R5,42	R 41,59	MEDICATION	MANAGEMENT SERVICES	HUMAN RESOURCES
163	135592	266562	02/02/2024	LEIBRANDT TRAINING ACADEMY	R 6 050,00	R907,50	R 6 957,50	TRAINING - TRUCK AND CRANE	MANAGEMENT SERVICES	HUMAN RESOURCES

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164	136204	266565	02/02/2024	COALITION TRADING 566 CC	R 15 000,00	R2 250,00	R 17 250,00	ACCOMMODATION	FINANCE	REVENUE
165	136118	266567	02/02/2024	BUTTER FLOUR (PTY) LTD	R 3 885,00	R0,00	R 3 885,00	CATERING	ECONOMIC& SOCIAL DEVELOPMENT & TOURISM	LOCAL ECONOMIC DEVELOPMENT
166	136213	266569	02/02/2024	KLEINMOND BOUHANDEL	R 574,35	R86,15	R 660,50	FENCING	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
167	135895	266570	02/02/2024	K2021334618 (SOUTH AFRICA)	R 13 700,00	R0,00	R 13 700,00	PLANT GRASS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
168	135999	266571	02/02/2024	MEMOTEK TRADING CC	R 8 316,00	R1 247,40	R 9 563,40	HIGH PRESSURE WASHER	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
169	135937	266572	02/02/2024	MEMOTEK TRADING CC	R 10 147,90	R1 522,19	R 11 670,09	RF SIGNAL EXTENDERS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : KLEINMOND
170	136250	266573	05/02/2024	HERMANUS MIDAS	R 129,47	R19,42	R 148,89	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
171	136245	266574	05/02/2024	HERMANUS MOWER CENTRE	R 1 091,30	R163,70	R 1 255,00	MOWER SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
172	136211	266575	05/02/2024	HERMANUS MIDAS	R 287,36	R43,10	R 330,46	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
173	136246	266576	05/02/2024	FLO-RITE IRRIGATION CC	R 216,17	R32,43	R 248,60	IRRIGATION SUPPLIES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
174	136255	266577	05/02/2024	HERMANUS BUILD IT (PTY) LTD	R 521,65	R78,25	R 599,90	GARDEN HOSE	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
175	135892	266578	05/02/2024	HARIKSUN GENERAL DEALERS	R 9 341,30	R0,00	R 9 341,30	STATIONERY	OFFICE OF THE MM	INTERNAL AUDIT
176	135818	266579	05/02/2024	NOLADA 8 (PTY) LTD	R 10 356,00	R1 553,40	R 11 909,40	PIPES AND FITTINGS	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
177	136123	266583	05/02/2024	ACDC EXPRESS HERMANUS	R 203,46	R30,52	R 233,98	LIGHTING	PROTECTION & SECURITY SERVICES	TRAFFIC
178	136247	266585	05/02/2024	ERIC BOOKER PROMOTIONS (PTY) LTD	R 608,70	R91,30	R 700,00	STICKERS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
179	136207	266586	05/02/2024	GANSBAAI MIDAS	R 1 654,00	R248,10	R 1 902,10	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
180	136248	266587	05/02/2024	HERMANUS MIDAS	R 148,32	R22,25	R 170,57	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
181	136252	266588	05/02/2024	HERMANUS MOWER CENTRE	R 1 165,22	R174,78	R 1 340,00	MOWER SPARES	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : KLEINMOND
182	135552	266592	05/02/2024	HERMANUS GAS CC	R 1 823,48	R273,52	R 2 097,00	GAS REFILL	ECONOMIC& SOCIAL DEVELOPMENT & TOURISM	SOCIAL DEVELOPMENT
183	136022	266593	05/02/2024	BOTRIVIER BOEREMARK	R 1 753,75	R263,06	R 2 016,81	POWER TOOLS	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
184	136001	266594	05/02/2024	OFFICE FOR YOU (Pty) Ltd	R 5 304,50	R795,68	R 6 100,18	STATIONERY	COMMUNITY SERVICES	AREA MANAGER HERMANUS
185	135802	266595	05/02/2024	GANSBAAI AIRCON AND REFRIGERATION	R 1 293,00	R193,95	R 1 486,95	REPAIR FRIDGE	COMMUNITY SERVICES	AREA MANAGER HERMANUS
186	135998	266596	06/02/2024	BIDVEST WALTONS	R 4 650,89	R0,00	R 4 650,89	REFRESHMENTS	MANAGEMENT SERVICES	COUNCIL SUPPORT SERVICES
187	134850	266602	06/02/2024	HENDRICKS M	R 14 000,00	R0,00	R 14 000,00	BUILDING MAINTENANCE	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
188	136254	266603	06/02/2024	HERMANUS MIDAS	R 245,34	R36,80	R 282,14	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
189	136278	266604	06/02/2024	HERMANUS OFFICE NATIONAL	R 113,04	R16,96	R 130,00	CASTORS FOR OFFICE CHAIR	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
190	134545	266608	06/02/2024	MEMOTEK TRADING CC	R 6 361,00	R954,15	R 7 315,15	WALL CLADDING	COMMUNITY SERVICES	AREA MANAGER KLEINMOND
191	136277	266613	06/02/2024	ALEX GRANT PHARMACY	R 250,73	R37,61	R 288,34	MEDICATION	MANAGEMENT SERVICES	HUMAN RESOURCES

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192	136257	266614	06/02/2024	HERMANUS HARDWARE	R 1 340,87	R201,13	R 1 542,00	HARDWARE	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
193	136217	266615	06/02/2024	HERMANUS OFFICE NATIONAL	R 1 719,70	R257,95	R 1 977,65	STATIONERY	INFRASTRUCTURE & PLANNING	BUILDING CONTROL
194	135496	266616	06/02/2024	TAGIT SECURITY (PTY) LTD	R 4 890,00	R733,50	R 5 623,50	UPGRADE PATRON COUNTER	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
195	136175	266617	06/02/2024	FLO SPECIALIZED PRODUCT SERVICES	R 1 575,00	R236,25	R 1 811,25	HEATSHRINK CABLES	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
196	136081	266632	08/02/2024	OFFICE FOR YOU (Pty) Ltd	R 4 401,00	R660,15	R 5 061,15	STATIONERY	FINANCE	EXPENDITURE : CREDITORS, SALARIES & ASSETS
197	136102	266633	08/02/2024	HERMANUS MOWER CENTRE	R 2 069,60	R310,44	R 2 380,04	SAFETY HELMET	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
198	135554	266634	08/02/2024	OFFICE FOR YOU (Pty) Ltd	R 3 336,20	R500,43	R 3 836,63	STATIONERY	ECONOMIC& SOCIAL DEVELOPMENT& TOURISM	SOCIAL DEVELOPMENT
199	136051	266635	08/02/2024	NOLADA 8 (PTY) LTD	R 11 112,00	R1 666,80	R 12 778,80	ROOF VENTILATOR	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
200	134535	266636	08/02/2024	NUJWAY ENTERPRISES	R 3 400,00	R510,00	R 3 910,00	INFORMATION SIGN	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
201	136072	266637	08/02/2024	OFFICE FOR YOU (Pty) Ltd	R 4 636,80	R695,52	R 5 332,32	STATIONERY	PROTECTION & SECURITY SERVICES	DIRECTOR: PROTECTION & SECURITY SERVICES
202	136021	266638	08/02/2024	CHARNAUDE & CO (PTY) LTD	R 22 803,40	R3 420,51	R 26 223,91	SAFETY BOOTS	PROTECTION & SECURITY SERVICES	FIRE AND EMERGENCY SERVICES
203	136136	266639	08/02/2024	LOCO ELECTRICAL WHOLESALE	R 21 176,40	R3 176,46	R 24 352,86	ELECTRICAL ITEMS	INFRASTRUCTURE & PLANNING	DISASTER MANAGEMENT & SECURITY SERVICES
204	136093	266640	08/02/2024	NUJWAY ENTERPRISES	R 6 340,00	R951,00	R 7 291,00	CONVEX MIRROR	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
205	135450	266641	08/02/2024	MEMOTEK TRADING CC	R 9 718,12	R1 457,72	R 11 175,84	HARDWARE	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
206	136146	266644	08/02/2024	STARTUNE (PTY) LTD	R 7 920,00	R1 188,00	R 9 108,00	FACE SHIELDS	FINANCE	SUPPLY CHAIN MANAGEMENT
207	136065	266646	08/02/2024	RIBBENS OFFICE SOLUTIONS	R 1 123,17	R168,47	R 1 291,64	STATIONERY	MANAGEMENT SERVICES	COUNCIL SUPPORT SERVICES
208	135480	266647	08/02/2024	HERMANUS MOWER CENTRE	R 25 551,87	R3 832,78	R 29 384,65	BRUSHCUTTERS	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
209	136088	266648	08/02/2024	RC SUPPLIERS	R 7 960,00	R1 194,00	R 9 154,00	SPEAKERS	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
210	135627	266649	08/02/2024	OFFICE TECH	R 2 951,46	R442,72	R 3 394,18	STATIONERY	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
211	136149	266650	09/02/2024	BUCO HERMANUS	R 16 140,95	R2 421,14	R 18 562,09	SHUTTERPLY	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
212	136061	266651	09/02/2024	LAWN MOWER & CHAINSAW	R 4 349,78	R652,47	R 5 002,25	HARNESS UNIVERSAL	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
213	136004	266652	09/02/2024	ANTON'S CONCRETE AND STEEL	R 24 850,00	R0,00	R 24 850,00	SUPPLY AND FIT GATE	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
214	136037	266653	09/02/2024	BUCO HERMANUS	R 4 006,70	R601,01	R 4 607,71	COUNTERTOP	PROTECTION & SECURITY SERVICES	FIRE AND EMERGENCY SERVICES, DISASTER MANAGEMENT & SECURITY SERVICES
215	136170	266655	12/02/2024	OFFICE FOR YOU (Pty) Ltd	R 4 947,50	R742,13	R 5 689,63	STATIONERY	MANAGEMENT SERVICES	HUMAN RESOURCES
216	136076	266656	12/02/2024	NOLADA 8 (PTY) LTD	R 5 214,00	R782,10	R 5 996,10	SECURITY GATE	COMMUNITY SERVICES	AREA MANAGER HERMANUS
217	135996	266657	12/02/2024	LENVALCO READYMIX (PTY) LTD	R 1 626,09	R243,91	R 1 870,00	READY MIX CONCRETE	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
218	136187	266659	12/02/2024	OFFICE FOR YOU (Pty) Ltd	R 3 353,00	R502,95	R 3 855,95	STATIONERY	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
219	136055	266661	12/02/2024	NOLADA 8 (PTY) LTD	R 1 870,00	R280,50	R 2 150,50	CIGARETTE BIN	COMMUNITY SERVICES	AREA MANAGER HERMANUS

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220	136194	266677	12/02/2024	ALLY SHOES CC	R 991,30	R148,70	R 1 140,00	SHOES	MANAGEMENT SERVICES	HUMAN RESOURCES
221	136060	266680	12/02/2024	UNIVERSAL TRADING	R 3 800,00	R570,00	R 4 370,00	HYDRANT VALVE	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
222	136168	266681	12/02/2024	NOLADA & (PTY) LTD	R 11 505,00	R1 725,75	R 13 230,75	ROOFING MATERIAL	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : KLEINMOND
223	136009	266682	12/02/2024	NOLADA & (PTY) LTD	R 1 365,00	R204,75	R 1 569,75	KIDNEY BELT	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
224	136329	266683	12/02/2024	HERMANUS BUILD IT (PTY) LTD	R 325,17	R48,78	R 373,95	SCREWS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
225	136415	266684	12/02/2024	AVDW ALUMINIUM & GLASS (PTY) LTD	R 1 004,14	R0,00	R 1 004,14	REPLACE WINDOW	COMMUNITY SERVICES	AREA MANAGER KLEINMOND
226	136238	266686	12/02/2024	OFFICE FOR YOU (Pty) Ltd	R 5 240,00	R786,00	R 6 026,00	STATIONERY	MANAGEMENT SERVICES	ICT ADMINISTRATION
227	135169	266687	12/02/2024	OFFICE FOR YOU (Pty) Ltd	R 4 330,60	R649,59	R 4 980,19	STATIONERY	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
228	136126	266688	12/02/2024	HARIKSUN GENERAL DEALERS	R 4 900,00	R0,00	R 4 900,00	FLASH LIGHTS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
229	135876	266689	12/02/2024	NOLADA & (PTY) LTD	R 16 668,00	R2 500,20	R 19 168,20	PAINTBALL KITS	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
230	136115	266702	13/02/2024	KAAP AGRI AGRIMARK LIQUOR	R 6 469,56	R970,43	R 7 439,99	GAZEBO	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
231	132678	266703	13/02/2024	BLINDS AND FLOORING STUDI	R 3 383,48	R507,52	R 3 891,00	SUPPLY AND FIT BLINDS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
232	136137	266704	13/02/2024	OBHEJIANE TRADING (PTY) LTD	R 20 360,00	R3 054,00	R 23 414,00	EIPICTICAL LAMPS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
233	135478	266705	13/02/2024	HERMANUS MOWER CENTRE	R 2 253,35	R338,00	R 2 591,35	MOWER SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
234	136395	266709	13/02/2024	SOLOMONS WW	R 1 890,90	R0,00	R 1 890,90	RE-INK PLAQUES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
235	136352	266710	13/02/2024	CUSTOM DEN (Pty) LTD	R 1 990,00	R0,00	R 1 990,00	REPAIR RAILS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
236	136150	266711	13/02/2024	BIDVEST WALTONS	R 11 310,00	R1 696,50	R 13 006,50	OFFICE FURNITURE	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
237	136033	266712	13/02/2024	BIDVEST WALTONS	R 1 613,20	R241,98	R 1 855,18	WHITEBOARD	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
238	136099	266713	13/02/2024	RIBBENS OFFICE SOLUTIONS	R 953,24	R142,99	R 1 096,23	STATIONERY	MANAGEMENT SERVICES	LEGAL SERVICES
239	136321	266739	14/02/2024	OFFICETECH	R 8 800,00	R1 320,00	R 10 120,00	OFFICE FURNITURE	INFRASTRUCTURE & PLANNING	ENGINEERING SERVICES
240	136148	266740	14/02/2024	ERIC BOOKER PROMOTIONS (PTY) LTD	R 4 650,00	R697,50	R 5 347,50	SIGN BOARD	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
241	135974	266741	14/02/2024	SHADE AND STEEL SOLUTIONS	R 4 921,76	R738,26	R 5 660,02	REPAIR SHADE NETTING	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : GANSBAAI
242	136305	266742	14/02/2024	BOTRIVIER BOEREMARK	R 252,00	R37,80	R 289,80	AIRFRESHNER AUTO	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
243	136362	266743	14/02/2024	HERMANUS HARDWARE	R 430,43	R64,57	R 495,00	SMALL TOOLS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
244	136339	266744	14/02/2024	KLEINMOND BOUHANDEL	R 789,74	R118,46	R 908,20	GUTTER	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : KLEINMOND
245	136202	266745	14/02/2024	BUCO HERMANUS	R 1 108,48	R166,27	R 1 274,75	GRINDING WHEEL	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
246	136191	266746	14/02/2024	LUMBER & LAWN	R 2 173,97	R326,10	R 2 500,07	MOWER SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
247	135621	266747	14/02/2024	ACDC EXPRESS HERMANUS	R 2 003,35	R300,50	R 2 303,85	LIGHTING	COMMUNITY SERVICES	AREA MANAGER GANSBAAI

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248	136405	266754	15/02/2024	GILBERT'S CATERING	R 2 000,00	R0,00	R 2 000,00	CATERING	PROTECTION & SECURITY SERVICES	DIRECTOR: PROTECTION & SECURITY SERVICES
249	134470	266755	15/02/2024	BM POWER (PTY) LTD	R 1 350,61	R202,59	R 1 553,20	MOWER SPARES	COMMUNITY SERVICES	AREA MANAGER HERMANUS
250	136023	266756	15/02/2024	OFFICE FOR YOU (Pty) Ltd	R 4 355,00	R653,25	R 5 008,25	STATIONERY	COMMUNITY SERVICES	HOUSING & SOCIAL UPLIFTMENT
251	136251	266757	15/02/2024	KAAP AGRI AGRIMARK LIQUOR	R 310,43	R46,57	R 357,00	WATER TANK SPARES	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : KLEINMOND
252	135870	266768	16/02/2024	NOLADA 8 (PTY) LTD	R 2 828,00	R424,20	R 3 252,20	SMALL TOOLS	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
253	136015	266769	16/02/2024	BIRCHWOOD HOTEL AND OR TAMBO	R 8 501,22	R1 275,18	R 9 776,40	ACCOMMODATION	PROTECTION & SECURITY SERVICES	FIRE AND EMERGENCY SERVICES, DISASTER MANAGEMENT & SECURITY SERVICES
254	136392	266770	16/02/2024	OFFICE FOR YOU (Pty) Ltd	R 1 447,00	R217,05	R 1 664,05	STATIONERY	INFRASTRUCTURE & PLANNING	PROPERTY ADMINISTRATION
255	136288	266774	16/02/2024	NOLADA 8 (PTY) LTD	R 25 931,10	R3 889,67	R 29 820,77	PAVING SLABS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
256	136612	266785	19/02/2024	HI-Q. HERMANUS	R 2 260,87	R339,13	R 2 600,00	BATTERY	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : GANSBAAI
257	136298	266787	19/02/2024	STARTUNE (PTY) LTD	R 5 262,00	R789,30	R 6 051,30	VISOR FOR FACE SHIELD	FINANCE	SUPPLY CHAIN MANAGEMENT
258	136402	266788	19/02/2024	HARIKSUN GENERAL DEALERS	R 18 045,00	R0,00	R 18 045,00	CLEANING PRODUCTS	PROTECTION & SECURITY SERVICES	LAW ENFORCEMENT
259	136332	266789	19/02/2024	HERMANUS MIDAS	R 688,50	R103,27	R 791,77	SMALL TOOLS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
260	136344	266790	19/02/2024	HERMANUS MIDAS	R 432,00	R64,80	R 496,80	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
261	136396	266791	19/02/2024	HERMANUS MIDAS	R 218,94	R32,84	R 251,78	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
262	136407	266792	19/02/2024	HERMANUS MIDAS	R 245,50	R36,83	R 282,33	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
263	136523	266793	19/02/2024	HERMANUS MIDAS	R 1 005,67	R150,85	R 1 156,52	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
264	136525	266794	19/02/2024	HERMANUS MIDAS	R 1 391,81	R208,77	R 1 600,58	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
265	136526	266795	19/02/2024	HERMANUS MIDAS	R 600,45	R90,07	R 690,52	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
266	136385	266796	19/02/2024	GANSBAAI MIDAS	R 903,05	R135,46	R 1 038,51	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
267	136383	266797	19/02/2024	GANSBAAI MIDAS	R 762,92	R114,44	R 877,36	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
268	136218	266798	19/02/2024	NOLADA 8 (PTY) LTD	R 5 742,00	R861,30	R 6 603,30	ROAD SIGNS AND CONES	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
269	136159	266801	19/02/2024	KAAP AGRI AGRIMARK	R 7 649,00	R1 147,35	R 8 796,35	PINE POLES	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
270	136087	266802	19/02/2024	GLASSMEN HERMANUS	R 9 553,04	R1 432,96	R 10 986,00	REPAIR GLASS DOOR	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
271	135812	266803	19/02/2024	LINDA JACOBS PROMOTIONS	R 17 975,00	R2 696,25	R 20 671,25	PRINT POCKET BOOKS	PROTECTION & SECURITY SERVICES	LAW ENFORCEMENT
272	135975	266807	19/02/2024	LOCO ELECTRICAL WHOLESALE	R 7 513,85	R1 127,08	R 8 640,93	ELECTRICAL ITEMS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : GANSBAAI
273	135828	266810	19/02/2024	GREEN INDUSTRY SOLUTIONS	R 9 500,00	R1 425,00	R 10 925,00	GRASS BLOCKS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
274	136042	266811	19/02/2024	TAMBUITI AGRICULTURAL	R 23 500,00	R3 525,00	R 27 025,00	HERBICIDE	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
275	136066	266812	19/02/2024	ERIC BOOKER PROMOTIONS (PTY) LTD	R 4 061,00	R609,15	R 4 670,15	WHEELBARROW	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI

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276	136282	266813	19/02/2024	HERMANUS OFFICE NATIONAL	R 513,04	R76,96	R 590,00	DATE STAMP	MANAGEMENT SERVICES	COUNCIL SUPPORT SERVICES
277	135900	266814	19/02/2024	KLEINMOND BOUHANDEL	R 607,39	R91,11	R 698,50	SMALL TOOLS	COMMUNITY SERVICES	AREA MANAGER KLEINMOND
278	136103	266815	19/02/2024	KAAP AGRI AGRIMARK	R 21 776,90	R3 266,54	R 25 043,44	VARNISH	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
279	136227	266816	19/02/2024	HI-Q. HERMANUS	R 2 043,48	R306,52	R 2 350,00	BATTERY	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
280	136340	266817	20/02/2024	HERMANUS MIDAS	R 489,04	R73,36	R 562,40	VEHICLE SEAT COVERS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
281	136269	266818	20/02/2024	BD FURNISHERS KLEINMOND	R 1 095,65	R164,35	R 1 260,00	KETTLE AND WALL CLOCK	COMMUNITY SERVICES	AREA MANAGER KLEINMOND
282	136322	266819	20/02/2024	BM POWER (PTY) LTD	R 6 381,31	R957,20	R 7 338,51	MOWER SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
283	136343	266820	20/02/2024	KAAP AGRI AGRIMARK LIQUOR	R 898,83	R134,83	R 1 033,66	WORKWEAR	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
284	136521	266821	20/02/2024	KLEINMOND BUILD IT LTD	R 1 669,43	R250,41	R 1 919,84	SPRAYGUN FILTERS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
285	136398	266822	20/02/2024	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 195,65	R179,35	R 1 375,00	WINDOW TINTING	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
286	136469	266823	20/02/2024	DERELIZE PRINTING	R 1 990,00	R0,00	R 1 990,00	SWIMMING POOL BOOKS	COMMUNITY SERVICES	AREA MANAGER HERMANUS
287	136724	266824	20/02/2024	DIAZ STRAND HOTEL	R 1 217,39	R182,61	R 1 400,00	ACCOMMODATION	PROTECTION & SECURITY SERVICES	DIRECTOR: PROTECTION & SECURITY SERVICES
288	136481	266825	20/02/2024	HERMANUS HARDWARE	R 224,35	R33,65	R 258,00	SMALL TOOLS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
289	136588	266826	20/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 069,91	R160,49	R 1 230,40	WINDOW GLASS	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
290	136026	266828	20/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 25 870,87	R3 880,63	R 29 751,50	SMALL TOOLS	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
291	136460	266830	20/02/2024	HERMANUS MOWER CENTRE	R 1 733,92	R260,09	R 1 994,01	TRIMMER HEAD - MOWERS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
292	136553	266832	20/02/2024	HERMANUS OFFICE NATIONAL	R 521,74	R78,26	R 600,00	TONER	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
293	136614	266833	20/02/2024	GLASSMEN HERMANUS (PTY) LTD	R 1 400,00	R210,00	R 1 610,00	INSTALL WINDOW	COMMUNITY SERVICES	AREA MANAGER HERMANUS
294	136422	266835	20/02/2024	HERMANUS HARDWARE	R 881,74	R132,26	R 1 014,00	SMALL TOOLS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
295	136476	266836	20/02/2024	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 113,04	R166,96	R 1 280,00	CHROMADECK SIGNS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
296	136186	266837	20/02/2024	HARIKSUN GENERAL DEALERS	R 1 710,00	R0,00	R 1 710,00	CAMERA CABLE	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
297	132888	266838	20/02/2024	SHADE AND STEEL SOLUTIONS	R 11 571,75	R1 735,76	R 13 307,51	REPAIR SHADE PORT	PROTECTION & SECURITY SERVICES	LAW ENFORCEMENT
298	136480	266839	20/02/2024	ACDC EXPRESS HERMANUS	R 247,80	R37,17	R 284,97	ELECTRICAL ITEMS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
299	136637	266840	20/02/2024	ERIC BOOKER PROMOTIONS (PTY) LTD	R 956,52	R143,48	R 1 100,00	SPEEDBUMP SIGN	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
300	136533	266843	20/02/2024	MY DESIGN	R 1 730,43	R259,57	R 1 990,00	SCOUT CAMP SIGN	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
301	136470	266844	20/02/2024	HERMANUS BUILD IT (PTY) LTD	R 521,65	R78,25	R 599,90	GUNPLUS ROLL	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
302	136100	266845	20/02/2024	BOTRIVIER BOEREMARK	R 432,99	R64,95	R 497,94	HARDWARE	COMMUNITY SERVICES	AREA MANAGER HERMANUS
303	136411	266846	20/02/2024	OFFICE FOR YOU (Pty) Ltd	R 4 360,00	R654,00	R 5 014,00	DATE STAMP	FINANCE	REVENUE

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Department
304	136214	266847	20/02/2024	OFFICE FOR YOU (Pty) Ltd	R 3 579,00	R536,85	R 4 115,85	STATIONERY	COMMUNITY SERVICES	HOUSING & SOCIAL UPLIFTMENT
305	136498	266848	20/02/2024	CABLE'S CABLING CC	R 1 990,00	R298,50	R 2 288,50	MICRO USB	MANAGEMENT SERVICES	ICT ADMINISTRATION
306	136468	266849	20/02/2024	HERMANUS HARDWARE	R 1 056,52	R158,48	R 1 215,00	HINGES	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
307	136423	266850	20/02/2024	THE HABIT GUEST HOUSE	R 913,04	R136,96	R 1 050,00	ACCOMMODATION	MANAGEMENT SERVICES	HUMAN RESOURCES
308	136264	266851	20/02/2024	HARIKSUN GENERAL DEALERS	R 900,00	R0,00	R 900,00	COURIER SERVICE	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
309	134995	266852	20/02/2024	NOLADA 8 (PTY) LTD	R 22 400,00	R3 360,00	R 25 760,00	PORCELEIN TILES	COMMUNITY SERVICES	AREA MANAGER KLEINMOND
310	134555	266853	20/02/2024	EAGLE SECURITY SYSTEMS	R 1 113,04	R166,96	R 1 280,00	TRANSMITTER BUTTON	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
311	136089	266854	20/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 217,30	R182,60	R 1 399,90	PILAR TAP	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
312	135773	266855	20/02/2024	PPF HERMANUS	R 5 079,27	R761,89	R 5 841,16	PLUMBING ITEMS	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
313	135639	266856	20/02/2024	BIDVEST WALTONS	R 4 607,62	R691,14	R 5 298,76	STATIONERY	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
314	136560	266864	21/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 130,35	R169,55	R 1 299,90	RUBBERISING	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
315	136745	266865	21/02/2024	MONTE VIDEO GUESTHOUSE	R 1 373,91	R206,09	R 1 580,00	ACCOMMODATION	MANAGEMENT SERVICES	COMMUNICATIONS
316	136310	266866	21/02/2024	BIDVEST WALTONS	R 1 682,87	R252,43	R 1 935,30	STATIONERY	INFRASTRUCTURE & PLANNING	BUILDING CONTROL
317	136330	266867	21/02/2024	BIDVEST WALTONS	R 970,18	R145,53	R 1 115,71	STATIONERY	INFRASTRUCTURE & PLANNING	ENGINEERING SERVICES
318	136737	266871	21/02/2024	HERMANUS OFFICE NATIONAL	R 958,43	R143,77	R 1 102,20	STATIONERY	PROTECTION & SECURITY SERVICES	DIRECTOR: PROTECTION & SECURITY SERVICES
319	135811	266872	21/02/2024	OFFICETECH	R 5 178,57	R0,00	R 5 178,57	REFRESHMENTS	PROTECTION & SECURITY SERVICES	LAW ENFORCEMENT
320	136262	266873	21/02/2024	COLOURPIX GRAPHIC DESIGNS	R 1 736,00	R280,40	R 1 996,40	BUSINESS CARDS AND STICKERS	MANAGEMENT SERVICES	COMMUNICATIONS
321	136390	266874	21/02/2024	NOLADA 8 (PTY) LTD	R 450,00	R67,50	R 517,50	WATER DISPENSERS	COMMUNITY SERVICES	AREA MANAGER KLEINMOND
322	136695	266875	21/02/2024	HERMANUS OFFICE NATIONAL	R 1 226,13	R183,92	R 1 410,05	STATIONERY	COMMUNITY SERVICES	AREA MANAGER HERMANUS
323	136140	266876	21/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 14 895,48	R2 234,32	R 17 129,80	PAINT	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : GANSBAAI
324	136697	266877	21/02/2024	VISSER PAINTERS	R 2 000,00	R0,00	R 2 000,00	BUILDING MAINTENANCE	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
325	136755	266878	21/02/2024	HERMANUS MOWER CENTRE	R 1 557,13	R233,57	R 1 790,70	SERVICE CHAINSAW	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
326	136619	266879	21/02/2024	OVERBERG SCAFFOLD & MACHINERY	R 493,91	R74,09	R 568,00	HIRE SCAFFOLDING	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
327	136677	266882	21/02/2024	MY DESIGN	R 1 373,91	R206,09	R 1 580,00	CHROMADECK SIGNS	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
328	136702	266897	21/02/2024	ALEX GRANT PHARMACY	R 217,50	R32,63	R 250,13	MEDICATION	MANAGEMENT SERVICES	HUMAN RESOURCES
329	136672	266898	21/02/2024	GILBERT'S CATERING	R 600,00	R0,00	R 600,00	CATERING	MANAGEMENT SERVICES	HUMAN RESOURCES
330	136430	266899	21/02/2024	AVDW ALUMINIUM & GLASS (PTY) LTD	R 1 116,00	R0,00	R 1 116,00	GLASS INSTALLATION	PROTECTION & SECURITY SERVICES	TRAFFIC
331	136728	266905	21/02/2024	DIAZ STRAND HOTEL	R 1 217,39	R182,61	R 1 400,00	ACCOMMODATION	MANAGEMENT SERVICES	DIRECTOR : MANAGEMENT SERVICES

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332	136777	266906	21/02/2024	PLUMLINK SA (PTY) LTD	R 1 591,30	R238,70	R 1 830,00	PLUMBING ITEMS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
333	136732	266907	21/02/2024	DIAZ STRAND HOTEL	R 1 217,39	R182,61	R 1 400,00	ACCOMMODATION	INFRASTRUCTURE & PLANNING	DIRECTOR: INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES
334	136696	266908	21/02/2024	KLEINMOND SUPERSPAR	R 395,87	R0,00	R 395,87	REFRESHMENTS	COMMUNITY SERVICES	AREA MANAGER KLEINMOND
335	136692	266909	22/02/2024	HERMANUS OFFICE NATIONAL	R 114,12	R17,12	R 131,24	DIARIES	COMMUNITY SERVICES	AREA MANAGER HERMANUS
336	136671	266910	22/02/2024	HERMANUS OFFICE NATIONAL	R 1 721,74	R258,26	R 1 980,00	LAMINATOR	COMMUNITY SERVICES	AREA MANAGER HERMANUS
337	136743	266911	22/02/2024	HERMANUS BUILD IT (PTY) LTD	R 1 069,48	R160,42	R 1 229,90	SMALL TOOLS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
338	136742	266912	22/02/2024	PPF HERMANUS	R 120,34	R18,05	R 138,39	PLUMBING ITEMS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
339	136794	266913	22/02/2024	KAAP AGRI AGRIMARK LIQUOR	R 856,42	R128,46	R 984,88	HERBICIDE	PROTECTION & SECURITY SERVICES	TRAFFIC
340	136680	266914	22/02/2024	E-BOIL SYSTEMS CC	R 1 655,36	R248,30	R 1 903,66	REPLACE HYDROBOILER	ECONOMIC& SOCIAL DEVELOPMENT & TOURISM	SOCIAL DEVELOPMENT
341	136741	266915	22/02/2024	BUCO HERMANUS	R 1 306,89	R196,03	R 1 502,92	SMALL TOOLS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
342	136309	266925	22/02/2024	H2O INTERNATIONAL SEA POI	R 417,39	R62,61	R 480,00	PURIFIED WATER	INFRASTRUCTURE & PLANNING	BUILDING CONTROL
343	136772	266927	22/02/2024	ACDC EXPRESS HERMANUS	R 1 098,40	R164,76	R 1 263,16	ELECTRICAL ITEMS	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
344	136769	266928	22/02/2024	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 061,74	R159,26	R 1 221,00	RECHARGEABLE FAN	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
345	136766	266931	22/02/2024	PPF HERMANUS	R 1 727,05	R259,06	R 1 986,11	PLUMBING ITEMS	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
346	134897	266938	23/02/2024	K2021334618 (SOUTH AFRICA)	R 28 000,00	R0,00	R 28 000,00	GARDEN MAINTENANCE	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
347	135867	266939	23/02/2024	HERMANUS MOWER CENTRE	R 21 367,33	R3 205,10	R 24 572,43	MOWER SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
348	136798	266947	23/02/2024	OFFICE FOR YOU (Pty) Ltd	R 1 450,00	R217,50	R 1 667,50	FILES	INFRASTRUCTURE & PLANNING	PROPERTY ADMINISTRATION
349	135959	266948	23/02/2024	RIBBENS OFFICE SOLUTIONS	R 7 739,30	R1 160,90	R 8 900,20	DISPLAY CASE	ECONOMIC& SOCIAL DEVELOPMENT & TOURISM	TOURISM
350	136180	266949	23/02/2024	FLO-RITE IRRIGATION CC	R 1 499,83	R224,97	R 1 724,80	IRRIGATION SUPPLIES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
351	136784	266950	26/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 043,47	R156,52	R 1 199,99	GEYSER VALVE	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
352	136816	266956	26/02/2024	HERMANUS BUILD IT (PTY) LTD	R 721,57	R108,23	R 829,80	HARDWARE	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
353	135813	266970	26/02/2024	OFFICE FOR YOU (Pty) Ltd	R 16 528,30	R2 479,25	R 19 007,55	STATIONERY	PROTECTION & SECURITY SERVICES	LAW ENFORCEMENT
354	134382	266971	26/02/2024	KRIGE TREE SERVICES CC	R 22 500,00	R3 375,00	R 25 875,00	HIRE OF CHIPPER	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
355	136314	266972	26/02/2024	OFFICE FOR YOU (Pty) Ltd	R 1 964,00	R294,60	R 2 258,60	VOICE RECORDER AND TONERS	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
356	136818	266977	27/02/2024	FLO-RITE IRRIGATION CC	R 855,91	R128,39	R 984,30	IRRIGATION SUPPLIES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
357	136813	266978	27/02/2024	HERMANUS MOWER CENTRE	R 1 558,26	R233,74	R 1 792,00	MOWER SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
358	136795	266979	27/02/2024	H2O INTERNATIONAL SEA POI	R 952,17	R142,83	R 1 095,00	WATER DISPENSER SPARES	ECONOMIC& SOCIAL DEVELOPMENT & TOURISM	TOURISM
359	136862	266980	27/02/2024	HERMANUS MIDAS	R 1 726,00	R258,90	R 1 984,90	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS

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360	136863	266983	27/02/2024	HERMANUS MIDAS	R 120,00	R18,00	R 138,00	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
361	136852	266984	27/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 730,35	R109,55	R 839,90	CABIN HOOK	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : GANSBAAI
362	136850	266985	27/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 304,34	R195,65	R 1 499,99	MICROWAVE	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : GANSBAAI
363	136222	266986	27/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 956,43	R293,47	R 2 249,90	FENCING	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : GANSBAAI
364	136854	266988	27/02/2024	K2022425941 (SOUTH AFRICA)	R 1 500,00	R0,00	R 1 500,00	SOLDERING	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : GANSBAAI
365	136762	266989	27/02/2024	PLUMBINK SA (PTY) LTD	R 346,96	R52,04	R 399,00	PLUMBING ITEMS	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
366	136865	266990	27/02/2024	HERMANUS MIDAS	R 1 011,01	R151,65	R 1 162,66	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
367	136860	266991	27/02/2024	HERMANUS MIDAS	R 526,09	R78,91	R 605,00	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
368	136426	266992	27/02/2024	OFFICE FOR YOU (Pty) Ltd	R 1 299,50	R194,93	R 1 494,43	STATIONERY	OFFICE OF THE MIM	CHIEF RISK OFFICER
369	136306	266993	27/02/2024	ACDC EXPRESS HERMANUS	R 1 776,60	R266,49	R 2 043,09	ELECTRICIANS TOOLS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
370	136400	266995	27/02/2024	LOCO ELECTRICAL WHOLESALE	R 6 114,70	R917,21	R 7 031,91	RESISTANCE TESTER	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
371	136586	266997	27/02/2024	BUCO HERMANUS	R 6 270,24	R940,54	R 7 210,78	TIMBER SEALANT	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
372	136810	266998	27/02/2024	SUTLA FENCING (PTY) LTD	R 1 965,35	R0,00	R 1 965,35	REPAIR ELECTRICAL FENCE	MANAGEMENT SERVICES	ICT ADMINISTRATION
373	136632	266999	28/02/2024	STARTUINE (PTY) LTD	R 8 150,00	R1 224,00	R 9 384,00	BARRIER TAPE	FINANCE	SUPPLY CHAIN MANAGEMENT
374	136633	267000	28/02/2024	NOLADA 8 (PTY) LTD	R 1 665,00	R249,75	R 1 914,75	REDUCER BUSH	FINANCE	SUPPLY CHAIN MANAGEMENT
375	136615	267001	28/02/2024	NOLADA 8 (PTY) LTD	R 25 276,00	R3 791,40	R 29 067,40	CHLORINE	COMMUNITY SERVICES	AREA MANAGER HERMANUS
376	136607	267002	28/02/2024	BOTRIVIER BOEREMARK	R 6 247,20	R937,08	R 7 184,28	DIAMOND MESH	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
377	136604	267003	28/02/2024	BOTRIVIER BOEREMARK	R 3 594,50	R539,18	R 4 133,68	PINE POLES	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
378	135994	267004	28/02/2024	NOLADA 8 (PTY) LTD	R 18 497,50	R2 774,63	R 21 272,13	HARDWARE	ECONOMIC& SOCIAL DEVELOPMENT & TOURISM	LOCALECONOMICDEVELOPMENT
379	136830	267010	28/02/2024	ALEX GRANT PHARMACY	R 252,10	R37,82	R 289,92	MEDICATION	MANAGEMENT SERVICES	HUMAN RESOURCES
380	136827	267011	28/02/2024	ALEX GRANT PHARMACY	R 252,10	R37,82	R 289,92	MEDICATION	MANAGEMENT SERVICES	HUMAN RESOURCES
381	136105	267012	28/02/2024	NOLADA 8 (PTY) LTD	R 1 176,00	R176,40	R 1 352,40	REFLECTIVE VEST	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
382	136875	267013	28/02/2024	ENGELBRECHT AND SCORGIE	R 1 726,09	R258,91	R 1 985,00	CONSULTATION	ECONOMIC& SOCIAL DEVELOPMENT & TOURISM	SOCIAL DEVELOPMENT
383	136889	267014	28/02/2024	PPF HERMANUS	R 1 404,81	R210,72	R 1 615,53	PARAPLEGIC BATROOM KIT	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
384	136887	267015	28/02/2024	PLUMBINK SA (PTY) LTD	R 878,30	R131,74	R 1 010,04	PLUMBING ITEMS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
385	136877	267016	28/02/2024	ACDC EXPRESS HERMANUS	R 1 737,47	R260,62	R 1 998,09	LIGHTING	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : KLEINMOND
386	136317	267018	28/02/2024	FLO SPECIALIZED PRODUCT SERVICES	R 7 830,00	R1 174,50	R 9 004,50	CONNECTORS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
387	135596	267019	28/02/2024	ACDC EXPRESS HERMANUS	R 1 579,40	R236,91	R 1 816,31	ELECTRICAL ITEMS	PROTECTION & SECURITY SERVICES	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS FIRE AND EMERGENCY SERVICES, DISASTER MANAGEMENT & SECURITY SERVICES

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388	136364	267020	29/02/2024	HERMANUS HARDWARE	R 203,48	R30,52	R 234,00	KNEE PADS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
389	136467	267021	29/02/2024	HERMANUS MOWER CENTRE	R 1 639,13	R245,87	R 1 885,00	MOWER SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
390	136847	267022	29/02/2024	HERMANUS BUILD IT (PTY) LTD	R 1 565,20	R234,78	R 1 799,98	STEP LADDER	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
391	136845	267023	29/02/2024	HERMANUS HARDWARE	R 361,74	R54,26	R 416,00	TOOLBOX	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
392	136409	267024	29/02/2024	BEKA-SCHREDER (PTY) LTD	R 25 630,00	R3 844,50	R 29 474,50	STREET LIGHTS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : KLEINMOND
393	136397	267025	29/02/2024	LOCO ELECTRICAL WHOLESALE	R 5 661,75	R849,26	R 6 511,01	ELECTRICIANS TOOLS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
394	136363	267026	29/02/2024	RIBBENS OFFICE SOLUTIONS	R 3 988,42	R598,26	R 4 586,68	CALCULATOR	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
395	136365	267027	29/02/2024	YELLOW MANGO TRADING CC	R 3 668,40	R550,26	R 4 218,66	INTERLOCK FLOORING	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
396	136475	267028	29/02/2024	LEXISNEXIS (PTY) LTD	R 1 517,22	R227,58	R 1 744,80	LEGISLATION BOOKS	OFFICE OF THE MIM	CHIEF RISK OFFICER
397	136888	267029	29/02/2024	HERMANUS MOWER CENTRE	R 1 030,43	R154,57	R 1 185,00	MOWER SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
398	136868	267030	29/02/2024	HARIKISUN GENERAL DEALERS	R 1 918,00	R0,00	R 1 918,00	HARDWARE	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
399	136878	267031	29/02/2024	HERMANUS MIDAS	R 91,80	R13,77	R 105,57	NUMBERPLATE	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
400	136885	267032	29/02/2024	OVERBERG AGRIBEDRYWE (PTY) LTD	R 1 392,17	R208,83	R 1 601,00	SMALL TOOLS	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
401	136445	267033	29/02/2024	OFFICE FOR YOU (Pty) Ltd	R 1 752,00	R262,80	R 2 014,80	OFFICE SUPPLIES	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
402	136011	267034	29/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 3 095,48	R464,32	R 3 559,80	SMALL TOOLS	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
403	135979	267035	29/02/2024	NOLADA 8 (PTY) LTD	R 1 980,00	R297,00	R 2 277,00	HARDWARE	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
404	136891	267036	29/02/2024	KLEINMOND BUILD IT	R 743,42	R111,51	R 854,93	GUTTERS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : KLEINMOND
405	136906	267037	29/02/2024	HERMANUS EXTINGUISHER SERVICES	R 750,00	R112,50	R 862,50	SERVICE FIRE EXTINGUISHERS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : KLEINMOND
406	135991	267038	29/02/2024	KAAP AGRIMARK LIQUOR	R 25 125,20	R3 768,78	R 28 893,98	WOODEN POLES	PROTECTION & SECURITY SERVICES	LAW ENFORCEMENT
407	135775	267039	29/02/2024	BLINDS AND FLOORING STUDIO	R 15 182,61	R2 277,39	R 17 460,00	SUPPLY AND INSTALLATION OF CARPETS	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
408	136116	267041	29/02/2024	RC SUPPLIERS	R 3 628,73	R544,31	R 4 173,04	SPEAKERS	COMMUNITY SERVICES	AREA MANAGER HERMANUS
409	136872	267043	29/02/2024	HERMANUS GAS CC	R 1 240,00	R186,00	R 1 426,00	GAS EXCHANGE	COMMUNITY SERVICES	AREA MANAGER HERMANUS
410	136897	267044	01/03/2024	HARIKISUN GENERAL DEALERS	R 1 800,00	R0,00	R 1 800,00	COURIER SERVICES	Finance	Finance: Revenue
411	136457	267046	01/03/2024	NOLADA 8 (PTY) LTD	R 21 232,50	R3 184,88	R 24 417,38	ROOF SHEETS	Community Services	Housing & Social Upliftment
412	136242	267048	01/03/2024	NOLADA 8 (PTY) LTD	R 6 000,00	R900,00	R 6 900,00	BUILDERS LIME	Community Services	Stormwater: Hermanus
413	136492	267050	01/03/2024	LAUNDRY CORPORATION HERMA	R 8 886,96	R1 333,04	R 10 220,00	WASHING OF CURTAINS	Community Services	Community Buildings: Stanford
414	136333	267052	01/03/2024	HERMANUS EXTINGUISHER SER	R 9 475,00	R1 421,25	R 10 896,25	SERVICE & REFILL OF EXTINGUISHERS	Management Services	Human Resources
415	136799	267053	01/03/2024	GILBERT'S CATERING	R 9 230,00	R0,00	R 9 230,00	CATERING	Protection Services	Director: Protection & Security

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Department
416	136870	267056	01/03/2024	OAK TREE LODGE	R 8 913,04	R1 336,96	R 10 250,00	ACCOMMODATION	Council	Council's General
417	136916	267057	01/03/2024	GROENVLEI GUEST FARM (PTY)	R 1 521,74	R228,26	R 1 750,00	ACCOMMODATION	Management Services	Director: Management Services
418	136372	267058	01/03/2024	WILSTAN SERVICES (PTY) LT	R 1 216,40	R182,46	R 1 398,86	TRAFFIC BOOKS	Protection Services	Vehicle Licensing
419	136939	267062	04/03/2024	GILBERT'S CATERING	R 1 300,00	R0,00	R 1 300,00	CATERING	Council	Council's General
420	136914	267064	04/03/2024	BARGAIN BOOKS	R 1 728,09	R259,21	R 1 987,30	LIBRARY BOOKS	Community Services	Library: Hermanus
421	136312	267065	04/03/2024	AVDW ALUMINIUM & GLASS (P	R 1 800,00	R0,00	R 1 800,00	SUPPLY AND INSTAL SAFETY GLASS	Community Services	Community Buildings: Kleinmond
422	136937	267067	04/03/2024	BUCO HERMANUS	R 1 346,96	R202,04	R 1 549,00	HARDWARE	Protection Services	Disaster Management
423	136921	267068	04/03/2024	KLEINMOND BOUHANDEL	R 691,22	R103,68	R 794,90	PRESSURE CONTROL VALVE	Community Services	Caravan Park: Palmietcamp
424	136568	267071	04/03/2024	BIDVEST WALTONS	R 1 310,55	R196,58	R 1 507,13	BATTERIES	Community Services	Area Manager: Kleinmond
425	136600	267073	04/03/2024	OLYMPIA INTERNATIONAL PAI	R 2 092,05	R313,81	R 2 405,86	PAINT MATERIALS	Community Services	Sportgrounds: Hermanus
426	136884	267077	05/03/2024	HERMANUS BUILD IT (PTY) L	R 1 330,35	R199,55	R 1 529,90	PLUMBING ITEMS	Protection Services	Disaster Management
427	136899	267078	05/03/2024	GANSBAAI BUILD IT (PTY) L	R 1 295,57	R194,33	R 1 489,90	HARDWARE	Community Services	Streets: Gansbaai
428	136819	267079	05/03/2024	MEMOTEK TRADING CC	R 23 602,70	R3 540,40	R 27 143,10	PLUMBING ITEMS	Community Services	Dep Dir: Operational Service
429	136945	267080	05/03/2024	HERMANUS OFFICE NATIONAL	R 1 028,00	R154,20	R 1 182,20	STATIONERY	Protection Services	Traffic
430	136808	267081	05/03/2024	RIBBENS OFFICE SOLUTIONS	R 2 663,00	R399,45	R 3 062,45	OFFICE CHAIRS	Management Services	Director: Management Services
431	136763	267082	05/03/2024	RC SUPPLIERS	R 3 369,57	R505,43	R 3 875,00	WATER DISPENSER	Management Services	Info & Communication Technology
432	136622	267083	05/03/2024	KAAP AGR AGRIMARK LIQUOR	R 3 417,39	R512,61	R 3 930,00	FARM GATE	Protection Services	Law Enforcement
433	136856	267084	05/03/2024	MEMOTEK TRADING CC	R 25 685,00	R3 852,75	R 29 537,75	STREET LIGHTS	Infrastructure & Planning	Streetlights: Gansbaai
434	136804	267085	05/03/2024	NOLADA 8 (PTY) LTD	R 4 605,00	R690,75	R 5 295,75	MOP TROLLEY AND MICROWAVE	Economic and Social Development & Tourism	THUSONG CENTRE HAWSTON
435	136629	267086	05/03/2024	HERMANUS MOWER CENTRE	R 12 406,90	R1 861,04	R 14 267,94	LAWN MOWER & CHAINSAW SPARES	Community Services	Parks & Townlands: Kleinmond
436	136954	267088	05/03/2024	KLEINMOND BUILD IT	R 1 669,45	R250,42	R 1 919,87	BATTERIES	Infrastructure & Planning	Electricity(Distr): Kleinmond
437	136957	267089	05/03/2024	KLEINMOND BOUHANDEL	R 977,65	R146,65	R 1 124,30	ELECTRICAL ITEMS	Infrastructure & Planning	Electricity(Distr): Kleinmond
438	136770	267090	05/03/2024	NOLADA 8 (PTY) LTD	R 3 312,00	R496,80	R 3 808,80	CABLE & ELECTRICAL ITEMS	Management Services	Info & Communication Technology
439	136058	267091	05/03/2024	OFFICE FOR YOU (Pty) Ltd	R 7 536,40	R1 130,46	R 8 666,86	STATIONERY	Protection Services	Disaster Management
440	136955	267093	06/03/2024	HERMANUS MIDAS	R 102,60	R15,39	R 117,99	VEHICLE PARTS	Community Services	Fleet Management
441	136580	267098	06/03/2024	LENVALCO READYMIX (PTY) L	R 2 356,52	R353,48	R 2 710,00	CONCRETE	Infrastructure & Planning	Electricity(Distr): Hermanus
442	136747	267099	06/03/2024	WALKER BAY CONCRETE PRODU	R 21 715,20	R3 257,28	R 24 972,48	PAVERS	Infrastructure & Planning	Electricity(Distr): Kleinmond
443	136508	267106	06/03/2024	NOLADA 8 (PTY) LTD	R 4 250,00	R637,50	R 4 887,50	CHEST FREEZER	Community Services	Sewerage(Distribuj): Gansbaai

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444	136670	267108	06/03/2024	PIENAAR BROTHERS (PTY) LT	R 6 700,00	R1 005,00	R 7 705,00	CLOTHING	Community Services	Streets: Stanford
445	136944	267109	06/03/2024	HARIKISUN GENERAL DEALERS	R 4 750,00	R0,00	R 4 750,00	SPEAKER SYSTEM	Community Services	Library: Hermanus
446	136611	267110	06/03/2024	HARIKISUN GENERAL DEALERS	R 7 700,00	R0,00	R 7 700,00	EMERGENCY DASH LIGHT	Protection Services	Disaster Management
447	135854	267114	06/03/2024	BIDVEST WALTONS	R 1 377,46	R206,62	R 1 584,08	STATIONERY	Community Services	Library: Kleinmond
448	136775	267117	06/03/2024	POWERCOMM SOLUTIONS (PTY)	R 8 856,00	R1 328,40	R 10 184,40	SODIUM LAMPS	Infrastructure & Planning	Streetlights: Hermanus
449	136287	267120	06/03/2024	HARIKISUN GENERAL DEALERS	R 16 550,00	R0,00	R 16 550,00	BUILDERS LIME	Community Services	Streets: Stanford
450	136401	267121	06/03/2024	INC PRINT SOLUTIONS	R 7 460,00	R1 119,00	R 8 579,00	T-CARDS	Protection Services	Fire Brigade
451	136907	267124	07/03/2024	HS METALWORKS	R 2 000,00	R0,00	R 2 000,00	REPAIR OF STEEL DOORS	Community Services	Camping Site: Hawston
452	136975	267125	07/03/2024	KAAP AGRI AGRIMARK LIQUOR	R 738,26	R110,74	R 849,00	SAFETY BOOT	Infrastructure & Planning	Electricity(Distr): Kleinmond
453	136641	267126	07/03/2024	HERMANUS MOWER CENTRE	R 7 460,89	R1 119,13	R 8 580,02	HEDGE TRIMMERS	Community Services	Operational Manager: Kleinmond
454	136754	267127	07/03/2024	LOCO ELECTRICAL WHOLESALE	R 25 558,50	R3 833,78	R 29 392,28	ELECTRICAL ITEMS	Infrastructure & Planning	Electricity(Distr): Hermanus
455	136549	267128	07/03/2024	NOLADA 8 (PTY) LTD	R 5 240,00	R786,00	R 6 026,00	WHEEL BARROW & GARDEN HOSE	Community Services	Beaches: Hermanus
456	137035	267129	07/03/2024	KAAP AGRI AGRIMARK LIQUOR	R 1 733,65	R260,05	R 1 993,70	SAND BAGS & FILLA FOAM	Infrastructure & Planning	Environmental Management Serv
457	136759	267132	07/03/2024	GANSBAAI ELEKTRIES	R 5 482,42	R822,36	R 6 304,78	ELECTRICAL ITEMS	Infrastructure & Planning	Electricity(Distr): Gansbaai
458	137090	267133	07/03/2024	DERELIZE PRINTING	R 840,00	R0,00	R 840,00	NAMEBADGES	Management Services	Communication
459	136712	267134	07/03/2024	MCINJANA TOURS	R 4 500,00	R0,00	R 4 500,00	TRANSPORT	Economic and Social Development & Tourism	THUSONG CENTRE HAWSTON
460	134722	267135	08/03/2024	KAAP AGRI AGRIMARK LIQUOR	R 6 344,35	R951,65	R 7 296,00	WORKING SHOES	Finance	Finance: Revenue
461	137032	267136	08/03/2024	HERMANUS BUILD IT (PTY) L	R 1 434,75	R215,21	R 1 649,96	PAINT MATERIALS	Community Services	Streets: Hermanus
462	137034	267137	08/03/2024	KAAP AGRI AGRIMARK LIQUOR	R 1 013,90	R152,09	R 1 165,99	POWER TOOLS	Infrastructure & Planning	Environmental Management Serv
463	137043	267138	08/03/2024	HERMANUS MIDAS	R 751,92	R112,79	R 864,71	VEHICLE PARTS	Community Services	Fleet Management
464	137052	267139	08/03/2024	ALEX GRANT PHARMACY	R 258,50	R38,78	R 297,28	IOD	Management Services	HR
465	136785	267140	08/03/2024	YELLOW MANGO TRADING CC	R 15 838,88	R2 375,83	R 18 214,71	CROCKERY AND CUTLERY	Community Services	Auditorium & Banqueting Hall
466	136370	267141	08/03/2024	FYNBOS LOGGING	R 8 338,93	R1 250,84	R 9 589,77	PINE POLES	Community Services	Streets: Hermanus
467	136715	267142	08/03/2024	RIBBENS OFFICE SOLUTIONS	R 1 814,82	R272,22	R 2 087,04	STATIONERY	Community Services	Library: Hawston
468	136603	267143	08/03/2024	OFFICE FOR YOU (Pty) Ltd	R 6 943,00	R1 041,45	R 7 984,45	STATIONERY	Infrastructure & Planning	Town Planning
469	136911	267144	08/03/2024	NOLADA 8 (PTY) LTD	R 3 285,00	R492,75	R 3 777,75	TOILET SEATS	Community Services	Beaches: Kleinmond
470	136676	267145	08/03/2024	AFRIMAT AGGREGATES OPERAT	R 23 560,00	R3 534,00	R 27 094,00	GABION ROCKS	Infrastructure & Planning	Environmental Management Serv
471	136781	267149	08/03/2024	GILBERT'S CATERING	R 22 390,00	R0,00	R 22 390,00	CATERING	Economic and Social Development & Tourism	Director: Econ.Develop&Tourism

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472	135845	267153	08/03/2024	KAAP AGRIMARK LIQUOR	R 1 693,02	R253,95	R 1 946,97	REFLECTIVE VESTS	Infrastructure & Planning	Environmental Management Serv
473	137003	267156	08/03/2024	OVERBERG LIGHTING CENTRE	R 305,98	R45,90	R 351,88	LIGHTS	Community Services	Streets: Hermanus
474	137041	267157	08/03/2024	ERIC BOOKER PROMOTIONS (P	R 1 478,26	R221,74	R 1 700,00	SIGN BOARDS	Community Services	Streets: Hermanus
475	136135	267158	08/03/2024	ACDC EXPRESS HERMANUS	R 1 934,10	R290,12	R 2 224,22	ELECTRICAL ITEMS	Community Services	Water(Distribution): Kleinmond
476	136550	267159	08/03/2024	RIBBENS OFFICE SOLUTIONS	R 15 770,35	R2 365,55	R 18 135,90	OFFICE CHAIRS	Finance	Finance: Revenue
477	136477	267168	11/03/2024	ENVIRO WILDFIRE (PTY) LTD	R 26 000,00	R3 900,00	R 29 900,00	FIRE INVESTIGATION	Protection Services	Fire Brigade
478	136994	267169	11/03/2024	COLOURPIX GRAPHIC DESIGNS	R 174,00	R26,10	R 200,10	CERTIFICATES	Management Services	Communication
479	136928	267170	11/03/2024	PLUMBINK SA (PTY) LTD	R 567,28	R85,09	R 652,37	PLUMBING ITEMS	Community Services	Water(Distribution): Gansbaai
480	136930	267171	11/03/2024	GANSBAAI BUILD IT (PTY) L	R 730,39	R109,56	R 839,95	HARDWARE	Community Services	Water(Distribution): Gansbaai
481	136946	267172	11/03/2024	ERIC BOOKER PROMOTIONS (P	R 434,78	R65,22	R 500,00	CHROMADECK SIGNS	Community Services	Parks & Townlands: Gansbaai
482	136947	267173	11/03/2024	GANSBAAI BUILD IT (PTY) L	R 1 398,96	R209,84	R 1 608,80	TOOLS	Community Services	Streets: Gansbaai
483	137077	267176	11/03/2024	CORE CATERING HERMANUS	R 897,91	R134,69	R 1 032,60	CROCKERY AND CUTLERY	Infrastructure & Planning	Engineering Services
484	136408	267179	11/03/2024	NOLADA 8 (PTY) LTD	R 21 100,00	R3 165,00	R 24 265,00	WILDFIRE GOGGLES	Protection Services	Fire Brigade
485	136776	267180	11/03/2024	NOLADA 8 (PTY) LTD	R 2 508,00	R376,20	R 2 884,20	HARDWARE	Infrastructure & Planning	Electricity(Distr): Kleinmond
486	136399	267181	11/03/2024	MEWOTEK TRADING CC	R 15 304,30	R2 295,65	R 17 599,95	SWING WITH SHACKLE	Community Services	Streets: Hermanus
487	136459	267182	11/03/2024	UP THE ROAD (PTY) LTD	R 29 725,00	R0,00	R 29 725,00	DURA BUMP	Community Services	Streets: Hermanus
488	137031	267183	12/03/2024	ERIC BOOKER PROMOTIONS (P	R 1 652,17	R247,83	R 1 900,00	SIGN BOARDS	Community Services	Office Buildings: Hermanus
489	137144	267184	12/03/2024	DE BRUYN GP	R 750,00	R0,00	R 750,00	INSTALL LIGHTS IN AUDITORIUM	Community Services	Auditorium & Banqueting Hall
490	137151	267185	12/03/2024	POSTNET HERMANUS	R 200,00	R30,00	R 230,00	COURIER	Protection Services	Traffic
491	137104	267186	12/03/2024	BIDVEST WALTONS	R 1 082,50	R162,38	R 1 244,88	STATIONERY	Management Services	Info & Communication Technology
492	136993	267187	12/03/2024	OVERBERG LIGHTING CENTRE	R 287,12	R43,07	R 330,19	ELECTRICAL ITEMS	Community Services	Office Buildings: Hermanus
493	137147	267188	12/03/2024	HERMANUS OFFICE NATIONAL	R 539,04	R80,86	R 619,90	STATIONERY	Community Services	Streets: Stanford
494	137148	267192	12/03/2024	HERMANUS MIDAS	R 607,20	R91,08	R 698,28	VEHICLE PARTS	Community Services	Fleet Management
495	137045	267201	12/03/2024	HERMANUS BUILD IT (PTY) L	R 1 304,34	R195,65	R 1 499,99	ADHESIVE CARPET/VINYL	Community Services	Office Buildings: Hermanus
496	137054	267209	12/03/2024	ALEX GRANT PHARMACY	R 1 131,28	R169,69	R 1 300,97	IOD	Management Services	Human Resources
497	137107	267210	12/03/2024	GILBERT'S CATERING	R 8 280,00	R0,00	R 8 280,00	CATERING	Management Services	Human Resources
498	136104	267212	12/03/2024	BOTRIEVER BOEREMARK	R 17 692,20	R2 653,83	R 20 346,03	PINE POLES & SCREWS	Infrastructure & Planning	Environmental Management Serv
499	137186	267213	13/03/2024	BUCO HERMANUS	R 1 705,41	R255,81	R 1 961,22	BUILDERS LIME	Community Services	Sportgrounds: Hermanus

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500	137168	267214	13/03/2024	GANSBAAI BUILD IT (PTY) L	R 588,70	R88,30	R 677,00	GAS EXCHANGE	Infrastructure & Planning	Electricity(Distr): Gansbaai
501	137171	267215	13/03/2024	OVERBERG AGRI BEDRYWE (PT	R 1 130,44	R169,57	R 1 300,01	DROPPERS	Infrastructure & Planning	Electricity(Distr): Gansbaai
502	137178	267216	13/03/2024	KLEINMOND BUILD IT	R 686,92	R103,04	R 789,96	ELECTRICAL ITEMS	Infrastructure & Planning	Electricity(Distr): Kleinmond
503	137175	267217	13/03/2024	ACDC EXPRESS HERMANUS	R 1 521,50	R228,23	R 1 749,73	ELECTRICAL ITEMS	Infrastructure & Planning	Streetslights: Kleinmond
504	137173	267218	13/03/2024	VEES CLEANING SOLUTIONS (R 2 000,00	R0,00	R 2 000,00	PAINT ELECTRICAL DEP	Infrastructure & Planning	Electricity(Distr): Gansbaai
505	137160	267219	13/03/2024	OFFICE FOR YOU (Pty) Ltd	R 1 246,00	R186,90	R 1 432,90	STATIONERY	Management Services	Human Resources
506	137174	267220	13/03/2024	KLEINMOND SUPERSPAR	R 847,81	R0,00	R 847,81	REFRESHMENTS	Community Services	Area Manager: Kleinmond
507	137085	267221	13/03/2024	BIDVEST WALTONS	R 1 091,50	R163,73	R 1 255,23	STATIONERY	Community Services	Library: Betty's Bay
508	137145	267223	13/03/2024	KLEINMOND BUILD IT	R 1 199,95	R179,99	R 1 379,94	RHINOBOARD	Community Services	Community Buildings: Kleinmond
509	136642	267225	14/03/2024	BUCO HERMANUS	R 7 557,60	R1 133,64	R 8 691,24	PAINT	Community Services	Library: Betty's Bay
510	136689	267226	14/03/2024	HARIKSUN GENERAL DEALERS	R 1 360,00	R0,00	R 1 360,00	VACUUM CLEANER BAGS	Community Services	Office Buildings: Hermanus
511	136605	267227	14/03/2024	BIDVEST WALTONS	R 22 324,80	R3 348,72	R 25 673,52	FOLDING TABLES & CHAIRS	Community Services	Area Manager: Gansbaai
512	136999	267229	14/03/2024	OVERBERG LIGHTING CENTRE	R 349,65	R52,45	R 402,10	ELECTRICAL ITEMS	Community Services	Solid Waste Disposal: Hermanus
513	136900	267230	15/03/2024	BUCO HERMANUS	R 12 945,00	R1 941,75	R 14 886,75	PAINT	Community Services	Streets: Gansbaai
514	136950	267231	15/03/2024	OVERBERG AGRI BEDRYWE (PT	R 1 600,00	R240,00	R 1 840,00	VALVE LEVER	Community Services	Streets: Gansbaai
515	136908	267232	15/03/2024	LOCO ELECTRICAL WHOLESALE	R 13 710,72	R2 056,61	R 15 767,33	ELECTRICAL TOOLS	Infrastructure & Planning	Electricity(Distr): Gansbaai
516	137253	267233	15/03/2024	PG GLASS	R 25 450,00	R3 817,50	R 29 267,50	SUPPL & INSTALL ALUMINIUM WINDOWS & DOOR	Infrastructure & Planning	Electricity(Admin): Herm & Kleinmond
517	134946	267234	15/03/2024	VISSER PAINTERS	R 26 500,00	R0,00	R 26 500,00	INSTALL KITCHEN UNITS	Community Services	Waste Disposal Site: Gansbaai
518	136587	267236	15/03/2024	HARIKSUN GENERAL DEALERS	R 1 870,00	R0,00	R 1 870,00	KITCHEN APPLIANCES	Protection Services	Disaster Management
519	137137	267237	15/03/2024	BUCO HERMANUS	R 1 732,90	R259,94	R 1 992,84	JERRY CAN	Community Services	Area Manager: Hermanus
520	137152	267240	15/03/2024	100 PERCENT ACCURATE (PTY	R 21 500,00	R0,00	R 21 500,00	CATERING	Economic and Social Development & Tourism	Director: Econ.Develop&Tourism
521	137199	267243	15/03/2024	KLEINMOND BOUHANDEL	R 447,22	R67,08	R 514,30	VALVES	Community Services	Caravan Park: Palmietcamp
522	137231	267246	18/03/2024	OVERBERG AGRI BEDRYWE (PT	R 1 208,70	R181,31	R 1 390,01	PAINT	Community Services	Solid Waste Disposal: Stanford
523	137209	267247	18/03/2024	OVERBERG AGRI BEDRYWE (PT	R 1 667,83	R250,17	R 1 918,00	POLES	Community Services	Streets: Stanford
524	136313	267248	18/03/2024	NOLADA 8 (PTY) LTD	R 8 625,00	R1 293,75	R 9 918,75	ROUND FOLDING TABLE	Community Services	Community Buildings: Kleinmond
525	136142	267249	18/03/2024	NOLADA 8 (PTY) LTD	R 12 170,00	R1 825,50	R 13 995,50	TILES	Community Services	Community Buildings: Kleinmond
526	136848	267250	18/03/2024	IGWALAGWALA HOLDINGS (PTY	R 17 600,00	R0,00	R 17 600,00	BRANDED ITEMS	Protection Services	Disaster Management
527	136627	267251	18/03/2024	BUCO HERMANUS	R 7 455,48	R1 118,32	R 8 573,80	CARPENTRY MATERIALS	Community Services	Streets: Hermanus

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528	136338	267252	18/03/2024	PJ BOOKBINDERS	R 11 306,00	R1 695,90	R 13 001,90	BOOK BINDING	Management Services	Council Support Services
529	136620	267253	18/03/2024	UKUKHWELA TRADING (PTY) L	R 6 500,00	R975,00	R 7 475,00	FLASHLIGHTS & PEPPER SPRAY	Protection Services	Disaster Management
530	136701	267254	18/03/2024	NOLADA & (PTY) LTD	R 3 650,00	R547,50	R 4 197,50	FRIDGE FREEZER	Community Services	Area Manager: Hermanus
531	136859	267257	18/03/2024	STARTUNE (PTY) LTD	R 16 523,71	R2 478,56	R 19 002,27	TOOLS & HARDWARE	Infrastructure & Planning	Electricity(Distr): Gansbaai
532	137237	267261	18/03/2024	SOLOMONS WW	R 1 990,00	R0,00	R 1 990,00	PAINTING WALLS	Community Services	Streets: Hermanus
533	137161	267264	18/03/2024	BIDVEST WALTONS	R 454,05	R68,11	R 522,16	STATIONERY	Community Services	Area Manager: Kleinmond
534	136472	267265	18/03/2024	VIRGIL APPEL BOUERS	R 9 700,00	R0,00	R 9 700,00	REPAIR EXISTING PAVING	Community Services	Community Buildings: Kleinmond
535	137228	267268	18/03/2024	VIRGIL APPEL BOUERS	R 1 950,00	R0,00	R 1 950,00	REPAIR URINAL BASIN	Infrastructure & Planning	Electricity(Distr): Kleinmond
536	136648	267271	18/03/2024	AVDW ALUMINIUM & GLASS (P	R 17 956,00	R0,00	R 17 956,00	ALUMINIUM WINDOWS	Community Services	Library: Betty's Bay
537	137023	267272	18/03/2024	FG JACOBS TRANSPORT CC	R 3 300,00	R495,00	R 3 795,00	PLASTER SAND	Infrastructure & Planning	Electricity(Distr): Kleinmond
538	136986	267273	18/03/2024	LUMBER & LAWN	R 8 144,64	R1 221,70	R 9 366,34	LAWN MOWER PARTS	Infrastructure & Planning	Environmental Management Serv
539	136253	267274	18/03/2024	ERIC BOOKER PROMOTIONS (P	R 3 461,22	R519,18	R 3 980,40	SIGN BOARDS	Community Services	Office Buildings: Hermanus
540	136674	267279	19/03/2024	OFFICETECH	R 7 800,00	R1 170,00	R 8 970,00	OFFICE TABLES	Management Services	Environmental Management Serv
541	136733	267280	19/03/2024	BUCO HERMANUS	R 5 136,00	R770,40	R 5 906,40	WIRE ROPE STEEL	Community Services	Parks & Townlands: Kleinmond
542	136618	267281	19/03/2024	BIDVEST WALTONS	R 11 685,00	R1 752,75	R 13 437,75	WATER DISPENSER	Protection Services	Law Enforcement
543	136858	267282	19/03/2024	ADUVO ENTERPRISES (PTY)	R 14 450,00	R2 167,50	R 16 617,50	PPE CLOTHING & GLOVES	Infrastructure & Planning	Electricity(Distr): Gansbaai
544	136767	267283	19/03/2024	HERMANUS HARDWARE	R 1 426,09	R213,91	R 1 640,00	DOOR MAT	Infrastructure & Planning	Electricity(Admin): Herm & Knnd
545	136761	267284	19/03/2024	PPF HERMANUS	R 1 321,15	R198,17	R 1 519,32	PLUMBING ITEMS	Community Services	Sewerage(Distrib): Gansbaai
546	136546	267286	19/03/2024	BANDAKHANYA (PTY) LTD	R 12 050,00	R1 807,50	R 13 857,50	TREES	Community Services	Parks & Townlands: Hermanus
547	136934	267287	19/03/2024	CONSTRUCTIVE BUILDING MAI	R 2 000,00	R0,00	R 2 000,00	REMOVE & INSTALL CARPETS	Community Services	Office Buildings: Hermanus
548	137166	267288	19/03/2024	BUCO HERMANUS	R 1 645,16	R246,77	R 1 891,93	ELECTRICAL ITEMS	Protection Services	Law Enforcement
549	137260	267289	19/03/2024	OK FOODS GANSBAAI	R 869,39	R130,41	R 999,80	INSECT KILLER	Infrastructure & Planning	Electricity(Distr): Gansbaai
550	137267	267290	19/03/2024	ACDC EXPRESS HERMANUS	R 1 598,10	R239,72	R 1 837,82	LIGHT FITTING	Infrastructure & Planning	Electricity(Distr): Kleinmond
551	137238	267291	19/03/2024	GANSBAAI ELEKTRIES	R 1 019,18	R152,88	R 1 172,06	ELECTRICAL ITEMS	Community Services	Streets: Gansbaai
552	137256	267292	19/03/2024	ANTON'S CONCRETE AND STEE	R 920,00	R0,00	R 920,00	WATER CHANNEL	Infrastructure & Planning	Electricity(Distr): Kleinmond
553	137290	267293	19/03/2024	ACDC EXPRESS HERMANUS	R 1 657,81	R248,67	R 1 906,48	ELECTRICAL ITEMS	Community Services	Office Buildings: Hermanus
554	137273	267294	19/03/2024	BIDVEST WALTONS	R 1 290,32	R193,55	R 1 483,87	STATIONERY	Council	Mayors Office
555	137299	267295	19/03/2024	HERMANUS MIDAS	R 906,90	R136,04	R 1 042,94	VEHICLE PARTS	Community Services	Fleet Management

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Department
556	137304	267296	19/03/2024	HERMANUS MIDAS	R 392,00	R58,80	R 450,80	VEHICLE PARTS	Community Services	Fleet Management
557	136948	267306	20/03/2024	HERMANUS LOCKSMITHS AND S	R 2 478,26	R371,74	R 2 850,00	KEY CUT	Community Services	Fleet Management
558	136739	267308	20/03/2024	HERMANUS OFFICE NATIONAL	R 359,83	R53,97	R 413,80	STATIONERY	Finance	Finance: Director
559	136820	267309	20/03/2024	A I VAN HUFFEL PLANTHIRE C	R 21 399,84	R3 209,98	R 24 609,82	CONCRETE STONE & BUILDING SAND	Community Services	Streets: Hermanus
560	137296	267310	20/03/2024	HERMANUS MIDAS	R 979,80	R146,97	R 1 126,77	VEHICLE PARTS	Community Services	Fleet Management
561	137261	267311	20/03/2024	HERMANUS MIDAS	R 372,60	R55,89	R 428,49	VEHICLE PARTS	Community Services	Fleet Management
562	137207	267312	20/03/2024	HERMANUS OFFICE NATIONAL	R 1 723,04	R258,46	R 1 981,50	STATIONERY	Community Services	Library: Mount Pleasant
563	137344	267321	20/03/2024	CROWNED CORMORANT INVESTM	R 1 739,13	R280,87	R 2 000,00	CATERING	Economic and Social Development & Tourism	Tourism
564	137347	267322	20/03/2024	HERMANUS HARDWARE	R 1 011,30	R151,70	R 1 163,00	PAINT MATERIALS	Economic and Social Development & Tourism	Tourism
565	136419	267323	20/03/2024	BASSON WERKSDRAG WORKWEAR	R 24 431,25	R3 664,69	R 28 095,94	UNIFORM	Protection Services	Law Enforcement
566	137084	267324	20/03/2024	PATRICK INSTALLATIONS (PT	R 450,00	R67,50	R 517,50	STRIP & QUOTE VACUUM CLEANER	Management Services	Municipal Court
567	136773	267325	20/03/2024	K2021334618 (SOUTH AFRICA	R 10 100,00	R0,00	R 10 100,00	INSTALLATION OF PAVING	Infrastructure & Planning	Electricity(Distr): Kleinmond
568	137118	267329	20/03/2024	NEW LIFE WOODWORK (PTY) L	R 13 386,00	R0,00	R 13 386,00	WOODEN FURNITURE	Economic and Social Development & Tourism	Tourism
569	136517	267330	22/03/2024	REVIVE GROUP (PTY) LTD	R 3 452,00	R517,80	R 3 969,80	GARDEN MAINTENANCE	Community Services	Parks & Townlands: Hermanus
570	136932	267332	22/03/2024	KLEINMOND BOUHANDEL	R 731,04	R109,66	R 840,70	HARDWARE	Community Services	Caravan Park: Palmietcamp
571	137346	267336	22/03/2024	GANSBAAI BUILD IT (PTY) L	R 530,40	R79,56	R 609,96	TOOLS	Infrastructure & Planning	Electricity(Distr): Gansbaai
572	137379	267337	22/03/2024	MY DESIGN	R 1 043,48	R156,52	R 1 200,00	BRANDED SHIRTS	Economic and Social Development & Tourism	Tourism
573	137410	267338	22/03/2024	RC SUPPLIERS	R 1 510,00	R226,50	R 1 736,50	WATER DISPENSER FILTERS & EXTENSION LEADS	Finance	Finance: Supply Chain Management
574	136958	267342	25/03/2024	BUCO HERMANUS	R 19 638,22	R2 945,73	R 22 583,95	HARDWARE	Community Services	Area Manager: Kleinmond
575	137088	267343	25/03/2024	NOLADA 8 (PTY) LTD	R 2 400,00	R360,00	R 2 760,00	REDUCER COUPLER	Finance	Stores
576	137277	267344	25/03/2024	GILBERT'S CATERING	R 12 650,00	R0,00	R 12 650,00	CATERING	Protection Services	Director: Protection & Security
577	136716	267349	25/03/2024	GRAPHIXWORLD (PTY) LTD	R 12 006,00	R0,00	R 12 006,00	CATERING	Economic and Social Development & Tourism	THUSONG CENTRE HAWSTON
578	137055	267350	25/03/2024	EAGLE PROJECTS AND SOLUTI	R 16 530,00	R2 479,50	R 19 009,50	ANTI-RIOT SHIELDS	Protection Services	Law Enforcement
579	137013	267351	25/03/2024	AIM AND FIRE (PTY) LTD	R 17 383,57	R2 607,93	R 19 991,50	SERVICE OF FIREARMS	Protection Services	Special Task Team Unit
580	137124	267352	25/03/2024	OVERBERG AGRI BEDRYWE (PT	R 1 555,86	R233,38	R 1 789,24	BATTERIES & CHARGER	Community Services	Sportgrounds: Hermanus
581	137411	267353	25/03/2024	KLEINMOND BUILD IT	R 582,57	R87,38	R 669,95	HARDWARE	Infrastructure & Planning	Electricity(Distr): Kleinmond
582	137132	267354	25/03/2024	KAAP AGRI AGRIMARK LIQUOR	R 973,90	R146,09	R 1 119,99	PARAFFIN	Community Services	Streets: Hermanus
583	137133	267355	25/03/2024	HERMANUS MOWER CENTRE	R 1 018,26	R152,74	R 1 171,00	REPAIRS TO LAWNMOWER/CHAINS	Community Services	Parks & Townlands: Hermanus

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Department
584	137394	267356	25/03/2024	KLEINWIND BOUHANDEL	R 1 157,83	R173,67	R 1 331,50	TOOLS	Infrastructure & Planning	Electricity(Distr): Kleinmond
585	137142	267357	25/03/2024	PLUMBINK SA (PTY) LTD	R 1 647,37	R247,11	R 1 894,48	PLUMBING ITEMS	Community Services	Water(Distribution): Hermanus
586	137324	267358	25/03/2024	GILBERT'S CATERING	R 1 200,00	R0,00	R 1 200,00	CATERING	Management Services	Human Resources
587	136420	267362	26/03/2024	DERELIZE PRINTING	R 11 510,00	R0,00	R 11 510,00	BRANDED CRICKET HATS	Protection Services	Law Enforcement
588	137409	267363	26/03/2024	BIDVEST WALTONS	R 1 100,81	R165,12	R 1 265,93	STATIONERY	Infrastructure & Planning	Building Control Services
589	137042	267369	26/03/2024	OFFICE FOR YOU (Pty) Ltd	R 11 252,80	R1 687,92	R 12 940,72	STATIONERY	Community Services	Operational Manager: Kleinmond
590	137415	267370	26/03/2024	ACDC EXPRESS HERMANUS	R 1 616,52	R242,48	R 1 859,00	ELECTRICAL TOOLS	Infrastructure & Planning	Electricity(Distr): Hermanus
591	136054	267373	26/03/2024	NAMAKWA ENTERPRISE COURIE	R 7 730,00	R0,00	R 7 730,00	SUPPLY AND INSTALL ELEC SECURITY LOCK	Community Services	Office Buildings: Kleinmond
592	137445	267374	26/03/2024	WALKER BAY CONCRETE PRODU	R 1 737,39	R260,61	R 1 998,00	CEMENT PAVERS	Infrastructure & Planning	Electricity(Distr): Kleinmond
593	136793	267386	26/03/2024	DERELIZE PRINTING	R 15 880,00	R0,00	R 15 880,00	BRANDED CLOTHING	Community Services	Area Manager: Kleinmond
594	136358	267387	26/03/2024	MEMOTEK TRADING CC	R 14 336,40	R2 150,46	R 16 486,86	CHLORINE	Community Services	Slipway(Kleinmond)
595	137424	267389	26/03/2024	KLEINWIND BOUHANDEL	R 1 682,61	R252,39	R 1 935,00	BUILDING BLOCKS	Infrastructure & Planning	Electricity(Distr): Kleinmond
596	136758	267390	27/03/2024	HERMANUS GAS CC	R 14 079,13	R2 111,87	R 16 191,00	GASS REFILL	Community Services	Caravan Park: Gansbaai
597	137439	267391	27/03/2024	GLASSMEN HERMANUS IP	R 365,22	R54,78	R 420,00	GLASS	Community Services	Streets: Hermanus
598	136621	267393	27/03/2024	NOLADA 8 (PTY) LTD	R 4 205,00	R630,75	R 4 835,75	KETTLE & MICROWAVE	Protection Services	Law Enforcement
599	137139	267394	27/03/2024	BIDVEST WALTONS	R 1 672,65	R250,90	R 1 923,55	STATIONERY	Community Services	Library: Betty's Bay
600	137420	267395	27/03/2024	PN MEDICAL (PTY) LTD	R 1 694,75	R254,21	R 1 948,96	MEDICAL SUPPLIES	Management Services	Human Resources
601	136941	267396	27/03/2024	OK FOODS GANSBAAI	R 574,71	R86,21	R 660,92	REFRESHMENTS	Community Services	Area Manager: Stanford
602	136838	267397	27/03/2024	OFFICETECH	R 2 414,18	R190,92	R 2 605,10	REFRESHMENTS	Community Services	Area Manager: Gansbaai
603	137196	267399	27/03/2024	LUMBER & LAWN	R 5 760,92	R864,14	R 6 625,06	LAWN MOWER SPARES	Community Services	Caravan Park: Palmietcamp
604	137087	267400	27/03/2024	BASSON WERKSDRAG WORKWEAR	R 3 582,00	R537,30	R 4 119,30	SAFETY SPECS	Finance	Stores
605	136267	267401	27/03/2024	MBADENI CONSTRUCTION	R 7 120,00	R0,00	R 7 120,00	SKIMMING OF CEILINGS	Infrastructure & Planning	Engineering Services
606	137183	267402	27/03/2024	AIM AND FIRE (PTY) LTD	R 25 893,04	R3 883,96	R 29 777,00	GUN ACCESSORIES	Protection Services	Law Enforcement
607	137091	267403	27/03/2024	CONNOR REECE CIVILS	R 15 017,50	R0,00	R 15 017,50	MAKING OF TOILET PAPER HOLDERS	Community Services	Caravan Park: Onrus
608	137030	267405	27/03/2024	NOLADA 8 (PTY) LTD	R 19 500,00	R2 925,00	R 22 425,00	SAND BAGS	Protection Services	Disaster Management
609	136807	267406	27/03/2024	TOWN AND COUNTRY	R 8 000,00	R1 200,00	R 9 200,00	REDRAFTING OF INDUSTRIAL	Infrastructure & Planning	Town Planning
610	136216	267408	27/03/2024	HARIKSUN GENERAL DE	R 7 397,00	R0,00	R 7 397,00	TONER	Community Services	Area Manager: Stanford
611	136791	267409	27/03/2024	ACDC EXPRESS HERMANU	R 11 751,60	R1 762,74	R 13 514,34	SODIUM LAMPS	Community Services	Sportgrounds: Gansbaai

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Department
612	136184	267410	27/03/2024	K2021334618 (SOUTH A	R 9 560,00	R0,00	R 9 560,00	PAINTING OF MUNICIPAL HALL	Community Services	Community Buildings: Kleinmond
613	136765	267415	27/03/2024	AMOROC DOORS	R 4 391,30	R658,70	R 5 050,00	GARAGE DOOR OPENER	Community Services	Area Manager: Gansbaai
614	136388	267418	27/03/2024	SIKHUMBUZE ABORISTA	R 22 500,00	R3 375,00	R 25 875,00	HIRE OF CHIPPER	Community Services	Area Manager: Gansbaai
615	136625	267423	28/03/2024	HARIKISUN GENERAL DEALERS	R 5 600,00	R0,00	R 5 600,00	CARPET TILES	Community Services	Library: Betty's Bay
616	136646	267424	28/03/2024	K2021334618 (SOUTH AFRICA	R 7 980,00	R0,00	R 7 980,00	PAINTING OF BETTY'S BAY LIBRARY	Community Services	Library: Betty's Bay
617	136984	267431	28/03/2024	OFFICETECH	R 4 199,00	R629,85	R 4 828,85	CHEST FREEZER	Infrastructure & Planning	Environmental Management Serv
618	137039	267432	28/03/2024	NOLADA 8 (PTY) LTD	R 5 650,00	R847,50	R 6 497,50	FRIDGE	Infrastructure & Planning	Electricity(Distr): Gansbaai
619	137102	267433	28/03/2024	BIG CHEST (PTY) LTD	R 3 339,15	R500,87	R 3 840,02	WOODEN SOAP CLEANER	Community Services	Office Buildings: Kleinmond
620	137490	267434	28/03/2024	GANSBAAI AIRCON AND REFRI	R 1 283,41	R192,51	R 1 475,92	AIRCON REPAIRS NOT ON TENDER	Community Services	Water(Distribution): Hermanus
621	137491	267435	28/03/2024	HERMANUS MIDAS	R 337,84	R50,68	R 388,52	HARDWARE	Community Services	Water(Distribution): Hermanus
622	137468	267436	28/03/2024	FYNBOS LOGGING	R 590,10	R88,52	R 678,62	PINE LATHS	Community Services	Streets: Hermanus
623	137078	267437	28/03/2024	KLEINMOND BOUHANDEL	R 2 520,26	R378,04	R 2 898,30	19MM STONE MIX	Infrastructure & Planning	Electricity(Distr): Kleinmond
624	137134	267438	28/03/2024	PPF HERMANUS	R 3 375,00	R506,25	R 3 881,25	SHOWER HEAD	Community Services	Caravan Park: Onrus
625	137019	267445	28/03/2024	NOLADA 8 (PTY) LTD	R 16 325,00	R2 448,75	R 18 773,75	HARD HATS	Protection Services	Law Enforcement
626	136902	267446	28/03/2024	BASSON WERKSDRAG WORKWEAR	R 3 719,75	R557,96	R 4 277,71	CLOTHING	Community Services	Slipway(Kleinmond)

TOTAL

626

R 3 231 398,22	R 398 219,79	R 3 629 618,01
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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 JANUARY 2024 TO 31 MARCH 2024: QUARTER 3

#	Request/ SCD #	Supplier	Directorate	Department	Approved Date	Deviation in terms of Paragraph	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
1	SCD3547A/2023	Stanford Security Services (Pty) Ltd	Protection Services	Fire & Emergency Services, Disaster Management & Security Services	2024/01/04	36(1)(a)(v)	R 79 752,64	R -	R 11 962,90	R 91 715,54	Provision of Alarm Monitoring Services
2	SCD3549/2023	Kishugu Aviation (Pty) Ltd	Protection Services	Fire & Emergency Services, Disaster Management & Security Services	2024/01/25	36(1)(a)(v)	R 510 469,60	R -	R 76 570,44	R 587 040,04	Ground and Aerial Resources for December 2023 Extended Wildfire
	SCD3548/2023	NCC Environmental Services (Pty) Ltd	Protection Services	Security Services			R 44 273,02	R -	R 6 640,95	R 50 913,97	
3	SCD3550/2023	PayDay Software Systems (Pty) Ltd	Management Services	Human Resources	2024/01/30	36(1)(a)(v)	R 12 866,09	R -	R 1 929,91	R 14 796,00	2024 Payroll Seminar and Biannual e@sy File Preparation
4	SCD3552/2023	Adenco Construction (Pty)Ltd	Infrastructure & Planning	Electro-Technical Services - Gansbaai	2024/03/12	36(1)(a)(i)	R 61 816,44	R -	R 9 272,47	R 71 088,91	Supply of stolen overhead line to Vodacom Tower supplying (amongst others) Gansbaai Administration of network connectivity
5	SCD3553/2023	WIP Packaging	Protection Services	Fire and Emergency Services, Disaster Management and Security Services	2024/03/28	36(1)(a)(i)	R 1 739,13	R -	R 260,87	R 2 000,00	Ad Hoc Items for Fire Services
6	SCD3555/2023	Kishugu Aviation (Pty) Ltd	Protection Services	Fire and Emergency Services, Disaster Management and Security Services	2024/03/28	36(1)(a)(i)	R 1 431 054,53	R -	R 214 658,18	R 1 645 712,71	Ground and Aerial Resources for Extended Wildfire
	SCD3555/2023	NCC Environmental Services (Pty) Ltd	Protection Services	Fire and Emergency Services, Disaster Management and Security Services			R 8 511,60	R -	R 1 276,74	R 9 788,34	
7	SCD3556/2023	Grabouw Diers Kliniek t/a Hermanus Animal Hospital	Infrastructure & Planning	Environmental Services	2024/03/27	36(1)(a)(i)	R 1 184,94	R -	R 177,74	R 1 362,68	Euthanasia of Lynx
8	SCD3558/2023	Fidelity ADT and Technical (Pty) Ltd	Protection Services	Fire and Emergency Services, Disaster Management and Security Services	2024/03/28	36(1)(a)(v)	R 48 982,44	R -	R 7 347,37	R 56 329,81	Provision of Alarm Monitoring Services



SUPPLY CHAIN MANAGEMENT													
APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 JANUARY 2024 TO 31 MARCH 2024: QUARTER 3													
#	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	10-Dec-22	13-Apr-22	26-Apr-23	Lease, Operation, Management and Maintenance of 86 Existing Illuminated Street Signs with Additional Approved Sites on Various Portions of Municipal Properties for a Contract Period of 9 (Nine) Years and 11 (Eleven) Months	Primedia Outdoor, a division of Primedia (Pty) Ltd	Adreach (Pty) Ltd	Appeal	Bidder claimed that they meet the eligibility criteria (proof of financial ability) and that their rights were affected	05-May-23	Finalised	06-Nov-23	Appeal dismissed by the Appeal Authority (Accounting Officer)
2	SC2411/2023	13-Oct-23	19-Feb-24	21-Feb-24	Supply and Delivery of Construction Materials to Overstrand Municipality for the Contract Period Ending 30 June 2026	Al van Hurfel Plinthire CC, Amila Investments (Pty) Ltd, TM Plant Hire and Projects (Pty) Ltd, Memotek Trading CC, FG Jacobs Transport CC	Amila Investments (Pty) Ltd	Query	Reason for being unsuccessful.	22-Feb-24	Finalised	27-Feb-24	Resolved - Reasons were provided to bidder
3	SC2366/2023	10-Mar-23	26-Feb-24	28-Feb-24	Supply and Delivery of Electrical Items and Electrical Meters to Overstrand Municipality for a Contract Period Ending 30 June 2026	Zonart Labour Distribution (Pty) Ltd, Avshahavi Trading Enterprise (Pty) Ltd, Aberdare Cables (Pty) Ltd, VE Reticulation (Pty) Ltd, Landis and Gyr (Pty) Ltd, Greenro Solutions (Pty) Ltd, Powercomm Solutions (Pty) Ltd, Mattha Trading (Pty) Ltd, Kader Technologies (Pty) Ltd, Average Technologies (Pty) Ltd, Obhejane Trading (Pty) Ltd, Maboneng Electrical Distributors (Pty) Ltd, Randela Africa Industries (Pty) Ltd, Jocastro (Pty) Ltd, Conlog (Pty) Ltd, Take Note Trading 245 CC T/A Universal Trading	Pentafortis CC	Query	Reason for being unsuccessful.	29-Feb-24	Finalised	04-Mar-24	Resolved - Reasons were provided to bidder.
4	SC2366/2023	10-Mar-23	26-Feb-24	28-Feb-24		South Ocean Electric Wire Company (Pty) Ltd	Query	Reason for being unsuccessful.	29-Feb-24	Finalised	04-Mar-24	Resolved - Reasons were provided to bidder.	
5	SC2366/2023	10-Mar-23	26-Feb-24	28-Feb-24	Supply and Delivery of Electrical Items and Electrical Meters to Overstrand Municipality for a Contract Period Ending 30 June 2026	Genlux Lighting a division of ACTOM (Pty) Ltd	Genlux Lighting a division of ACTOM (Pty) Ltd	Query	Reason for being unsuccessful.	29-Feb-24	Finalised	04-Mar-24	Resolved - Reasons were provided to bidder.
6	SC2366/2023	10-Mar-23	26-Feb-24	28-Feb-24		Zonart Labour Distribution (Pty) Ltd	Query	Reason for being unsuccessful.	29-Feb-24	Finalised	04-Mar-24	Resolved - Reasons were provided to bidder.	
7	SC2366/2023	10-Mar-23	26-Feb-24	28-Feb-24	Randela Africa Industries (Pty) Ltd, Take Note Trading 245 CC T/A Universal Trading	Randela Africa Industries (Pty) Ltd	Query	Reason for not receiving more awards	04-Mar-24	Finalised	Finalised	04-Mar-24	Resolved - Reasons were provided to bidder.
8	SC2308/2021	04-Nov-22	13-Dec-23	01-Mar-24	Lease and Development of a Portion of Erf 4831 Hermanus and a Portion of Erf 5327 Hermanus (De Mond) as a Public Resort	Point Caravan Resort (Pty) Ltd	Epiworx (Pty) Ltd t/a Hermanus Lagoon Self Catering Eco Resort	Objection	Bidder claimed that their bid was not non-responsive, as there is misinterpretation to the tender conditions	22-Mar-24	SCM busy drafting memorandum in order to respond to bidder	In Progress	In Progress

APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 JANUARY 2024 TO 31 MARCH 2024: QUARTER 3													
#	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
9	SC2426/2023	12-Jan-24	29-Feb-24	08-Mar-24	Lease, Development, Management and Maintenance of a Portion of Erf 775 Fisherhaven (2,1284 Hectares in Extent) as a Holiday Resort for a Contract Period of 25 (Twenty-Five) Years	Point Caravan Resort (Pty) Ltd	Lake Marina Yacht & Boat Club	Query	Bidder wants to Lodge an appeal and is requesting the tender documentation of the successful bidder	27-Mar-24	User department to draft memorandum to respond to bidder	In Progress	In Progress

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																
2023.24.02	2023/10/13	2023/11/21	2023/10/27	2023/10/13	2023/11/21	Report submitted to the Accounting Officer	2024/01/23	Provision of fleet Management Services	Report submitted to the Accounting Officer	Paragraph 39(1)(c)	EKS Vehicle Tracking	Community Services	R -	R 1 707 777,87	R 25 616,68	R 1 963 394,55
ii. Irregular expenditure approved by Council as irrecoverable and written off in terms of S32(2)(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003																
2023.23.18	2023/07/06	2023/07/07	2023/07/07	2023/07/06	2023/07/07	Certified as irrecoverable and written off 2023/03/27	2023/10/25	Repair of Generator	Certified as irrecoverable and written off 2023/03/27	Paragraph 17	Emerald Infrastructure Solutions	Community Services	R -	R 9 771,97	R 1 465,80	R 11 237,77
2023.24.05	2023/11/07	2023/12/27	2023/12/20	2023/11/07	2023/12/27	Certified as irrecoverable and written off 2023/03/27	2024/01/23	Rental of Cylinders	Certified as irrecoverable and written off 2023/03/27	Paragraph 16	Overberg Steel & Irrigation	Community Services	R -	R 1 956,70	R 290,50	R 2 247,20
2023.24.07	2023/11/15	2023/12/29	2023/11/15	2023/11/15	N/A	Certified as irrecoverable and written off 2023/03/27	2024/01/23	Provision of Animal Welfare Services	Certified as irrecoverable and written off 2023/03/27	Paragraph 19	Hermanus Animal Welfare Society	Protection Services	R -	R 358 260,87	R 53 739,13	R 412 000,00
								Kleinmond Animal Welfare Society			R -		R 206 000,00	R -	R 206 000,00	
								Birkenhead Animal Rescue Centre			R -		R 206 000,00	R -	R 206 000,00	
								Stanford Animal Welfare Society				R -	R 206 000,00	R -	R 206 000,00	
iii. Incidences of non-compliance with the Supply Chain Management Policy and condoned by the Accounting Officer in terms of Paragraph 36(1)(c)																
2023.24.06	2023/11/09	2023/12/27	2023/12/20	2023/11/09	2023/12/27	Condoned by the Accounting Officer 2024/01/15	2021/01/23	Hiring of Vacuum and Jetting Combination Units	Condoned by the Accounting Officer 2024/01/15	Paragraph 38(1)(c)	Juno Corp	Community Services	R -	R 33 550,02	R 5 032,50	R 38 582,52
2023.23.17	2023/05/17	2023/07/11	2023/07/05	2023/05/17	2023/07/07	Condoned by the Accounting Officer 2024/01/11	2023/10/25	Provision of Hygiene Services	Condoned by the Accounting Officer 2024/01/11	Paragraph 38(1)(c)	Servest (Pty) Ltd	Economic and Social Development & Tourism	R -	R 1 994,92	R 299,24	R 2 294,16
2023.23.09	2023/10/21	2023/03/31	2022/11/09	2022/10/21	2023/03/31	Condoned by the Accounting Officer 2024/01/11	2023/02/20	Provision of Hygiene Services	Condoned by the Accounting Officer 2024/01/11	Paragraph 38(1)(c)	Servest (Pty) Ltd	Community Services	R -	R 734,58	R 110,19	R 844,77
2023.23.11	2023/11/22	2023/03/31	2022/12/14	2022/11/22	2023/03/31	Condoned by the Accounting Officer 2024/01/11	2023/02/20	Provision of Hygiene Services	Condoned by the Accounting Officer 2024/01/11	Paragraph 39(1)(c)	Servest (Pty) Ltd	Community Services	R -	R 367,82	R 55,17	R 422,99
								Servest (Pty) Ltd			Office of the Municipal Manager	R -	R 734,58	R 110,19	R 844,77	

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy - 2023/2024																
Register 2023/2024																
SCE #	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
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 recovered																
WCO320436	2022/01/20	2022/06/29	2022/06/29	N/A	N/A	Last amount paid in March 2024, R 748,31	2022/08/18	Overpayment made in respect of Post WCO320436	Last amount paid in March 2024, R 748,31	N/A	B Matatse (4562)	Management Services	R -	R 10 748,31	R -	R 10 748,31
vii. Fruitless and Wasteful Expenditure approved by Council as irrecoverable and written off in terms of 53(2)(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003																
None																