

**PORTFOLIO COMMITTEE :**

**FINANCE & TOURISM**

**Chairperson :**

**Ald A Rabie**

**Committee Members :**

**Cllrs T Els, C Lerm,  
Ald T Nqinata and Cllr J van Staden**

# FINANCE & TOURISM PORTFOLIO COMMITTEE

24 April 2023

## INDEX

<u>ITEM</u>	<u>PAGE NUMBER</u>
OPENING	
APPLICATIONS FOR LEAVE OF ABSENCE	
CONFIRMATION OF MINUTES	
STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE CHAIRPERSON	
1. SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2022/2023: 3 <sup>rd</sup> QUARTER: 01 JANUARY 2023 TO 31 MARCH 2023	1
2. MONTHLY REPORT TO COUNCIL ON SUPPLY CHAIN MANAGEMENT (SCM) POLICY: PARAGRAPH 36, 16(1)(b) AND 17(1)(c) FOR MARCH 2023	30
3. TOURISM MONTHLY REPORT: FEBRUARY & MARCH 2023	43
4. QUARTERLY BANK ACCOUNT WITHDRAWALS IN TERMS OF SECTION 11(4) OF THE MFMA FOR THE QUARTER ENDED MARCH 2023	55
5. BUDGET REPORT AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE QUARTER ENDED MARCH 2023	58
6. REPORT ON THE PROPOSED 4 <sup>TH</sup> ADJUSTMENTS BUDGET & REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR 2022/2023	139
7. REQUEST FOR EXEMPTION FROM PARAGRAPH 29(4)(b) OF THE SCM POLICY	237

**AGENDA of the  
Portfolio Committee : Finance & Tourism  
24 April 2023  
(Also the agenda for the Mayoral Committee Meeting : 24 April 2023)**

---

**1.  
SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2022/2023:  
3<sup>rd</sup> QUARTER: 01 JANUARY 2023 TO 31 MARCH 2023**

**C Le Roux  
04 April 2023**

**Deputy Director: Finance & SCM**

**(028) 313 8107**

---

**1. Executive Summary**

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

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

Directorate: Finance  
Department: Supply Chain Management

**3. Compliance with Strategic Priorities**

Provision of democratic, accountable and ethical governance  
Provision and maintenance of municipal services

**4. Delegated Authority**

None

**5. Legal Requirements**

Local Government: Municipal Finance Management Act, No. 56 of 2003  
Local Government: Municipal Systems Act 2000, (Act 32 of 2000)  
Overstrand Municipality's Supply Chain Management Policy dated 25 June 2008, as amended.

**6. Background/Discussion/Evaluation/Conclusion**

**Background**

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

- a) awards made for the 3<sup>rd</sup> Quarter of the 2022/2023 financial year, 01 January 2023 to 31 March 2023;

**AGENDA of the  
Portfolio Committee : Finance & Tourism  
24 April 2023  
(Also the agenda for the Mayoral Committee Meeting : 24 April 2023)**

---

- b) deviations in terms of Paragraph 36 of the Supply Chain Management Policy;
- c) minor breaches approved by the Accounting Officer in terms of Paragraph 36(2) of the Supply Chain Management Policy;
- d) the status of objections, complaints and appeals lodged; and
- e) progress made with incidences of non-compliance and irregular expenditure identified and currently undergoing investigation.

### Discussion

#### a) Bid Awards

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

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

Procurement Function	2022/2023 3 <sup>rd</sup> Quarter	2022/2023	2021/2022
Bids Processed	12	64	111
Bids processed - Average per Quarter	12	21	28
Average days from final evaluation to Bid Adjudication Committee	8	6	4
Average days from initiation to Bid Specification Committee	14	12	13
<b>Estimated Value of Awards (Rand)</b>	<b>R 68 139 252,33</b>	<b>R 1 290 262 316,64</b>	<b>R 417 948 561,18</b>

#### Value of all Awards

The total value of tenders and formal written price quotations more than R30 000 and written price quotations (below R30 000) awarded by the Supply Chain Management Unit for the 3<sup>rd</sup> Quarter of 2022/2023:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 15%	Value of Awards (Including VAT, where applicable) for Q3
Bid Awards (12)	R41 110 933,43	R18 140 590,33	R8 887 728,56	R68 139 252,33
Quotations <R30000 (641)	R2 613 279,29	R0,00	R328 425,48	R2 941 704,77
<b>Total</b>	<b>R43 724 212,72</b>	<b>R18 140 590,33</b>	<b>R9 216 154,05</b>	<b>R71 080 957,10</b>

**AGENDA of the  
Portfolio Committee : Finance & Tourism  
24 April 2023  
(Also the agenda for the Mayoral Committee Meeting : 24 April 2023)**

---

A schedule of these awards above for the 3<sup>rd</sup> Quarter of 2022/2023 is attached as **Annexure A1 and A2**.

**Deviations – Paragraph 36(1)(a)**

Paragraph 36(1)(a) of Overstrand Municipality's Supply Chain Management Policy allows circumstances for deviations from the procurement processes. Furthermore, the policy requires in Paragraph 36(2), that the reasons for any deviations from the procurement processes must be recorded and be reported to Council.

Deviations approved by the Accounting Officer or by the delegated officials were motivated in terms of the following categories for applications approved for the 2022/2023 year to date is compared to the 2021/2022 financial year as per the following schedule:

SCM Policy	Description	2022/2023 3 <sup>rd</sup> Quarter	2022/2023 to date	2021/2022
Paragraph 36(1)(a)(i)	Emergency	3	5	16
Paragraph 36(1)(a)(ii)	Sole Provider	3	11	14
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	8	43	97
Paragraph 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip& Quote	0	0	0
	<b>Total</b>	<b>14</b>	<b>59</b>	<b>127</b>

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 3<sup>rd</sup> Quarter of 2022/2023, 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 Q <sup>3</sup>
Deviations (14)	R 9 465 060,45	R 600 000,00	R 1 509 759,07	R 11 574 819,52

**b) Minor Breaches**

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

**AGENDA of the  
Portfolio Committee : Finance & Tourism  
24 April 2023  
(Also the agenda for the Mayoral Committee Meeting : 24 April 2023)**

---

No minor breaches were recorded in the 3<sup>rd</sup> Quarter of 2022/2023 financial year.

**c) Objections, Complaints and Appeals**

In terms of Paragraph 49 of the SCM Policy, persons aggrieved by decisions or actions taken in the implementation of the supply chain management system, may lodge a written objection against the decision or action within 10 business days of the decision or action.

These objections must be dealt with and resolved in terms of Paragraph 50(1) of the SCM Policy. In terms of this, the Accounting Officer has appointed an 'appeals authority' which must strive to resolve all objections within 46 business days of receipt and report to the Accounting Officer on a monthly basis on the objections received, attended to and resolved in terms of Paragraph 50(3) of the Policy.

In terms of Section 62 of the Local Government: Municipal Systems Act, No. 32 of 2000, a person whose rights are affected by a decision taken by a staff member of a municipality, may appeal against that decision by giving written notice of the appeal and reasons to the municipal manager within 21 days of the date of the notification of the decision.

A schedule of all appeals, disputes, objections, queries and complaints received or dealt with during the 3<sup>rd</sup> Quarter of 2022/2023, is attached as **Annexure C**.

**d) Incidences of Non-compliance and Irregular Expenditure**

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

A register of all incidences of irregular expenditure identified and currently undergoing investigation is attached as **Annexure D**.

**7. Financial Implications**

None

**8. Staff Implications**

None

**9. Comments from other Departments, Divisions and Administrations**

None

**AGENDA of the  
Portfolio Committee : Finance & Tourism  
24 April 2023  
(Also the agenda for the Mayoral Committee Meeting : 24 April 2023)**

---

**10. Annexures**

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

**RECOMMENDATION TO THE COUNCIL:**

that the activities undertaken, and outcomes achieved in the implementation of the Overstrand Municipality's Supply Chain Management Policy for the 3<sup>rd</sup> Quarter of 2022/2023 **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 2023 TO 31 MARCH 2023: QUARTER 3

#	Tender #	Description	Directorate	Adjudication	Awarded to	B-BBEE Level Awarded	Completion Period	Tender Amount Type	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
1	SC2305/2022	Sale of Erf 1886 Franskraalstrand (1,5447 Hectares in Extent) for Development of Town Housing	Infrastructure & Planning	20-Jan-23	Starcrow 111 CC	0	N/A	Income generating	R -	R 2 260 869,57	R 339 130,43	R 2 600 000,00
2	SC2333/2022	Supply & Delivery of Aluminium 2C XLPE ABC Bundle Conductor	Infrastructure & Planning	30-Jan-23	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
3	SC2358/2022	Repair, Maintenance and Design of Irrigation Systems for a contract period ending 30 June 2023	Community Services	11-Jan-23	James Lawson-Smith t/a Irrigation Solutions	4	30-Jun-23	Fixed rates	R 100 000,00	R -	R 15 000,00	R 115 000,00
4	SC2171A/2020	Amendment of Contract No. SC2171/2020: Construction of New Archimedes Screw Inlet Pumpstation in Zwellihle, Hermanus	Infrastructure & Planning	03-Feb-23	Khubeka Construction CC	N/A	30-Jun-23	Fixed	R -	R 1 717 051,00	R 257 557,65	R 1 974 608,65
5	SC2338/2022	Construction of Stanford Drop-Off Retaining Wall	Infrastructure & Planning	03-Feb-23	SR Civil Contractors (Pty) Ltd	1	30-Jun-23	Fixed	R -	R 1 119 191,50	R 167 878,73	R 1 287 070,23
6	SC2346/2022	Provision of Sport Field Aeration Services	Community Services	03-Feb-23	Ulwando Bushclearing (Pty) Ltd	1	30-Jun-26	Fixed rates	R 1 035 662,60	R -	R 155 349,39	R 1 191 011,99
7	SC2361/2022	Purchasing of Inshore Sailing Jackets and Inshore Sailing Trousers for Law Enforcement Marine Unit and Task Team Officers	Protection Services	06-Feb-23	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled

#	Tender #	Description	Directorate	Adjudication	Awarded to	B-BBEE Level Awarded	Completion Period	Tender Amount Type	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
8	SC2331/2022	Sale of Unregistered Erf 12308 (a Portion of Erf 384 Hermanus) Hermanus (7,342m <sup>2</sup> in Extent) for the Development of Medical Facilities and Related Community Facilities	Infrastructure & Planning	17-Feb-23	Hunta Property Projects (Pty) Ltd	0	N/A	Income generating	R -	R 13 043 478,26	R 1 956 521,74	R 15 000 000,00
9	SC2360/2022	Supply & Delivery of Fine Books, Notice Books, Warrant of Arrest & V2 Summons Papers & Pocket Books	Protection Services	13-Feb-23	Bidvest Data a Division of Bidvest Paperplus (Pty) Ltd	2	30-Jun-23	Fixed rates	R 173 913,04	R -	R 26 086,96	R 200 000,00
10	SC1701D/2016	Amendment of Contract: Software and Website for Caravan Park / Camping Reservations for a contract period ending 30 June 2025	Management Services	24-Mar-23	CIMSO Business Solutions Africa (Pty) Ltd	N/A	30-Jun-25	Fixed Rates	R 504 525,17	R -	R 75 678,78	R 580 203,95
11	SC2339/2022	Lease, Development, Management and Maintenance of a Restaurant, on a portion of Remainder Erf 4771 Hermanus, for a lease period of 25 years	Infrastructure & Planning	17-Mar-23	Cape Town Fish Market Clocktower V&A Waterfront (Pty) Ltd	Non-Compliant Contributor	30-Apr-48	Income generating	R 39 296 832,62	R -	R 5 894 524,89	R 45 191 357,51
12	SC2352/2022	Training: Cut felled timber using a chainsaw and maintain chainsaw - US: 123233. Prune and reshape ornamental shrubs - US: 119710 Apply herbicides to noxious weeds - US: 123134 Operate Weed eaters in horticultural environmental - US: 264182	Management Services	27-Mar-23	Cancelled - No acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
<b>Total</b>									<b>R 41 110 933,43</b>	<b>R 18 140 590,33</b>	<b>R 8 887 728,56</b>	<b>R 68 139 252,33</b>

**PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - 01 JANUARY 2023 TO 31 MARCH 2023: QUARTER 3**

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
1	128871	261526	03/01/2023	SUPA QUICK HERMANUS	R 1 634,78	R 245,22	R 1 880,00	VEHICLE REPAIRS/SPARES
2	128814	261527	04/01/2023	ACDC EXPRESS HERMANUS	R 11 871,00	R 1 780,65	R 13 651,65	ELECTRICAL MATERIALS
3	128822	261528	04/01/2023	PLUMBLINK SA (PTY) LTD	R 1 869,74	R 280,46	R 2 150,20	COPPER PIPE
4	128899	261531	05/01/2023	BOTRIVIER BOEREMARK	R 1 619,13	R 242,87	R 1 862,00	RUBBER WASHERS
5	128905	261532	05/01/2023	FIDELITY ADT (PTY) LTD -	R 1 006,84	R 151,03	R 1 157,87	POWER SUPPLY
6	128763	261533	06/01/2023	CARBON SENSE CC	R 6 530,00	R 979,50	R 7 509,50	SURGE PROTECTION
7	128907	261539	06/01/2023	SECMA INTERNATIONAL SECUR	R 852,17	R 127,83	R 980,00	3.2/H POWER SUPPLY AND BATTERY
8	128865	261540	06/01/2023	ERIC BOOKER PROMOTIONS (P	R 1 631,22	R 244,68	R 1 875,90	HARDWARE
9	128890	261543	06/01/2023	SUPA QUICK HERMANUS	R 4 782,61	R 717,39	R 5 500,00	BATTERY
10	128873	261548	09/01/2023	GAS HUB (PTY) LTD	R 16 956,52	R 2 543,48	R 19 500,00	GAS CYLINDER EXCHANGE
11	128742	261549	09/01/2023	CAPRICHEM SACC'S (PTY) LTD	R 3 379,36	R 506,90	R 3 886,26	BATHROOM ACCESSORIES
12	128908	261551	09/01/2023	SUPA QUICK HERMANUS	R 1 700,00	R 255,00	R 1 955,00	VEHICLE REPAIRS/SPARES
13	128900	261553	09/01/2023	BUILDERS TRADE DEPOT, BUI	R 478,26	R 71,74	R 550,00	CLEANING SUPPLIES
14	128928	261554	09/01/2023	HERMANUS HARDWARE	R 1 273,04	R 190,96	R 1 464,00	HARDWARE
15	128875	261556	09/01/2023	BE SAFE PARAMEDICAL CC	R 22 900,87	R 3 435,13	R 26 336,00	FIRST AID SUPPLIES
16	128931	261563	10/01/2023	HERMANUS BUILD IT (PTY) LTD	R 1 147,74	R 172,16	R 1 319,90	PLUMBING MATERIALS
17	128930	261564	10/01/2023	ALEX GRANT PHARMACY	R 90,10	R 13,51	R 103,61	IOD MEDICATION
18	128934	261566	10/01/2023	SJ HERHOLDT FURNITURES TO	R 1 669,57	R 250,43	R 1 920,00	MATRASSES
19	128898	261571	10/01/2023	LUMBER & LAWN	R 25 548,78	R 3 832,32	R 29 381,10	BLOWER MOWER
20	128889	261572	10/01/2023	RC7 SUPPLIES (PTY) LTD	R 22 750,00	R -	R 22 750,00	KITCHEN UTENCILS
21	128027	261573	10/01/2023	JF PAINT KAAP (PTY) LTD	R 1 618,44	R 242,77	R 1 861,21	PAINT
22	128326	261575	10/01/2023	YELLOW MANGO TRADING CC	R 13 775,00	R 2 066,25	R 15 841,25	HIKING SHOES
23	128879	261576	10/01/2023	SUPA QUICK HERMANUS	R 1 478,26	R 221,74	R 1 700,00	VEHICLE REPAIRS/SPARES
24	128891	261577	10/01/2023	HERMANUS BUILD IT (PTY) LTD	R 5 391,22	R 808,68	R 6 199,90	SHUTTERPLY
25	128880	261578	10/01/2023	HERMANUS MOWER CENTRE	R 1 137,00	R 170,55	R 1 307,55	MOWER SPARES
26	128904	261579	10/01/2023	INTROSTAT (PTY) LTD	R 20 440,00	R 3 066,00	R 23 506,00	HP TONERS
27	128881	261580	10/01/2023	SUPA QUICK KLEINMOND	R 1 730,03	R 259,51	R 1 989,54	VEHICLE REPAIRS/SPARES
28	128966	261593	11/01/2023	GANSBAAI MIDAS	R 450,00	R 67,50	R 517,50	VEHICLE REPAIRS/SPARES
29	128967	261594	11/01/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 564,87	R 234,73	R 1 799,60	PAINT BRUSHES
30	128968	261595	11/01/2023	THE COLOUR BOX CC	R 1 093,46	R 164,02	R 1 257,48	PAINT

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT-VAT INCL.	DESCRIPTION OF THE ORDER
31	128969	261596	11/01/2023	EUROPA BOUERS (EUROPA WW)	R 1 950,00	R -	R 1 950,00	BUILDING MAINTENANCE
32	128993	261597	11/01/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 152,89	R 172,93	R 1 325,82	TOOLBOX
33	128526	261598	11/01/2023	RIBBENS OFFICE NATIONAL	R 2 667,78	R 400,17	R 3 067,95	STATIONERY
34	128998	261599	11/01/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 652,09	R 247,81	R 1 899,90	SAFETY GATE
35	128964	261603	11/01/2023	GANSBAAI BUILD IT (PTY) LTD	R 751,22	R 112,68	R 863,90	ROOF SHEETS
36	128956	261605	11/01/2023	RPE ELECTRICAL WHOLESALER	R 740,00	R -	R 740,00	LED LIGHTS
37	128989	261609	12/01/2023	METWIN PROJECTS (PTY) LTD	R 2 000,00	R -	R 2 000,00	SOLAR LIGHT
38	128974	261610	12/01/2023	HERMANUS BUILD IT (PTY) LTD	R 817,30	R 122,60	R 939,90	RHINOBOARD
39	129026	261625	13/01/2023	BUILDERS TRADE DEPOT, BUI	R 452,17	R 67,83	R 520,00	PAINT
40	129022	261626	13/01/2023	JOHANN BERGH ELECTRONICS	R 1 250,00	R 187,50	R 1 437,50	INSPECT REPEATER
41	128961	261627	13/01/2023	NCUTHU AND SON (PTY) LTD	R 2 000,00	R -	R 2 000,00	REPAIR RIETFONTAIN BRIDGE
42	129018	261630	13/01/2023	KLEINMOND BOUHANDEL	R 924,78	R 138,72	R 1 063,50	HARDWARE
43	129032	261631	13/01/2023	OVERBERG AGRI BEDRYWE (PT	R 1 098,26	R 164,74	R 1 263,00	COMPRESSOR OIL
44	129008	261632	13/01/2023	SUPA QUICK HERMANUS	R 1 380,00	R 207,00	R 1 587,00	VEHICLE REPAIR/SPARES
45	129006	261633	13/01/2023	HERMANUS MOWER CENTRE	R 1 057,83	R 158,67	R 1 216,50	MOWER SPARES
46	129011	261634	13/01/2023	AJ BANDEDIENS GANSBAAI	R 1 685,00	R 252,75	R 1 937,75	VEHICLE REPAIR/SPARES
47	129010	261635	13/01/2023	GANSBAAI MIDAS	R 198,90	R 29,84	R 228,74	VEHICLE REPAIR/SPARES
48	129007	261636	13/01/2023	HERMANUS BUILD IT (PTY) LTD	R 1 738,87	R 260,83	R 1 999,70	HARDWARE
49	128751	261638	13/01/2023	DERELIZE PRINTING	R 1 990,00	R -	R 1 990,00	RECEIPT BOOKS
50	128581	261645	16/01/2023	SHADOWLANDS NURSERY	R 2 800,00	R 420,00	R 3 220,00	GRASS TRAYS
51	129064	261646	16/01/2023	GANSBAAI BUILD IT (PTY) LTD	R 401,65	R 60,25	R 461,90	TIMBER
52	129046	261647	16/01/2023	SUPA QUICK KLEINMOND	R 332,50	R 49,88	R 382,38	VEHICLE REPAIRS/SPARES
53	129012	261648	16/01/2023	INFINETIX CONNECT	R 1 200,00	R 180,00	R 1 380,00	ACCESSORIES FOR TABLET
54	128821	261650	16/01/2023	KFC ENGINEERING & INDUSTR	R 13 000,00	R 1 950,00	R 14 950,00	PARAPLEGIC CISTERN
55	129059	261651	16/01/2023	MY DESIGN	R 1 739,13	R 260,87	R 2 000,00	SIGN BOARDS
56	129044	261652	16/01/2023	HERMANUS MIDAS	R 467,98	R 70,20	R 538,18	VEHICLE REPAIRS/SPARES
57	129062	261653	16/01/2023	ALLY SHOES CC	R 469,57	R 70,43	R 540,00	SHOES
58	128435	261654	16/01/2023	OVERBERG AGRI BEDRYWE (PT	R 1 795,65	R 269,35	R 2 065,00	HERBICIDE
59	128895	261655	16/01/2023	OVERBERG AGRI BEDRYWE (PT	R 4 107,48	R 616,12	R 4 723,60	PROTECTIVE CLOTHING
60	128926	261656	16/01/2023	NOLADA 8 (PTY) LTD	R 6 740,00	R 1 011,00	R 7 751,00	ELECTRIC STOVE
61	128958	261657	17/01/2023	YELLOW MANGO TRADING CC	R 4 368,00	R 655,20	R 5 023,20	WATER PURIFIER
62	129083	261659	17/01/2023	OVERBERG AGRI BEDRYWE (PT	R 483,48	R 72,52	R 556,00	HARDWARE
63	128953	261660	17/01/2023	BIDVEST WALTONS	R 3 741,26	R 561,19	R 4 302,45	STATIONERY
64	129092	261661	17/01/2023	HERMANUS MIDAS	R 934,38	R 140,16	R 1 074,54	VEHICLE REPAIRS/SPARES
65	129086	261662	17/01/2023	OK FOODS GANSBAAI	R 1 721,74	R 258,26	R 1 980,00	AIRTIME
66	129094	261663	17/01/2023	HERMANUS HARDWARE	R 1 508,70	R 226,30	R 1 735,00	SMALL TOOLS
67	129061	261671	17/01/2023	ENVIRO WILDFIRE (PTY) LTD	R 1 700,00	R 255,00	R 1 955,00	BATTERIES
68	129017	261672	17/01/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 564,35	R 234,65	R 1 799,00	DISHWASH STAND

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
69	129050	261673	17/01/2023	SUPA QUICK HERMANUS	R 1 321,74	R 198,26	R 1 520,00	VEHICLE REPAIRS/SPARES
70	129004	261675	17/01/2023	TURFMASTER BELLVILLE	R 26 000,00	R 3 900,00	R 29 900,00	BRUSHCUTTERS
71	129066	261682	17/01/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 136,00	R 170,40	R 1 306,40	POLYPROP BAGS
72	129142	261683	17/01/2023	BOLAND TOILET SERVICES (P	R 1 214,35	R 182,15	R 1 396,50	TOILET HIRE
73	128746	261687	18/01/2023	RIBBENS OFFICE NATIONAL	R 3 984,73	R 597,71	R 4 582,44	STATIONERY
74	129117	261688	18/01/2023	HERMANUS HARDWARE	R 471,30	R 70,70	R 542,00	BOLT CUTTER
75	129136	261689	18/01/2023	H2O INTERNATIONAL SEA POI	R 278,26	R 41,74	R 320,00	BOTTLED WATER
76	129049	261690	18/01/2023	AJ BANDEDIENS GANSBAAI	R 1 160,00	R 174,00	R 1 334,00	VEHICLE REPAIRS/SPARES
77	129143	261691	18/01/2023	GANSBAAI BUILD IT (PTY) LTD	R 869,48	R 130,42	R 999,90	LIGHTS
78	129077	261692	18/01/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 295,18	R 194,28	R 1 489,46	HERBICIDE
79	129120	261693	18/01/2023	VOLTEX (PTY) LTD - OVERST	R 1 587,16	R 238,07	R 1 825,23	ELECTRICIANS TOOLS
80	129118	261694	18/01/2023	HERMANUS HARDWARE	R 215,65	R 32,35	R 248,00	PADLOCKS
81	129125	261695	18/01/2023	HERMANUS BUILD IT (PTY) LTD	R 1 683,27	R 252,49	R 1 935,76	STEEL FLAT BAR
82	128972	261696	18/01/2023	HERMANUS OFFICE NATIONAL	R 493,04	R 73,96	R 567,00	STATIONERY
83	128996	261697	18/01/2023	OFFICE FOR YOU (PTY) LTD	R 2 391,00	R 358,65	R 2 749,65	STATIONERY
84	129029	261698	18/01/2023	BLUE LINE INDUSTRIES (PTY) LTD	R 4 063,92	R 609,59	R 4 673,51	TWO WAY RADIOS
85	128809	261699	18/01/2023	OFFICE FOR YOU (PTY) LTD	R 1 200,00	R 180,00	R 1 380,00	CLEANING ITEMS
86	128970	261700	18/01/2023	HERMANUS BUILD IT (PTY) LTD	R 2 835,02	R 425,25	R 3 260,27	SMALL TOOLS
87	129031	261701	19/01/2023	RC SUPPLIERS	R 1 778,26	R 266,74	R 2 045,00	SAFETY BOARDS
88	129037	261702	19/01/2023	NUWAY ENTERPRISES	R 23 335,00	R 3 500,25	R 26 835,25	ROAD SIGNS
89	129045	261703	19/01/2023	GANSBAAI BUILD IT (PTY) LTD	R 3 843,30	R 576,50	R 4 419,80	HARDWARE
90	129146	261704	19/01/2023	CONSTRUCTIVE BUILDING MAI	R 2 000,00	R -	R 2 000,00	SEAL LEAKS
91	129055	261705	19/01/2023	BATHOPELE TRADERS CC	R 16 800,00	R 2 520,00	R 19 320,00	SANDBAGS
92	129147	261706	19/01/2023	MAKATONG E	R 1 950,00	R -	R 1 950,00	GENERAL BUILDING
93	129177	261708	19/01/2023	OK FOODS GANSBAAI	R 528,63	R 79,29	R 607,92	REFRESHMENTS
94	129138	261710	19/01/2023	HERMANUS MIDAS	R 684,20	R 102,63	R 786,83	VEHICLE REPAIRS/SPARES
95	129162	261719	19/01/2023	ACDC EXPRESS HERMANUS	R 701,60	R 105,24	R 806,84	ELECTRICAL TESTER
96	129160	261720	19/01/2023	HERMANUS HARDWARE	R 994,78	R 149,22	R 1 144,00	NO MORE NAILS GLUE
97	129159	261721	19/01/2023	HERMANUS LOCKSMITHS AND S	R 1 434,78	R 215,22	R 1 650,00	KEY CUT
98	129149	261722	19/01/2023	AMOROC DOORS	R 895,65	R 134,35	R 1 030,00	SAFETY LOCKS
99	129163	261724	20/01/2023	VOLTEX (PTY) LTD - OVERSTRAND	R 231,79	R 34,77	R 266,56	LED LIGHTS
100	129202	261725	20/01/2023	OK FOODS GANSBAAI	R 1 651,74	R 247,76	R 1 899,50	CLEANING ITEMS
101	129183	261726	20/01/2023	GILBERT'S CATERING	R 1 980,00	R -	R 1 980,00	CATERING
102	129176	261727	20/01/2023	BUILDERS TRADE DEPOT, BUI	R 573,04	R 85,96	R 659,00	SAFETY HELMET
103	129181	261737	20/01/2023	HERMANUS OFFICE NATIONAL	R 1 622,43	R 243,37	R 1 865,80	STATIONERY
104	129122	261738	20/01/2023	HERMANUS HARDWARE	R 116,52	R 17,48	R 134,00	HINGES
105	129121	261739	20/01/2023	ERIC BOOKER PROMOTIONS (PTY	R 1 313,04	R 196,96	R 1 510,00	REFLECTIVE STICKERS
106	129167	261740	20/01/2023	BOTRIVIER BOEREMARK	R 1 650,00	R 247,50	R 1 897,50	PESTICIDE

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
107	129161	261741	20/01/2023	ALEX GRANT PHARMACY	R 295,77	R 44,36	R 340,13	MEDICATION
108	129139	261742	20/01/2023	HERMANUS MOWER CENTRE	R 686,96	R 103,04	R 790,00	MOWER SPARES
109	129033	261743	20/01/2023	STANFORD SECURITY SERVICE	R 644,56	R 96,68	R 741,24	BATTERY
110	129200	261744	20/01/2023	LEXISNEXIS SOUTH AFRICA (	R 508,00	R 76,20	R 584,20	LEGISLATION BOOK
111	129207	261753	23/01/2023	HERMANUS MIDAS	R 1 562,62	R 234,39	R 1 797,01	VEHICLE REPAIRS/SPARES
112	129208	261754	23/01/2023	HERMANUS MOWER CENTRE	R 134,10	R 20,12	R 154,22	MOWER SPARES
113	129210	261755	23/01/2023	LOERIE GUEST LODGE	R 756,52	R 113,48	R 870,00	ACCOMMODATION
114	129214	261756	23/01/2023	HERMANUS HARDWARE	R 1 728,70	R 259,30	R 1 988,00	SMALL TOOLS
115	129240	261757	23/01/2023	HERMANUS MOWER CENTRE	R 491,30	R 73,70	R 565,00	STARTER
116	129185	261764	24/01/2023	HERMANUS MOWER CENTRE	R 1 738,45	R 260,77	R 1 999,22	MOWER SPARES
117	129228	261765	24/01/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 130,35	R 169,55	R 1 299,90	TIMBER
118	129216	261766	24/01/2023	OK FOODS GANSBAAI	R 82,174	R 123,26	R 945,00	AIRTIME
119	129217	261767	24/01/2023	OK FOODS GANSBAAI	R 1 341,71	R 201,26	R 1 542,97	ELECTRIC KETTLE
120	129244	261768	24/01/2023	BUILDERS TRADE DEPOT, BUI	R 686,96	R 103,04	R 790,00	DOOR CHIME
121	129168	261769	24/01/2023	HERMANUS OFFICE NATIONAL	R 860,00	R 129,00	R 989,00	STATIONERY
122	128963	261770	24/01/2023	NASHUA BREEDE VALLEY	R 450,00	R 67,50	R 517,50	REPAIR PRINTER
123	129282	261771	24/01/2023	GANSBAAI MIDAS	R 517,76	R 77,66	R 595,42	VEHICLE REPAIRS/SPARES
124	129278	261772	25/01/2023	LINDA JACOBS PROMOTIONS	R 1 739,00	R 260,85	R 1 999,85	BACKPACK
125	129243	261773	25/01/2023	NXINXIS SERVICES (PTY) LTD	R 4 500,00	R -	R 4 500,00	CATERING
126	129275	261774	25/01/2023	OVERBERG AGRI BEDRYWE (PT	R 936,52	R 140,48	R 1 077,00	HARDWARE
127	129283	261775	25/01/2023	OK FOODS GANSBAAI	R 1 304,35	R 195,65	R 1 500,00	AIRTIME
128	129287	261776	25/01/2023	GILBERT'S CATERING	R 1 970,00	R -	R 1 970,00	CATERING
129	129191	261777	25/01/2023	KLEINMOND GLASS AND ALUMI	R 1 550,00	R 232,50	R 1 782,50	PAVERS
130	129192	261778	25/01/2023	HERMANUS OFFICE NATIONAL	R 1 117,74	R 167,66	R 1 285,40	STATIONERY
131	129226	261779	25/01/2023	BARGAIN BOOKS	R 878,87	R 131,83	R 1 010,70	LIBRARY BOOKS
132	129246	261780	25/01/2023	EBM SOUTH AFRICA (PTY) LTD	R 1 694,23	R 254,13	R 1 948,36	CLAMP
133	129213	261781	25/01/2023	FRYHOFF ALBERTYN APTEEK CC	R 90,10	R 13,51	R 103,61	MEDICATION
134	129114	261782	26/01/2023	GANSBAAI BUILD IT (PTY) LTD	R 2 625,74	R 393,86	R 3 019,60	BUILDERS LIME
135	129195	261783	26/01/2023	KLEINMOND BUILD IT	R 286,92	R 43,04	R 329,96	HARDWARE
136	129267	261784	26/01/2023	THE COLOUR BOX CC	R 1 711,70	R 256,76	R 1 968,46	PAINT
137	129268	261785	26/01/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 156,43	R 173,47	R 1 329,90	HARDWARE
138	129289	261795	26/01/2023	HERMANUS OFFICE NATIONAL	R 1 119,39	R 167,91	R 1 287,30	STATIONERY
139	129331	261805	26/01/2023	SKYHAWKS GENERAL DEALERS	R 1 990,00	R -	R 1 990,00	REMOVE BEES
140	129285	261806	26/01/2023	HERMANUS BUILD IT (PTY) LTD	R 1 460,78	R 219,12	R 1 679,90	SEALANT
141	129305	261807	26/01/2023	HERMANUS LOCKSMITHS AND S	R 1 434,78	R 215,22	R 1 650,00	SECURITY KEYS
142	129329	261828	27/01/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 590,87	R 238,63	R 1 829,50	HARDWARE
143	129330	261829	27/01/2023	THE COLOUR BOX CC	R 555,20	R 83,28	R 638,48	PAINT ACCESSORIES
144	129332	261830	27/01/2023	OFFICETECH	R 1 023,31	R 153,50	R 1 176,81	STATIONERY

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
145	129339	261831	27/01/2023	ERIC BOOKER PROMOTIONS (P	R 1 678,26	R 251,74	R 1 930,00	INFORMATION SIGNS
146	129321	261832	27/01/2023	FINEST CLEANING SERVICE A	R 1 960,80	R -	R 1 960,80	PLANT GRASS
147	129328	261833	27/01/2023	OVERBERG AGRI BEDRYWE (PTY)	R 754,78	R 113,22	R 868,00	PLASTIC CAN
148	129326	261836	30/01/2023	ALEX GRANT PHARMACY	R 92,12	R 13,82	R 105,94	MEDICATION
149	129348	261838	30/01/2023	PN MEDICAL (PTY) LTD	R 1 730,00	R 259,50	R 1 989,50	HAND CLEANER
150	129382	261843	31/01/2023	BUILDERS TRADE DEPOT, BUI	R 1 042,61	R 156,39	R 1 199,00	ALUMINIUM PLATE
151	129089	261844	31/01/2023	OK FOODS GANSBAAI	R 4 151,73	R 622,76	R 4 774,49	REFRESHMENTS
152	129323	261845	31/01/2023	KLEINMOND BOUHANDEL	R 874,43	R 131,17	R 1 005,60	IRRIGATION EQUIPMENT
153	129365	261846	31/01/2023	BUILDERS TRADE DEPOT, BUI	R 1 738,26	R 260,74	R 1 999,00	POWER TOOLS
154	129359	261847	31/01/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 217,30	R 182,60	R 1 399,90	PAINT
155	129396	261848	31/01/2023	BUILDERS TRADE DEPOT, BUI	R 868,70	R 130,30	R 999,00	PAINT
156	129193	261858	31/01/2023	MEMOTEK TRADING CC	R 5 940,00	R 891,00	R 6 831,00	HERBICIDE
157	129140	261859	01/02/2023	NOLADA 8 (PTY) LTD	R 8 220,00	R 1 233,00	R 9 453,00	KNAPSACK AND ROAD CONES
158	129179	261860	01/02/2023	YELLOW MANGO TRADING CC	R 2 939,00	R 440,85	R 3 379,85	BAR FRIDGE
159	128665	261861	01/02/2023	PANDORA L AND J (PTY) LTD	R 5 200,00	R -	R 5 200,00	BUILDING MAINTENANCE
160	129270	261863	01/02/2023	OK FOODS GANSBAAI	R 1 269,57	R 190,43	R 1 460,00	AIRTIME
161	129343	261864	01/02/2023	STANFORD SECURITY SERVICE	R 644,56	R 96,68	R 741,24	BATTERY
162	129313	261869	02/02/2023	MAMA MIA DELIGHTS	R 2 275,00	R -	R 2 275,00	CATERING
163	129190	261870	02/02/2023	OFFICE FOR YOU (PTY) LTD	R 9 221,00	R 1 383,15	R 10 604,15	STATIONERY
164	129357	261871	02/02/2023	OVERBERG AGRI BEDRYWE (PT	R 1 111,30	R 166,70	R 1 278,00	COMPRESSION ADOPTER
165	129432	261872	02/02/2023	HERMANUS OFFICE NATIONAL	R 421,30	R 63,20	R 484,50	STATIONERY
166	129434	261873	02/02/2023	KLEINMOND BOUHANDEL	R 559,13	R 83,87	R 643,00	GAS REFILL
167	129302	261874	02/02/2023	ERIC BOOKER PROMOTIONS (P	R 6 000,00	R 900,00	R 6 900,00	INFORMATION SIGN
168	128691	261875	02/02/2023	EUROPA BOUERS (EUROPA WW)	R 12 000,00	R -	R 12 000,00	BUILDING MAINTENANCE
169	129105	261885	02/02/2023	ENGELBRECHT ROOFING CC	R 16 204,00	R 2 430,60	R 18 634,60	GALVANIZED SOCCER POST
170	129394	261886	02/02/2023	KLEINMOND BUILD IT	R 225,99	R 33,90	R 259,89	SECURITY KEYS
171	129052	261887	03/02/2023	MEMOTEK TRADING CC	R 25 191,10	R 3 778,67	R 28 969,77	PEST CONTROL
172	129401	261888	03/02/2023	HERMANUS HARDWARE	R 1 062,61	R 159,39	R 1 222,00	CANOPY LOCK
173	129300	261890	03/02/2023	GANSBAAI BUILD IT (PTY) L	R 1 217,30	R 182,60	R 1 399,90	SAFETY LOCK
174	129360	261891	03/02/2023	GANSBAAI BUILD IT (PTY) L	R 547,74	R 82,16	R 629,90	HARDWARE
175	129468	261892	03/02/2023	MY DESIGN	R 1 565,22	R 234,78	R 1 800,00	INFORMATION SIGN
176	129471	261893	03/02/2023	HERMANUS MOWER CENTRE	R 1 704,35	R 255,65	R 1 960,00	LAWN/MOWER CHAIN
177	129469	261894	03/02/2023	METWIN PROJECTS (PTY) LTD	R 500,00	R -	R 500,00	LABOUR/ REPAIR WORK
178	129472	261895	03/02/2023	BUILDERS TRADE DEPOT, BUI	R 1 129,57	R 169,43	R 1 299,00	POWER TOOLS
179	129197	261896	03/02/2023	DERELIZE PRINTING	R 13 330,00	R -	R 13 330,00	INFORMATION SIGN
180	129134	261897	03/02/2023	NOLADA 8 (PTY) LTD	R 4 798,65	R 719,80	R 5 518,45	HARDWARE
181	129250	261898	03/02/2023	YELLOW MANGO TRADING CC	R 3 304,35	R 495,65	R 3 800,00	DIESEL PUMP
182	127961	261900	03/02/2023	N AND N CONSTRUCTION (PTY	R 18 500,00	R -	R 18 500,00	LABOUR/ REPAIR WORK

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT-VAT INCL.	DESCRIPTION OF THE ORDER
183	129504	261901	03/02/2023	OASIS WATER	R 350,00	R 52,50	R 402,50	DISPENSER REPAIRS
184	129461	261903	03/02/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 142,81	R 171,42	R 1 314,23	WORKWEAR
185	129403	261904	03/02/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 129,57	R 169,43	R 1 299,00	WORKWEAR
186	129445	261905	06/02/2023	CONNOR REECE CIVILS AND E	R 1 150,00	R -	R 1 150,00	SPARE PART FOR DRILL
187	129051	261906	06/02/2023	ORIONRISK SOLUTIONS (PTY)	R 23 900,00	R 3 585,00	R 27 485,00	GUN CLEAN KITS
188	129455	261907	06/02/2023	GLASSMEN HERMANUS (PTY) L	R 1 713,04	R 256,96	R 1 970,00	BUILDING MAINTENANCE
189	129454	261908	06/02/2023	KLEINMOND BOUHANDEL	R 1 437,22	R 215,58	R 1 652,80	HARDWARE
190	129447	261909	06/02/2023	BUILDERS TRADE DEPOT, BUI	R 260,00	R 39,00	R 299,00	HARDWARE
191	129489	261910	06/02/2023	GANSBAAI BUILD IT (PTY) L	R 1 304,26	R 195,64	R 1 499,90	HARDWARE
192	129234	261911	06/02/2023	OK FOODS GANSBAAI	R 1 795,43	R 269,32	R 2 064,75	REFRESHMENTS
193	129420	261912	06/02/2023	HERMANUS BUILD IT (PTY) L	R 869,48	R 130,42	R 999,90	HARDWARE
194	129458	261913	07/02/2023	HERMANUS MOWER CENTRE	R 452,17	R 67,83	R 520,00	STARTER ROPE
195	129306	261914	07/02/2023	HELDERTECH CC	R 1 561,50	R 234,23	R 1 795,73	ASSET MAINTENANCE
196	129557	261915	07/02/2023	GANSBAAI BUILD IT (PTY) L	R 401,65	R 60,25	R 461,90	TILE ADHESIVE
197	129534	261917	07/02/2023	LOERIE GUEST LODGE	R 906,53	R 113,47	R 1 020,00	ACCOMMODATION
198	129542	261920	07/02/2023	KAAP AGRI AGRIMARK LIQUOR	R 565,22	R 84,78	R 650,00	FUEL CAN
199	129406	261922	07/02/2023	HERMANUS MOWER CENTRE	R 1 721,72	R 258,26	R 1 979,98	TRIMMER HEAD
200	129293	261924	07/02/2023	BIG CHEST (PTY) LTD	R 2 648,00	R 397,20	R 3 045,20	REFRESHMENTS
201	129561	261925	07/02/2023	BIDVEST WALTONS	R 1 370,80	R 205,62	R 1 576,42	STATIONERY
202	129531	261926	07/02/2023	BIDVEST WALTONS	R 1 572,60	R 235,89	R 1 808,49	STATIONERY
203	129324	261927	07/02/2023	OVERBERG AGRI BEDRYWE (PT	R 1 098,26	R 164,74	R 1 263,00	MINI COMPRESSOR
204	129412	261928	07/02/2023	GLASSMEN HERMANUS (PTY) L	R 913,04	R 136,96	R 1 050,00	BUILDING MAINTENANCE
205	129345	261929	07/02/2023	OFFICE FOR YOU (Pty) Ltd	R 12 061,00	R 1 809,15	R 13 870,15	STATIONERY
206	129021	261930	07/02/2023	AGRICULTURAL RURAL DEVELO	R 15 071,30	R 2 260,70	R 17 332,00	HARDWARE
207	129435	261933	07/02/2023	PLUMBLINK SA (PTY) LTD	R 1 733,06	R 259,96	R 1 993,02	PLUMBING MATERIAL
208	129415	261935	08/02/2023	VAN RHYN IM	R 2 000,00	R -	R 2 000,00	OCCUPATIONAL THERAPIST
209	129488	261936	08/02/2023	BUCO HERMANUS	R 1 666,01	R 249,90	R 1 915,91	HARDWARE
210	129524	261937	08/02/2023	HERMANUS MOWER CENTRE	R 800,00	R 120,00	R 920,00	STARTER
211	129560	261938	08/02/2023	GANSBAAI BUILD IT (PTY) L	R 947,74	R 142,16	R 1 089,90	HARDWARE
212	129526	261939	08/02/2023	GANSBAAI BUILD IT (PTY) L	R 1 721,48	R 258,22	R 1 979,70	BUILDERS LIME
213	129564	261942	08/02/2023	A AND L WELDING SOLUTIONS	R 1 391,30	R 208,70	R 1 600,00	BUILDING MAINTENANCE
214	129583	261948	08/02/2023	OK FOODS GANSBAAI	R 699,89	R 104,98	R 804,87	REFRESHMENTS
215	129478	261953	08/02/2023	MY DESIGN	R 991,30	R 148,70	R 1 140,00	INFORMATION SIGN
216	129087	261956	08/02/2023	FLO SPECIALIZED PRODUCT S	R 7 760,00	R 1 164,00	R 8 924,00	INSULATION TESTER
217	129622	261958	08/02/2023	GILBERT'S CATERING	R 1 434,78	R 215,22	R 1 650,00	CATERING
218	129593	261959	08/02/2023	WONDERLAND LIFESTYLE NURS	R 630,43	R 94,57	R 725,00	BAMBOO TREE
219	129460	261960	08/02/2023	BIDVEST WALTONS	R 1 561,04	R 234,16	R 1 795,20	STATIONERY
220	129057	261961	08/02/2023	KLEINMOND BUILD IT	R 404,25	R 60,64	R 464,89	HOSE PIPE

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT-VAT INCL.	DESCRIPTION OF THE ORDER
221	128919	261966	09/02/2023	ENVIRONMENTAL SAFETY SYST	R 615,00	R 92,25	R 707,25	SPARE PART FOR MACHINERY
222	129568	261993	09/02/2023	BUILDERS TRADE DEPOT, BUI	R 399,13	R 59,87	R 459,00	CLEANING ITEMS
223	129296	262001	09/02/2023	WHALE PRINTING CC	R 300,00	R 45,00	R 345,00	LICENSE DISK HOLDERS
224	129020	262015	10/02/2023	FREMTAC FIRE AND RESCUE C	R 21 595,00	R 3 239,25	R 24 834,25	HOSE PIPE
225	129656	262016	10/02/2023	ALEX GRANT PHARMACY	R 1 304,13	R 195,62	R 1 499,75	MEDICAL
226	129073	262018	10/02/2023	GENTECNIC (HANNIGAN KG)	R 24 645,22	R 3 696,78	R 28 342,00	MOTOR VEHICLE REPAIR
227	129628	262021	10/02/2023	CUSTOM DEN (Pty) LTD	R 1 990,00	R -	R 1 990,00	BUILDING MAINTENANCE
228	129599	262022	10/02/2023	HERMANUS OFFICE NATIONAL	R 1 380,09	R 207,01	R 1 587,10	STATIONERY
229	129567	262023	10/02/2023	BUCO HERMANUS	R 1 712,17	R 256,83	R 1 969,00	POWER TOOLS
230	129569	262024	10/02/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 236,28	R 185,44	R 1 421,72	ACCESSORIES
231	129646	262025	10/02/2023	HERMANUS BUILD IT (PTY) L	R 391,13	R 58,67	R 449,80	CHAIN AND PADLOCKS
232	129256	262034	13/02/2023	MEMOTEK TRADING CC	R 5 072,43	R 760,86	R 5 833,29	CATERING
233	129494	262035	13/02/2023	NXINXIS SERVICES (PTY) LT	R 27 000,00	R -	R 27 000,00	SOLID RUBBER TYRE GALV RIMSET
234	129627	262041	13/02/2023	ERIC BOOKER PROMOTIONS (P	R 800,00	R 120,00	R 920,00	INFORMATION SIGN
235	129639	262042	13/02/2023	PLUMBLINK SA (PTY) LTD	R 1 354,46	R 203,17	R 1 557,63	PLUMBING MATERIAL
236	129649	262043	13/02/2023	HERMANUS HARDWARE	R 354,78	R 53,22	R 408,00	HARDWARE
237	129678	262046	14/02/2023	GILBERT'S CATERING	R 4 090,00	R -	R 4 090,00	CATERING
238	129594	262047	14/02/2023	MY DESIGN	R 165,22	R 24,78	R 190,00	INFORMATION SIGN
239	129647	262050	14/02/2023	ACDC EXPRESS HERMANUS	R 901,75	R 135,26	R 1 037,01	ELECTRICAL WIRING
240	129712	262051	14/02/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 635,63	R 245,34	R 1 880,97	POLYWIRE
241	129660	262053	14/02/2023	HERMANUS OFFICE NATIONAL	R 437,57	R 65,63	R 503,20	STATIONERY
242	129349	262054	14/02/2023	VOLTEX (PTY) LTD - OVERST	R 5 682,20	R 852,33	R 6 534,53	ALGAMATING TAPE
243	129703	262055	14/02/2023	GILBERT'S CATERING	R 1 660,87	R 249,13	R 1 910,00	CATERING
244	129711	262056	14/02/2023	BOLAND TOILET SERVICES (P	R 1 214,35	R 182,15	R 1 396,50	HIRING OF TOILETS
245	129624	262057	14/02/2023	BELLAMANGA COUNTRY HOUSE	R 565,22	R 84,78	R 650,00	ACCOMODATION
246	129424	262058	15/02/2023	HERMANUS OFFICE NATIONAL	R 1 621,19	R 243,18	R 1 864,37	STATIONERY
247	129063	262059	15/02/2023	GANSBAAI BUILD IT (PTY) L	R 1 939,04	R 290,86	R 2 229,90	PAINT
248	129060	262060	15/02/2023	NOLADA 8 (PTY) LTD	R 2 760,00	R 414,00	R 3 174,00	HIGH PRESSURE CLEANER
249	128950	262061	15/02/2023	RC SUPPLIERS	R 2 689,00	R 403,35	R 3 092,35	ELECTRONICS
250	129127	262062	15/02/2023	NOLADA 8 (PTY) LTD	R 18 900,00	R 2 835,00	R 21 735,00	OFFICE FURNITURE
251	129683	262063	15/02/2023	ALEX GRANT PHARMACY	R 303,77	R 45,56	R 349,33	IOD
252	129697	262064	15/02/2023	GANSBAAI MIDAS	R 1 508,24	R 226,24	R 1 734,48	MOTOR VEHICLE REPAIR
253	129692	262065	15/02/2023	HS METALWORKS	R 1 980,00	R -	R 1 980,00	COMPACTORS
254	129602	262066	15/02/2023	WHALE COAST CONSERVATION	R 1 130,00	R -	R 1 130,00	CIGARETTE BUT BIN
255	129696	262067	15/02/2023	SAM AND BUSIE ENTERPRISE	R 2 000,00	R -	R 2 000,00	BUILDING MAINTENANCE
256	129626	262074	16/02/2023	BOLT AND ENGINEERING DIST	R 1 711,06	R 256,66	R 1 967,72	TOOLS
257	129715	262075	16/02/2023	HERMANUS BUILD IT (PTY) L	R 1 497,13	R 224,57	R 1 721,70	HARDWARE
258	129717	262076	16/02/2023	CUSTOM DEN (Pty) LTD	R 2 000,00	R -	R 2 000,00	REPAIR WORK

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT-VAT INCL.	DESCRIPTION OF THE ORDER
259	129550	262077	16/02/2023	NOLADA 8 (PTY) LTD	R 17 900,00	R 2 685,00	R 20 585,00	ROAD CUTTER
260	129474	262078	16/02/2023	WILSTAN SERVICES (PTY) LT	R 1 876,22	R 281,43	R 2 157,65	BOOKS
261	129596	262079	16/02/2023	RC SUPPLIERS	R 1 042,61	R 156,39	R 1 199,00	SPOTLIGHT
262	129543	262080	16/02/2023	BARGAIN BOOKS	R 1 108,17	R 166,23	R 1 274,40	BOOKS
263	129738	262081	16/02/2023	HERMANUS OFFICE NATIONAL	R 622,17	R 93,33	R 715,50	STATIONERY
264	129638	262082	16/02/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 189,26	R 178,39	R 1 367,65	SPOTLIGHT
265	129748	262083	16/02/2023	BIDVEST WALTONS	R 625,00	R 93,75	R 718,75	WATER FILTER
266	129766	262084	16/02/2023	GREEN INDUSTRY SOLUTIONS	R 1 995,00	R -	R 1 995,00	CONSULTATION
267	129635	262085	16/02/2023	KAAP AGRI AGRIMARK LIQUOR	R 550,00	R 82,50	R 632,50	TOOLS
268	129152	262086	16/02/2023	NOLADA 8 (PTY) LTD	R 5 950,00	R 892,50	R 6 842,50	VACUUM CLEANER
269	128022	262093	16/02/2023	OVERBERG AGRI BEDRYWE (PT	R 12 069,57	R 1 810,44	R 13 880,01	FERTILIZER
270	129803	262106	17/02/2023	AMAYOLI DYNAMICS (PTY) LT	R 550,00	R -	R 550,00	FLOWER ARRANGEMENT
271	129793	262107	17/02/2023	GILBERT'S CATERING	R 1 970,00	R -	R 1 970,00	CATERING
272	129811	262108	17/02/2023	DAUNWIN ALEXANDER	R 1 950,00	R -	R 1 950,00	REPAIR GATE LOCKS
273	129755	262109	17/02/2023	BIDVEST WALTONS	R 1 707,14	R 256,07	R 1 963,21	STATIONERY
274	129744	262111	17/02/2023	OVERBERG AGRI BEDRYWE (PT	R 1 327,83	R 199,17	R 1 527,00	PLUMBING MATERIAL
275	129669	262112	17/02/2023	GANSBAAI BUILD IT (PTY) L	R 826,00	R 123,90	R 949,90	DISINFECTOR
276	129667	262113	17/02/2023	GANSBAAI BUILD IT (PTY) L	R 1 565,13	R 234,77	R 1 799,90	PAINT
277	129446	262114	17/02/2023	NOLADA 8 (PTY) LTD	R 1 866,00	R 279,90	R 2 145,90	PLUMBING MATERIAL
278	129235	262115	17/02/2023	OFFICE FOR YOU (Pty) Ltd	R 19 555,00	R 2 933,25	R 22 488,25	STATIONERY
279	129233	262116	17/02/2023	METWIN PROJECTS (PTY) LTD	R 19 130,43	R 2 869,57	R 22 000,00	BUILDING MAINTENANCE
280	129342	262117	20/02/2023	HERMANUS EXTINGUISHER SER	R 5 400,00	R 810,00	R 6 210,00	SERVICE OF FIRE EXTINGUISHERS
281	129227	262118	20/02/2023	TURFMASTER BELLVILLE	R 2 005,22	R 300,78	R 2 306,00	BLADES AND NUTS
282	129111	262119	20/02/2023	NUWAY ENTERPRISES	R 13 260,00	R 1 989,00	R 15 249,00	INFORMATION SIGN
283	129798	262120	20/02/2023	BUILDERS TRADE DEPOT, BUI	R 1 095,65	R 164,35	R 1 260,00	HARDWARE
284	129294	262121	20/02/2023	WELL LAZER CC	R 12 590,00	R 1 888,50	R 14 478,50	INK TONER
285	127696	262122	20/02/2023	ANTON'S CONCRETE AND STEE	R 6 591,00	R -	R 6 591,00	BUILDING MAINTENANCE
286	127365	262123	20/02/2023	KAAP AGRI AGRIMARK LIQUOR	R 22 273,88	R 3 341,08	R 25 614,96	CLOTHING
287	129802	262124	20/02/2023	RPE ELECTRICAL WHOLESALER	R 1 915,20	R -	R 1 915,20	RAIL-STEEL
288	129782	262125	20/02/2023	OVERBERG AGRI BEDRYWE (PT	R 520,88	R 78,13	R 599,01	HARDWARE
289	128992	262126	20/02/2023	LOCO ELECTRICAL WHOLESAL	R 2 418,35	R 362,75	R 2 781,10	BATTERY TESTER
290	129530	262127	20/02/2023	ERIC BOOKER PROMOTIONS (P	R 1 721,74	R 258,26	R 1 980,00	INFORMATION SIGN
291	128661	262129	20/02/2023	ORIONISK SOLUTIONS (PTY)	R 8 100,00	R 1 215,00	R 9 315,00	TRAINING
292	129419	262130	20/02/2023	GEOMATICS AFRICA	R 2 749,57	R 412,43	R 3 162,00	SERVITUDE
293	129292	262131	20/02/2023	RC SUPPLIERS	R 26 058,26	R 3 908,74	R 29 967,00	VARIOUS ITEMS
294	129079	262133	20/02/2023	MARINE CARPET & UPHOLSTER	R 3 910,00	R -	R 3 910,00	CLEANING OF CHAIRS
295	129304	262135	20/02/2023	OVERBERG AGRI BEDRYWE (PT	R 4 914,00	R 737,10	R 5 651,10	CLOTHING
296	129450	262136	20/02/2023	BIDVEST WALTONS	R 397,04	R 59,56	R 456,60	KETTLE/ STATIONERY

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
297	129487	262138	20/02/2023	FYNBOS LOGGING	R 8 241,12	R 1 236,17	R 9 477,29	POLES
298	129821	262141	21/02/2023	GANSBAAI AIRCON AND REFRI	R 720,00	R 108,00	R 828,00	AIRCON REMOTE
299	129585	262143	21/02/2023	SUTLA FENCING (PTY) LTD	R 1 895,00	-	R 1 895,00	REPAIR TO ELECTRIC FENCE
300	129449	262144	21/02/2023	NOLADA 8 (PTY) LTD	R 1 839,80	R 275,97	R 2 115,77	HARDWARE
301	129528	262145	21/02/2023	BIDVEST WALTONS	R 6 495,00	R 974,25	R 7 469,25	HIGHBACK CHAIR
302	129774	262146	21/02/2023	HERMANUS HARDWARE	R 347,83	R 52,17	R 400,00	CUTTING BLADE
303	129652	262147	21/02/2023	FLO SPECIALIZED PRODUCT S	R 930,00	R 139,50	R 1 069,50	TOOLS
304	129610	262148	21/02/2023	NOLADA 8 (PTY) LTD	R 3 780,00	R 567,00	R 4 347,00	FRIDGE
305	129527	262150	21/02/2023	HERMANUS GAS CC	R 12 391,30	R 1 858,70	R 14 250,00	REFILL OF GAS
306	129129	262151	21/02/2023	NUWAY ENTERPRISES	R 12 370,00	R 1 855,50	R 14 225,50	INFORMATION SIGN
307	129788	262152	21/02/2023	MORNE'S CATERING AND DECO	R 1 704,35	R 255,65	R 1 960,00	CATERING
308	129423	262153	21/02/2023	EUROPA BOUERS (EUROPA WW)	R 18 695,65	R 2 804,35	R 21 500,00	BUILDING MAINTENANCE
309	129879	262154	21/02/2023	OK FOODS GANSBAAI	R 1 629,93	R 244,49	R 1 874,42	REFRESHMENTS
310	129833	262155	21/02/2023	ERIC BOOKER PROMOTIONS (P	R 626,09	R 93,91	R 720,00	INFORMATION SIGN
311	129838	262156	21/02/2023	GANSBAAI BUILD IT (PTY) L	R 1 460,78	R 219,12	R 1 679,90	CHLORINE
312	129483	262157	21/02/2023	GANSBAAI BUILD IT (PTY) L	R 1 591,13	R 238,67	R 1 829,80	HARDWARE
313	129422	262158	21/02/2023	VEES CLEANING SOLUTIONS (	R 6 347,83	R 952,17	R 7 300,00	DRILLING HOLES FOR POLES
314	129470	262159	21/02/2023	SAM AND BUSIE ENTERPRISE	R 10 434,78	R 1 565,22	R 12 000,00	BUILDING MAINTENANCE
315	129466	262173	22/02/2023	PROLINEA OFFICE FURNITURE	R 17 240,00	R 2 586,00	R 19 826,00	OFFICE FURNITURE
316	129614	262174	22/02/2023	YELLOW MANGO TRADING CC	R 10 808,00	R 1 621,20	R 12 429,20	PICNIC BENCH
317	129132	262176	22/02/2023	RC SUPPLIERS	R 7 849,37	R 1 177,41	R 9 026,78	STEP LADDER & CLEANING ITEMS
318	129577	262178	22/02/2023	RIBBENS OFFICE NATIONAL	R 4 600,00	R 690,00	R 5 290,00	OFFICE FURNITURE
319	129298	262179	22/02/2023	GLASSMEN HERMANUS (PTY) L	R 2 169,00	R 325,35	R 2 494,35	BUILDING MAINTENANCE
320	129693	262181	22/02/2023	MEMOTEK TRADING CC	R 22 045,88	R 3 306,88	R 25 352,76	PINE TIMBER
321	129670	262182	22/02/2023	OFFICE FOR YOU (Pty) Ltd	R 3 999,00	R 599,85	R 4 598,85	STATIONERY
322	129573	262184	22/02/2023	ACCOLADES BOUTIQUE VENUE	R 7 455,65	R 1 118,35	R 8 574,00	ACCOMODATION
323	129473	262185	22/02/2023	DERELIZE PRINTING	R 7 850,00	-	R 7 850,00	INFORMATION SIGN
324	129363	262186	22/02/2023	SECMA INTERNATIONAL SECUR	R 1 739,13	R 260,87	R 2 000,00	BATTERY
325	129116	262188	22/02/2023	SECMA INTERNATIONAL SECUR	R 687,83	R 103,17	R 791,00	BATTERY
326	129508	262189	22/02/2023	NOLADA 8 (PTY) LTD	R 19 460,00	R 2 919,00	R 22 379,00	OFFICE FURNITURE
327	129540	262190	23/02/2023	OLYMPIA INTERNATIONAL PAI	R 3 921,00	R 588,15	R 4 509,15	PAINT
328	129938	262193	23/02/2023	BOTRIVIER BOEREMARK	R 369,65	R 55,45	R 425,10	COMP ELBOW
329	129674	262194	23/02/2023	GANSBAAI BUILD IT (PTY) L	R 2 652,09	R 397,81	R 3 049,90	WHEELBARROW
330	129947	262209	23/02/2023	KLEINMOND BUILD IT	R 1 521,05	R 228,16	R 1 749,21	HARDWARE
331	129906	262210	23/02/2023	HERMANUS EXTINGUISHER SER	R 1 236,48	R 185,47	R 1 421,95	FIRE EXTINGUISHERS
332	129863	262211	23/02/2023	BIDVEST WALTONS	R 1 224,89	R 183,73	R 1 408,62	STATIONERY
333	129903	262212	23/02/2023	STARTUNE (PTY) LTD	R 1 738,08	R 260,71	R 1 998,79	PROTECTIVE CLOTHING
334	128909	262213	23/02/2023	YELLOW MANGO TRADING CC	R 6 941,00	R 1 041,15	R 7 982,15	PORTABLE AIRCON

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT-VAT INCL.	DESCRIPTION OF THE ORDER
335	129867	262214	23/02/2023	HERMANUS OFFICE NATIONAL	R 1 516,60	R 227,49	R 1 744,09	STATIONERY
336	129694	262215	23/02/2023	GILBERT'S CATERING	R 582,61	R 87,39	R 670,00	REFRESHMENTS
337	129260	262217	23/02/2023	HERMANUS OFFICE NATIONAL	R 3 462,87	R 519,43	R 3 982,30	STATIONERY
338	129425	262226	23/02/2023	NOLADA 8 (PTY) LTD	R 16 416,00	R 2 462,40	R 18 878,40	TILES
339	129768	262228	23/02/2023	HERMANUS LOCKSMITHS AND S	R 781,74	R 117,26	R 899,00	DUPLICATE KEYS
340	129928	262229	24/02/2023	GANSBAAI BUILD IT (PTY) L	R 1 612,88	R 241,93	R 1 854,81	HARDWARE
341	129653	262232	24/02/2023	NOLADA 8 (PTY) LTD	R 5 250,00	R 787,50	R 6 037,50	PIGTAIL SCREWS
342	129695	262233	24/02/2023	ADJUVO ENTERPRISES (PTY)	R 19 080,00	R 2 862,00	R 21 942,00	CLOTHING
343	129858	262234	24/02/2023	HERMANUS HARDWARE	R 850,43	R 127,57	R 978,00	HARDWARE
344	129956	262235	24/02/2023	HERMANUS OFFICE NATIONAL	R 1 062,52	R 159,38	R 1 221,90	VOICE RECORDER
345	129989	262236	24/02/2023	SIGNMAKERS	R 1 400,00	R -	R 1 400,00	INFORMATION SIGN
346	129996	262242	24/02/2023	MCINJANA TOURS	R 5 000,00	R -	R 5 000,00	TRANSPORTATION
347	129939	262243	24/02/2023	THE HABIT GUEST HOUSE	R 3 460,87	R 519,13	R 3 980,00	ACCOMMODATION
348	127723	262244	24/02/2023	MZUKI COMPANY (PTY) LTD	R 6 956,52	R 1 043,48	R 8 000,00	BUILDING MAINTENANCE
349	129900	262245	27/02/2023	XL GLENWOOD TRAVEL AGENCY	R 3 657,41	R 548,61	R 4 206,02	FLIGHTS
350	129902	262246	27/02/2023	EMPOWER HOSPITALITY (PTY)	R 2 869,57	R 430,43	R 3 300,00	ACCOMMODATION
351	129850	262247	27/02/2023	KLEINMOND BOUHANDEL	R 452,17	R 67,83	R 520,00	HARDWARE
352	129876	262248	27/02/2023	CONSTRUCTIVE BUILDING MAI	R 2 000,00	R -	R 2 000,00	BUILDING MAINTENANCE
353	129951	262249	27/02/2023	GANSBAAI BUILD IT (PTY) L	R 617,30	R 92,60	R 709,90	HARDWARE
354	129164	262250	27/02/2023	GANSBAAI BUILD IT (PTY) L	R 3 739,04	R 560,86	R 4 299,90	HARDWARE
355	129905	262251	27/02/2023	OVERBERG AGRI BEDRYWE (PT	R 948,70	R 142,31	R 1 091,01	HARDWARE
356	129953	262257	27/02/2023	HERMANUS HARDWARE	R 940,00	R 141,00	R 1 081,00	HARDWARE
357	129987	262258	27/02/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 683,25	R 252,49	R 1 935,74	PAINT
358	129065	262259	27/02/2023	BOLT AND ENGINEERING DIST	R 2 584,72	R 387,71	R 2 972,43	HARDWARE
359	129999	262260	27/02/2023	BUILDERS TRADE DEPOT, BUI	R 656,52	R 98,48	R 755,00	HARDWARE
360	130013	262261	27/02/2023	BUILDERS TRADE DEPOT, BUI	R 1 433,04	R 214,96	R 1 648,00	POWER TOOLS
361	129581	262263	27/02/2023	HERMANUS BUILD IT (PTY) L	R 8 503,65	R 1 275,55	R 9 779,20	HARDWARE
362	130042	262264	27/02/2023	CITY OF CHOICE TRAVEL AND	R 22 756,02	R 3 413,40	R 26 169,42	FLIGHTS
363	129592	262271	28/02/2023	OASIS WATER	R 2 826,09	R 423,91	R 3 250,00	WATER DISPENSER
364	129576	262272	28/02/2023	RC SUPPLIERS	R 13 652,17	R 2 047,83	R 15 700,00	PPE
365	129056	262273	28/02/2023	SKILLSTRAIN DISTRIBUTION	R 4 000,00	R 600,00	R 4 600,00	RESPONSE GUIDE
366	129563	262274	28/02/2023	SAM AND BUSIE ENTERPRISE	R 8 500,00	R -	R 8 500,00	BUILDING MAINTENANCE
367	129726	262275	28/02/2023	AMOROC DOORS	R 1 339,13	R 200,87	R 1 540,00	BATTERY
368	129846	262281	28/02/2023	PRIMWOOD PRODUCTS	R 5 773,91	R 866,09	R 6 640,00	POLYWOOD BENCHES
369	129785	262282	28/02/2023	PROTEA HOTEL SALDANHA BAY	R 2 660,87	R 399,13	R 3 060,00	ACCOMMODATION
370	130067	262284	01/03/2023	MY DESIGN	R 325,22	R 48,78	R 374,00	BOOKMARKS
371	129465	262285	01/03/2023	KOHLER SIGNS (PTY) LTD	R 9 442,00	R 1 416,30	R 10 858,30	GALV. STEEL POLES
372	130018	262287	01/03/2023	BIDVEST WALTONS	R 1 305,62	R 195,84	R 1 501,46	URN

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT-VAT INCL.	DESCRIPTION OF THE ORDER
373	130029	262288	01/03/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 600,75	R 240,11	R 1 840,86	HARDWARE ITEMS
374	129839	262289	01/03/2023	GATEWAY SUPERSPAR & TOPS	R 1 182,59	R 177,39	R 1 359,98	KETTLE
375	130023	262290	01/03/2023	GILBERT'S CATERING	R 1 885,00	R -	R 1 885,00	CATERING
376	130026	262291	01/03/2023	CUSTOM DEN (PTY) LTD	R 2 000,00	R -	R 2 000,00	INSTALLATION OF SOLAR LIGHTS
377	129866	262292	01/03/2023	ST MOTORS	R 4 484,60	R 672,69	R 5 157,29	SERVICE GENERATOR
378	129980	262295	01/03/2023	SECMA INTERNATIONAL SECUR	R 687,83	R 103,17	R 791,00	BATTERY
379	130068	262298	01/03/2023	ACDC EXPRESS HERMANUS	R 1 050,27	R 157,54	R 1 207,81	ELECTRICAL ITEMS
380	129733	262299	01/03/2023	SIZWE PAINTS (PTY) LTD	R 11 568,00	R 1 735,20	R 13 303,20	PAINT
381	129743	262300	01/03/2023	NOLADA 8 (PTY) LTD	R 20 821,60	R 3 123,24	R 23 944,84	HARDWARE ITEMS
382	129851	262301	01/03/2023	NOLADA 8 (PTY) LTD	R 4 370,00	R 655,50	R 5 025,50	LADDERS
383	129807	262302	01/03/2023	FIREWIRE SYSTEMS SOLUTION	R 9 000,00	R 1 350,00	R 10 350,00	MAINTENANCE OF FIRE DETECTION AND SUPPRESSION SYSTEM OF SERVER ROOMS
384	129604	262303	01/03/2023	HERMANUS EXTINGUISHER SER	R 4 760,00	R 714,00	R 5 474,00	EXTINGUISHERS
385	129831	262304	01/03/2023	INC PRINT SOLUTIONS	R 8 410,00	R 1 261,50	R 9 671,50	CHROMADEK SIGN BOARDS
386	130082	262313	02/03/2023	DEON INAGEL	R 980,00	R -	R 980,00	ACCOMMODATION
387	130034	262315	02/03/2023	SJ HERHOLDT FURNITURES TO	R 1 043,48	R 156,52	R 1 200,00	SUPPLY AND INSTALLATION OF BLINDS
388	130036	262316	02/03/2023	GANSBAAI BUILD IT (PTY) L	R 1 721,48	R 258,22	R 1 979,70	BUILDERS LIME
389	130055	262317	02/03/2023	BIDVEST WALTONS	R 598,10	R 89,72	R 687,82	CLEANING MATERIALS
390	129965	262318	02/03/2023	SUPA QUICK HERMANUS	R 139,13	R 20,87	R 160,00	VEHICLE REPAIRS
391	129924	262319	02/03/2023	HERMANUS MIDAS	R 220,00	R 33,00	R 253,00	VEHICLE REPAIRS
392	129232	262320	02/03/2023	NOLADA 8 (PTY) LTD	R 21 764,00	R 3 264,60	R 25 028,60	BINOCULARS & SPOTLIGHT
393	129093	262322	02/03/2023	RC SUPPLIERS	R 6 144,87	R 921,73	R 7 066,60	STATIONERY
394	130083	262323	02/03/2023	RPE ELECTRICAL WHOLESALER	R 1 907,00	R -	R 1 907,00	ELECTRICAL ITEMS
395	129558	262324	02/03/2023	RIBBENS OFFICE NATIONAL	R 1 675,85	R 251,38	R 1 927,23	STATIONERY
396	130012	262325	02/03/2023	KAAP AGRI AGRIMARK LIQUOR	R 760,00	R 114,00	R 874,00	SEALER
397	130071	262326	02/03/2023	GANSBAAI BUILD IT (PTY) L	R 1 060,78	R 159,12	R 1 219,90	HARDWARE ITEMS
398	129387	262327	02/03/2023	MANEWES PROJECTS (PTY) LT	R 22 174,43	R 3 326,17	R 25 500,60	TRAINING
399	129787	262328	02/03/2023	BLACKBIRD TRADING 480 CC	R 14 800,00	R 2 220,00	R 17 020,00	SPORTS EQUIPMENT
400	130027	262329	02/03/2023	HERMANUS LOCKSMITHS AND S	R 747,83	R 112,17	R 860,00	FIX GATE
401	129840	262330	02/03/2023	MEMOTEK TRADING CC	R 2 535,85	R 380,38	R 2 916,23	CLEANING EQUIPMENT
402	130041	262346	03/03/2023	BIDVEST WALTONS	R 774,99	R 116,25	R 891,24	STATIONERY
403	129663	262348	03/03/2023	BOTRIVIER BOEREMARK	R 5 270,40	R 790,56	R 6 060,96	HERBICIDE
404	129770	262349	03/03/2023	NOLADA 8 (PTY) LTD	R 6 388,20	R 958,23	R 7 346,43	GARDENING EQUIPMENT
405	130078	262352	03/03/2023	HERMANUS OFFICE NATIONAL	R 1 304,96	R 195,74	R 1 500,70	STATIONERY
406	130072	262353	03/03/2023	HERMANUS OFFICE NATIONAL	R 1 643,48	R 246,52	R 1 890,00	CLEANING MATERIALS
407	129509	262354	03/03/2023	RIBBENS OFFICE NATIONAL	R 5 976,68	R 896,50	R 6 873,18	STATIONERY
408	129862	262355	03/03/2023	NUWAY ENTERPRISES	R 2 098,00	R 314,70	R 2 412,70	CHROMADEK SIGN BOARDS
409	130056	262356	03/03/2023	BUTTER FLOUR (PTY) LTD	R 21 775,00	R -	R 21 775,00	CATERING
410	130097	262358	03/03/2023	SECMA INTERNATIONAL SECUR	R 304,35	R 45,65	R 350,00	CALL OUT - PROGRAM ON THE KEYPAD

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
411	129998	262359	03/03/2023	BUTTER FLOUR (PTY) LTD	R 2 900,00	R -	R 2 900,00	CATERING
412	129974	262360	03/03/2023	HERMANUS HARDWARE ITEMS	R 337,39	R 50,61	R 388,00	TOOLS
413	130140	262371	06/03/2023	GILBERT'S CATERING	R 1 950,00	R -	R 1 950,00	CATERING
414	127964	262378	06/03/2023	INC PRINT SOLUTIONS	R 12 612,50	R 1 891,98	R 14 504,38	WORKWEAR
415	130133	262379	06/03/2023	HERMANUS MOWER CENTRE	R 1 527,63	R 229,14	R 1 756,77	VEHICLE REPAIRS
416	129355	262380	06/03/2023	PRIMWOOD PRODUCTS	R 20 391,30	R 3 058,70	R 23 450,00	BABOONPROOF BINS
417	129843	262382	06/03/2023	BUCO HERMANUS	R 4 593,20	R 688,98	R 5 282,18	CLEANING MATERIALS
418	128646	262387	06/03/2023	SAM AND BUSIE ENTERPRISE	R 25 000,00	R -	R 25 000,00	SHADE PORTS
419	129830	262388	06/03/2023	YELLOW MANGO TRADING CC	R 3 600,00	R 540,00	R 4 140,00	K9 LEASHES
420	130117	262389	06/03/2023	XL GLENWOOD TRAVEL AGENCY	R 9 795,69	R 1 469,35	R 11 265,04	FLIGHTS, ACCOMMODATION & TRANSPORT
421	129131	262390	07/03/2023	NOLADA 8 (PTY) LTD	R 3 080,00	R 462,00	R 3 542,00	MILD STEEL
422	130153	262394	07/03/2023	BUILDERS TRADE DEPOT, BUI	R 1 739,10	R 260,87	R 1 999,97	POWER TOOLS
423	129795	262395	07/03/2023	DERELIZE PRINTING	R 8 639,00	R -	R 8 639,00	DISPLAY PRODUCTS
424	129727	262399	07/03/2023	OFFICE FOR YOU (Pty) Ltd	R 4 150,00	R 622,50	R 4 772,50	LAMINATOR
425	129904	262400	07/03/2023	OFFICE FOR YOU (Pty) Ltd	R 2 340,10	R 351,02	R 2 691,12	STATIONERY
426	130157	262401	07/03/2023	ERIC BOOKER PROMOTIONS (P	R 1 686,96	R 253,04	R 1 940,00	CHROMADEK SIGN BOARDS
427	130179	262402	07/03/2023	GANSBAAI BUILD IT (PTY) L	R 1 722,26	R 258,34	R 1 980,60	HARDWARE ITEMS
428	129973	262404	07/03/2023	BOTRIVIER BOEREMARK	R 10 764,00	R 1 614,60	R 12 378,60	PINE POLES
429	130019	262405	07/03/2023	ALEX GRANT PHARMACY	R 93,04	R 13,96	R 107,00	IOD
430	130155	262407	07/03/2023	HERMANUS OFFICE NATIONAL	R 217,65	R 32,65	R 250,30	STATIONERY
431	129686	262408	07/03/2023	OTTO SIGNS (PTY) LTD	R 1 846,00	R 276,90	R 2 122,90	ROAD SIGNS
432	129716	262409	08/03/2023	FUNCTION HIRE.COM	R 2 565,23	R 384,78	R 2 950,01	HIRING OF TABLECLOTHS
433	129934	262410	08/03/2023	KAAP AGRILAGRI MARK LIQUOR	R 4 909,59	R 736,44	R 5 646,03	SLIPWAY CLOTHING
434	129706	262411	08/03/2023	CAPE CONCRETE WORKS	R 18 622,00	R 2 793,30	R 21 415,30	PRECAST PLITHS
435	130141	262424	08/03/2023	NEW LIFE WOODWORK (PTY) L	R 2 000,00	R -	R 2 000,00	REPAIR BOARDWALK AND BRIDGES
436	130172	262425	08/03/2023	BIDVEST WALTONS	R 1 497,82	R 224,67	R 1 722,49	STATIONERY
437	130169	262429	08/03/2023	H2O CT SERVICES	R 260,87	R 39,13	R 300,00	WATER REFILLS
438	130181	262430	08/03/2023	BLINDS AND FLOORING STUDI	R 1 739,13	R 260,87	R 2 000,00	BLIND RE-ADJUST AND INSTALL
439	129848	262431	09/03/2023	KLEINMOND BOUHANDEL	R 5 339,13	R 800,87	R 6 140,00	PINE PLANKS
440	129729	262433	09/03/2023	MEMOTEK TRADING CC	R 4 568,55	R 685,28	R 5 253,83	TOILET PAPER DISPENSER
441	129671	262434	09/03/2023	EMERALD INFRASTRUCTURE SO	R 14 731,49	R 2 209,72	R 16 941,21	MAJOR SERVICE ON GENERATOR
442	130002	262435	09/03/2023	OFFICE FOR YOU (Pty) Ltd	R 1 596,00	R 239,40	R 1 835,40	STATIONERY
443	129972	262436	09/03/2023	ADR LOUW OCCUPATIONAL MED	R 3 750,00	R -	R 3 750,00	OPTOMETRIST TEST AND FITNESS REPORT
444	129926	262437	09/03/2023	PROLINEA OFFICE FURNITURE	R 7 244,00	R 1 086,60	R 8 330,60	BLINDS
445	129698	262438	09/03/2023	BOLT AND ENGINEERING DIST	R 1 729,00	R 259,35	R 1 988,35	TOOLS
446	130134	262439	09/03/2023	HERMANUS MOWER CENTRE	R 798,23	R 119,74	R 917,97	LAWN MOWER REPAIRS
447	129112	262440	09/03/2023	OFFICE FOR YOU (Pty) Ltd	R 22 499,00	R 3 374,85	R 25 873,85	OFFICE FURNITURE
448	129194	262441	09/03/2023	PRETORIUS MEUBELS DAVIDSO	R 6 991,24	R 1 048,69	R 8 039,93	CARPENTRY MATERIALS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT-VAT INCL.	DESCRIPTION OF THE ORDER
449	129940	262442	09/03/2023	AFRIMAT AGGREGATES OPERAT	R 7 889,94	R 1 183,49	R 9 073,43	PLUMBING MATERIALS
450	129685	262452	09/03/2023	YELLOW MANGO TRADING CC	R 4 100,00	R 615,00	R 4 715,00	STEEL DRUMS
451	130175	262455	09/03/2023	ERIC BOOKER PROMOTIONS (P	R 1 735,04	R 260,26	R 1 995,30	HARDWARE ITEMS
452	130223	262456	09/03/2023	GANSBAAI ELEKTRIES	R 1 701,90	R 255,28	R 1 957,18	ELECTRICAL ITEMS
453	130186	262457	09/03/2023	HERMANUS OFFICE NATIONAL	R 411,04	R 61,66	R 472,70	STATIONERY
454	129886	262458	09/03/2023	KLEINMOND BOUHANDEL	R 1 014,61	R 152,19	R 1 166,80	HARDWARE ITEMS
455	130211	262459	09/03/2023	GANSBAAI BUILD IT (PTY) L	R 1 678,09	R 251,71	R 1 929,80	HERBICIDE
456	129952	262460	09/03/2023	BLUE LINE INDUSTRIES (PTY	R 2 132,00	R 319,80	R 2 451,80	RECHARGEABLE BATTERIES
457	130011	262461	09/03/2023	BOTRIVIER BOEREMARK	R 4 620,00	R 693,00	R 5 313,00	SOAP DISPENSER
458	129860	262462	09/03/2023	STORY TEAM (PTY) LTD	R 18 025,00	R -	R 18 025,00	BABOON AWARENESS
459	129979	262463	09/03/2023	NOLADA 8 (PTY) LTD	R 4 650,00	R 697,50	R 5 347,50	MICROWAVE
460	130219	262464	09/03/2023	LES ENGRAVERS	R 1 980,00	R -	R 1 980,00	NAME TAGS
461	129936	262465	09/03/2023	GANSBAAI BUILD IT (PTY) L	R 13 086,78	R 1 963,02	R 15 049,80	PAINT
462	130213	262466	09/03/2023	KLEINMOND BOUHANDEL	R 587,30	R 88,10	R 675,40	TOOLS
463	130221	262468	09/03/2023	GANSBAAI BUILD IT (PTY) L	R 1 391,22	R 208,68	R 1 599,90	WIRE
464	130224	262469	09/03/2023	GANSBAAI ELEKTRIES	R 892,20	R 133,83	R 1 026,03	ELECTRICAL ITEMS
465	130195	262472	10/03/2023	GANSBAAI BUILD IT (PTY) L	R 1 688,87	R 253,33	R 1 942,20	HARDWARE ITEMS
466	129151	262473	10/03/2023	ADJUVO ENTERPRISES (PTY)	R 25 219,20	R 3 782,88	R 29 002,08	DISASTER MANAGEMENT BRANDED PRODUCTS
467	130232	262507	10/03/2023	ALEX GRANT PHARMACY	R 303,77	R 45,56	R 349,33	IOD
468	130032	262508	10/03/2023	ACDC EXPRESS HERMANUS	R 246,40	R 36,96	R 283,36	ELECTRICAL ITEMS
469	130314	262509	10/03/2023	OK FOODS GANSBAAI	R 264,31	R 39,65	R 303,96	REFRESHMENTS
470	130229	262510	10/03/2023	HERMANUS MIDAS	R 218,03	R 32,71	R 250,74	VEHICLE REPAIRS
471	130230	262511	10/03/2023	HERMANUS MIDAS	R 252,92	R 37,94	R 290,86	VEHICLE REPAIRS
472	129962	262512	10/03/2023	WALKER BAY CONCRETE PRODU	R 25 220,00	R 3 783,00	R 29 003,00	CONCRETE BLOCKS
473	130142	262514	10/03/2023	RLA SERVICES (PTY) LTD	R 1 950,00	R -	R 1 950,00	INSTALLATION OF EXTRACTOR FANS
474	130250	262515	13/03/2023	HERMANUS MIDAS	R 1 061,64	R 159,25	R 1 220,89	VEHICLE REPAIRS
475	130126	262516	13/03/2023	PLUMBLINK SA (PTY) LTD	R 253,55	R 38,03	R 291,58	PLUMBING MATERIALS
476	130321	262518	13/03/2023	YMS MEDICAL SUPPLIES (PTY	R 1 686,54	R 252,98	R 1 939,52	MEDICAL SUPPLIES
477	130203	262520	13/03/2023	HERMANUS OFFICE NATIONAL	R 1 263,22	R 189,48	R 1 452,70	REFRESHMENTS
478	130156	262521	13/03/2023	BARGAIN BOOKS	R 1 039,30	R 155,90	R 1 195,20	BOOKS
479	130087	262522	13/03/2023	PROLINEA OFFICE FURNITURE	R 2 883,04	R 432,46	R 3 315,50	BLINDS
480	130323	262523	13/03/2023	HERMANUS OFFICE NATIONAL	R 708,52	R 106,28	R 814,80	STATIONERY
481	129874	262525	13/03/2023	BIDVEST PAPERPLUS A DIVIS	R 10 510,21	R 1 576,53	R 12 086,74	BINDING OF COUNCIL MINUTES
482	130184	262526	13/03/2023	NEW LIFE WOODWORK (PTY) L	R 2 000,00	R -	R 2 000,00	REPAIR BROADWALK
483	130065	262527	13/03/2023	HERMANUS EXTINGUISHER SER	R 11 480,00	R 1 722,00	R 13 202,00	FIRE EXTINGUISHERS
484	130035	262528	13/03/2023	KAAP AGRI AGRIMARK LIQUOR	R 3 840,00	R 576,00	R 4 416,00	BUILDERS LIME
485	129662	262529	13/03/2023	SOBANTU M	R 2 255,00	R -	R 2 255,00	STEAM CLEENING
486	129994	262530	13/03/2023	SPARKS AND ELLIS	R 17 977,00	R 2 696,55	R 20 673,55	UNIFORMS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
487	130313	262531	14/03/2023	HERMANUS OFFICE NATIONAL	R 1 524,26	R 228,64	R 1 752,90	CLEANING MATERIALS
488	130001	262532	14/03/2023	CARBON SENSE CC	R 4 350,00	R 652,50	R 5 002,50	WOVEN POLY BAGS
489	130298	262533	14/03/2023	BIDVEST WALTONS	R 1 620,24	R 243,04	R 1 863,28	STATIONERY
490	130079	262534	14/03/2023	BIDVEST WALTONS	R 1 497,82	R 224,67	R 1 722,49	STATIONERY
491	130168	262535	14/03/2023	HERMANUS BUILD IT (PTY) L	R 2 956,26	R 443,44	R 3 399,70	HARDWARE ITEMS
492	129859	262537	14/03/2023	POWERCOMM SOLUTIONS (PTY)	R 21 478,60	R 3 221,79	R 24 700,39	ELECTRICAL ITEMS
493	130129	262538	14/03/2023	OFFICE FOR YOU (PTY) Ltd	R 8 900,00	R 1 335,00	R 10 235,00	STATIONERY
494	129369	262539	14/03/2023	WILSTAN SERVICES (PTY) LT	R 2 317,83	R 347,67	R 2 665,50	TEXTBOOKS
495	130311	262540	14/03/2023	DR NC ABEL	R 1 966,30	R 294,94	R 2 261,24	IOD
496	130331	262545	14/03/2023	ALEX GRANT PHARMACY	R 82,53	R 12,38	R 94,91	IOD
497	130348	262546	14/03/2023	SJ HERHOLDT FURNITURES TO	R 1 043,48	R 156,52	R 1 200,00	BLINDS
498	129535	262547	14/03/2023	OFFICETECH	R 14 482,81	R 2 172,42	R 16 655,23	STATIONERY
499	129517	262549	14/03/2023	BD FURNISHERS KLEINMOND C	R 513,04	R 76,96	R 590,00	VACUUM BAGS
500	130386	262551	15/03/2023	MY DESIGN	R 1 337,39	R 200,61	R 1 538,00	BANNER PRINTING
501	130387	262552	15/03/2023	GILBERT'S CATERING	R 700,00	R -	R 700,00	CATERING
502	130364	262553	15/03/2023	GANSBAAI BUILD IT (PTY) L	R 1 653,62	R 248,04	R 1 901,66	HARDWARE ITEMS
503	130361	262554	15/03/2023	BUILDERS TRADE DEPOT, BUI	R 1 422,97	R 213,45	R 1 636,42	HARDWARE ITEMS
504	129937	262559	15/03/2023	KAAP AGRI AGRIMARK LIQUOR	R 3 051,80	R 457,77	R 3 509,57	SHADE NET & LOCKS
505	130336	262560	15/03/2023	OK FOODS GANSBAAI	R 347,83	R 52,17	R 400,00	AIRTIME
506	129128	262566	15/03/2023	GANSBAAI MIDAS	R 9 152,96	R 1 372,94	R 10 525,90	VEHICLE REPAIRS
507	130222	262567	15/03/2023	GANSBAAI MIDAS	R 568,40	R 85,26	R 653,66	VEHICLE REPAIRS
508	130202	262568	16/03/2023	VOLTEX (PTY) LTD - OVERST	R 1 382,96	R 207,44	R 1 590,40	ELECTRICAL ITEMS
509	130127	262569	16/03/2023	OFFICETECH	R 7 200,00	R 1 080,00	R 8 280,00	OFFICE FURNITURE
510	130349	262570	16/03/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 712,00	R 256,80	R 1 968,80	PROTECTIVE CLOTHING
511	130406	262571	16/03/2023	HERMANUS OFFICE NATIONAL	R 535,13	R 80,27	R 615,40	INK
512	130393	262572	16/03/2023	GLASSMEN HERMANUS (PTY) L	R 764,35	R 114,65	R 879,00	GLASS
513	130391	262573	16/03/2023	ACDC EXPRESS HERMANUS	R 1 065,40	R 159,81	R 1 225,21	ELECTRICAL ITEMS
514	130409	262574	16/03/2023	RIBBENS OFFICE NATIONAL	R 1 554,12	R 233,12	R 1 787,24	STATIONERY
515	130080	262575	16/03/2023	UNIVERSAL TRADING	R 17 524,00	R 2 628,60	R 20 152,60	PLUMBING MATERIALS
516	130445	262580	17/03/2023	CUSTOM DEN (PTY) LTD	R 2 000,00	R -	R 2 000,00	CLEAN DAVIES POOL SLIPWAY
517	129861	262582	17/03/2023	WONDERLAND LIFESTYLE NURS	R 1 669,57	R 250,43	R 1 920,00	GARDEN PEBBLES
518	130427	262584	17/03/2023	WONDERLAND LIFESTYLE NURS	R 1 660,87	R 249,13	R 1 910,00	DROPPERS & PLANTS
519	130420	262585	17/03/2023	HERMANUS BUILD IT (PTY) L	R 782,52	R 117,38	R 899,90	HARDWARE ITEMS
520	130443	262595	17/03/2023	KLEINMOND BUILD IT	R 991,26	R 148,69	R 1 139,95	HARDWARE ITEMS
521	130381	262596	17/03/2023	HERMANUS BUILD IT (PTY) L	R 989,39	R 148,41	R 1 137,80	HARDWARE ITEMS
522	130382	262597	17/03/2023	PRETORIUS MEUBELS DAVIDSO	R 924,90	R 138,73	R 1 063,63	CARPENTRY MATERIALS
523	129641	262599	17/03/2023	VOLTEX (PTY) LTD - OVERST	R 1 866,58	R 279,99	R 2 146,57	ELECTRICAL ITEMS
524	129921	262602	17/03/2023	DERELIZE PRINTING	R 12 800,00	R -	R 12 800,00	CLOTHING

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
525	130414	262603	17/03/2023	MY DESIGN	R 1 478,26	R 221,74	R 1 700,00	SIGN BOARDS
526	130418	262605	17/03/2023	BUILDERS TRADE DEPOT, BUI	R 520,87	R 78,13	R 599,00	EXTENSION REEL
527	130233	262606	17/03/2023	LINDA JACOBS PROMOTIONS	R 3 000,00	R 450,00	R 3 450,00	DESIGN AND PRINT BOOKLET
528	130245	262607	17/03/2023	MY DESIGN	R 991,30	R 148,70	R 1 140,00	SIGN BOARDS
529	130201	262610	17/03/2023	YELLOW MANGO TRADING CC	R 3 676,00	R 551,40	R 4 227,40	VARIOUS BATTERIES
530	130461	262611	17/03/2023	OK FOODS GANSBAAI	R 839,02	R 125,85	R 964,87	REFRESHMENTS
531	130401	262613	17/03/2023	HABONIM DROR SOUTHERN AFR	R 9 984,00	R 1 497,60	R 11 481,60	ACCOMMODATION FOR POPS
532	130061	262614	17/03/2023	SECMA INTERNATIONAL SECUR	R 2 260,87	R 339,13	R 2 600,00	ALARM BATTERY
533	130075	262615	17/03/2023	HERMANUS MOWER CENTRE	R 3 439,70	R 515,95	R 3 955,65	LAWN/MOWER PARTS
534	130128	262616	20/03/2023	OFFICE FOR YOU (PTY) Ltd	R 1 252,00	R 187,80	R 1 439,80	STATIONERY
535	129825	262621	20/03/2023	VAN DER MERWE JAMES	R 30 000,00	R -	R 30 000,00	TOWING SERVICES
536	130176	262622	20/03/2023	MEMOTEK TRADING CC	R 11 525,89	R 1 728,88	R 13 254,77	SHUTTERPLY
537	130468	262623	20/03/2023	HERMANUS OFFICE NATIONAL	R 1 207,22	R 181,08	R 1 388,30	REFRESHMENTS
538	130452	262624	22/03/2023	FRYHOFF ALBERTYN APTEEK CC	R 215,48	R 32,32	R 247,80	IOD
539	130247	262625	22/03/2023	PRETORIUS MEUBELS DAVIDSO	R 1 902,70	R 285,41	R 2 188,11	CARPENTRY MATERIALS
540	130077	262626	22/03/2023	OFFICETECH	R 3 699,00	R 554,85	R 4 253,85	MICROWAVE
541	130404	262627	22/03/2023	CITY LODGE HOTEL GROUP -	R 9 391,30	R 1 408,70	R 10 800,00	ACCOMMODATION
542	129015	262628	22/03/2023	LES ENGRAVERS	R 6 500,00	R -	R 6 500,00	HOY'S KOPPIE PLAG
543	130284	262629	22/03/2023	LINDA JACOBS PROMOTIONS	R 944,00	R 141,60	R 1 085,60	PEAK CAP
544	130256	262630	22/03/2023	SIZWE PAINTS (PTY) LTD	R 20 144,00	R 3 021,60	R 23 165,60	PAINT
545	129977	262631	22/03/2023	BUCO HERMANUS	R 24 821,48	R 3 723,22	R 28 544,70	HARDWARE ITEMS
546	129262	262633	22/03/2023	SAFETYXPRESS STROMBERG CA	R 25 596,00	R 3 839,40	R 29 435,40	SPEEDBUMPS
547	129808	262634	22/03/2023	OVERBERG AGRİ BEDRYWE (PT	R 1 550,43	R 232,57	R 1 783,00	HARDWARE ITEMS
548	130466	262636	22/03/2023	GANSBAAI BUILD IT (PTY) LTD	R 521,60	R 78,24	R 599,84	HARDWARE ITEMS
549	129731	262639	23/03/2023	HERMANUS LOCKSMITHS AND S	R 2 565,22	R 384,78	R 2 950,00	REPAIR SAFETY DOOR LOCK
550	130486	262640	23/03/2023	GANSBAAI APTEEK	R 51,36	R 7,70	R 59,06	IOD
551	130410	262642	23/03/2023	HENDRICKS M	R 1 950,00	R -	R 1 950,00	MAINTENANCE WORK AT LIBRARY
552	130228	262643	23/03/2023	ADUVO ENTERPRISES (PTY)	R 12 920,00	R 1 938,00	R 14 858,00	CLOTHING
553	130462	262650	23/03/2023	HERMANUS OFFICE NATIONAL	R 481,48	R 72,22	R 553,70	STATIONERY
554	130480	262651	23/03/2023	HERMANUS OFFICE NATIONAL	R 345,39	R 51,81	R 397,20	STATIONERY
555	130433	262652	23/03/2023	GLASSMEN HERMANUS (PTY) LTD	R 130,43	R 19,57	R 150,00	PUTTY
556	130454	262653	23/03/2023	PLUMBINK SA (PTY) LTD	R 246,50	R 36,98	R 283,48	PLUMBING MATERIALS
557	130460	262654	23/03/2023	PLUMBINK SA (PTY) LTD	R 899,04	R 134,86	R 1 033,90	PLUMBING MATERIALS
558	130246	262655	23/03/2023	NOLADA 8 (PTY) LTD	R 601,00	R 90,15	R 691,15	SELFIE STICKS
559	130216	262656	23/03/2023	LUMBER & LAWN	R 7 713,59	R 1 157,04	R 8 870,63	LAWN/MOWER PROTECTIVE CLOTHING
560	130257	262658	23/03/2023	AIM AND FIRE (PTY) LTD	R 1 043,48	R 156,52	R 1 200,00	GUN HOLSTER
561	130355	262659	23/03/2023	HERMANUS OFFICE NATIONAL	R 999,91	R 149,99	R 1 149,90	STATIONERY
562	130442	262660	23/03/2023	MCINJANA TOURS	R 5 000,00	R -	R 5 000,00	TRANSPORT

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT-VAT INCL.	DESCRIPTION OF THE ORDER
563	129877	262661	23/03/2023	BUCO HERMANUS	R 10 459,85	R 1 568,98	R 12 028,83	HARDWARE ITEMS
564	130495	262662	23/03/2023	KLEINMOND BOUHANDEL	R 1 576,61	R 236,49	R 1 813,10	ELECTRICAL ITEMS
565	129078	262663	23/03/2023	MARINE CARPET & UPHOLSTER	R 18 674,00	R -	R 18 674,00	CLEANING OF CARPETS
566	130500	262664	23/03/2023	BUILDERS TRADE DEPOT, BUI	R 971,37	R 145,70	R 1 117,07	HARDWARE ITEMS
567	130496	262665	23/03/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 678,05	R 251,71	R 1 929,76	HARDWARE ITEMS
568	130498	262666	23/03/2023	BIDVEST WALTONS	R 1 595,00	R 239,25	R 1 834,25	OFFICE CHAIR
569	130379	262667	23/03/2023	BOLT AND ENGINEERING DIST	R 5 075,00	R 761,25	R 5 836,25	HARDWARE ITEMS
570	130339	262669	24/03/2023	NXINXIS SERVICES (PTY) LTD	R 3 565,22	R 534,78	R 4 100,00	CATERING
571	130390	262671	24/03/2023	OFFICE FOR YOU (Pty) Ltd	R 6 865,00	R 1 029,75	R 7 894,75	OFFICE SUPPLIES
572	130030	262672	24/03/2023	PROLINEA OFFICE FURNITURE	R 2 917,70	R 437,65	R 3 355,35	BLINDS
573	130582	262673	24/03/2023	OFFICETECH	R 485,00	R 72,75	R 557,75	STATIONERY
574	130332	262674	24/03/2023	BIDVEST WALTONS	R 6 250,00	R 937,50	R 7 187,50	HIGH BACK CHAIR
575	130482	262678	27/03/2023	HERMANUS OFFICE NATIONAL	R 939,04	R 140,86	R 1 079,90	STATIONERY
576	130383	262679	27/03/2023	BIDVEST WALTONS	R 9 300,00	R 1 395,00	R 10 695,00	FILING CABINETS
577	130488	262680	27/03/2023	BARGAIN BOOKS	R 1 542,52	R 231,38	R 1 773,90	BOOKS
578	130453	262681	27/03/2023	NXINXIS SERVICES (PTY) LT	R 11 000,00	R -	R 11 000,00	CATERING
579	130306	262682	27/03/2023	RC SUPPLIERS	R 1 800,00	R 270,00	R 2 070,00	VACUUM CLEANER
580	129964	262683	27/03/2023	POWERCOMM SOLUTIONS (PTY)	R 2 585,27	R 387,79	R 2 973,06	ELECTRICAL ITEMS
581	130589	262690	27/03/2023	KLEINMOND BUILD IT	R 1 545,15	R 231,77	R 1 776,92	HARDWARE ITEMS
582	130579	262691	27/03/2023	KLEINMOND BOUHANDEL	R 1 692,52	R 253,88	R 1 946,40	HARDWARE ITEMS
583	130251	262692	27/03/2023	DERELIZE PRINTING	R 7 060,00	R -	R 7 060,00	CLOTHING
584	130342	262693	27/03/2023	KADER TECHNOLOGIES (PTY)	R 8 888,00	R 1 333,20	R 10 221,20	ELECTRICAL ITEMS
585	129976	262694	27/03/2023	NOLADA 8 (PTY) LTD	R 2 350,00	R 352,50	R 2 702,50	MIRROR PANEL
586	130267	262695	27/03/2023	MEMOTEK TRADING CC	R 6 909,83	R 1 036,47	R 7 946,30	WATER DISPENSER
587	130566	262696	27/03/2023	DIAZ STRAND HOTEL	R 4 156,52	R 623,48	R 4 780,00	ACCOMMODATION
588	130551	262697	27/03/2023	BUILDERS TRADE DEPOT, BUI	R 173,04	R 25,96	R 199,00	TOILET SEAT
589	129801	262698	27/03/2023	UNIVERSAL TRADING	R 769,22	R 115,38	R 884,60	HARDWARE ITEMS
590	130464	262700	27/03/2023	HERMANUS LOCKSMITHS AND S	R 1 667,91	R 250,19	R 1 918,10	LOCKS
591	130561	262702	27/03/2023	KLEINMOND BOUHANDEL	R 288,26	R 43,24	R 331,50	GAS
592	130109	262710	27/03/2023	FYNBOS LOGGING	R 11 226,69	R 1 684,00	R 12 910,69	POLES
593	130570	262712	27/03/2023	HERMANUS EXTINGUISHER SER	R 840,00	R 126,00	R 966,00	SERVICE FIRE EXTINGUISHERS
594	130571	262713	27/03/2023	ADENCO CONSTRUCTION (PTY)	R 764,47	R 114,67	R 879,14	ELECTRICAL ITEMS
595	130573	262714	28/03/2023	BIDVEST WALTONS	R 1 736,53	R 260,48	R 1 997,01	STATIONERY
596	130577	262715	28/03/2023	OK FOODS GANSBAAI	R 1 617,39	R 242,61	R 1 860,00	AIRTIME
597	130587	262716	28/03/2023	HERMANUS MIDAS	R 51,30	R 7,70	R 59,00	VEHICLE REPAIRS
598	130572	262717	28/03/2023	YELLOW MANGO TRADING CC	R 560,00	R 84,00	R 644,00	WATER TANK
599	130345	262718	28/03/2023	LINDA JACOBS PROMOTIONS	R 15 788,00	R 2 368,20	R 18 156,20	PROMOTIONAL ITEMS
600	130616	262719	28/03/2023	HENDRICKS M	R 1 200,00	R -	R 1 200,00	BUILDERS MAINTENANCE

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
601	130599	262720	28/03/2023	BIDVEST WALTONS	R 1 663,73	R 249,56	R 1 913,29	STATIONERY
602	130607	262721	28/03/2023	FLO SPECIALIZED PRODUCT S	R 1 720,00	R 258,00	R 1 978,00	PLUMBING MATERIALS
603	130457	262722	28/03/2023	PLUMBLINK SA (PTY) LTD	R 5 053,71	R 758,06	R 5 811,77	PLUMBING MATERIALS
604	130545	262724	29/03/2023	OVERBERG AGRI BEDRYWE (PT	R 665,22	R 99,78	R 765,00	ELECTRICAL ITEMS
605	130568	262725	29/03/2023	STANFORD SECURITY SERVICE	R 1 566,96	R 235,04	R 1 802,00	ALARM REPAIRS
606	130636	262737	29/03/2023	BUILDERS TRADE DEPOT, BUI	R 417,39	R 62,61	R 480,00	HARDWARE ITEMS
607	130567	262741	29/03/2023	OVERBERG LIGHTING CENTRE	R 1 666,00	R 249,90	R 1 915,90	ELECTRICAL ITEMS
608	130066	262742	29/03/2023	FORTUIN AE	R 8 500,00	R -	R 8 500,00	MAINTENANCE WORK AT SEWER DUMPING SITE
609	130592	262744	29/03/2023	RIBBENS OFFICE NATIONAL	R 847,74	R 127,16	R 974,90	STATIONERY
610	129225	262749	29/03/2023	BOTRIVIER BOEREMARK	R 2 233,25	R 334,99	R 2 568,24	VARNISH
611	130641	262750	29/03/2023	SUPA QUICK HERMANUS	R 633,04	R 94,96	R 728,00	VEHICLE REPAIRS
612	130375	262752	29/03/2023	PPF HERMANUS	R 1 734,91	R 260,24	R 1 995,15	SOAP DISPENSER
613	130663	262754	29/03/2023	HERMANUS HARDWARE ITEMS	R 397,39	R 59,61	R 457,00	HARDWARE ITEMS
614	130672	262755	29/03/2023	BARGAIN BOOKS	R 1 450,96	R 217,64	R 1 668,60	LIBRARY BOOKS
615	130477	262756	29/03/2023	BLUE LINE INDUSTRIES (PTY	R 7 666,93	R 1 150,04	R 8 816,97	VOICE RECORDER
616	130712	262757	30/03/2023	HERMANUS MIDAS	R 1 647,00	R 247,05	R 1 894,05	VEHICLE REPAIRS
617	130660	262758	30/03/2023	MORNE'S CATERING AND DECO	R 1 920,00	R -	R 1 920,00	CATERING
618	130711	262759	30/03/2023	HERMANUS MIDAS	R 975,60	R 146,34	R 1 121,94	VEHICLE REPAIRS
619	130472	262760	30/03/2023	AIM AND FIRE (PTY) LTD	R 7 800,00	R 1 170,00	R 8 970,00	RANGE KIT
620	130260	262761	30/03/2023	CARBON SENSE CC	R 1 092,00	R 163,80	R 1 255,80	BACK SUPPORT
621	130177	262762	30/03/2023	WILKOO MARKETING (PROMINE	R 2 232,20	R 334,83	R 2 567,03	PAINT
622	130631	262763	30/03/2023	OVERBERG AGRI BEDRYWE (PT	R 1 043,48	R 156,52	R 1 200,00	PLUMBING MATERIALS
623	129096	262766	30/03/2023	BOTRIVIER BOEREMARK	R 2 592,02	R 388,80	R 2 980,82	HARDWARE ITEMS
624	130680	262768	30/03/2023	HERMANUS OFFICE NATIONAL	R 260,87	R 39,13	R 300,00	GAS LIFT CANNISTERS FOR OFFICE CHAIRS
625	130363	262769	30/03/2023	BUCO HERMANUS	R 2 193,48	R 329,02	R 2 522,50	PAINT
626	130596	262782	30/03/2023	MATAM SERVICES (PTY) LTD	R 6 060,00	R -	R 6 060,00	TRANSPORT
627	130759	262795	31/03/2023	BUCO HERMANUS	R 1 660,76	R 249,11	R 1 909,87	TOOLS
628	130659	262797	31/03/2023	KLEINMOND BOUHANDEL	R 472,17	R 70,83	R 543,00	PAINT
629	130630	262798	31/03/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 357,50	R 203,63	R 1 561,13	HARDWARE ITEMS
630	130682	262799	31/03/2023	CUSTOM DEN (PTY) LTD	R 2 000,00	R -	R 2 000,00	GUTTER LEAK REPAIR
631	128887	262800	31/03/2023	FORTUIN AE	R 18 914,00	R -	R 18 914,00	REPAIT BOOM GATE
632	130785	262801	31/03/2023	KLEINMOND BUILD IT	R 643,44	R 96,52	R 739,96	HARDWARE ITEMS
633	130788	262802	31/03/2023	KLEINMOND BOUHANDEL	R 820,52	R 123,08	R 943,60	HARDWARE ITEMS
634	130411	262809	31/03/2023	BOTRIVIER BOEREMARK	R 1 623,75	R 243,56	R 1 867,31	HARDWARE ITEMS
635	129929	262813	31/03/2023	TALISMAN HIRE HERMANUS	R 3 511,21	R 526,68	R 4 037,89	HIRE COMPACTOR
636	130417	262818	31/03/2023	OK FOODS GANSBAAI	R 6 023,18	R 903,48	R 6 926,66	REFRESHMENTS
637	130412	262819	31/03/2023	HENDRICKS M	R 1 900,00	R -	R 1 900,00	INSTALL BOOKSHELVES
638	130722	262820	31/03/2023	FLO SPECIALIZED PRODUCT	R 1 700,00	R 255,00	R 1 955,00	GLOVES

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT-VAT INCL.	DESCRIPTION OF THE ORDER
639	130539	262821	31/03/2023	KLEINMOND BOUHANDEL	R 1 684,96	R 252,74	R 1 937,70	HARDWARE ITEMS
640	130721	262824	31/03/2023	BUILDERS TRADE DEPOT, BUI	R 200,00	R 30,00	R 230,00	DOOR ROLLER
641	130725	262825	31/03/2023	PLUMBLINK SA (PTY) LTD	R 93,03	R 13,95	R 106,98	PLUMBING MATERIALS
<b>TOTALS</b>					<b>R 2 613 279,29</b>	<b>R 328 425,48</b>	<b>R 2 941 704,77</b>	

SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 6(B) OF THE SCM POLICY									
DEVIATIONS APPROVED IN TERMS OF PARAGRAPH 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - 01 JANUARY 2023 TO 31 MARCH 2023: QUARTER 3									
#	Request/ SCD #	Supplier	Date	Deviation in terms of Paragraph	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
1	SCD3465/2022	Payday Software Systems (Pty) Ltd	2023/01/20	36(1)(a)(v)	R 11 822,61	R -	R 1 773,39	R 13 596,00	Payday IRPS Symposium 2023 Seminar & System Lecture
2	SCD3467/2022	Environmental Safety Systems CC	2023/01/31	36(1)(a)(ii)	R 4 235,00	R -	R 635,25	R 4 870,25	Calibrate and Repair of BW Gas Alert Monitors
3	SCD3466/2022	Working on Fire (Pty) Ltd NCC Environmental Services (Pty) Ltd	2023/02/22	36(1)(a)(i)	R 1 369,50 R 45 045,69	R -	R 205,43 R 6 756,85	R 1 574,93 R 51 802,54	Procurement of Additional Resources to Extinguish Wildfire Marine Drive Hawston
4	SCD3468/2022	Afri-Cap Business Solutions (Pty) Ltd	2023/02/17	36(1)(a)(v)	R 11 997,00	R -	R 1 799,55	R 13 796,55	Attendance of Public Safety & Security Drones Conference (3 Officials)
5	SCD3469/2022	Nashua Hybriccode (Pty) Ltd v/a Nashua Breede Vallei	2023/02/24	36(1)(a)(ii)	R 2 631,84	R -	R 394,78	R 3 026,62	Repair/Maintenance of Nashua MPW2401 Wide Format Plan Printer at Hermanus Building Department
6	SCD3470/2022	Emerald Infrastructure Solutions CC	2023/02/17	36(1)(a)(v)	R 14 975,60	R -	R 2 246,34	R 17 221,94	Faulty Diesel Generator at the Municipal Offices in Stanford
7	SCD3472/2022	James van der Merwe v/a Hermanus Towing	2023/02/17	36(1)(a)(i)	R 1 304,35	R -	R 195,65	R 1 500,00	Removal and Towing of Abandoned Vehicle Causing Obstruction
8	SCD3475/2022	Afri Cap Business Solutions (Pty) Ltd	2023/02/28	36(1)(a)(v)	R 3 999,00	R -	R 599,85	R 4 598,85	Attendance of Public Safety & Security Drones Conference (1 Official)
9	SCD3471/2022	Cinogen Trading CC t/a Fulcrum Technologies	2023/03/08	36(1)(a)(v)	R 7 000,00	R -	R 1 050,00	R 8 050,00	Supply, Installation, Repair and Replacement of Faulty Equipment at Vehicle Roadworthy Test Station, Traffic Department
10	SCD3473/2022	KAT Electrical Engineering CC t/a Kaltron	2023/03/30	36(1)(a)(v)	R 9 284 144,00	R 600 000,00	R 1 482 621,60	R 11 366 765,60	Supply, Delivery and Installation of Back-up Electricity Generators for Water and Sewer Pump Stations in the Overstrand Municipal Area
11	SCD3474/2022	Tagit Security (Pty) Ltd	2023/03/01	36(1)(a)(ii)	R 2 350,00	R -	R 352,50	R 2 702,50	People Counter at Hawston Library
12	SCD3476/2022	Drs NC Abel & ML Muller	2023/03/08	36(1)(a)(v)	R 1 966,30	R -	R 294,94	R 2 261,24	Payment of Medical Account for an Injury Sustained Whilst on Duty
13	SCD3477/2022	Adv Etienne Vermaak	2023/03/30	36(1)(a)(v)	R 60 869,57	R -	R 9 130,43	R 70 000,00	Investigation into Misconduct of the Fleet Management Department
14	SCD3479/2022	Stop Doors Maintenance v/a Salemax 135 CC	2023/03/22	36(1)(a)(i)	R 11 350,00	R -	R 1 702,50	R 13 052,50	Repair of Roller Shutter Door at the Overstrand Municipality Traffic Department Vehicle Testing Centre

<b>TOTAL</b>	<b>14</b>	<b>R 9 465 060,45</b>	<b>R 600 000,00</b>	<b>R 1 509 759,07</b>	<b>R 11 574 819,52</b>
--------------	-----------	-----------------------	---------------------	-----------------------	------------------------



SUPPLY CHAIN MANAGEMENT

APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 JANUARY 2023 TO 31 MARCH 2023: 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	Quotation No. SC2352/2022	2022/11/16	2023/03/11	2023/03/27	CUT FELLEED TIMBER USING A CHAINSAW AND MAINTAIN CHAINSAW (UNIT STANDARD 123233), PRUNE AND SHAPE ORNAMENTAL SHRUBS (UNIT STANDARD 119710), APPLY HERBICIDES TO NOXIOUS WEEDS (UNIT STANDARD 123134), OPERATE WEEDEATERS IN THE HORTICULTURAL ENVIRONMENT (UNIT STANDARD 264182)	Cancelled	Ezolimo Training & Supply (Pty) Ltd	Query	Requested reasons for cancellation.	2023/03/27	Finalised	2023/03/27	Resolved - Reasons for cancellation was provided to bidder.
2	Tender No. SC2339/2022	2022/12/02	2023/03/09	2023/03/17	LEASE OF A PORTION OF REMAINDER ERF 4771 HERMANNUS	Cape Town Fish Market Clocktower v and A Waterfront (Pty) Ltd	Justea (Pty) Ltd	Query	Reasons why the Tender was awarded to Cape Town Fish Market Clocktower V&A Waterfront (Pty) Ltd	2023/03/30	Finalised	2023/03/31	Resolved - Reasons provided to the bidder.

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy - 2022/2023																
Register 2022/2023																
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
<b>i. Incidences identified and currently under investigation</b>																
2020.21.18	2021/05/17	2021/05/31	2022/05/18	2021/05/17	2021/05/31	To serve before Council	2022/10/11	Translation Services	Served before MPAC meeting. Item to serve before Council.	Paragraph 15	Alta Pretorius Language Services	Management Services	R -	R 1 208,00	R -	R 1 208,00
2022.23.04	2022/09/15	2022/09/26	2022/09/26	2022/09/15	2022/09/26	Awaiting MPAC report	2022/10/11	Travel Services	Awaiting MPAC report	Paragraph 17	XL Glenwood Travel Services & Accommodation	Management Services	R -	R 13 559,79	R 2 033,97	R 15 593,76
2022.23.09	2022/10/21	2023/03/31	2022/11/09	2022/10/21	2023/03/31	Reported to the Accounting Officer	2023/02/20	Provision of Hygiene Services	Reported to the Accounting Officer	Paragraph 39(1)(c)	Servest (Pty) Ltd	Community Services	R -	R 734,58	R 110,19	R 844,77
2022.23.10	2022/12/05	2022/12/07	2022/12/07	2022/12/05	2022/12/07	To serve before Council	2023/02/20	Baboon Management Programme	Served before MPAC meeting. Item to serve before Council.	Paragraph 36(1)(a)(v)	HWS Holdings	Investment & Infrastructure	R -	R 1 752 395,71	R 262 859,36	R 2 015 255,07
2022.23.11	2022/11/22	2023/03/31	2022/12/14	2022/11/22	2023/03/31	Reported to the Accounting Officer	2023/02/20	Provision of Hygiene Services	Reported to the Accounting Officer	Paragraph 39(1)(c)	Servest (Pty) Ltd	Community Services	R -	R 734,58	R 110,19	R 844,77
2022.23.14	2023/02/27	2023/03/31	2023/02/28	2023/02/27	2023/03/31	Reported to the Accounting Officer	To be reported in April 2023	Placement of Advertisements	Reported to the Accounting Officer	Paragraph 39(1)(c)	Ayanda Mbanga Communications (Pty) Ltd	Community Services	R -	R 367,82	R 55,17	R 422,99
<b>ii. Irregular expenditure approved by Council as irrecoverable and written off in terms of 532(2)(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003</b>																
None																
<b>iii. Incidences of non-compliance with the Supply Chain Management Policy and condoned by the Accounting Officer in terms of Paragraph 36(1)(c)</b>																
2022.23.02	2022/08/22	2022/09/01	2022/08/24	2022/08/22	2022/09/01	Condoned by the Accounting Officer 2023/03/13	2022/10/11	Hiring of Machinery	Condoned by the Accounting Officer 2023/03/13	Paragraph 39(1)(c)	Juno Corp (Pty) Ltd	Community Services	R -	R 104 940,00	R 15 741,00	R 120 681,00
2022.23.05	2022/09/12 & 2022/09/15	2022/10/19	2022/10/04	2022/09/15	2022/10/19	Condoned by the Accounting Officer 2023/03/31	2023/02/20	Provision of Hygiene Services	Condoned by the Accounting Officer 2023/03/31	Paragraph 39(1)(c)	Servest (Pty) Ltd	Management Services	R -	R 2 444,29	R 366,64	R 2 810,93
												Investment & Infrastructure	R -	R 763,20	R 114,48	R 877,68
												Community Services	R -	R 4 990,49	R 748,57	R 5 739,06
												Protection Services	R -	R 2 183,60	R 327,54	R 2 511,14
												Office of the Municipal Manager	R -	R 735,63	R 110,35	R 845,98
												Economic & Social Development & Tourism	R -	R 3 989,84	R 598,48	R 4 588,32

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
2022-23-06	2022/09/21	2022/10/19	2022/10/12	2022/09/21	2022/10/19	Condoned by the Accounting Officer 2023/03/23	2023/02/20	Professional Fees	Condoned by the Accounting Officer 2023/03/23	Paragraph 39(1)(c)	Engelbrecht & Scorgie CC	Protection Services	R 86 287,00	R -	R 12 943,05	R 99 230,05
2022-23-07	2022/09/19	2022/10/18	2022/10/18	2022/09/19	2022/10/18	Condoned by the Accounting Officer 2023/03/13	2023/02/20	Risk Management Masterclass Training	Condoned by the Accounting Officer 2023/03/13	Paragraph 39(1)(c)	Next Step Academy	Management Services	R -	R 1 840,00	R 920,00	R 2 760,00
2022-23-12	2022/11/22	2022/12/14	2022/12/05	2022/11/22	2022/12/14	Condoned by the Accounting Officer 2023/01/13	2023/02/20	Placement of Advertisements	Condoned by the Accounting Officer 2023/01/13	Paragraph 39(1)(c)	Ayanda Mbangwa Communications (Pty) Ltd	Community Services	R -	R 4 337,66	R 650,65	R 4 988,31
2022-23-13	2022/11/29	2022/12/20	2022/12/14	2022/11/29	2022/12/20	Condoned by the Accounting Officer 2023/03/20	2023/02/20	Provision of Security Services	Condoned by the Accounting Officer 2023/03/20	Paragraph 39(1)(c)	Fidelity Security Services	Protection Services	R -	R 4 337,66	R 650,65	R 1 319,85
<b>iv. Irregular expenditure recovered</b>																
None																
<b>v. Incidences of Fruitless and Wasteful Expenditure identified and currently under investigation</b>																
WC032.0416	2022/02/07	2022/06/07	2022/03/15	N/A	N/A	To serve before Council	2022/08/18	Unpaid Absence not Recoverable from Employee upon Termination of Service	Served before MPAC meeting. Item to serve before Council.	N/A	Q. Pietschke (3252)	Community Services	R -	R 6 573,59	R -	R 6 573,59
WC032.0436	2022/01/20	2022/06/29	2022/06/23	N/A	N/A	In process to recover overpayment	2022/08/18	Overpayment made in respect of Post WC0320436	In process to recover overpayment	N/A	B. Matlase (4562)	Management Services	R -	R 20 820,17	R -	R 20 820,17
<b>vi. Fruitless and Wasteful Expenditure approved by Council as irrecoverable and written off in terms of S32(2)(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003</b>																
None																