

**AGENDA of the
Portfolio Committee : Finance & Tourism
16 November 2022
(Also the agenda for the Mayoral Committee Meeting : 16 November 2022)**

**2.
MONTHLY REPORT TO COUNCIL ON SUPPLY CHAIN MANAGEMENT (SCM)
POLICY: PARAGRAPH 36, 16(1)(b) AND 17(1)(c) FOR OCTOBER 2022**

8/2/2

C Le Roux

Deputy Director: Finance & SCM

03 November 2022

(028) 313 8107

1. Executive Summary

The purpose of this report is to inform Council of all deviations from the Supply Chain Management Policy, approved by the delegated authority in terms of Paragraph 36 of the Supply Chain Management Policy, approvals in terms of Paragraph 16(1)(b) and 17(1)(c) for October 2022.

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 2003, (Act 56 of 2003)
Local Government: Municipal Systems Act 2000, (Act 32 of 2000)
Overstrand Municipality Supply Chain Management Policy dated 25 June 2008, as amended.

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. In terms of Paragraph 36(2) of the said policy, the Accounting Officer must record the reasons for any deviations in terms of Paragraph 36(1) of the policy and report same to council.

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Discussion

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

Paragraph 36(1)(a) of Council's Supply Chain Management (SCM) 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 in terms of Paragraph 36(1)(a) for October 2022 is attached as **Annexure A**.

B. Awards in terms of Paragraph 16(1)(b) and 17(1)(c)

In terms of Paragraph 16(1)(b) and 17(1)(c) of the SCM Policy, where the Written or Formal Written Price Quotation process has been followed for procurement and it is not possible to obtain at least three quotations, the reasons must be recorded and approved by the Chief Financial Officer (CFO) or an official designated by the CFO.

In terms of Paragraph 16(1)(b) and 17(2) of the said policy, the designated official must report all such approvals made by the official in terms of their sub-delegation to the Chief Financial Officer.

A schedule of all such approvals for October 2022 is attached as per **Annexure B**.

C. Value of all Awards (Procurement transactions)

All procurement transactions undertaken with regards to tenders and formal written price quotations (in excess of R30 000) and written price quotations (below R30 000) awarded in terms of the Supply Chain Management Policy for October 2022.

A schedule of these awards for October 2022 is attached as **Annexure C1 and C2**.

7. Financial Implications

None

8. Staff Implications

None

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9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

- Annexure A: Schedule of deviations from the procurement processes approved in terms of sub-delegations
- Annexure B: Schedule of approvals in terms of Paragraph 16(1)(b) and 17(1)(c)
- Annexure C: Schedule of awards made through the Bid Committee system, and formal written price quotations in excess of R30 000 and all price quotations below R30 000

RECOMMENDATION TO THE COUNCIL:

1. that the deviations from the procurement processes, approved in terms of the delegated authority for October 2022, **be noted**;
2. that the awards made in terms of Paragraph 16(1)(b) and 17(1)(c), approved in terms of the delegated authority for October 2022, **be noted**; and
3. that the awards made through the Bid Committee system, and formal written price quotations in excess of R30 000 and all price quotations below R30 000 for October 2022, **be noted**.

RESPONSIBLE OFFICIAL :

C LE ROUX

TARGET DATE FOR IMPLEMENTATION :

TO BE NOTED

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POLICY: PARAGRAPH 36, 16(1)(b) AND 17(1)(c) FOR OCTOBER 2022**

8/2/2

C Le Roux

Deputy Director: Finance & SCM

03 November 2022

(028) 313 8107

**THIS MATTER SERVED BEFORE THE FINANCE & TOURISM PORTFOLIO
COMMITTEE ON 16 NOVEMBER 2022, WHICH COMMITTEE RECOMMENDED
AS FOLLOWS:**

RECOMMENDATION TO THE COUNCIL:

1. that the deviations from the procurement processes, approved in terms of the delegated authority for October 2022, **be noted**;
2. that the awards made in terms of Paragraph 16(1)(b) and 17(1)(c), approved in terms of the delegated authority for October 2022, **be noted**; and
3. that the awards made through the Bid Committee system, and formal written price quotations in excess of R30 000 and all price quotations below R30 000 for October 2022, **be noted**.

RESPONSIBLE OFFICIAL :

C LE ROUX

TARGET DATE FOR IMPLEMENTATION :

TO BE NOTED

SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - OCTOBER 2022

#	Request	Supplier	Approved Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
1	SCD31001/2018	Stanford Security Services (Pty) Ltd	2022/10/04	36(1)(a)(v)	R 168 382,61	R -	R 25 257,39	R 193 640,00	Provision of Alarm Monitoring Services: Stanford
2	SCD3433/2022	Adenco Construction (Pty) Ltd	2022/10/03	36(1)(a)(i)	R 83 377,70	R -	R 12 506,66	R 95 884,36	Supply of Stolen Overhead Line to Water Pump Station Supplying Franskraal and Surrounds
3	SCD3437/2022	IMESA - Institute of Municipal Engineering of Southern Africa	2022/10/12	36(1)(a)(v)	R 14 260,87	R -	R 2 139,13	R 16 400,00	2022 IMESA Conference
4	SCD3439/2022	Chartered Institute of Government Finance Audit & Risk Officers	2022/10/10	36(1)(a)(v)	R 10 781,74	R -	R 1 617,26	R 12 399,00	CIGFARO Annual Conference: 11 -13 October 2022
5	SCD3450/2022	Lawula Systems (Pty) Ltd	2022/10/13	36(1)(a)(v)	R 28 260,00	R -	R 4 239,00	R 32 499,00	Traffic Signal Repairs - R43/Schulphoek Road Intersection
6	SCD3451/2022	Jubilee Generators CC t/a Jubilee Power Panels	2022/10/19	36(1)(a)(v)	R 45 068,42	R -	R 6 760,26	R 51 828,68	Repair Generator Radiator at the Municipal Head Office Hermanus
TOTAL					R 350 131,34	R -	R 52 519,70	R 402 651,04	

Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - October 2022										
Received only one quote by closing time and date of submission of quotation										
Received only two quotes at closing time and date of submission of quotation										
#	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description		
10	11									
1	259921	FG JACOBS TRANSPORT CC	20220901	R 20 000,00	R 3 000,00	R 23 000,00	10	RETAINING BLOCKS L12		
2	259960	AUTACS	20220909	R 10 042,09	R 1 506,37	R 11 548,46	10	E21- ARROW RIGHT PHOTOLUMINESCENT SIGN (GLOW IN THE DARK) 190X190MM ON 0.9MM ABS PLASTIC		
3	260044	FLO-RITE IRRIGATION CC	20220926	R 3 030,87	R 454,63	R 3 485,50	10	REPLACE & INSTALL POND PUMB WITH SVQ.V250FC-0.25KW DIRTY WATER PUMP, LABOUR INCLUDED		
4	260078	NOLADA 8 (PTY) LTD	20220905	R 26 080,00	R 3 912,00	R 29 992,00	10	PD 985 BATTERIES		
5	260153	OK FOODS GANSBAAI	20220831	R 3 444,04	R -	R 3 444,04	10	400 G PILCHARDS IN TOMATO SAUCE + DELIVERY		
6	260201	BIDVEST WALTONS	20220929	R 6 606,60	R 990,90	R 7 597,50	10	ECONO ADHESIVE TAPE ROLL		
7	260226	GANSBAAI BUILD IT (PTY) LTD	20220905	R 6 008,51	R 901,19	R 6 909,70	10	CORDLESS SAW RECIPROCAL 20V + DELIVERY		
8	260227	HS METALWORKS	20220905	R 4 352,00	R -	R 4 352,00	10	1MM EXPANDED METAL TOOL BOX WITH LOCK - (650X450X700MM)		
9	260299	OTTO SIGNS (PTY) LTD	20220926	R 1 750,00	R 262,50	R 2 012,50	10	600MM PENGUIN WARNING SIGN (CHROMODECK REFLECTIVE TRIANGLE ROADSIGN)		
10	260337	NOLADA 8 (PTY) LTD	20220907	R 19 593,61	R 2 939,04	R 22 532,65	10	PG PICCO WHITE		
11	260341	BUILDERS TRADE DEPOT, BUILDERS	20220928	R 2 952,32	R 442,83	R 3 395,15	10	ULTRA ROTOR 100MM BSP 3/4		
12	260407	GANSBAAI ELEKTRIES	20221004	R 3 281,81	R 492,28	R 3 774,09	10	W901-50M UH J.5MM 2 CORE		
13	260416	ADR LOUW OCCUPATIONAL-MEDICINE	20221003	R 3 550,00	R -	R 3 550,00	10	OMP EVALUATION/CONSULTATION AND COMPLETION OF PENSION FUND FORMS		
14	260040	SAFEQUIP (PTY) LTD	20220902	R 25 740,00	R 3 861,00	R 29 601,00	11	BETAFOA010 3% AFF FOAM -UL LISTED -PER L CLASS B FOAM -520 L		
15	260043	SJ HERHOLDT FURNITURES	20220921	R 4 539,15	R 680,86	R 5 220,01	11	25MM ALUMINIUM BLIND - WHITE - W: 1240; D: 1080 & C: L		
16	260045	GRAND UNIFORMS CC	20220923	R 4 880,00	R 732,00	R 5 612,00	11	4X OLIVE GREEN RANGER JERSEY - EXTRA LARGE		
17	260058	NOLADA 8 (PTY) LTD	20220912	R 2 289,41	R 343,39	R 2 632,80	11	BRICK TROWEL WITH PVC HANDLE + DELIVERY		
18	260202	EUROPA BOUERS (EUROPA WW)	20220907	R 18 500,00	R -	R 18 500,00	11	INSTALLATION OF PLUMBING SYSTEM: 3XBATHROOM SINK, 1XGEYER AND LAY OF 40M SEWERAGE PIPE		
19	260203	KLEINMOND SUPERSPAR	20221007	R 2 586,95	R 388,05	R 2 975,00	11	MEAT AND SAVORY PLATTERS		
20	260298	KAAP AGRIMARK LIQUORMARK	20220926	R 5 598,40	R 839,76	R 6 438,16	11	PVC WALL-PANEL (30A37)-7MM X 300MM X 3M		
21	260344	SECURIPLEX CC	20220721	R 24 310,00	R 3 646,50	R 27 956,50	11	STAINLESS STEEL FOOD BOWL APP 1KG + DELIVERY		
22	260445	NUWAY ENTERPRISES	20221004	R 5 000,00	R 750,00	R 5 750,00	11	STREET NAMES ONLY ON FLAT PLATE 750 X 110 BACKGROUND YELLOW AND BLACK LETTERS. SINGLE		
23	260486	SOUND WORKS HERMANIUS (PTY) LTD	20220926	R 29 500,00	R -	R 29 500,00	11	SPEAKERS JBL 715. SPEAKERS NEED TO BE INSTALLED SIGNAL WIRES FROM THE MIXER TO SPEAKER LOCATION		

TOTAL R 233 635,76 R 26 143,30 R 259 779,06

SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 5(B) 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 - OCTOBER 2022															
#	Tender #	Description	Directorate	BEC	Adjudication	Final Award	Awarded to	B-BBEE Level Awarded	Duration of contract	Completion Period	Tender Amount Type	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (incl. VAT)
1	SC2315/2022	Manufacture, Supply and Deliver Trailer for Overstrand Municipality in Hermanus	Community Services	06-Oct-22	13-Oct-22	13-Oct-22	Rustic Living Trading 155 (pty) Ltd	1	Once-Off	Date of official order	Fixed	R -	R 66 372,17	R 9 955,83	R 76 328,00
2	SC2026A/202019	Transversal Contract RT57-2019: Supply & Delivery of Sedan, Light and Heavy Commercial Vehicles, Buses, Motor Cycles, Agricultural Tractors, Construction Plant and Equipment to the State for the period 1 July 2022 to 31 March 2023 (Extension of contract)	Community Services	17-Oct-22	18-Oct-22	18-Oct-22	Various Suppliers	N/A	6 months	31-Mar-23	Fixed rates	R -	R 1 240 423,95	R 186 063,59	R 1 426 487,54
3	SC2134A/2022	Extension of Contract No. SC2134/202: Reseal, Upgrading and Rehabilitation of Roads in Overstrand for a contract period ending 30 June 2023	Community Services	10-Oct-22	14-Oct-22	18-Oct-22	Actophambili Roads (Pty) Ltd	N/A	8 months	30-Jun-23	Fixed	R 13 617 002,20	R -	R 2 041 800,33	R 15 653 802,53
4	SC2214A/2021	Transversal Contract RT16-2020: Appointment of Contractors for the Provision of Vehicle Fleet Management Services to the State for a Period of Five Years - 1 April 2021 to 31 March 2026	Community Services	20-Oct-22	24-Oct-22	24-Oct-22	EKS Vehicle Tracking (Pty) Ltd	N/A	33 months	30-Jun-25	Fixed rates	R 3 300 125,00	R -	R 495 018,75	R 3 795 143,75
5	SC2316/2022	Repair, Maintenance and Deep Cleaning of Synthetic turf surfaces in the Overstrand Area for a contract period ending 30 June 2025	Community Services	20-Oct-22	24-Oct-22	24-Oct-22	Cancelled - No bids received	N/A	N/A	N/A	N/A	R -	R -	R -	Cancelled
6	SC2345/2021	Pruning and Felling of Trees in Hermanus, Kleinmond and Stanford Areas for a contract period ending 30 June 2025	Community Services	21-Oct-22	31-Oct-22	31-Oct-22	Beatrice Nina Group (Pty) Ltd Ulwando Bushclearing (Pty) Ltd	1 0	36 months	30-Jun-25	Fixed Rates	R 1 559 964,00	R -	R 233 994,60	R 1 793 958,60
7	SC2302/2022	Service Provided for Tow-in Services in the Overstrand Area	Protection Services	20-Oct-22	31-Oct-22	31-Oct-22	Cancelled - No acceptable bids received	N/A	N/A	N/A	N/A	R -	R -	R -	Cancelled
8	SC2269/2021	Repair, Maintenance and Design of Irrigation Systems in the Overstrand Municipal Area for a contract period ending 30 June 2025	Community Services	21-Oct-22	31-Oct-22	31-Oct-22	Cancelled due to material irregularity in tender process	N/A	N/A	N/A	N/A	R -	R -	R -	Cancelled
Total											R 18 472 091,20	R 1 306 796,12	R 2 966 833,10	R 22 745 720,42	

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PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY- OCTOBER 2022

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
1	125929	259915	03/10/2022	DJ MAGIC	R 6 300,00	R -	R 6 300,00	REPAIR ROOF
2	126800	259916	03/10/2022	ALLY SHOES CC	R 1 660,87	R 249,13	R 1 910,00	WORKWEAR - SHOES
3	126724	259917	03/10/2022	GATEWAY SUPERSPAR & TOPS	R 944,85	R -	R 944,85	REFRESHMENTS
4	125548	259918	03/10/2022	KLEINMOND BUILD IT	R 1 543,91	R 231,59	R 1 775,50	SPRINKLERS
5	126887	259919	03/10/2022	KAAP AGR/ AGRIMARK LIQUOR	R 921,55	R 138,23	R 1 059,78	HARDWARE
6	126498	259920	03/10/2022	BIDVEST WALTONS	R 5 370,84	R 805,63	R 6 176,47	DIARIES
7	126027	259921	03/10/2022	FG JACOBS TRANSPORT CC	R 20 000,00	R 3 000,00	R 23 000,00	RETAINING BLOCKS
8	126419	259922	03/10/2022	MGS ENTERPRISE (PTY) LTD	R 7 800,00	R -	R 7 800,00	TRAINING - ROADWORKS
9	126772	259923	03/10/2022	KLEINMOND BUILD IT	R 191,13	R 28,67	R 219,80	SQUEEGEE
10	126519	259924	03/10/2022	YELLOW MANGO TRADING CC	R 4 693,05	R 703,96	R 5 397,01	VACUUM CLEANER
11	126845	259925	03/10/2022	GANSBAAI BUILD IT (PTY) LTD	R 678,17	R 101,73	R 779,90	THERMOSTAT
12	126589	259926	03/10/2022	VIDI VOX SALES	R 651,30	R 97,70	R 749,00	MICROPHONE
13	126864	259928	03/10/2022	PLUMBLINK SA (PTY) LTD	R 738,26	R 110,74	R 849,00	BASIN MIXER
14	126465	259929	03/10/2022	KLEINMOND BOUHANDEL	R 774,96	R 116,24	R 891,20	GARDEN HOSE
15	126737	259933	03/10/2022	BIDVEST WALTONS	R 1 059,78	R 158,97	R 1 218,75	STATIONERY
16	126614	259934	03/10/2022	ACDC EXPRESS HERMANUS	R 2 622,20	R 393,33	R 3 015,53	TRAFFIC LIGHT
17	126505	259935	04/10/2022	KAAP AGR/ AGRIMARK LIQUOR	R 1 810,00	R 271,50	R 2 081,50	PEDESTRIAN GATE
18	126905	259936	04/10/2022	KLEINMOND BUILD IT	R 1 633,48	R 245,02	R 1 878,50	BIDEM SHEET
19	126861	259941	04/10/2022	HERMANUS OFFICE NATIONAL	R 1 070,35	R 160,55	R 1 230,90	CLEANING MATERIALS
20	126507	259942	04/10/2022	DERELIZE PRINTING	R 8 250,00	R -	R 8 250,00	BRANDED REFLECTIVE WAISTCOATS
21	126888	259943	04/10/2022	KAAP AGR/ AGRIMARK LIQUOR	R 1 330,00	R 199,50	R 1 529,50	SANDBAGS
22	126642	259944	04/10/2022	BM POWER (PTY) LTD	R 7 352,19	R 1 102,83	R 8 455,02	LAWN MOWER PARTS
23	126601	259945	04/10/2022	KAAP AGR/ AGRIMARK LIQUOR	R 18 046,00	R 2 706,90	R 20 752,90	HARDWARE
24	126068	259946	04/10/2022	BIDVEST WALTONS	R 3 874,49	R 581,17	R 4 455,66	STATIONERY
25	126815	259947	04/10/2022	HERMANUS MIDAS	R 1 305,20	R 195,78	R 1 500,98	VEHICLE PARTS
26	126668	259948	04/10/2022	KAAP AGR/ AGRIMARK LIQUOR	R 2 609,01	R 391,35	R 3 000,36	STEEL
27	126704	259949	04/10/2022	DE VILLIERS D	R 1 900,00	R -	R 1 900,00	INSTALL IRRIGATION
28	126902	259950	04/10/2022	HERMANUS OFFICE NATIONAL	R 1 393,51	R -	R 1 393,51	REFRESHMENTS
29	126706	259951	04/10/2022	CTM HERMANUS	R 774,10	R 116,12	R 890,22	TILING MATERIALS
30	126862	259952	04/10/2022	JOINERY AND KITCHENS (PTY) LTD	R 1 600,00	R -	R 1 600,00	CUTTING LIST
31	126829	259953	04/10/2022	HOMEMADE FOODS	R 2 110,00	R -	R 2 110,00	CATERING
32	126741	259954	04/10/2022	DE JAGER ATTORNEYS	R 6 250,00	R 750,00	R 7 000,00	ATTORNEYS
33	126468	259955	05/10/2022	WAB PRINTMEDIA (PTY) LTD	R 6 700,00	R 1 005,00	R 7 705,00	ARCHIVING FILES
34	126963	259957	05/10/2022	WHALE PRINTING CC	R 1 610,00	R 241,50	R 1 851,50	SIGN BOARDS

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
35	126738	259958	05/10/2022	GANSBAAI ELEKTRIES	R 323,48	R 48,52	R 372,00	LED FLOOD LIGHT
36	126948	259959	05/10/2022	OK FOODS GANSBAAI	R 1 617,39	R 242,61	R 1 860,00	AIRTIME
37	126275	259960	05/10/2022	AUTACS	R 10 042,14	R 1 506,32	R 11 548,46	SAFETY SIGNS
38	126672	259970	05/10/2022	BOTRIVIER BOEREMARK	R 11 703,50	R 1 755,53	R 13 459,03	ANGLE IRON
39	126942	259972	05/10/2022	BUILDERS TRADE DEPOT	R 730,43	R 109,57	R 840,00	TOOLS
40	126941	259973	05/10/2022	HERMANUS MIDAS	R 1 677,12	R 251,57	R 1 928,69	STRAPPING
41	126929	259974	05/10/2022	HERMANUS MIDAS	R 1 737,29	R 260,59	R 1 997,88	VEHICLE PARTS
42	126129	259975	05/10/2022	HERMANUS OFFICE NATIONAL	R 4 088,25	R 613,24	R 4 701,49	STATIONERY
43	126965	259976	05/10/2022	ACDC EXPRESS HERMANUS	R 736,40	R 110,46	R 846,86	ELECTRICAL ITEMS
44	126966	259977	05/10/2022	BUCO HERMANUS	R 684,12	R 102,62	R 786,74	DRILL BITS
45	126623	259978	05/10/2022	KAAP AGRIMARK LIQUOR	R 8 991,26	R 1 348,69	R 10 339,95	KLORMAN CAPS & STORAGE BOX
46	126958	259979	05/10/2022	BOLT AND ENGINEERING DIST	R 1 689,12	R 253,37	R 1 942,49	VEHICLE PARTS
47	126518	259981	05/10/2022	FORTUIN AE	R 19 780,00	-	R 19 780,00	DOUBLE ALUM DOOR & SANDBLASTING
48	126959	259982	05/10/2022	HERMANUS MIDAS	R 1 466,33	R 219,95	R 1 686,28	VEHICLE PARTS
49	126711	259983	06/10/2022	MCINJANA TOURS	R 9 500,00	-	R 9 500,00	TRANSPORTATION
50	126674	260013	06/10/2022	OFFICETECH	R 2 000,00	R 300,00	R 2 300,00	OFFICE CHAIR
51	126949	260014	06/10/2022	KAAP AGRIMARK LIQUOR	R 1 208,70	R 181,30	R 1 390,00	HERBICIDE & BOWSAW
52	126747	260015	06/10/2022	THANDI'S LINEN AND CATERING	R 21 000,00	-	R 21 000,00	CATERING
53	125556	260016	06/10/2022	KLEINMOND BOUHANDEL	R 1 699,83	R 254,97	R 1 954,80	HARDWARE
54	126679	260017	06/10/2022	AMOROC DOORS	R 6 391,30	R 958,70	R 7 350,00	GATE MOTOR
55	126950	260022	06/10/2022	VOLITEX (PTY) LTD - OVERSTRAND	R 1 682,94	R 252,44	R 1 935,38	ELECTRICAL ITEMS
56	126809	260023	06/10/2022	KAAP AGRIMARK LIQUOR	R 1 605,00	R 240,75	R 1 845,75	FIRE EXTINGUISHERS
57	126713	260024	06/10/2022	HERMANUS GAS CC	R 1 060,87	R 159,13	R 1 220,00	GAS
58	126696	260025	07/10/2022	BUILDERS TRADE DEPOT	R 22 278,26	R 3 341,74	R 25 620,00	PAINT MATERIAL
59	126692	260026	07/10/2022	KAAP AGRIMARK LIQUOR	R 22 990,43	R 3 448,56	R 26 438,99	WORKWEAR - CLOTHING
60	126522	260027	07/10/2022	MY DESIGN	R 4 226,09	R 633,91	R 4 860,00	ROAD SIGNS
61	126501	260028	07/10/2022	BIDVEST WALTONS	R 12 201,43	R 1 830,22	R 14 031,65	STATIONERY
62	126663	260030	07/10/2022	LUMBER & LAWN	R 6 387,19	R 958,08	R 7 345,27	SMALL PLANT
63	124755	260031	07/10/2022	INLEXSO (PTY) LTD	R 12 000,00	R 1 800,00	R 13 800,00	ENVIROMENTAL AUDIT TRAINING
64	126973	260032	07/10/2022	GANSBAAI BUILD IT (PTY) LTD	R 909,57	R 136,43	R 1 046,00	HARDWARE
65	127045	260033	07/10/2022	KAAP AGRIMARK LIQUOR	R 1 365,00	R 204,75	R 1 569,75	POLYPROPYLENE BAG
66	127029	260034	07/10/2022	RIGTECH SERVICES	R 820,05	R 123,01	R 943,06	IRRIGATION REPAIRS
67	126975	260035	07/10/2022	HERMANUS OFFICE NATIONAL	R 1 556,39	R 233,46	R 1 789,85	STATIONERY
68	126541	260037	07/10/2022	OHANA ENVIRONMENTAL CONSU	R 5 120,00	-	R 5 120,00	ENVIROMENTAL AUDIT
69	126976	260038	07/10/2022	ORCA INDUSTRIES CC	R 1 252,17	R 187,83	R 1 440,00	OXYGEN CYLINDER
70	126774	260039	07/10/2022	BUCO HERMANUS	R 1 648,70	R 247,31	R 1 896,01	PLUMBING ITEMS
71	126069	260040	07/10/2022	SAFEQUIP (PTY) LTD	R 25 740,00	R 3 861,00	R 29 601,00	BETA FOAM
72	126980	260041	07/10/2022	INFINETIX CONNECT	R 1 696,00	R 254,40	R 1 950,40	TTR RIBBON
73	127009	260042	07/10/2022	INFINETIX CONNECT	R 688,00	R 103,20	R 791,20	USB CABLES
74	126620	260043	07/10/2022	SJ HERHOLDT FURNITURES	R 4 539,14	R 680,87	R 5 220,01	SUPPLY AND FITTING OF BLINDS

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
75	126721	260044	07/10/2022	FLO-RITE IRRIGATION CC	R 3 030,87	R 454,63	R 3 485,50	IRRIGATION REPAIRS
76	126673	260045	07/10/2022	GRAND UNIFORMS CC	R 4 880,00	R 732,00	R 5 612,00	WORKWEAR
77	127028	260047	07/10/2022	KAAP AGRI AGRIMARK LIQUOR	R 416,52	R 62,48	R 479,00	PAINT
78	127013	260048	07/10/2022	THE COLOUR BOX CC	R 834,72	R 125,21	R 959,93	PAINT
79	126769	260049	07/10/2022	HERMANUS OFFICE NATIONAL	R 2 145,70	R 321,85	R 2 467,55	STATIONERY
80	126008	260050	10/10/2022	BUILDERS TRADE DEPOT	R 5 560,87	R 834,13	R 6 395,00	HARDWARE
81	126981	260052	10/10/2022	DERELIZE PRINTING	R 13 300,00	-	R 13 300,00	TSHIRTS
82	126331	260053	10/10/2022	BUILDERS TRADE DEPOT	R 1 563,48	R 234,52	R 1 798,00	HARDWARE
83	126552	260054	10/10/2022	HERMANUS OFFICE NATIONAL	R 1 213,60	R 182,04	R 1 395,64	STATIONERY
84	126482	260055	10/10/2022	KAAP AGRI AGRIMARK LIQUOR	R 2 800,00	R 420,00	R 3 220,00	PAINT
85	126383	260056	10/10/2022	OTTO SIGNS (PTY) LTD	R 15 332,00	R 2 299,80	R 17 631,80	ROAD SIGNS
86	126400	260057	10/10/2022	BIDVEST WALTONS	R 2 489,09	R 373,36	R 2 862,45	STATIONERY
87	126309	260058	10/10/2022	NOLADA 8 (PTY) LTD	R 2 289,39	R 343,41	R 2 632,80	BUILDING MATERIAL
88	127033	260063	10/10/2022	HS METALWORKS	R 1 740,00	-	R 1 740,00	REPLACE BUGLAR BAR
89	127030	260064	10/10/2022	SKYHAWKS GENERAL DEALERS	R 1 400,00	-	R 1 400,00	DEMOLISH AND REBUILD WALL
90	127025	260065	10/10/2022	GILBERT'S CATERING	R 1 640,00	-	R 1 640,00	CATERING
91	127061	260067	10/10/2022	FUNCTION HIRE.COM	R 1 115,00	R 167,25	R 1 282,25	CATERING
92	125532	260070	10/10/2022	KLEINMOND BOUHANDEL	R 485,22	R 72,78	R 558,00	HARDWARE
93	126481	260072	10/10/2022	PLUMBLINK SA (PTY) LTD	R 1 738,40	R 260,76	R 1 999,16	PLUMBING MATERIAL
94	126205	260073	10/10/2022	KLEINMOND BOUHANDEL	R 1 036,78	R 155,52	R 1 192,30	HARDWARE
95	126102	260078	10/10/2022	NOLADA 8 (PTY) LTD	R 26 080,00	R 3 912,00	R 29 992,00	BATTERIES
96	126405	260079	11/10/2022	CAPRICHEM SACC'S (PTY) LTD	R 3 464,00	R 519,60	R 3 983,60	TOILET PAPER DISPENSER
97	126854	260080	11/10/2022	BIDVEST WALTONS	R 2 569,98	R 385,50	R 2 955,48	STATIONERY
98	126657	260081	11/10/2022	NOLADA 8 (PTY) LTD	R 22 655,56	R 3 398,33	R 26 053,89	GUARD HOUSE
99	127059	260084	11/10/2022	GANSBAAI BUILD IT (PTY) LTD	R 365,13	R 54,77	R 419,90	PADLOCK
100	126801	260085	11/10/2022	FORTUIN AE	R 1 950,00	-	R 1 950,00	REMOVE AND REPLACE URN
101	126830	260086	11/10/2022	BIDVEST WALTONS	R 3 220,45	-	R 3 220,45	CATERING
102	126897	260087	11/10/2022	KLEINMOND BUILD IT	R 1 355,39	R 203,31	R 1 558,70	VOETSLAB CEMENT
103	127050	260088	11/10/2022	RPE ELECTRICAL WHOLESALER	R 1 470,58	-	R 1 470,58	HEAVY DUTY DIAGONAL CUTTER
104	126892	260089	11/10/2022	NCUTHU AND SON (PTY) LTD	R 2 000,00	-	R 2 000,00	CLEANING OF GUTTER
105	126476	260092	11/10/2022	BOTRIVIER BOEREMARK	R 15 480,90	R 2 322,14	R 17 803,04	PUMP FLANCE
106	126619	260093	11/10/2022	BUILDERS TRADE DEPOT	R 2 043,70	R 306,55	R 2 350,25	HARDWARE
107	127083	260104	11/10/2022	GATEWAY SUPERSPAR & TOPS	R 1 755,79	-	R 1 755,79	CATERING
108	126931	260105	12/10/2022	YELLOW MANGO TRADING CC	R 5 496,00	R 824,40	R 6 320,40	WORK WEAR
109	126285	260106	12/10/2022	HERMANUS EXTINGUISHER SERVICES	R 1 890,00	R 283,50	R 2 173,50	FIRE EXTINGUISHER SERVICE
110	126740	260107	12/10/2022	BUJO HERMANUS	R 3 783,48	R 567,52	R 4 351,00	WHEELBARROWS
111	125204	260108	12/10/2022	PHAMBILI REECHA (PTY) LTD	R 2 500,00	-	R 2 500,00	MAINTENANCE
112	127052	260109	12/10/2022	SUPA QUICK KLEINMOND	R 1 721,74	R 258,26	R 1 980,00	BATTERY
113	126757	260110	12/10/2022	LINDA JACOBS PROMOTIONS	R 4 065,00	R 609,75	R 4 674,75	DRAWSTRING BAG
114	127148	260111	12/10/2022	LES ENGRAVERS	R 1 650,00	-	R 1 650,00	STENCIL

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115	127005	260112	12/10/2022	NOLADA 8 (PTY) LTD	R 20 205,00	R 3 030,75	R 23 235,75	VALVES
116	126982	260113	12/10/2022	PATRICK INSTALLATIONS (PTY) LTD	R 2 500,00	-	R 2 500,00	PHOTOGRAPHER
117	127129	260115	12/10/2022	ACDC EXPRESS HERMANUS	R 1 264,77	R 189,71	R 1 454,48	ELECTRICAL ITEMS
118	126978	260116	12/10/2022	HLALU GROUP CATERING AND	R 7 550,00	-	R 7 550,00	CATERING
119	126979	260117	12/10/2022	MCINJANA TOURS	R 15 250,00	-	R 15 250,00	TRANSPORT
120	127037	260120	12/10/2022	KLEINMOND BUILD IT	R 1 733,44	R 260,02	R 1 993,46	SMALL TOOLS
121	126029	260121	12/10/2022	BOTRIVIER BOEREMARK	R 1 820,98	R 273,15	R 2 094,13	TOOLS
122	127142	260122	12/10/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 734,78	R 260,22	R 1 995,00	MULTI MAX
123	126956	260123	12/10/2022	RC SUPPLIERS	R 2 260,87	R 339,13	R 2 600,00	MICROWAVE
124	127136	260124	12/10/2022	HERMANUS OFFICE NATIONAL	R 931,17	R 139,68	R 1 070,85	STATIONERY
125	127134	260127	13/10/2022	ACDC EXPRESS HERMANUS	R 655,20	R 98,28	R 753,48	ELECTRICAL SUPPLIES
126	127121	260129	13/10/2022	HS METALWORKS	R 1 980,00	-	R 1 980,00	STORM WATER BASKET
127	127172	260130	13/10/2022	DE VILLIERS D	R 1 900,00	-	R 1 900,00	HIRE OF SPRAY CART
128	126993	260131	13/10/2022	TEMFIN HOLDINGS (PTY) LTD	R 1 995,00	-	R 1 995,00	LABOUR - FITTING OF SWING BINS WITH POLES
129	127151	260132	13/10/2022	BIDVEST WALTONS	R 977,45	R 146,62	R 1 124,07	STATIONERY
130	127131	260133	13/10/2022	HERMANUS HARDWARE	R 1 515,65	R 227,35	R 1 743,00	HARDWARE
131	127153	260134	13/10/2022	KAAP AGRIMARK LIQUOR	R 485,94	R 72,89	R 558,83	MANHOLE COVER
132	126671	260135	13/10/2022	FYNBOS LOGGING	R 2 763,55	R 414,53	R 3 178,08	PINE POLES
133	125867	260136	13/10/2022	STYLONIC CREATIONS	R 9 606,31	-	R 9 606,31	STATIONERY
134	127022	260145	13/10/2022	HS METALWORKS	R 2 000,00	-	R 2 000,00	PICK UP STICKS
135	127174	260146	13/10/2022	KADER TECHNOLOGIES (PTY)	R 1 691,00	R 253,65	R 1 944,65	ELECTRICAL SUPPLIES
136	127077	260147	14/10/2022	OK FOODS GANSBAAI	R 260,86	R 39,13	R 299,99	KETTLE
137	127110	260148	14/10/2022	BIDVEST WALTONS	R 1 575,00	R 236,25	R 1 811,25	FURNITURE
138	127176	260149	14/10/2022	ALEX GRANT PHARMACY	R 92,53	R 13,88	R 106,41	MEDICATION: IOD
139	127082	260150	14/10/2022	OVERSTRAND ASSOCIATION FO	R 4 260,87	R 639,13	R 4 900,00	TRANSPORT
140	127086	260151	14/10/2022	HERMANUS MOWER CENTRE	R 1 087,00	R 163,05	R 1 250,05	GEAR LUBRICANT
141	127161	260152	14/10/2022	FLO-RITE IRRIGATION CC	R 141,28	R 21,19	R 162,47	IRRIGATION
142	125976	260153	14/10/2022	OK FOODS GANSBAAI	R 3 744,04	-	R 3 744,04	CATERING
143	127211	260154	14/10/2022	BUILDERS TRADE DEPOT	R 768,66	R 115,30	R 883,96	CLEANING MATERIAL
144	127221	260155	14/10/2022	METWIN PROJECTS (PTY) LTD	R 500,00	-	R 500,00	LABOUR - FIXING OF SNAPPED CLIP
145	127231	260156	14/10/2022	KAAP AGRIMARK LIQUOR	R 995,00	R 149,25	R 1 144,25	CLOTHING
146	127133	260158	14/10/2022	THE COMPUTER HUT CC	R 1 198,92	R 179,84	R 1 378,76	COMPUTER SUPPLIES
147	127195	260159	14/10/2022	HERMANUS OFFICE NATIONAL	R 417,39	R 62,61	R 480,00	STATIONERY
148	127192	260160	14/10/2022	OVERBERG AGRIBEDRYWE (PTY) LTD	R 543,48	R 81,52	R 625,00	GATE LOCK
149	127206	260161	14/10/2022	HERMANUS MIDAS	R 478,40	R 71,76	R 550,16	MOTOR SUPPLIES
150	127207	260162	14/10/2022	HERMANUS MOWER CENTRE	R 1 663,03	R 249,45	R 1 912,48	MOWER SUPPLIES
151	127184	260163	14/10/2022	BUILDERS TRADE DEPOT	R 608,70	R 91,30	R 700,00	LOCK BOX
152	127183	260164	14/10/2022	OVERBERG AMMO	R 1 217,39	R 182,61	R 1 400,00	GUN HOLSTERS
153	127152	260166	14/10/2022	HERMANUS BUILD IT (PTY) LTD	R 1 608,43	R 241,27	R 1 849,70	HARDWARE
154	126995	260167	14/10/2022	DERELIZE PRINTING	R 1 990,00	-	R 1 990,00	STATIONERY

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155	126393	260168	14/10/2022	BUCO HERMANUS	R 9 324,87	R 1 398,73	R 10 723,60	HARDWARE
156	126811	260171	14/10/2022	MN AKUE ENTERPRISES (PTY)	R 11 296,96	R -	R 11 296,96	DOMESTIC SUPPLIES
157	126533	260172	14/10/2022	BUILDERS TRADE DEPOT	R 7 304,97	R 1 095,75	R 8 400,72	HARDWARE
158	125267	260174	14/10/2022	H2O INTERNATIONAL SEA POI	R 586,81	R 88,02	R 674,83	WATER FILTER
159	126246	260176	14/10/2022	KLEINMOND BOUHANDEL	R 1 568,53	R 235,28	R 1 803,81	HARDWARE
160	127247	260177	14/10/2022	KLEINMOND BOUHANDEL	R 814,78	R 122,22	R 937,00	HARDWARE
161	126244	260179	17/10/2022	BOTRIVIER BOEREMARK	R 2 194,30	R 329,15	R 2 523,45	PAINT MATERIAL
162	126977	260180	17/10/2022	HERMANUS MIDAS	R 1 424,91	R 213,74	R 1 638,65	MOWER SUPPLIES
163	127272	260191	17/10/2022	WHALE PRINTING CC	R 1 711,00	R 256,65	R 1 967,65	STATIONERY
164	127234	260192	17/10/2022	BOLT AND ENGINEERING DIST	R 143,40	R 21,51	R 164,91	TOOLS
165	127268	260193	17/10/2022	SUPA QUICK KLEINMOND	R 208,70	R 31,30	R 240,00	NUMBER PLATE
166	126699	260194	17/10/2022	DJ MAGIC	R 1 950,00	R -	R 1 950,00	LABOUR - MANTAINANCE WORKS
167	126698	260196	17/10/2022	YELLOW MANGO TRADING CC	R 8 042,00	R 1 206,30	R 9 248,30	CUTTLERY
168	127251	260197	17/10/2022	BUILDERS TRADE DEPOT	R 770,43	R 115,57	R 886,00	WOOD CHISELS
169	127248	260198	17/10/2022	DERELIZE PRINTING	R 1 900,00	R -	R 1 900,00	EMBROIDERY
170	127081	260199	17/10/2022	VOLTEX (PTY) LTD - OVERSTRAND	R 971,33	R 145,70	R 1 117,03	TOOLS
171	126819	260201	17/10/2022	BIDVEST WALTONS	R 6 606,52	R 990,98	R 7 597,50	STATIONERY
172	126190	260202	17/10/2022	EUROPA BOUERS (EUROPA WW)	R 18 500,00	R -	R 18 500,00	LABOUR
173	127074	260203	17/10/2022	KLEINMOND SUPERSPAR	R 2 586,96	R 388,04	R 2 975,00	CATERING
174	127277	260205	17/10/2022	HOMEMADE FOODS	R 630,00	R -	R 630,00	CATERING
175	127321	260209	18/10/2022	HERMANUS MOWER CENTRE	R 1 484,35	R 222,65	R 1 707,00	BLADE KIT
176	127256	260210	18/10/2022	HERMANUS MOWER CENTRE	R 1 536,44	R 230,47	R 1 766,91	VEHICLE SPARES
177	127244	260211	18/10/2022	ALEX GRANT PHARMACY	R 73,04	R 10,96	R 84,00	IOD
178	127222	260212	18/10/2022	CCS PLANT TOOL & TRAILER	R 513,04	R 76,96	R 590,00	ELECTRICAL SWITCH
179	126457	260216	18/10/2022	OFFICETECH	R 1 235,40	R 185,31	R 1 420,71	STATIONERY
180	127218	260218	18/10/2022	HERMANUS MOWER CENTRE	R 304,35	R 45,65	R 350,00	PRE MIX PETROL
181	126039	260223	18/10/2022	KREESAN INVESTMENTS (PTY) LTD	R 12 674,57	R 1 901,18	R 14 575,75	LABOUR - REMOVE CLADDING AND PAINT WALLS
182	126624	260224	18/10/2022	BIDVEST WALTONS	R 23 807,54	R 3 571,13	R 27 378,67	STATIONERY
183	127249	260225	18/10/2022	HERMANUS LOCKSMITHS AND S	R 1 164,78	R 174,72	R 1 339,50	KEYS & LOCKS
184	126135	260226	18/10/2022	GANSBAAI BUILD IT (PTY) LTD	R 6 008,43	R 901,27	R 6 909,70	TOOLS
185	126101	260227	18/10/2022	HS METALWORKS	R 4 352,00	R -	R 4 352,00	TOOLBOX
186	126288	260228	18/10/2022	BUILDERS TRADE DEPOT	R 3 911,39	R 586,71	R 4 498,10	ELECTRICAL TOOLS
187	127304	260229	18/10/2022	SUPA QUICK HERMANUS	R 217,50	R 32,63	R 250,13	BATTERY WATER
188	127100	260231	19/10/2022	HERMANUS HARDWARE	R 478,26	R 71,74	R 550,00	SPRAY PAINT
189	127302	260233	19/10/2022	BUILDERS TRADE DEPOT	R 1 729,22	R 259,38	R 1 988,60	PVC PIPES
190	127307	260234	19/10/2022	AMOROC DOORS	R 293,04	R 43,96	R 337,00	GATE RECEIVER
191	126918	260237	19/10/2022	WILKOO MARKETING	R 4 688,09	R 703,21	R 5 391,30	PAINT
192	127341	260238	19/10/2022	SUPA QUICK KLEINMOND	R 352,17	R 52,83	R 405,00	VEHICLE REPAIR
193	127338	260239	19/10/2022	HERMANUS MIDAS	R 436,28	R 65,44	R 501,72	VEHICLE REPAIR
194	127334	260240	19/10/2022	HERMANUS OFFICE NATIONAL	R 1 283,61	R 192,54	R 1 476,15	STATIONERY

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195	126500	260241	19/10/2022	GATEWAY SUPERSPAR & TOPS	R 4 941,32	R 741,20	R 5 682,52	CLEANING ITEMS
196	127330	260254	19/10/2022	KAAP AGR/AGRIMARK LIQUOR	R 1 734,78	R 260,22	R 1 995,00	WORKWEAR
197	127319	260255	19/10/2022	HERMANUS HARDWARE	R 1 405,22	R 210,78	R 1 616,00	STAINLESS STEEL CLEANER
198	127274	260256	19/10/2022	GANSBAAI LANDSCAPING - TU	R 1 850,00	-	R 1 850,00	MAINTENANCE
199	127260	260257	19/10/2022	SUPA QUICK KLEINMOND	R 1 636,96	R 245,54	R 1 882,50	VEHICLE REPAIR
200	127340	260258	19/10/2022	HERMANUS MOWER CENTRE	R 1 530,74	R 229,61	R 1 760,35	VEHICLE REPAIR
201	127089	260259	19/10/2022	HERMANUS MOWER CENTRE	R 1 734,77	R 260,22	R 1 994,99	MOWER SPARES
202	127255	260268	20/10/2022	BUILDERS TRADE DEPOT	R 1 389,57	R 208,43	R 1 598,00	WHEELBARROW
203	126539	260271	20/10/2022	YELLOW MANGO TRADING CC	R 3 600,00	R 540,00	R 4 140,00	MULTIMETER
204	127303	260272	20/10/2022	KLEINMOND BOUHANDEL	R 932,17	R 139,83	R 1 072,00	HACKSAW BLADE
205	127414	260281	20/10/2022	SW GARDINER TOURS AND TRA	R 1 850,00	-	R 1 850,00	TRANSPORT
206	127328	260283	20/10/2022	GEORGE LODGE INTERNATIONAL	R 686,96	R 103,04	R 790,00	ACCOMODATION
207	127166	260284	20/10/2022	DE VILLIERS D	R 1 900,00	-	R 1 900,00	MAINTENANCE
208	127387	260285	20/10/2022	HERMANUS MOWER CENTRE	R 1 735,06	R 260,26	R 1 995,32	MOWER REPAIR
209	127386	260286	20/10/2022	MORNE'S CATERING AND DECO	R 1 920,00	-	R 1 920,00	CATERING
210	127382	260287	20/10/2022	SUPA QUICK HERMANUS	R 913,04	R 136,96	R 1 050,00	VEHICLE REPAIR
211	127375	260288	20/10/2022	BUCO HERMANUS	R 1 672,36	R 250,85	R 1 923,21	TOOLS
212	126701	260298	21/10/2022	KAAP AGR/AGRIMARK LIQUOR	R 5 598,40	R 839,76	R 6 438,16	HARDWARE
213	126712	260299	21/10/2022	OTTO SIGNS (PTY) LTD	R 1 750,00	R 262,50	R 2 012,50	ROAD SIGNS
214	127442	260314	21/10/2022	COLOURPIX GRAPHIC DESIGNS	R 1 739,00	R 260,85	R 1 999,85	ROAD SIGNS
215	126686	260315	21/10/2022	WILKOO MARKETING	R 3 200,00	R 480,00	R 3 680,00	PAINT
216	127333	260320	21/10/2022	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 192,43	R 178,87	R 1 371,30	HARDWARE
217	126660	260321	21/10/2022	UHAMBO PROCUREMENT AND DI	R 23 808,00	R 3 571,20	R 27 379,20	FIRE EQUIPMENT
218	126960	260322	21/10/2022	TURFMASTER BELLVILLE	R 2 709,39	R 406,41	R 3 115,80	COMFORT HARNESS
219	127123	260328	21/10/2022	EVELYN'S PAINTING SERVICE	R 2 000,00	-	R 2 000,00	LABOUR - WATER LEAK
220	126869	260329	21/10/2022	BOTRIVIER BOEREMARK	R 3 556,50	R 533,48	R 4 089,98	ELECTRICITY JUNCTION BOX
221	127069	260330	21/10/2022	BOTRIVIER BOEREMARK	R 2 118,48	R 317,77	R 2 436,25	HARDWARE
222	127282	260332	21/10/2022	HERMANUS OFFICE NATIONAL	R 1 237,57	R 185,63	R 1 423,20	STATIONERY
223	127072	260333	21/10/2022	BUILDERS TRADE DEPOT	R 1 111,09	R 166,66	R 1 277,75	EMERGENCY LANTERN
224	126739	260334	21/10/2022	VEES CLEANING SOLUTIONS (PTY) LTD	R 10 500,00	-	R 10 500,00	LABOUR - INTERIOR AND EXTERIOR PAINTING
225	126894	260335	21/10/2022	SAFETYXPRESS STROMBERG CA	R 2 468,96	R 370,34	R 2 839,30	ROAD SIGNS
226	126880	260336	21/10/2022	KAAP AGR/AGRIMARK LIQUOR	R 4 320,00	R 648,00	R 4 968,00	WINDMASTER TORNADO
227	126219	260337	21/10/2022	NOLADA 8 (PTY) LTD	R 19 593,61	R 2 939,04	R 22 532,65	HARDWARE
228	127314	260338	21/10/2022	GAS HUB (PTY) LTD	R 1 017,39	R 152,61	R 1 170,00	GAS
229	126773	260341	21/10/2022	BUILDERS TRADE DEPOT	R 2 952,30	R 442,85	R 3 395,15	HARDWARE
230	127403	260343	24/10/2022	KAAP AGR/AGRIMARK LIQUOR	R 950,28	R 142,54	R 1 092,82	ARTIFICIAL GRASS
231	124769	260344	24/10/2022	SECURIPLEX CC	R 24 310,00	R 3 646,50	R 27 956,50	K9 UNIT DOG ACCESSORIES
232	127456	260345	24/10/2022	OK FOODS GANSBAAI	R 1 617,39	R 242,61	R 1 860,00	AIRTIME
233	127140	260350	24/10/2022	BOLT AND ENGINEERING DIST	R 2 718,75	R 407,81	R 3 126,56	WELDING RODS
234	127470	260353	24/10/2022	ALEX GRANT PHARMACY	R 1 12,02	R 16,80	R 128,82	INJURY ON DUTY

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
235	127377	260362	24/10/2022	CTM HERMANUS	R 1 669,04	R 250,36	R 1 919,40	EXTRACTOR FAN
236	127139	260363	24/10/2022	CAPRICHEM SACCS (PTY) LTD	R 14 075,00	R 2 111,25	R 16 186,25	METAL SOCKET
237	127373	260364	24/10/2022	SKYBELEY TRADING	R 1 960,00	-	R 1 960,00	LABOUR - REPAIRS OF BROKEN CHAIRS
238	127514	260365	24/10/2022	OVERBERG AGRI BEDRYWE (PTY) LTD	R 336,52	R 50,48	R 387,00	PLUMBING MATERIALS
239	127445	260366	24/10/2022	OK FOODS GANSBAAI	R 1 304,35	R 195,65	R 1 500,00	AIR TIME
240	127427	260368	24/10/2022	BARGAIN BOOKS	R 1 441,57	R 216,23	R 1 657,80	LIBRARY BOOKS
241	127454	260369	24/10/2022	KLEINMOND BUILD IT	R 1 051,13	R 157,67	R 1 208,80	CLEANING MATERIAL
242	127446	260371	24/10/2022	HERMANUS MIDAS	R 657,10	R 98,57	R 755,67	VEHICLE SPARES
243	127448	260372	24/10/2022	HERMANUS MOWER CENTRE	R 1 722,34	R 258,35	R 1 980,69	VEHICLE REPAIRS
244	127434	260373	24/10/2022	HERMANUS MOWER CENTRE	R 1 408,70	R 211,30	R 1 620,00	MOWER SPARES
245	127460	260374	24/10/2022	KLEINMOND BUILD IT	R 566,96	R 85,04	R 652,00	HARDWARE
246	127429	260375	24/10/2022	OVERBERG AGRI BEDRYWE (PTY) LTD	R 843,48	R 126,52	R 970,00	PVC REDUCER
247	127362	260380	24/10/2022	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 521,74	R 228,26	R 1 750,00	ROAD SIGNS
248	127476	260387	24/10/2022	SJ HERHOLDT FURNITURES	R 1 730,43	R 259,56	R 1 989,99	MICROWAVE
249	126924	260389	25/10/2022	XL GLENWOOD TRAVEL AGENCY	R 4 168,63	R 625,29	R 4 793,92	TRAVELLING - FLIGHTS
250	127533	260394	25/10/2022	HERMANUS MIDAS	R 1 624,08	R 243,61	R 1 867,69	VEHICLE SPARES
251	127529	260395	25/10/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 416,52	R 212,48	R 1 629,00	SOCKET SET
252	127532	260397	25/10/2022	ALEX GRANT PHARMACY	R 186,64	R 28,00	R 214,64	IOD
253	127490	260398	25/10/2022	ALEX GRANT PHARMACY	R 99,93	R 14,99	R 114,92	IOD
254	127494	260403	25/10/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 580,00	R 237,00	R 1 817,00	PAINT
255	127441	260404	25/10/2022	KAAP AGRI AGRIMARK LIQUOR	R 8 265,00	R 1 239,75	R 9 504,75	FERTILIZER
256	127528	260405	25/10/2022	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 304,35	R 195,65	R 1 500,00	10MM CHAIN
257	127500	260406	25/10/2022	SUPA QUICK HERMANUS	R 1 173,91	R 176,09	R 1 350,00	VEHICLE REPAIR
258	126952	260407	25/10/2022	GANSBAAI ELEKTRIES	R 3 281,82	R 492,27	R 3 774,09	ELECTRIC SPARES
259	127552	260408	25/10/2022	HERMANUS MOWER CENTRE	R 11 626,30	R 1 743,94	R 13 370,24	WATER S REPAIR
260	127502	260409	25/10/2022	BIDVEST WALTONS	R 903,96	R 135,59	R 1 039,55	STAMPS
261	127538	260410	25/10/2022	WONDERLAND LIFESTYLE NURS	R 1 334,79	R 200,22	R 1 535,01	COMPOST
262	127495	260411	25/10/2022	CCS PLANT TOOL & TRAILER	R 822,61	R 123,39	R 946,00	IRRIGATION
263	127064	260412	25/10/2022	SIGNMAKERS	R 1 950,00	-	R 1 950,00	ROAD SIGNS
264	127501	260413	25/10/2022	HERMANUS LOCKSMITHS AND S	R 1 495,21	R 224,28	R 1 719,49	KEYS
265	127475	260414	25/10/2022	BIDVEST WALTONS	R 1 156,45	R 173,47	R 1 329,92	STATIONERY
266	127496	260415	25/10/2022	HERMANUS MOWER CENTRE	R 1 676,05	R 251,41	R 1 927,46	VEHICLE REPAIR
267	126903	260416	25/10/2022	ADR LOUW OCCUPATIONAL MED	R 3 550,00	-	R 3 550,00	OCCUPATIONAL MEDICAL PRACTICE CONSULTANT
268	126932	260417	25/10/2022	OFFICETECH	R 1 554,68	R 233,20	R 1 787,88	STATIONERY
269	127430	260422	26/10/2022	HERMANUS OFFICE NATIONAL	R 1 583,96	R 237,59	R 1 821,55	STATIONERY
270	127567	260423	26/10/2022	VEES CLEANING SOLUTIONS (PTY) LTD	R 1 950,00	-	R 1 950,00	LABOUR - REPLACEMENT OF CEILING
271	127165	260424	26/10/2022	KRUGER AND BLIGNAUT ATTOR	R 4 727,65	R 709,15	R 5 436,80	ATTORNEY TRANSFER FEES
272	127615	260431	27/10/2022	NXINIX SERVICES (PTY) LT	R 1 900,00	-	R 1 900,00	CATERING
273	127601	260432	27/10/2022	HERMANUS MOWER CENTRE	R 1 628,45	R 244,27	R 1 872,72	VEHICLE REPAIR
274	126300	260433	27/10/2022	VIRGIL APPEL BOUERS	R 19 600,00	-	R 19 600,00	GENERAL BUILDING MAINTENANCE

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
275	126886	260434	27/10/2022	KAAP AGR I AGRIMARK LIQUOR	R 15 918,68	R 2 387,80	R 18 306,48	HARDWARE
276	127586	260435	27/10/2022	KLEINMOND BUILD IT	R 273,65	R 41,05	R 314,70	TOOLS
277	127600	260436	27/10/2022	ACDC EXPRESS HERMANUS	R 1 730,41	R 259,56	R 1 989,97	ELECTRIC WIRING PARTS
278	127046	260437	27/10/2022	BUCO HERMANUS	R 11 301,38	R 1 695,21	R 12 996,59	HARDWARE
279	127426	260438	27/10/2022	KLEINMOND BOUHANDEL	R 309,04	R 46,36	R 355,40	CLEANING MATERIAL
280	127602	260439	27/10/2022	AJ BANDEDIENS GANSBAAI	R 1 660,00	R 249,00	R 1 909,00	VEHICLE REPAIR
281	127604	260440	27/10/2022	HERMANUS MIDAS	R 1 036,61	R 155,49	R 1 192,10	VEHICLE SPARES
282	127605	260441	27/10/2022	SUPA QUICK KLEINMOND	R 702,00	R 105,30	R 807,30	VEHICLE REPAIR
283	127611	260442	27/10/2022	GANSBAAI BUILD IT (PTY) LTD	R 626,04	R 93,91	R 719,95	SPRAY PAINT
284	127015	260443	27/10/2022	HERMANUS GAS CC	R 1 337,39	R 200,61	R 1 538,00	GAS CYLINDERS
285	126945	260445	27/10/2022	NUWAY ENTERPRISES	R 5 000,00	R 750,00	R 5 750,00	ROAD SIGNS
286	125946	260448	27/10/2022	K2021334618 (SOUTH AFRICA	R 18 928,00	R -	R 18 928,00	RENOVATION OF TOILET FACILITIES
287	127555	260455	28/10/2022	PROTEA HOTEL KNYSNA QUAYS	R 2 255,70	R 338,36	R 2 594,06	ACCOMODATION
288	126403	260456	28/10/2022	KAAP AGR I AGRIMARK LIQUOR	R 1 700,00	R 255,00	R 1 955,00	BLACK PLASTIC SHEET
289	127499	260458	28/10/2022	HERMANUS BUILD IT (PTY) LTD	R 765,19	R 114,78	R 879,97	HARDWARE
290	127576	260470	28/10/2022	SOUND WORKS HERMANUS (PTY) LTD	R 2 000,00	R -	R 2 000,00	HIRE OF SOUND EQUIPMENT
291	126990	260471	28/10/2022	HERMANUS EXTINGUISHER SERVICES	R 25 950,00	R 3 892,50	R 29 842,50	REFILL OF FIRE EXTINGUISHERS
292	127583	260474	31/10/2022	ALEX GRANT PHARMACY	R 90,10	R 13,51	R 103,61	IOD MEDICATION
293	126402	260475	31/10/2022	BUCO HERMANUS	R 1 145,20	R 171,78	R 1 316,98	HARDWARE
294	127571	260476	31/10/2022	FRYHOFF ALBERTYN APTEEK CC	R 90,20	R 13,53	R 103,73	IOD MEDICATION
295	127618	260477	31/10/2022	SUPA QUICK KLEINMOND	R 130,43	R 19,57	R 150,00	VEHICLE REPAIR
296	127617	260478	31/10/2022	HERMANUS MOWER CENTRE	R 1 733,32	R 260,00	R 1 993,32	VEHICLE REPAIR
297	126870	260485	31/10/2022	INTROSTAT (PTY) LTD	R 4 555,00	R 683,25	R 5 238,25	PROFFESIONAL TRANSCRIPTION KIT
298	126703	260486	31/10/2022	SOUND WORKS HERMANUS (PTY) LTD	R 29 500,00	R -	R 29 500,00	SOUND SYSYEM
299	127516	260487	31/10/2022	HERMANUS HARDWARE	R 900,00	R -	R 900,00	BATTERY
300	127557	260488	31/10/2022	OTTO SIGNS (PTY) LTD	R 1 500,00	R 225,00	R 1 725,00	SIGNS
301	127453	260491	31/10/2022	BIDVEST WALTONS	R 1 109,71	R 166,46	R 1 276,17	STATIONERY
302	127417	260492	31/10/2022	HERMANUS BUILD IT (PTY) LTD	R 1 098,09	R 164,71	R 1 262,80	HARDWARE
303	127418	260493	31/10/2022	CONSTRUCTIVE BUILDING MAI	R 1 999,00	R -	R 1 999,00	TRACE ABD SEAL LEAK
TOTALS					R 1 180 193,53	R 130 307,56	R 1 310 501,09	

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