



## **PORTFOLIO COMMITTEE MEETING**

### **FINANCE & TOURISM**

#### **A G E N D A**

**DATE :** 26 SEPTEMBER 2022  
**VENUE :** BANQUETING HALL,  
CIVIC CENTRE, HERMANUS  
**TIME :** 09:00

# **OVERSTRAND MUNICIPALITY**

Office of the Municipal  
Manager  
Municipal Offices  
HERMANUS

**20 September 2022**

## **NOTICE TO THE MEMBERS OF THE FINANCE & TOURISM PORTFOLIO**

**NOTICE IS HEREBY GIVEN** that an **ORDINARY MEETING** of the **FINANCE & TOURISM PORTFOLIO COMMITTEE** will be held in the **Banqueting Hall, Civic Centre, HERMANUS**, on **26 SEPTEMBER 2022 AT 09:00**, to consider the items set out in the attached agenda.

**D O'NEILL  
MUNICIPAL MANAGER**

**AGENDA/...**

**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**

**26 September 2022**

**I N D E X**

**ITEM**

**PAGE  
NUMBER**

**OPENING**

**APPLICATIONS FOR LEAVE OF ABSENCE**

**CONFIRMATION OF MINUTES**

**STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE  
CHAIRPERSON**

- |           |   |           |
|-----------|---|-----------|
| <b>1.</b> | <b>MONTHLY REPORT TO COUNCIL ON SUPPLY CHAIN MANAGEMENT (SCM) POLICY: PARAGRAPH 36, 16(1)(b) AND 17(1)(c) FOR AUGUST 2022</b> | <b>1</b>  |
| <b>2.</b> | <b>TOURISM REPORTS: JULY &amp; AUGUST 2022</b>  | <b>16</b> |

**AGENDA of the  
Portfolio Committee : Finance & Tourism  
26 September 2022  
(Also the agenda for the Mayoral Committee Meeting : 26 September 2022)**

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**OPENING**

**APPLICATIONS FOR LEAVE OF ABSENCE**

**CONFIRMATION OF MINUTES**

Minutes of a Finance & Tourism Portfolio Committee meeting of 25 July 2022  
(attached as Annexure A)

**STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE  
CHAIRPERSON**

- Feedback on Municipal Accounts, including street vs erf numbers
- Organisational Losses (stocktaking, water and electricity)



## **PORTFOLIO COMMITTEE MEETING**

### **Finance & Tourism**

### **MINUTES**

**DATE :** 25 JULY 2022  
**VENUE :** BANQUETING HALL,  
CIVIC CENTRE, HERMANUS  
**TIME :** 09:00

**PORTFOLIO COMMITTEE :**

**FINANCE & TOURISM**

**Chairperson :**

**Ald A Rabie**

**Committee Members :**

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

**OVERSTRAND  
MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA**

**MINUTES OF A MEETING OF THE FINANCE & TOURISM  
PORTFOLIO COMMITTEE HELD  
IN THE BANQUETING HALL ON  
25 JULY 2022 AT 09:00**

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**PRESENT:** Councillors were present as per attached attendance register

**OFFICIALS PRESENT:** Mr D O'Neill, Municipal Manager  
Ms S Reyneke-Naudé, CFO  
Mr S Madikane, Director : LED  
Ms F Lloyd, Tourism Manager  
Ms H van Tonder, Manager : Council Support Services  
Ms N Nomaqhula, General Assistant : Auditorium  
Ms S Swart, Administration Officer : Council Support Services

**MINUTES/...**

OVERSTRAND MUNICIPALITY  
ATTENDANCE REGISTERFINANCE & TOURISM  
PORTFOLIO COMMITTEE  
MEETING

25 JULY 2022

ALDERMAN/COUNCILLOR	SIGNATURE
RABIE, A	
ELS, T	
LERM, C	
NOINATA, F	Apology.
VAN STADEN, J	

**PORTFOLIO COMMITTEE :**

**FINANCE & TOURISM**

**Chairperson :**

**Ald A Rabie**

**Committee Members :**

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

**MINUTES of the  
Portfolio Committee : Finance & Tourism  
25 July 2022  
(Also the agenda for the Mayoral Committee Meeting : 25 July 2022)**

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## **OPENING**

The Chairperson, Ald A Rabie, opened the meeting and welcomed those present. The Municipal Manager, Mr D O'Neill, read the convening notice. The Chairperson allowed a moment of silence.

## **APPLICATIONS FOR LEAVE OF ABSENCE**

**Ald N Nqinata**

## **RESOLVED**

that the above-mentioned leave of absence **be approved**.

## **STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE CHAIRPERSON**

- The Chairperson, Ald A Rabie, requested that minutes of previous Portfolio Committee meetings be approved.
- Feedback on Municipal Accounts:

The CFO, Ms S Reyneke-Naudé, handed out a feedback document attached hereto as Addendum A. The Chairperson requested the CFO to include a report with reference to street numbers versus house numbers in the next Portfolio Committee agenda and she requested the Municipal Manager to issue a short press release and sms regarding this matter.

**MINUTES of the  
Portfolio Committee : Finance & Tourism  
25 July 2022  
(Also the agenda for the Mayoral Committee Meeting : 25 July 2022)**

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**1.  
TOURISM MONTHLY REPORT: JUNE 2022**

9/1/2/2  
F Lloyd  
14 July 2022

**Tourism Manager**

**(028) 313 5022**

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**EXECUTIVE SUMMARY**

The purpose of this report is to provide, and outline activities and initiatives of Tourism to promote the Overstrand. The report covers the activities for June 2022.

**RECOMMENDATION:**

that the monthly tourism report for June 2022 **be noted**.

**THIS MATTER SERVED BEFORE THE FINANCE & TOURISM PORTFOLIO COMMITTEE ON 25 JULY 2022, WHICH COMMITTEE SUPPORTED THE RECOMMENDATION**

**RESPONSIBLE OFFICIAL :**

**F LLOYD**

**TARGET DATE FOR IMPLEMENTATION :**

**29 JULY 2022**

MINUTES of the  
Portfolio Committee : Finance & Tourism  
25 July 2022  
(Also the agenda for the Mayoral Committee Meeting : 25 July 2022)

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

8/2/2

C Le Roux  
05 July 2022

Deputy Director: Finance & SCM

(028) 313 8107

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**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 June 2022.

**RECOMMENDATION TO THE COUNCIL:**

1. that the deviations from the procurement processes, approved in terms of the delegated authority for June 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 June 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 June 2022, **be noted**.

**THIS MATTER SERVED BEFORE THE FINANCE & TOURISM PORTFOLIO COMMITTEE ON 25 JULY 2022, WHICH COMMITTEE SUPPORTED THE RECOMMENDATION**

**RESPONSIBLE OFFICIAL :**

**C LE ROUX**

**TARGET DATE FOR IMPLEMENTATION :**

**TO BE NOTED**

**MINUTES of the  
Portfolio Committee : Finance & Tourism  
25 July 2022  
(Also the agenda for the Mayoral Committee Meeting : 25 July 2022)**

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**3.  
SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2021/2022:  
4<sup>th</sup> QUARTER: 01 APRIL 2022 TO JUNE 2022**

**8/2/2**

**C Le Roux  
08 July 2022**

**Deputy Director: Finance & SCM**

**(028) 313 8107**

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**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.

**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 4<sup>th</sup> Quarter of 2021/2022 **be noted**.

**THIS MATTER SERVED BEFORE THE FINANCE & TOURISM PORTFOLIO COMMITTEE ON 25 JULY 2022, WHICH COMMITTEE SUPPORTED THE RECOMMENDATION**

**RESPONSIBLE OFFICIAL :**

**C LE ROUX**

**TARGET DATE FOR IMPLEMENTATION :**

**TO BE NOTED**

4.  
ANNUAL SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT IN TERMS  
OF PARAGRAPH 6(2)(a) OF THE POLICY: 2021/2022

8/2/2

C Le Roux  
14 July 2022

Deputy Director : Finance & SCM

(028) 313 8080

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**EXECUTIVE SUMMARY**

The Local Government: Municipal Finance Management Act, No. 56 of 2003 (MFMA), requires the municipality to have and implement a Supply Chain Management (SCM) Policy which gives effect to the provisions of Part 1 of Chapter 11 of the Act that deals with 'Supply Chain Management'.

On 30 May 2005, the Municipal Supply Chain Management Regulations were promulgated. The Overstrand Municipality's Supply Chain Management Policy was approved in terms of these Regulations by Council on 25 June 2008.

Although the MFMA prohibits a Councilor from being a member of a bid committee or any other committee evaluating or approving quotations or tenders, Council has an oversight role to ensure that the accounting officer implements all supply chain management activities in accordance with this policy. For the purposes of such oversight, Council's Supply Chain Management Policy, Paragraph 6(2)(a) requires that the Accounting Officer must "Within 22 business days of the end of each financial year, submit a report on the implementation of the policy to the Council."

**RECOMMENDATION TO THE COUNCIL:**

1. that the Supply Chain Management Implementation Report for the 2021/2022 financial year submitted in terms of Paragraph 6(2)(a) of the Supply Chain Management Policy, **be noted**;
2. that, following the provisions of Paragraph 6(2)(a) of the Supply Chain Management Policy, **the report be made public** in accordance with Section 21A of the Local Government: Municipal Systems Act, No. 32 of 2000; and
3. that the schedules of Deviations and Irregular Expenditure **be disclosed** as a note to the Annual Financial Statements for the 2021/2022 financial year.

**THIS MATTER SERVED BEFORE THE FINANCE & TOURISM PORTFOLIO COMMITTEE ON 25 JULY 2022, WHICH COMMITTEE SUPPORTED THE RECOMMENDATION**

**MINUTES of the  
Portfolio Committee : Finance & Tourism  
25 July 2022  
(Also the agenda for the Mayoral Committee Meeting : 25 July 2022)**

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**RESPONSIBLE OFFICIAL :**

**C LE ROUX**

**TARGET DATE FOR IMPLEMENTATION :**

**TO BE NOTED**





7.  
**BUDGET REPORT AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION  
PLAN (SDBIP) FOR THE QUARTER ENDED JUNE 2022**

5/1/1/23-2021/2022 & 2/12/1/1

BA King Senior Manager: Financial Services

19 July 2022

(028) 313 8154

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**EXECUTIVE SUMMARY**

Report prepared as part of the reporting obligations arising from section 52(d) of the Local Government: Municipal Finance Management Act, 2003 (MFMA).

**RECOMMENDATION TO THE COUNCIL:**

1. that the budget report and service delivery and budget implementation plan for the quarter ended June 2022, prepared as part of the reporting obligations arising from the Local Government: Municipal Finance Management Act, 2003 and additional information, **be noted**; and
2. that the content of the report, for the fourth quarter of the 2021/2022 financial year, on the top-level Service Delivery and Budget Implementation Plan **be noted**.

**THIS MATTER SERVED BEFORE THE FINANCE & TOURISM PORTFOLIO  
COMMITTEE ON 25 JULY 2022, WHICH COMMITTEE SUPPORTED THE  
RECOMMENDATION**

**RESPONSIBLE OFFICIALS :**

**BA KING  
RG LOUW**

**TARGET DATE FOR IMPLEMENTATION :**

**TO BE NOTED**

**The meeting adjourned at 10:01**

**AGENDA of the  
Portfolio Committee : Finance & Tourism  
26 September 2022  
(Also the agenda for the Mayoral Committee Meeting : 26 September 2022)**

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

**8/2/2**

**C Le Roux**

**Deputy Director: Finance & SCM**

**05 September 2022**

**(028) 313 8107**

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**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 August 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.

**AGENDA of the  
Portfolio Committee : Finance & Tourism  
26 September 2022  
(Also the agenda for the Mayoral Committee Meeting : 26 September 2022)**

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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 August 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 August 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 August 2022.

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

**7. Financial Implications**

None

**8. Staff Implications**

None

**AGENDA of the  
Portfolio Committee : Finance & Tourism  
26 September 2022  
(Also the agenda for the Mayoral Committee Meeting : 26 September 2022)**

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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 August 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 August 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 August 2022, **be noted**.

**RESPONSIBLE OFFICIAL :**

**C LE ROUX**

**TARGET DATE FOR IMPLEMENTATION :**

**TO BE NOTED**

**AGENDA of the  
Portfolio Committee : Finance & Tourism  
26 September 2022  
(Also the agenda for the Mayoral Committee Meeting : 26 September 2022)**

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**REMARK**

Please note that the following recommendation contained in this agenda is subject to confirmation or amendment by the Executive Mayor in view of the fact that the **compilation of the MAYORAL COMMITTEE agenda** was done before the **FINANCE & TOURISM PORTFOLIO COMMITTEE** of 26 September 2022 had formally sat.

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

**8/2/2**

**C Le Roux**

**05 September 2022**

**Deputy Director: Finance & SCM**

**(028) 313 8107**

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**THIS MATTER SERVED BEFORE THE FINANCE & TOURISM PORTFOLIO COMMITTEE ON 26 SEPTEMBER 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 August 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 August 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 August 2022, **be noted**.

**RESPONSIBLE OFFICIAL :**

**C LE ROUX**

**TARGET DATE FOR IMPLEMENTATION :**

**TO BE NOTED**

Municipaliteit - O-Municipaliteit - Municipality									
<b>OVERSTRAND</b>									
<b>SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - AUGUST 2022</b>									
#	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	SCD3418/2022	The Wildlife and Environment Society of South Africa	2022/08/01	36(1)(a)(ii)	R 121 946,09		R 18 291,91	R 140 238,00	WESSA Blue Flag Beaches
2	SCD3419/2022	PJ Technologies (Cape) CC	2022/08/24	36(1)(a)(ii)	R 86 956,52		R 13 043,48	R 100 000,00	Supply of Professional Services in Regards of Maintenance, Upgrade and Support of Pmax Billing Software
3	SCD3421/2022	Water Institute of Southern Africa (WISA)	2022/08/11	36(1)(a)(v)	R 8 300,00		R 1 245,00	R 9 545,00	Water Institute of Southern Africa (WISA) Convention 2022
4	SCD3422/2022	PayDay Software Systems (Pty) Ltd	2022/08/02	36(1)(a)(v)	R 11 126,96		R 1 669,04	R 12 796,00	Biannual Legislative Seminar & System Lecture 18 & 19 August 2022
5	SCD3423/2022	Gans-berg News The Village News Overstrand Herald	2022/08/01	36(1)(a)(v)	R 2 300,00 R 4 200,00 R 3 130,43		R - R 630,00 R 469,57	R 2 300,00 R 4 830,00 R 3 600,00	Placement of Advertisements in Newspapers - Opportunity to Submit Representations for Draft Process Plan for Integrated Development Planning and Budget Preparation 2022/2027 and Draft Reviewed
6	SCD3424/2022	Earlyworx 282 (Pty) Ltd	2022/08/30	36(1)(a)(ii)	R 370 434,78		R 55 565,22	R 426 000,00	Postage For Franking Machine
7	SCD3425/2022	The Village News	2022/08/04	36(1)(a)(v)	R 6 720,00		R 1 008,00	R 7 728,00	Placement of Advertisements in Newspapers -Tenders SC2306/2022, SC2331/2022 & SC2332/2022
		Gans-berg News		36(1)(a)(v)	R 3 600,00		R -	R 3 600,00	
		Overstrand Herald		36(1)(a)(v)	R 2 260,87		R 339,13	R 2 600,00	
		Burger a Division of Media 24 (Hermanus Times)		36(1)(a)(v)	R 10 184,35		R 1 527,65	R 11 712,00	
		Burger a Division of Media 24 (Die Burger)		36(1)(a)(v)	R 9 792,00		R 1 468,80	R 11 260,80	
Independent News Paper (Cape Times)	36(1)(a)(v)	R 7 300,00		R 1 095,00	R 8 395,00				
8	SCD3427/2022	Burger a Division of Media 24 (Die Burger)	2022/08/15	36(1)(a)(v)	R 4 896,00		R 734,40	R 5 630,40	Placement of Advertisement in Newspapers - Tender SC2316/2022
		Independent News Paper (Cape Times)		36(1)(a)(v)	R 4 088,00		R 613,20	R 4 701,20	
9	SCD3429/2022	The Village News	2022/08/26	36(1)(a)(v)	R 6 295,10		R 1 110,90	R 7 406,00	Placement of Advertisements in Newspapers for Tenders SC2305/2022 & SC2329/2022
		Gans-berg News		36(1)(a)(v)	R 2 975,00		R 525,00	R 3 500,00	
		Overstrand Herald		36(1)(a)(v)	R 2 210,00		R 390,00	R 2 600,00	
		Burger a Division of Media 24 (Hermanus Times)		36(1)(a)(v)	R 9 955,20		R 1 756,80	R 11 712,00	
		Burger a Division of Media 24 (Die Burger)		36(1)(a)(v)	R 4 785,84		R 844,56	R 5 630,40	
Independent News Paper (Cape Times)	36(1)(a)(v)	R 3 425,16		R 604,44	R 4 029,60				
<b>TOTAL</b>					<b>R 686 882,30</b>	<b>R -</b>	<b>R 102 932,10</b>	<b>R 789 814,40</b>	



**Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - August 2022**

10		Received only one quote by closing time and date of submission of quotation									
11		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			
1	258656	THE COMPUTER HUT CC	20220715	R 24 956,53	R 3 743,47	R 28 700,00	10	LABOUR MOLLING SETUP FEE			
2	258658	RIGTECH SERVICES	20220720	R 3 995,00	R 599,25	R 4 594,25	10	MOBILE TRUCK TO MOVE 6M TOILET UNIT FROM H&I YARD TO STANFORD INFORMAL AREA			
3	258772	FUNCTION HIRE.COM	20220801	R 17 655,00	R 2 648,25	R 20 303,25	10	WOMENS DAY EVENT CATERING FOR 100 PAX			
4	258785	FUNCTION HIRE.COM	20220802	R 5 761,32	R 864,20	R 6 625,52	10	DECOR FOR CATERED FUNCTION BY COUNCIL INCLUDING LINENS, TABLE SETTINGS			
5	258790	GANSBAAI PRECAST	20220706	R 4 800,00	R 720,00	R 5 520,00	10	SUPPLY & DELIVER CONCRETE BENCHES FOOTINGS/SIDES TO MATCH OLD EXISTING CONCRETE BENCHES			
6	258818	FIDELITY ADT (PTY) LTD - MONIT	20220721	R 2 917,74	R 437,66	R 3 355,40	10	INSTALLATION OF ALARM SYSTEM			
7	258910	GO SEE DO OVERBERG	20220721	R 27 720,00	R -	R 27 720,00	10	DISTRIBUTION & DISPLAY OF TOURISM BROCHURES WITHIN THE WESTERN CAPE PROVINCES.			
8	258964	BLINDS AND FLOORING STUDIO	20220726	R 17 419,20	R 2 612,80	R 20 032,00	10	MAYOR'S OFFICE-(W) 2100(H)2600 (L) 25MM ALUMINIUM SILVER			
9	258975	HERMANUS LOCKSMITHS AND SECURITY	20220723	R 3 500,01	R 524,99	R 4 025,00	10	OPENING OF SAFES			
10	259168	BOTRIVIER BOEREMARK	20220801	R 26 025,00	R 3 903,75	R 29 928,75	10	DIAMOND CUTTING DISK FOR CUTTING ASPHALT 300MM OUTSIDE DIAMETER 20MM MOUNTING HOLD DIAMETER			
11	259172	BIOCURE CC	20220803	R 25 790,00	R 3 868,50	R 29 658,50	10	SUPPLY OF BIO DRIP 1.5L			
12	259197	MCINJANA TOURS	20220816	R 19 660,00	R -	R 19 660,00	10	TRANSPORT FOR 202 PEOPLE, TO HAWSTON AND BACK			
13	259209	HERMANUS ANIMAL HOSPITAL INC	20220707	R 16 086,96	R 2 413,04	R 18 500,00	10	VETERINARY SERVICES AS AND WHEN NEEDED			
14	259236	MEMOTEK TRADING CC	20220720	R 10 690,99	R 1 603,65	R 12 294,64	10	SPRAY PL TRIGGER 900ML (167) + DELIVERY			
15	259187	THE COMPUTER HUT CC	20220729	R 16 086,97	R 2 413,03	R 18 500,00	11	CALLOUT TO GANSBAAI CBD SETUP FEE			
16	258662	BUILDERS TRADE DEPOT, BUILDERS	20220721	R 2 921,74	R 438,26	R 3 360,00	11	CORDESS IMPACT DRILL G5B 18V-50 18V			
17	258791	AMOROC DOORS	20220720	R 23 521,74	R 3 528,26	R 27 050,00	11	SERVICE AND REPAIR OF MOTOR GARAGE DOORS			
18	258797	NASHUA BREEDE VALLEY	20220720	R 4 350,00	R 652,50	R 5 002,50	11	TONER - NASHUA MPW2401 PLAN PRINTER (SN: W1110800066)			
19	258828	INTROSTAT (PTY) LTD	20220726	R 3 500,00	R 525,00	R 4 025,00	11	USB CABLE (USB A MALE TO USB MINI) AND WALL ADAPTOR (DELL VENUE 8, MODEL 3830 TABLET)			
20	258905	DERELIZE PRINTING	20220722	R 9 100,00	R -	R 9 100,00	11	PRINTING OF A4 TRIFOLD MILKWOOD BROCHURES IN COLOUR			
21	258942	BUCO HERMANUS	20220708	R 8 820,38	R 1 323,06	R 10 143,44	11	SILINDRIESE PALE 125MM X 3.6M + DELIVERY			
22	258980	ST MOTORS	20220726	R 3 850,20	R 577,53	R 4 427,73	11	SERVICE GENERATOR LABOUR			
23	259095	LANSDALE CLEANING AND GARDEN S	20220725	R 6 600,00	R -	R 6 600,00	11	GARDEN MAINTENANCE AT PREEKSTOEL - TILL JUNE 2023			
24	259104	BUCO HERMANUS	20220721	R 3 260,51	R 489,07	R 3 749,58	11	SAW HACKSAW FRAME 300MM (EUROTOOL OR EQ + DELIVERY)			
25	259105	BOTRIVIER BOEREMARK	20220722	R 4 047,45	R 607,12	R 4 654,57	11	TOOLS			
26	259167	HERMANUS LOCKSMITHS AND SECURI	20220803	R 2 627,72	R 394,16	R 3 021,88	11	SUPPLY OF RA5251261 ELECTRIC LOCK WITH 2 TOP LATCHES REMOVED & INCLUDING RA2170203 KNOB CYLINDER			

**TOTAL** 26 R 295 664,46 R 34 887,55 R 330 552,01



**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 - AUGUST 2022**

#	Tender #	Description	Directorate	Adjudication	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	SC2321/2022	Masakhane Bus Route	Infrastructure & Planning	12-Aug-22	Benver Civils & Plant Hire (Pty) Ltd	1	24 weeks or part thereof	30-Jun-23	Fixed	R -	R 6 106 144,00	R 915 921,60	R 7 022 065,60
2	SC2326/2022	Supply and Delivery of Wheelie Bin Swivel Stand and Bin Brackets With Self-Locking Mechanism	Community Services	12-Aug-22	K2021334618 South Africa (Pty) Ltd	0	30 working days from date of official order	Once-Off	Fixed	R 192 000,00	R -	R -	R 192 000,00
3	SC2310/2022	Purchasing of Dashcams for Traffic and Law Enforcement Vehicles as a Safety Measure	Protection Services	18-Aug-22	Blue Line Industries (Pty) Ltd	0	3 weeks from date of official order	Once-Off	Fixed	R 156 100,00	R -	R 23 415,00	R 179 515,00
4	SC2323/2022	Training: Test, Diagnosing, and Locating a Fault on a High and Low Voltage Electrical Cable	Management Services	22-Aug-22	Cancelled - no acceptable bids received	N/A	N/A	N/A	N/A	R -	R -	R -	Cancelled
5	SC2101A/2020	Extension of Transversal Contract RT64-2019; Supply and Delivery of Clothing to the State for the Period 1 July 2019 to 30 September 2022 (Tender No. SC2101/2020; Transversal Contract RT64-2019; Supply and Delivery of Clothing to the State for the Period 1 July 2019 to 31 March 2022)	Protection Services	23-Aug-22	FG Uniforms CC	N/A	2 months or part thereof	30-Sep-22	Fixed rates	R 376 592,00	R -	R 56 488,80	R 433 080,80
6	SC2290/2022	Appointment of a Media Agency for the Placement of Advertisements for a contract period ending 30 June 2025	Management Services	26-Aug-22	Ayanda Mbanga Communications (Pty) Ltd	0	3 years or part thereof	30-Jun-25	Fixed rates	R 3 212 536,03	R -	R 481 880,40	R 3 694 416,43
<b>Total</b>										<b>R 3 937 228,03</b>	<b>R 6 106 144,00</b>	<b>R 1 477 705,80</b>	<b>R 11 521 077,83</b>



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

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
1	125111	258572	01/08/2022	HERMANUS MIDAS	R 174,68	R 26,20	R 200,88	VEHICLE REPAIR/SPARES
2	125112	258573	01/08/2022	FLO-RITE IRRIGATION CC	R 1 690,43	R 253,57	R 1 944,00	NON-RETURN VALVE
3	125081	258581	01/08/2022	BUILDERS TRADE DEPOT	R 1 317,39	R 197,61	R 1 515,00	SMALL TOOLS
4	125092	258582	01/08/2022	PPF HERMANUS	R 1 673,20	R 250,98	R 1 924,18	PLUMBING MATERIAL
5	125093	258583	01/08/2022	KAAP AGRI AGRIMARK LIQUOR	R 604,24	R 90,64	R 694,88	HERBICIDE
6	125091	258584	01/08/2022	BUILDERS TRADE DEPOT	R 826,09	R 123,91	R 950,00	SPRAY POLISH
7	124888	258585	01/08/2022	HERMANUS OFFICE NATIONAL	R 1 630,45	R 244,57	R 1 875,02	STATIONERY
8	125090	258586	01/08/2022	GANSBAAI ELEKTRIES	R 1 153,74	R 173,06	R 1 326,80	ELECTRICAL ITEMS
9	124898	258587	01/08/2022	THEMBEKA PROPERTIES (PTY) LTD	R 5 600,00	R 840,00	R 6 440,00	ERF 321 SANDBAAI
10	124980	258588	01/08/2022	HERMANUS HARDWARE	R 1 605,22	R 240,78	R 1 846,00	SMALL TOOLS
11	124786	258589	01/08/2022	HERMANUS OFFICE NATIONAL	R 2 214,29	R 332,14	R 2 546,43	STATIONERY
12	124648	258590	01/08/2022	OFFICETECH	R 5 349,00	R 802,35	R 6 151,35	OFFICE FURNITURE
13	124599	258591	01/08/2022	NOLADA 8 (PTY) LTD	R 13 753,43	R 2 063,01	R 15 816,44	SMALL TOOLS
14	124795	258595	01/08/2022	NUWAY ENTERPRISES	R 21 290,00	R 3 193,50	R 24 483,50	ROAD SIGNS
15	124981	258596	01/08/2022	BUILDERS TRADE DEPOT	R 1 391,30	R 208,70	R 1 600,00	POWER TOOL
16	125058	258597	02/08/2022	BUILDERS TRADE DEPOT	R 1 387,83	R 208,17	R 1 596,00	FAN HEATERS
17	125019	258598	02/08/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 547,79	R 232,17	R 1 779,96	TOOLS
18	124906	258599	02/08/2022	BUILDERS TRADE DEPOT	R 5 252,17	R 787,83	R 6 040,00	WELDED MESH
19	124390	258600	02/08/2022	VIRGIL APPEL BOUERS	R 26 300,00	R -	R 26 300,00	REPLACE DOORS
20	124837	258601	02/08/2022	SIYPHAMBILI ELECTRICAL AN	R 5 124,57	R 768,69	R 5 893,26	ELECTRICIAN'S TOOLS
21	124722	258602	02/08/2022	BIDVEST WALTONS	R 17 675,23	R 2 651,28	R 20 326,51	STATIONERY
22	125096	258603	02/08/2022	HERMANUS HARDWARE	R 1 595,65	R 239,35	R 1 835,00	SMALL TOOLS
23	125132	258604	02/08/2022	BUILDERS TRADE DEPOT	R 833,91	R 125,09	R 959,00	ROPE
24	125133	258605	02/08/2022	RC SUPPLIERS	R 1 198,00	R 179,70	R 1 377,70	WATER FILTERS
25	125130	258606	02/08/2022	SJ HERHOLDT FURNITURES TO	R 748,70	R 112,30	R 861,00	VACUUM BAGS
26	125137	258607	02/08/2022	KAAP AGRI AGRIMARK LIQUOR	R 522,40	R 78,36	R 600,76	FIRE BLANKET
27	124638	258608	02/08/2022	KOLIE NEL EN DOGTERS (PTY) LTD	R 17 155,69	R -	R 17 155,69	K9 MEDICATION AND GROOMING
28	125108	258609	02/08/2022	BIDVEST WALTONS	R 55,80	R 8,37	R 64,17	MAGIC TAPE
29	124969	258611	02/08/2022	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 704,36	R 255,65	R 1 960,01	MOWER SPARES
30	125056	258612	02/08/2022	HERMANUS HARDWARE	R 1 725,22	R 258,78	R 1 984,00	SMALL TOOLS
31	125172	258613	02/08/2022	HERMANUS MIDAS	R 174,68	R 26,20	R 200,88	VEHICLE REPAIRS/SPARES
32	124789	258615	02/08/2022	KLEINIMOND BUILD IT	R 3 059,13	R 458,87	R 3 518,00	FENCING MATERIAL
33	124787	258616	02/08/2022	BUCO HERMANUS	R 7 826,10	R 1 173,92	R 9 000,02	GARDEN TOOLS
34	124716	258617	02/08/2022	HERMANUS OFFICE NATIONAL	R 381,57	R 57,23	R 438,80	STATIONERY
35	124462	258619	02/08/2022	OK FOODS GANSBAAI	R 1 485,88	R 222,88	R 1 708,76	CLEANING ACCESSORIES
36	124777	258620	02/08/2022	THANDI'S LINEN AND CATERI	R 1 350,00	R -	R 1 350,00	CATERING
37	125079	258632	03/08/2022	BUILDERS TRADE DEPOT	R 1 077,41	R 161,61	R 1 239,02	HARDWARE

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
38	125080	258633	03/08/2022	BUCO HERMANUS	R 1 498,20	R 224,73	R 1 722,93	SMALL TOOLS
39	125077	258636	03/08/2022	HERMANUS OFFICE NATIONAL	R 272,85	R 40,93	R 313,78	STATIONERY
40	124773	258637	03/08/2022	HERMANUS BUILD IT (PTY) LTD	R 13 913,48	R 2 087,02	R 16 000,50	HARDWARE
41	124732	258638	03/08/2022	KAAP AGRIMARK LIQUOR	R 2 459,99	R 369,00	R 2 828,99	CLOTHING
42	124481	258639	03/08/2022	HERMANUS OFFICE NATIONAL	R 5 628,74	R 844,31	R 6 473,05	STATIONERY
43	125103	258642	03/08/2022	HERMANUS MIDAS	R 1 674,40	R 251,16	R 1 925,56	RUBBER MATS
44	125167	258648	03/08/2022	HANDLE THIS	R 1 369,57	R 205,43	R 1 575,00	HANDLES
45	125161	258651	03/08/2022	HERMANUS BUILD IT (PTY) LTD	R 1 325,03	R 198,75	R 1 523,78	SCREWS AND NAILS
46	125162	258652	03/08/2022	HERMANUS MOWER CENTRE	R 1 730,00	R 259,50	R 1 989,50	MOWER SPARES
47	125150	258654	03/08/2022	BIDVEST WALTONS	R 1 367,83	R 205,17	R 1 573,00	STATIONERY
48	124507	258655	03/08/2022	HERMANUS OFFICE NATIONAL	R 21 370,52	R 3 205,58	R 24 576,10	STATIONERY
49	124551	258656	03/08/2022	THE COMPUTER HUT CC	R 24 956,52	R 3 743,48	R 28 700,00	UNDERGROUND MOLING
50	124753	258658	03/08/2022	RIGTECH SERVICES	R 3 995,00	R 599,25	R 4 594,25	MOBILE TRUCK RENTAL
51	125124	258659	03/08/2022	FLO-RITE IRRIGATION CC	R 1 337,13	R 200,57	R 1 537,70	IRRIGATION REPAIRS
52	124796	258660	03/08/2022	BUILDERS TRADE DEPOT	R 5 857,04	R 878,56	R 6 735,60	WHEEL BARROW
53	124808	258661	03/08/2022	KAAP AGRIMARK LIQUOR	R 5 610,00	R 841,50	R 6 451,50	BIDUM
54	124829	258662	03/08/2022	BUILDERS TRADE DEPOT	R 2 921,74	R 438,26	R 3 360,00	POWER TOOLS
55	125191	258664	04/08/2022	HERMANUS MIDAS	R 873,60	R 131,04	R 1 004,64	LED WORKLIGHT
56	124437	258666	04/08/2022	BUCO HERMANUS	R 16 215,00	R 2 432,25	R 18 647,25	INTERLOCKING TILES
57	124164	258667	04/08/2022	VIRGIL APPEL BOUERS	R 7 600,00	R -	R 7 600,00	REPAIR SIDEWALK
58	124387	258668	04/08/2022	PLUMBLINK SA (PTY) LTD	R 9 608,00	R 1 441,20	R 11 049,20	HYDROBOIL
59	124820	258669	04/08/2022	HERMANUS BUILD IT (PTY) LTD	R 13 043,30	R 1 956,50	R 14 999,80	SHUTTERPLY
60	125208	258670	04/08/2022	HERMANUS MOWER CENTRE	R 1 739,06	R 260,86	R 1 999,92	CHAINSAW SPARES
61	124592	258672	04/08/2022	PPF HERMANUS	R 8 862,72	R 1 329,41	R 10 192,13	HYDROBOIL
62	125179	258674	04/08/2022	SUPA QUICK KLEINMOND	R 402,50	R 60,38	R 462,88	VEHICLE REPAIR/SPARES
63	125153	258675	04/08/2022	BUILDERS TRADE DEPOT	R 773,91	R 116,09	R 890,00	SMALL TOOLS
64	125193	258677	04/08/2022	BIDVEST WALTONS	R 1 660,00	R 249,00	R 1 909,00	VACUUM CLEANER
65	125196	258678	04/08/2022	BUILDERS TRADE DEPOT	R 1 085,22	R 162,78	R 1 248,00	SMALL TOOLS
66	125197	258679	04/08/2022	BUCO HERMANUS	R 78,25	R 11,74	R 89,99	FUNNEL
67	125154	258682	04/08/2022	HERMANUS BUILD IT (PTY) LTD	R 869,48	R 130,42	R 999,90	DOUBLE SINK
68	125245	258695	04/08/2022	BIDVEST WALTONS	R 205,42	R 30,81	R 236,23	STAMP
69	125202	258696	04/08/2022	KAAP AGRIMARK LIQUOR	R 1 478,26	R 221,74	R 1 700,00	BOOTS
70	125152	258697	04/08/2022	BUCO HERMANUS	R 756,45	R 113,47	R 869,92	SPRAYPAINT
71	124591	258698	04/08/2022	AMOROC DOORS	R 3 965,22	R 594,78	R 4 560,00	REPAIR MAG LOCK
72	124803	258699	04/08/2022	ADVANCE OFFICE SUPPLIES CC	R 3 488,00	R 523,20	R 4 011,20	BATTERIES
73	125177	258710	05/08/2022	AJ BANDEDIENS GANSBAAI	R 1 620,00	R 243,00	R 1 863,00	VEHICLE REPAIRS/SPARES
74	125180	258711	05/08/2022	BUILDERS TRADE DEPOT	R 365,22	R 54,78	R 420,00	LED LIGHTS
75	125199	258716	05/08/2022	PPF HERMANUS	R 1 572,50	R 235,88	R 1 808,38	PUMBING ITEMS
76	125200	258717	05/08/2022	ERIC BOOKER PROMOTIONS (PTY) LTD	R 982,61	R 147,39	R 1 130,00	STICKERS
77	125254	258718	05/08/2022	HERMANUS MIDAS	R 1 155,01	R 173,25	R 1 328,26	VEHICLE REPAIRS/SPARES
78	125178	258719	05/08/2022	ACDC EXPRESS HERMANUS	R 343,70	R 51,56	R 395,26	LED LIGHTS
79	125247	258720	05/08/2022	BURGER A DIVISION OF ME	R 1 060,87	R 159,13	R 1 220,00	PUBLICATION OF MN 89/2022
80	125248	258721	05/08/2022	OVERSTRAND HERALD	R 695,65	R 104,35	R 800,00	PUBLICATION OF MN 89/2022

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
81	125249	258722	05/08/2022	GANS-BERG NUIUS	R 750,00	R -	R 750,00	PUBLICATION OF MN 89/2022
82	125121	258772	08/08/2022	FUNCTION HIRE.COM	R 17 655,00	R 2 648,25	R 20 303,25	CATERING
83	124841	258774	08/08/2022	NOLADA 8 (PTY) LTD	R 12 000,00	R 1 800,00	R 13 800,00	PICNIC BENCHES
84	125001	258775	08/08/2022	KAAP AGRIMARK LIQUOR	R 6 671,30	R 1 000,70	R 7 672,00	CLOTHING
85	124875	258777	08/08/2022	HERMANUS OFFICE NATIONAL	R 4 222,87	R 633,43	R 4 856,30	OFFICE EQUIPMENT
86	125302	258778	08/08/2022	GATEWAY SUPERSPAR & TOPS	R 838,92	R -	R 838,92	REFRESHMENTS
87	124764	258780	08/08/2022	PJ BOOKBINDERS	R 16 421,74	R 2 463,26	R 18 885,00	BOOK BINDING
88	125344	258781	08/08/2022	BOTRIVIER BOEREMARK	R 1 202,78	R 180,42	R 1 383,20	GAS REFILL
89	124880	258782	08/08/2022	HERMANUS OFFICE NATIONAL	R 2 255,17	R 338,28	R 2 593,45	STATIONERY
90	124882	258783	08/08/2022	MEMOTEK TRADING CC	R 3 879,97	R 582,00	R 4 461,97	VARIOUS SMALL ITEMS
91	125155	258785	08/08/2022	FUNCTION HIRE.COM	R 5 761,32	R 864,20	R 6 625,52	DÉCOR FOR FUNCTION
92	125053	258789	08/08/2022	LOCO ELECTRICAL WHOLESALE	R 3 964,80	R 594,72	R 4 559,52	DEEP CYCLE BATTERY
93	124196	258790	08/08/2022	GANSBAAI PRECAST	R 4 800,00	R 720,00	R 5 520,00	CONCRETE BENCHES
94	124741	258791	10/08/2022	AMOROC DOORS	R 23 521,74	R 3 528,26	R 27 050,00	REPAIR GARAGE MOTOR
95	124853	258796	10/08/2022	GAS HUB (PTY) LTD	R 13 043,48	R 1 956,52	R 15 000,00	GAS REFILL
96	124695	258797	10/08/2022	NASHUA BREEDE VALLEY	R 4 350,00	R 652,50	R 5 002,50	PRINTER TONER
97	124157	258798	10/08/2022	N AND N CONSTRUCTION (PTY) LTD	R 25 999,90	R -	R 25 999,90	CONSTRUCTION WORK
98	125134	258799	10/08/2022	GANSBAAI BUILD IT (PTY) LTD	R 321,73	R 48,26	R 369,99	EXTENSION CORD
99	124639	258800	10/08/2022	GANSBAAI BUILD IT (PTY) LTD	R 4 903,82	R 735,57	R 5 639,39	HARDWARE
100	125354	258802	10/08/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 686,68	R 253,00	R 1 939,68	BATTERIES
101	125375	258804	10/08/2022	KLEINMOND BUILD IT	R 1 717,39	R 257,61	R 1 975,00	BIDEM
102	125071	258805	10/08/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 519,96	R 227,99	R 1 747,95	ROOFING
103	125341	258806	10/08/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 312,05	R 196,81	R 1 508,86	HARDWARE
104	125281	258807	10/08/2022	HERMANUS HARDWARE	R 1 596,09	R 239,41	R 1 835,50	HARDWARE
105	125322	258808	10/08/2022	SECMA INTERNATIONAL SECURITY	R 228,26	R 34,24	R 262,50	SECURITY CODE
106	125337	258809	10/08/2022	GANSBAAI BUILD IT (PTY) LTD	R 260,78	R 39,12	R 299,90	CISTERN
107	125011	258810	10/08/2022	HS METALWORKS	R 4 260,00	R -	R 4 260,00	STEEL CAGE
108	125285	258811	10/08/2022	BUCO HERMANUS	R 703,48	R 105,52	R 809,00	SPOTLIGHT
109	124388	258813	10/08/2022	TURNER MORRIS (PTY) LTD	R 590,00	R 88,50	R 678,50	CALIBRATE AUTO LEVEL
110	125014	258814	10/08/2022	MEMOTEK TRADING CC	R 24 386,53	R 3 657,98	R 28 044,51	DRONE
111	125336	258815	10/08/2022	KAAP AGRIMARK LIQUOR	R 1 302,24	R 195,34	R 1 497,58	CLOTHING
112	124458	258816	10/08/2022	KM UMMELI ENTERPRISE (PTY) LTD	R 6 393,90	R -	R 6 393,90	LOUD HAILER
113	125342	258817	10/08/2022	GATEWAY SUPERSPAR & TOPS	R 834,78	R 125,22	R 960,00	FLOWERS
114	124805	258818	10/08/2022	FIDELITY ADT (PTY) LTD -	R 2 917,74	R 437,66	R 3 355,40	SECURITY INSTALLATION
115	125189	258819	10/08/2022	GROENEWALD SJ	R 1 760,00	R -	R 1 760,00	REPAIR CONCRETE PALISADE
116	124165	258820	11/08/2022	NOLADA 8 (PTY) LTD	R 800,00	R 120,00	R 920,00	VACUUM FILTER
117	124960	258821	11/08/2022	YELLOW MANGO TRADING CC	R 4 346,96	R 652,04	R 4 999,00	POWER TOOL
118	124904	258828	11/08/2022	INTROSTAT (PTY) LTD	R 3 500,00	R 525,00	R 4 025,00	USB CABLES
119	125261	258829	11/08/2022	ENDLESS JOURNEY MEDIA AND	R 3 000,00	R -	R 3 000,00	SOUND SYSTEM
120	125174	258831	11/08/2022	HERMANUS HARDWARE	R 1 616,52	R 242,48	R 1 859,00	HARDWARE
121	125258	258832	11/08/2022	PATRICK INSTALLATIONS (PT	R 2 500,00	R -	R 2 500,00	PHOTOGRAPHER
122	125125	258833	11/08/2022	VOLTEX (PTY) LTD - OVERSTRAND	R 1 206,60	R 180,99	R 1 387,59	ELECTRICAL ITEMS
123	125175	258834	11/08/2022	VOLTEX (PTY) LTD - OVERSTRAND	R 467,06	R 70,06	R 537,12	ELECTRICIANS TOOLS

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
124	125355	258835	11/08/2022	BARGAIN BOOKS	R 647,22	R 97,08	R 744,30	LIBRARY BOOKS
125	125372	258836	11/08/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 086,57	R 162,99	R 1 249,56	HERBICIDE
126	125176	258837	11/08/2022	KAAP AGRI AGRIMARK LIQUOR	R 975,00	R 146,25	R 1 121,25	BOOTS
127	124597	258839	11/08/2022	BUILDERS TRADE DEPOT	R 1 247,83	R 187,17	R 1 435,00	SMALL TOOLS
128	125383	258840	11/08/2022	SUPA QUICK HERMANUS	R 1 065,22	R 159,78	R 1 225,00	VEHICLE REPAIRS/SPARES
129	125308	258841	11/08/2022	NXINIXIS SERVICES (PTY) LTD	R 4 800,00	R -	R 4 800,00	CATERING
130	125425	258842	11/08/2022	OK FOODS GANSBAAI	R 1 394,65	R -	R 1 394,65	REFRESHMENTS
131	125395	258843	11/08/2022	HERMANUS MOWER CENTRE	R 1 717,39	R 257,61	R 1 975,00	BATTERY
132	125388	258844	11/08/2022	POSTNET HERMANUS	R 130,43	R 19,57	R 150,00	COURIER SERVICES
133	125262	258845	11/08/2022	MGINJANA TOURS	R 7 980,00	R -	R 7 980,00	TRASPOT OF PEOPLE
134	125141	258846	12/08/2022	KLEINIMOND GLASS AND ALUMI	R 877,00	R -	R 877,00	GLAZING
135	125362	258847	12/08/2022	HERMANUS HARDWARE	R 1 611,30	R 241,70	R 1 853,00	SMALL TOOLS
136	125257	258848	12/08/2022	THANDI'S LINEN AND CATERI	R 14 200,00	R -	R 14 200,00	CATERING
137	125360	258849	12/08/2022	HS METALWORKS	R 1 960,00	R -	R 1 960,00	WELDING
138	125352	258864	12/08/2022	GARDEN COURT NELSON MANDE	R 1 252,17	R 187,83	R 1 440,00	ACCOMMODATION
139	125446	258867	12/08/2022	BOLAND TOILET SERVICES (PTY) LTD	R 1 474,35	R 221,15	R 1 695,50	TOILET HIRE
140	125447	258868	12/08/2022	RPE ELECTRICAL WHOLESALER	R 368,00	R -	R 368,00	ELECTRICAL ITEMS
141	125460	258869	12/08/2022	ACDC EXPRESS HERMANUS	R 1 463,00	R 219,45	R 1 682,45	ELECTRICAL CABLES
142	125376	258874	12/08/2022	FLO SPECIALIZED PRODUCT S	R 1 738,00	R 260,70	R 1 998,70	SMALL TOOLS
143	125401	258875	12/08/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 729,79	R 259,47	R 1 989,26	HARDWARE
144	125459	258876	12/08/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 043,39	R 156,51	R 1 199,90	GLAZING
145	125008	258877	15/08/2022	BASSON WERKSDRAG WORKWEAR	R 3 804,76	R 570,71	R 4 375,47	FOOTWEAR
146	124879	258878	15/08/2022	NCUTHU AND SON (PTY) LTD	R 2 000,00	R -	R 2 000,00	BUILDING MAINTENANCE
147	125492	258879	15/08/2022	GILBERT'S CATERING	R 1 630,00	R -	R 1 630,00	CATERING
148	125496	258880	15/08/2022	HERMANUS MIDAS	R 752,31	R 112,85	R 865,16	VEHICLE REPAIRS/SPARES
149	125494	258881	15/08/2022	AJ BANDEDIENS GANSBAAI	R 1 355,00	R 203,25	R 1 558,25	VEHICLE REPAIRS/SPARES
150	125462	258882	15/08/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 058,22	R 158,73	R 1 216,95	TILING ACCESSORIES
151	125406	258883	15/08/2022	WONDERLAND LIFESTYLE NURS	R 1 026,07	R 153,91	R 1 179,98	PLANT
152	125410	258884	15/08/2022	SHADOWLANDS NURSERY	R 1 790,00	R 268,50	R 2 058,50	PLANTS
153	125409	258885	15/08/2022	LITTLE ORCHARD NURSERY	R 7 007,70	R 1 051,16	R 8 058,86	PLANTS
154	124719	258886	15/08/2022	RC SUPPLIERS	R 4 000,00	R 600,00	R 4 600,00	WATER PURIFIER
155	125422	258887	15/08/2022	HS METALWORKS	R 1 980,00	R -	R 1 980,00	GATE WHEELS
156	125136	258888	15/08/2022	BUILDERS TRADE DEPOT	R 2 073,04	R 310,96	R 2 384,00	HARDWARE
157	125131	258889	15/08/2022	OLYMPIA INTERNATIONAL PAI	R 3 442,00	R 516,30	R 3 958,30	PAINT
158	125408	258890	15/08/2022	WELTEVREDE KWEEKRY VENNOO	R 2 635,38	R 395,31	R 3 030,69	PLANTS
159	125526	258894	16/08/2022	GILBERT'S CATERING	R 300,00	R -	R 300,00	CATERING
160	125062	258897	16/08/2022	KM UMMELEI ENTERPRISE (PTY) LTD	R 12 269,48	R -	R 12 269,48	KITCHEN UTENSILS
161	125449	258898	16/08/2022	OVERBERG STEEL & IRRIGATION	R 1 645,57	R 246,83	R 1 892,40	WELDING RODS
162	124802	258905	16/08/2022	DERELIZE PRINTING	R 9 100,00	R -	R 9 100,00	PRINT BROCHURES
163	125437	258909	16/08/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 727,65	R 259,15	R 1 986,80	SMALL TOOLS
164	124771	258910	16/08/2022	GO SEE DO OVERBERG	R 27 720,00	R -	R 27 720,00	BROCHURE DISTRIBUTION
165	125166	258911	16/08/2022	BOTRIEVER BOEREMARK	R 10 206,95	R 1 531,04	R 11 737,99	BUILDING HARDWARE
166	125173	258912	16/08/2022	LINABO BUILDING PROJECTS	R 12 090,00	R -	R 12 090,00	METAL DRUMS

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
167	124864	258917	16/08/2022	TAMBUTI AGRICULTURAL SUPP	R 5 285,00	R 792,75	R 6 077,75	HERBICIDE
168	125398	258918	16/08/2022	HERMANUS MOWER CENTRE	R 1 056,52	R 158,48	R 1 215,00	TWO STROKE OIL
169	125094	258919	16/08/2022	HERMANUS BUILD IT (PTY) LTD	R 2 173,83	R 326,07	R 2 499,90	FUEL CANS
170	124885	258920	16/08/2022	INDALO YETHU CONSTRUCTION	R 17 391,30	R 2 608,70	R 20 000,00	GARDEN SERVICE
171	125513	258931	16/08/2022	LES ENGRAVERS	R 510,00	-	R 510,00	ENGRAVING
172	125400	258934	16/08/2022	BOLT AND ENGINEERING DIST	R 271,28	R 40,69	R 311,97	DUST MASKS
173	125514	258938	16/08/2022	HERMANUS MIDAS	R 1 180,54	R 177,08	R 1 357,62	VEHICLE REPAIRS/SPARES
174	124267	258942	16/08/2022	BUJO HERMANUS	R 8 820,38	R 1 323,06	R 10 143,44	PINE POLES
175	125168	258943	16/08/2022	WILKOO MARKETING (PROMINE	R 2 329,78	R 349,47	R 2 679,25	ROOF SEALANT
176	125119	258944	17/08/2022	NOLADA 8 (PTY) LTD	R 549,57	R 82,43	R 632,00	PROTECTOR SPRAY
177	125520	258945	17/08/2022	GANSBAAI BUILD IT (PTY) LTD	R 147,82	R 22,17	R 169,99	HARDWARE
178	125421	258946	17/08/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 678,17	R 251,73	R 1 929,90	SMALL TOOLS
179	125529	258947	17/08/2022	GANSBAAI ELEKTRIES	R 1 153,74	R 173,06	R 1 326,80	ELECTRICAL WIRE
180	125530	258948	17/08/2022	SUPA QUICK HERMANUS	R 1 566,61	R 234,99	R 1 801,60	VEHICLE REPAIRS/SPARES
181	125402	258956	17/08/2022	BIDVEST WALTONS	R 2 101,84	R 315,28	R 2 417,12	LABELLING TAPE
182	124831	258958	17/08/2022	N AND N CONSTRUCTION (PTY) LTD	R 1 999,00	-	R 1 999,00	PAINTING
183	125536	258959	17/08/2022	BUILDERS TRADE DEPOT	R 1 402,61	R 210,39	R 1 613,00	SMALL TOOLS
184	125543	258961	17/08/2022	HERMANUS MIDAS	R 1 720,31	R 258,05	R 1 978,36	VEHICLE REPAIRS/SPARES
185	125566	258962	17/08/2022	KAAP AGRI AGRIMARK LIQUOR	R 665,00	R 99,75	R 764,75	SANDBAGS
186	125570	258963	17/08/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 130,98	R 169,65	R 1 300,63	DOOR LOCKS
187	124896	258964	17/08/2022	BLINDS AND FLOORING STUDI	R 17 419,13	R 2 612,87	R 20 032,00	INSTALLATION OF BLINDS
188	125549	258965	17/08/2022	BUJO HERMANUS	R 626,80	R 94,02	R 720,82	STEP LADDER
189	125534	258966	17/08/2022	TURFMASTER BELLVILLE	R 938,01	R 140,70	R 1 078,71	MOWER SPARES
190	125544	258967	17/08/2022	GANSBAAI AIRCON AND REFRIGERATION	R 434,78	R 65,22	R 500,00	VEHICLE REPAIRS/SPARES
191	125213	258969	18/08/2022	LINDA JACOBS PROMOTIONS	R 10 564,99	R 1 584,75	R 12 149,74	PRINTED SHIRTS
192	125259	258970	18/08/2022	OFFICETECH	R 262,00	R 39,30	R 301,30	DATE STAMP
193	125571	258971	18/08/2022	HERMANUS OFFICE NATIONAL	R 588,34	R 88,25	R 676,59	STATIONERY
194	125509	258974	18/08/2022	MONTAGU COUNTRY HOTEL	R 843,48	R 126,52	R 970,00	ACCOMMODATION
195	124854	258975	18/08/2022	HERMANUS LOCKSMITHS AND S	R 3 500,00	R 525,00	R 4 025,00	OPEN SAFE
196	125378	258976	18/08/2022	OK FOODS GANSBAAI	R 1 704,35	R 255,65	R 1 960,00	AIRTIME
197	124997	258977	18/08/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 643,39	R 246,51	R 1 889,90	SEALANT
198	125389	258979	18/08/2022	BD FURNISHERS KLEINMOND CC	R 504,35	R 75,65	R 580,00	ELECTRIC KETTLE
199	124949	258980	18/08/2022	ST MOTORS	R 3 850,20	R 577,53	R 4 427,73	SERVICE GENERATOR
200	125020	258981	18/08/2022	OFFICETECH	R 2 810,00	R 421,50	R 3 231,50	SHELVE UNIT
201	126675	258985	18/08/2022	BIDVEST WALTONS	R 1 687,36	R 253,10	R 1 940,46	STATIONERY
202	125624	258986	18/08/2022	RPE ELECTRICAL WHOLESALER	R 1 995,84	-	R 1 995,84	ELECTRICAL ITEMS
203	125635	258987	18/08/2022	CORE CATERING HERMANUS	R 1 564,47	R 234,67	R 1 799,14	VACUUM FLASK
204	125586	258988	19/08/2022	GANS-BERG NUIUS	R 1 900,00	-	R 1 900,00	ERF 2467 GANSBAAI
205	125110	258999	19/08/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 375,00	R 206,25	R 1 581,25	PROTECTIVE CLOTHING - SHOES
206	124270	259000	19/08/2022	METWIN PROJECTS (PTY) LTD	R 12 000,00	-	R 12 000,00	BUILDING MAINTENANCE
207	125394	259002	19/08/2022	RPE ELECTRICAL WHOLESALER	R 1 396,50	-	R 1 396,50	ELECTRICAL WIRES
208	124915	259013	19/08/2022	PIENAAR BROTHERS (PTY) LTD	R 2 086,50	R 312,98	R 2 399,48	PROTECTIVE CLOTHING - SHOES
209	124815	259014	19/08/2022	HERMANUS MOWER CENTRE	R 1 920,70	R 288,11	R 2 208,81	MOWER SPARES/TOOLS

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210	125602	259015	19/08/2022	GANSBAAI BUILD IT (PTY) LTD	R 947,65	R 142,15	R 1 089,80	PADLOCKS
211	125658	259017	19/08/2022	HS METALWORKS	R 1 980,00	R -	R 1 980,00	WELDING WORK
212	125681	259018	19/08/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 394,61	R 209,19	R 1 603,80	HARDWARE
213	125662	259019	19/08/2022	BUCO HERMANUS	R 1 734,78	R 260,22	R 1 995,00	SMALL TOOLS
214	125203	259020	19/08/2022	KM UMIMELI ENTERPRISE (PTY) LTD	R 20 381,21	R -	R 20 381,21	ELECTRICAL APPLIANCES
215	124986	259021	22/08/2022	DSN NET SOLUTIONS (PTY) LTD	R 3 746,00	R -	R 3 746,00	SAFETY SIGNS
216	124908	259022	22/08/2022	NOLADA 8 (PTY) LTD	R 21 050,00	R 3 157,50	R 24 207,50	HERBICIDE
217	125555	259024	22/08/2022	NXINXIS SERVICES (PTY) LTD	R 9 900,00	R -	R 9 900,00	CATERING
218	125284	259025	22/08/2022	KAAP AGRI AGRIMARK LIQUOR	R 8 038,35	R 1 205,75	R 9 244,10	ROOF SEALANT
219	124479	259026	22/08/2022	GANSBAAI BUILD IT (PTY) LTD	R 921,70	R 138,26	R 1 059,96	HARDWARE
220	124825	259027	22/08/2022	BIDVEST WALTONS	R 5 309,64	R 796,45	R 6 106,09	STATIONERY
221	125572	259028	22/08/2022	OVERBERG SCAFFOLD & MACHI	R 292,57	R 43,88	R 336,45	PLANT HIRE
222	125582	259030	22/08/2022	THE COMPUTER HUT CC	R 1 721,74	R 258,26	R 1 980,00	COMPUTER ACCESSORIES
223	124396	259031	22/08/2022	GANSBAAI BUILD IT (PTY) LTD	R 3 670,94	R 550,64	R 4 221,58	HARDWARE
224	125184	259042	22/08/2022	HERMANUS BUILD IT (PTY) LTD	R 18 393,40	R 2 759,01	R 21 152,41	PAINT
225	125580	259043	22/08/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 416,78	R 212,52	R 1 629,30	HARDWARE
226	125702	259044	22/08/2022	BIDVEST WALTONS	R 1 056,88	R 158,53	R 1 215,41	STATIONERY
227	125708	259045	22/08/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 547,74	R 232,16	R 1 779,90	HARDWARE
228	125260	259046	22/08/2022	BIDVEST WALTONS	R 2 655,50	R 398,32	R 3 053,82	STATIONERY
229	125495	259047	22/08/2022	HERMANUS MOWER CENTRE	R 1 608,70	R 241,30	R 1 850,00	MOWER SPARES
230	125464	259048	22/08/2022	HERMANUS HARDWARE	R 555,65	R 83,35	R 639,00	HARDWARE
231	125649	259049	22/08/2022	SECMA INTERNATIONAL SECURITY	R 819,57	R 122,93	R 942,50	SECURITY TRANSMITTER
232	124912	259051	22/08/2022	BUCO HERMANUS	R 2 467,67	R 370,15	R 2 837,82	SMALL TOOLS
233	125605	259067	23/08/2022	THEMBEKA PROPERTIES (PTY) LTD	R 3 920,00	R 588,00	R 4 508,00	ERF 397 SANDBAAI
234	125018	259068	23/08/2022	HERMANUS MOWER CENTRE	R 1 734,78	R 260,22	R 1 995,00	MOWER CHAINS
235	125753	259069	23/08/2022	OAK TREE LODGE	R 1 652,17	R 247,83	R 1 900,00	ACCOMMODATION
236	125517	259070	23/08/2022	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 188,00	R 178,20	R 1 366,20	GALVANISED SHACKLE
237	125564	259071	23/08/2022	BOLAND BADGE AND ENGRAVING	R 11 023,44	R 1 653,52	R 12 676,96	TROPHIES
238	125705	259072	23/08/2022	THEMBEKA PROPERTIES (PTY) LTD	R 3 920,00	R 588,00	R 4 508,00	ERF 800 ZWELIHLE
239	125469	259073	23/08/2022	HERMANUS HARDWARE	R 286,96	R 43,04	R 330,00	SMALL TOOLS
240	125745	259074	23/08/2022	SUPA QUICK KLEINMOND	R 310,43	R 46,57	R 357,00	VEHICLE REPAIRS/SPARES
241	125761	259075	23/08/2022	LES ENGRAVERS	R 300,00	R -	R 300,00	ENGRAVED SHIELD
242	125652	259076	23/08/2022	NOLADA 8 (PTY) LTD	R 3 740,00	R 561,00	R 4 301,00	FLOW RESTRICTORS
243	125374	259077	23/08/2022	XL GLENWOOD TRAVEL AGENCY	R 8 963,72	R 1 344,56	R 10 308,28	TRAVEL
244	125730	259078	23/08/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 391,03	R 208,66	R 1 599,69	SMALL TOOLS
245	125812	259081	23/08/2022	BIDVEST WALTONS	R 1 948,60	R 292,29	R 2 240,89	STATIONERY
246	125192	259082	23/08/2022	HERMANUS OFFICE NATIONAL	R 219,98	R 33,00	R 252,98	STATIONERY
247	125674	259091	24/08/2022	HERMANUS OFFICE NATIONAL	R 1 268,70	R 190,31	R 1 459,01	STATIONERY
248	125067	259092	24/08/2022	TAMBUTI AGRICULTURAL SUPP	R 20 960,00	R 3 144,00	R 24 104,00	HERBICIDE
249	125744	259093	24/08/2022	SUPA QUICK HERMANUS	R 1 291,30	R 193,70	R 1 485,00	VEHICLE REPAIRS/SPARES
250	125676	259094	24/08/2022	HERMANUS OFFICE NATIONAL	R 2 657,71	R 398,66	R 3 056,37	STATIONERY
251	124871	259095	24/08/2022	LANSDALE CLEANING AND GAR	R 6 600,00	R -	R 6 600,00	GARDEN MAINTENANCE
252	125747	259096	24/08/2022	OK FOODS GANSBAAI	R 946,85	R -	R 946,85	REFRESHMENTS

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253	125779	259097	24/08/2022	HERMANUS MOWER CENTRE	R 1 339,13	R 200,87	R 1 540,00	TRIMMER LINE
254	125778	259099	24/08/2022	SECMA INTERNATIONAL SECURITY	R 687,83	R 103,17	R 791,00	BATTERIES
255	125701	259100	24/08/2022	HERMANUS HARDWARE	R 1 635,65	R 245,35	R 1 881,00	SMALL TOOLS
256	125803	259101	24/08/2022	GANSBAAI ELEKTRIES	R 1 585,44	R 237,82	R 1 823,26	ELECTRICAL ITEMS
257	125563	259102	24/08/2022	ENDLESS JOURNEY MEDIA AND	R 2 400,00	R -	R 2 400,00	PHOTOGRAPHY
258	125553	259103	24/08/2022	NXINIXIS SERVICES (PTY) LTD	R 2 100,00	R -	R 2 100,00	CATERING
259	125842	259104	24/08/2022	BUCO HERMANUS	R 3 260,50	R 489,08	R 3 749,58	SMALL TOOLS
260	125843	259105	24/08/2022	BOTRIVIER BOEREMARK	R 4 047,45	R 607,12	R 4 654,57	SMALL TOOLS
261	125198	259106	24/08/2022	KAAP AGRI AGRIMARK LIQUOR	R 15 370,00	R 2 305,50	R 17 675,50	HYDROBOIL
262	125349	259107	24/08/2022	KAAP AGRI AGRIMARK LIQUOR	R 7 433,91	R 1 115,09	R 8 549,00	HERBICIDE
263	125276	259108	24/08/2022	BOLT AND ENGINEERING DIST	R 2 031,60	R 304,74	R 2 336,34	BARRIERS
264	125799	259109	24/08/2022	HERMANUS BUILD IT (PTY) LTD	R 1 738,96	R 260,84	R 1 999,80	EXTRACTOR FAN
265	125765	259112	24/08/2022	TEMFIN HOLDINGS (PTY) LTD	R 2 000,00	R -	R 2 000,00	REPAIR WALL
266	125444	259113	24/08/2022	BOTRIVIER BOEREMARK	R 11 812,50	R 1 771,88	R 13 584,38	FLOODLIGHTS
267	125739	259117	25/08/2022	GANS-BERG NUIUS	R 200,00	R -	R 200,00	ERF 37 MARINERYLAAN NR90
268	125736	259118	25/08/2022	GANS-BERG NUIUS	R 2 200,00	R -	R 2 200,00	ERF 38 MARINERYLAAN NR91
269	125552	259119	25/08/2022	ENDLESS JOURNEY MEDIA AND	R 2 608,70	R 391,30	R 3 000,00	SOUNDSYSTEM
270	125833	259131	25/08/2022	DERELIZE PRINTING	R 1 646,44	R -	R 1 646,44	FRAMES
271	125825	259132	25/08/2022	THE COLOUR BOX CC	R 488,24	R 73,24	R 561,48	PAINT
272	124642	259133	25/08/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 429,20	R 214,38	R 1 643,58	HARDWARE
273	125620	259134	25/08/2022	FLO-RITE IRRIGATION CC	R 695,65	R 104,35	R 800,00	IRRIGATION
274	125618	259135	25/08/2022	BUCO HERMANUS	R 352,16	R 52,82	R 404,98	GUTTER
275	125568	259136	25/08/2022	HERMANUS BUILD IT (PTY) LTD	R 852,09	R 127,81	R 979,90	HARDWARE
276	125567	259137	25/08/2022	PLUMBLINK SA (PTY) LTD	R 692,16	R 103,82	R 795,98	FLUCH MECHANISM
277	125616	259138	25/08/2022	HERMANUS HARDWARE	R 1 248,70	R 187,30	R 1 436,00	SMALL TOOLS
278	125617	259139	26/08/2022	PPF HERMANUS	R 540,00	R 81,00	R 621,00	PLUMBING MATERIALS
279	125669	259140	26/08/2022	HERMANUS BUILD IT (PTY) LTD	R 730,17	R 109,53	R 839,70	MASKING TAPE
280	125840	259141	26/08/2022	XL GLENWOOD TRAVEL AGENCY	R 19 825,77	R 2 973,87	R 22 799,64	FLIGHTS
281	124342	259142	26/08/2022	HERMANUS BUILD IT (PTY) LTD	R 2 083,31	R 312,50	R 2 395,81	SMALL TOOLS
282	125850	259143	26/08/2022	WILKOO MARKETING (PROMINE	R 812,48	R 121,87	R 934,35	MARKER PAINT
283	124978	259144	26/08/2022	DSN NET SOLUTIONS (PTY) LTD	R 2 325,00	R -	R 2 325,00	CAMERA
284	125844	259145	26/08/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 545,21	R 231,78	R 1 776,99	SPRAYER
285	125770	259146	26/08/2022	OK FOODS GANSBAAI	R 1 719,78	R 257,97	R 1 977,75	GROCERIES/FOOD
286	125749	259147	26/08/2022	HERMANUS MIDAS	R 157,23	R 23,58	R 180,81	VEHICLE REPAIR/SPARES
287	125715	259148	26/08/2022	KLEINMOND BUILD IT	R 478,69	R 71,80	R 550,49	PAINT
288	125519	259149	26/08/2022	BUCO HERMANUS	R 3 861,32	R 579,20	R 4 440,52	SHUTTERPLY
289	125849	259166	26/08/2022	HERMANUS HARDWARE	R 1 539,13	R 230,87	R 1 770,00	SMALL TOOLS
290	125187	259167	26/08/2022	HERMANUS LOCKSMITHS AND S	R 2 627,72	R 394,16	R 3 021,88	REPAIR LOCKS
291	125135	259168	26/08/2022	BOTRIVIER BOEREMARK	R 26 025,00	R 3 903,75	R 29 928,75	SMALL TOOLS
292	125862	259169	26/08/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 433,88	R 215,08	R 1 648,96	HARDWARE
293	125863	259170	26/08/2022	KAAP AGRI AGRIMARK LIQUOR	R 833,91	R 125,09	R 959,00	CLOTHING
294	125346	259171	26/08/2022	FYNBOS LOGGING	R 14 870,00	R 2 230,50	R 17 100,50	SPLIT POLES
295	125221	259172	26/08/2022	BIOCURE CC	R 25 790,00	R 3 868,50	R 29 658,50	CHEMICAL

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
296	125407	259173	29/08/2022	BOTRIVIER BOEREMARK	R 8 100,72	R 1 215,11	R 9 315,83	PAINT
297	125390	259185	29/08/2022	BUILDERS TRADE DEPOT	R 2 521,87	R 378,28	R 2 900,15	DRAIN CHANNEL
298	125419	259186	29/08/2022	OFFICETECH	R 1 940,43	R 291,06	R 2 231,49	STATIONERY
299	125088	259187	29/08/2022	THE COMPUTER HUT CC	R 16 086,96	R 2 413,04	R 18 500,00	PNEUMATIC DRILLING
300	125335	259189	29/08/2022	KAAP AGRARI AGRIMARK LIQUOR	R 13 029,50	R 1 954,43	R 14 983,93	TILES
301	125397	259190	29/08/2022	BOTRIVIER BOEREMARK	R 1 202,78	R 180,42	R 1 383,20	GAS REFILL
302	125113	259191	29/08/2022	LOCO ELECTRICAL WHOLESAL	R 1 764,80	R 264,72	R 2 029,52	ELECTRICAL TOOL
303	125868	259192	29/08/2022	GANSBAAI BUILD IT (PTY) LTD	R 869,48	R 130,42	R 999,90	POWER TOOL
304	125869	259193	29/08/2022	GANSBAAI BUILD IT (PTY) LTD	R 530,34	R 79,55	R 609,89	SMALL TOOLS
305	125363	259196	29/08/2022	SAFETYXPRESS STROMBERG CA	R 796,00	R 119,40	R 915,40	ROAD FLAGS
306	125562	259197	29/08/2022	MCINJANA TOURS	R 19 660,00	R -	R 19 660,00	TRANSPORT OF PEOPLE
307	125668	259198	29/08/2022	CTM HERMANUS	R 589,25	R 88,39	R 677,64	TILES
308	125884	259208	30/08/2022	DR SA OBERHOLZER	R 2 000,00	R -	R 2 000,00	PSYCHOLOGIST COUNSELLING
309	124225	259209	30/08/2022	HERMANUS ANIMAL HOSPITAL	R 16 086,96	R 2 413,04	R 18 500,00	VETERINARY SERVICES
310	125718	259210	30/08/2022	NOLADA 8 (PTY) LTD	R 671,72	R 100,76	R 772,48	LED LANTERN
311	125908	259211	30/08/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 279,81	R 191,97	R 1 471,78	HARDWARE
312	125914	259212	30/08/2022	GANSBAAI BUILD IT (PTY) LTD	R 443,45	R 66,52	R 509,97	HARDWARE
313	125896	259213	30/08/2022	XL GLENWOOD TRAVEL AGENCY	R 16 760,00	R 2 514,00	R 19 274,00	FLIGHTS
314	125442	259214	30/08/2022	HENRY GAFFLEY BOUERS CC	R 24 736,56	R -	R 24 736,56	GENERAL MAINTENANCE ABALONE HALL
315	125399	259217	30/08/2022	NOLADA 8 (PTY) LTD	R 6 376,10	R 956,42	R 7 332,52	STEEL DRUMS & POLES
316	125784	259218	30/08/2022	KAAP AGRARI AGRIMARK LIQUOR	R 600,00	R 90,00	R 690,00	10L PLASTIC PETROL CAN
317	125787	259219	30/08/2022	HERMANUS MIDAS	R 232,80	R 34,92	R 267,72	VEHICLE REPAIR/SPARES
318	125393	259220	30/08/2022	BOTRIVIER BOEREMARK	R 858,41	R 128,76	R 987,17	TOOLS
319	125405	259221	30/08/2022	WILKOO MARKETING (PROMINE	R 22 515,60	R 3 377,34	R 25 892,94	PAINT
320	125696	259222	30/08/2022	ERIC BOOKER PROMOTIONS (PTY) LTD	R 886,96	R 133,04	R 1 020,00	SIGN BOARD
321	125804	259223	30/08/2022	OK FOODS GANSBAAI	R 1 721,74	R 258,26	R 1 980,00	AIRTIME
322	125820	259224	30/08/2022	EVELYN'S PAINTING SERVICE	R 2 000,00	R -	R 2 000,00	REPAIR & PAINTING OF BARDGE BOARD
323	125648	259225	30/08/2022	STARTUNE (PTY) LTD	R 25 187,50	R 3 778,13	R 28 965,63	NITRILE GLOVE
324	125432	259226	30/08/2022	BOTRIVIER BOEREMARK	R 4 260,78	R 639,12	R 4 899,90	PAINT
325	125663	259227	30/08/2022	ERIC BOOKER PROMOTIONS (PTY) LTD	R 765,22	R 114,78	R 880,00	SIGN BOARD
326	125503	259230	30/08/2022	LOCO ELECTRICAL WHOLESAL	R 2 997,80	R 449,67	R 3 447,47	CABLE
327	125918	259231	30/08/2022	GANS-BERG NUUS	R 1 800,00	R -	R 1 800,00	ERF 270 GANSBAAI
328	125760	259233	31/08/2022	BUCO HERMANUS	R 253,73	R 38,06	R 291,79	TOOLS
329	124727	259236	31/08/2022	MEMOTEK TRADING CC	R 10 690,99	R 1 603,65	R 12 294,64	HARDWARE
330	125095	259237	31/08/2022	KFC ENGINEERING & INDUSTR	R 23 958,90	R 3 593,83	R 27 552,73	PLUMBING MATERIALS
331	125892	259238	31/08/2022	VOLTEX (PTY) LTD - OVERSTRAND	R 724,93	R 108,74	R 833,67	ELECTRICAL TOOLS
332	125190	259239	31/08/2022	MN AKUE ENTERPRISES (PTY) LTD	R 5 782,59	R -	R 5 782,59	PROTECTIVE CLOTHING - SHOES
333	125651	259241	31/08/2022	PATRICK INSTALLATIONS (PT	R 1 490,00	R -	R 1 490,00	STRIP & REPAIR MICROWAVE & URN
334	125960	259243	31/08/2022	HERMANUS MIDAS	R 1 617,09	R 242,56	R 1 859,65	VEHICLE REPAIR/SPARES
335	125899	259247	31/08/2022	PROTEA HOTEL NELSPRUIT	R 3 523,03	R 528,45	R 4 051,48	ACCOMMODATION
336	125965	259248	31/08/2022	GANSBAAI APTEEK	R 70,30	R 10,55	R 80,85	IOD - MEDICATION
337	125928	259257	31/08/2022	HERMANUS OFFICE NATIONAL	R 1 716,22	R 257,43	R 1 973,65	STARIONERY
338	125595	259258	31/08/2022	NUWAY ENTERPRISES	R 25 700,00	R 3 855,00	R 29 555,00	ROAD SIGNS

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
339	125964	259259	31/08/2022	THE COLOUR BOX CC	R 1 723,77	R 258,57	R 1 982,34	PAINT MATERIALS
340	125533	259260	31/08/2022	LINABO BUILDING PROJECTS	R 12 090,00	R -	R 12 090,00	STEEL DRUMS
341	125968	259262	31/08/2022	FOOD @ HAND	R 1 739,13	R 260,87	R 2 000,00	CATERING
342	125608	259266	31/08/2022	ENGELBRECHT ROOFING CC	R 1 700,00	R 255,00	R 1 955,00	HIRE FORKLIFT
<b>TOTALS</b>					<b>R 1 495 884,96</b>	<b>R 172 983,21</b>	<b>R 1 668 868,17</b>	

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