

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

**2.
MONTHLY REPORT TO COUNCIL ON SUPPLY CHAIN MANAGEMENT (SCM)
POLICY: PARAGRAPH 36, 16(1)(b) AND 17(1)(c) FOR MARCH 2023**

**C Le Roux
04 April 2023**

Deputy Director: Finance & SCM

(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 March 2023.

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 March 2023 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 March 2023 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 March 2023.

A schedule of these awards for March 2023 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 March 2023, **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 March 2023, **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 March 2023, **be noted**.

RESPONSIBLE OFFICIAL :

C LE ROUX

TARGET DATE FOR IMPLEMENTATION :

TO BE NOTED



Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - March 2023									
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	
1	262387	SAM AND BUSIE ENTERPRISE (PTY)	20221207	R 25 000,00	R -	R 25 000,00	10	MANUFACTURING, PROVISION AND INSTALLATION OF A SHADE NET ROOF	
2	262409	FUNCTION HIRE.COM	20230214	R 2 565,21	R 384,79	R 2 950,00	10	HIRING OF TABLE CLOTHS FOR SDF FORUM (BANQUET HALL)	
3	262436	ADR LOUW OCCUPATIONAL MEDICINE	20230223	R 3 750,00	R -	R 3 750,00	10	OPTOMETRIST TEST AND REPORT FOR J ZWENI, S VANA & P TSHANGANI	
4	262441	PRETORIUS MEUBELS DAVIDSON BOA	20230119	R 6 991,23	R 1 048,70	R 8 039,93	10	NATURAL OAK MFC	
5	262452	YELLOW MANGO TRADING CC	20230210	R 4 100,00	R 615,00	R 4 715,00	10	210LT OPEN TOP METAL DRUMS	
6	262527	HERMANUS EXTINGUISHER SERVICES	20230228	R 11 480,00	R 1 722,00	R 13 202,00	10	GB, ELUX & BUFFEL LIBRARIES - SERVICE OF FIRE HOSEREEL	
7	262530	SPARKS AND ELLIS	20230224	R 17 977,00	R 2 696,55	R 20 673,55	10	T-BRONZE COMBAT TROUSER WITH BLUE STRIPE SIZE 28	
8	262566	GANSBAAI MIDAS	20230117	R 9 152,96	R 1 372,94	R 10 525,90	10	VARIOUS BATTERIES	
9	262614	SECMA INTERNATIONAL SECURITY (20230228	R 2 260,88	R 339,12	R 2 600,00	10	12V26 - 12V26 BCS 26AH C20 GM	
10	262621	VAN DER MERWE JAMES	20230217	R 30 000,00	R -	R 30 000,00	10	RENDER TOWING SERVICE IN HERMANUS AREA	
11	262626	OFFICETECH	20230301	R 3 699,00	R 554,85	R 4 253,85	10	30 L - 40L MICROWAVE WITH 1500W OVEN CAPACITY	
12	262660	MCINJANA TOURS	20230316	R 5 000,00	R -	R 5 000,00	10	RETURN TRANSPORT FOR 25 PAX	
13	262692	DERELIZE PRINTING	20230309	R 7 060,00	R -	R 7 060,00	10	SUPPLU AND DELIVERY OF LONG SLEEVE SHIRTS	
14	262742	FORTUIN AE	20230228	R 8 500,00	R -	R 8 500,00	10	GUIDE ROLLERS (INDUSTRIAL)	
15	262766	BOTRIVIER BOEREMARK	20230116	R 2 592,02	R 388,80	R 2 980,82	10	VARNISH WOOD SUPERIOR MAHOGANY 5LT	
16	262800	FORTUIN AE	20230103	R 18 914,00	R -	R 18 914,00	10	REPAIR OF EXISTING BOOM GATES	
17	262818	OK FOODS GANSBAAI	20230316	R 6 023,33	R 903,33	R 6 926,66	10	GROCERIES	
18	262303	HERMANUS EXTINGUISHER SERVICES	20230208	R 4 760,00	R 714,00	R 5 474,00	11	SERVICE OF 9KG DCP FIRE EXTINGUISHERS	
19	262327	MANEWES PROJECTS (PTY) LTD	20230131	R 22 174,44	R 3 326,16	R 25 500,60	11	ACCREDITED SERVICE PROVIDER- FACILITATE INFORMATION/TRAINING SESSIONS	
20	262390	NOLADA 8 (PTY) LTD	20230117	R 3 080,00	R 462,00	R 3 542,00	11	2500X1200X5 MILD STEEL PLATE	
21	262410	KAAP AGRIMARK LIQUORMARK	20230222	R 4 909,63	R 736,40	R 5 646,03	11	STRETCH RIPSTOP MULTI-POCKET PANTS (PUTTY) - SIZE 38	
22	262411	CAPE CONCRETE WORKS	20230213	R 18 622,00	R 2 793,30	R 21 415,30	11	ESKOM PRECAST PLINTHS 3-WAY SF6 RMU PLINTH - 1500 X 1200 X 300 SUPPLY AND DELIVER	
23	262437	PROLINEA OFFICE FURNITURE CC	20230222	R 7 244,00	R 1 086,60	R 8 330,60	11	WINDOW 1480 X 870 127MM VERTICAL BLIND SHEEN RANGE	
24	262442	AFRIMAT AGGREGATES OPERATIONS	20230222	R 7 823,50	R 1 173,53	R 8 997,03	11	CS20 CONCRETE STONE-20MM BROWN STONE	
25	262462	STORY TEAM (PTY) LTD	20230221	R 18 025,00	R -	R 18 025,00	11	101 - BABOON AWARENESS - DEVELOPMENT OF NEW SCRIPT	

#	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description
26	262525	BIDVEST PAPERPLUS A DIVISION O	20230221	R 10 510,21	R 1 576,53	R 12 086,74	11	BINDING OF COUNCIL MINUTES/AGENDAS AND DELIVERY
27	262529	SOBANTU M	20230209	R 2 255,00	R -	R 2 255,00	11	STEAM CLEAN FOR SLEEPING COUCH
28	262539	WILSTAN SERVICES (PTY) LTD	20230130	R 2 317,83	R 347,67	R 2 665,50	11	ISO 22301: 2019 AND BUSINESS CONTINUITY MANAGEMENT BOOK
29	262610	YELLOW MANGO TRADING CC	20230307	R 3 676,00	R 551,40	R 4 227,40	11	738-00-11RCVW 738 LEISURE 12V BATTERY
30	262615	HERMANUS MOWER CENTRE	20230301	R 3 439,82	R 515,83	R 3 955,65	11	TOOLS
31	262639	HERMANUS LOCKSMITHS AND SECURI	20230214	R 565,22	R 84,78	R 650,00	11	REPAIR MUTUAL SAFETY DOOR LOCK
32	262710	FYNBOS LOGGING	20230302	R 11 226,68	R 1 684,01	R 12 910,69	11	BOLLARDS 1.8M X 125MM LINE POST(ONE HOLE ON BOTH SIDES) SINGLE RAIL
33	262749	BOTRIVIER BOEREMARK	20230120	R 2 233,26	R 334,98	R 2 568,24	11	VARNISH WOOD SUPERIOR DARK OAK
34	262769	BUCO HERMANUS	20230314	R 2 193,48	R 329,02	R 2 522,50	11	GLOSS ENAMEL MIDNIGHT BLUE- 5LTR

TOTAL 34 R 290 121,70 R 25 742,29 R 315 863,99



**SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 5(3) OF THE SCM POLICY
TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - MARCH 2023**

#	Tender #	Description	Directorate	Adjudication	Awarded to	B-BBEE Level	Completion Period	Tender Amount Type	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (incl. VAT)
1	SC1701D/2016	Amendment of Contract: Software and Website for Caravan Park / Camping Reservations for a contract period ending 30 June 2025	Management Services	24-Mar-23	CIMSO Business Solutions- Africa (Pty) Ltd	N/A	30-Jun-25	Fixed Rates	R 504 525,17	R -	R 75 678,78	R 580 203,95
2	SC2339/2022	Lease, Development, Management and Maintenance of a Restaurant, on a portion of Remainder Erf 4771 Hermanus, for a lease period of 25 years	Infrastructure & Planning	17-Mar-23	Cape Town Fish Market Clocktower V&A Waterfront (Pty) Ltd	Non-Compliant Contributor	30-Apr-48	Income Generating	R 39 296 832,62	R -	R 5 894 524,89	R 45 191 357,51
3	SC2354/2022	Training: Cut felled timber using a chainsaw and maintain chainsaw - US: 123233. Prune and reshape ornamental shrubs - US: 119710 Apply herbicides to noxious weeds - US: 123134 Operate Weed eaters in horticultural environmental - US: 264182	Management Services	27-Mar-23	Cancelled - No acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
TOTAL									R 39 801 357,79	R -	R 5 970 203,67	R 45 771 561,46



PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - MARCH 2023

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
1	130067	262284	01/03/2023	MY DESIGN	R 325,22	R 48,78	R 374,00	BOOKMARKS
2	129465	262285	01/03/2023	KOHLER SIGNS (PTY) LTD	R 9 442,00	R 1 416,30	R 10 858,30	GALV. STEEL POLES
3	130018	262287	01/03/2023	BIDVEST WALTONS	R 1 305,62	R 195,84	R 1 501,46	URN
4	130029	262288	01/03/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 600,75	R 240,11	R 1 840,86	HARDWARE ITEMS
5	129839	262289	01/03/2023	GATEWAY SUPERSPAR & TOPS	R 1 182,59	R 177,39	R 1 359,98	KETTLE
6	130023	262290	01/03/2023	GILBERT'S CATERING	R 1 885,00	-	R 1 885,00	CATERING
7	130026	262291	01/03/2023	CUSTOM DEN (PTY) LTD	R 2 000,00	-	R 2 000,00	INSTALLATION OF SOLAR LIGHTS
8	129866	262292	01/03/2023	ST MOTORS	R 4 484,60	R 672,69	R 5 157,29	SERVICE GENERATOR
9	129980	262295	01/03/2023	SECMA INTERNATIONAL SECUR	R 687,83	R 103,17	R 791,00	BATTERY
10	130068	262298	01/03/2023	ACDC EXPRESS HERMANUS	R 1 050,27	R 157,54	R 1 207,81	ELECTRICAL ITEMS
11	129733	262299	01/03/2023	SIZWE PAINTS (PTY) LTD	R 11 568,00	R 1 735,20	R 13 303,20	PAINT
12	129743	262300	01/03/2023	NOLADA 8 (PTY) LTD	R 20 821,60	R 3 123,24	R 23 944,84	HARDWARE ITEMS
13	129851	262301	01/03/2023	NOLADA 8 (PTY) LTD	R 4 370,00	R 655,50	R 5 025,50	LADDERS
14	129807	262302	01/03/2023	FIREWIRE SYSTEMS SOLUTION	R 9 000,00	R 1 350,00	R 10 350,00	MAINTENANCE OF FIRE DETECTION AND SUPPRESSION SYSTEM OF SERVER ROOMS
15	129604	262303	01/03/2023	HERMANUS EXTINGUISHER SER	R 4 760,00	R 714,00	R 5 474,00	EXTINGUISHERS
16	129831	262304	01/03/2023	INC PRINT SOLUTIONS	R 8 410,00	R 1 261,50	R 9 671,50	CHROMADEK SIGN BOARDS
17	130082	262313	02/03/2023	DEON NAGEL	R 980,00	-	R 980,00	ACCOMMODATION
18	130034	262315	02/03/2023	SI HERHOLDT FURNITURES TO	R 1 043,48	R 156,52	R 1 200,00	SUPPLY AND INSTALLATION OF BLINDS
19	130036	262316	02/03/2023	GANSBAAI BUILD IT (PTY) L	R 1 721,48	R 258,22	R 1 979,70	BUILDERS LIME
20	130055	262317	02/03/2023	BIDVEST WALTONS	R 598,10	R 89,72	R 687,82	CLEANING MATERIALS
21	129965	262318	02/03/2023	SUPA QUICK HERMANUS	R 139,13	R 20,87	R 160,00	VEHICLE REPAIRS
22	129924	262319	02/03/2023	HERMANUS MIDAS	R 220,00	R 33,00	R 253,00	VEHICLE REPAIRS
23	129232	262320	02/03/2023	NOLADA 8 (PTY) LTD	R 21 764,00	R 3 264,60	R 25 028,60	BINOCULARS & SPOTLIGHT
24	129093	262322	02/03/2023	RC SUPPLIERS	R 6 144,87	R 921,73	R 7 066,60	STATIONERY
25	130083	262323	02/03/2023	RPE ELECTRICAL WHOLESALER	R 1 907,00	-	R 1 907,00	ELECTRICAL ITEMS
26	129558	262324	02/03/2023	RIBBENS OFFICE NATIONAL	R 1 675,85	R 251,38	R 1 927,23	STATIONERY
27	130012	262325	02/03/2023	KAAP AGRI AGRIMARK LIQUOR	R 760,00	R 114,00	R 874,00	SEALER
28	130071	262326	02/03/2023	GANSBAAI BUILD IT (PTY) L	R 1 060,78	R 159,12	R 1 219,90	HARDWARE ITEMS
29	129387	262327	02/03/2023	MANEWES PROJECTS (PTY) LT	R 22 174,43	R 3 326,17	R 25 500,60	TRAINING
30	129787	262328	02/03/2023	BLACKBIRD TRADING 480 CC	R 14 800,00	R 2 220,00	R 17 020,00	SPORTS EQUIPMENT
31	130027	262329	02/03/2023	HERMANUS LOCKSMITHS AND S	R 747,83	R 112,17	R 860,00	FIX GATE
32	129840	262330	02/03/2023	MEMOTEK TRADING CC	R 2 535,85	R 380,38	R 2 916,23	CLEANING EQUIPMENT
33	130041	262346	03/03/2023	BIDVEST WALTONS	R 774,99	R 116,25	R 891,24	STATIONERY
34	129663	262348	03/03/2023	BOTRIVIER BOEREMARK	R 5 270,40	R 790,56	R 6 060,96	HERBICIDE
35	129770	262349	03/03/2023	NOLADA 8 (PTY) LTD	R 6 388,20	R 958,23	R 7 346,43	GARDENING EQUIPMENT
36	130078	262352	03/03/2023	HERMANUS OFFICE NATIONAL	R 1 304,96	R 195,74	R 1 500,70	STATIONERY
37	130072	262353	03/03/2023	HERMANUS OFFICE NATIONAL	R 1 643,48	R 246,52	R 1 890,00	CLEANING MATERIALS
38	129509	262354	03/03/2023	RIBBENS OFFICE NATIONAL	R 5 976,68	R 896,50	R 6 873,18	STATIONERY
39	129862	262355	03/03/2023	NUWAY ENTERPRISES	R 2 098,00	R 314,70	R 2 412,70	CHROMADEK SIGN BOARDS
40	130056	262356	03/03/2023	BUTTER FLOUR (PTY) LTD	R 21 775,00	-	R 21 775,00	CATERING
41	130097	262358	03/03/2023	SECMA INTERNATIONAL SECUR	R 304,35	R 45,65	R 350,00	CALL OUT - PROGRAM ON THE KEYPAD
42	129998	262359	03/03/2023	BUTTER FLOUR (PTY) LTD	R 2 900,00	-	R 2 900,00	CATERING

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
43	129974	262360	03/03/2023	HERMANUS HARDWARE ITEMS	R 337,39	R 50,61	R 388,00	TOOLS
44	130140	262371	06/03/2023	GILBERT'S CATERING	R 1 950,00	-	R 1 950,00	CATERING
45	127964	262378	06/03/2023	INC PRINT SOLUTIONS	R 12 612,50	R 1 891,88	R 14 504,38	WORKWEAR
46	130133	262379	06/03/2023	HERMANUS MOWER CENTRE	R 1 527,63	R 229,14	R 1 756,77	VEHICLE REPAIRS
47	129355	262380	06/03/2023	PRIMWOOD PRODUCTS	R 20 391,30	R 3 058,70	R 23 450,00	BABOONPROOF BINS
48	129843	262382	06/03/2023	BUCO HERMANUS	R 4 593,20	R 688,98	R 5 282,18	CLEANING MATERIALS
49	128646	262387	06/03/2023	SAM AND BUSIE ENTERPRISE	R 25 000,00	-	R 25 000,00	SHADE PORTS
50	129830	262388	06/03/2023	YELLOW MANGO TRADING CC	R 3 600,00	R 540,00	R 4 140,00	K9 LEASHES
51	130117	262389	06/03/2023	XL GLENWOOD TRAVEL AGENCY	R 9 795,69	R 1 469,35	R 11 265,04	FLIGHTS, ACCOMMODATION & TRANSPORT
52	129131	262390	07/03/2023	NOLADA 8 (PTY) LTD	R 3 080,00	R 462,00	R 3 542,00	MILD STEEL
53	130153	262394	07/03/2023	BUILDERS TRADE DEPOT, BUI	R 1 739,10	R 260,87	R 1 999,97	POWER TOOLS
54	129795	262395	07/03/2023	DEREUIZE PRINTING	R 8 639,00	-	R 8 639,00	DISPLAY PRODUCTS
55	129727	262399	07/03/2023	OFFICE FOR YOU (Pty) Ltd	R 4 150,00	R 622,50	R 4 772,50	LAMINATOR
56	129904	262400	07/03/2023	OFFICE FOR YOU (Pty) Ltd	R 2 340,10	R 351,02	R 2 691,12	STATIONERY
57	130157	262401	07/03/2023	ERIC BOOKER PROMOTIONS (P	R 1 686,96	R 253,04	R 1 940,00	CHROMADEK SIGN BOARDS
58	130179	262402	07/03/2023	GANSBAAI BUILD IT (PTY) L	R 1 722,26	R 258,34	R 1 980,60	HARDWARE ITEMS
59	129973	262404	07/03/2023	BOTRIVIER BOEREMARK	R 10 764,00	R 1 614,60	R 12 378,60	PINE POLES
60	130019	262405	07/03/2023	ALEX GRANT PHARMACY	R 93,04	R 13,96	R 107,00	IOD
61	130155	262407	07/03/2023	HERMANUS OFFICE NATIONAL	R 217,65	R 32,65	R 250,30	STATIONERY
62	129686	262408	07/03/2023	OTTO SIGNS (PTY) LTD	R 1 846,00	R 276,90	R 2 122,90	ROAD SIGNS
63	129716	262409	08/03/2023	FUNCTION HIRE.COM	R 2 565,23	R 384,78	R 2 950,01	HIRING OF TABLECLOTHS
64	129934	262410	08/03/2023	KAAP AGRI AGRIMARK LIQUOR	R 4 909,59	R 736,44	R 5 646,03	SLIPWAY CLOTHING
65	129706	262411	08/03/2023	CAPE CONCRETE WORKS	R 18 622,00	R 2 793,30	R 21 415,30	PRECAST PLITHS
66	130141	262424	08/03/2023	NEW LIFE WOODWORK (PTY) L	R 2 000,00	-	R 2 000,00	REPAIR BOARDWALK AND BRIDGES
67	130172	262425	08/03/2023	BIDWEST WALTONS	R 1 497,82	R 224,67	R 1 722,49	STATIONERY
68	130169	262429	08/03/2023	H2O CT SERVICES	R 260,87	R 39,13	R 300,00	WATER REFILLS
69	130181	262430	08/03/2023	BLINDS AND FLOORING STUDI	R 1 739,13	R 260,87	R 2 000,00	BLIND RE-ADJUST AND INSTALL
70	129848	262431	09/03/2023	KLEINMOND BOUHANDEL	R 5 339,13	R 800,87	R 6 140,00	PINE PLANKS
71	129729	262433	09/03/2023	MEMOTEK TRADING CC	R 4 568,55	R 685,28	R 5 253,83	TOILET PAPER DISPENSER
72	129671	262434	09/03/2023	EMERALD INFRASTRUCTURE SO	R 14 731,49	R 2 209,72	R 16 941,21	MAJOR SERVICE ON GENERATOR
73	130002	262435	09/03/2023	OFFICE FOR YOU (Pty) Ltd	R 1 596,00	R 239,40	R 1 835,40	STATIONERY
74	129972	262436	09/03/2023	ADR LOUW OCCUPATIONAL MED	R 3 750,00	-	R 3 750,00	OPTOMETRIST TEST AND FITNESS REPORT
75	129926	262437	09/03/2023	PROLINEA OFFICE FURNITURE	R 7 244,00	R 1 086,60	R 8 330,60	BLINDS
76	129698	262438	09/03/2023	BOLT AND ENGINEERING DIST	R 1 729,00	R 259,35	R 1 988,35	TOOLS
77	130134	262439	09/03/2023	HERMANUS MOWER CENTRE	R 798,23	R 119,74	R 917,97	LAWN MOWER REPAIRS
78	129112	262440	09/03/2023	OFFICE FOR YOU (Pty) Ltd	R 22 499,00	R 3 374,85	R 25 873,85	OFFICE FURNITURE
79	129194	262441	09/03/2023	PRETORIUS MEUBELS DAVIDSO	R 6 991,24	R 1 048,69	R 8 039,93	CARPENTRY MATERIALS
80	129940	262442	09/03/2023	AFRIMAT AGGREGATES OPERAT	R 7 889,94	R 1 183,49	R 9 073,43	PLUMBING MATERIALS
81	129685	262452	09/03/2023	YELLOW MANGO TRADING CC	R 4 100,00	R 615,00	R 4 715,00	STEEL DRUMS
82	130175	262455	09/03/2023	ERIC BOOKER PROMOTIONS (P	R 1 735,04	R 260,26	R 1 995,30	HARDWARE ITEMS
83	130223	262456	09/03/2023	GANSBAAI ELECTRIES	R 1 701,90	R 255,28	R 1 957,18	ELECTRICAL ITEMS
84	130186	262457	09/03/2023	HERMANUS OFFICE NATIONAL	R 411,04	R 61,66	R 472,70	STATIONERY
85	129886	262458	09/03/2023	KLEINMOND BOUHANDEL	R 1 014,61	R 152,19	R 1 166,80	HARDWARE ITEMS
86	130211	262459	09/03/2023	GANSBAAI BUILD IT (PTY) L	R 1 678,09	R 251,71	R 1 929,80	HERBICIDE
87	129952	262460	09/03/2023	BLUE LINE INDUSTRIES (Pty	R 2 132,00	R 319,80	R 2 451,80	RECHARGEABLE BATTERIES
88	130011	262461	09/03/2023	BOTRIVIER BOEREMARK	R 4 620,00	R 693,00	R 5 313,00	SOAP DISPENSER
89	129860	262462	09/03/2023	STORY TEAM (PTY) LTD	R 18 025,00	-	R 18 025,00	BABOON AWARENESS
90	129979	262463	09/03/2023	NOLADA 8 (PTY) LTD	R 4 650,00	R 697,50	R 5 347,50	MICROWAVE
91	130219	262464	09/03/2023	LES ENGRAVERS	R 1 980,00	-	R 1 980,00	NAME TAGS
92	129936	262465	09/03/2023	GANSBAAI BUILD IT (PTY) L	R 13 086,78	R 1 963,02	R 15 049,80	PAINT

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
93	130213	262466	09/03/2023	KLEINMOND BOUHANDEL	R 587,30	R 88,10	R 675,40	TOOLS
94	130224	262468	09/03/2023	GANSBAAI BUILD IT (PTY) L	R 1 391,22	R 208,68	R 1 599,90	WIRE
95	130221	262469	09/03/2023	GANSBAAI ELEKTRIES	R 892,20	R 133,83	R 1 026,03	ELECTRICAL ITEMS
96	130195	262472	10/03/2023	GANSBAAI BUILD IT (PTY) L	R 1 688,87	R 253,33	R 1 942,20	HARDWARE ITEMS
97	129151	262473	10/03/2023	ADJUVO ENTERPRISES (PTY)	R 25 219,20	R 3 782,88	R 29 002,08	DISASTER MANAGEMENT BRANDED PRODUCTS
98	130232	262507	10/03/2023	ALEX GRANT PHARMACY	R 303,77	R 45,56	R 349,33	IOD
99	130032	262508	10/03/2023	ACDC EXPRESS HERMANUS	R 246,40	R 36,96	R 283,36	ELECTRICAL ITEMS
100	130314	262509	10/03/2023	OK FOODS GANSBAAI	R 264,31	R 39,65	R 303,96	REFRESHMENTS
101	130229	262510	10/03/2023	HERMANUS MIDAS	R 218,03	R 32,71	R 250,74	VEHICLE REPAIRS
102	130230	262511	10/03/2023	HERMANUS MIDAS	R 252,92	R 37,94	R 290,86	VEHICLE REPAIRS
103	129962	262512	10/03/2023	WALKER BAY CONCRETE PRODU	R 25 220,00	R 3 783,00	R 29 003,00	CONCRETE BLOCKS
104	130142	262514	10/03/2023	RLA SERVICES (PTY) LTD	R 1 950,00	R -	R 1 950,00	INSTALLATION OF EXTRACTOR FANS
105	130250	262515	13/03/2023	HERMANUS MIDAS	R 1 061,64	R 159,25	R 1 220,89	VEHICLE REPAIRS
106	130126	262516	13/03/2023	PLUMBINK SA (PTY) LTD	R 253,55	R 38,03	R 291,58	PLUMBING MATERIALS
107	130321	262518	13/03/2023	YMS MEDICAL SUPPLIES (PTY)	R 1 686,54	R 252,98	R 1 939,52	MEDICAL SUPPLIES
108	130203	262520	13/03/2023	HERMANUS OFFICE NATIONAL	R 1 423,22	R 189,48	R 1 612,70	REFRESHMENTS
109	130156	262521	13/03/2023	BARGAIN BOOKS	R 1 039,30	R 155,90	R 1 195,20	BOOKS
110	130087	262522	13/03/2023	PROLINEA OFFICE FURNITURE	R 2 883,04	R 432,46	R 3 315,50	BLINDS
111	130323	262523	13/03/2023	HERMANUS OFFICE NATIONAL	R 708,52	R 106,28	R 814,80	STATIONERY
112	129874	262525	13/03/2023	BIDVEST PAPERPLUS A DIVIS	R 10 510,21	R 1 576,53	R 12 086,74	BINDING OF COUNCIL MINUTES
113	130184	262526	13/03/2023	NEW LIFE WOODWORK (PTY) L	R 2 000,00	R -	R 2 000,00	REPAIR BROADWALK
114	130065	262527	13/03/2023	HERMANUS EXTINGUISHER SER	R 11 480,00	R 1 722,00	R 13 202,00	FIRE EXTINGUISHERS
115	130035	262528	13/03/2023	KAAP AGRILAGRIMARK LIQUOR	R 3 840,00	R 576,00	R 4 416,00	BUILDERS LIME
116	129662	262529	13/03/2023	SOBANTU M	R 2 255,00	R -	R 2 255,00	STEAM CLEANING
117	129994	262530	13/03/2023	SPARKS AND ELLIS	R 17 977,00	R 2 696,55	R 20 673,55	UNIFORMS
118	130313	262531	14/03/2023	HERMANUS OFFICE NATIONAL	R 1 524,26	R 228,64	R 1 752,90	CLEANING MATERIALS
119	130001	262532	14/03/2023	CARBON SENSE CC	R 4 350,00	R 652,50	R 5 002,50	WOVEN POLY BAGS
120	130298	262533	14/03/2023	BIDVEST WALTONS	R 1 620,24	R 243,04	R 1 863,28	STATIONERY
121	130079	262534	14/03/2023	BIDVEST WALTONS	R 1 497,82	R 224,67	R 1 722,49	STATIONERY
122	130168	262535	14/03/2023	HERMANUS BUILD IT (PTY) L	R 2 956,26	R 443,44	R 3 399,70	HARDWARE ITEMS
123	129859	262537	14/03/2023	POWERCOMM SOLUTIONS (PTY)	R 21 478,60	R 3 221,79	R 24 700,39	ELECTRICAL ITEMS
124	130129	262538	14/03/2023	OFFICE FOR YOU (Pty) Ltd	R 8 900,00	R 1 335,00	R 10 235,00	STATIONERY
125	129369	262539	14/03/2023	WILSTAN SERVICES (PTY) LT	R 2 317,83	R 347,67	R 2 665,50	TEXTBOOKS
126	130311	262540	14/03/2023	DR MC ABEL	R 1 966,30	R 294,94	R 2 261,24	IOD
127	130331	262545	14/03/2023	ALEX GRANT PHARMACY	R 82,53	R 12,38	R 94,91	IOD
128	130348	262546	14/03/2023	SJ HERHOLDT FURNITURES TO	R 1 043,48	R 156,52	R 1 200,00	BLINDS
129	129535	262547	14/03/2023	OFFICETECH	R 14 482,81	R 2 172,42	R 16 655,23	STATIONERY
130	129517	262549	14/03/2023	BD FURNISHERS KLEINMOND C	R 513,04	R 76,96	R 590,00	VACUUM BAGS
131	130386	262551	15/03/2023	MY DESIGN	R 1 337,39	R 200,61	R 1 538,00	BANNER PRINTING
132	130387	262552	15/03/2023	GILBERT'S CATERING	R 700,00	R -	R 700,00	CATERING
133	130364	262553	15/03/2023	GANSBAAI BUILD IT (PTY) L	R 1 653,62	R 248,04	R 1 901,66	HARDWARE ITEMS
134	130361	262554	15/03/2023	BUILDERS TRADE DEPOT, BUJ	R 1 422,97	R 213,45	R 1 636,42	HARDWARE ITEMS
135	129937	262559	15/03/2023	KAAP AGRILAGRIMARK LIQUOR	R 3 051,80	R 457,77	R 3 509,57	SHADE NET & LOCKS
136	130336	262560	15/03/2023	OK FOODS GANSBAAI	R 347,83	R 52,17	R 400,00	AIRTIME
137	129128	262566	15/03/2023	GANSBAAI MIDAS	R 9 152,96	R 1 372,94	R 10 525,90	VEHICLE REPAIRS
138	130222	262567	15/03/2023	GANSBAAI MIDAS	R 568,40	R 85,26	R 653,66	VEHICLE REPAIRS
139	130202	262568	16/03/2023	VOLTEX (PTY) LTD - OVERST	R 1 382,96	R 207,44	R 1 590,40	ELECTRICAL ITEMS
140	130127	262569	16/03/2023	OFFICETECH	R 7 200,00	R 1 080,00	R 8 280,00	OFFICE FURNITURE
141	130349	262570	16/03/2023	KAAP AGRILAGRIMARK LIQUOR	R 1 712,00	R 256,80	R 1 968,80	PROTECTIVE CLOTHING
142	130406	262571	16/03/2023	HERMANUS OFFICE NATIONAL	R 535,13	R 80,27	R 615,40	INK

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
143	130393	262572	16/03/2023	GLASSMEN HERMANUS (PTY) L	R 764,35	R	114,65	GLASS
144	130391	262573	16/03/2023	ACDC EXPRESS HERMANUS	R 1 065,40	R	159,81	ELECTRICAL ITEMS
145	130409	262574	16/03/2023	RIBBENS OFFICE NATIONAL	R 1 554,12	R	233,12	STATIONERY
146	130080	262575	16/03/2023	UNIVERSAL TRADING	R 17 524,60	R	2 628,60	PLUMBING MATERIALS
147	130445	262580	17/03/2023	CUSTOM DEN (PTY) LTD	R 2 000,00	R	-	CLEAN DAVIES POOL SLIPWAY
148	129861	262582	17/03/2023	WONDERLAND LIFESTYLE NURS	R 1 669,57	R	250,43	GARDEN PEBBLES
149	130427	262584	17/03/2023	WONDERLAND LIFESTYLE NURS	R 1 660,87	R	249,13	DROPPERS & PLANTS
150	130420	262585	17/03/2023	HERMANUS BUILD IT (PTY) L	R 782,52	R	117,38	HARDWARE ITEMS
151	130443	262595	17/03/2023	KLEINMOND BUILD IT	R 991,26	R	148,69	HARDWARE ITEMS
152	130381	262596	17/03/2023	HERMANUS BUILD IT (PTY) L	R 989,39	R	148,41	HARDWARE ITEMS
153	130382	262597	17/03/2023	PRETORIUS MEUBELS DAVIDSO	R 924,90	R	138,73	CARPENTRY MATERIALS
154	129641	262599	17/03/2023	VOLTEX (PTY) LTD - OVERST	R 1 866,58	R	279,99	ELECTRICAL ITEMS
155	129921	262602	17/03/2023	DERELIZE PRINTING	R 12 800,00	R	-	CLOTHING
156	130414	262603	17/03/2023	MY DESIGN	R 1 478,26	R	221,74	SIGN BOARDS
157	130418	262605	17/03/2023	BUILDERS TRADE DEPOT, BUI	R 520,87	R	78,13	EXTENSION REEL
158	130233	262606	17/03/2023	LINDA JACOBS PROMOTIONS	R 3 000,00	R	450,00	DESIGN AND PRINT BOOKLET
159	130245	262607	17/03/2023	MY DESIGN	R 991,30	R	148,70	SIGN BOARDS
160	130201	262610	17/03/2023	YELLOW MANGO TRADING CC	R 3 676,00	R	551,40	VARIOUS BATTERIES
161	130461	262611	17/03/2023	OK FOODS GANSBAAI	R 839,02	R	125,85	REFRESHMENTS
162	130401	262613	17/03/2023	HABONIM DROR SOUTHERN AFR	R 9 984,00	R	1 497,60	ACCOMMODATION FOR POPS
163	130061	262614	17/03/2023	SECOMA INTERNATIONAL SECUR	R 2 260,87	R	339,13	ALARM BATTERY
164	130075	262615	17/03/2023	HERMANUS MOWER CENTRE	R 3 439,70	R	515,95	LAWN MOWER PARTS
165	130128	262616	20/03/2023	OFFICE FOR YOU (PTY) LTD	R 1 252,00	R	187,80	STATIONERY
166	129825	262621	20/03/2023	VAN DER MERWE JAMES	R 30 000,00	R	-	TOWING SERVICES
167	130176	262622	20/03/2023	MEMOTEK TRADING CC	R 11 525,89	R	1 728,88	SHUTTERPLY
168	130468	262623	20/03/2023	HERMANUS OFFICE NATIONAL	R 1 207,22	R	181,08	REFRESHMENTS
169	130452	262624	22/03/2023	FRYHOFF ALBERTYN APTEEK CC	R 215,48	R	32,32	IOD
170	130247	262625	22/03/2023	PRETORIUS MEUBELS DAVIDSO	R 1 902,70	R	285,41	CARPENTRY MATERIALS
171	130077	262626	22/03/2023	OFFICE TECH	R 3 699,00	R	554,85	MICROWAVE
172	130404	262627	22/03/2023	CITY LODGE HOTEL GROUP -	R 9 391,30	R	1 408,70	ACCOMMODATION
173	129015	262628	22/03/2023	LES ENGRAVERS	R 6 500,00	R	-	HOY'S KOPPIE PLAG
174	130284	262629	22/03/2023	LINDA JACOBS PROMOTIONS	R 944,00	R	141,60	PEAK CAP
175	130256	262630	22/03/2023	SIZWE PAINTS (PTY) LTD	R 20 144,00	R	3 021,60	PAINT
176	129977	262631	22/03/2023	BUJO HERMANUS	R 24 821,48	R	3 723,22	HARDWARE ITEMS
177	129262	262633	22/03/2023	SAFETYXPRESS STROMBERG CA	R 25 596,00	R	3 839,40	SPEEDBUMPS
178	129808	262634	22/03/2023	OVERBERG AGRI BEDRYWE (PT	R 1 550,43	R	232,57	HARDWARE ITEMS
179	130466	262636	22/03/2023	GANSBAAI BUILD IT (PTY) LTD	R 521,60	R	78,24	HARDWARE ITEMS
180	129731	262639	23/03/2023	HERMANUS LOCKSMITHS AND S	R 2 565,22	R	384,78	REPAIR SAFETY DOOR LOCK
181	130486	262640	23/03/2023	GANSBAAI APTEEK	R 51,36	R	7,70	IOD
182	130410	262642	23/03/2023	HENDRICKS M	R 1 950,00	R	-	MAINTENANCE WORK AT LIBRARY
183	130228	262643	23/03/2023	ADJUVO ENTERPRISES (PTY)	R 12 920,00	R	1 938,00	CLOTHING
184	130462	262650	23/03/2023	HERMANUS OFFICE NATIONAL	R 481,48	R	72,22	STATIONERY
185	130480	262651	23/03/2023	HERMANUS OFFICE NATIONAL	R 345,39	R	51,81	STATIONERY
186	130433	262652	23/03/2023	GLASSMEN HERMANUS (PTY) LTD	R 130,43	R	19,57	PUTTY
187	130454	262653	23/03/2023	PLUMBINK SA (PTY) LTD	R 246,50	R	36,98	PLUMBING MATERIALS
188	130460	262654	23/03/2023	PLUMBINK SA (PTY) LTD	R 899,04	R	134,86	PLUMBING MATERIALS
189	130246	262655	23/03/2023	NOLADA 8 (PTY) LTD	R 601,00	R	90,15	SELFIE STICKS
190	130216	262656	23/03/2023	LUMBER & LAWN	R 7 713,59	R	1 157,04	LAWN MOWER PROTECTIVE CLOTHING
191	130257	262658	23/03/2023	AIM AND FIRE (PTY) LTD	R 1 043,48	R	156,52	GUN HOLSTER
192	130355	262659	23/03/2023	HERMANUS OFFICE NATIONAL	R 999,91	R	149,99	STATIONERY

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193	130442	262660	23/03/2023	MCINJANA TOURS	R 5 000,00	R -	R 5 000,00	TRANSPORT
194	129877	262661	23/03/2023	BUCO HERMANUS	R 10 459,85	R 1 568,98	R 12 028,83	HARDWARE ITEMS
195	130495	262662	23/03/2023	KLEINMOND BOUHANDEL	R 1 576,61	R 236,49	R 1 813,10	ELECTRICAL ITEMS
196	129078	262663	23/03/2023	MARINE CARPET & UPHOLSTER	R 18 674,00	R -	R 18 674,00	CLEANING OF CARPETS
197	130500	262664	23/03/2023	BUILDERS TRADE DEPOT, BUI	R 971,37	R 145,70	R 1 117,07	HARDWARE ITEMS
198	130496	262665	23/03/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 678,05	R 251,71	R 1 929,76	HARDWARE ITEMS
199	130498	262666	23/03/2023	BIDVEST WALTONS	R 1 595,00	R 239,25	R 1 834,25	OFFICE CHAIR
200	130379	262667	23/03/2023	BOLT AND ENGINEERING DIST	R 5 075,00	R 761,25	R 5 836,25	HARDWARE ITEMS
201	130339	262669	24/03/2023	NXINIX SERVICES (PTY) LTD	R 3 565,22	R 534,78	R 4 100,00	CATERING
202	130390	262671	24/03/2023	OFFICE FOR YOU (Pvt) Ltd	R 6 865,00	R 1 029,75	R 7 894,75	OFFICE SUPPLIES
203	130030	262672	24/03/2023	PROLINEA OFFICE FURNITURE	R 2 917,70	R 437,65	R 3 355,35	BLINDS
204	130582	262673	24/03/2023	OFFICETECH	R 485,00	R 72,75	R 557,75	STATIONERY
205	130332	262674	24/03/2023	BIDVEST WALTONS	R 6 250,00	R 937,50	R 7 187,50	HIGH BACK CHAIR
206	130482	262678	27/03/2023	HERMANUS OFFICE NATIONAL	R 939,04	R 140,86	R 1 079,90	STATIONERY
207	130383	262679	27/03/2023	BIDVEST WALTONS	R 9 300,00	R 1 395,00	R 10 695,00	FILING CABINETS
208	130488	262680	27/03/2023	BARGAIN BOOKS	R 1 542,52	R 231,38	R 1 773,90	BOOKS
209	130453	262681	27/03/2023	NXINIX SERVICES (PTY) LT	R 11 000,00	R -	R 11 000,00	CATERING
210	130306	262682	27/03/2023	RC SUPPLIERS	R 1 800,00	R 270,00	R 2 070,00	VACUUM CLEANER
211	129964	262683	27/03/2023	POWERCOMM SOLUTIONS (PTY)	R 2 585,27	R 387,79	R 2 973,06	ELECTRICAL ITEMS
212	130589	262690	27/03/2023	KLEINMOND BUILD IT	R 1 545,15	R 231,77	R 1 776,92	HARDWARE ITEMS
213	130579	262691	27/03/2023	KLEINMOND BOUHANDEL	R 1 692,52	R 253,88	R 1 946,40	HARDWARE ITEMS
214	130251	262692	27/03/2023	DERELIZE PRINTING	R 7 060,00	R -	R 7 060,00	CLOTHING
215	130342	262693	27/03/2023	KADER TECHNOLOGIES (PTY)	R 8 888,00	R 1 333,20	R 10 221,20	ELECTRICAL ITEMS
216	129976	262694	27/03/2023	NOLADA 8 (PTY) LTD	R 2 350,00	R 352,50	R 2 702,50	MIRROR PANEL
217	130267	262695	27/03/2023	MEMOTEK TRADING CC	R 6 909,83	R 1 036,47	R 7 946,30	WATER DISPENSER
218	130566	262696	27/03/2023	DIAZ STRAND HOTEL	R 4 156,52	R 623,48	R 4 780,00	ACCOMMODATION
219	130551	262697	27/03/2023	BUILDERS TRADE DEPOT, BUI	R 173,04	R 25,96	R 199,00	TOILET SEAT
220	129801	262698	27/03/2023	UNIVERSAL TRADING	R 769,22	R 115,38	R 884,60	HARDWARE ITEMS
221	130464	262700	27/03/2023	HERMANUS LOCKSMITHS AND S	R 1 667,91	R 250,19	R 1 918,10	LOCKS
222	130561	262702	27/03/2023	KLEINMOND BOUHANDEL	R 288,26	R 43,24	R 331,50	GAS
223	130109	262710	27/03/2023	FYNBOS LOGGING	R 11 226,69	R 1 684,00	R 12 910,69	POLES
224	130570	262712	27/03/2023	HERMANUS EXTINGUISHER SER	R 840,00	R 126,00	R 966,00	SERVICE FIRE EXTINGUISHERS
225	130571	262713	27/03/2023	ADENGO CONSTRUCTION (PTY)	R 764,47	R 114,67	R 879,14	ELECTRICAL ITEMS
226	130573	262714	28/03/2023	BIDVEST WALTONS	R 1 736,53	R 260,48	R 1 997,01	STATIONERY
227	130577	262715	28/03/2023	OK FOODS GANSBAAI	R 1 617,39	R 242,61	R 1 860,00	AIRTIME
228	130587	262716	28/03/2023	HERMANUS MIDAS	R 51,30	R 7,70	R 59,00	VEHICLE REPAIRS
229	130572	262717	28/03/2023	YELLOW MANGO TRADING CC	R 560,00	R 84,00	R 644,00	WATER TANK
230	130345	262718	28/03/2023	LINDA JACOBS PROMOTIONS	R 15 788,00	R 2 368,20	R 18 156,20	PROMOTIONAL ITEMS
231	130616	262719	28/03/2023	HENDRICKS M	R 1 200,00	R -	R 1 200,00	BUILDERS MAINTENANCE
232	130599	262720	28/03/2023	BIDVEST WALTONS	R 1 663,73	R 249,56	R 1 913,29	STATIONERY
233	130607	262721	28/03/2023	FLO SPECIALIZED PRODUCT S	R 1 720,00	R 258,00	R 1 978,00	PLUMBING MATERIALS
234	130457	262722	28/03/2023	PLUMBINK SA (PTY) LTD	R 5 053,71	R 758,06	R 5 811,77	PLUMBING MATERIALS
235	130545	262724	29/03/2023	OVERBERG AGRI BEDRYWE (PT	R 665,22	R 99,78	R 765,00	ELECTRICAL ITEMS
236	130568	262725	29/03/2023	STANFORD SECURITY SERVICE	R 1 566,96	R 235,04	R 1 802,00	ALARM REPAIRS
237	130636	262737	29/03/2023	BUILDERS TRADE DEPOT, BUI	R 417,39	R 62,61	R 480,00	HARDWARE ITEMS
238	130567	262741	29/03/2023	OVERBERG LIGHTING CENTRE	R 1 666,00	R 249,90	R 1 915,90	ELECTRICAL ITEMS
239	130066	262742	29/03/2023	FORTUIN AE	R 8 500,00	R -	R 8 500,00	MAINTENANCE WORK AT SEWER DUMPING SITE
240	130592	262744	29/03/2023	RIBBENS OFFICE NATIONAL	R 847,74	R 127,16	R 974,90	STATIONERY
241	129225	262749	29/03/2023	BOTRIVIER BOEREMARK	R 2 233,25	R 334,99	R 2 568,24	VARNISH
242	130641	262750	29/03/2023	SUPA QUICK HERMANUS	R 633,04	R 94,96	R 728,00	VEHICLE REPAIRS

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
243	130375	262752	29/03/2023	PPF HERMANUS	R 1 734,91	R 260,24	R 1 995,15	SOAP DISPENSER
244	130663	262754	29/03/2023	HERMANUS HARDWARE ITEMS	R 397,39	R 59,61	R 457,00	HARDWARE ITEMS
245	130672	262755	29/03/2023	BARGAIN BOOKS	R 1 450,96	R 217,64	R 1 668,60	LIBRARY BOOKS
246	130477	262756	29/03/2023	BLUE LINE INDUSTRIES (Pty)	R 7 666,93	R 1 150,04	R 8 816,97	VOICE RECORDER
247	130712	262757	30/03/2023	HERMANUS MIDAS	R 1 647,00	R 247,05	R 1 894,05	VEHICLE REPAIRS
248	130660	262758	30/03/2023	MORNE'S CATERING AND DECO	R 1 920,00	-	R 1 920,00	CATERING
249	130711	262759	30/03/2023	HERMANUS MIDAS	R 975,60	R 146,34	R 1 121,94	VEHICLE REPAIRS
250	130472	262760	30/03/2023	AIM AND FIRE (PTY) LTD	R 7 800,00	R 1 170,00	R 8 970,00	RANGE KIT
251	130260	262761	30/03/2023	CARBON SENSE CC	R 1 092,00	R 163,80	R 1 255,80	BACK SUPPORT
252	130177	262762	30/03/2023	WILKOO MARKETING (PROMINE)	R 2 232,20	R 334,83	R 2 567,03	PAINT
253	130631	262763	30/03/2023	OVERBERG AGRI BEDRYWE (PT)	R 1 043,48	R 156,52	R 1 200,00	PLUMBING MATERIALS
254	129096	262766	30/03/2023	BOTRIVIER BOEREMARK	R 2 592,02	R 388,80	R 2 980,82	HARDWARE ITEMS
255	130680	262768	30/03/2023	HERMANUS OFFICE NATIONAL	R 260,87	R 39,13	R 300,00	GAS LIFT CANNISTERS FOR OFFICE CHAIRS
256	130363	262769	30/03/2023	BUCO HERMANUS	R 2 193,48	R 329,02	R 2 522,50	PAINT
257	130596	262782	30/03/2023	MATAMI SERVICES (PTY) LTD	R 6 060,00	-	R 6 060,00	TRANSPORT
258	130759	262795	31/03/2023	BUCO HERMANUS	R 1 660,76	R 249,11	R 1 909,87	TOOLS
259	130659	262797	31/03/2023	KLEINMOND BOUHANDEL	R 472,17	R 70,83	R 543,00	PAINT
260	130630	262798	31/03/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 357,50	R 203,63	R 1 561,13	HARDWARE ITEMS
261	130682	262799	31/03/2023	CUSTOM DEN (PTY) LTD	R 2 000,00	-	R 2 000,00	GUTTER LEAK REPAIR
262	128887	262800	31/03/2023	FORTUIN AE	R 18 914,00	-	R 18 914,00	REPAIT BOOM GATE
263	130785	262801	31/03/2023	KLEINMOND BUILD IT	R 643,44	R 96,52	R 739,96	HARDWARE ITEMS
264	130788	262802	31/03/2023	KLEINMOND BOUHANDEL	R 820,52	R 123,08	R 943,60	HARDWARE ITEMS
265	130411	262809	31/03/2023	BOTRIVIER BOEREMARK	R 1 623,75	R 243,56	R 1 867,31	HARDWARE ITEMS
266	129929	262813	31/03/2023	TALISMAN HIRE HERMANUS	R 3 511,21	R 526,68	R 4 037,89	HIRE COMPACTOR
267	130417	262818	31/03/2023	OK FOODS GANSBAAI	R 6 023,18	R 903,48	R 6 926,66	REFRESHMENTS
268	130412	262819	31/03/2023	HENDRICKS M	R 1 900,00	-	R 1 900,00	INSTALL BOOKSHELVES
269	130722	262820	31/03/2023	FLO SPECIALIZED PRODUCT	R 1 700,00	R 255,00	R 1 955,00	GLOVES
270	130539	262821	31/03/2023	KLEINMOND BOUHANDEL	R 1 684,96	R 252,74	R 1 937,70	HARDWARE ITEMS
271	130721	262824	31/03/2023	BUILDERS TRADE DEPOT, BUI	R 200,00	R 30,00	R 230,00	DOOR ROLLER
272	130725	262825	31/03/2023	PLUMBINK SA (PTY) LTD	R 93,03	R 13,95	R 106,98	PLUMBING MATERIALS

TOTALS R 1 204 748,66 R 145 436,20 R 1 350 184,86