

**AGENDA of the
Portfolio Committee : Finance & Tourism
27 June 2022
(Also the agenda for the Mayoral Committee Meeting : 27 June 2022)**

**2.
MONTHLY REPORT TO COUNCIL ON SUPPLY CHAIN MANAGEMENT (SCM)
POLICY: PARAGRAPH 36, 16(1)(b) AND 17(1)(c) AND PARAGRAPH 6(7)(4)(F) OF
THE DIRECTIONS OF THE DISASTER MANAGEMENT ACT, MAY 2022**

8/2/2

C Le Roux

Deputy Director: Finance & SCM

06 June 2022

(028) 313 8107

1. Executive Summary

The purpose of this report is to inform Council of all deviations from the Supply Chain Management Policy, approved by the delegated authority in terms of Paragraph 36 of the Supply Chain Management Policy, approvals in terms of Paragraph 16(1)(b) and 17(1)(c) for May 2022. To inform Council of all procurement undertaken during the national state of disaster as per paragraph 6.7.4(f) Amendment of the Directions issued, in terms of section 27(2) of the Disaster Management Act, 2002, dated 02 July 2020.

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.
Disaster Management Act, 2002 (Act 57 of 2002)

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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.

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 May 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 May 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 May 2022.

In terms of the provisions of paragraph 6.7.4(f) of the Amended Directions, in terms of section 27(2) of the Disaster Management Act, 2002, the municipality is directed to report all procurement undertaken during the period of the national state of disaster to council meetings.

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

7. Financial Implications

None

8. Staff Implications

None

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 May 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 May 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 May 2022, **be noted**.

RESPONSIBLE OFFICIAL :

C LE ROUX

TARGET DATE FOR IMPLEMENTATION :

TO BE NOTED

**AGENDA of the
Portfolio Committee : Finance & Tourism
27 June 2022
(Also the agenda for the Mayoral Committee Meeting : 27 June 2022)**

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 27 June 2022 had formally sat.

**2.
MONTHLY REPORT TO COUNCIL ON SUPPLY CHAIN MANAGEMENT (SCM)
POLICY: PARAGRAPH 36, 16(1)(b) AND 17(1)(c) AND PARAGRAPH 6(7)(4)(F)
OF THE DIRECTIONS OF THE DISASTER MANAGEMENT ACT, MAY 2022**

8/2/2

C Le Roux

06 June 2022

Deputy Director: Finance & SCM

(028) 313 8107

THIS MATTER SERVED BEFORE THE FINANCE & TOURISM PORTFOLIO COMMITTEE ON 27 JUNE 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 May 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 May 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 May 2022, **be noted**.

RESPONSIBLE OFFICIAL :

C LE ROUX

TARGET DATE FOR IMPLEMENTATION :

TO BE NOTED

Munisipaliteit • U-Msibata • Municipality										
OVERSTRAND										
SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - MAY 2022										
#	Request	Supplier	Approved Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description	
1	SCD3370/2021	South African Revenue Protection Association	17-May-22	Clause 36 (1)(a)(v)	R 6 521,74		R 978,26	R 7 500,00	South Africa Revenue Protection Association Convention 2022	
2	SCD3374/2021	Hermanus Hardware	04-May-22	Clause 36 (1)(a)(v)	R 15 292,17		R 2 293,83	R 17 586,00	Fixing of Dolphin Pool Machine	
3	SCD3377/2021	PJ Technologies (Cape) CC	20-May-22	Clause 36 (1)(a)(ii)	R 27 522,00		R 4 128,30	R 31 650,30	Supply of Professional Services in Regards of Maintenance, Upgrade, and Support of PMAXX Billing Software	
		The Village News		Clause 36 (1)(a)(v)	R 2 520,00		R 378,00	R 2 898,00		
		Gans-berg News		Clause 36 (1)(a)(v)	R 1 600,00		-	R 1 600,00		
		Overstrand Herald		Clause 36 (1)(a)(v)	R 1 130,43		R 169,57	R 1 300,00		
4	SCD3380/2021	Burger a Division OF Media 24 (Pty) Ltd - Hermanus Times	03-May-22	Clause 36 (1)(a)(v)	R 3 182,61		R 477,39	R 3 660,00	Placement of Advertisements in Newspapers - Vacancies of JAPAC Members	
		Burger a Division OF Media 24 (Pty) Ltd - Burger Independent Newspapers (Weekend Argus & Cape Times)		Clause 36 (1)(a)(v)	R 5 250,00		R 787,50	R 6 037,50		
		Independent Newspapers (Weekend Argus & Cape Times)		Clause 36 (1)(a)(v)	R 12 600,00		R 1 890,00	R 14 490,00		
5	SCD3381/2021	Hermanus Animal Hospital Inc.	20-May-22	Clause 36 (1)(a)(v)	R 11 715,72		R 1 757,36	R 13 473,08	Canine's Dentals - Sniffer Dogs - K9 Unit	
6	SCD3382/2021	ABB South Africa (Pty) Ltd	20-May-22	Clause 36 (1)(a)(ii)	R 188 191,76		R 28 228,76	R 216 420,52	Supply, Installation and Commissioning of a New Ref 615 Relay on the Marifeed Metering Panel	
7	SCD3383/2021	HWS Holding CC	17-May-22	Clause 36 (1)(a)(i)	R 42 451,07		R 6 367,66	R 48 818,73	Baboon Management Program - OM Welfare 009	
8	SCD3384/2021	HWS Holding CC	17-May-22	Clause 36 (1)(a)(i)	R 9 260,21		R1 389,03	R 10 649,24	Baboon Management Program - OM Welfare 010	
9	SCD3385/2021	HWS Holding CC	17-May-22	Clause 36 (1)(a)(i)	R 10 252,60		R1 537,89	R 11 790,49	Baboon Management Program - OM Welfare 011	
		The Village News		Clause 36 (1)(a)(v)	R 3 640,00		R 546,00	R 4 186,00		
10	SCD3386/2021	Overstrand Herald	05-May-22	Clause 36 (1)(a)(v)	R 4 000,00		R 600,00	R 4 600,00	Placement of Advertisements in Newspapers - Controlled Burns	
		Gans-berg News		Clause 36 (1)(a)(v)	R 2 500,00		-	R 2 500,00		
11	SCD3387/2021	Drager South Africa (Pty) Ltd	17-May-22	Clause 36 (1)(a)(ii)	R 11 715,72		R 1 757,36	R 13 473,08	Service and Calibration of Alcohol Breath Analysers	
		The Village News		Clause 36 (1)(a)(v)	R 3 080,00		R 462,00	R 3 542,00		
		Gans-berg News		Clause 36 (1)(a)(v)	R 1 600,00		-	R 1 600,00	Placement of Advertisements in Newspapers - 5th Adjustment Budget 2021/2019	
12	SCD3388/2021	Overstrand Herald	10-May-22	Clause 36 (1)(a)(v)	R 2 000,00		R 300,00	R 2 300,00		
		Burger a Division OF Media 24 (Pty) Ltd - Hermanus Times		Clause 36 (1)(a)(v)	R 4 880,00		R 732,00	R 5 612,00		
13	SCD3389/2021	South African Revenue Protection Association	17-May-22	Clause 36 (1)(a)(v)	R 2 608,70		R 391,30	R 3 000,00	Conducting a Field Survey regarding illegal connections threats in the Overstrand Municipal Area	
14	SCD3390/2021	Strategic Business Services (Pty) Ltd t/a SBS Conferences & Exhibitions	19-May-22	Clause 36 (1)(a)(v)	R 13 335,01		R 2 000,25	R 15 335,26	Western Cape Property Developer's Forum (WCPDF)	

#	Request	Supplier	Approved Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
15	SCD3391/2021	Safequip (Pty) Ltd	20-May-22	Clause 36 (1)(a)(i)	R 170 812,00		R 25 621,80	R 196 433,80	Supply of Fogging Equipment and Repair of Fogging Machines
16	SCD3393/2021	Roy Steel & Associates CC	26-May-22	Clause 36 (1)(a)(v)	R 45 000,00		R 6 750,00	R 51 750,00	Recruitment and Selection Process for Municipal Manager
					R 602 661,74	R -	R 89 544,26	R 692 206,00	
					R 16				



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

#	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description
	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
1	257267	BOLAND TOILET SERVICES (PTY) LTD	20220331	R 3 209,56	R 481,43	R 3 690,99	10	HIRE OF CHEMICAL FLUSH TOILET FOR 2 MONTHS FOR HERMANUS GRAVEYARD
2	257372	COLOURPIX GRAPHIC DESIGNS CC	20220405	R 2 188,00	R 328,20	R 2 516,20	10	FROSTING OF GLASS DOOR PANELS AT ONRUS EMS OFFICE
3	257375	INTELLICOMM	20220414	R 25 780,00	R 3 867,00	R 29 647,00	10	COMPLETE INSTALLATION OF ELECTRICAL SYSTEM, ALL INCLUSIVE COST
4	257384	OVERBERG LIGHTING CENTRE CC	20220323	R 8 898,91	R 1 334,83	R 10 233,74	10	3B ROUNDED SWIRL WHITE
5	257424	TEMFIN HOLDINGS (PTY) LTD	20220223	R 24 500,00	R -	R 24 500,00	10	SUPPLY, DELIVER AND INSTALL 25MM BLINDS
6	257468	BOTRIEVER BOEREMARK	20220324	R 22 162,15	R 3 324,33	R 25 486,48	10	SILVER ALUMINIUM WINDOWS
7	257488	UMZALI CIVILS (PTY) LTD	20211122	R 10 005,01	R 1 500,74	R 11 505,75	10	HIRING OF DIGGER LOADER FOR 10 HOURS
8	257576	CORE CATERING HERMANUS	20220401	R 2 338,60	R 350,79	R 2 689,39	10	CATERING CUTLURY & CROCKERY
9	257249	FYNBOS LOGGING	20220411	R 8 509,05	R 1 276,36	R 9 785,41	11	3.0M (LENGTH) SPLIT POLES 80-100 MM(WIDTH)
10	257250	KAAP AGRI AGRIMARK LIQUORMARK	20220411	R 4 362,51	R 654,37	R 5 016,88	11	PLASTIC SHEET BLACK 30MX4M, 250 MIC
11	257266	REVIVE GROUP (PTY) LTD	20220407	R 16 018,40	R 2 402,76	R 18 421,16	11	SUPPLY, DELIVER AND SPREAD AGRICULTURAL GYPSUM AT 500KG / HECTARE 10 HA ON FIELDS IN HERMANUS
12	257315	REVIVE GROUP (PTY) LTD	20220407	R 9 611,05	R 1 441,65	R 11 052,70	11	SUPPLY, DELIVER AND SPREAD AGRICULTURAL GYPSUM AT 500KG / HECTARE 6 HA ON FIELDS IN GANSBAAI
13	257365	BUCO HERMANUS	20220328	R 14 370,04	R 2 155,51	R 16 525,55	11	HARDWARE ITEMS
14	257366	GANSBAAI BUILD IT (PTY) LTD	20220328	R 4 956,27	R 743,43	R 5 699,70	11	S-SHELVING PINE LAMINATED 305 X 3000MM - X12
15	257367	FORTUIN AE	20220330	R 24 150,00	R -	R 24 150,00	11	SUPPLY, DELIVER & INSTALL WHITE ALUMINIUM HAPPY DOORS/ SIDE LIGHTS, SOLID PANE 6MM GLASS AS DRAWING
16	257368	ACDC EXPRESS HERMANUS	20220330	R 3 792,60	R 568,89	R 4 361,49	11	4X2 FLUSH MOUNT ADAPTOR FOR TRUNKING 180X50
17	257369	HS METALWORKS	20220329	R 8 230,00	R -	R 8 230,00	11	SUPPLY, DELIVER AND INSTALL GALVANISED SAFETY GATE@ HERMANUS LIBRARY (25MM TUBING) 2.580MX1.7M
18	257371	GANSBAAI BUILD IT (PTY) LTD	20220318	R 2 808,62	R 421,28	R 3 229,90	11	HARDWARE ITEMS
19	257374	BUCO HERMANUS	20220328	R 5 755,10	R 863,27	R 6 618,37	11	HARDWARE ITEMS
20	257437	UMZALI CIVILS (PTY) LTD	20220404	R 25 000,00	R 3 750,00	R 28 750,00	11	HIRE OF MINI EXCAVATOR WET RATE PER HOUR
21	257439	BUCO HERMANUS	20220331	R 2 050,41	R 307,56	R 2 357,97	11	HAMMER CLAW 450G ALL STEEL PROFESSIONAL LIVINGSTONE LV001
22	257474	CCS PLANT TOOL & TRAILER HIRE	20220318	R 6 487,96	R 949,04	R 7 437,00	11	HIRE OF BOMAG ROLLER + DELIVERY
23	257489	FG JACOBS TRANSPORT CC	20220404	R 22 000,00	R 3 300,00	R 25 300,00	11	DIGGER LOADER HIRE WET RATE PER/HOUR
24	257503	BOTRIEVER BOEREMARK	20220414	R 19 720,88	R 2 958,13	R 22 679,01	11	CARPENTRY ITEMS
25	257515	COLOURPIX GRAPHIC DESIGNS CC	20220407	R 2 880,00	R 432,00	R 3 312,00	11	FULLY PRINTED STICKER + UV COAT ON A CROMODECK BOARD 2.4 M X 1.2 M BOARD ON A FRAME
26	257525	GANSBAAI BUILD IT (PTY) LTD	20220331	R 3 996,98	R 599,52	R 4 596,50	11	HARDWARE ITEMS
27	257530	MCINJANA TOURS	20220411	R 24 600,00	R -	R 24 600,00	11	PROVISION OF TRANSPORT TO HOME AFFAIRS FOR THE COLLECTION OF IDENTITY DOCUMENTS HAWSTON
28	257586	BOTRIEVER BOEREMARK	20220407	R 9 505,12	R 1 425,77	R 10 930,89	11	CARPENTRY ITEMS

TOTAL 28 R 317 887,22 R 35 436,86 R 353 324,08

**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 - MAY 2022**

#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level Awarded	Completion Period	Tender Amount Type	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC2253/2021	Supply, Delivery, and Installation of Wooden Shade Port Structures	04-May-22	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
2	SC2259/2021	The Completion and Maintenance of the General and Supplementary Valuation Rolls for a contract period ending 30 June 2025	27-May-22	HCB Valuations and Services (Pty) Ltd	2	30-Jun-25	Rates	R 8 903 800,00	R -	R 1 335 570,00	R 10 239 370,00
3	SC2265/2021	Upgrade of Hangklip Beach Ablution Facilities	10-May-22	Courtesy Management (Pty) Ltd	1	30-Jun-22	Fixed	R 87 700,00	R -	R 13 155,00	R 100 855,00
4	SC2283/2021	Lease, Management, Maintenance & sub-lease of a portion of Erf 9515 Zweelhe.	27-May-22	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled

Total	R	8 991 500,00	R	-	R	1 348 725,00	R	10 340 225,00
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PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - MAY 2022

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
1	121821	257247	03/05/2022	BOTRIVIER BOEREMARK	R 5 746,08	R 861,91	R 6 607,99	SUPPLY AND DELIVERY OF PLANTS
2	123183	257248	03/05/2022	YELLOW MANGO TRADING CC	R 2 090,00	R 313,50	R 2 403,50	GREEN RIBBONS WITH PINS FOR CHILD PROTECTION WEEK
3	123481	257258	03/05/2022	OK FOODS GANSBAAI	R 1 226,64	R 184,00	R 1 410,64	CLEANING PRODUCTS
4	121977	257264	04/05/2022	BASSON WERKSDRAG WORKWEAR	R 1 892,85	R 283,93	R 2 176,78	SPORTS WEAR
5	123284	257269	04/05/2022	GILBERT'S CATERING	R 1 483,48	R 222,52	R 1 706,00	CATERING
6	123241	257275	04/05/2022	OVERBERG AGRI BEDRYWE (PT)	R 1 017,39	R 152,61	R 1 170,00	TOOLS
7	123153	257276	04/05/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 313,96	R 197,09	R 1 511,05	PAINT AND MIXER
8	123396	257284	05/05/2022	HERMANUS OFFICE NATIONAL	R 1 090,78	R 163,62	R 1 254,40	STATIONERY
9	123482	257285	05/05/2022	DERELIZE PRINTING	R 1 930,00	-	R 1 930,00	STAFF CLOTHING
10	122508	257286	05/05/2022	SHADOWLANDS NURSERY	R 1 095,13	R 164,27	R 1 259,40	SUPPLY AND DELIVERY OF PLANTS
11	123331	257292	06/05/2022	HERMANUS OFFICE NATIONAL	R 1 648,30	R 247,25	R 1 895,55	STATIONERY
12	121840	257293	06/05/2022	BIDVEST WALTONS	R 1 611,05	R 241,66	R 1 852,71	STATIONERY
13	121744	257294	06/05/2022	BOTRIVIER BOEREMARK	R 4 095,00	R 614,25	R 4 709,25	GEYSER
14	122170	257296	06/05/2022	GANSBAAI MIDAS	R 93,00	R 13,95	R 106,95	VEHICLE REPAIRS/SPARES
15	123611	257299	06/05/2022	INFINETIX CONNECT	R 1 579,00	R 236,85	R 1 815,85	HEADPHONES
16	122050	257301	06/05/2022	GANSBAAI BUILD IT (PTY) LTD	R 3 130,35	R 469,55	R 3 599,90	SUPPLY OF PAINTS
17	123019	257302	06/05/2022	HERMANUS HARDWARE	R 1 489,57	R 223,43	R 1 713,00	STEP LADDER
18	122093	257303	06/05/2022	GANSBAAI BUILD IT (PTY) LTD	R 6 912,09	R 1 036,81	R 7 948,90	POWER TOOLS
19	122191	257304	06/05/2022	BOTRIVIER BOEREMARK	R 2 022,96	R 303,44	R 2 326,40	ROOF SHEETS
20	122001	257305	06/05/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 217,30	R 182,60	R 1 399,90	VACUUM CLEANER
21	122432	257306	06/05/2022	B AND B TRADERS (PTY) LTD	R 8 750,00	-	R 8 750,00	PAINTING
22	123581	257307	06/05/2022	OK FOODS GANSBAAI	R 2 913,01	R 436,95	R 3 349,96	ELECTRICAL APPLIANCES
23	122056	257308	06/05/2022	GANSBAAI AUTOMECH	R 1 928,80	-	R 1 928,80	VEHICLE REPAIRS/SPARES
24	122527	257310	06/05/2022	JOINERY AND KITCHENS (PTY)	R 2 000,00	-	R 2 000,00	PARTITION INSTALLATION
25	123542	257311	06/05/2022	STUDIO IO-SIGNS	R 547,82	R 82,17	R 629,99	HEAVY DUTY PLIER STAPLER
26	123503	257312	06/05/2022	CCS PLANT TOOL & TRAILER	R 12 630,56	R 1 870,44	R 14 501,00	PLANT HIRE
27	121988	257314	06/05/2022	HENDRICKS M	R 15 840,90	-	R 15 840,90	PAVING
28	123479	257319	09/05/2022	GANSBAAI ELEKTRIES	R 9 532,35	R 1 429,85	R 10 962,20	BACKING BOARDS
29	121864	257320	09/05/2022	BENJAMIN D	R 12 600,00	-	R 12 600,00	WATER CONNECTION AND SEWERAGE LINES
30	122273	257321	09/05/2022	ADVANCE OFFICE SUPPLIES CC	R 2 015,21	R 302,28	R 2 317,49	OFFICE SUPPLIES

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
31	122378	257322	09/05/2022	ADVANCE OFFICE SUPPLIES CC	R 1 650,00	R 247,50	R 1 897,50	STATIONERY
32	122781	257323	09/05/2022	BARGAIN BOOKS	R 617,39	R 92,61	R 710,00	LIBRARY BOOKS
33	122054	257324	10/05/2022	HERMANUS OFFICE NATIONAL	R 4 885,48	R 732,82	R 5 618,30	STATIONERY
34	122066	257325	10/05/2022	ACDC EXPRESS HERMANUS	R 10 367,60	R 1 555,14	R 11 922,74	ELECTRICAL ITEMS
35	123593	257330	10/05/2022	GANSBAAI BUILD IT (PTY) LTD	R 312,96	R 46,94	R 359,90	HARDWARE
36	122176	257331	10/05/2022	BOTRIVIER BOEREMARK	R 9 408,00	R 1 411,20	R 10 819,20	WATERPROOFING
37	121869	257332	11/05/2022	MN AKUE ENTERPRISES (PTY) LTD	R 17 050,00	-	R 17 050,00	CARPET CLEANING
38	122611	257333	11/05/2022	INTROSTAT (PTY) LTD	R 975,00	R 146,25	R 1 121,25	BARCODE SCANNER
39	123176	257334	11/05/2022	BOTRIVIER BOEREMARK	R 1 942,00	R 291,30	R 2 233,30	FLUORESCENT TUBES
40	123032	257335	11/05/2022	HERMANUS HARDWARE	R 693,04	R 103,96	R 797,00	HARDWARE
41	122805	257337	11/05/2022	NCUTHU AND SON (PTY) LTD	R 7 000,00	-	R 7 000,00	BUILDING MAINTENANCE
42	122080	257338	11/05/2022	UMZALI CIVILS (PTY) LTD	R 20 580,00	R 3 087,00	R 23 667,00	HIRE OF GRADER
43	123524	257343	11/05/2022	BLITS WERKERS	R 1 980,00	-	R 1 980,00	CLEAN GRAVES
44	122239	257344	11/05/2022	BOTRIVIER BOEREMARK	R 4 532,28	R 679,84	R 5 212,12	POWER TOOLS
45	122099	257345	11/05/2022	BOTRIVIER BOEREMARK	R 14 248,24	R 2 137,24	R 16 385,48	HARDWARE
46	122156	257346	11/05/2022	BIDVEST WALTONS	R 10 465,00	R 1 569,75	R 12 034,75	MELAMINE TABLE
47	122420	257347	11/05/2022	KAAP AGRI AGRIMARK LIQUOR	R 20 748,00	R 3 112,20	R 23 860,20	PINE POLES
48	122431	257348	11/05/2022	BUCO HERMANUS	R 19 325,00	R 2 898,75	R 22 223,75	SUPPLY OF PAINT
49	123443	257349	11/05/2022	KAAP AGRI AGRIMARK LIQUOR	R 474,43	R 71,16	R 545,59	LOCKS
50	122179	257350	12/05/2022	HERMANUS EXTINGUISHER SER	R 25 179,00	R 3 776,85	R 28 955,85	RUBBER HOSE
51	122667	257351	12/05/2022	UMZALI CIVILS (PTY) LTD	R 20 580,00	R 3 087,00	R 23 667,00	HIRE OF GRADER
52	122335	257353	12/05/2022	OFFICETECH	R 2 625,00	R 393,75	R 3 018,75	FOLDING TABLES
53	122187	257354	12/05/2022	NOLADA 8 (PTY) LTD	R 2 865,00	R 429,75	R 3 294,75	DRAIN RODS
54	122256	257355	12/05/2022	CORE CATERING HERMANUS	R 8 426,02	R 1 263,90	R 9 689,92	CROCKERY
55	122254	257356	12/05/2022	MOTSOAI CONSTRUCTION AND	R 4 361,00	-	R 4 361,00	INSTALLATION OF SKIRTINGS
56	122648	257357	12/05/2022	HENRY GAFFLEY BOUERS CC	R 18 668,50	-	R 18 668,50	INSTALLATION OF CUPBOARDS
57	122023	257358	12/05/2022	HANDT INSTANDHOUDING EN K	R 6 700,00	R 1 005,00	R 7 705,00	BUILDING MAINTENANCE
58	122460	257359	12/05/2022	HERMANUS MOWER CENTRE	R 6 935,00	R 1 040,25	R 7 975,25	SAFETY HARNESS
59	123635	257360	12/05/2022	ANGEIQUE FRANKEN	R 1 721,74	R 258,26	R 1 980,00	CLEANING OF YARD
60	122620	257361	12/05/2022	HERMANUS OFFICE NATIONAL	R 2 812,09	R 421,81	R 3 233,90	STATIONERY
61	123355	257362	12/05/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 041,74	R 156,26	R 1 198,00	GARDEN HOSSE
62	123300	257363	12/05/2022	THE BOOK COTTAGE CC	R 1 560,87	R 234,13	R 1 795,00	LEGISLATION BOOKS
63	122902	257364	12/05/2022	KLEINMOND BOUHANDEL	R 1 176,00	R 176,40	R 1 352,40	SMALL TOOLS
64	122436	257373	13/05/2022	BEKA SCHREDER (PTY) LTD	R 6 094,00	R 914,10	R 7 008,10	ELECTRICAL DIFFUSER
65	121690	257377	13/05/2022	GANSBAAI ELEKTRIES	R 1 387,12	R 208,07	R 1 595,19	SPOTLIGHT
66	121640	257378	13/05/2022	YELLOW MANGO TRADING CC	R 1 960,00	R 294,00	R 2 254,00	BUSHCUTTER
67	122618	257380	16/05/2022	DE VILLIERS D	R 1 000,00	-	R 1 000,00	PAINTING
68	122167	257381	16/05/2022	DE VILLIERS D	R 10 000,00	-	R 10 000,00	REPAIR FENCE

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
69	123151	257382	16/05/2022	DE VILLIERS D	R 2 700,00	R -	R 2 700,00	PLAYPARK MAINTENANCE
70	123455	257383	16/05/2022	DE VILLIERS D	R 4 000,00	R -	R 4 000,00	REPAIR DOORS
71	122876	257385	16/05/2022	BOTRIVIER BOEREMARK	R 3 218,75	R 482,81	R 3 701,56	PUSH PALLET
72	123603	257386	16/05/2022	HERMANUS HARDWARE	R 1 685,22	R 252,78	R 1 938,00	HARDWARE
73	122232	257387	16/05/2022	DE VILLIERS D	R 3 500,00	R -	R 3 500,00	PAINTING
74	121680	257388	16/05/2022	WILKOO MARKETING (PROMINE	R 4 405,00	R 660,75	R 5 065,75	PAINT
75	122140	257390	16/05/2022	KLEINMOND BOUHANDEL	R 6 497,98	R 974,70	R 7 472,68	PAINT
76	122379	257392	17/05/2022	YELLOW MANGO TRADING CC	R 7 880,00	R 1 182,00	R 9 062,00	ELECTRICAL CLEANER
77	123431	257393	17/05/2022	METWIN PROJECTS (PTY) LTD	R 16 000,00	R -	R 16 000,00	BURGLAR BARS
78	122782	257394	17/05/2022	TEMFIN HOLDINGS (PTY) LTD	R 12 400,00	R -	R 12 400,00	BUILDING MAINTENANCE
79	122089	257395	17/05/2022	TEMFIN HOLDINGS (PTY) LTD	R 15 800,00	R -	R 15 800,00	SEAL ROOF
80	122478	257396	17/05/2022	ACDC EXPRESS HERMANUS	R 14 625,00	R 2 193,75	R 16 818,75	LIGHTING
81	122720	257397	17/05/2022	HENCHEM	R 9 381,40	R 1 407,21	R 10 788,61	HERBICIDE
82	122718	257398	17/05/2022	HERMANUS MOWER CENTRE	R 2 767,38	R 415,11	R 3 182,49	MOWER SPARES
83	122479	257399	17/05/2022	BOTRIVIER BOEREMARK	R 2 983,65	R 447,55	R 3 431,20	PAINT
84	123768	257400	17/05/2022	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT
85	122645	257405	17/05/2022	BOTRIVIER BOEREMARK	R 5 491,00	R 823,65	R 6 314,65	SEALANT
86	122492	257406	18/05/2022	HENCHEM	R 23 704,56	R 3 555,68	R 27 260,24	HERBICIDE
87	122374	257408	18/05/2022	HS METALWORKS	R 23 395,00	R -	R 23 395,00	BURGLAR BARS
88	123042	257409	18/05/2022	METWIN PROJECTS (PTY) LTD	R 9 750,00	R -	R 9 750,00	REPAIR WHIRLY BIRD
89	122803	257410	18/05/2022	TDV DECKING AND FIXING (PTY) LTD	R 9 180,00	R -	R 9 180,00	INSTALL DRY WALL
90	122502	257411	18/05/2022	OFFICETECH	R 2 031,40	R 304,71	R 2 336,11	STATIONERY
91	122579	257412	18/05/2022	GANSBAAI BUILD IT (PTY) LTD	R 24 330,43	R 3 649,57	R 27 980,00	CONCRETE BLOCKS
92	122644	257413	18/05/2022	CONCHEM SALIGNA BEE CC	R 13 201,14	R 1 980,17	R 15 181,31	HERBICIDE
93	122610	257415	18/05/2022	WELL LAZER CC	R 4 840,00	R 726,00	R 5 566,00	BAR STOOL
94	122375	257416	18/05/2022	SHADE AND STEEL SOLUTIONS	R 15 135,00	R 2 270,25	R 17 405,25	SHADE PORT
95	121320	257419	18/05/2022	G AND N CIVIL CONSTRUCTIO	R 26 280,00	R -	R 26 280,00	BUILDING MAINTENANCE
96	122793	257423	18/05/2022	HERMANUS OFFICE NATIONAL	R 5 386,50	R 807,98	R 6 194,48	OFFICE FURNITURE
97	121330	257425	19/05/2022	TURFMASTER BELLVILLE	R 21 400,00	R 3 210,00	R 24 610,00	COMPACTOR
98	122364	257426	19/05/2022	BUCO HERMANUS	R 2 650,44	R 397,57	R 3 048,01	WHEELBARROW
99	122150	257427	19/05/2022	MALVON EQUIPMENT CAPE CC	R 15 100,00	R 2 265,00	R 17 365,00	CONCRETE CUTTER
100	122143	257428	19/05/2022	BUILDERS TRADE DEPOT, BUI	R 2 402,17	R 360,33	R 2 762,50	TILES
101	122628	257429	19/05/2022	BUCO HERMANUS	R 3 534,34	R 530,15	R 4 064,49	CORDLESS DRILL
102	122744	257430	19/05/2022	SAM AND BUSIE ENTERPRISE	R 10 000,00	R -	R 10 000,00	FENCING
103	122262	257431	19/05/2022	LOGO ELECTRICAL WHOLESALE	R 9 235,20	R 1 385,28	R 10 620,48	ELECTRIC FENCE
104	122771	257435	19/05/2022	NUWAY ENTERPRISES	R 20 950,00	R 3 142,50	R 24 092,50	ROAD SIGNS
105	122994	257436	19/05/2022	KAAP AGRI AGRIMARK LIQUOR	R 7 447,14	R 1 117,07	R 8 564,21	FENCING MATERIAL
106	122730	257438	19/05/2022	AGRICULTURAL RURAL DEVELO	R 6 150,00	R 922,50	R 7 072,50	FERTILIZER

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107	122465	257439	19/05/2022	BUCO HERMANUS	R 2 050,41	R 307,56	R 2 357,97	PAINT ACCESSORIES
108	123555	257440	19/05/2022	DJ MAGIC	R 20 000,00	R -	R 20 000,00	BUILDING RENOVATION
109	122517	257441	19/05/2022	KAAP AGRI AGRIMARK LIQUOR	R 2 986,94	R 448,04	R 3 434,98	HARDWARE
110	123775	257443	19/05/2022	ABSOLUTE CASTILLO	R 855,00	R -	R 855,00	ACCOMMODATION
111	121444	257444	19/05/2022	ULTIMATE PROCUREMENT SOLU	R 12 052,00	R 1 807,80	R 13 859,80	SPILL KIT
112	120713	257445	19/05/2022	FRYHOFF ALBERTYN APTEEK CC	R 1 736,96	R 260,54	R 1 997,50	SUNSCREEN
113	122716	257470	20/05/2022	HS METALWORKS	R 16 800,00	R -	R 16 800,00	SWINGS
114	122723	257472	20/05/2022	KAAP AGRI AGRIMARK LIQUOR	R 2 045,20	R 306,78	R 2 351,98	STEEL
115	122808	257475	20/05/2022	BOTRIVIER BOEREMARK	R 25 026,70	R 3 754,01	R 28 780,71	DOORS
116	123180	257476	20/05/2022	LITTLE DAISY PROJECTS (PTY) LTD	R 20 000,00	R -	R 20 000,00	CATERING
117	122244	257477	20/05/2022	HENDRICKS M	R 17 000,00	R -	R 17 000,00	PAINT ROOF
118	122825	257478	20/05/2022	HENGHEM	R 15 803,04	R 2 370,46	R 18 173,50	HERBICIDE
119	122559	257479	20/05/2022	OVERBERG AGRI BEDRYWE (PTY) LTD	R 6 450,00	R 967,50	R 7 417,50	ALUMINIUM WINDOWS
120	122732	257484	20/05/2022	GANSBAAL BUILD IT (PTY) LTD	R 18 488,00	R 2 773,20	R 21 261,20	HARDWARE
121	122797	257490	20/05/2022	KAAP AGRI AGRIMARK LIQUOR	R 25 965,23	R 3 894,78	R 29 860,01	FENCING MATERIAL
122	123029	257491	20/05/2022	METWIN PROJECTS (PTY) LTD	R 9 000,00	R -	R 9 000,00	TILING
123	122220	257492	20/05/2022	WILKOO MARKETING (PROMINE	R 10 600,00	R 1 590,00	R 12 190,00	WATERPROOFING
124	122765	257493	20/05/2022	ERIC BOOKER PROMOTIONS (PTY) LTD	R 13 250,00	R 1 987,50	R 15 237,50	PERSPEX
125	122975	257495	20/05/2022	KAAP AGRI AGRIMARK LIQUOR	R 8 635,66	R 1 295,35	R 9 931,01	CLOTHING
126	123165	257496	20/05/2022	OFFICETECH	R 1 749,00	R 262,35	R 2 011,35	ELECTRICAL APPLIANCES
127	122564	257497	20/05/2022	NGAPHAYA YZK10 TRADING CC	R 9 304,20	R 1 395,63	R 10 699,83	CLEANING SUPPLIES
128	122725	257498	20/05/2022	LUMBER & LAWN	R 17 608,30	R 2 641,24	R 20 249,54	GARDEN TOOLS
129	122763	257500	20/05/2022	KAAP AGRI AGRIMARK LIQUOR	R 3 713,04	R 556,96	R 4 270,00	CLOTHING
130	122886	257501	20/05/2022	BUILDERS TRADE DEPOT, BUJ	R 3 032,53	R 454,88	R 3 487,41	HARDWARE
131	123269	257502	20/05/2022	SJ HERHOLDT FURNITURES TO	R 26 086,96	R 3 913,04	R 30 000,00	CARPETS
132	123137	257509	23/05/2022	DONKIN COUNTRY HOUSE	R 1 530,43	R 229,57	R 1 760,00	ACCOMMODATION
133	122854	257511	23/05/2022	BUILDERS TRADE DEPOT, BUJ	R 8 351,30	R 1 252,70	R 9 604,00	PAINT
134	122555	257512	23/05/2022	KAAP AGRI AGRIMARK LIQUOR	R 14 347,50	R 2 152,13	R 16 499,63	ROOFING
135	122668	257513	23/05/2022	AUTACS	R 5 400,91	R 810,14	R 6 211,05	STENCILS
136	122700	257514	23/05/2022	BUILDERS TRADE DEPOT, BUJ	R 15 430,88	R 2 314,63	R 17 745,51	HARDWARE
137	122762	257522	23/05/2022	WILSTAN BOOK SUPPLIES CC	R 1 672,00	R 250,80	R 1 922,80	LIBRARY BOOKS
138	123058	257523	23/05/2022	NXINXIS SERVICES (PTY) LTD	R 7 500,00	R -	R 7 500,00	CATERING
139	123461	257524	23/05/2022	DRIZIT ENVIRONMENTAL (PTY) LTD	R 17 310,00	R 2 596,50	R 19 906,50	SPILL CLEANING
140	123210	257526	23/05/2022	HERMANUS EXTINGUISHER SER	R 780,00	R 117,00	R 897,00	SAFETY SIGNS
141	122724	257527	23/05/2022	GPS GADGETS CC	R 21 215,64	R 3 182,35	R 24 397,99	HANDHELD GPS
142	123787	257528	23/05/2022	HERMANUS OFFICE NATIONAL	R 823,04	R 123,46	R 946,50	EXTENTION CORDS
143	123802	257529	23/05/2022	GANS-BERG NIUS	R 2 000,00	R -	R 2 000,00	ADVERT - AMENDMENT, APPROVAL OF SDP, REZONING AND CONSCENT

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144	123805	257532	24/05/2022	MIR SPIKE OVERBERG CC	R 1 420,00	R 213,00	R 1 633,00	REPAIR FENCE
145	123705	257536	24/05/2022	ALEX GRANT PHARMACY	R 93,90	R 14,09	R 107,99	MEDICATION
146	123722	257537	24/05/2022	ALEX GRANT PHARMACY	R 114,59	R 17,19	R 131,78	MEDICATION
147	123779	257538	24/05/2022	ALEX GRANT PHARMACY	R 110,71	R 16,61	R 127,32	MEDICATION
148	123780	257539	24/05/2022	ALEX GRANT PHARMACY	R 312,46	R 46,87	R 359,33	MEDICATION
149	123781	257540	24/05/2022	ALEX GRANT PHARMACY	R 312,70	R 46,90	R 359,60	MEDICATION
150	122982	257542	24/05/2022	HERMANUS EXTINGUISHER SER	R 2 170,00	R 325,50	R 2 495,50	FIRE EXTINGUISHERS
151	122745	257543	24/05/2022	BOTES KASTE	R 28 400,00	-	R 28 400,00	CUPBOARDS
152	123068	257544	24/05/2022	BUCO HERMANUS	R 16 305,00	R 2 445,75	R 18 750,75	HARDWARE
153	123657	257545	24/05/2022	RC SUPPLIERS	R 9 582,00	R 1 437,30	R 11 019,30	CLEANING ITEMS
154	123008	257546	24/05/2022	GANSBAAI BUILD IT (PTY) LTD	R 8 999,74	R 1 349,96	R 10 349,70	WELDED MESH
155	123113	257548	24/05/2022	ADVANCE OFFICE SUPPLIES CC	R 3 078,00	R 461,70	R 3 539,70	CUTLERY
156	123641	257549	24/05/2022	BLINDS AND FLOORING STUDI	R 12 475,57	R 1 871,33	R 14 346,90	REPLACE BLINDS
157	123325	257550	24/05/2022	DAG WILLEMS TREE SURGERY	R 25 884,00	R 3 882,60	R 29 766,60	SUPPLY AND DELIVERY TREES
158	123770	257552	24/05/2022	THEMBEKA PROPERTIES (PTY) LTD	R 3 640,00	R 546,00	R 4 186,00	ADVERT - REMOVAL OF TITLE DEED
159	122510	257553	24/05/2022	TALISMAN HIRE HERMANUS	R 21 385,84	R 3 207,88	R 24 593,72	PLANT HIRE
160	122567	257556	24/05/2022	PPF HERMANUS	R 2 775,00	R 416,25	R 3 191,25	PLUMBING MATERIAL
161	123801	257557	24/05/2022	THEMBEKA PROPERTIES (PTY) LTD	R 3 360,00	R 504,00	R 3 864,00	ADVERT - ERF728
162	123080	257558	25/05/2022	TDV DECKING AND FIXING (PTY) LTD	R 6 500,00	-	R 6 500,00	BUILDING MAINTENANCE
163	123053	257559	25/05/2022	BOTRIVIER BOEREMARK	R 13 162,22	R 1 974,33	R 15 136,55	HARDWARE
164	122234	257560	25/05/2022	BOTRIVIER BOEREMARK	R 4 419,65	R 662,95	R 5 082,60	HARDWARE
165	122635	257561	25/05/2022	HANDT INSTANDHOUDING EN K	R 7 420,00	R 1 113,00	R 8 533,00	REPAIR ROOF
166	122852	257562	25/05/2022	DE VILLIERS D	R 3 000,00	-	R 3 000,00	REPAIR WALKWAY
167	122612	257563	25/05/2022	P AND SG CONSTRUCTION AND	R 6 000,00	-	R 6 000,00	AREA CLEANING
168	122168	257564	25/05/2022	P AND SG CONSTRUCTION AND	R 3 000,00	-	R 3 000,00	PAINTING
169	123200	257565	25/05/2022	P AND SG CONSTRUCTION AND	R 1 000,00	-	R 1 000,00	PAINTING
170	123290	257567	25/05/2022	BOLT AND ENGINEERING DIST	R 747,25	R 112,09	R 859,34	HIKING BOOTS
171	123204	257569	25/05/2022	HENDRICKS M	R 20 000,00	-	R 20 000,00	REPAIR CEILINGS
172	123001	257571	25/05/2022	ARTHUR AA	R 14 750,00	-	R 14 750,00	REPAIR ROOF
173	123324	257574	25/05/2022	ARTHUR AA	R 27 480,00	-	R 27 480,00	TILING
174	122661	257575	25/05/2022	A AND L WELDING SOLUTIONS	R 12 000,00	-	R 12 000,00	STEELWORK
175	122636	257577	25/05/2022	KLEINMOND BUILD IT	R 4 164,61	R 624,69	R 4 789,30	PIPES
176	122257	257579	26/05/2022	OVERBERG STEEL & IRRIGATI	R 15 269,74	R 2 290,46	R 17 560,20	STEEL
177	123809	257580	26/05/2022	THEMBEKA PROPERTIES (PTY)	R 4 760,00	R 714,00	R 5 474,00	ADVERT - CONSCENT USE, DAPERTURE AND AMENDMENT OF SDP
178	123810	257581	26/05/2022	THEMBEKA PROPERTIES (PTY)	R 5 040,00	R 756,00	R 5 796,00	ADVERT - AMDMIN PENALTY ERF 214
179	123088	257585	26/05/2022	TNT FIRE & SAFETY	R 14 990,00	R 2 248,50	R 17 238,50	FIRE EXTINGUISHERS
180	123663	257587	26/05/2022	DERELIZE PRINTING	R 4 350,00	-	R 4 350,00	CORPORATE CLOTHING

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
181	123668	257588	26/05/2022	DERELIZE PRINTING	R 7 790,00	R -	R 7 790,00	CORPORATE CLOTHING
182	123819	257589	26/05/2022	THEMBEKA PROPERTIES (PTY)	R 3 640,00	R 546,00	R 4 186,00	ADVERT - MN 56/2022 ERF 8408 & 2603 VOELKLIP
183	123159	257590	27/05/2022	TDV DECKING AND FIXING (P	R 5 500,00	R -	R 5 500,00	CLADDING
184	123084	257591	27/05/2022	MARINE CARPET & UPHOLSTER	R 1 850,00	R -	R 1 850,00	STEAM CLEANING
185	122507	257592	27/05/2022	WELTEVREDE KWEKERY VENNOO	R 2 332,34	R 349,85	R 2 682,19	SUPPLY AND DELIVERY OF PLANTS
186	123831	257593	27/05/2022	SHADOWLANDS NURSERY	R 7 707,50	R 1 156,13	R 8 863,63	SUPPLY AND DELIVERY OF PLANTS
187	123566	257594	27/05/2022	ORIONRISK SOLUTIONS (PTY)	R 6 600,00	R 990,00	R 7 590,00	RANGE OFFICER TRAINING
188	122198	257595	30/05/2022	BOTRIVIER BOEREMARK	R 3 493,13	R 523,97	R 4 017,10	GRASS SEED
189	122213	257596	30/05/2022	TEMFIN HOLDINGS (PTY) LTD	R 7 900,00	R -	R 7 900,00	CLADDING
190	123667	257597	30/05/2022	BUCO HERMANUS	R 10 046,00	R 1 506,90	R 11 552,90	RECHARGEABLE TORCH
191	122981	257598	30/05/2022	BUCO HERMANUS	R 2 567,29	R 385,09	R 2 952,38	TILES
192	123087	257600	30/05/2022	BIDVEST WALTONS	R 16 194,23	R 2 429,13	R 18 623,36	STATIONERY
193	123143	257601	30/05/2022	OFFICETECH	R 7 451,84	R 1 117,78	R 8 569,62	STATIONERY
194	123048	257602	30/05/2022	BEKA SCHREDER (PTY) LTD	R 20 180,05	R 3 027,01	R 23 207,06	REPAIR LEDLUME
195	123457	257603	30/05/2022	SAFEQUIP (PTY) LTD	R 24 000,00	R 3 600,00	R 27 600,00	FIRE FOAM
196	123808	257604	30/05/2022	GANSBAAI APTEEK	R 81,93	R 12,29	R 94,22	MEDICATION
197	123442	257605	30/05/2022	HERMANUS OFFICE NATIONAL	R 2 305,02	R 345,75	R 2 650,77	STATIONERY
198	123488	257606	31/05/2022	KAAP AGRIMARK LIQUOR	R 25 545,80	R 3 831,87	R 29 377,67	CLOTHING
199	123840	257608	31/05/2022	GILBERT'S CATERING	R 1 720,00	R -	R 1 720,00	CATERING

TOTALS

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R 1 607 208,78	R 168 980,79	R 1 776 189,57
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