



## **PORTFOLIO COMMITTEE MEETING**

### **FINANCE & TOURISM**

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

**DATE :** 28 MARCH 2022  
**VENUE :** AUDITORIUM, CIVIC CENTRE,  
HERMANUS  
**TIME :** 09:00

# **OVERSTRAND MUNICIPALITY**

Office of the Municipal  
Manager  
Municipal Offices  
HERMANUS

**23 March 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 **Auditorium, Civic Centre, HERMANUS**, on **28 MARCH 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 :**

**Cllr A Rabie**

**Committee Members :**

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

**AGENDA of the  
Portfolio Committee : Finance & Tourism  
28 March 2022  
(Also the agenda for the Mayoral Committee Meeting : 28 March 2022)**

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**OPENING**

**APPLICATIONS FOR LEAVE OF ABSENCE**

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

**FINANCE & TOURISM PORTFOLIO COMMITTEE**

**28 March 2022**

**I N D E X**

**ITEM**

**PAGE  
NUMBER**

**OPENING**

**APPLICATIONS FOR LEAVE OF ABSENCE**

**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) AND PARAGRAPH 6(7)(4)(F) OF THE DIRECTIONS OF THE DISASTER MANAGEMENT ACT, FEBRUARY 2022</b> | <b>1</b> |
|-----------|--|----------|

**AGENDA of the  
Portfolio Committee : Finance & Tourism  
28 March 2022  
(Also the agenda for the Mayoral Committee Meeting : 28 March 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) AND PARAGRAPH 6(7)(4)(F) OF  
THE DIRECTIONS OF THE DISASTER MANAGEMENT ACT, FEBRUARY 2022**

**8/2/2**

**C Le Roux**

**11 March 2022**

**Deputy Director: Finance & SCM**

**(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 February 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)

**AGENDA of the  
Portfolio Committee : Finance & Tourism  
28 March 2022  
(Also the agenda for the Mayoral Committee Meeting : 28 March 2022)**

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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 clause 36(1)(a) for February 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 February 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 February 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.

**AGENDA of the  
Portfolio Committee : Finance & Tourism  
28 March 2022  
(Also the agenda for the Mayoral Committee Meeting : 28 March 2022)**

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A schedule of these awards for February 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 February 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 February 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 February 2022, **be noted**.

**RESPONSIBLE OFFICIAL :**

**C LE ROUX**

**TARGET DATE FOR IMPLEMENTATION :**

**TO BE NOTED**

**AGENDA of the  
Portfolio Committee : Finance & Tourism  
28 March 2022  
(Also the agenda for the Mayoral Committee Meeting : 28 March 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 28 March 2022 had formally sat.

1.  
**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, FEBRUARY 2022**

8/2/2

C Le Roux  
11 March 2022

Deputy Director: Finance & SCM

(028) 313 8107

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**THIS MATTER SERVED BEFORE THE JOINT PORTFOLIO COMMITTEE ON 28 MARCH 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 February 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 February 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 February 2022, **be noted**.

**RESPONSIBLE OFFICIAL :**

**C LE ROUX**

**TARGET DATE FOR IMPLEMENTATION :**

**TO BE NOTED**

Munisipaliteit - U-Msibane - Municipality										
OVERSTRAND										
SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - FEBRUARY 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	SCD3331/2021	D Gaynor	2022/02/07	Clause 36 (1)(a)(v)	R 26 636,00	R -	R -	R 26 636,00	Appointment of a Specialist Scientific Advisor	
2	SCD3334/2021	Burger a Division of Media 24 (Pty) Ltd	2022/02/01	Clause 36 (1)(a)(v)	R 3 394,78	R -	R 509,22	R 3 904,00	Placement of Advertisement: 3rd Adjustment Budget 2021/2022	
		Overstrand Herald		R 2 000,00	R -	R 300,00	R 2 300,00			
		Gans-berg News		R 1 600,00	R -	R -	R 1 600,00			
		The Village News		R 2 640,00	R -	R 396,00	R 3 036,00			
3	SCD3335/2021	Overstrand Herald	2022/02/01	Clause 36 (1)(a)(v)	R 3 130,43	R -	R 469,57	R 3 600,00	Placement of Advertisement: Draft Annual Report 2020/2021	
		Gans-berg News		R 2 000,00	R -	R -	R 2 000,00			
		The Village News		R 3 120,00	R -	R 468,00	R 3 588,00			
		Independent Newspaper (Pty) Ltd		R 4 088,00	R -	R 613,20	R 4 701,20			
4	SCD3336/2021	Burger a Division OF Media 24 (Pty) Ltd	2022/02/01	Clause 36 (1)(a)(v)	R 4 932,00	R -	R 739,80	R 5 671,80	Placement of Advertisement: Tender No. SC2288/2021	
		Burger a Division OF Media 24 (Pty) Ltd		R 8 260,87	R -	R 1 239,13	R 9 500,00			
		Overstrand Herald		R 2 000,00	R -	R 300,00	R 2 300,00			
		Gans-berg News		R 2 300,00	R -	R -	R 2 300,00			
5	SCD3337/2021	The Village News	2022/02/07	Clause 36 (1)(a)(v)	R 6 240,00	R -	R 936,00	R 7 176,00	Placement of Advertisement: Public Ward Committee Meetings	
		Overstrand Herald		R 1 130,43	R -	R 169,57	R 1 300,00			
		Gans-berg News		R 2 000,00	R -	R -	R 2 000,00			
		The Village News		R 3 120,00	R -	R 468,00	R 3 588,00			
6	SCD3339/2021	Burger a Division OF Media 24 (Pty) Ltd	2022/02/14	Clause 36 (1)(a)(v)	R 12 730,43	R -	R 1 909,57	R 14 640,00	Placement of Advertisement: Tender No. SC2287/2022	
		Overstrand Herald		R 6 260,87	R -	R 939,13	R 7 200,00			
		Gans-berg News		R 4 400,00	R -	R -	R 4 400,00			
		Bradley Conradie Halton Cheadle t/a BCHC		R 4 400,00	R -	R -	R 4 400,00			
7	SCD3340/2021	Overstrand Herald	2022/02/21	Clause 36 (1)(a)(v)	R 6 260,87	R -	R 939,13	R 7 200,00	Placement of Advertisement: 1st Supplementary Valuation Roll 2021/2022	
		Gans-berg News		R 4 400,00	R -	R -	R 4 400,00			
		Overstrand Herald		R 4 400,00	R -	R -	R 4 400,00			
		Gans-berg News		R 4 400,00	R -	R -	R 4 400,00			
8	SCD3341/2021	Bradley Conradie Halton Cheadle t/a BCHC	2022/02/24	Clause 36 (1)(a)(v)	R 4 400,00	R -	R -	R 4 400,00	Appointment of Investigator: Council's Resolution, Special Council Meeting - 17 February 2022	
		Bradley Conradie Halton Cheadle t/a BCHC		R 4 400,00	R -	R -	R 4 400,00			
		Bradley Conradie Halton Cheadle t/a BCHC		R 4 400,00	R -	R -	R 4 400,00			
		Bradley Conradie Halton Cheadle t/a BCHC		R 4 400,00	R -	R -	R 4 400,00			



#	Request	Supplier	Approved Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
9	SCD3342/2021	Overstrand Herald	2022/02/24	Clause 36 (1)(a)(v)	R 2 000,00	R -	R 300,00	R 2 300,00	Placement of Advertisement: 4th Adjustment Budget 2021/2022
		Gans-berg News		Clause 36 (1)(a)(v)	R 1 600,00	R -	R -	R 1 600,00	
		The Village News		Clause 36 (1)(a)(v)	R 2 400,00	R -	R 360,00	R 2 760,00	
10	SCD3345/2021	Overstrand Herald	2022/02/24	Clause 36 (1)(a)(v)	R 6 000,00	R -	R 900,00	R 6 900,00	Placement of Advertisement: Invitation to Prospective Providers of Goods and Services to register as suppliers on the Suppliers Database of Overstrand Municipality
		Gans-berg News		Clause 36 (1)(a)(v)	R 2 300,00	R -	R -	R 2 300,00	
		The Village News		Clause 36 (1)(a)(v)	R 5 280,00	R -	R 792,00	R 6 072,00	
11	SCD3344/2021	SAIAT	2022/02/28	Clause 36 (1)(a)(v)	R 3 478,26		R 521,74	R 4 000,00	Workshop: Energy Usage in Buildings
12	SCD3347/2021	Burger a Division OF Media 24 (Pty) Ltd	2022/02/21	Clause 36 (1)(a)(v)	R 6 046,96	R -	R 907,04	R 6 954,00	Placement of Advertisement: Nomination of External Members to Serve on the Overstrand Municipal Tribunal
		Overstrand Herald		Clause 36 (1)(a)(v)	R 2 000,00	R -	R 300,00	R 2 300,00	
		Gans-berg News		Clause 36 (1)(a)(v)	R 2 000,00	R -	R -	R 2 000,00	

**TOTAL** 12 R 135 089,04 R - R 13 537,96 R 148 627,00



Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - February 2022									
Received only one quote by closing time and date of submission of quotation									
Received only two quotes at closing time and date of submission of quotation									
#	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description	
	10								
	11								
	1	255756	SECMA INTERNATIONAL SECURITY	20220110	R 4 826,11	R 723,89	R 5 550,00	10	SECURITY ITEMS
	2	255461	FORTUIN AE	20211128	R 12 865,00	R -	R 12 865,00	10	SENSIBLE ACCESS MODULE AND GATE SCANNER WITH POWER SUPPLY
	3	255616	HAMAN BF	20220128	R 20 000,00	R -	R 20 000,00	10	HIRE OF WOOD CHIPPER. INCLUDE 1 OPERATOR,3 LABOURERS,DIESEL AND DELIVERY X 4 DAYS
	4	255758	BOTRIVIER BOEREMARK	20211108	R 3 482,25	R 522,33	R 4 004,58	10	16 X CARAVAN BLUE PLUG CONNECTOR MALE TO FEMALE
	5	255788	FLO SPECIALIZED PRODUCT SOLUTI	20220127	R 15 980,00	R 2 397,00	R 18 377,00	10	GAS BLOW TORCH AFROX HNDL PRO 86 W010109
	6	255471	BLINDS AND FLOORING STUDIO	20220120	R 21 086,96	R 3 163,04	R 24 250,00	11	SUPPLY AND INSTALLATION OF CARPET FOR
	7	255505	BOTRIVIER BOEREMARK	20220126	R 20 642,20	R 3 096,31	R 23 738,51	11	HARDWARE ITEMS
	8	255506	CTM HERMANUS	20220106	R 12 005,57	R 1 800,83	R 13 806,40	11	RUSTIC PATTERN GREY SLIP RESISTANT MATT ECOTEC CERAMIC FLOOR TILE - 350 X 350MM: 115 SQUARE METERS
	9	255562	HANEKOM SE	20211207	R 9 354,00	R -	R 9 354,00	11	BASIC MEDICALS TESTS FOR 4 DAYS
	10	255585	BUCO HERMANUS	20220127	R 22 504,34	R 3 375,65	R 25 879,99	11	112 TERRAFORCE SMOOTH FACE RETAINING BLOCKS
	11	255587	DERELIZE PRINTING	20220117	R 9 690,00	R -	R 9 690,00	11	WRIST BANDS MULTI COLOURS 500 IN BOX
	12	255623	AMOROC DOORS	20220202	R 2 432,19	R 364,81	R 2 797,00	11	DS - EVO LCD CONTROLLER V1 INCLUDING MULTICHANNEL NOVA RX, CHRONOGUARD
	13	255633	TEMFIN HOLDINGS (PTY) LTD	20211126	R 26 000,00	R -	R 26 000,00	11	QUOTATION TO FIX THE ROOF AND CEILING AT MOFFAT HALL, MOUNT PLEASANT
	14	255696	STYLONIC CREATIONS	20211221	R 7 152,50	R -	R 7 152,50	11	PIONEER P FOOD LOCKER 310 X 455 X 300
	15	255697	FG UNIFORMS CC	20220104	R 9 385,00	R 1 407,75	R 10 792,75	11	UNIFORMS
	16	255711	HERMANUS EXTINGUISHER SERVICES	20220211	R 1 750,00	R 262,50	R 2 012,50	11	SERVICE OF 25 FIRE EXTINGUISHERS

**TOTAL** 16 R 199 156,12 R 17 114,11 R 216 270,23

**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 - FEBRUARY 2022**

#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level Claimed	Completion Period	Tender Amount Type	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC2167/2020	Labour Tender for MV and LV Electrical Reticulation for a contract period ending 30 June 2023	11-Feb-22	Adenco Construction (Pty) Ltd	1	30-Jun-23	Rates	R 1 350 000,00	R -	R 202 500,00	R 1 552 500,00
2	SC2168/2020	Rebuild of Existing Dwelling for Law Enforcement Offices on Portion 3 of Farm 585, Hemel-en-Aarde Valley	11-Feb-22	Nabiz Enterprize CC	1	24 weeks from date of signing of contract	Fixed	R -	R 1 887 834,55	R -	R 1 887 834,55
3	SC2196/2021	Chemical Control of Weeds on Sports Turf & Public Open Spaces for a contract period ending 30 June 2024	11-Feb-22	Henning & Henning (Pty) Ltd	2	30-Jun-24	Rates	R 1 188 702,00	R -	R 178 305,30	R 1 367 007,30
4	SC2209/2021	Supply, Delivery & Application of Fertilizer	11-Feb-22	Ulwando Bushclearing (Pty) Ltd	2	30-Jun-24	Rates	R 3 620 403,29	R -	R 543 060,49	R 4 163 463,78
5	SC2212/2021	Lease, Management & Maintenance of Erf 9199 Hermanus	11-Feb-22	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
6	SC2227/2021	New 66/11 KV Birkenhead Sub-station	11-Feb-22	Adenco Construction (Pty) Ltd	1	30-Jun-24	Fixed	R -	R 51 767 960,12	R 7 765 194,02	R 59 533 154,14
7	SC2238/2021	Supply and Delivery of Shipping Containers for Office Space	01-Feb-22	Container Consumables	1	Fixed	Fixed	R -	R 111 400,00	R 16 710,00	R 128 110,00
8	SC2263/2021	Dismantling of Asbestos Roof Sheets at Zwelhle Community Hall	07-Feb-22	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
9	SC2268/2021	Purchasing of Dashcams for Traffic and Law Enforcement Vehicles	01-Feb-22	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
10	SC2272/2021	Dismantling of asbestos roof sheets at Westcliff sub – Coronation Road Westcliff Hermanus	01-Feb-22	Potts Devco (Pty) Ltd	1	30-Jun-22	Fixed	R 40 250,00	R -	R 6 037,50	R 46 287,50
11	SC2279/2021	Supply & Delivery of Mobile Toilet Facilities at Stanford Public Boat Launching Site	01-Feb-22	Boland Toilet Services	Non-Compliant Contributor	Once-off	Unit prices	R 71 415,00	R -	R 10 712,25	R 82 127,25
12	SC2260/2021	Supply & Delivery of Refuse Skip Bins	14-Feb-22	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
13	SC2277/2021	Printing services for the Overstrand Municipality for a 12 month period	16-Feb-22	Bidwest Data a Division of Bidwest Paperplus (Pty) Ltd	2	Once-off	Unit prices	R 106 639,28	R -	R 15 995,89	R 122 635,17
14	SC2242/2021	Supply & Delivery of Hydraulic Operated Refuse Skip Trailer	24-Feb-22	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
15	SC2153/2020	Supply & Delivery of Pool Chemicals for a contract period ending 30 June 2023	25-Feb-22	Memotek Trading CC	1	30-Jun-23	Unit prices	R 569 505,22	R -	R 85 425,78	R 654 931,00
16	SC2201/2021	Hermanus Welcome Wall	25-Feb-22	Cancelled due to changed circumstances	N/A	N/A	N/A	R -	R -	R -	Cancelled
17	SC2263/2021	Dismantling of Asbestos Roof Sheets at Zwelhle Community Hall	07-Feb-22	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled

**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 - FEBRUARY 2022**

#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level Claimed	Completion Period	Tender Amount Type	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
18	SC2164/2020	Shelter for Hermanus Taxi Rank	25-Feb-22	Cancelled due to changed circumstances	N/A	N/A	N/A	R	-	R	Cancelled
19	SC2175/2020	Supply and Delivery of Wheelie Bins, Hardware, Lubricants and Paint Products for a contract period ending 30 June 2024	25-Feb-22	EGD Enterprises (Pty) Ltd	1	2024/06/30	Unit prices	R	-	R	5 370 409,43
				KFC Pipes & Fittings (Pty) Ltd	1						
				Memotek Trading CC	1						
				Piston Power Chemicals (Pty) Ltd	1						
				PTA Agencies (Pty) Ltd	1						
				Sidinga Suppliers (Pty) Ltd	1						
				Startune (Pty) Ltd	1						
				Take Note Trading 245 CC	1						
				The Groundsman (Pty) Ltd	1						
				TSCH International Holdings (Pty) Ltd	1						
TTR Events & Supplies (Pty) Ltd	1										
Xeracote CC t/a Olympia International Paints & Coatings	1										

**Total** 19

**R 11 616 836,03 R 53 767 194,67 R 9 524 429,42 R 74 908 460,12**



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

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
1	120644	255317	01/02/2022	GANSBAAI BUILD IT (PTY) L	R 833,74	R 125,06	R 958,80	HARDWARE ITEMS
2	120641	255318	01/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 783,04	R 117,46	R 900,50	PAINT
3	120653	255319	01/02/2022	GANSBAAI AUTOMECH	R 1 727,00	-	R 1 727,00	VEHICLE REPAIRS/SPARES
4	120623	255320	01/02/2022	GANSBAAI ELEKTRIES	R 1 686,62	R 252,99	R 1 939,61	CABLE JOINTS
5	120602	255330	01/02/2022	SUPA QUICK HERMANUS	R 1 043,48	R 156,52	R 1 200,00	VEHICLE REPAIRS/SPARES
6	120678	255331	01/02/2022	BUILDERS TRADE DEPOT, BUI	R 1 737,39	R 260,61	R 1 998,00	LADDERS
7	118481	255332	01/02/2022	CONNOR REECE CIVILS AND E	R 26 000,00	-	R 26 000,00	GALVANISED WOODEN POLES
8	120673	255335	01/02/2022	FORTUIN AE	R 1 935,00	-	R 1 935,00	REPAIR GATE
9	120192	255339	01/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 5 500,00	R 825,00	R 6 325,00	LOCKSETS
10	120529	255340	01/02/2022	SKYBELEY TRADING	R 2 000,00	-	R 2 000,00	REPLACE DOOR
11	120600	255341	01/02/2022	GANSBAAI BUILD IT (PTY) L	R 1 739,11	R 260,87	R 1 999,98	CHLORINE
12	120636	255346	02/02/2022	D'ARIA VINEYARDS (PTY) LT	R 2 426,09	R 363,91	R 2 790,00	ACCOMMODATION
13	120672	255347	02/02/2022	BARGAIN BOOKS	R 1 626,83	R 244,02	R 1 870,85	READING BOOKS
14	120617	255348	02/02/2022	OK FOODS GANSBAAI	R 1 152,83	-	R 1 152,83	REFRESHMENTS
15	120729	255349	02/02/2022	FLO SPECIALIZED PRODUCTS	R 1 700,00	R 255,00	R 1 955,00	TOOLS
16	120705	255369	03/02/2022	GANSBAAI BUILD IT (PTY) L	R 891,13	R 133,67	R 1 024,80	HARDWARE ITEMS
17	120736	255370	03/02/2022	INFINETIX (PTY) LTD	R 1 540,00	R 231,00	R 1 771,00	BRACKET
18	120733	255371	03/02/2022	OVERBERG AGRI BEDRYWE (PT	R 1 340,00	R 201,00	R 1 541,00	STRAINERS
19	120675	255385	03/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 463,22	R 219,48	R 1 682,70	REFLECTIVE VESTS
20	120738	255386	03/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 732,16	R 259,82	R 1 991,98	KHAKHI HAT
21	120737	255387	03/02/2022	PLUMBLINK SA (PTY) LTD	R 599,13	R 89,87	R 689,00	PLUMBING ITEMS MATERIAL
22	120772	255390	04/02/2022	SOUTHERN SUN CAPE SUN	R 2 139,13	R 320,87	R 2 460,00	ACCOMMODATION
23	119390	255391	04/02/2022	HERMANUS HARDWARE ITEMS	R 1 316,17	R 197,43	R 1 513,60	HARDWARE ITEMS
24	120726	255392	07/02/2022	KLEINMOND BOUHANDEL	R 1 039,13	R 155,87	R 1 195,00	PADLOCK
25	120725	255393	07/02/2022	KLEINMOND BOUHANDEL	R 64,52	R 9,68	R 74,20	CAUSTIC SODA
26	120749	255394	07/02/2022	FORTUIN AE	R 1 985,00	-	R 1 985,00	ELECTRICAL REPAIR
27	120743	255395	07/02/2022	HORNE ERM	R 1 008,00	-	R 1 008,00	EMBROIDERY
28	120746	255396	07/02/2022	GILBERT'S CATERING	R 1 770,00	-	R 1 770,00	CATERING
29	120714	255397	07/02/2022	GANSBAAI BUILD IT (PTY) L	R 608,61	R 91,29	R 699,90	SHACKLES
30	120663	255398	07/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 782,50	R 117,38	R 899,88	PROTECTIVE CLOTHING
31	120664	255399	07/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 739,38	R 110,91	R 850,29	PROTECTIVE CLOTHING
32	120645	255400	07/02/2022	LOUISA MOYENA	R 5 000,00	-	R 5 000,00	TRANSPORTATION OF PEOPLE
33	120716	255404	08/02/2022	KLEINMOND BOUHANDEL	R 1 228,09	R 184,21	R 1 412,30	HARDWARE ITEMS
34	120307	255405	08/02/2022	BUCO HERMANUS	R 1 640,87	R 246,13	R 1 887,00	3 STEP FOLDING LADDERS
35	120689	255414	08/02/2022	HERMANUS OFFICE NATIONAL	R 1 384,30	R 207,65	R 1 591,95	STATIONERY

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
36	120429	255415	08/02/2022	MIN AKUE ENTERPRISE (PTY) LTD	R 6 250,43	R 937,57	R 7 188,00	HERBICIDE
37	120354	255416	08/02/2022	INC PRINT SOLUTIONS	R 9 660,00	R 1 449,00	R 11 109,00	PROTECTIVE JACKETS
38	120647	255417	08/02/2022	HERMANUS OFFICE NATIONAL	R 530,37	R 79,56	R 609,93	STATIONERY
39	120297	255431	08/02/2022	HERMANUS OFFICE NATIONAL	R 677,09	R 101,56	R 778,65	REFRESHMENTS
40	120775	255433	08/02/2022	RPE ELECTRICAL WHOLESALER	R 1 972,80	-	R 1 972,80	ELECTRICAL ITEMS
41	120818	255434	08/02/2022	BURGER A DIVISION OF MEDI	R 1 078,26	R 161,74	R 1 240,00	ADVERTS - PUBLIC NOTICE- COUNCIL MEETING
42	120816	255435	08/02/2022	GANS-BERG NUUS	R 650,00	-	R 650,00	ADVERTS - PUBLIC NOTICE- COUNCIL MEETING
43	120817	255436	08/02/2022	OVERSTRAND HERALD	R 695,65	R 104,35	R 800,00	ADVERTS - PUBLIC NOTICE- COUNCIL MEETING
44	120767	255437	08/02/2022	HERMANUS MIDAS	R 572,00	R 85,80	R 657,80	SEAT COVERS
45	119805	255439	08/02/2022	HANEKOM SE	R 3 600,00	-	R 3 600,00	AUDIOGRAM
46	120266	255440	08/02/2022	A AND CC ROBERTS CONSTRUC	R 10 000,00	-	R 10 000,00	PAINTING OF BUILDING
47	120667	255441	08/02/2022	RLA SERVICES (PTY) LTD	R 2 000,00	-	R 2 000,00	BREAKING DOWN OF GRAVEYARD WALLS
48	120502	255455	08/02/2022	GANSBAAI BUILD IT (PTY) L	R 12 260,80	R 1 839,12	R 14 099,92	GAS REFILL
49	117795	255456	08/02/2022	NUWAY ENTERPRISES	R 978,00	R 146,70	R 1 124,70	ROAD SIGNS
50	119277	255457	08/02/2022	K2021334618 (SOUTH AFRICA	R 5 506,00	-	R 5 506,00	REPAIR WINDOWS
51	117860	255458	08/02/2022	DJ MAGIC	R 14 805,00	-	R 14 805,00	BUILDING MAINTENANCE
52	120769	255459	08/02/2022	OVERBERG AGRU BEDRYWE (PT	R 382,61	R 57,39	R 440,00	HARDWARE ITEMS
53	120843	255460	08/02/2022	ACDC EXPRESS HERMANUS	R 1 619,40	R 242,91	R 1 862,31	ELECTRICAL ITEMS
54	117750	255462	08/02/2022	HENDRICKS M	R 12 573,00	-	R 12 573,00	PAINTING OF BUILDING
55	120338	255464	08/02/2022	DERELIZE PRINTING	R 22 900,00	-	R 22 900,00	GAZEBO
56	119737	255465	09/02/2022	B AND B TRADERS (PTY) LTD	R 8 000,00	-	R 8 000,00	ROOF REPAIRS
57	120745	255466	09/02/2022	INFINETIX (PTY) LTD	R 1 170,00	R 175,50	R 1 345,50	POWER SURGE PROTECTORS
58	120751	255467	09/02/2022	ALEX GRANT PHARMACY	R 107,86	R 16,18	R 124,04	MEDICATION
59	120835	255468	09/02/2022	ALEX GRANT PHARMACY	R 123,37	R 18,51	R 141,88	MEDICATION
60	120659	255469	09/02/2022	BIDVEST WALTONS	R 162,35	R 24,35	R 186,70	STATIONERY
61	120768	255470	09/02/2022	CONSTRUCTIVE BUILDING MAI	R 2 000,00	-	R 2 000,00	REPAIR LEAK
62	119981	255473	09/02/2022	TECHRON DISTRIBUTORS CC	R 23 916,00	R 3 587,40	R 27 503,40	MOWER SPARES
63	119883	255474	09/02/2022	PLUMBLINK SA (PTY) LTD	R 25 684,78	R 3 852,72	R 29 537,50	PLUMBING ITEMS SPARES
64	120462	255475	09/02/2022	BIDVEST WALTONS	R 3 455,60	R 518,34	R 3 973,94	BATTERIES
65	120418	255484	10/02/2022	KM UMMELI ENTERPRISE (PTY	R 2 576,95	R 386,54	R 2 963,49	CLEANING PRODUCTS
66	120968	255486	10/02/2022	HERMANUS HARDWARE ITEMS	R 243,48	R 36,52	R 280,00	BATTERIES
67	120966	255487	10/02/2022	ACDC EXPRESS HERMANUS	R 1 389,00	R 208,35	R 1 597,35	TOOLS
68	120523	255488	10/02/2022	N AND N CONSTRUCTION (PTY	R 9 800,00	-	R 9 800,00	PAINTING
69	120937	255489	10/02/2022	KLEINMOND BUILD IT	R 1 738,26	R 260,74	R 1 999,00	CRICKET HAT
70	120927	255490	10/02/2022	HS METAL WORKS	R 2 000,00	-	R 2 000,00	REMOVE RUBBLE
71	120310	255492	10/02/2022	MEMOTEK TRADING CC	R 6 334,90	R 950,24	R 7 285,14	IRRIGATION
72	120368	255498	10/02/2022	PISTON POWER CHEMICALS CC	R 12 600,00	R 1 890,00	R 14 490,00	HYDRAULIC OIL
73	120876	255499	11/02/2022	HERMANUS HARDWARE ITEMS	R 63,48	R 9,52	R 73,00	TOOLS
74	120569	255500	11/02/2022	NUWAY ENTERPRISES	R 19 304,00	R 2 895,60	R 22 199,60	STEEL POLES
75	120881	255501	11/02/2022	ERIC BOOKER PROMOTIONS (P	R 1 460,87	R 219,13	R 1 680,00	SUPPLY AND INSTALLATION OF STICKERS AND
76	120728	255502	11/02/2022	BUILDERS TRADE DEPOT, BUI	R 1 216,52	R 182,48	R 1 399,00	SINGBOARDS
77	120760	255503	11/02/2022	BUILDERS TRADE DEPOT, BUI	R 956,50	R 143,48	R 1 099,98	STEP LADDER PEBBLES

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78	120824	255504	11/02/2022	GANSBAAI BUILD IT (PTY) L	R 1 037,38	R 155,61	R 1 192,99	TOOLS
79	120575	255507	11/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 960,00	R 144,00	R 1 104,00	LOCKSETS
80	120877	255508	11/02/2022	SECMA INTERNATIONAL SECUR	R 1 086,96	R 163,04	R 1 250,00	WIRING
81	120807	255509	11/02/2022	HERMANUS OFFICE NATIONAL	R 530,44	R 79,57	R 610,01	DIARIES
82	120888	255511	11/02/2022	ACDC EXPRESS HERMANUS	R 610,50	R 91,58	R 702,08	ELECTRICAL ITEMS
83	120075	255512	11/02/2022	FORTUIN AE	R 27 850,00	R -	R 27 850,00	SUPPLY, DELIVER AND REPLACEMENT OF WINDOWS
84	120330	255513	11/02/2022	CHARLES BEUKES CONSULTANC	R 25 500,00	R -	R 25 500,00	SAFETY CONSULTANT
85	120815	255514	11/02/2022	RIBBENS OFFICE NATIONAL	R 808,70	R 121,30	R 930,00	MEGAPHONE
86	120910	255515	11/02/2022	SUPA QUICK KLEINMOND	R 565,22	R 84,78	R 650,00	VEHICLE REPAIRS/SPARES
87	120481	255516	11/02/2022	HERMANUS OFFICE NATIONAL	R 5 948,56	R 892,28	R 6 840,84	STATIONERY
88	120934	255517	11/02/2022	GANSBAAI AUTOMECH	R 992,87	R 148,93	R 1 141,80	VEHICLE REPAIRS/SPARES
89	120905	255518	11/02/2022	SUPA QUICK HERMANUS	R 878,24	R 131,74	R 1 009,98	VEHICLE REPAIRS/SPARES
90	120909	255519	11/02/2022	AJ BANEDIENS GANSBAAI	R 1 055,00	R 158,25	R 1 213,25	VEHICLE REPAIRS/SPARES
91	120375	255520	11/02/2022	VAN STADEN JA (OMEGA ONDE	R 1 899,00	R -	R 1 899,00	TEA TROLLEY
92	121000	255521	11/02/2022	RIVIERA HOTEL	R 1 195,65	R 179,35	R 1 375,00	ACCOMMODATION
93	120424	255522	11/02/2022	KM UMMELI ENTERPRISE (PTY	R 21 680,69	R 3 252,10	R 24 932,79	SAFETY BOOTS
94	120994	255523	11/02/2022	BUILDERS TRADE DEPOT, BUI	R 300,00	R 45,00	R 345,00	TRUNK
95	120718	255544	11/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 24 702,00	R 3 705,30	R 28 407,30	CHLORINE
96	120267	255551	14/02/2022	SKYBELEY TRADING	R 8 440,00	R -	R 8 440,00	BUILD IN CUPBOARDS
97	120742	255552	14/02/2022	GILBERT'S CATERING	R 1 290,00	R -	R 1 290,00	CATERING
98	120939	255553	14/02/2022	HERMANUS OFFICE NATIONAL	R 1 255,68	R 116,32	R 1 372,00	REFRESHMENTS
99	120491	255554	14/02/2022	BUCO HERMANUS	R 9 440,00	R 1 416,00	R 10 856,00	HTH
100	120996	255555	14/02/2022	SUPA QUICK HERMANUS	R 565,22	R 84,78	R 650,00	VEHICLE REPAIRS/SPARES
101	120998	255556	14/02/2022	HERMANUS MIDAS	R 157,04	R 23,56	R 180,60	VEHICLE REPAIRS/SPARES
102	121027	255557	14/02/2022	SUPA QUICK HERMANUS	R 400,00	R 60,00	R 460,00	VEHICLE REPAIRS/SPARES
103	120925	255560	14/02/2022	OVERBERG AGRI BEDRYWE (PT	R 1 033,91	R 155,09	R 1 189,00	INVERTER
104	121063	255563	14/02/2022	GILBERT'S CATERING	R 1 066,00	R -	R 1 066,00	CATERING
105	120292	255565	14/02/2022	HENDRICKS M	R 17 520,00	R -	R 17 520,00	PAVING
106	121048	255570	15/02/2022	GANSBAAI MIDAS	R 590,87	R 88,63	R 679,50	VEHICLE REPAIRS/SPARES
107	120842	255571	15/02/2022	ACDC EXPRESS HERMANUS	R 10 705,60	R 1 605,84	R 12 311,44	VOLTAGE REGULATOR
108	120559	255574	15/02/2022	GANSBAAI BUILD IT (PTY) L	R 17 043,48	R 2 556,52	R 19 600,00	42.50 CEMENT
109	120763	255576	15/02/2022	HERMANUS OFFICE NATIONAL	R 3 030,74	R 454,61	R 3 485,35	OFFICE CHAIR
110	120710	255577	15/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 4 299,00	R 644,85	R 4 943,85	HARDWARE ITEMS
111	120822	255578	15/02/2022	KLEINMOND BOUHANDEL	R 968,78	R 145,32	R 1 114,10	HARDWARE ITEMS
112	116946	255579	15/02/2022	BUDGET SHADEPORTS	R 15 000,00	R -	R 15 000,00	SHADE PORT
113	120715	255580	15/02/2022	HERMANUS BUILD IT (PTY) L	R 2 434,70	R 365,20	R 2 799,90	POWER TOOLS
114	120941	255581	15/02/2022	BIDVEST WALTONS	R 897,86	R 134,68	R 1 032,54	STATIONERY
115	120978	255582	15/02/2022	GANSBAAI BUILD IT (PTY) L	R 338,70	R 50,80	R 389,50	TOOLS
116	121008	255583	15/02/2022	GANSBAAI BUILD IT (PTY) L	R 802,56	R 120,38	R 922,94	TOOLS
117	120944	255584	15/02/2022	OVERBERG AGRI BEDRYWE (PT	R 1 179,12	R 176,87	R 1 355,99	IRRIGATION
118	120825	255588	16/02/2022	GANSBAAI BUILD IT (PTY) L	R 469,48	R 70,42	R 539,90	LOCKSET
119	121077	255589	16/02/2022	BIDVEST WALTONS	R 642,23	R 96,33	R 738,56	USB CABLES

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120	120991	255590	16/02/2022	BIDVEST WALTONS	R 633,91	R 95,09	R 729,00	SANITISER DISPENSER
121	121115	255592	16/02/2022	HERMANUS OFFICE NATIONAL	R 801,65	R 120,25	R 921,90	GIULIOTINE
122	121029	255596	16/02/2022	HS METALWORKS	R 1 739,13	R 260,87	R 2 000,00	GALVANISED POSTS
123	120838	255597	16/02/2022	BUILDERS TRADE DEPOT, BUI	R 565,22	R 84,78	R 650,00	VACUUM BREAKERS
124	120844	255598	16/02/2022	BIDVEST WALTONS	R 360,00	R 54,00	R 414,00	STATIONERY
125	121075	255599	16/02/2022	GANSBAAI BUILD IT (PTY) L	R 960,68	R 144,10	R 1 104,78	HARDWARE ITEMS
126	121114	255600	16/02/2022	BIDVEST WALTONS	R 1 216,19	R 182,43	R 1 398,62	STATIONERY
127	120878	255601	16/02/2022	ERIC BOOKER PROMOTIONS (P	R 730,43	R 109,57	R 840,00	CHROMODECK SIGNS
128	120545	255602	16/02/2022	GLASSMEN HERMANUS (PTY) L	R 744,95	R 111,74	R 856,69	GLASS
129	121080	255603	16/02/2022	GLASSMEN HERMANUS (PTY) L	R 565,22	R 84,78	R 650,00	GLASS
130	121099	255604	16/02/2022	HERMANUS OFFICE NATIONAL	R 1 422,35	R 213,35	R 1 635,70	STATIONERY
131	121110	255605	16/02/2022	WONDERLAND LIFESTYLE NURS	R 513,04	R 76,96	R 590,00	PLANTS
132	120883	255608	16/02/2022	HERMANUS MOWER CENTRE	R 1 152,30	R 172,85	R 1 325,15	MOWER SPARES
133	120494	255609	16/02/2022	BIDVEST WALTONS	R 1 465,24	R 219,79	R 1 685,03	STATIONERY
134	120124	255619	17/02/2022	BOTRIEVER BOEREMARK	R 12 142,46	R 1 821,37	R 13 963,83	COVER SAIL
135	120706	255620	17/02/2022	HERMANUS MOWER CENTRE	R 391,30	R 58,70	R 450,00	TWO STROKE
136	120629	255621	17/02/2022	FLO SPECIALIZED PRODUCT S	R 10 995,00	R 1 649,25	R 12 644,25	LINK STICK
137	120963	255622	17/02/2022	STYLONIC CREATIONS	R 21 156,40	R -	R 21 156,40	STATIONERY
138	120756	255624	17/02/2022	CHM VUWANI COMPUTER SOLUT	R 3 640,00	R 546,00	R 4 186,00	COMPUTER PLUGS
139	120546	255625	17/02/2022	SJ HERHOLDT FURNITURES TO	R 869,57	R 130,44	R 1 000,01	CARPET CLEANING
140	120707	255626	17/02/2022	HENRY GAFFLEY BOUERS CC	R 1 972,48	R -	R 1 972,48	REPLACE GATE LOCK
141	120744	255627	17/02/2022	CHM VUWANI COMPUTER SOLUT	R 4 750,00	R 712,50	R 5 462,50	TELEPHONES
142	120734	255628	18/02/2022	PTA AGENCIES (PTY) LTD	R 6 085,00	R 912,75	R 6 997,75	AUTO ACCESSORIES
143	120570	255629	18/02/2022	SUPREME ELECTRICAL SUPPLI	R 23 382,87	R 3 507,43	R 26 890,30	TOOLS
144	121122	255630	18/02/2022	PLUMBINK SA (PTY) LTD	R 581,50	R 87,23	R 668,73	PLUMBING ITEMS
145	120624	255632	18/02/2022	OVERBERG AMMO	R 10 334,78	R 1 550,22	R 11 885,00	RIFLE SAFE
146	119952	255635	18/02/2022	AJ BANDEDIENS GANSBAAI	R 699,00	R 104,85	R 803,85	VEHICLE REPAIRS/SPARES
147	121028	255637	18/02/2022	HI-Q HERMANUS	R 817,39	R 122,61	R 940,00	VEHICLE REPAIRS/SPARES
148	120933	255638	18/02/2022	GLASSMEN HERMANUS (PTY) L	R 121,74	R 18,26	R 140,00	GLASS
149	121144	255639	18/02/2022	GANSBAAI BUILD IT (PTY) L	R 1 706,81	R 256,02	R 1 962,83	PAINT AND PAINTING ACCESSORIES
150	121137	255640	18/02/2022	GANSBAAI BUILD IT (PTY) L	R 1 667,65	R 250,15	R 1 917,80	TOOLS
151	120753	255641	18/02/2022	STYLONIC CREATIONS	R 6 400,00	R -	R 6 400,00	OFFICE FURNITURE
152	120696	255642	18/02/2022	HULME CR	R 27 700,00	R -	R 27 700,00	CONCRETE BLOCKS
153	120531	255643	18/02/2022	BUCO HERMANUS	R 25 391,35	R 3 808,70	R 29 200,05	HARDWARE ITEMS
154	120720	255644	18/02/2022	BOTRIEVER BOEREMARK	R 16 296,15	R 2 444,42	R 18 740,57	ROOFING
155	121124	255645	18/02/2022	BD FURNISHERS KLEINMOND C	R 247,83	R 37,17	R 285,00	SIGNS
156	120323	255646	18/02/2022	LOUISA MOYENA	R 14 000,00	R -	R 14 000,00	GENERAL BUILDING/CONSTRUCTION WORKS
157	120607	255664	21/02/2022	BM POWER (PTY) LTD	R 23 577,55	R 3 536,63	R 27 114,18	SAFETY CLOTHING
158	120566	255665	21/02/2022	GANSBAAI MIDAS	R 774,00	R 116,10	R 890,10	VEHICLE REPAIRS/SPARES
159	120584	255666	21/02/2022	PG GLASS	R 2 081,30	R 312,20	R 2 393,50	GLASS
160	120632	255667	21/02/2022	NUWAY ENTERPRISES	R 7 358,00	R 1 103,70	R 8 461,70	STREET NAMES
161	120654	255668	21/02/2022	FLO SPECIALIZED PRODUCT S	R 14 060,30	R 2 109,04	R 16 169,34	BUSHING BOOT
162	120618	255669	21/02/2022	GANSBAAI BUILD IT (PTY) L	R 2 260,78	R 339,12	R 2 599,90	BOARDS

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163	120839	255670	21/02/2022	HORNES PROJECTS AND ENTER	R 2 500,00	R 375,00	R 2 875,00	OFFICE SUPPLIES
164	120770	255672	21/02/2022	GUNDO EVOLUTION (PTY) LTD	R 5 256,60	R 788,49	R 6 045,09	PLUMBING ITEMS
165	121209	255679	21/02/2022	COLOURPIX GRAPHIC DESIGNS	R 260,87	R 39,13	R 300,00	BANNER
166	121210	255680	21/02/2022	GANSBAAI BUILD IT (PTY) L	R 324,26	R 48,64	R 372,90	HARDWARE ITEMS
167	121198	255681	21/02/2022	PPF HERMANUS	R 342,07	R 51,31	R 393,38	PLUMBING ITEMS
168	121194	255682	21/02/2022	HERMANUS OFFICE NATIONAL	R 1 435,83	R 215,37	R 1 651,20	STATIONERY
169	120758	255688	21/02/2022	OFFICETECH	R 14 400,00	R 2 160,00	R 16 560,00	OFFICE FURNITURE
170	120761	255690	21/02/2022	NUWAY ENTERPRISES	R 22 832,00	R 3 424,80	R 26 256,80	ROAD SIGNS
171	120781	255692	21/02/2022	THE HARDWARE ITEMS CO	R 17 853,72	R 2 678,06	R 20 531,78	MOWER SPARES
172	121176	255694	21/02/2022	GANSBAAI BUILD IT (PTY) L	R 565,13	R 84,77	R 649,90	LADDER
173	121157	255695	21/02/2022	GANSBAAI BUILD IT (PTY) L	R 886,87	R 133,03	R 1 019,90	SKIRTING
174	121164	255699	22/02/2022	BIDVEST WALTONS	R 1 551,71	R 232,76	R 1 784,47	STATIONERY
175	121162	255700	22/02/2022	SECMA INTERNATIONAL SECUR	R 217,39	R 32,61	R 250,00	CALL OUT AND LABOUR FEE - NEW CODE
176	120874	255702	22/02/2022	ZEE'S LAUNDRETTE	R 240,00	R -	R 240,00	LAUNDRY
177	121086	255703	22/02/2022	HERMANUS OFFICE NATIONAL	R 1 233,44	R 185,02	R 1 418,46	STATIONERY
178	121136	255704	22/02/2022	BUCO HERMANUS	R 294,38	R 44,16	R 338,54	SOFT BOARD
179	121026	255705	22/02/2022	HERMANUS BUILD IT (PTY) L	R 1 634,61	R 245,19	R 1 879,80	DOOR
180	120801	255706	22/02/2022	AJ BANDEDIENS GANSBAAI	R 785,00	R 117,75	R 902,75	VEHICLE REPAIR/SPARES
181	121108	255707	22/02/2022	GANSBAAI AUTOMECH	R 1 445,90	R -	R 1 445,90	VEHICLE REPAIR/SPARES
182	120806	255708	22/02/2022	BOTRIEVER BOEREMARK	R 21 325,60	R 3 198,84	R 24 524,44	PAINT
183	121049	255709	22/02/2022	GANSBAAI MIDAS	R 975,00	R 146,25	R 1 121,25	VEHICLE REPAIR/SPARES
184	120884	255712	22/02/2022	HENCHEM	R 18 068,10	R 2 710,21	R 20 778,31	HERBICIDE
185	120826	255713	22/02/2022	INTROSTAT (PTY) LTD	R 24 624,00	R 3 693,60	R 28 317,60	CARTRIDGE
186	121105	255714	22/02/2022	SUPA QUICK KLEINMOND	R 258,26	R 38,74	R 297,00	VEHICLE REPAIR/SPARES
187	120380	255715	22/02/2022	HERMANUS OFFICE NATIONAL	R 2 056,26	R 308,44	R 2 364,70	STATIONERY
188	121069	255716	22/02/2022	OK FOODS GANSBAAI	R 2 009,60	R -	R 2 009,60	REFRESHMENTS
189	120908	255722	22/02/2022	MARCE PROJECTS	R 24 525,00	R 3 678,75	R 28 203,75	PROTECTIVE BOOTS
190	120972	255723	22/02/2022	B AND B TRADERS (PTY) LTD	R 1 990,00	R -	R 1 990,00	REPAIR DOOR
191	120973	255724	22/02/2022	HS METALWORKS	R 1 980,00	R -	R 1 980,00	REPLACE GROUT
192	120970	255729	22/02/2022	TURFMASTER BELLVILLE	R 14 000,00	R 2 100,00	R 16 100,00	MOWER SPARES
193	121239	255730	22/02/2022	COLOURPIX GRAPHIC DESIGNS	R 392,00	R 58,80	R 450,80	STICKERS
194	121221	255731	22/02/2022	HERMANUS BUILD IT (PTY) L	R 565,13	R 84,77	R 649,90	TOOLS
195	120858	255740	23/02/2022	GUTHRIE & THERON ATTORNEY	R 7 581,90	R 1 137,29	R 8 719,19	ATTORNEYS - TRANSFER SERVICES
196	121215	255741	23/02/2022	THEMBEKA PROPERTIES (PTY)	R 3 360,00	R 504,00	R 3 864,00	ADVERT - APPLICATION OFR CONSENT USE AND DEPARTURE
197	121213	255742	23/02/2022	WHALE PRINTING CC	R 949,57	R 142,43	R 1 092,00	BANNER
198	121009	255743	23/02/2022	STARTUNE (PTY) LTD	R 4 853,00	R 727,95	R 5 580,95	CUTTING DISC
199	120695	255745	23/02/2022	DI MAGIC	R 21 566,00	R -	R 21 566,00	VIBRACRETE WALL
200	121282	255746	23/02/2022	CCS PLANT TOOL & TRAILER	R 304,35	R 45,65	R 350,00	PLANT HIRE
201	120478	255748	23/02/2022	CCS PLANT TOOL & TRAILER	R 14 102,61	R 2 115,39	R 16 218,00	PLANT HIRE
202	120911	255749	23/02/2022	ITHUBA INDUSTRIES	R 3 236,00	R 485,40	R 3 721,40	PLUMBING ITEMS
203	121220	255750	23/02/2022	HERMANUS OFFICE NATIONAL	R 1 736,48	R 260,47	R 1 996,95	STATIONERY
204	120033	255751	23/02/2022	HERMANUS BUILD IT (PTY) L	R 4 604,00	R 690,60	R 5 294,60	HARDWARE ITEMS

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
205	121184	255752	23/02/2022	HERMANUS MOWER CENTRE	R 413,04	R 61,96	R 475,00	TOOLS
206	121285	255753	23/02/2022	BUCO HERMANUS	R 514,56	R 77,18	R 591,74	PLASTIC SHEETS
207	121268	255754	23/02/2022	WHALE PRINTING CC	R 960,00	R 144,00	R 1 104,00	PRINTED CARDS
208	121266	255755	23/02/2022	BUILDERS TRADE DEPOT, BUI	R 1 726,09	R 258,91	R 1 985,00	XPANDA GATE
209	120259	255756	23/02/2022	SECMA INTERNATIONAL SECUR	R 4 826,00	R 723,91	R 5 550,00	REPAIR BEAM
210	120660	255757	23/02/2022	VAN STADEN JA (OMEGA ONDE	R 3 514,50	R -	R 3 514,50	GLASS
211	120885	255759	23/02/2022	HERMANUS BUILD IT (PTY) L	R 14 347,13	R 2 152,07	R 16 499,20	HARDWARE ITEMS
212	121242	255760	23/02/2022	ERIC BOOKER PROMOTIONS (P	R 521,74	R 78,26	R 600,00	CHROMODECK SIGNS
213	121264	255761	23/02/2022	HERMANUS OFFICE NATIONAL	R 1 062,51	R 159,38	R 1 221,89	TROLLEY
214	121074	255764	23/02/2022	BIDVEST WALTONS	R 1 290,30	R 193,55	R 1 483,85	STAMPS
215	120787	255767	23/02/2022	DERELIZE PRINTING	R 4 646,00	R -	R 4 646,00	CLOTHING
216	121186	255768	23/02/2022	ACDC EXPRESS HERMANUS	R 1 396,21	R 209,43	R 1 605,64	ELECTRICAL ITEMS
217	121172	255769	23/02/2022	KLEINMOND BOUHANDEL	R 1 517,22	R 227,58	R 1 744,80	HARDWARE ITEMS
218	121196	255770	24/02/2022	OK FOODS GANSBAAI	R 986,96	R 148,04	R 1 135,00	AIRTIME
219	121199	255771	24/02/2022	VAN STADEN JA (OMEGA ONDE	R 412,00	R -	R 412,00	EQUIPMENT
220	121201	255772	24/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 390,43	R 58,56	R 448,99	PAINT
221	120906	255773	24/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 3 087,00	R 463,05	R 3 550,05	CHLORINE
222	121280	255774	24/02/2022	HERMANUS BUILD IT (PTY) L	R 298,96	R 44,84	R 343,80	HARDWARE ITEMS
223	121295	255775	24/02/2022	OVERBERG AGRI BEDRYWE (PT	R 326,96	R 49,04	R 376,00	EQUIPMENT
224	121292	255776	24/02/2022	ACDC EXPRESS HERMANUS	R 1 160,20	R 174,03	R 1 334,23	ELECTRICAL ITEMS
225	120727	255777	24/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 8 236,00	R 1 235,40	R 9 471,40	FERTILIZER
226	121050	255778	24/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 369,57	R 205,43	R 1 575,00	CLOTHING
227	120243	255779	24/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 4 625,00	R 693,75	R 5 318,75	CEMENT BRICKS
228	121004	255780	24/02/2022	BIG CHEST (PTY) LTD	R 23 328,00	R 3 499,20	R 26 827,20	MATTRESSES
229	120834	255781	24/02/2022	KAAP AGRI AGRIMARK LIQUOR	R 19 505,90	R 2 925,89	R 22 431,79	PAINT
230	121180	255782	24/02/2022	BOTRIVIER BOEREMARK	R 4 465,00	R 669,75	R 5 134,75	STEEL
231	120278	255790	24/02/2022	YAFATA PROJECTS (PTY) LTD	R 16 750,00	R -	R 16 750,00	WASHING OF CARPETS
232	121238	255804	25/02/2022	FUNCTION HIRE.COM	R 8 510,00	R 1 276,50	R 9 786,50	CATERING
233	120563	255805	25/02/2022	BOLAND SPORTS CC	R 485,22	R 72,78	R 558,00	SKIP NETS
234	121324	255806	25/02/2022	ACDC EXPRESS HERMANUS	R 1 280,95	R 192,14	R 1 473,09	LIGHTS
235	121300	255807	25/02/2022	STARTUNE (PTY) LTD	R 1 739,00	R 260,85	R 1 999,85	BATTERY TERMINAL
236	121303	255808	25/02/2022	THEMBEKA PROPERTIES (PTY)	R 3 120,00	R 468,00	R 3 588,00	ADVERT - REMOVAL OF RESTRICTIVE TITLE DEED CONDITION
237	116821	255809	25/02/2022	GANSBAAI ELEKTRIES	R 1 366,80	R 205,02	R 1 571,82	LAMPS
238	120349	255810	25/02/2022	PHILAS AND ASAS AYA CONST	R 5 000,00	R -	R 5 000,00	REPAIR ROOF
239	121170	255812	25/02/2022	HERMANUS OFFICE NATIONAL	R 319,43	R 47,92	R 367,35	CLEANING ITEMS
240	121224	255813	25/02/2022	ERIC BOOKER PROMOTIONS (P	R 1 007,04	R 151,06	R 1 158,10	TOOLS
241	121306	255814	25/02/2022	ERIC BOOKER PROMOTIONS (P	R 1 330,43	R 199,57	R 1 530,00	CHROMODECK SIGNS
242	121319	255815	28/02/2022	ALEX GRANT PHARMACY	R 74,81	R 11,22	R 86,03	MEDICATION
243	121305	255816	28/02/2022	OVERBERG AGRI BEDRYWE (PT	R 1 140,00	R 171,00	R 1 311,00	VALVES
244	119573	255817	28/02/2022	KLEINMOND BOUHANDEL	R 377,04	R 56,56	R 433,60	DIAMOND BLADE
245	119472	255822	28/02/2022	HENDRICKS M	R 13 075,00	R -	R 13 075,00	BUILDING MAINTENANCE
246	120904	255823	28/02/2022	DERELIZE PRINTING	R 10 250,00	R -	R 10 250,00	PRINTING OF STICKERS

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247	120922	255824	28/02/2022	KAAP AGRIMARK LIQUOR	R 8 480,00	R 1 272,00	R 9 752,00	CEMENT
248	121346	255825	28/02/2022	N AND N CONSTRUCTION (PTY	R 1 500,00	-	R 1 500,00	PAINTING
249	120875	255827	28/02/2022	HERMANUS EXTINGUISHER SER	R 11 130,00	R 1 669,50	R 12 799,50	FIRE EXTINGUISHERS
250	120959	255829	28/02/2022	OFFICETECH	R 3 445,92	R 516,89	R 3 962,81	STATIONERY
251	119597	255830	28/02/2022	BOLT AND ENGINEERING DIST	R 1 292,95	R 193,94	R 1 486,89	ELECTRICAL TESTER
252	121128	255832	28/02/2022	BUILDERS TRADE DEPOT, BUI	R 1 302,61	R 195,39	R 1 498,00	HIGH PRESSURE HOSE
253	121328	255833	28/02/2022	GANSBAAI BUILD IT (PTY) L	R 782,35	R 117,35	R 899,70	TOILET SEAT

**TOTALS****253****R 1 232 491,08 R 125 918,00 R 1 358 409,08**