



**ORDINARY MEETING OF THE MAYORAL
COMMITTEE**

**GEWONE VERGADERING VAN DIE
BURGEMEESTERSKOMITEE**

**INTLANGANISO YESIQHELO YEKOMITI
KASODOLOPHU**

A G E N D A

I-AJENDA

**DATE / DATUM / UMHLA : 24 FEBRUARY / FEBRUARIE /
FEBHRUWARI 2021**
VIRTUAL

TIME / TYD / IXESHA : 10:00

MUNICIPALITY / MUNISIPALITEIT / UMASIPALA WE-OVERSTRAND

Office of the Municipal
Manager
Municipal Offices
HERMANUS

19 February 2021

NOTICE TO ALL ALDERMEN AND COUNCILLORS

NOTICE IS HEREBY GIVEN that, due to the Covid-19 lockdown, an **ORDINARY MEETING** of the **MAYORAL COMMITTEE** will be held by means of a virtual platform on **WEDNESDAY, 24 FEBRUARY 2021** at **10:00** of which the agenda will be available on the Overstrand Website (www.overstrand.gov.za).

D O'NEILL
MUNICIPAL MANAGER

19 Februarie 2021

KENNISGEWING AAN ALLE RAADSHERE EN RAADSLEDE

KENNIS WORD HIERMEE GEGEE dat, weens die Covid-19 inperking, 'n **GEWONE VERGADERING** van die **BURGEMEESTERSKOMITEE** gehou sal word by wyse van 'n virtuele platform op **WOENSDAG, 24 FEBRUARIE 2021** om **10:00** welke agenda op die Overstrand Webtuiste beskikbaar sal wees (www.overstrand.gov.za).

D O'NEILL
MUNISIPALE BESTUURDER

19 Febhruwari 2021

ISAZISO ESIYA KUBO BONKE OOCEBAKHULU NOOCEBA

INTLANGANISO YESIQHELO YEKOMITI KASODOLOPHU WE-OVERSTRAND

OKU KUKWAZISA ukuba, ngenxa yokuvalwa okubangelwe yintsolongwane i-Covid-19, intlanganiso **YESIQHELO yeKOMITI KASODOLOPHU**, izakubanjwa ngeqonga elibonakalisayo **NGOLWESITHATHU UMHLA, 24 FEBHRUWARIE 2021** ngeye-**10:00** Apho i-ajenda iya kufumaneka kwiwebhusayithi ye-Overstrand.

D O'NEILL
UMPHATHI KAMASIPALA

AGENDA/...

1. OPENING

2. APPLICATIONS FOR LEAVE OF ABSENCE

3. CONFIRMATION OF MINUTES

3.1 Minutes of an **Ordinary Meeting** of the **Mayoral Committee** held on **Wednesday, 25 November 2020 at 10:00**

3.2 Minutes of a **Special Meeting** of the **Mayoral Committee** held on **Wednesday, 27 January 2021 at 10:00**

4. STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE EXECUTIVE MAYOR / DEPUTY EXECUTIVE MAYOR

5. 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, JANUARY 2021

8/2/2

**C Le Roux
09 February 2021**

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 January 2021. 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)

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 January 2021 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 January 2021 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 January 2021.

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.

A schedule of these awards for January 2021 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 January 2021, **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 January 2021, **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 January 2021, **be noted**.

RESPONSIBLE OFFICIAL :**C LE ROUX****TARGET DATE FOR IMPLEMENTATION :****TO BE NOTED**

Munisipaliteit • D. Maritzburg • Municipality										
OVERSTRAND										
SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - JANUARY 2021										
#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description	
1	111902	BURGER A DIVISION OF MEDIA 24	20210105	Clause 36(1)(a)(v)(c)	R 11,016.00		R 1,652.40	R 12,668.40	ADS SC 2151 + 2162/2020 COMBINED ADVERT	
2	111901	INDEPENDENT NEWSPAPERS (PTY) LTD	20210105	Clause 36(1)(a)(v)(c)	R 8,760.00		R 1,314.00	R 10,074.00	ADS SC 2151 + 2162/2020 COMBINED ADVERT	
3	111821	GANS-BERG NUUS	20201222	Clause 36(1)(a)(v)(c)	R 5,000.00		R -	R 5,000.00	GANSBERG 23CMX21CM ADVERT - WATER QUALITY	
4	111820	OVERSTRAND HERALD	20201222	Clause 36(1)(a)(v)(c)	R 4,000.00		R 600.00	R 4,600.00	OVERSTRAND HERALD ADVERT - FULL PAGE - WATER QUALITY	
5	112018	INDEPENDENT NEWSPAPERS (PTY) LTD	20210112	Clause 36(1)(a)(v)(c)	R 8,760.00		R 1,314.00	R 10,074.00	ADVERT SC2170 IRON REMOVAL & 2171/2020 NEW ARCHIMEDES PLACING 15/01	
6	112064	BURGER A DIVISION OF MEDIA 24	20210114	Clause 36(1)(a)(v)(c)	R 9,432.00		R 1,414.80	R 10,846.80	SC2170 IRON REMOVAL & 2171/2020 NEW ARCHIMEDES 15/01 COMBINED ADVERT	
7	112256	THEMBEKA PROPERTIES (PTY) LTD	20210121	Clause 36(1)(a)(v)(c)	R 2,112.00		R 316.80	R 2,428.80	ADVERT CONSENT USE	
8	112263	THEMBEKA PROPERTIES (PTY) LTD	20210121	Clause 36(1)(a)(v)(c)	R 3,456.00		R 518.40	R 3,974.40	ADVERT REMOVAL OF RESTRICTIVE TITLE DEED CONDITIONS AND DEPARTURE	
9	112269	THEMBEKA PROPERTIES (PTY) LTD	20210121	Clause 36(1)(a)(v)(c)	R 4,160.00		R 624.00	R 4,784.00	ADVERT REMA 313, ERVEN 485, HZW, PROPOSED PORT RD CLOSURE/ SUBDIVISION/ REZONING/ CONSOLIDATION/ DEPARTURE	
10	112264	THEMBEKA PROPERTIES (PTY) LTD	20210121	Clause 36(1)(a)(v)(c)	R 3,456.00		R 518.40	R 3,974.40	ADVERT ERF 496, KPRB, REZONING/SUBDIVISION/ROR	
11	112267	THEMBEKA PROPERTIES (PTY) LTD	20210121	Clause 36(1)(a)(v)(c)	R 3,328.00		R 499.20	R 3,827.20	ADVERT ERF 7286 & 7287, WESTCLIFF, REZONING / CONSOLIDATION / CONSENT USE / DEPARTURE	
12	112315	THEMBEKA PROPERTIES (PTY) LTD	20210125	Clause 36(1)(a)(v)(c)	R 2,912.00		R 436.80	R 3,348.80	ADVERT SC2171/2021 CLEANING OF ERVEN PLACING 29/01	
13	112314	BURGER A DIVISION OF MEDIA 24	20210125	Clause 36(1)(a)(v)(c)	R 3,866.09		R 579.91	R 4,446.00	ADVERT SC2171/2021 CLEANING OF ERVEN PLACING 29/01	
14	112330	OVERSTRAND HERALD	20210125	Clause 36(1)(a)(v)(c)	R 2,000.00		R 300.00	R 2,300.00	ADVERT ERF 3456, 4 STRAIGHT STREET, BETTY'S BAY: REMOVAL AND SUBDIVISION	
15	112316	THEMBEKA PROPERTIES (PTY) LTD	20210125	Clause 36(1)(a)(v)(c)	R 3,952.00		R 592.80	R 4,544.80	ADVERT ERF 5676, VOELKLIP, PROPOSED SUBDIVISION, ROR, DEPARTURE	
16	112348	GANSBAAI COURANT BK	20210126	Clause 36(1)(a)(v)(c)	R 1,982.61		R 297.39	R 2,280.00	ADVERT SC 2178 PLOT CLEARING PLACING 28/01	

SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - JANUARY 2021

#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
17	112388	INDEPENDENT NEWSPAPERS (PTY) LTD	20210127	Clause 36(1)(a)(v)(c)	R 7,884.00		R 1,182.60	R 9,066.60	ADVERT COMBINE SC 2166 BUILDING CONTROL ALTERATIONS & SC2168 REBUILD OF ERF 585 H/A
18	112389	BURGER A DIVISION OF MEDIA 24	20210127	Clause 36(1)(a)(v)(c)	R 7,860.00		R 1,179.00	R 9,039.00	ADVERT COMBINE SC 2166 BUILDING CONTROL ALTERATIONS & SC2168 REBUILD OF ERF 585 H/A
19	112423	GANSBAAI COURANT BK	20210128	Clause 36(1)(a)(v)(c)	R 1,982.61		R 297.39	R 2,280.00	NOTICE NO: 11/2021 2ND ADJUSTMENTS BUDGET 2020/2021
20	112426	OVERSTRAND HERALD	20210128	Clause 36(1)(a)(v)(c)	R 2,000.00		R 300.00	R 2,300.00	NOTICE NO: 11/2021 2ND ADJUSTMENTS BUDGET 2020/2021
21	112425	BURGER A DIVISION OF MEDIA 24	20210128	Clause 36(1)(a)(v)(c)	R 4,163.48		R 624.52	R 4,788.00	NOTICE NO: 11/2021 2ND ADJUSTMENTS BUDGET 2020/2021
22	112022	SOUTHERN AFRICAN REVENUE PROT	20210112	Clause 36(1)(a)(v)(d)	R 6,500.00		R -	R 6,500.00	SARPA MEMEBERSHIP FEES 2021
23	112230	THE INSTITUTE OF RISK MANAGEME	20210120	Clause 36(1)(a)(v)(d)	R 1,526.09		R 228.91	R 1,755.00	2021 ANNUAL MEMBERSHIP FEES: INDIVIDUAL
24	112232	THE INSTITUTE OF RISK MANAGEME	20210120	Clause 36(1)(a)(v)(d)	R 1,791.09		R 268.66	R 2,059.75	2021 ANNUAL MEMBERSHIP FEES: INDIVIDUAL
25	SCD3250/2020	FAIRBRIDGES WERTHEIMER BECKER ATTORNEYS	20210125	Clause 36(1)(a)(v)	R -	R -	R -	RATES BASED	APPOINTMENT OF EXPERIENCE ATTORNEYS TO APPLY TO THE HIGH COURT TO SET ASIDE THE DECISION TO AWARD TENDER NO. SC2132/2020: SUPPLY & DELIVERY OF CONSTRUCTION MATERIALS
26	SCD3252/2020	MEDI-CLINIC	20210126	Clause 36(1)(a)(f)	R 975.63		R 146.35	R 1,121.98	MEDICAL TREATMENT

TOTAL 26 R 112,875.60 R - R 15,206.33 R 128,081.93



Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - January 2021									
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									
Request	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description	
111790	248876	KLEINMOND ROUHANDEL	20201217	R 2,670.99	R 400.61	R 3,071.60	10	PVC HOLDER BRACKET 50MM (PLUMBING ITEMS)	
110905	248891	PPF HERMANUS	20201111	R 4,797.51	R 719.62	R 5,517.13	10	PARAPLEGIC KIT FOR C/C MECH PARKE	
111846	248923	CS TRAFFIC ENGINEERING AND CON	20201224	R 25,694.00	R 3,854.10	R 29,548.10	10	SUPPLY AND INSTALL ACCIDENT DAMAGED TRAFFIC SIGNAL POLE IN HAWSTON - OVERSTRAND	
111343	248931	PRETORIUS MEUBELS DAVIDSON BOARDS	20201124	R 2,294.28	R 344.13	R 2,638.41	10	EDGING PVC 1X20MM SHALE OAK, MELAWOOD 2750X1830X16 SHALE OAK	
112040	249058	KAAP AGRI AGRIMARK LIQUORMARK	20210112	R 7,782.61	R 1,167.39	R 8,950.00	10	100 X APRON PVC WHITE MILK	
111938	249067	BD FURNISHERS KLEINMOND CC	20210107	R 2,173.92	R 326.08	R 2,500.00	10	KARCHER NT 22/1 FLOOR WET AND DRY VACUUM CLEANER FOR WET/DRY AREAS, 6M CABLE, 110V	
111703	249093	PRETORIUS MEUBELS DAVIDSON BOARDS	20201210	R 2,183.00	R 327.45	R 2,510.45	10	SUPPLY AND CUTTING OF BOARDS	
112054	249094	THE COMPUTER HUT CC	20210113	R 5,895.66	R 884.34	R 6,780.00	10	CALLOUT TO GANSBAAI CBD SETUP FEE, 34 X LABOUR PNEUMATIC UNDERGROUND PIERCING (MOLING)	
111863	248878	KOHLER SIGNS (PTY) LTD	20201229	R 5,205.00	R 780.75	R 5,985.75	11	15 X GALVANISED STEEL POLE 3.6MMX60MM + CAP & PIN	
111845	248892	PPF HERMANUS	20201223	R 3,099.39	R 464.90	R 3,564.29	11	PARAPLEGIC WC COMPLETE LECICO	
111783	249066	DERELIZE PRINTING	20201217	R 9,427.00	-	R 9,427.00	11	BRANDED UNIFORMS FOR ICT SERVICES	
110904	249074	BIOCURE CC	20201111	R 2,800.00	R 420.00	R 3,220.00	11	PRODUCT MEGA LAB BIO-D RIP CANDLE	
112141	249108	VOLTEX (PTY) LTD - OVERSTRAND	20210115	R 2,159.84	R 324.01	R 2,483.85	11	ELECTRICAL MATERIAL	
111702	249150	TOSAS (PTY) LTD	20201210	R 14,460.42	R 2,169.07	R 16,629.49	11	SUPPLY AND DELIVERY OF BITUMEN PRODUCTS	
			14	R 90,643.62	R 12,182.45	R 102,826.07			
TOTAL									



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 - JANUARY 2021

#	Tender #	Description	BEC	Adjudication	Final Award	Awarded to	B-BBEE Level Awarded	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
		No awards were made in January 2021								R -	R -	R -	R -
										R -	R -	R -	R -



PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY- JANUARY 2021

#	REQ #	ORDER #	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
1	111559	248875	04/01/2021	HERMANUS OFFICE NATIONAL	R 1,008.03	R 151.21	R 1,159.24	TONERS
2	111877	248877	04/01/2021	SUPA QUICK KLEINMOND	R 572.00	R 85.80	R 657.80	VEHICLE SPARES/REPAIRS
3	111771	248881	05/01/2021	BUILDERS TRADE DEPOT	R 3,878.26	R 581.74	R 4,460.00	TILES
4	111886	248882	05/01/2021	OK FOODS GANSBAAI	R 1,530.43	R 229.57	R 1,760.00	AIRTIME
5	111885	248883	05/01/2021	GANSBAAI BUILD IT (PTY) LTD	R 1,729.39	R 259.41	R 1,988.80	HARDWARE/TOOLS
6	111819	248884	05/01/2021	BUILDERS TRADE DEPOT	R 1,478.26	R 221.74	R 1,700.00	CHLORINE
7	111899	248886	05/01/2021	HERMANUS MOWER CENTRE	R 1,526.09	R 228.91	R 1,755.00	SPARES SMALL PLANT
8	111887	248890	06/01/2021	WESTERN CAPE LUBRICANTS	R 15,979.20	R 2,396.88	R 18,376.08	ANTI-FREEZE
9	110905	248891	06/01/2021	PPF HERMANUS	R 4,797.50	R 719.63	R 5,517.13	PLUMBING MATERIALS
10	111845	248892	06/01/2021	PPF HERMANUS	R 3,099.38	R 464.91	R 3,564.29	PLUMBING MATERIALS
11	111920	248893	07/01/2021	AJ BANDEDIENS GANSBAAI	R 540.00	R 81.00	R 621.00	VEHICLE SPARES/REPAIRS
12	111923	248894	07/01/2021	SUPA QUICK HERMANUS	R 973.91	R 146.09	R 1,120.00	VEHICLE SPARES/REPAIRS
13	111922	248895	07/01/2021	SUPA QUICK KLEINMOND	R 121.74	R 18.26	R 140.00	VEHICLE SPARES/REPAIRS
14	111915	248896	07/01/2021	GANSBAAI BUILD IT (PTY) LTD	R 886.78	R 133.02	R 1,019.80	HARDWARE/TOOLS
15	111904	248897	07/01/2021	GANSBAAI MIDAS	R 562.34	R 84.35	R 646.69	HARDWARE/TOOLS

#	REQ #	ORDER #	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
16	111916	248898	07/01/2021	HERMANUS OFFICE NATIONAL	R 519.39	R 77.91	R 597.30	STATIONERY
17	111913	248899	07/01/2021	HERMANUS MIDAS	R 102.97	R 15.45	R 118.42	VEHICLE SPARES/REPAIRS
18	111914	248900	07/01/2021	AJ BANDEDIENS GANSBAAI	R 1,604.35	R 240.65	R 1,845.00	VEHICLE SPARES/REPAIRS
19	111912	248901	07/01/2021	SUPA QUICK KLEINMOND	R 808.10	R 121.21	R 929.31	VEHICLE SPARES/REPAIRS
20	111896	248902	07/01/2021	HERMANUS MIDAS	R 1,377.43	R 206.61	R 1,584.04	VEHICLE SPARES/REPAIRS
21	111928	248910	08/01/2021	BOTRIVIER BOEREMARK	R 7,800.00	R 1,170.00	R 8,970.00	SPRAY BOTTLES 250ML
22	111890	248926	11/01/2021	KAAP AGRI AGRIMARK LIQUOR	R 1,038.00	R 155.70	R 1,193.70	SPRAY TANKS
23	111941	248933	12/01/2021	HERMANUS OFFICE NATIONAL	R 527.04	R 79.06	R 606.10	WIRELESS KEYBOARD
24	111894	248934	12/01/2021	OFFICETECH	R 1,631.00	R 244.65	R 1,875.65	STATIONERY
25	111763	248935	12/01/2021	HENCHEM	R 14,395.20	R 2,459.28	R 16,554.48	HERBICIDES
26	111939	248939	13/01/2021	HERMANUS OFFICE NATIONAL	R 1,606.22	R 240.93	R 1,847.15	STATIONERY
27	111980	248943	13/01/2021	PLUMBLINK SA (PTY) LTD	R 456.52	R 68.48	R 525.00	PLUMBING MATERIALS
28	111979	248944	13/01/2021	HERMANUS HARDWARE	R 208.70	R 31.30	R 240.00	LOCK 4 LEVER
29	111978	248945	13/01/2021	HERMANUS HARDWARE	R 547.83	R 82.17	R 630.00	GATE LOCK
30	112014	248946	13/01/2021	BOTRIVIER BOEREMARK	R 781.45	R 117.22	R 898.67	ELBOW AND PIECE UNION
31	111907	248956	14/01/2021	OFFICETECH	R 4,776.30	R 716.45	R 5,492.75	STATIONERY
32	112056	248961	14/01/2021	VOLTIX (PTY) LTD - OVERSTRAND	R 1,576.00	R 236.40	R 1,812.40	ELECTRICAL MATERIALS
33	112055	248962	14/01/2021	HERMANUS HARDWARE	R 1,290.43	R 193.57	R 1,484.00	HARDWARE/TOOLS

#	REQ #	ORDER #	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
34	112057	248964	14/01/2021	BUCO HERMANUS	R 745.80	R 111.87	R 857.67	HARDWARE/TOOLS
35	112027	248967	14/01/2021	ADENCO CONSTRUCTION (PTY) LTD	R 2,670.00	R 400.50	R 3,070.50	ELECTRICAL CABLE
36	111934	248968	15/01/2021	GANSBAAI MIDAS	R 860.87	R 129.13	R 990.00	HARDWARE
37	112009	248969	15/01/2021	HERMANUS MOWER CENTRE	R 991.30	R 148.70	R 1,140.00	CUTTER BAR OIL
38	111973	249006	15/01/2021	SUPA QUICK KLEINMOND	R 1,564.94	R 234.74	R 1,799.68	VEHICLE SPARES/REPAIRS
39	111996	249007	15/01/2021	GANSBAAI AUTOMECH	R 1,948.80	R -	R 1,948.80	VEHICLE SPARES/REPAIRS
40	111999	249008	15/01/2021	SUPA QUICK KLEINMOND	R 1,694.26	R 254.14	R 1,948.40	VEHICLE SPARES/REPAIRS
41	112045	249009	15/01/2021	AJ BANDEDIENS GANSBAAI	R 1,080.00	R 162.00	R 1,242.00	VEHICLE SPARES/REPAIRS
42	112046	249010	15/01/2021	SUPA QUICK KLEINMOND	R 1,465.26	R 219.79	R 1,685.05	VEHICLE SPARES/REPAIRS
43	112047	249011	15/01/2021	GANSBAAI AUTOMECH	R 1,602.50	R -	R 1,602.50	VEHICLE SPARES/REPAIRS
44	112072	249012	15/01/2021	SUPA QUICK KLEINMOND	R 471.36	R 70.70	R 542.06	VEHICLE SPARES/REPAIRS
45	112073	249013	15/01/2021	SUPA QUICK HERMANUS	R 1,288.75	R 193.31	R 1,482.06	VEHICLE SPARES/REPAIRS
46	112074	249014	15/01/2021	GANSBAAI AUTOMECH	R 1,052.50	R -	R 1,052.50	VEHICLE SPARES/REPAIRS
47	112075	249015	15/01/2021	AJ BANDEDIENS GANSBAAI	R 780.00	R 117.00	R 897.00	VEHICLE SPARES/REPAIRS
48	112071	249016	15/01/2021	GANSBAAI BUILD IT (PTY) LTD	R 860.78	R 129.12	R 989.90	HARDWARE/TOOLS
49	112066	249017	18/01/2021	GANSBAAI BUILD IT (PTY) LTD	R 1,739.13	R 260.87	R 2,000.00	HARDWARE/TOOLS
50	112109	249019	18/01/2021	HERMANUS BUILD IT (PTY) LTD	R 860.78	R 129.12	R 989.90	HARDWARE/TOOLS
51	111668	249022	18/01/2021	THE BOOK COTTAGE CC	R 1,739.13	R 260.87	R 2,000.00	MAGAZINES

#	REQ #	ORDER #	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
52	112065	249023	18/01/2021	WHALE PRINTING CC	R 1,150.00	R 172.50	R 1,322.50	PRINTING
53	112081	249044	19/01/2021	HERMANUS OFFICE NATIONAL	R 1,454.30	R 218.15	R 1,672.45	STATIONERY
54	112088	249046	19/01/2021	SUPA QUICK KLEINMOND	R 200.00	R 30.00	R 230.00	VEHICLE SPARES/REPAIRS
55	112090	249047	19/01/2021	HERMANUS MIDAS	R 991.63	R 148.75	R 1,140.38	VEHICLE SPARES/REPAIRS
56	112086	249048	19/01/2021	SUPA QUICK HERMANUS	R 1,152.17	R 172.83	R 1,325.00	VEHICLE SPARES/REPAIRS
57	112159	249053	19/01/2021	KLEINMOND BUILD IT	R 582.61	R 87.39	R 670.00	BATTERY
58	112157	249054	19/01/2021	HERMANUS MOWER CENTRE	R 1,152.17	R 172.83	R 1,325.00	SMALL PLANT SPARES
59	112165	249055	19/01/2021	GANSBAAI BUILD IT (PTY) LTD	R 452.00	R 67.80	R 519.80	HARDWARE/TOOLS
60	112166	249056	19/01/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 730.50	R -	R 730.50	KEYS
61	112082	249057	19/01/2021	GANSBAAI BUILD IT (PTY) LTD	R 891.83	R 133.77	R 1,025.60	HARDWARE/TOOLS
62	112042	249059	19/01/2021	SAFEQUIP (PTY) LTD	R 23,200.00	R 3,480.00	R 26,680.00	SANITISERS
63	112180	249062	20/01/2021	GANSBAAI AUTOMECH	R 941.30	R 141.20	R 1,082.50	VEHICLE SPARES/REPAIRS
64	112174	249063	20/01/2021	HERMANUS BUILD IT (PTY) LTD	R 1,625.83	R 243.87	R 1,869.70	PLUMBING MATERIALS
65	112001	249064	20/01/2021	HENCHEM	R 12,700.40	R 1,905.06	R 14,605.46	HERBICIDES
66	111936	249065	20/01/2021	PPF HERMANUS	R 4,320.00	R 648.00	R 4,968.00	KWIKBOIL
67	111783	249066	20/01/2021	DERELIZE PRINTING	R 9,427.00	R -	R 9,427.00	CLOTHING
68	111416	249068	20/01/2021	GANSBAAI BUILD IT (PTY) LTD	R 1,259.13	R 188.87	R 1,448.00	HARDWARE/TOOLS
69	112003	249071	20/01/2021	BOTRIVIER BOEREMARK	R 3,720.00	R 558.00	R 4,278.00	KNAPSACKS

#	REQ #	ORDER #	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
70	111876	249073	20/01/2021	DERELIZE PRINTING	R 11,975.00	R -	R 11,975.00	TUBULAR POLYESTER BANDANAS
71	111829	249060	20/01/2021	HERMANUS OFFICE NATIONAL	R 1,403.78	R 210.57	R 1,614.35	LAMINATOR
72	112016	249061	20/01/2021	OK FOODS GANSBAAI	R 782.61	R 117.39	R 900.00	AIRTIME
73	112129	249075	20/01/2021	GANSBAAI BUILD IT (PTY) L	R 1,735.74	R 260.36	R 1,996.10	HARDWARE/TOOLS
74	112181	249076	20/01/2021	HERMANUS BUILD IT (PTY) LTD	R 434.77	R 65.22	R 499.99	HARDWARE/TOOLS
75	112182	249077	20/01/2021	HERMANUS MIDAS	R 1,019.20	R 152.88	R 1,172.08	VEHICLE SPARES/REPAIRS
76	112184	249080	20/01/2021	HERMANUS MIDAS	R 162.50	R 24.38	R 186.88	VEHICLE SPARES/REPAIRS
77	112229	249081	21/01/2021	HERMANUS HARDWARE	R 208.70	R 31.30	R 240.00	HARDWARE/TOOLS
78	112179	249085	21/01/2021	SUPA QUICK HERMANUS	R 1,721.74	R 258.26	R 1,980.00	VEHICLE SPARES/REPAIRS
79	112237	249086	21/01/2021	SUPA QUICK KLEINMOND	R 938.80	R 140.82	R 1,079.62	VEHICLE SPARES/REPAIRS
80	112268	249087	21/01/2021	KLEINMOND BOUHANDEL	R 407.91	R 61.19	R 469.10	HARDWARE/TOOLS
81	112235	249088	21/01/2021	KLEINMOND BUILD IT	R 979.13	R 146.87	R 1,126.00	JERRY CANS DIESEL
82	112234	249090	21/01/2021	HERMANUS MIDAS	R 639.50	R 95.93	R 735.43	VEHICLE SPARES/REPAIRS
83	112236	249091	21/01/2021	SUPA QUICK HERMANUS	R 751.26	R 112.69	R 863.95	VEHICLE SPARES/REPAIRS
84	112049	249092	21/01/2021	BEKA SCHREDER (PTY) LTD	R 20,208.00	R 3,031.20	R 23,239.20	ELECTRICAL EQUIPMENT
85	111703	249093	21/01/2021	PRETORIUS MEUBELS DAVIDSO	R 2,183.00	R 327.45	R 2,510.45	CUTTING OF BOARDS
86	112054	249094	21/01/2021	THE COMPUTER HUT CC	R 5,895.65	R 884.35	R 6,780.00	CALL OUT FOR UNDERGROUND PIERCING
87	112284	249099	21/01/2021	MCINJANA TOURS	R 1,900.00	R -	R 1,900.00	TRANSPORTATION

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88	112053	249100	22/01/2021	JENNI CORY GRAPHIC DESIGN	R 8,900.00	R -	R 8,900.00	GRAPHIC DESIGN
89	111441	249101	22/01/2021	BLU-VINE TECHNOLOGIES (PTY) LTD	R 16,023.00	R 2,403.45	R 18,426.45	SOUND WORKS
90	112067	249102	22/01/2021	PELE'S CONSTRUCTION	R 2,000.00	R -	R 2,000.00	GENERAL BUILDING
91	111824	249129	25/01/2021	BIDVEST WALTONS	R 25,245.00	R 3,786.75	R 29,031.75	FILING CABINETS
92	112307	249131	25/01/2021	VOLTEX (PTY) LTD - OVERSTRAND	R 448.00	R 67.20	R 515.20	HARDWARE/TOOLS
93	112309	249132	25/01/2021	HERMANUS HARDWARE	R 207.83	R 31.17	R 239.00	HARDWARE/TOOLS
94	112105	249133	25/01/2021	BUILDERS TRADE DEPOT	R 2,141.74	R 321.26	R 2,463.00	HARDWARE/TOOLS
95	112247	249134	25/01/2021	CRAZEE DESIGN & PRINTING	R 1,734.78	R 260.22	R 1,995.00	STICKERS
96	112041	249152	25/01/2021	IZIKO MEDICAL AND SURGICA	R 7,589.40	R 1,138.41	R 8,727.81	SAFETY CLOTHING
97	112085	249109	25/01/2021	COLOURPIX GRAPHIC DESIGNS	R 137.20	R 20.58	R 157.78	NAME PLATES
98	112312	249112	25/01/2021	HERMANUS HARDWARE	R 1,080.87	R 162.13	R 1,243.00	HARDWARE/TOOLS
99	111266	249126	25/01/2021	INC PRINT SOLUTIONS	R 3,100.00	R 465.00	R 3,565.00	USB'S
100	111262	249127	25/01/2021	DERELIZE PRINTING	R 14,730.00	R -	R 14,730.00	CORPORATE GIFTS
101	112004	249151	25/01/2021	OWA CEILING SYSTEMS CAPE	R 20,906.40	R 3,135.96	R 24,042.36	CEILING PANELS
102	112325	249162	26/01/2021	DE VILLIERS D	R 1,750.00	R -	R 1,750.00	PROGRAMMING
103	112320	249163	26/01/2021	OK FOODS GANSBAAI	R 1,095.65	R 164.35	R 1,260.00	AIRTIME
104	112295	249164	26/01/2021	CRAZEE DESIGN & PRINTING	R 1,702.61	R 255.39	R 1,958.00	CHAIN
105	112222	249170	26/01/2021	FLO-RITE IRRIGATION CC	R 8,509.22	R 1,276.38	R 9,785.60	SCREEN STANDING

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106	112361	249178	27/01/2021	KAAP AGRI AGRIMARK LIQUOR	R 1,190.00	R 178.50	R 1,368.50	SPRAYBOTTLE
107	112298	249179	27/01/2021	GANSBAAI AUTOMECH	R 1,816.00	-	R 1,816.00	VEHICLE SPARES/REPAIRS
108	112297	249180	27/01/2021	AJ BANDEDIENS GANSBAAI	R 840.00	R 126.00	R 966.00	VEHICLE SPARES/REPAIRS
109	112296	249181	27/01/2021	SUPA QUICK HERMANUS	R 1,214.82	R 182.22	R 1,397.04	VEHICLE SPARES/REPAIRS
110	112278	249182	27/01/2021	HERMANUS MIDAS	R 148.20	R 22.23	R 170.43	VEHICLE SPARES/REPAIRS
111	112276	249183	27/01/2021	GANSBAAI AUTOMECH	R 1,967.50	-	R 1,967.50	VEHICLE SPARES/REPAIRS
112	112274	249184	27/01/2021	SUPA QUICK HERMANUS	R 1,644.78	R 246.72	R 1,891.50	VEHICLE SPARES/REPAIRS
113	112351	249185	27/01/2021	HERMANUS MIDAS	R 80.93	R 12.14	R 93.07	VEHICLE SPARES/REPAIRS
114	112345	249186	27/01/2021	SUPA QUICK KLEINMOND	R 121.74	R 18.26	R 140.00	VEHICLE SPARES/REPAIRS
115	112344	249187	27/01/2021	HERMANUS MIDAS	R 1,095.90	R 164.39	R 1,260.29	VEHICLE SPARES/REPAIRS
116	112343	249188	27/01/2021	SUPA QUICK HERMANUS	R 1,487.57	R 223.13	R 1,710.70	VEHICLE SPARES/REPAIRS
117	112221	249192	28/01/2021	KLEINMOND BUILD IT	R 658.25	R 98.74	R 756.99	LOCKS
118	111889	249207	28/01/2021	SUPA QUICK KLEINMOND	R 1,465.26	R 219.79	R 1,685.05	VEHICLE SPARES/REPAIRS
119	112372	249193	28/01/2021	AJ BANDEDIENS GANSBAAI	R 948.00	R 142.20	R 1,090.20	VEHICLE SPARES/REPAIRS
120	112371	249194	28/01/2021	HERMANUS MIDAS	R 1,368.30	R 205.24	R 1,573.54	VEHICLE SPARES/REPAIRS
121	112370	249195	28/01/2021	GANSBAAI AUTOMECH	R 875.00	-	R 875.00	VEHICLE SPARES/REPAIRS
122	112407	249203	28/01/2021	HERMANUS MIDAS	R 1,649.08	R 247.36	R 1,896.44	VEHICLE SPARES/REPAIRS
123	112406	249204	28/01/2021	AJ BANDEDIENS GANSBAAI	R 230.00	R 34.50	R 264.50	VEHICLE SPARES/REPAIRS

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124	112405	249205	28/01/2021	SUPA QUICK HERMANUS	R 1,149.04	R 172.36	R 1,321.40	VEHICLE SPARES/REPAIRS
125	112277	249208	28/01/2021	PPF HERMANUS	R 279.68	R 41.95	R 321.63	PLUMBING MATERIALS
126	112368	249196	28/01/2021	PLUMBLINK SA (PTY) LTD	R 443.49	R 66.52	R 510.01	PLUMBING MATERIALS
127	112365	249198	28/01/2021	HERMANUS HARDWARE	R 692.17	R 103.83	R 796.00	PAINT PRODUCTS
128	112363	249199	28/01/2021	HERMANUS MIDAS	R 186.90	R 28.03	R 214.93	VEHICLE SPARES/REPAIRS
129	112364	249200	28/01/2021	VOLTIX (PTY) LTD - OVERSTRAND	R 207.30	R 31.10	R 238.40	ELECTRICAL ITEMS
130	112374	249201	28/01/2021	LES ENGRAVERS	R 240.00	R -	R 240.00	ENGRAVING
131	112377	249210	28/01/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 1,788.00	R -	R 1,788.00	POWER TOOLS
132	112266	249213	28/01/2021	HERMANUS OFFICE NATIONAL	R 13,391.30	R 2,008.70	R 15,400.00	PAYSLIPS
133	111134	249214	29/01/2021	CAPE FLEXIBLE HOSE	R 3,004.25	R 450.64	R 3,454.89	PLUMBING
134	112321	249219	29/01/2021	GANSBAAI MIDAS	R 1,604.78	R 240.72	R 1,845.50	POLISH
135	112336	249221	29/01/2021	HERMANUS OFFICE NATIONAL	R 938.26	R 140.74	R 1,079.00	REFRESHMENTS
136	112408	249222	29/01/2021	GANSBAAI BUILD IT (PTY) LTD	R 495.57	R 74.33	R 569.90	KNIFE
137	112252	249223	29/01/2021	BOTRIVIER BOEREMARK	R 2,265.00	R 339.75	R 2,604.75	HARDWARE/TOOLS
138	112279	249224	29/01/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 2,354.00	R -	R 2,354.00	HARDWARE/TOOLS
139	112428	249225	29/01/2021	GANSBAAI BUILD IT (PTY) LTD	R 1,085.13	R 162.77	R 1,247.90	HARDWARE/TOOLS
140	112224	249226	29/01/2021	GREENRO SOLUTIONS (PTY) LTD	R 237,880.80	R 35,682.12	R 273,562.92	TRANSFORMER
141	111872	249228	29/01/2021	HERMANUS OFFICE NATIONAL	R 1,327.17	R 199.08	R 1,526.25	STATIONARY

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142	112411	249229	29/01/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 320.00	R -	R 320.00	BATTERY
143	112435	249230	29/01/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 1,564.35	R 234.65	R 1,799.00	HARDWARE/TOOLS
TOTALS					R 629,764.83	R 84,658.21	R 714,423.04	