

**DIRECT PAYMENT REPORT: DIRECT PAYMENTS MADE AS SUB-DELEGATED TO THE HEAD: SCM AS  
REQUIRED BY REGULATION 5 FOR MAY 2019**

Report date: 04 June 2019

Report by: A Carelse

**PURPOSE OF REPORT**

To inform the Chief financial Officer of all awards made by the Manager: Supply Chain Management in terms of the powers and duties sub delegated by the CFO.

**BACKGROUND AND DISCUSSION**

A report has been compiled which lists all the awards made by the Manager: SCM as sub delegated by the CFO as required by Regulation 5 (3) and (4) of the SCM regulations of 2005.

Please find attached the report for May 2019.

**RECOMMENDATION**

1.

That the Chief Financial Officer take note of the direct payments made by the Manager: SCM

**COMMENT: CHIEF FINANCIAL OFFICER**

H.J. VILJOEN

CHIEF FINANCIAL OFFICER

04 JUNE 2019

DATE

**APPENDIX**

Yes

DIRECT PAYMENT REPORT (SMC APPROVE OUTCOME)										
Requisition Number	Requisition Date	Product or Service Description	Department	Approved By	Recommended Supplier Name	Recommended Supplier Price Vat Inclusive	Deviation Item	Deviaton Type	Payment Reference	Order Date
Community Services										
<a href="#">63460</a>	2019-03-07	1 X BB KNIT BEA 1 X BABIES W19 1 X BABIES W19 1 X BABIES 2 PK 1 X GIRLS BLOUS 1 X GIRLS BLOUS 1 X LADIES LEGG 1 X LADIES LEGG 1 X LADIES TRAC 1 X LADIES TRAC 1 X MENS BASIC 1 X MENS BASIC 1 X MENS PO HOO 1 X MENS CHINO 1 X MENS CHINO 1 X LDS PUMPS 1 X GIRLS PUMP 1 X LDS TOP 1 X LADIES LEGG 1 X LDS PUMPS	Community Services	ONRUSTC	Direct Payment	1384.80	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	hp stamp en teken asb die pep strokie, kdn 2019.04.01 tesa 14466	2019-05-31
					TOTAL	1,384.80				
Corporate Services										
<a href="#">64384</a>	2019-05-23	Toets en herstel van burner op warmwaterstel. Seel van gebrande bekleding, verwyder lugklep en stel korrekte lugvloei.	Corporate Services	KLEYNHANSA	Direct Payment	3709.90	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	tesa 15010 dd 2019-05-30	2019-05-30
					TOTAL	3,709.90				
				GRAND TOTAL		5,094.70				

DIRECT PAYMENT REPORT(SMC REVIEW OUTCOME)										
Requisition Number	Requisition Date	Product or Service Description	Department	Approved By	Recommended Supplier Name	Recommended Supplier Price Vat Inclusive	Deviation Item	Deviaton Type	Payment Reference	Order Date
				GRAND TOTAL						