

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

Report date: 11 September 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 August 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

03 SEPTEMBER 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
Water, Sewerage and Sanitation										
64399	2019-05-23	1 x Teklo universal Coupling 1 x 300mm COD Cast iron short collar coupling 1 x 315 mm PVC AC Adaptor Class 16	Water, Sewerage and Sanitation	BOOYSENJ	Direct Payment	3967.50	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	kry faktuur met nuwe datum binne die boekjaar asb kdn 2019-08-19	2019-08-19
					TOTAL	3,967.50				
Planning and Development										
64715	2019-07-05	Annual domain renewal and web hosting of the municipality's tourism website (www.explorersgardenroute.co.za) With Standard SSL Certificate included with domain hosting	Planning and Development	VISSERH	CINNABAR GRAPHIC DESIGN CC	1598.50	No	-	word 19/20 betaal	2019-08-14
					TOTAL	1,598.50				
Community Services										
64602	2019-06-19	10 x surfix flat twin + e p/m 2.5mm elwi 4 x pvc box 4x4 surface 100x100 9055 2 x onestro due plug 4x4 gl2p4002 10 x surfiz flat twin + e p/m 4mm elwi c140 2 x yesco brass lampholder bc xl1017 1 x yesco brass b attenholder bc 1 x plugtop rubber 16A 3P 2 x cable clip 8mm round p/100 2 x pvc box 4x2 surface no spout 2 x onesto 1L 1W 4x2 GL2S2011 1 x nitto insulation tape 20m	Community Services	ONRUSTC	H C SNYMAN BOUMATERIALE	1022.00	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	SIEN TESA015697 VIR BETALING	2019-08-12
65018	2019-07-22	1XLADIES GOWN 1XLADIES TRACKTOP 1XLADIES SKIRT 1XLADIES NYLON L 1XLADIES COTTON 1XLADIES COTTON 1XLADIES PJS 1XLADIES SPENCER 1XLADIES SPENCER 1XLADIES PENCIL 1XLADIES BRAS B 1XLADIES TOPS 1XLADIES TRACKTOP 1XMINK BLANKET 1XLADIES TRACKTOP 1XLADIES PJS	Community Services	ONRUSTC	Direct Payment	1424.84	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	tesa 015806 dd 2019.07.31	2019-08-02
65447	2019-08-12	DAMES + MANS KLERASIE	Community Services	ONRUSTC	Direct Payment	1367.80	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	faktuur nie afgeteken nie kdn 2019-08-22 pad bedrag aan na faktuur bedrag an R1367.80 kdn 2019-08-22 ***BEDRAG MOET WEES R1367.80. COLLAB MAAK SNAAKS KAREN. VERANDER ASB BEDRAG NA R1367.80. COLLAB STUUR NIE REQ NA CARISHA NIE. DANKIE.	2019-08-23

									tjek 110254 dd 2019-08-23	
					TOTAL	3,814.64				
Office of the Mayor										
65042	2019-07-23	Middagete vir 12 persone Verskeidenheid etes (seekos platter, 1kg ribs of prawns met koeldrank en sap ingesluit	Office of the Mayor	JACOBSJ	Direct Payment	2040.00	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	tesa 015829 dd 2019.08.07	2019-08-06
					TOTAL	2,040.00				
Corporate Services										
65134	2019-07-25	Service and repair of LG Top loader 8 KG washing machine Machine does not wash and drain water. 1 - Fit new Pulsater 2 - Service and clean between inner & outer drums 3 - Collect / Deliver / run test	Corporate Services	VANECKK	Direct Payment	900.00	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	teken asb faktuur om te kan betaal kdn 2019-08-20 tesa 16122 dd 2019.08.29	2019-08-30
					TOTAL	900.00				
Electrical Services										
64622	2019-06-26	HERSTEL TREKKER CCC 7267 HB 0430 4I OP ALBERTINIA 1 X TUBE 1 X CALL OUT NORMAL HOURS 74 X KOSTE PER KILOMETER KONTRAK MET HI WAY BANDE 16 1000-16 TR15	Electrical Services	SNYERSE	CAROLINE 36 CC	1219.65	No	-	sien tesa015694 vir betaling	2019-08-19
64854	2019-07-12	1 x Tyrefluid 500ML	Electrical Services	SNYERSE	HI WAY GROUP	120.00	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	sien tesa015694 vir betaling	2019-08-01
65041	2019-07-22	1 X T/PLUG 12-15 PAP WIEL	Electrical Services	SNYERSE	HI WAY GROUP	45.00	No	-	sien tesa015694 vir betaling	2019-08-01
65032	2019-07-22	CALL OUT VIR VRAGMOTOR CCC 5296 RIVERSDAL: RD 0385 4I 1 X CALL OUT NORMAL HOURS 1 X 4KM KOSTE PER KILOMETER	Electrical Services	SNYERSE	CAROLINE 36 CC	316.60	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	ebo90041876	2019-08-19
					TOTAL	1,701.25				
Streets, Stormwater and Parks										
65028	2019-07-22	1 X P/PLUG 12-15 PAPWIEL	Streets, Stormwater and Parks	MORRISS	HI WAY GROUP	45.00	No	-	sien tesa015694 vir betaling	2019-08-01
65038	2019-07-22	1 X T/PLUG 12-15 PAP WIEL	Streets, Stormwater and Parks	MORRISS	Direct Payment	45.00	No	-	sien tesa015694 vir betaling	2019-08-01
65205	2019-07-30	Witsand Preekstoel Lappiesbaai Gouritzmond Jongensfontein Stillbaai Wes	Streets, Stormwater and Parks	BOOYSENJ	Direct Payment	152640.00	No	-	tesa 15848 dd 2019.08.07	2019-08-06
					TOTAL	152,730.00				
Financial Services										
65211	2019-07-30	Legal support and advice with regards to the development of the Long-Tem Financial Plan and Tool	Financial Services	VILJOENH	Direct Payment	58675.30	No	-	tesa 015922 dd 2019.08.14	2019-08-14
					TOTAL	58,675.30				

				GRAND TOTAL	225,427.19				
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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						