

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

Report date: 13 November 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 October 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

01 NOVEMBER 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										
<a href="#">64399</a>	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 nodig nuwe boekjaar faktuur 2019-10-10	2019-10-10
					TOTAL	3,967.50				
Corporate Services										
<a href="#">64553</a>	2019-06-12	Exchange Online Protection for 250 users @ R 25 679.50 (True-UP)	Corporate Services	VERMEULENA	MICROSOFT IRELAND OPERATION	25679.50	Yes	1. Sole Supplier	faktuur nie geteken kdn 2019-07-01 acb 90041837 dd 2019-07-20	2019-10-03
					TOTAL	25,679.50				
Human Resources										
<a href="#">65355</a>	2019-08-06	AJ Micheals C Prins GC Saayman EJ October A Vollenhoven C Matiso CD Joseph D Erasmus G Herman J Joseph WB Manus M Mbapane M Paulsen JD Absalon CJ Joseph AAJ Nomdo BP Losper SR Ntonzini R van Der Berg MJ Losper HC Mano A Waterboer A Kiewietz M Jantjies RR Lombaard GR Kiewiet JCE block BP Losper QR Pieterse D Saayman S Kanzeni C Michaels AJ Korje JQ October V Moses	Human Resources	ADRIANO	Direct Payment	24780.00	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	getekende faktuur asb kdn 2019-08-20 faktuur te oud, moet jonger as 30 dae wees, proses het so lank geneem 2019.09.16 kdn tesa 016396 dd 2019-09-26	2019-10-01
<a href="#">65949</a>	2019-09-16	78 X Energerx-B Vaccine for the employees in Stilbay, who are working at the sewerage and Waste removal. sides.	Human Resources	ADRIANO	Direct Payment	13784.60	No	-	teken faktuur af kdn 2019-10-08 nodig getekende faktuur om te kan betaal kdn 2019-10-14 nodig getekende fakuur om te kan betaal kdn 2019-10-15 tesa 16626 dd 2019.10.17	2019-10-17
					TOTAL	38,564.60				
Trafic										
<a href="#">65974</a>	2019-09-17	SCFPA Membership fee	Trafic	VOSSIE	Direct Payment	5907.86	Yes	6. Exceptional	teken faktuur en stuur terug	2019-10-21

		2019 / 2020						case and it is impractical or impossible to follow the official procurement processes.	kdn 2019-10-10 teken die faktuur af 2019-10-11 kdn nodig nuwe boekjaar faktuur asb	
					TOTAL	5,907.86				
Community Services										
<a href="#">66114</a>	2019-10-02	X PRE BOYS TA 1 X LDS SHORTS 1 X LDS VEST 1 X LADIES VEST 1 X BOYS M/FIBR 1 X PRE BOYS SS 1 X PRE GIRLS S 1 X PRE GIRLS C 1 X PRE GIRLS C 1 X BOYS SHORT 1 X PRE GIRLS F 1 X BABY BOYS V 1 X BABY BOYS T 1 X BABY BOYS T 1 X BABY BOYS P 1 X BABY BOYS S 1 X BBOYS SNEAK 1 X BABIES MINK 1 X BOYS SANDAL 1 X PRE GIRLS S 1 X LADIES SHORT 2 X LADIES SANDALS 1 X JOHNSONS BA 1 X LIFEBOY S 1 X AQUAFRESH F 1 X CUDDLESOME	Community Services	ONRUSTC	Direct Payment	1295.70	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	nodig getekende faktuur om te kan betaal kdn 2019-10-15 nodig getekende faktuur om te kan betaal kdn 2019-10-15 tesa 16653 dd 2019.10.24	2019-10-22
					TOTAL	1,295.70				
Planning and Development										
<a href="#">65660</a>	2019-08-27	Waterondersoek Doordrift Dam	Planning and Development	VISSERH	Direct Payment	26580.00	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	nodig getekende faktuur om te kan betaal asook die aangehegte faktuur is ouer as 30 dae, rede moet gegee word volgend mfma moet alle fakture binne 30 dae betaal word kdn 2019-10-16 tesa016738 dd 2019-10-30	2019-10-30
					TOTAL	26,580.00				
				GRAND TOTAL		101,995.16				

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						

