

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

Report date: 03 December 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 November 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 DECEMBER 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
Human Resources										
<a href="#">65577</a>	2019-08-20	29 X 3 hepatitis B insputings 29 X 3 Konseltasie	Human Resources	ADRIANO	Direct Payment	22649.00	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	nodig getekende staat/faktuur asb kdn 2019-11-07	2019-11-07
<a href="#">66893</a>	2019-11-22	THREE (3) TIMES HEPATITIS INJECTION & ONE (1) TETAVEC INJECTION PLUS CONSULTATION FEES.  Three (3) times Hepatitis X Seven (7) Three (3) times Tetavec X Seven (7)  Plus consultation fees  L Manho S Vallentyn J Kannemeyer, F Kannemeyer B Baartman, J Rhodes H Horne	Human Resources	ADRIANO	Direct Payment	5621.00	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	teken faktuur as te betaling kdn 2019-11-28	2019-11-28
					TOTAL	28,270.00				
Trafic										
<a href="#">65974</a>	2019-09-17	SCFPA Membership fee 2019 / 2020	Trafic	VOSSIE	Direct Payment	5907.86	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	teken faktuur en stuur terug kdn 2019-10-10 teken die faktuur af 2019-10-11 kdn nodig nuwe boekjaar faktuur asb acb 90043247 dd 2019.10.24	2019-11-27
					TOTAL	5,907.86				
				GRAND TOTAL		34,177.86				

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						