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

e: 02 January 2020

A Carelse

OF REPORT

he Chief financial Officer of all awards made by the Manager: Supply Chain Management in terms of the powers and
ted by the CFO.

OUND AND DISCUSSION

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

attached the report for December 2019.

ENDATION

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

F: CHIEF FINANCIAL OFFICER



02 JANUARY 2020

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DATE

ANCIAL OFFICER

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DIRECT PAYMENT REPORT (SMC APPROVE OUTCOME)

Requisition Date	Product or Service Description	Department	Approved By	Recommended Supplier Name	Recommended Supplier Price Vat Inclusive	Deviation Item	Deviation Type	Payment Reference
Planning and Development								
2019-11-18	1 x Remove keel strip, sand and glass with two layers, top coat and refit keel strip with stainless steel screws. 1 x Remove old broken spray rails and replace with new wood and stainless steel nuts and bolts and epoxy. 1 x Fix holes in deck / floor and repaint with non slip paint. 2 x Inspection covers and foam up. 1 x Fit new pipe through rear bench seat with new bung.	Planning and Development	CARELSES	Direct Payment	6720.00	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	nodig getekende faktuur om te kan betaal kdn 2019-11-29 tesa 017059 do 2019.12.05
				TOTAL	6,720.00			
Human Resources								
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 teken faktuur as asb kdn 2019-12-05 tesa 017187 do 2019.12.12
				TOTAL	5,621.00			
Electrical Services								
2019-11-15	REPAIR AND UPGRADE OF TV SIGNAL TRANSMITTER 1 X TWIN LNB 1 X MULTI SWITCH CABLE AND F-CONS REPAIRED SAT	Electrical Services	LESCHJ	Direct Payment	8900.00	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	teken faktuur af vir betaling kdn 2019-12-02 tesa 017053 do 2019.12.05

2019-12-09	1 x Mens Printed 2 x Mens reflec 1 x Mens hat 1 x Mens Active 1 x lds slipper 1 x pre Boys Bo 2 x ladies S/S Top 1 x Pre Girls S 1 x Ladies Leggings 1 x Ladies slipper 1 x ladies Sandal 3 x ladies Seam 1 x mens knit s 2 x mens boxer 1 x mens denim 1x mens sandal 1 x mens printed 3 x mens socks 1 x mens trunk 3 x mens socks 1 x mens T shirt 1 x mens drawst 1 x mens 1Up TC 1 x ladies PJS	Community Services	ONRUSTC	Direct Payment	2123.60	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	tesa 017223 do 2019.12.12
				TOTAL	2,123.60			
			GRAND TOTAL		23,364.60			

DIRECT PAYMENT REPORT(SMC REVIEW OUTCOME)

Requisition Date	Product or Service Description	Department	Approved By	Recommended Supplier Name	Recommended Supplier Price Vat Inclusive	Deviation Item	Deviaton Type	Payment Reference
			GRAND TOTAL					