

DIRECT PAYMENT REPORT: DIRECT PAYMENTS MADE AS SUB-DELEGATED TO THE HEAD: SCM AS REQUIRED BY REGULATION 5 FOR AUGUST 2020
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Report date: 03 September 2020

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 2020.

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

APPENDIX

Yes

03 SEPTEMBER 2020

DATE

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	Deviation Type	Payment Reference	Order Date
Streets, Stormwater and Parks										
68774	2020-06-10	1 x Afsaag en verwydering van n boom op erf 942,Dekrietlaan 14,Albertinia(Afwyking)(Werke alreeds afgehandel)	Streets, Stormwater and Parks	MORRISS	Direct Payment	13680.00	Yes	2. Emergency	nodig getekende faktuur asb 2020.06.26 kdn geen faktuur aangeheg kdn 2020-07.01 1. vote verkeerd en 2. faktuur se 13,800.00 en rekw se 13,680.00 kdn 2020.07.02 op die posnommer is slegs r185.00 beskikbaar kdn 2020.07.08 acb 90047047 20200724	2020-08-09
					TOTAL	13,680.00				
Corporate Services										
68951	2020-06-30	2 x ATC Training Pack, Administrator, Single Trainee - SXG @ R6,907.89	Corporate Services	VERMEULENA	Direct Payment	39720.39	No	-	in opdrag van j Kleinhans, kanselleer rekwisie	2020-08-07
69190	2020-07-16	1 x Annual Licence fee as per signed SDA @ 1 279 052,84	Corporate Services	VERMEULENA	MICROSOFT IRELAND OPERATION	1279052.84	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.		2020-08-04
					TOTAL	1,318,773.23				
Community Services										
69568	2020-08-04	1 x Ladies see no 1 x ladies skirt 1 x mens printed 1 x ladies knitwear 1x mens 1 up TC 1 x ladies boots 3 x mens trunks 1 x mens bodywa 1 x mens denim 1 x ladies slipper 1 x mens athle 1 x ladies skinny 1 x mens sock 1 x ladies 3pk fo 1 x mens shield	Community Services	ONRUSTC	Direct Payment	1496.83	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	tesa019534-dd 2020-08-20	2020-08-18
					TOTAL	1,496.83				
					GRAND TOTAL	1,333,950.06				