

DIRECT PAYMENT REPORT: DIRECT PAYMENTS MADE AS SUB-DELEGATED TO THE HEAD: SCM AS REQUIRED BY REGULATION 5 FOR OCTOBER 2020

Report date: 04 November 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 October 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

04 NOVEMBER 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										
70542	2020-10-08	Praktiese opleiding van 40 lewensredders : Jaarlikse toetse en evaluerings: Junior Lifequard award (JLA); Lifequard award (LA) ; Junior qualification Certificate (JQC) ; Qualification Certificate (QC) te Takkieskloof swembad in Riversdal - September tot November 2020. 40 Lewensredders @ R580 / lewensredder	Streets, Stormwater and Parks	MANHOR	Direct Payment	23200.00	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	nodig getekende faktuur om te kan betaal kdn 2020-10-21 tesa 020113 dd 2020-10-23	2020-10-26
					TOTAL	23,200.00				
Corporate Services										
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.	acb 90047688 dd 2020-09-18	2020-10-21
					TOTAL	1,279,052.84				
Human Resources										
69936	2020-08-26	3 X hepatitis B inenting vir M Clark in Stilbaai	Human Resources	ADRIANO	Direct Payment	590.70	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	1. faktuur nie afgeteken nie 2. rede hoekom nie binne 30 dae afgehandel is nie	2020-10-19
69957	2020-08-27	TETAVAX SINGLE DOSE 40 UI/ML 0.5 ML VAC Diag Z23.8 X 1 EUVAX B 20 MCG/1ML VAC Diag: Z23.8 X 3	Human Resources	ADRIANO	Direct Payment	842.64	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	1.nodig nuwe getekende faktuur vir betaling want aangehegte een is vir ou boekjaar, nie meer geldig, 2. rede vir laat betaling kdn 2020-10-21	2020-10-21
					TOTAL	1,433.34				
Community Services										
70348	2020-09-23	1 x Playboy A 1 x ladies short 1 x ladies denim 1 x jeggings 1 x mens 3pack D 1 x mens 2 pack Bo 1 x mens t shirt 1 x ladies pajamas 1x older girls 1 x girls sandals 1 x mens sandal 1 x boys peak C 1 x Face cloth 1 x ladies slipper 1 x sunlight Dishwasher 1 x clere body 1 x easy waves	Community Services	ONRUSTC	Direct Payment	1496.60	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	1. bankbesonderhede 2. teken faktuur af benodig die bogenoemde asb kdn 2020-10-19 tesa020115 dd 2020-10-23	2020-10-22

		2 x lifeboy seep 1 x stainless s 1 x aquafresh B 1 x ladies pajamas 2 x pre boys ss 1 x image lipstick 1 x imange eye 1 x ladies jeggings 1 x vest white 1 x boys sport 3 x micro fibre								
					TOTAL	1,496.60				
Planning and Development										
67207	2019-12-20	Regsopinie tov Breedezicht HEV Witsand (Korrespondensie)	Planning and Development	VISSERH	STADLER AND SWART INCORPORATED	201.25	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	teken faktuur te betaling asb kdn 2020.02.17 tesa 017945 dd 2020-03-12	2020-10-07
					TOTAL	201.25				
Financial Services										
70580	2020-10-13	ETES VIR KONSULTANT WAT HELP MET DIE OPSTEL VAN DIE FINANSIELE STATE.	Financial Services	VILJOENH	Direct Payment	1019.00	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	nodig getekende faktuur bankbesonderhede vir betaling kdn 2020/10/27 tesa 020164 dd 2020-10-28	2020-10-29
					TOTAL	1,019.00				
				GRAND TOTAL		1,306,403.03				