

DIRECT PAYMENT REPORT: DIRECT PAYMENTS MADE AS SUB-DELEGATED TO THE HEAD: SCM AS REQUIRED BY REGULATION 5 FOR JANUARY 2021

Report date: 10 February 2021

Report by: J Thyse

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 January 2021.

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

02 FEBRUARY 2021

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	Deviaton Type	Payment Reference	Order Date
Streets, Stormwater and Parks										
71218	2020-11-23	Mikro toetse x 4	Streets, Stormwater and Parks	MANHOR	Direct Payment	1200.00	Yes	2. Emergency	rede hoekom faktuur nou eers betaal word, faktuur datum okt 2020 en teken faktuur af te betaling kdn 2020.12.14 rede vir laat betaling kdn 2021-01-26 tesa 021095 dd 2021.01.28	2021-01-28
					TOTAL	1,200.00				
				GRAND TOTAL		1,200.00				

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						