

<b>DIRECT PAYMENT REPORT: DIRECT PAYMENTS MADE AS SUB-DELEGATED TO THE HEAD: SCM AS REQUIRED BY REGULATION 5 FOR MARCH 2021</b>
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Report date: 01 April 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 March 2021.

**RECOMMENDATION**

1. That the Chief Financial Officer take note of the direct payments made by the Manager: SCM

**COMMENT: CHIEF FINANCIAL OFFICER**

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H.J. VILJOEN

CHIEF FINANCIAL OFFICER

**APPENDIX**

Yes

**01 APRIL 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
Corporate Services										
<a href="#">70522</a>	2020-12-07	15 x M365 E3 Unified ShrdSvr ALNG SubsvL MVL PerUsr @ 58 264,50 (excl. VAT)  Deviation: Additional Microsoft Windows & Office licenses	Corporate Services	VERMEULENA	MICROSOFT IRELAND OPERATION	67004.17	Yes	1. Sole Supplier	900506825	2021-03-31
					TOTAL	67,004.17				
Electrical Services										
<a href="#">64906</a>	2019-07-25	SUPPLY AND DELIVERY OF FOUR TIPPER TRUCKS	Electrical Services	CHIKAMHIS	ANN MITT FINANCIAL SERVICES (Pty)(Ltd)	3141662.00	No	-	ebo 90050547	2021-03-25
					TOTAL	3,141,662.00				
Community Services										
<a href="#">72258</a>	2021-03-04	1 x ponytail ho 1 x boys T pant 1x older boys 1 x ladies control 1 x girls gift 1 x ladies legging 1 x older boys 2 x pack grey 1 x pre boys sl 1 x girls mule 1 x ladies slipper 1 x flip fl 1 x mens sneakers 1 x older boys 1 x maroon scho 1 x 2pack girl 1 x ladies seamless 1 x ladies cotton 1x scissors	Community Services	PRINSL	Direct Payment	995.81	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	nodig :1. getekende faktuur en 2. bankbesonderhede vir betaling kdn 2021.03.05 heg bankbrrief en faktuur aan, ek het jul die email adres gegee van krediteure person by pep se hoof kantoor om nodige dokumentasie te bekom. kdn 2021.03.19 tesa 021663 dd 2021.03.25	2021-03-23
					TOTAL	995.81				
				GRAND TOTAL		3,209,661.98				

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						