

**DIRECT PAYMENT REPORT: DIRECT PAYMENTS MADE AS SUB-DELEGATED TO THE HEAD: SCM AS
REQUIRED BY REGULATION 5 FOR FEBRUARY 2018**

Report date: 02 March 2018

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 February 2018.

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

02 MARCH 2018

DATE

APPENDIX

Yes

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
Office of the Mayor										
58205	2018-01-16	Pizzas 2 x large Pizza world special Pizzas 2 x large hawaiiin	Office of the Mayor	JACOBSJ	PIZZA WORLD STILBAAI	384.00	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	90033967 voucher payment reference	2018-02-23
58555	2018-02-07	Accommodation for Executive Mayor Grant Riddles Book in on 26 February 2018 and out on 27 February 2018 breakfast included	Office of the Mayor	JACOBSJ	DIVERSE BETALING AAN CLUB MYKONOS LANGEBAAN	1315.00	No	-	tesa009948 dd 2018-02-09	2018-02-14
58570	2018-02-12	Accommodation for Executive Mayor Grant Riddles attending the Dialogue with Parters from Mr Bonginkosi Madikizele, Western Cape Minister of Human Settlements on 15 February 2018 Attending official opening and state of the province address 16 February 2018	Office of the Mayor	JACOBSJ	Direct Payment	2300.00	No	-	90033893 voucher payment reference	2018-02-23
TOTAL						3,999.00				
Streets, Stormwater and Parks										
57825	2017-11-23	1x Voorsiening van handvatsel pen vir flush valve sisteem	Streets, Stormwater and Parks	MANHOR	Direct Payment	620.15	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	sien tesa009899 vir betaling	2018-02-06
TOTAL						620.15				
Corporate Services										
58140	2018-01-03	- Verskaffing en Installasie van 1 x Burner by ablusieblok E Ellensrust	Corporate Services	KLEYNHANSA	DIVERSE BETALING AAN PRESSURE INSTALLATION SERVICE	7318.80	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	tesa 9900 dd 2018.02.08	2018-02-05
58469	2018-02-01	1 x element vir Extreme geyser tesame met vaskroef fitting asook 2 x vacuum breakers	Corporate Services	KLEYNHANSA	DIVERSE BETALING AAN GERRIT JOHAN WILLEM STEENBERG	2200.00	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	tesa 10011 dd 2018.02.15	2018-02-15
TOTAL						9,518.80				
GRAND TOTAL						14,137.95				

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					