

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

Report date: 02 July 2021

Report by: R Bent

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 June 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 JULY 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
Community Services										
69170	2020-07-16	Moniterings fooie Heidelberg Mun kantoor en riool Heidelberg Verkeerskantoor Witsand Mun kantoor Gouritsmond Mun kantoor Albertinia Mun kantoor Riversdal substasie Soos per faktuur Qu-947	Community Services	ONRUSTC	SUIDPUNT BESIGHEIDSTRUST	91650.00	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	90052154	2021-06-30
72901	2021-05-10	Toiletries Underwear Clothing for 3 kids Clothing ladies Clothing men Shoes 6 pair School clothing Bedding Head band Earrings	Community Services	ONRUSTC	Direct Payment	2953.90	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	getekende faktuur kdn 2021-06-10 Felicia ek het jou hieroor gekontak dinsdag reeds	2021-06-10
73139	2021-05-28	Moniterings fooie Mei 2021 alle persele Moniterings fooie Junie 2021 alle persele	Community Services	ONRUSTC	SUIDPUNT BESIGHEIDSTRUST	39349.80	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	90052154	2021-06-30
TOTAL						133,953.70				
Streets, Stormwater and Parks										
73264	2021-06-11	8x 430mm x 430mm 4mm Glas 8x 230mm x 430mm 4mm Glas 4x 470mm x 470mm 4mm Glas 4x 1860mm x 1210mm 4mm Glas 4x Amber Basin Mixer Small Body krane	Streets, Stormwater and Parks	MORRISS	H C SNYMAN BOUMATERIALE	6407.60	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.		2021-06-15
TOTAL						6,407.60				
Human Resources										
72765	2021-04-20	15 X HEPATITIS 15 x TITAVEC INJECTION AND 15 x CONSULTATION FOR THE FOLLOWING EMPLOYEES; JWA NOMDO T JANSEN RB FORTUIN S NTONZINI GI TIMOTI P MICHAELS E KIEWIET CI KIEWIET GS SAAYMAN D JANSEN C BOONZAAIER	Human Resources	ADRIANO	Direct Payment	9938.70	No	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	faktuur datum en nie geteken kdn 2021-05-06 aangehegte faktuur nie geteken nie kdn 2021-05-13 tesa 022181 dd 2021-05-20	2021-06-01

		AC KORTJE JJ GUNGULLUZA E EKSTEEN V MOSES								
					TOTAL	9,938.70				
Electrical Services										
73190	2021-05-31	HERSTEL NISSAN BAKKIE CCC 8837 GOURITSMOND ONDER ROTASIE REGISTER NO. MRT21031101 GERAAS BY AGTER BRIEKE GERAAS BY VOOR BRIEKE VERLOOR KRAG MOET GEDIENS WORD.	Electrical Services	CHIKAMHIS	VDW GROUP(MOSSELBAAI NISSAN)	34282.14	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	tesa025953	2021-06-29
73315	2021-06-18	2X TUBELESS VALVE. 2X BALANSERING MOTOR.(ONDER 3TON) 2X 16 215/70R16 NUWE BANDE. BAND GROOTTE 215/70R16.	Electrical Services	CHIKAMHIS	HI WAY GROUP	3370.00	No	-		2021-06-25
					TOTAL	37,652.14				
					GRAND TOTAL	187,952.14				

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					