

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
Trafic										
67599	2020-02-06	Huur van 1 x tent 5m x 10m Tydperk 21 tot 23 Februarie	Trafic	VOSSIE	Direct Payment	850.00	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	getekende faktuur asb kdn 2020-02-19 & 2020-02-24 tesa 17805 dd 2020.02.27	2020-03-02
					TOTAL	850.00				
Human Resources										
67438	2020-01-22	3 X Hypetitis B Injection for Mr. Cipudo 3 X Consultation fee for Mr. Cipudo for the injection	Human Resources	ADRIANO	Direct Payment	781.00	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	tesa017958 dd 2020.03.12	2020-03-10
					TOTAL	781.00				
Community Services										
68134	2020-03-16	1 x girls ss t 1 x boys sandal 4 x face cloth 1 x colgate toothpaste 1 x baby boys p 1 x baby girls p 1 x coulgate dou 1 x lds slipper 1 x tod boys sn 1 x mens swinsh 1 x girls padde 1 x boys trackp 1 x boys hi-top 1 x lds b cup p 1 x boys boxer 1 x boys trackp 1 x boys t shirt 6 x lds socks 1 x boys shorts 1 x boys 3 pk 1 x girls 3 pk 1 x pre boys 3p 1 x pre boys 3 1 x boys tankto 3 x pre boys ta 2 x pk newborn 1 x playgirl deo 1 x pride roll on 1 x yardley men 1 x shield mens 1 x baby girls 2 x mens cap 1 x 2 pac baby 3 x boys liner 1 x girls gift 1 x boys heel & 1 x boys liner 1 x pre boys 3p 1 x boys trunks 1 x large backp 2 x savlon soap	Community Services	ONRUSTC	Direct Payment	2000.40	No	-	teken faktuur af te betaling 2020-03-19 kdn tesa018055 dd 2020-03-19	2020-03-23
68183	2020-03-19	1 X MENS TOP 1 X 3PAK SOCKS 2 X 3PAK BRIEFS	Community Services	ONRUSTC	Direct Payment	999.90	Yes	6. Exceptional case and it is impractical or	nodig faktuur asb om te kan betaal	2020-03-26

		1 X MENS JEANS 3 X MENS TRACKPANTS 1 TRACKPANT 1 X MENS HOODY						impossible to follow the official procurement processes.	kdn 2020.03.26	
					TOTAL	3,000.30				
Planning and Development										
67207	2019-12-20	Regsopinie tov Breedezicht HEV Witsand (Korrespondensie)	Planning and Development	VISSERH	Direct Payment	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	2020-03-12
					TOTAL	201.25				
				GRAND TOTAL		4,832.55				

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						