

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
Human Resources										
68275	2020-03-31	Protective Masks	Human Resources	ADRIANO	Direct Payment	20000.00	Yes	2. Emergency	tesa 018165 dd 2020-04-09	2020-04-10
68287	2020-04-07	Hygiene Instant hand Sanitiser - R590.40	Human Resources	ADRIANO	Direct Payment	590.40	Yes	2. Emergency	acb 90045519 dd 2020-03-27	2020-04-08
68288	2020-04-07	Aankoop en vervoerkoste van die Latex Gloves - R2 679.50	Human Resources	ADRIANO	Direct Payment	2679.50	Yes	2. Emergency	acb 90045519 dd 2020-03-27	2020-04-08
					TOTAL	23,269.90				
Corporate Services										
68282	2020-04-03	500 Face Masks for Essential Services staff	Corporate Services	VERMEULENA	Direct Payment	10000.00	Yes	2. Emergency	tesa 018165 dd 2020.04.09	2020-04-10
					TOTAL	10,000.00				
Financial Services										
68292	2020-04-14	Kospakkies Albertinia - R5000.00	Financial Services	VILJOENH	Direct Payment	5000.00	Yes	2. Emergency	TESA 18226 DD 2020-04-23	2020-04-21
68301	2020-04-16	Kospakkies vir gesinne gedurende COVID 19 - R10971.43	Financial Services	VILJOENH	Direct Payment	10971.43	Yes	2. Emergency	tersa 018243 dd 2020-04-23	2020-04-23
					TOTAL	15,971.43				
					GRAND TOTAL	49,241.33				

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					