

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
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	2020-05-21
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	2020-05-21
68330	2020-04-21	GEEN KWOTASIES AANGEHEG. NOODGEVAL Assistance to households and communities during the 21 days of lock down due to Covid-19 Pandemic	Financial Services	VILJOENH	Direct Payment	3000.00	Yes	2. Emergency	tesa 018319 dd 2020-05-07	2020-05-21
					TOTAL	18,971.43				
				GRAND TOTAL		18,971.43				

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						