

RUSTENBURG LOCAL MUNICIPALITY



GRN/ PAYMENT APPROVAL

COMPLETE IN FULL

Order / Vote Number: 00001/1E00741/1F0041/X052/R0333/001/015

Date:

21/6/2019

Firm / Payee:

Electronic Connect

Invoice Number(s):

Inv 00000005

Goods / Services Received:

DRG

Date:

21/6/2019

I, the undersigned official of council, certifies that:

The goods/services were received in full and in good order on behalf of the council; the goods / services will be used for the purpose it was purchased for; the work was completed to my satisfaction; the price charged is reasonable and / or according to the contract / tender / quotation; the amount was spent to enhance council's interest; the expenditure is correct and according to the approved budget and allocation; I will return all unused material to the council's stores; where necessary I will ensure that the assets purchased are included in the official asset register; I accept responsibility for this order and payment may proceed.

21/6/2019

DATE

DIRECTOR



Rustenburg Local Municipality Accounts Payable Batch

APB01507(Electronic Connect) 8398 Reference: APBR01530

Accounts Payable Batch Page 1 of 1

| Date | Account Name | Contra Number | Reference | Description | Debit (Excl) | Credit (Excl) | Tax Amt | Debit (Incl) | Credit (Incl) |
|--------------|------------------------|---------------------------------------|------------|--|--------------|---------------------|---------------------|--------------|---------------------|
| 2019/06/10 | ELECTONIC CONNECT (PT) | O0001/E00741/F0041/X052/R0333/001/015 | INV0000005 | MPUL365-Microsoft 365 E Per User Licence | | 3,130,327.50 | 469,549.1 | | 3,599,876.63 |
| Total | | | | | | 3,130,327.50 | (469,549.13) | | 3,599,876.63 |

Prepared By : [Signature]
Date : 09/07/2019

CSJ

Checked By : [Signature]
Date : 20/7/19

015/044/1827

19/08/2019
* 06651
619

Aproved By : [Signature]
Date : 08/08/2019

S-1886