

GLOBALGIVING FUNDING REPORT (JAN 2021)

ALLOCATION BREAKDOWN

Month	Food	Toiletries	Medication	COVID PPE	Total
Jul-20			R 457.85		R 457.85
Aug-20	R 60 234.03		R 626.96	R 8 000.00	R 68 860.99
Sep-20		R 3 592.38	R 1 567.50	R 10 380.00	R 15 539.88
Oct-20				R 2 991.95	R 2 991.95
Nov-20			R 229.74		R 229.74
Dec-20			R 1 043.48		R 1 043.48
TOTALS	R 60 234.03	R 3 592.38	R 3 925.53	R 21 371.95	R 89 123.89

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Food Contract - Feedem

DATE	INVOICE NO	SUPPLIER	DETAILS	AMOUNT
31/08/2020	90023541	Feedem	Food Contract	R 60 234.03
TOTAL				R 60 234.03

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Toiletries				
Date	Invoice	Supplier	Details	Amount
30/09/2020	860	Makro	Toiletries	R 3 592.38
TOTAL				R 3 592.38

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Medication and Medical				
Date	Invoice	Supplier	Details	Amount
29/07/2020	I0947436	Mays Chemists	Medication	R 457.85
22/08/2020	I0949850	Mays Chemists	Medication	R 281.50
18/08/2020	I0949451	Mays Chemists	Medication	R 345.46
25/09/2020	I0953166	Mays Chemists	Medication	R 96.70
23/09/2020	I0952983	Mays Chemists	Medication	R 1 470.80
07/11/2020	I0957214	Mays Chemists	Medication	R 229.74
11/12/2020	4548	Healthcare waste service	Medical	R 1 043.48
TOTAL				R 2 882.05

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COVID PPE and Cleaning Chemicals

DATE	INVOICE NO	SUPPLIER	DETAILS	AMOUNT
30/09/2020	81	Jade Marketing Pty Ltd	COVID PPE	R 10 380.00
30/09/2020	INV-00553	Link Medical Solutions	COVID Tests	R 8 000.00
04/10/2020	65002	PathCare Vermaak	COVID Tests	R 739.13
31/10/2020	99795	Drs Martin & Partners Inc	COVID Teses	R 2 252.82
TOTAL				R 21 371.95