

## GLOBALGIVING FUNDING REPORT (APRIL 2024)

### FULL ALLOCATION BREAKDOWN

Month	Food	Toiletries	Medication	Repairs & Maintenance	Clothing	COVID PPE	Stimulation Supplies	Resident Linen	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
May-21				R 5,715.34					R 5,715.34
Jul-21			R 373.27			R 850.00			R 1,223.27
Aug-21		R 2,014.08	R 1,141.49						R 3,155.57
Sep-21			R 1,696.30		R 434.74				R 2,131.04
Oct-21		R 3,049.11	R 1,874.02		R 1,426.64				R 6,349.77
Nov-21		R 1,544.77	R 1,143.85						R 2,688.62
Dec-21		R 2,090.24	R 1,040.87		R 2,346.81				R 5,477.92
Apr-22					R 3,681.47				R 3,681.47
Jun-22							R 4,053.62		R 4,053.62
Aug-22		R 4,210.07							R 4,210.07
May-23								R 5,086.90	R 5,086.90
Aug-23		R 5,084.54							R 5,084.54
Dec-23				R 6,206.26					R 6,206.26
Jan-24			R 3,751.50						R 3,751.50
Feb-24			R 1,818.88	R 1,179.00					R 2,997.88
Mar-24		R 2,585.97	R 1,168.78						R 3,754.75
<b>TOTALS</b>	<b>R 60,234.03</b>	<b>R 24,171.16</b>	<b>R 17,934.49</b>	<b>R 13,100.60</b>	<b>R 7,889.66</b>	<b>R 22,221.95</b>	<b>R 4,053.62</b>	<b>R 5,086.90</b>	<b>R 154,692.41</b>

## GLOBALGIVING FUNDING REPORT (APRIL 2024)

### Food Contract - Feedem

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

## GLOBALGIVING FUNDING REPORT (APRIL 2024)

Toiletries				
Date	Invoice	Supplier	Details	Amount
30/09/2020	860	Makro	Toiletries	R 3,592.38
06/08/2021	935	Makro	Toiletries	R 2,014.08
04/10/2021	143	Makro	Toiletries	R 1,899.11
20/10/2021	WSD0020	Smiley	Nappies	R 575.00
22/10/2021	WSD0021	Smiley	Nappies	R 575.00
11/11/2021	660	Makro	Toiletries	R 1,544.77
10/12/2021	260	Makro	Toiletries	R 2,090.24
05/08/2022	651	Makro	Toiletries	R 4,210.07
08/08/2023	743	Makro	Toiletries	R 4,639.17
10/08/2023	232220034430039	Makro	Toiletries	R 445.37
14/03//2024	WSD0052	Smiley Nappies	Toiletries	R 2,585.97
<b>TOTAL</b>				<b>R 24,171.16</b>

## GLOBALGIVING FUNDING REPORT (APRIL 2024)

### 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
26/07/2021	2467896	Mays Chemists	Medication	R 373.27
06/08/2021	2471176	Mays Chemists	Medication	R 223.78
10/08/2021	I0984262	Mays Chemists	Medication	R 136.90
10/08/2021	I0984260	Mays Chemists	Medication	R 780.81
22/09/2021	2485248	Mays Chemists	Medication	R 754.54
23/09/2021	2485500	Mays Chemists	Medication	R 324.58
29/09/2021	I0988897	Mays Chemists	Medication	R 617.18
08/10/2021	2489679	Mays Chemists	Medication	R 324.34
12/10/2021	2491481	Mays Chemists	Medication	R 266.04
19/10/2021	2492680	Mays Chemists	Medication	R 75.79
22/10/2021	2493724	Mays Chemists	Medication	R 678.97
25/10/2021	I0991340	Mays Chemists	Medication	R 204.30
25/10/2021	2494267	Mays Chemists	Medication	R 324.58
03/11/2021	I0992137	Mays Chemists	Medication	R 48.62
08/11/2021	I0992564	Mays Chemists	Medication	R 141.69
09/11/2021	2498690	Mays Chemists	Medication	R 416.28
11/11/2021	I0992902	Mays Chemists	Medication	R 537.26
17/12/2021	I0996737	Mays Chemists	Medication	R 545.04
21/12/2021	2310143	Mays Chemists	Medication	R 307.46
24/12/2021	2511072	Mays Chemists	Medication	R 24.30
31/12/2021	2512393	Mays Chemists	Medication	R 164.07
08/01/2024	INV-39599	Clinical Emergencies	Medication	R 490.00

22/01/2024	INV-39710	Clinical Emergencies	Medication	R 1,790.36
28/01/2024	INV28206952	Transpharm	Medication	R 968.39
28/01/2024	INV28206956	Transpharm	Medication	R 502.75
13/02/2024	INV28370926	Transpharm	Medication	R 1,062.36
14/02/2024	8016	Healthcare waste service	Medication	R 756.52
05/03/2024	INV28570269	Transpharm	Medication	R 74.89
06/03/2024	INV28572585	Transpharm	Medication	R 74.89
18/03/2024	INV28690858	Transpharm	Medication	R 1,019.00
<b>TOTAL</b>				<b>R 17,934.49</b>

## GLOBALGIVING FUNDING REPORT(APRIL 2024)

### Repairs & Maintenance

Date	Invoice	Supplier	Details	Amount
13/05/2021	1643	Crosby Maintenance	Repairs	R 3,395.91
04/05/2021	INV4392	Crystal Mount	Maintenance	R 2,319.43
19/12/2023	INV202312-131	EDI Prime Projects	Maintenance	R 6,206.26
Feb-24	IN005237	SA Heat Pump	Maintenance	R 1,179.00
<b>TOTAL</b>				<b>R 13,100.60</b>

## GLOBALGIVING FUNDING REPORT (APRIL 2024)

### Clothing

Date	Invoice	Supplier	Details	Amount
17/09/2021	999102771000107	Pick n Pay	Clothing	R 434.74
12/10/2021	1448-3-491324	Mr Price	Clothing	R 904.65
13/10/2021	6587-14-180835	Mr Price	Clothing	R 313.29
13/10/2021	CA02046500325010	Markham	Clothing	R 208.70
09/12/2021	PN1209141620	Pick n Pay	Clothing	R 2,346.81
13/04/2022	644120	Pep	Clothing	R 3,681.47
<b>TOTAL</b>				<b>R 7,889.66</b>

## GLOBALGIVING FUNDING REPORT (APRIL 2024)

### 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 Tests	R 2,252.82
31/07/2021	52485	Drs Martin & Partners Inc	COVID Tests	R 850.00
<b>TOTAL</b>				<b>R 22,221.95</b>



## GLOBALGIVING FUNDING REPORT (APRIL 2024)

### Stimulation Supplies

DATE	INVOICE NO	SUPPLIER	DETAILS	AMOUNT
10/06/2022	INV338539	K. V. Art (Pty) Ltd	Stimulation supplies	R 4,053.62
<b>TOTAL</b>				<b>R 4,053.62</b>

## GLOBALGIVING FUNDING REPORT (APRIL 2024)

### Linen

DATE	INVOICE NO	SUPPLIER	DETAILS	AMOUNT
02/05/2023	INV30402	Sesli Textiles (Pty) Ltd	Linen	R 5,086.90
<b>TOTAL</b>				<b>R 5,086.90</b>