

GLOBALGIVING FUNDING REPORT (MAY 2022)

FULL ALLOCATION BREAKDOWN

Month	Food	Toiletries	Medication	Repairs & Maintenance	Clothing	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
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
TOTALS	R 60 234.03	R 12 290.58	R 11 195.33	R 5 715.34	R 7 889.66	R 22 221.95	R 119 546.89

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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
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
TOTAL				R 12 290.58

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Medication and Medical

Date	Invoice	Supplier	Details	Amount
29/07/2020	10947436	Mays Chemists	Medication	R 457.85
22/08/2020	10949850	Mays Chemists	Medication	R 281.50
18/08/2020	10949451	Mays Chemists	Medication	R 345.46
25/09/2020	10953166	Mays Chemists	Medication	R 96.70
23/09/2020	10952983	Mays Chemists	Medication	R 1 470.80
07/11/2020	10957214	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	10984262	Mays Chemists	Medication	R 136.90
10/08/2021	10984260	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	10988897	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	10991340	Mays Chemists	Medication	R 204.30
25/10/2021	2494267	Mays Chemists	Medication	R 324.58
03/11/2021	10992137	Mays Chemists	Medication	R 48.62
08/11/2021	10992564	Mays Chemists	Medication	R 141.69
09/11/2021	2498690	Mays Chemists	Medication	R 416.28
11/11/2021	10992902	Mays Chemists	Medication	R 537.26
17/12/2021	10996737	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
TOTAL				R 11 195.33

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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
TOTAL				R 5 715.34

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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
TOTAL				R 7 889.66

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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 Tests	R 2 252.82
31/07/2021	52485	Drs Martin & Partners Inc	COVID Tests	R 850.00
TOTAL				R 22 221.95