

## GLOBALGIVING FUNDING REPORT (AUGUST 2023)

### 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
<b>TOTALS</b>	<b>R 60 234,03</b>	<b>R 21 585,19</b>	<b>R 11 195,33</b>	<b>R 5 715,34</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 137 982,02</b>

## GLOBALGIVING FUNDING REPORT (AUGUST 2023)

### 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 (AUGUST 2023)

### 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
<b>TOTAL</b>				<b>R 16 500,65</b>

## GLOBALGIVING FUNDING REPORT (AUGUST 2023)

### 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
<b>TOTAL</b>				<b>R 11 195,33</b>

## GLOBALGIVING FUNDING REPORT (AUGUST 2023)

### 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
<b>TOTAL</b>				<b>R 5 715,34</b>

## GLOBALGIVING FUNDING REPORT (AUGUST 2023)

### 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 (AUGUST 2023)

### 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 (AUGUST 2023)

### 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 (AUGUST 2023)

### 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>