



Monthly SEVA Income & Expenditure from 1st December to 31st December 2021

<u>Date</u>	<u>Description</u>	<u>Expenditure</u>	<u>Income</u>
29/12/2021	Papa Johns Pizza	£87.96	
29/12/2021	Lidl	£2.44	
29/12/2021	Tesco	£1.15	
29/12/2021	JustGiving Monthly Cost	£18.00	
29/12/2021	DVLA (Road Tax)	£275.00	
29/12/2021	Cater 4 U (Disposables)	£102.56	
24/12/2021	JustGiving Donations		£20.40
23/12/2021	Donation Towards Seva		£40.00
23/12/2021	Donation Towards Seva		£30.00
21/12/2021	Tesco	£52.50	
21/12/2021	Iceland	£44.50	
21/12/2021	Aldi	£13.13	
20/12/2021	Donation Towards Seva (SF)		£120.00
20/12/2021	JustGiving Donations		£117.32
20/12/2021	Donation Towards Seva		£56.00
17/12/2021	Donation Towards Seva		£10.00
16/12/2021	Satt Caterers	£70.00	
16/12/2021	Donation Towards Seva		£50.00
15/12/2021	Donation Towards Seva		£10.00
15/12/2021	London Borough of Redbridge Grant		£6,400.00
14/12/2021	JustGiving Donations		£72.45
13/12/2021	Papa Johns Pizza	£65.97	
13/12/2021	Donation Towards Seva (SF)		£120.00
13/12/2021	Donation Towards Seva		£66.00
10/12/2021	Donation Towards Seva		£30.00
09/12/2021	Dagenham Motors (Service)	£112.48	
08/12/2021	Papa Johns Pizza	£87.96	
07/12/2021	Donation Towards Seva		£500.00
02/12/2021	Donation Towards Seva (SF)		£120.00
01/12/2021	Donation Towards Seva		£50.00
01/12/2021	Donation Towards Seva		£5.00
Totals		£933.65	£7,817.17

*SF = Sponsored Feed

Non- Monetary Donated Items from 1st December to 31st December 2021

<u>Date</u>	<u>Items Donated</u>
07/12/2021	40 x Samosa 6 x Fondant Fancies cake boxes

Cont.	7 x Biscuit packs 9 x Mince pies boxes 19 x Various cake bars packs 5 x 5pk Crips 5 x Tea cake boxes
14/12/2021	40 x Samosa 186 - Socks 195 – Gloves 220 – Hats 87 – Blankets 105 - Toothbrushes 89 – Toothpaste 91 – Shower gel 71 - Hand sanitiser 45 - Mince pie boxes 33 - Rucksacks 56 - Wipes Large box - Tissue packs
21/12/2021	40 x Samosa
28/12/2021	40 x Samosa

