



Monthly SEVA Income & Expenditure from 1st December to 31st December 2023

<u>Date</u>	<u>Description</u>	<u>Expenditure</u>	<u>Income</u>
01/12/2023	Donation towards Seva		£5.00
01/12/2023	Donation towards Seva		£50.00
04/12/2023	Donation towards Seva		£5.00
04/12/2023	JustGiving Donations		£43.43
04/12/2023	Lidl	£15.96	
05/12/2023	Amazon (Containers)	£89.95	
08/12/2023	Donation towards Seva		£500.00
11/12/2023	GRV Foods	£50.00	
11/12/2023	The Works (Items)	£27.00	
11/12/2023	Papa Johns	£97.25	
11/12/2023	TFL (Ulez)	£62.50	
11/12/2023	Primark (Items for rucksack appeal)	£12.00	
11/12/2023	Amazon	£6.99	
14/12/2023	Amazon	£4.36	
15/12/2023	The Works (Items)	£20.00	
15/12/2023	Poundland	£36.10	
18/12/2023	Primark (Items for rucksack appeal)	£10.60	
18/12/2023	Donation towards Seva (SF)		£150.00
18/12/2023	DVLA (road tax)	£320.00	
19/12/2023	Donation towards Seva		£0.10
20/12/2023	Papa Johns	£142.14	
22/12/2023	MFS International (Grant)		£10,000.00
22/12/2023	Donation towards Seva		£30.00
22/12/2023	Satt Caterers	£154.00	
22/12/2023	Donation towards Seva (SF)		£150.00
27/12/2023	SumUp Stores	£2.10	
27/12/2023	Donation towards Seva		£5.00
27/12/2023	JustGiving Monthly Cost	£18.00	
27/12/2023	JustGiving Donations		£16.94
29/12/2023	ID Mobile (Seva Mobile)	£7.00	
29/12/2023	Donation towards Seva		£60.00
29/12/2023	Parking Eye	£60.00	
Totals		£1,135.95	£11,015.47

*SF = Sponsored Feed

Non - Monetary Donated Items from 1st December to 31st December 2023

<u>Date</u>	<u>Items Donated</u>
05/12/2023	Samoseh x70 Nature valley bars (20 pack) x1 Alpen bars (5 pack) x6 Brunch bars (5 pack) x2 Selection of cakes, pastries, and sandwiches
12/12/2023	Samoseh x70 1200 face masks Selection of cakes, pastries, and sandwiches
19/12/2023	Samoseh x70 Selection of cakes, pastries, and sandwiches
26/12/2023	Samoseh x70 Oreo biscuits twin packs x7 Mini Oreo's (6 pack) x6 Mini Maryland cookies (6 pack) x8 Pringles crisps x49 Crisps (6 pack) x8 Juice cartons (4 pack) x4 Coke cans (24 pack) x2 Fanta cans (24 pack) x2 Biscuit packs x7 Selection of cakes, pastries, and sandwiches

