



Monthly SEVA Income & Expenditure from 1st Jan to 31st Jan 2017

Date	Transaction Description	Expenditure	Income
30/01/2017	Pecks Hire (Gas Bottle Refill)	£35.50	
25/01/2017	Donation Towards SEVA		£50.00
23/01/2017	Donation Towards SEVA		£243.75
20/01/2017	Donation Towards SEVA		£1,000.00
18/01/2017	ALDI (food items)	£23.54	
18/01/2017	ALDI (food items)	£3.60	
18/01/2017	ALDI (food items)	£25.70	
17/01/2017	Johal Supermarket (food Items)	£19.25	
13/01/2017	Donation Towards SEVA		£525.00
09/01/2017	Donation Towards SEVA		£50.00
09/01/2017	Donation Towards SEVA		£30.00
09/01/2017	Donation Towards SEVA		£200.00
05/01/2017	Reimbursement to Volunteer for food items	£71.09	
04/01/2017	Papa Johns Pizza (Sponsored feed)	£154.92	
03/01/2017	Star Disposables (Food Containers)	£708.12	
03/01/2017	Donation Towards SEVA		£200.00
Totals		£1,041.72	£2,298.75

Non - Monetary Donations from 1st Jan to 31st Jan 2017

<u>Date</u>	<u>Items Donated</u>
05/01/2017	35 Pairs of Shoes/Trainers 2 Family Boxes 6 pairs of gloves 2 pairs of socks 9 Hats 11 Blankets 2 x 56 Nappies for under 6mths
07/01/2017	31 Scarfs 15 Beanies 15 Gloves 4 x Trainers
10/01/2017	5 x 6 pack Main meal Containers 2 x 10 pack Foil takeaway containers 30 neck warmers 39 Gloves 20 Hats 2 x Veg Curry Dish

cont.	2 x Rice Dish
14/01/2017	10 x Trainers
17/01/2017	10kg wholemeal Atta 2kg Mung Dall 2kg Chana Dall 2 boxes of Apples 14 x 6 pack Apples 4 x trainers 200 x 10oz tea cups 21 x ladies boots 6 x Children's shoes
19/01/2017	20 x Soup Cups 40 x Foam small bowls 20 x Plastic Cups 40 x Mini Paper Plates
21/01/2017	5 x Margarine 10 x Cheddar slices 750g salt 9 x Cucumbers 6 x Sweetcorn tins 1kg Onions Olive Oil 2 x Branston Pickle 2 x 25g Black Pepper 3 x Hovis Bread 10 x wholemeal 6pk rolls 10 x 50/50 rolls 5 x Cling Film 3 x Strawberry Jam 6 x Cherry tomato packs
24/01/2017	2 x Curry Dish 2 x Rice Dish
25/01/2017	1 pack Peppers 1 box mushrooms 6 x Kidney Beans 2kg Leek 5kg Potatoes 2kg Onions Garlic, ginger and chillies 12 x 4pt Milk 1000 x Chip trays 500 x Paper Plates 5 x 500 serviettes packs
26/01/2017	1000 x 10z Tea Foam Cups
27/01/2017	1000 x 10z Tea Foam Cups
29/01/2017	2 x Medium Wooden Karchi 2 x Large Wooden Karchi 1 x Large Colander

cont.	1 x medium Colander 4 x Medium Steel Bowls 1 x Large Charni Fryer 5 x Large storage jars 1 x Medium stage tub 2 x Ladles 4 x Large Karchi 4 x Medium Karchi 2 x Flat Karchi 2 x Large tongs 1 x Can Opener 1 x Cheese Grater 1 x Large Knife 8 x Medium Knife 4 x Small Knife
31/01/2017	3 x Large Chopping Boards 3 x Small Chopping Boards 4 x Oven Gloves 5 x Potatoe Peeler 1 x Potatoe Masher 1 x Scissors 700 x Sandwich Boxes 26 x 1.5kg chips 50 x baked beans tins 2 packs of butter 5 x Grated cheese packs 3kg Onions 4 bulbs of Garlic 2 x 5l Oil 5kg Fresh tomatoes 2 x dry basil bottles 1 x 25g Black pepper 7 x 4pt Milk 100 x Foam Plates 1 pack Mushrooms 1 pack Peppers 6 x Chickpeas tins