



**Monthly SEVA Income & Expenditure from 1st July to 31st July 2023**

<u>Date</u>	<u>Description</u>	<u>Expenditure</u>	<u>Income</u>
03/07/2023	Donation towards Seva		£50.00
03/07/2023	Donation towards Seva		£5.00
03/07/2023	JustGiving Donations		£29.23
04/07/2023	Sumup Stores	£150.00	
05/07/2023	Donation towards Seva (SF)		£150.00
06/07/2023	Donation towards Seva (SF)		£150.00
10/07/2023	Satt Caterers	£264.00	
11/07/2023	Donation towards Seva		£50.00
11/07/2023	Donation towards Seva		£50.00
12/07/2023	Donation towards Seva		£27.00
18/07/2023	Donation towards Seva		£25.00
19/07/2023	Sumup Stores	£30.00	
21/07/2023	Donation towards Seva (SF)		£150.00
24/07/2023	Satt Caterers	£150.00	
24/07/2023	Donation towards Seva (SF)		£300.00
24/07/2023	Donation towards Seva (SF)		£150.00
25/07/2023	JustGiving Monthly Cost	£18.00	
26/07/2023	Papa Johns Pizza	£142.14	
28/07/2023	Monthly Mobile line Rental	£7.00	
28/07/2023	Donation towards Seva		£60.00
28/07/2023	Lidl	£3.58	
28/07/2023	Lidl	£21.48	
28/07/2023	Lidl	£31.92	
28/07/2023	Bestway Wholesale	£80.58	
31/07/2023	Farmfoods	£108.49	
31/07/2023	Quality Foods	£173.31	
31/07/2023	Donation towards Seva (SF)		£150.00
31/07/2023	Springbox Stores	£10.32	
31/07/2023	Windsor Carparking	£15.50	
31/07/2023	BP - Petrol	£113.60	
<b>Totals</b>		<b>£1,319.92</b>	<b>£1,346.23</b>

\*SF = Sponsored Feed

**Non - Monetary Donated Items from 1st July to 31st July 2023**

<b><u>Date</u></b>	<b><u>Items Donated</u></b>
04/07/2023	Samoseh x50 Water (24 pack) x4 Banana packs x4 Peach packs x4 Apricot packs x3 Orange packs x4 Apple packs x2 Fanta cans (24 pack) x3 Selection of cakes, pastries, and sandwiches
11/07/2023	Samoseh x50 Cheetos crisps (6 pack) x5 Crispy Fries crisps (10 pack) x3 Cheese Curl crisps (10 pack) x2 Fruity Blasts juice (8 pack) x5 Breakway chocolate (16 pack) x3 Breakway chocolate (8 pack) x6 Cart Wheels chocolate (6 pack) x7 Mint chocolate bars (8 pack) x4 Milk chocolate bars (8 pack) x3 Racer chocolate bars (6 pack) x7 Soreen Banana Loaves (5 pack) x5 Soreen Malt Loaves (5 pack) x5 Fibre Now bars (5 pack) x37 Selection of cakes, pastries, and sandwiches
18/07/2023	Samoseh x50 Selection of cakes, pastries, and sandwiches
25/07/2023	Samoseh x50 Walkers crisps (60 pack) x6 Diet coke cans (30 pack) x2



