



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

<u>Date</u>	<u>Description</u>	<u>Expenditure</u>	<u>Income</u>
02/10/2023	Donation towards Seva		£25.00
02/10/2023	Donation towards Seva		£50.00
02/10/2023	Donation towards Seva		£6.00
02/10/2023	Donation towards Seva		£5.00
02/10/2023	Donation towards Seva		£233.99
02/10/2023	JustGiving Donations		£14.20
02/10/2023	Donation towards Seva		£100.00
02/10/2023	Donation towards Seva		£20.00
03/10/2023	Donation towards Seva (SF)		£150.00
03/10/2023	Rock Awnings - New Marque	£233.99	
04/10/2023	Papa Johns Pizza	£142.14	
06/10/2023	Lidl	£45.97	
06/10/2023	Donation towards Seva		£50.00
06/10/2023	Donation towards Seva		£50.00
09/10/2023	Massi Kitchen Ltd (langar Week)	£1,785.00	
09/10/2023	Ali Cash & Carry	£21.99	
09/10/2023	Singhsbury Fruit Stall	£125.00	
09/10/2023	Quality Foods	£217.66	
09/10/2023	London Borough of Redbridge Parking	£3.25	
09/10/2023	London Borough of Redbridge Parking	£6.70	
10/10/2023	London Borough of Redbridge Parking	£2.30	
10/10/2023	Satt Caterers	£737.00	
11/10/2023	TFL Charge	£50.00	
16/10/2023	JustGiving Donations		£122.89
18/10/2023	Papa Johns Pizza	£142.14	
23/10/2023	JustGiving Donations		£92.79
25/10/2023	JustGiving Monthly Cost	£18.00	
27/10/2023	Donation towards Seva		£30.00
30/10/2023	Donation towards Seva		£38.00
30/10/2023	Monthly Mobilie Cost	£7.00	
31/10/2023	Donation towards Seva		£60.00
31/10/2023	Namesco - Website / Email Renewal	£101.86	
Totals		£3,640.00	£1,047.87

*SF = Sponsored Feed

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

<u>Date</u>	<u>Items Donated</u>
03/10/2023	Samoseh x60 Walkers crisps (12 pack) x6 Quavers crisps (12 pack) x1 Wotsits crisps (12 pack) x1 Snacktastic crisps (6 pack) x13 Weetabix (36 pack) x1 Oats (10 pack) x2 Custard cream biscuits x7 Oat bars (20 pack) x2 Mini rolls (10 pack) x6 Whisper bars (9 pack) x8 Mars chocolate (4 pack) x5 Biscuit packs x3 Iced gems biscuits (5 pack) x5 Baked beans (4 pack) x5 Crumble macaroons x6 Wafer biscuits (10 pack) x3 Selection of cakes, pastries, and sandwiches
10/10/2023	Samoseh x60 Selection of cakes, pastries, and sandwiches
17/10/2023	Samoseh x60 Selection of cakes, pastries, and sandwiches
24/10/2023	Samoseh x60 Soft drinks x80 Selection of cakes, pastries, and sandwiches
31/10/2023	Samoseh x60 Selection of cakes, pastries, and sandwiches

