



Monthly SEVA Income & Expenditure from 1st September to 30th September 2022

| <u>Date</u> | <u>Description</u> | <u>Expenditure</u> | <u>Income</u> |
|---------------|----------------------------|--------------------|------------------|
| 01/09/2022 | Donation towards Seva | | £5.00 |
| 01/09/2022 | Donation towards Seva | | £50.00 |
| 01/09/2022 | Donation towards Seva | | £101.00 |
| 01/09/2022 | Donation towards Seva | | £1.00 |
| 01/09/2022 | Donation towards Seva | | £84.00 |
| 01/09/2022 | Farmfoods | £50.93 | |
| 01/09/2022 | Satt Caterers | £170.00 | |
| 01/09/2022 | Donation towards Seva | | £10.00 |
| 02/09/2022 | Donation towards Seva | | £50.00 |
| 02/09/2022 | Donation towards Seva | | £50.00 |
| 02/09/2022 | Donation towards Seva | | £20.00 |
| 02/09/2022 | Donation towards Seva | | £10.00 |
| 02/09/2022 | Donation towards Seva | | £50.00 |
| 07/09/2022 | Lidl Stores | £0.69 | |
| 07/09/2022 | Lidl Stores | £16.46 | |
| 07/09/2022 | Papa Johns Pizza | £109.95 | |
| 12/09/2022 | Donation towards Seva | | £10.00 |
| 12/09/2022 | Donation towards Seva (SF) | | £150.00 |
| 14/09/2022 | Top Wok Chinese | £250.00 | |
| 16/09/2022 | Donation towards Seva | | £20.00 |
| 16/09/2022 | Donation towards Seva | | £5.00 |
| 20/09/2022 | Amazon (Items) | £87.96 | |
| 20/09/2022 | Donation towards Seva (SF) | | £150.00 |
| 21/09/2022 | Kennedy Food Shop | £100.00 | |
| 21/09/2022 | Cater 4 You Ltd | £1,615.18 | |
| 26/09/2022 | Bestway Wholesale | £1,283.34 | |
| 26/09/2022 | Donation towards Seva (SF) | | £150.00 |
| 26/09/2022 | JustGiving Monthly Cost | £18.00 | |
| 27/09/2022 | Donation towards Seva (SF) | | £150.00 |
| 27/09/2022 | Cater 4 You Ltd | £2,296.88 | |
| 28/09/2022 | Donation towards Seva | | £50.00 |
| 28/09/2022 | Donation towards Seva | | £5.00 |
| 28/09/2022 | Donation towards Seva | | £50.00 |
| 29/09/2022 | Massis Kitchen Ltd | £1,350.00 | |
| 30/09/2022 | Donation towards Seva | | £50.00 |
| 30/09/2022 | Donation towards Seva | | £60.00 |
| 30/09/2022 | Donation towards Seva (SF) | | £150.00 |
| | | | |
| Totals | | £7,349.39 | £1,431.00 |

*SF = Sponsored Feed

Non - Monetary Donated Items from 1st September to 30th September 2022

| <u>Date</u> | <u>Items Donated</u> |
|--------------------|--|
| 06/09/2022 | 50 x Samoseh 64 cupcakes Water cases (12 pack) x4 Crisps (6 pack) x8 Kitkat bars (7 pack) x8 Biscuit bars (6 pack) x8 Mini jam (20 pack) x7 |
| 13/09/2022 | 50 x Samoseh Water cases (40 pack) x3 Water cases (10 pack) x2 Soft drinks (24 pack) x9 Sweets (50 packs) x1 Crisps (32 pack) x1 Crisps (22 pack) x3 Crisps (20 pack) x1 Crisps (18 pack) x1 Club bars (8 bars) x2 Twix bars (16 pack) x1 Timeout bars (6 pack) x5 Viscount choc (9 pack) x1 Apple bags x2 Orange bags x5 25 cupcakes |
| 20/09/2022 | 50 x Samoseh |
| 27/09/2022 | 50 x Samoseh Water (40 pack) x1 Apple bags x6 Heroes boxes x27 |

