



Monthly SEVA Income & Expenditure from 1st September to 30th September 2023

<u>Date</u>	<u>Description</u>	<u>Expenditure</u>	<u>Income</u>
01/09/2023	Donation towards Seva		£5.00
01/09/2023	Donation towards Seva		£50.00
01/09/2023	Donation towards Seva (SF)		£150.00
04/09/2023	Donation towards Seva (SF)		£150.00
04/09/2023	JustGiving Donations		£43.43
06/09/2023	Papa Johns Pizza	£142.14	
08/09/2023	IPO - Seva Trademark Cost	£170.00	
08/09/2023	Donation towards Seva		£30.00
11/09/2023	TFL - Ulez	£12.50	
14/09/2023	Donation towards Seva		£500.00
15/09/2023	Donation towards Seva (SF)		£150.00
25/09/2023	Donation towards Seva		£30.00
25/09/2023	Donation towards Seva		£100.00
25/09/2023	JustGiving Monthly Cost	£18.00	
27/09/2023	Lidl	£21.00	
27/09/2023	Sumup Stores	£195.00	
28/09/2023	Seva Mobile Monthly Cost	£7.00	
29/09/2023	Donation towards Seva		£60.00
Totals		£565.64	£1,268.43

*SF = Sponsored Feed

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

<u>Date</u>	<u>Items Donated</u>
05/09/2023	Samoseh x60 Selection of cakes, pastries, and sandwiches
12/09/2023	Samoseh x60
	Water bottles (24 pack) x6 Indian sweet boxes x6 Walkers crisps (32 pack) x3 McCoy's crisps (12 pack) x2 Twix bars (16 pack) x2 Kitkat chocolate (14 pack) x2 Cupcakes (12 pack) x3 Cereal bars (6 pack) x3 Tango cans (24 pack) x1 Coke cans (24 pack) x1

Cont.	Fanta cans (24 pack) x1 Rubicon (24 pack) x2 Pepsi cans (24 pack) x1 Water bottles (12 pack) x8 Sweets (mini bags) x50 Selection of cakes, pastries, and sandwiches
19/09/2023	Samoseh x60 Selection of cakes, pastries, and sandwiches
26/09/2023	Samoseh x60 Selection of cakes, pastries, and sandwiches

