

Invoiced Income Transactions

Start of year 01/04/26

Invoices with a ledger date on or after 01/08/26 and on or before 31/08/26

Invoice date	Invoice no.	Tn no	Received date	Gross (£)	Vat (£)	Net Cttee (£)	Details
01/08/26	289	2167	10/08/26	300.00	0.00	300.00 PPES	
01/08/26	292	2170	06/08/26	500.00	0.00	500.00 PPES	
01/08/26	295	2173		450.00	0.00	450.00 PPES	
01/08/26	298	2176	10/08/26	175.00	0.00	175.00 PPES	
01/08/26	301	2179		500.00	0.00	500.00 PPES	
03/08/26		2187	03/08/26	412.50	0.00	412.50 Open	Allotments -
04/08/26	303	2181	06/08/26	250.00	0.00	250.00 PPES	
04/08/26	304	2182	06/08/26	110.00	0.00	110.00 PPES	
04/08/26	305	2183	17/08/26	50.00	0.00	50.00 PPES	
04/08/26	306	2184		50.00	0.00	50.00 PPES	
07/08/26	CEM387	2186/2	27/08/26	120.00	0.00	120.00 Open	
07/08/26	CEM387	2186/1	27/08/26	250.00	0.00	250.00 Open	
07/08/26	CEM388	2188/1	17/08/26	100.00	0.00	100.00 Open	
11/08/26	CEM389	2189/1		250.00	0.00	250.00 Open	
11/08/26	CEM390	2190/1		100.00	0.00	100.00 Open	
11/08/26	CEM391	2191/1	12/08/26	500.00	0.00	500.00 Open	
28/08/26		2193	31/08/26	8.18	0.00	8.18 Finan	COIF - CP Charity
Total				4,125.68	0.00	4,125.68	