Invoiced Income Transactions

Start of year 01/04/26

Invoices with a ledger date on or after 01/09/26 and on or before 30/09/26

Invoice date	Invoice no.	Tn no	Received date	Gross (£)	Vat (£)	Net (£)	Cttee	Details
01/09/26	290	2168	07/09/26	300.00	0.00	300.00	PPES	
01/09/26	293	2171	07/09/26	500.00	0.00	500.00	PPES	
01/09/26	296	2174		450.00	0.00	450.00	PPES	
01/09/26	299	2177	23/09/26	175.00	0.00	175.00	PPES	
01/09/26	302	2180		500.00	0.00	500.00	PPES	
02/09/26		2309	02/09/26	1,817.10	0.00	1,817.10	Finan	CCLA Income Reinvestment - Income reinvested
03/09/26	CEM394	2194/1	24/09/26	25.00	0.00	25.00	Open	
03/09/26	CEM394	2194/2	24/09/26	125.00	0.00	125.00	Open	
03/09/26	CEM393	2195/1	03/09/26	240.00	0.00	240.00	Open	
03/09/26	CEM392	2196/2	17/09/26	25.00	0.00	25.00	Open	
03/09/26	CEM392	2196/1	17/09/26	200.00	0.00	200.00	Open	
03/09/26	CEM396	2197/1	25/09/26	250.00	0.00	250.00	Open	
03/09/26	CEM395	2198/2	17/09/26	250.00	0.00	250.00	Open	
03/09/26	CEM395	2198/3	17/09/26	200.00	0.00	200.00	Open	
03/09/26	CEM395	2198/1	17/09/26	250.00	0.00	250.00	Open	
07/09/26		2209	07/09/26	430.45	0.00	430.45	Finan	Barclays Bank - Interest
21/09/26	CEM397	2199/1		45.00	0.00	45.00	Open	
22/09/26	307	2200	23/09/26	375.00	0.00	375.00	PPES	
24/09/26	CEM398	2203/1	24/09/26	200.00	0.00	200.00	Open	
24/09/26	CEM398	2203/2	24/09/26	120.00	0.00	120.00	Open	
29/09/26	CEM6	2204		125.00	0.00	125.00	Open	
Total				6,602.55	0.00	6,602.55		