

QUEEN ELIZABETH II PLAYING FIELD TRUST

Monthly Cheque Schedule

Cheque No.	Item	Supporting Document	Budget Head	VAT Element £	Nett Amount £	Gross Amount £
	Bank Charges	statement				0.00
7	Groundsman Quarterly Contract	Invoice	T1			462.48
	Groundsman Expenses	Receipt (copy)	T2	1.11	22.10	23.21
8	Fields in Trust - granting of permission	Invoice 7650	T7	20.00	100.00	120.00
9	Land Registry fees - clean copies of Title and Deeds	OC2	T7			14.00
10	Online playgrounds (Fenland Leisure Products Ltd)	Pro-forma 33105	T6	27.80	139.00	166.80
			TOTAL			786.49

VERSION 3

Meeting date: 06 November 2017