

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 |
| | Clerk's Reimbursement | £30.48 | | | | 0.00 |
| | Clerk's Allowances | | | | | |
| | Clerk's Travel expenses | | | | | |
| 6 | Clerk's Administration Costs | | T7 | 5.08 | 25.40 | 30.48 |
| | Groundsman | Contract & Q invoice | | | | |
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| | | | TOTAL | | | 30.48 |

Meeting date: 02 October 2017