# 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 |
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| | | | **TOTAL** | | | 786.49 |

VERSION 3

Meeting date: 06 November 2017