

<b>Contingency Money for 3 Months - 2016/17</b>				
	<b>Description</b>	<b>1 Month</b>	<b>3 Months</b>	<b>4 Months</b>
350	Salaries	£11,250.00	£33,750.00	£45,000.00
363	Bank/Autopay Charges	£49.00	£147.00	£196.00
358/2	Telephones/Broadband	£170.00	£510.00	£680.00
558/4	Mobile Phones	£55.00	£165.00	£220.00
361/5	Photocopying	£125.00	£375.00	£500.00
958/2	EDF - Market House	£12.00	£36.00	£48.00
558/3	EDF - Workshop	£65.00	£195.00	£260.00
563/2	EDF - Toilets	£40.00	£120.00	£160.00
	Water - Rec	£80.00	£240.00	£320.00
563/3	Water - Toilets	£160.00	£480.00	£640.00
758/1	Water - Cemetery	£30.00	£90.00	£120.00
958/1	Water - Market House	£10.00	£30.00	£40.00
354+	Insurance	£455.00	£1,365.00	£1,820.00
358/1	Rent SSDC	£470.00	£1,410.00	£1,880.00
762/1	Lodge Fees	£40.00	£120.00	£160.00
374/2	Christmas Lights Storage	£250.00	£750.00	£1,000.00
559	Fuel	£300.00	£900.00	£1,200.00
563/1	Toilet Cleaning	£245.00	£735.00	£980.00
361/4	AdvantEdge	£79.00	£237.00	£316.00
	Market Tax	£12.00	£36.00	£48.00
558/1	IEF Rent	£192.00	£576.00	£768.00
382	Resilience Stores	£51.00	£153.00	£204.00
361/3	Computer backup	£50.00	£150.00	£200.00
563/4	Toilet - Servicing Wallgates	£45.00	£135.00	£180.00
563/4	Toilet - Servicing pumps	£13.00	£39.00	£52.00
556	Play equipment inspection	£75.00	£225.00	£300.00
362	Website Services	£12.00	£36.00	£48.00
	Fire Equipment testing	£10.00	£30.00	£40.00
	<b>TOTAL</b>	<b>£14,345.00</b>	<b>£43,035.00</b>	<b>£57,380.00</b>
<b>Regular Payments not included in the contingency money</b>				
	<b>Description</b>	<b>1 Month</b>	<b>3 Months</b>	<b>4 Months</b>
365	Audit Internal & External	£235.00	£705.00	£940.00
364/3	Papers	£10.00	£30.00	£40.00
366	SALC Affiliation	£90.00	£270.00	£360.00
	Fields in Trust	£2.00	£6.00	£8.00
	Somerset Playing Fields Assoc	£2.00	£6.00	£8.00
	Membership - ICCM	£8.00	£24.00	£32.00
	Information Commissioner	£3.00	£9.00	£12.00
	Summer Planting	£41.00	£123.00	£164.00
	Winter Planting	£20.00	£60.00	£80.00
	Electrical Testing	£6.00	£18.00	£24.00
	<b>TOTAL</b>	<b>£417.00</b>	<b>£1,251.00</b>	<b>£1,668.00</b>