

Contingency Money for 3 Months - 2015/16			
Description	1 Month	3 Months	4 Months
Salaries	£10,052.00	£30,156.00	£40,208.00
Bank/Autopay Charges	£49.00	£147.00	£196.00
Telephones/Broadband	£346.00	£1,038.00	£1,384.00
Mobile Phones	£50.00	£150.00	£200.00
Photocopying	£60.00	£180.00	£240.00
EDF - Market House	£12.00	£36.00	£48.00
EDF - Workshop	£34.00	£102.00	£136.00
EDF - Toilets	£20.00	£60.00	£80.00
Water - Rec	£77.00	£231.00	£308.00
Water - Toilets	£105.00	£315.00	£420.00
Water - Cemetery	£30.00	£90.00	£120.00
Water - Market House	£9.00	£27.00	£36.00
Insurance	£454.00	£1,362.00	£1,816.00
Rent SSDC	£480.00	£1,440.00	£1,920.00
Lodge Fees	£40.00	£120.00	£160.00
Christmas Lights Storage	£150.00	£450.00	£600.00
Fuel	£160.00	£480.00	£640.00
Toilet Cleaning	£239.00	£717.00	£956.00
AdvantEdge	£49.00	£147.00	£196.00
Market Tax	£12.00	£36.00	£48.00
IEF Rent	£192.00	£576.00	£768.00
Resilience Stores	£51.00	£153.00	£204.00
Computer backup	£50.00	£150.00	£200.00
Toilet - Servicing Wallgates	£35.00	£105.00	£140.00
Toilet - Servicing pumps	£13.00	£39.00	£52.00
Play equipment inspection	£32.00	£96.00	£128.00
Website Services	£6.00	£18.00	£24.00
Fire Equipment testing	£13.00	£39.00	£52.00
TOTAL	£12,820.00	£38,460.00	£51,280.00
Regular Payments not included in the contingency money			
Description	1 Month	3 Months	4 Months
Audit Internal & External	£175.00	£525.00	£700.00
Papers	£8.00	£24.00	£32.00
SALC Affiliation	£84.00	£252.00	£336.00
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
TOTAL	£349.00	£1,047.00	£1,396.00