



The Queen's Hall
High Street
Cuckfield
West Sussex
RH17 5EL

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Direct Debits reviewed by Full Council 4th May 2021

Name	Payment type	Approx. Amount ex VAT per Annum (pa) Variable (based on last year)
British Telecom	Telephones (QH/Broadband)	Variable (forecast £1,500 pa)
Information Commissioner	Data Protection	£35 pa
UK Fuels	Petrol fuel card (cemetery & Horsefield Green)	Variable (forecast £1,500 pa)
Kent County Council (Laser Energy Company)	Electricity & Gas (QH/Public Toilets/CVH/Cemetery/Clock)	Variable (forecast £15,500 pa)
Land Registry	Deeds & Titles Requests	Variable (forecast £20 pa)
Public Works Loan Board	Loan repayments	£12,324 pa (CVH)
MSDC	Rates (QH/Public Toilets/Burial Ground/CVH)	£8,373 pa

Annual Continual Contracts and Agreements reviewed by Full Council 4th May 2021

Name	Payment type	Approx Amount ex VAT (pm/pa)
Play Safety Ltd	Annual safety inspection of skate park	£137 pa
Interserve Fire Services/B-9 Fire	Fire equipment (alarms and extinguishers) & Emergency Lighting service	Variable (last year £1,500 pa including Redcare monitoring at QH)
PDP	Gas service (boilers and fire)	£500 pa
Denma	Queen's Hall & CVH Cleaning	£7,000 pa
Monitor	Public Toilet cleaning	£4,800 pa
CJS Environmental	Hygiene equipment – Public Toilets/QH	£3,200 pa
Phoenix Lift Engineers	Lift service	£150 pa
Lopez Window Cleaning	Window cleaning	£400 pa
WSCC	Payroll	Variable (£12,939 pm)
P and S Gallagher	Cemetery administration	£2,100 pa
Business Stream Water	Waste Water	Variable (based on last year £3,731 pa)
MSDC	Dog bin clearance	£1,850 pa
MSDC	Licences (Mantell Memorial, TENS etc)	£100 pa
Unity Trust Bank	Charges	£360 pa
WSCC	Street lighting maintenance	£5,000 pa
WSCC	Wedding Licence (Paid 2020)	£2,712 pa (Every 3 years)
WSCC	Payroll Admin	£550 pa
Jeremy Batchelor	Grave Digging	Variable (based on last year £13,860 pa)
Suez	Waste disposal – QH/CVH and Cemetery	Variable (forecast £5,500 pa)