

**Direct Debits Approved by F&GP
4th June 2019**

Name	Payment type	Approx. Amount incl. VAT per Month (pm) per Quarter (pq) per Annum (pa) Variable (based on last year)
British Telecom	Telephones (QH/CVH/Broadband)	Variable (forecast £2,000 pa)
Information Commissioner	Data Protection	£35 pa
UK Fuels	Petrol fuel card (cemetery & Horsefield Green)	Variable (forecast £2,000 pa)
Kent County Council (Laser Energy Company)	Electricity & Gas (QH/Public Toilets/CVH/Cemetery/Clock)	Variable (forecast £12,000 pa)
Land Registry	Deeds & Titles Requests	Variable (forecast £100 pa)
Public Works Loan Board	Loan repayments	£12,324 pa (CVH)
MSDC	Rates (QH/Public Toilets/Burial Ground/CVH)	£8,108.61 pa
PWLB	Cuckfield Village Hall Purchase Loan	£12,324.22 pa
Suez	Waste disposal – QH/CVH and Cemetery	Variable (forecast £5,620 pa)

Annual Continual Contracts and Agreements agreed by F&GP 4th June 2019

Name	Payment type	Approx Amount incl VAT (pm/pa)
KPS	Twittens	£2,600 pa
Play Safety Ltd	Annual safety inspection of skate park	£79.80 pa
Interserve Fire Services	Fire equipment (alarms and extinguishers) & Emergency Lighting service	Variable (last year £1,057 pa)
BSW	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	£2,800 pa
Phoenix Lift Engineers	Lift service	£150 pa
Lopez Window Cleaning	Window cleaning	£1,000 pa
WSCC wages	Payroll	Variable (£11,000 pm)
P and S Gallagher	Cemetery administration	£2,100
Castle Water	Water	Variable (based on last year £2,302pa)
Business Stream Water	Waste Water	Variable (based on last year £2,500 pa)
MSDC	Dog bin clearance	£2,000 pa
MSDC	Refuse freighter	£1,600 pa
MSDC	Licences (Mantell memorial etc)	£300 pa
Unity Trust Bank	Charges	£300 pa
WSCC	Street lighting maintenance	£5,000 pa
WSCC	Wedding Licence (Paid 2018)	£2,500 pa (Every 4 years)
Jeremy Batchelor	Grave Digging	Variable (£8,250 pa)