|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Task | Action | Contact details | Notes including dates  | Tick when complete | Tick when reinstated on opening |
| **Check all forward orders**  | Review any orders with suppliers and cancel where appropriate. |  |  |  |  |
| **Insurance company** | Call insurance to let them know the business is going to be empty for a long time and check policy wording possibly increase time vacant 60/90 days |  |  |  |  |
| **Card payment provider** | Card machine make sure monthly minimum charges are stopped.Card machine rental – call and ask if they can reduce this or ideally pause payments. |  |  |  |  |
| **Epos system** | Epos system contact and ask to pause the contract. |  |  |  |  |
| **Electricity supplier** | Call electricity to see if a reduction in the standing charge is possible. |  |  |  |  |
| **Water supplier** | Water utilities call to see if a reduction can be obtained on return waste and any other charges.  |  |  |  |  |
| **Landlord or Mortgage provider** | Approach the landlord/mortgage company and ask for a rent holiday ideally (or reduction, best to go with the holiday option first).  |  |  |  |  |
| **Waste collection** | Waste – call/email waste collections to stop collections until you reopen.  |  |  |  |  |
| **Telephone and Internet provider** | Worth contacting and explaining the business is in severe difficulties and asking how they can help. You may be able to forward calls to an alternative number or mobile depending on your phone system. |  |  |  |  |
| **DVLA** | SORN your business vehicle if this is not being used to obtain tax back. You need to take a judgement call based on your situation and how long you think the crisis may last. |  |  |  |  |
| **Ensure lights and heating (other than frost control) are off or if on a timer revise settings** | Walk the business in your mind and think through any cost saving measures. |  |  |  |  |
| **Window cleaning** | Most likely the window cleaner will not be operative. Check you are not making payments. |  |  |  |  |
| **Check all Standing Orders or Direct Debits** | There may be monthly payments from items not on this list. Check your statements and please share if you find anything we have missed. |  |  |  |  |
| **Advise alarm company the building will be empty** | Check any notification settings with the alarm company and advise them you are closed. It will do no harm to ask if they are offering anything to help businesses that are closed. |  |  |  |  |