

Bristol Schools Ltd

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Invoice

Invoice Date: 19 November 2018

Bristol City Council
F.A.O Debra Wylde
PFI/BSF Contracts Officer
Procurement and Commercial Solutions
P.O Box 3176
BRISTOL
BS3 9FS
UNITED KINGDOM

INVOICE NO. 4928001401

VAT Registration No. GB 829 9602 86

Particulars of supply	Net	VAT Rate %	VAT Amount
PO 60258633 Henbury Leisure Centre Utilities - 01/11/2016 - 01/11/2017	130,597.92	20.0	26,119.58
Total Net (GBP)	130,597.92		26,119.58
VAT (GBP)	26,119.58		
Total Payable (GBP)	156,717.50		

Payment Terms:
Within 7 days Due netSort Code 30-16-07
Account Number 11261644
IBAN: GB69 BOFI 3016 0711 2616 44

Amount to be Invoiced			
Gas		£22,325.10	
Electricity		£71,129.52	
Water		£11,624.31	
Sewerage		£11,874.98	
		<u>£116,953.91</u>	
	BAM FM Fee @ 13%	<u>£15,204.01</u>	
		£132,157.92	
	Deduct agreed offset for floodlighting	<u>-£1,560.00</u>	
		<u>£130,597.92</u>	Excl VAT

Gas (Whole period - ie total liability)			
Based on the total site consumption, the Leisure Centre represents			
			56.78%
		Cu m	
Meter readings	01/11/2016	387,359	
(Leisure centre only)	01/11/2017	<u>475,323</u>	
Consumption		<u>87,964</u>	
			982,014 Kwh
Charges	Kwh rate	1st Nov 16 to 30th Sep 17	£0.02251
Charges	Kwh rate	1st Oct 17 to 1st Nov 17	£0.02569
Consumption charge		01.11.16 to 30.09.17	911,492 £0.02251 £20,513.63
Consumption charge		01.10.17 to 01.11.17	70,522 £0.02569 £1,811.47
Check total		982014	
Gas charges for period			£22,325.10

Electricity			
Based on the total site consumption, the Leisure Centre represents			
			55.20%
		Kwh	
Meter reading	01/11/2016	7,004,002	
(Leisure centre only)	01/11/2017	<u>7,574,982</u>	
Consumption		<u>570,980</u>	
Charges	Up to 01.11.17	Day Rate	x £0.11725 / Kwh
		Night Rate	x £0.06475 / Kwh
			x £0.11618 / Kwh
Average rate based on bills in the period			
Standing charge, renewable source electricity charge & reactive power			
£8,686.73 per annum			
Consumption		01.11.16 to 01.11.17	570,980 £0.11618 £66,334.68
Standing charge, renewable source electricity charge & reactive power			<u>£4,794.83</u>
Check total		570980	
Electricity charges for period			£71,129.52

Water			
Based on the total site consumption, the Leisure Centre represents			
			54.29%
		Cu m	
Meter reading	01/11/2016	71610	
(Leisure centre only)	01/11/2017	<u>81899</u>	
Consumption		<u>10289</u>	
Charges	Up to 31.03.17		£1.0122 / cu m
Standing Charges			£1,701.30 per annum
From to 31.03.17			£1.0608 / cu m
Standing Charges			£1,701.30 per annum
Consumption charge		03.11.16 to 31.03.17	4400 £1.0122 £4,453.68
Standing Charge		5	£141.78 <u>£384.83</u>
			<u>£4,838.51</u>
Consumption charge		01.04.17 to 01.11.17	5889 £1.0608 £6,247.05
Standing Charge		7	£141.78 <u>£538.76</u>
			<u>£6,785.81</u>
Check total		10289	
Water charges for period			£11,624.31

Sewerage			
Based on the total site consumption, the Leisure Centre represents			
Also based on 65% of water supplied in the section above.			
		Cu m	
Meter reading	01/11/2016	46547	
(Leisure centre only)	01/11/2017	<u>53234</u>	
Consumption		<u>6688</u>	
Charges	Up to 31.03.17		£1.72 / cu m
Standing Charges			£723.54 per annum
From to 31.03.17			£1.77 / cu m
Standing Charges			£723.54 per annum
Consumption charge		01.11.16 to 31.03.17	2860 £1.72 £4,924.92
Standing Charge		5	£60.30 <u>£163.66</u>
			<u>£5,088.58</u>
Consumption charge		01.04.17 to 01.11.17	3828 £1.77 £6,786.40
Standing Charge		7	£60.30 <u>£229.13</u>
			<u>£6,786.40</u>
Check total		6688	
Sewerage charges for period			£11,874.98

Bristol Schools**Henbury Leisure Centre Utility Charges****01/11/16 - 01/11/17**

Period Of Use	Date of Meter Read	Leisure Centre Meter Readings		
		Gas	Electricity	Water
Oct-16	01/11/2016	387359	7004002	71610
Nov-16	01/12/2016	396913	7050030	72410
Dec-16	03/01/2017	406193	7100398	73210
Jan-17	01/02/2017	416667	7148527	73990
Feb-17	01/03/2017	426398	7194405	74789
Mar-17	03/04/2017	436459	7247139	76010
Apr-17	02/05/2017	442950	7290818	76812
May-17	01/06/2017	448496	7337859	77722
Jun-17	03/07/2017	453649	7385766	78852
Jul-17	01/08/2017	458354	7432378	79695
Aug-17	01/09/2017	462947	7478473	80472
Sep-17	02/10/2017	469006	7526117	81242
Oct-17	01/11/2017	475323	7574982	81899

87964

01/11/16 - 01/11/17	570,980	
Total Electricity Consumption	570980	
01/11/16 - 01/10/17	81,647	
01/10/17 - 01/11/17	6317	
Total Gas Consumption	87964	
01/11/16 - 01/11/17		10,289
Total Water Consumption		10289

Bristol Leisure
Average Gas Rate based on Bills

Nov 16 - Oct 17

		Day Consumption	Night Consumption	Total Consumption	Total	Rate	Total Invoice Amount
Gazprom Energy	Gas Nov 16	204,945		204,945		£ 0.021	£ 4,306.54
Gazprom Energy	Gas Dec 16	205,995		205,995		£ 0.021	£ 4,349.26
Gazprom Energy	Gas Jan 17	245,660		245,660		£ 0.021	£ 5,041.02
Gazprom Energy	Gas Feb 17	196,032		196,032		£ 0.021	£ 4,102.28
Gazprom Energy	Gas Mar 17	189,774		189,774		£ 0.021	£ 4,066.37
Gazprom Energy	Gas Apr 17	155,562		155,562		£ 0.022	£ 3,449.87
Gazprom Energy	Gas May 17	106,477		106,477		£ 0.025	£ 2,616.86
Gazprom Energy	Gas Jun 17	75,032		75,032		£ 0.027	£ 2,043.11
Gazprom Energy	Gas Jul 17	69,372		69,372		£ 0.028	£ 1,968.64
Gazprom Energy	Gas Aug 17	75,412		75,412		£ 0.028	£ 2,074.16
Gazprom Energy	Gas Sep 17	88,587		88,587		£ 0.026	£ 2,279.91
	Total Units	1,612,848	0	1,612,848	1,612,848		£ 36,298.02
	Rate	£0.02251					
	Cost	£36,298.02	£0.00			Ave Rate	£ 0.023
	Day Cost	£36,298.02					
	Night Cost	£0.00					
	Total Cost	£36,298.02					
	Therefore Average Unitary Rate	£0.02251					£ 3,025

		Day Consumption	Night Consumption	Total Consumption		Rate	Total Invoice Amount
Rate Change							
Orsted Energy	Gas Oct 17	116,532	0	116,532		£ 0.026	£ 2,993.32
	Total Units	116,532	0	116,532	116,532		£ 2,993.32
	Rate	£0.02569	£0.00000				
	Cost	£2,993.32	£0.00			Ave Rate	£ 0.026
	Day Cost	£2,993.32					
	Night Cost	£0.00					
	Total Cost	£2,993.32					
	Therefore Average Unitary Rate	£0.02569					£ 2,993

Nov 16 - Oct 17

Day Cost	£98,479.81
Night Cost	£21,697.77
Total Cost	£120,177.58

Therefore Average Unitary - Rate **£0.1162**

Bristol Leisure
Average Water Rate based on Bills

Nov 16 - Oct 17

	Day Consumption	Night Consumption	Total Consumption		Rate	Total Invoice Cost
Bristol Water						
Water Nov 16	1,548		1,548		£ 1.012	£ 1,567
Water Dec 16	1,565		1,565		£ 1.012	£ 1,584
Water Jan 17	1,591		1,591		£ 1.012	£ 1,610
Water Feb 17	1,590		1,590		£ 1.012	£ 1,609
Water Mar 17	1,928		1,928		£ 1.012	£ 1,952
Total Units	8,222	0	8,222	8,222		£ 8,322
Rate	£1.012					
Cost	£8,322.31	£0.00			Ave Rate	£ 1.012
Day Cost	£8,322.31					
Night Cost	£0.00					
Total Cost	£8,322.31					
Therefore Average Unitary Rate	£1.012					£ 1,664.46

	Day Consumption	Night Consumption	Total Consumption		Rate	Total Invoice Cost
Rate Change						
Water Mar 17	199		199		£ 1.061	£ 211
Water Apr 17	1,511		1,511		£ 1.061	£ 1,603
Water May 17	1,631		1,631		£ 1.061	£ 1,730
Water Jun 17	1,907		1,907		£ 1.061	£ 2,023
Water Jul 17	1,441		1,441		£ 1.061	£ 1,529
Water Aug 17	1,338		1,338		£ 1.061	£ 1,419
Water Sep 17	1,421		1,421		£ 1.061	£ 1,507
Water Oct 17	1,283		1,283		£ 1.061	£ 1,361
Total Units	10,731	0	10,731	10,731		£ 11,383
Rate	£1.061					
Cost	£11,383.44	£0.00			Ave Rate	£ 1.061
Day Cost	£11,383.44					
Night Cost	£0.00					
Total Cost	£11,383.44					
Therefore Average Unitary Rate	£1.061					£ 1,626.21

Bristol Leisure
Average Sewage Rate based on Bills

Nov 16 - Oct 17

	Day Consumption	Night Consumption	Total Consumption		Rate	Total Cost
Sewerage Nov 16	1,006		1,006		£ 1.722	£ 1,733
Sewerage Dec 16	1,017		1,017		£ 1.722	£ 1,752
Sewerage Jan 17	1,034		1,034		£ 1.722	£ 1,781
Sewerage Feb 17	1,034		1,034		£ 1.722	£ 1,780
Sewerage Mar 17	1,253		1,253		£ 1.722	£ 2,158
Total Units	5,344	0	5,344	5,344		£ 9,203
Rate	£1.722					
Cost	£9,203	£0.00			Ave Rate	£ 1.722
Day Cost	£9,203					
Night Cost	£0.00					
Total Cost	£9,203					
Therefore Average Unitary Rate	£1.722					

	Day Consumption	Night Consumption	Total Consumption			
Sewerage Mar 16	129		129		£ 1.773	£ 229
Sewerage Apr 16	982		982		£ 1.773	£ 1,741
Sewerage May 16	1,060		1,060		£ 1.773	£ 1,880
Sewerage Jun 16	1,240		1,240		£ 1.773	£ 2,198
Sewerage Jul 16	937		937		£ 1.773	£ 1,661
Sewerage Aug 16	870		870		£ 1.773	£ 1,542
Sewerage Sep 16	924		924		£ 1.773	£ 1,638
Sewerage Oct 16	834		834		£ 1.773	£ 1,479
Total Units	6,975	0	6,975	6,975		£ 12,137
Rate	£1.77					
Cost	£12,366	£0.00			Ave Rate	£ 1.773
Day Cost	£12,366					
Night Cost	£0					
Total Cost	£12,366					
Therefore Average Unitary Rate	£1.773					£ 1,733.85