

	Supplier	
Electricity x 12 months- based on 1st August 2022 prices	British Gas	£ 10,244.60
Gas x 12 months - based on 1st August 2022 prices	Opus	£ 27,171.96
Water - Usage/sewage	SW Water	£ 1,124.00
Telephone & Broadband	Datasharp	£ 1,660.00
Business Rates - awaiting Valuation Office Report	WDBC	£ 12,235.00
Insurance Building & Contents	James Hallem Ltd	£ 4,989.43
	<b>Estimated Annual Cost</b>	<b>£ 57,424.99</b>
Fire Alarm Mtc & Monitoring Contract Quote	ASG Security	£ 295.00
Intruder Alarm Mtc & Monitoring Contract Quote	ASG Security	£ 291.25
Fire Extinguisher Appliances inspection	Thomas Fire Protection	£ 60.00
Maintenance Contract for Interpretation Centre Sliding Door	Dormakaba	£ 570.00
IT Support	Datasharp	£ 1,860.00
Operation & maintenance of BMS -HVAC plant & equipment	BEMS Energy	£ 1,308.00
Lift servicing 2 x platform lifts - <i>estimate</i>	Cibes Lift Group	£ 620.00
Lift servicing flex step lift	Platform Lift Company	£ 480.00
Servicing of gas appliances - quote	DB Heating	£ 281.32
Annual PAT Testing	CGS Cornwall	£ 61.57
Sanitary & Nappy Waste Management	BTE SW Hygiene	£ 262.49
Pest control	Dartmoor Pest Control	£ 300.00
Window cleaning	Certitude	£ 340.00
	<b>Estimated Annual Maintenance/Service Contracts Cost</b>	<b>£ 6,729.63</b>
Cleaning labour	TTC	£ 8,112.00
Cleaning/rubbish including WC consumables	Various - <i>cost estimate</i>	£ 532.00
	<b>Estimated Annual Cleaning Cost</b>	<b>£ 8,644.00</b>
<b>Total</b>		<b>£ 72,798.62</b>

**PWLB Loan Interest - Guildhall iro £8,976**

**PWLB Loan Capital - Guildhall iro £12,270**

**Please note - Service charge to tenants is subject to 20% VAT**