



MEETING: SCHOOLS FORUM
DATE: 24 SEPTEMBER 2018
TIME: 1.30PM
VENUE: PROFESSIONAL DEVELOPMENT CENTRE, FORMBY

Member

Dorothy Lee Ogden (Chair)
Simon Penney
Ian Raikes
Sharon Cowey
Sue Kerwin
Niki Craddock
Anna James
Bernie Coxon,
Malcolm Parry,
Mary Wall
Cllr Richard Hands
Isobel Macdonald Davies
Cathy Earley
Paul Tomlinson
Matt Symes (Chair of SASH)
David Jones
Sue Clare
Brenda Porter
Nigel Bellamy
Danny MacAreavy
Wendy Corless
Brenda Hayes/Tim Short
Jon Horrocks
Nicola Walsh
Mary Johnson (FS)
Mike McSorley (HOS)
Kevin McBlain(FS)

Representatives

Academy Governor
Academy Headteacher
Academy Headteacher
Primary Headteacher
Primary Headteachers
Primary Headteacher
Primary Headteacher
Primary Governor
Primary Governor
Primary Governor
Primary Governor
Primary Governor
Nursery Headteachers
PVI
Secondary Headteacher
Secondary Headteacher
Special Headteacher
Special Governors Rep
HWB (Early Life Group)
Faith
PRU
UNION (Teaching)
UNION (Non-Teaching Union)
Virtual Head/LAC
Local Authority
Local Authority
Local Authority

Colette Jones
Clerk to Schools Forum
Telephone: 0151 934 3741
E-mail: colette.jones@sefton.gov.uk

If you have any special needs that may require arrangements to facilitate your attendance at this meeting, please contact the Committee Officer named above, who will endeavour to assist.

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A G E N D A

1. **Election of Chair and Vice Chair**
2. **Apologies of absence**
3. **Minutes of previous meeting**
4. **Matters Arising**
5. **Agenda Item 5 Membership of Schools Forum 2017.18 (002)** (Pages 5 - 8)
6. **Agenda Item 6 Work-Programme-and-Meeting-Dates** (Pages 9 - 10)
7. **Agenda Item 7 Final Report on Schools Formula Funding 2019 20** (Pages 11 - 24)
8. **Agenda Item 8 Draft Report on High Needs Budget monitoring 2018 19** (Pages 25 - 44)
9. **Agenda Item 9 Draft Report on Trade Union Facility Time 2018 19 to 2019 20** (Pages 45 - 56)
10. **Select Committee Exclusions Report (verbal)**
11. **Agenda Item 11 SCHOOLS FUNDING PACK 2018-19 FINAL** (Pages 57 - 112)
12. **Agenda Item 12 Primary School Benchmarking Data 2017 18** (Pages 113 - 196)

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Sefton Schools Forum Report

Date of Meeting:	24 September 2018
Title of Report:	Schools Forum Membership for 2018/19
Presenting Officer:	Mike McSorley
Reason for Submission to Forum:	(1) ITEM FOR APPROVAL
Executive Summary:	To agree Sefton Schools Forum Membership for the 2018/19 academic year.
Budget/Risk Implications:	None
Recommendations:	<p>Forum is asked to</p> <ul style="list-style-type: none"> • Agree the school and non-school membership of Schools Forum for 2018/19. • Ask the relevant governance groups to confirm the members proposed in the report or inform the Clerk to Schools Forum of any changes for 2018/19 • Select representatives for the vacant positions shown in the report and advise the Clerk to Schools Forum of any new representatives for Forum.
Appendices <small>(to be attached)</small>	Proposed Schools Forum membership for 2018/19
Background Papers <small>(available on request)</small>	DfE's Schools forums operational and good practice guide
Report Originator and Contact Details	Name: Mike McSorley Tele: 0151 934 4238 E-mail: mike.mcsorley@sefton.gov.uk

SCHOOLS' FORUM POWERS & RESPONSIBILITIES

- 1 ITEMS FOR APPROVAL (DfE can adjudicate where Forum does not agree LA proposal)
- 2 ITEMS FOR CONSULTATION (Forum provides a view on LA proposal but LA decides)
- 3 ITEMS FOR CONSULTATION (Forum provides a view on LA proposal but DfE decides)
- 4 ITEMS FOR INFORMATION (No formal view of the Forum is sought)

1. Proposed Schools Forum Representation 2018/190

- 1.1 There have been some changes to the required representation of Schools forum due to there now being primary academies in Sefton.
- 1.2 It is proposed to follow the model adopted for secondary representatives and base Forum representation on the proportion of schools in each phase. This gives 3 secondary academy reps and 2 maintained secondary reps (actual ratio 3.35 to 1.75) and 1 primary academy rep and 4 maintained primary reps (actual ratio 0.25 to 4.75)
- 1.3 It is proposed that other representation remains the same.

2. Proposed Forum Membership 2018/19

- 2.1 The local authority has been notified of one resignation to Schools Forum but no other proposed changes have been put forward. The attached membership proposal for 2018/19 has been put together based on membership last academic year. It reflects the move of one primary headteacher and governor member becoming the primary academy representatives.

3. Vacancies on Schools Forum

- 3.1 There are a number of vacancies on School Forum as per the attached proposal. Constituent Groups (SAPH, SASH SGA etc.) are asked to elect/propose Schools Forum members to fill these vacancies and notify Colette Jones, Clerk to Schools Forum of these nominations.

Agenda Item 5

Schools Forum 24 September 2018
Agenda Item 6

Forum Members– 2018 / 2019

School Members	
Secondary Academy Headteachers 1) Simon Penney 2) Ian Raikes 3) Vacant	Secondary Academy Governor Rep. 1) Dorothy Lee-Ogden 2) Vacant 3) Vacant
Nursery Headteachers Rep Cathy Earley	Nursery Governor Rep.
Primary Headteachers 1) Sharon Cowey 2) Niki Craddock 3) Anna James 4) Vacant	Primary Governors Rep. 1) Bernie Coxon, 2) Mary Wall 3) Cllr Richard Hands 4) Isobel Macdonald Davies
Primary Academy Headteachers 1) Sue Kerwin	Primary Academy Governor Rep 1) Malcolm Parry
Secondary Headteachers 1) Matt Symes (Chair of SASH) 2) David Jones	Secondary Governors Rep. 1) Vacant 2) Vacant
Special Headteacher Sue Clare	Special Governors Rep Brenda Porter
Non Schools Members	
HWB Nigel Bellamy,	
Faith Danny MacAreavy	
PRU/AP Wendy Corless	
PVI Paul Tomlinson	
UNION Brenda Hayes/TimShort (Teachers Union) Jon Horrocks (Non-Teaching Union)	
Virtual Head/LAC Nicola Walsh	
SMBC attendees: Colette Jones (Clerk) Mary Johnson (FS) Mike McSorley (HOS) Kevin McBlain(FS)	

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CHILDRENS SCHOOLS AND FAMILIES

SCHOOLS' FORUM

2018/19 Work Programme

Standard items on every agenda

Apologies for absence Disclosure of interests Minutes from last meeting Matters arising from minutes	Communication with Forum Date of next meeting
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Monday 24 September 2018

Election of Chair and Vice Chair
 Nominees for Forum
 Early consideration of 2019/20 Schools Funding model
 High Needs forecast 2018/19
 Trade Union Facility Time
 Schools Funding Pack

Monday 26 November 2018

Update on SEND Review
 Early Years forecast 2018/19

Monday 14 January 2019: 1.30- 3pm (PDC)

Finalisation of the Formula and the Schools Block for 2019-20 before final submission to the DfE

Monday 11 March 2019: 1.30- 3pm (PDC)

Setting the DSG budget for 2018-19
 High Needs forecast 2018/19

Monday 1 July 2019: 1.30- 3pm (PDC)

DSG Outturn
 Scheme for Financing Schools

Agenda Item 6



Title of Group	Chair	Dates
School Finances Sub Group	Dorothy Lee-Ogden	
School SEN Forum	Mike McSorley	27 th September 2018 at 2pm
Early Years Sub Group		



Sefton Schools Forum Report

Date of Meeting:	24 September 2018
Title of Report:	Update on the Schools and High Needs Formula Funding for 2019/20
Presenting Officer:	Kevin McBlain/Mike McSorley
Reason for Submission to Forum:	(1) ITEM FOR APPROVAL (4) ITEM FOR INFORMATION
Executive Summary:	To update members of Schools Forum on the DfE's guidance, issued over the summer 2018, around the operation of the Schools Funding Formula for 2019/20.
Budget/Risk Implications:	None
Recommendations:	<ul style="list-style-type: none"> • Forum is asked to note this report and the favoured approach to be taken in adopting a local formula funding model similar to 2018/19 for 2019/20, rather than a move towards the DfE's New National Formula Funding model. This follows the general feeling and 'direction of travel' of Head teachers who saw a presentation of funding models after the last Schools Forum meeting in June. • To note the intention to bring further reports on the Schools Formula funding as further information is available later in the year. • Forum is asked, in advance of agreeing the 2019/20 formula funding to schools, to agree to continue with the Schools Block contribution towards ongoing High Needs budget pressures of £0.450m; and Early Years contribution of £0.200m into 2019/20. (This is a continuation of support and not an additional allocation to that given in 2018/19.) – Both Primary and Secondary phases to vote.
Appendices (to be attached)	Appendices 1 & 2 Draft DfE APT model of funding (Pro-Forma) for 2019/20 adopting the local formula funding; and a comparability spreadsheet of funding by school, between the Base 2018/19 funding and an indicative funding model for 2019/20.
Background Papers (available on request)	DfE's Operational guide to Schools Funding 2019 to 2020 (Summer 2018)
Report Originator	Name: Kevin McBlain

Agenda Item 7

Schools Forum 24 September 2018
Agenda Item 7

and Contact Details	Tele: 0151934 4049 E-mail: kevin.mcblain@sefton.gov.uk
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SCHOOLS' FORUM POWERS & RESPONSIBILITIES	
1	ITEMS FOR APPROVAL (DfE can adjudicate where Forum does not agree LA proposal)
2	ITEMS FOR CONSULTATION (Forum provides a view on LA proposal but LA decides)
3	ITEMS FOR CONSULTATION (Forum provides a view on LA proposal but DfE decides)
4	ITEMS FOR INFORMATION (No formal view of the Forum is sought)

1. Changes to the schools funding and formula 2019/20

1.1 The purpose of this report is to update members of Forum on the recent announcements on the Schools funding and funding formula for 2019/20.

2. Changes to the schools funding and formula 2019/20

2.1 Some of the key changes to the schools funding formula from 2019/20 are listed below for information:

- The Schools funding distribution to Local Authorities will continue to be allocated in line with the National Formula Funding model and is given as a Per Pupil Unit of Funding separately, for Primary and Secondary phases. These calculations have already been provided to Local Authorities for 2019/20, to include the promised +0.5% per pupil growth increase. The total funding allocation will now only be adjusted for the October 2018 census data, the details of which will only be made available in late December 2018.
- Local Authorities may continue to allocate their funding locally through the formula in 2019/20, or move towards / or adopt the new National Formula model if they choose. Ability to apply local formula factors is now extended to include 2020/21, following a DfE announcement in the summer, that it was unable to progress the Primary legislation necessary, to move to the 'Hard' NFF formula in 2020/21. Original plans were for a nationally set formula to be in place from 2020/21 with minimal Local Authority involvement thereafter. The earliest this could happen now, will be 2021/22.
- A few other small National and Local formula changes have been introduced in 2019/20, However, their effect is minimal on Sefton's local formula model and are mostly geared towards the new NFF funding model. These include:

Pupil growth funding to be allocated to Local Authorities on a formulaic basis from 2019/20 however, Local Authorities may decide locally how its distributed.

The NFF model will include a Gains Cap of up to 6.09% for those schools gaining significantly under the new NFF against their 2017/18 baselines.

There has been a reduction in the NFF value for the Primary Low Attainment factor from £1,050 to £1,022 to balance an increase in the cohort of pupils in this data. This does not affect Sefton's local formula factor value for PLA.

The DfE has also introduced a new funding floor factor into the 2019/19 APT workbook to enable Local Authorities to mirror the announced Government increase in funding of 1% per pupil increase against 2017/18 baselines if they wish to do so.

LA s will be able to mirror the sparsity taper used in the NFF should they choose.

LA s will no longer be able to set a Primary weighting for Low Prior Attainment because all the results have been assessed under the new framework, and so there is no need for it.

The APT model now has added functionality to vary capping and scaling to apply an alternative gains cap, as used in the NFF model. For those using the new NFF model, LA s can allow schools to gain the greater of either 3% of their 18/19 baseline or 20% of their remaining gains.

Other changes:

- As announced previously, the minimum per pupil funding is to increase from £3,300 (Primary) and £4,500 (Secondary) to £3,500 and £4,800 respectively.
- Within the High Needs block the Government will provide at least a +0.5% overall increase for population change in 2019/20 through the new High Needs National formula.
- The MFG for schools will continue as a calculation to protect schools from losing funding but Local Authorities will have the flexibility to set a local **MFG** between +0.5% and -1.5% per pupil in 2019/20.
- Local Authorities will again be able to transfer up to 0.5% of their Schools Block funding to the other blocks in 2019/20 but must seek afresh, the agreement of their School's Forum. Any amounts above 0.5% would need Secretary of State approval. (High Needs and Early Years funding can be transferred between blocks without restriction). Note that this is not an additional allocation to that agreed for 2018/19, but would be the same one rolled forward, calculated against the 2019/20 funding allocation.

3. Progress on a funding model for 2019/20

3.1 Members will recall after the last Schools Forum meeting in June 2018, Finance Officers presented a number of formula funding models to Headteachers from both phases including Academies, in the knowledge of announced changes and funding increases made in 2017 over a two-year period.

- The list of allowable funding factors in the local formula remains largely the same for 2019/20 except that Local Authorities must now set the minimum per pupil amount for primary and secondary schools as referred to above. Local factor values and parameters may continue to differ from those used in the National Funding Formula, since Local Authorities will retain local discretion in setting the

2019/20 and 2020/21 allocations.

- An APT Tool to enable financial modelling for 2019/20 has been provided by the DfE to Local Authorities in July, however this is still based on the October 2018 census data, and so any models provided, may not be completely realistic but will be indicative at least, to help with planning.
- Using the DfE's new APT model has produced very similar figures to those supplied in June, and the pro-forma summary of the updated figures is now attached as **(Appendix 1)** for information. The models have been produced in line with the direction of Headteachers at last Schools Forum, and continue to assume the use of Sefton's local formula factors. In 2019/20 there has also been the requirement to support 3 secondary schools who do not meet the minimum per pupil funding requirement of £4,800 per pupil. All other schools reach the minimum per pupil levels.
- A comparative analysis of the formula funding allocations per school, between the base 2018/19 figures (Post MFG but before de-delegation), and the indicative / Draft figures for 2019/20, is provided at **Appendix 2** for information.
- The local model used in the indicative analysis for 2019/20, assumes a continuation of the £0.450m contribution from Schools Block to High Needs towards budget pressures in 2019/20. However, Schools Forum are asked today to agree to continue to fund this contribution into 2019/20. The LA would therefore formally make this request again, and Forum are asked as part of the recommendations in this report, to agree the same level of contribution towards High Needs pressures in 2019/20, which continue to give concern, as reported separately on this agenda. (High Needs forecast overspend of £2.3m in 18/19)
- The Pro-forma at Appendix 2 mirrors the 2018/19 ceiling and floor mechanism and applies an MFG of -0.5% and a funding cap of 2%. This provides the majority of schools with the maximum funding levels we can give through the formula. There have been some small adjustments in respect of the Ever 6 funding elements to Primary schools, but most elements remain the same. Some schools appear to lose funding in the draft model largely because of the effects of MFG and the relative levels of protection offered at the optimum allocation level, rather than losing funding through the main elements of the formula. Also, the level of Business rates has been increased to reflect an inflationary uplift for 2019/20.
- Applying the DfE's NFF model for Sefton in 2019/20 would see the value of MFG protection increase substantially to well over £2m. Most schools would be in MFG protection for a number of years and so not see any real growth in their funding allocations going forward, if it were to be adopted. This is largely due to the greater emphasis placed through the NFF on funding Deprivation, compared with AWPU and different funding values to other eligible criteria, compared with Sefton's local funding allocations. Schools would also see a reduction in the lump sum value of £10k if the NFF was applied (£120k per school down to £110k).

- It is assumed that when the NFF 'hard' formula eventually comes into force, the DfE would need to consider some transitional support to those LA s who have resisted moving towards the National Funding Formula. Many LA s in the NW have already moved substantially towards the NFF but their local formula characteristics may be quite different to Sefton's and this transition might have been much easier for them to make.

4. Other funding announcements in 2018/19 and 2019/20

- 4.1 In July 2018, the Secretary of State for Education announced separate funding via a Teachers Pay Grant would be given for schools towards the Teacher's pay award, which is expected to be £187m in 2018/19 and £321m in 2019/20. This funding is additional to that provided through the Formula Funding of schools.
- 4.2 The pay award is expected to be varied, with 3.5% increase from September 2018 for classroom teachers; 2% for Teachers on the upper pay scales and 1.5% for Leadership. It is expected that schools will still need to find as much as 1% of the revised pay increases overall from their own funding.

5. Recommendations

- 5.1 Forum is asked to note this report and the favoured approach to be taken in adopting a local formula funding model similar to 2018/19 for 2019/20, rather than a move towards the DfE's New National Formula Funding model. This follows the general feeling and direction of travel of Head teachers who saw a presentation of funding models after the last Schools Forum meeting in June.
- 5.2 Note the intention to bring further reports on the Schools Formula funding as further information is available later in the year.
- 5.3 Forum is asked, in advance of agreeing the 2019/20 formula funding to schools, to agree to continue with the Schools Block contribution towards ongoing High Needs budget pressures of £0.450m and Early Years contribution of £0.200m into 2019/20. This is a continuation of support and not an additional allocation to that given in 2018/19.

Local Authority Funding Reform Proforma (DRAFT 2019 20)

APPENDIX 1

LA Name:	Sefton
LA Number:	343

Total DSG schools block allocation	
Total Funding For Schools Block Formula as a percentage of DSG schools block allocation	

Premises costs to exclude from allocation when calculating the minimum funding level	Mobility No	Rates Yes	PFI No	Split Sites No
Primary minimum per pupil funding level	Secondary (KS3 only) minimum per pupil funding level		Secondary (KS4 only) minimum per pupil funding level	
£3,500.00			Secondary (KS3 and KS4) minimum per pupil funding level £4,800.00	

Pupil Led Factors

1) Basic Entitlement Age Weighted Pupil Unit (AWPU)	Reception uplift	No	Pupil Units		0.00						
	Description	Amount per pupil		Pupil Units		Sub Total	Total	Proportion of total pre MFG funding (%)	Notional SEN (%)		
	Primary (Years R-6)	£3,066.40		20,844.00		£63,916,042	£125,461,671	40.80%			
	Key Stage 3 (Years 7-9)	£4,323.95		8,581.00		£37,103,815			23.68%		
	Key Stage 4 (Years 10-11)	£4,352.95		5,615.00		£24,441,814			15.60%		
	Description	Primary amount per pupil	Secondary amount per pupil	Eligible proportion of primary NOR	Eligible proportion of secondary NOR	Sub Total	Total	Proportion of total pre MFG funding (%)	Primary Notional SEN (%)	Secondary Notional SEN (%)	
2) Deprivation	FSM	£331.00	£1,525.00	3,395.00	2,084.00	£4,301,845	£9,053,754	5.78%			
	FSM6		£99.78	5,249.19	4,020.53	£401,169					
	IDACI Band F	£50.00	£100.00	2,165.47	1,475.64	£255,837					
	IDACI Band E	£118.00	£160.00	930.80	631.12	£210,813					
	IDACI Band D	£250.00	£350.00	1,376.59	800.05	£624,166					
	IDACI Band C	£300.00	£460.00	753.28	500.01	£455,989					
	IDACI Band B	£400.00	£500.00	2,298.93	1,429.01	£1,634,077					
	IDACI Band A	£500.00	£795.00	1,093.15	784.00	£1,169,857					
	Description	Primary amount per pupil	Secondary amount per pupil	Eligible proportion of primary NOR	Eligible proportion of secondary NOR	Sub Total	Total	Proportion of total pre MFG funding (%)	Primary Notional SEN (%)	Secondary Notional SEN (%)	
3) Looked After Children (LAC)	LAC X March 17			268.82		£0	£775,533	0.50%			
4) English as an Additional Language (EAL)	EAL 3 Primary	£1,000.00		651.43		£651,428					
	EAL 3 Secondary		£1,000.00		124.11	£124,106					

5) Mobility	Pupils starting school outside of normal entry dates			88.80	602.00	£0		0.00%		
	Description	Weighting	Amount per pupil	Percentage of eligible pupils	Eligible proportion of primary and secondary NOR respectively	Sub Total	Total	Proportion of total pre MFG funding (%)	Primary Notional SEN (%)	Secondary Notional SEN (%)
6) Prior attainment	Low Attainment % new EFSP	100.00%	£860.00	36.42%	6,894.99	£5,929,693	£8,706,099	5.56%		
	Low Attainment % old FSP 78			15.88%						
	Secondary low attainment (year 7)	58.05%	£1,040.00	20.11%	2,669.62	£2,776,406				
	Secondary low attainment (year 8)	48.02%		21.37%						
	Secondary low attainment (years 9 to 11)			17.50%						

Other Factors

Factor	Lump Sum per Primary School (£)	Lump Sum per Secondary School (£)	Lump Sum per Middle School (£)	Lump Sum per All-through School (£)	Total (£)	Proportion of total pre MFG funding (%)	Notional SEN (%)	
7) Lump Sum	£120,000.00	£120,000.00			£11,160,000	7.12%		
8) Sparsity factor					£0	0.00%		

Please provide alternative distance and pupil number thresholds for the sparsity factor below. Please leave blank if you want to use the default thresholds. Also specify whether you want to use a tapered lump sum or the NFF weighting for any of the phases.

Distance threshold (miles)	Pupil number average year group threshold	Sparsity factor
Primary distance threshold (miles)	Primary pupil number average year group threshold	Fixed, tapered or NFF sparsity primary lump sum? Fixed
Secondary distance threshold (miles)	Secondary pupil number average year group threshold	Fixed, tapered or NFF sparsity secondary lump sum? Fixed
Middle schools distance threshold (miles)	Middle school pupil number average year group threshold	Fixed, tapered or NFF sparsity middle school lump sum? Fixed
All-through schools distance threshold (miles)	All-through pupil number average year group threshold	Fixed, tapered or NFF sparsity all-through lump sum? Fixed

9) Fringe Payments	£0	0.00%	
10) Split Sites	£0	0.00%	
11) Rates	£1,303,873	0.83%	
12) PFI funding	£0	0.00%	

13) Exceptional circumstances (can only be used with prior agreement of ESFA)

Circumstance	Total (£)	Proportion of total pre MFG funding (%)	Notional SEN (%)	
Additional lump sum for schools amalgamated during FY18-19	£0	0.00%	0.00%	0.00%
Additional sparsity lump sum for small schools	£0	0.00%		
Exceptional Circumstance3	£0	0.00%		
Exceptional Circumstance4	£0	0.00%		

Exceptional Circumstance5		£0	0.00%	
Exceptional Circumstance6		£0	0.00%	
Exceptional Circumstance7		£0	0.00%	
Total Funding for Schools Block Formula (excluding minimum per pupil funding level, funding floor protection and MFG Funding Total)		£156,460,930	99.87%	£0
14) Additional funding to meet minimum per pupil funding level		£209,018		
Total Funding for Schools Block Formula (excluding funding floor protection and MFG Funding Total)		£156,669,948	100.00%	£0
15) Funding floor protection (select Yes if applying this protection)		No	£0	
Total Funding for Schools Block Formula (excluding MFG Funding Total)		£156,669,948		
16) Minimum Funding Guarantee		-0.50%	£413,036	
Apply capping and scaling factors? (gains may be capped above a specific ceiling and/or scaled)		Yes		
Apply alternative gains cap for schools gaining more than 15%?		No		
Capping Factor (%)	2.00%	Scaling Factor (%)	100.00%	
Total deduction if capping and scaling factors are applied		-£36,272		
		Total (£)	Proportion of Total funding(%)	
MFG Net Total Funding (MFG + deduction from capping and scaling)		£376,764	0.24%	
Total Funding for Schools Block Formula		£157,046,712		
High Needs threshold (only fill in if, exceptionally, a high needs threshold different from £6,000 has been approved)				
Additional funding from the high needs budget				
Growth fund (if applicable)				
Falling rolls fund (if applicable)				
Other Adjustment to 18-19 Budget Shares		£0		
Total Funding For Schools Block Formula (including growth and falling rolls funding)		£157,046,712		
% Distributed through Basic Entitlement		80.08%		
% Pupil Led Funding		91.91%		
Primary: Secondary Ratio		1 :	1.28	

Total funding for schools block formula contains funding from outside of the 2019-20 Schools Block allocation?	No
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APPENDIX 2

ANALYSIS OF SCHOOLS FORMULA FUNDING COMPARING 2018/19 FINAL BUDGETS WITH DRAFT INDICATIVE 2019/20 BUDGETS USING AGREED MODEL

<u>URN</u>	<u>LAESTAB</u>	<u>School Name</u>	<u>Post MFG Budget</u> <u>2018/19</u>	<u>Draft 2019/20</u> <u>Post MFG Funding</u>	<u>Provisional</u> <u>Change to Funding</u> <u>(+) Extra funding / (-) Reduced Funding</u>	<u>Net Change</u>
<u>Total</u>			<u>£</u>	<u>£</u>	<u>£</u>	<u>%</u>
104853	3432008	Linacre Primary School	787,417	800,806	13,390	1.70%
104856	3432013	Netherton Moss Primary School	884,276	880,731	-3,546	-0.40%
104859	3432023	The Grange Primary School	1,159,380	1,154,612	-4,768	-0.41%
104860	3432030	Birkdale Primary School	1,503,012	1,506,403	3,390	0.23%
104861	3432032	Churchtown Primary School	2,964,253	2,971,124	6,871	0.23%
104862	3432034	Farnborough Road Junior School	1,754,539	1,777,974	23,435	1.34%
104863	3432035	Farnborough Road Infant School	1,343,201	1,337,582	-5,619	-0.42%
104864	3432036	Linaker Primary School	1,874,584	1,889,682	15,098	0.81%
104865	3432038	Norwood Primary School	1,777,203	1,790,962	13,759	0.77%
104866	3432047	Marshside Primary School	763,842	774,386	10,543	1.38%
104867	3432048	Kew Woods Primary School	1,526,083	1,532,999	6,916	0.45%
104868	3432050	Aintree Davenhill Primary School	1,505,616	1,528,607	22,991	1.53%
104869	3432053	Hudson Primary School	742,321	745,715	3,394	0.46%
104870	3432054	Waterloo Primary School	1,577,923	1,581,391	3,468	0.22%
104871	3432056	Forefield Junior School	1,355,883	1,358,898	3,015	0.22%
104872	3432057	Forefield Community Infant and Nursery School	1,028,619	1,046,214	17,595	1.71%
104874	3432060	Lander Road Primary School	922,603	924,566	1,964	0.21%
104875	3432063	Litherland Moss Primary School	846,912	843,545	-3,367	-0.40%
104878	3432066	Hatton Hill Primary School	1,416,486	1,419,773	3,287	0.23%
104879	3432067	Northway Primary School	1,102,116	1,114,214	12,097	1.10%
104881	3432075	Woodlands Primary School	1,177,899	1,180,382	2,483	0.21%
104882	3432076	Summerhill Primary School	809,224	810,849	1,625	0.20%
104883	3432078	Freshfield Primary School	867,483	869,272	1,790	0.21%
104884	3432080	Green Park Primary School	799,280	800,913	1,634	0.20%
104885	3432086	Redgate Community Primary School	632,964	634,236	1,271	0.20%
104886	3432087	Kings Meadow Primary School and Early Years Education Centre	773,641	775,269	1,627	0.21%
104887	3432088	Larkfield Primary School	1,118,175	1,120,552	2,377	0.21%
104888	3432089	Shoreside Primary School	797,147	802,466	5,318	0.67%
104889	3432090	Melling Primary School	806,096	807,746	1,650	0.20%
104890	3432091	Valewood Primary School	823,414	825,103	1,689	0.21%
104891	3432092	Lydiate Primary School	1,105,923	1,108,273	2,350	0.21%
104892	3432093	Bedford Primary School	1,750,227	1,743,163	-7,064	-0.40%
104893	3433000	Christ Church Church of England Controlled Primary School	1,411,790	1,415,053	3,263	0.23%
104894	3433010	St John's Church of England Primary School	732,137	741,882	9,745	1.33%

104897	3433024	St Luke's Church of England Primary School	1,499,220	1,515,568	16,348	1.09%
104898	3433025	St Philip's Church of England Controlled Primary School	817,670	831,670	14,000	1.71%
104900	3433303	St Oswald's Church of England Primary School	896,489	898,190	1,700	0.19%
104902	3433305	St Philip's Church of England Primary School	815,327	816,615	1,288	0.16%
104903	3433307	Ainsdale St John's Church of England Primary School	825,761	830,314	4,553	0.55%
104905	3433313	St Monica's Catholic Primary School	1,666,220	1,697,176	30,956	1.86%
104906	3433316	St Robert Bellarmine Catholic Primary School	846,072	851,662	5,589	0.66%
104910	3433322	Holy Spirit Catholic Primary School	837,317	838,928	1,612	0.19%
104915	3433336	Holy Family Catholic Primary School	833,786	835,226	1,440	0.17%
104916	3433337	Our Lady of Lourdes Catholic Primary School	1,966,016	1,969,767	3,751	0.19%
104917	3433338	St Teresa's Catholic Infant and Nursery School	362,563	367,419	4,856	1.34%
104918	3433339	St Patrick's Catholic Primary School	1,337,088	1,346,364	9,275	0.69%
104920	3433342	St John's Church of England Primary School	763,526	764,930	1,404	0.18%
104921	3433343	St Luke's Halsall Church of England Primary School	802,768	804,155	1,387	0.17%
104922	3433345	St Nicholas Church of England Primary School	803,667	805,087	1,420	0.18%
104925	3433351	St George's Catholic Primary School	721,476	731,202	9,726	1.35%
104926	3433353	Great Crosby Catholic Primary School	2,379,976	2,394,834	14,859	0.62%
104927	3433354	St Mary's Catholic Primary School	460,779	464,977	4,198	0.91%
104928	3433355	St Edmund's and St Thomas' Catholic Primary School	1,172,466	1,174,634	2,169	0.18%
104929	3433357	Our Lady Star of the Sea Catholic Primary School	882,318	878,585	-3,733	-0.42%
104930	3433359	Our Lady of Compassion Catholic Primary School	905,626	907,262	1,636	0.18%
104931	3433361	English Martyrs' Catholic Primary School	1,587,822	1,594,857	7,035	0.44%
104932	3433362	St Elizabeth's Catholic Primary School	1,503,682	1,526,884	23,202	1.54%
104934	3433364	St William of York Catholic Primary School	862,463	868,877	6,415	0.74%
104935	3433366	Our Lady Queen of Peace Catholic Primary School	587,342	586,120	-1,221	-0.21%
104936	3433367	St Gregory's Catholic Primary School	811,757	813,142	1,386	0.17%
104937	3433368	Ursuline Catholic Primary School	1,544,240	1,547,082	2,842	0.18%
104938	3433369	St Jerome's Catholic Primary School	817,931	827,850	9,919	1.21%
104940	3433374	Holy Rosary Catholic Primary School	1,522,445	1,525,262	2,817	0.19%
104941	3433375	St John Bosco Catholic Primary School	798,978	800,302	1,324	0.17%
104942	3433376	Bishop David Sheppard Church of England Primary School	972,375	968,237	-4,138	-0.43%
134343	3433378	Springwell Park Community Primary School	1,709,358	1,703,274	-6,084	-0.36%
134785	3433379	Thomas Gray Primary School	926,457	922,812	-3,646	-0.39%
134988	3433380	Trinity St Peter's CofE Primary School	827,291	828,732	1,441	0.17%
135085	3433382	St Benedict's Catholic Primary School	869,075	870,600	1,525	0.18%
132198	3433383	Our Lady of Walsingham Catholic Primary School	888,171	889,821	1,650	0.19%
132208	3433384	All Saints Catholic Primary School	1,390,097	1,393,070	2,972	0.21%
134371	3433385	Rimrose Hope CofE Primary School	1,219,648	1,214,384	-5,264	-0.43%
104956	3434110	Meols Cop High School	4,225,569	4,232,009	6,440	0.15%
104959	3434611	Savio Salesian College	2,674,531	2,677,687	3,156	0.12%
104960	3434621	Maricourt Catholic High School	5,495,451	5,513,487	18,036	0.33%
104961	3434623	Sacred Heart Catholic College	5,125,627	5,156,975	31,348	0.61%
104962	3434624	Holy Family Catholic High School	3,771,258	3,776,109	4,851	0.13%

104964	3434800	Christ The King Catholic High School and Sixth Form Centre	4,538,197	4,544,368	6,171	0.14%
138260	3434000	The Hawthorne's Free School	1,549,347	1,567,517	18,169	1.17%
141338	3434001	St Michael's Church of England High School	3,434,873	3,418,678	-16,195	-0.47%
141693	3434002	Hillside High School	4,078,527	4,083,204	4,677	0.11%
141694	3434004	Litherland High School	3,464,456	3,508,977	44,520	1.29%
144618	3434005	Stanley High School	3,113,722	3,099,587	-14,136	-0.45%
137533	3434100	Deyes High School	5,526,755	5,583,901	57,146	1.03%
137436	3434101	Formby High School	4,017,495	4,093,539	76,044	1.89%
137514	3434105	Chesterfield High School	5,269,317	5,295,582	26,265	0.50%
137612	3434106	Range High School	4,551,828	4,647,684	95,856	2.11%
137297	3434108	Birkdale High School	3,372,986	3,377,579	4,593	0.14%
137604	3434109	Greenbank High School	4,766,431	4,772,949	6,518	0.14%
137520	3434113	Maghull High School	3,588,599	3,593,329	4,730	0.13%
145454	3433304	Holy Trinity CoE Primary School	911,519	927,358	15,839	1.74%
145453	3433020	St Andrew's Maghull Church of England Primary School	1,160,605	1,149,415	-11,189	-0.96%
145096	3433341	St Thomas Church of England Primary School	804,787	805,564	776	0.10%
TOTAL FUNDING PRE DE-DELEGATION / POST MFG CALCULATION			<u>156,318,814</u>	<u>157,046,712</u>	<u>727,898</u>	

Sefton Schools Forum Report

Date of Meeting:	24 th September 2018
Title of Report:	High Needs budget monitoring forecast as at July 2018
Presenting Officer:	Kevin McBlain / Mike McSorley
Reason for Submission to Forum:	(4) ITEM FOR INFORMATION
Executive Summary:	To discuss the current forecast overspending on High Needs and progress with the High Needs review.
Budget/Risk Implications:	High Needs overspending is now forecast to be £2.3m. This places any remaining DSG reserves in jeopardy, as first call on reserves is to offset any deficit.
Recommendations:	<ul style="list-style-type: none"> • Forum Members are asked to note the report and the forecast overspending position on High Needs of £2.3m this year. • Note the request of the Local Authority, in another report on this agenda, to seek Schools Forum agreement to continue the support of Schools Block and Early Years Block (£0.600m) towards High Needs budget pressures in 2019/20. • Note the position of DSG reserves for High Needs and Early Years as reported in Para 3.4 of the report. • Note the progress made in starting the High Needs Review
Appendices (to be attached)	High Needs Budget monitoring statement to July 2018
Background Papers (available on request)	None
Report Originator and Contact Details	Name: Kevin McBlain Tele: 0151934 4049 E-mail: kevin.mcblain@sefton.gov.uk
<p>SCHOOLS' FORUM POWERS & RESPONSIBILITIES</p> <p>1 ITEMS FOR APPROVAL (DfE can adjudicate where Forum does not agree LA proposal)</p> <p>2 ITEMS FOR CONSULTATION (Forum provides a view on LA proposal but LA decides)</p> <p>3 ITEMS FOR CONSULTATION (Forum provides a view on LA proposal but DfE decides)</p> <p>4 ITEMS FOR INFORMATION (No formal view of the Forum is sought)</p>	

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1.0 Purpose of the report:

1.1 To apprise members of Schools Forum of the latest budgetary forecast for High Needs 2018/19,

2.0 Background :

2.1 Members of Forum will recall from the outturn budget position, reported in June 2018, that High Needs ended 2017/18 with an overspend of £1.8m. The position so far this year suggests an overspend of £2.3m and this is despite contributions of £0.450m from schools and £0.200m from Early Years blocks.

2.2 Appendix 1 attached, shows some detail of the forecast position.

2.3 Since the Summer term 2017, and based on new Academic year placements for 2018/19 and the decisions of the SEN panels to grant additional Top Up funding, the position of overspend has worsened. An extra 8 pupil class has been agreed to be set up from September at Crosby High School to avoid the expensive out of Borough Day placements, and most local Special school facilities are now full. Additional 9 pupils at Rowan High continue to be funded since 2017. Increasing demand continues to be an issue for Special and mainstream schools to contain high needs cost pressures.

2.4 The review of High Needs is now underway having appointed a specialist consultant to carry out this work.....

2.5 Since April a number of initiatives have been started to try to reduce costs but these are limited.....

3.0 Forecasts and Issues

3.1 The main variations of spending between April 2018 and July 2018 are provided below for information, and give an indication of where budget pressures lie.

2018/19 High Needs Forecast Budget variations as at July 2018	£0.000m
Day Placements (Increase of 10 since the last Academic Year)	0.778
Primary school & Resourced Unit Place costs	-0.054
Primary school & Resourced Unit top-ups – panel decisions	0.666
Secondary school & Resourced Unit Place costs	0.048
Secondary school & Resourced Unit top-ups – panel decisions	0.077
Maintained Special schools – Place costs	0.610
Maintained Special schools – Top-Up costs	0.068
Post 16 Top ups to Special schools (16-18 & 19-24 yo)	0.199

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High Needs Support costs	-0.075
Other net reductions/savings	-0.024
Net variations in forecast spending as at July 2018	2.293

- 3.2 A large part of the budget overspending is due to increasing cost pressures across the Maintained Special Schools. This has largely arisen as a result of the Local Authority requiring additional places across Special provision, in particular at Merefield; Rowan High and Crosby High School, where the numbers of pupils have increased above their normal capacity and where additional place costs and top ups have been agreed due to the exceptional needs of some pupils (£0.678m). This strategy of increasing in-house capacity is generally more cost effective than placing children in expensive non-maintained external provision, often out of Borough.
- 3.3 There is also an increase in the level of top ups across the Primary and Secondary sector, where panel have considered requests for additional funding on a case by case basis (£0.666m); and additional cost of post 16 top ups (£0.199m) due to more pupils staying on to further education. This, coupled with an increase in the number of out of Borough placements (10 pupils since Sept 17) within Non-Maintained Special Day schools, has added a further (£0.778m) full year cost to the overspend since the September 2017.
- 3.3 In addition, Members will recall the decision to make a charge for Complimentary Education to help offset substantial additional costs being incurred by the service due to an increase in demand from schools through pupil referrals. This has been in place since April 2018, and there has been no discernible decrease in the level of demand for the service, which currently has 93 pupils (May 2018) referred, compared with 101 pupils (September 2017). A review of the new charges was agreed to be held within 6-9 months and will be reported back to next Forum. Currently this service is forecast to break-even in 2018/19 with the charges to schools assumed to remain in place.
- 3.4 Central DSG reserves reported to Schools Forum in June 2018 stand at £0.515m brought forward from 2017/18, split between schools £224m and Early Years £291m. The Schools central DSG reserve has a commitment of £0.110 m from TU Facility time unspent in 2017/18, and the Early Years central reserve has commitments of £0.207m. This would leave potentially £0.198m uncommitted. This would have to be used to offset the High Needs overspend.

4.0 Recommendations:

- 4.1 Forum Members are asked to note the report and the revised forecast overspending position on High Needs as at July 2018 of £2.3m this year.
- 4.2 Note the request of the Local Authority, in another report on this agenda, to seek Schools Forum agreement to continue the support of Schools Block and Early Years Block (£0.600m) towards High Needs budget pressures in 2019/20.

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4.3 Note the position of DSG reserves for High Needs and Early Years as reported in Para 3.4 above.

4.4 Note the progress made towards the High Needs Review

Service Area	Full Year Budget 2018/19	Actual Expenditure to Date (Agresso) £	Forecast to Year End £	Forecast Out-turn	Variance to Budget £	Comments on changes this month
Early Years	711,050	68,364	630,076	698,440	-12,610	The Early Years budget is now expected to have a surplus of -£13k due to vacancy savings in the Portage and EY SENCOs services and a reduction to the forecast expenditure on high needs funding for children in early years settings .
Primary	3,501,000	33,403	4,067,986	4,101,389	600,389	New funding agreements have increased expenditure on Primary top up funding by £93k and the forecast overspend is now £453k . Exceptional funding agreements for unit pupils, and changes to the allocation of resourced unit place funding through the schools formula, have increased expenditure on Primary unit top ups and this budget is expected to be in deficit by £212k . Expenditure on supplies & services (bought in professional services and direct payment agreements) is currently estimated to exceed the budget by £20k . The deficit on the Primary budget will be partially off-set by a projected surplus of -£31k on out of area top up funding and a surplus of -£54k on resourced unit places .
Secondary	1,178,800	396,807	906,879	1,303,686	124,886	The Secondary resourced unit places budget is forecast to have a £48k deficit as the LA funds 8 additional ASD places at St Michael's High. The projected overspend on the budgets for Secondary top up funding has increased by £64k to £82k . The budget for supplies & services (bought in professional services) is expected to have a surplus of -£5k .
Special	13,049,900	1,419,888	13,097,176	14,517,064	1,467,164	The supplies & services budgets (fees & bought in services) have a projected overspend of £30k . Non-maintained day & residential special schools are expected to be £782k over budget. There is a forecast deficit of £610k on maintained special school places and £68k on Special school top up funding as additional places have been created at Crosby High, Merefield & Rowan Park/High. The contingency budget for individual schools is also overspent by £36k . Surpluses on the budgets for out of area top up funding and outreach support will reduce the overall deficit by -£60k .
Support Services including Referral Units	5,026,600	1,766,822	3,174,064	4,940,886	-85,714	Vacancy savings in the Inclusion Service are expected to off-set the forecast reduction in income from schools and create a surplus of -£22k . There are a number of vacancies in the Complex & Sensory Needs Service pending the Council's review of services and this budget has a projected underspend of -£53k . Jigsaw top up funding has a surplus of -£11k .
Post 16 provision (16-18)	2,311,400	192,545	2,396,733	2,589,278	277,878	Expenditure on top up funding for post 16 pupils is projected to be £1.914m, which will create a deficit of £278k on the budget for 16-18 provision . The number of post 16 pupils receiving top up funding in maintained special schools is increasing year on year and £870k is expected to be allocated for maintained special school top ups. The high cost of pupils remaining at non maintained special schools is also having an impact on the budget and this is currently under review. To date £1.044m has been allocated for non-maintained post 16 provision.
Post 16 provision (19-24)	671,400	107,797	484,496	592,293	-79,107	Top up funding for 19-24 year olds has a projected surplus of -£79k , based on funding applications to date.
Contribution to LEA budgets: Learning & Support	735,250	0	735,250	735,250	0	
TOTAL	27,185,400	3,985,624.05	25,492,661	29,478,285	2,292,885	Forecast Deficit

27,107,400
27,185,400
29,478,285
-2,292,885

Original allocation
Revised budget allocation - additional £78k - allocated between Inclusion (legal post £35k) and Day Sch EH31 R4152 (£43k)
Forecast outturn

BUDGET STATEMENT - EH03 Portage Service - July 2018

Account Code	Account Code Description	Full Year Budget	Actual Expenditure to Date	Forecast to Year End	Out-turn	Variance to Budget	Comments on variance
		£	£	£	£	£	
Employees							
R0021	Salaries	50,050	16,673	32,117	48,790	(1,260)	
R0611	Employer's National Insurance Contributions	4,500	1,526	2,648	4,174	(326)	
R0651	Apprenticeship Levy	250	83	161	244	(6)	
R0711	Employer's Retirement Benefit Cost	7,050	2,445	5,300	7,745	695	
R0901	Employee Related Insurances	200	0	200	200	0	
Total		62,050	20,727	40,426	61,153	(897)	
Premises Related Expenditure							
R1811	Property Rental & Ground Rents	3,000	0	3,000	3,000	0	
Total		3,000	0	3,000	3,000	0	
Transport Related Expenditure							
R3411	Car Allowance - Mileage	2,250	361	625	986	(1,264)	
Total		2,250	361	625	986	(1,264)	
Supplies and Services							
R2225	Printing, Stationery & General Office Expenses	0		0	0	0	
R2226	Schools Learning Resources Non ICT	0	0	0	0	0	
R2248	Books	450	0	450	450	0	
R2615	Mobile Telephones	150	30	120	150	0	
R2723	Officers' Travel, Subsistence & Conference Expenses	0	0	0	0	0	
R2727	Room Hire/Conference Facilities	0	0	0	0	0	
R2784	Staff Development Costs	0	0	0	0	0	
R2868	Subscriptions	0	0	0	0	0	
Total		600	30	570	600	0	
Grand Total		67,900	21,118	44,621	65,739	(2,161)	Forecast Surplus

Notes

BUDGET STATEMENT - EH04 Early Years SENCOs - July 2018

Account Code	Account Code Description	Full Year Budget	Actual Expenditure to Date	Forecast to Year End	Out-turn	Variance to Budget	Comments on variance
		£	£	£	£	£	
Employees							
R0021	Salaries	122,300	23,649	94,080	117,729	(4,571)	Maternity leave savings
R0611	Employer's National Insurance Contributions	13,050	2,468	10,109	12,577	(473)	
R0651	Apprenticeship Levy	600	117	471	589	(11)	
R0711	Employer's Retirement Benefit Cost	31,200	6,243	24,837	31,080	(120)	
Total		167,150	32,478	129,497	161,975	(5,175)	
Transport Related Expenditure							
R3411	Car Allowance - Mileage	2,500	386	1,414	1,800	(700)	
Total		2,500	386	1,414	1,800	(700)	
Supplies and Services							
R2225	Printing, Stationery & General Office Expenses	0	0	0	0	0	
R2615	Mobile Telephones	150	30	90	120	(30)	
R2723	Officers' Travel, Subsistence & Conference Expenses	0	0	0	0	0	
R2784	Staff Development Costs	0	0	0	0	0	
Total		150	30	90	120	(30)	
Grand Total		169,800	32,893	131,001	163,895	(5,905)	Forecast Surplus

Notes

Salary costs include recharge of £62k from EH04 to Psychology Service YL71

BUDGET STATEMENT - EH05 - Resourced Nursery SEN Support - July 2018

Account Code	Account Code Description	Full Year Budget	Actual Expenditure to Date	Forecast to Year End	Out-turn	Variance to Budget	Comments on variance
		£	£	£	£	£	
Employees							
R0021	Salaries	26,600	0	27,225	27,225	625	50% of Psychology Service EY Co-ordinator's salary costs
R0611	Employer's National Insurance Contributions	3,150	0	3,240	3,240	90	
R0651	Apprenticeship Levy	0	0	0	0	(6,750)	
R0711	Employer's Retirement Benefit Cost	6,750	0	7,187	7,187	(29,313)	
Total		36,500	0	37,652	37,652	1,152	
Supplies and Services							
R2451	Fees & Services - Other	344,350	14,352	323,997	338,349	(6,001)	Payments to early years settings LA & PVI
R2452	Fees - External Audit	0	0	0	0	0	
R2723	Officers' Travel, Subsistence & Conference Expenses	0	0	0	0	0	
Total		344,350	14,352	323,997	338,349	(6,001)	
Transfer Payments							
R5150	Planned Places Funding	150,000	0	150,305	150,305	305	Est is for 23 resourced nursery places
Total		150,000	0	150,305	150,305	305	
Income							
R8351	Contribution - Miscellaneous	0	0	0	0	0	
R8367	Contribution - Other Local Authorities	0	0	0	0	0	
R8504	Transfer Additional Sen Funding	(57,500)	0	(57,500)	(57,500)	0	EY SEN Inclusion Funding - new 2017/18 - from Early Years Block
Total		(57,500)	0	(57,500)	(57,500)	0	
Grand Total		473,350	14,352	454,454	468,806	(4,544)	Forecast Surplus

Notes

BUDGET STATEMENT - EH11 Primary General Expenditure (High Needs) - July 2018

Account Code	Account Code Description	Full Year Budget	Actual Expenditure to Date	Forecast to Year End	Out-turn	Variance to Budget	Comments on variance
		£	£	£	£	£	
Employees							
R0021	Salaries	0	0	0	0	0	
Total		0	0	0	0	0	
Premises Related Expenditure							
R1001	Repair & Mtce Of Land & Buildings	0	0	0	0	0	
R1110	Compliance Testing	0	0	0	0	0	
R1251	Grounds Maintenance	0	0	0	0	0	
R1511	Electricity	0	0	0	0	0	
R1601	Water Services	0	0	0	0	0	
R1741	Supply & Maintenance Of Fire & Security Appliances	0	0	0	0	0	
Total		0	0	0	0	0	
Supplies and Services							
R2052	Aids, Appliances And Adaptations	15,000	0	15,000	15,000	0	
R2501	Bought In Professional Services-Curriculum	15,000	22,131	12,869	35,000	20,000	Forecast overspend due to direct payments / SALT (Alder Hey)
R2613	Landline Telephones (Excluding Arvato)	0	0	0	0	0	
Total		30,000	22,131	27,869	50,000	20,000	
Third Party Payments							
R4153	Other Local Authorities - Lancashire	10,000	0	5,000	5,000	(5,000)	Top ups for Sefton pupils (with complex needs over £6,000) attending mainstream p
R4154	Other Local Authorities - Liverpool	25,100	0	12,000	12,000	(13,100)	(no payments in 2017/18)
R4155	Other LAs Wirral / Other	25,000	0	12,000	12,000	(13,000)	
Total		60,100	0	29,000	29,000	(31,100)	
Transfer Payments							
R5150	Primary Units - Places	1,012,000	0	0	958,000	(54,000)	153 places (£6k per place as at Oct 17 plus protection for unfilled places)
R5151	Top Up Funding - Primary	1,630,000	11,272	0	2,083,933	453,933	
R5151	Top Up Funding - Primary Units	768,900	0	0	981,315	212,415	Includes additional top up for place funding adjustments
Total		3,410,900	11,272	4,011,976	4,023,248	612,348	
Income							
R8354	Contribution - South Sefton CCG	0	0	(859)	(859)	(859)	1-1 at Grange Primary until July 2018
Total		0	0	(859)	(859)	(859)	
Unallocated Budgets							
U0001	Outstanding Budget Issues	0	0	0	0	0	
Total		0	0	0	0	0	
Grand Total		3,501,000	33,403	4,067,986	4,101,389	600,389	Forecast Deficit

Notes

primary schools in other authorities

BUDGET STATEMENT - EH21 Secondary General Expenditure (High Needs) - July 2018

Account Code	Account Code Description	Full Year Budget	Actual Expenditure to Date	Forecast to Year End	Out-turn	Variance to Budget
		£	£	£	£	£
Premises Related Expenditure						
R1001	Repair & Mtce Of Land & Buildings	0	0	0	0	0
R1251	Grounds Maintenance	0	0	0	0	0
R1821	NNDR & Council Tax	0	0	0	0	0
Total		0	0	0	0	0
Supplies and Services						
R2052	Aids, Appliances And Adaptations	0	0	0	0	0
R2501	Bought In Professional Services-Curriculum	20,000	4,658	10,342	15,000	(5,000)
Total		20,000	4,657.73	10,342	15,000	(5,000)
Third Party Payments						
R4148	Other Local Authorities - Knowsley	0	4,062	0	4,062	4,062
R4153	Other Local Authorities - Lancashire	0	0	0	0	0
R4154	Other Local Authorities - Liverpool	10,000	0	395	395	(9,605)
R4155	Other LAs Wirral / Other	0	5,543	0	5,543	5,543
R4157	Post 16	25,000	0	25,000	25,000	0
Total		35,000	9,605	25,395	35,000	0
Transfer Payments						
R5081	Schools Causing Concern (EDP)	0	0	0	0	0
R5150	Secondary Units - Places	121,350	33,333	0	169,333	47,983
R5145	Payment To Organisation	0	0	0	0	0
R5151	Top Up Funding - Secondary	827,150	280,110	0	904,193	77,043
R5151	Top Up Funding - Secondary Units	200,300	69,101	0	205,160	4,860
Total		1,148,800	382,544	896,142	1,278,686	129,886
Grand Total		1,203,800	396,807	931,879	1,328,686	124,886
	Secondary expenditure less Post 16	1,178,800			1,303,686	124,886

Comments on variance

SALT - Alder Hey

Top ups for Sefton pupils with complex needs over £6,000 attending mainstream secondary schools in other authc

Meols Cop 10 SPLD + 8 ASD. Additional funding for St Michael's 8 ASD.

Forecast includes additional top up for place funding adjustments

Forecast Deficit

Notes

837,150

rities

BUDGET STATEMENT - EH31 Special General Expenditure (High Needs) - July 2018

Account Code	Account Code Description	Full Year Budget	Actual Expenditure to Date	Forecast to Year End	Out-turn	Variance to Budget
		£	£	£	£	£
Employees						
R0021	Salaries - Union Duties	0	0	0	0	0
R0901	Employee Related Insurances	1,000	0	1,000	1,000	0
Total		1,000	0	1,000	1,000	0
Premises Related Expenditure						
R1001	Repair & Mtce Of Land & Buildings	0	0	0	0	0
R1011	Building Maintenance-Delegated Schools	0	0	0	0	0
R1851	Insurance - Premises - Internal	0	0	0	0	0
Total		0	0	0	0	0
Supplies and Services						
R2225	Printing, Stationery & General Office Expenses	0	0	0	0	0
R2451	Fees & Services - Other	0	10,000	(10,000)	0	0
R2470	Consultancy and Professional Services	0	0	0	0	0
R2501	Bought In Professional Services	19,650	46,907	3,093	50,000	30,350
R2502	Bought In Professional Services (Other)	0	0	0	0	0
R2664	Postage	0	0	0	0	0
Total		19,650	56,907	(6,907)	50,000	30,350
Third Party Payments						
R4149	Other Local Authorities - St Helens	0	0	0	0	0
R4152	Non-Maintained Day Schools	2,071,050	932,037	1,917,132	2,849,169	778,119
R4153	Other Local Authorities - Lancashire	25,000	46,934	(21,934)	25,000	0
R4154	Other Local Authorities - Liverpool	75,000	59,644	(14,644)	45,000	(30,000)
R4155	Other LAs Wirral / Other	0	0	0	0	0
R4156	Non-Maintained Residential Schools	425,000	149,777	342,332	492,109	67,109
R4157	Post 16 top up funding Element 3	1,636,400	192,545	0	1,914,278	277,878
R4157	Post 16 - EFA funding to Secondary & Special 6th forms	650,000	0	0	650,000	0
R4158	19-24 Year Olds - top up funding	671,400	107,797	484,496	592,293	(79,107)
R4159	Outreach Support ASD Pupils	270,000	0	240,000	240,000	(30,000)
Total		5,823,850	1,488,734	5,319,116	6,807,849	983,999
Transfer Payments						
R5150	Special School Places	5,234,650	0	0	5,845,000	610,350
R5151	Top Up Funding	4,978,850	0	0	5,046,804	67,954
Total		10,213,500	0	10,891,804	10,891,804	678,304
Income						
R8353	Contribution - Southport & Formby CCG	0	0	(39,098)	(39,098)	(39,098)
R8354	Contribution - South Sefton CCG	(100,000)	84,839	(169,678)	(84,839)	15,161
R8371	Contribution - Liverpool CC	0	0	0	0	0
R8504	Transfer Additional SEN Funding	0	0	(0)	0	0
R8853	Recharge - Social Care	0	0	(39,098)	(39,098)	(39,098)
Total		(100,000)	84,839	(247,874)	(163,035)	(63,035)
Unallocated Budgets						
U0001	Outstanding Budget Issues	0	0	0	0	0
U0002	Individual Schools Budgets	49,700	89,749	(3,732)	86,017	36,317
Total		49,700	89,749	(3,732)	86,017	36,317
Grand Total		16,007,700	1,720,229	15,953,406	17,673,635	1,665,935

Comments on variance

Consultancy-Opus Employer Engagement Services (supported internships) - will transfer to Internship Grant YL35

Specialist teachers / therapy / translation services. Support for pupils in non-maintained schools.

£43k growth added to budget Jun 18

Health income on R8353/54, Social Care re-charge on R8853 (where invoice is not split coded)

Special Sch post 16 top ups & payments to colleges / 16-19 schools

Element 1 & 2 funding from EFA: Planned places for post 16 pupils @ Merefield, Presfield & Rowan Park

Additional 8 places at Crosby High from Sept 18 (tbc), Merefield inc to 102 Sept 18, additional 9 places at Rowan High

Place funding & top up for additional places at Crosby High to be confirmed

Income from Health - residential placements R4156

Income from Health - residential placements R4156

Top up funding from other local authorities paid to Sefton schools

Income from Social Care - residential placements R4156

£105k 3% NOR + St Michael's OSSME funding (12k) & additional staffing £27.74k (for 3yrs from Jan17) + addit funding Jigsaw £70k, Birkdale transfer funding £4.3k less -£133k (2017/18 figure) income from permanent exclusions

Forecast Deficit

Notes

Special	13,049,900	1,419,888		14,517,064	1,467,164
Post 16	2,286,400	192,545		2,564,278	277,878
19-24 Yr Olds	671,400	107,797		592,293	(79,107)
	16,007,700	1,720,229		17,673,635	1,665,935

BUDGET STATEMENT - EH75 Complementary Education - July 2018

Account Code Description		Full Year Budget	Actual Expenditure to Date	Forecast to Year End	Out-turn	Variance to Budget
		£	£	£	£	£
Employees						
R0021	Salaries	381,750	137,727	299,607	437,335	55,585
R0611	Employer's National Insurance Contributions	38,450	14,182	29,671	43,853	5,403
R0651	Apprenticeship Levy	1,900	688	1,499	2,187	287
R0711	Employer's Retirement Benefit Cost	69,900	22,845	52,621	75,465	5,565
R0853	Advertising - Job Vacancies	500	0	0	0	-500
R0855	DBS Vetting	200	0	200	200	0
R0901	Employee Related Insurances	2,700	0	2,700	2,700	0
Total		495,400	175,441	386,298	561,739	66,339
Premises Related Expenditure						
R1001	Repair & Mtce Of Land & Buildings	750	120	630	750	0
R1011	Building Maintenance-Delegated Schools	0	0	0	0	0
R1101	Vandalism Repairs	0	0	0	0	0
R1110	Compliance Testing	0	0	300	300	300
R1171	Emergency Call Out	0	0	350	350	350
R1251	Grounds Maintenance	650	0	800	800	150
R1511	Electricity	4,250	937	4,663	5,600	1,350
R1521	Gas	1,000	556	994	1,550	550
R1531	Fuel/Heating Oil	0	0	0	0	0
R1601	Water Services	1,000	1,016	1,434	2,450	1,450
R1655	Cleaning & Domestic Supplies	150	13	287	300	150
R1661	Refuse Collection/Disposal	750	51	349	400	-350
R1711	Fixtures & Fittings	250	0	0	0	-250
R1741	Supply & Maintenance Of Fire & Security Appliances	2,200	4,094	906	5,000	2,800
R1821	NNDR & Council Tax	15,000	12,600	0	12,600	(2,400)
R1851	Insurance - Premises - Internal	350	0	350	350	0
Total		26,350	19,387	11,063	30,450	4,100
Transport Related Expenditure						
R3301	Hired Transport General	18,500	33,701	46,299	80,000	61,500
R3411	Car Allowance - Mileage	5,500	3,029	4,971	8,000	2,500
R3511	Public Transport	0	0	100	100	100
R3521	Student Travel Passes	0	1,115	435	1,550	1,550
Total		24,000	37,844	51,806	89,650	65,650
Supplies and Services						
R2024	Equipment - Repair & Maintenance	0	0	0	0	0
R2061	Curriculum Development	1,500	0	1,000	1,000	(500)
R2224	Reprographics Curriculum	0	0	0	0	0
R2225	Printing, Stationery & General Office Expenses	5,250	925	4,326	5,250	0
R2226	Schools Learning Resources Non ICT	2,900	(199)	3,099	2,900	0
R2248	Books	500	0	500	500	0
R2253	Resources Staff Development	500	0	500	500	0
R2354	General Provisions	0	0	0	0	0
R2430	Fees - Examinations	600	0	600	600	0
R2461	Security Charges	0	0	0	0	0
R2501	Bought In Professional Services-Curriculum	60,950	81,391	609	82,000	21,050
R2502	Bought In Professional Services (Other)	0	0	0	0	0
R2613	Landline Telephones (Excluding Arvato)	3,500	1,216	1,284	2,500	(1,000)
R2615	Mobile Telephones	1,250	126	874	1,000	(250)
R2655	Computer Costs	10,000	1,199	8,801	10,000	0
R2664	Postage	0	0	0	0	0
R2723	Officers' Travel, Subsistence & Conference Expenses	1,000	319	681	1,000	0
R2727	Room Hire/Conference Facilities	0	135	0	135	135
R2784	Staff Development Costs	3,500	0	2,500	2,500	(1,000)
R2868	Subscriptions	0	3,213	0	3,213	3,213
R2963	Hospitality	0	0	0	0	0
Total		91,450	88,324	24,773	113,098	21,648
Third Party Payments						
R4024	Building Cleaning	15,750	1,756	8,244	10,000	(5,750)
R4318	Agency Supply - Teaching Staff	0	0	50,000	50,000	50,000
Total		15,750	1,756	58,244	60,000	44,250
Support Services						
R6213	SLA - Personnel	0	0	0	0	0
R6214	SLA - Sefton Security (Schools)	0	0	0	0	0
R6218	SLA - Technical Services	300	0	120	120	(180)
R6222	SLA - Supply Register	0	0	0	0	0
Total		300	0	120	120	(180)
Income						
R8204	Income - Pupil Premium	0	0	0	0	0
R8504	Income High Needs	0	0	-14,035	(14,035)	(14,035)
R9611	Disciplinary Exclusion Charge - Inc	(2,350)	0	0	0	2,350
R9611	Income - Maintained Schools	0	0	-190,000	(190,000)	(190,000)
Total		(2,350)	0	(204,035)	(204,035)	(201,685)
Grand Total		650,900	322,753	328,269	651,022	122 Forecast Deficit

Comments on variance

No charges last 3 years - budget moved to employees
 No charges last 3 years - budget moved to employees
 New charge 2017/18
 No charges last 3 years - budget moved to R6218

Schools to be charged from Apr 18 - est based on info to date

Notes

Service expecting to receive income from charges to schools wef Sept 2017 - charging levels / arrangements are currently under review

BUDGET STATEMENT - EH77 Inclusion & Pupil Progress - July 2018

Account Code	Account Code Description	Full Year Budget	Actual Expenditure to Date	Forecast to Year End	Out-turn	Variance to Budget	Comments on variance
		£	£	£	£	£	
Employees							
R0021	Salaries	770,050	200,883	454,522	655,405	(114,645)	
R0611	Employer's National Insurance	82,700	21,813	49,754	71,567	(11,133)	
R0651	Apprenticeship Levy	3,700	1,003	2,274	3,277	(423)	
R0711	Employer's Retirement Benefit Cost	164,850	43,764	102,094	145,859	(18,991)	
R0853	Advertising - Job Vacancies	1,000	0	1,000	1,000	0	
R0855	DBS Vetting	1,000	44	956	1,000	0	
R0873	Employee Specific Training	13,300	0	10,000	10,000	(3,300)	
R0901	Employee Related Insurances	7,000	0	7,000	7,000	0	
Total		1,043,600	267,507	627,601	895,108	(148,492)	
Premises Related Expenditure							
R1001	Repair & Mtce Of Land & Buildings	1,250	0	1,250	1,250	0	
R1110	Compliance Testing	0	0	0	0	0	
R1711	Fixtures & Fittings	3,700	0	3,700	3,700	0	
R1811	Property Rental & Ground Rents	52,500	0	35,000	35,000	(17,500)	
Total		57,450	0	39,950	39,950	(17,500)	
Transport Related Expenditure							
R3411	Car Allowance - Mileage	19,000	2,708	12,292	15,000	(4,000)	
R3511	Public Transport	500	0	500	500	0	
Total		19,500	2,708	12,792	15,500	(4,000)	
Supplies and Services							
R2025	Equipment - Specific	750	0	750	750	0	
R2030	Equipment Furniture & Materials	1,200	0	1,200	1,200	0	
R2225	Printing, Stationery & General Office Expenses	6,000	131	4,869	5,000	(1,000)	
R2226	Schools Learning Resources Non ICT	6,000	0	3,000	3,000	(3,000)	
R2248	Books	1,250	0	1,250	1,250	0	
R2354	General Provisions	750	0	750	750	0	
R2611	Arvato Central Telephones	6,500	0	6,500	6,500	0	
R2613	Landline Telephones (Excluding Arvato)	0	52	(52)	0	0	
R2615	Mobile Telephones	1,000	353	1,147	1,500	500	
R2655	Computer Costs	2,750	0	2,000	2,000	(750)	
R2661	Franking	650	0	300	300	(350)	
R2664	Postage	0	0	0	0	0	
R2723	Officers' Travel, Subsistence & Conference Expenses	250	8	493	500	250	
R2727	Room Hire/Conference Facilities	0	232	(232)	0	0	
R2784	Staff Development Costs	2,000	360	1,640	2,000	0	
R2868	Subscriptions	0	0	0	0	0	
R2963	Hospitality	0	0	0	0	0	
Total		29,100	1,136	23,614	24,750	(4,350)	
Income							
R9971	Additional Charges - Schools	(322,700)	10,944	(180,944)	(170,000)	152,700	
Total		(322,700)	10,944	(180,944)	(170,000)	152,700	
Grand Total		826,950	282,295	523,013	805,308	(21,642)	Forecast Surplus

Notes

BUDGET STATEMENT - EH78 Complex & Sensory Needs - July 2018

Account Code	Account Code Description	Full Year Budget	Actual Expenditure to Date	Forecast to Year End	Out-turn	Variance to Budget
		£	£	£	£	£
Employees						
R0021	Salaries	632,750	182,171	405,655	587,826	(44,924)
R0611	Employer's National Insurance Contributions	65,150	18,932	43,705	62,637	(2,513)
R0651	Apprenticeship Levy	3,150	910	2,029	2,939	(211)
R0711	Employer's Retirement Benefit Cost	134,200	38,316	87,079	125,395	(8,805)
R0852	Aid To Recruitment	0	0	0	0	0
R0853	Advertising - Job Vacancies	0	0	0	0	0
R0855	DBS Vetting	0	0	100	100	100
Total		835,250	240,328	538,568	778,897	(56,353)
Premises Related Expenditure						
R1811	Property Rental & Ground Rents	10,500	0	10,000	10,000	(500)
Total		10,500	0	10,000	10,000	(500)
Transport Related Expenditure						
R3411	Car Allowance - Mileage	10,000	5,132	10,368	15,500	5,500
R3511	Public Transport	0	86	0	200	200
Total		10,000	5,218	10,482	15,700	5,700
Supplies and Services						
R2025	Equipment - Specific	0	0	0	0	0
R2030	Equipment Furniture & Materials	0	0	0	0	0
R2052	Aids, Appliances And Adaptations	0	0	0	0	0
R2225	Printing, Stationery & General Office Expenses	0	9	0	9	9
R2226	Schools Learning Resources Non ICT	0	0	0	0	0
R2430	Fees - Examinations	0	0	0	0	0
R2433	Fees - Interpreters	0	0	0	0	0
R2501	Bought In Professional Services-Curriculum	20,000	2,983	12,017	15,000	(5,000)
R2615	Mobile Telephones	0	105	345	450	450
R2655	Computer Costs	0	31	69	100	100
R2723	Officers' Travel, Subsistence & Conference Expenses	0	228	772	1,000	1,000
R2727	Room Hire/Conference Facilities	0	375	(25)	350	350
R2784	Staff Development Costs	500	610	890	1,500	1,000
R2963	Hospitality	0	0	150	150	150
Total		20,500	4,341	14,218	18,559	(1,941)
Grand Total		876,250	249,887	573,268	823,156	(53,094) Forecast Surplus

Hearing needs technician support (The Ewing Foundation) & Guide Dogs for the Blind (Habilitation Services)

Notes

BUDGET STATEMENT - EH96 Primary PRU - July 2018

Account Code	Account Code Description	Full Year Budget	Actual Expenditure to Date	Forecast to Year End	Out-turn	Variance to Budget
		£	£	£	£	£
Employees						
R0021	Salaries	0	109,360	0	0	0
R0611	Employer's National Insurance Contributions	0	9,699	0	0	0
R0651	Apprenticeship Levy	0	542	0	0	0
R0711	Employer's Retirement Benefit Cost	0	20,638	0	0	0
R0811	Redundancy Payments	0	0	0	0	0
R0855	DBS Vetting	0	0	0	0	0
R0901	Employee Related Insurances	0	1,496	0	0	0
R0905	Agency Staff	0	15,747	0	0	0
Total		0	157,482	0	0	0
Premises Related Expenditure						
R1001	Repair & Mtce Of Land & Buildings	0	0	0	0	0
R1011	Building Maintenance-Delegated Schools	0	2,099	0	0	0
R1101	Vandalism Repairs	0	0	0	0	0
R1251	Grounds Maintenance	0	400	0	0	0
R1511	Electricity	0	2,068	0	0	0
R1521	Gas	0	5,645	0	0	0
R1601	Water Services	0	9,167	0	0	0
R1655	Cleaning & Domestic Supplies	0	264	0	0	0
R1661	Refuse Collection/Disposal	0	30	(30)	0	0
R1741	Supply & Maintenance Of Fire & Security Appliances	0	395	0	0	0
Total		0	20,068	0	0	0
Transport Related Expenditure						
R3031	Vehicles - Repairs And Maintenance	0	31	0	0	0
R3301	Hired Transport General	0	0	0	0	0
R3304	Taxi Hire	0	0	0	0	0
R3305	Specialist Transport Fixed Route	0	3,319	(3,319)	0	0
R3306	Specialist Transport Fixed Route Overspill	0	18,039	0	0	0
R3307	Specialist Transport Ad Hoc	0	4,360	(4,360)	0	0
R3411	Car Allowance - Mileage	0	234	0	0	0
Total		0	25,983	0	0	0
Supplies and Services						
R2061	Curriculum Development	0	0	0	0	0
R2122	Recycling Expenditure	0	0	0	0	0
R2224	Reprographics Curriculum	0	0	0	0	0
R2225	Printing, Stationery & General Office Expenses	0	5,083	0	0	0
R2226	Schools Learning Resources Non ICT	0	478	0	0	0
R2248	Books	0	42	0	0	0
R2354	General Provisions	0	431	0	0	0
R2501	Bought In Professional Services-Curriculum	0	0	0	0	0
R2502	Bought In Professional Services (Other)	0	25,209	0	0	0
R2503	Swimming Provision Charge	0	0	0	0	0
R2613	Landline Telephones (Excluding Arvato)	0	0	0	0	0
R2615	Mobile Telephones	0	94	0	0	0
R2655	Computer Costs	0	0	0	0	0
R2723	Officers' Travel, Subsistence & Conference Expenses	0	264	0	0	0
R2771	Educational Visits	0	357	0	0	0
R2784	Staff Development Costs	0	1,819	0	0	0
R2911	Insurance - All Risks - Internal	0	1,969	0	0	0
Total		0	35,745	0	0	0
Third Party Payments						
R4024	Building Cleaning	0	1,660	0	0	0
R4121	School Catering Contract	0	1,693	0	0	0
R4318	Agency Supply - Teaching Staff	0	0	0	0	0
Total		0	3,353	0	0	0
Transfer Payments						
R5150	School Places - Jigsaw PRU	300,000	0	0	300,000	0
R5151	Top Up Funding - Jigsaw PRU	159,300	0	0	148,200	(11,100)
Total		459,300	0	0	448,200	(11,100)
Support Services						
R6218	SLA - Technical Services	0	0	0	0	0
Total		0	0	0	0	0
Income						
R8204	Pupil Premium Grant	0	(3,953)	0	0	0
R8346	Contribution - Non Government	0	(2,356)	0	0	0
R8503	Transfer Lea Additional Funding Non Sen	0	0	0	0	0
R8504	Transfer Additional Sen Funding	0	(74,140)	0	0	0
R9302	School Meals - Sold To Pupils	0	(602)	0	0	0
R9961	Other Income - Non Vatable	0	(34,344)	0	0	0
R9962	Other Income - Vatable	0	(3,485)	0	0	0
R9963	Other Income - Outside The Scope	0	0	0	0	0
Total		0	(118,881)	0	0	0
Grand Total		459,300	123,751	0	448,200	(11,100)

Comments on variance

Top ups for pupils funded by authority to cover cost of attending place at Primary PRU

Forecast Surplus

Notes
Budget is monitored by Ruth Gregory in Schools Financial Services

BUDGET STATEMENT - EH97 Secondary PRU - July 2018

Account Code	Account Code Description	Full Year Budget	Actual Expenditure to Date	Forecast to Year End	Out-turn	Variance to Budget
		£	£	£	£	£
Employees						
R0021	Salaries	0	380,195	0	0	0
R0063	Supply Scheme Teachers	0	0	0	0	0
R0611	Employer's National Insurance Contributions	0	36,606	0	0	0
R0651	Apprenticeship Levy	0	1,917	0	0	0
R0711	Employer's Retirement Benefit Cost	0	73,194	0	0	0
R0811	Redundancy Payments	0	0	0	0	0
R0822	Ex Gratia Payments/Long Service	0	0	0	0	0
R0853	Advertising - Job Vacancies	0	0	0	0	0
R0901	Employee Related Insurances	0	5,869	0	0	0
R0905	Agency Staff	0	8,279	0	0	0
Total		0	506,060	0	0	0
Premises Related Expenditure						
R1001	Repair & Mtce Of Land & Buildings	0	0	0	0	0
R1011	Building Maintenance-Delegated Schools	0	4,590	0	0	0
R1101	Vandalism Repairs	0	0	0	0	0
R1110	Compliance Testing	0	386	0	0	0
R1251	Grounds Maintenance	0	1,040	0	0	0
R1511	Electricity	0	4,344	0	0	0
R1521	Gas	0	1,944	0	0	0
R1601	Water Services	0	4,223	0	0	0
R1655	Cleaning & Domestic Supplies	0	580	0	0	0
R1661	Refuse Collection/Disposal	0	977	0	0	0
R1741	Supply & Maintenance Of Fire & Security Appliances	0	6,945	0	0	0
R1811	Property Rental & Ground Rents	0	1,350	0	0	0
R1821	NNDR & Council Tax	0	9,472	0	0	0
Total		0	35,851	0	0	0
Transport Related Expenditure						
R3031	Vehicles - Repairs And Maintenance	0	56,101	0	0	0
R3301	Hired Transport General	0	0	0	0	0
R3411	Car Allowance - Mileage	0	4,801	0	0	0
Total		0	60,902	0	0	0
Supplies and Services						
R2061	Curriculum Development	0	468	0	0	0
R2224	Reprographics Curriculum	0	469	0	0	0
R2225	Printing, Stationery & General Office Expenses	0	20,831	0	0	0
R2226	Schools Learning Resources Non ICT	0	6,111	0	0	0
R2248	Books	0	0	0	0	0
R2354	General Provisions	0	233	0	0	0
R2423	Fees - Bailiffs VAT In	0	0	0	0	0
R2430	Fees - Examinations	0	2,106	0	0	0
R2501	Bought In Professional Services-Curriculum	0	80,715	0	0	0
R2502	Bought In Professional Services (Other)	0	49,361	0	0	0
R2613	Landline Telephones (Excluding Arvato)	0	2,202	0	0	0
R2615	Mobile Telephones	0	499	0	0	0
R2655	Computer Costs	0	148	0	0	0
R2711	Members - Attendance Allowances	0	0	0	0	0
R2723	Officers' Travel, Subsistence & Conference Expenses	0	434	0	0	0
R2771	Educational Visits	0	0	0	0	0
R2784	Staff Development Costs	0	1,421	0	0	0
R2911	Insurance - All Risks - Internal	0	6,947	0	0	0
Total		0	171,945	0	0	0
Third Party Payments						
R4024	Building Cleaning	0	1,756	0	0	0
R4121	School Catering Contract	0	10,577	0	0	0
R4317	Payment To Schools For Pupil Development	0	0	0	0	0
R4318	Agency Supply - Teaching Staff	0	46,067	0	0	0
R4331	Disciplinary Exclusion Charge - Exp	0	0	0	0	0
Total		0	58,400	0	0	0
Transfer Payments						
R5150	School Places - Impact PRU	1,510,000	0	0	1,510,000	0
R5151	Top Up Funding - Impact PRU	703,200	0	0	703,200	0
Total		2,213,200	0	0	2,213,200	0
Support Services						
R6218	SLA - Technical Services	0	24	(24)	0	0
Total		0	24	(24)	0	0
Income						
R8204	Pupil Premium Grant	0	(43,835)	0	0	0
R8244	Other Government Grants Non Capital	0	0	0	0	0
R8503	Transfer Lea Additional Funding Non Sen	0	0	0	0	0
R8504	Transfer Additional Sen Funding	0	(485)	0	0	0
R9303	School Meals - Sold To Teachers	0	0	0	0	0
R9619	Examination Fees Income	0	0	0	0	0
R9819	Lettings - Standard Rated	0	0	0	0	0
R9961	Other Income - Non Vatable	0	(726)	0	0	0
R9962	Other Income - Vatable	0	0	0	0	0
R9992	Courses - Exempt	0	0	0	0	0
Total		0	(45,046)	0	0	0
Grand Total		2,213,200	788,136	0	2,213,200	0 Nil Budget Variance

Comments on variance

Planned places for permanent exclusions, SEN, Out of School pupils and schools' SLA at Impact & Oakfield secondary pupil referral units
Additional fair access / permanent exclusion top ups

Notes
Budget is monitored by Ruth Gregory in Schools Financial Services

BUDGET STATEMENT - EH76 Ethnic Minority Achievement - June 2018

Account Code	Account Code Description	Full Year Budget	Actual Expenditure to Date	Forecast to Year End	Out-turn	Variance to Budget	Comments on variance
		£	£	£	£	£	
Employees							
R0021	Salaries	67,950	3,927	7,853	11,780	(56,170)	
R0611	Employer's National Insurance Contributions	11,700	262	552	814	(10,886)	
R0651	Apprenticeship Levy	0	20	39	59	59	
R0711	Employer's Retirement Benefit Cost	7,800	0	0	0	(7,800)	
Total		87,450	4,208	8,445	12,653	(74,797)	
Supplies and Services							
R2225	Printing, Stationery & General Office Expenses	100	0	100	100	0	
R2226	Schools Learning Resources Non ICT	2,050	0	2,050	2,050	0	
R2451	Fees & Services - Other	550	0	550	550	0	
R2501	Bought In Professional Services-Curriculum	0	0	0	0	0	
R2655	Computer Costs	1,250	0	1,250	1,250	0	
R9611	Income EAL - Academies	0	0	0	0	0	
Total		3,950	0	3,950	3,950	0	
Grand Total		91,400	4,208	12,395	16,603	(74,797)	Forecast Surplus

Notes

Budget for LILA payments included in R0021 - LILA payments are now charged directly to schools

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Sefton Schools Forum Report

Date of Meeting:	24 September 2018
Title of Report:	Trade Union Facility Time funding report for Outturn 2017/18; Current Budget 2018/19 and Potential Budget for 2019/20
Presenting Officer:	Kevin McBlain/Mike McSorley
Reason for Submission to Forum:	(1) ITEM FOR APPROVAL (4) ITEM FOR INFORMATION
Executive Summary:	To update members of Schools Forum on the outturn position for Trade Union Facility and Public Duty Time 2017/18 and on the Budgets for 2018/19 and potential Budget for 2019/20 funded from De-delegated DSG funding for Maintained Schools; and contributions from Academy Schools buy-in
Budget/Risk Implications:	None
Recommendations:	<ul style="list-style-type: none"> Following an underspending of Trade Union Facility Time funding in 2017/18, Forum are asked to consider a request by the LA to offer a reduction in the 2019/20 charges per pupil for Trade Union Facility Time in respect of unspent contributions for those Academy Schools who made a contribution (see para 2.7 below); and for the re-use of Maintained Schools unspent funding to be used towards 'Schools in Financial Difficulties' funding in 2018/19, where there are growing budgetary pressures. Forum is also asked to note the funding of Trade Union Facility Time for 2018/19 and 2019/20 as shown in Appendices 2 and 3 attached.
Appendices (to be attached)	Appendix 1 Outturn 2017/18 for Trade Union Facility Time Appendix 2 Budgeted Funding for Trade Union Facility Time 2018/19 Appendix 3 Indicative Trade Union Facility Time Funding 2019/20
Background Papers (available on request)	None
Report Originator and Contact Details	Name: Kevin McBlain Tele: 0151934 4049 E-mail: kevin.mcblain@sefton.gov.uk

SCHOOLS' FORUM POWERS & RESPONSIBILITIES

- 1 ITEMS FOR APPROVAL (DfE can adjudicate where Forum does not agree LA proposal)
- 2 ITEMS FOR CONSULTATION (Forum provides a view on LA proposal but LA decides)

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Schools Forum 24 September 2018

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- | | |
|---|---|
| 3 | ITEMS FOR CONSULTATION (Forum provides a view on LA proposal but DfE decides) |
| 4 | ITEMS FOR INFORMATION (No formal view of the Forum is sought) |

1. Purpose of the Report

- 1.1 The purpose of this report is to update members of Forum on the outturn 2017/18; Budget 2018/19; and Indicative budget 2019/20 for Trade Union Facility time, and to ask them to consider a refund of 2017/18 unspent funding to contributing Academy Schools by way of a one-off reduction to their funding rates for the 2019/20 financial year; and to approve the reapportionment of unspent contributions from the Maintained Schools towards supporting the costs of Schools in Financial Difficulties.

2. Funding position at Outturn 2017/18 – Trade Union Facilities Time

- 2.1 During the Financial Year 2017/18, the LA were able to draw on £205k of funding towards Trade Union Facility time and public duties - split: Maintained schools including Special Schools (£179k); and 4 Secondary Academy schools buying into the Facility Time (£26k). Appendix 1 shows a more detailed analysis of funding and costs.
- 2.2 Actual spending totalled just £95k across the Unions in the year, leaving an underspend against the funding of £110k to carry forward into 2018/19.
- 2.3 This underspend was partially due to receiving new contributions from a number of Academy schools in the year, not previously billed; also the fact that one Trade Union representative was never fully funded due to being retired from service; and the fact that there were no claims for expenses related to public duties in the year, for which £9k was allocated.
- 2.4 It is evident, that the charging rates have been a bit higher than actual requirement. It is therefore proposed that a partial refund be given to those Academy Schools contributing towards TU Facilities time pro-rated to their respective contributions and given on the basis of reduced rates per pupil in 2019/20; and that unspent funds from the Maintained Schools be re-used towards Schools facing Financial Difficulties. A calculation is provided below of these actions, if approved by Schools Forum today.
- 2.6 Moving into 2018/19, the funding will be tighter, given that contribution rates have reduced by £2 per pupil for Primary and Secondary and we have less maintained schools to make a contribution, as more schools convert to academies. There is however, still an expected underspending of between £21k and £30k in 2018/19 despite the rate reductions, subject to the cost and level of supply cover required during the year. For example, a supply teacher at Grade U4 is more expensive than one at Grade M5 placing additional cost on the fund. Also, outturn maybe affected by claims made by schools towards cover for attendance at Public Duties for which a budget of £8k is derived. This will be monitored through the year.

2.7 Appendix 3 shows indicative funding requirements for 2019/20 where it is suggested there should be a further reduction to the contributions from Primary; Secondary and Special Schools to avoid unnecessary underspending / contingency. In order to move more towards a break-even position, it is suggested that for 2019/20 the rates reduce further from £3.38 p pupil Primary Schools to £2.88 p pupil; and for Maintained Secondary schools, from £6.17 p pupil to £5.67 in 2019/2020. Per above, subject to Forum agreeing a partial refund of the 2017/18 underspending to those Academy schools who contributed in 2017/18, the rates for these schools would be just £1.15 Per pupil for 2019/20. Special schools would also see a reduction collectively of £6,600 pro-rated against their place numbers.

3. Calculation of the 2017/18 funding underspend across contributors

3.1 On the basis of having unspent funds from 2017/18 brought forward into 2018/19, it is proposed, subject to agreement of Schools Forum, to provide a partial refund to those Academy schools (£14k) who contributed in 2017/18 towards the TU Facility costs. This would be given back pro-rata to their contribution through a reduction to their contribution rates in 2019/20, as a one-off adjustment; and to re-use unspent resources from Maintained schools towards Schools in Financial Difficulties funding (£96k) This calculation of unspent funds is shown below:

<u>Phase</u>	<u>Contribution</u>	<u>%</u>	<u>Unspent Funds 2017/18</u>
Primary Maintained	110,472.92	53.83	59,319.62
Secondary Maintained	47,696.46	23.24	25,610.03
<u>Special Maintained:</u>			
Crosby High School	5,840.00	2.84	3,129.63
Rowan Park	5,360.00	2.61	2,876.17
Presfield	3,520.00	1.72	1,895.41
Merefield	3,200.00	1.56	1,719.09
Newfield	3,240.00	1.58	1,741.13
<u>Contributing Academies:</u>			
Litherland High School	5,637.30	2.75	3,030.45
Hillside High School	6,013.12	2.93	3,228.80
Deyes High School	9,485.37	4.62	5,091.15
St Michaels High School	4,771.28	2.32	2,556.59
Totals	205,236.45	100.00	-110,198.07

4.0 Recommendations

- 4.1 Following an underspending of Trade Union Facility Time funding in 2017/18, Forum are asked to consider a request by the LA to offer a reduction in the 2019/20 charges per pupil for Trade Union Facility Time in respect of unspent contributions for those Academy Schools who made a contribution (see paragraph 2.7 above); and for the re-use of Maintained Schools unspent funding to be used towards 'Schools in Financial Difficulties' funding in 2018/19, where there are growing budgetary pressures.
- 4.2 Forum is also asked to note the funding of Trade Union Facility Time for 2018/19 and 2019/20 as shown in Appendices 2 and 3 attached.

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Facilities time 2017-2018 Outturn

APPENDIX 1

Maintained Schools Funding

	<u>Rate</u> £	<u>Pupils No.s</u> (Oct 2016 Census)	<u>Amount</u> £
Primary	5.38	20,534.00	-110,472.92
Secondary	8.17	5,838.00	-47,696.46
Special Schools charges			-21,160.00
Total - Maintained Sector			-179,329.38

Academy Buy-in

	<u>Rate</u> £	<u>Pupils No.s</u> (Oct 2016 Census)	<u>Amount</u> £
<u>Secondary Academies with TU agreements</u>			
Litherland High (Heath)	8.17	690	-5,637.30
Hillside High (Wade Deacon)	8.17	736	-6,013.12
Deyes High (Lydiate)	8.17	1,161	-9,485.37
St Michael's CE High (L'pool Diocese)	8.17	584	-4,771.28
Total Buy-in from Academies			-25,907.07

Total Funding to support Facility Time arrangements			-205,236.45
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Payments made in the year

NASWT - A O'Hanlon-Dunn	19,482.38		
NUT - T Short	17,221.00		
ATL - Brenda Heyes	<u>19,535.00</u>		
Total Cost			56,238.38
Unison / GMB contribution	30,000.00		30,000.00 £15,000 each
NAHT P. Kinsella Paid via St Monicas School	8,800.00		8,800.00
Public Duties expenditure			0.00 No claims made in the year
TOTAL PAYMENTS FOR TRADE UNION FACILITY TIME 2017/18			95,038.38
NET UNDERSPEND AGAINST FUNDING 2017/18			-110,198.07

***Note that recovery rates have reduced in 2018/19 and this underspending should nor reoccur
Also contributions are there to cover other public duties such as Court attendances as a JP etc**

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Facilities time calculation 2018-19

APPEND

<u>Maintained Schools Funding</u>	£	Pupils No.s	Amount
Primary	3.38	20,633.00	69,739.54
Secondary	6.17	5,072.00	31,294.24
Special Schools charges			21,100.00
Alternative Provision charges			<u>0.00</u>
Total - Maintained Sector			122,133.78

<u>Academy Buy-in</u>	£	Pupils No.s	Amount
Primary			
St Thomas' CE (L'pool Diocese)	3.38	152	513.76
Secondary - (check that they have paid)			
Litherland High (Heath)	6.17	621	3,831.57
Hillside High (Wade Deacon)	6.17	689	4,251.13
Deyes High (Lydiate)	6.17	1158	7,144.86
St Michael's CE High (L'pool Diocese)	6.17	609	3,757.53
Total Buy-in from Academies			19,498.85

Total Funding to support Facility Time arrangements **141,632.63**

<u>Charges - based on TU Facility Time Agreement</u>	No. Days	Supply @ U4 = £218	Supply @ M5 = £190
NASWT	4	33,136.00	28,880.00
NUT	3	24,852.00	21,660.00
ATL	2	<u>16,568.00</u>	<u>14,440.00</u>
Total Cost		74,556.00	64,980.00

Unison / GMB contribution		30,000.00	
NAHT and any adhoc requests from schools for supply cover for Public duties requests			16,000.00
		120,556.00	110,980.00
Contingency		21,076.63	30,652.63

*** ASCL have requested support with Facilities Time arrangements in 2018/19

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Facilities time calculation 2019-20 (based on 2018/19 data & FT Agreements)

Maintained Schools Funding	£	Pupils No.s	Amount
Primary	2.88	20,633.00	59,423.04
Secondary	5.67	5,072.00	28,758.24
Special Schools charges			14,500.00
Alternative Provision charges			0.00
Total - Maintained Sector			102,681.28

Academy Buy-in	£	Pupils No.s	Amount
Primary			
St Thomas' CE (L'pool Diocese)	2.88	152	437.76
Secondary - (check that they have paid)			
Litherland High (Heath)	1.15	621	714.15 Includes oi
Hillside High (Wade Deacon)	1.15	689	792.35 Includes oi
Deyes High (Lydiate)	1.15	1158	1,331.70 Includes oi
St Michael's CE High (L'pool Diocese)	1.15	609	700.35 Includes oi
Total Buy-in from Academies			3,976.31

Application of 17/18 Central DSG reserve re-underspend / partial refund to contributing Secondary Academy schools **13,908.04** Use of Cen to cover a on TU Faci

17,884.35

Total Funding to support Facility Time arrangements **120,565.63**

Charges	No. Days	Supply @ U4 =	
		£218	Supply @ M5 = £190
NASWT	4	33,136.00	28,880.00
NUT	3	24,852.00	21,660.00
ATL	2	<u>16,568.00</u>	<u>14,440.00</u>
Total Cost		74,556.00	64,980.00

Unison / GMB contribution **30,000.00**

NAHT and any adhoc requests from schools for Public duties request **16,000.00**

120,556.00 **110,980.00**

Contingency **9.63** **9,585.63**

*** ASCL have requested support with Facilities Time arrangements in 2018/19

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SCHOOLS FUNDING PACK

Funding for Sefton Schools 2018/19

EXECUTIVE SUMMARY:

Introduction:

The dedicated schools grant (DSG) was amended in 2018/19 to include an extra block of funding in respect of Central Schools Services. The 4 funding blocks include (Schools, Early Years, High Needs and Central Schools Services).

Funding for schools in 2018/19 has been increased by +0.5% per pupil with no school losing funds against its 2017/18 baseline. A per pupil minimum funding level has also been fixed at £3,300 per Primary pupil and £4,600 per Secondary pupil. These minimum levels are expected to increase to £3,500 and £4,800 respectively in 2019/20. Similarly, a further +0.5% per pupil growth funding will also be applied in 2019/20. This was part of an announced £1.3bn extra funding injection to schools over two years (2018/19 –2019/20).

The new national funding formula (NFF) is expected to be implemented from April 2020, subject to changes in Primary legislation; and Local Authorities have been given an option to move towards the NFF allocation in 2018/19, or maintain their own local funding formula over the next two years. Sefton's Schools Forum have opted to maintain the local formula as the best way to avoid many schools losing funds through the application of the new NFF formula values.

It is uncertain at this stage what will happen from 2020/21 should the new NFF commence and Local Authorities have not moved nearer to the new allocations. It is anticipated that some sort of transitional funding protection would be necessary to protect schools, with a more gradual move towards the new funding allocations.

In 2018/19, Local Authorities were given the flexibility to consult with schools and seek permission from their Schools Forum, to transfer up to 0.5% of the schools' DSG allocation towards their High Needs budget pressures. Sefton requested a contribution of £0.450m from schools, and a further £0.200m from Early Years towards anticipated High Needs budget pressures in 2018/19.

For the first time in 2018/19, Local Authorities were allowed to set a local MFG factor. This is the level of protection available through the funding allocation to ensure that no school loses more than a given percentage of their previous year's baseline. In previous years the Government has set MFG at -1.5%. After consulting primary and secondary Headteachers Sefton has chosen, as the best fit for its budget allocations, an MFG of -0.5% using the new flexibility in 2018/19

Key Settlement information:

Sefton's 2018/19 DSG allocation has been confirmed at £200.144m (see section 3.1.1 below)

Pupil Premium Grant funding for deprived pupils will remain at 2017/18 per pupil rates (see section 2.3.1) except for Pupil Premium LAC, which has increased from an allocation of £1,900 per pupil to £2,300 per pupil from April 2018 (Pupil Premium Plus). It is anticipated

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that the Virtual Head teacher will be using this increase to support some teaching for LAC pupils across the Borough.

During 2017/18 the extended 15 hours 3-4 year old childcare entitlement for working parents was introduced. This has had a good take up and funding in 2018/19 has increased accordingly to support a full year.

DSG Allocation:

Further extended detail of the DSG allocation and other key funding information is provided at sections 2 and 3 below.

Schools Block:

The local schools funding formula model, used to determine the 2018/19 delegated budget share for individual schools, remains largely unchanged from the current 2017/18 model ahead of the impending introduction of the new NFF from April 2020. The element for LAC has been removed from the formula and any headroom funding has been put through AWPU and Deprivation. The MFG was fixed at -0.5% with a funding cap of 1.3%.

Local maintained primary and secondary schools are permitted to de-delegate a number of service areas with the associated funding being given to the Local Authority (LA), for them to manage and deploy on behalf of schools. Schools Forum members for each sector have determined which service areas will be de-delegated in 2018/19, and further information is provided at section 4.2.1

The LA continues to have a number of statutory functions/duties (i.e. Admissions; Schools Forum; statutory work across all schools etc.) which can be charged against the schools block subject to restrictions laid in regulations and appropriate Schools Forum approval. These areas were extended in 2018/19 to charge Maintained schools for other ongoing statutory functions, previously funded by Government Grant (Education Services Grant), to LA s, which was cut, as part of austerity measures in 2017/18. Full details of central services are provided at sections 4.3.1 to 4.4.2

Early Years:

Under the Schools and Financial Regulations, Local Authorities can apply a Minimum Funding Guarantee calculation to its hourly rate for 3-4 year old childcare provision of -1.5%. However, in line with previous years, it has been agreed with Schools Forum, that this would not be applied to Sefton's rates allowing the greatest amount of funding to reach providers.

The extended two year old offer of 15 hours per week of free education targeted at the 40% most deprived children will continue to be allocated at a flat national rate (£5.22 per hour) and provides Sefton with an indicative 2018/19 allocation at £2.959m. Sefton will allocate providers an hourly rate at £4.90 per hour with the additional £0.32 per hour retained centrally to support costs / ensure budget stability/sustainability. The universal rate payable for all 3-4 year old provision, including the extra hours of childcare remains the same as 2017/18, at £4 per hour, plus between £0.05p and £0.15p per hour deprivation funding.

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The Early Years Pupil Premium introduced in April 2015 and targeted at three and four year olds from deprived wards will continue as a separate specific grant and remains at approx. £312 per child p.a.

There is also a disability access grant of £615 per child pa payable to providers for children claiming Disability Living Allowance, to encourage more children with SEND to participate in Early Years provision. This grant was first introduced in 2017/18 as part of the DfE's review of Early Years funding.

High Needs:

Special Schools will continue to be funded via the place-plus funding model (i.e. £10,000 per place) and top-up funding rates will remain as per 2017/18. However, the pupil element of the place funding for Resourced Unit Provision has been transferred by the DfE from High Needs funding into the main schools formula funding block from April 2018.

Pupils at Resourced Units were included in the schools census data at October 2017 and therefore now attract formula funding per pupil in replacement of the pupil element funding from High Needs block (£4k). The High Needs Block will continue to support pupils in Resourced Units with element 2 Place funding at £6,000 per pupil, plus appropriate top up funding. Any vacant pupil places not included in the school census data, at October 2017, will continue to be funded by High Needs at the full place value of £10,000 per empty place. The number of places to be commissioned at each school and the total funding due is detailed at **Annex E & F**.

Notional SEN

The LA is required by regulation to identify the formula factor elements within the local formula model that determine each schools "Notional SEN" budget and this is defined at **Annex I**.

The following key information is provided in more detail at the relevant sections of the budget pack:

- Outline of all the supporting school tables of finance information – Section 7;
- A guide on the possible influences of changes in funding levels to assist year on year school comparison – Section 8;
- Universal Infant Free School Meals (UIFSM)& PE & Sport Premium updates – Section 9;
- Devolved Formula Capital (DFC) update – Section 10;
- Budget Setting information (including Deficit budget planning and the Managing Employee Reduction (MER) process) – Section 12;
- School Balances – Section 13; and
- Summary of all tables and appendices – Section 15 & 16.

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SCHOOLS FUNDING PACK

Funding for Sefton Schools 2018/19

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SCHOOLS FUNDING PACK

Funding for Sefton Schools 2018/19

1. INTRODUCTION

- 1.1.1 The dedicated schools grant (DSG) for 2018/19 included +0.5% per pupil growth, with no school losing funding against their 2017/18 baseline. Funding is allocated across four notional funding blocks;
- Schools block;
 - Early Years block; and
 - High Needs block
 - Central Schools Support Services block.
- 1.1.2 The total funding allocated by central government continues to be ring-fenced and governed by the Schools Financial Regulations, 2017 and can only be spent on; and in support of schools and its pupils.
- 1.1.3 Justine Greening, the then Education Secretary of State announced in the summer of 2017, that the Government were putting £1.3bn extra funding into schools budgets over the two years 2018 - 2020. This equated to a +0.5% per pupil uplift in funding, with the guarantee that no school would lose funding against its 2017/18 baseline funding.
- 1.1.4 The funding settlement also determined that, as a minimum, funding per pupil should be at least £3,300 per Primary pupil and £4,600 per Secondary school in 2018/19. Local Authorities could decide, in consultation with their Schools Forum whether to move towards the NFF over the next two years, or retain their existing local formula. Sefton opted for the latter choice to stay with its own local formula.
- 1.1.5 The Pupil Premium Grant (PPG) and Early Years Pupil Premium (EYPP) are additional specific grant funding streams allocated to schools/providers and continue to be a specific government priority investment. The additional funding is targeted to provide pupils from deprived backgrounds with more opportunities to reach their full potential and thus reduce the attainment gap with their fellow peers who are not eligible for free school meals. In 2018/19 a Pupil Premium Plus has been set for Looked after Children increasing PPG LAC from £1,900 per pupil to £2,300 per pupil.
- 1.1.6 The Local Authority (LA) continues to work closely with Schools Forum in all local/national education funding matters as part of its wider dialogue and communication with all key stakeholders.

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2. SETTLEMENT

2.1.1 Dedicated Schools Grant (DSG)

The 2018/19 DSG allocation will continue to be allocated largely on the basis as the 2017/18 local formula and the following measures/controls have been confirmed:

- DSG allocated in four notional blocks (Early Years, Schools; High Needs; and Central Schools Services);
- Headroom in the funding has been allocated across AWPU and Deprivation with the introduction of the use of Ever6 FSM factor for secondary schools.
- The formula element for LAC has been removed in 2018/19.
- Minimum funding guarantee (MFG) protection will continue to be applied to schools delegated budgets ensuring no school will face a funding reduction of more than -0.5% per pupil in 2018/19. This is a departure from the standard -1.5% MFG figure applied by the DfE over the last number of years. (The NFF Model assumes a 0% MFG and places greater emphasis on deprivation factors over AWPU. This does not match Sefton's local funding formula very easily.)
- The formula applies the DfE's minimum per pupil funding for 2018/19 of £3,300 per Primary Pupil and £4,600 per Secondary pupil.
- During the budget process for 2018/19, Schools were consulted on, and agreed a transfer of £0.450m from their funding towards High Needs budget pressures in 2018/19. This was accepted by schools forum.

2.1.2 The 2018/19 Schools Funding arrangements provide Sefton with a baseline DSG allocation of £200.144m (before any Academy/High Needs recoupment).

2.2.1 Early Years National Funding Formula

Early Years funding has been settled for 2018/19, following a new formulaic approach to the calculation of the national allocations from 2017/18. Sefton's Early Years funding has increased by £1.2m in 2018/19, to allow for a full year of the extra 15 hours of 3-4 year old childcare for working parents, which started from September 2017.

No change has been made to the local funding of providers in 2018/19, and a universal base rate of £4 per hour plus a deprivation factor for 3-4 year olds and £4.90 p hour for eligible 2 year olds continues to be paid.

In addition, other elements of funding are available to providers in respect of Early Years Pupil Premium paid at £312 per pupil pa; Disability Access Funding at £615 per child pa for children claiming Disability Living Allowance; and funding towards Early Years inclusion costs and support towards nursery places in High Needs.

Local Authority support costs to providers, accounts for 3.4% of total Early Years funding, which is well within the DfE's tolerance of no more than 5% on support costs in 2018/19.

There has been a lively uptake in the numbers of working parents taking up the offer of additional 15 hours free childcare in Sefton since September 2017 and this continues to grow.

During the budget process for 2018/19, Early Years were consulted on a transfer of £0.200m from their transitional funding towards High Needs budget pressures in 2018/19. This was accepted by the provider representatives and by schools forum.

2.3.1 Pupil Premium Grant

The Pupil Premium is additional funding given to schools so that they can support their disadvantaged pupils and close the attainment gap between them and their fellow peers. In 2017/18, Sefton attracted £11.862m of funding (including academies).

The 2018/19 per pupil funding rates will remain fixed at 2017/18 levels, except for Pupil Premium LAC which will be increased from April 2018 as detailed in Table 1 below and final LA/School allocations have now been confirmed by the DfE in June 2018 using the January 2018 school census data (See Appendix H).

Table 1: Narrative	2017/18 £
Primary	1,320
Secondary	935
Service Children	300
Looked after Children, Adopted Children and Children with Guardians	2,300
Literacy and Numeracy catch-up Premium	500

2.4.1 Education Services Grant (ESG)

Education Services Grant (ESG) was a non-ring fenced grant paid to local authorities and academies to finance the costs relating to a number of duties, roles and responsibilities each body retains (including School Improvement, Education Welfare, Music, Asset Management and Statutory/Regulatory duties). This ceased as part of the Government's austerity measures in August 2017 with a small element continuing as School Improvement Grant for two years to the end of 2018/19.

The duties and responsibilities associated with the statutory functions of the Local Authority over all schools and those specifically carried out for maintained schools are now all paid for from DSG, partly from a transfer of funding from the former ESG in 2017/18 into the DSG towards statutory work across all schools (£0.580m); and from 2018/19, from charges against the maintained schools only as a de-delegation, to cover the costs of remaining statutory responsibilities over maintained schools (£0.469m). Special Schools; PRUs and Maintained Nursery schools will also be charged for these services (£0.051m).

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2.5.1 Universal Infant Free School Meals

The Universal Infant Free School Meals (UIFSM) initiative was launched by the DfE from September 2014 and provides all pupils in key stage one that did not qualify for a free school meal with a free meal.

Revenue funding is provided at a national flat rate of £2.30 per meal and this has been confirmed to continue in the 2018/19 academic year. This provides direct funding for all children previously not entitled to free school meals as recorded on the school census data.

Indicative allocations have already been paid to schools for the 2017/18 academic year; which were based on the final allocations of the academic year 2016/17. This provides for an indicative total grant funding level to Sefton schools at £2.785m. A final allocation for academic year 2017/18 will be calculated in June 2018; based on the October 2017 and January 2018 school census data.

Further details relating to individual school allocations for the period commencing September 2018 will be provided to schools in due course.

2.6.1 New School Improvement monitoring and brokering Grant

The DfE have confirmed within the funding settlement details of the new School Improvement monitoring and brokering grant to be provided to local authorities from September 2017 for supporting school intervention and addressing any school standards issues.

The total national pot will provide £50m of funding to local authorities from April 2018 (£30m pro rata for the period September 2017 to March 2018) and will provide £1,800 per LA maintained school with a minimum full year allocation of £50,000 per LA.

The allocation provided to Sefton from this pot of funding will be £0.292m to be paid as 7/12ths allocation for the period September 2017 to March 2018 at £0.176m (2017/18) and a full year funding in 2018/19 of £0.292m, after which this funding will cease.

2.7.1 SEND Reforms / High Needs Strategic Planning

Nadhim Zahawi, Under parliamentary secretary of state for children and families, wrote to local authorities on 25 January 2018, confirming additional SEND reform grant funding to Local Authorities of £29m along with funding for Supported Internships for young people with SEND, to help them get into employment. Sefton will receive £135k towards SEND Reform and work to finalise EHC plans along with £50k funding towards internship work to support young people with SEND into employment.

SEND Grant activity / spend includes:

- Additional Education Psychologists capacity/support;
- SEND Training, IT Development & communications;
- Additional SEND Capacity / lead officer time; and
- Additional Assessment Review Officers to drive forward conversion of statements to education health and care plans.

In addition to the above, the Education Secretary Justine Greening confirmed as part of the NFF consultation documents released 20 December 2016 on schools and high needs reform, additional detail relating to a new High Needs Strategic Planning grant to be provided to local authorities in spring 2017.

This funding was £104k for Sefton and will be used in 2018/19 to undertake a High Needs review. This is currently underway.

2.8.1 Other Grant Funding

The DfE has confirmed that the grants detailed below will continue in 2018/19 and further detail is expected this term on individual school/LA allocations:

- Year 7 Catch Up Premium;
- Primary PE & Sport; and
- Extended Rights re Home to School Transport.

3 DEDICATED SCHOOLS GRANT

3.1.1 The 2018/19 DSG budget as detailed in the Schools Funding announcement by the DfE in December 2017 provides a LA allocation at £200.144m and is detailed in Table 2 below. Adjustments were made to the allocations to reflect the transfers of £0.450m from Schools funding and £0.200m from Early Years funding to support the continuing High Needs budget pressures in 2018/19 as agreed at Schools Forum on 15 January 2018:

Table Narrative	2: Early Years £m	Schools £m	High Needs £m	Central Services £m	Total £m
2018/19 DSG Base Allocation	16.163	156.769	25.885	1.405	200.222
Transfers to High Needs	-0.200	-0.450	0.650		0
Recoupment of Academy School Funding <u>as at 1.4.2018</u>		-48.449			-48.449
2018/19 Baseline Allocation (net of Academy Funding recoupment)	15.963	107.870	26.535	1.405	151.773

The above allocation will be subject to change in-year relating to any of the below:

- Additional recoupment of formula funding for all converter and former non-recoupment academies during the year;

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- Updated pupil census data relating to the educational free entitlement and extended 30 hours offer (working parents only) for all three and four year olds based on the January 2018 census; and
- Updated pupil census data indicating actual eligibility and take-up of the Early Years Pupil Premium grant and 2 year old offer.

3.1.2 The above baseline DSG position will be the main source of finance to resource the total LA Schools Budget for 2018/19 and the required level of DSG reserves to formally set a balanced budget for 2018/19. The final details of the construction of the Schools Budget were presented to Schools Forum members at the 15 January 2018 meeting.

3.1.4 The 2018/19 Schools Budget has been constructed in line with the latest information relating to the national funding reform regulatory requirements (i.e. central statutory functions capped at a maximum level of 2017/18, de-delegated service areas via Schools Forum decision and the place-plus funding model used for all high needs pupils/settings.), discussions and consultation with Primary and Secondary Headteachers and Schools Forum and based upon the following key principles:

- To largely maintain the local Sefton Schools formula rather than move towards the new NFF model in 2018/19.
- Apply the remaining 0.5% per pupil growth funding after contribution to the High Needs block of £0.450m in 18/19
- Ensure the minimum per pupil funding of £3,300 per Primary pupil and £4,600 per Secondary pupil is applied within the formula.
- Application of the MFG @ - 0.5% per pupil as a floor;
- Application of 1.3% capping to avoid schools gaining more than 1.3% increase through the local formula allocation.
- The transfer of the pupil element previously within the £10,000 Resourced Unit place funding from High Needs Block into Schools Block from 2018/19 and
- Agree contributions of £0.450m and £0.200m from schools block and early years block respectively towards High Needs budget pressures in 2018/19.

3.1.5 **Table 3** below provides detail of the final control total in terms of direct funding available for the purpose of constructing the 2017/18 baseline Schools Budget, which is then adjusted for Academy recoupments.

Table 3: Narrative	Funding £m
DSG Baseline (see Table 1 above)	200.222
Post-16 - Sixth Form Grant back to Sefton for SEND High Needs Element 2 for Sefton Special schools with 6 th Form provision	0.650
Total DSG Funding including Post 16 Grant	200.872
Less:	
Less Academy recoupment by the	-48.449

DfE as at 31.3.18	
NET DSG Funding to Sefton	152.423

4 **SCHOOLS BLOCK**

4.1.1 The construction of the Schools Block gross expenditure is broken down into three specific areas:

- Local Funding Formula;
- De-Delegated services; and
- Central/Statutory school service

4.1.2 The Local funding formula (primary and secondary) is constructed in accordance with the DfE regulations (i.e. governance of allowable factors and data sets), utilising the October 2017 school census data and any local changes/decisions made/permitted as previously approved by the Council Executive.

The 2018/19 local funding formula will be constructed on the following basis:

- The Local Funding formula model will be adjusted for headroom growth applied across AWPU and Deprivation with use of FSM Ever6 element for Secondary Schools. Many factor values will be retained at current 2017/18 levels; The LAC factor however, will not be applied in 2018/19 and
- Any school due to receive a budget reduction will be afforded a revised MFG protection at -0.5% per pupil and a cap of 1.3% for those schools likely to gain funding.

The LA is required to submit details of the construction of the local funding formula to the DfE via the annual pro-forma toolkit (APT) and the details of this were shared and endorsed by Schools Forum at their meeting held on 15 January 2018.

4.1.3 The final local schools formula model (**See Annex A**) was presented to the Council Executive (Cabinet) at their meeting on 15 February 2018 for formal approval and was duly approved:

4.2.1 De-Delegated services

The Schools Funding Reforms required all local authorities to delegate as many services to schools and the associated resources in the first instance to ensure all decision making was made at a local level.

However it is permissible for the funding for a number of frontline services and other associated support cost activities to be returned to the LA for the LA to manage and deploy on behalf of schools (de-delegation), whereby such central control and management of funding/services provides greater value for money (i.e. economies of scale) and also mitigates/reduces risk.

The following “de-delegation” decisions have been made for 2017/18:

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Table 4 below provides detail of the 2018/19 de-delegation per pupil rates and the total service budget to be managed centrally by the LA compared with 2017/18.

Table 4: Narrative	2017/18 Budget £m	2018/19 Budget £m	Primary per pupil £	Secondary per pupil £
Trade Union Facility Time / other Public Duties support	0.158	0.101	3.38	6.17
Free School Meals checking	0.029	0.029	6.68	6.68
Ethnic Minority Achievement – (Prior Low Attainment)	0.079	0.090	5.36	7.06
Ethnic Minority Achievement - (EAL 3)	As above	As above	57.12	222.69
Libraries and Museums	0.004	0.005	0.23	0.00
Schools in financial difficulty	0.178	0.172	2,000 p school	4,000 p school
Statutory Duties of the Local Authority on behalf of Maintained Schools	0	0.469	18.25	18.25
Total	0.448	0.866		

The De-delegation option is not permitted to academies as governed by the statutory regulations laid following the schools funding reforms in 2013, however services will be offered where appropriate on a buy-back basis level in the same manner.

4.3.1 Central Schools Services

The LA is statutorily obliged to provide a number of functions to all LA maintained schools and academies as laid by regulations governing the school funding reforms, these include:

- Admissions;
- Servicing the Schools Forum;
- Prudential Borrowing; and
- Premature Retirement Costs (PRC)
- Certain Statutory functions for all schools incl Academies

The reforms require the LA to agree with Schools Forum annually the central resource level assigned for each area; and in some cases regulations stipulate that no new commitments and/or increase on the previous year budgetary level is permitted.

Table 5 below provides detail of the proposed “Final” resource allocation for 2018/19 which remains in line with the indicative figures provided at the last meeting and approved by Schools’ Forum members.

Table 5: Service Area	2018/19 Allocation £m
School Support (i.e. Admissions)	0.137
Schools Forum	0.062
Combined budgets – Closed schools maintenance / mothballing charges. The maintenance of closed school playing fields the upkeep / running of Professional Development Centre in Formby / support for any other central shared resources	0.289
Copyright Licences *	0.187
Sub-total	0.675
ESG – Retained Duties (new from 1.4.17)	0.580
Pupil Growth contingency	0.150
Grand Total	1.405

* Increased in line with updated 2018/19 copyright licence agreements charges released by the DfE in December 2017.

Further detail is provided at **Appendix 1** below in relation to the copyright licences covered under the above agreement (as per DfE information received December 2017) and for which schools don't need to purchase from their delegated budget share. Any further DfE updates will be shared in due course.

4.3.2 Table 6 below provides a summary of the 2018/19 planned deployment of resources and comparison to the specific schools block of funding / the 2017/18 position. This is after making a £0.450m contribution to High Needs in 2018/19.

Table 6: Narrative	2017/18 Funding £m	2017/18 Baseline £m	2018/19 Funding £m	2018/19 Budget £m
DSG Schools Block Allocation	154.755		156.319	
Local Formula		154.307		155.453
De-Delegation		0.448		0.397
LA Statutory duties – Maintained Schools new charge 18/19		0		0.469
Total Schools Block		154.755		156.319
DSG Central Schools Services Block		1.389		1.405
Grand Total		156.144		157.724
Variance				1.580
Extra DSG allocated funding year on year				1.580

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The above table illustrates that the updated 2018/19 budget broadly contains all schools related activity (delegated formula allocations and central spend, etc.) within the specific financial resources allocated via the schools block and the new Central Schools Services block.

Pupil Growth Contingency

Planned Basic Need Growth including infant class size regulation

The schools funding reforms were updated from April 2014 and the LA is only permitted to allocate funding from an agreed central reserve in year to schools for pupil growth that are part of the LA's planned school re-organisation/basic need requirements. The central reserve can also be used to allocate funding to any schools having to increase the number of classes in key stage one to ensure compliance with infant class size (maximum 30) legislation.

The LA has previously agreed the criteria to be applied to determine allocation of any funding for the above matters with Schools Forum and detail is provided at **Appendix 2**.

Any school that has increased its pupil admission number (PAN) previously to support the LA basic need growth / provision of sufficient number of school places previously will have its pupil numbers adjusted to reflect the continued planned growth from September 2018 in its delegated budget share allocation determined by the local funding formula.

At its meeting on the 15th January 2018, Schools Forum agreed to retain a central contingency of £150,000 to support compliance with infant class size legislation (ICS) and agreed to the principle and specific criteria applicable to growth funding for additional classes.

Criteria used to allocate out funding support to schools:

ICS funding is allocated to schools following an application process in the spring term. Funding is allocated for the salary cost of 1FTE teacher (TM5 – 42,980 incl 2% pay award wef Sept 2018) * 7/12ths.

Basic Need - Exceptional Pupil Growth funding will be provided to a primary school where:

- (a) The Council agree that exceeding PAN (temporarily) or increasing the PAN (permanently) is necessary to meet population growth (not simply popularity growth or one school's desire to increase capacity);
- (b) The Council agree that the creation of an additional class is necessary and is directly related to exceeding PAN;
- (c) The class is additional if it requires a change in the school's current or historical class organisation or number of classes;

(d) Schools that have historically operated mixed age classes or have a PAN in a multiple of 15 would be normally expected to operate some mixed-age classes. (The growth funding cannot be used only to reduce class sizes.)

(e) A school's compulsory school-age range is increased the additional classes created would be funded. (e.g. when an infant school is converted into a primary school, it would be funded for each additional junior class created.

(f) Funding would be provided only for the first academic year that an additional class is created.

(g) Where one additional class was needed in an area but agreement cannot be reached to fund one school, the funding allocation may be split between two or more schools.

(h) Assuming that the additional class is created in September, the primary school would receive funding of £31,750 for each class, equivalent to:

- 7/12ths salary cost of a 1 FTE teacher (TM5 – 42,980 incl 2% pay award wef Sept 2018)
 - 7/12ths salary cost of a 0.5 FTE teaching assistant (Grade D 27.5hrs T/T = £14,592 /2)
 - £3,000 towards the cost of resources and materials
- Total Support = £ 32,328
- If the class is created between September and April, the amount would be reduced by a 1/7th for each whole month that the class is not needed.

(i) Schools must comply with the infant class size legislation (and any school funded would not also receive separate infant class size funding).

4.4.1 Capping

From 2018, Local Authorities are being allowed to determine a local Minimum Funding Guarantee (MFG). Under the new National Funding Formula a 0% MFG has been adopted by the Government to ensure that all schools transferring to new NFF are protected at their 2017/18 baseline funding per pupil. In 2018/19 a LA could adopt a positive MFG of up to +0.5% or a negative MFG up to -1.5% to suite local distribution of funding. Following extensive consultation with both primary and secondary headteachers the Sefton Schools Forum opted to use a negative -0.5% for 2018/19. This means that no school can lose more than -0.5% of its previous year's base funding per pupil.

The cost of applying the MFG protection system to the identified schools is a cost pressure on the overall DSG allocation received, and the LA is permitted to apply a capping system to the level of gains afforded to schools gaining in the distribution of the delegated budget share to contain total costs within the available resources.

At the 15 January 2018 meeting the Schools Forum members agreed to support the LA's intention to continue with the application of a "capping" system to all schools gaining via the local funding formula model to support the MFG protection for losing schools.

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The total cost of MFG to the LA in the 2017/18 local funding formula model is a net £0.415m and this has been financed applying a level of capping of 1.3% to all gaining schools

4.4.2 Delegated School Budgets

Sections 4.1.1 – 4.4.2 above outline some of the significant adjustments factored into the local funding formula to determine the individual delegated budget for all Sefton schools.

All schools delegated budgets will be subject to one of the following criteria:

- Application of the minimum funding guarantee (MFG) protection at -0.5% per pupil; or
- Application of a 1.3% cap on all schools gaining through the updated 2018/19 local funding formula.

The above criteria are applied to ensure the following:

- MFG - short-term stability is provided in the level of financial resources received for schools with falling pupil numbers and/or receiving a reduction in base funding;
- Capping – required to ensure the LA is able to afford the schools delegated budget model in a period of a minimal cash funding settlements; and
- Compliance with updated regulations that prevent the total costs of the scaling or capping applied to school budgets exceeding the total cost of applying the MFG level between -1.5% per pupil and in 2018/19 +0.5%.

Table 7 below provides a summary of the movement in funding from the 2017/18 baseline position:

Table 7: Narrative	2017/18 £m	2018/19 £m	Variance £m
Formula Budget	154.520	156.225	1.705
MFG	0.633	0.509	-0.124
Capping	(0.398)	(0.415)	-0.017
De-Delegation	(0.449)	(0.397)	0.052
Statutory duties – maintained schools (new charge 18/19)	0	(0.469)	-0.469
Total Delegated Budgets	154.306	155.453	1.147
Central Statutory Items	0.488	0.488	0
Copyright Licences	0.183	0.187	0.004
Pupil Growth Fund	0.150	0.150	0
De-Delegated Budget	0.449	0.397	-0.052
Statutory duties – maintained schools	0	0.469	0.469
Statutory duties ALL schools part of Central Services Block funding	0.568	0.580	0.012
		0	
TOTAL SCHOOLS BUDGET	156.144	157.724	1.580

Annex A provides detail of the final 2018/19 local funding formula model used to determine individual school delegated budgets.

Annex B -L provides more detail of individual school specific funding.

5 EARLY YEARS

5.1.1 The construction of the Early Years Block gross expenditure is broken down into the following specific areas :

- Universal 3 & 4 year olds free entitlement 15 hours per week childcare;
- Extension of up to an extra 15 hours childcare for working parents
- Two year old offer;
- Centrally held expenditure; and
- Other EY grant funding.

5.1.2 As outlined in section 3.1.2 above the local budget construction process for 2018/19 is now much more focused on an individual block level in line with central government direction and seeks to contain specific block/service area costs (including central services) within the specific block allocation of funding.

The 2018/19 Schools Budget report presented to Schools' Forum at the meeting held 15 January 2018 outlined specific local proposals to aspects of early years funding allocations to providers to ensure the total costs of early years' service provision is contained within the overall envelope of funding provided via application of the EYNFF/other grant funding streams, this included:

- To continue to support a universal base rate of £4 per hour across **all** providers for the 3-4 year old childcare entitlement including for the provision of the universal 15 hours entitlement and the additional 15 hours free childcare available for working parents.
- To support the Maintained Nursery schools at similar levels of funding to 2017/18 by balancing the effects of a reduced hourly base rate from £4.77 p hour to £4 p hour from April 2017; with the full application of the transitional funding given by the Government to Sefton for its Maintained Nursery schools (£0.566m). This funding is only guaranteed for 3 years.
- To continue with just 1 mandatory supplement, in support of deprivation, to 3-4 year old funding. This would be equivalent to a £0.10 per hour top slice of the overall funding, to be allocated on a banded basis (£0.05 p hr / £0.10 p hr or £0.15 p hr).
- To set aside equivalent to £0.02p per hour funding towards SEN Inclusion costs already being picked up by High Needs budgets.
- To contribute to High Needs, the early Years formula transitional funding which is equivalent to £0.08p p hour of the total funding (£0.200m).
- To set aside £0.10p p hour of the total 3-4 year old funding towards the Local Authority's own central support provision for providers offering a range of services.
- To continue to support the 2 year old funding at £4.90 p hour from April 2018. Of the total funding provided by the DfE - £5.22p hour, the Local Authority

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retains £0.32 p hour towards its own central support provision for providers offering a range of services in respect of 2 Year old childcare entitlement

- 5.1.3 The local funding Base rates for the three and four year olds free entitlement and the extended two year old offer are summarised below. Other funding is available for providers of 3-4 year old childcare through the Social Inclusion Fund; the Disability Access Fund and Early Year Pupil Premium: These are not shown in the table below:

EYSFF (3&4 year olds)	Nursery Schools	Nursery Classes / PVI
Base Rate Funding	£4.00 per hour	£4.00 per hour
Deprivation Supplement	£0.05/£0.10/£0.15 p hour	£0.05/£0.10/£0.15 p hour
Transitional funding for Maintained Nursery Schools	£0.566m across 4 MNS s for 3 years	n/a

Two year old offer	All Providers £4.90 per hour
---------------------------	------------------------------

Nursery School base rate:

The DfE have confirmed the supplementary funding allocated to local authorities to enable the LA to maintain the current higher base rates for Nursery Schools will be provided for three years (i.e. up to 2019/20) after which it is uncertain as to the viability of these schools.

Extended 30 hours offer:

All providers offering the extended 30 hours offer from September 2017 (working parents only) have been allocated funding for the extended offer in line with the 15 hours universal free entitlement funding at £4.00 plus deprivation funding if applicable.

All Providers will be paid £4 per hour plus deprivation funding up to £0.15p p hour from April 2018 and including the extra 15 hours entitlement for working families.

Deprivation Supplement:

The proxy indicator used is based on the child's home post code (as recorded on the parental agreement form) using the Index of Multiple deprivation, and if the postcode is identified as being in one of the 20% most deprived areas nationally as per the local super output area (LSOA) analysis (as per January 2016 data), then the child is allocated a maximum of £0.15p per hour or £85.50 pa regardless of their actual participation level.

Budget allocations will be updated in-year as all actual pupil participation data is collected and collated. Further detail of the 2018/19 "**indicative**" budget allocations for Nursery Schools and Nursery Classes is provided in the table provided at **Annex D**.

5.1.4 Two Year Old Offer:

The LA is also responsible for allocating funding for the extended offer of 15 hours per week education to two year olds from the 40% most deprived areas. Funding for this area moved to an actual participation based system from April 2015 to align to the three and four year old offer and is currently allocated as an additional resource to the EYNFF for three and four year olds within the early years block of the DSG.

The 2018/19 Schools Funding settlement announcement in December 2017 showed no change to the national average funding from at £5.39 and provides Sefton a base allocation at £5.22 per hour.

As outlined above, Sefton will passport an hourly rate of £4.90 to providers from April 2018 with the remaining £0.32 per hour funding retained centrally to support central costs / budget sustainability.

Sefton's indicative allocation for 2017/18 is £2.959m.

5.1.5 Early Years Pupil Premium:

The Early Years Pupil Premium was introduced from April 2015 and is targeted at disadvantaged three and four year old children from families with low income, as is criteria for the current PPG provided to 5-16 year olds. Funding will be allocated on a national flat rate of 53p per hour, which equates to approx. £300 per child. The LA will receive the funding direct from the DfE and must passport all funding directly to providers.

All providers are free to use the monies as determined locally to meet the needs of the pupils concerned and all plans, projects implemented and outcomes will be judged by Ofsted as part of the routine inspections.

Sefton's indicative allocation for 2017/18 is £0.199m.

There are no indicative budget figures for individual providers at this stage. Upon completion of the respective eligibility testing the Early Years Premium funding will be allocated to providers on a termly basis for all eligible pupils alongside the core EYSFF base funding.

5.1.6 Application of the local funding formula as outlined above alongside reporting specific service area central expenditure activities within this block provides for the budgetary position as outlined in Table 8 below:

Table 8: Narrative	Funding £m	Budget £m
EYNFF	12.733	12.359
Central Support Services 2-4 year olds		0.358
2 Year old offer	2.960	2.778
EY Premium	0.199	0.199
Disability Access Fund	0.071	0.071
SEN Inclusion Fund		0.057
Other Early Years budgets		0.141
Total	15.963	15.963

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A large element of the above figures is based on estimated take-up levels and indicative budget allocations which utilises the most up to date available data. DSG allocations will be updated based on January 2018 and 2018 census data and the LA will update and monitor participation/activity during the year accordingly and report to Schools Forum any issues accordingly.

6 **HIGH NEEDS**

6.1.1 The construction of the High Needs Block (HNB) gross expenditure is broken down into four specific areas:

- Local maintained specialist setting place funding;
- Alternative Provision;
- Top-up Funding; and
- Central HNB support services (i.e. Sensory, Learning Support, SEN, Inclusion, etc.)

The LA is currently assessing all latest data, information and operational options relating to increased SEN demand/needs for the new 2018/19 academic year commencing September 2018. The below information provides the current budgetary position, the available resources and the individual service activity within the high needs block.

6.1.2 Place-plus

The place-plus funding formula comprises of three elements:

- Element 1 - Core funding;
- Element 2 - Additional funding (clearly identifiable budget for additional support); and
- Element 3 - Top-up funding (funding above elements 1 and 2 to meet the total costs of the individuals required provision)

The LA is required to implement the new place-plus formula funding model for all specialist settings, therefore providing a base per pupil funding level of £10,000 (equivalent to elements 1 and 2) per pupil dependant on which setting the pupil is educated.

The value of any top-up funding applied to a place/setting must ensure that should the LA occupy all available places at the school/setting, the total level of funding to be received in 2018/19 is not more than 1.5% less than the total 2017/18 delegated funds received.

6.1.3 Special Schools / Resourced Provision

All LA maintained specialist settings (i.e. special schools and resourced provision) will continue to be funded from April 2018 in accordance with the national prescribed place-plus funding system (i.e. £10,000 per commissioned place and appropriate top-up funding provided as places are occupied) as outlined above. Note that from 2018/19 the first £4k of Resourced provision is now incorporated into the schools block funding by the inclusion of these pupils into the schools census October 2017.

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The number of planned places to be commissioned by the LA at each individual establishment for 2018/19 as summarised below and are as at 1.4.18 so may be subject to change:

- Alternative Provision (PRUs) £1.810m (181 fte places)
- Resourced Provision £1.304m (202 fte places)
- Special Schools £6.357m (639 fte places)
- **Total** **£9.471m**

The LA has held discussions with a number of our locally maintained special schools/resourced provision settings with regards increases / decommissioning of specialist school placements from September 2018 and options for temporary / permanent changes to placements. **Annex E & F** include updated detail of the agreed additional places to be provided / funded from September 2018 but may still be subject to change.

Annex E provides a summary of the special schools funding levels including the top-up funding levels to be applied to any 2018/19 placement.

The current 2018/19 overall funding rates for **resourced provision** settings are detailed below and remain at 2017/18 levels until such time the SEND scoping exercise is completed and the next stages of the strategic plan for SEND updated across the borough. This will help to inform and revisit the previous works undertaken and introduce a more consistent approach to all resourced provision bases and funding levels across all schools.

CLD & CLD(Lang) – Base £6,000 per place plus a minimum top-up of £1,356 per place as occupied - this top-up will be adjusted to reflect the difference between the £4k funding transferred into the schools block per pupil and the actual per pupil allocation the schools receives through the local formula.

EBD & SPLD– Base £6,000 per place, plus a minimum top-up of £3,879 per place as occupied this top-up will be adjusted to reflect the difference between the £4k funding transferred into the schools block per pupil and the actual per pupil allocation the schools receives through the local formula.

ASD - Base £6,000 per place, plus a minimum top-up of £6,813 per place as occupied this top-up will be adjusted to reflect the difference between the £4k funding transferred into the schools block per pupil and the actual per pupil allocation the schools receives through the local formula.

Any transitional arrangements agreed with individual/cluster of schools and approved by the Head of Schools and Families/Head of SEN Services will also continue from April 2018 until an agreed date whilst the aforementioned review work is progressed further/finalised.

Annex F provide a summary of the mainstream Resourced Provision/Special Unit funding levels including top-up funding levels to be applied to any 2018/19 placement.

6.1.4 PRU's

All Pupil Referral Units (PRUs) are now allocated place funding at £10,000 per place in line with all other specialist settings.

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6.1.5 Notional SEN

The LA is required to identify within the total funding delegated to schools, the funding factors that are used to determine the “Notional SEN” budget that is within (and **not** additional to) the overall delegated budget share allocated.

Mainstream schools and academies are required to meet the costs associated with all low cost, high incidence (LCHI) pupils in the school and will also be required to make a mandatory contribution of £6,000 (as stipulated by national regulations) per pupil above the Basic Entitlement funding received towards the total costs of any HN pupil educated at the school.

The funding factors and any respective % to be applied to determine the “Notional SEN” budget at each individual school are:

- 10.00% - Basic Entitlement (Primary & Secondary);
- 40% - Deprivation (both FSM & IDACI);
- 100% - SEN Prior Attainment;

The LA is required by regulation to outline to all local maintained schools and academies the criteria to be applied to determine if any school shall receive any additional central high needs block funding in addition to the “notional SEN” funding allocated as above.

Annex I provides detail of the “Notional SEN” determined for each individual school

6.1.6 Charging Schools for Permanent Exclusions to a Pupil Referral Unit

Schools which permanently exclude pupils to one of the Sefton’s Pupil Referral Units will be charged a proportion of the funding they have received for the pupil through their schools formula.

This will be calculated on the remaining number of weeks in a financial year from the date of the permanent exclusion to the PRU, up to 31 March. Charges are based on the funding elements applied within the formula and which the school has received in respect of the pupil’s own specific characteristics.

Elements of cost may include AWPU; Deprivation factors incl FSM; IDACI; Prior Attainment and Pupil Premium. This is to acknowledge that the school has received funding for the pupil and this is a transfer of that funding in support of the PRU until the PRU is able to draw down funding from High Needs for the pupil in the following financial year.

This calculation may also apply to any pupil moving out of a PRU back into a mainstream school or between mainstream schools.

6.1.6 Pupil referral Units may also make a daily charge to schools during a period of pre-exclusion before any decisions are made regards their permanent exclusion. This is based currently on £60 per day at Jigsaw rising to £80 p day from September 2018 and £60 per day at IMPACT.

6.1.7 Charging for Complementary Education Services 2018/19

Schools Forum agreed in March 2018, that schools will be charged an hourly rate of £12.82 for pupils referred to the Complementary Education service from April 2018 attending the Pinefield Centre for whom transport has been arranged by the Local Authority, and £9.68 p hour for tutor services delivered at home without transport. The charges are to cover the additional costs borne by the service during this period of high referral numbers.

The need to charge has arisen due to the increasing numbers of referrals to the service since 2017 and the associated additional costs of provision. This will be reviewed in 6-12 months pending changes within the service towards more cost effective provision.

7 FUNDING – TABLES EXPLANATION

7.1.1 A summary is provided below outlining the information contained within each of the supporting funding tables to this funding pack.

All **Annex A – J** information can be found in the supporting pdf files accompanying this document.

Annex A provides detail of the Sefton's 2018/19 local funding formula model in accordance with schools funding reform requirements APT

Annex B provides a detailed analysis of individual mainstream primary and secondary schools total delegated budget share as determined by the updated local funding formula (prior to any capping/scaling, application of MFG and/or deduction of de-delegated budgets). APT

Annex C provides a detail of mainstream primary and secondary schools final delegated budget for 2018/19. (Individual Schools funding taken from the Local Authorities APT)

The above position is the total sum of the following:

- Application of the local funding formula (i.e. Annex B);
- Application of either scaling back or allocation to ensure MFG level achieved; and
- Net of de-delegation budgets

Annex D provides a detailed analysis of **“Indicative”** funding allocated via the application of the EYSFF model for 3 and 4 year olds at nursery schools and nursery classes within a mainstream primary setting.

Annex E provides a detailed analysis of the place-plus funding level delegated to special schools.

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Annex F provides a detailed analysis of the mainstream schools with a resourced provision or special unit and their delegated funds determined via the place-plus funding model

Note: the figures illustrated in Annexes E& F are based upon 100% capacity of the total planned place provision

Sefton Council will only provide top-up funding for Sefton pupils occupying specialist place provision.

Annex G provides an overall summary of all 2018/19 revenue formula funding streams for each school (i.e. mainstream formula funding, EYSFF and High Needs funding for special units/resourced provision)

Annex H provides a detailed analysis of your schools specific grant funding in relation to the Pupil Premium, which is in addition to your formula funding outlined above.

The table illustrates the funding allocated for eligible free school meal pupils, service children and children adopted from care.

This information is currently based on census data taken from a range of different census data collections as detailed in the supporting annex. The final allocations are based on the January 2018 school census data and were published in June 2018.

The table does not include funding for any Sefton LAC or any LAC from other neighbouring authorities.

Annex I provides detail of the “Notional SEN” budget calculated for all primary and secondary schools/academies

Annex J provides detail of the provisional 2017/18 DFC allocations for all Sefton schools, academies and PRUs as released by the DfE in March 2017. The 2018/19 allocations have not yet been announced (as at late June 2018)

8 FUNDING COMPARISON

8.1.1 Schools will, by now, be finalising their own detailed budget plans and the detailed information outlined above and within the supporting tables should help support this process. Schools will undoubtedly compare their final 2018/19 allocations to the funding level received in 2017/18. To support such comparison it is vitally important to recognise and understand the following aspects:

- a) Any changes in the overall pupil population recorded on the respective October school census that are used to determine the delegated budget allocations;
- b) Any changes in the overall pupil profile of the school (i.e. has the overall fsm eligibility numbers in the school increased/decreased);
- c) Impact of any change in total pupil population across the different key stages (i.e. secondary sector only – differential basic entitlement funding rates used for KS3 and KS4); and

- d) Impact of the new DfE data set relating to the income deprivation affecting child index (IDACI) as per the DfE taken from the Schools October census data.

9 UNIVERSAL FREE SCHOOL MEALS / PE & SPORT GRANT

- 9.1.1 The Universal Infant Free School Meals (UIFSM) initiative was launched by the DfE from September 2014 and provides all pupils in key stage one that did not previously qualify for a free school meal with a free meal.
- 9.1.2 Revenue funding is provided at a national flat rate (£2.30) per meal taken by all children previously not entitled to free school meals as recorded on the school census data.
- 9.1.3 Indicative allocations have already been paid to schools for academic year 2018/19; which were based on the final allocations of the academic year 2017/18. A final allocation for academic year 2017/18 will be calculated in June 2018; based on the October 2017 and January 2018 school censuses.
- 9.1.4 Individual school funding allocations for the new academic year starting September 2018 are shown in **Annex K** to the information pack.
- 9.1.5 PE & Sports Grant
The DfE have previously confirmed that the PE & Sports Grant premium funding provided to schools will continue until 2020. Further details on the 2018/19 academic year funding will be released in due course.
- 9.1.6 Additional to the PE and Sports Grant for 2018/19 will be an allocation of capital funding from the Soft Drinks Industry Levy to be used towards improving children's and young people's physical and mental health by enhancing access to facilities for physical activity, healthy eating, mental health and wellbeing and medical conditions. The exact sum is yet to be announced. The spending of this will be a managed process involving schools and public health.

10 DEVOLVED FORMULA CAPITAL (DFC)

- 10.1.1 The basis of the DFC allocation for 2018/19 remains unchanged from 2017/18. Schools will receive a lump sum of £4,000 together with a per pupil sum which varies, nursery and primary £11.25, Secondary £16.88 and Special / Pupil Referral Units £33.75. In total, Sefton schools, excluding academies but including VA schools will receive total DFC funding at £769,877m.

Annex J provides detail of individual allocations released by DfE.

11 NATIONAL FUNDING POSITION

- 11.1.1 The schools funding settlement has been agreed for the next two years prior to the onset of the National Formula Funding in 2020/21. Schools funding will increase by +0.5% on the 18/19 baseline per pupil. LAs can continue to set a flexible MFG and allocation based on their own local formula into 2019/20. The minimum levels of

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funding per pupil will also increase in 2019/20 to £3,500 per Primary Pupil and £4,800 per Secondary pupil.

11.1.2 The funding in respect of High Needs is expected to increase by 0.5% at least against the 18/19 baseline. Other blocks will probably remain fairly static increasing only for population factors or other formula factors such as pupil numbers. Central School services funding block will be based on a per pupil basis from 2019/20.

12 BUDGET SETTING

12.1.1 Schools will have begun to prepare their individual detailed budget plans earlier this spring term or even before and the release of the school delegated budget share figures for all schools is the final data link in the budget planning process.

Schools are now be able to identify any funding surplus or shortfall attributable to their own individual school based on the projected total net cost of the schools revenue position determined by the detail outlined in the structure of the schools budget plan.

Schools should ensure that the budget plan constructed and the financial resources deployed are in line with the priorities, aims and objectives as outlined in the School Improvement Plan (SIP) and shared/endorsed by Governors.

12.1.2 Schools have a statutory requirement to provide a report to parents on how the PE & Sports Premium and the Pupil Premium Grant (PPG) has been deployed and are therefore encouraged to clearly demonstrate in their detailed budget plan and report how both of the additional grants have been deployed locally to support the pupils the funding is targeted at.

12.1.3 The final budget plan will need to be presented (subject to any school request to set a deficit budget to LA) to the full governing body or appropriate identified sub-committee for approval. Schools are required to submit a copy of their final budget to the Local Authority by **30 June 2018**; schools are only required to submit a one-year plan for 2018/19. The local authority is currently updating the Scheme for Financing Schools and the submission date for approval of the school budgets will be changed to 31st May from next year to reflect the Government's earlier announcement of funding allocations to schools each year. Schools should ensure full consideration and/or reference to the below factors has been considered and included as appropriate into the detailed budget plan prior to submission to the governors:

- No of teaching classes required
- Staffing levels / pupil to staff ratio's
- Projected future pupil population (i.e. September 2018 intake)
- Incremental drift on salaries
- NI and Superannuation employer increases
- Inflationary increases on non-staffing budgets (i.e. energy)
- All Service Level Agreement decisions fully accounted for
- Resources are deployed in accordance with the aims, objectives and priorities as outlined in the (SIP)
- Value for Money / Benchmarking
- Projected balances b/fwd. figure is accurate and up to date;

- Apprenticeship levy (0.5% of planned pay bill if appropriate);
- Short-medium term budget sustainability;
- Impact of proposed NFF; and
- Any other local circumstances

12.1.4 Apprenticeship Levy

Details of the Apprenticeship levy and access to training may be found on the Council's intranet.

12.1.5 Deficit Budget

Schools are not permitted to set a deficit budget without the permission of the LA. Approval to set a deficit budget may be granted if it can be demonstrated that it would not be feasible and/or in the best interests of the pupils to set a balanced budget in this year and furthermore the budget position can be rectified over a number of years (maximum 3 years) by the decisions and actions as outlined in the school's budget recovery plan.

Schools must submit any formal request to set a deficit budget to the LA, (please send to Nick Carbonaro, Strategic Finance Manger) including a detailed Budget Recovery Plan before **1 May 2018**.

Further advice can be requested from the Schools Finance team and additional support will be provided as appropriate from your Schools Finance Officer for those schools purchasing finance support via the Local Authority SLA package.

To assist schools in dealing with budgetary issues / deficit budget planning, the Local Authority has created a "Deficit Planning Checklist". The checklist outlines the key strategic areas and scrutiny questions that schools should be considering/focusing on when assessing a potential deficit budget position. A copy of the "Deficit Budget Checklist" is available from the Schools Finance Team.

12.1.5 Managing Employee Reduction (MER) / Schools Facing Financial Difficulties Contingency Fund

Some schools may be faced with the requirement to reduce their staffing levels in order to manage their planned spend and activities within the available financial resources.

All such proposals would need to ensure compliance with statutory Human Resources requirements relating to employment law, discrimination, full consultation, etc. and also full financial costing (i.e. including any redundancy payments) prior to any such proposals being presented to governors for approval.

Schools can gain access to advice and support in the above process from both Human Resources and Schools Finance team via the SLA.

Where a school instigates the MER process on non-financial grounds then the school will be responsible for all MER costs (redundancy and pension liabilities) arising and they should be built into the schools budget planning.

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Where a school instigates the MER process in response to a deficit budget position, then the norm should be that schools are expected to fund short term salary protection and/or any one-off redundancy costs from their budget recovery plan. In exceptional circumstances some support may be available through the Schools Facing Financial Difficulties contingency fund. However this funding is quite small and will be prioritised to support instances where a school cannot recover the deficit position within 3 years, or the school is already operating under a licensed deficit budget agreement.

A bid can be made to the Schools Facing Financial Difficulties contingency fund using the business case pro-forma for support with staffing adjustments. Any capital charges for early release of pension for staff would still be a charge to individual schools. (please contact Schools Finance team / Human Resources as appropriate)

Where School Governing Bodies have discretion to offer enhanced severance and exercise that discretion, they will be required to fund 100% of all MER costs.

13 SURPLUS SCHOOL BALANCES

13.1.1 Schools are permitted to carry-forward any level of surplus balance recorded at year-end. All such balances should be reported to governors, duly discussed and a clear plan of deployment be agreed with Governors (SFVS Question 16).

13.1.2 The LA following discussions with Schools Forum continued with an “excessive surplus balance control mechanism” in the Scheme from April 2014 and this was applied to all schools reporting an excessive surplus balances at 31 March 2017. Further detail is provided below and this process will continue to be applied to all schools reporting an excessive surplus balance as at 31 March 2018

Scheme for Financing Schools document Extract:

4.2 Surplus Balances

4.2.1 *The Schools Forum agreed to continue the Excessive Surplus Balance control mechanism with effect from 1 April 2014.*

4.2.2 All schools have the opportunity to operate external interest bearing bank accounts. The Local Authority does not therefore propose to pay interest on balances held centrally by the Authority on behalf of schools.

4.2.3 *Schools are considered to hold an “excessive surplus balance” if the reported balance as at 31 March each year exceeds 12% (Nursery, Primary, Special, PRU) or 8% (Secondary) or £20,000 (where that is greater than either % threshold) of the total funding delegated to schools at the start of the financial year. (Total funding = all delegated budget share elements plus the pupil premium grant). At the end of the financial year Schools / PRU’s are required to provide an analysis of how and when balances are to be used by 30 June. As part of the Schools Forum Work Programme each year a Balances Control Group reviews these returns to ensure that expenditure is properly assigned for the specific purposes permitted by the Local Authority. In certain circumstances schools may be asked to attend a*

meeting with the sub-group to give more detailed information concerning the use of excessive balances.

- 4.2.4 *All schools with an excessive surplus balance that the sub-group of the Schools Forum agree should be clawed-back by the LA will be notified by the end of June each year, when their final school balance position is confirmed as part of the annual closure of accounts process.*
- 4.2.5 *All funding removed from school budgets will be held centrally and protected on a sector by sector basis until decision as to how such monies are to be re-deployed is agreed.*
- 4.2.6 *The Local Authority following discussions with Schools Forum will determine the deployment of all such funds on an annual basis.*

14 SFVS

- 14.1.1 All schools are required to complete a self-assessment against the new Schools Financial Value Standard (SFVS), thereby completing a school assessment against the 25 questions and creating a suitable action plan to address any identified gaps, needs and/or risks.

All schools must submit details of their self-assessment to the LA by 31 March 2018.

Please ensure all SFVS returns are submitted by the above deadline to the Schools Finance team at:

Merton House, 9th Floor, Stanley Road, Merseyside, L20 3JA

15 SCHOOL BUDGET TABLES – SUMMARY

- 15.1.1 The following information can be found in the accompanying file:

Annex A - 2018/19 Sefton local funding formula values

Annex B - 2018/19 Total funding determined by the new local formula before applying the MFG/Capping/De-delegation

Annex C - 2018/19 FINAL Schools Delegated Formula Funding for Mainstream Primary and Secondary Schools/Academies

Annex D - 2018/19 Total “Indicative” Early Years Single Funding Formula allocations

Annex E - 2018/19 Total Place-Plus formula funding for Mainstream Special schools

Annex F - 2018/19 Total Place-Plus formula funding for Mainstream Resourced Provision / Special Units

Annex G - 2018/19 Total Revenue Formula Funding Summary

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Annex H - 2018/19 Indicative Pupil Premium Grant allocations 17/18
Annex I - 2018/19 Mainstream primary and secondary schools “Notional SEN” budget

Annex J- 2018/19 information not available at time of producing this document)
School and PRU DFC allocations released by DfE

Annex K- 2018/19 Allocations of Universal Infant Free School Meals Grant

16 **APPENDICES**

16.1.1 A summary of further supporting information provided in Appendices 1-4 is detailed below and each can be found at the foot of this document.

Appendix 1 Copyright Licence information factsheet for Schools from DfE (July 2017)

Appendix 2 Criteria to determine funding allocated to support schools / academies with pupil growth (including ICS):

17 **FURTHER INFORMATION**

17.1.1 I hope you find all the above information clear and helpful in assisting the budget planning process at your individual school. All schools should also have received their confirmed outturn statements for 2017/18. If in the meantime you require any additional information, data and/or support please do not hesitate to contact myself or Kevin McBlain (details below) and/or any of the schools finance team at any time.

Many Thanks

Nick

Contact Numbers

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Telephone – 0151 9344049

Copyright Licencing – based on the DfE release July 2017

This fact sheet provides information for maintained schools, academies and local authorities on copyright licensing in schools for 2018-19. Since 2015-16 the Department has managed the copyright licences for all state maintained schools in England that cover:

- print and digital copyright content in books, journals and magazines (Copyright Licensing Agency; CLA);
- printed music (Schools Printed Music Licence; SPML);
- copyright content in newspapers and magazines (the Newspaper Licensing Agency media access (NLA) licence);
- recording and use of copies of radio and television programmes, including from a number of catch-up services (the Educational Recording Agency (ERA) licence);
- the showing of films (the Public Video Screening Licence (PVSL) and Motion Picture Licensing Company (MPLC) licences);
- payments for musical performances of covered work (Performing Right Society for Music (PRS));
- playing recorded music (Phonographic Performance Ltd. (PPL));
- rights to make CDs and DVDs containing copyright music (the Mechanical Copyright Protection Society (MCPS); and
- hymns and other Christian music (Christian Copyright Licensing International (CCLI).

Please see below for further information.

Information for Schools

What does this mean for schools?

The Department believes that by purchasing these licences schools will be covered for almost all their copyright requirements. There are other copyright licences that may be relevant in very specific cases and schools still need to ensure they are covered for any relevant activity. For these ten licences the Department will pay a single sum to each of the Copyright Management Organisations (CMOs) which will cover all primary and secondary schools in England, including academies; all special schools and Pupil Referral Units, and all LA maintained Nursery schools. Post-16 academies are not included as they are not technically 'schools' and will need to make separate arrangements, as will 6th form colleges. Independent fee paying schools are not licensed in the same way and may wish to seek advice direct from the contacts listed at the end of this briefing.

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The licences covered by the central arrangements are:

- 1 **The Copyright Licensing Agency licence.** This gives you the right to:
 - Photocopy books, magazines and journals published in the UK and 30 other countries giving your school access to a wide choice of published information
 - Make digital copies by scanning or re-typing for distribution to pupils, parents, teachers or governors, from titles published in the UK and USA plus a growing number of other countries
 - Make copies of content from digital material including CD ROMs, electronic workbooks, online journals and included websites
 - Use copies with digital whiteboards, VLEs and presentation software programs
 - Copy photographs, illustrations, charts or diagrams where they are included in an article or an extract
- 2 **The School Printed Music licence.** This covers the copying and distribution of a school's sheet music to school members for curricular uses and for those extracurricular activities that are not Collective Worship.

The licence permits schools to legally make copies of sheet music by any of the following means:

1. Photocopying
2. Scanning
3. Score-writing software programs
4. Notation by hand
5. Posting on a school VLE

The licence also allows the adaption of the musical work so that it can be performed by any instrumental and vocal arrangements that your school wishes to use.

- 3 **The Newspaper Licensing Agency Schools licence.** This permits the copying of content from national, regional and local newspapers and certain news websites.
- 4 **The Educational Recording Agency licence.** This allows educational establishments to record radio and television broadcasts received in the UK and to access copies of such recordings on agreed terms. Teaching staff can also access and download material on a number of on demand catch-up services including BBC iPlayer, 4OD, Five On Demand and ITV Player. The recordings can then be retained, stored and copied for educational purposes at the licensed establishment. It also allows an educational establishment to enable students to access licensed recordings and clips from them when they are working off site and connected to the school's site.
- 5 **The Public Video Screening licence.** This is issued by Filmbank Distributors Limited who represent all of the six major Hollywood studios in the education sector, (Warner Bros. Sony Pictures, Disney, 20th Century Fox, Universal, Paramount Pictures) and many other leading Hollywood, Bollywood and Independent film studios and distributors including MGM, Lionsgate, Miramax and Entertainment Film. The PVSL is required where schools screen films from studios participating in the PVSL scheme on their premises for entertainment purposes. Under the PVSL scheme schools are able to

screen films on DVDs that have been purchased or borrowed from legitimate UK outlets during the term of the licence. The PVSL does not cover screenings for commercial or fundraising purposes, i.e. where a charge is made either directly or indirectly (e.g. selling tickets to screenings). In these circumstances please contact Filmbank directly via info@filmbank.co.uk who can provide you with a licence for this type of screening.

6 **The Motion Picture Licensing Company licence.** The MPLC licence is similar to the PVSL in that it allows for the non-educational screening of films on the premises of an educational establishment. MPLC represents represent over 400+ film and TV producers and distributors from major Hollywood studios to independent and foreign producers. Examples of the studios whose work is licensed by MPLC are National Geographic; the Discovery Channel; and the studios that own the rights to Bob the Builder and Angelina Ballerina. The MPLC licence does not cover: commercially advertising the film title outside of the school; making a charge to view the film; using DVDs or downloads that are not a legal copy of the film or outdoor screenings. If a school does wish to commercially advertise and/or make a charge to view a film, then they should apply for a separate Single Screening MPLC Movie Licence. For further information please visit: <http://www.themplc.co.uk/page/film-club-1>

7 **The Performing Right Society licence.** The PRS licence covers performances of copyright music (including any associated words) which is controlled by The Performing Right Society Limited (PRS for Music) or by any of the societies in other countries with which PRS for Music is affiliated.

8 **The Phonographic Performance licence.** The PPL licence is a collective licence authorising a school to play in public, or broadcast, all of its members' recorded music or music videos in the UK. Collective licences can also cover the copying of recorded music and music videos for certain purposes. Typical uses in a school would be: discos/end of term parties; telephone system music on hold; playing a record / radio / tape / CD / digital music player; school fetes (where music is being played) and Dance/Aerobics classes for students and staff only. The two licences are required by every school.

9 **The Mechanical Copyright Protection Society licence.** The MCPS 'Limited manufacture' licence covers the use of music in DVDs and CDs produced by the school and sold to parents, e.g. by the PTA, to raise funds for the school. The licence provides the right for all schools to make and sell up to 1,000 copies a year of DVDs or CDs containing music.

10 **The Christian Copyright Licensing International licence.** CCLI administers two licences. The Collective Worship Copyright Licence (CWCL) permits schools to type song words into a computer and store them for later use, e.g. to create a song words database for use with their song projection software; to create service sheets and hand-outs for pupils and staff; to create OHP acetates; and to audio/video record music from services for those unable to attend, or as a keepsake. The Collective Worship Music Reproduction Licence (CWMRL) is supplementary to the CWCL. It permits schools to photocopy the words and music of hymns and worship songs directly from music publications and also to make customised arrangements of music for pupils using transposing instruments (typically wind and brass instruments).

These licences are required either by all or by the vast majority of schools and there will be no way for schools to 'opt out' of the licences.

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Am I Covered for Images used on my Website?

Although the copyright licences offer a high degree of protection it remains the responsibility of the school, as the licence holder, to ensure that they are covered. This is particularly so in the case of images used on websites, where the school might find itself having to pay a fee if it has used an image not covered by a copyright licence. If a compliance service contacts you regarding breached copyright, you need to a) ensure the company is legitimately acting on behalf of the copyright owner and b) reach an agreement with them. This could be as simple as agreeing to remove the image or paying a reasonable amount for it, or both.

The best starting point is that no image is copyright free - this may include photos, drawings, graphical images, clipart, etc. For images in popular software, or some image libraries (sometimes through payment of subscription) the software owner waives any copyright restrictions, otherwise you may be able to get written permission of the copyright owner.

The CLA have a tool to check whether you can copy from a particular publication under the terms of your CLA licence. This can be found at: <http://permissions.cla.co.uk/titlesearch.html>.

Can I use YouTube under the ERA Licence?

Materials directly accessed from YouTube are not supported by the ERA Licence. The Terms and Conditions of YouTube refer to 'personal use only' and do not address the non-commercial educational use of ERA Repertoire that is permitted under the ERA Licence when sourced as otherwise permitted by the ERA Licence.

Users do need to look at the terms and conditions which YouTube apply to their services. The Terms are published on YouTube websites. An example can be found here: <https://www.youtube.com/t/terms>

If the short films that the school is interested in using have previously been shown on television and could have been recorded off-air at the time of transmission (since the ERA Licence launched in 1989) it may be that an "ERA Recording" of the films can be accessed if the school can access one of the exchanges on which the recordings are stored and labelled as ERA Recordings for curricular use, using services such as ClickView.

For further information about this, please contact ERA direct at era@era.org.uk

Who is the licensee?

The agreements between the DfE and the CMOs simply cover the administration of the licences. Each education establishment is a Licensee and as such responsible for ensuring that the terms and conditions of the licenses are adhered to by their staff.

Where is my licence?

If you require a copy of your licence, please contact the individual copyright management organisations below.

Information about what the licences cover

What is the SPML and what content is covered?

<http://schools.cla.co.uk/your-cla-schools-licence/schools-printed-music-licence/>

What is the CLA Licence and what content is covered?

<http://schools.cla.co.uk/your-cla-schools-licence/what-can-be-copied/>

What is the NLA Licence and what content is covered?

<http://schools.cla.co.uk/about-your-licences/nla-schools-licence/nla-licence-documents/>

What is the ERA Licence and what content is covered?

General information about the ERA Licence is at: www.era.org.uk

What is the PVSL and what content is covered?

For more information on the PVSL see www.filmbank.co.uk/pvsleducation

For a list of studios participating in the PVSL scheme go to: <http://www.filmbank.co.uk/pvslstudios>

What is the MPLC licence and what content is covered?

<http://www.themplc.co.uk/page/channel-overview-schools>

What is the PRS licence and what content is covered?

<http://www.prsformusic.com/SiteCollectionDocuments/PPS%20Leaflets/Schools%20leaflet.pdf>

What is the PPL licence and what content is covered?

<http://www.copyrightandschools.org/>

What is the MCPS licence and what content is covered?

<http://www.prsformusic.com/Pages/Rights.aspx>

What is the CCLI licence and what content is covered?

<http://schools.ccli.co.uk/>

Does the DfE cover all copyright licences for the sector?

The DfE has agreements with the above CMOs that cover their licences. Other licences may be required by your school for use of other content. More information can be found at: <http://www.copyrightandschools.org/>

Contacts

Who should I contact?

- Terms and Conditions, rights and repertoire of the CLA, SPML or NLA Licence <http://schools.cla.co.uk/get-in-touch/contact-the-schools-team-at-cla/>

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- Terms and Conditions, rights and repertoire of the ERA licence www.era.org.uk
- Terms and Conditions, rights and repertoire of the PVSL www.filmbank.co.uk/pvslterms.

For information on the PVSL, contact T: **01494 836 231** or email pvsl@cefm.co.uk. The licence terms and conditions for the PVSL can be found at: <http://www.filmbank.co.uk/images/80989/pvsl%20terms%20&%20conditions%20feb%202013.pdf>. By screening films from copyright owners licensed under the PVSL scheme, each school agrees to be bound by and comply with these terms and conditions.

- Terms and Conditions, rights and repertoire of the MPLC <http://www.themplc.co.uk/page/contact-the-mplc>
- Terms and Conditions of the PPL licence can be found at: <http://www.ppluk.com/I-Play-Music/Businesses/Why-do-I-need-a-licence/>
- Terms and Conditions of the PRS licence can be found at: <http://www.prsformusic.com/users/businessesandliveevents/generaltermsandconditions/Pages/default.aspx>
- Terms and Conditions of the MCPS Limited Manufacture licence can be found at: <http://www.prsformusic.com/SiteCollectionDocuments/LM%20TandC.pdf>
- Terms and Conditions of the CCLI licence can be found at: <http://schools.ccli.co.uk/pdfs/schools/terms/SchoolLicenceTermsUK.pdf>
- Independent fee paying school licensed through the Independent Association of Prep Schools can obtain advice at <https://www.iaps.org.uk/about/copyright-and-schools>

Criteria to determine funding allocated to support schools / academies with LA planned Basic Need pupil growth & Infant Class Size (ICS) issues:

Introduction:

The new funding reforms allow for the LA to allocate in-year additional funding to schools/academies which have planned pupil growth to meet the basic need schools places requirement of the LA.

Eligibility:

- All LA maintained schools and academies will be entitled to in-year funding subject to meeting any of the agreed criteria as outlined below.

Criteria:

Basic Need

- a) The council carries out a formal consultation and approves to increase the capacity of a school;
- b) A school/academy carries out a formal consultation at either the request of the Council or supported by the Council;
- c) The Council requests a school/academy to increase their PAN to meet localised demand;
- d) A school/academy admits a significant increase in pupils to meet demand from new housing developments at the request of the Council; and
- e) The Council requests schools to admit significant additional pupils as a consequence of a school closure.

Nb: Where additional classroom build is required, supported and/or funded by the LA – then an appropriate level of funding re furniture, etc. will be provided separately to the above funding; from the Capital Project Fund.

ICS

- a) The school/academy total key stage one classes (Reception, Year 1 & 2) exceed a multiple of 30 and legislation requires an additional class to be formed as a result of any of the following:
 - Pupil admissions appeal panel decision;
 - Supporting LA provision of school places; and/or
 - Any other specific matter that is beyond the schools control

Funding:

Basic Need

7/12^{ths} salary cost of additional teaching staff, 0.5 TA support and additional resources to support extra class.

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ICS

7/12ths salary cost of additional teaching staff required to ensure compliance with legislation (calculated at rate equivalent to TM 5)

Nb: Should the school be in receipt of any unplanned pupil growth funding from an agreed centrally held contingency via de-delegation, an appropriate adjustment will be made to ensure no double funding has been allocated.

Application:

Basic Need

No school action is required. The LA will automatically calculate any additional funding due to schools which are part of the LAs planned basic need school re-organisation process and information will be distributed to individual schools in due course.

ICS

Schools are invited to apply for additional funding relating to this matter at the earliest opportunity in the summer/autumn 2018 terms.

All such requests should be sent direct to Schools Finance via email @ Nick.carbonaro@Sefton.gov.uk

Schools are requested to include information relating to the following matters in their submission:

- Overview of school position / structure of key stage one classes;
- Circumstances leading to the requirement of an additional class;
- Current and proposed class structures;
- Current / projected school financial position; and
- Any other supporting information

Out-turn:

Any funds remaining at the end of the financial year will form part of the overall DSG out-turn position reported. The LA will provide detail to Schools Forum of the deployment of such central fund and the overall DSG position at the appropriate time.

Local Authority Funding Reform Proforma

ANNEX A

LA Name:	Sefton
LA Number:	343

Premises costs to exclude from allocation when calculating the minimum funding level	Mobility No	Rates Yes	PFI No	Split Sites No
Primary minimum per pupil funding level	Middle school minimum per pupil funding level for secondary pupils		Secondary minimum per pupil funding level	
3300			4600	

Pupil Led Factors

1) Basic Entitlement Age Weighted Pupil Unit (AWPU)	Reception uplift	No	Pupil Units		0.00					
	Description	Amount per pupil		Pupil Units		Sub Total	Total	Proportion of total pre MFG funding (%)	Notional SEN (%)	
	Primary (Years R-6)	£3,060.20		20,844.00		£63,786,809	£125,244,423	40.83%	10.00%	
	Key Stage 3 (Years 7-9)	£4,317.75		8,581.00		£37,050,613		23.72%	10.00%	
	Key Stage 4 (Years 10-11)	£4,346.75		5,615.00		£24,407,001		15.62%	10.00%	
2) Deprivation	Description	Primary amount per pupil	Secondary amount per pupil	Eligible proportion of primary NOR	Eligible proportion of secondary NOR	Sub Total	Total	Proportion of total pre MFG funding (%)	Primary Notional SEN (%)	Secondary Notional SEN (%)
	FSM	£325.00	£1,525.00	3,397.00	2,096.00	£4,300,425	£9,052,334	5.79%	40.00%	40.00%
	FSM6	£0.00	£99.78	5,249.19	4,020.53	£401,169			40.00%	40.00%
	IDACI Band F	£50.00	£100.00	2,165.47	1,475.64	£255,837			40.00%	40.00%
	IDACI Band E	£118.00	£160.00	930.80	631.12	£210,813			40.00%	40.00%
	IDACI Band D	£250.00	£350.00	1,376.59	800.05	£624,166			40.00%	40.00%
	IDACI Band C	£300.00	£460.00	753.28	500.01	£455,989			40.00%	40.00%
	IDACI Band B	£400.00	£500.00	2,298.93	1,429.01	£1,634,077			40.00%	40.00%
IDACI Band A	£500.00	£795.00	1,093.15	784.00	£1,169,857	40.00%			40.00%	
3) Looked After Children (LAC)	Description	Primary amount per pupil	Secondary amount per pupil	Eligible proportion of primary NOR	Eligible proportion of secondary NOR	Sub Total	Total	Proportion of total pre MFG funding (%)	Primary Notional SEN (%)	Secondary Notional SEN (%)
	LAC X March 17			268.82		£0	£775,533	0.00%		
4) English as an Additional Language (EAL)	EAL 3 Primary	£1,000.00		651.43		£651,428		£775,533	0.50%	0.00%
	EAL 3 Secondary		£1,000.00		124.11	£124,106	0.00%			
5) Mobility	Pupils starting school outside of normal entry dates			88.80	602.00	£0		0.00%		
6) Prior attainment	Description	Weighting	Amount per pupil	Percentage of eligible pupils	Eligible proportion of primary and secondary NOR respectively	Sub Total	Total	Proportion of total pre MFG funding (%)	Primary Notional SEN (%)	Secondary Notional SEN (%)
	Low Attainment % new EFSP	100.00%	£860.00	36.42%	6,894.99	£5,929,693	£8,706,099	5.57%	100.00%	
	Low Attainment % old FSP 78			15.88%						
	Secondary low attainment (year 7)	58.05%	£1,040.00	20.11%	2,669.62	£2,776,406				100.00%
	Secondary low attainment (year 8)	48.02%		21.37%						
Secondary low attainment (years 9 to 11)		17.50%								

Other Factors

Factor	Lump Sum per Primary School (£)	Lump Sum per Secondary School (£)	Lump Sum per Middle School (£)	Lump Sum per All-through School (£)	Total (£)	Proportion of total pre MFG funding (%)	Notional SEN (%)		
7) Lump Sum	£120,000.00	£120,000.00			£11,160,000	7.14%	0.00%	0.00%	
8) Sparsity factor					£0	0.00%			
Please provide alternative distance and pupil number thresholds for the sparsity factor below. Please leave blank if you want to use the default thresholds. Also specify whether you want to use a tapered lump sum for one or both of the phases.									
Primary distance threshold (miles)		Primary pupil number average year group threshold		Fixed or tapered sparsity primary lump sum?	Fixed				
Secondary distance threshold (miles)		Secondary pupil number average year group threshold		Fixed or tapered sparsity secondary lump sum?	Fixed				
Middle schools distance threshold (miles)		Middle school pupil number average year group threshold		Fixed or tapered sparsity middle school lump sum?	Fixed				
All-through schools distance threshold (miles)		All-through pupil number average year group threshold		Fixed or tapered sparsity all-through lump sum?	Fixed				
9) Fringe Payments					£0	0.00%			
10) Split Sites					£0	0.00%			
11) Rates					£1,286,792	0.82%			
12) PFI funding					£0	0.00%			
13) Exceptional circumstances (can only be used with prior agreement of ESFA)									
Circumstance					Total (£)	Proportion of total pre MFG funding (%)	Notional SEN (%)		
Additional lump sum for schools amalgamated during FY17-18					£0	0.00%	0.00%	0.00%	
Additional sparsity lump sum for small schools					£0	0.00%			
Additional funding under the minimum per pupil level of funding factor					£0	0.00%			

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Exceptional Circumstance4		£0	0.00%	
Exceptional Circumstance5		£0	0.00%	
Exceptional Circumstance6		£0	0.00%	
Exceptional Circumstance7		£0	0.00%	
Additional funding to meet minimum per pupil funding level		£0		
Total Funding for Schools Block Formula (excluding MFG Funding Total) (£)		£156,225,181	100.00%	£24,851,475
14) Minimum Funding Guarantee	-0.50%	£508,927		
Apply capping and scaling factors? (gains may be capped above a specific ceiling and/or scaled)		Yes		
Capping Factor (%)	1.30%	Scaling Factor (%)	100.00%	
Total deduction if capping and scaling factors are applied		-£415,294		
		Total (£)	Proportion of Total funding(%)	
MFG Net Total Funding (MFG + deduction from capping and scaling)		£93,633	0.06%	
High Needs threshold (only fill in if, exceptionally, a high needs threshold different from £6,000 has been approved)				
Additional funding from the high needs budget		£0.00		
Growth fund (if applicable)		£150,000.00		
Falling rolls fund (if applicable)		£0.00		
Total Funding For Schools Block Formula		£156,318,814		
% Distributed through Basic Entitlement		80.17%		
% Pupil Led Funding		92.03%		
Primary: Secondary Ratio		1 :	1.27	
Total funding for schools block formula contains funding from outside of the 2018-19 Schools Block allocation?		No		

2018/19 TOTAL FORMULA FUNDING BEFORE APPLYING MFG/SCALING SYSTEMS - POSITION AS AT 1 APRIL 2018

Annex B

DFE No.	SCHOOL NAME	Oct'17 NOR	Basic Entitlement	Deprivation (FSM)	Deprivation (Ever6)	Deprivation (IDACI)	EAL	Low Prior Attainment	Lump Sum	Rates	2018/19 Formula Budget Total	Academy conversion in 17/18
			£	£	£	£	£	£	£	£	£	
3432008	Linacre Primary School	165	504,933	26,650	0	65,104	26,115	58,547	120,000	10,598	811,947	
3432013	Netherton Moss Primary School	185	566,137	28,275	0	53,224	1,194	84,262	120,000	9,538	862,630	
3432023	The Grange Primary School	259	792,592	32,175	0	67,496	3,438	112,757	120,000	14,837	1,143,296	
3432030	Birkdale Primary School	391	1,196,538	17,550	0	8,844	16,488	116,723	120,000	26,869	1,503,012	
3432032	Churchtown Primary School	810	2,478,762	18,525	0	27,338	21,737	234,832	120,000	63,059	2,964,253	
3432034	Farnborough Road Junior School	474	1,450,535	15,275	0	8,702	3,006	147,272	120,000	29,264	1,774,054	
3432035	Farnborough Road Infant School	358	1,095,552	9,750	0	5,008	3,034	82,188	120,000	17,211	1,332,743	
3432036	Linaker Primary School	469	1,435,234	29,575	0	26,202	92,848	162,430	120,000	19,474	1,885,762	
3432038	Norwood Primary School	473	1,447,475	18,850	0	19,694	18,429	124,983	120,000	37,359	1,786,789	
3432047	Marshside Primary School	184	563,077	11,050	0	5,490	12,026	46,477	120,000	14,572	772,693	
3432048	Kew Woods Primary School	400	1,224,080	14,950	0	11,810	25,731	115,632	120,000	17,619	1,529,822	
3432050	Aintree Davenhill Primary School	402	1,230,200	10,725	0	28,188	1,175	107,864	120,000	27,115	1,525,268	
3432053	Hudson Primary School	175	535,535	10,075	0	7,000	1,207	59,640	120,000	10,731	744,187	
3432054	Waterloo Primary School	385	1,178,177	35,425	0	56,109	17,136	153,191	120,000	17,884	1,577,923	
3432056	Forefield Junior School	361	1,104,732	7,800	0	23,032	1,000	72,823	120,000	26,495	1,355,883	
3432057	Forefield Community Infant and Nursery School	269	823,194	6,825	0	14,802	1,503	59,784	120,000	17,884	1,043,992	
3432060	Lander Road Primary School	211	645,702	21,450	0	70,450	0	54,137	120,000	10,863	922,603	
3432063	Litherland Moss Primary School	161	492,692	20,800	0	46,504	4,770	62,052	120,000	9,273	756,092	
3432066	Hatton Hill Primary School	346	1,058,829	35,100	0	63,786	4,644	113,460	120,000	20,666	1,416,486	
3432067	Northway Primary School	284	869,097	8,450	0	10,922	0	88,500	120,000	14,970	1,111,939	
3432075	Woodlands Primary School	316	967,023	5,200	0	1,944	1,158	64,690	120,000	17,884	1,177,899	
3432076	Summerhill Primary School	202	618,160	3,900	0	6,468	0	48,110	120,000	12,585	809,224	
3432078	Freshfield Primary School	224	685,485	4,225	0	1,018	2,321	40,921	120,000	13,513	867,483	
3432080	Green Park Primary School	201	615,100	1,950	0	568	1,175	45,781	120,000	14,705	799,280	
3432086	Redgate Community Primary School	146	446,789	7,150	0	2,868	3,344	43,010	120,000	9,803	632,964	
3432087	Kings Meadow Primary School and E Y Education Centre	184	563,077	13,325	0	9,420	3,387	54,365	120,000	10,068	773,641	
3432088	Larkfield Primary School	290	887,458	9,750	0	7,120	17,400	59,755	120,000	16,692	1,118,175	
3432089	Shoreside Primary School	194	593,679	4,550	0	3,296	6,847	57,751	120,000	14,705	800,827	
3432090	Melling Primary School	198	605,920	4,875	0	8,204	1,186	52,002	120,000	13,910	806,096	
3432091	Valewood Primary School	206	630,401	5,525	0	2,822	0	51,683	120,000	12,983	823,414	
3432092	Lydiat Primary School	295	902,759	10,400	0	10,618	1,175	47,193	120,000	13,778	1,105,923	
3432093	Bedford Primary School	399	1,221,020	40,625	0	150,666	40,361	123,746	120,000	37,623	1,734,041	
3433000	Christ Church Church of England Controlled Primary School	324	991,505	39,975	0	111,212	7,254	120,251	120,000	21,594	1,411,790	
3433010	St John's Church of England Primary School	170	520,234	9,100	0	4,139	7,881	68,591	120,000	10,466	740,410	
3433020	St Andrew's Maghull Church of England Primary School	312	954,782	8,125	0	9,640	1,102	50,263	120,000	16,692	1,160,605	
3433024	St Luke's Church of England Primary School	410	1,254,682	7,800	0	1,872	2,259	104,024	120,000	21,726	1,512,363	
3433025	St Philip's Church of England Controlled Primary School	197	602,859	13,975	0	30,904	4,581	50,488	120,000	11,923	834,731	
3433303	St Oswald's Church of England Primary School	204	624,281	19,825	0	44,660	4,663	80,146	120,000	2,914	896,489	
3433305	St Philip's Church of England Primary School	207	633,461	4,225	0	5,330	5,914	44,505	120,000	1,775	815,211	
3433307	Ainsdale St John's Church of England Primary School	206	630,401	7,475	0	3,478	1,151	64,332	120,000	2,014	828,851	
3433313	St Monica's Catholic Primary School	418	1,279,164	21,450	0	135,366	5,838	128,711	120,000	8,099	1,698,627	
3433316	St Robert Bellarmine Catholic Primary School	207	633,461	6,500	0	32,150	0	54,973	120,000	3,100	850,184	
3433322	Holy Spirit Catholic Primary School	189	578,378	20,800	0	47,730	1,189	66,888	120,000	2,332	837,317	
3433336	Holy Family Catholic Primary School	204	624,281	4,225	0	11,438	16,320	53,442	120,000	4,080	833,786	
3433337	Our Lady of Lourdes Catholic Primary School	534	1,634,147	16,900	0	12,322	25,803	151,493	120,000	5,352	1,966,016	
3433338	St Teresa's Catholic Infant and Nursery School	70	214,214	1,300	0	1,018	15,714	23,557	120,000	1,139	376,942	
3433339	St Patrick's Catholic Primary School	359	1,098,612	10,725	0	11,230	29,719	70,508	120,000	3,073	1,343,867	
3433342	St John's Church of England Primary School	183	560,017	9,425	0	18,250	3,565	48,295	120,000	3,974	763,526	
3433343	St Luke's Halsall Church of England Primary School	205	627,341	2,925	0	5,190	4,686	40,029	120,000	2,597	802,768	
3433345	St Nicholas Church of England Primary School	209	639,582	3,575	0	8,068	2,335	27,669	120,000	2,438	803,667	
3433351	St George's Catholic Primary School	178	544,716	4,550	0	6,362	0	51,294	120,000	3,020	729,942	
3433353	Great Crosby Catholic Primary School	675	2,065,635	10,400	0	12,708	8,289	163,876	120,000	9,326	2,390,234	
3433354	St Mary's Catholic Primary School	103	315,201	1,950	0	5,418	0	21,147	120,000	572	464,288	
3433355	St Edmund's and St Thomas' Catholic Primary School	307	939,481	9,100	0	14,500	4,687	80,617	120,000	4,080	1,172,466	
3433357	Our Lady Star of the Sea Catholic Primary School	168	514,114	26,650	0	60,218	4,571	68,235	120,000	2,703	796,491	
3433359	Our Lady of Compassion Catholic Primary School	238	728,328	4,550	0	590	0	48,979	120,000	3,179	905,626	
3433361	English Martyrs' Catholic Primary School	419	1,282,224	12,025	0	49,336	1,170	121,151	120,000	5,988	1,591,894	
3433362	St Elizabeth's Catholic Primary School	352	1,077,190	40,300	0	124,586	6,027	150,482	120,000	5,246	1,523,832	
3433364	St William of York Catholic Primary School	201	615,100	20,475	0	34,064	3,486	70,846	120,000	3,206	867,176	
3433366	Our Lady Queen of Peace Catholic Primary School	122	373,344	19,825	0	33,504	2,392	34,169	120,000	1,722	584,957	
3433367	St Gregory's Catholic Primary School	206	630,401	2,925	0	8,136	0	48,016	120,000	2,279	811,757	
3433368	Ursuline Catholic Primary School	419	1,282,224	7,475	0	19,326	4,669	106,095	120,000	4,451	1,544,240	
3433369	St Jerome's Catholic Primary School	210	642,642	2,275	0	100	1,148	52,049	120,000	8,099	826,313	
3433374	Holy Rosary Catholic Primary School	417	1,276,103	7,475	0	21,196	2,336	91,413	120,000	3,921	1,522,445	
3433375	St John Bosco Catholic Primary School	202	618,160	650	0	1,408	0	56,269	120,000	2,491	798,978	
3433376	Bishop David Sheppard Church of England Primary School	201	615,100	23,725	0	22,102	19,305	63,692	120,000	4,296	868,220	
3433378	Springwell Park Community Primary School	390	1,193,478	45,175	0	117,040	9,455	135,723	120,000	64,473	1,685,343	
3433379	Thomas Gray Primary School	192	587,558	36,400	0	79,050	9,366	71,588	120,000	13,380	917,343	
3433380	Trinity St Peter's CofE Primary School	216	661,003	2,275	0	386	1,161	39,948	120,000	2,517	827,291	
3433382	St Benedict's Catholic Primary School	205	627,341	9,425	0	34,493	3,514	70,937	120,000	3,365	869,075	
3433383	Our Lady of Walsingham Catholic Primary School	205	627,341	17,875	0	50,954	4,686	65,275	120,000	2,040	888,171	
3433384	All Saints Catholic Primary School	311	951,722	46,150	0	133,418	27,851	102,856	120,000	8,099	1,390,096	
3433385	Rimrose Hope CofE Primary School	268	820,134	36,400	0	84,550	6,009	94,028	120,000	8,099	1,169,220	
3434110	Meols Cop High School	816	3,532,216	179,950	25,005	64,520	4,000	242,118	120,000	57,760	4,225,569	
3434611	Savio Salesian College	451	1,952,641	228,750	24,737	203,965	6,013	123,376	120,000	15,049	2,674,531	
3434621	Maricourt Catholic High School	1117	4,836,238	157,075	22,179	183,400	8,000	154,549	120,000	24,535	5,505,976	
3434623	Sacred Heart Catholic College	1049	4,541,645	158,600	19,313	105,915	8,000	167,483	120,000	28,827	5,149,783	
3434624	Holy Family Catholic High School	722	3,124,144	201,300	22,386	167,800	2,003	117,940	120,000	15,685	3,771,258	
3434800	Christ The King Catholic High School and Sixth Form Centre	917	3,970,339	155,550	24,510	44,230	20,000	183,252	120,000	20,317	4,538,197	
3434000	The Hawthorne's Free School	241	1,043,420	149,450	15,182	111,925	16,067	89,729	120,000	19,777	1,565,550	
3434001	St Michael's Church of England High School	609	2,636,122	218,075	26,102	149,670	0	194,072	120,000	13,142	3,357,182	
3434002	Hillside High School	689	2,983,514	359,900	38,563	355,225	27,000	177,368	120,000	16,957	4,078,527	
3434004	Litherland High School	621	2,688,776	289,750	29,361	215,865	4,000	144,788	120,000	12,294	3,504,833	
3434005	Stanley High School	610	2,642,238	118,950	14,921	27,570	12,000	162,041	120,000	16,003	3,113,722	
3434100	Deyes High School	1158	5,013,063	157,075	19,952	31,865	0	159,895	120,000	24,906	5,526,755	1.9.17
3434101	Formby High School	849	3,675,108	71,675	11,823	7,690	0	113,289	120,000	17,911	4,017,495	
3434105	Chesterfield High School	1017	4,401,708	300,4								

Agenda Item 11

3434113	Maghull High School	693	3,001,336	160,125	21,688	140,970	0	126,358	120,000	18,123	3,588,599	
3433304	Holy Trinity Church of England Primary School	203	621,221	13,000	0	17,550	57,497	98,210	120,000	2,226	929,704	1.2.18
3433341	St Thomas Church of England Primary School	211	645,702	3,900	0	4,676	0	28,071	120,000	2,438	804,787	1.11.17
TOTAL		35,040	125,244,423	4,300,425	401,169	4,350,740	775,533	8,706,099	11,160,000	1,286,792	156,225,181	
Primary Maintained		20,430	62,519,886	1,087,125	0	2,232,159	593,931	5,803,412	8,760,000	896,376	81,892,888	
Secondary Maintained		5,072	21,957,222	1,081,225	138,130	769,830	48,016	988,717	720,000	162,173	25,865,313	
Academies		9,538	40,767,315	2,132,075	263,039	1,348,752	133,587	1,913,970	1,680,000	228,243	48,466,980	
Sub-Total		35,040	125,244,423	4,300,425	401,169	4,350,740	775,533	8,706,099	11,160,000	1,286,792	156,225,181	
Total Primary		20,844	63,786,809	1,104,025	0	2,254,385	651,428	5,929,693	9,000,000	901,039	83,627,379	
Total Secondary		14,196	61,457,614	3,196,400	401,169	2,096,355	124,106	2,776,406	2,160,000	385,753	72,597,802	
Sub-Total		35,040	125,244,423	4,300,425	401,169	4,350,740	775,533	8,706,099	11,160,000	1,286,792	156,225,181	

2018/19 TOTAL SCHOOLS DELEGATED FORMULA FUNDING (PRIMARY & SECONDARY) AS AT 1.4.2018

Annex C

DFE No.	SCHOOL NAME	Oct'17 NOR	Basic Entitlement	Deprivation (FSM)	Deprivation (Ever6)	Deprivation (IDAC1)	EAL	Low Prior Attainment	Lump Sum	Rates	2018/19 Formula Budget Total	MFG (+) / Scaling (-)	De-Delegation	Education functions for maintained schools	2018/19 Post Delegation/ Educ functions Budget	2018/19 Per Pupil Funding	Academy conversion in 17/18
			£	£	£	£	£	£	£	£	£	£	£	£	£	£	
3432008	Linacre Primary School	165	504,933	26,650	0	65,104	26,115	58,547	120,000	10,598	811,947	-24,530	-5,000	-3,011	779,405	4,724	
3432013	Netherton Moss Primary School	185	566,137	28,275	0	53,224	1,194	84,262	120,000	9,538	862,630	21,646	-3,842	-3,376	877,058	4,741	
3432023	The Grange Primary School	259	792,592	32,175	0	67,496	3,438	112,757	120,000	14,837	1,143,296	16,085	-4,495	-4,727	1,150,158	4,441	
3432030	Birkdale Primary School	391	1,196,538	17,550	0	8,844	16,488	116,723	120,000	26,869	1,503,012	0	-5,442	-7,136	1,490,435	3,812	
3432032	Churchtown Primary School	810	2,478,762	18,525	0	27,338	21,737	234,832	120,000	63,059	2,964,253	0	-8,010	-14,783	2,941,461	3,631	
3432034	Farnborough Road Junior School	474	1,450,535	15,275	0	8,702	3,006	147,272	120,000	29,264	1,774,054	-19,515	-5,115	-8,651	1,740,774	3,673	
3432035	Farnborough Road Infant School	358	1,095,552	9,750	0	5,008	3,034	82,188	120,000	17,211	1,332,743	10,458	-4,178	-6,534	1,332,489	3,722	
3432036	Linaker Primary School	469	1,435,234	29,575	0	26,202	92,848	162,430	120,000	19,474	1,885,762	-11,178	-10,617	-8,559	1,855,408	3,956	
3432038	Norwood Primary School	473	1,447,475	18,850	0	19,694	18,429	124,983	120,000	37,359	1,786,789	-9,586	-5,927	-8,632	1,762,644	3,727	
3432047	Marshside Primary School	184	563,077	11,050	0	5,490	12,026	46,477	120,000	14,572	772,693	-8,850	-3,868	-3,358	756,616	4,122	
3432048	Kew Woods Primary School	400	1,224,080	14,950	0	11,810	25,731	115,632	120,000	17,619	1,529,822	-3,739	-5,942	-7,300	1,512,841	3,782	
3432050	Aintree Davenhill Primary School	402	1,230,200	10,725	0	28,188	1,175	107,864	120,000	27,115	1,525,268	-19,652	-4,411	-7,337	1,493,868	3,716	
3432053	Hudson Primary School	175	535,535	10,075	0	7,000	1,207	59,640	120,000	10,731	744,187	-1,867	-3,279	-3,194	735,847	4,205	
3432054	Waterloo Primary School	385	1,178,177	35,425	0	56,109	17,136	153,191	120,000	17,884	1,577,923	0	-6,052	-7,026	1,564,845	4,065	
3432056	Forefield Junior School	361	1,104,732	7,800	0	23,032	1,000	72,823	120,000	26,495	1,355,883	0	-3,975	-6,588	1,345,320	3,727	
3432057	Forefield Community Infant and Nursery School	269	823,194	6,825	0	14,802	1,503	59,784	120,000	17,884	1,043,992	-15,373	-3,570	-4,909	1,020,140	3,792	
3432060	Lander Road Primary School	211	645,702	21,450	0	70,450	0	54,137	120,000	10,863	922,603	0	-3,540	-3,851	915,212	4,337	
3432063	Litherland Moss Primary School	161	492,692	20,800	0	46,504	4,770	62,052	120,000	9,273	756,092	90,820	-3,668	-2,938	840,305	5,219	
3432066	Hatton Hill Primary School	346	1,058,829	35,100	0	63,786	4,644	113,460	120,000	20,666	1,416,486	0	-4,943	-6,315	1,405,228	4,061	
3432067	Northway Primary School	284	869,097	8,450	0	10,922	0	88,500	120,000	14,970	1,111,939	-9,823	-3,751	-5,183	1,093,183	3,849	
3432075	Woodlands Primary School	316	967,023	5,200	0	1,944	1,158	64,690	120,000	17,884	1,177,899	0	-3,717	-5,767	1,168,415	3,698	
3432076	Summerhill Primary School	202	618,160	3,900	0	6,468	0	48,110	120,000	12,585	809,224	0	-3,109	-3,687	802,428	3,972	
3432078	Freshfield Primary School	224	685,485	4,225	0	1,018	2,321	40,921	120,000	13,513	867,483	0	-3,283	-4,088	860,111	3,840	
3432080	Green Park Primary School	201	615,100	1,950	0	568	1,175	45,781	120,000	14,705	799,280	0	-3,118	-3,668	792,493	3,943	
3432086	Redgate Community Primary School	146	446,789	7,150	0	2,868	3,344	43,010	120,000	9,803	632,964	0	-3,133	-2,665	627,167	4,296	
3432087	Kings Meadow Primary School and E Y Education Centre	184	563,077	13,325	0	9,420	3,387	54,365	120,000	10,068	773,641	0	-3,470	-3,358	766,813	4,167	
3432088	Larkfield Primary School	290	887,458	9,750	0	7,120	17,400	59,755	120,000	16,692	1,118,175	0	-4,614	-5,293	1,108,269	3,822	
3432089	Shoreside Primary School	194	593,679	4,550	0	3,296	6,847	57,751	120,000	14,705	800,827	-3,680	-3,545	-3,541	790,062	4,072	
3432090	Melling Primary School	198	605,920	4,875	0	8,204	1,186	52,002	120,000	13,910	806,096	0	-3,207	-3,614	799,276	4,037	
3432091	Valewood Primary School	206	630,401	5,525	0	2,822	0	51,683	120,000	12,983	823,414	0	-3,179	-3,760	816,475	3,963	
3432092	Lydiat Primary School	295	902,759	10,400	0	10,618	1,175	47,193	120,000	13,778	1,105,923	0	-3,640	-5,384	1,096,899	3,718	
3432093	Bedford Primary School	399	1,221,020	40,625	0	150,666	40,361	123,746	120,000	37,623	1,734,041	16,185	-7,352	-7,282	1,735,593	4,350	
3433000	Christ Church Church of England Controlled Primary School	324	991,505	39,975	0	111,212	7,254	120,251	120,000	21,594	1,411,790	0	-5,155	-5,913	1,400,722	4,323	
3433010	St John's Church of England Primary School	170	520,234	9,100	0	4,139	7,881	68,591	120,000	10,466	740,410	-8,273	-3,678	-3,103	725,356	4,267	
3433020	St Andrew's Maghull Church of England Primary School	312	954,782	8,125	0	9,640	1,102	50,263	120,000	16,892	1,160,605	0	-3,670	-5,694	1,151,241	3,690	
3433024	St Luke's Church of England Primary School	410	1,254,682	7,800	0	1,872	2,259	104,024	120,000	21,726	1,512,363	-13,143	-4,418	-7,483	1,487,320	3,628	
3433025	St Philip's Church of England Controlled Primary School	197	602,859	13,975	0	30,904	4,581	50,488	120,000	11,923	834,731	-17,061	-3,575	-3,595	810,500	4,114	
3433033	St Oswald's Church of England Primary School	204	624,281	19,825	0	44,660	4,663	80,146	120,000	2,914	896,489	0	-3,910	-3,723	888,857	4,357	
3433035	St Philip's Church of England Primary School	207	633,461	4,225	0	5,330	5,914	44,505	120,000	1,775	815,211	116	-3,449	-3,778	808,100	3,904	
3433037	Ainsdale St John's Church of England Primary School	206	630,401	7,475	0	3,478	1,151	64,332	120,000	2,014	828,851	-3,089	-3,664	-3,760	818,638	3,974	
3433313	St Monica's Catholic Primary School	418	1,279,164	21,450	0	135,366	5,838	128,711	120,000	8,099	1,698,627	-32,407	-5,086	-7,629	1,653,506	3,956	
3433316	St Robert Bellarmine Catholic Primary School	207	633,461	6,500	0	32,150	0	54,973	120,000	3,100	850,184	-4,112	-3,223	-3,778	839,071	4,053	
3433322	Holy Spirit Catholic Primary School	189	578,378	20,800	0	47,730	1,189	66,888	120,000	2,332	837,317	0	-3,595	-3,449	830,273	4,393	
3433336	Holy Family Catholic Primary School	204	624,281	4,225	0	11,438	16,320	53,442	120,000	4,080	833,786	0	-4,089	-3,723	825,974	4,049	
3433337	Our Lady of Lourdes Catholic Primary School	534	1,634,147	16,900	0	12,322	25,803	151,493	120,000	5,352	1,966,016	0	-6,693	-9,746	1,949,577	3,651	
3433338	St Teresa's Catholic Infant and Nursery School	70	214,214	1,300	0	1,018	15,714	23,557	120,000	1,139	376,942	-14,379	-3,324	-1,278	357,962	5,114	
3433339	St Patrick's Catholic Primary School	359	1,098,612	10,725	0	11,230	29,719	70,508	120,000	3,073	1,343,867	-6,778	-5,653	-6,552	1,324,883	3,690	
3433342	St John's Church of England Primary School	183	560,017	9,425	0	18,250	3,565	48,295	120,000	3,974	763,526	0	-3,359	-3,340	756,827	4,136	
3433343	St Luke's Halsall Church of England Primary School	205	627,341	2,925	0	5,190	4,686	40,029	120,000	2,597	802,768	0	-3,317	-3,741	795,709	3,882	
3433345	St Nicholas Church of England Primary School	209	639,582	3,575	0	8,068	2,335	27,669	120,000	2,438	803,667	0	-3,134	-3,814	796,719	3,812	
3433351	St George's Catholic Primary School	178	544,716	4,550	0	6,362	0	51,294	120,000	3,020	729,942	-8,466	-3,056	-3,249	715,172	4,018	
3433353	Great Crosby Catholic Primary School	675	2,065,635	10,400	0	12,708	8,289	163,876	120,000	9,326	2,390,234	-10,259	-6,145	-12,319	2,361,512	3,499	
3433354	St Mary's Catholic Primary School	103	315,201	1,950	0	5,418	0	21,147	120,000	572	464,288	-3,510	-2,544	-1,880	456,355	4,431	
3433355	St Edmund's and St Thomas' Catholic Primary School	307	939,481	9,100	0	14,500	4,687	80,617	120,000	4,080	1,172,466	0	-4,065	-5,603	1,162,797	3,788	
3433357	Our Lady Star of the Sea Catholic Primary School	168	514,114	26,650	0	60,218	4,571	68,235	120,000	2,703	796,491	85,827	-3,841	-3,066	875,411	5,211	
3433359	Our Lady of Compassion Catholic Primary School	238	728,328	4,550	0	590	0	48,979	120,000	3,179	905,626	0	-3,258	-4,344	898,025	3,773	
3433361	English Martyrs' Catholic Primary School	419	1,282,224	12,025	0	49,336	1,170	121,151	120,000	5,988	1,591,894	-4,072	-4,582	-4,767	1,576,594	3,760	
3433362	St Elizabeth's Catholic Primary School																

2018/19 TOTAL EARLY YEARS SINGLE FORMULA FUNDING (INDICATIVE) AS AT 1.4.18

Annex D

NURSERY SCHOOLS & NURSERY CLASSES

DFE No.	SCHOOL NAME	Base Rate 18/19	Total Indicative Hours based on 2017/18	Base Rate Funding	Deprivation Funding	EY Pupil Premium	Other Grant Funding	Total 2018/19 Indicative Budget
		£		£	£	£	£	£
3431002	Crossens Nursery	4.00	40,430	161,720	2,022	2,202	149,671	315,615
3431003	Sand Dunes Nursery	4.00	24,297	97,188	3,645	4,221	127,738	232,792
3431004	Cambridge Nursery	4.00	45,013	180,052	6,752	9,930	154,461	351,195
3431005	Greenacre Nursery	4.00	41,609	166,436	6,241	4,730	139,468	316,876
3432008	Linacre	4.00	9,015	36,060	1,352	1,622		39,034
3432013	Netherton Moss	4.00	16,896	67,584	2,534	4,444		74,562
3432023	Grange	4.00	19,365	77,460	2,905	4,603		84,968
3432030	Birkdale	4.00	28,069	112,275	1,403	1,662		115,340
3432032	Churchtown	4.00	38,702	154,808	1,935	1,781		158,523
3432035	Farnborough Rd	4.00	63,356	253,424	3,168	2,814		259,407
3432036	Linaker	4.00	31,496	125,986	4,724	882		131,593
3432048	Kew Woods	4.00	29,139	116,556	1,457	501		118,513
3432050	Aintree Davenhill	4.00	34,378	137,511	3,438	1,169		142,117
3432053	Hudson	4.00	36,629	146,515	1,831	1,503		149,849
3432057	Forefield	4.00	37,834	151,336	3,783	1,113		156,233
3432060	Lander Road	4.00	28,713	114,853	4,307	4,643		123,802
3432063	Litherland Moss	4.00	14,193	56,772	2,129	2,234		61,135
3432066	Hatton Hill	4.00	29,415	117,660	4,412	4,563		126,636
3432067	Northway	4.00	24,012	96,048	1,201	1,375		98,624
3432075	Woodlands	4.00	21,272	85,090	1,064	0		86,153
3432078	Freshfield	4.00	39,910	159,640	1,996	882		162,518
3432080	Green Park	4.00	28,659	114,636	1,433	347		116,415
3432086	Redgate Primary	4.00	12,321	49,285	0	787		50,073
3432087	Kings Meadow	4.00	20,413	81,651	3,062	1,431		86,144
3432092	Lydiate	4.00	12,779	51,114	639	0		51,753
3433000	Christ Church	4.00	27,450	109,800	4,118	7,171		121,088
3433303	St Oswald's	4.00	20,174	80,694	3,026	2,568		86,288
3433313	St Monica's	4.00	27,414	109,656	4,112	2,083		115,851
3433316	St Robert Bellarmine	4.00	30,972	123,887	4,646	708		129,241
3433322	Holy Spirit	4.00	19,627	78,507	2,944	1,399		82,850
3433337	Our Lady of Lourdes	4.00	22,742	90,968	1,137	0		92,105
3433338	St Teresa's	4.00	9,808	39,230	490	390		40,110
3433343	St Luke's Halsall	4.00	34,786	139,144	3,479	0		142,623
3433351	St George's	4.00	18,960	75,840	948	405		77,193
3433353	Great Crosby	4.00	34,200	136,800	1,710	978		139,488
3433355	St Edmund's and St Thomas'	4.00	22,002	88,008	3,300	1,511		92,819
3433357	Our Lady Star of the Sea	4.00	11,285	45,140	1,693	2,536		49,369
3433359	Our Lady of Compassion	4.00	27,864	111,454	0	0		111,454
3433361	English Martyrs	4.00	30,210	120,840	3,021	2,003		125,864
3433362	St Elizabeth's	4.00	31,550	126,199	4,732	6,145		137,077
3433364	St William of York	4.00	18,170	72,678	2,725	3,228		78,631
3433366	Our Lady Queen of Peace	4.00	6,966	27,864	1,045	1,280		30,189
3433367	St Gregory's	4.00	25,036	100,144	1,252	0		101,396
3433374	Holy Rosary	4.00	28,980	115,920	1,449	612		117,981
3433376	Bishop David Sheppard	4.00	25,167	100,669	2,517	1,773		104,959
3433378	Springwell Park	4.00	27,510	110,040	4,127	3,522		117,688
3433379	Thomas Gray	4.00	18,063	72,250	2,709	4,746		79,706
3433380	Trinity St Peter's	4.00	21,252	85,009	1,063	501		86,573
3433382	St Benedict's	4.00	22,048	88,194	3,307	1,208		92,709
3433383	Our Lady of Walsingham	4.00	17,563	70,251	2,634	1,487		74,372
3433384	All Saints	4.00	13,620	54,480	2,043	5,303		61,826
3433385	Rimrose Hope	4.00	15,400	61,598	2,310	2,822		66,730
TOTAL			1,336,731	5,346,925	133,970	113,817	571,339	6,166,050

Nursery Schools	151,349	605,396	18,659	21,083	571,339	1,216,477
Nursery Classes	1,185,382	4,741,529	115,310	92,734	0	4,949,573
Total	1,336,731	5,346,925	133,970	113,817	571,339	6,166,050
Control Total	1,336,731	5,346,925	133,970	113,817	571,339	6,166,050

2018/19 TOTAL PLACE-PLUS FORMULA FUNDING FOR MAINSTREAM SPECIAL SCHOOLS AS AT 1.4.18

Annex E

INCLUDES 6TH FORM FUNDING

DFE No.	SCHOOL NAME	Provision	Agreed Place Led Unit Value	Agreed Plus (Top-up) Unit Value	2018/19 Planned Places (Apr-Aug)	2018/19 Planned Places (Sept-Mar)	FTE	Place Funding	Top-up Funding (Indicative)	Total 2018/19 Indicative Budget
			£	£				£	£	£
	Crosby High	CLD 2	10,000	£3,389	90	90	90	900,000	305,043	1,205,043
	Crosby High	SLD	10,000	£5,729	40	40	40	400,000	229,141	629,141
	Rowan Park	SLD	10,000	£10,645	103	103	103	1,030,000	1,096,385	2,126,385
	Rowan Park	ASD 1	10,000	£11,686	31	31	31	310,000	362,263	672,263
	Rowan Park - 6th form	ASD 1	10,000	£11,686	7	7	7	70,000	81,801	151,801
	Rowan Park - 6th form	SLD	10,000	£10,645	23	23	23	230,000	244,824	474,824
	Rowan High (Sterrix)	ASD 1	10,000	£11,686	32	40	37	366,667	155,812	522,479
	Newfield	EBD	10,000	£10,054	81	81	81	810,000	814,374	1,624,374
	Merefield	SLD	10,000	£12,175	62	62	62	620,000	754,846	1,374,846
	Merefield	ASD 1	10,000	£13,836	39	39	39	390,000	539,623	929,623
	Merefield 6th form	SLD	10,000	£12,175	9	9	9	90,000	109,574	199,574
	Merefield 6th form	ASD 1	10,000	£13,836	10	10	10	100,000	138,365	238,365
	Presfield	ASD 1	10,000	£12,720	88	88	88	880,000	1,119,394	1,999,394
	Presfield 6th form	ASD 1	10,000	£12,720	16	16	16	160,000	203,526	363,526
	TOTAL SPECIAL SCHOOLS				631	639	636	6,356,667	6,154,972	12,511,639

NB: Top-up funding figures quoted above are based on 100% capacity all financial year

Resourced Provision/Special Units Budgets 2018/19 AS AT 1.4.18

ANNEX F

DFE No.	Establishment	Type	Budgetary Information				BASELINE BUDGET					
			Agreed Place Led Unit Value 2017/18 £	Agreed Plus (Top-up) Unit Value 2016/17 £	Top-up adjst to reflect £4k transfer to Awpu	2017/18 Planned Places	2017/18 Places Occupied	Planned Place funding @ £10K	Planned Place Funding @ £6k	Top-Up (still used for any unoccupied places that may be filled in year)	Top-up Adjst - occupied places	Forecast Budget
3432078	Freshfield Primary	CLD 2	6,000	1,356	723	10	8	20,000	48,000	10,848	5,784	64,632
3432023	Grange	CLD 2 (LU)	6,000	1,356	44	24	24	0	144,000	32,544	1,056	177,600
3432023	Grange	EBD	6,000	3,879	44	8	8	0	48,000	31,032	352	79,384
3432023	Grange	ASD 1	6,000	6,813	44	21	21	0	126,000	143,073	924	269,997
3432087	Kings Meadow	CLD 2 (LU)	6,000	1,356	502	10	5	50,000	30,000	6,780	2,510	39,290
3433337	Our Lady of Lourdes	ASD 1	6,000	6,813	553	24	23	10,000	138,000	156,699	12,719	307,418
3433385	Rimrose Hope	CLD 2	6,000	1,356	-73	10	10	0	60,000	13,560	-730	72,830
3432075	Waterloo Primary	ASD 1	6,000	6,813	260	30	29	10,000	174,000	197,577	7,540	379,117
3432053	Hudson Primary School	ASD 1	6,000	6,813	505	16	15	10,000	90,000	102,195	7,575	199,770
3431110	Meols Cop High	ASD 1	6,000	6,813	-961	8	8	0	48,000	54,504	-7,688	94,816
3431110	Meols Cop High	SPLD	6,000	3,879	-961	10	10	0	60,000	38,790	-9,610	89,180
3430001	St Michael's *	SPLD	6,000	3,879	-1,422	23	23	95,833	80,500	89,217	-32,706	137,011
3430001	St Michael's *	ASD 1	6,000	6,813	-1,422	8	8	33,333	28,000	54,504	-11,376	71,128
TOTAL						202	192	229,167	1,074,500	931,323	-23,650	1,982,173

Note DfE transferred first element of place funding for Resourced Units from High Needs

Funding into the Schools Formula from April 2018

* St Michael's will be funded at £10k per place April - Aug as EFA fund on academic year and April / Aug funding doesn't contain AWPU Adjst

** only any children included against occupied places in the October Census will attract revision to top-up amount

ove are based on 100% capacity all financial year

Control Total

1,982,173

0

2018/19 TOTAL REVENUE FORMULA FUNDING (SUMMARY) AS AT 1.4.18

Annex G

DFE No.	ESTABLISHMENT NAME	MAIN STREAM BUDGET	INDICATIVE EYSFF BUDGET	SPECIAL / RESOURCED UNITS BUDGET	TOTAL REVENUE BUDGET 2018/19	Academy conversion in 17/18
3431004	CAMBRIDGE NURSERY	0	351,195	0	351,195	
3431002	CROSSENS NURSERY	0	315,615	0	315,615	
3431005	GREENACRE NURSERY	0	316,876	0	316,876	
3431003	SAND DUNES NURSERY	0	232,792	0	232,792	
3432008	LINACRE PRIMARY SCHOOL	779,405	39,034	0	818,440	
3432013	NETHERTON MOSS PRIMARY	877,058	74,562	0	951,620	
3432023	THE GRANGE PRIMARY SCHOOL	1,150,158	84,968	526,981	1,762,107	
3432030	BIRKDALE PRIMARY SCHOOL	1,490,435	115,340	0	1,605,775	
3432032	CHURCHTOWN PRIMARY SCHOOL	2,941,461	158,523	0	3,099,984	
3432034	FARNBOROUGH ROAD JUNIOR	1,740,774	0	0	1,740,774	
3432035	FARNBOROUGH RD INFANTS SCHOOL	1,332,489	259,407	0	1,591,895	
3432036	LINAKER PRIMARY SCHOOL	1,855,408	131,593	0	1,987,001	
3432038	Norwood Primary School	1,762,644	0	0	1,762,644	
3432047	MARSHSIDE PRIMARY SCHOOL	756,616	0	0	756,616	
3432048	KEW WOODS PRIMARY SCHOOL	1,512,841	118,513	0	1,631,354	
3432050	Aintree Davenhill Primary School	1,493,868	142,117	0	1,635,986	
3432053	HUDSON PRIMARY SCHOOL	735,847	149,849	209,770	1,095,466	
3432054	WATERLOO PRIMARY SCHOOL	1,564,845	0	389,117	1,953,962	
3432056	FOREFIELD JUNIOR SCHOOL	1,345,320	0	0	1,345,320	
3432057	FOREFIELD COMMUNITY INFANT AND NURS	1,020,140	156,233	0	1,176,373	
3432060	LANDER ROAD PRIMARY	915,212	123,802	0	1,039,014	
3432063	Litherland Moss Primary	840,305	61,135	0	901,440	
3432066	Hatton Hill Primary School	1,405,228	126,636	0	1,531,864	
3432067	NORTHWAY PRIMARY	1,093,183	98,624	0	1,191,807	
3432075	WOODLANDS PRIMARY SCHOOL	1,168,415	86,153	0	1,254,568	
3432076	SUMMERHILL COUNTY PRIMARY	802,428	0	0	802,428	
3432078	FRESHFIELD COUNTY PRIMARY	860,111	162,518	84,632	1,107,262	
3432080	GREEN PARK PRIMARY SCHOOL	792,493	116,415	0	908,908	
3432086	REDGATE C.P SCHOOL	627,167	50,073	0	677,239	
3432087	Kings Meadow Primary	766,813	86,144	89,290	942,247	
3432088	LARKFIELD PRIMARY SCHOOL	1,108,269	0	0	1,108,269	
3432089	SHORESIDE PRIMARY SCHOOL	790,062	0	0	790,062	
3432090	Melling Primary School	799,276	0	0	799,276	
3432091	VALEWOOD PRIMARY SCHOOL	816,475	0	0	816,475	
3432092	LYDIATE PRIMARY SCHOOL	1,096,899	51,753	0	1,148,652	
3432093	BEDFORD PR	1,735,593	0	0	1,735,593	
3433000	CHRIST CHURCH CE PRIMARY	1,400,722	121,088	0	1,521,811	
3433010	ST JOHN'S C OF E PRIMARY	725,356	0	0	725,356	
3433020	ST ANDREWS MAGHULL C.E.	1,151,241	0	0	1,151,241	
3433024	ST LUKES C.E. PRIMARY SCHOOL	1,487,320	0	0	1,487,320	
3433025	ST PHILIP'S PRIMARY SCHOOL	810,500	0	0	810,500	
3433303	ST OSWALD'S C.E. PRIMARY SCHOOL	888,857	86,288	0	975,145	
3433305	ST PHILIPS C.E PRIMARY SCHOOL	808,100	0	0	808,100	
3433307	AINSDALE C.E. PRIMARY SCHOOL.	818,638	0	0	818,638	
3433313	ST MONICA'S CATHOLIC PRIMARY	1,653,506	115,851	0	1,769,357	
3433316	ST ROBERT BELLARMINE PRIMARY	839,071	129,241	0	968,311	
3433322	HOLY SPIRIT CATHOLIC PRIMARY SCHOOL	830,273	82,850	0	913,123	
3433336	Holy Family Catholic Primary	825,974	0	0	825,974	
3433337	OUR LADY OF LOURDES PRIMARY	1,949,577	92,105	317,418	2,359,100	
3433338	ST TERESA'S CATHOLIC INFANT/NURSERY	357,962	40,110	0	398,072	
3433339	ST PATRICK'S R.C PRIMARY	1,324,883	0	0	1,324,883	
3433342	ST JOHN'S C. E. PRIMARY SCHOOL	756,827	0	0	756,827	
3433343	ST LUKES C.E. HALSALL PRIMARY	795,709	142,623	0	938,332	
3433345	St Nicholas	796,719	0	0	796,719	
3433351	ST GEORGES CATHOLIC PRIMARY SCHOOL	715,172	77,193	0	792,366	
3433353	Great Crosby Catholic Primary	2,361,512	139,488	0	2,501,000	
3433354	ST MARY'S R C PRIMARY SCHOOL	456,355	0	0	456,355	
3433355	St Edmunds & St Thomas' Catholic Primary Sch	1,162,797	92,819	0	1,255,616	
3433357	O L STAR OF THE SEA PRIMARY	875,411	49,369	0	924,780	
3433359	OUR LADY OF COMPASSION SCHOOL	898,025	111,454	0	1,009,479	
3433361	English Martyrs Primary School	1,575,594	125,864	0	1,701,458	
3433362	ST ELIZABETH'S CATH PRIMARY	1,491,876	137,077	0	1,628,954	
3433364	ST WILLIAM OF YORK	855,007	78,631	0	933,639	
3433366	OUR LADY QUEEN OF PEACE CATHOLIC PR	581,918	30,189	0	612,106	

Agenda Item 11

3433367	ST. GREGORY'S PRIMARY SCHOOL	804,894	101,396	0	906,290
3433368	URSULINE CATHOLIC PRIMARY SCH	1,531,999	0	0	1,531,999
3433369	ST. JEROME'S	810,904	0	0	810,904
3433374	HOLY ROSARY PRIMARY SCHOOL	1,510,472	117,981	0	1,628,454
3433375	ST JOHN BOSCO R C PRIMARY	792,199	0	0	792,199
3433376	BISHOP DAVID SHEPPARD	963,994	104,959	0	1,068,953
3433378	SPRINGWELL PARK PRIMARY SCHOOL	1,696,518	117,688	0	1,814,206
3433379	Thomas Gray Primary School	918,531	79,706	0	998,236
3433380	TRINITY ST PETER'S CE SCHOOL	820,207	86,573	0	906,780
3433382	ST BENEDICT'S CATHOLIC PRIMARY	861,757	92,709	0	954,466
3433383	OUR LADY OF WALSINGHAM PRIMARY	880,648	74,372	0	955,019
3433384	All Saints Catholic Primary School	1,378,118	61,826	0	1,439,944
3433385	Rimrose Hope CE Primary	1,210,113	66,730	72,830	1,349,673
3434110	Meols Cop High School	4,198,320	0	183,996	4,382,316
3434611	Savio Salesian College	2,656,339	0	0	2,656,339
3434621	MARICOURT CATHOLIC HIGH SCHOOL	5,460,656	0	0	5,460,656
3434623	SACRED HEART CATHOLIC COLLEGE	5,092,397	0	0	5,092,397
3434624	HOLY FAMILY CATHOLIC HIGH	3,747,498	0	0	3,747,498
3434800	CHRIST THE KING	4,505,425	0	0	4,505,425
3434000	The Hawthorne's Free School	1,549,347	0	0	1,549,347
3434001	St Michael's CE High School	3,434,873	0	337,306	3,772,179
3434002	HILLSIDE HIGH SCHOOL	4,078,527	0	0	4,078,527
3434004	LITHERLAND HIGH SCHOOL	3,464,456	0	0	3,464,456
3434005	STANLEY HIGH SCHOOL	3,113,722	0	0	3,113,722
3434100	DEYES HIGH SCHOOL	5,526,755	0	0	5,526,755
3434101	FORMBY HIGH SCHOOL	4,017,495	0	0	4,017,495
3434105	Chesterfield High School	5,269,317	0	0	5,269,317
3434106	RANGE HIGH SCHOOL	4,551,828	0	0	4,551,828
3434108	BIRKDALE HIGH SCHOOL	3,372,986	0	0	3,372,986
3434109	Greenbank High School	4,766,431	0	0	4,766,431
3434113	MAGHULL HIGH SCHOOL	3,588,599	0	0	3,588,599
3433304	HOLY TRINITY C of E PRIMARY SCHOOL	900,918	0	0	900,918
3433341	ST THOMAS C.E. SCHOOL	804,787	0	0	804,787
3437009	CROSBY HIGH SPECIAL	0	0	1,834,185	1,834,185
3437006	MEREFIELD SPECIAL	0	0	2,742,408	2,742,408
3437011	NEWFIELD SPECIAL	0	0	1,624,374	1,624,374
3437004	PRESFIELD SPECIAL	0	0	2,362,921	2,362,921
3437013	ROWAN PARK SPECIAL	0	0	3,947,751	3,947,751
	TOTAL	155,453,174	6,166,050	14,722,979	176,342,203

1.9.17

1.2.18

1.11.17

Nursery Schools	0	1,216,477	0	1,216,477
Primary Maintained	81,352,496	4,949,573	1,690,038	87,992,107
Secondary Maintained	25,660,635	0	183,996	25,844,631
Academies	48,440,043	0	337,306	48,777,349
Special	0	0	12,511,639	12,511,639
Sub-Total	155,453,174	6,166,050	14,722,979	176,342,203

Total Nursery	0	1,216,477	0	1,216,477
Total Primary	83,058,201	4,949,573	1,690,038	89,697,812
Total Secondary	72,394,973	0	521,302	72,916,275
Total Special	0	0	12,511,639	12,511,639
Sub-Total	155,453,174	6,166,050	14,722,979	176,342,203

Control Total	155,453,174	6,166,050	14,722,979	176,342,203
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2018/19 PUPIL PREMIUM GRANT ALLOCATIONS - SCHOOLS ANALYSIS AS AT 1.4.18

Annex H

Based on DfE dataset - JAN 2018									
DFE No.	School Name	FSM Ever 6 NOR	Indicative PPG Allocation	No. of pupils eligible for the Service Child Pupil Premium	Service Children Indicative PPG Allocation	No. of pupils eligible for the Adopted from Care Pupil Premium	Adopted from Care Indicative PPG Allocation	Total 2018/19 PPG Allocation	Academy conversion in 17/18
			£		£		£	£	
3432008	LINACRE PRIMARY SCHOOL	88	116,160	0	0	0	0	116,160	
3432013	NETHERTON MOSS PRIMARY	114	150,480	0	0	0	0	150,480	
3432023	THE GRANGE PRIMARY SCHOOL	127	167,640	2	600	6	13,800	182,040	
3432030	BIRKDALE PRIMARY SCHOOL	88	116,160	2	600	7	16,100	132,860	
3432032	CHURCHTOWN PRIMARY SCHOOL	110	145,200	3	900	10	23,000	169,100	
3432034	FARNBOROUGH ROAD JUNIOR	105	138,600	0	0	4	9,200	147,800	
3432035	FARNBOROUGH RD INFANTS SCHOOL	43	56,760	1	300	2	4,600	61,660	
3432036	LINAKER PRIMARY SCHOOL	139	183,480	1	300	0	0	183,780	
3432038	Norwood Primary School	76	100,320	0	0	8	18,400	118,720	
3432047	MARSHSIDE PRIMARY SCHOOL	45	59,400	0	0	0	0	59,400	
3432048	KEW WOODS PRIMARY SCHOOL	77	101,640	3	900	2	4,600	107,140	
3432050	Aintree Davenhill Primary School	53	69,960	4	1,200	2	4,600	75,760	
3432053	HUDSON PRIMARY SCHOOL	42	55,440	0	0	0	0	55,440	
3432054	WATERLOO PRIMARY SCHOOL	148	195,360	1	300	1	2,300	197,960	
3432056	FOREFIELD JUNIOR SCHOOL	52	68,640	6	1,800	0	0	70,440	
3432057	FOREFIELD COMMUNITY INFANT AND NURS	34	44,880	4	1,200	4	9,200	55,280	
3432060	LANDER ROAD PRIMARY	85	112,200	1	300	0	0	112,500	
3432063	Litherland Moss Primary	95	125,400	2	600	0	0	126,000	
3432066	Hatton Hill Primary School	151	199,320	5	1,500	6	13,800	214,620	
3432067	NORTHWAY PRIMARY	41	54,120	2	600	2	4,600	59,320	
3432075	WOODLANDS PRIMARY SCHOOL	26	34,320	2	600	3	6,900	41,820	
3432076	SUMMERHILL COUNTY PRIMARY	17	22,440	0	0	0	0	22,440	
3432078	FRESHFIELD COUNTY PRIMARY	23	30,360	0	0	6	13,800	44,160	
3432080	GREEN PARK PRIMARY SCHOOL	10	13,200	0	0	3	6,900	20,100	
3432086	REDGATE C.P SCHOOL	48	63,360	4	1,200	0	0	64,560	
3432087	Kings Meadow Primary	63	83,160	1	300	4	9,200	92,660	
3432088	LARKFIELD PRIMARY SCHOOL	64	84,480	0	0	0	0	84,480	
3432089	SHORESIDE PRIMARY SCHOOL	27	35,640	2	600	2	4,600	40,840	
3432090	Melling Primary School	32	42,240	1	300	3	6,900	49,440	
3432091	VALEWOOD PRIMARY SCHOOL	22	29,040	0	0	2	4,600	33,640	
3432092	LYDIATE PRIMARY SCHOOL	49	64,680	1	300	4	9,200	74,180	
3432093	BEDFORD PR	174	229,680	3	900	7	16,100	246,680	
3433000	CHRIST CHURCH CE PRIMARY	170	224,400	0	0	0	0	224,400	
3433010	ST JOHN'S C OF E PRIMARY	37	48,840	0	0	3	6,900	55,740	
3433020	ST ANDREWS MAGHULL C.E.	44	58,080	3	900	2	4,600	63,580	
3433024	ST LUKES C.E. PRIMARY SCHOOL	31	40,920	3	900	2	4,600	46,420	
3433025	ST PHILIP'S PRIMARY SCHOOL	58	76,560	2	600	2	4,600	81,760	
3433303	ST OSWALD'S C.E. PRIMARY SCHOOL	83	109,560	7	2,100	0	0	111,660	
3433305	ST PHILIPS C.E PRIMARY SCHOOL	24	31,680	0	0	1	2,300	33,980	
3433307	AINSDALE C.E. PRIMARY SCHOOL.	31	40,920	0	0	4	9,200	50,120	
3433313	ST MONICA'S CATHOLIC PRIMARY	94	124,080	6	1,800	3	6,900	132,780	
3433316	ST ROBERT BELLARMINE PRIMARY	34	44,880	1	300	3	6,900	52,080	
3433322	HOLY SPIRIT CATHOLIC PRIMARY SCHOOL	105	138,600	1	300	1	2,300	141,200	
3433336	Holy Family Catholic Primary	35	46,200	0	0	0	0	46,200	
3433337	OUR LADY OF LOURDES PRIMARY	96	126,720	1	300	10	23,000	150,020	
3433338	ST TERESA'S CATHOLIC INFANT/NURSERY	9	11,880	0	0	0	0	11,880	
3433339	ST PATRICK'S R.C PRIMARY	52	68,640	0	0	1	2,300	70,940	
3433342	ST JOHN'S C. E. PRIMARY SCHOOL	42	55,440	0	0	2	4,600	60,040	
3433343	ST LUKES C.E. HALSALL PRIMARY	18	23,760	2	600	4	9,200	33,560	
3433345	St Nicholas	21	27,720	0	0	3	6,900	34,620	
3433351	ST GEORGES CATHOLIC PRIMARY SCHO	22	29,040	0	0	0	0	29,040	
3433353	Great Crosby Catholic Primary	48	63,360	4	1,200	8	18,400	82,960	
3433354	ST MARY'S R C PRIMARY SCHOOL	7	9,240	0	0	0	0	9,240	
3433355	St Edmunds & St Thomas' Catholic Primary Sch	39	51,480	0	0	3	6,900	58,380	
3433357	O L STAR OF THE SEA PRIMARY	106	139,920	0	0	3	6,900	146,820	
3433359	OUR LADY OF COMPASSION SCHOOL	24	31,680	1	300	0	0	31,980	
3433361	English Martyrs Primary School	63	83,160	2	600	3	6,900	90,660	
3433362	ST ELIZABETH'S CATH PRIMARY	170	224,400	0	0	2	4,600	229,000	
3433364	ST WILLIAM OF YORK	80	105,600	0	0	2	4,600	110,200	
3433366	OUR LADY QUEEN OF PEACE CATHOLIC PR	78	102,960	0	0	1	2,300	105,260	
3433367	ST. GREGORY'S PRIMARY SCHOOL	15	19,800	0	0	0	0	19,800	
3433368	URSULINE CATHOLIC PRIMARY SCH	40	52,800	9	2,700	6	13,800	69,300	
3433369	ST. JEROME'S	12	15,840	0	0	5	11,500	27,340	
3433374	HOLY ROSARY PRIMARY SCHOOL	36	47,520	0	0	6	13,800	61,320	
3433375	ST JOHN BOSCO R C PRIMARY	4	5,280	1	300	2	4,600	10,180	
3433376	BISHOP DAVID SHEPPARD	96	126,720	2	600	1	2,300	129,620	
3433378	SPRINGWELL PARK PRIMARY SCHOOL	174	229,680	2	600	4	9,200	239,480	
3433379	Thomas Gray Primary School	124	163,680	0	0	3	6,900	170,580	
3433380	TRINITY ST PETER'S CE SCHOOL	10	13,200	2	600	2	4,600	18,400	
3433382	ST BENEDICT'S CATHOLIC PRIMARY	41	54,120	2	600	4	9,200	63,920	
3433383	OUR LADY OF WALSINGHAM PRIMARY	89	117,480	2	600	0	0	118,080	
3433384	All Saints Catholic Primary School	184	242,880	0	0	14	32,200	275,080	
3433385	Rimrose Hope CE Primary	143	188,760	1	300	0	0	189,060	
3434000	The Hawthorne's Free School	147	136,978	1	300	1	2,300	139,578	
3434001	St Michael's CE High School	239	223,465	4	1,200	1	2,300	226,965	
3434002	HILLSIDE HIGH SCHOOL	376	351,560	2	600	1	2,300	354,460	
3434004	LITHERLAND HIGH SCHOOL	296	276,760	4	1,200	1	2,300	280,260	
3434005	STANLEY HIGH SCHOOL	139	129,965	5	1,500	6	13,800	145,265	

1.9.17

Agenda Item 11

3434100 DEYES HIGH SCHOOL	171	159,418	8	2,400	1	2,300	164,118
3434101 FORMBY HIGH SCHOOL	107	100,045	9	2,700	13	29,900	132,645
3434105 Chesterfield High School	338	316,030	6	1,800	0	0	317,830
3434106 RANGE HIGH SCHOOL	114	106,590	16	4,800	3	6,900	118,290
3434108 BIRKDALE HIGH SCHOOL	144	134,640	5	1,500	5	11,500	147,640
3434109 Greenbank High School	197	184,195	7	2,100	7	16,100	202,395
3434113 MAGHULL HIGH SCHOOL	205	191,208	2	600	4	9,200	201,008
3433341 ST THOMAS C.E. SCHOOL	14	18,480	1	300	1	2,300	21,080
3433304 HOLY TRINITY C of E PRIMARY SCHOOL	64	84,480	2	600	2	4,600	89,680
3434110 Meols Cop High School	217	202,895	3	900	15	34,500	238,295
3434611 Savio Salesian College	237	221,128	1	300	3	6,900	228,328
3434621 MARICOURT CATHOLIC HIGH SCHOOL	216	201,960	8	2,400	3	6,900	211,260
3434623 SACRED HEART CATHOLIC COLLEGE	210	196,350	10	3,000	6	13,800	213,150
3434624 HOLY FAMILY CATHOLIC HIGH	202	188,870	9	2,700	4	9,200	200,770
3434800 CHRIST THE KING	228	213,180	5	1,500	3	6,900	221,580
3437004 PRESFIELD SPECIAL	31	28,985	0	0	4	9,200	38,185
3437006 MEREFIELD SPECIAL	23	27,665	0	0	1	2,300	29,965
3437009 CROSBY HIGH SPECIAL	59	55,165	0	0	2	4,600	59,765
3437011 NEWFIELD SPECIAL	61	63,195	0	0	1	2,300	65,495
3437013 ROWAN PARK SPECIAL	70	78,155	0	0	1	2,300	80,455
3431100 IMPACT	51	47,685	2	600	0	0	48,285
3431101 JIGSAW	3	3,960	0	0	0	0	3,960
Total	9,014	10,354,245	215	64,500	287	660,100	11,078,845

1.11.17
1.2.18

Primary Maintained	4,857	6,411,240	105	31,500	198	455,400	6,898,140
Secondary Maintained	1,310	1,224,383	36	10,800	34	78,200	1,313,383
Academies	2,550	2,413,813	72	21,600	46	105,800	2,541,213
Special	244	253,165	0	0	9	20,700	273,865
PRUs	54	51,645	2	600	0	0	52,245
Sub-Total	9,014	10,354,245	215	64,500	287	660,100	11,078,845
Total Primary	4,935	6,514,200	108	32,400	201	462,300	7,008,900
Total Secondary	3,781	3,535,235	105	31,500	77	177,100	3,743,835
Total Special	244	253,165	0	0	9	20,700	273,865
Total PRU	54	51,645	2	600	0	0	52,245
Sub-Total	9,014	10,354,245	215	64,500	287	660,100	11,078,845

2018/19 MAINSTREAM PRIMARY & SECONDARY SCHOOLS "NOTIONAL SEN" BUDGET AS AT 1.4.18

Annex I

DFE No.	SCHOOL NAME	Basic Entitlement (10%)	Deprivation (FSM) (40%)	Deprivation (FSM Ever 6) (40%)	Deprivation (IDACI) (40%)	Low Prior Attainment (100%)	TOTAL NOTIONAL SEN BUDGET	Academy conversion in 17/18
		£	£	£	£	£	£	
3432008	Linacre Primary School	50,493	10,660	0	26,042	58,547	145,741	
3432013	Netherton Moss Primary School	56,614	11,310	0	21,290	84,262	173,476	
3432023	The Grange Primary School	79,259	12,870	0	26,998	112,757	231,885	
3432030	Birkdale Primary School	119,654	7,020	0	3,538	116,723	246,935	
3432032	Churchtown Primary School	247,876	7,410	0	10,935	234,832	501,053	
3432034	Farnborough Road Junior School	145,053	6,110	0	3,481	147,272	301,917	
3432035	Farnborough Road Infant School	109,555	3,900	0	2,003	82,188	197,647	
3432036	Linaker Primary School	143,523	11,830	0	10,481	162,430	328,264	
3432038	Norwood Primary School	144,747	7,540	0	7,878	124,983	285,148	
3432047	Marshside Primary School	56,308	4,420	0	2,196	46,477	109,401	
3432048	Kew Woods Primary School	122,408	5,980	0	4,724	115,632	248,744	
3432050	Aintree Davenhill Primary School	123,020	4,290	0	11,275	107,864	246,450	
3432053	Hudson Primary School	53,554	4,030	0	2,800	59,640	120,023	
3432054	Waterloo Primary School	117,818	14,170	0	22,444	153,191	307,622	
3432056	Forefield Junior School	110,473	3,120	0	9,213	72,823	195,629	
3432057	Forefield Community Infant and Nursery School	82,319	2,730	0	5,921	59,784	150,755	
3432060	Lander Road Primary School	64,570	8,580	0	28,180	54,137	155,467	
3432063	Litherland Moss Primary School	49,269	8,320	0	18,602	62,052	138,242	
3432066	Hatton Hill Primary School	105,883	14,040	0	25,514	113,460	258,897	
3432067	Northway Primary School	86,910	3,380	0	4,369	88,500	183,159	
3432075	Woodlands Primary School	96,702	2,080	0	778	64,690	164,250	
3432076	Summerhill Primary School	61,816	1,560	0	2,587	48,110	114,073	
3432078	Freshfield Primary School	68,548	1,690	0	407	40,921	111,567	
3432080	Green Park Primary School	61,510	780	0	227	45,781	108,298	
3432086	Redgate Community Primary School	44,679	2,860	0	1,147	43,010	91,696	
3432087	Kings Meadow Primary School and E Y Education Centre	56,308	5,330	0	3,768	54,365	119,770	
3432088	Larkfield Primary School	88,746	3,900	0	2,848	59,755	155,249	
3432089	Shoreside Primary School	59,368	1,820	0	1,318	57,751	120,257	
3432090	Melling Primary School	60,592	1,950	0	3,282	52,002	117,825	
3432091	Valewood Primary School	63,040	2,210	0	1,129	51,683	118,062	
3432092	Lydiat Primary School	90,276	4,160	0	4,247	47,193	145,876	
3432093	Bedford Primary School	122,102	16,250	0	60,266	123,746	322,364	
3433000	Christ Church Church of England Controlled Primary School	99,150	15,990	0	44,485	120,251	279,876	
3433010	St John's Church of England Primary School	52,023	3,640	0	1,655	68,591	125,910	
3433020	St Andrew's Maghull Church of England Primary School	95,478	3,250	0	3,856	50,263	152,847	
3433024	St Luke's Church of England Primary School	125,468	3,120	0	749	104,024	233,361	
3433025	St Philip's Church of England Controlled Primary School	60,286	5,590	0	12,362	50,488	128,726	
3433033	St Oswald's Church of England Primary School	62,428	7,930	0	17,864	80,146	168,368	
3433035	St Philip's Church of England Primary School	63,346	1,690	0	2,132	44,505	111,673	
3433037	Ainsdale St John's Church of England Primary School	63,040	2,990	0	1,391	64,332	131,753	
3433313	St Monica's Catholic Primary School	127,916	8,580	0	54,146	128,711	319,353	
3433316	St Robert Bellarmine Catholic Primary School	63,346	2,600	0	12,860	54,973	133,779	
3433322	Holy Spirit Catholic Primary School	57,838	8,320	0	19,092	66,888	152,138	
3433336	Holy Family Catholic Primary School	62,428	1,690	0	4,575	53,442	122,135	
3433337	Our Lady of Lourdes Catholic Primary School	163,415	6,760	0	4,929	151,493	326,596	
3433338	St Teresa's Catholic Infant and Nursery School	21,421	520	0	407	23,557	45,905	
3433339	St Patrick's Catholic Primary School	109,861	4,290	0	4,492	70,508	189,151	
3433342	St John's Church of England Primary School	56,002	3,770	0	7,300	48,295	115,367	
3433343	St Luke's Halsall Church of England Primary School	62,734	1,170	0	2,076	40,029	106,010	
3433345	St Nicholas Church of England Primary School	63,958	1,430	0	3,227	27,669	96,285	
3433351	St George's Catholic Primary School	54,472	1,820	0	2,545	51,294	110,130	
3433353	Great Crosby Catholic Primary School	206,564	4,160	0	5,083	163,876	379,682	
3433354	St Mary's Catholic Primary School	31,520	780	0	2,167	21,147	55,615	
3433355	St Edmund's and St Thomas' Catholic Primary School	93,948	3,640	0	5,800	80,617	184,005	
3433357	Our Lady Star of the Sea Catholic Primary School	51,411	10,660	0	24,087	68,235	154,394	
3433359	Our Lady of Compassion Catholic Primary School	72,833	1,820	0	236	48,979	123,868	
3433361	English Martyrs' Catholic Primary School	128,222	4,810	0	19,734	121,151	273,918	
3433362	St Elizabeth's Catholic Primary School	107,719	16,120	0	49,834	150,482	324,156	
3433364	St William of York Catholic Primary School	61,510	8,190	0	13,626	70,846	154,171	
3433366	Our Lady Queen of Peace Catholic Primary School	37,334	7,930	0	13,402	34,169	92,835	
3433367	St Gregory's Catholic Primary School	63,040	1,170	0	3,254	48,016	115,480	
3433368	Ursuline Catholic Primary School	128,222	2,990	0	7,730	106,095	245,038	
3433369	St Jerome's Catholic Primary School	64,264	910	0	40	52,049	117,263	
3433374	Holy Rosary Catholic Primary School	127,610	2,990	0	8,478	91,413	230,492	
3433375	St John Bosco Catholic Primary School	61,816	260	0	563	56,269	118,909	
3433376	Bishop David Sheppard Church of England Primary School	61,510	9,490	0	8,841	63,692	143,533	
3433378	Springwell Park Community Primary School	119,348	18,070	0	46,816	135,723	319,957	
3433379	Thomas Gray Primary School	58,756	14,560	0	31,620	71,588	176,524	
3433380	Trinity St Peter's CofE Primary School	66,100	910	0	154	39,948	107,113	
3433382	St Benedict's Catholic Primary School	62,734	3,770	0	13,797	70,937	151,238	
3433383	Our Lady of Walsingham Catholic Primary School	62,734	7,150	0	20,382	65,275	155,541	
3433384	All Saints Catholic Primary School	95,172	18,460	0	53,367	102,856	269,855	
3433385	Rimrose Hope CofE Primary School	82,013	14,560	0	33,820	94,028	224,421	
3434110	Meols Cop High School	353,222	71,980	10,002	25,808	242,118	703,130	
3434611	Savio Salesian College	195,264	91,500	9,895	81,586	123,376	501,620	
3434621	Maricourt Catholic High School	483,624	62,830	8,872	73,360	154,549	783,234	
3434623	Sacred Heart Catholic College	454,164	63,440	7,725	42,366	167,483	735,179	
3434624	Holy Family Catholic High School	312,414	80,520	8,954	67,120	117,940	586,949	
3434800	Christ The King Catholic High School and Sixth Form Centre	397,034	62,220	9,804	17,692	183,252	670,002	
3434000	The Hawthorne's Free School	104,342	59,780	6,073	44,770	89,729	304,694	
3434001	St Michael's Church of England High School	263,612	87,230	10,441	59,868	194,072	615,223	
3434002	Hillside High School	298,351	143,960	15,425	142,090	177,368	777,195	
3434004	Litherland High School	268,878	115,900	11,744	86,346	144,788	627,656	
3434005	Stanley High School	264,224	47,580	5,968	11,028	162,041	490,841	1..9.17

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3434100	Deyes High School	501,306	62,830	7,981	12,746	159,895	744,758	
3434101	Formby High School	367,511	28,670	4,729	3,076	113,289	517,275	
3434105	Chesterfield High School	440,171	120,170	14,222	81,638	194,653	850,854	
3434106	Range High School	416,916	29,280	5,230	6,450	134,571	592,447	
3434108	Birkdale High School	296,024	34,160	5,933	10,524	141,454	488,095	
3434109	Greenbank High School	428,571	52,460	8,795	15,686	149,471	654,982	
3434113	Maghull High School	300,134	64,050	8,675	56,388	126,358	555,605	
3433304	Holy Trinity Church of England Primary School	62,122	5,200	0	7,020	98,210	172,552	1.2.18
3433341	St Thomas Church of England Primary School	64,570	1,560	0	1,870	28,071	96,072	1.11.17
Total		12,524,442	1,720,170	160,467	1,740,296	8,706,099	24,851,475	
	Primary Maintained	6,251,989	434,850	0	892,863	5,803,412	13,383,114	
	Secondary Maintained	2,195,722	432,490	55,252	307,932	988,717	3,980,113	
	Academies	4,076,731	852,830	105,216	539,501	1,913,970	7,488,247	
	Sub-Total	12,524,442	1,720,170	160,467	1,740,296	8,706,099	24,851,475	
	Total Primary	6,378,681	441,610	0	901,754	5,929,693	13,651,738	
	Total Secondary	6,145,761	1,278,560	160,467	838,542	2,776,406	11,199,737	
	Sub-Total	12,524,442	1,720,170	160,467	1,740,296	8,706,099	24,851,475	
	Control Total	12,524,442	1,720,170	160,467	1,740,296	8,706,099	24,851,475	

2018/19 DEVOLVED FORMULA CAPITAL (DFC) ALLOCATIONS

Annex J

DFE No.	ESTABLISHMENT NAME	Total DFC Allocation £	
3431002	CROSSENS NURSERY	4,639	
3431003	SAND DUNES NURSERY	4,209	
3431004	CAMBRIDGE NURSERY	4,540	
3431005	GREENACRE NURSERY	4,547	
3432008	LINACRE PRIMARY SCHOOL	6,000	
3432013	NETHERTON MOSS PRIMARY	5,949	
3432023	THE GRANGE PRIMARY SCHOOL	7,058	
3432030	BIRKDALE PRIMARY SCHOOL	8,356	
3432032	CHURCHTOWN PRIMARY SCHOOL	13,770	
3432034	FARNBOROUGH ROAD JUNIOR	9,344	
3432035	FARNBOROUGH RD INFANTS SCHOOL	8,597	
3432036	LINAKER PRIMARY SCHOOL	9,472	
3432038	Norwood Primary School	8,815	
3432047	MARSHSIDE PRIMARY SCHOOL	5,800	
3432048	KEW WOODS PRIMARY SCHOOL	8,651	
3432050	Aintree Davenhill Primary School	8,914	
3432053	HUDSON PRIMARY SCHOOL	5,900	
3432054	WATERLOO PRIMARY SCHOOL	8,354	
3432056	FOREFIELD JUNIOR SCHOOL	8,084	
3432057	FOREFIELD COMMUNITY INFANT AND NURSERY SCHOOL	7,377	
3432060	LANDER ROAD PRIMARY	6,815	
3432063	Litherland Moss Primary	5,870	
3432066	Hatton Hill Primary School	8,068	
3432067	NORTHWAY PRIMARY	7,477	
3432075	WOODLANDS PRIMARY SCHOOL	7,656	
3432076	SUMMERHILL COUNTY PRIMARY	6,171	
3432078	FRESHFIELD COUNTY PRIMARY	6,691	
3432080	GREEN PARK PRIMARY SCHOOL	6,669	
3432086	REDGATE C.P SCHOOL	5,699	
3432087	Kings Meadow Primary	6,306	
3432088	LARKFIELD PRIMARY SCHOOL	7,521	
3432089	SHORESIDE PRIMARY SCHOOL	6,374	
3432090	Melling Primary School	6,239	
3432091	VALEWOOD PRIMARY SCHOOL	6,363	
3432092	LYDIATE PRIMARY SCHOOL	7,485	
3432093	BEDFORD PR	8,466	
3433000	CHRIST CHURCH CE PRIMARY	7,805	
3433010	ST JOHN'S C OF E PRIMARY	5,856	
3433020	ST ANDREWS MAGHULL C.E.	7,668	
3433024	ST LUKES C.E. PRIMARY SCHOOL	8,826	
3433025	ST PHILIP'S PRIMARY SCHOOL	6,160	
3433033	ST OSWALD'S C.E. PRIMARY SCHOOL	6,906	VA
3433034	HOLY TRINITY C of E PRIMARY SCHOOL	6,872	VA
3433035	ST PHILIPS C.E PRIMARY SCHOOL	6,884	VA
3433037	AINSDALE C.E. PRIMARY SCHOOL.	6,896	VA
3433313	ST MONICA'S CATHOLIC PRIMARY	9,711	VA
3433316	ST ROBERT BELLARMINE PRIMARY	7,090	VA
3433322	HOLY SPIRIT CATHOLIC PRIMARY SCHOOL	6,867	VA
3433336	Holy Family Catholic Primary	6,786	VA
3433337	OUR LADY OF LOURDES PRIMARY	11,137	VA
3433338	ST TERESA'S CATHOLIC INFANT/NURSERY	5,738	VA
3433339	ST PATRICK'S R.C PRIMARY	8,451	VA
3433341	ST THOMAS C.E. SCHOOL (ACADEMY 1.11.17)	6,859	VA
3433342	ST JOHN'S C. E. PRIMARY SCHOOL	6,422	VA
3433343	ST LUKES C.E. HALSALL PRIMARY	7,195	VA
3433345	St Nicholas	6,835	VA
3433351	ST GEORGES CATHOLIC PRIMARY SCHOOL	6,704	VA
3433353	Great Crosby Catholic Primary	12,526	VA
3433354	ST MARY'S R C PRIMARY SCHOOL	5,596	VA
3433355	St Edmunds & St Thomas' Catholic Primary School	8,365	VA
3433357	O L STAR OF THE SEA PRIMARY	6,444	VA
3433359	OUR LADY OF COMPASSION SCHOOL	7,369	VA
3433361	English Martyrs Primary School	9,802	VA
3433362	ST ELIZABETH'S CATH PRIMARY	8,837	VA
3433364	ST WILLIAM OF YORK	6,987	VA
3433366	OUR LADY QUEEN OF PEACE CATHOLIC PRIMARY	5,917	VA
3433367	ST. GREGORY'S PRIMARY SCHOOL	6,987	VA
3433368	URSULINE CATHOLIC PRIMARY SCH	9,362	VA
3433369	ST. JEROME'S	6,908	VA
3433374	HOLY ROSARY PRIMARY SCHOOL	9,766	VA
3433375	ST JOHN BOSCO R C PRIMARY	6,750	VA
3433376	BISHOP DAVID SHEPPARD	7,061	VA
3433378	SPRINGWELL PARK PRIMARY SCHOOL	8,282	

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3433379	Thomas Gray Primary School	6,561	
3433380	TRINITY ST PETER'S CE SCHOOL	7,219	VA
3433382	ST BENEDICT'S CATHOLIC PRIMARY	7,012	VA
3433383	OUR LADY OF WALSINGHAM PRIMARY	6,948	VA
3433384	All Saints Catholic Primary School	7,785	VA
3433385	Rimrose Hope CE Primary	7,259	
3434003	STANLEY HIGH SCHOOL (ACADEMY 1.9.17)	N/A	
3434110	Meols Cop High School	16,943	
3434611	Savio Salesian College	13,505	VA
3434621	MARICOURT CATHOLIC HIGH SCHOOL	31,585	VA
3434623	SACRED HEART CATHOLIC COLLEGE	29,878	VA
3434624	HOLY FAMILY CATHOLIC HIGH	19,963	VA
3434800	CHRIST THE KING	28,055	VA
3434000	The Hawthorne's Free School	N/A	
3434001	St Michael's CE High School	N/A	
3434002	HILLSIDE HIGH SCHOOL	N/A	
3434004	LITHERLAND HIGH SCHOOL	N/A	
3434100	DEYES HIGH SCHOOL	N/A	
3434101	FORMBY HIGH SCHOOL	N/A	
3434105	Chesterfield High School	N/A	
3434106	RANGE HIGH SCHOOL	N/A	
3434108	BIRKDALE HIGH SCHOOL	N/A	
3434109	Greenbank High School	N/A	
3434113	MAGHULL HIGH SCHOOL	N/A	
3437009	CROSBY HIGH SPECIAL	8,658	
3437006	MEREFIELD SPECIAL	6,957	
3437011	NEWFIELD SPECIAL	6,464	
3437004	PRESFIELD SPECIAL	6,801	
3437013	ROWAN PARK SPECIAL	8,921	
3434804	South Sefton Sixth Form College	N/A	T/FR TO HUGH BAIRD 1.12.17
3431100	IMPACT	6,396	
3431101	JIGSAW	4,101	
TOTAL		769,878	

		<u>Funding TO</u>
Nursery	17,935	LA
Primary LA	298,725	LA
Primary Maintained VA	264,992	VA
Secondary LA	16,943	LA
Secondary VA	122,986	VA
Special	37,800	LA
PRUs	10,498	LA
Sub-Total	769,878	

Please Note:

- a) All Voluntary Aided schools will receive their funding via the respective Diocese
- b) Academies will receive their funding directly via the DfE

UNIVERSAL INFANT FREE SCHOOL MEALS GRANT 2018/19**Annex K****DfE figures June 2018**

<u>LA/Estab</u>	<u>School Name</u>	<u>Final payment for 2017/18 (Col K - Col I)</u>	<u>Provisional revenue payment for 2018/19 (7/12ths of Col K)</u>	<u>Total June / July 2018 payment (Col M + Col O)</u>
3432008	Linacre Primary School	£3,368	£5,609	£8,977
3432013	Netherton Moss Primary School	£6,792	£8,795	£15,587
3432023	The Grange Primary School	£8,648	£14,786	£23,434
3432030	Birkdale Primary School	£28,150	£35,306	£63,456
3432032	Churchtown Primary School	£47,487	£72,907	£120,394
3432035	Farnborough Road Infant School	£58,121	£75,838	£133,959
3432036	Linaker Primary School	£28,477	£39,513	£67,990
3432038	Norwood Primary School	£46,358	£50,092	£96,450
3432047	Marshside Primary School	£9,232	£13,639	£22,871
3432048	Kew Woods Primary School	£23,670	£31,355	£55,025
3432050	Aintree Davenhill Primary School	£19,118	£26,767	£45,885
3432053	Hudson Primary School	£8,394	£9,432	£17,826
3432054	Waterloo Primary School	£14,111	£24,218	£38,329
3432057	Forefield Community Infant and Nursery School	£33,831	£49,327	£83,158
3432060	Lander Road Primary School	£6,446	£13,129	£19,575
3432063	Litherland Moss Primary School	£8,139	£9,432	£17,571
3432066	Hatton Hill Primary School	£14,348	£20,266	£34,614
3432067	Northway Primary School	£20,411	£24,472	£44,883
3432075	Woodlands Primary School	£22,214	£29,316	£51,530
3432076	Summerhill Primary School	£12,509	£18,227	£30,736
3432078	Freshfield Primary School	£13,693	£18,992	£32,685
3432080	Green Park Primary School	£16,678	£21,923	£38,601
3432086	Redgate Community Primary School	£4,788	£6,883	£11,671
3432087	Kings Meadow Primary School and Early Years E	£9,614	£13,639	£23,253
3432088	Larkfield Primary School	£12,673	£18,992	£31,665
3432089	Shoreside Primary School	£9,905	£12,619	£22,524
3432090	Melling Primary School	£11,526	£17,207	£28,733
3432091	Valewood Primary School	£13,747	£19,247	£32,994
3432092	Lydiat Primary School	£21,704	£27,531	£49,235
3432093	Bedford Primary School	£18,062	£26,002	£44,064
3433000	Christ Church Church of England Controlled Prim	£13,510	£16,060	£29,570
3433010	St John's Church of England Primary School	£9,759	£14,021	£23,780
3433020	St Andrews Church of England Primary School, M	£21,850	£28,806	£50,656
3433024	St Luke's Church of England Primary School	£18,117	£31,610	£49,727
3433025	St Philip's Church of England Controlled Primary	£8,376	£10,834	£19,210
3433033	St Oswald's Church of England Primary School	£11,726	£16,060	£27,786
3433034	Holy Trinity Church of England Primary School, S	£11,690	£16,188	£27,878
3433035	St Philip's Church of England Primary School	£13,620	£19,247	£32,867
3433037	Ainsdale St John's Church of England Primary Sc	£12,800	£16,315	£29,115
3433313	St Monica's Catholic Primary School	£20,739	£31,355	£52,094
3433316	St Robert Bellarmine Catholic Primary School	£15,878	£18,482	£34,360
3433322	Holy Spirit Catholic Primary School	£4,424	£9,942	£14,366
3433336	Holy Family Catholic Primary School	£15,441	£20,011	£35,452
3433337	Our Lady of Lourdes Catholic Primary School	£21,340	£29,698	£51,038
3433338	St Teresa's Catholic Infant and Nursery School	£7,847	£14,021	£21,868
3433339	St Patrick's Catholic Primary School	£25,928	£34,159	£60,087
3433341	St Thomas Church of England Primary School, L	£17,334	£21,413	£38,747
3433342	St John's Church of England Primary School	£9,487	£13,639	£23,126
3433343	St Luke's Halsall Church of England Primary Sch	£14,421	£20,904	£35,325
3433345	St Nicholas Church of England Primary School	£14,731	£20,266	£34,997
3433351	St George's Catholic Primary School	£9,868	£14,531	£24,399
3433353	Great Crosby Catholic Primary School	£53,896	£66,534	£120,430
3433354	St Mary's Catholic Primary School	£5,589	£7,648	£13,237

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3433355	St Edmund's and St Thomas' Catholic Primary School	£16,077	£24,472	£40,549
3433357	Our Lady Star of the Sea Catholic Primary School	£5,153	£8,285	£13,438
3433359	Our Lady of Compassion Catholic Primary School	£20,193	£23,453	£43,646
3433361	English Martyrs' Catholic Primary School	£23,434	£34,414	£57,848
3433362	St Elizabeth's Catholic Primary School	£16,096	£20,394	£36,490
3433364	St William of York Catholic Primary School	£8,375	£13,511	£21,886
3433366	Our Lady Queen of Peace Catholic Primary School	£2,276	£4,971	£7,247
3433367	St Gregory's Catholic Primary School	£15,823	£20,904	£36,727
3433368	Ursuline Catholic Primary School	£28,023	£38,875	£66,898
3433369	St Jerome's Catholic Primary School	£12,927	£16,315	£29,242
3433374	Holy Rosary Catholic Primary School	£21,868	£32,757	£54,625
3433375	St John Bosco Catholic Primary School	£11,289	£18,482	£29,771
3433376	Bishop David Sheppard Church of England Primary School	£7,884	£9,432	£17,316
3433378	Springwell Park Community Primary School	£27,221	£29,188	£56,409
3433379	Thomas Gray Primary School	£6,173	£8,285	£14,458
3433380	Trinity St Peter's CofE Primary School	£12,709	£19,757	£32,466
3433382	St Benedict's Catholic Primary School	£3,386	£12,236	£15,622
3433383	Our Lady of Walsingham Catholic Primary School	£6,919	£9,687	£16,606
3433384	All Saints Catholic Primary School	£14,912	£16,060	£30,972
3433385	Rimrose Hope CofE Primary School	£9,614	£12,746	£22,360
3437006	Merefield School	£1,056	£2,550	£3,606
3437011	Newfield School	£0	£0	£0
3437013	Rowan Park School	£2,330	£4,334	£6,664
3431101	Jigsaw Primary Pupil Referral Unit	£418	£765	£1,183
		£1,184,726	£1,629,078	£2,813,819

Sefton Primary School's Benchmarking 2017/18



Agenda Item 12

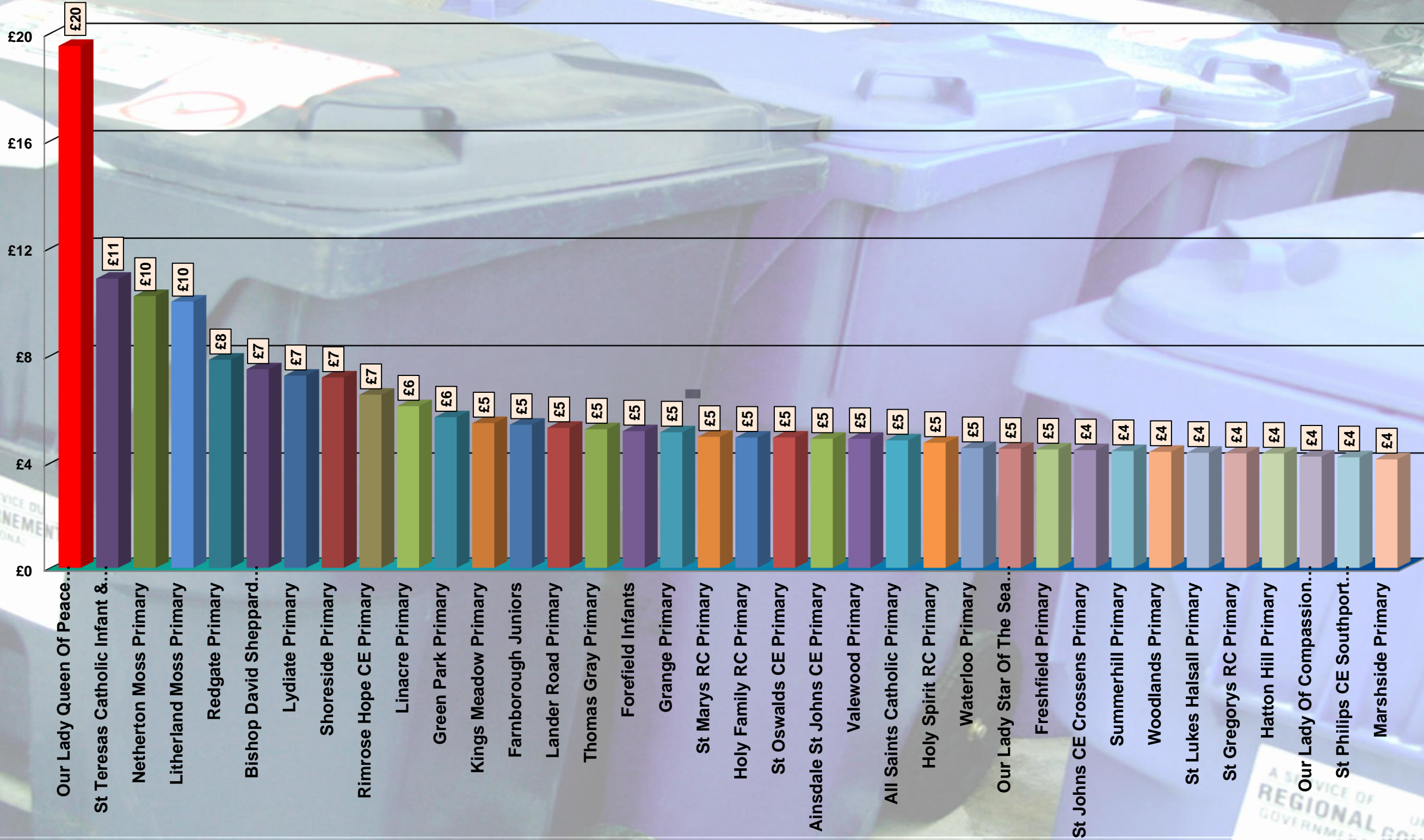
Code	School Name	Oct.17	Nursery	Despatch Kitchen & Nos (*)
EP11	Ainsdale St John's Church of England Primary School	206		
EP12	All Saints Catholic Primary School	311	Y	
EP13	Bedford Primary School	399		
EP14	Birkdale Primary School	391	Y	
EP15	Bishop David Sheppard Church of England Primary School	201	Y	
EP16	Christ Church Church of England Controlled Primary School	324	Y	
EP17	Churchtown Primary School	810	Y	
EP18	Aintree Davenhill Primary School	402	Y	
EP19	English Martyrs' Catholic Primary School	419	Y	
EP20	Farnborough Road Infant School	358	Y	
EP21	Farnborough Road Junior School	474		
EP22	Forefield Community Infant and Nursery School	269	Y	Y (1)
EP23	Forefield Junior School	361		
EP24	Freshfield Primary School	224	Y	
EP25	The Grange Primary School	259	Y	
EP26	Great Crosby Catholic Primary School	675	Y	
EP27	Green Park Primary School	201	Y	Y (1)
EP28	Hatton Hill Primary School	346	Y	
EP29	Holy Family Catholic Primary School	204		
EP30	Holy Rosary Catholic Primary School	417	Y	
EP31	Holy Spirit Catholic Primary School	189	Y	
EP33	Hudson Primary School	175	Y	
EP34	Kew Woods Primary School	400	Y	
EP35	Kings Meadow Primary School and Early Years Education Centre	184	Y	
EP36	Lander Road Primary School	211	Y	
EP37	Larkfield Primary School	290		Y (4)
EP38	Linacre Primary School	165	Y	
EP39	Linaker Primary School	469	Y	
EP40	Litherland Moss Primary School	161	Y	Y (3)
EP41	Lydiate Primary School	295	Y	Y (2)
EP42	Marshside Primary School	184		
EP43	Melling Primary School	198		
EP44	Netherton Moss Primary School	185	Y	Y (3)
EP45	Northway Primary School	284	Y	
EP46	Norwood Primary School	473		Y (1)
EP47	Our Lady of Compassion Catholic Primary School	238	Y	
EP48	Our Lady of Lourdes Catholic Primary School	534	Y	
EP49	Our Lady of Walsingham Catholic Primary School	205	Y	
EP50	Our Lady Queen of Peace Catholic Primary School	122	Y	
EP51	Our Lady Star of the Sea Catholic Primary School	168	Y	
EP52	Redgate Community Primary School	146	Y	
EP53	Rimrose Hope CofE Primary School	268	Y	
EP54	Shoreside Primary School	194		
EP55	Springwell Park Community Primary School	390	Y	
EP57	St Benedict's Catholic Primary School	205	Y	
EP58	St Edmund's and St Thomas' Catholic Primary School	307	Y	

EP59	St Elizabeth's Catholic Primary School	352	Y	
EP60	St George's Catholic Primary School	178	Y	
EP61	St Gregory's Catholic Primary School	206	Y	
EP62	St Jerome's Catholic Primary School	210		
EP63	St John Bosco Catholic Primary School	202		
EP64	St John's Church of England Primary School	170		
EP65	St John's Church of England Primary School	183		
EP66	St Luke's Church of England Primary School	410		
EP67	St Luke's Halsall Church of England Primary School	205	Y	
EP68	St Mary's Catholic Primary School	103		
EP69	St Monica's Catholic Primary School	418	Y	
EP70	St Nicholas Church of England Primary School	209		
EP71	St Oswald's Church of England Primary School	204	Y	
EP72	St Patrick's Catholic Primary School	359		
EP73	St Philip's Church of England Controlled Primary School	197		
EP74	St Philip's Church of England Primary School	207		
EP75	St Robert Bellarmine Catholic Primary School	207	Y	
EP76	St Teresa's Catholic Infant and Nursery School	70	Y	
EP78	St William of York Catholic Primary School	201	Y	
EP79	Summerhill Primary School	202		
EP80	Thomas Gray	192	Y	
EP81	Trinity St Peter's CofE Primary School	216	Y	
EP82	Ursuline Catholic Primary School	419		
EP83	Valewood Primary School	206		
EP84	Waterloo Primary School	385		
EP85	Woodlands Primary School	316	Y	

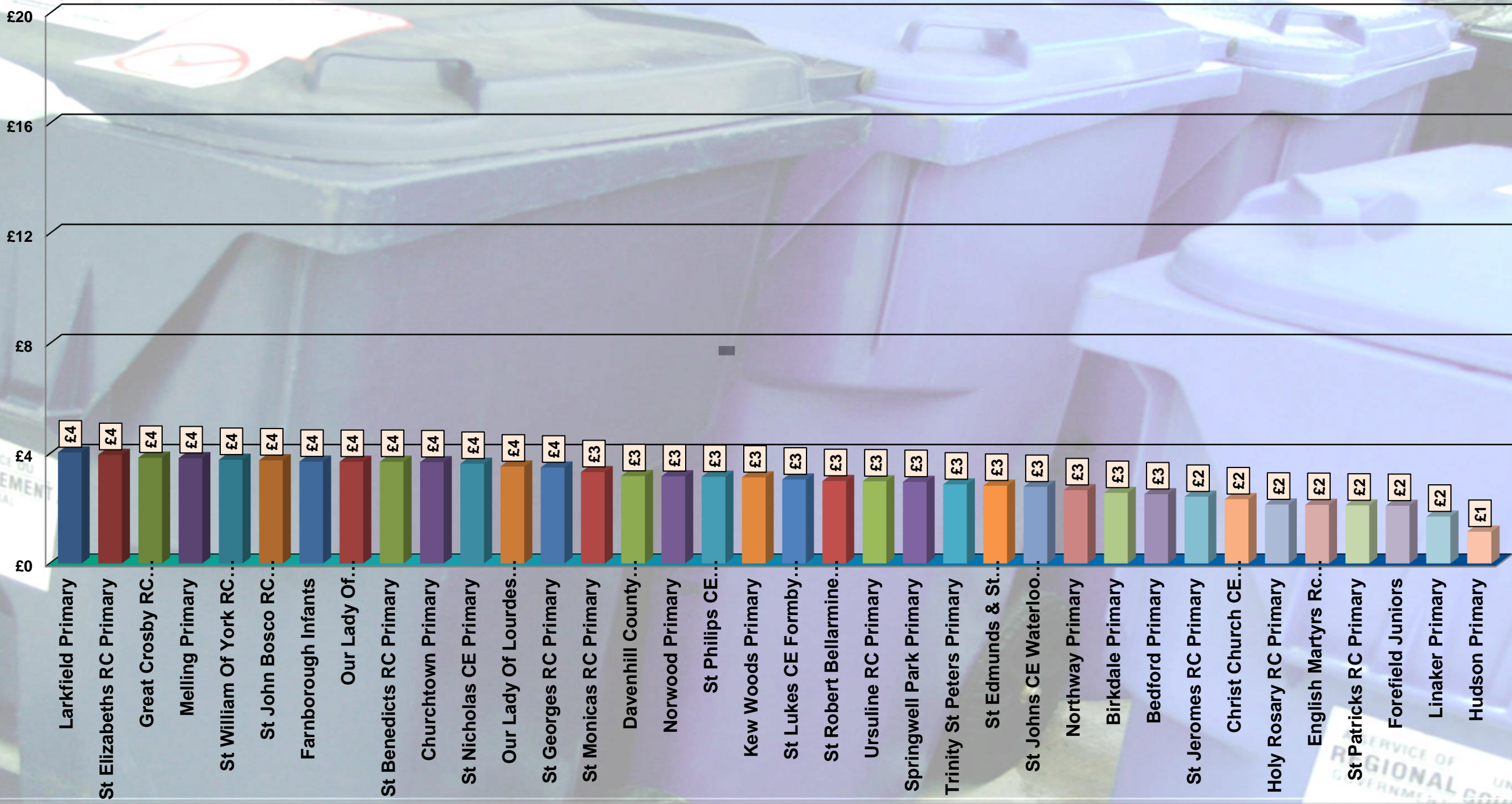
20,118

Benchmarking is only a guide. Some schools may find themselves at the lower or upper extremes of the data. You should consider other things you know about your school when assessing the data.

REFUSE COLLECTION PER PUPIL 2017-18



REFUSE COLLECTION PER PUPIL 2017-18



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Refuse Removal 2017/18 Per Pupil £						
Code	School Name	Oct.17	Nursery	Despatch Kitchen & Nos (*)	Amount	Per Pupil
EP50	Our Lady Queen Of Peace RC Primary	122	Y		£2,382	£19.53
EP76	St Teresas Catholic Infant & Nursery	70	Y		£760	£10.86
EP44	Netherton Moss Primary	185	Y	Y (3)	£1,889	£10.21
EP40	Litherland Moss Primary	161	Y	Y (3)	£1,611	£10.01
EP52	Redgate Primary	146	Y		£1,145	£7.84
EP15	Bishop David Sheppard Primary	201	Y		£1,504	£7.48
EP41	Lydiate Primary	295	Y	Y (2)	£2,137	£7.24
EP54	Shoreside Primary	194			£1,393	£7.18
EP53	Rimrose Hope CE Primary	268	Y		£1,752	£6.54
EP38	Linacre Primary	165	Y		£1,008	£6.11
EP27	Green Park Primary	201	Y	Y (1)	£1,145	£5.70
EP35	Kings Meadow Primary	184	Y		£1,008	£5.48
EP21	Farnborough Juniors	474			£2,570	£5.42
EP36	Lander Road Primary	211	Y		£1,119	£5.30
EP80	Thomas Gray Primary	192	Y		£1,008	£5.25
EP22	Forefield Infants	269	Y	Y (1)	£1,393	£5.18
EP25	Grange Primary	259	Y		£1,331	£5.14
EP68	St Marys RC Primary	103			£512	£4.97
EP29	Holy Family RC Primary	204			£1,008	£4.94
EP71	St Oswalds CE Primary	204	Y		£1,008	£4.94
EP11	Ainsdale St Johns CE Primary	206			£1,008	£4.89
EP83	Valewood Primary	206			£1,008	£4.89
EP12	All Saints Catholic Primary	311	Y		£1,504	£4.84
EP31	Holy Spirit RC Primary	189	Y		£897	£4.75
EP84	Waterloo Primary	385			£1,752	£4.55
EP51	Our Lady Star Of The Sea RC Primary	168	Y		£760	£4.52
EP24	Freshfield Primary	224	Y		£1,008	£4.50
EP64	St Johns CE Crossens Primary	170			£760	£4.47
EP79	Summerhill Primary	202			£897	£4.44
EP85	Woodlands Primary	316	Y		£1,393	£4.41
EP67	St Lukes Halsall Primary	205	Y		£897	£4.38
EP61	St Gregorys RC Primary	206	Y		£897	£4.35
EP28	Hatton Hill Primary	346	Y		£1,504	£4.35
EP47	Our Lady Of Compassion Primary	238	Y		£1,008	£4.24
EP74	St Philips CE Southport Primary	207			£871	£4.21
EP42	Marshside Primary	184			£760	£4.13
EP37	Larkfield Primary	290		Y (4)	£1,174	£4.05
EP59	St Elizabeths RC Primary	352	Y		£1,393	£3.96
EP26	Great Crosby RC Primary	675	Y		£2,603	£3.86
EP43	Melling Primary	198			£760	£3.84
EP78	St William Of York RC Primary	201	Y		£760	£3.78
EP63	St John Bosco RC Primary	202			£760	£3.76

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EP20	Farnborough Infants	358	Y		£1,330	£3.71
EP49	Our Lady Of Walsingham RC Primary	205	Y		£760	£3.71
EP57	St Benedicts RC Primary	205	Y		£760	£3.71
EP17	Churchtown Primary	810	Y		£2,991	£3.69
EP70	St Nicholas CE Primary	209			£760	£3.64
EP48	Our Lady Of Lourdes RC Primary	534	Y		£1,889	£3.54
EP60	St Georges RC Primary	178	Y		£623	£3.50
EP69	St Monicas RC Primary	418	Y		£1,393	£3.33
EP18	Davenhill County Primary	402	Y		£1,282	£3.19
EP46	Norwood Primary	473		Y (1)	£1,504	£3.18
EP73	St Philips CE Litherland Primary	197			£623	£3.16
EP34	Kew Woods Primary	400	Y		£1,256	£3.14
EP66	St Lukes CE Formby Primary	410			£1,256	£3.06
EP75	St Robert Bellarmine RC Primary	207	Y		£623	£3.01
EP82	Ursuline RC Primary	419			£1,256	£3.00
EP55	Springwell Park Primary	390	Y		£1,161	£2.98
EP81	Trinity St Peters Primary	216	Y		£623	£2.88
EP58	St Edmunds & St Thomas RC Primary	307	Y		£871	£2.84
EP65	St Johns CE Waterloo Primary	183			£512	£2.80
EP45	Northway Primary	284	Y		£760	£2.68
EP14	Birkdale Primary	391	Y		£1,008	£2.58
EP13	Bedford Primary	399			£1,008	£2.53
EP62	St Jeromes RC Primary	210			£512	£2.44
EP16	Christ Church CE Bootle Primary	324	Y		£760	£2.35
EP30	Holy Rosary RC Primary	417	Y		£897	£2.15
EP19	English Martyrs Rc Primary	419	Y		£897	£2.14
EP72	St Patricks RC Primary	359			£760	£2.12
EP23	Forefield Juniors	361			£760	£2.11
EP39	Linaker Primary	469	Y		£803	£1.71
EP33	Hudson Primary	175	Y		£203	£1.16

0

£0.00

To achieve best value please ensure that bins are not being emptied when half-full i.e. do you need as many bins as you have? You can use the data to compare with similar size schools - please take account of schools with additional facilities i.e. children's centres, despatch kitchens, nursery, HN units & child care.

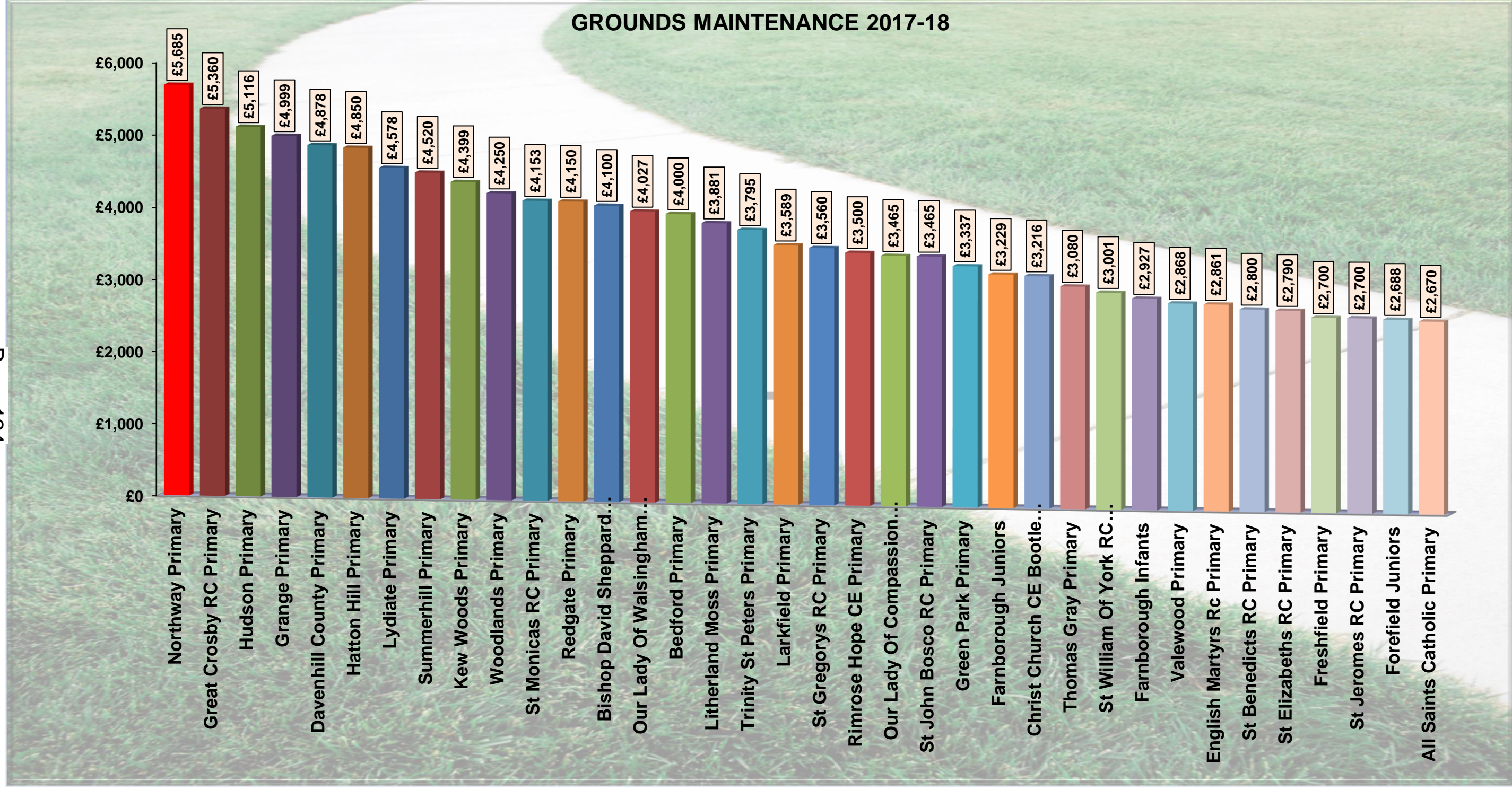
Period	Cost Centre	Cost Centre (T)	Account	Ap/Ar ID (T)	InvoiceNo	Text	Amount
201702	EP11	Ainsdale St Johns CE Primary	R1661			Ainsdale CE - Trade Waste SLA 17/18 - 50%	504.00
201707	EP11	Ainsdale St Johns CE Primary	R1661			Ainsdale CE - Trade Waste SLA 17/18 - 50%	504.00
	EP11	Ainsdale St Johns CE Primary	R1661				1,008.00
201702	EP12	All Saints Catholic Primary	R1661			All Saints - Trade Waste SLA 17/18 - 50%	752.00
201707	EP12	All Saints Catholic Primary	R1661			All Saints - Trade Waste SLA 17/18 - 50%	752.00
	EP12	All Saints Catholic Primary	R1661				1,504.00
201702	EP13	Bedford Primary	R1661			Bedford - Trade Waste SLA 17/18 - 50%	504.00
201707	EP13	Bedford Primary	R1661			Bedford - Trade Waste SLA 17/18 - 50%	504.00
	EP13	Bedford Primary	R1661				1,008.00
201702	EP14	Birkdale Primary	R1661			Birkdale PS - Trade Waste SLA 17/18 - 50%	504.00
201707	EP14	Birkdale Primary	R1661			Birkdale PS - Trade Waste SLA 17/18 - 50%	504.00
	EP14	Birkdale Primary	R1661				1,008.00
201702	EP15	Bishop David Sheppard Primary	R1661			BDS - Trade Waste SLA 17/18 - 50%	752.00
201707	EP15	Bishop David Sheppard Primary	R1661			BDS - Trade Waste SLA 17/18 - 50%	752.00
	EP15	Bishop David Sheppard Primary	R1661				1,504.00
201702	EP16	Christ Church CE Bootle Primary	R1661			Christchurch - Trade Waste SLA 17/18 - 50%	380.00
201707	EP16	Christ Church CE Bootle Primary	R1661			Christchurch - Trade Waste SLA 17/18 - 50%	380.00
	EP16	Christ Church CE Bootle Primary	R1661				760.00
201702	EP17	Churchtown Primary	R1661			Churchtown - Trade Waste SLA 17/18 - 50%	1,495.50
201707	EP17	Churchtown Primary	R1661			Churchtown - Trade Waste SLA 17/18 - 50%	1,495.50
	EP17	Churchtown Primary	R1661				2,991.00
201702	EP18	Davenhill County Primary	R1661			Aintree Davenhill - Trade Waste SLA 17/18 - 50%	641.00
201707	EP18	Davenhill County Primary	R1661			Aintree Davenhill - Trade Waste SLA 17/18 - 50%	641.00
	EP18	Davenhill County Primary	R1661				1,282.00
201702	EP19	English Martyrs Rc Primary	R1661			Eng Martyr's - Trade Waste SLA 17/18 - 50%	448.50
201707	EP19	English Martyrs Rc Primary	R1661			Eng Martyr's - Trade Waste SLA 17/18 - 50%	448.50
	EP19	English Martyrs Rc Primary	R1661				897.00
201702	EP20	Farnborough Infants	R1661			Farn Inf - Trade Waste SLA 17/18 - 50%	664.75
	EP20	Farnborough Infants	R1661			Farn Inf - Trade Waste SLA 17/18 - 50%	664.75
	EP20	Farnborough Infants	R1661				1,329.50
201702	EP21	Farnborough Juniors	R1661			Farn Jnr - Trade Waste SLA 17/18 - 50%	1,284.75
201707	EP21	Farnborough Juniors	R1661			Farn Jnr - Trade Waste SLA 17/18 - 50%	1,284.75
	EP21	Farnborough Juniors	R1661				2,569.50
201702	EP22	Forefield Infants	R1661			Forefield Inf - Trade Waste SLA 17/18 - 50%	696.50
201707	EP22	Forefield Infants	R1661			Forefield Inf - Trade Waste SLA 17/18 - 50%	696.50
	EP22	Forefield Infants	R1661				1,393.00
201702	EP23	Forefield Juniors	R1661			Forefield Jnr - Trade Waste SLA 17/18 - 50%	380.00
201707	EP23	Forefield Juniors	R1661			Forefield Jnr - Trade Waste SLA 17/18 - 50%	380.00
	EP23	Forefield Juniors	R1661				760.00
201702	EP24	Freshfield Primary	R1661			Freshfield - Trade Waste SLA 17/18 - 50%	504.00
201707	EP24	Freshfield Primary	R1661			Freshfield - Trade Waste SLA 17/18 - 50%	504.00
	EP24	Freshfield Primary	R1661				1,008.00
201702	EP25	Grange Primary	R1661			Grange - Trade Waste SLA 17/18 - 50%	160.00
201702	EP25	Grange Primary	R1661			Grange - Trade Waste SLA Adjustment - Rose Kewn	505.50
201707	EP25	Grange Primary	R1661			Grange - Trade Waste SLA 17/18 - 50%	160.00
201707	EP25	Grange Primary	R1661			Grange - Trade Waste SLA 17/18 - 50%	505.50
	EP25	Grange Primary	R1661				1,331.00
201702	EP26	Great Crosby RC Primary	R1661			Great Crosby - Trade Waste SLA 17/18 - 50%	1,301.50
201707	EP26	Great Crosby RC Primary	R1661			Great Crosby - Trade Waste SLA 17/18 - 50%	1,301.50
	EP26	Great Crosby RC Primary	R1661				2,603.00
201702	EP27	Green Park Primary	R1661			Green Park - Trade Waste SLA 17/18 - 50%	572.50
201707	EP27	Green Park Primary	R1661			Green Park - Trade Waste SLA 17/18 - 50%	572.50
	EP27	Green Park Primary	R1661				1,145.00
201702	EP28	Hatton Hill Primary	R1661			Hatton Hill - Trade Waste SLA 17/18 - 50%	752.00
201707	EP28	Hatton Hill Primary	R1661			Hatton Hill - Trade Waste SLA 17/18 - 50%	752.00
	EP28	Hatton Hill Primary	R1661				1,504.00
201702	EP29	Holy Family RC Primary	R1661			Holy Family PS - Trade Waste SLA 17/18 - 50%	504.00

201707	EP29	Holy Family RC Primary	R1661	Holy Family PS - Trade Waste SLA 17/18 - 50%	504.00
	EP29	Holy Family RC Primary	R1661		1,008.00
201702	EP30	Holy Rosary RC Primary	R1661	Holy Rosary - Trade Waste SLA 17/18 - 50%	448.50
201707	EP30	Holy Rosary RC Primary	R1661	Holy Rosary - Trade Waste SLA 17/18 - 50%	448.50
	EP30	Holy Rosary RC Primary	R1661		897.00
201702	EP31	Holy Spirit RC Primary	R1661	Holy Spirit - Trade Waste SLA 17/18 - 50%	448.50
201707	EP31	Holy Spirit RC Primary	R1661	Holy Spirit - Trade Waste SLA 17/18 - 50%	448.50
	EP31	Holy Spirit RC Primary	R1661		897.00
201702	EP33	Hudson Primary	R1661	Hudson - Trade Waste SLA 17/18 - 50%	256.00
201707	EP33	Hudson Primary	R1661	Hudson - Trade Waste SLA 17/18 - 50%	256.00
201713	EP33	Hudson Primary	R1661	DD - CHILD CTR NON STAFFING CONTRIBUTION TO SCHOOL (DNE)	-309.00
	EP33	Hudson Primary	R1661		203.00
201702	EP34	Kew Woods Primary	R1661	Kew Woods - Trade Waste SLA 17/18 - 50%	628.00
201707	EP34	Kew Woods Primary	R1661	Kew Woods - Trade Waste SLA 17/18 - 50%	628.00
	EP34	Kew Woods Primary	R1661		1,256.00
201702	EP35	Kings Meadow Primary	R1661	Kings Meadow - Trade Waste SLA 17/18 - 50%	504.00
201707	EP35	Kings Meadow Primary	R1661	Kings Meadow - Trade Waste SLA 17/18 - 50%	504.00
	EP35	Kings Meadow Primary	R1661		1,008.00
201702	EP36	Lander Road Primary	R1661	Lander Road - Trade Waste SLA 17/18 - 50%	559.50
201707	EP36	Lander Road Primary	R1661	Lander Road - Trade Waste SLA 17/18 - 50%	559.50
	EP36	Lander Road Primary	R1661		1,119.00
201702	EP37	Larkfield Primary	R1661	Larkfield - Trade Waste SLA 17/18 - 50%	696.50
201707	EP37	Larkfield Primary	R1661	Larkfield - Trade Waste SLA 17/18 - 50%	696.50
201712	EP37	Larkfield Primary	R1661	GT-13% Crossens Nursery contribution 17/18 enter	-219.00
	EP37	Larkfield Primary	R1661		1,174.00
201702	EP38	Linacre Primary	R1661	Linacre - Trade Waste SLA 17/18 - 50%	504.00
201707	EP38	Linacre Primary	R1661	Linacre - Trade Waste SLA 17/18 - 50%	504.00
	EP38	Linacre Primary	R1661		1,008.00
201702	EP39	Linaker Primary	R1661	Linaker - Trade Waste SLA 17/18 - 50%	1,276.50
201704	EP39	Linaker Primary	R1661	Transfer From CC for Refuse CP CC606 Y	-1,750.00
201707	EP39	Linaker Primary	R1661	Linaker - Trade Waste SLA 17/18 - 50%	1,276.50
	EP39	Linaker Primary	R1661		803.00
201702	EP40	Litherland Moss Primary	R1661	Lith Moss - Trade Waste SLA 17/18 - 50%	805.50
201707	EP40	Litherland Moss Primary	R1661	Lith Moss - Trade Waste SLA 17/18 - 50%	805.50
	EP40	Litherland Moss Primary	R1661		1,611.00
201702	EP41	Lydiat Primary	R1661	Lydiat - Trade Waste SLA 17/18 - 50%	1,068.50
201707	EP41	Lydiat Primary	R1661	Lydiat - Trade Waste SLA 17/18 - 50%	1,068.50
	EP41	Lydiat Primary	R1661		2,137.00
201702	EP42	Marshside Primary	R1661	Marshside - Trade Waste SLA 17/18 - 50%	380.00
201707	EP42	Marshside Primary	R1661	Marshside - Trade Waste SLA 17/18 - 50%	380.00
	EP42	Marshside Primary	R1661		760.00
201702	EP43	Melling Primary	R1661	Melling - Trade Waste SLA 17/18 - 50%	380.00
201707	EP43	Melling Primary	R1661	Melling - Trade Waste SLA 17/18 - 50%	380.00
	EP43	Melling Primary	R1661		760.00
201702	EP44	Netherton Moss Primary	R1661	Netherton Moss - Trade Waste SLA 17/18 - 50%	944.50
201707	EP44	Netherton Moss Primary	R1661	Netherton Moss - Trade Waste SLA 17/18 - 50%	944.50
	EP44	Netherton Moss Primary	R1661		1,889.00
201702	EP45	Northway Primary	R1661	Northway - Trade Waste SLA 17/18 - 50%	380.00
201707	EP45	Northway Primary	R1661	Northway - Trade Waste SLA 17/18 - 50%	380.00
	EP45	Northway Primary	R1661		760.00
201702	EP46	Norwood Primary	R1661	Norwood - Trade Waste SLA 17/18 - 50%	820.50
201707	EP46	Norwood Primary	R1661	Norwood - Trade Waste SLA 17/18 - 50%	683.50
	EP46	Norwood Primary	R1661		1,504.00
201702	EP47	Our Lady Of Compassion Primary	R1661	OLOC - Trade Waste SLA 17/18 - 50%	504.00
201707	EP47	Our Lady Of Compassion Primary	R1661	OLOC - Trade Waste SLA 17/18 - 50%	504.00
	EP47	Our Lady Of Compassion Primary	R1661		1,008.00
201702	EP48	Our Lady Of Lourdes RC Primary	R1661	OLOL - Trade Waste SLA 17/18 - 50%	944.50
201707	EP48	Our Lady Of Lourdes RC Primary	R1661	OLOL - Trade Waste SLA 17/18 - 50%	944.50

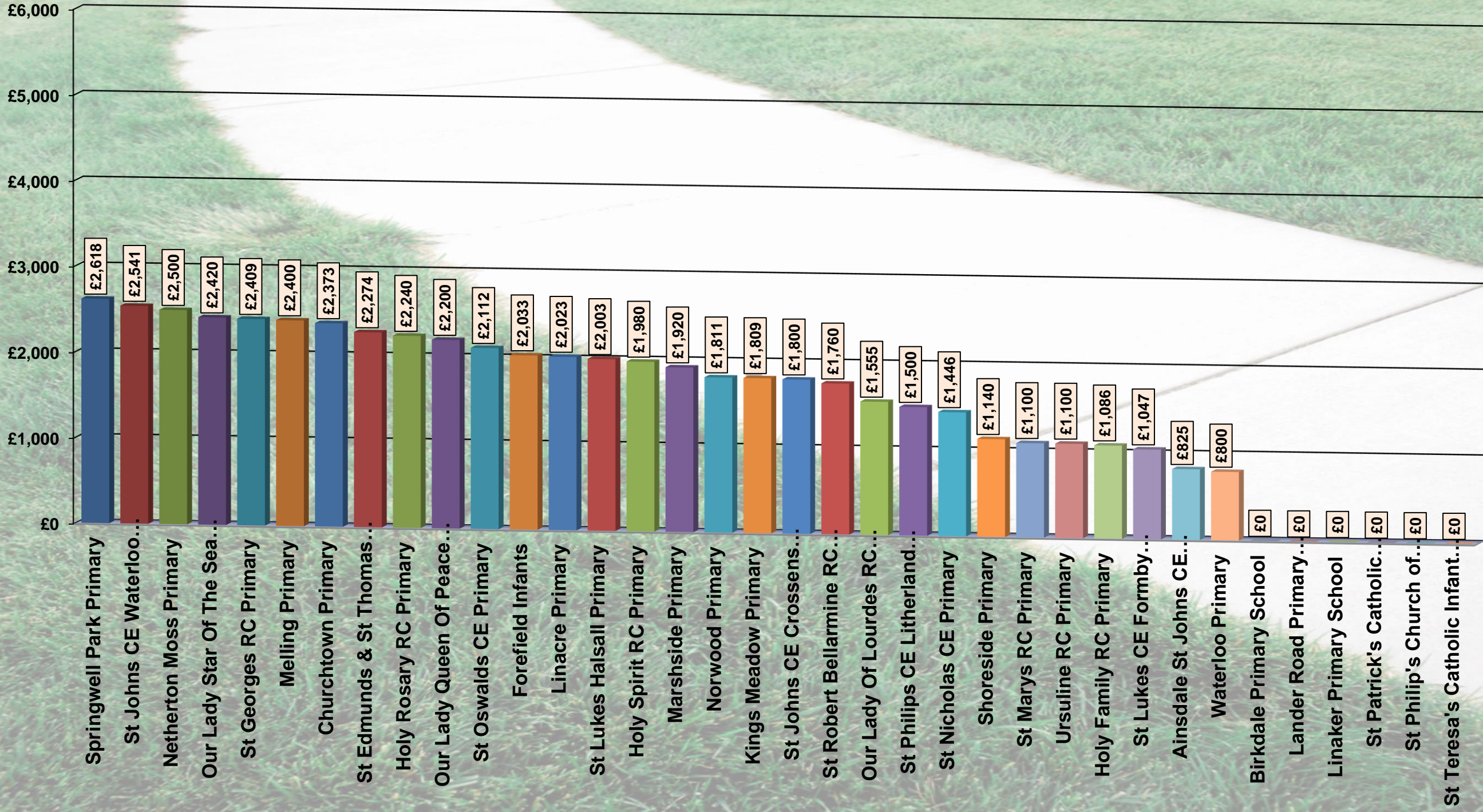
EP48	Our Lady Of Lourdes RC Primary	R1661						1,889.00
201702 EP49	Our Lady Of Walsingham RC Primary	R1661					OLOW - Trade Waste SLA 17/18 - 50%	380.00
201707 EP49	Our Lady Of Walsingham RC Primary	R1661					OLOW - Trade Waste SLA 17/18 - 50%	380.00
EP49	Our Lady Of Walsingham RC Primary	R1661						760.00
201702 EP50	Our Lady Queen Of Peace RC Primary	R1661	Gaskells Waste Services	P200638	SM	18_3366.763		301.45
201702 EP50	Our Lady Queen Of Peace RC Primary	R1661	Gaskells Waste Services	P184911	SM	18_3366.762		245.06
201703 EP50	Our Lady Queen Of Peace RC Primary	R1661	Gaskells Waste Services	P223211	SM	18_3366.764		245.06
201705 EP50	Our Lady Queen Of Peace RC Primary	R1661	Gaskells Waste Services	P240648	SM	18_3366.766		245.81
201706 EP50	Our Lady Queen Of Peace RC Primary	R1661	Gaskells Waste Services	P244612	SM	18_3366.767		301.45
201706 EP50	Our Lady Queen Of Peace RC Primary	R1661	Gaskells Waste Services	P248594	SM	18_3366.767		245.06
201707 EP50	Our Lady Queen Of Peace RC Primary	R1661	Gaskells Waste Services	P256546	SM	18_3366.768		253.65
201708 EP50	Our Lady Queen Of Peace RC Primary	R1661	Gaskells Waste Services	P263147	SM	18_3366.769		251.40
201709 EP50	Our Lady Queen Of Peace RC Primary	R1661					November 2017 - Our Lady Queen of Peace, Ford Close, Litherland - Waste collection service charge for part years service fr	293.15
EP50	Our Lady Queen Of Peace RC Primary	R1661						2,382.09
201702 EP51	Our Lady Star Of The Sea RC Primary	R1661					OLSOTS - Trade Waste SLA 17/18 - 50%	380.00
201707 EP51	Our Lady Star Of The Sea RC Primary	R1661					OLSOTS - Trade Waste SLA 17/18 - 50%	380.00
EP51	Our Lady Star Of The Sea RC Primary	R1661						760.00
201702 EP52	Redgate Primary	R1661					Redgate - Trade Waste SLA 17/18 - 50%	572.50
201707 EP52	Redgate Primary	R1661					Redgate - Trade Waste SLA 17/18 - 50%	572.50
EP52	Redgate Primary	R1661						1,145.00
201702 EP53	Rimrose Hope CE Primary	R1661					Rimrose Hope - Trade Waste SLA 17/18 - 50%	876.00
201707 EP53	Rimrose Hope CE Primary	R1661					Rimrose Hope - Trade Waste SLA 17/18 - 50%	876.00
EP53	Rimrose Hope CE Primary	R1661						1,752.00
201702 EP54	Shoreside Primary	R1661					Shoreside - Trade Waste SLA 17/18 - 50%	696.50
201707 EP54	Shoreside Primary	R1661					Shoreside - Trade Waste SLA 17/18 - 50%	696.50
EP54	Shoreside Primary	R1661						1,393.00
201702 EP55	Springwell Park Primary	R1661					Springwell - Trade Waste SLA 17/18 - 50%	1,068.50
201705 EP55	Springwell Park Primary	R1661					CC SHARE OF REFUSE COLLECTION 17/18	-976.00
201707 EP55	Springwell Park Primary	R1661					Springwell Park - Trade Waste SLA 17/18 - 50%	1,068.50
EP55	Springwell Park Primary	R1661						1,161.00
201702 EP57	St Benedicts RC Primary	R1661					St Benedict's - Trade Waste SLA 17/18 - 50%	380.00
201707 EP57	St Benedicts RC Primary	R1661					St Benedict's - Trade Waste SLA 17/18 - 50%	380.00
EP57	St Benedicts RC Primary	R1661						760.00
201702 EP58	St Edmunds & St Thomas RC Primary	R1661					St Edmund's - Trade Waste SLA 17/18 - 50%	435.50
201707 EP58	St Edmunds & St Thomas RC Primary	R1661					St Edmund's - Trade Waste SLA 17/18 - 50%	435.50
EP58	St Edmunds & St Thomas RC Primary	R1661						871.00
201702 EP59	St Elizabeths RC Primary	R1661					St Elizabeth's - Trade Waste SLA 17/18 - 50%	696.50
201707 EP59	St Elizabeths RC Primary	R1661					St Elizabeth's - Trade Waste SLA 17/18 - 50%	696.50
EP59	St Elizabeths RC Primary	R1661						1,393.00
201702 EP60	St Georges RC Primary	R1661					St George's - Trade Waste SLA 17/18 - 50%	311.50
201707 EP60	St Georges RC Primary	R1661					St George's - Trade Waste SLA 17/18 - 50%	311.50
EP60	St Georges RC Primary	R1661						623.00
201702 EP61	St Gregorys RC Primary	R1661					St Gregory's - Trade Waste SLA 17/18 - 50%	448.50
201707 EP61	St Gregorys RC Primary	R1661					St Gregory's - Trade Waste SLA 17/18 - 50%	448.50
EP61	St Gregorys RC Primary	R1661						897.00
201702 EP62	St Jeromes RC Primary	R1661					St Jerome's - Trade Waste SLA 17/18 - 50%	256.00
201707 EP62	St Jeromes RC Primary	R1661					St Jerome's - Trade Waste SLA 17/18 - 50%	256.00
EP62	St Jeromes RC Primary	R1661						512.00
201702 EP63	St John Bosco RC Primary	R1661					St John Bosco - Trade Waste SLA 17/18 - 50%	380.00
201707 EP63	St John Bosco RC Primary	R1661					St John Bosco - Trade Waste SLA 17/18 - 50%	380.00
EP63	St John Bosco RC Primary	R1661						760.00
201702 EP64	St Johns CE Crossens Primary	R1661					St John's Crossens - Trade Waste SLA 17/18 - 50%	380.00
201707 EP64	St Johns CE Crossens Primary	R1661					St John's Crossens - Trade Waste SLA 17/18 - 50%	380.00
EP64	St Johns CE Crossens Primary	R1661						760.00
201702 EP65	St Johns CE Waterloo Primary	R1661					St John's Waterloo - Trade Waste SLA 17/18 - 50%	256.00
201707 EP65	St Johns CE Waterloo Primary	R1661					St John's Waterloo - Trade Waste SLA 17/18 - 50%	256.00
EP65	St Johns CE Waterloo Primary	R1661						512.00
201702 EP66	St Lukes CE Formby Primary	R1661					St Luke's Formby - Trade Waste SLA 17/18 - 50%	628.00

201707	EP66	St Lukes CE Formby Primary	R1661	St Luke's Formby - Trade Waste SLA 17/18 - 50%	628.00
	EP66	St Lukes CE Formby Primary	R1661		1,256.00
201702	EP67	St Lukes Halsall Primary	R1661	St Luke's Halsall - Trade Waste SLA 17/18 - 50%	448.50
201707	EP67	St Lukes Halsall Primary	R1661	St Luke's Halsall - Trade Waste SLA 17/18 - 50%	448.50
	EP67	St Lukes Halsall Primary	R1661		897.00
201702	EP68	St Marys RC Primary	R1661	St Mary's - Trade Waste SLA 17/18 - 50%	256.00
201707	EP68	St Marys RC Primary	R1661	St Mary's - Trade Waste SLA 17/18 - 50%	256.00
	EP68	St Marys RC Primary	R1661		512.00
201702	EP69	St Monicas RC Primary	R1661	St Monica's - Trade Waste SLA 17/18 - 50%	696.50
201707	EP69	St Monicas RC Primary	R1661	St Monica's - Trade Waste SLA 17/18 - 50%	696.50
	EP69	St Monicas RC Primary	R1661		1,393.00
201702	EP70	St Nicholas CE Primary	R1661	St Nicholas' - Trade Waste SLA 17/18 - 50%	380.00
201707	EP70	St Nicholas CE Primary	R1661	St Nicholas' - Trade Waste SLA 17/18 - 50%	380.00
	EP70	St Nicholas CE Primary	R1661		760.00
201702	EP71	St Oswalds CE Primary	R1661	St Oswald's - Trade Waste SLA 17/18 - 50%	504.00
201707	EP71	St Oswalds CE Primary	R1661	St Oswald's - Trade Waste SLA 17/18 - 50%	504.00
	EP71	St Oswalds CE Primary	R1661		1,008.00
201702	EP72	St Patricks RC Primary	R1661	St Patrick's - Trade Waste SLA 17/18 - 50%	380.00
201707	EP72	St Patricks RC Primary	R1661	St Patrick's - Trade Waste SLA 17/18 - 50%	380.00
	EP72	St Patricks RC Primary	R1661		760.00
201702	EP73	St Philips CE Litherland Primary	R1661	St Philip's Lith - Trade Waste SLA 17/18 - 50%	311.50
201707	EP73	St Philips CE Litherland Primary	R1661	St Philip's Lith - Trade Waste SLA 17/18 - 50%	311.50
	EP73	St Philips CE Litherland Primary	R1661		623.00
201702	EP74	St Philips CE Southport Primary	R1661	St Philip's S'port - Trade Waste SLA 17/18 - 50%	435.50
201707	EP74	St Philips CE Southport Primary	R1661	St Philip's S - Trade Waste SLA 17/18 - 50%	435.50
	EP74	St Philips CE Southport Primary	R1661		871.00
201702	EP75	St Robert Bellarmine RC Primary	R1661	St Rob Bell - Trade Waste SLA 17/18 - 50%	311.50
201707	EP75	St Robert Bellarmine RC Primary	R1661	St Rob Bell - Trade Waste SLA 17/18 - 50%	311.50
	EP75	St Robert Bellarmine RC Primary	R1661		623.00
201702	EP76	St Teresas Catholic Infant & Nursery	R1661	St Teresa's - Trade Waste SLA 17/18 - 50%	380.00
201707	EP76	St Teresas Catholic Infant & Nursery	R1661	St Teresa's - Trade Waste SLA 17/18 - 50%	380.00
	EP76	St Teresas Catholic Infant & Nursery	R1661		760.00
201702	EP78	St William Of York RC Primary	R1661	St WOY - Trade Waste SLA 17/18 - 50%	380.00
201707	EP78	St William Of York RC Primary	R1661	St WOY - Trade Waste SLA 17/18 - 50%	380.00
	EP78	St William Of York RC Primary	R1661		760.00
201702	EP79	Summerhill Primary	R1661	Summerhill - Trade Waste SLA 17/18 - 50%	448.50
201707	EP79	Summerhill Primary	R1661	Summerhill - Trade Waste SLA 17/18 - 50%	448.50
	EP79	Summerhill Primary	R1661		897.00
201702	EP80	Thomas Gray Primary	R1661	Thomas Gray - Trade Waste SLA 17/18 - 50%	504.00
201707	EP80	Thomas Gray Primary	R1661	Thomas Gray - Trade Waste SLA 17/18 - 50%	504.00
	EP80	Thomas Gray Primary	R1661		1,008.00
201702	EP81	Trinity St Peters Primary	R1661	Trinity St Peter's - Trade Waste SLA 17/18 - 50%	311.50
201707	EP81	Trinity St Peters Primary	R1661	Trinity St Peter's - Trade Waste SLA 17/18 - 50%	311.50
	EP81	Trinity St Peters Primary	R1661		623.00
201702	EP82	Ursuline RC Primary	R1661	Ursuline - Trade Waste SLA 17/18 - 50%	628.00
201707	EP82	Ursuline RC Primary	R1661	Ursuline - Trade Waste SLA 17/18 - 50%	628.00
	EP82	Ursuline RC Primary	R1661		1,256.00
201702	EP83	Valewood Primary	R1661	Valewood - Trade Waste SLA 17/18 - 50%	504.00
201707	EP83	Valewood Primary	R1661	Valewood - Trade Waste SLA 17/18 - 50%	504.00
	EP83	Valewood Primary	R1661		1,008.00
201702	EP84	Waterloo Primary	R1661	Waterloo - Trade Waste SLA 17/18 - 50%	876.00
201707	EP84	Waterloo Primary	R1661	Waterloo - Trade Waste SLA 17/18 - 50%	876.00
	EP84	Waterloo Primary	R1661		1,752.00
201702	EP85	Woodlands Primary	R1661	Woodlands - Trade Waste SLA 17/18 - 50%	696.50
201707	EP85	Woodlands Primary	R1661	Woodlands - Trade Waste SLA 17/18 - 50%	696.50
	EP85	Woodlands Primary	R1661		1,393.00

81,897.09



GROUNDS MAINTENANCE 2017-18



Agenda Item 12

Grounds Maintenance 2017/18 £		
Code	School Name	Amount
EP45	Northway Primary	£5,685
EP26	Great Crosby RC Primary	£5,360
EP33	Hudson Primary	£5,116
EP25	Grange Primary	£4,999
EP18	Davenhill County Primary	£4,878
EP28	Hatton Hill Primary	£4,850
EP41	Lydiate Primary	£4,578
EP79	Summerhill Primary	£4,520
EP34	Kew Woods Primary	£4,399
EP85	Woodlands Primary	£4,250
EP69	St Monicas RC Primary	£4,153
EP52	Redgate Primary	£4,150
EP15	Bishop David Sheppard Primary	£4,100
EP49	Our Lady Of Walsingham RC Primary	£4,027
EP13	Bedford Primary	£4,000
EP40	Litherland Moss Primary	£3,881
EP81	Trinity St Peters Primary	£3,795
EP37	Larkfield Primary	£3,589
EP61	St Gregorys RC Primary	£3,560
EP53	Rimrose Hope CE Primary	£3,500
EP47	Our Lady Of Compassion Primary	£3,465
EP63	St John Bosco RC Primary	£3,465
EP27	Green Park Primary	£3,337
EP21	Farnborough Juniors	£3,229
EP16	Christ Church CE Bootle Primary	£3,216
EP80	Thomas Gray Primary	£3,080
EP78	St William Of York RC Primary	£3,001
EP20	Farnborough Infants	£2,927
EP83	Valewood Primary	£2,868
EP19	English Martyrs Rc Primary	£2,861
EP57	St Benedicts RC Primary	£2,800
EP59	St Elizabeths RC Primary	£2,790
EP24	Freshfield Primary	£2,700
EP62	St Jeromes RC Primary	£2,700
EP23	Forefield Juniors	£2,688
EP12	All Saints Catholic Primary	£2,670
EP55	Springwell Park Primary	£2,618
EP65	St Johns CE Waterloo Primary	£2,541

EP44	Netherton Moss Primary	£2,500
EP51	Our Lady Star Of The Sea RC Primary	£2,420
EP60	St Georges RC Primary	£2,409
EP43	Melling Primary	£2,400
EP17	Churchtown Primary	£2,373
EP58	St Edmunds & St Thomas RC Primary	£2,274
EP30	Holy Rosary RC Primary	£2,240
EP50	Our Lady Queen Of Peace RC Primary	£2,200
EP71	St Oswalds CE Primary	£2,112
EP22	Forefield Infants	£2,033
EP38	Linacre Primary	£2,023
EP67	St Lukes Halsall Primary	£2,003
EP31	Holy Spirit RC Primary	£1,980
EP42	Marshside Primary	£1,920
EP46	Norwood Primary	£1,811
EP35	Kings Meadow Primary	£1,809
EP64	St Johns CE Crossens Primary	£1,800
EP75	St Robert Bellarmine RC Primary	£1,760
EP48	Our Lady Of Lourdes RC Primary	£1,555
EP73	St Philips CE Litherland Primary	£1,500
EP70	St Nicholas CE Primary	£1,446
EP54	Shoreside Primary	£1,140
EP68	St Marys RC Primary	£1,100
EP82	Ursuline RC Primary	£1,100
EP29	Holy Family RC Primary	£1,086
EP66	St Lukes CE Formby Primary	£1,047
EP11	Ainsdale St Johns CE Primary	£825
EP84	Waterloo Primary	£800
	Birkdale Primary School	£0
	Lander Road Primary School	£0
	Linaker Primary School	£0
	St Patrick's Catholic Primary School	£0
	St Philip's Church of England Primary School	£0
	St Teresa's Catholic Infant and Nursery School	£0

£0.00

<p>Please be aware that the cost £ may be relevant to the site area which is not available here. Schools are reminded in order to achieve best value an annual review of on-going contracts are advisable. See list of suppliers (14) used by other schools 2017/18 for possible providers of your annual three quotes.</p>

Period	Cost Centr	Cost Centre (T)	Account	Ap/Ar ID (T)	InvoiceNo	Text	Amount
201703	EP11	Ainsdale St Johns CE Primary	R1251	Joseph Wright Landscape Services Limited	267	SMW815858 18_3307.276	206.25
201706	EP11	Ainsdale St Johns CE Primary	R1251	Joseph Wright Landscape Services Limited	341 06/09/2017	SMW815858 18_3307.285	206.25
201709	EP11	Ainsdale St Johns CE Primary	R1251	Joseph Wright Landscape Services Limited	48-17	SMW815858 18_3307.296	206.25
201711	EP11	Ainsdale St Johns CE Primary	R1251	Joseph Wright Landscape Services Limited	136-18	SMW815858 18_3307.301	206.25
	EP11	Ainsdale St Johns CE Primary					825.00
201706	EP12	All Saints Catholic Primary	R1251	Joseph Wright Landscape Services Limited	321 06/09/2017	SM 18_3384.571	765.00
201706	EP12	All Saints Catholic Primary	R1251	Joseph Wright Landscape Services Limited	245 19/07/2017	SM 18_3384.571	695.00
201710	EP12	All Saints Catholic Primary	R1251	Joseph Wright Landscape Services Limited	28-17	SM 18_3384.574	605.00
201712	EP12	All Saints Catholic Primary	R1251	Joseph Wright Landscape Services Limited	177-18	SM 18_3384.576	605.00
	EP12	All Saints Catholic Primary					2,670.00
201702	EP13	Bedford Primary	R1251	James Forshaw	2/2/17 Bedford	SM 18_2093.828	333.33
201702	EP13	Bedford Primary	R1251	James Forshaw	4/17 Bedford	SM 18_2093.828	333.33
201702	EP13	Bedford Primary	R1251	James Forshaw	5/17 bedford	SM 18_2093.833	333.33
201703	EP13	Bedford Primary	R1251	James Forshaw	6/17Bedford	SM 18_2093.838	333.33
201704	EP13	Bedford Primary	R1251	James Forshaw	7/17bedford	SM 18_2093.850	333.33
201704	EP13	Bedford Primary	R1251	James Forshaw	8/17bedford	SM 18_2093.852	333.33
201706	EP13	Bedford Primary	R1251	James Forshaw	9/17 bedford	SM 18_2093.857	333.33
201707	EP13	Bedford Primary	R1251	James Forshaw	10/17 bedford	SM 18_2093.867	333.33
201708	EP13	Bedford Primary	R1251	James Forshaw	11/17 Bedford	SM 18_2093.878	333.33
201709	EP13	Bedford Primary	R1251	James Forshaw	1/18 bedford	SM 18_2093.886	333.33
201712	EP13	Bedford Primary	R1251	James Forshaw	3/18Bedford	SM 18_2093.911	333.33
201712	EP13	Bedford Primary	R1251	James Forshaw	2/18 bedford	SM 18_2093.906	333.33
	EP13	Bedford Primary					3,999.96
201702	EP15	Bishop David Sheppard Primary	R1251	James Forshaw	LCQ000479	SM 92699 18_3376.278	341.66
201702	EP15	Bishop David Sheppard Primary	R1251	James Forshaw	LCQ000482	SM 92699 18_3376.279	341.66
201703	EP15	Bishop David Sheppard Primary	R1251	James Forshaw	LCQ000484	SM 92699 18_3376.281	341.66
201704	EP15	Bishop David Sheppard Primary	R1251	James Forshaw	LCQ000492	SM 92699 18_3376.282	1,024.98
201707	EP15	Bishop David Sheppard Primary	R1251	James Forshaw	LCQ000510	SM 92699 18_3376.287	341.66
201708	EP15	Bishop David Sheppard Primary	R1251	James Forshaw	LCQ000519	SM 92699 18_3376.289	341.66
201710	EP15	Bishop David Sheppard Primary	R1251	James Forshaw	LCQ000531	SM 92699 18_3376.291	683.32
201711	EP15	Bishop David Sheppard Primary	R1251	James Forshaw	LCQ000542	SM 92699 18_3376.293	341.66
201712	EP15	Bishop David Sheppard Primary	R1251	James Forshaw	LCQ000544	SM 92699 18_3376.295	341.66
	EP15	Bishop David Sheppard Primary					4,099.92
201702	EP16	Christ Church CE Bootle Primary	R1251	Countrywide Grounds Maintenance Ltd	673635	SM 18_3000.496	158.28
201702	EP16	Christ Church CE Bootle Primary	R1251	Countrywide Grounds Maintenance Ltd	669558	SM 18_3000.493	155.18
201703	EP16	Christ Church CE Bootle Primary	R1251	Joseph Wright Landscape Services Limited	246 Christ Church	SM 18_3000.499	330.00
201703	EP16	Christ Church CE Bootle Primary	R1251	Countrywide Grounds Maintenance Ltd	677977	SM 18_3000.499	158.28
201704	EP16	Christ Church CE Bootle Primary	R1251	Countrywide Grounds Maintenance Ltd	685437	SM 18_3000.503	158.28
201704	EP16	Christ Church CE Bootle Primary	R1251	Countrywide Grounds Maintenance Ltd	681631	SM 18_3000.501	158.28
201706	EP16	Christ Church CE Bootle Primary	R1251	Joseph Wright Landscape Services Limited	322 06/09/2017	SM 18_3000.512	330.00
201707	EP16	Christ Church CE Bootle Primary	R1251	Countrywide Grounds Maintenance Ltd	ALC003	SM 18_3000.516	158.28
201708	EP16	Christ Church CE Bootle Primary	R1251	Countrywide Grounds Maintenance Ltd	699943	SM 18_3000.522	158.28
201708	EP16	Christ Church CE Bootle Primary	R1251	Countrywide Grounds Maintenance Ltd	692659	SM 18_3000.522	158.28
201709	EP16	Christ Church CE Bootle Primary	R1251	Countrywide Grounds Maintenance Ltd	704628	SM 18_3000.528	158.28
201710	EP16	Christ Church CE Bootle Primary	R1251	Countrywide Grounds Maintenance Ltd	708971	SM 18_3000.537	158.28
201710	EP16	Christ Church CE Bootle Primary	R1251	Joseph Wright Landscape Services Limited	29-17	SM 18_3000.535	330.00
201712	EP16	Christ Church CE Bootle Primary	R1251	Joseph Wright Landscape Services Limited	178-18	SM 18_3000.548	330.00
201712	EP16	Christ Church CE Bootle Primary	R1251	Countrywide Grounds Maintenance Ltd	717683	SM 18_3000.548	158.28
	EP16	Christ Church CE Bootle Primary				Based on 12 Mths	158.28
	EP16	Christ Church CE Bootle Primary					3,216.26
201701	EP17	Churchtown Primary	R1251	James Forshaw	4/17	SM 18_2032.690	197.75
201702	EP17	Churchtown Primary	R1251	James Forshaw	5/17 Churchtown	SM 18_2032.707	197.75
201703	EP17	Churchtown Primary	R1251	James Forshaw	6/17	SM 18_2032.724	197.75
201704	EP17	Churchtown Primary	R1251	James Forshaw	8/17 CHURCHTOWN	SM 18_2032.760	197.75
201706	EP17	Churchtown Primary	R1251	James Forshaw	9/17 CHURCHTOWN	SM 18_2032.769	197.75
201706	EP17	Churchtown Primary	R1251	James Forshaw	7/17 CHURCHTOWN	SM 18_2032.748	197.75
201707	EP17	Churchtown Primary	R1251	James Forshaw	10/17 CHURCHTOWN	SM 18_2032.790	197.75
201708	EP17	Churchtown Primary	R1251	James Forshaw	11/17 CHURCHTOWN	SM 18_2032.806	197.75
201709	EP17	Churchtown Primary	R1251	James Forshaw	12/17	SM 18_2032.823	197.75
201710	EP17	Churchtown Primary	R1251	James Forshaw	1/18 CHURCHTOWN	SM 18_2032.839	197.75
201711	EP17	Churchtown Primary	R1251	James Forshaw	2/18 CHURCHTOWN	SM 18_2032.857	197.75
201712	EP17	Churchtown Primary	R1251	James Forshaw	3/18 CHURCHTOWN	SM 18_2032.875	197.75
	EP17	Churchtown Primary					2,373.00
201702	EP18	Davenhill County Primary	R1251	Grace Landscapes Ltd	S39363	SM 18_2050.820	396.55
201703	EP18	Davenhill County Primary	R1251	Grace Landscapes Ltd	S39667	SM 18_2050.824	396.55
201706	EP18	Davenhill County Primary	R1251	Grace Landscapes Ltd	S40549	SM 18_2050.834	408.44

201706	EP18	Davenhill County Primary	R1251	Grace Landscapes Ltd	S40550	SM	18_2050.834	408.44
201706	EP18	Davenhill County Primary	R1251	Grace Landscapes Ltd	S40628	SM	18_2050.834	408.44
201707	EP18	Davenhill County Primary	R1251	Grace Landscapes Ltd	S40925	SMW769945	18_2050.838	408.44
201708	EP18	Davenhill County Primary	R1251	Grace Landscapes Ltd	S41543	SMW769945	18_2050.846	408.44
201708	EP18	Davenhill County Primary	R1251	Grace Landscapes Ltd	S41229	SMW769945	18_2050.842	408.44
201710	EP18	Davenhill County Primary	R1251	Grace Landscapes Ltd	S41854	SMW769945	18_2050.853	408.44
201710	EP18	Davenhill County Primary	R1251	Grace Landscapes Ltd	S42137	SMW769945	18_2050.856	408.44
201711	EP18	Davenhill County Primary	R1251	Grace Landscapes Ltd	S42441	SMW769945	18_2050.859	408.44
201712	EP18	Davenhill County Primary	R1251	Grace Landscapes Ltd	S42931	SM	18_2050.863	408.44
EP18 Davenhill County Primary								4,877.50
201702	EP19	English Martyrs Rc Primary	R1251	James Forshaw	5/17 English Martyrs	SM	18_3361.935	238.41
201702	EP19	English Martyrs Rc Primary	R1251	James Forshaw	04/17	SM	18_3361.933	238.91
201703	EP19	English Martyrs Rc Primary	R1251	James Forshaw	6/17 English Martyrs	SM	18_3361.939	238.41
201705	EP19	English Martyrs Rc Primary	R1251	James Forshaw	9/17 ENGLISH MART	SM	18_3361.942	238.41
201705	EP19	English Martyrs Rc Primary	R1251	James Forshaw	7/17 ENGLISH MART	SM	18_3361.942	238.41
201705	EP19	English Martyrs Rc Primary	R1251	James Forshaw	8/17 ENGLISH MART	SM	18_3361.942	238.41
201707	EP19	English Martyrs Rc Primary	R1251	James Forshaw	10/17 ENGLISH MARTYRS	SM	18_3361.945	238.41
201708	EP19	English Martyrs Rc Primary	R1251	James Forshaw	11/17engmart	SM	18_3361.947	238.41
201710	EP19	English Martyrs Rc Primary	R1251	James Forshaw	01/18 english	SM	18_3361.950	238.41
201710	EP19	English Martyrs Rc Primary	R1251	James Forshaw	12/17 english	SM	18_3361.950	238.41
201712	EP19	English Martyrs Rc Primary	R1251	James Forshaw	3/18 ENGLISH MART	SM	18_3361.955	238.41
Based on 12 Mths								238.41
EP19 English Martyrs Rc Primary								2,861.42
201704	EP20	Farnborough Infants	R1251			GT-Mook Gardens invs 60,61,62 - Infant share enter		492.80
201707	EP20	Farnborough Infants	R1251			GT-Mook Gardens invs 64 + 65 - Infant Share enter		432.00
201708	EP20	Farnborough Infants	R1251			GT-Mook Gardens inv 63 Infant share enter cc306		132.60
201709	EP20	Farnborough Infants	R1251			GT-Mook Gardens inv 66 -Infant contribution enter		178.80
201710	EP20	Farnborough Infants	R1251			GT-Mook Gardens invs 3601 & 68 -Infant contribution enter		230.40
201710	EP20	Farnborough Infants	R1251			GT-Mook Gardens inv 67 - Infant contribution enter		172.80
201710	EP20	Farnborough Infants	R1251			GT-Envirolawn inv 28767 - Infant contribution enter		1,287.50
EP20 Farnborough Infants								2,926.90
201702	EP21	Farnborough Juniors	R1251	Mook Gardens	61	SMW869426	18_2034.584	256.00
201702	EP21	Farnborough Juniors	R1251	Mook Gardens	60	SMW869399	18_2034.581	384.00
201703	EP21	Farnborough Juniors	R1251	Mook Gardens	62	SMW869453	18_2034.587	345.60
201704	EP21	Farnborough Juniors	R1251			GT-Mook Gardens invs 60,61,62 - Infant share enter cc305		-492.80
201704	EP21	Farnborough Juniors	R1251	Mook Gardens	63	SMW869494	18_2034.593	265.20
201706	EP21	Farnborough Juniors	R1251	Mook Gardens	64	SMW869542	18_2034.599	172.80
201707	EP21	Farnborough Juniors	R1251	Mook Gardens Ltd	65	SMW869582	18_2034.604	691.20
201707	EP21	Farnborough Juniors	R1251			GT-Mook Gardens invs 64 + 65 - Infant Share		-432.00
201707	EP21	Farnborough Juniors	R1251	Mook Gardens	3601	SMW869572	18_2034.603	288.00
201708	EP21	Farnborough Juniors	R1251			GT-Mook Gardens inv 63 Infant share enter cc305		-132.60
201708	EP21	Farnborough Juniors	R1251	Mook Gardens Ltd	66	SMW869626	18_2034.610	357.60
201709	EP21	Farnborough Juniors	R1251	Mook Gardens Ltd	67	SMW869656	18_2034.614	345.60
201709	EP21	Farnborough Juniors	R1251			GT-Mook Gardens inv 66 -Infant contribution enter		-178.80
201710	EP21	Farnborough Juniors	R1251			GT-Mook Gardens invs 3601 & 68 -Infant contribution enter cc305		-230.40
201710	EP21	Farnborough Juniors	R1251			GT-Mook Gardens inv 67 - Infant contribution enter cc305		-172.80
201710	EP21	Farnborough Juniors	R1251	Envirolawn Ltd	#28767	SMW869699	18_2034.620	2,575.00
201710	EP21	Farnborough Juniors	R1251			GT-Envirolawn inv 28767 - Infant contribution enter cc305		-1,287.50
201710	EP21	Farnborough Juniors	R1251	Mook Gardens Ltd	68	SMW869677	18_2034.617	172.80
201711	EP21	Farnborough Juniors	R1251	Mook Gardens Ltd	69	SMW869720	18_2034.625	345.60
201712	EP21	Farnborough Juniors	R1251	Mook Gardens Ltd	70	SMW869731	18_2034.626	129.60
201712	EP21	Farnborough Juniors	R1251			GT-Mook Gardens inv 69 Infant contribution enter		-172.80
EP21 Farnborough Juniors								3,229.30
201701	EP22	Forefield Infants	R1251	James Forshaw	4/17 forefield	SM	18_2057.853	170.00
201702	EP22	Forefield Infants	R1251	James Forshaw	5/17 Forefield	SM	18_2057.856	170.00
201703	EP22	Forefield Infants	R1251	James Forshaw	6/17 Forefielda	SM	18_2057.860	163.00
201703	EP22	Forefield Infants	R1251	James Forshaw	6/17 Forefield	SM	18_2057.860	170.00
201704	EP22	Forefield Infants	R1251	James Forshaw	8/17 FOREFIELD	SM	18_2057.863	170.00
201704	EP22	Forefield Infants	R1251	James Forshaw	07/17 FOREFIELD	SM	18_2057.863	170.00
201706	EP22	Forefield Infants	R1251	James Forshaw	9/17 forefield	SM	18_2057.868	170.00
201707	EP22	Forefield Infants	R1251	James Forshaw	10/17 forefield	SM	18_2057.874	170.00
201708	EP22	Forefield Infants	R1251	James Forshaw	11/17 Forefield	SM	18_2057.876	170.00
201710	EP22	Forefield Infants	R1251	James Forshaw	12/17 FOREFIELD	SM	18_2057.879	170.00
201710	EP22	Forefield Infants	R1251	James Forshaw	1/18 Forefield	SM	18_2057.880	170.00
201711	EP22	Forefield Infants	R1251	James Forshaw	2/18 FOREFIELD	SM	18_2057.884	170.00
EP22 Forefield Infants								2,033.00
201701	EP23	Forefield Juniors	R1251	Grace Landscapes Ltd	S39022	SMW851236	18_2056.616	218.00

201703	EP23	Forefield Juniors	R1251	Grace Landscapes Ltd	S39922	SMW851236	18_2056.630	224.54
201703	EP23	Forefield Juniors	R1251	Grace Landscapes Ltd	S39923	SMW851236	18_2056.630	224.54
201704	EP23	Forefield Juniors	R1251	Grace Landscapes Ltd	S39985	SMW851236	18_2056.634	224.54
201705	EP23	Forefield Juniors	R1251	Grace Landscapes Ltd	S40304	SMW851236	18_2056.638	224.54
201706	EP23	Forefield Juniors	R1251	Grace Landscapes Ltd	S40621	SMW851236	18_2056.642	224.54
201707	EP23	Forefield Juniors	R1251	Grace Landscapes Ltd	S40917	SMW851236	18_2056.646	224.54
201708	EP23	Forefield Juniors	R1251	Grace Landscapes Ltd	S41222	SMW851236	18_2056.650	224.54
201709	EP23	Forefield Juniors	R1251	Grace Landscapes Ltd	S41537	SMW851236	18_2056.655	224.54
201710	EP23	Forefield Juniors	R1251	Grace Landscapes Ltd	S41848	SMW851236	18_2056.657	224.54
201710	EP23	Forefield Juniors	R1251	Grace Landscapes Ltd	S42131	SMW851236	18_2056.663	224.54
201712	EP23	Forefield Juniors	R1251	Grace Landscapes Ltd	S42435	SMW851236	18_2056.668	224.54
EP23 Forefield Juniors								2,687.94
201704	EP24	Freshfield Primary	R1251	Countrywide Grounds Maintenance Ltd	681674	SM	18_2078.836	225.00
201706	EP24	Freshfield Primary	R1251	Countrywide Grounds Maintenance Ltd	685440	SM	18_2078.840	225.00
201707	EP24	Freshfield Primary	R1251	Countrywide Grounds Maintenance Ltd	695743	SM	18_2078.844	225.00
201708	EP24	Freshfield Primary	R1251	Countrywide Grounds Maintenance Ltd	692701	SM	18_2078.846	225.00
201708	EP24	Freshfield Primary	R1251	Countrywide Grounds Maintenance Ltd	700058	SM	18_2078.847	225.00
201710	EP24	Freshfield Primary	R1251	Countrywide Grounds Maintenance Ltd	709071	SM	18_2078.855	225.00
201710	EP24	Freshfield Primary	R1251	Countrywide Grounds Maintenance Ltd	704729	SM	18_2078.853	225.00
201711	EP24	Freshfield Primary	R1251	Countrywide Grounds Maintenance Ltd	713473	SM	18_2078.858	225.00
201712	EP24	Freshfield Primary	R1251	Countrywide Grounds Maintenance Ltd	717778	SM	18_2078.862	225.00
		Freshfield Primary					Based on 12 Mths	225.00
		Freshfield Primary					Based on 12 Mths	225.00
		Freshfield Primary					Based on 12 Mths	225.00
EP24 Freshfield Primary								2,700.00
201702	EP25	Grange Primary	R1251	James Forshaw	5/17grange	SM	18_2023.918	416.33
201702	EP25	Grange Primary	R1251	James Forshaw	LCQ4/17Grange	SM	EP25 18_2023.912	416.33
201703	EP25	Grange Primary	R1251	James Forshaw	LCQ002817	SM	EP25 18_2023.920	416.33
201705	EP25	Grange Primary	R1251	James Forshaw	LCQGRANGE8/17	SM	EP25 18_2023.925	416.66
201705	EP25	Grange Primary	R1251	James Forshaw	LCQGRANGE7/17	SM	EP25 18_2023.925	416.66
201707	EP25	Grange Primary	R1251	James Forshaw	LCQ9/17grange	SM	EP25 18_2023.933	416.66
201707	EP25	Grange Primary	R1251	James Forshaw	10/17GRANGE	SM	18_2023.934	416.33
201708	EP25	Grange Primary	R1251	James Forshaw	LCQ11/17GRANGE	SM	EP25 18_2023.940	416.66
201710	EP25	Grange Primary	R1251	James Forshaw	LCQ002835	SM	EP25 18_2023.946	416.66
201710	EP25	Grange Primary	R1251	James Forshaw	1/18grange	SM	18_2023.948	416.66
201711	EP25	Grange Primary	R1251	James Forshaw	LCQ2/18grange	SM	EP25 18_2023.954	416.66
201712	EP25	Grange Primary	R1251	James Forshaw	LCQ3/18GRANGE	SM	EP25 18_2023.958	416.66
EP25 Grange Primary								4,998.60
201703	EP26	Great Crosby RC Primary	R1251	Joseph Wright Landscape Services Limited	261 Great Crosby	SMW718341	18_3353.952	1,400.00
201706	EP26	Great Crosby RC Primary	R1251	Joseph Wright Landscape Services Limited	337	SMW718401	18_3353.960	1,320.00
201709	EP26	Great Crosby RC Primary	R1251	Joseph Wright Landscape Services Limited	43-17	SMW718540	18_3353.974	1,320.00
201712	EP26	Great Crosby RC Primary	R1251	Joseph Wright Landscape Services Limited	191-18	SMW718618	18_3353.984	1,320.00
EP26 Great Crosby RC Primary								5,360.00
201702	EP27	Green Park Primary	R1251	Grace Landscapes Ltd	S39339	SM	18_2080.573	278.10
201702	EP27	Green Park Primary	R1251	Grace Landscapes Ltd	S39373	SM	18_2080.573	278.10
201704	EP27	Green Park Primary	R1251	Grace Landscapes Ltd	S39679	SM	18_2080.574	278.10
201705	EP27	Green Park Primary	R1251	Grace Landscapes Ltd	S39976	SM	18_2080.576	278.10
201707	EP27	Green Park Primary	R1251	Grace Landscapes Ltd	S40268	SM	18_2080.581	278.10
201707	EP27	Green Park Primary	R1251	Grace Landscapes Ltd	S40612	SM	18_2080.581	278.10
201708	EP27	Green Park Primary	R1251	Grace Landscapes Ltd	S40908	SM	18_2080.582	278.10
201709	EP27	Green Park Primary	R1251	Grace Landscapes Ltd	S41213	SM	18_2080.586	278.10
201709	EP27	Green Park Primary	R1251	Grace Landscapes Ltd	S41528	SM	18_2080.586	278.10
201711	EP27	Green Park Primary	R1251	Grace Landscapes Ltd	S41839	SM	18_2080.589	278.10
201711	EP27	Green Park Primary	R1251	Grace Landscapes Ltd	S42122	SM	18_2080.589	278.10
201712	EP27	Green Park Primary	R1251	Grace Landscapes Ltd	S42426	SM	18_2080.599	278.10
EP27 Green Park Primary								3,337.20
201702	EP28	Hatton Hill Primary	R1251	Regal Landscapes	323	SM	18_2066.164	404.16
201702	EP28	Hatton Hill Primary	R1251	Regal Landscapes	324	SM	18_2066.164	404.16
201703	EP28	Hatton Hill Primary	R1251	Regal Landscapes	301 Hatton Hill	SM	18_2066.168	404.16
201706	EP28	Hatton Hill Primary	R1251	Regal Landscapes	322 01/09/2017	SM	18_2066.173	404.16
201706	EP28	Hatton Hill Primary	R1251	Regal Landscapes	320	SM	18_2066.172	404.16
201706	EP28	Hatton Hill Primary	R1251	Regal Landscapes	312	SM	18_2066.172	404.16
201707	EP28	Hatton Hill Primary	R1251	Regal Landscapes	337a	SM	18_2066.176	404.16
201708	EP28	Hatton Hill Primary	R1251	Regal Landscapes	341	SM	18_2066.179	404.16
201709	EP28	Hatton Hill Primary	R1251	Regal Landscapes	354a	SM	18_2066.182	404.16
201710	EP28	Hatton Hill Primary	R1251	Regal Landscapes	359	SM	18_2066.184	404.16
201711	EP28	Hatton Hill Primary	R1251	Regal Landscapes	366	SM	18_2066.187	404.16

201712	EP28	Hatton Hill Primary	R1251	Regal Landscapes	370	SM	18_2066.190	404.16
	EP28	Hatton Hill Primary						4,849.92
201712	EP29	Holy Family RC Primary	R1251	James Forshaw			JAMES FORSHAW 3/8THS OF £241.41 * 12 PAID BY NORWOOD	1,086.34
	EP29	Holy Family RC Primary						1,086.34
201703	EP30	Holy Rosary RC Primary	R1251	Joseph Wright Landscape Services Limited	250	SM	18_3374.606	560.00
201706	EP30	Holy Rosary RC Primary	R1251	Joseph Wright Landscape Services Limited	325 06/09/2017	SM	18_3374.613	560.00
201710	EP30	Holy Rosary RC Primary	R1251	Joseph Wright Landscape Services Limited	32-17	SM	18_3374.624	560.00
201712	EP30	Holy Rosary RC Primary	R1251	Joseph Wright Landscape Services Limited	181-18	SM	18_3374.634	560.00
	EP30	Holy Rosary RC Primary						2,240.00
201703	EP31	Holy Spirit RC Primary	R1251	Joseph Wright Landscape Services Limited	256 Holy Spirit	SM	18_3322.168	495.00
201707	EP31	Holy Spirit RC Primary	R1251	Joseph Wright Landscape Services Limited	332	SM	18_3322.177	495.00
201710	EP31	Holy Spirit RC Primary	R1251	Joseph Wright Landscape Services Limited	38-17	SM	18_3322.193	495.00
201712	EP31	Holy Spirit RC Primary	R1251	Joseph Wright Landscape Services Limited	187-18	SM	18_3322.204	495.00
	EP31	Holy Spirit RC Primary						1,980.00
201702	EP33	Hudson Primary	R1251	Grace Landscapes Ltd	S39034a	SM	18_2053.673	521.20
201702	EP33	Hudson Primary	R1251	Grace Landscapes Ltd	S39359a	SM	18_2053.673	521.20
201704	EP33	Hudson Primary	R1251	Grace Landscapes Ltd	S39663	SM	18_2053.677	521.20
201705	EP33	Hudson Primary	R1251	Grace Landscapes Ltd	S40551	SM	18_2053.678	536.83
201705	EP33	Hudson Primary	R1251	Grace Landscapes Ltd	S40552	SM	18_2053.678	536.83
201705	EP33	Hudson Primary	R1251	Grace Landscapes Ltd	S40553	SM	18_2053.678	536.83
201706	EP33	Hudson Primary	R1251	Grace Landscapes Ltd	S40629	SM	18_2053.679	536.83
201707	EP33	Hudson Primary	R1251	Grace Landscapes Ltd	S40926	SM	18_2053.681	536.83
201708	EP33	Hudson Primary	R1251	Grace Landscapes Ltd	S41544	SM	18_2053.686	536.83
201708	EP33	Hudson Primary	R1251	Grace Landscapes Ltd	S41230	SM	18_2053.682	536.83
201710	EP33	Hudson Primary	R1251	Grace Landscapes Ltd	S41855	SM	18_2053.690	536.83
201712	EP33	Hudson Primary	R1251	Grace Landscapes Ltd	S42138	SM	18_2053.691	536.83
201713	EP33	Hudson Primary	R1251			DD - CHILD CTR NON STAFFING CONTRIBUTION TO SCHOOL (DNE)		-1,279.00
	EP33	Hudson Primary						5,116.07
201702	EP34	Kew Woods Primary	R1251	James Forshaw	4/17 Kew Woods	SM	18_2048.313	366.66
201703	EP34	Kew Woods Primary	R1251	James Forshaw	6/17 Kew Woods	SM	18_2048.318	366.66
201704	EP34	Kew Woods Primary	R1251	James Forshaw	8/17 KEW WOODS	SM	18_2048.323	366.66
201704	EP34	Kew Woods Primary	R1251	James Forshaw	7/17 KEW WOODS	SM	18_2048.323	366.66
201706	EP34	Kew Woods Primary	R1251	James Forshaw	9/17 KEW WOODS	SM	18_2048.324	366.66
201710	EP34	Kew Woods Primary	R1251	James Forshaw	12/17 KEW WOODS	SM	18_2048.333	366.66
201710	EP34	Kew Woods Primary	R1251	James Forshaw	1/18 KEW WOODS	SM	18_2048.334	366.66
201711	EP34	Kew Woods Primary	R1251	James Forshaw	2/18 Kew Woods	SM	18_2048.337	366.00
201712	EP34	Kew Woods Primary	R1251	James Forshaw	3/18 KEW WOODS	SM	18_2048.339	366.00
		Kew Woods Primary					Based on 12 Mths	366.66
		Kew Woods Primary					Based on 12 Mths	366.66
		Kew Woods Primary					Based on 12 Mths	366.66
	EP34	Kew Woods Primary						4,398.60
201701	EP35	Kings Meadow Primary	R1251	James Forshaw	4/17 KINGS MEADOW	SM	18_2087.312	150.00
201702	EP35	Kings Meadow Primary	R1251	James Forshaw	5/17	SM	18_2087.313	150.00
201703	EP35	Kings Meadow Primary	R1251	James Forshaw	6/17 Kings Meadow	SM	18_2087.316	150.00
201704	EP35	Kings Meadow Primary	R1251	James Forshaw	7/17 KINGS MEADOW	SM	18_2087.317	159.00
201706	EP35	Kings Meadow Primary	R1251	James Forshaw	8/17 KINGS MEADOW	SM	18_2087.319	150.00
201706	EP35	Kings Meadow Primary	R1251	James Forshaw	9/17 KINGS MEADOW	SM	18_2087.320	150.00
201707	EP35	Kings Meadow Primary	R1251	James Forshaw	10/17 KINGS MEADOW	SM	18_2087.326	150.00
201708	EP35	Kings Meadow Primary	R1251	James Forshaw	11/17 KINGS MEADOW	SM	18_2087.327	150.00
201710	EP35	Kings Meadow Primary	R1251	James Forshaw	1/18 KINGS MEADOW	SM	18_2087.331	150.00
201710	EP35	Kings Meadow Primary	R1251	James Forshaw	12/17 KINGS MEADOW	SM	18_2087.331	150.00
201712	EP35	Kings Meadow Primary	R1251	James Forshaw	2/18 KINGS MEADOW	SM	18_2087.336	150.00
201712	EP35	Kings Meadow Primary	R1251	James Forshaw	3/18 KINGS MEADOW	SM	18_2087.336	150.00
	EP35	Kings Meadow Primary						1,809.00
201702	EP37	Larkfield Primary	R1251	Grace Landscapes Ltd	S39671	SM	18_2088.141	340.93
201702	EP37	Larkfield Primary	R1251	Grace Landscapes Ltd	S39367	SM	18_2088.134	340.93
201702	EP37	Larkfield Primary	R1251	Grace Landscapes Ltd	S39042	SM	18_2088.132	340.93
201704	EP37	Larkfield Primary	R1251	Grace Landscapes Ltd	S39970	SM	18_2088.147	340.93
201705	EP37	Larkfield Primary	R1251	Grace Landscapes Ltd	S40288	SM	18_2088.152	340.93
201706	EP37	Larkfield Primary	R1251	Grace Landscapes Ltd	S40605	SM	18_2088.153	340.93
201707	EP37	Larkfield Primary	R1251	Grace Landscapes Ltd	S40901	SMW831285	18_2088.158	340.93
201708	EP37	Larkfield Primary	R1251	Grace Landscapes Ltd	S41431	SMW831285	18_2088.163	347.75
201709	EP37	Larkfield Primary	R1251	Grace Landscapes Ltd	S41548	SMW831285	18_2088.167	347.75
201710	EP37	Larkfield Primary	R1251	Grace Landscapes Ltd	S41859	SMW831285	18_2088.172	347.75
201711	EP37	Larkfield Primary	R1251	Grace Landscapes Ltd	S42141	SMW831285	18_2088.176	347.75
201712	EP37	Larkfield Primary	R1251			GT-13% Crossens Nursery contribution 17/18 enter		-536.00
201712	EP37	Larkfield Primary	R1251	Grace Landscapes Ltd	S42445	SMW831285	18_2088.182	347.75

EP37	Larkfield Primary							3,589.26
201703	EP38	Linacre Primary	R1251	Joseph Wright Landscape Services Limited	252	SM	18_2008.350	505.73
201706	EP38	Linacre Primary	R1251	Joseph Wright Landscape Services Limited	328 06/09/2017	SM	18_2008.354	505.73
201709	EP38	Linacre Primary	R1251	Joseph Wright Landscape Services Limited	34-17	SM	18_2008.364	505.73
201712	EP38	Linacre Primary	R1251	Joseph Wright Landscape Services Limited	183-18	SM	18_2008.375	505.73
EP38	Linacre Primary							2,022.92
201701	EP40	Litherland Moss Primary	R1251	Rawsthorne Commercial Landscaping	731	SM	18_2063.994	208.00
201702	EP40	Litherland Moss Primary	R1251	Rawsthorne Commercial Landscaping	735	SM	18_2063.999	274.00
201703	EP40	Litherland Moss Primary	R1251	Rawsthorne Commercial Landscaping	748	SM	18_2063.004	601.00
201704	EP40	Litherland Moss Primary	R1251	Rawsthorne Commercial Landscaping	762	SM	18_2063.012	356.00
201706	EP40	Litherland Moss Primary	R1251	Rawsthorne Commercial Landscaping	789	SM	18_2063.018	321.67
201706	EP40	Litherland Moss Primary	R1251	Rawsthorne Commercial Landscaping	778	SM	18_2063.015	446.00
201708	EP40	Litherland Moss Primary	R1251	Rawsthorne Commercial Landscaping	802	SM	18_2063.032	356.00
201708	EP40	Litherland Moss Primary	R1251	Rawsthorne Commercial Landscaping	786	SM	18_2063.025	380.00
201710	EP40	Litherland Moss Primary	R1251	Rawsthorne Commercial Landscaping	811	SM	18_2063.036	144.00
201711	EP40	Litherland Moss Primary	R1251	Rawsthorne Commercial Landscaping	814	SM	18_2063.039	554.00
201712	EP40	Litherland Moss Primary	R1251	Rawsthorne Commercial Landscaping	834	SM	18_2063.043	120.00
201712	EP40	Litherland Moss Primary	R1251	Rawsthorne Commercial Landscaping	826	SM	18_2063.042	120.00
EP40	Litherland Moss Primary							3,880.67
201702	EP41	Lydiate Primary	R1251	Grace Landscapes Ltd	s39668	SM	18_2092.855	374.00
201702	EP41	Lydiate Primary	R1251	Grace Landscapes Ltd	S39364	SM	18_2092.853	374.00
201703	EP41	Lydiate Primary	R1251	Grace Landscapes Ltd	S39039	SM	18_2092.856	374.00
201704	EP41	Lydiate Primary	R1251	Grace Landscapes Ltd	S39967	SM	18_2092.858	374.00
201706	EP41	Lydiate Primary	R1251	Grace Landscapes Ltd	S40626	SM	18_2092.862	385.22
201706	EP41	Lydiate Primary	R1251	Grace Landscapes Ltd	S40507	SM	18_2092.862	385.22
201707	EP41	Lydiate Primary	R1251	Grace Landscapes Ltd	S40922	SM	18_2092.863	385.22
201708	EP41	Lydiate Primary	R1251	Grace Landscapes Ltd	S41226	SM	18_2092.865	385.22
201710	EP41	Lydiate Primary	R1251	Grace Landscapes Ltd	S41852	SM	18_2092.870	385.22
201711	EP41	Lydiate Primary	R1251	Grace Landscapes Ltd	S42135	SM	18_2092.871	385.22
201712	EP41	Lydiate Primary	R1251	Grace Landscapes Ltd	S42439	SM	18_2092.874	385.22
Based on 12 Mths								385.22
EP41	Lydiate Primary							4,577.76
201702	EP42	Marshside Primary	R1251	James Forshaw	5/17 marshside	SM	18_2047.372	160.00
201703	EP42	Marshside Primary	R1251	James Forshaw	6/17 marshside	SM	18_2047.376	160.00
201704	EP42	Marshside Primary	R1251	James Forshaw	7/17 MARSHSIDE	SM	18_2047.378	160.00
201704	EP42	Marshside Primary	R1251	James Forshaw	8/17 MARSHSIDE	SM	18_2047.378	160.00
201704	EP42	Marshside Primary	R1251	James Forshaw	9/17 MARSHSIDE	SM	18_2047.378	160.00
201707	EP42	Marshside Primary	R1251	James Forshaw	10/17 MARSHSIDE	SM	18_2047.383	160.00
201708	EP42	Marshside Primary	R1251	James Forshaw	11/17 MARSHSIDE	SM	18_2047.386	160.00
201709	EP42	Marshside Primary	R1251	James Forshaw	1/18 MARSHSIDE	SM	18_2047.388	160.00
201709	EP42	Marshside Primary	R1251	James Forshaw	12/17 MARSHSIDE	SM	18_2047.388	160.00
201711	EP42	Marshside Primary	R1251	James Forshaw	2/18 MARSHSIDE	SM	18_2047.392	160.00
201712	EP42	Marshside Primary	R1251	James Forshaw	3/18 Marshside	SM	18_2047.394	160.00
Based on 12 Mths								160.00
EP42	Marshside Primary							1,920.00
201702	EP43	Melling Primary	R1251	James Forshaw	5/17melling	SM	18_2090.041	200.00
201702	EP43	Melling Primary	R1251	James Forshaw	4/17melling	SM	18_2090.035	200.00
201703	EP43	Melling Primary	R1251	James Forshaw	6/17Melling	SM	18_2090.042	200.00
201704	EP43	Melling Primary	R1251	James Forshaw	7/17Melling	SM	18_2090.047	200.00
201704	EP43	Melling Primary	R1251	James Forshaw	8/17Melling	SM	18_2090.047	200.00
201704	EP43	Melling Primary	R1251	James Forshaw	9/17Melling	SM	18_2090.047	200.00
201707	EP43	Melling Primary	R1251	James Forshaw	10/17Melling	SM	18_2090.059	200.00
201708	EP43	Melling Primary	R1251	James Forshaw	11/17Melling	SM	18_2090.062	200.00
201709	EP43	Melling Primary	R1251	James Forshaw	1/18melling	SM	18_2090.068	200.00
201709	EP43	Melling Primary	R1251	James Forshaw	12/17melling	SM	18_2090.068	200.00
201711	EP43	Melling Primary	R1251	James Forshaw	2/18melling	SM	18_2090.076	200.00
201712	EP43	Melling Primary	R1251	James Forshaw	3/18melling	SM	18_2090.078	200.00
EP43	Melling Primary							2,400.00
201703	EP44	Netherton Moss Primary	R1251	Regal Landscapes	306	SM	18_2013.518	2,500.00
EP44	Netherton Moss Primary							2,500.00
201703	EP45	Northway Primary	R1251	Abbeyview (GMLS) Ltd	6031	SMW843696	18_2067.059	475.00
201703	EP45	Northway Primary	R1251	Abbeyview (GMLS) Ltd	6074	SMW843696	18_2067.063	475.00
201704	EP45	Northway Primary	R1251	Abbeyview (GMLS) Ltd	6135	SMW843732	18_2067.065	475.00
201705	EP45	Northway Primary	R1251	Abbeyview (GMLS) Ltd	6171	SMW843696	18_2067.066	475.00
201707	EP45	Northway Primary	R1251	Abbeyview (GMLS) Ltd	6271	SMW843696	18_2067.077	475.00
201707	EP45	Northway Primary	R1251	Abbeyview (GMLS) Ltd	6253	SMW843696	18_2067.074	460.00
201707	EP45	Northway Primary	R1251	Abbeyview (GMLS) Ltd	6218	SMW843696	18_2067.072	475.00

201708	EP45	Northway Primary	R1251	Abbeyview (GMLS) Ltd	6323	SMW843696	18_2067.080	475.00
201709	EP45	Northway Primary	R1251	Abbeyview (GMLS) Ltd	6370	SMW843696	18_2067.085	475.00
201710	EP45	Northway Primary	R1251	Abbeyview (GMLS) Ltd	6413	SMW843696	18_2067.091	475.00
201711	EP45	Northway Primary	R1251	Abbeyview (GMLS) Ltd	6450	SMW843696	18_2067.095	475.00
201712	EP45	Northway Primary	R1251	Abbeyview (GMLS) Ltd	6489	SMW843696	18_2067.105	475.00
EP45 Northway Primary								5,685.00
201707	EP46	Norwood Primary	R1251	James Forshaw	05/17 NORWOOD	SM	18_2038.059	241.41
201707	EP46	Norwood Primary	R1251	James Forshaw	10/17 NORWOOD	SM	18_2038.059	1,207.05
201707	EP46	Norwood Primary	R1251	James Forshaw	4/17 NORWOOD	SM	18_2038.059	241.41
201708	EP46	Norwood Primary	R1251	James Forshaw	11/17norwood	SM	18_2038.064	241.41
201710	EP46	Norwood Primary	R1251	James Forshaw	12/17 norwood	SM	18_2038.067	241.41
201711	EP46	Norwood Primary	R1251	James Forshaw	1/18 norwood	SM	18_2038.074	241.41
201712	EP46	Norwood Primary	R1251	James Forshaw	3/18 norwood	SM	18_2038.077	241.41
201712	EP46	Norwood Primary	R1251				JAMES FORSHAW 3/8THS OF £241.41* 12 CHARGED TO HOLY FAMILY	-1,086.34
EP46 Norwood Primary								1,810.58
Based on 12 Mths								241.41
201702	EP47	Our Lady Of Compassion Primary	R1251	Grace Landscapes Ltd	S39672	SM	18_3359.390	288.40
201702	EP47	Our Lady Of Compassion Primary	R1251	Grace Landscapes Ltd	S39368	SM	18_3359.385	288.40
201703	EP47	Our Lady Of Compassion Primary	R1251	Grace Landscapes Ltd	S39971	SM	18_3359.393	288.40
201705	EP47	Our Lady Of Compassion Primary	R1251	Grace Landscapes Ltd	S40289	SM	18_3359.398	288.40
201706	EP47	Our Lady Of Compassion Primary	R1251	Grace Landscapes Ltd	S40606	SM	18_3359.399	288.40
201707	EP47	Our Lady Of Compassion Primary	R1251	Grace Landscapes Ltd	S40902	SM	18_3359.401	288.40
201708	EP47	Our Lady Of Compassion Primary	R1251	Grace Landscapes Ltd	S41234	SM	18_3359.406	297.00
201709	EP47	Our Lady Of Compassion Primary	R1251	Grace Landscapes Ltd	S41751	SM	18_3359.410	250.00
201709	EP47	Our Lady Of Compassion Primary	R1251	Grace Landscapes Ltd	S41550	SM	18_3359.409	297.00
201710	EP47	Our Lady Of Compassion Primary	R1251	Grace Landscapes Ltd	S41861	SM	18_3359.414	297.00
201711	EP47	Our Lady Of Compassion Primary	R1251	Grace Landscapes Ltd	S42143	SM	18_3359.418	297.00
201712	EP47	Our Lady Of Compassion Primary	R1251	Grace Landscapes Ltd	S42447	SM	18_3359.421	297.00
EP47 Our Lady Of Compassion Primary								3,465.40
201702	EP48	Our Lady Of Lourdes RC Primary	R1251	Chris Mullin	CM118	SM	18_3337.133	90.00
201702	EP48	Our Lady Of Lourdes RC Primary	R1251	Chris Mullin	CM 117	SM	18_3337.132	90.00
201703	EP48	Our Lady Of Lourdes RC Primary	R1251	Chris Mullin	CM119	SM	18_3337.142	140.00
201704	EP48	Our Lady Of Lourdes RC Primary	R1251	Chris Mullin	CM07	SM	18_3337.151	180.00
201706	EP48	Our Lady Of Lourdes RC Primary	R1251	Chris Mullin	CM121	SM	18_3337.158	160.00
201707	EP48	Our Lady Of Lourdes RC Primary	R1251	Chris Mullin	CM123	SM	18_3337.166	240.00
201707	EP48	Our Lady Of Lourdes RC Primary	R1251	Chris Mullin	CM 122	SM	18_3337.159	265.00
201708	EP48	Our Lady Of Lourdes RC Primary	R1251	Chris Mullin	CM124	SM	18_3337.173	120.00
201711	EP48	Our Lady Of Lourdes RC Primary	R1251	Chris Mullin	CM125	SM	18_3337.186	160.00
201712	EP48	Our Lady Of Lourdes RC Primary	R1251	Chris Mullin	CM126	SM	18_3337.194	110.00
EP48 Our Lady Of Lourdes RC Primary								1,555.00
201703	EP49	Our Lady Of Walsingham RC Primary	R1251	Joseph Wright Landscape Services Limited	249a OLOW	SMW859582	18_3383.803	1,006.87
201706	EP49	Our Lady Of Walsingham RC Primary	R1251	Joseph Wright Landscape Services Limited	324 06/09/2017	SMW859582	18_3383.809	1,006.87
201710	EP49	Our Lady Of Walsingham RC Primary	R1251	Joseph Wright Landscape Services Limited	31-17	SMW859582	18_3383.817	1,006.87
201712	EP49	Our Lady Of Walsingham RC Primary	R1251	Joseph Wright Landscape Services Limited	180-18	SMW859582	18_3383.822	1,006.87
EP49 Our Lady Of Walsingham RC Primary								4,027.48
201703	EP50	Our Lady Queen Of Peace RC Primary	R1251	Joseph Wright Landscape Services Limited	255	SM	18_3366.764	550.00
201707	EP50	Our Lady Queen Of Peace RC Primary	R1251	Joseph Wright Landscape Services Limited	331 06/09/2017	SM	18_3366.768	550.00
201709	EP50	Our Lady Queen Of Peace RC Primary	R1251	Joseph Wright Landscape Services Limited	37-17	SM	18_3366.770	550.00
201712	EP50	Our Lady Queen Of Peace RC Primary	R1251	Joseph Wright Landscape Services Limited	186-18	SM	18_3366.774	550.00
EP50 Our Lady Queen Of Peace RC Primary								2,200.00
201703	EP51	Our Lady Star Of The Sea RC Primary	R1251	Joseph Wright Landscape Services Limited	259 Our Lady Star of the Sea	SM	18_3357.079	605.00
201707	EP51	Our Lady Star Of The Sea RC Primary	R1251	Joseph Wright Landscape Services Limited	335	SM	18_3357.089	605.00
201710	EP51	Our Lady Star Of The Sea RC Primary	R1251	Joseph Wright Landscape Services Limited	42-17	SM	18_3357.103	605.00
201712	EP51	Our Lady Star Of The Sea RC Primary	R1251	Joseph Wright Landscape Services Limited	190-18	SM	18_3357.113	605.00
EP51 Our Lady Star Of The Sea RC Primary								2,420.00
201701	EP52	Redgate Primary	R1251	Grace Landscapes Ltd	S39044	SMW842282	17_2086.343	342.99
201702	EP52	Redgate Primary	R1251	Grace Landscapes Ltd	S39673	SMW842483	18_2086.349	342.99
201702	EP52	Redgate Primary	R1251	Grace Landscapes Ltd	S39369	SMW842483	18_2086.348	342.99
201703	EP52	Redgate Primary	R1251	Grace Landscapes Ltd	S39972	SMW842483	18_2086.351	342.99
201705	EP52	Redgate Primary	R1251	Grace Landscapes Ltd	S40290	SMW842483	18_2086.356	342.99
201706	EP52	Redgate Primary	R1251	Grace Landscapes Ltd	S40607	SMW842483	18_2086.358	342.99
201707	EP52	Redgate Primary	R1251	Grace Landscapes Ltd	S40903	SMW842564	18_2086.359	342.99
201708	EP52	Redgate Primary	R1251	Grace Landscapes Ltd	S41235	SMW842591	18_2086.365	349.84
201709	EP52	Redgate Primary	R1251	Grace Landscapes Ltd	S41551	SMW842591	18_2086.368	349.84
201710	EP52	Redgate Primary	R1251	Grace Landscapes Ltd	S41862	SMW842591	18_2086.370	349.84
201711	EP52	Redgate Primary	R1251	Grace Landscapes Ltd	S42144	SMW842591	18_2086.378	349.84
201712	EP52	Redgate Primary	R1251	Grace Landscapes Ltd	S42448	SMW842591	18_2086.379	349.84

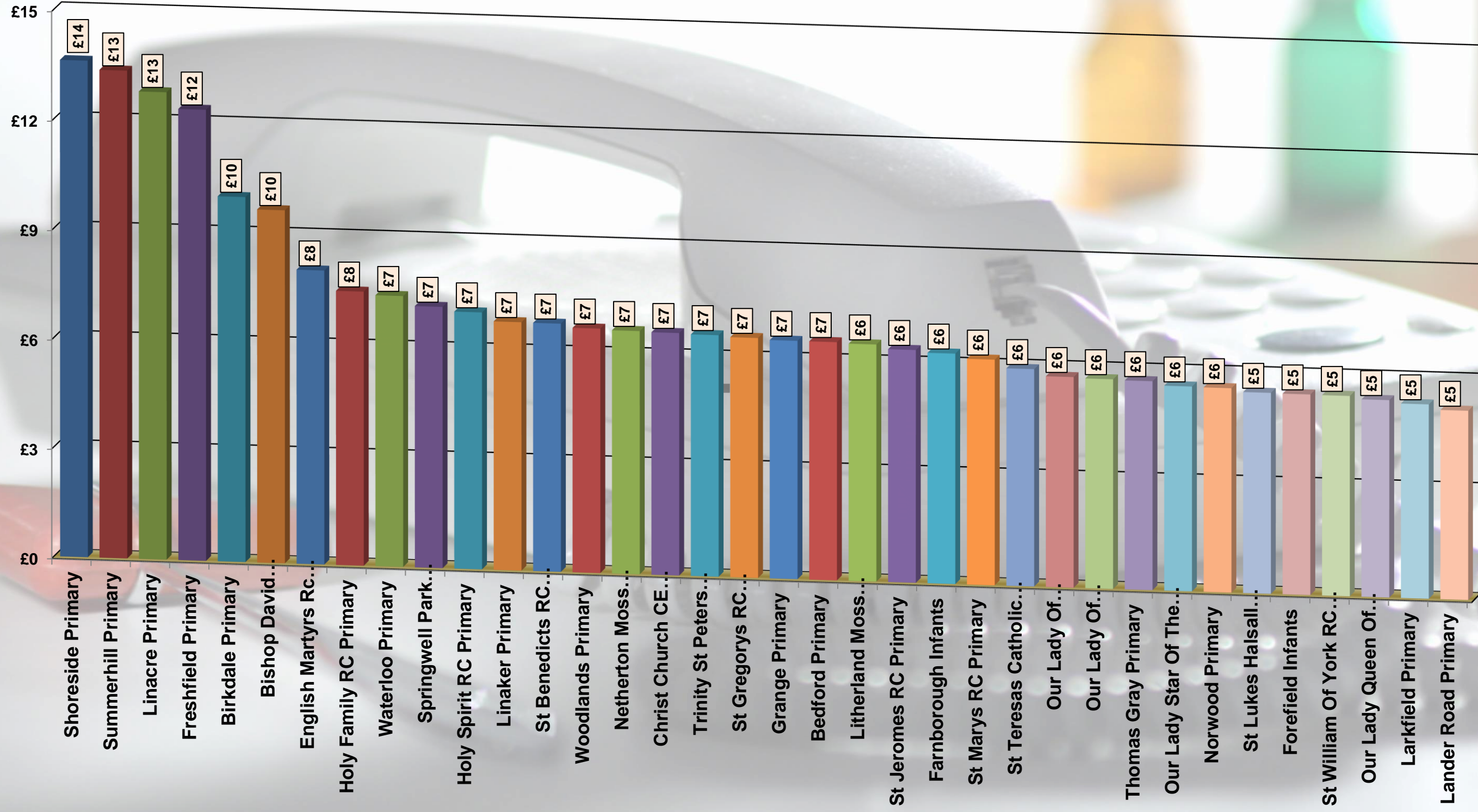
EP52	Redgate Primary							4,150.13
201705	EP53	Rimrose Hope CE Primary	R1251	M Preston	2305	SM	18_3385.574	1,750.00
201706	EP53	Rimrose Hope CE Primary	R1251	M Preston	2310	SM	18_3385.575	875.00
201708	EP53	Rimrose Hope CE Primary	R1251	M Preston	2317	SM	18_3385.583	875.00
EP53	Rimrose Hope CE Primary							3,500.00
201703	EP54	Shoreside Primary	R1251	Prescott Landscapes	PP6/465	SMW836959	18_2089.000	780.00
201707	EP54	Shoreside Primary	R1251	Prescott Landscapes	LCQ1199PP6/477	SM	31315 18_2089.007	360.00
EP54	Shoreside Primary							1,140.00
201703	EP55	Springwell Park Primary	R1251	Joseph Wright Landscape Services Limited	258 Springwell park	SM	18_3378.864	654.50
201706	EP55	Springwell Park Primary	R1251	Joseph Wright Landscape Services Limited	334	SM	18_3378.874	654.50
201709	EP55	Springwell Park Primary	R1251	Joseph Wright Landscape Services Limited	40-17	SM	18_3378.890	654.50
							Based on 12 Mths	654.50
EP55	Springwell Park Primary							2,618.00
201702	EP57	St Benedicts RC Primary	R1251	James Forshaw	05/17 BENEDICTS	SM	18_3382.646	233.33
201702	EP57	St Benedicts RC Primary	R1251	James Forshaw	4/177	SM	18_3382.640	233.33
201703	EP57	St Benedicts RC Primary	R1251	James Forshaw	6/17 St Benedicts	SM	18_3382.652	233.33
201704	EP57	St Benedicts RC Primary	R1251	James Forshaw	9/17 ST BENEDICTS	SM	18_3382.659	233.33
201704	EP57	St Benedicts RC Primary	R1251	James Forshaw	8/17 ST BENEDICTS	SM	18_3382.659	233.33
201707	EP57	St Benedicts RC Primary	R1251	James Forshaw	10/17 ST BENEDICTS	SM	18_3382.671	233.33
201707	EP57	St Benedicts RC Primary	R1251	James Forshaw	ST BENEDICTS 7/17	SM	18_3382.673	233.33
201708	EP57	St Benedicts RC Primary	R1251	James Forshaw	11/17 ST BENEDICTS	SM	18_3382.675	233.33
201710	EP57	St Benedicts RC Primary	R1251	James Forshaw	1/18 BENEDICTS	SM	18_3382.680	233.33
201710	EP57	St Benedicts RC Primary	R1251	James Forshaw	12/17 BENEDICTS	SM	18_3382.680	233.33
201711	EP57	St Benedicts RC Primary	R1251	James Forshaw	ST BENEDICTS 02/18	SM	18_3382.687	233.33
201712	EP57	St Benedicts RC Primary	R1251	James Forshaw	3/18 ST BENEDICTS	SM	18_3382.690	233.33
EP57	St Benedicts RC Primary							2,799.96
201702	EP58	St Edmunds & St Thomas RC Primary	R1251	Grace Landscapes Ltd	S39637	SMW820590	18_3355.686	189.52
201703	EP58	St Edmunds & St Thomas RC Primary	R1251	Grace Landscapes Ltd	S39680	SMW820590	18_3355.689	189.52
201704	EP58	St Edmunds & St Thomas RC Primary	R1251	Grace Landscapes Ltd	S39977	SMW820590	18_3355.690	189.52
201704	EP58	St Edmunds & St Thomas RC Primary	R1251	Grace Landscapes Ltd	S40296	SMW820590	18_3355.692	189.52
201706	EP58	St Edmunds & St Thomas RC Primary	R1251	Grace Landscapes Ltd	S40613	SMW820590	18_3355.698	189.52
201707	EP58	St Edmunds & St Thomas RC Primary	R1251	Grace Landscapes Ltd	S40909	SMW820590	18_3355.699	189.52
201708	EP58	St Edmunds & St Thomas RC Primary	R1251	Grace Landscapes Ltd	S41214	SMW820590	18_3355.701	189.52
201709	EP58	St Edmunds & St Thomas RC Primary	R1251	Grace Landscapes Ltd	S41529	SMW820590	18_3355.702	189.52
201710	EP58	St Edmunds & St Thomas RC Primary	R1251	Grace Landscapes Ltd	S41840	SMW820590	18_3355.705	189.52
201711	EP58	St Edmunds & St Thomas RC Primary	R1251	Grace Landscapes Ltd	S42123	SMW820590	18_3355.709	189.52
201712	EP58	St Edmunds & St Thomas RC Primary	R1251	Grace Landscapes Ltd	S42427	SMW820590	18_3355.712	189.52
							Based on 12 Mths	189.52
EP58	St Edmunds & St Thomas RC Primary							2,274.24
201703	EP59	St Elizabeths RC Primary	R1251	Joseph Wright Landscape Services Limited	243 St Elizabeths	SM	18_3362.798	697.57
201709	EP59	St Elizabeths RC Primary	R1251	Joseph Wright Landscape Services Limited	319 06/09/2017	SM	18_3362.827	697.57
201710	EP59	St Elizabeths RC Primary	R1251	Joseph Wright Landscape Services Limited	26-17	SM	18_3362.832	697.57
201712	EP59	St Elizabeths RC Primary	R1251	Joseph Wright Landscape Services Limited	175-18	SM	18_3362.845	697.57
EP59	St Elizabeths RC Primary							2,790.28
201701	EP60	St Georges RC Primary	R1251	James Forshaw	4/17STGEORGE	SM	18_3351.419	200.00
201702	EP60	St Georges RC Primary	R1251	James Forshaw	05/17 ST GEORGES	SM	18_3351.422	200.00
201703	EP60	St Georges RC Primary	R1251	James Forshaw	6/17stgeorges	SM	18_3351.425	200.00
201704	EP60	St Georges RC Primary	R1251	James Forshaw	7/17STGEORGES	SM	18_3351.427	200.00
201706	EP60	St Georges RC Primary	R1251	James Forshaw	9/17stgeorges	SM	18_3351.430	200.00
201706	EP60	St Georges RC Primary	R1251	James Forshaw	8/17stgeorges	SM	18_3351.430	200.00
201707	EP60	St Georges RC Primary	R1251	James Forshaw	10/17 ST GEORGES	SM	18_3351.434	200.00
201708	EP60	St Georges RC Primary	R1251	James Forshaw	11/17stgeorges	SM	18_3351.438	209.00
201709	EP60	St Georges RC Primary	R1251	James Forshaw	12/17StGeorges	SM	18_3351.442	200.00
201710	EP60	St Georges RC Primary	R1251	James Forshaw	1/18stgeorges	SM	18_3351.445	200.00
201711	EP60	St Georges RC Primary	R1251	James Forshaw	2/18 stgeorges	SM	18_3351.449	200.00
201712	EP60	St Georges RC Primary	R1251	James Forshaw	3/18STGEORGES	SM	18_3351.452	200.00
EP60	St Georges RC Primary							2,409.00
201702	EP61	St Gregorys RC Primary	R1251	Grace Landscapes Ltd	S39643	SM	18_3367.614	296.64
201703	EP61	St Gregorys RC Primary	R1251	Grace Landscapes Ltd	S39684	SM	18_3367.618	296.64
201706	EP61	St Gregorys RC Primary	R1251	Grace Landscapes Ltd	S40300	SM	18_3367.624	296.64
201707	EP61	St Gregorys RC Primary	R1251	Grace Landscapes Ltd	S40913	SM	18_3367.627	296.64
201708	EP61	St Gregorys RC Primary	R1251	Grace Landscapes Ltd	S41218	SM	18_3367.629	296.64
201709	EP61	St Gregorys RC Primary	R1251	Grace Landscapes Ltd	S41533	SM	18_3367.634	296.64
201711	EP61	St Gregorys RC Primary	R1251	Grace Landscapes Ltd	S42127	SM	18_3367.638	296.64
201711	EP61	St Gregorys RC Primary	R1251				GRACE LANDSCAPES INV S39981/40617/41844 MISCODED TO R1011 DNE	889.92
							Based on 12 Mths	296.64
							Based on 12 Mths	296.64

EP61	St Gregorys RC Primary							3,559.68
201701	EP62	St Jeromes RC Primary	R1251	I Griffin	109	SM	18_3369.654	225.00
201702	EP62	St Jeromes RC Primary	R1251	I Griffin	110	SM	18_3369.658	225.00
201702	EP62	St Jeromes RC Primary	R1251	I Griffin	111	SM	18_3369.661	225.00
201704	EP62	St Jeromes RC Primary	R1251	I Griffin	112	SM	18_3369.665	225.00
201705	EP62	St Jeromes RC Primary	R1251	I Griffin	113	SM	18_3369.669	225.00
201706	EP62	St Jeromes RC Primary	R1251	I Griffin	114	SM	18_3369.671	225.00
201707	EP62	St Jeromes RC Primary	R1251	I Griffin	115	SM	18_3369.674	225.00
201708	EP62	St Jeromes RC Primary	R1251	I Griffin	116	SM	18_3369.681	225.00
201710	EP62	St Jeromes RC Primary	R1251	I Griffin	117	SM	18_3369.684	225.00
201710	EP62	St Jeromes RC Primary	R1251	I Griffin	118	SM	18_3369.689	225.00
201712	EP62	St Jeromes RC Primary	R1251	I Griffin	LCQ-119	SM	89254 18_3369.693	225.00
201712	EP62	St Jeromes RC Primary	R1251	I Griffin	120	SM	18_3369.694	225.00
EP62	St Jeromes RC Primary							2,700.00
201701	EP63	St John Bosco RC Primary	R1251	Grace Landscapes Ltd	S39025	SM	18_3375.980	281.00
201703	EP63	St John Bosco RC Primary	R1251	Grace Landscapes Ltd	s39926	SM	18_3375.989	289.43
201703	EP63	St John Bosco RC Primary	R1251	Grace Landscapes Ltd	s39927	SM	18_3375.989	289.43
201704	EP63	St John Bosco RC Primary	R1251	Grace Landscapes Ltd	s39987	SM	18_3375.993	289.43
201704	EP63	St John Bosco RC Primary	R1251	Grace Landscapes Ltd	s40306	SM	18_3375.996	289.43
201706	EP63	St John Bosco RC Primary	R1251	Grace Landscapes Ltd	s40623	SM	18_3375.999	289.43
201707	EP63	St John Bosco RC Primary	R1251	Grace Landscapes Ltd	s40919	SM	18_3375.002	289.43
201708	EP63	St John Bosco RC Primary	R1251	Grace Landscapes Ltd	s41224	SM	18_3375.008	289.43
201709	EP63	St John Bosco RC Primary	R1251	Grace Landscapes Ltd	s41539	SM	18_3375.011	289.43
201710	EP63	St John Bosco RC Primary	R1251	Grace Landscapes Ltd	s41850	SM	18_3375.017	289.43
201711	EP63	St John Bosco RC Primary	R1251	Grace Landscapes Ltd	S42133	SM	18_3375.020	289.43
201712	EP63	St John Bosco RC Primary	R1251	Grace Landscapes Ltd	s42437	SM	18_3375.024	289.43
EP63	St John Bosco RC Primary							3,464.73
201702	EP64	St Johns CE Crossens Primary	R1251	James Forshaw	5/17 st johns	SMW833556	18_3010.995	150.00
201703	EP64	St Johns CE Crossens Primary	R1251	James Forshaw	6/17 St Johns	SMW833556	18_3010.998	150.00
201704	EP64	St Johns CE Crossens Primary	R1251	James Forshaw	7/17	SMW833556	18_3010.000	150.00
201704	EP64	St Johns CE Crossens Primary	R1251	James Forshaw	9/17	SMW833556	18_3010.000	150.00
201704	EP64	St Johns CE Crossens Primary	R1251	James Forshaw	8/17	SMW833556	18_3010.000	150.00
201707	EP64	St Johns CE Crossens Primary	R1251	James Forshaw	10/17 ST JOHNS	SMW833556	18_3010.006	150.00
201708	EP64	St Johns CE Crossens Primary	R1251	James Forshaw	11/17 ST JOHNS	SMW833556	18_3010.009	150.00
201710	EP64	St Johns CE Crossens Primary	R1251	James Forshaw	1/18 ST JOHNS	SMW833556	18_3010.011	150.00
201710	EP64	St Johns CE Crossens Primary	R1251	James Forshaw	12/17 ST JOHNS	SMW833556	18_3010.011	150.00
201711	EP64	St Johns CE Crossens Primary	R1251	James Forshaw	2/18 ST JOHNS	SMW833556	18_3010.017	150.00
201712	EP64	St Johns CE Crossens Primary	R1251	James Forshaw	3/18 ST JOHNS	SMW833556	18_3010.020	150.00
						Based on 12 Mths		150.00
EP64	St Johns CE Crossens Primary							1,800.00
201703	EP65	St Johns CE Waterloo Primary	R1251	Joseph Wright Landscape Services Limited	247 St Johns Waterloo	SM	18_3342.827	635.25
201706	EP65	St Johns CE Waterloo Primary	R1251	Joseph Wright Landscape Services Limited	344 6/9/17	SM	18_3342.834	635.25
201709	EP65	St Johns CE Waterloo Primary	R1251	Joseph Wright Landscape Services Limited	47-17	SM	18_3342.851	635.25
201712	EP65	St Johns CE Waterloo Primary	R1251	Joseph Wright Landscape Services Limited	194-18	SM	18_3342.863	635.25
EP65	St Johns CE Waterloo Primary							2,541.00
201702	EP66	St Lukes CE Formby Primary	R1251	Countrywide Grounds Maintenance Ltd	671863	SM	18_3024.824	85.83
201702	EP66	St Lukes CE Formby Primary	R1251	Countrywide Grounds Maintenance Ltd	675648	SM	18_3024.827	85.83
201703	EP66	St Lukes CE Formby Primary	R1251	Countrywide Grounds Maintenance Ltd	680589	SM	18_3024.830	87.55
201706	EP66	St Lukes CE Formby Primary	R1251	Countrywide Grounds Maintenance Ltd	686870	SM	18_3024.836	87.55
201707	EP66	St Lukes CE Formby Primary	R1251	Countrywide Grounds Maintenance Ltd	684588	SM	18_3024.838	87.55
201707	EP66	St Lukes CE Formby Primary	R1251	Countrywide Grounds Maintenance Ltd	693832	SM	18_3024.837	87.55
201707	EP66	St Lukes CE Formby Primary	R1251	Countrywide Grounds Maintenance Ltd	698112	SM	18_3024.840	87.55
201708	EP66	St Lukes CE Formby Primary	R1251	Countrywide Grounds Maintenance Ltd	702505	SM	18_3024.843	87.55
201710	EP66	St Lukes CE Formby Primary	R1251	Countrywide Grounds Maintenance Ltd	707096	SM	18_3024.846	87.55
201710	EP66	St Lukes CE Formby Primary	R1251	Countrywide Grounds Maintenance Ltd	711270	SM	18_3024.847	87.55
201712	EP66	St Lukes CE Formby Primary	R1251	Countrywide Grounds Maintenance Ltd	720084	SM	18_3024.853	87.55
201712	EP66	St Lukes CE Formby Primary	R1251	Countrywide Grounds Maintenance Ltd	715760	SM	18_3024.851	87.55
EP66	St Lukes CE Formby Primary							1,047.16
201702	EP67	St Lukes Halsall Primary	R1251	James Forshaw	05/17 st lukes	SM	18_3343.737	167.00
201702	EP67	St Lukes Halsall Primary	R1251	James Forshaw	4/17St Lukes	SM	18_3343.735	167.00
201704	EP67	St Lukes Halsall Primary	R1251	James Forshaw	6/17stlukes	SM	18_3343.740	167.00
201704	EP67	St Lukes Halsall Primary	R1251	James Forshaw	7/17stlukes	SM	18_3343.740	167.00
201705	EP67	St Lukes Halsall Primary	R1251	James Forshaw	8/17stlukes	SM	18_3343.742	167.00
201705	EP67	St Lukes Halsall Primary	R1251	James Forshaw	9/17stlukes	SM	18_3343.742	167.00
201708	EP67	St Lukes Halsall Primary	R1251	James Forshaw	11/17StLukes	SM	18_3343.749	166.00
201709	EP67	St Lukes Halsall Primary	R1251	James Forshaw	12/17stlukes	SM	18_3343.754	167.00
201709	EP67	St Lukes Halsall Primary	R1251	James Forshaw	1/18stlukes	SM	18_3343.754	167.00

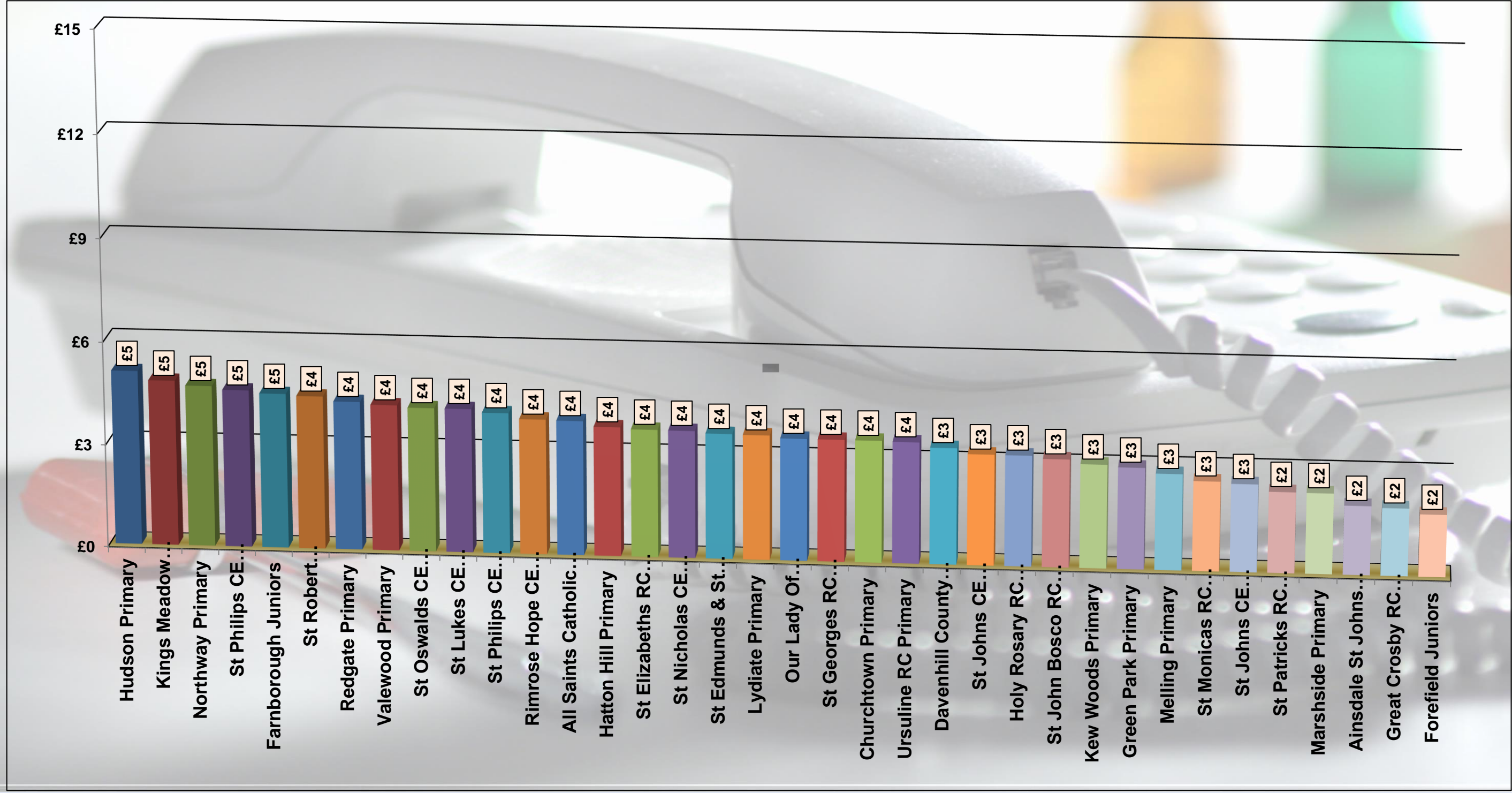
201711	EP67	St Lukes Halsall Primary	R1251	James Forshaw	10/17stlukes	SM	18_3343.757	167.00
201711	EP67	St Lukes Halsall Primary	R1251	James Forshaw	2/18stlukes	SM	18_3343.758	167.00
201712	EP67	St Lukes Halsall Primary	R1251	James Forshaw	3/18 St lukes	SM	18_3343.760	167.00
	EP67	St Lukes Halsall Primary						2,003.00
201702	EP68	St Marys RC Primary	R1251	Joseph Wright Landscape Services Limited	136	SM	18_3354.937	275.00
201703	EP68	St Marys RC Primary	R1251	Joseph Wright Landscape Services Limited	248 St Marys	SM	18_3354.944	275.00
201706	EP68	St Marys RC Primary	R1251	Joseph Wright Landscape Services Limited	323 06/09/2017	SM	18_3354.950	275.00
	EP68	St Marys RC Primary					Based on 12 Mths	275.00
	EP68	St Marys RC Primary						1,100.00
201702	EP69	St Monicas RC Primary	R1251	Abbeyview (GMLS) Ltd	6010	SM	18_3313.670	346.93
201702	EP69	St Monicas RC Primary	R1251	Abbeyview (GMLS) Ltd	5963	SM	18_3313.664	336.83
201703	EP69	St Monicas RC Primary	R1251	Abbeyview (GMLS) Ltd	6064	SM	18_3313.675	346.93
201704	EP69	St Monicas RC Primary	R1251	Abbeyview (GMLS) Ltd	6114	SM	18_3313.681	346.93
201705	EP69	St Monicas RC Primary	R1251	Abbeyview (GMLS) Ltd	6161	SM	18_3313.685	346.93
201706	EP69	St Monicas RC Primary	R1251	Abbeyview (GMLS) Ltd	6229	SM	18_3313.691	346.93
201707	EP69	St Monicas RC Primary	R1251	Abbeyview (GMLS) Ltd	6283	SM	18_3313.695	346.93
201708	EP69	St Monicas RC Primary	R1251	Abbeyview (GMLS) Ltd	6333	SM	18_3313.702	346.93
201709	EP69	St Monicas RC Primary	R1251	Abbeyview (GMLS) Ltd	6380	SM	18_3313.708	346.93
201710	EP69	St Monicas RC Primary	R1251	Abbeyview (GMLS) Ltd	6423	SM	18_3313.712	346.93
201711	EP69	St Monicas RC Primary	R1251	Abbeyview (GMLS) Ltd	6460	SM	18_3313.720	346.93
201712	EP69	St Monicas RC Primary	R1251	Abbeyview (GMLS) Ltd	6499	SM	18_3313.722	346.93
	EP69	St Monicas RC Primary						4,153.06
201703	EP70	St Nicholas CE Primary	R1251	Grace Landscapes Ltd	S39885	SMW848615	18_3345.315	361.53
201707	EP70	St Nicholas CE Primary	R1251	Grace Landscapes Ltd	S40670	SMW848671	18_3345.322	361.53
201709	EP70	St Nicholas CE Primary	R1251	Grace Landscapes Ltd	S41558	SMW848740	18_3345.331	361.53
201712	EP70	St Nicholas CE Primary	R1251	Grace Landscapes Ltd	S42466	SMW848789	18_3345.341	361.53
	EP70	St Nicholas CE Primary						1,446.12
201701	EP71	St Oswalds CE Primary	R1251	Countrywide Grounds Maintenance Ltd	669986	SM	18_3303.821	172.80
201702	EP71	St Oswalds CE Primary	R1251	Countrywide Grounds Maintenance Ltd	674074	SM	18_3303.825	176.26
201703	EP71	St Oswalds CE Primary	R1251	Countrywide Grounds Maintenance Ltd	678465	SM	18_3303.826	176.26
201704	EP71	St Oswalds CE Primary	R1251	Countrywide Grounds Maintenance Ltd	681872	SM	18_3303.830	176.26
201707	EP71	St Oswalds CE Primary	R1251	Countrywide Grounds Maintenance Ltd	696131	SM	18_3303.838	176.26
201707	EP71	St Oswalds CE Primary	R1251	Countrywide Grounds Maintenance Ltd	685447	SM	18_3303.835	176.26
201707	EP71	St Oswalds CE Primary	R1251	Countrywide Grounds Maintenance Ltd	692904	SM	18_3303.835	176.26
201708	EP71	St Oswalds CE Primary	R1251	Countrywide Grounds Maintenance Ltd	700432	SM	18_3303.841	176.26
201709	EP71	St Oswalds CE Primary	R1251	Countrywide Grounds Maintenance Ltd	705113	SM	18_3303.847	176.26
201710	EP71	St Oswalds CE Primary	R1251	Countrywide Grounds Maintenance Ltd	709443	SM	18_3303.852	176.26
201712	EP71	St Oswalds CE Primary	R1251	Countrywide Grounds Maintenance Ltd	718153	SM	18_3303.860	176.26
201712	EP71	St Oswalds CE Primary	R1251	Countrywide Grounds Maintenance Ltd	713839	SM	18_3303.856	176.26
	EP71	St Oswalds CE Primary						2,111.66
201702	EP73	St Philips CE Litherland Primary	R1251	James Forshaw	4/17 St Phil	SM	18_3025.199	125.00
201702	EP73	St Philips CE Litherland Primary	R1251	James Forshaw	5/17 ST PHILIPS	SM	18_3025.201	125.00
201703	EP73	St Philips CE Litherland Primary	R1251	James Forshaw	6/17 St Philips	SM	18_3025.203	125.00
201704	EP73	St Philips CE Litherland Primary	R1251	James Forshaw	8/17 ST PHILIPS	SM	18_3025.207	125.00
201704	EP73	St Philips CE Litherland Primary	R1251	James Forshaw	7/17 ST PHILIPS LITHERLAND	SM	18_3025.206	125.00
201706	EP73	St Philips CE Litherland Primary	R1251	James Forshaw	9/17 ST PHILIPHS	SM	18_3025.210	125.00
201707	EP73	St Philips CE Litherland Primary	R1251	James Forshaw	10/17 ST PHILIPHS	SM	18_3025.215	125.00
201708	EP73	St Philips CE Litherland Primary	R1251	James Forshaw	11/17 ST PHILIPHS	SM	18_3025.219	125.00
201709	EP73	St Philips CE Litherland Primary	R1251	James Forshaw	1/18 st philphs	SM	18_3025.222	125.00
201711	EP73	St Philips CE Litherland Primary	R1251	James Forshaw	12/17 ST PHILIPHS	SM	18_3025.229	125.00
201711	EP73	St Philips CE Litherland Primary	R1251	James Forshaw	2/18 ST PHILIPHS	SM	18_3025.229	125.00
201712	EP73	St Philips CE Litherland Primary	R1251	James Forshaw	3/18 ST PHILIPHS	SM	18_3025.237	125.00
	EP73	St Philips CE Litherland Primary						1,500.00
201703	EP75	St Robert Bellarmine RC Primary	R1251	Joseph Wright Landscape Services Limited	254	SM	18_3316.820	440.00
201706	EP75	St Robert Bellarmine RC Primary	R1251	Joseph Wright Landscape Services Limited	330 06/09/2017	SM	18_3316.826	440.00
201710	EP75	St Robert Bellarmine RC Primary	R1251	Joseph Wright Landscape Services Limited	36-17	SM	18_3316.840	440.00
201712	EP75	St Robert Bellarmine RC Primary	R1251	Joseph Wright Landscape Services Limited	185-18	SM	18_3316.847	440.00
	EP75	St Robert Bellarmine RC Primary						1,760.00
201701	EP78	St William Of York RC Primary	R1251	James Forshaw	417 St William	SM	18_3364.654	245.00
201702	EP78	St William Of York RC Primary	R1251	James Forshaw	517St William	SM	18_3364.657	245.00
201703	EP78	St William Of York RC Primary	R1251	James Forshaw	617StWilliam	SM	18_3364.660	245.00
201704	EP78	St William Of York RC Primary	R1251	James Forshaw	717StWilliam	SM	18_3364.664	245.00
201704	EP78	St William Of York RC Primary	R1251	James Forshaw	817StWilliam	SM	18_3364.664	245.00
201706	EP78	St William Of York RC Primary	R1251	James Forshaw	917StWilliam	SM	18_3364.667	245.00
201707	EP78	St William Of York RC Primary	R1251	James Forshaw	10/17 St William	SM	18_3364.671	306.00
201708	EP78	St William Of York RC Primary	R1251	James Forshaw	1117StWilliam	SM	18_3364.675	245.00
201709	EP78	St William Of York RC Primary	R1251	James Forshaw	12/17StWilliam	SM	18_3364.680	245.00

201709	EP78	St William Of York RC Primary	R1251	James Forshaw	1/18StWilliam	SM	18_3364.681	245.00
201711	EP78	St William Of York RC Primary	R1251	James Forshaw	218StWilliam	SM	18_3364.686	245.00
201712	EP78	St William Of York RC Primary	R1251	James Forshaw	318StWilliam	SM	18_3364.689	245.00
EP78 St William Of York RC Primary								3,001.00
201701	EP79	Summerhill Primary	R1251	Grace Landscapes Ltd	S39032	SM	17_2076.064	367.50
201702	EP79	Summerhill Primary	R1251	Grace Landscapes Ltd	S39681	SM	18_2076.069	378.52
201702	EP79	Summerhill Primary	R1251	Grace Landscapes Ltd	s39357	SM	18_2076.067	367.50
201704	EP79	Summerhill Primary	R1251	Grace Landscapes Ltd	S39978	SM	18_2076.071	378.52
201705	EP79	Summerhill Primary	R1251	Grace Landscapes Ltd	s40297	SM	18_2076.073	378.52
201706	EP79	Summerhill Primary	R1251	Grace Landscapes Ltd	s40614	SM	18_2076.074	378.52
201707	EP79	Summerhill Primary	R1251	Grace Landscapes Ltd	s40910	SM	18_2076.078	378.52
201708	EP79	Summerhill Primary	R1251	Grace Landscapes Ltd	s41215	SM	18_2076.082	378.52
201709	EP79	Summerhill Primary	R1251	Grace Landscapes Ltd	s41530	SM	18_2076.084	378.52
201710	EP79	Summerhill Primary	R1251	Grace Landscapes Ltd	s41841	SM	18_2076.086	378.52
201710	EP79	Summerhill Primary	R1251	Grace Landscapes Ltd	s42124	SM	18_2076.088	378.52
201711	EP79	Summerhill Primary	R1251	Grace Landscapes Ltd	s42428	SM	18_2076.091	378.52
EP79 Summerhill Primary								4,520.20
201703	EP80	Thomas Gray Primary	R1251	Joseph Wright Landscape Services Limited	260 Thomas gray	SM	18_3379.530	770.00
201706	EP80	Thomas Gray Primary	R1251	Joseph Wright Landscape Services Limited	336	SM	18_3379.539	770.00
201709	EP80	Thomas Gray Primary	R1251	Joseph Wright Landscape Services Limited	41-17	SM	18_3379.556	770.00
201712	EP80	Thomas Gray Primary	R1251	Joseph Wright Landscape Services Limited	189-18	SM	18_3379.568	770.00
EP80 Thomas Gray Primary								3,080.00
201707	EP81	Trinity St Peters Primary	R1251	Chris Toal	49	SM	18_3380.835	1,897.32
201712	EP81	Trinity St Peters Primary	R1251	Chris Toal	83	SM	18_3380.854	1,897.32
EP81 Trinity St Peters Primary								3,794.64
201703	EP82	Ursuline RC Primary	R1251	Joseph Wright Landscape Services Limited	257 Ursuline	SM	18_3368.349	275.00
201706	EP82	Ursuline RC Primary	R1251	Joseph Wright Landscape Services Limited	333 06/09/2017	SM	18_3368.357	275.00
201709	EP82	Ursuline RC Primary	R1251	Joseph Wright Landscape Services Limited	39-17	SM	18_3368.367	275.00
201712	EP82	Ursuline RC Primary	R1251	Joseph Wright Landscape Services Limited	188-18	SM	18_3368.377	275.00
EP82 Ursuline RC Primary								1,100.00
201702	EP83	Valewood Primary	R1251	Grace Landscapes Ltd	S39639	SM	18_2091.000	238.96
201702	EP83	Valewood Primary	R1251	Grace Landscapes Ltd	S39682	SM	18_2091.003	238.96
201702	EP83	Valewood Primary	R1251	Grace Landscapes Ltd	S39638	SM	18_2091.000	238.96
201704	EP83	Valewood Primary	R1251	Grace Landscapes Ltd	S40298	SM	18_2091.012	238.96
201706	EP83	Valewood Primary	R1251	Grace Landscapes Ltd	S40615	SM	18_2091.013	238.96
201707	EP83	Valewood Primary	R1251	Grace Landscapes Ltd	S39979	SM	2091.008 PROCESSED MANUALLY AS ORIGINAL PAPERWORK LOST	238.96
201707	EP83	Valewood Primary	R1251	Grace Landscapes Ltd	S40911	SM	18_2091.017	238.96
201708	EP83	Valewood Primary	R1251	Grace Landscapes Ltd	S41216	SM	18_2091.021	238.96
201709	EP83	Valewood Primary	R1251	Grace Landscapes Ltd	S41531	SM	18_2091.022	238.96
201710	EP83	Valewood Primary	R1251	Grace Landscapes Ltd	S41842	SM	18_2091.026	238.96
201711	EP83	Valewood Primary	R1251	Grace Landscapes Ltd	S42125	SM	18_2091.030	238.96
201712	EP83	Valewood Primary	R1251	Grace Landscapes Ltd	S42429	SM	18_2091.034	238.96
EP83 Valewood Primary								2,867.52
201703	EP84	Waterloo Primary	R1251	Envirolawn Ltd	2760	SM	18_2054.912	200.00
201706	EP84	Waterloo Primary	R1251	Envirolawn Ltd	2869	SM	18_2054.915	200.00
201710	EP84	Waterloo Primary	R1251	Envirolawn Ltd	28759	SM	18_2054.925	200.00
EP84 Waterloo Primary								800.00
201703	EP85	Woodlands Primary	R1251	Joseph Wright Landscape Services Limited	264	SM	18_2075.238	1,062.50
201706	EP85	Woodlands Primary	R1251	Joseph Wright Landscape Services Limited	340 06/09/2017	SM	18_2075.247	1,062.50
201712	EP85	Woodlands Primary	R1251	Joseph Wright Landscape Services Limited	164-18	SM	18_2075.270	1,062.50
201712	EP85	Woodlands Primary				Based on 12 Mths		1,062.50
EP85 Woodlands Primary								4,250.00
								190,011.38

TELEPHONE PER PUPIL 2017-18



TELEPHONE PER PUPIL 2017-18



Agenda Item 12

Telephones 2017/18 Per Pupil £						
Code	School Name	Oct.17	Nursery	Despatch Kitchen & Nos (*)	Amount	Per Pupil
EP54	Shoreside Primary	194			£2,641	£13.61
EP79	Summerhill Primary	202			£2,701	£13.37
EP38	Linacre Primary	165	Y		£2,114	£12.81
EP24	Freshfield Primary	224	Y		£2,769	£12.36
EP14	Birkdale Primary	391	Y		£3,911	£10.00
EP15	Bishop David Sheppard Primary	201	Y		£1,944	£9.67
EP19	English Martyrs Rc Primary	419	Y		£3,374	£8.05
EP29	Holy Family RC Primary	204			£1,531	£7.51
EP84	Waterloo Primary	385			£2,856	£7.42
EP55	Springwell Park Primary	390	Y		£2,790	£7.15
EP31	Holy Spirit RC Primary	189	Y		£1,330	£7.03
EP39	Linaker Primary	469	Y		£3,189	£6.80
EP57	St Benedicts RC Primary	205	Y		£1,392	£6.79
EP85	Woodlands Primary	316	Y		£2,114	£6.69
EP44	Netherton Moss Primary	185	Y	Y (3)	£1,231	£6.66
EP16	Christ Church CE Bootle Primary	324	Y		£2,149	£6.63
EP81	Trinity St Peters Primary	216	Y		£1,427	£6.61
EP61	St Gregorys RC Primary	206	Y		£1,352	£6.56
EP25	Grange Primary	259	Y		£1,689	£6.52
EP13	Bedford Primary	399			£2,600	£6.52
EP40	Litherland Moss Primary	161	Y	Y (3)	£1,044	£6.49
EP62	St Jeromes RC Primary	210			£1,337	£6.37
EP20	Farnborough Infants	358	Y		£2,256	£6.30
EP68	St Marys RC Primary	103			£635	£6.17
EP76	St Teresas Catholic Infant & Nursery	70	Y		£416	£5.94
EP47	Our Lady Of Compassion Primary	238	Y		£1,370	£5.76
EP49	Our Lady Of Walsingham RC Primary	205	Y		£1,175	£5.73
EP80	Thomas Gray Primary	192	Y		£1,096	£5.71
EP51	Our Lady Star Of The Sea RC Primary	168	Y		£940	£5.60
EP46	Norwood Primary	473		Y (1)	£2,641	£5.58
EP67	St Lukes Halsall Primary	205	Y		£1,125	£5.49
EP22	Forefield Infants	269	Y	Y (1)	£1,474	£5.48
EP78	St William Of York RC Primary	201	Y		£1,100	£5.47
EP50	Our Lady Queen Of Peace RC Primary	122	Y		£657	£5.39
EP37	Larkfield Primary	290		Y (4)	£1,539	£5.31
EP36	Lander Road Primary	211	Y		£1,089	£5.16
EP33	Hudson Primary	175	Y		£890	£5.09
EP35	Kings Meadow Primary	184	Y		£889	£4.83
EP45	Northway Primary	284	Y		£1,334	£4.70
EP74	St Philips CE Southport Primary	207			£952	£4.60
EP21	Farnborough Juniors	474			£2,143	£4.52
EP75	St Robert Bellarmine RC Primary	207	Y		£926	£4.47

Agenda Item 12

EP52	Redgate Primary	146	Y		£633	£4.34
EP83	Valewood Primary	206			£879	£4.27
EP71	St Oswalds CE Primary	204	Y		£859	£4.21
EP66	St Lukes CE Formby Primary	410			£1,726	£4.21
EP73	St Philips CE Litherland Primary	197			£811	£4.11
EP53	Rimrose Hope CE Primary	268	Y		£1,060	£3.95
EP12	All Saints Catholic Primary	311	Y		£1,224	£3.94
EP28	Hatton Hill Primary	346	Y		£1,309	£3.78
EP59	St Elizabeths RC Primary	352	Y		£1,315	£3.74
EP70	St Nicholas CE Primary	209			£779	£3.73
EP58	St Edmunds & St Thomas RC Primary	307	Y		£1,126	£3.67
EP41	Lydiate Primary	295	Y	Y (2)	£1,078	£3.65
EP48	Our Lady Of Lourdes RC Primary	534	Y		£1,911	£3.58
EP60	St Georges RC Primary	178	Y		£637	£3.58
EP17	Churchtown Primary	810	Y		£2,897	£3.58
EP82	Ursuline RC Primary	419			£1,491	£3.56
EP18	Davenhill County Primary	402	Y		£1,373	£3.42
EP65	St Johns CE Waterloo Primary	183			£596	£3.26
EP30	Holy Rosary RC Primary	417	Y		£1,356	£3.25
EP63	St John Bosco RC Primary	202			£640	£3.17
EP34	Kew Woods Primary	400	Y		£1,218	£3.05
EP27	Green Park Primary	201	Y	Y (1)	£599	£2.98
EP43	Melling Primary	198			£559	£2.83
EP69	St Monicas RC Primary	418	Y		£1,102	£2.64
EP64	St Johns CE Crossens Primary	170			£439	£2.58
EP72	St Patricks RC Primary	359			£855	£2.38
EP42	Marshside Primary	184			£437	£2.37
EP11	Ainsdale St Johns CE Primary	206			£418	£2.03
EP26	Great Crosby RC Primary	675	Y		£1,342	£1.99
EP23	Forefield Juniors	361			£661	£1.83

0

£0.00

Please be aware that the cost £ breakdown is not 100% accurate as it has, on some schools, not been possible to separate calls from maintenance, fees, rental etc. due to lack of information. Schools are reminded in order to achieve best value an annual review of on-going contracts are advisable. See list of suppliers (20 +) used by other schools 2017/18 for possible providers of your annual three quotes.

Hudson Primary	R2613	Telecom Maintenance	N99299	SM	18_2053.673 (Mar)	72.84
Hudson Primary	R2613	Telecom Maintenance	N01008	SM	18_2053.674	41.71
Hudson Primary	R2613	Telecom Maintenance	N02729	SM	18_2053.675	52.39
Hudson Primary	R2613	Telecom Maintenance	N04460	SM	18_2053.677 (June)	55.67

Code	School Name	Oct.17	Nursery	Price per School	Price per pupil
EP11	Ainsdale St John's Church of England Primary School	206		7,517.38	£36.49
EP12	All Saints Catholic Primary School	311	Y	4,017.02	£12.92
EP13	Bedford Primary School	399		8,445.55	£21.17
EP14	Birkdale Primary School	391	Y	3,522.43	£9.01
EP15	Bishop David Sheppard Church of England Primary School	201	Y	8,783.77	£43.70
EP16	Christ Church Church of England Controlled Primary School	324	Y	7,078.49	£21.85
EP17	Churchtown Primary School	810	Y	21,942.85	£27.09
EP18	Aintree Davenhill Primary School	402	Y	7,437.25	£18.50
EP19	English Martyrs' Catholic Primary School	419	Y	10,115.82	£24.14
EP20	Farnborough Road Infant School	358	Y	12,861.72	£35.93
EP21	Farnborough Road Junior School	474		12,031.82	£25.38
EP22	Forefield Community Infant and Nursery School	269	Y	4,192.23	£15.58
EP23	Forefield Junior School	361		10,786.91	£29.88
EP24	Freshfield Primary School	224	Y	5,100.29	£22.77
EP25	The Grange Primary School	259	Y	12,712.56	£49.08
EP26	Great Crosby Catholic Primary School	675	Y	6,373.25	£9.44
EP27	Green Park Primary School	201	Y	6,287.00	£31.28
EP28	Hatton Hill Primary School	346	Y	1,536.60	£4.44
EP29	Holy Family Catholic Primary School	204		4,338.13	£21.27
EP30	Holy Rosary Catholic Primary School	417	Y	5,064.53	£12.15
EP31	Holy Spirit Catholic Primary School	189	Y	10,432.25	£55.20
EP33	Hudson Primary School	175	Y	11,062.12	£63.21
EP34	Kew Woods Primary School	400	Y	12,498.86	£31.25
EP35	Kings Meadow Primary School and Early Years Education Centre	184	Y	5,496.35	£29.87
EP36	Lander Road Primary School	211	Y	1,703.54	£8.07
EP37	Larkfield Primary School	290		11,469.21	£39.55
EP38	Linacre Primary School	165	Y	6,924.87	£41.97
EP39	Linaker Primary School	469	Y	21,726.30	£46.32
EP40	Litherland Moss Primary School	161	Y	5,120.73	£31.81
EP41	Lydiate Primary School	295	Y	6,052.36	£20.52
EP42	Marshside Primary School	184		5,958.73	£32.38
EP43	Melling Primary School	198		3,429.25	£17.32
EP44	Netherton Moss Primary School	185	Y	3,608.15	£19.50
EP45	Northway Primary School	284	Y	4,263.23	£15.01
EP46	Norwood Primary School	473		7,958.36	£16.83
EP47	Our Lady of Compassion Catholic Primary School	238	Y	5,594.04	£23.50
EP48	Our Lady of Lourdes Catholic Primary School	534	Y	19,142.99	£35.85
EP49	Our Lady of Walsingham Catholic Primary School	205	Y	5,931.81	£28.94
EP50	Our Lady Queen of Peace Catholic Primary School	122	Y	7,198.35	£59.00
EP51	Our Lady Star of the Sea Catholic Primary School	168	Y	6,160.16	£36.67
EP52	Redgate Community Primary School	146	Y	4,564.19	£31.26
EP53	Rimrose Hope CofE Primary School	268	Y	8,210.54	£30.64
EP54	Shoreside Primary School	194		7,827.63	£40.35
EP55	Springwell Park Community Primary School	390	Y	20,022.90	£51.34
EP57	St Benedict's Catholic Primary School	205	Y	8,166.76	£39.84
EP58	St Edmund's and St Thomas' Catholic Primary School	307	Y	4,905.00	£15.98
EP59	St Elizabeth's Catholic Primary School	352	Y	10,941.09	£31.08
EP60	St George's Catholic Primary School	178	Y	4,899.27	£27.52
EP61	St Gregory's Catholic Primary School	206	Y	5,310.69	£25.78
EP62	St Jerome's Catholic Primary School	210		3,017.32	£14.37
EP63	St John Bosco Catholic Primary School	202		9,194.56	£45.52
EP64	St John's Church of England Primary School Crossens	170		6,697.41	£39.40
EP65	St John's Church of England Primary School Waterloo	183		3,098.46	£16.93
EP66	St Luke's Church of England Primary School	410		9,029.86	£22.02
EP67	St Luke's Halsall Church of England Primary School	205	Y	4,733.03	£23.09
EP68	St Mary's Catholic Primary School	103		837.40	£8.13
EP69	St Monica's Catholic Primary School	418	Y	6,012.73	£14.38
EP70	St Nicholas Church of England Primary School	209		3,123.58	£14.95
EP71	St Oswald's Church of England Primary School	204	Y	4,467.70	£21.90
EP72	St Patrick's Catholic Primary School	359		3,588.09	£9.99
EP73	St Philip's Church of England Controlled Primary School	197		5,246.57	£26.63
EP74	St Philip's Church of England Primary School	207		9,254.06	£44.71
EP75	St Robert Bellarmine Catholic Primary School	207	Y	11,967.73	£57.82
EP78	St William of York Catholic Primary School	201	Y	5,329.77	£26.52
EP79	Summerhill Primary School	202		2,743.29	£13.58
EP80	Thomas Gray	192	Y	12,135.65	£63.21
EP81	Trinity St Peter's CofE Primary School	216	Y	6,281.57	£29.08
EP82	Ursuline Catholic Primary School	419		10,225.67	£24.40
EP83	Valewood Primary School	206		4,953.15	£24.04
EP84	Waterloo Primary School	385		17,685.06	£45.94
EP85	Woodlands Primary School	316	Y	9,055.82	£28.66

545,403.81 £2,033.88

20,048

Benchmarking is only a guide. Some schools may find themselves at the lower or upper extremes of the data. You should consider other things you know about your school when assessing the data.

Agenda Item 12

Code	School Name	Oct.17	Nursery	Price per School	Price per pupil
EP33	Hudson Primary School	175	Y	11,062.12	£63.21
EP80	Thomas Gray	192	Y	12,135.65	£63.21
EP50	Our Lady Queen of Peace Catholic Primary School	122	Y	7,198.35	£59.00
EP75	St Robert Bellarmine Catholic Primary School	207	Y	11,967.73	£57.82
EP31	Holy Spirit Catholic Primary School	189	Y	10,432.25	£55.20
EP55	Springwell Park Community Primary School	390	Y	20,022.90	£51.34
EP25	The Grange Primary School	259	Y	12,712.56	£49.08
EP39	Linaker Primary School	469	Y	21,726.30	£46.32
EP84	Waterloo Primary School	385		17,685.06	£45.94
EP63	St John Bosco Catholic Primary School	202		9,194.56	£45.52
EP74	St Philip's Church of England Primary School	207		9,254.06	£44.71
EP15	Bishop David Sheppard Church of England Primary School	201	Y	8,783.77	£43.70
EP38	Linacre Primary School	165	Y	6,924.87	£41.97
EP54	Shoreside Primary School	194		7,827.63	£40.35
EP57	St Benedict's Catholic Primary School	205	Y	8,166.76	£39.84
EP37	Larkfield Primary School	290		11,469.21	£39.55
EP64	St John's Church of England Primary School Crossens	170		6,697.41	£39.40
EP51	Our Lady Star of the Sea Catholic Primary School	168	Y	6,160.16	£36.67
EP11	Ainsdale St John's Church of England Primary School	206		7,517.38	£36.49
EP20	Farnborough Road Infant School	358	Y	12,861.72	£35.93
EP48	Our Lady of Lourdes Catholic Primary School	534	Y	19,142.99	£35.85
EP42	Marshside Primary School	184		5,958.73	£32.38
EP40	Litherland Moss Primary School	161	Y	5,120.73	£31.81
EP27	Green Park Primary School	201	Y	6,287.00	£31.28
EP52	Redgate Community Primary School	146	Y	4,564.19	£31.26
EP34	Kew Woods Primary School	400	Y	12,498.86	£31.25
EP59	St Elizabeth's Catholic Primary School	352	Y	10,941.09	£31.08
EP53	Rimrose Hope CofE Primary School	268	Y	8,210.54	£30.64
EP23	Forefield Junior School	361		10,786.91	£29.88
EP35	Kings Meadow Primary School and Early Years Education Centre	184	Y	5,496.35	£29.87
EP81	Trinity St Peter's CofE Primary School	216	Y	6,281.57	£29.08
EP49	Our Lady of Walsingham Catholic Primary School	205	Y	5,931.81	£28.94
EP85	Woodlands Primary School	316	Y	9,055.82	£28.66
EP60	St George's Catholic Primary School	178	Y	4,899.27	£27.52
EP17	Churchtown Primary School	810	Y	21,942.85	£27.09
EP73	St Philip's Church of England Controlled Primary School	197		5,246.57	£26.63
EP78	St William of York Catholic Primary School	201	Y	5,329.77	£26.52
EP61	St Gregory's Catholic Primary School	206	Y	5,310.69	£25.78
EP21	Farnborough Road Junior School	474		12,031.82	£25.38
EP82	Ursuline Catholic Primary School	419		10,225.67	£24.40
EP19	English Martyrs' Catholic Primary School	419	Y	10,115.82	£24.14
EP83	Valewood Primary School	206		4,953.15	£24.04
EP47	Our Lady of Compassion Catholic Primary School	238	Y	5,594.04	£23.50
EP67	St Luke's Halsall Church of England Primary School	205	Y	4,733.03	£23.09
EP24	Freshfield Primary School	224	Y	5,100.29	£22.77
EP66	St Luke's Church of England Primary School	410		9,029.86	£22.02
EP71	St Oswald's Church of England Primary School	204	Y	4,467.70	£21.90
EP16	Christ Church Church of England Controlled Primary School	324	Y	7,078.49	£21.85
EP29	Holy Family Catholic Primary School	204		4,338.13	£21.27
EP13	Bedford Primary School	399		8,445.55	£21.17
EP41	Lydiate Primary School	295	Y	6,052.36	£20.52
EP44	Netherton Moss Primary School	185	Y	3,608.15	£19.50
EP18	Aintree Davenhill Primary School	402	Y	7,437.25	£18.50
EP43	Melling Primary School	198		3,429.25	£17.32
EP65	St John's Church of England Primary School Waterloo	183		3,098.46	£16.93
EP46	Norwood Primary School	473		7,958.36	£16.83
EP58	St Edmund's and St Thomas' Catholic Primary School	307	Y	4,905.00	£15.98
EP22	Forefield Community Infant and Nursery School	269	Y	4,192.23	£15.58
EP45	Northway Primary School	284	Y	4,263.23	£15.01
EP70	St Nicholas Church of England Primary School	209		3,123.58	£14.95
EP69	St Monica's Catholic Primary School	418	Y	6,012.73	£14.38
EP62	St Jerome's Catholic Primary School	210		3,017.32	£14.37
EP79	Summerhill Primary School	202		2,743.29	£13.58
EP12	All Saints Catholic Primary School	311	Y	4,017.02	£12.92
EP30	Holy Rosary Catholic Primary School	417	Y	5,064.53	£12.15
EP72	St Patrick's Catholic Primary School	359		3,588.09	£9.99
EP26	Great Crosby Catholic Primary School	675	Y	6,373.25	£9.44
EP14	Birkdale Primary School	391	Y	3,522.43	£9.01
EP68	St Mary's Catholic Primary School	103		837.40	£8.13
EP36	Lander Road Primary School	211	Y	1,703.54	£8.07
EP28	Hatton Hill Primary School	346	Y	1,536.60	£4.44
		20,048			

 	Most expensive per pupil
 	Most expensive per School
 	Most expensive per pupil
 	Most expensive per School

EP77 - Missing

Benchmarking is only a guide. Some schools may find themselves at the lower or upper extremes of the data. You should consider other things you know about your school when assessing the data.

Account	Cost Period Centre	Cost Centre (T)	apar_id	Ap/Ar ID (T)	InvoiceNo	Text	Amount
		Ainsdale St Johns CE Primary					
R2224	201702 EP11	Ainsdale St Johns CE Primary	24205	B & M Office Machines Limited	274059	SMW815817 18_3307.272	32.96
R2224	201702 EP11	Ainsdale St Johns CE Primary	24205	B & M Office Machines Limited	271968a	SMW815817 18_3307.270	32.96
R2224	201704 EP11	Ainsdale St Johns CE Primary	24205	B & M Office Machines Limited	276295	SMW815817 18_3307.282	32.96
R2224	201704 EP11	Ainsdale St Johns CE Primary	24205	B & M Office Machines Limited	278394	SMW815817 18_3307.280	32.96
R2224	201706 EP11	Ainsdale St Johns CE Primary	24205	B & M Office Machines Limited	281112	SMW815817 18_3307.284	32.96
R2224	201707 EP11	Ainsdale St Johns CE Primary	24205	B & M Office Machines Limited	283605	SMW815817 18_3307.287	32.96
R2224	201707 EP11	Ainsdale St Johns CE Primary	24205	B & M Office Machines Limited	285343	SMW815817 18_3307.289	32.96
R2224	201708 EP11	Ainsdale St Johns CE Primary	24205	B & M Office Machines Limited	287992	SMW815817 18_3307.293	32.96
R2224	201709 EP11	Ainsdale St Johns CE Primary	24205	B & M Office Machines Limited	290506	SMW815817 18_3307.296	32.96
R2224	201710 EP11	Ainsdale St Johns CE Primary	24205	B & M Office Machines Limited	293033	SMW815817 18_3307.297	32.96
R2224	201711 EP11	Ainsdale St Johns CE Primary	24205	B & M Office Machines Limited	295082	SMW815817 18_3307.301	42.76
R2224	201712 EP11	Ainsdale St Johns CE Primary	24205	B & M Office Machines Limited	298272	SMW815817 18_3307.304	36.26
R2224	201702 EP11	Ainsdale St Johns CE Primary	100622	Cf Corporate Finance Limited	M1/0177842	SMW815828 18_3307.270	255.00
R2224	201704 EP11	Ainsdale St Johns CE Primary	100622	Cf Corporate Finance Limited	M1/0192949	SMW815828 18_3307.282	255.00
R2224	201707 EP11	Ainsdale St Johns CE Primary	100622	Cf Corporate Finance Limited	M1/0207941	SMW815828 18_3307.291	255.00
R2224	201710 EP11	Ainsdale St Johns CE Primary	100622	Cf Corporate Finance Limited	MI/0223315	SMW815828 18_3307.298	255.00
R2224	201702 EP11	Ainsdale St Johns CE Primary	22683	Siemens Financial Services Ltd	244/17/0157356	SMW815820 18_3307.270	739.00
R2224	201704 EP11	Ainsdale St Johns CE Primary	22683	Siemens Financial Services Ltd	244/17/0235129	SMW815820 18_3307.280	739.00
R2224	201707 EP11	Ainsdale St Johns CE Primary	22683	Siemens Financial Services Ltd	244/18/0000546	SMW815820 18_3307.289	739.00
R2224	201710 EP11	Ainsdale St Johns CE Primary	22683	Siemens Financial Services Ltd	244/18/0075570	SMW815820 18_3307.297	739.00
R2224	201702 EP11	Ainsdale St Johns CE Primary	67599	Vickers Business Systems Ltd	138661	SMW815818 18_3307.270	336.87
R2224	201702 EP11	Ainsdale St Johns CE Primary	67599	Vickers Business Systems Ltd	139859	SMW815818 18_3307.274	169.47
R2224	201703 EP11	Ainsdale St Johns CE Primary	67599	Vickers Business Systems Ltd	140984	SMW815818 18_3307.276	349.47
R2224	201704 EP11	Ainsdale St Johns CE Primary	67599	Vickers Business Systems Ltd	142142	SMW815818 18_3307.280	206.80
R2224	201704 EP11	Ainsdale St Johns CE Primary	67599	Vickers Business Systems Ltd	A67068	SMW815876 18_3307.279	46.80
R2224	201706 EP11	Ainsdale St Johns CE Primary	67599	Vickers Business Systems Ltd	144562	SMW815818 18_3307.286	75.17
R2224	201706 EP11	Ainsdale St Johns CE Primary	67599	Vickers Business Systems Ltd	143378	SMW815818 18_3307.284	184.86
R2224	201707 EP11	Ainsdale St Johns CE Primary	67599	Vickers Business Systems Ltd	145668	SMW815818 18_3307.290	273.64
R2224	201708 EP11	Ainsdale St Johns CE Primary	67599	Vickers Business Systems Ltd	146927	SMW815818 18_3307.293	314.07
R2224	201709 EP11	Ainsdale St Johns CE Primary	67599	Vickers Business Systems Ltd	148287	SMW815818 18_3307.296	267.73
R2224	201710 EP11	Ainsdale St Johns CE Primary	67599	Vickers Business Systems Ltd	149187	SMW815818 18_3307.298	246.88
R2224	201711 EP11	Ainsdale St Johns CE Primary	67599	Vickers Business Systems Ltd	149924	SMW815818 18_3307.301	265.29
R2224	201712 EP11	Ainsdale St Johns CE Primary	67599	Vickers Business Systems Ltd	151169	SMW815818 18_3307.304	395.71
							7,517.38

Account	Cost Period Centre	Cost Centre (T)	apar_id	Ap/Ar ID (T)	InvoiceNo	Text	Amount
		All Saints Catholic Primary					
R2224	201702 EP12	All Saints Catholic Primary	24205	B & M Office Machines Limited	271962	SMW791500 18_3384.567	179.34
R2224	201703 EP12	All Saints Catholic Primary	24205	B & M Office Machines Limited	274347	SM 18_3384.568	107.78
R2224	201703 EP12	All Saints Catholic Primary	24205	B & M Office Machines Limited	274053	SM 18_3384.568	108.25 Colour printing is near 14% of B&W printing Colour print at 1.258p per sheet
R2224	201703 EP12	All Saints Catholic Primary	24205	B & M Office Machines Limited	267407	SM 18_3384.568	89.08
R2224	201703 EP12	All Saints Catholic Primary	24205	B & M Office Machines Limited	267883	SM 18_3384.568	141.96
R2224	201704 EP12	All Saints Catholic Primary	24205	B & M Office Machines Limited	278388	SM 18_3384.569	127.58
R2224	201706 EP12	All Saints Catholic Primary	24205	B & M Office Machines Limited	281106	SM 18_3384.571	102.58
R2224	201706 EP12	All Saints Catholic Primary	24205	B & M Office Machines Limited	282965	SM 18_3384.571	30.61
R2224	201707 EP12	All Saints Catholic Primary	24205	B & M Office Machines Limited	285337	SM 18_3384.572	318.95

R2224	201708 EP12	All Saints Catholic Primary	24205	B & M Office Machines Limited	288880	SM	18_3384.573	97.98
R2224	201708 EP12	All Saints Catholic Primary	24205	B & M Office Machines Limited	287986	SM	18_3384.573	265.04
R2224	201710 EP12	All Saints Catholic Primary	24205	B & M Office Machines Limited	290500	SM	18_3384.574	256.50
R2224	201712 EP12	All Saints Catholic Primary	24205	B & M Office Machines Limited	295094	SM	18_3384.575	422.46
R2224	201712 EP12	All Saints Catholic Primary	24205	B & M Office Machines Limited	298267	SM	18_3384.576	370.46
R2224	201712 EP12	All Saints Catholic Primary	24205	B & M Office Machines Limited	293027	SM	18_3384.575	260.97
R2224	201712 EP12	All Saints Catholic Primary	24205	B & M Office Machines Limited	294745	SM	18_3384.575	97.98
R2226	201707 EP12	All Saints Catholic Primary	24205	B & M Office Machines Limited	276289	SM	18_3384.572	139.50
R2224	201702 EP12	All Saints Catholic Primary	100622	Cf Corporate Finance Limited	MI/0177849	SMW791510	18_3384.567	225.00
R2224	201705 EP12	All Saints Catholic Primary	100622	Cf Corporate Finance Limited	MI/0192955	SM	18_3384.570	225.00
R2224	201708 EP12	All Saints Catholic Primary	100622	Cf Corporate Finance Limited	MI/0207947	SM	18_3384.573	225.00
R2224	201712 EP12	All Saints Catholic Primary	100622	Cf Corporate Finance Limited	MI/0223321	SM	18_3384.575	225.00
								4,017.02

Bedford Primary

R2224	201704 EP13	Bedford Primary	84192	Riso (Uk) Ltd	17401483	SM	18_2093.851	1,307.11
R2224	201707 EP13	Bedford Primary	84192	Riso (Uk) Ltd	17403033	SM	18_2093.867	838.87
R2224	201710 EP13	Bedford Primary	84192	Riso (Uk) Ltd	17404556	SM	18_2093.899	1,749.53
R2224	201702 EP13	Bedford Primary	22683	Siemens Financial Services Ltd	244/17/0181537	SM	18_2093.835	1,137.51
R2224	201702 EP13	Bedford Primary	22683	Siemens Financial Services Ltd	244/17/0156497	SM	18_2093.828	1,137.51
R2224	201706 EP13	Bedford Primary	22683	Siemens Financial Services Ltd	244/17/0259316	SM	18_2093.857	1,137.51
R2224	201708 EP13	Bedford Primary	22683	Siemens Financial Services Ltd	244/18/0024708	SM	18_2093.879	1,137.51
								8,445.55

Birkdale Primary

R2224	201701 EP14	Birkdale Primary	17187	Xerox (UK) Ltd	1606756096	SM	18_2030.834	1,342.59
R2224	201701 EP14	Birkdale Primary	17187	Xerox (UK) Ltd	97117259	SM	18_2030.833	144.88
R2224	201702 EP14	Birkdale Primary	17187	Xerox (UK) Ltd	1606787094	SM	18_2030.838	63.52
R2224	201703 EP14	Birkdale Primary	17187	Xerox (UK) Ltd	971433723	SM	18_2030.846	150.97
R2224	201704 EP14	Birkdale Primary	17187	Xerox (UK) Ltd	1606985298	SM	18_2030.850	1,375.00
R2224	201705 EP14	Birkdale Primary	17187	Xerox (UK) Ltd	1607083181	SM	18_2030.857	65.04
R2224	201706 EP14	Birkdale Primary	17187	Xerox (UK) Ltd	1607153931	SM	18_2030.860	253.95
R2224	201704 EP14	Birkdale Primary	24091	Xerox Finance Ltd	97141776	SM	18_2030.850	126.48
								3,522.43

Bishop David Sheppard Primary

R2224	201703 EP15	Bishop David Sheppard Primary	84192	Riso (Uk) Ltd	17400468	SM	18_3376.280	424.85
R2224	201705 EP15	Bishop David Sheppard Primary	84192	Riso (Uk) Ltd	17402109	SM	18_3376.284	424.85
R2224	201708 EP15	Bishop David Sheppard Primary	84192	Riso (Uk) Ltd	17403637	SM	18_3376.289	424.86
R2224	201709 EP15	Bishop David Sheppard Primary	84192	Riso (Uk) Ltd	17403913	SM	18_3376.290	281.61
R2224	201711 EP15	Bishop David Sheppard Primary	84192	Riso (Uk) Ltd	17404929	SM	18_3376.293	544.38
R2224	201712 EP15	Bishop David Sheppard Primary	84192	Riso (Uk) Ltd	17400615	SM	18_3376.295	223.23
R2224	201704 EP15	Bishop David Sheppard Primary	22683	Siemens Financial Services Ltd	244/17/0238555	SM	18_3376.283	744.04
R2224	201707 EP15	Bishop David Sheppard Primary	22683	Siemens Financial Services Ltd	244/18/0004199	SM	18_3376.288	744.04
R2224	201707 EP15	Bishop David Sheppard Primary	22683	Siemens Financial Services Ltd	244/18/0011980	SM	18_3376.288	263.00

R2225	201711	EP15	Bishop David Sheppard Primary	22683	Siemens Financial Services Ltd	244/18/0102271	SM	18_3376.293	744.04
R2225	201705	EP15	Bishop David Sheppard Primary	22683	Siemens Financial Services Ltd	244/17/0246510	SM	18_3376.284	263.00
R2225	201707	EP15	Bishop David Sheppard Primary	22683	Siemens Financial Services Ltd	244/17/0308101	SM	18_3376.287	255.00
R2225	201711	EP15	Bishop David Sheppard Primary	22683	Siemens Financial Services Ltd	244/18/0086871	SM	18_3376.292	263.00
R2225	201712	EP15	Bishop David Sheppard Primary	22683	Siemens Financial Services Ltd	244/18/0127176	SM	18_3376.295	744.04
R2225	201704	EP15	Bishop David Sheppard Primary	22683	Siemens Financial Services Ltd	244/17/0220855	SM	18_3376.282	263.00
R2225	201704	EP15	Bishop David Sheppard Primary	22683	Siemens Financial Services Ltd	244/17/0230909	SM	18_3376.282	255.00
R2225	201702	EP15	Bishop David Sheppard Primary	22683	Siemens Financial Services Ltd	244/17/0151905	SM	18_3376.278	255.00
R2225	201702	EP15	Bishop David Sheppard Primary	22683	Siemens Financial Services Ltd	244/17/0160919	SM	18_3376.278	744.04
R2224	201702	EP15	Bishop David Sheppard Primary	67599	Vickers Business Systems Ltd	138711	SM	18_3376.278	29.20
R2224	201703	EP15	Bishop David Sheppard Primary	67599	Vickers Business Systems Ltd	141042	SM	18_3376.281	7.20
R2224	201704	EP15	Bishop David Sheppard Primary	67599	Vickers Business Systems Ltd	142192	SM	18_3376.282	85.20
R2224	201705	EP15	Bishop David Sheppard Primary	67599	Vickers Business Systems Ltd	143431	SM	18_3376.284	91.75
R2224	201707	EP15	Bishop David Sheppard Primary	67599	Vickers Business Systems Ltd	144601	SM	18_3376.286	28.10
R2224	201707	EP15	Bishop David Sheppard Primary	67599	Vickers Business Systems Ltd	145717	SM	18_3376.288	148.09
R2224	201708	EP15	Bishop David Sheppard Primary	67599	Vickers Business Systems Ltd	146978	SM	18_3376.289	177.73
R2224	201710	EP15	Bishop David Sheppard Primary	67599	Vickers Business Systems Ltd	148332	SM	18_3376.291	127.93
R2224	201712	EP15	Bishop David Sheppard Primary	67599	Vickers Business Systems Ltd	149975	SM	18_3376.294	141.21
R2224	201712	EP15	Bishop David Sheppard Primary	67599	Vickers Business Systems Ltd	151207	SM	18_3376.295	86.38
8,783.77									

Christ Church CE Bootle Primary

R2224	201702	EP16	Christ Church CE Bootle Primary	60631	Ricoh Uk Ltd	100806078	SM	18_3000.493	1,144.70
R2224	201702	EP16	Christ Church CE Bootle Primary	60631	Ricoh Uk Ltd	100806079	SM	18_3000.493	921.67
R2224	201706	EP16	Christ Church CE Bootle Primary	60631	Ricoh Uk Ltd	100876814	SM	18_3000.512	1,017.84
R2224	201706	EP16	Christ Church CE Bootle Primary	60631	Ricoh Uk Ltd	100876813	SM	18_3000.512	946.57
R2224	201707	EP16	Christ Church CE Bootle Primary	60631	Ricoh Uk Ltd	100945178	SM	18_3000.521	516.60
R2224	201707	EP16	Christ Church CE Bootle Primary	60631	Ricoh Uk Ltd	100945179	SM	18_3000.521	632.33
R2224	201710	EP16	Christ Church CE Bootle Primary	60631	Ricoh Uk Ltd	101014559	SM	18_3000.538	799.84
R2224	201710	EP16	Christ Church CE Bootle Primary	60631	Ricoh Uk Ltd	101014558	SM	18_3000.538	1,098.94
7,078.49									

Churchtown Primary

R2224	201702	EP17	Churchtown Primary	66332	Copyrite Digital Systems Ltd	314470	SM	18_2032.709	3,241.98
R2224	201706	EP17	Churchtown Primary	66332	Copyrite Digital Systems Ltd	318523	SM	18_2032.776	3,257.52
R2224	201708	EP17	Churchtown Primary	66332	Copyrite Digital Systems Ltd	321976	SM	18_2032.809	3,054.26
R2224	201711	EP17	Churchtown Primary	66332	Copyrite Digital Systems Ltd	326073	SM	18_2032.857	2,831.21
R2224	201702	EP17	Churchtown Primary	80874	Grenke Leasing	0000116267/20	SM	18_2032.695	186.99
R2224	201702	EP17	Churchtown Primary	80874	Grenke Leasing	0000087904/20	SM	18_2032.695	2,202.48
R2224	201704	EP17	Churchtown Primary	80874	Grenke Leasing	0000183460/20	SM	18_2032.758	2,202.48
R2224	201707	EP17	Churchtown Primary	80874	Grenke Leasing	0000248403/20	SM	18_2032.786	186.99
R2224	201707	EP17	Churchtown Primary	80874	Grenke Leasing	0000254881/20	SM	18_2032.786	2,202.48

R2224	201710 EP17	Churchtown Primary	80874	Grenke Leasing	0000058596/20 18	SM	18_2032.839	2,202.48
R2224	201710 EP17	Churchtown Primary	80874	Grenke Leasing	0000051800/20 18	SM	18_2032.839	186.99
R2226	201704 EP17	Churchtown Primary	80874	Grenke Leasing	0000177282/20 17	SM	18_2032.758	186.99
								21,942.85

Davenhill County Primary

R2224	201701 EP18	Davenhill County Primary	24205	B & M Office Machines Limited	271080	SM	18_2050.817	8.06
R2224	201702 EP18	Davenhill County Primary	24205	B & M Office Machines Limited	274387	SM	18_2050.821	8.06
R2224	201702 EP18	Davenhill County Primary	24205	B & M Office Machines Limited	272620	SM	18_2050.820	493.48
R2224	201702 EP18	Davenhill County Primary	24205	B & M Office Machines Limited	274563	SM	18_2050.822	268.90
R2224	201702 EP18	Davenhill County Primary	24205	B & M Office Machines Limited	274738	SM	18_2050.823	40.00
R2224	201703 EP18	Davenhill County Primary	24205	B & M Office Machines Limited	275288	SM	18_2050.825	8.06
R2224	201703 EP18	Davenhill County Primary	24205	B & M Office Machines Limited	276988	SM	18_2050.827	18.15
R2224	201704 EP18	Davenhill County Primary	24205	B & M Office Machines Limited	277405	SM	18_2050.829	20.37
R2224	201705 EP18	Davenhill County Primary	24205	B & M Office Machines Limited	279184	SM	18_2050.832	1,035.21
R2224	201705 EP18	Davenhill County Primary	24205	B & M Office Machines Limited	278712	SM	18_2050.833	8.88
R2224	201706 EP18	Davenhill County Primary	24205	B & M Office Machines Limited	281926	SM	18_2050.834	40.00
R2224	201706 EP18	Davenhill County Primary	24205	B & M Office Machines Limited	281331	SM	18_2050.834	214.50
R2224	201707 EP18	Davenhill County Primary	24205	B & M Office Machines Limited	283607	SM	18_2050.837	8.87
R2224	201707 EP18	Davenhill County Primary	24205	B & M Office Machines Limited	286119	SM	18_2050.840	372.13
R2224	201707 EP18	Davenhill County Primary	24205	B & M Office Machines Limited	286120	SM	18_2050.840	9.16
R2224	201707 EP18	Davenhill County Primary	24205	B & M Office Machines Limited	283606	SM	18_2050.837	18.15
R2224	201708 EP18	Davenhill County Primary	24205	B & M Office Machines Limited	288832	SM	18_2050.845	292.72
R2224	201708 EP18	Davenhill County Primary	24205	B & M Office Machines Limited	288833	SM	18_2050.845	8.87
R2224	201708 EP18	Davenhill County Primary	24205	B & M Office Machines Limited	288831	SM	18_2050.845	40.00
R2224	201709 EP18	Davenhill County Primary	24205	B & M Office Machines Limited	291116	SM	18_2050.851	268.93
R2224	201709 EP18	Davenhill County Primary	24205	B & M Office Machines Limited	289516	SM	18_2050.851	8.87
R2224	201710 EP18	Davenhill County Primary	24205	B & M Office Machines Limited	294267	SM	18_2050.856	623.31
R2224	201710 EP18	Davenhill County Primary	24205	B & M Office Machines Limited	294268	SM	18_2050.856	8.87
R2224	201711 EP18	Davenhill County Primary	24205	B & M Office Machines Limited	294739	SM	18_2050.858	40.00
R2224	201711 EP18	Davenhill County Primary	24205	B & M Office Machines Limited	296405	SM	18_2050.859	320.66
R2224	201711 EP18	Davenhill County Primary	24205	B & M Office Machines Limited	296406	SM	18_2050.859	8.87
R2224	201712 EP18	Davenhill County Primary	24205	B & M Office Machines Limited	298266	SM	18_2050.863	82.63
R2224	201712 EP18	Davenhill County Primary	24205	B & M Office Machines Limited	297150	SM	18_2050.863	8.87
R2224	201701 EP18	Davenhill County Primary	47139	Investec Asset Finance	MI/1300407	SM	18_2050.817	275.00
R2224	201704 EP18	Davenhill County Primary	47139	Investec Asset Finance	MI/1329225	SM	18_2050.831	275.00
R2224	201707 EP18	Davenhill County Primary	47139	Investec Asset Finance	MI/1356524	SM	18_2050.839	275.00
R2224	201710 EP18	Davenhill County Primary	47139	Investec Asset Finance	MI/1383130	SM	18_2050.854	275.00
R2224	201703 EP18	Davenhill County Primary	60631	Ricoh Uk Ltd	100855887	SM	18_2050.827	576.59
R2224	201707 EP18	Davenhill County Primary	60631	Ricoh Uk Ltd	100922138	SM	18_2050.837	667.41
R2224	201710 EP18	Davenhill County Primary	60631	Ricoh Uk Ltd	100992562	SM	18_2050.854	808.67
								7,437.25

English Martyrs Rc Primary

R2225	201710 EP19	English Martyrs Rc Primary	24205	B & M Office Machines Limited	281384	SM	18_3361.950	112.06
R2225	201708 EP19	English Martyrs Rc Primary	24205	B & M Office Machines Limited	286717	SM	18_3361.947	145.08
R2225	201702 EP19	English Martyrs Rc Primary	24205	B & M Office Machines Limited	271511	SM	18_3361.933	374.66
R2225	201702 EP19	English Martyrs Rc Primary	24205	B & M Office Machines Limited	273594	SM	18_3361.935	292.47
R2225	201707 EP19	English Martyrs Rc Primary	24205	B & M Office Machines Limited	283942	SM	18_3361.944	165.76
R2225	201707 EP19	English Martyrs Rc Primary	24205	B & M Office Machines Limited	276543	SM	18_3361.943	175.18

R2225	201705 EP19	English Martyrs Rc Primary	24205	B & M Office Machines Limited	279261	SM	18_3361.942	254.74
R2225	201704 EP19	English Martyrs Rc Primary	100622	Cf Corporate Finance Limited	MI/0188399	SM	18_3361.940	1,981.50
R2225	201701 EP19	English Martyrs Rc Primary	100622	Cf Corporate Finance Limited	MI/0172868	SM	18_3361.932	1,981.50
R2224	201701 EP19	English Martyrs Rc Primary	66332	Copyrite Digital Systems Ltd	312232	SM	18_3361.932	459.37
R2224	201702 EP19	English Martyrs Rc Primary	66332	Copyrite Digital Systems Ltd	313207	SM	18_3361.933	270.05
R2224	201702 EP19	English Martyrs Rc Primary	66332	Copyrite Digital Systems Ltd	314652	SM	18_3361.936	370.90
R2224	201704 EP19	English Martyrs Rc Primary	66332	Copyrite Digital Systems Ltd	315943	SM	18_3361.940	274.90
R2224	201705 EP19	English Martyrs Rc Primary	66332	Copyrite Digital Systems Ltd	317305	SM	18_3361.942	398.68
R2224	201707 EP19	English Martyrs Rc Primary	66332	Copyrite Digital Systems Ltd	318584	SM	18_3361.943	71.60
R2224	201707 EP19	English Martyrs Rc Primary	66332	Copyrite Digital Systems Ltd	319765	SM	18_3361.943	144.53
R2224	201708 EP19	English Martyrs Rc Primary	66332	Copyrite Digital Systems Ltd	321215	SM	18_3361.947	568.64
R2225	201708 EP19	English Martyrs Rc Primary	66332	Copyrite Digital Systems Ltd	321755	SM	18_3361.947	152.39
R2224	201710 EP19	English Martyrs Rc Primary	22683	Siemens Financial Services Ltd	244/18/0049527	SM	18_3361.950	350.00
R2225	201711 EP19	English Martyrs Rc Primary	22683	Siemens Financial Services Ltd	244/18/0101075	SM	18_3361.954	350.00
R2224	201710 EP19	English Martyrs Rc Primary	67599	Vickers Business Systems Ltd	148459	SM	18_3361.952	77.26
R2224	201710 EP19	English Martyrs Rc Primary	67599	Vickers Business Systems Ltd	148457	SM	18_3361.952	43.84
R2224	201710 EP19	English Martyrs Rc Primary	67599	Vickers Business Systems Ltd	148458	SM	18_3361.952	16.68
R2224	201710 EP19	English Martyrs Rc Primary	67599	Vickers Business Systems Ltd	148460	SM	18_3361.952	24.04
R2225	201711 EP19	English Martyrs Rc Primary	67599	Vickers Business Systems Ltd	150111	SM	18_3361.954	257.46
R2225	201711 EP19	English Martyrs Rc Primary	67599	Vickers Business Systems Ltd	150108	SM	18_3361.954	173.98
R2225	201711 EP19	English Martyrs Rc Primary	67599	Vickers Business Systems Ltd	150109	SM	18_3361.954	137.70
R2225	201711 EP19	English Martyrs Rc Primary	67599	Vickers Business Systems Ltd	150110	SM	18_3361.954	58.00
R2225	201711 EP19	English Martyrs Rc Primary	67599	Vickers Business Systems Ltd	150106	SM	18_3361.954	117.12
R2225	201711 EP19	English Martyrs Rc Primary	67599	Vickers Business Systems Ltd	150107	SM	18_3361.954	47.46
R2225	201712 EP19	English Martyrs Rc Primary	67599	Vickers Business Systems Ltd	151311		SIMS SCHEDULE OMITTED FROM FINAL IMPORT OF 2017/18 SO PROCESSED MANUALLY	30.78
R2225	201712 EP19	English Martyrs Rc Primary	67599	Vickers Business Systems Ltd	151312		SIMS SCHEDULE OMITTED FROM FINAL IMPORT OF 2017/18 SO PROCESSED MANUALLY	70.06
R2225	201712 EP19	English Martyrs Rc Primary	67599	Vickers Business Systems Ltd	151313		SIMS SCHEDULE OMITTED FROM FINAL IMPORT OF 2017/18 SO PROCESSED MANUALLY	44.23
R2225	201712 EP19	English Martyrs Rc Primary	67599	Vickers Business Systems Ltd	151314		SIMS SCHEDULE OMITTED FROM FINAL IMPORT OF 2017/18 SO PROCESSED MANUALLY	57.26
R2225	201712 EP19	English Martyrs Rc Primary	67599	Vickers Business Systems Ltd	151315		SIMS SCHEDULE OMITTED FROM FINAL IMPORT OF 2017/18 SO PROCESSED MANUALLY	65.94
								10,115.82

Farnborough Infants

R2224	201702 EP20	Farnborough Infants	84192	Riso (Uk) Ltd	17400257	SM	18_2035.798	1,071.12
R2224	201705 EP20	Farnborough Infants	84192	Riso (Uk) Ltd	17401772	SM	18_2035.804	1,071.12
R2224	201708 EP20	Farnborough Infants	84192	Riso (Uk) Ltd	17403324	SM	18_2035.813	1,071.12
R2224	201708 EP20	Farnborough Infants	84192	Riso (Uk) Ltd	17403549	SM	18_2035.812	877.24
R2224	201710 EP20	Farnborough Infants	84192	Riso (Uk) Ltd	17404799	SM	18_2035.818	1,071.12
R2224	201701 EP20	Farnborough Infants	22683	Siemens Financial Services Ltd	244/17/0124316	SM	17_2035.795	1,540.00
R2224	201703 EP20	Farnborough Infants	22683	Siemens Financial Services Ltd	244/17/0202268	SM	18_2035.800	1,540.00
R2224	201707 EP20	Farnborough Infants	22683	Siemens Financial Services Ltd	244/17/0280129	SM	18_2035.806	1,540.00

R2224	201709 EP20	Farnborough Infants	22683	Siemens Financial Services Ltd	244/18/0046478 SM	18_2035.815	1,540.00
R2224	201712 EP20	Farnborough Infants	22683	Siemens Financial Services Ltd	244/18/0122301 SM	18_2035.824	1,540.00
							12,861.72

Farnborough Juniors

R2224	201702 EP21	Farnborough Juniors	84192	Riso (Uk) Ltd	17400074	SMW869417	18_2034.583	1,755.77
R2224	201705 EP21	Farnborough Juniors	84192	Riso (Uk) Ltd	17401597	SMW869513	18_2034.595	1,755.77
R2224	201707 EP21	Farnborough Juniors	84192	Riso (Uk) Ltd	17403152	SMW869593	18_2034.606	1,755.77
R2224	201710 EP21	Farnborough Juniors	84192	Riso (Uk) Ltd	17404639	SMW869689	18_2034.618	1,755.77
R2224	201711 EP21	Farnborough Juniors	84192	Riso (Uk) Ltd	17404994	SMW869709	18_2034.623	2,829.92
R2224	201702 EP21	Farnborough Juniors	22683	Siemens Financial Services Ltd	244/17/0133037	SMW869425	18_2034.584	1,089.41
R2224	201703 EP21	Farnborough Juniors	22683	Siemens Financial Services Ltd	244/17/0211981	SMW869460	18_2034.588	1,089.41
							12,031.82	

Forefield Infants

R2224	201703 EP22	Forefield Infants	60631	Ricoh Uk Ltd	100833237	SM	18_2057.857	593.25
R2224	201706 EP22	Forefield Infants	60631	Ricoh Uk Ltd	100913097	SM	18_2057.869	653.68
R2224	201710 EP22	Forefield Infants	60631	Ricoh Uk Ltd	100971622	SM	18_2057.879	624.09
R2224	201702 EP22	Forefield Infants	17187	Xerox (UK) Ltd	1606764596	SM	18_2057.854	238.63
R2224	201703 EP22	Forefield Infants	17187	Xerox (UK) Ltd	971339	SM	18_2057.860	169.04
R2224	201704 EP22	Forefield Infants	17187	Xerox (UK) Ltd	1067654655	SM	18_2057.864	641.80
R2224	201708 EP22	Forefield Infants	17187	Xerox (UK) Ltd	1607350915	SM	18_2057.877	301.75
R2224	201711 EP22	Forefield Infants	17187	Xerox (UK) Ltd	1607691634	SM	18_2057.882	462.87
R2224	201706 EP22	Forefield Infants	24091	Xerox Finance Ltd	97158088	SM	18_2057.869	169.04
R2224	201707 EP22	Forefield Infants	24091	Xerox Finance Ltd	97133981	SM	18_2057.874	169.04
R2224	201710 EP22	Forefield Infants	24091	Xerox Finance Ltd	97182148	SM	18_2057.879	169.04
							4,192.23	

Forefield Juniors

R2224	201711 EP23	Forefield Juniors	24205	B & M Office Machines Limited	294366	SM	18_2056.666	99.85
R2224	201710 EP23	Forefield Juniors	24205	B & M Office Machines Limited	290388	SM	18_2056.657	192.36
R2224	201710 EP23	Forefield Juniors	24205	B & M Office Machines Limited	290174	SM	18_2056.657	59.28
R2224	201710 EP23	Forefield Juniors	24205	B & M Office Machines Limited	290175	SM	18_2056.657	375.77
R2224	201708 EP23	Forefield Juniors	24205	B & M Office Machines Limited	287668	SM	18_2056.653	444.32
R2224	201708 EP23	Forefield Juniors	24205	B & M Office Machines Limited	287861	SM	18_2056.653	136.43
R2224	201708 EP23	Forefield Juniors	24205	B & M Office Machines Limited	289002	SM	18_2056.653	168.81
R2224	201708 EP23	Forefield Juniors	24205	B & M Office Machines Limited	282582	SM	18_2056.654	54.48
R2224	201710 EP23	Forefield Juniors	24205	B & M Office Machines Limited	292703	SM	18_2056.661	214.91
R2224	201710 EP23	Forefield Juniors	24205	B & M Office Machines Limited	292709	SM	18_2056.661	39.11
R2224	201710 EP23	Forefield Juniors	24205	B & M Office Machines Limited	292916	SM	18_2056.661	215.43
R2224	201711 EP23	Forefield Juniors	24205	B & M Office Machines Limited	295486	SM	18_2056.667	227.04
R2224	201711 EP23	Forefield Juniors	24205	B & M Office Machines Limited	295485	SM	18_2056.667	463.84
R2224	201711 EP23	Forefield Juniors	24205	B & M Office Machines Limited	294571	SM	18_2056.667	76.49
R2224	201711 EP23	Forefield Juniors	24205	B & M Office Machines Limited	295484	SM	18_2056.667	89.99
R2224	201704 EP23	Forefield Juniors	24205	B & M Office Machines Limited	278079	SM	18_2056.636	534.95
R2224	201704 EP23	Forefield Juniors	24205	B & M Office Machines Limited	278288	SM	18_2056.636	77.76
R2224	201712 EP23	Forefield Juniors	24205	B & M Office Machines Limited	297952	SM	18_2056.673	481.20
R2224	201712 EP23	Forefield Juniors	24205	B & M Office Machines Limited	298147	SM	18_2056.673	207.25
R2224	201712 EP23	Forefield Juniors	24205	B & M Office Machines Limited	297951	SM	18_2056.673	65.90
R2224	201707 EP23	Forefield Juniors	24205	B & M Office Machines Limited	282989	SM	18_2056.644	29.29

R2224	201702 EP23	Forefield Juniors	24205	B & M Office Machines Limited	274602	SM	18_2056.627	60.63
R2224	201703 EP23	Forefield Juniors	24205	B & M Office Machines Limited	G275219	SM	18_2056.630	43.36
R2224	201705 EP23	Forefield Juniors	24205	B & M Office Machines Limited	279503	SM	18_2056.638	99.85
R2224	201702 EP23	Forefield Juniors	24205	B & M Office Machines Limited	272659	SM	18_2056.620	100.58
R2224	201702 EP23	Forefield Juniors	24205	B & M Office Machines Limited	273774	SM	18_2056.625	365.61
R2224	201702 EP23	Forefield Juniors	24205	B & M Office Machines Limited	G272764	SM	18_2056.624	203.68
R2224	201702 EP23	Forefield Juniors	24205	B & M Office Machines Limited	273960	SM	18_2056.625	34.74
R2224	201701 EP23	Forefield Juniors	24205	B & M Office Machines Limited	271673	SM	18_2056.619	609.52
R2224	201701 EP23	Forefield Juniors	24205	B & M Office Machines Limited	271866	SM	18_2056.619	101.12
R2224	201705 EP23	Forefield Juniors	24205	B & M Office Machines Limited	276006	SM	18_2056.640	429.61
R2224	201705 EP23	Forefield Juniors	24205	B & M Office Machines Limited	276196	SM	18_2056.640	101.06
R2224	201705 EP23	Forefield Juniors	24205	B & M Office Machines Limited	279744	SM	18_2056.640	60.63
R2224	201705 EP23	Forefield Juniors	24205	B & M Office Machines Limited	280818	SM	18_2056.640	318.36
R2224	201705 EP23	Forefield Juniors	24205	B & M Office Machines Limited	280994	SM	18_2056.640	74.01
R2224	201708 EP23	Forefield Juniors	24205	B & M Office Machines Limited	286276	SM	18_2056.650	99.85
R2224	201707 EP23	Forefield Juniors	24205	B & M Office Machines Limited	285034	SM	18_2056.649	716.14
R2224	201707 EP23	Forefield Juniors	24205	B & M Office Machines Limited	285225	SM	18_2056.649	153.70
R2224	201710 EP23	Forefield Juniors	100622	Cf Corporate Finance Limited	MI/0218891	SM	18_2056.658	700.00
R2224	201710 EP23	Forefield Juniors	100622	Cf Corporate Finance Limited	MI/0218892	SM	18_2056.658	80.00
R2224	201708 EP23	Forefield Juniors	100622	Cf Corporate Finance Limited	MI/0212379	SM	18_2056.653	80.00
R2224	201704 EP23	Forefield Juniors	100622	Cf Corporate Finance Limited	MI/0188419	SM	18_2056.634	700.00
R2224	201707 EP23	Forefield Juniors	100622	Cf Corporate Finance Limited	MI/0203047	SM	18_2056.644	700.00
R2224	201701 EP23	Forefield Juniors	100622	Cf Corporate Finance Limited	MI/0172886	SM	18_2056.616	700.00
								10,786.91

Freshfield Primary

R2224	201706 EP24	Freshfield Primary	84192	Riso (Uk) Ltd	17402380	SM	18_2078.840	549.77
R2224	201702 EP24	Freshfield Primary	84192	Riso (Uk) Ltd	16406051	SM	17_2078.822	369.13
R2224	201703 EP24	Freshfield Primary	84192	Riso (Uk) Ltd	17400730	SM	17_2078.829	550.06
R2224	201710 EP24	Freshfield Primary	84192	Riso (Uk) Ltd	17400446	SM	18_2078.854	912.14
R2224	201710 EP24	Freshfield Primary	84192	Riso (Uk) Ltd	17400466	SM	18_2078.854	-1,000.00
R2224	201703 EP24	Freshfield Primary	22683	Siemens Financial Services Ltd	244/17/0218276	SM	18_2078.832	800.59
R2224	201701 EP24	Freshfield Primary	22683	Siemens Financial Services Ltd	244/17/0139414	SM	17_2078.819	800.59
R2224	201707 EP24	Freshfield Primary	22683	Siemens Financial Services Ltd	244/17/0295557	SM	18_2078.842	800.59
R2224	201710 EP24	Freshfield Primary	22683	Siemens Financial Services Ltd	244/18/0038856	SM	18_2078.853	658.71
R2224	201711 EP24	Freshfield Primary	22683	Siemens Financial Services Ltd	244/18/0063448	SM	18_2078.857	658.71
								5,100.29

Grange Primary

R2224	201711 EP25	Grange Primary	24205	B & M Office Machines Limited	G296816	SM	18_2023.955	52.65
R2224	201709 EP25	Grange Primary	24205	B & M Office Machines Limited	290190	SM	18_2023.945	402.69
R2224	201709 EP25	Grange Primary	24205	B & M Office Machines Limited	290089	SM	18_2023.945	257.12
R2224	201708 EP25	Grange Primary	24205	B & M Office Machines Limited	287590	SM	18_2023.939	320.52
R2224	201708 EP25	Grange Primary	24205	B & M Office Machines Limited	287680	SM	18_2023.939	252.23
R2224	201711 EP25	Grange Primary	24205	B & M Office Machines Limited	295521	SM	18_2023.954	456.13
R2224	201711 EP25	Grange Primary	24205	B & M Office Machines Limited	295522	SM	18_2023.954	277.47
R2224	201712 EP25	Grange Primary	24205	B & M Office Machines Limited	297871	SM	18_2023.960	153.17
R2224	201712 EP25	Grange Primary	24205	B & M Office Machines Limited	297972	SM	18_2023.960	252.11

E186J200595 B&W 29303X0.297p = £87.03 Colour 11037X2.860p = £315.66. Printing for Colour is almost 3X lower that B&W however is 9X higher in price.

R2224	201710 EP25	Grange Primary	24205	B & M Office Machines Limited	292728	SM	18_2023.948	246.18	
R2224	201710 EP25	Grange Primary	24205	B & M Office Machines Limited	292635	SM	18_2023.948	118.39	
R2224	201707 EP25	Grange Primary	24205	B & M Office Machines Limited	283565	SM	18_2023.933	141.18	
R2224	201707 EP25	Grange Primary	24205	B & M Office Machines Limited	283566	SM	18_2023.933	46.67	
R2224	201702 EP25	Grange Primary	24205	B & M Office Machines Limited	273704	SM	18_2023.918	149.50	
R2224	201702 EP25	Grange Primary	24205	B & M Office Machines Limited	273785	SM	18_2023.918	190.71	
R2224	201705 EP25	Grange Primary	24205	B & M Office Machines Limited	280740	SM	18_2023.926	308.50	E186J200616 Qty printed is near 1/3 less however cost of colour is over 2p more for each sheet
R2224	201705 EP25	Grange Primary	24205	B & M Office Machines Limited	280834	SM	18_2023.926	269.32	
R2224	201707 EP25	Grange Primary	24205	B & M Office Machines Limited	284959	SM	18_2023.935	241.63	
R2224	201707 EP25	Grange Primary	24205	B & M Office Machines Limited	285048	SM	18_2023.935	274.47	
R2224	201705 EP25	Grange Primary	24205	B & M Office Machines Limited	278102a	SM	18_2023.925	337.94	
R2224	201705 EP25	Grange Primary	24205	B & M Office Machines Limited	278008	SM	18_2023.925	207.74	
R2224	201706 EP25	Grange Primary	24205	B & M Office Machines Limited	275933	SM	18_2023.930	204.17	
R2224	201706 EP25	Grange Primary	24205	B & M Office Machines Limited	276021	SM	18_2023.930	351.80	
R2224	201702 EP25	Grange Primary	24205	B & M Office Machines Limited	271605	SM	18_2023.912	257.61	E186J200616 1/5 less printing but an extra 86.5% increase on price for colour printing
R2224	201702 EP25	Grange Primary	24205	B & M Office Machines Limited	271691	SM	18_2023.912	386.66	
R2224	201708 EP25	Grange Primary	100622	Cf Corporate Finance Limited	MI/0208235	SM	18_2023.938	1,639.00	
R2224	201705 EP25	Grange Primary	100622	Cf Corporate Finance Limited	Mli/0193231	SM	18_2023.925	1,639.00	
R2224	201702 EP25	Grange Primary	100622	Cf Corporate Finance Limited	MI/0178121	SM	18_2023.916	1,639.00	
R2224	201710 EP25	Grange Primary	100622	Cf Corporate Finance Limited	MI/0223619	SM	18_2023.949	1,639.00	
								12,712.56	

Great Crosby RC Primary

R2224	201701 EP26	Great Crosby RC Primary	24205	B & M Office Machines Limited	G270675	SMW718220	18_3353.942	55.05	
R2224	201712 EP26	Great Crosby RC Primary	24205	B & M Office Machines Limited	G297012	SMW718606	18_3353.982	183.10	
R2224	201708 EP26	Great Crosby RC Primary	24205	B & M Office Machines Limited	G288827	SMW718498	18_3353.969	121.89	
R2224	201707 EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	145861	SM	18_3353.965	63.76	
R2224	201707 EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	145862	SM	18_3353.965	13.60	
R2224	201707 EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	145859	SM	18_3353.965	236.64	
R2224	201707 EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	145860	SM	18_3353.965	406.35	E255C230073 - Colour copying is only near 15% of B&W however price is higher than other copiers.
R2224	201706 EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	143577	SM	18_3353.960	45.72	
R2224	201706 EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	143578	SM	18_3353.960	11.31	
R2224	201706 EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	144523	SM	18_3353.960	26.54	
R2224	201706 EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	144524	SM	18_3353.960	147.49	
R2224	201703 EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	141221	SM	18_3353.954	197.04	
R2224	201703 EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	141222	SM	18_3353.954	40.35	
R2224	201703 EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	141223	SM	18_3353.954	23.22	
R2224	201706 EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	143576	SM	18_3353.960	353.96	E255C230073 B&W is 5X more copying however the cost of Colour is still higher than other Schools at 2.900p per print.
R2224	201704 EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	142380	SM	18_3353.957	289.76	
R2224	201704 EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	142381	SM	18_3353.957	26.01	
R2224	201704 EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	142382	SM	18_3353.957	14.59	
R2224	201702 EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	A66911	SMW718258	18_3353.945	87.20	
R2224	201702 EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	138884	SM	18_3353.945	90.80	
R2224	201702 EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	138883	SM	18_3353.945	410.73	
R2224	201702 EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	138881	SM	18_3353.945	153.86	
R2224	201702 EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	138882	SM	18_3353.945	44.30	
R2224	201707 EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	A67227	SMW718441	18_3353.963	87.20	
R2224	201707 EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	144757	SM	18_3353.961	7.29	
R2224	201712 EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	151333	SM	18_3353.985	26.44	
R2224	201712 EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	151332	SM	18_3353.985	34.50	

R2224	201712	EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	151331	SM	18_3353.985	363.49
R2224	201711	EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	150136	SM	18_3353.981	27.79
R2224	201711	EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	150138	SM	18_3353.981	322.05
R2224	201705	EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	142905	SM	18_3353.959	725.60 Colour is 14.5X less than B&W
R2224	201711	EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	150134	SM	18_3353.981	543.51
R2224	201711	EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	150135	SM	18_3353.981	61.05
R2224	201708	EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	147119	SM	18_3353.969	185.59
R2224	201708	EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	147120	SM	18_3353.969	304.02 B&W is 6X more than Colour, Still 2.900p per print, could be reduced
R2224	201708	EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	147121	SM	18_3353.969	44.61
R2224	201708	EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	147122	SM	18_3353.969	14.28
R2224	201709	EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	148479	SM	18_3353.974	289.56
R2224	201709	EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	148480	SM	18_3353.974	242.14
R2224	201709	EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	148481	SM	18_3353.974	32.00
R2224	201709	EP26	Great Crosby RC Primary	67599	Vickers Business Systems Ltd	148482	SM	18_3353.974	18.86
6,373.25									

Green Park Primary

R2224	201709	EP27	Green Park Primary	24205	B & M Office Machines Limited	290636	SM	18_2080.586	125.06
R2224	201709	EP27	Green Park Primary	24205	B & M Office Machines Limited	291284	SM	18_2080.586	302.84
R2224	201709	EP27	Green Park Primary	24205	B & M Office Machines Limited	288116	SM	18_2080.586	100.50
R2224	201711	EP27	Green Park Primary	24205	B & M Office Machines Limited	288853	SM	18_2080.589	520.84
R2224	201711	EP27	Green Park Primary	24205	B & M Office Machines Limited	293164	SM	18_2080.589	29.70
R2224	201711	EP27	Green Park Primary	24205	B & M Office Machines Limited	294078	SM	18_2080.589	367.09
R2224	201704	EP27	Green Park Primary	24205	B & M Office Machines Limited	273393	SM	18_2080.574	433.77
R2224	201707	EP27	Green Park Primary	24205	B & M Office Machines Limited	281224	SM	18_2080.581	95.14
R2224	201707	EP27	Green Park Primary	24205	B & M Office Machines Limited	275650	SM	18_2080.581	754.78
R2224	201707	EP27	Green Park Primary	24205	B & M Office Machines Limited	276414	SM	18_2080.581	95.45
R2224	201707	EP27	Green Park Primary	24205	B & M Office Machines Limited	279482	SM	18_2080.581	725.02
R2224	201702	EP27	Green Park Primary	24205	B & M Office Machines Limited	271332	SM	18_2080.573	768.22
R2224	201702	EP27	Green Park Primary	24205	B & M Office Machines Limited	272076	SM	18_2080.573	110.58
R2224	201702	EP27	Green Park Primary	24205	B & M Office Machines Limited	274174	SM	18_2080.573	48.03
R2224	201708	EP27	Green Park Primary	24205	B & M Office Machines Limited	286048	SM	18_2080.582	186.34
R2224	201708	EP27	Green Park Primary	24205	B & M Office Machines Limited	284010	SM	18_2080.582	488.51
R2224	201705	EP27	Green Park Primary	24205	B & M Office Machines Limited	278519	SM	18_2080.576	90.17
R2224	201701	EP27	Green Park Primary	24205	B & M Office Machines Limited	269405	SM	18_2080.572	311.56
R2224	201701	EP27	Green Park Primary	24205	B & M Office Machines Limited	267423	SM	18_2080.572	389.72
R2224	201701	EP27	Green Park Primary	24205	B & M Office Machines Limited	267960	SM	18_2080.572	130.47
R2224	201701	EP27	Green Park Primary	24205	B & M Office Machines Limited	270117	SM	18_2080.572	109.73
R2226	201708	EP27	Green Park Primary	24205	B & M Office Machines Limited	285459	SM	18_2080.582	67.92
R2226	201711	EP27	Green Park Primary	24205	B & M Office Machines Limited	283697	SM	18_2080.589	35.56
6,287.00									

Hatton Hill Primary

R2224	201710	EP28	Hatton Hill Primary	24205	B & M Office Machines Limited	G293864	SMW865382	18_2066.185	223.73
R2224	201707	EP28	Hatton Hill Primary	24205	B & M Office Machines Limited	G285579	SMW865362	18_2066.177	223.73
R2224	201711	EP28	Hatton Hill Primary	24205	B & M Office Machines Limited	293923	SM	18_2066.186	69.65 RISO CPC no ink
R2224	201706	EP28	Hatton Hill Primary	100622	Cf Corporate Finance Limited	MI/0198256	SM	18_2066.173	109.00
R2224	201702	EP28	Hatton Hill Primary	100622	Cf Corporate Finance Limited	MI/0183344	SM	18_2066.167	109.00
R2224	201709	EP28	Hatton Hill Primary	100622	Cf Corporate Finance Limited	MI/0214363	SM	18_2066.181	109.00
R2224	201711	EP28	Hatton Hill Primary	100622	Cf Corporate Finance Limited	MI/0229753	SM	18_2066.188	109.00
R2224	201706	EP28	Hatton Hill Primary	17187	Xerox (UK) Ltd	1607082727	SM	18_2066.173	147.00
R2224	201711	EP28	Hatton Hill Primary	17187	Xerox (UK) Ltd	1607714653	SM	18_2066.187	148.95

R2224	201702 EP28	Hatton Hill Primary	17187	Xerox (UK) Ltd	1606844825	SM	18_2066.166	169.67 B&W copies only
R2224	201708 EP28	Hatton Hill Primary	17187	Xerox (UK) Ltd	1607444800	SM	18_2066.180	117.87
1,536.60								

Holy Family RC Primary

R2225	201706 EP29	Holy Family RC Primary	114340	PEAC (UK) Limited	004/18/1998660	SMW788619	18_3336.935	990.16
R2225	201707 EP29	Holy Family RC Primary	114340	PEAC (UK) Limited	004/18/0648030	SMW788619	18_3336.936	990.16
R2224	201712 EP29	Holy Family RC Primary	84192	Riso (Uk) Ltd	17404949	SMW788523	18_3336.945	734.71
R2224	201702 EP29	Holy Family RC Primary	84192	Riso (Uk) Ltd	16406014	SMW788523	18_3336.927	276.10
R2224	201706 EP29	Holy Family RC Primary	84192	Riso (Uk) Ltd	17401867	SMW788523	18_3336.935	453.44
R2224	201708 EP29	Holy Family RC Primary	84192	Riso (Uk) Ltd	17403409	SMW788523	18_3336.940	290.68
R2225	201702 EP29	Holy Family RC Primary	84192	Riso (Uk) Ltd	17400004	SMW788531	18_3336.928	174.21
R2225	201708 EP29	Holy Family RC Primary	84192	Riso (Uk) Ltd	17403103	SMW788531	18_3336.939	174.19
R2225	201704 EP29	Holy Family RC Primary	84192	Riso (Uk) Ltd	17401538	SMW788531	18_3336.933	174.21
R2224	201712 EP29	Holy Family RC Primary	67599	Vickers Business Systems Ltd	151374	SMW788722	18_3336.949	80.27
4,338.13								

Holy Rosary RC Primary

R2224	201710 EP30	Holy Rosary RC Primary	24205	B & M Office Machines Limited	293925	SM	18_3374.627	74.40 W794PB01622 £9.80 Serv Charges - Double Colour printing at a much higher rate than other copier.
R2224	201708 EP30	Holy Rosary RC Primary	17187	Xerox (UK) Ltd	1607427089	SM	18_3374.620	292.50
R2224	201706 EP30	Holy Rosary RC Primary	17187	Xerox (UK) Ltd	1607146269	SM	18_3374.612	552.72 WC7855 - 391960 Colour is less than half B&W printing but cost is still 4X more even though the rate of colour per sheet is much lower than other Schools.
R2224	201702 EP30	Holy Rosary RC Primary	17187	Xerox (UK) Ltd	1606833145	SM	18_3374.602	531.77 Colour is 1/3 of B&W printing but 2/3 higher than B&W charges
R2224	201711 EP30	Holy Rosary RC Primary	17187	Xerox (UK) Ltd	1607716678	SM	18_3374.630	582.10
R2225	201711 EP30	Holy Rosary RC Primary	17187	Xerox (UK) Ltd	1607726387	SM	18_3374.631	327.11
R2225	201702 EP30	Holy Rosary RC Primary	17187	Xerox (UK) Ltd	1606833144	SM	18_3374.602	397.44
R2225	201708 EP30	Holy Rosary RC Primary	17187	Xerox (UK) Ltd	1607427088	SM	18_3374.620	239.39
R2225	201706 EP30	Holy Rosary RC Primary	17187	Xerox (UK) Ltd	1607146268	SM	18_3374.612	414.58
R2224	201701 EP30	Holy Rosary RC Primary	24091	Xerox Finance Ltd	97117920	SM	18_3374.598	289.14
R2224	201710 EP30	Holy Rosary RC Primary	24091	Xerox Finance Ltd	97190731	SM	18_3374.625	214.31
R2224	201707 EP30	Holy Rosary RC Primary	24091	Xerox Finance Ltd	97166524	SM	18_3374.615	214.31
R2224	201704 EP30	Holy Rosary RC Primary	24091	Xerox Finance Ltd	97142398	SM	18_3374.608	198.82
R2225	201704 EP30	Holy Rosary RC Primary	24091	Xerox Finance Ltd	97142398	SM	18_3374.608	214.31
R2225	201710 EP30	Holy Rosary RC Primary	24091	Xerox Finance Ltd	97190731	SM	18_3374.625	198.82
R2225	201701 EP30	Holy Rosary RC Primary	24091	Xerox Finance Ltd	97117920	SM	18_3374.598	123.99
R2225	201707 EP30	Holy Rosary RC Primary	24091	Xerox Finance Ltd	97166524	SM	18_3374.615	198.82
5,064.53								

Holy Spirit RC Primary

R2224	201711 EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	295204	SM	18_3322.201	135.83
R2224	201711 EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	295206	SM	18_3322.201	438.79
R2224	201711 EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	295207	SM	18_3322.201	108.13
R2224	201709 EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	290477	SM	18_3322.190	100.61
R2224	201709 EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	289740	SM	18_3322.190	123.73 E205R460630 B&W 0.472 p @ £39.53 for 8376 copies, Colour 1.412p @ £84.20 for 5963. Less colour used but the cost is 47% more
R2224	201709 EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	290376	SM	18_3322.190	435.15
R2224	201708 EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	287258	SM	18_3322.185	93.71
R2224	201708 EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	287855	SM	18_3322.185	411.02
R2224	201708 EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	287963	SM	18_3322.185	96.22
R2224	201712 EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	298248	SM	18_3322.206	189.16
R2224	201702 EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	269898	SM	18_3322.162	152.67

R2224	201702	EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	269985	SM	18_3322.162	18.15	E205R460630 Copier cost per copy billing
R2224	201702	EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	273947	SM	18_3322.162	187.25	
R2224	201702	EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	274035	SM	18_3322.162	56.14	
R2224	201702	EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	273354	SM	18_3322.162	34.87	
R2224	201712	EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	297547	SM	18_3322.206	79.88	
R2224	201712	EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	298140	SM	18_3322.206	304.60	
R2224	201707	EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	282629	SM	18_3322.177	19.97	
R2224	201707	EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	276184	SM	18_3322.178	346.50	
R2224	201707	EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	276267	SM	18_3322.178	85.68	
R2224	201707	EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	283708	SM	18_3322.178	59.30	
R2224	201707	EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	282625	SM	18_3322.177	19.97	
R2224	201704	EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	278361	SM	18_3322.172	89.32	
R2224	201707	EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	285310	SM	18_3322.182	140.38	
R2224	201707	EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	284630	SM	18_3322.182	67.44	
R2224	201707	EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	285213	SM	18_3322.182	362.77	
R2224	201703	EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	275610	SM	18_3322.166	75.97	
R2224	201704	EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	277658	SM	18_3322.172	69.74	
R2224	201704	EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	278277	SM	18_3322.172	398.36	
R2224	201702	EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	271852	SM	18_3322.160	496.25	E185J400300 B&W 0.33p X 27138 = £89.56 Colour 1.100p X 36972 = £406.69. Huge costs for colour copies. If full bill was B &W cost would be £211.56 less than half of what is being paid out.
R2224	201702	EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	271946	SM	18_3322.160	107.87	
R2224	201702	EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	271292	SM	18_3322.160	65.83	
R2224	201710	EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	293009	SM	18_3322.195	49.90	
R2224	201710	EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	292262	SM	18_3322.195	57.83	E205R460630 B&W 3599 X0.472p = £16.99 Colour 2892 X 1.412p = £40.84, Colour is more than double the cost yet less prints. Price difference in printers.
R2224	201710	EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	292903	SM	18_3322.195	221.68	
R2224	201706	EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	281085	SM	18_3322.176	96.37	
R2224	201706	EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	280433	SM	18_3322.176	129.46	
R2224	201706	EP31	Holy Spirit RC Primary	24205	B & M Office Machines Limited	280982	SM	18_3322.176	143.75	
R2224	201711	EP31	Holy Spirit RC Primary	100622	Cf Corporate Finance Limited	MI/0223681	SM	18_3322.201	1,080.50	
R2224	201709	EP31	Holy Spirit RC Primary	100622	Cf Corporate Finance Limited	MI/0208295	SM	18_3322.189	1,080.50	
R2224	201702	EP31	Holy Spirit RC Primary	100622	Cf Corporate Finance Limited	MI/0178177	SM	18_3322.163	1,120.50	
R2224	201706	EP31	Holy Spirit RC Primary	100622	Cf Corporate Finance Limited	MI/0193289	SM	18_3322.176	1,080.50	
									10,432.25	

Holy Trinity CE Southport Primary

R2224	201706	EP32	Holy Trinity CE Southport Primary	24205	B & M Office Machines Limited	276717	SM	18_3304.389	35.74	
R2224	201707	EP32	Holy Trinity CE Southport Primary	24205	B & M Office Machines Limited	285453	SM	18_3304.392	380.41	
R2224	201707	EP32	Holy Trinity CE Southport Primary	24205	B & M Office Machines Limited	286145	SM	18_3304.392	21.98	
R2224	201710	EP32	Holy Trinity CE Southport Primary	24205	B & M Office Machines Limited	293165	SM	18_3304.404	313.71	
R2224	201710	EP32	Holy Trinity CE Southport Primary	24205	B & M Office Machines Limited	294082	SM	18_3304.405	26.90	
R2224	201708	EP32	Holy Trinity CE Southport Primary	24205	B & M Office Machines Limited	288117	SM	18_3304.395	385.88	
R2224	201706	EP32	Holy Trinity CE Southport Primary	24205	B & M Office Machines Limited	281539	SM	18_3304.389	26.00	
R2224	201706	EP32	Holy Trinity CE Southport Primary	24205	B & M Office Machines Limited	282821	SM	18_3304.389	147.48	
R2224	201706	EP32	Holy Trinity CE Southport Primary	24205	B & M Office Machines Limited	281218	SM	18_3304.389	309.70	
R2224	201708	EP32	Holy Trinity CE Southport Primary	24205	B & M Office Machines Limited	G286424	SM	18_3304.394	101.84	
R2224	201705	EP32	Holy Trinity CE Southport Primary	24205	B & M Office Machines Limited	279210	SM	18_3304.387	46.99	
R2224	201702	EP32	Holy Trinity CE Southport Primary	24205	B & M Office Machines Limited	272077	SM	18_3304.376	420.99	
R2224	201702	EP32	Holy Trinity CE Southport Primary	24205	B & M Office Machines Limited	272674	SM	18_3304.376	25.79	
R2224	201707	EP32	Holy Trinity CE Southport Primary	24205	B & M Office Machines Limited	284064	SM	18_3304.391	26.52	
R2224	201704	EP32	Holy Trinity CE Southport Primary	24205	B & M Office Machines Limited	278513	SM	18_3304.384	410.68	

R2224	201702	EP32	Holy Trinity CE Southport Primary	24205	B & M Office Machines Limited	274175	SM	18_3304.379	290.54
R2224	201702	EP32	Holy Trinity CE Southport Primary	24205	B & M Office Machines Limited	274646	SM	18_3304.379	16.50
R2224	201702	EP32	Holy Trinity CE Southport Primary	24205	B & M Office Machines Limited	270544	SM	18_3304.379	85.89
R2224	201708	EP32	Holy Trinity CE Southport Primary	24205	B & M Office Machines Limited	288736	SM	18_3304.399	30.81
R2224	201708	EP32	Holy Trinity CE Southport Primary	24205	B & M Office Machines Limited	276415	SM	18_3304.400	368.99
R2224	201708	EP32	Holy Trinity CE Southport Primary	24205	B & M Office Machines Limited	g285583	SM	18_3304.400	74.45
R2224	201709	EP32	Holy Trinity CE Southport Primary	24205	B & M Office Machines Limited	290638	SM	18_3304.402	503.14
R2224	201709	EP32	Holy Trinity CE Southport Primary	24205	B & M Office Machines Limited	291131	SM	18_3304.402	20.42
R2224	201706	EP32	Holy Trinity CE Southport Primary	100622	Cf Corporate Finance Limited	MI/0198286	SM	18_3304.389	383.00
R2224	201706	EP32	Holy Trinity CE Southport Primary	100622	Cf Corporate Finance Limited	MI/0198287	SM	18_3304.389	99.00
R2224	201705	EP32	Holy Trinity CE Southport Primary	100622	Cf Corporate Finance Limited	MI/0193294	SM	18_3304.387	199.00
R2224	201704	EP32	Holy Trinity CE Southport Primary	100622	Cf Corporate Finance Limited	MI/0183376	SM	18_3304.383	383.00
R2224	201704	EP32	Holy Trinity CE Southport Primary	100622	Cf Corporate Finance Limited	MI/0183377	SM	18_3304.383	99.00
R2224	201704	EP32	Holy Trinity CE Southport Primary	100622	Cf Corporate Finance Limited	MI/0187295	SM	18_3304.383	199.00
R2224	201708	EP32	Holy Trinity CE Southport Primary	100622	Cf Corporate Finance Limited	MI/0208300	SM	18_3304.399	199.00
R2224	201709	EP32	Holy Trinity CE Southport Primary	100622	Cf Corporate Finance Limited	MI/0214394	SM	18_3304.401	383.00
R2224	201709	EP32	Holy Trinity CE Southport Primary	100622	Cf Corporate Finance Limited	MI/0214395	SM	18_3304.401	99.00

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Hudson Primary

R2224	201712	EP33	Hudson Primary	24205	B & M Office Machines Limited	294427	SM	18_2053.692	71.62
R2225	201712	EP33	Hudson Primary	24205	B & M Office Machines Limited	289078	SM	18_2053.691	79.80
R2225	201712	EP33	Hudson Primary	24205	B & M Office Machines Limited	289079	SM	18_2053.691	71.62
R2225	201712	EP33	Hudson Primary	24205	B & M Office Machines Limited	289080	SM	18_2053.691	62.59
R2225	201712	EP33	Hudson Primary	24205	B & M Office Machines Limited	294425	SM	18_2053.691	79.80
R2225	201712	EP33	Hudson Primary	24205	B & M Office Machines Limited	294426	SM	18_2053.691	79.80
R2225	201712	EP33	Hudson Primary	24205	B & M Office Machines Limited	294428	SM	18_2053.691	62.59
R2225	201710	EP33	Hudson Primary	24205	B & M Office Machines Limited	291499	SM	18_2053.690	71.62
R2225	201710	EP33	Hudson Primary	24205	B & M Office Machines Limited	291497	SM	18_2053.690	79.80
R2225	201710	EP33	Hudson Primary	24205	B & M Office Machines Limited	291498	SM	18_2053.690	79.80
R2225	201710	EP33	Hudson Primary	24205	B & M Office Machines Limited	291500	SM	18_2053.690	62.59
R2225	201712	EP33	Hudson Primary	24205	B & M Office Machines Limited	289077	SM	18_2053.691	79.80
R2225	201708	EP33	Hudson Primary	24205	B & M Office Machines Limited	275006	SM	18_2053.683	79.80 SPC431DN - B&W copies used 0 , Min copies 1000 copier cost of non usage £10.25 - Colour copies used 0, Min copies 1000 copier cost of non usage £69.55
R2225	201708	EP33	Hudson Primary	24205	B & M Office Machines Limited	281541	SM	18_2053.683	79.80
R2225	201708	EP33	Hudson Primary	24205	B & M Office Machines Limited	277147	SM	18_2053.683	71.62
R2225	201708	EP33	Hudson Primary	24205	B & M Office Machines Limited	277148	SM	18_2053.683	62.59
R2225	201708	EP33	Hudson Primary	24205	B & M Office Machines Limited	273059	SM	18_2053.683	3.48 SPC431DN - B&W copies used 0 , Colour copies 50x £6.955p £3.48
R2225	201708	EP33	Hudson Primary	24205	B & M Office Machines Limited	273060	SM	18_2053.683	42.63
R2225	201708	EP33	Hudson Primary	24205	B & M Office Machines Limited	275008	SM	18_2053.683	72.20
R2225	201708	EP33	Hudson Primary	24205	B & M Office Machines Limited	279448	SM	18_2053.683	79.80
R2225	201708	EP33	Hudson Primary	24205	B & M Office Machines Limited	279449	SM	18_2053.683	79.80
R2225	201708	EP33	Hudson Primary	24205	B & M Office Machines Limited	279450	SM	18_2053.683	72.20
R2225	201708	EP33	Hudson Primary	24205	B & M Office Machines Limited	279451	SM	18_2053.683	71.62
R2225	201708	EP33	Hudson Primary	24205	B & M Office Machines Limited	283982	SM	18_2053.683	62.59
R2225	201708	EP33	Hudson Primary	24205	B & M Office Machines Limited	286845	SM	18_2053.683	79.80
R2225	201708	EP33	Hudson Primary	24205	B & M Office Machines Limited	286846	SM	18_2053.683	79.80
R2225	201708	EP33	Hudson Primary	24205	B & M Office Machines Limited	286847	SM	18_2053.683	71.62
R2225	201708	EP33	Hudson Primary	24205	B & M Office Machines Limited	277145	SM	18_2053.683	79.80
R2225	201708	EP33	Hudson Primary	24205	B & M Office Machines Limited	273058	SM	18_2053.683	39.91
R2225	201708	EP33	Hudson Primary	24205	B & M Office Machines Limited	279452	SM	18_2053.683	62.59

R2225	201708 EP33	Hudson Primary	24205	B & M Office Machines Limited	273018	SM	18_2053.683	35.81
R2225	201708 EP33	Hudson Primary	24205	B & M Office Machines Limited	273019	SM	18_2053.683	68.08
R2225	201708 EP33	Hudson Primary	24205	B & M Office Machines Limited	281542	SM	18_2053.683	72.20
R2225	201708 EP33	Hudson Primary	24205	B & M Office Machines Limited	275009	SM	18_2053.683	71.62
R2225	201708 EP33	Hudson Primary	24205	B & M Office Machines Limited	275010	SM	18_2053.683	62.59
R2225	201708 EP33	Hudson Primary	24205	B & M Office Machines Limited	283979	SM	18_2053.683	79.80
R2225	201708 EP33	Hudson Primary	24205	B & M Office Machines Limited	283980	SM	18_2053.683	72.20
R2225	201708 EP33	Hudson Primary	24205	B & M Office Machines Limited	264425	SM	18_2053.683	87.46
R2225	201708 EP33	Hudson Primary	24205	B & M Office Machines Limited	266650	SM	18_2053.683	66.82
R2225	201708 EP33	Hudson Primary	24205	B & M Office Machines Limited	281544	SM	18_2053.683	62.59
R2225	201708 EP33	Hudson Primary	24205	B & M Office Machines Limited	283978	SM	18_2053.683	79.80
R2225	201708 EP33	Hudson Primary	24205	B & M Office Machines Limited	283981	SM	18_2053.683	71.62
R2225	201708 EP33	Hudson Primary	24205	B & M Office Machines Limited	286848	SM	18_2053.683	62.59
R2225	201708 EP33	Hudson Primary	24205	B & M Office Machines Limited	7064	SM	18_2053.683	-505.40
R2225	201708 EP33	Hudson Primary	24205	B & M Office Machines Limited	277146	SM	18_2053.683	72.20
R2225	201708 EP33	Hudson Primary	24205	B & M Office Machines Limited	281540	SM	18_2053.683	79.80
R2225	201708 EP33	Hudson Primary	24205	B & M Office Machines Limited	275007	SM	18_2053.683	79.80
R2225	201708 EP33	Hudson Primary	24205	B & M Office Machines Limited	281543	SM	18_2053.683	71.62
R2225	201708 EP33	Hudson Primary	24205	B & M Office Machines Limited	277144	SM	18_2053.683	79.80
R2224	201702 EP33	Hudson Primary	100622	Cf Corporate Finance Limited	MI/0178195	SM	18_2053.673	739.38
R2224	201706 EP33	Hudson Primary	100622	Cf Corporate Finance Limited	MI/0193304	SM	18_2053.679	739.38
R2225	201708 EP33	Hudson Primary	100622	Cf Corporate Finance Limited	MI/0208310	SM	18_2053.682	739.38
R2224	201702 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	313037	SM	18_2053.673	58.50
R2224	201702 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	313035	SM	18_2053.673	37.13
R2224	201705 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	317230	SM	18_2053.678	108.12
R2224	201705 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	317231	SM	18_2053.678	72.61
R2224	201702 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	313036	SM	18_2053.673	63.90
R2224	201712 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	327682	SM	18_2053.693	166.18
R2224	201712 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	327683	SM	18_2053.693	75.80
R2224	201712 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	326237	SM	18_2053.692	205.75
R2224	201712 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	326238	SM	18_2053.692	86.29
R2224	201712 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	327681	SM	18_2053.693	17.06
R2224	201712 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	326236	SM	18_2053.692	22.16
R2224	201702 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	314216	SM	18_2053.674	10.18
R2224	201702 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	314544	SM	18_2053.674	92.09
R2224	201702 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	314543	SM	18_2053.674	247.35
R2224	201704 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	316887	SM	18_2053.677	39.34
R2224	201703 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	315634	SM	18_2053.675	27.18
R2224	201703 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	315909	SM	18_2053.675	73.55
R2224	201703 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	315910	SM	18_2053.675	147.25
R2225	201708 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	322090	SM	18_2053.684	97.46
R2225	201708 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	322088	SM	18_2053.684	19.41
R2225	201708 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	322089	SM	18_2053.684	206.22
R2225	201710 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	323836	SM	18_2053.690	154.21
R2225	201710 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	324843	SM	18_2053.690	15.56
R2225	201710 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	323835	SM	18_2053.690	209.51
R2225	201710 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	324844	SM	18_2053.690	98.27
R2225	201710 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	324845	SM	18_2053.690	50.99
R2225	201710 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	323834	SM	18_2053.690	46.11

MPC4502AD - B&W copies used 0 , Min copies 1000 copier cost of non usage £5.59 - Colour copies used 0, Min copies 1000 copier cost of non usage £57.10

-505.40 Credit Note for £72.20 costs

G716MC20243 B&W 0.00270p per copy @ £61.99 Colour 0.00900 per copy @ £144.23. Less usage on colour.

R2225	201707 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	319746	SM	18_2053.681	104.39
R2225	201707 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	319747	SM	18_2053.681	98.49
R2225	201708 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	320729	SM	18_2053.682	142.09
R2225	201708 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	318264	SM	18_2053.682	71.29
R2225	201708 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	320727	SM	18_2053.682	29.03
R2225	201708 EP33	Hudson Primary	66332	Copyrite Digital Systems Ltd	320730	SM	18_2053.682	88.67
R2224	201702 EP33	Hudson Primary	80874	Grenke Leasing	0000095305/20	SM	18_2053.673	754.44
R2224	201704 EP33	Hudson Primary	80874	Grenke Leasing	0000184096/20	SM	18_2053.677	754.44
R2225	201710 EP33	Hudson Primary	80874	Grenke Leasing	0000061501/20	SM	18_2053.690	754.44
R2225	201708 EP33	Hudson Primary	80874	Grenke Leasing	0000257649/20	SM	18_2053.682	754.44
								11,062.12

Kew Woods Primary

R2224	201703 EP34	Kew Woods Primary	24205	B & M Office Machines Limited	272918	SM	18_2048.315	896.52
R2224	201706 EP34	Kew Woods Primary	24205	B & M Office Machines Limited	276725	SM	18_2048.324	300.75
R2224	201706 EP34	Kew Woods Primary	24205	B & M Office Machines Limited	279920	SM	18_2048.324	190.65
R2224	201704 EP34	Kew Woods Primary	24205	B & M Office Machines Limited	279150	SM	18_2048.323	999.14
R2224	201707 EP34	Kew Woods Primary	24205	B & M Office Machines Limited	283446	SM	18_2048.328	231.23
R2224	201708 EP34	Kew Woods Primary	24205	B & M Office Machines Limited	286303	SM	18_2048.329	495.00
R2224	201708 EP34	Kew Woods Primary	24205	B & M Office Machines Limited	286635	SM	18_2048.329	742.13
R2224	201701 EP34	Kew Woods Primary	24205	B & M Office Machines Limited	270546	SM	17_2048.310	640.86
R2224	201712 EP34	Kew Woods Primary	24205	B & M Office Machines Limited	297261	SM	18_2048.339	369.31
R2224	201712 EP34	Kew Woods Primary	24205	B & M Office Machines Limited	296421	SM	18_2048.339	336.99
R2224	201703 EP34	Kew Woods Primary	24205	B & M Office Machines Limited	274917	SM	18_2048.317	372.84
R2224	201710 EP34	Kew Woods Primary	24205	B & M Office Machines Limited	290753	SM	18_2048.333	917.37
R2224	201711 EP34	Kew Woods Primary	24205	B & M Office Machines Limited	294336	SM	18_2048.337	1,089.67
R2224	201709 EP34	Kew Woods Primary	24205	B & M Office Machines Limited	g287040	SM	18_2048.330	45.00
R2224	201709 EP34	Kew Woods Primary	24205	B & M Office Machines Limited	288596	SM	18_2048.330	195.82
R2224	201703 EP34	Kew Woods Primary	47139	Investec Asset Finance	MI/1320852	SM	18_2048.318	1,032.00
R2224	201701 EP34	Kew Woods Primary	47139	Investec Asset Finance	MI/1292315	SM	17_2048.310	1,032.00
R2224	201711 EP34	Kew Woods Primary	100917	Societe Generale Equipment Finance	098/18/5054	SM	18_2048.337	1,305.79
R2224	201709 EP34	Kew Woods Primary	100917	Societe Generale Equipment Finance	098/17/56445	SM	18_2048.330	1,305.79
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Kings Meadow Primary

R2224	201707 EP35	Kings Meadow Primary	24205	B & M Office Machines Limited	286584A	SM	18_2087.326	2.73
R2224	201707 EP35	Kings Meadow Primary	24205	B & M Office Machines Limited	283722A	SM	18_2087.326	213.35
R2224	201707 EP35	Kings Meadow Primary	24205	B & M Office Machines Limited	283985A	SM	18_2087.326	2.73
R2224	201707 EP35	Kings Meadow Primary	24205	B & M Office Machines Limited	284576A	SM	18_2087.326	193.47
R2224	201711 EP35	Kings Meadow Primary	24205	B & M Office Machines Limited	294095A	SM	18_2087.334	2.73
R2224	201710 EP35	Kings Meadow Primary	24205	B & M Office Machines Limited	276926	SM	18_2087.331	1,007.00
R2224	201710 EP35	Kings Meadow Primary	24205	B & M Office Machines Limited	289686	SM	18_2087.331	334.72
R2224	201710 EP35	Kings Meadow Primary	24205	B & M Office Machines Limited	291136A	SM	18_2087.331	2.73
R2224	201709 EP35	Kings Meadow Primary	24205	B & M Office Machines Limited	287202A	SM	18_2087.328	296.64
R2224	201709 EP35	Kings Meadow Primary	24205	B & M Office Machines Limited	288859A	SM	18_2087.328	2.73
R2224	201704 EP35	Kings Meadow Primary	24205	B & M Office Machines Limited	277155	SM	18_2087.317	5.45
R2224	201706 EP35	Kings Meadow Primary	24205	B & M Office Machines Limited	280377A	SM	18_2087.324	151.13
R2224	201712 EP35	Kings Meadow Primary	24205	B & M Office Machines Limited	296892A	SM	18_2087.336	2.73

R2224	201712	EP35	Kings Meadow Primary	24205	B & M Office Machines Limited	295358A	SM	18_2087.336	262.00
R2224	201712	EP35	Kings Meadow Primary	24205	B & M Office Machines Limited	298903A	SM	18_2087.336	2.73
R2224	201712	EP35	Kings Meadow Primary	24205	B & M Office Machines Limited	297487A	SM	18_2087.336	211.06
R2224	201703	EP35	Kings Meadow Primary	24205	B & M Office Machines Limited	275011	SM	18_2087.315	4.50
R2224	201704	EP35	Kings Meadow Primary	24205	B & M Office Machines Limited	279454	SM	18_2087.318	5.45
R2224	201706	EP35	Kings Meadow Primary	24205	B & M Office Machines Limited	281553	SM	18_2087.320	5.45
R2224	201706	EP35	Kings Meadow Primary	24205	B & M Office Machines Limited	275549	SM	18_2087.320	470.84
R2224	201706	EP35	Kings Meadow Primary	24205	B & M Office Machines Limited	277597	SM	18_2087.320	373.87
R2224	201710	EP35	Kings Meadow Primary	24205	B & M Office Machines Limited	292210A	SM	18_2087.332	166.38
R2224	201710	EP35	Kings Meadow Primary	24205	B & M Office Machines Limited	E276926	SM	18_2087.332	1,007.00
R2224	201702	EP35	Kings Meadow Primary	24205	B & M Office Machines Limited	273293	SM	18_2087.313	125.00
R2224	201702	EP35	Kings Meadow Primary	24205	B & M Office Machines Limited	272682	SM	18_2087.313	4.50
R2224	201701	EP35	Kings Meadow Primary	24205	B & M Office Machines Limited	271235	SM	18_2087.312	507.25
R2224	201703	EP35	Kings Meadow Primary	24205	B & M Office Machines Limited	G276930	SM	18_2087.316	132.18
									5,496.35

Lander Road Primary

R2224	201702	EP36	Lander Road Primary	24205	B & M Office Machines Limited	272920a	SMW5325	18_2060.414	24.29
R2224	201707	EP36	Lander Road Primary	24205	B & M Office Machines Limited	285511	SMW5504	18_2060.431	95.03
R2224	201710	EP36	Lander Road Primary	24205	B & M Office Machines Limited	293226	SMW5615	18_2060.441	117.14
R2224	201702	EP36	Lander Road Primary	24205	B & M Office Machines Limited	274919	SMW5344	18_2060.416	24.29
R2224	201712	EP36	Lander Road Primary	24205	B & M Office Machines Limited	296423	SMW5680	18_2060.449	34.09
R2224	201705	EP36	Lander Road Primary	24205	B & M Office Machines Limited	279034	SMW5422	18_2060.424	24.29 Copier cost per copier billing
R2224	201707	EP36	Lander Road Primary	24205	B & M Office Machines Limited	284116	SMW5484	18_2060.428	24.29
R2224	201706	EP36	Lander Road Primary	24205	B & M Office Machines Limited	276473	SMW5443	18_2060.426	127.18
R2224	201706	EP36	Lander Road Primary	24205	B & M Office Machines Limited	281278	SMW5444	18_2060.426	98.29
R2224	201702	EP36	Lander Road Primary	24205	B & M Office Machines Limited	274236	SMW5331	18_2060.415	89.40
R2224	201706	EP36	Lander Road Primary	24205	B & M Office Machines Limited	281560	SMW5445	18_2060.426	24.29
R2224	201706	EP36	Lander Road Primary	24205	B & M Office Machines Limited	283024	SMW5451	18_2060.426	20.78
R2224	201704	EP36	Lander Road Primary	24205	B & M Office Machines Limited	278579	SMW5402	18_2060.422	118.07
R2224	201711	EP36	Lander Road Primary	24205	B & M Office Machines Limited	295380	SMW5665	18_2060.448	151.78 £9.80 Anunual Service Support Package - B&W18128 @ 0.350p £63.45 Colour7139 @ 1.100p £78.53
R2224	201711	EP36	Lander Road Primary	24205	B & M Office Machines Limited	294288	SMW5630	18_2060.443	24.29
R2224	201707	EP36	Lander Road Primary	24205	B & M Office Machines Limited	286540	SMW5509	18_2060.432	24.29
R2224	201712	EP36	Lander Road Primary	24205	B & M Office Machines Limited	MPC5503SP	SMW5705	18_2060.452	152.68
R2224	201708	EP36	Lander Road Primary	24205	B & M Office Machines Limited	288743	SMW5540	18_2060.434	24.29
R2224	201708	EP36	Lander Road Primary	24205	B & M Office Machines Limited	276731	SMW5536	18_2060.434	24.29
R2224	201708	EP36	Lander Road Primary	24205	B & M Office Machines Limited	288181	SMW5535	18_2060.434	97.63
R2224	201709	EP36	Lander Road Primary	24205	B & M Office Machines Limited	290700	SMW5580	18_2060.438	141.28
R2224	201709	EP36	Lander Road Primary	24205	B & M Office Machines Limited	291318	SMW5584	18_2060.438	24.29
R2225	201704	EP36	Lander Road Primary	24205	B & M Office Machines Limited	G279144	SMW5418	18_2060.423	43.36 Staples Refil
R2226	201701	EP36	Lander Road Primary	24205	B & M Office Machines Limited	272134	SM	18_2060.412	173.93
									1,703.54

Larkfield Primary

R2224	201709	EP37	Larkfield Primary	24205	B & M Office Machines Limited	289121	SM	18_2088.167	166.34
R2224	201710	EP37	Larkfield Primary	24205	B & M Office Machines Limited	291440	SM	18_2088.172	264.35
R2224	201711	EP37	Larkfield Primary	24205	B & M Office Machines Limited	295387	SM	18_2088.180	357.91
R2224	201711	EP37	Larkfield Primary	24205	B & M Office Machines Limited	296424	SM	18_2088.180	139.61
R2224	201710	EP37	Larkfield Primary	24205	B & M Office Machines Limited	290695	SM	18_2088.171	539.70
R2224	201710	EP37	Larkfield Primary	24205	B & M Office Machines Limited	290696	SM	18_2088.171	40.29
R2224	201704	EP37	Larkfield Primary	24205	B & M Office Machines Limited	278573	SM	18_2088.150	362.69

R2224	201702 EP37	Larkfield Primary	24205	B & M Office Machines Limited	273712	SM	18_2088.139	36.62
R2224	201702 EP37	Larkfield Primary	24205	B & M Office Machines Limited	274237	SM	18_2088.139	237.96
R2224	201712 EP37	Larkfield Primary	24205	B & M Office Machines Limited	298443	SM	18_2088.186	337.34
R2224	201711 EP37	Larkfield Primary	24205	B & M Office Machines Limited	293930	SM	18_2088.176	108.33
R2224	201704 EP37	Larkfield Primary	24205	B & M Office Machines Limited	278635	SM	18_2088.150	106.80
R2224	201704 EP37	Larkfield Primary	24205	B & M Office Machines Limited	279035	SM	18_2088.150	131.15
R2224	201707 EP37	Larkfield Primary	24205	B & M Office Machines Limited	285513	SM	18_2088.161	40.29
R2224	201707 EP37	Larkfield Primary	24205	B & M Office Machines Limited	285512	SM	18_2088.161	768.87
R2224	201703 EP37	Larkfield Primary	24205	B & M Office Machines Limited	275323	SM	18_2088.143	79.49
R2224	201702 EP37	Larkfield Primary	24205	B & M Office Machines Limited	272136	SM	18_2088.132	443.29
R2224	201702 EP37	Larkfield Primary	24205	B & M Office Machines Limited	272375	SM	18_2088.132	36.62
R2224	201707 EP37	Larkfield Primary	24205	B & M Office Machines Limited	283255	SM	18_2088.157	85.87
R2224	201707 EP37	Larkfield Primary	24205	B & M Office Machines Limited	276897	SM	18_2088.158	226.66
R2224	201707 EP37	Larkfield Primary	24205	B & M Office Machines Limited	276474	SM	18_2088.158	350.52
R2224	201702 EP37	Larkfield Primary	24205	B & M Office Machines Limited	274920	SM	18_2088.141	131.92
R2224	201702 EP37	Larkfield Primary	24205	B & M Office Machines Limited	272687	SM	18_2088.134	225.96
R2224	201710 EP37	Larkfield Primary	24205	B & M Office Machines Limited	293222	SM	18_2088.175	227.78
R2224	201710 EP37	Larkfield Primary	24205	B & M Office Machines Limited	293223	SM	18_2088.175	40.29
R2224	201708 EP37	Larkfield Primary	24205	B & M Office Machines Limited	288175	SM	18_2088.165	631.73
R2224	201708 EP37	Larkfield Primary	24205	B & M Office Machines Limited	288176	SM	18_2088.165	40.29
R2224	201706 EP37	Larkfield Primary	24205	B & M Office Machines Limited	283026	SM	18_2088.156	53.89
R2224	201708 EP37	Larkfield Primary	24205	B & M Office Machines Limited	286542	SM	18_2088.163	139.78
R2224	201706 EP37	Larkfield Primary	24205	B & M Office Machines Limited	281273	SM	18_2088.153	72.33
R2224	201706 EP37	Larkfield Primary	24205	B & M Office Machines Limited	281565	SM	18_2088.153	79.65
R2224	201706 EP37	Larkfield Primary	24205	B & M Office Machines Limited	281279	SM	18_2088.153	366.18
R2224	201707 EP37	Larkfield Primary	24205	B & M Office Machines Limited	283725	SM	18_2088.158	40.29
R2224	201707 EP37	Larkfield Primary	24205	B & M Office Machines Limited	283987	SM	18_2088.158	105.66
R2224	201709 EP37	Larkfield Primary	100622	Cf Corporate Finance Limited	MI/0214460	SM	18_2088.168	464.00
R2224	201711 EP37	Larkfield Primary	100622	Cf Corporate Finance Limited	MI/0229856	SM	18_2088.180	464.00
R2224	201711 EP37	Larkfield Primary	100622	Cf Corporate Finance Limited	MI/0223768	SM	18_2088.176	639.19
R2224	201705 EP37	Larkfield Primary	100622	Cf Corporate Finance Limited	MI/0193366	SM	18_2088.152	639.19
R2224	201702 EP37	Larkfield Primary	100622	Cf Corporate Finance Limited	MI/0183440	SM	18_2088.141	504.00
R2224	201702 EP37	Larkfield Primary	100622	Cf Corporate Finance Limited	MI/0178256	SM	18_2088.134	639.19
R2224	201708 EP37	Larkfield Primary	100622	Cf Corporate Finance Limited	MI/0208376	SM	18_2088.163	639.19
R2224	201706 EP37	Larkfield Primary	100622	Cf Corporate Finance Limited	MI/0198350	SM	18_2088.153	464.00

11,469.21

Linacre Primary

R2224	201703 EP38	Linacre Primary	24205	B & M Office Machines Limited	270873	SM	18_2008.350	14.73
R2224	201703 EP38	Linacre Primary	24205	B & M Office Machines Limited	272048	SM	18_2008.350	525.54
R2224	201706 EP38	Linacre Primary	24205	B & M Office Machines Limited	279768	SM	18_2008.354	15.00
R2224	201706 EP38	Linacre Primary	24205	B & M Office Machines Limited	281567	SM	18_2008.354	65.00
R2224	201710 EP38	Linacre Primary	24205	B & M Office Machines Limited	292029	SM	18_2008.366	14.58
R2224	201710 EP38	Linacre Primary	24205	B & M Office Machines Limited	293931	SM	18_2008.367	287.43
R2224	201704 EP38	Linacre Primary	24205	B & M Office Machines Limited	277556	SM	18_2008.352	142.86
R2224	201707 EP38	Linacre Primary	24205	B & M Office Machines Limited	284118	SM	18_2008.357	348.58
R2224	201707 EP38	Linacre Primary	24205	B & M Office Machines Limited	284117	SM	18_2008.357	21.13
R2224	201711 EP38	Linacre Primary	24205	B & M Office Machines Limited	294585	SM	18_2008.369	12.73
R2224	201709 EP38	Linacre Primary	24205	B & M Office Machines Limited	291320	SM	18_2008.364	354.34
R2224	201709 EP38	Linacre Primary	24205	B & M Office Machines Limited	289908	SM	18_2008.364	15.11
R2224	201708 EP38	Linacre Primary	24205	B & M Office Machines Limited	288745	SM	18_2008.361	6.41

R2224	201708 EP38	Linacre Primary	24205	B & M Office Machines Limited	288746	SM	18_2008.361	118.07	
R2224	201707 EP38	Linacre Primary	24205	B & M Office Machines Limited	286568	SM	18_2008.360	10.21	
R2224	201707 EP38	Linacre Primary	24205	B & M Office Machines Limited	286569	SM	18_2008.360	126.65	
R2224	201711 EP38	Linacre Primary	24205	B & M Office Machines Limited	296425	SM	18_2008.373	425.43	
R2224	201712 EP38	Linacre Primary	24205	B & M Office Machines Limited	298655	SM	18_2008.376	21.95	
R2224	201712 EP38	Linacre Primary	24205	B & M Office Machines Limited	298656	SM	18_2008.376	116.44	
R2225	201702 EP38	Linacre Primary	24205	B & M Office Machines Limited	272925	SM	18_2008.349	32.04	
R2225	201702 EP38	Linacre Primary	24205	B & M Office Machines Limited	274922	SM	18_2008.349	12.81	
R2225	201704 EP38	Linacre Primary	24205	B & M Office Machines Limited	279216	SM	18_2008.353	43.06	
R2225	201704 EP38	Linacre Primary	24205	B & M Office Machines Limited	274144	SM	18_2008.353	192.54	
R2225	201704 EP38	Linacre Primary	24205	B & M Office Machines Limited	276384	SM	18_2008.353	393.08	
R2225	201704 EP38	Linacre Primary	24205	B & M Office Machines Limited	276577	SM	18_2008.353	10.59	
R2224	201706 EP38	Linacre Primary	100622	Cf Corporate Finance Limited	MI/0193379	SM	18_2008.354	681.04	
R2224	201710 EP38	Linacre Primary	100622	Cf Corporate Finance Limited	MI/0223780	SM	18_2008.367	681.04	
R2224	201704 EP38	Linacre Primary	100622	Cf Corporate Finance Limited	MI/0187211	SM	18_2008.352	681.04	
R2225	201702 EP38	Linacre Primary	100622	Cf Corporate Finance Limited	MI/0168285	SM	18_2008.347	777.72	
R2225	201702 EP38	Linacre Primary	100622	Cf Corporate Finance Limited	MI/0183455	SM	18_2008.349	777.72	
									6,924.87

Linaker Primary

R2224	201711 EP39	Linaker Primary	60631	Ricoh Uk Ltd	101039822	SMW830974	18_2036.238	5,585.79	
R2224	201707 EP39	Linaker Primary	60631	Ricoh Uk Ltd	100950274	SMW830974	18_2036.217	72.00	
R2224	201709 EP39	Linaker Primary	60631	Ricoh Uk Ltd	100971882	SMW830974	18_2036.224	4,920.81	Considerable amount more Colour print charges
R2224	201701 EP39	Linaker Primary	60631	Ricoh Uk Ltd	100811407	SMW830974	18_2036.186	72.00	
R2224	201705 EP39	Linaker Primary	60631	Ricoh Uk Ltd	100901592	SMW830974	18_2036.206	5,470.12	
R2224	201710 EP39	Linaker Primary	60631	Ricoh Uk Ltd	101017862	SMW830974	18_2036.231	72.00	
R2224	201702 EP39	Linaker Primary	60631	Ricoh Uk Ltd	100833333	SMW830974	18_2036.190	5,461.58	Majority of printers in batch are using more money for Colour prints than B&W
R2224	201705 EP39	Linaker Primary	60631	Ricoh Uk Ltd	100879896	SMW830974	18_2036.203	72.00	
									21,726.30

Litherland Moss Primary

R2224	201710 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	289736	SM	18_2063.036	35.40	
R2224	201710 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	291502	SM	18_2063.036	290.06	
R2224	201709 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	283728	SM	18_2063.035	16.50	
R2224	201709 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	280429	SM	18_2063.035	23.71	
R2224	201709 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	283727	SM	18_2063.035	16.50	
R2224	201709 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	286544	SM	18_2063.035	61.68	
R2224	201709 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	286545	SM	18_2063.035	107.14	
R2224	201709 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	285317	SM	18_2063.035	16.50	
R2224	201709 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	289122	SM	18_2063.034	43.19	
R2224	201708 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	288601	SM	18_2063.032	26.30	
R2224	201712 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	297537	SM	18_2063.043	43.29	
R2224	201708 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	287255	SM	18_2063.029	38.51	
R2224	201708 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	287965	SM	18_2063.029	27.95	
R2224	201701 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	271289	SM	18_2063.994	67.34	
R2224	201703 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	277050	SM	18_2063.007	60.09	
R2224	201703 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	277051	SM	18_2063.007	93.38	
R2224	201701 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	272376	SM	18_2063.994	16.50	
R2224	201706 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	279770	SM	18_2063.015	27.00	
R2224	201706 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	281073	SM	18_2063.015	16.50	
R2224	201706 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	281569	SM	18_2063.015	36.00	
R2224	201704 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	279037	SM	18_2063.011	28.94	

R2224	201702 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	274926	SM	18_2063.000	16.50
R2224	201702 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	274925	SM	18_2063.000	104.20
R2224	201702 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	273344	SM	18_2063.999	26.38
R2224	201702 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	274924	SM	18_2063.000	46.82
R2224	201712 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	299219	SM	18_2063.043	120.29
R2224	201712 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	298240	SM	18_2063.043	18.65
R2224	201704 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	279039	SM	18_2063.011	16.50
R2224	201704 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	279038	SM	18_2063.011	67.94
R2224	201711 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	292258	SM	18_2063.039	38.25
R2224	201711 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	293006	SM	18_2063.039	18.15
R2224	201711 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	294395	SM	18_2063.040	179.04
R2224	201711 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	294394	SM	18_2063.040	57.21
R2224	201704 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	277655	SM	18_2063.010	29.97
R2224	201703 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	275324	SM	18_2063.004	16.50
R2224	201703 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	275607	SM	18_2063.004	42.80
R2224	201702 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	272851	SM	18_2063.995	146.16
R2224	201712 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	296940	SM	18_2063.042	126.86
R2224	201712 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	290470	SM	18_2063.042	18.15
R2224	201712 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	295524	SM	18_2063.042	24.45
R2224	201712 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	295526	SM	18_2063.042	18.42
R2224	201712 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	296374	SM	18_2063.042	38.96
R2225	201710 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	291501	SM	18_2063.036	55.84
R2225	201712 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	297333	SM	18_2063.043	51.76
R2225	201707 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	283726	SM	18_2063.022	3.00
R2225	201707 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	270386	SM	18_2063.022	16.50
R2225	201707 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	272958	SM	18_2063.022	96.25
R2225	201708 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	284627	SM	18_2063.025	16.50
R2225	201708 EP40	Litherland Moss Primary	24205	B & M Office Machines Limited	284221	SM	18_2063.025	221.72
R2224	201706 EP40	Litherland Moss Primary	100622	Cf Corporate Finance Limited	MI/0198371	SM	18_2063.015	202.00
R2224	201706 EP40	Litherland Moss Primary	100622	Cf Corporate Finance Limited	MI/0198370	SM	18_2063.015	447.12
R2224	201703 EP40	Litherland Moss Primary	100622	Cf Corporate Finance Limited	MI/0183460	SM	18_2063.001	447.12
R2224	201703 EP40	Litherland Moss Primary	100622	Cf Corporate Finance Limited	MI/0183461	SM	18_2063.001	202.00
R2224	201701 EP40	Litherland Moss Primary	100622	Cf Corporate Finance Limited	MI/0168290	SM	18_2063.991	447.12
R2225	201709 EP40	Litherland Moss Primary	100622	Cf Corporate Finance Limited	MI/0214482	SM	18_2063.035	447.12
R2225	201709 EP40	Litherland Moss Primary	100622	Cf Corporate Finance Limited	MI/0214483	SM	18_2063.035	202.00

5,120.73

Lydiate Primary

R2224	201707 EP41	Lydiate Primary	24205	B & M Office Machines Limited	284622	SM	18_2092.864	28.55
R2224	201707 EP41	Lydiate Primary	24205	B & M Office Machines Limited	285300	SM	18_2092.864	288.78
R2224	201708 EP41	Lydiate Primary	24205	B & M Office Machines Limited	287250	SM	18_2092.866	28.55
R2224	201708 EP41	Lydiate Primary	24205	B & M Office Machines Limited	287946	SM	18_2092.866	357.28
R2224	201710 EP41	Lydiate Primary	24205	B & M Office Machines Limited	289738	SM	18_2092.868	38.90
R2224	201710 EP41	Lydiate Primary	24205	B & M Office Machines Limited	290466	SM	18_2092.868	397.80
R2224	201711 EP41	Lydiate Primary	24205	B & M Office Machines Limited	293254	SM	18_2092.871	28.55
R2224	201711 EP41	Lydiate Primary	24205	B & M Office Machines Limited	292996	SM	18_2092.871	238.45
R2224	201704 EP41	Lydiate Primary	24205	B & M Office Machines Limited	271284	SM	18_2092.858	25.95
R2224	201712 EP41	Lydiate Primary	24205	B & M Office Machines Limited	g293857	SM	18_2092.878	52.65
R2224	201703 EP41	Lydiate Primary	24205	B & M Office Machines Limited	275602	SM	18_2092.856	25.95
R2224	201703 EP41	Lydiate Primary	24205	B & M Office Machines Limited	275693	SM	18_2092.856	305.06
R2224	201701 EP41	Lydiate Primary	24205	B & M Office Machines Limited	265603	SM	17_2092.851	25.95

R2224	201701	EP41	Lydiate Primary	24205	B & M Office Machines Limited	265648	SM	17_2092.851	293.61
R2224	201701	EP41	Lydiate Primary	24205	B & M Office Machines Limited	271379	SM	17_2092.851	358.37
R2224	201706	EP41	Lydiate Primary	24205	B & M Office Machines Limited	280424	SM	18_2092.862	35.75
R2224	201706	EP41	Lydiate Primary	24205	B & M Office Machines Limited	280503	SM	18_2092.862	217.27
R2224	201712	EP41	Lydiate Primary	24205	B & M Office Machines Limited	295026	SM	18_2092.873	434.89
R2224	201712	EP41	Lydiate Primary	24205	B & M Office Machines Limited	295554	SM	18_2092.873	28.55
R2224	201702	EP41	Lydiate Primary	24205	B & M Office Machines Limited	273346	SM	18_2092.854	25.95
R2224	201702	EP41	Lydiate Primary	24205	B & M Office Machines Limited	273441	SM	18_2092.854	168.92
R2224	201704	EP41	Lydiate Primary	24205	B & M Office Machines Limited	277650	SM	18_2092.859	25.95
R2224	201704	EP41	Lydiate Primary	24205	B & M Office Machines Limited	277753	SM	18_2092.859	352.86
R2224	201707	EP41	Lydiate Primary	24205	B & M Office Machines Limited	283730	SM	18_2092.863	28.55
R2224	201707	EP41	Lydiate Primary	24205	B & M Office Machines Limited	283398	SM	18_2092.863	54.46
R2224	201711	EP41	Lydiate Primary	100622	Cf Corporate Finance Limited	MI/0223795	SM	18_2092.871	505.27
R2224	201702	EP41	Lydiate Primary	100622	Cf Corporate Finance Limited	MI/0178282	SM	18_2092.853	669.00
R2224	201708	EP41	Lydiate Primary	100622	Cf Corporate Finance Limited	mi/0208402	SM	18_2092.865	505.27
R2224	201707	EP41	Lydiate Primary	100622	Cf Corporate Finance Limited	MI/0201678	SM	18_2092.863	505.27
									6,052.36

Marshside Primary

R2224	201709	EP42	Marshside Primary	22683	Siemens Financial Services Ltd	244/18/0051648	SM	18_2047.388	720.00
R2224	201703	EP42	Marshside Primary	22683	Siemens Financial Services Ltd	244/17/0207496	SM	18_2047.376	720.00
R2224	201706	EP42	Marshside Primary	22683	Siemens Financial Services Ltd	244/17/0285136	SM	18_2047.380	720.00
R2224	201712	EP42	Marshside Primary	22683	Siemens Financial Services Ltd	244/18/0127517	SM	18_2047.394	720.00
R2224	201709	EP42	Marshside Primary	67599	Vickers Business Systems Ltd	148626	SM	18_2047.389	244.63
R2224	201709	EP42	Marshside Primary	67599	Vickers Business Systems Ltd	148627	SM	18_2047.389	41.41
R2224	201709	EP42	Marshside Primary	67599	Vickers Business Systems Ltd	147242	SM	18_2047.387	239.56
R2224	201709	EP42	Marshside Primary	67599	Vickers Business Systems Ltd	147243	SM	18_2047.387	22.38
R2224	201707	EP42	Marshside Primary	67599	Vickers Business Systems Ltd	145971	SM	18_2047.384	301.95
R2224	201707	EP42	Marshside Primary	67599	Vickers Business Systems Ltd	145972	SM	18_2047.384	27.02
R2224	201703	EP42	Marshside Primary	67599	Vickers Business Systems Ltd	141508	SM	18_2047.376	30.79
R2224	201703	EP42	Marshside Primary	67599	Vickers Business Systems Ltd	141507	SM	18_2047.376	200.00
R2224	201706	EP42	Marshside Primary	67599	Vickers Business Systems Ltd	143676	SM	18_2047.380	26.92
R2224	201706	EP42	Marshside Primary	67599	Vickers Business Systems Ltd	143675	SM	18_2047.380	160.31
R2224	201712	EP42	Marshside Primary	67599	Vickers Business Systems Ltd	151454	SM	18_2047.394	352.21
R2224	201712	EP42	Marshside Primary	67599	Vickers Business Systems Ltd	150259a	SM	18_2047.394	-1,095.78
R2224	201712	EP42	Marshside Primary	67599	Vickers Business Systems Ltd	150258	SM	18_2047.394	614.45
R2224	201712	EP42	Marshside Primary	67599	Vickers Business Systems Ltd	150259	SM	18_2047.394	1,163.75
R2224	201712	EP42	Marshside Primary	67599	Vickers Business Systems Ltd	151455	SM	18_2047.394	52.39
R2224	201707	EP42	Marshside Primary	67599	Vickers Business Systems Ltd	144845	SM	18_2047.382	30.19
R2224	201707	EP42	Marshside Primary	67599	Vickers Business Systems Ltd	144846	SM	18_2047.382	8.84
R2224	201705	EP42	Marshside Primary	67599	Vickers Business Systems Ltd	142491	SM	18_2047.379	25.25
R2224	201705	EP42	Marshside Primary	67599	Vickers Business Systems Ltd	142490	SM	18_2047.379	205.87
R2224	201702	EP42	Marshside Primary	67599	Vickers Business Systems Ltd	140137	SM	18_2047.374	118.91
R2224	201702	EP42	Marshside Primary	67599	Vickers Business Systems Ltd	140138	SM	18_2047.374	33.20
R2224	201702	EP42	Marshside Primary	67599	Vickers Business Systems Ltd	138971	SM	18_2047.370	210.42
R2224	201702	EP42	Marshside Primary	67599	Vickers Business Systems Ltd	138972	SM	18_2047.370	64.06
									5,958.73

Melling Primary

R2224	201707 EP43	Melling Primary	24205	B & M Office Machines Limited	286159	SM	18_2090.060	372.90
R2224	201707 EP43	Melling Primary	24205	B & M Office Machines Limited	283264	SM	18_2090.057	40.00
R2224	201707 EP43	Melling Primary	24205	B & M Office Machines Limited	283746	SM	18_2090.057	129.24
R2224	201708 EP43	Melling Primary	24205	B & M Office Machines Limited	288751	SM	18_2090.062	193.84
R2224	201708 EP43	Melling Primary	24205	B & M Office Machines Limited	G289193	SMW798482	18_2090.062	457.75
R2224	201709 EP43	Melling Primary	24205	B & M Office Machines Limited	290773	SM	18_2090.068	49.80
R2224	201709 EP43	Melling Primary	24205	B & M Office Machines Limited	291149	SM	18_2090.068	315.47
R2224	201712 EP43	Melling Primary	24205	B & M Office Machines Limited	297932	SM	18_2090.078	219.32
R2224	201711 EP43	Melling Primary	24205	B & M Office Machines Limited	295667	SM	18_2090.076	287.83
R2224	201704 EP43	Melling Primary	24205	B & M Office Machines Limited	277220	SM	18_2090.047	40.00
R2224	201704 EP43	Melling Primary	24205	B & M Office Machines Limited	279153	SM	18_2090.047	217.86
R2224	201706 EP43	Melling Primary	24205	B & M Office Machines Limited	276903	SM	18_2090.051	263.55
R2224	201706 EP43	Melling Primary	24205	B & M Office Machines Limited	281590	SM	18_2090.051	110.00
R2224	201710 EP43	Melling Primary	24205	B & M Office Machines Limited	292690	SM	18_2090.069	145.74
R2224	201702 EP43	Melling Primary	24205	B & M Office Machines Limited	272509	SM	18_2090.035	329.80
R2224	201702 EP43	Melling Primary	24205	B & M Office Machines Limited	274662	SM	18_2090.041	256.15
								3,429.25

Netherton Moss Primary

R2225	201707 EP44	Netherton Moss Primary	100622	Cf Corporate Finance Limited	MI/0208472	SMW873012	18_2013.527	164.00
R2225	201712 EP44	Netherton Moss Primary	100622	Cf Corporate Finance Limited	MI/0229961	SMW873012	18_2013.538	164.00
R2225	201702 EP44	Netherton Moss Primary	100622	Cf Corporate Finance Limited	MI/0178348	SMW873012	18_2013.514	164.00
R2225	201705 EP44	Netherton Moss Primary	100622	Cf Corporate Finance Limited	MI/0193455	SMW873012	18_2013.522	164.00
R2225	201707 EP44	Netherton Moss Primary	67218	Konica Minolta Business Solutions (Uk) Ltd	1133077358	SM	18_2013.526	49.28
R2225	201704 EP44	Netherton Moss Primary	67218	Konica Minolta Business Solutions (Uk) Ltd	1130361693	SM	18_2013.519	73.92
R2225	201702 EP44	Netherton Moss Primary	67218	Konica Minolta Business Solutions (Uk) Ltd	1130717430	SM	18_2013.514	42.84
R2225	201703 EP44	Netherton Moss Primary	67218	Konica Minolta Business Solutions (Uk) Ltd	11030361693	SM	18_2013.518	73.92
R2225	201707 EP44	Netherton Moss Primary	67218	Konica Minolta Business Solutions (Uk) Ltd	1132971227	SM	18_2013.525	42.05
R2225	201707 EP44	Netherton Moss Primary	22683	Siemens Financial Services Ltd	344/18/0000004	SM	18_2013.527	67.07
R2225	201711 EP44	Netherton Moss Primary	22683	Siemens Financial Services Ltd	244/18/0094915	SM	18_2013.533	212.00
R2225	201705 EP44	Netherton Moss Primary	22683	Siemens Financial Services Ltd	244/17/0252433	SM	18_2013.523	212.00
R2225	201703 EP44	Netherton Moss Primary	22683	Siemens Financial Services Ltd	244/17/0201260	SM	18_2013.518	212.00
R2225	201702 EP44	Netherton Moss Primary	22683	Siemens Financial Services Ltd	344/17/0000250	SM	18_2013.514	67.07
R2225	201708 EP44	Netherton Moss Primary	22683	Siemens Financial Services Ltd	244/18/0018390	SM	18_2013.528	212.00
R2225	201705 EP44	Netherton Moss Primary	22683	Siemens Financial Services Ltd	344/17/0000362	SM	18_2013.522	67.07
R2224	201710 EP44	Netherton Moss Primary	67599	Vickers Business Systems Ltd	148201	SM	18_2013.530	222.13
R2224	201709 EP44	Netherton Moss Primary	67599	Vickers Business Systems Ltd	M142860	SM	18_2013.529	101.42
R2224	201709 EP44	Netherton Moss Primary	67599	Vickers Business Systems Ltd	147629	SM	18_2013.529	124.80
R2224	201709 EP44	Netherton Moss Primary	67599	Vickers Business Systems Ltd	144082	SM	18_2013.529	85.15
R2224	201709 EP44	Netherton Moss Primary	67599	Vickers Business Systems Ltd	144083	SM	18_2013.529	97.90
R2224	201707 EP44	Netherton Moss Primary	67599	Vickers Business Systems Ltd	146403	SM	18_2013.527	437.56
R2224	201711 EP44	Netherton Moss Primary	67599	Vickers Business Systems Ltd	150715	SM	18_2013.534	192.90
R2225	201707 EP44	Netherton Moss Primary	67599	Vickers Business Systems Ltd	146404	SM	18_2013.527	120.40

R2225	201709 EP44	Netherton Moss Primary	67599	Vickers Business Systems Ltd	147630	SM	18_2013.529	66.94
R2225	201712 EP44	Netherton Moss Primary	67599	Vickers Business Systems Ltd	142861	SM	18_2013.538	116.59
R2225	201711 EP44	Netherton Moss Primary	67599	Vickers Business Systems Ltd	150716	SM	18_2013.534	55.14
								3,608.15

Northway Primary

R2224	201711 EP45	Northway Primary	24205	B & M Office Machines Limited	294523	SM	18_2067.095	111.64
R2224	201709 EP45	Northway Primary	24205	B & M Office Machines Limited	290355	SM	18_2067.083	257.42
R2224	201709 EP45	Northway Primary	24205	B & M Office Machines Limited	290706	SM	18_2067.083	111.51
R2224	201707 EP45	Northway Primary	24205	B & M Office Machines Limited	285538	SM	18_2067.078	47.59
R2224	201708 EP45	Northway Primary	24205	B & M Office Machines Limited	288202	SM	18_2067.080	83.14
R2224	201707 EP45	Northway Primary	24205	B & M Office Machines Limited	G284214	SMW843770	18_2067.074	43.36
R2224	201708 EP45	Northway Primary	24205	B & M Office Machines Limited	287845	SM	18_2067.080	175.98
R2224	201706 EP45	Northway Primary	24205	B & M Office Machines Limited	276170	SM	18_2067.070	170.15
R2224	201706 EP45	Northway Primary	24205	B & M Office Machines Limited	276494	SM	18_2067.070	90.25
R2224	201706 EP45	Northway Primary	24205	B & M Office Machines Limited	280974	SM	18_2067.070	221.76
R2224	201706 EP45	Northway Primary	24205	B & M Office Machines Limited	281300	SM	18_2067.070	56.94
R2224	201706 EP45	Northway Primary	24205	B & M Office Machines Limited	283048	SM	18_2067.070	21.24
R2224	201711 EP45	Northway Primary	24205	B & M Office Machines Limited	296167	SM	18_2067.097	229.76
R2224	201704 EP45	Northway Primary	24205	B & M Office Machines Limited	278264	SM	18_2067.065	199.92
R2224	201712 EP45	Northway Primary	24205	B & M Office Machines Limited	298579	SM	18_2067.107	150.35
R2224	201712 EP45	Northway Primary	24205	B & M Office Machines Limited	298128	SM	18_2067.107	66.50
R2224	201704 EP45	Northway Primary	24205	B & M Office Machines Limited	278556	SM	18_2067.065	120.81
R2224	201710 EP45	Northway Primary	24205	B & M Office Machines Limited	292891	SM	18_2067.091	145.39
R2224	201710 EP45	Northway Primary	24205	B & M Office Machines Limited	293230	SM	18_2067.091	58.34
R2224	201702 EP45	Northway Primary	24205	B & M Office Machines Limited	271845	SM	18_2067.055	223.88
R2224	201702 EP45	Northway Primary	24205	B & M Office Machines Limited	273940	SM	18_2067.057	77.51
R2224	201702 EP45	Northway Primary	24205	B & M Office Machines Limited	274239	SM	18_2067.057	50.72
R2224	201702 EP45	Northway Primary	24205	B & M Office Machines Limited	272101	SM	18_2067.055	112.77
R2224	201707 EP45	Northway Primary	24205	B & M Office Machines Limited	285207	SM	18_2067.078	235.84
R2224	201707 EP45	Northway Primary	24205	B & M Office Machines Limited	283755	SM	18_2067.072	59.61
R2224	201711 EP45	Northway Primary	100622	Cf Corporate Finance Limited	MI/0227566	SM	18_2067.095	198.85
R2224	201707 EP45	Northway Primary	47139	Investec Asset Finance	MI/1356529	SM	18_2067.078	314.00
R2224	201704 EP45	Northway Primary	47139	Investec Asset Finance	MI/1329235	SM	18_2067.065	314.00
R2224	201702 EP45	Northway Primary	47139	Investec Asset Finance	MI/1300747	SM	18_2067.055	314.00
								4,263.23

Norwood Primary

R2224	201708 EP46	Norwood Primary	24205	B & M Office Machines Limited	286336	SM	18_2038.065	106.48
R2224	201708 EP46	Norwood Primary	24205	B & M Office Machines Limited	279925	SM	18_2038.065	570.90
R2224	201708 EP46	Norwood Primary	24205	B & M Office Machines Limited	283757	SM	18_2038.065	264.42
R2224	201710 EP46	Norwood Primary	24205	B & M Office Machines Limited	290583	SM	18_2038.067	454.30
R2224	201708 EP46	Norwood Primary	24205	B & M Office Machines Limited	288070	SM	18_2038.064	491.27
R2224	201704 EP46	Norwood Primary	24205	B & M Office Machines Limited	278464	SM	18_2038.052	797.19
R2224	201704 EP46	Norwood Primary	24205	B & M Office Machines Limited	g276986	SM	18_2038.051	105.30
R2224	201702 EP46	Norwood Primary	24205	B & M Office Machines Limited	274128	SM	18_2038.048	354.92
R2224	201707 EP46	Norwood Primary	24205	B & M Office Machines Limited	276368	SM	18_2038.058	550.03
R2224	201707 EP46	Norwood Primary	24205	B & M Office Machines Limited	276778	SM	18_2038.058	9.90
R2225	201708 EP46	Norwood Primary	24205	B & M Office Machines Limited	g286881	SM	18_2038.065	61.00
R2225	201711 EP46	Norwood Primary	24205	B & M Office Machines Limited	296270	SM	18_2038.075	583.30
R2225	201706 EP46	Norwood Primary	24205	B & M Office Machines Limited	279534	SM	18_2038.055	106.48
R2225	201710 EP46	Norwood Primary	24205	B & M Office Machines Limited	293777	SM	18_2038.071	106.48

R2225	201710 EP46	Norwood Primary	24205	B & M Office Machines Limited	g293632	SM	18_2038.071	61.00
R2225	201710 EP46	Norwood Primary	24205	B & M Office Machines Limited	293106	SM	18_2038.070	270.00
R2225	201702 EP46	Norwood Primary	24205	B & M Office Machines Limited	g274624	SM	18_2038.049	61.00
R2225	201702 EP46	Norwood Primary	24205	B & M Office Machines Limited	272731	SM	18_2038.047	96.80
R2225	201702 EP46	Norwood Primary	24205	B & M Office Machines Limited	272038	SM	18_2038.047	706.30
R2226	201707 EP46	Norwood Primary	24205	B & M Office Machines Limited	285410	SM	18_2038.060	221.29
R2225	201706 EP46	Norwood Primary	100622	Cf Corporate Finance Limited	mi/0193482	SMW805896	18_2038.055	495.00
R2225	201710 EP46	Norwood Primary	100622	Cf Corporate Finance Limited	mi/0223886	SMW805896	18_2038.072	495.00
R2225	201702 EP46	Norwood Primary	100622	Cf Corporate Finance Limited	mi/0178374	SMW805896	18_2038.047	495.00
R2225	201708 EP46	Norwood Primary	100622	Cf Corporate Finance Limited	mi/0208499	SMW805896	18_2038.062	495.00
								7,958.36

Our Lady Of Compassion Primary

R2224	201709 EP47	Our Lady Of Compassion Primary	24205	B & M Office Machines Limited	289821	SM	18_3359.411	234.63
R2224	201709 EP47	Our Lady Of Compassion Primary	24205	B & M Office Machines Limited	290456	SM	18_3359.411	275.18
R2224	201708 EP47	Our Lady Of Compassion Primary	24205	B & M Office Machines Limited	287340	SM	18_3359.407	151.62
R2224	201708 EP47	Our Lady Of Compassion Primary	24205	B & M Office Machines Limited	287943	SM	18_3359.407	169.57
R2224	201706 EP47	Our Lady Of Compassion Primary	24205	B & M Office Machines Limited	280500	SM	18_3359.400	90.86
R2224	201706 EP47	Our Lady Of Compassion Primary	24205	B & M Office Machines Limited	281064	SM	18_3359.400	141.98
R2224	201712 EP47	Our Lady Of Compassion Primary	24205	B & M Office Machines Limited	297616	SM	18_3359.424	234.87
R2224	201712 EP47	Our Lady Of Compassion Primary	24205	B & M Office Machines Limited	298227	SM	18_3359.424	286.45
R2224	201711 EP47	Our Lady Of Compassion Primary	24205	B & M Office Machines Limited	292344	SM	18_3359.417	158.41
R2224	201711 EP47	Our Lady Of Compassion Primary	24205	B & M Office Machines Limited	292987	SM	18_3359.417	111.30
R2224	201711 EP47	Our Lady Of Compassion Primary	24205	B & M Office Machines Limited	292395	SM	18_3359.417	38.01
R2224	201707 EP47	Our Lady Of Compassion Primary	24205	B & M Office Machines Limited	284445	SM	18_3359.404	19.51
R2224	201707 EP47	Our Lady Of Compassion Primary	24205	B & M Office Machines Limited	284704	SM	18_3359.404	87.44
R2224	201707 EP47	Our Lady Of Compassion Primary	24205	B & M Office Machines Limited	285291	SM	18_3359.404	117.45
R2224	201712 EP47	Our Lady Of Compassion Primary	24205	B & M Office Machines Limited	295917	SM	18_3359.421	220.01
R2224	201712 EP47	Our Lady Of Compassion Primary	24205	B & M Office Machines Limited	29609	SM	18_3359.421	322.11
R2224	201702 EP47	Our Lady Of Compassion Primary	24205	B & M Office Machines Limited	272412	SM	18_3359.385	37.12
R2224	201702 EP47	Our Lady Of Compassion Primary	24205	B & M Office Machines Limited	274020	SM	18_3359.388	93.55
R2224	201702 EP47	Our Lady Of Compassion Primary	24205	B & M Office Machines Limited	273438	SM	18_3359.388	71.57
R2224	201702 EP47	Our Lady Of Compassion Primary	24205	B & M Office Machines Limited	271376	SM	18_3359.385	133.22
R2224	201702 EP47	Our Lady Of Compassion Primary	24205	B & M Office Machines Limited	271931	SM	18_3359.385	281.23
R2224	201703 EP47	Our Lady Of Compassion Primary	24205	B & M Office Machines Limited	276525	SM	18_3359.391	168.40
R2224	201703 EP47	Our Lady Of Compassion Primary	24205	B & M Office Machines Limited	275690	SM	18_3359.391	105.78
R2224	201704 EP47	Our Lady Of Compassion Primary	24205	B & M Office Machines Limited	279077	SM	18_3359.397	33.35
R2224	201704 EP47	Our Lady Of Compassion Primary	24205	B & M Office Machines Limited	277744	SM	18_3359.396	93.61
R2224	201704 EP47	Our Lady Of Compassion Primary	24205	B & M Office Machines Limited	278346	SM	18_3359.396	188.25
R2224	201707 EP47	Our Lady Of Compassion Primary	24205	B & M Office Machines Limited	283763	SM	18_3359.401	139.97
R2224	201707 EP47	Our Lady Of Compassion Primary	24205	B & M Office Machines Limited	283764	SM	18_3359.401	103.59
R2224	201702 EP47	Our Lady Of Compassion Primary	100622	Cf Corporate Finance Limited	MI/0178386	SM	18_3359.387	495.00
R2224	201711 EP47	Our Lady Of Compassion Primary	100622	Cf Corporate Finance Limited	MI/0223901	SM	18_3359.417	495.00
R2224	201710 EP47	Our Lady Of Compassion Primary	100622	Cf Corporate Finance Limited	MI/0208511	SM	18_3359.415	495.00
								5,594.04

Our Lady Of Lourdes RC Primary

R2224	201704 EP48	Our Lady Of Lourdes RC Primary	84192	Riso (Uk) Ltd	17401293	SM	18_3337.151	3,182.81
R2224	201702 EP48	Our Lady Of Lourdes RC Primary	84192	Riso (Uk) Ltd	16406092	SM	18_3337.132	3,053.82
R2224	201703 EP48	Our Lady Of Lourdes RC Primary	84192	Riso (Uk) Ltd	17400981	SM	18_3337.142	1,935.36
R2224	201711 EP48	Our Lady Of Lourdes RC Primary	84192	Riso (Uk) Ltd	174000515	SM	18_3337.183	-500.00
R2224	201711 EP48	Our Lady Of Lourdes RC Primary	84192	Riso (Uk) Ltd	17400537	SM	18_3337.186	449.93

R2225	201712 EP48	Our Lady Of Lourdes RC Primary	84192	Riso (Uk) Ltd	17404145	SM	18_3337.198	1,935.36
R2225	201707 EP48	Our Lady Of Lourdes RC Primary	84192	Riso (Uk) Ltd	17402545	SM	18_3337.159	1,935.36
R2224	201710 EP48	Our Lady Of Lourdes RC Primary	22683	Siemens Financial Services Ltd	244/18/0082089	SM	18_3337.182	1,610.64
R2224	201711 EP48	Our Lady Of Lourdes RC Primary	22683	Siemens Financial Services Ltd	244/18/0108092	SM	18_3337.190	1,610.64
R2225	201703 EP48	Our Lady Of Lourdes RC Primary	22683	Siemens Financial Services Ltd	244/17/0199502	SM	18_3337.140	1,309.69
R2225	201706 EP48	Our Lady Of Lourdes RC Primary	22683	Siemens Financial Services Ltd	244/17/0277486	SM	18_3337.158	1,309.69
R2225	201709 EP48	Our Lady Of Lourdes RC Primary	22683	Siemens Financial Services Ltd	244/18/0044121	SM	18_3337.176	1,309.69
								19,142.99

Our Lady Of Walsingham RC Primary

R2224	201702 EP49	Our Lady Of Walsingham RC Primary	84192	Riso (Uk) Ltd	16406215	SMW859533	18_3383.800	587.46
R2224	201710 EP49	Our Lady Of Walsingham RC Primary	84192	Riso (Uk) Ltd	17404469	SMW859533	18_3383.818	622.47
R2224	201707 EP49	Our Lady Of Walsingham RC Primary	84192	Riso (Uk) Ltd	17402901	SMW859533	18_3383.811	731.49
R2225	201704 EP49	Our Lady Of Walsingham RC Primary	84192	Riso (Uk) Ltd	17401343	SMW859533	18_3383.806	402.39
R2224	201704 EP49	Our Lady Of Walsingham RC Primary	22683	Siemens Financial Services Ltd	0239940	SMW859531	18_3383.806	897.00
R2224	201702 EP49	Our Lady Of Walsingham RC Primary	22683	Siemens Financial Services Ltd	244/17/0162482	SMW859531	18_3383.800	897.00
R2224	201710 EP49	Our Lady Of Walsingham RC Primary	22683	Siemens Financial Services Ltd	244/18/0080507	SMW859531	18_3383.818	897.00
R2224	201708 EP49	Our Lady Of Walsingham RC Primary	22683	Siemens Financial Services Ltd	244/18/0005548	SMW859531	18_3383.812	897.00
								5,931.81

Our Lady Queen Of Peace RC Primary

R2224	201708 EP50	Our Lady Queen Of Peace RC Primary	66332	Copyrite Digital Systems Ltd	322064	SM	18_3366.769	329.28
R2224	201708 EP50	Our Lady Queen Of Peace RC Primary	66332	Copyrite Digital Systems Ltd	322063	SM	18_3366.769	113.26
R2224	201712 EP50	Our Lady Queen Of Peace RC Primary	66332	Copyrite Digital Systems Ltd	327638	SM	18_3366.774	62.96
R2224	201711 EP50	Our Lady Queen Of Peace RC Primary	66332	Copyrite Digital Systems Ltd	326186	SM	18_3366.773	55.63
R2224	201711 EP50	Our Lady Queen Of Peace RC Primary	66332	Copyrite Digital Systems Ltd	326187	SM	18_3366.773	578.37
								V97146044052 B&W 0.00575 copy @ £82.96 Colour 0.01915 per copy @ £495.41. Colour usage is just over 5X more than B&W
R2224	201709 EP50	Our Lady Queen Of Peace RC Primary	66332	Copyrite Digital Systems Ltd	323489	SM	18_3366.770	420.91
R2224	201710 EP50	Our Lady Queen Of Peace RC Primary	66332	Copyrite Digital Systems Ltd	324821	SM	18_3366.772	39.20
R2224	201706 EP50	Our Lady Queen Of Peace RC Primary	66332	Copyrite Digital Systems Ltd	318195	SM	18_3366.767	47.12
R2224	201703 EP50	Our Lady Queen Of Peace RC Primary	66332	Copyrite Digital Systems Ltd	315874	SM	18_3366.765	339.04
R2224	201706 EP50	Our Lady Queen Of Peace RC Primary	66332	Copyrite Digital Systems Ltd	318196	SM	18_3366.767	244.63
								V97146044052 B&W 0.00548 copy @ £32.75 Colour 0.01824 per copy @ £211.88. Drop in cost per print however almost double in colour printing.
R2224	201702 EP50	Our Lady Queen Of Peace RC Primary	66332	Copyrite Digital Systems Ltd	312844	SM	18_3366.762	103.93
R2224	201702 EP50	Our Lady Queen Of Peace RC Primary	66332	Copyrite Digital Systems Ltd	313143	SM	18_3366.762	296.46

R2224	201712 EP50	Our Lady Queen Of Peace RC Primary	66332	Copyrite Digital Systems Ltd	327639	SM	18_3366.774	403.10
R2224	201707 EP50	Our Lady Queen Of Peace RC Primary	66332	Copyrite Digital Systems Ltd	319307	SM	18_3366.768	13.15
V97146044052 B&W 0.00548 copy @ £1.37 Colour 0.01824 per copy @ £11.78. More than double in colour printing.								
R2224	201707 EP50	Our Lady Queen Of Peace RC Primary	66332	Copyrite Digital Systems Ltd	320677	SM	18_3366.768	101.48
R2224	201707 EP50	Our Lady Queen Of Peace RC Primary	66332	Copyrite Digital Systems Ltd	320678	SM	18_3366.768	398.86
R2224	201702 EP50	Our Lady Queen Of Peace RC Primary	66332	Copyrite Digital Systems Ltd	314167	SM	18_3366.763	42.66
E205R262401 B&W 0.00378 copy @ £11.87 Colour 0.01260 per copy @ £33.82. Similar print amounts however more than 3X the cost								
R2224	201702 EP50	Our Lady Queen Of Peace RC Primary	66332	Copyrite Digital Systems Ltd	314168	SM	18_3366.763	364.21
R2224	201705 EP50	Our Lady Queen Of Peace RC Primary	66332	Copyrite Digital Systems Ltd	316846	SM	18_3366.766	59.75
E205R262401 B&W 0.00397 copy @ £11.87 Colour 0.01323 per copy @ £47.66.								
R2224	201705 EP50	Our Lady Queen Of Peace RC Primary	66332	Copyrite Digital Systems Ltd	316847	SM	18_3366.766	349.21
R2224	201703 EP50	Our Lady Queen Of Peace RC Primary	66332	Copyrite Digital Systems Ltd	315459	SM	18_3366.764	93.41
R2225	201709 EP50	Our Lady Queen Of Peace RC Primary	66332	Copyrite Digital Systems Ltd	323488	SM	18_3366.770	107.61
R2226	201710 EP50	Our Lady Queen Of Peace RC Primary	66332	Copyrite Digital Systems Ltd	324822	SM	18_3366.772	118.20
R2224	201707 EP50	Our Lady Queen Of Peace RC Primary	80874	Grenke Leasing	0000226553/20	SM	18_3366.768	628.98
R2225	201710 EP50	Our Lady Queen Of Peace RC Primary	80874	Grenke Leasing	0000028895/20	SM	18_3366.772	628.98
R2225	201702 EP50	Our Lady Queen Of Peace RC Primary	80874	Grenke Leasing	0000087868/20	SM	18_3366.762	628.98
R2225	201705 EP50	Our Lady Queen Of Peace RC Primary	80874	Grenke Leasing	0000156427/20	SM	18_3366.766	628.98
								7,198.35

Our Lady Star Of The Sea RC Primary

R2224	201707 EP51	Our Lady Star Of The Sea RC Primary	24205	B & M Office Machines Limited	280889	SM	18_3357.089	113.74
R2224	201702 EP51	Our Lady Star Of The Sea RC Primary	24205	B & M Office Machines Limited	273844	SM	18_3357.075	58.82
R2224	201707 EP51	Our Lady Star Of The Sea RC Primary	24205	B & M Office Machines Limited	283766	SM	18_3357.090	75.05
R2224	201712 EP51	Our Lady Star Of The Sea RC Primary	24205	B & M Office Machines Limited	298031	SM	18_3357.114	77.03
R2224	201712 EP51	Our Lady Star Of The Sea RC Primary	24205	B & M Office Machines Limited	296109	SM	18_3357.112	162.92
R2224	201704 EP51	Our Lady Star Of The Sea RC Primary	24205	B & M Office Machines Limited	278161	SM	18_3357.085	83.72
R2224	201703 EP51	Our Lady Star Of The Sea RC Primary	24205	B & M Office Machines Limited	276076	SM	18_3357.079	177.43
R2224	201701 EP51	Our Lady Star Of The Sea RC Primary	24205	B & M Office Machines Limited	271745	SM	18_3357.070	98.32
R2224	201710 EP51	Our Lady Star Of The Sea RC Primary	24205	B & M Office Machines Limited	292787	SM	18_3357.105	72.23
R2224	201710 EP51	Our Lady Star Of The Sea RC Primary	24205	B & M Office Machines Limited	290253	SM	18_3357.103	175.51
R2224	201708 EP51	Our Lady Star Of The Sea RC Primary	24205	B & M Office Machines Limited	287741	SM	18_3357.098	134.56
R2224	201707 EP51	Our Lady Star Of The Sea RC Primary	24205	B & M Office Machines Limited	285107	SM	18_3357.095	71.95
R2224	201704 EP51	Our Lady Star Of The Sea RC Primary	100622	Cf Corporate Finance Limited	MI/0188641	SM	18_3357.080	64.80

R2224	201701 EP51	Our Lady Star Of The Sea RC Primary	100622	Cf Corporate Finance Limited	MI/0173100	SM	18_3357.070	64.80
R2224	201710 EP51	Our Lady Star Of The Sea RC Primary	100622	Cf Corporate Finance Limited	MI/0219132	SM	18_3357.105	64.80
R2224	201707 EP51	Our Lady Star Of The Sea RC Primary	100622	Cf Corporate Finance Limited	MI/0203269	SM	18_3357.090	64.80
R2224	201707 EP51	Our Lady Star Of The Sea RC Primary	60631	Ricoh UK Ltd	100933776	SM	18_3357.089	1,261.13
R2224	201703 EP51	Our Lady Star Of The Sea RC Primary	60631	Ricoh UK Ltd	100854282	SM	18_3357.079	932.07
R2224	201701 EP51	Our Lady Star Of The Sea RC Primary	60631	Ricoh UK Ltd	100780715	SM	18_3357.070	1,063.76
R2224	201710 EP51	Our Lady Star Of The Sea RC Primary	60631	Ricoh UK Ltd	100994184	SM	18_3357.105	1,342.72
								6,160.16

Redgate Primary

R2224	201711 EP52	Redgate Primary	24205	B & M Office Machines Limited	296126	SMW842653	18_2086.374	237.98
R2224	201712 EP52	Redgate Primary	24205	B & M Office Machines Limited	297313	SMW842674	18_2086.381	154.22
R2225	201711 EP52	Redgate Primary	24205	B & M Office Machines Limited	296176	SMW842653	18_2086.374	15.40
R2225	201707 EP52	Redgate Primary	24205	B & M Office Machines Limited	286012	SMW842582	18_2086.362	178.75
R2225	201711 EP52	Redgate Primary	24205	B & M Office Machines Limited	292951	SMW842641	18_2086.373	21.55
R2225	201711 EP52	Redgate Primary	24205	B & M Office Machines Limited	292840	SMW842641	18_2086.373	96.76
R2225	201710 EP52	Redgate Primary	24205	B & M Office Machines Limited	290302	SMW842620	18_2086.369	236.57
R2225	201710 EP52	Redgate Primary	24205	B & M Office Machines Limited	290413	SMW842620	18_2086.369	36.56
R2225	201709 EP52	Redgate Primary	24205	B & M Office Machines Limited	287900	SMW842611	18_2086.368	42.92
R2225	201709 EP52	Redgate Primary	24205	B & M Office Machines Limited	287789	SMW842611	18_2086.368	196.36
R2225	201707 EP52	Redgate Primary	24205	B & M Office Machines Limited	284228	SMW842573	18_2086.359	632.67
R2225	201707 EP52	Redgate Primary	24205	B & M Office Machines Limited	283787	SMW842573	18_2086.359	78.96
R2225	201707 EP52	Redgate Primary	24205	B & M Office Machines Limited	285253	SMW842576	18_2086.359	44.38
R2225	201708 EP52	Redgate Primary	100622	Cf Corporate Finance Limited	MI/0208589	SMW842592	18_2086.365	294.61
R2225	201707 EP52	Redgate Primary	100622	Cf Corporate Finance Limited	MI/0202334	SMW842557	18_2086.359	294.61
R2225	201711 EP52	Redgate Primary	100622	Cf Corporate Finance Limited	MI/0223979	SMW842642	18_2086.373	294.61
R2224	201704 EP52	Redgate Primary	17187	Xerox (UK) Ltd	1607032749	SMW842514	18_2086.354	480.54
R2225	201702 EP52	Redgate Primary	17187	Xerox (UK) Ltd	97109476	SMW842484	18_2086.348	214.31
R2225	201702 EP52	Redgate Primary	17187	Xerox (UK) Ltd	1606728153	SMW842471	18_2086.347	769.77
R2225	201703 EP52	Redgate Primary	17187	Xerox (UK) Ltd	97134083	SMW842497	18_2086.351	125.59
R2225	201709 EP52	Redgate Primary	17187	Xerox (UK) Ltd	160295695	SMW842606	18_2086.368	117.07
								4,564.19

Rimrose Hope CE Primary

R2225	201707 EP53	Rimrose Hope CE Primary	24205	B & M Office Machines Limited	283788	SM	18_3385.577	58.26
R2225	201704 EP53	Rimrose Hope CE Primary	24205	B & M Office Machines Limited	276026	SM	18_3385.573	371.07
R2225	201704 EP53	Rimrose Hope CE Primary	24205	B & M Office Machines Limited	274071	SM	18_3385.573	111.39
R2225	201704 EP53	Rimrose Hope CE Primary	24205	B & M Office Machines Limited	276305	SM	18_3385.573	150.34
R2225	201702 EP53	Rimrose Hope CE Primary	24205	B & M Office Machines Limited	267895	SM	18_3385.560	85.85
R2225	201711 EP53	Rimrose Hope CE Primary	24205	B & M Office Machines Limited	293045	SM	18_3385.594	55.94
R2225	201704 EP53	Rimrose Hope CE Primary	24205	B & M Office Machines Limited	278406	SM	18_3385.572	154.04
R2225	201704 EP53	Rimrose Hope CE Primary	24205	B & M Office Machines Limited	278100	SM	18_3385.572	408.97
R2225	201703 EP53	Rimrose Hope CE Primary	24205	B & M Office Machines Limited	271693	SM	18_3385.569	469.88
R2225	201703 EP53	Rimrose Hope CE Primary	24205	B & M Office Machines Limited	270025	SM	18_3385.569	44.84
R2225	201710 EP53	Rimrose Hope CE Primary	24205	B & M Office Machines Limited	290512	SM	18_3385.590	116.49
R2225	201710 EP53	Rimrose Hope CE Primary	24205	B & M Office Machines Limited	288000	SM	18_3385.590	93.43
R2225	201707 EP53	Rimrose Hope CE Primary	24205	B & M Office Machines Limited	285351	SM	18_3385.581	43.72

R2225	201707	EP53	Rimrose Hope CE Primary	24205	B & M Office Machines Limited	285052	SM	18_3385.581	284.49
R2225	201702	EP53	Rimrose Hope CE Primary	24205	B & M Office Machines Limited	271981	SM	18_3385.560	134.71
R2225	201702	EP53	Rimrose Hope CE Primary	24205	B & M Office Machines Limited	273784	SM	18_3385.562	213.10
R2225	201706	EP53	Rimrose Hope CE Primary	24205	B & M Office Machines Limited	281119	SM	18_3385.575	90.55
R2225	201711	EP53	Rimrose Hope CE Primary	24205	B & M Office Machines Limited	296076	SM	18_3385.595	542.61
R2225	201708	EP53	Rimrose Hope CE Primary	24205	B & M Office Machines Limited	280832	SM	18_3385.583	294.59
R2225	201708	EP53	Rimrose Hope CE Primary	24205	B & M Office Machines Limited	287691	SM	18_3385.583	467.72
R2226	201707	EP53	Rimrose Hope CE Primary	24205	B & M Office Machines Limited	283789	SM	18_3385.577	332.80
R2226	201709	EP53	Rimrose Hope CE Primary	24205	B & M Office Machines Limited	290200	SM	18_3385.587	594.53
R2226	201712	EP53	Rimrose Hope CE Primary	24205	B & M Office Machines Limited	296224	SM	18_3385.598	131.22
R2225	201712	EP53	Rimrose Hope CE Primary	100622	Cf Corporate Finance Limited	MI/0230068	SM	18_3385.596	592.00
R2225	201706	EP53	Rimrose Hope CE Primary	100622	Cf Corporate Finance Limited	MI/0198545	SM	18_3385.575	592.00
R2225	201709	EP53	Rimrose Hope CE Primary	100622	Cf Corporate Finance Limited	MI/0214674	SM	18_3385.585	592.00
R2225	201702	EP53	Rimrose Hope CE Primary	100622	Cf Corporate Finance Limited	MI/0183627	SM	18_3385.565	592.00
R2225	201701	EP53	Rimrose Hope CE Primary	100622	Cf Corporate Finance Limited	15/02/17	SM	18_3385.558	592.00
8,210.54									

Shoreside Primary

R2224	201704	EP54	Shoreside Primary	66332	Copyrite Digital Systems Ltd	316509	SMW836974	18_2089.003	187.43
R2224	201704	EP54	Shoreside Primary	66332	Copyrite Digital Systems Ltd	316508	SMW836973	18_2089.003	361.21
R2224	201711	EP54	Shoreside Primary	66332	Copyrite Digital Systems Ltd	325828	SMW882137	18_2089.026	97.71
R2224	201711	EP54	Shoreside Primary	66332	Copyrite Digital Systems Ltd	325655	SMW882134	18_2089.023	228.52
R2224	201710	EP54	Shoreside Primary	66332	Copyrite Digital Systems Ltd	324592	SMW882117	18_2089.022	169.83
R2224	201708	EP54	Shoreside Primary	66332	Copyrite Digital Systems Ltd	321650	SMW882078	18_2089.014	395.09
R2224	201708	EP54	Shoreside Primary	66332	Copyrite Digital Systems Ltd	321649	SMW882079	18_2089.014	539.25
R2224	201702	EP54	Shoreside Primary	66332	Copyrite Digital Systems Ltd	313678	SMW836915	18_2089.995	263.02
R2224	201707	EP54	Shoreside Primary	66332	Copyrite Digital Systems Ltd	317809	SMW882027	18_2089.006	280.73
R2224	201707	EP54	Shoreside Primary	66332	Copyrite Digital Systems Ltd	317810	SMW882025	18_2089.006	135.24
R2224	201707	EP54	Shoreside Primary	66332	Copyrite Digital Systems Ltd	318984	SMW882026	18_2089.006	29.21
R2224	201707	EP54	Shoreside Primary	66332	Copyrite Digital Systems Ltd	318985	SMW882024	18_2089.006	41.52
R2224	201712	EP54	Shoreside Primary	66332	Copyrite Digital Systems Ltd	327238	SMW882160	18_2089.029	301.39
R2224	201712	EP54	Shoreside Primary	66332	Copyrite Digital Systems Ltd	327239	SMW882160	18_2089.029	213.62
R2224	201701	EP54	Shoreside Primary	66332	Copyrite Digital Systems Ltd	312443	SMW836877	18_2089.993	232.64
R2225	201703	EP54	Shoreside Primary	66332	Copyrite Digital Systems Ltd	315045	SMW836954	18_2089.999	478.43
R2225	201703	EP54	Shoreside Primary	66332	Copyrite Digital Systems Ltd	315046	SMW836953	18_2089.999	194.14
R2225	201701	EP54	Shoreside Primary	66332	Copyrite Digital Systems Ltd	312485	SMW836889	18_2089.993	390.24
R2225	201702	EP54	Shoreside Primary	66332	Copyrite Digital Systems Ltd	313681	SMW836914	18_2089.995	91.98
R2225	201709	EP54	Shoreside Primary	66332	Copyrite Digital Systems Ltd	323078	SMW882099	18_2089.018	411.16
R2225	201709	EP54	Shoreside Primary	66332	Copyrite Digital Systems Ltd	323079	SMW882099	18_2089.018	136.25
R2225	201710	EP54	Shoreside Primary	66332	Copyrite Digital Systems Ltd	323694	SMW882112	18_2089.021	327.30
R2226	201707	EP54	Shoreside Primary	66332	Copyrite Digital Systems Ltd	320004	SMW882054	18_2089.009	185.99
R2226	201707	EP54	Shoreside Primary	66332	Copyrite Digital Systems Ltd	320005	SMW882053	18_2089.009	116.73
						0000057737/20			
R2224	201710	EP54	Shoreside Primary	80874	Grenke Leasing	18	SMW882121	18_2089.022	142.50
						0000069283/20			
R2224	201710	EP54	Shoreside Primary	80874	Grenke Leasing	18	SMW882120	18_2089.022	390.00
						0000297942/20			
R2224	201710	EP54	Shoreside Primary	80874	Grenke Leasing	17	SMW882119	18_2089.022	104.00
						0000297941/20			
R2224	201710	EP54	Shoreside Primary	80874	Grenke Leasing	17	SMW882118	18_2089.022	100.00
						0000116251/20			
R2225	201701	EP54	Shoreside Primary	80874	Grenke Leasing	17	SMW836888	18_2089.993	285.00

R2225	201704 EP54	Shoreside Primary	80874	Grenke Leasing	0000191024/20 17	SMW836975	18_2089.003	285.00
R2225	201704 EP54	Shoreside Primary	80874	Grenke Leasing	0000182670/20 17	SMW836976	18_2089.003	142.50
R2226	201701 EP54	Shoreside Primary	80874	Grenke Leasing	0000095310/20 17	SMW836883	18_2089.993	142.50
R2226	201707 EP54	Shoreside Primary	80874	Grenke Leasing	0000254056/20 17	SMW882052	18_2089.009	142.50
R2226	201707 EP54	Shoreside Primary	80874	Grenke Leasing	0000262788/20 17	SMW882051	18_2089.009	285.00
								7,827.63

Springwell Park Primary

R2224	201707 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	G284326	SM	18_3378.878	52.65
R2224	201702 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	273509	SM	18_3378.861	27.31
R2224	201702 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	272115	SM	18_3378.861	820.10
E173M620880 B&W 27350X0.387P = £105.84 Colour 55369X1.29P = £714.26. Colour copying is double in quantity and just over 6 times more expensive than B&W.								
R2224	201702 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	274217	SM	18_3378.861	334.55
R2224	201702 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	271432	SM	18_3378.861	68.91
R2224	201702 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	273637	SM	18_3378.861	794.21
E184MA30061 B&W 59785X0.363p = £217.02 Colour 121982X1.210p = £1475.98. Colour is twice the quantity yet over 6 times more expensive. If printing was B&W cost would be reduced by £1033.19								
R2224	201702 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	271547	SM	18_3378.861	1,693.00
Not inclusive of VAT.								
R2224	201706 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	280679	SM	18_3378.874	795.52
R2224	201706 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	281254	SM	18_3378.874	14.06
R2224	201706 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	275866	SM	18_3378.874	851.04
R2224	201706 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	276448	SM	18_3378.874	570.24
R2224	201706 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	279928	SM	18_3378.874	18.20
W793P503154 Almost double colour copies and 3 times more in price than B&W								
R2224	201706 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	275751	SM	18_3378.874	11.84
R2224	201707 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	284772	SM	18_3378.879	170.51
E184MA30061 B&W 40505x0.363p = £147.03 Colour 90188x1.210p = £1091.27 Copier prices decreased however still mass amount of Colour printing.								
R2224	201707 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	284893	SM	18_3378.879	1,238.30
R2224	201707 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	285488	SM	18_3378.879	650.86
R2224	201710 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	292425	SM	18_3378.893	119.76
R2224	201710 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	292550	SM	18_3378.893	936.60
R2224	201710 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	293203	SM	18_3378.893	575.31
R2224	201711 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	294351	SM	18_3378.897	571.56
R2224	201711 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	294353	SM	18_3378.897	54.89
R2224	201711 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	294352	SM	18_3378.897	682.66
R2224	201704 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	278554	SM	18_3378.869	666.85
R2224	201712 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	297813	SM	18_3378.905	821.79
W793P503154 B&W 404X0.352 = £1.42 Colour 723x1.173p =£8.48 - less than double in quantity yet cost is 5X more								
R2224	201704 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	277811	SM	18_3378.869	9.90
R2224	201704 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	277939	SM	18_3378.869	834.21
R2224	201708 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	287409	SM	18_3378.886	178.93
R2224	201708 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	287524	SM	18_3378.886	791.18
R2224	201708 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	288157	SM	18_3378.886	486.09
R2224	201707 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	283136	SM	18_3378.876	47.79
R2224	201707 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	283134	SM	18_3378.876	140.95
R2224	201707 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	283135	SM	18_3378.876	80.42
R2224	201709 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	290679	SM	18_3378.890	788.18
R2224	201709 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	289899	SM	18_3378.890	156.65
R2224	201709 EP55	Springwell Park Primary	24205	B & M Office Machines Limited	290024	SM	18_3378.890	775.88
R2224	201711 EP55	Springwell Park Primary	100622	Cf Corporate Finance Limited	MI/0226692	SM	18_3378.898	780.00

R2224	201701 EP55	Springwell Park Primary	47139	Investec Asset Finance	MI/1299048	SM	18_3378.857	804.00
R2224	201707 EP55	Springwell Park Primary	47139	Investec Asset Finance	MI1355486	SM	18_3378.878	804.00
R2224	201704 EP55	Springwell Park Primary	47139	Investec Asset Finance	MI1327759	SM	18_3378.869	804.00

20,022.90

St Benedicts RC Primary

R2224	201704 EP57	St Benedicts RC Primary	24205	B & M Office Machines Limited	279322	SM	18_3382.662	256.01
R2224	201707 EP57	St Benedicts RC Primary	24205	B & M Office Machines Limited	286206	SM	18_3382.673	285.09
R2224	201707 EP57	St Benedicts RC Primary	24205	B & M Office Machines Limited	283824	SM	18_3382.669	101.97
R2224	201707 EP57	St Benedicts RC Primary	24205	B & M Office Machines Limited	283825	SM	18_3382.669	109.66
R2224	201702 EP57	St Benedicts RC Primary	24205	B & M Office Machines Limited	271918	SM	18_3382.640	195.91
R2224	201710 EP57	St Benedicts RC Primary	24205	B & M Office Machines Limited	293837	SM	18_3382.684	190.72
R2224	201710 EP57	St Benedicts RC Primary	24205	B & M Office Machines Limited	292979	SM	18_3382.684	143.60
R2224	201708 EP57	St Benedicts RC Primary	24205	B & M Office Machines Limited	276244	SM	18_3382.675	219.02
R2224	201708 EP57	St Benedicts RC Primary	24205	B & M Office Machines Limited	276865	SM	18_3382.675	303.13
R2224	201708 EP57	St Benedicts RC Primary	24205	B & M Office Machines Limited	287936	SM	18_3382.675	152.84
R2224	201712 EP57	St Benedicts RC Primary	24205	B & M Office Machines Limited	291462	SM	18_3382.689	262.13
R2224	201712 EP57	St Benedicts RC Primary	24205	B & M Office Machines Limited	298215	SM	18_3382.691	247.66
R2224	201702 EP57	St Benedicts RC Primary	24205	B & M Office Machines Limited	274702	SM	18_3382.649	105.04
R2224	201702 EP57	St Benedicts RC Primary	24205	B & M Office Machines Limited	272982	SM	18_3382.644	406.93
R2224	201702 EP57	St Benedicts RC Primary	24205	B & M Office Machines Limited	G274962	SM	18_3382.649	43.36
R2224	201704 EP57	St Benedicts RC Primary	24205	B & M Office Machines Limited	278338	SM	18_3382.659	135.33
R2224	201702 EP57	St Benedicts RC Primary	24205	B & M Office Machines Limited	274012	SM	18_3382.646	104.66
R2224	201706 EP57	St Benedicts RC Primary	24205	B & M Office Machines Limited	281057	SM	18_3382.667	211.35
R2224	201706 EP57	St Benedicts RC Primary	24205	B & M Office Machines Limited	281457	SM	18_3382.666	149.26
R2224	201708 EP57	St Benedicts RC Primary	24205	B & M Office Machines Limited	289182	SM	18_3382.676	336.05
R2224	201707 EP57	St Benedicts RC Primary	24205	B & M Office Machines Limited	285283	SM	18_3382.673	88.48
R2224	201710 EP57	St Benedicts RC Primary	24205	B & M Office Machines Limited	290449	SM	18_3382.680	176.60
R2224	201711 EP57	St Benedicts RC Primary	24205	B & M Office Machines Limited	296202	SM	18_3382.688	216.29
R2224	201711 EP57	St Benedicts RC Primary	24205	B & M Office Machines Limited	296447	SM	18_3382.688	385.67
R2224	201706 EP57	St Benedicts RC Primary	100622	Cf Corporate Finance Limited	MI/0198620	SM	18_3382.667	835.00
R2224	201709 EP57	St Benedicts RC Primary	100622	Cf Corporate Finance Limited	MI/0214753	SM	18_3382.678	835.00
R2224	201711 EP57	St Benedicts RC Primary	100622	Cf Corporate Finance Limited	MI/0230158	SM	18_3382.688	835.00
R2226	201703 EP57	St Benedicts RC Primary	100622	Cf Corporate Finance Limited	M1/0183699	SM	18_3382.650	835.00

8,166.76

St Edmunds & St Thomas RC Primary

R2224	201709 EP58	St Edmunds & St Thomas RC Primary	24205	B & M Office Machines Limited	G288987	SMW820699	18_3355.702	61.00
R2225	201702 EP58	St Edmunds & St Thomas RC Primary	24205	B & M Office Machines Limited	274813	SM	18_3355.688	156.00
R2225	201706 EP58	St Edmunds & St Thomas RC Primary	24205	B & M Office Machines Limited	281840	SM	18_3355.695	156.00
R2225	201702 EP58	St Edmunds & St Thomas RC Primary	24205	B & M Office Machines Limited	272819	SM	18_3355.685	9.80
R2225	201709 EP58	St Edmunds & St Thomas RC Primary	24205	B & M Office Machines Limited	288960	SM	18_3355.702	156.00
R2224	201710 EP58	St Edmunds & St Thomas RC Primary	17187	Xerox (UK) Ltd	1607618524	SM	18_3355.706	928.25
R2224	201704 EP58	St Edmunds & St Thomas RC Primary	24091	Xerox Finance Ltd	1607032800	SM	18_3355.691	915.31
R2224	201708 EP58	St Edmunds & St Thomas RC Primary	24091	Xerox Finance Ltd	1607322478	SM	18_3355.701	629.16

R2224	201702 EP58	St Edmunds & St Thomas RC Primary	24091	Xerox Finance Ltd	1606728343	SM	18_3355.685	1,228.62
R2225	201703 EP58	St Edmunds & St Thomas RC Primary	24091	Xerox Finance Ltd	97134112	SM	18_3355.689	116.51
R2225	201712 EP58	St Edmunds & St Thomas RC Primary	24091	Xerox Finance Ltd	97206283	SM	18_3355.712	116.51
R2225	201709 EP58	St Edmunds & St Thomas RC Primary	24091	Xerox Finance Ltd	97182260	SM	18_3355.703	116.51
R2225	201706 EP58	St Edmunds & St Thomas RC Primary	24091	Xerox Finance Ltd	97158204	SM	18_3355.698	116.51
R2226	201701 EP58	St Edmunds & St Thomas RC Primary	24091	Xerox Finance Ltd	97109512	SMW820580	18_3355.678	198.82
								4,905.00

St Elizabeths RC Primary

R2224	201708 EP59	St Elizabeths RC Primary	24205	B & M Office Machines Limited	286087	SM	18_3362.820	573.70
R2224	201708 EP59	St Elizabeths RC Primary	24205	B & M Office Machines Limited	286088	SM	18_3362.820	69.11
R2224	201705 EP59	St Elizabeths RC Primary	24205	B & M Office Machines Limited	279558	SM	18_3362.805	52.70
R2224	201702 EP59	St Elizabeths RC Primary	24205	B & M Office Machines Limited	273072	SM	18_3362.790	140.60
R2224	201707 EP59	St Elizabeths RC Primary	24205	B & M Office Machines Limited	283520	SM	18_3362.814	353.30
R2224	201702 EP59	St Elizabeths RC Primary	24205	B & M Office Machines Limited	275095	SM	18_3362.794	470.54
R2224	201702 EP59	St Elizabeths RC Primary	24205	B & M Office Machines Limited	275096	SM	18_3362.794	464.55
R2224	201702 EP59	St Elizabeths RC Primary	24205	B & M Office Machines Limited	272868	SM	18_3362.789	788.73
R2224	201706 EP59	St Elizabeths RC Primary	24205	B & M Office Machines Limited	281462	SM	18_3362.809	80.56
R2224	201706 EP59	St Elizabeths RC Primary	24205	B & M Office Machines Limited	277116	SM	18_3362.809	196.72
R2224	201710 EP59	St Elizabeths RC Primary	24205	B & M Office Machines Limited	293802	SM	18_3362.836	57.97
R2224	201701 EP59	St Elizabeths RC Primary	24205	B & M Office Machines Limited	272303	SM	18_3362.788	52.70
R2224	201704 EP59	St Elizabeths RC Primary	24205	B & M Office Machines Limited	279104	SM	18_3362.803	300.68
R2224	201704 EP59	St Elizabeths RC Primary	24205	B & M Office Machines Limited	279105	SM	18_3362.803	154.83
R2224	201704 EP59	St Elizabeths RC Primary	24205	B & M Office Machines Limited	277115	SM	18_3362.799	510.76
R2224	201712 EP59	St Elizabeths RC Primary	24205	B & M Office Machines Limited	298663	SM	18_3362.846	417.19
R2224	201712 EP59	St Elizabeths RC Primary	24205	B & M Office Machines Limited	298718	SM	18_3362.846	321.54
R2224	201711 EP59	St Elizabeths RC Primary	24205	B & M Office Machines Limited	294300	SM	18_3362.837	210.87
R2224	201711 EP59	St Elizabeths RC Primary	24205	B & M Office Machines Limited	294299	SM	18_3362.837	503.65
R2224	201707 EP59	St Elizabeths RC Primary	24205	B & M Office Machines Limited	284198	SM	18_3362.818	193.51
R2224	201708 EP59	St Elizabeths RC Primary	24205	B & M Office Machines Limited	288641	SM	18_3362.825	195.54
R2224	201708 EP59	St Elizabeths RC Primary	24205	B & M Office Machines Limited	288791	SM	18_3362.826	505.94
R2224	201712 EP59	St Elizabeths RC Primary	24205	B & M Office Machines Limited	281461	SM	18_3362.845	254.10
R2224	201712 EP59	St Elizabeths RC Primary	24205	B & M Office Machines Limited	286209	SM	18_3362.845	67.77
R2224	201710 EP59	St Elizabeths RC Primary	24205	B & M Office Machines Limited	291466	SM	18_3362.832	705.26
R2224	201710 EP59	St Elizabeths RC Primary	24205	B & M Office Machines Limited	291467	SM	18_3362.832	322.70
R2224	201711 EP59	St Elizabeths RC Primary	24205	B & M Office Machines Limited	296450	SM	18_3362.841	208.37
R2224	201711 EP59	St Elizabeths RC Primary	24205	B & M Office Machines Limited	296449	SM	18_3362.841	391.20
R2224	201702 EP59	St Elizabeths RC Primary	100622	Cf Corporate Finance Limited	MI/0183709	SM	18_3362.794	624.00
R2224	201706 EP59	St Elizabeths RC Primary	100622	Cf Corporate Finance Limited	MI/0198631	SM	18_3362.809	584.00
R2224	201709 EP59	St Elizabeths RC Primary	100622	Cf Corporate Finance Limited	MI/0214763	SM	18_3362.827	584.00
R2224	201711 EP59	St Elizabeths RC Primary	100622	Cf Corporate Finance Limited	MI/0230169	SM	18_3362.841	584.00
								10,941.09

St Georges RC Primary

R2224	201702 EP60	St Georges RC Primary	24205	B & M Office Machines Limited	273630	SM	18_3351.422	130.04
R2224	201706 EP60	St Georges RC Primary	24205	B & M Office Machines Limited	283154	SM	18_3351.431	30.05
R2224	201712 EP60	St Georges RC Primary	24205	B & M Office Machines Limited	297804	SM	18_3351.452	329.00
R2224	201708 EP60	St Georges RC Primary	24205	B & M Office Machines Limited	287522	SM	18_3351.438	411.30

R2224	201709	EP60	St Georges RC Primary	24205	B & M Office Machines Limited	290015	SM	18_3351.442	370.37
R2224	201706	EP60	St Georges RC Primary	24205	B & M Office Machines Limited	275859	SM	18_3351.430	437.72
R2224	201706	EP60	St Georges RC Primary	24205	B & M Office Machines Limited	280671	SM	18_3351.430	232.90
R2224	201701	EP60	St Georges RC Primary	24205	B & M Office Machines Limited	271545	SM	18_3351.419	312.31
R2224	201712	EP60	St Georges RC Primary	24205	B & M Office Machines Limited	295997	SM	18_3351.450	349.28
R2224	201707	EP60	St Georges RC Primary	24205	B & M Office Machines Limited	284886	SM	18_3351.435	495.76
R2225	201710	EP60	St Georges RC Primary	24205	B & M Office Machines Limited	292548	SM	18_3351.445	261.88
R2225	201704	EP60	St Georges RC Primary	24205	B & M Office Machines Limited	277930	SM	18_3351.427	338.66
R2224	201706	EP60	St Georges RC Primary	100622	Cf Corporate Finance Limited	MI/0198635	SM	18_3351.430	300.00
R2224	201712	EP60	St Georges RC Primary	100622	Cf Corporate Finance Limited	MI/0230173	SM	18_3351.451	300.00
R2225	201703	EP60	St Georges RC Primary	100622	Cf Corporate Finance Limited	MI/0183715	SM	18_3351.425	300.00
R2225	201709	EP60	St Georges RC Primary	100622	Cf Corporate Finance Limited	MI/0214767	SM	18_3351.441	300.00
4,899.27									

St Gregorys RC Primary

R2224	201702	EP61	St Gregorys RC Primary	24205	B & M Office Machines Limited	G272600	SM	18_3367.613	29.06
R2224	201704	EP61	St Gregorys RC Primary	24205	B & M Office Machines Limited	278550	SM	18_3367.622	358.63
R2224	201704	EP61	St Gregorys RC Primary	24205	B & M Office Machines Limited	276444	SM	18_3367.622	284.77
R2224	201707	EP61	St Gregorys RC Primary	24205	B & M Office Machines Limited	283155	SM	18_3367.627	23.30
R2224	201706	EP61	St Gregorys RC Primary	24205	B & M Office Machines Limited	281250	SM	18_3367.626	346.48
R2224	201702	EP61	St Gregorys RC Primary	24205	B & M Office Machines Limited	272111	SM	18_3367.613	636.45
R2224	201702	EP61	St Gregorys RC Primary	24205	B & M Office Machines Limited	274213	SM	18_3367.614	181.07
R2224	201711	EP61	St Gregorys RC Primary	24205	B & M Office Machines Limited	293199	SM	18_3367.638	278.08
R2224	201711	EP61	St Gregorys RC Primary	24205	B & M Office Machines Limited	296308	SM	18_3367.640	432.35
R2224	201710	EP61	St Gregorys RC Primary	24205	B & M Office Machines Limited	290674	SM	18_3367.636	465.18
R2224	201709	EP61	St Gregorys RC Primary	24205	B & M Office Machines Limited	288153	SM	18_3367.634	367.06
R2224	201709	EP61	St Gregorys RC Primary	24205	B & M Office Machines Limited	285484	SM	18_3367.634	377.73
R2225	201707	EP61	St Gregorys RC Primary	24205	B & M Office Machines Limited	G271069	SM	18_3367.628	34.53
R2224	201704	EP61	St Gregorys RC Primary	100622	Cf Corporate Finance Limited	MI/0188778	SM	18_3367.622	374.00
R2224	201707	EP61	St Gregorys RC Primary	100622	Cf Corporate Finance Limited	MI/0203407	SM	18_3367.627	374.00
R2224	201701	EP61	St Gregorys RC Primary	100622	Cf Corporate Finance Limited	MI/0173232	SM	18_3367.612	374.00
R2224	201711	EP61	St Gregorys RC Primary	100622	Cf Corporate Finance Limited	MI/0219285	SM	18_3367.640	374.00
5,310.69									

St Jeromes RC Primary

R2224	201708	EP62	St Jeromes RC Primary	67218	Konica Minolta Business Solutions (Uk) Ltd	1133908347	SM	18_3369.682	1,943.46	C45e/A5C0021001600 Colour Copying is Less than half of the B&W however is over 3X more expensive. This cos of colour printing is still considerably cheap compared to other schools in the red zone.
R2224	201710	EP62	St Jeromes RC Primary	67218	Konica Minolta Business Solutions (Uk) Ltd	1134738205	SM	18_3369.687	122.30	
R2224	201710	EP62	St Jeromes RC Primary	67218	Konica Minolta Business Solutions (Uk) Ltd	1134795798	SM	18_3369.688	218.16	
R2224	201703	EP62	St Jeromes RC Primary	67218	Konica Minolta Business Solutions (Uk) Ltd	1131377480	SM	18_3369.664	218.16	Flat rate 3 Months
R2224	201703	EP62	St Jeromes RC Primary	67218	Konica Minolta Business Solutions (Uk) Ltd	1129676880	SM	18_3369.664	218.16	
R2224	201707	EP62	St Jeromes RC Primary	67218	Konica Minolta Business Solutions (Uk) Ltd	1133077588	SM	18_3369.672	218.16	
R2224	201701	EP62	St Jeromes RC Primary	67218	Konica Minolta Business Solutions (Uk) Ltd	1129854039	SM	18_3369.652	78.92	C45e/A5C0021001600 Colour printing is 37% of what B&W printing is at. This is also a reduced rate compared to other Schools.
3,017.32										

St John Bosco RC Primary

R2224	201704	EP63	St John Bosco RC Primary	24205	B & M Office Machines Limited	277381	SM	18_3375.994	135.05	
R2224	201702	EP63	St John Bosco RC Primary	24205	B & M Office Machines Limited	272870	SM	18_3375.983	345.47	33833795 Colour printing quantity is less than 1/3 compared to B&W however is coming out at near the same cost.

R2224	201707 EP63	St John Bosco RC Primary	24205	B & M Office Machines Limited	276872	SM	18_3375.002	166.68
R2224	201710 EP63	St John Bosco RC Primary	24205	B & M Office Machines Limited	294017	SM	18_3375.019	220.00
R2224	201706 EP63	St John Bosco RC Primary	24205	B & M Office Machines Limited	279906	SM	18_3375.998	69.59
R2224	201702 EP63	St John Bosco RC Primary	24205	B & M Office Machines Limited	274872	SM	18_3375.987	227.91
R2224	201711 EP63	St John Bosco RC Primary	24205	B & M Office Machines Limited	294691	SM	18_3375.022	198.78
R2224	201709 EP63	St John Bosco RC Primary	24205	B & M Office Machines Limited	290760	SM	18_3375.014	287.71
R2224	201712 EP63	St John Bosco RC Primary	24205	B & M Office Machines Limited	297265	SM	18_3375.026	169.52
R2224	201707 EP63	St John Bosco RC Primary	24205	B & M Office Machines Limited	284034	SM	18_3375.003	245.29
R2224	201707 EP63	St John Bosco RC Primary	24205	B & M Office Machines Limited	286609	SM	18_3375.007	221.09
R2224	201708 EP63	St John Bosco RC Primary	24205	B & M Office Machines Limited	288645	SM	18_3375.009	106.47
R2224	201701 EP63	St John Bosco RC Primary	100622	Cf Corporate Finance Limited	MI/0173236	SM	18_3375.980	1,559.00
R2224	201703 EP63	St John Bosco RC Primary	100622	Cf Corporate Finance Limited	mi/0188782	SM	18_3375.992	1,599.00
R2224	201706 EP63	St John Bosco RC Primary	100622	Cf Corporate Finance Limited	MI/0203411	SM	18_3375.001	1,559.00
R2224	201710 EP63	St John Bosco RC Primary	100622	Cf Corporate Finance Limited	mi/0219289	SM	18_3375.017	1,559.00
R2225	201703 EP63	St John Bosco RC Primary	115665	Tower Leasing Ltd	183593/17/6	SM	18_3375.991	175.00
R2225	201706 EP63	St John Bosco RC Primary	115665	Tower Leasing Ltd	183593/17/9	SM	18_3375.999	175.00
R2225	201712 EP63	St John Bosco RC Primary	115665	Tower Leasing Ltd	183593/18/3	SM	18_3375.026	175.00
								9,194.56

33833795 Colour printing quantity is less than 1/3 compared to B&W however is coming out at near the same cost.

No Invoices

St Johns CE Crossens Primary

R2224	201708 EP64	St Johns CE Crossens Primary	24205	B & M Office Machines Limited	275860	SM	18_3010.009	270.61
R2224	201708 EP64	St Johns CE Crossens Primary	24205	B & M Office Machines Limited	287516	SM	18_3010.009	401.24
R2224	201707 EP64	St Johns CE Crossens Primary	24205	B & M Office Machines Limited	283833	SM	18_3010.006	112.13
R2224	201710 EP64	St Johns CE Crossens Primary	24205	B & M Office Machines Limited	290016	SM	18_3010.011	415.25
R2224	201702 EP64	St Johns CE Crossens Primary	24205	B & M Office Machines Limited	273624	SM	18_3010.995	202.36
R2224	201712 EP64	St Johns CE Crossens Primary	24205	B & M Office Machines Limited	297805	SM	18_3010.021	154.48
R2224	201711 EP64	St Johns CE Crossens Primary	24205	B & M Office Machines Limited	G294051	SM	18_3010.014	61.00
R2224	201706 EP64	St Johns CE Crossens Primary	24205	B & M Office Machines Limited	279930	SM	18_3010.003	275.76
R2224	201710 EP64	St Johns CE Crossens Primary	24205	B & M Office Machines Limited	292542	SM	18_3010.013	235.11
R2224	201712 EP64	St Johns CE Crossens Primary	24205	B & M Office Machines Limited	G297051	SM	18_3010.019	105.30
R2224	201712 EP64	St Johns CE Crossens Primary	24205	B & M Office Machines Limited	295998	SM	18_3010.018	361.48
R2224	201704 EP64	St Johns CE Crossens Primary	24205	B & M Office Machines Limited	277931	SM	18_3010.000	294.67
R2224	201708 EP64	St Johns CE Crossens Primary	24205	B & M Office Machines Limited	284887	SM	18_3010.007	176.75
R2224	201704 EP64	St Johns CE Crossens Primary	24205	B & M Office Machines Limited	271539	SM	18_3010.002	271.27
R2224	201711 EP64	St Johns CE Crossens Primary	100622	Cf Corporate Finance Limited	MI/0224100	SM	18_3010.014	840.00
R2224	201706 EP64	St Johns CE Crossens Primary	100622	Cf Corporate Finance Limited	MI/0193681	SM	18_3010.003	840.00
R2224	201702 EP64	St Johns CE Crossens Primary	100622	Cf Corporate Finance Limited	MI/0178563	SM	18_3010.992	840.00
R2224	201708 EP64	St Johns CE Crossens Primary	100622	Cf Corporate Finance Limited	MI/0208710	SM	18_3010.008	840.00
								6,697.41

St Johns CE Waterloo Primary

R2224	201702 EP65	St Johns CE Waterloo Primary	60631	Ricoh Uk Ltd	100782932	SM	18_3342.821	760.71
R2224	201710 EP65	St Johns CE Waterloo Primary	60631	Ricoh Uk Ltd	100995035	SM	18_3342.855	894.73
R2224	201703 EP65	St Johns CE Waterloo Primary	60631	Ricoh Uk Ltd	100856180	SM	18_3342.828	659.79
R2224	201706 EP65	St Johns CE Waterloo Primary	60631	Ricoh Uk Ltd	100932591	SM	18_3342.836	783.23
								3,098.46

St Lukes CE Formby Primary

R2224	201707 EP66	St Lukes CE Formby Primary	22683	Siemens Financial Services Ltd	244/17/0301226	SM	18_3024.838	195.00
R2224	201709 EP66	St Lukes CE Formby Primary	22683	Siemens Financial Services Ltd	244/17/0302944	SM	18_3024.844	495.00

R2224	201711 EP66	St Lukes CE Formby Primary	22683	Siemens Financial Services Ltd	244/18/0067392	SM	18_3024.850	195.00
R2224	201702 EP66	St Lukes CE Formby Primary	22683	Siemens Financial Services Ltd	244/17/0147101	SM	18_3024.824	495.00
R2224	201712 EP66	St Lukes CE Formby Primary	22683	Siemens Financial Services Ltd	244/18/0069027	SM	18_3024.851	495.00
R2224	201704 EP66	St Lukes CE Formby Primary	22683	Siemens Financial Services Ltd	244/17/0224003	SM	18_3024.832	195.00
R2224	201704 EP66	St Lukes CE Formby Primary	22683	Siemens Financial Services Ltd	244/17/0225750	SM	18_3024.832	495.00
R2224	201701 EP66	St Lukes CE Formby Primary	22683	Siemens Financial Services Ltd	244/17/0145272	SM	18_3024.823	195.00
R2224	201708 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	147436	SM	18_3024.843	348.42
R2224	201708 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	147437	SM	18_3024.843	32.92
R2224	201708 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	147438	SM	18_3024.843	40.70
R2224	201708 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	147643	SM	18_3024.843	103.19
R2224	201712 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	A67568	SM	18_3024.852	72.00
R2224	201709 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	148257	SM	18_3024.845	112.76
R2224	201703 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	141075	SM	18_3024.830	41.95
R2224	201703 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	141387	SM	18_3024.830	376.19
R2224	201703 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	141646	SM	18_3024.829	167.54
R2224	201711 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	A67420	SM	18_3024.848	185.50
R2224	201712 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	151670	SM	18_3024.854	375.16
R2224	201712 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	151671	SM	18_3024.854	40.92
R2224	201712 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	151672	SM	18_3024.854	20.06
R2224	201706 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	143867	SM	18_3024.836	34.45
R2224	201706 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	143868	SM	18_3024.836	104.85
R2224	201706 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	143865	SM	18_3024.836	209.14
R2224	201706 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	143866	SM	18_3024.836	73.80
R2224	201702 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	138568	SM	18_3024.824	34.20
R2224	201702 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	138613	SM	18_3024.824	571.72
R2224	201710 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	149370	SM	18_3024.847	23.88
R2224	201707 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	146156	SM	18_3024.840	429.35
R2224	201707 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	146157	SM	18_3024.840	45.54
R2224	201707 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	146158	SM	18_3024.840	56.72
R2224	201707 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	146396	SM	18_3024.840	192.59
R2224	201707 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	A66684	SM	18_3024.840	98.00
R2224	201702 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	139708	SM	18_3024.827	18.52
R2224	201702 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	139709	SM	18_3024.827	203.55
R2224	201702 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	139796	SM	18_3024.827	332.70
R2224	201702 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	140491	SM	18_3024.827	31.80
R2224	201710 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	148809	SM	18_3024.846	289.73
R2224	201712 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	150459	SM	18_3024.851	521.98
R2224	201710 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	148810	SM	18_3024.846	34.38
R2224	201710 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	148811	SM	18_3024.846	51.38
R2224	201712 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	150460	SM	18_3024.851	34.42
R2224	201712 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	150461	SM	18_3024.851	48.39
R2224	201712 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	150744	SM	18_3024.851	134.67
R2224	201707 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	144999	SM	18_3024.837	74.34
R2224	201707 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	145000	SM	18_3024.837	23.82
R2224	201707 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	145003	SM	18_3024.837	50.11
R2224	201704 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	A687077	SM	18_3024.832	98.00

R2224	201704 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	142886	SM	18_3024.834	21.81
R2224	201704 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	142051	SM	18_3024.833	87.70
R2224	201704 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	141984	SM	18_3024.833	58.56
R2224	201704 EP66	St Lukes CE Formby Primary	67599	Vickers Business Systems Ltd	141985	SM	18_3024.833	362.45

9,029.86

St Lukes Halsall Primary

R2224	201701 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	270896	SM	17_3343.733	33.41
R2224	201702 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	271257	SM	18_3343.735	373.61
R2224	201702 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	273319	SM	18_3343.737	165.42
R2224	201707 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	284601	SM	18_3343.746	607.98
R2224	201707 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	284845	SM	18_3343.746	41.38
R2224	201708 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	287228	SM	18_3343.749	258.31
R2224	201708 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	287482	SM	18_3343.749	46.76
R2224	201712 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	297758	SM	18_3343.762	80.05
R2224	201704 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	275302	SM	18_3343.740	3.00
R2224	201704 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	277627	SM	18_3343.740	257.92
R2224	201704 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	278887	SM	18_3343.740	3.00
R2224	201704 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	277883	SM	18_3343.740	58.99
R2224	201711 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	292501	SM	18_3343.757	61.57
R2224	201711 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	293286	SM	18_3343.757	3.00
R2224	201711 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	292232	SM	18_3343.757	293.37
R2224	201712 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	297236	SM	18_3343.762	12.80
R2224	201712 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	297509	SM	18_3343.762	390.10
R2224	201711 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	295850	SM	18_3343.758	347.25
R2224	201711 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	295974	SM	18_3343.758	106.37
R2224	201711 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	294627	SM	18_3343.758	3.00
R2224	201706 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	280631	SM	18_3343.744	23.48
R2224	201706 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	283161	SM	18_3343.744	23.30
R2224	201702 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	273587	SM	18_3343.737	62.36
R2224	201706 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	279843	SM	18_3343.744	3.00
R2224	201706 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	280401	SM	18_3343.744	402.65
R2224	201702 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	274021	SM	18_3343.737	13.63
R2224	201709 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	290459	SM	18_3343.755	3.40
R2224	201709 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	289712	SM	18_3343.755	483.62
R2224	201709 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	289973	SM	18_3343.755	95.58
R2224	201708 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	275814	SM	18_3343.750	54.88
R2224	201708 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	285336	SM	18_3343.752	4.02
R2224	201707 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	283837	SM	18_3343.745	34.51
R2224	201707 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	283838	SM	18_3343.745	3.00
R2224	201708 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	275579	SM	18_3343.750	273.01
R2225	201701 EP67	St Lukes Halsall Primary	24205	B & M Office Machines Limited	G270888	SM	17_3343.733	105.30

4,733.03

St Marys RC Primary

R2225	201706 EP68	St Marys RC Primary	17187	Xerox (UK) Ltd	1607146939	SM	18_3354.949	114.15
R2226	201708 EP68	St Marys RC Primary	17187	Xerox (UK) Ltd	1607419875	SM	18_3354.954	109.88
R2224	201707 EP68	St Marys RC Primary	24091	Xerox Finance Ltd	97166348	SM	18_3354.951	95.72
R2225	201710 EP68	St Marys RC Primary	24091	Xerox Finance Ltd	97190552	SM	18_3354.960	78.60
R2225	201704 EP68	St Marys RC Primary	24091	Xerox Finance Ltd	97142225	SM	18_3354.945	95.72 Rent Aug-Oct17
R2225	201702 EP68	St Marys RC Primary	24091	Xerox Finance Ltd	1606844551	SM	18_3354.940	99.09
R2225	201702 EP68	St Marys RC Primary	24091	Xerox Finance Ltd	97117725	SM	18_3354.937	95.72

								Colour is just under 1/4 of B&W copying however is 75% more expensive at £109.47 compared to	
R2225	201711	EP68	St Marys RC Primary	24091	Xerox Finance Ltd	1607710858	SM	18_3354.963	148.52 £39.05
St Monicas RC Primary									
R2224	201707	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	283538	SM	18_3313.693	13.21
R2224	201702	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	G275184	SM	18_3313.671	105.30
R2224	201705	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	281484	SM	18_3313.688	4.50
R2224	201705	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	281485	SM	18_3313.688	16.50
R2224	201705	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	281486	SM	18_3313.688	33.00
R2224	201704	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	279337	SM	18_3313.682	7.47
R2224	201704	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	279338	SM	18_3313.682	34.64
R2224	201704	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	279339	SM	18_3313.682	80.18
R2224	201702	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	272994	SM	18_3313.665	135.23
R2224	201707	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	284371	SM	18_3313.695	3.30
R2224	201704	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	277394	SM	18_3313.679	43.92
R2224	201707	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	284384	SM	18_3313.695	4.50
R2224	201702	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	274516	SM	18_3313.669	41.31
R2224	201702	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	274517	SM	18_3313.669	24.08
R2224	201702	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	275032	SM	18_3313.670	103.90
R2224	201712	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	299282	SM	18_3313.724	120.92
R2224	201712	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	299283	SM	18_3313.724	176.12
R2224	201712	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	299281	SM	18_3313.724	66.31
R2224	201710	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	294036	SM	18_3313.713	58.11
R2224	201710	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	294037	SM	18_3313.713	41.23
R2224	201710	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	294038	SM	18_3313.713	92.18
R2224	201710	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	G293327	SM	18_3313.712	43.36
R2224	201710	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	293845	SM	18_3313.712	34.24
R2224	201702	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	272744	SM	18_3313.664	43.92
R2224	201702	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	272993	SM	18_3313.665	139.02
R2224	201706	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	276674	SM	18_3313.690	138.47
R2224	201703	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	277062	SM	18_3313.677	24.73
R2224	201703	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	277031	SM	18_3313.677	158.37
R2224	201710	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	291570	SM	18_3313.709	46.85
R2224	201710	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	291571	SM	18_3313.709	105.10
R2224	201710	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	291572	SM	18_3313.709	83.99
R2224	201712	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	297096	SM	18_3313.722	16.50
R2224	201712	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	297097	SM	18_3313.722	72.60
R2224	201712	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	297098	SM	18_3313.722	42.80
R2224	201707	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	286377	SM	18_3313.698	43.92
R2224	201707	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	286559	SM	18_3313.698	47.04
R2224	201707	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	286647	SM	18_3313.698	154.05
R2224	201707	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	286648	SM	18_3313.698	128.27
R2224	201708	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	288868	SM	18_3313.703	11.54
R2224	201708	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	288869	SM	18_3313.703	47.75
R2224	201708	EP69	St Monicas RC Primary	24205	B & M Office Machines Limited	289023	SM	18_3313.703	37.82
R2224	201704	EP69	St Monicas RC Primary	100622	Cf Corporate Finance Limited	MI/0193710	SM	18_3313.682	350.62
R2224	201710	EP69	St Monicas RC Primary	100622	Cf Corporate Finance Limited	MI/0224131	SM	18_3313.712	350.62
R2224	201702	EP69	St Monicas RC Primary	100622	Cf Corporate Finance Limited	MI/0178592	SM	18_3313.664	350.62
R2224	201707	EP69	St Monicas RC Primary	100622	Cf Corporate Finance Limited	MI/0208740	SM	18_3313.698	350.62
R2224	201707	EP69	St Monicas RC Primary	47139	Investec Asset Finance	MI/1359634	SM	18_3313.698	496.00

R2224	201704 EP69	St Monicas RC Primary	47139	Investec Asset Finance	MI/1332311	SM	18_3313.681	496.00
R2224	201710 EP69	St Monicas RC Primary	47139	Investec Asset Finance	MI/1386596	SM	18_3313.712	496.00
R2224	201702 EP69	St Monicas RC Primary	47139	Investec Asset Finance	MI/1304030	SM	18_3313.664	496.00
								6,012.73

St Nicholas CE Primary

R2225	201707 EP70	St Nicholas CE Primary	22683	Siemens Financial Services Ltd	244/18/0009431	SM	18_3345.326	315.00
R2225	201702 EP70	St Nicholas CE Primary	22683	Siemens Financial Services Ltd	244/17/0166259	SM	18_3345.310	315.00
R2225	201710 EP70	St Nicholas CE Primary	22683	Siemens Financial Services Ltd	244/18/0083807	SM	18_3345.334	315.00
R2225	201705 EP70	St Nicholas CE Primary	22683	Siemens Financial Services Ltd	244/17/0243995	SM	18_3345.320	315.00
R2225	201707 EP70	St Nicholas CE Primary	67599	Vickers Business Systems Ltd	143329	SM	18_3345.322	35.12
R2225	201704 EP70	St Nicholas CE Primary	67599	Vickers Business Systems Ltd	141901	SM	18_3345.319	28.00
R2225	201704 EP70	St Nicholas CE Primary	67599	Vickers Business Systems Ltd	141902	SM	18_3345.319	82.52
R2225	201707 EP70	St Nicholas CE Primary	67599	Vickers Business Systems Ltd	143330	SM	18_3345.322	99.86
R2225	201703 EP70	St Nicholas CE Primary	67599	Vickers Business Systems Ltd	140766	SM	18_3345.315	164.88
R2225	201712 EP70	St Nicholas CE Primary	67599	Vickers Business Systems Ltd	150917	SM	18_3345.341	143.21
R2225	201712 EP70	St Nicholas CE Primary	67599	Vickers Business Systems Ltd	151074	SM	18_3345.341	54.89
R2225	201702 EP70	St Nicholas CE Primary	67599	Vickers Business Systems Ltd	138414	SM	18_3345.310	61.62
R2225	201702 EP70	St Nicholas CE Primary	67599	Vickers Business Systems Ltd	138415	SM	18_3345.310	169.27
R2225	201703 EP70	St Nicholas CE Primary	67599	Vickers Business Systems Ltd	140765	SM	18_3345.315	61.04
R2225	201702 EP70	St Nicholas CE Primary	67599	Vickers Business Systems Ltd	139554	SM	18_3345.310	18.64
R2225	201702 EP70	St Nicholas CE Primary	67599	Vickers Business Systems Ltd	139555	SM	18_3345.310	58.88
R2225	201709 EP70	St Nicholas CE Primary	67599	Vickers Business Systems Ltd	147966	SM	18_3345.331	159.64
R2225	201709 EP70	St Nicholas CE Primary	67599	Vickers Business Systems Ltd	147967	SM	18_3345.331	38.47
R2225	201708 EP70	St Nicholas CE Primary	67599	Vickers Business Systems Ltd	146662	SM	18_3345.327	116.35
R2225	201708 EP70	St Nicholas CE Primary	67599	Vickers Business Systems Ltd	146663	SM	18_3345.327	20.13
R2225	201707 EP70	St Nicholas CE Primary	67599	Vickers Business Systems Ltd	145389	SM	18_3345.324	43.15
R2225	201707 EP70	St Nicholas CE Primary	67599	Vickers Business Systems Ltd	145388	SM	18_3345.324	180.25
R2225	201711 EP70	St Nicholas CE Primary	67599	Vickers Business Systems Ltd	149633	SM	18_3345.337	85.52
R2225	201711 EP70	St Nicholas CE Primary	67599	Vickers Business Systems Ltd	149632	SM	18_3345.337	242.14
								3,123.58

St Oswalds CE Primary

R2224	201709 EP71	St Oswalds CE Primary	60631	Ricoh Uk Ltd	57374921	SMW823801	18_3303.847	110.82
R2224	201711 EP71	St Oswalds CE Primary	60631	Ricoh Uk Ltd	101025329	SM	18_3303.853	906.30
R2224	201701 EP71	St Oswalds CE Primary	60631	Ricoh Uk Ltd	100806049	SM	18_3303.821	1,089.32
R2224	201708 EP71	St Oswalds CE Primary	60631	Ricoh Uk Ltd	57352798	SMW823790	18_3303.841	27.02
R2224	201701 EP71	St Oswalds CE Primary	60631	Ricoh Uk Ltd	571893183	SMW823664	18_3303.820	157.15
R2224	201702 EP71	St Oswalds CE Primary	60631	Ricoh Uk Ltd	57204660	SMW823676	18_3303.822	71.31
R2224	201708 EP71	St Oswalds CE Primary	60631	Ricoh Uk Ltd	100945146	SM	18_3303.839	746.82
R2224	201707 EP71	St Oswalds CE Primary	60631	Ricoh Uk Ltd	57313069	SMW823754	18_3303.836	425.12
R2224	201707 EP71	St Oswalds CE Primary	60631	Ricoh Uk Ltd	100876782	SM	18_3303.835	933.84
								4,467.70

St Patricks RC Primary

R2224	201707 EP72	St Patricks RC Primary	24205	B & M Office Machines Limited	284043	SM	18_3339.538	35.99
R2224	201702 EP72	St Patricks RC Primary	24205	B & M Office Machines Limited	274826	SM	18_3339.528	186.60 RISO quartley Billing
R2224	201702 EP72	St Patricks RC Primary	24205	B & M Office Machines Limited	G274542	SM	18_3339.528	61.00
R2224	201702 EP72	St Patricks RC Primary	24205	B & M Office Machines Limited	272204	SM	18_3339.525	49.63
R2224	201708 EP72	St Patricks RC Primary	24205	B & M Office Machines Limited	286615	SM	18_3339.542	44.68 B&W only

R2224	201708 EP72	St Patricks RC Primary	24205	B & M Office Machines Limited	G286421	SM	18_3339.542	61.00
R2224	201705 EP72	St Patricks RC Primary	24205	B & M Office Machines Limited	G279296	SM	18_3339.535	61.00
R2224	201703 EP72	St Patricks RC Primary	24205	B & M Office Machines Limited	275305	SM	18_3339.530	40.43 B&W only
R2224	201711 EP72	St Patricks RC Primary	24205	B & M Office Machines Limited	294027	SM	18_3339.551	67.95 B&W only
R2224	201701 EP72	St Patricks RC Primary	24205	B & M Office Machines Limited	G270773	SM	18_3339.524	101.84
R2224	201706 EP72	St Patricks RC Primary	24205	B & M Office Machines Limited	274401	SM	18_3339.536	35.44
R2224	201710 EP72	St Patricks RC Primary	24205	B & M Office Machines Limited	G291994	SM	18_3339.549	101.84
R2224	201706 EP72	St Patricks RC Primary	24205	B & M Office Machines Limited	281852	SM	18_3339.536	186.60 RISO quartley Billing
R2224	201711 EP72	St Patricks RC Primary	24205	B & M Office Machines Limited	294631	SM	18_3339.552	30.76
R2224	201709 EP72	St Patricks RC Primary	24205	B & M Office Machines Limited	290734	SM	18_3339.547	67.30
R2224	201712 EP72	St Patricks RC Primary	24205	B & M Office Machines Limited	297240	SM	18_3339.554	49.28 B&W only
R2224	201712 EP72	St Patricks RC Primary	24205	B & M Office Machines Limited	G297008	SM	18_3339.554	101.84
R2224	201708 EP72	St Patricks RC Primary	24205	B & M Office Machines Limited	288227	SM	18_3339.545	16.61
R2224	201708 EP72	St Patricks RC Primary	24205	B & M Office Machines Limited	288969	SM	18_3339.545	186.60 RISO quartley Billing
R2226	201704 EP72	St Patricks RC Primary	24205	B & M Office Machines Limited	277446	SM	18_3339.533	29.86 B&W only
R2226	201706 EP72	St Patricks RC Primary	24205	B & M Office Machines Limited	279852	SM	18_3339.536	18.00
R2224	201702 EP72	St Patricks RC Primary	100622	Cf Corporate Finance Limited	MI/0178599	SM	18_3339.525	513.46
R2224	201706 EP72	St Patricks RC Primary	100622	Cf Corporate Finance Limited	MI/0193717	SM	18_3339.536	513.46
R2224	201710 EP72	St Patricks RC Primary	100622	Cf Corporate Finance Limited	MI/0224138	SM	18_3339.550	513.46
R2224	201708 EP72	St Patricks RC Primary	100622	Cf Corporate Finance Limited	MI0208747	SM	18_3339.543	513.46
								3,588.09

St Philips CE Litherland Primary

R2224	201704 EP73	St Philips CE Litherland Primary	60631	Ricoh Uk Ltd	100854725	SM	18_3025.205	1,090.34
R2224	201702 EP73	St Philips CE Litherland Primary	60631	Ricoh Uk Ltd	100790063	SM	18_3025.199	1,173.31
R2224	201707 EP73	St Philips CE Litherland Primary	60631	Ricoh Uk Ltd	100923085	SM	18_3025.213	704.13
R2224	201710 EP73	St Philips CE Litherland Primary	60631	Ricoh Uk Ltd	101009837	SM	18_3025.225	312.00
R2225	201702 EP73	St Philips CE Litherland Primary	60631	Ricoh Uk Ltd	100790063	SM	18_3025.199	339.65
R2225	201710 EP73	St Philips CE Litherland Primary	60631	Ricoh Uk Ltd	101010704	SM	18_3025.225	1,287.76
R2225	201707 EP73	St Philips CE Litherland Primary	60631	Ricoh Uk Ltd	100923085	SM	18_3025.213	139.38
R2225	201704 EP73	St Philips CE Litherland Primary	60631	Ricoh Uk Ltd	100854725	SM	18_3025.205	200.00
								5,246.57

St Philips CE Southport Primary

R2224	201710 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	292972	SM	18_3305.687	315.28
R2224	201707 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	283544	SM	18_3305.674	171.88
R2224	201702 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	274998	SM	18_3305.660	46.65
R2224	201702 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	274997	SM	18_3305.660	587.42
R2224	201707 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	285177	SM	18_3305.677	55.64
R2224	201707 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	285275	SM	18_3305.677	479.17
R2224	201705 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	279272	SM	18_3305.670	20.39
R2224	201705 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	279269	SM	18_3305.670	321.46
R2224	201707 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	285479	SM	18_3305.677	41.35
R2224	201701 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	270983	SM	17_3305.655	49.72
R2224	201701 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	270982	SM	17_3305.655	613.36
R2224	201707 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	283545	SM	18_3305.674	6.51
R2224	201707 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	283860	SM	18_3305.674	58.05
R2224	201712 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	298106	SM	18_3305.696	48.06
R2224	201712 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	298208	SM	18_3305.696	496.29
R2224	201704 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	277167	SM	18_3305.665	561.64
R2224	201704 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	277168	SM	18_3305.665	22.25
R2224	201712 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	298416	SM	18_3305.696	38.76

R2224	201708 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	287922	SM	18_3305.681	506.55
R2224	201708 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	288167	SM	18_3305.681	38.84
R2224	201709 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	290327	SM	18_3305.685	77.05
R2224	201709 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	290659	SM	18_3305.685	21.56
R2224	201708 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	287816	SM	18_3305.681	72.86
R2224	201710 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	293702	SM	18_3305.688	68.60
R2224	201709 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	290442	SM	18_3305.685	714.28
R2224	201710 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	293247	SM	18_3305.688	34.31
R2224	201702 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	272995	SM	18_3305.658	37.72
R2224	201702 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	272887	SM	18_3305.657	254.35
R2224	201706 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	281047	SM	18_3305.671	119.73
R2224	201706 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	281491	SM	18_3305.671	534.36
R2224	201706 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	6991	SM	18_3305.673	-534.36
R2224	201711 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	296144	SM	18_3305.693	48.63
R2224	201711 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	296195	SM	18_3305.693	638.73
R2224	201711 EP74	St Philips CE Southport Primary	24205	B & M Office Machines Limited	296318	SM	18_3305.693	67.10
R2224	201710 EP74	St Philips CE Southport Primary	100622	Cf Corporate Finance Limited	MI/0219340	SM	18_3305.687	570.00
R2224	201701 EP74	St Philips CE Southport Primary	100622	Cf Corporate Finance Limited	MI/0173285	SM	17_3305.655	570.00
R2224	201707 EP74	St Philips CE Southport Primary	100622	Cf Corporate Finance Limited	MI/0203461	SM	18_3305.674	570.00
R2224	201708 EP74	St Philips CE Southport Primary	100622	Cf Corporate Finance Limited	MI/0214817	SM	18_3305.683	78.00
R2226	201703 EP74	St Philips CE Southport Primary	100622	Cf Corporate Finance Limited	MI/0188831	SMW760642	18_3305.664	570.00
R2224	201703 EP74	St Philips CE Southport Primary	22683	Siemens Financial Services Ltd	244/17/0204720	SM	18_3305.662	87.29
R2224	201709 EP74	St Philips CE Southport Primary	22683	Siemens Financial Services Ltd	244/18/0048994	SM	18_3305.685	87.29
R2224	201706 EP74	St Philips CE Southport Primary	22683	Siemens Financial Services Ltd	244/17/0282333	SM	18_3305.671	87.29
								9,254.06

St Robert Bellarmine RC Primary

R2224	201708 EP75	St Robert Bellarmine RC Primary	60631	Ricoh Uk Ltd	100968383	SM	18_3316.835	883.59
R2224	201708 EP75	St Robert Bellarmine RC Primary	60631	Ricoh Uk Ltd	100948366	SM	18_3316.835	284.98 Rent for 2 copiers C517P700796 Oct-Dec17 £63.23 C737MA21173 Oct-Dec17 £221.75
R2224	201707 EP75	St Robert Bellarmine RC Primary	60631	Ricoh Uk Ltd	100944965	SM	18_3316.833	205.50
R2224	201706 EP75	St Robert Bellarmine RC Primary	60631	Ricoh Uk Ltd	100888838	SM	18_3316.826	156.61 ?
R2224	201706 EP75	St Robert Bellarmine RC Primary	60631	Ricoh Uk Ltd	100876221	SM	18_3316.826	2,375.75 ?
R2224	201706 EP75	St Robert Bellarmine RC Primary	60631	Ricoh Uk Ltd	100876222	SM	18_3316.826	399.35
R2224	201702 EP75	St Robert Bellarmine RC Primary	60631	Ricoh Uk Ltd	100827242	SM	18_3316.813	88.13 Rent @ £68.19 for W794P500515 B&W 0.0045p @ £19.94 No Colour charges at 0.0379p
R2224	201708 EP75	St Robert Bellarmine RC Primary	60631	Ricoh Uk Ltd	100959803	SM	18_3316.834	157.29
R2224	201708 EP75	St Robert Bellarmine RC Primary	60631	Ricoh Uk Ltd	100968384	SM	18_3316.834	85.79
R2224	201712 EP75	St Robert Bellarmine RC Primary	60631	Ricoh Uk Ltd	101055435	SM	18_3316.848	2,841.36 2 copiers C517P700796 1/3 less colour copies but nearly 8X more in price. C737MA21173 Similar printing usage however More than X10 more expensive than B&W
R2224	201711 EP75	St Robert Bellarmine RC Primary	60631	Ricoh Uk Ltd	101025430	SM	18_3316.843	115.04
R2224	201711 EP75	St Robert Bellarmine RC Primary	60631	Ricoh Uk Ltd	101034550	SM	18_3316.844	284.98
R2224	201702 EP75	St Robert Bellarmine RC Primary	60631	Ricoh Uk Ltd	100805733	SM	18_3316.812	2,256.21 L8964700515 B&W 0.004pX68455 @ £273.82 - Colour 0.0415pX43939 @ £1823.47 Shows a lot less colour charges yet over 5X the cost
R2224	201702 EP75	St Robert Bellarmine RC Primary	60631	Ricoh Uk Ltd	100700359	SM	18_3316.817	135.10
R2224	201702 EP75	St Robert Bellarmine RC Primary	60631	Ricoh Uk Ltd	100700360	SM	18_3316.817	1,335.52 Re-invoice 2015
R2224	201702 EP75	St Robert Bellarmine RC Primary	60631	Ricoh Uk Ltd	100819195	SM	18_3316.812	155.93
R2224	201712 EP75	St Robert Bellarmine RC Primary	60631	Ricoh Uk Ltd	101015217	SM	18_3316.845	206.60
								11,967.73

St Teresas Catholic Infant & Nursery

R2224	201702 EP76	St Teresas Catholic Infant & Nursery 17187	Xerox (UK) Ltd	1606727681	SM	18_3338.513	361.06
R2224	201707 EP76	St Teresas Catholic Infant & Nursery 17187	Xerox (UK) Ltd	1607320983	SM	18_3338.537	193.06
R2224	201704 EP76	St Teresas Catholic Infant & Nursery 17187	Xerox (UK) Ltd	1607025948	SM	18_3338.526	258.27
R2224	201710 EP76	St Teresas Catholic Infant & Nursery 17187	Xerox (UK) Ltd	1607618064	SM	18_3338.551	366.24
R2224	201701 EP76	St Teresas Catholic Infant & Nursery 24091	Xerox Finance Ltd	97108481	SM	18_3338.511	56.09
R2224	201703 EP76	St Teresas Catholic Infant & Nursery 24091	Xerox Finance Ltd	97133136	SM	18_3338.521	56.09
R2224	201709 EP76	St Teresas Catholic Infant & Nursery 24091	Xerox Finance Ltd	97181372	SM	18_3338.544	56.09
R2224	201706 EP76	St Teresas Catholic Infant & Nursery 24091	Xerox Finance Ltd	97157251	SM	18_3338.530	56.09

1,402.99

St Thomas CE Primary

R2224	201706 EP77	St Thomas CE Primary 17187	Xerox (UK) Ltd	1607216438	SM	18_3341.491	330.11
R2224	201706 EP77	St Thomas CE Primary 24091	Xerox Finance Ltd	97150578	SM	18_3341.491	214.31
R2224	201708 EP77	St Thomas CE Primary 24091	Xerox Finance Ltd	97174710	SM	18_3341.496	214.31
R2224	201702 EP77	St Thomas CE Primary 24091	Xerox Finance Ltd	97126292	SM	18_3341.480	214.31
R2225	201703 EP77	St Thomas CE Primary 24091	Xerox Finance Ltd	1606924255	SM	18_3341.485	504.74

1,477.78

St William Of York RC Primary

R2224	201705 EP78	St William Of York RC Primary 17187	Xerox (UK) Ltd	1607027169	SM	18_3364.666	47.82
R2224	201705 EP78	St William Of York RC Primary 17187	Xerox (UK) Ltd	1607027168	SM	18_3364.666	90.00
R2224	201705 EP78	St William Of York RC Primary 17187	Xerox (UK) Ltd	1607033206	SM	18_3364.666	423.75
R2224	201702 EP78	St William Of York RC Primary 17187	Xerox (UK) Ltd	1606816162	SM	18_3364.658	407.49
R2224	201708 EP78	St William Of York RC Primary 17187	Xerox (UK) Ltd	1607321609	SM	18_3364.674	238.55
R2224	201708 EP78	St William Of York RC Primary 17187	Xerox (UK) Ltd	1607321607	SM	18_3364.674	66.79
R2224	201708 EP78	St William Of York RC Primary 17187	Xerox (UK) Ltd	1607321608	SM	18_3364.674	13.93
R2224	201710 EP78	St William Of York RC Primary 17187	Xerox (UK) Ltd	1607619748	SM	18_3364.683	117.58
R2224	201710 EP78	St William Of York RC Primary 17187	Xerox (UK) Ltd	1607619749	SM	18_3364.683	102.84
R2224	201710 EP78	St William Of York RC Primary 17187	Xerox (UK) Ltd	1607619750	SM	18_3364.683	419.38
R2224	201706 EP78	St William Of York RC Primary 17187	Xerox (UK) Ltd	1607124690	SM	18_3364.667	404.88
R2224	201701 EP78	St William Of York RC Primary 17187	Xerox (UK) Ltd	1606729674	SM	18_3364.654	123.15
R2224	201701 EP78	St William Of York RC Primary 17187	Xerox (UK) Ltd	1606729675	SM	18_3364.654	96.86
R2224	201701 EP78	St William Of York RC Primary 17187	Xerox (UK) Ltd	1606729676	SM	18_3364.654	504.76
R2224	201708 EP78	St William Of York RC Primary 17187	Xerox (UK) Ltd	1607426404	SM	18_3364.677	347.66
R2224	201711 EP78	St William Of York RC Primary 17187	Xerox (UK) Ltd	1607717096	SM	18_3364.687	342.41
R2224	201706 EP78	St William Of York RC Primary 24091	Xerox Finance Ltd	97158063	SM	18_3364.668	320.00
R2224	201704 EP78	St William Of York RC Primary 24091	Xerox Finance Ltd	97141980	SM	18_3364.663	75.48
R2224	201712 EP78	St William Of York RC Primary 24091	Xerox Finance Ltd	97206155	SM	18_3364.690	320.00
R2224	201710 EP78	St William Of York RC Primary 24091	Xerox Finance Ltd	97190333	SM	18_3364.684	75.48
R2224	201703 EP78	St William Of York RC Primary 24091	Xerox Finance Ltd	97133957	SM	18_3364.662	320.00
R2224	201701 EP78	St William Of York RC Primary 24091	Xerox Finance Ltd	97117487	SM	18_3364.654	75.48
R2224	201707 EP78	St William Of York RC Primary 24091	Xerox Finance Ltd	97166117	SM	18_3364.673	75.48
R2224	201709 EP78	St William Of York RC Primary 24091	Xerox Finance Ltd	97182124	SM	18_3364.681	320.00

5,329.77

Summerhill Primary

R2224	201711 EP79	Summerhill Primary 24205	B & M Office Machines Limited	296124	SM	18_2076.091	153.09
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R2224	201711 EP79	Summerhill Primary	24205	B & M Office Machines Limited	296275	SM	18_2076.091	23.60	
R2224	201708 EP79	Summerhill Primary	24205	B & M Office Machines Limited	288099	SM	18_2076.083	18.67	
R2224	201708 EP79	Summerhill Primary	24205	B & M Office Machines Limited	287787	SM	18_2076.083	136.99	W492K400153 Colour is 3X less than B&W but with a huge rate per sheet 4.235p compared to B&W at 0.424p.
R2224	201706 EP79	Summerhill Primary	24205	B & M Office Machines Limited	276318	SM	18_2076.076	39.65	
R2224	201706 EP79	Summerhill Primary	24205	B & M Office Machines Limited	283327	SM	18_2076.076	144.41	
R2224	201706 EP79	Summerhill Primary	24205	B & M Office Machines Limited	274094	SM	18_2076.076	32.37	
R2224	201706 EP79	Summerhill Primary	24205	B & M Office Machines Limited	280928	SM	18_2076.074	105.83	
R2224	201706 EP79	Summerhill Primary	24205	B & M Office Machines Limited	281182	SM	18_2076.074	10.28	
R2224	201702 EP79	Summerhill Primary	24205	B & M Office Machines Limited	271789	SM	18_2076.066	149.10	
R2224	201710 EP79	Summerhill Primary	24205	B & M Office Machines Limited	293128	SM	18_2076.087	14.86	
R2224	201707 EP79	Summerhill Primary	24205	B & M Office Machines Limited	285149	SM	18_2076.080	79.75	
R2224	201707 EP79	Summerhill Primary	24205	B & M Office Machines Limited	285416	SM	18_2076.080	10.62	
R2224	201706 EP79	Summerhill Primary	24205	B & M Office Machines Limited	276121	SM	18_2076.076	294.21	
R2224	201712 EP79	Summerhill Primary	24205	B & M Office Machines Limited	298353	SM	18_2076.094	23.70	
R2224	201712 EP79	Summerhill Primary	24205	B & M Office Machines Limited	298072	SM	18_2076.094	275.40	W492K400153 Colour is 11X less than B&W but with a huge rate per sheet 4.235p compared to B&W at 0.424p. Price includes £165 rental charge
R2224	201704 EP79	Summerhill Primary	24205	B & M Office Machines Limited	278487	SM	18_2076.072	12.52	
R2224	201702 EP79	Summerhill Primary	24205	B & M Office Machines Limited	273886	SM	18_2076.068	91.12	
R2224	201704 EP79	Summerhill Primary	24205	B & M Office Machines Limited	278214	SM	18_2076.072	110.18	
R2224	201707 EP79	Summerhill Primary	24205	B & M Office Machines Limited	283871	SM	18_2076.077	171.00	
R2224	201707 EP79	Summerhill Primary	24205	B & M Office Machines Limited	283559	SM	18_2076.077	12.89	
R2224	201702 EP79	Summerhill Primary	24205	B & M Office Machines Limited	272043	SM	18_2076.066	61.91	
R2224	201702 EP79	Summerhill Primary	24205	B & M Office Machines Limited	G272766	SM	18_2076.067	52.65	
R2225	201707 EP79	Summerhill Primary	24205	B & M Office Machines Limited	283871	SM	18_2076.077	24.43	
R2225	201706 EP79	Summerhill Primary	24205	B & M Office Machines Limited	283327	SM	18_2076.076	20.59	
R2225	201706 EP79	Summerhill Primary	24205	B & M Office Machines Limited	276121	SM	18_2076.076	42.03	
R2225	201702 EP79	Summerhill Primary	24205	B & M Office Machines Limited	271789	SM	18_2076.066	21.31	
R2225	201709 EP79	Summerhill Primary	24205	B & M Office Machines Limited	290295	SM	18_2076.085	17.87	
R2225	201710 EP79	Summerhill Primary	24205	B & M Office Machines Limited	292838	SM	18_2076.087	20.50	
R2225	201704 EP79	Summerhill Primary	24205	B & M Office Machines Limited	278214	SM	18_2076.072	15.74	
R2225	201712 EP79	Summerhill Primary	24205	B & M Office Machines Limited	298072	SM	18_2076.094	39.35	
R2225	201711 EP79	Summerhill Primary	24205	B & M Office Machines Limited	296124	SM	18_2076.091	21.87	
R2225	201708 EP79	Summerhill Primary	24205	B & M Office Machines Limited	287787	SM	18_2076.083	19.58	
R2226	201710 EP79	Summerhill Primary	24205	B & M Office Machines Limited	291736	SM	18_2076.086	165.00	Lease Rental Charge W492K400153
R2226	201710 EP79	Summerhill Primary	24205	B & M Office Machines Limited	292838	SM	18_2076.087	143.48	
R2226	201709 EP79	Summerhill Primary	24205	B & M Office Machines Limited	290612	SM	18_2076.085	41.66	B&W use only on W421K900219
R2226	201709 EP79	Summerhill Primary	24205	B & M Office Machines Limited	290295	SM	18_2076.085	125.08	
2,743.29									

Thomas Gray Primary

R2224	201707 EP80	Thomas Gray Primary	24205	B & M Office Machines Limited	284145	SM	18_3379.544	340.77	
R2224	201707 EP80	Thomas Gray Primary	24205	B & M Office Machines Limited	284144	SM	18_3379.544	555.17	
R2224	201712 EP80	Thomas Gray Primary	24205	B & M Office Machines Limited	296471	SM	18_3379.565	230.62	
R2224	201712 EP80	Thomas Gray Primary	24205	B & M Office Machines Limited	296472	SM	18_3379.565	341.03	
R2224	201702 EP80	Thomas Gray Primary	24205	B & M Office Machines Limited	271606	SM	18_3379.523	1,263.65	MCP3002AD B&W copies used 16976 @ 0.821p = £139.37 Colour copies used 16165 @ 6.955p = £1124.28. Similar printing quantities but colour cost 7 times higher than B&W.
R2224	201702 EP80	Thomas Gray Primary	24205	B & M Office Machines Limited	273104	SM	18_3379.524	82.40	
R2224	201702 EP80	Thomas Gray Primary	24205	B & M Office Machines Limited	273111	SM	18_3379.524	154.29	
R2224	201702 EP80	Thomas Gray Primary	24205	B & M Office Machines Limited	270648	SM	18_3379.526	92.01	
R2224	201702 EP80	Thomas Gray Primary	24205	B & M Office Machines Limited	273112	SM	18_3379.524	573.27	MCP3002AD B&W copies used 6647 @ 0.821p = £54.57 Colour copies used 7458 @ 6.955p = £518.70. More usage on colour and shows in costings between the two.

R2224	201704	EP80	Thomas Gray Primary	24205	B & M Office Machines Limited	278533	SM	18_3379.535	316.67
R2224	201704	EP80	Thomas Gray Primary	24205	B & M Office Machines Limited	278028	SM	18_3379.535	145.89
R2224	201712	EP80	Thomas Gray Primary	24205	B & M Office Machines Limited	298970	SM	18_3379.568	275.21
R2224	201712	EP80	Thomas Gray Primary	24205	B & M Office Machines Limited	298971	SM	18_3379.568	369.98
R2224	201708	EP80	Thomas Gray Primary	24205	B & M Office Machines Limited	286657	SM	18_3379.548	224.34
R2224	201708	EP80	Thomas Gray Primary	24205	B & M Office Machines Limited	286658	SM	18_3379.548	228.85
R2224	201706	EP80	Thomas Gray Primary	24205	B & M Office Machines Limited	276434	SM	18_3379.539	439.37
R2224	201706	EP80	Thomas Gray Primary	24205	B & M Office Machines Limited	275954	SM	18_3379.539	209.66
R2224	201710	EP80	Thomas Gray Primary	24205	B & M Office Machines Limited	294246	SM	18_3379.559	410.41
R2224	201710	EP80	Thomas Gray Primary	24205	B & M Office Machines Limited	294245	SM	18_3379.559	286.08
R2224	201708	EP80	Thomas Gray Primary	24205	B & M Office Machines Limited	281756	SM	18_3379.551	80.00
R2224	201708	EP80	Thomas Gray Primary	24205	B & M Office Machines Limited	288813	SM	18_3379.551	154.19
R2224	201708	EP80	Thomas Gray Primary	24205	B & M Office Machines Limited	289030	SM	18_3379.551	289.93
R2224	201708	EP80	Thomas Gray Primary	24205	B & M Office Machines Limited	281755	SM	18_3379.551	115.00
R2224	201709	EP80	Thomas Gray Primary	24205	B & M Office Machines Limited	291479	SM	18_3379.556	282.73
R2224	201709	EP80	Thomas Gray Primary	24205	B & M Office Machines Limited	G289428	SM	18_3379.555	52.65
R2224	201709	EP80	Thomas Gray Primary	24205	B & M Office Machines Limited	291478	SM	18_3379.556	319.44
R2224	201701	EP80	Thomas Gray Primary	100622	Cf Corporate Finance Limited	SQI/0175093	SM	18_3379.521	691.29
R2224	201712	EP80	Thomas Gray Primary	100622	Cf Corporate Finance Limited	MI/0230261	SM	18_3379.565	722.15
R2224	201702	EP80	Thomas Gray Primary	100622	Cf Corporate Finance Limited	MI/0183795	SM	18_3379.528	722.15
R2224	201702	EP80	Thomas Gray Primary	100622	Cf Corporate Finance Limited	Mi/0180478	SM	18_3379.524	722.15
R2224	201706	EP80	Thomas Gray Primary	100622	Cf Corporate Finance Limited	MI/0198721	SM	18_3379.538	722.15
R2224	201709	EP80	Thomas Gray Primary	100622	Cf Corporate Finance Limited	MI/0214852	SM	18_3379.552	722.15
12,135.65									

MCP5504SP B&W copies used 10000 @ 0.300p = £30.00 Colour copies used 5000 @1.000p =£50.00 -
Cheaper printing costs than the other copier used.

Trinity St Peters Primary

R2224	201710	EP81	Trinity St Peters Primary	24205	B & M Office Machines Limited	291846	SM	18_3380.843	742.68
R2224	201708	EP81	Trinity St Peters Primary	24205	B & M Office Machines Limited	288654	SM	18_3380.839	488.37
R2224	201708	EP81	Trinity St Peters Primary	24205	B & M Office Machines Limited	G286882	SM	18_3380.839	43.36
R2224	201707	EP81	Trinity St Peters Primary	24205	B & M Office Machines Limited	284146	SM	18_3380.836	178.68
R2224	201702	EP81	Trinity St Peters Primary	24205	B & M Office Machines Limited	G270963	SM	18_3380.826	43.36
R2224	201710	EP81	Trinity St Peters Primary	24205	B & M Office Machines Limited	294034	SM	18_3380.844	103.80
R2224	201708	EP81	Trinity St Peters Primary	24205	B & M Office Machines Limited	286102	SM	18_3380.838	240.67
R2224	201706	EP81	Trinity St Peters Primary	24205	B & M Office Machines Limited	281510	SM	18_3380.834	360.00
R2224	201706	EP81	Trinity St Peters Primary	24205	B & M Office Machines Limited	276404	SM	18_3380.834	413.51
R2224	201702	EP81	Trinity St Peters Primary	24205	B & M Office Machines Limited	274161	SM	18_3380.827	265.89
R2224	201712	EP81	Trinity St Peters Primary	24205	B & M Office Machines Limited	297058	SM	18_3380.853	213.02
R2224	201705	EP81	Trinity St Peters Primary	24205	B & M Office Machines Limited	279132	SM	18_3380.832	497.33
R2224	201702	EP81	Trinity St Peters Primary	24205	B & M Office Machines Limited	272069	SM	18_3380.825	473.86
R2224	201705	EP81	Trinity St Peters Primary	100622	Cf Corporate Finance Limited	MI/0193774	SM	18_3380.833	554.26
R2224	201702	EP81	Trinity St Peters Primary	100622	Cf Corporate Finance Limited	MI/0178652	SM	18_3380.826	554.26
R2224	201710	EP81	Trinity St Peters Primary	100622	Cf Corporate Finance Limited	MI/0224197	SM	18_3380.844	554.26
R2224	201708	EP81	Trinity St Peters Primary	100622	Cf Corporate Finance Limited	MI/0208801	SM	18_3380.838	554.26
6,281.57									

Ursuline RC Primary

R2224	201711	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	294476	SM	18_3368.371	34.30
R2224	201711	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	MPC306SPF	SM	18_3368.373	43.64
R2224	201711	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	296143	SM	18_3368.373	57.30
R2224	201711	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	296236	SM	18_3368.373	195.41
R2224	201711	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	296292	SM	18_3368.373	33.32

R2224	201712	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	296029	SM	18_3368.375	45.28
R2224	201709	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	281239	SM	18_3368.364	30.51
R2224	201709	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	289346	SM	18_3368.364	34.23
R2224	201702	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	273209	SM	18_3368.346	20.56
R2224	201702	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	273722	SM	18_3368.346	25.63
R2224	201707	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	286662	SM	18_3368.361	34.23
R2224	201712	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	297407	SM	18_3368.377	33.43
R2224	201712	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	297891	SM	18_3368.377	57.19
R2224	201712	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	298410	SM	18_3368.377	61.48
R2224	201712	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	297104	SM	18_3368.377	34.30
R2224	201712	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	298150	SM	18_3368.377	36.93
R2224	201712	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	298302	SM	18_3368.377	190.90
R2224	201702	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	271627	SM	18_3368.344	65.88
R2224	201702	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	271867	SM	18_3368.344	98.46
R2224	201702	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	272000	SM	18_3368.344	552.28
R2224	201702	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	272096	SM	18_3368.344	87.84
R2224	201707	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	285180	SM	18_3368.359	19.66
R2224	201707	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	285369	SM	18_3368.359	205.99
R2224	201706	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	276428	SM	18_3368.357	33.17
R2224	201706	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	276950	SM	18_3368.357	31.12
R2224	201706	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	279877	SM	18_3368.357	31.18
R2224	201706	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	280305	SM	18_3368.357	34.16
R2224	201706	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	280756	SM	18_3368.357	84.55
R2224	201706	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	280957	SM	18_3368.357	17.29
R2224	201708	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	287838	SM	18_3368.362	42.65
R2224	201708	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	288021	SM	18_3368.362	337.14
R2224	201708	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	288137	SM	18_3368.362	39.29
R2224	201708	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	287121	SM	18_3368.362	65.62
R2224	201708	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	287605	SM	18_3368.362	56.03
R2224	201706	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	276332	SM	18_3368.357	374.61
R2224	201706	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	275949	SM	18_3368.357	48.77
R2224	201706	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	276153	SM	18_3368.357	59.54
R2224	201706	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	281141	SM	18_3368.357	356.84
R2224	201710	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	291847	SM	18_3368.369	34.23
R2224	201710	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	292131	SM	18_3368.369	31.77
R2224	201710	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	293069	SM	18_3368.369	155.64
R2224	201710	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	292651	SM	18_3368.369	39.62
R2224	201710	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	292845	SM	18_3368.369	26.74
R2224	201710	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	293186	SM	18_3368.369	47.82
R2224	201710	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	G291610	SM	18_3368.369	52.65
R2224	201709	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	290652	SM	18_3368.365	78.45
R2224	201709	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	289606	SM	18_3368.365	90.74
R2224	201709	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	290104	SM	18_3368.365	101.79
R2224	201709	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	290389	SM	18_3368.365	36.05
R2224	201709	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	290536	SM	18_3368.365	443.84
R2224	201702	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	274091	SM	18_3368.346	153.36
R2224	201702	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	274192	SM	18_3368.346	25.69
R2224	201702	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	270994	SM	18_3368.346	63.88
R2224	201702	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	273094	SM	18_3368.346	43.48
R2224	201702	EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	273953	SM	18_3368.346	26.39

R2224	201702 EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	271155	SM	18_3368.344	49.89
R2224	201707 EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	283582	SM	18_3368.358	55.49
R2224	201707 EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	283583	SM	18_3368.358	12.40
R2224	201707 EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	283584	SM	18_3368.358	29.56
R2224	201707 EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	283886	SM	18_3368.358	391.88
R2224	201707 EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	283888	SM	18_3368.358	22.71
R2224	201703 EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	275472	SM	18_3368.349	41.98
R2224	201703 EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	275041	SM	18_3368.348	31.12
R2224	201705 EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	279642	SM	18_3368.354	31.12
R2224	201704 EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	278023	SM	18_3368.352	52.75
R2224	201704 EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	277519	SM	18_3368.352	65.56
R2224	201704 EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	278435	SM	18_3368.352	251.80
R2224	201704 EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	278534	SM	18_3368.352	42.39
R2224	201704 EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	278250	SM	18_3368.352	45.75
R2224	201707 EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	284205	SM	18_3368.359	31.12
R2224	201707 EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	284488	SM	18_3368.359	45.45
R2224	201707 EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	284974	SM	18_3368.359	51.29
R2224	201707 EP82	Ursuline RC Primary	24205	B & M Office Machines Limited	285473	SM	18_3368.359	20.56
R2224	201712 EP82	Ursuline RC Primary	100622	Cf Corporate Finance Limited	MI/0230293	SM	18_3368.375	285.00
R2224	201709 EP82	Ursuline RC Primary	100622	Cf Corporate Finance Limited	MI/0214882	SM	18_3368.364	285.00
R2224	201707 EP82	Ursuline RC Primary	100622	Cf Corporate Finance Limited	MI/0208810	SM	18_3368.361	110.00
R2224	201707 EP82	Ursuline RC Primary	100622	Cf Corporate Finance Limited	MI/0208811	SM	18_3368.361	155.00
R2224	201704 EP82	Ursuline RC Primary	100622	Cf Corporate Finance Limited	MI/0188910	SM	18_3368.351	500.00
R2224	201702 EP82	Ursuline RC Primary	100622	Cf Corporate Finance Limited	mi/0178661	SM	18_3368.344	110.00
R2224	201702 EP82	Ursuline RC Primary	100622	Cf Corporate Finance Limited	MI/0178662	SM	18_3368.344	155.00
R2224	201710 EP82	Ursuline RC Primary	100622	Cf Corporate Finance Limited	MI/0219421	SM	18_3368.369	500.00
R2224	201706 EP82	Ursuline RC Primary	100622	Cf Corporate Finance Limited	MI/0198747	SM	18_3368.357	285.00
R2224	201710 EP82	Ursuline RC Primary	100622	Cf Corporate Finance Limited	MI/0224207	SM	18_3368.370	110.00
R2224	201701 EP82	Ursuline RC Primary	100622	Cf Corporate Finance Limited	MI/0173363	SM	18_3368.343	500.00
R2224	201707 EP82	Ursuline RC Primary	100622	Cf Corporate Finance Limited	MI/0203540	SM	18_3368.358	500.00
R2224	201703 EP82	Ursuline RC Primary	100622	Cf Corporate Finance Limited	Mi/0183820	SM	18_3368.348	285.00
R2224	201705 EP82	Ursuline RC Primary	100622	Cf Corporate Finance Limited	MI/0193785	SM	18_3368.354	110.00

10,225.67

Valewood Primary

R2224	201709 EP83	Valewood Primary	24205	B & M Office Machines Limited	288131	SM	18_2091.022	76.47
R2224	201709 EP83	Valewood Primary	24205	B & M Office Machines Limited	288138	SM	18_2091.022	190.96
R2224	201709 EP83	Valewood Primary	24205	B & M Office Machines Limited	290653	SM	18_2091.024	265.65
R2224	201709 EP83	Valewood Primary	24205	B & M Office Machines Limited	290654	SM	18_2091.024	82.81
R2224	201706 EP83	Valewood Primary	24205	B & M Office Machines Limited	283585	SM	18_2091.016	18.15
R2224	201706 EP83	Valewood Primary	24205	B & M Office Machines Limited	281234	SM	18_2091.014	150.97
R2224	201706 EP83	Valewood Primary	24205	B & M Office Machines Limited	281235	SM	18_2091.014	86.93
R2224	201702 EP83	Valewood Primary	24205	B & M Office Machines Limited	272091	SM	18_2091.999	103.78
R2224	201702 EP83	Valewood Primary	24205	B & M Office Machines Limited	272090	SM	18_2091.999	371.18
R2224	201712 EP83	Valewood Primary	24205	B & M Office Machines Limited	298405	SM	18_2091.037	53.83
R2224	201712 EP83	Valewood Primary	24205	B & M Office Machines Limited	298411	SM	18_2091.037	317.92
R2224	201711 EP83	Valewood Primary	24205	B & M Office Machines Limited	293181	SM	18_2091.029	51.99
R2224	201711 EP83	Valewood Primary	24205	B & M Office Machines Limited	293180	SM	18_2091.029	181.19
R2224	201704 EP83	Valewood Primary	24205	B & M Office Machines Limited	278535	SM	18_2091.011	193.94
R2224	201704 EP83	Valewood Primary	24205	B & M Office Machines Limited	278529	SM	18_2091.011	82.32
R2224	201702 EP83	Valewood Primary	24205	B & M Office Machines Limited	274193	SM	18_2091.002	121.21

R2224	201702 EP83	Valewood Primary	24205	B & M Office Machines Limited	274194	SM	18_2091.002	54.70
R2224	201707 EP83	Valewood Primary	24205	B & M Office Machines Limited	285468	SM	18_2091.020	56.92
R2224	201707 EP83	Valewood Primary	24205	B & M Office Machines Limited	285474	SM	18_2091.020	80.32
R2224	201703 EP83	Valewood Primary	24205	B & M Office Machines Limited	276429	SM	18_2091.006	244.74
R2224	201703 EP83	Valewood Primary	24205	B & M Office Machines Limited	276430	SM	18_2091.006	70.83
R2224	201707 EP83	Valewood Primary	24205	B & M Office Machines Limited	283961	SM	18_2091.017	185.82
R2224	201712 EP83	Valewood Primary	24205	B & M Office Machines Limited	296293	SM	18_2091.034	297.81
R2224	201712 EP83	Valewood Primary	24205	B & M Office Machines Limited	296294	SM	18_2091.034	48.71
R2224	201710 EP83	Valewood Primary	100622	Cf Corporate Finance Limited	MI/0219422	SM	18_2091.026	391.00
R2224	201702 EP83	Valewood Primary	100622	Cf Corporate Finance Limited	MI/0173364	SM	18_2091.998	391.00
R2224	201707 EP83	Valewood Primary	100622	Cf Corporate Finance Limited	MI/0203541	SM	18_2091.017	391.00
R2224	201707 EP83	Valewood Primary	100622	Cf Corporate Finance Limited	MI/0188911	AS ORIGINAL LOST IN POST	2091.008 MANUALLY PROCESSED	391.00

4,953.15

Waterloo Primary

R2224	201709 EP84	Waterloo Primary	24205	B & M Office Machines Limited	290313	SM	18_2054.924	590.92
R2224	201709 EP84	Waterloo Primary	24205	B & M Office Machines Limited	290099	SM	18_2054.924	846.95
R2224	201709 EP84	Waterloo Primary	24205	B & M Office Machines Limited	289992	SM	18_2054.924	126.90
R2224	201709 EP84	Waterloo Primary	24205	B & M Office Machines Limited	290009	SM	18_2054.924	29.43
R2224	201708 EP84	Waterloo Primary	24205	B & M Office Machines Limited	278506	SM	18_2054.920	18.41
R2224	201706 EP84	Waterloo Primary	24205	B & M Office Machines Limited	283587	SM	18_2054.916	341.93
R2224	201706 EP84	Waterloo Primary	24205	B & M Office Machines Limited	283588	SM	18_2054.916	118.54
R2224	201702 EP84	Waterloo Primary	24205	B & M Office Machines Limited	273405	SM	18_2054.907	60.17
R2224	201704 EP84	Waterloo Primary	24205	B & M Office Machines Limited	278129	SM	18_2054.913	330.46
R2224	201704 EP84	Waterloo Primary	24205	B & M Office Machines Limited	277716	SM	18_2054.913	148.23
R2224	201712 EP84	Waterloo Primary	24205	B & M Office Machines Limited	298087	SM	18_2054.929	382.60
R2224	201712 EP84	Waterloo Primary	24205	B & M Office Machines Limited	298401	SM	18_2054.929	128.93
R2224	201712 EP84	Waterloo Primary	24205	B & M Office Machines Limited	297585	SM	18_2054.929	89.81
R2224	201712 EP84	Waterloo Primary	24205	B & M Office Machines Limited	297774	SM	18_2054.929	78.12
R2224	201712 EP84	Waterloo Primary	24205	B & M Office Machines Limited	297387	SM	18_2054.929	342.78
R2224	201712 EP84	Waterloo Primary	24205	B & M Office Machines Limited	297393	SM	18_2054.929	160.77
R2224	201712 EP84	Waterloo Primary	24205	B & M Office Machines Limited	297839	SM	18_2054.929	46.51
R2224	201712 EP84	Waterloo Primary	24205	B & M Office Machines Limited	297887	SM	18_2054.929	747.06
R2224	201707 EP84	Waterloo Primary	24205	B & M Office Machines Limited	275857	SM	18_2054.917	40.81
R2224	201707 EP84	Waterloo Primary	24205	B & M Office Machines Limited	275945	SM	18_2054.917	821.15
R2224	201707 EP84	Waterloo Primary	24205	B & M Office Machines Limited	283896	SM	18_2054.917	100.39
R2224	201706 EP84	Waterloo Primary	24205	B & M Office Machines Limited	280472	SM	18_2054.915	136.36
R2224	201706 EP84	Waterloo Primary	24205	B & M Office Machines Limited	282662	SM	18_2054.916	21.19
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R2224	201709 EP84	Waterloo Primary	24205	B & M Office Machines Limited	290649	SM	18_2054.923	165.34
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R2224	201712 EP84	Waterloo Primary	24205	B & M Office Machines Limited	292750	SM	18_2054.927	237.55

1/3 of printing in colour - at 5.125p a sheet this is over 5p more than B&W printing. If all printed in B&W invoice total would be £262.43, 70% cheaper than the original cost

W802P600571 9.8 Service Support. Colour print is double the use of B&W printing at a massive 4.193p per sheet more.

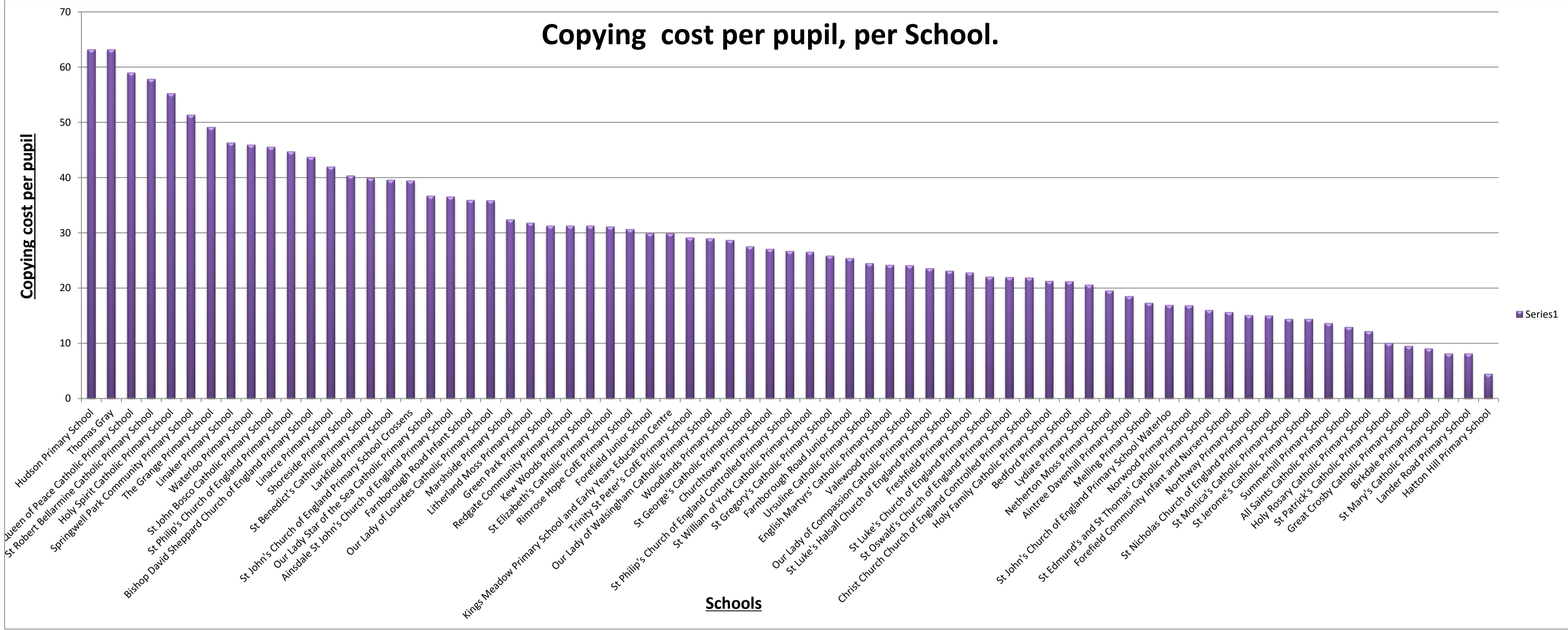
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R2224	201703 EP84	Waterloo Primary	100622	Cf Corporate Finance Limited	MI/0183835	SM	18_2054.911	1,187.74
R2225	201702 EP84	Waterloo Primary	100622	Cf Corporate Finance Limited	MI/0168667	SM	18_2054.906	1,187.74
R2225	201706 EP84	Waterloo Primary	100622	Cf Corporate Finance Limited	MI/0198762	SM	18_2054.915	1,187.74
R2225	201706 EP84	Waterloo Primary	100622	Cf Corporate Finance Limited	MI/0198763	SM	18_2054.915	219.00
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Woodlands Primary

R2224	201706 EP85	Woodlands Primary	22683	Siemens Financial Services Ltd	244/17/0275547	SM	18_2075.248	545.00
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								9,055.82

Copying cost per pupil, per School.

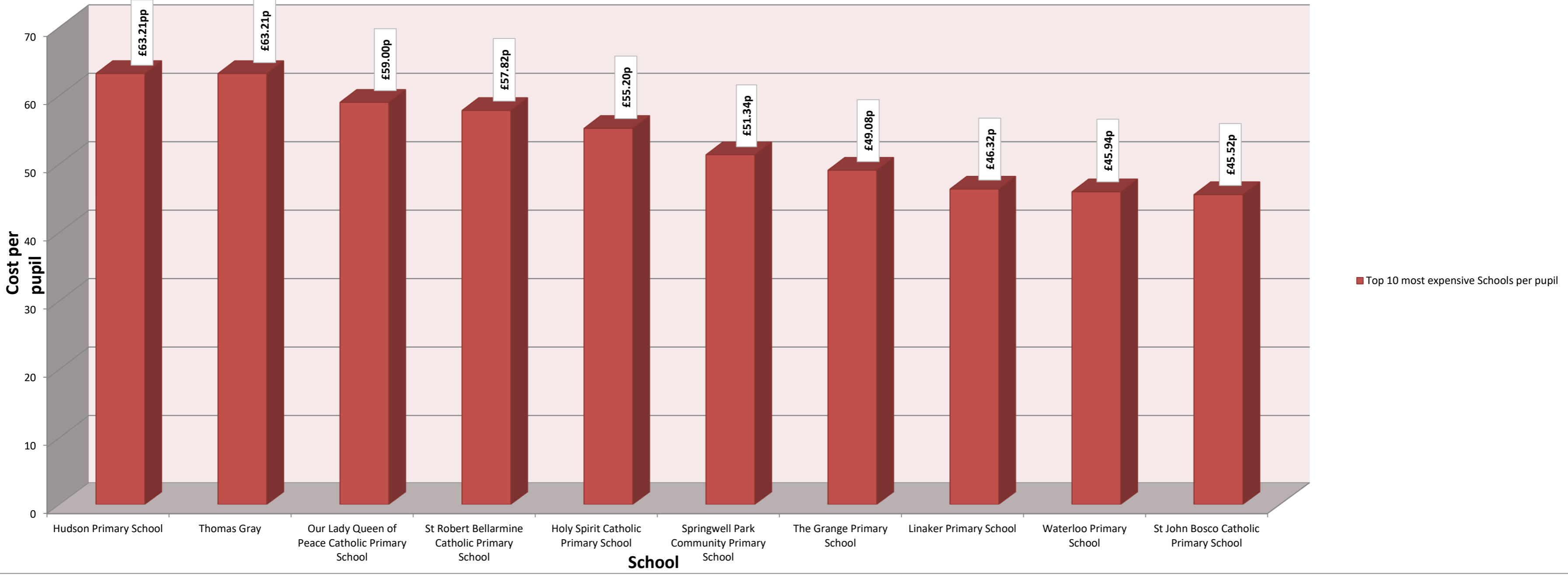
Copying cost per pupil



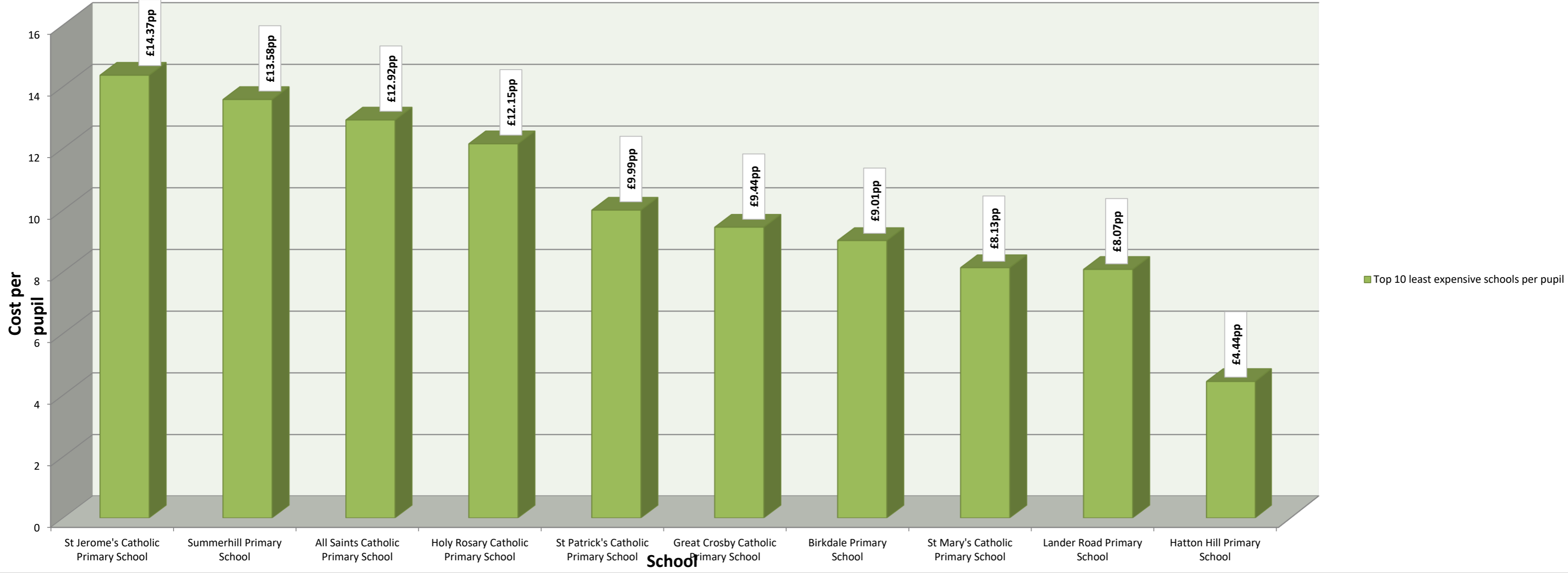
Schools

Series1

Top 10 most expensive Schools per pupil 17/18



Top 10 least expensive schools per pupil 17/18



Agenda Item 12

Nursery Classes Summer Term 2018				
		A	B	C
Code	School Name	Full Nursery Classes offering 15 hours	Offering 30 hour provision	Claimed Early Years Pupil Premium
EP12	All Saints Catholic Primary	N	N	Y
EP14	Birkdale Primary	Y	Y	Y
EP15	Bishop David Sheppard Primary	Y	Y	Y
EP16	Christ Church CE Bootle Primary	Y	N	Y
EP17	Churchtown Primary	Y	Y	Y
EP18	Davenhill County Primary	Y	Y	Y
EP19	English Martyrs Rc Primary	Y	N	Y
EP20	Farnborough Infants	Y	Y	Y
EP22	Forefield Infants	Y	Y	Y
EP24	Freshfield Primary	Y	Y	Y
EP25	Grange Primary	Y	Y	Y
EP26	Great Crosby RC Primary	Y	N	Y
EP27	Green Park Primary	Y	Y	Y
EP28	Hatton Hill Primary	Y	N	Y
EP30	Holy Rosary RC Primary	Y	N	Y
EP31	Holy Spirit RC Primary	Y	Y	Y
EP33	Hudson Primary	Y	Y	Y
EP34	Kew Woods Primary	Y	Y	Y
EP35	Kings Meadow Primary	Y	Y	Y
EP36	Lander Road Primary	Y	Y	Y
EP38	Linacre Primary	N	N	Y
EP39	Linaker Primary	Y	Y	Y
EP40	Litherland Moss Primary	N	N	Y
EP41	Lydiate Primary	N	N	N
EP44	Netherton Moss Primary	N	N	Y
EP45	Northway Primary	Y	N	Y
EP47	Our Lady Of Compassion Primary	Y	Y	N
EP48	Our Lady Of Lourdes RC Primary	Y	Y	N
EP49	Our Lady Of Walsingham RC Primary	Y	Y	Y
EP50	Our Lady Queen Of Peace RC Primary	Y	Y	Y
EP51	Our Lady Star Of The Sea RC Primary	Y	Y	Y
EP52	Redgate Primary	Y	Y	Y
EP53	Rimrose Hope CE Primary	Y	Y	Y
EP55	Springwell Park Primary	Y	N	Y
EP57	St Benedicts RC Primary	Y	Y	Y
EP58	St Edmunds & St Thomas RC Primary	N	N	Y
EP59	St Elizabeths RC Primary	Y	Y	Y

Nursery Classes Summer Term 2018				
		A	B	C
Code	School Name	Full Nursery Classes offering 15 hours	Offering 30 hour provision	Claimed Early Years Pupil Premium
EP60	St Georges RC Primary	Y	y	Y
EP61	St Gregorys RC Primary	Y	y	N
EP67	St Lukes Halsall Primary	Y	y	N
EP69	St Monicas RC Primary	Y	N	Y
EP71	St Oswalds CE Primary	Y	y	Y
EP75	St Robert Bellarmine RC Primary	Y	y	Y
EP76	St Teresas Catholic Infant & Nursery	Y	y	Y
EP78	St William Of York RC Primary	Y	y	Y
EP80	Thomas Gray Primary	Y	y	Y
EP81	Trinity St Peters Primary	Y	y	Y
EP85	Woodlands Primary	Y	y	N

In the current financial climate can schools generate further income? By offering 30 hour Nursery placements. Early Years funding could potentially double. Schools receive **£2280** per child annually for a 15 hour placement plus a small deprevation element from between 5p per hour to 15p per hour depending on location etc.

There is no right or wrong but merely prompting schools to ask themselves a question.

For those schools highlighted in Column A who are not full could you utilize the spare places by offering 30 hours to parents.

For schools highlighted in column B who are "full" with 15 hour placements, is there spare accomodation on site that could be used to increase the capacity of the Nursery. Potentially this could be beneficial to schools who's staff could be "at risk". The extra income accrued could pay for staff

Schools highlighted in Column C have not received any Early Years Pupil Premium. It could be that there are no eligible children but to maximize income streams Schools should ensure that Application forms include Parents name, date of birth and National Insurance number Details are in SIMS.net so they will be included when school submit the termly headcount census

Agenda Item 12

Post LAC + Service Children Pupil Premium 2018/19

DFE no.	Establishment	Number of pupils eligible for the Service child Pupil Premium	Service child Pupil Premium Allocation	Number of pupils eligible for the Post-LAC Pupil Premium	Post-LAC Pupil Premium Allocation	Total Pupil Premium allocation
3432008	Linacre Primary School	0.00	£0	0.00	£0	£0
3432013	Netherton Moss Primary School	0.00	£0	0.00	£0	£0
3432047	Marshside Primary School	0.00	£0	0.00	£0	£0
3432053	Hudson Primary School	0.00	£0	0.00	£0	£0
3432076	Summerhill Primary School	0.00	£0	0.00	£0	£0
3432088	Larkfield Primary School	0.00	£0	0.00	£0	£0
3433000	Christ Church Church of England Controlled Primary School	0.00	£0	0.00	£0	£0
3433336	Holy Family Catholic Primary School	0.00	£0	0.00	£0	£0
3433338	St Teresa's Catholic Infant and Nursery School	0.00	£0	0.00	£0	£0
3433351	St George's Catholic Primary School	0.00	£0	0.00	£0	£0
3433354	St Mary's Catholic Primary School	0.00	£0	0.00	£0	£0
3433367	St Gregory's Catholic Primary School	0.00	£0	0.00	£0	£0
3432036	Linaker Primary School	1.00	£300	0.00	£0	£300
3432060	Lander Road Primary School	1.00	£300	0.00	£0	£300
3433359	Our Lady of Compassion Catholic Primary School	1.00	£300	0.00	£0	£300
3433385	Rimrose Hope CofE Primary School	1.00	£300	0.00	£0	£300
3431100	IMPACT	2.00	£600	0.00	£0	£600
3432063	Litherland Moss Primary School	2.00	£600	0.00	£0	£600
3433383	Our Lady of Walsingham Catholic Primary School	2.00	£600	0.00	£0	£600
3432086	Redgate Community Primary School	4.00	£1,200	0.00	£0	£1,200
3432056	Forefield Junior School	6.00	£1,800	0.00	£0	£1,800
3433303	St Oswald's Church of England Primary School	7.00	£2,100	0.00	£0	£2,100
3433305	St Philip's Church of England Primary School	0.00	£0	1.00	£2,300	£2,300
3433339	St Patrick's Catholic Primary School	0.00	£0	1.00	£2,300	£2,300
3433366	Our Lady Queen of Peace Catholic Primary School	0.00	£0	1.00	£2,300	£2,300
3432054	Waterloo Primary School	1.00	£300	1.00	£2,300	£2,600
3433322	Holy Spirit Catholic Primary School	1.00	£300	1.00	£2,300	£2,600
3433376	Bishop David Sheppard Church of England Primary School	2.00	£600	1.00	£2,300	£2,900
3432091	Valewood Primary School	0.00	£0	2.00	£4,600	£4,600
3433342	St John's Church of England Primary School	0.00	£0	2.00	£4,600	£4,600
3433362	St Elizabeth's Catholic Primary School	0.00	£0	2.00	£4,600	£4,600
3433364	St William of York Catholic Primary School	0.00	£0	2.00	£4,600	£4,600
3432035	Farnborough Road Infant School	1.00	£300	2.00	£4,600	£4,900
3433375	St John Bosco Catholic Primary School	1.00	£300	2.00	£4,600	£4,900
3432067	Northway Primary School	2.00	£600	2.00	£4,600	£5,200
3432089	Shoreside Primary School	2.00	£600	2.00	£4,600	£5,200
3433025	St Philip's Church of England Controlled Primary School	2.00	£600	2.00	£4,600	£5,200
3433380	Trinity St Peter's CofE Primary School	2.00	£600	2.00	£4,600	£5,200
3432048	Kew Woods Primary School	3.00	£900	2.00	£4,600	£5,500
3433024	St Luke's Church of England Primary School	3.00	£900	2.00	£4,600	£5,500
3432050	Aintree Davenhill Primary School	4.00	£1,200	2.00	£4,600	£5,800
3432080	Green Park Primary School	0.00	£0	3.00	£6,900	£6,900
3433010	St John's Church of England Primary School	0.00	£0	3.00	£6,900	£6,900
3433345	St Nicholas Church of England Primary School	0.00	£0	3.00	£6,900	£6,900
3433355	St Edmund's and St Thomas' Catholic Primary School	0.00	£0	3.00	£6,900	£6,900
3433357	Our Lady Star of the Sea Catholic Primary School	0.00	£0	3.00	£6,900	£6,900
3433379	Thomas Gray Primary School	0.00	£0	3.00	£6,900	£6,900
3432090	Melling Primary School	1.00	£300	3.00	£6,900	£7,200
3433316	St Robert Bellarmine Catholic Primary School	1.00	£300	3.00	£6,900	£7,200
3432075	Woodlands Primary School	2.00	£600	3.00	£6,900	£7,500
3433361	English Martyrs' Catholic Primary School	2.00	£600	3.00	£6,900	£7,500
3433313	St Monica's Catholic Primary School	6.00	£1,800	3.00	£6,900	£8,700
3432034	Farnborough Road Junior School	0.00	£0	4.00	£9,200	£9,200
3433307	Ainsdale St John's Church of England Primary School	0.00	£0	4.00	£9,200	£9,200
3432087	Kings Meadow Primary School and Early Years Education Centre	1.00	£300	4.00	£9,200	£9,500
3432092	Lydiat Primary School	1.00	£300	4.00	£9,200	£9,500
3433343	St Luke's Halsall Church of England Primary School	2.00	£600	4.00	£9,200	£9,800
3433378	Springwell Park Community Primary School	2.00	£600	4.00	£9,200	£9,800
3433382	St Benedict's Catholic Primary School	2.00	£600	4.00	£9,200	£9,800
3432057	Forefield Community Infant and Nursery School	4.00	£1,200	4.00	£9,200	£10,400

Post LAC + Service Children Pupil Premium 2018/19

DFE no.	Establishment	Number of pupils eligible for the Service child Pupil Premium	Service child Pupil Premium Allocation	Number of pupils eligible for the Post-LAC Pupil Premium	Post-LAC Pupil Premium Allocation	Total Pupil Premium allocation
3433369	St Jerome's Catholic Primary School	0.00	£0	5.00	£11,500	£11,500
3432078	Freshfield Primary School	0.00	£0	6.00	£13,800	£13,800
3433374	Holy Rosary Catholic Primary School	0.00	£0	6.00	£13,800	£13,800
3432023	The Grange Primary School	2.00	£600	6.00	£13,800	£14,400
3432066	Hatton Hill Primary School	5.00	£1,500	6.00	£13,800	£15,300
3433368	Ursuline Catholic Primary School	9.00	£2,700	6.00	£13,800	£16,500
3432030	Birkdale Primary School	2.00	£600	7.00	£16,100	£16,700
3432093	Bedford Primary School	3.00	£900	7.00	£16,100	£17,000
3432038	Norwood Primary School	0.00	£0	8.00	£18,400	£18,400
3433353	Great Crosby Catholic Primary School	4.00	£1,200	8.00	£18,400	£19,600
3433337	Our Lady of Lourdes Catholic Primary School	1.00	£300	10.00	£23,000	£23,300
3432032	Churchtown Primary School	3.00	£900	10.00	£23,000	£23,900
3433384	All Saints Catholic Primary School	0.00	£0	14.00	£32,200	£32,200

Service child £300 per annum
 Post Looked After Child £2300 per annum

It could be that schools with "NIL" Post Looked After Children or Service Children did not have any eligible children but schools should:-

Check application forms to see whether a child is adopted or has special guardianship
 In most cases a Social worker will be involved who liaise with a member of staff who is responsible for Post Looked After Children outlining the child's circumstances.

Prior to each termly census check with member of staff to ensure that all post LAC children are accounted for and marked on the census return. This is also a check to ensure that there haven't been any new post LAC children admitted during each term

Each Post LAC child attracts an extra £1000 compared to those ordinarily eligible for Pupil Premium

Service children are possibly harder to identify but for those schools with a NIL return it might be worth schools contacting parents to see if they are in the forces

Each child attracts £300

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