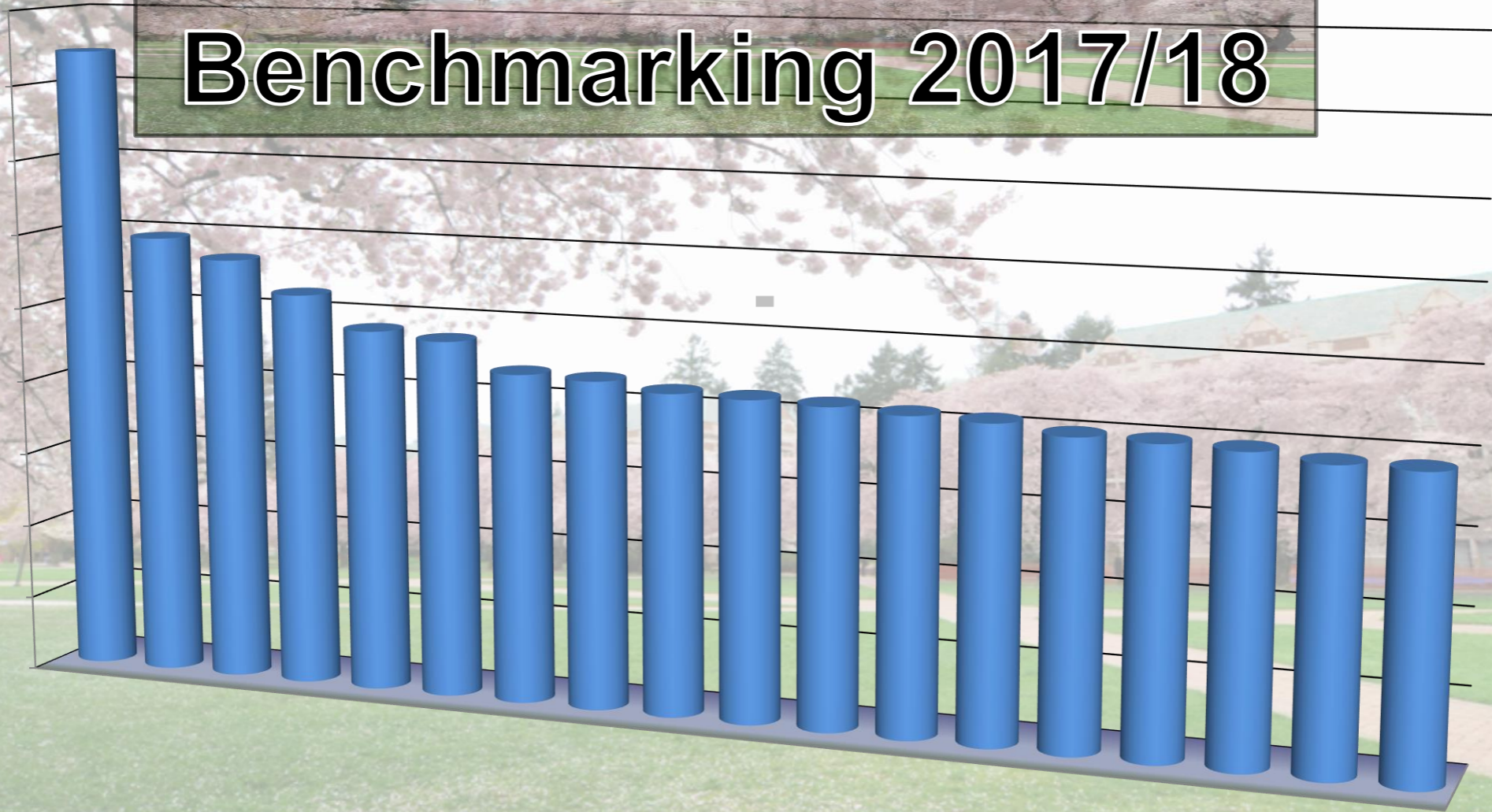


Sefton Primary School's

Benchmarking 2017/18



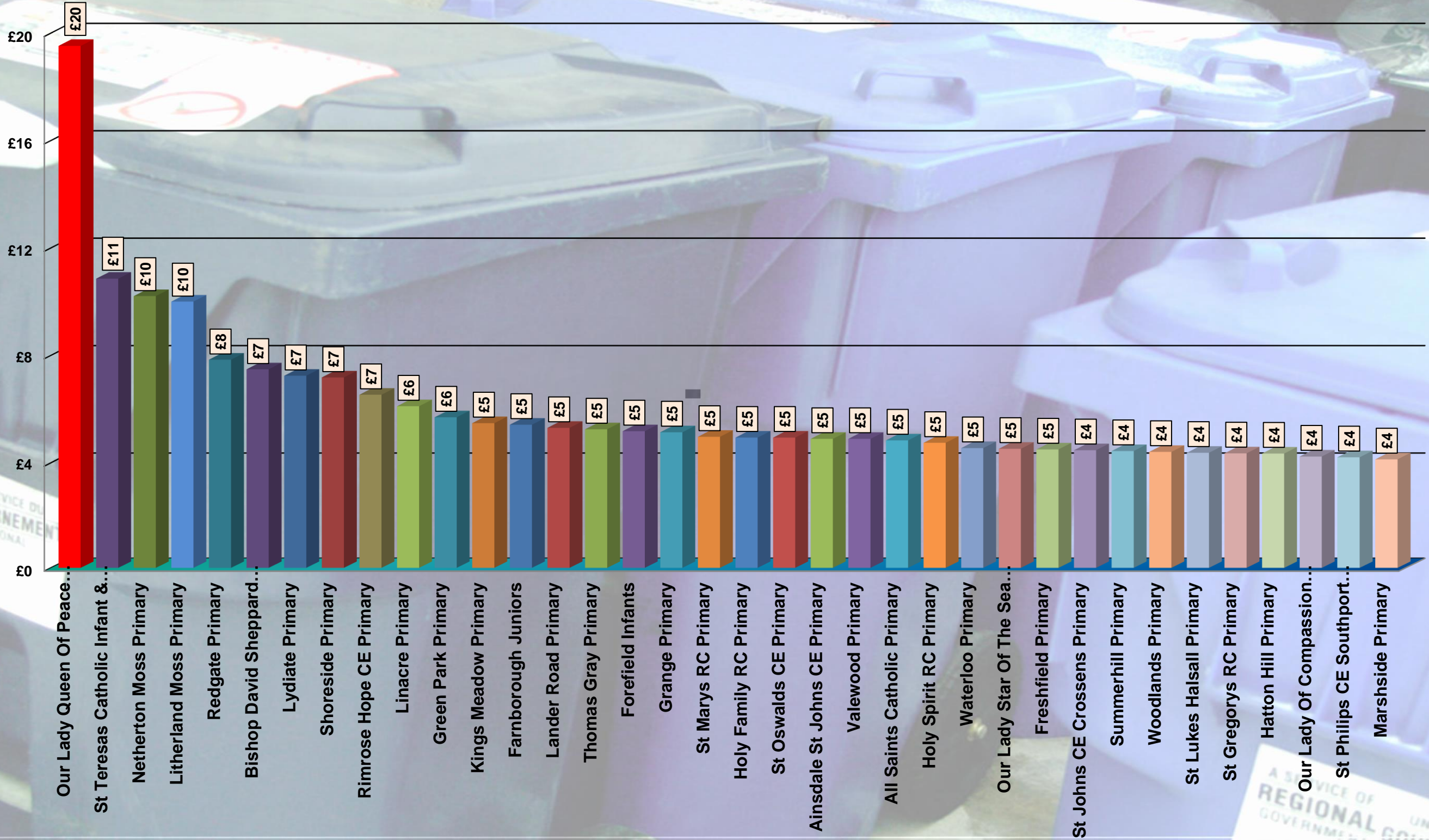
Code	School Name	Oct.17	Nursery	Despatch Kitchen & Nos (*)
EP11	Ainsdale St John's Church of England Primary School	206		
EP12	All Saints Catholic Primary School	311	Y	
EP13	Bedford Primary School	399		
EP14	Birkdale Primary School	391	Y	
EP15	Bishop David Sheppard Church of England Primary School	201	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	

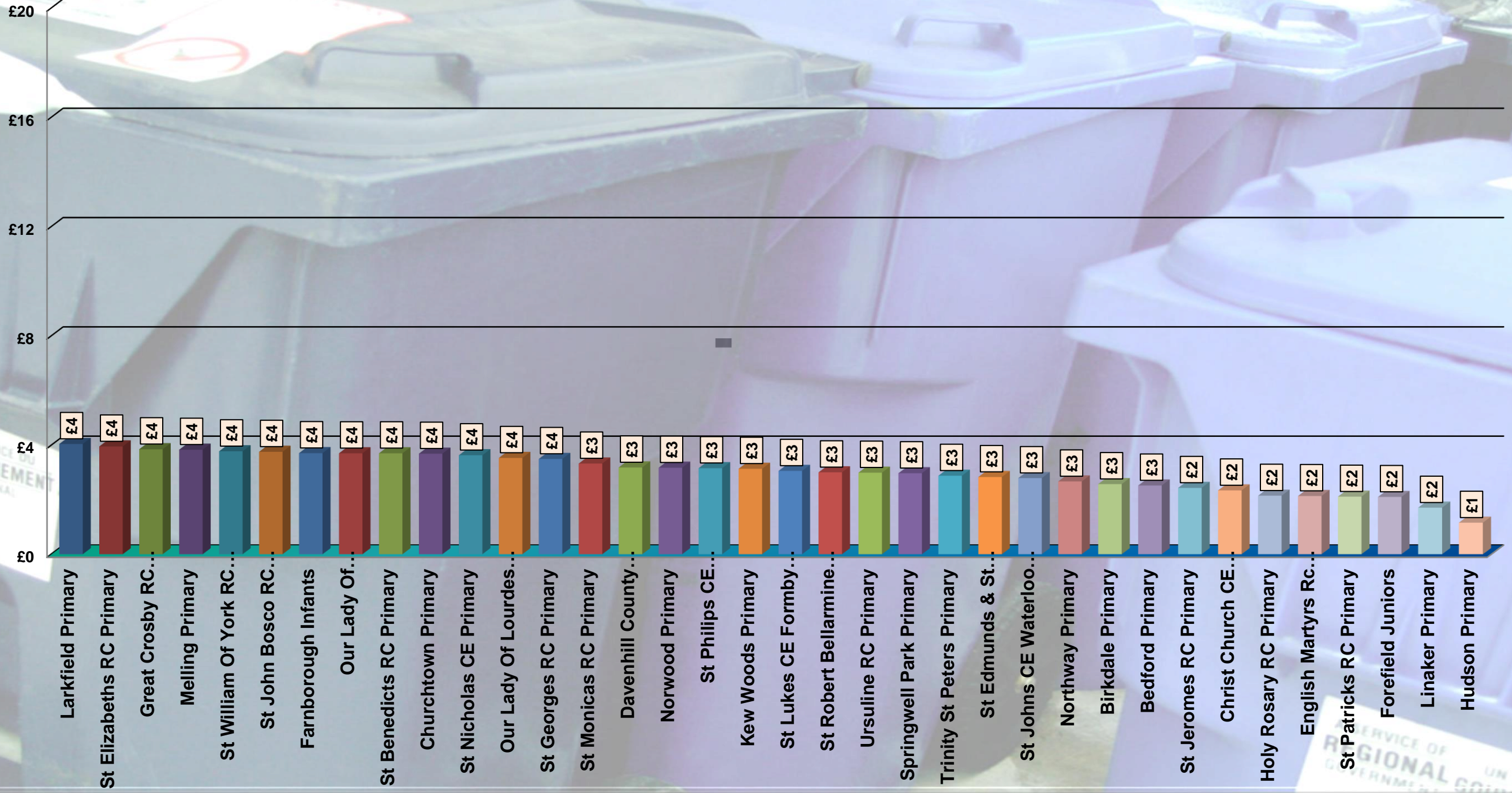
20,118

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



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

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

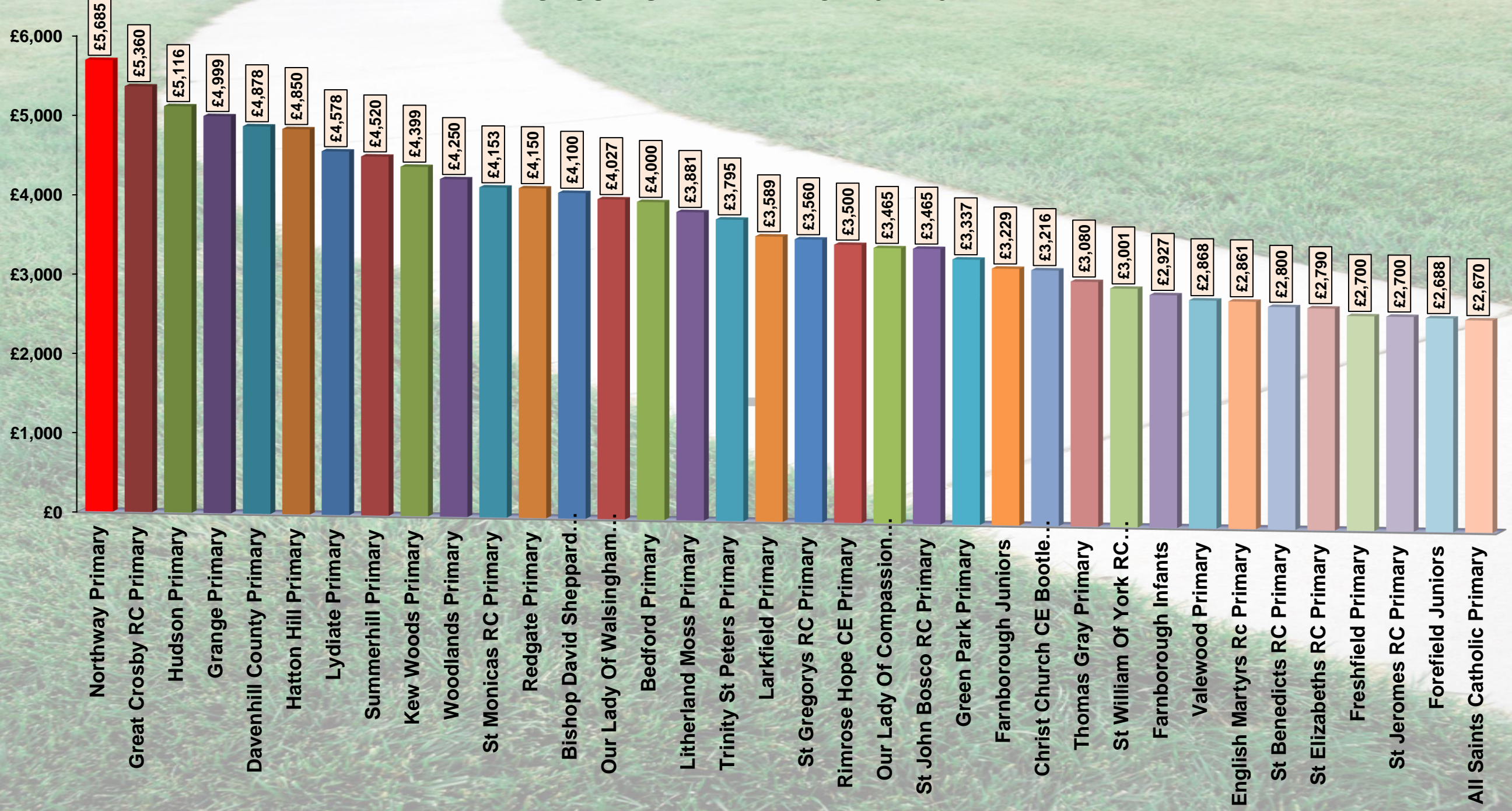
201707	EP29	Holy Family RC Primary	R1661	Holy Family PS - Trade Waste SLA 17/18 - 50%	504.00
	EP29	Holy Family RC Primary	R1661		1,008.00
201702	EP30	Holy Rosary RC Primary	R1661	Holy Rosary - Trade Waste SLA 17/18 - 50%	448.50
201707	EP30	Holy Rosary RC Primary	R1661	Holy Rosary - Trade Waste SLA 17/18 - 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	Lydiate Primary	R1661	Lydiate - Trade Waste SLA 17/18 - 50%	1,068.50
201707	EP41	Lydiate Primary	R1661	Lydiate - Trade Waste SLA 17/18 - 50%	1,068.50
	EP41	Lydiate 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

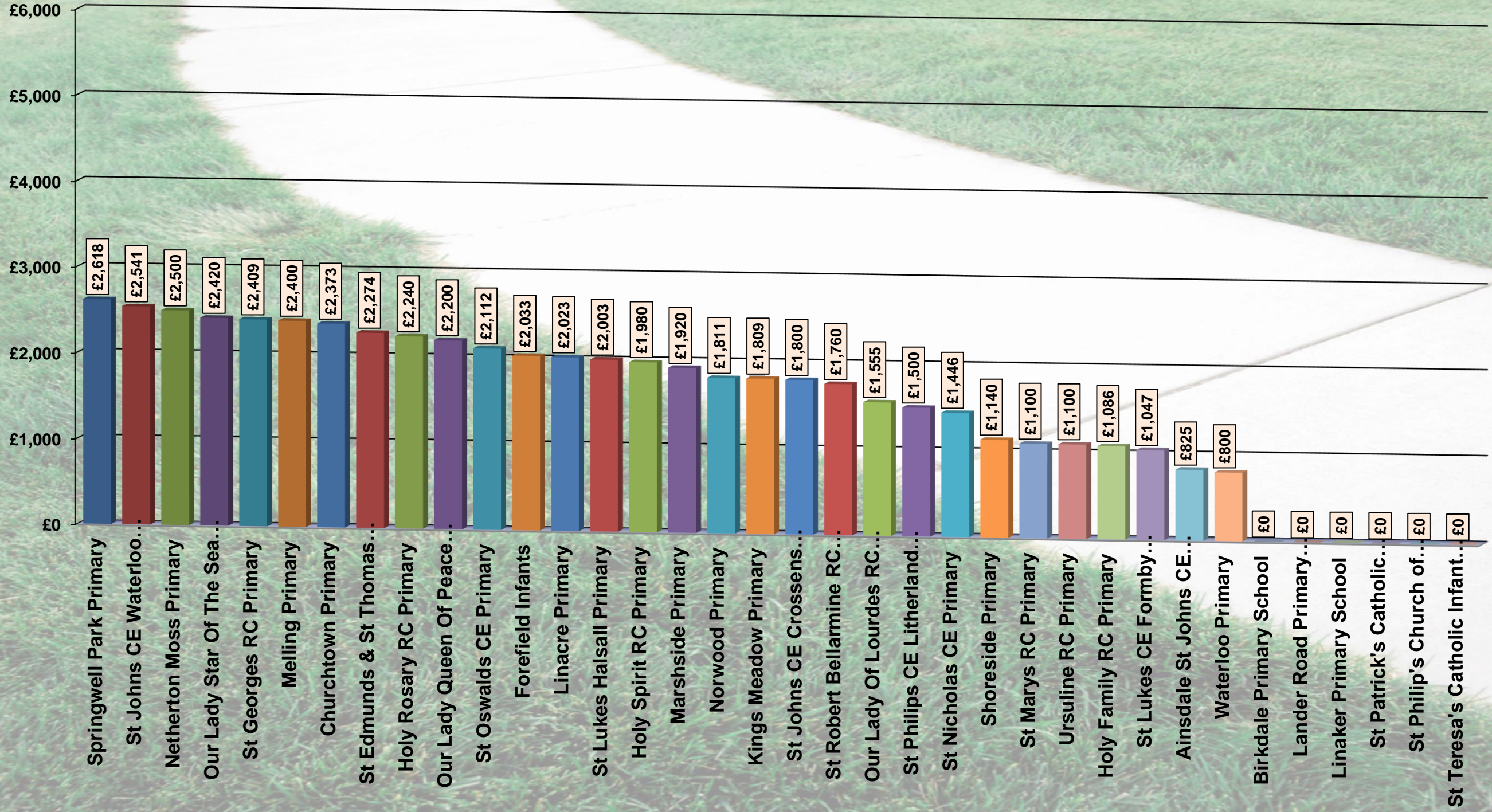
201707	EP66	St Lukes CE Formby Primary	R1661	St Luke's Formby - Trade Waste SLA 17/18 - 50%	628.00
	EP66	St Lukes CE Formby Primary	R1661		1,256.00
201702	EP67	St Lukes Halsall Primary	R1661	St Luke's Halsall - Trade Waste SLA 17/18 - 50%	448.50
201707	EP67	St Lukes Halsall Primary	R1661	St Luke's Halsall - 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



GROUNDS MAINTENANCE 2017-18



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

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.

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
EP19	English Martyrs Rc Primary					Based on 12 Mths		238.41
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

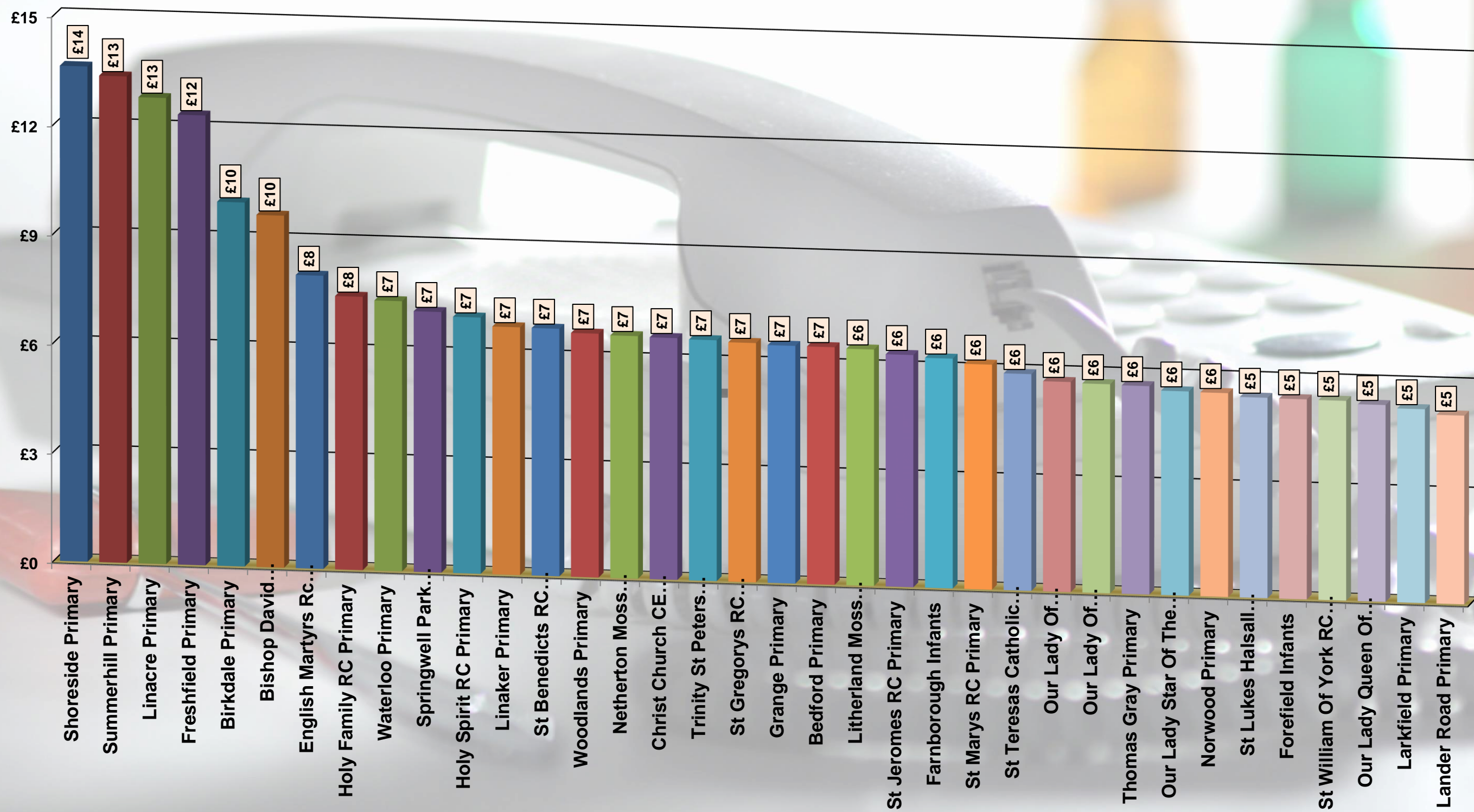
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201709	EP45	Northway Primary	R1251	Abbeyview (GMLS) Ltd	6370	SMW843696	18_2067.085	475.00
201710	EP45	Northway Primary	R1251	Abbeyview (GMLS) Ltd	6413	SMW843696	18_2067.091	475.00
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201712	EP45	Northway 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
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

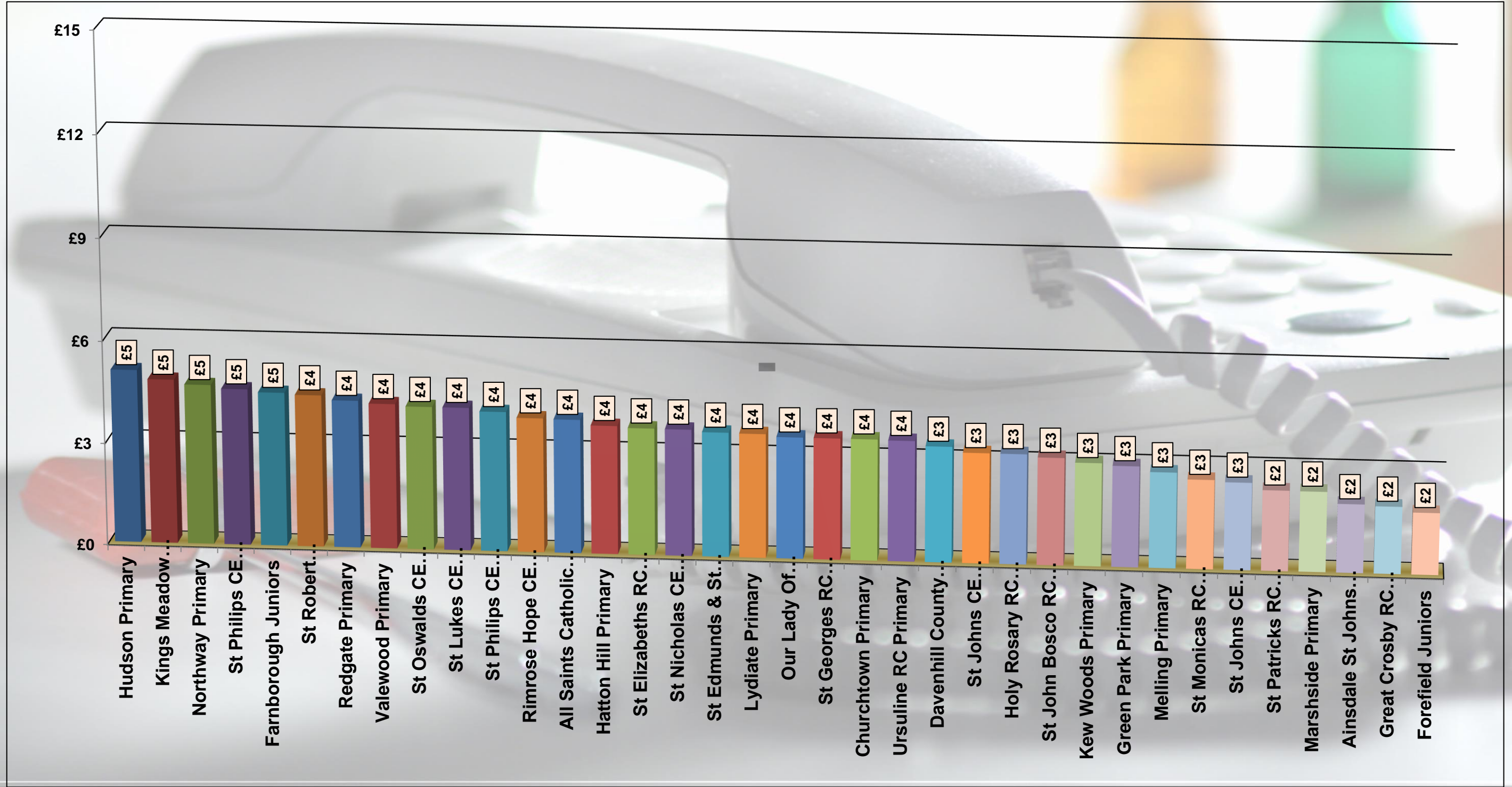
EP61	St Gregorys RC Primary							3,559.68
201701	EP62	St Jeromes RC Primary	R1251	I Griffin	109	SM	18_3369.654	225.00
201702	EP62	St Jeromes RC Primary	R1251	I Griffin	110	SM	18_3369.658	225.00
201702	EP62	St Jeromes RC Primary	R1251	I Griffin	111	SM	18_3369.661	225.00
201704	EP62	St Jeromes RC Primary	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
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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	7/17stukes	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

TELEPHONE PER PUPIL 2017-18



TELEPHONE PER PUPIL 2017-18



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

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.

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		apar_id	Ap/Ar ID (T)	InvoiceNo	Text	Amount
	Period	Centre					
		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	M1/0223315 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

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

6,114.35

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
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Kew Woods Primary

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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
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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
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Kings Meadow Primary

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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
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Lander Road Primary

R2224	201702	EP36	Lander Road Primary	24205	B & M Office Machines Limited	272920a	SMW5325	18_2060.414	24.29
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Larkfield Primary

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Linacre Primary

R2224	201703 EP38	Linacre Primary	24205	B & M Office Machines Limited	270873	SM	18_2008.350	14.73
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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
R2224	201710	EP54	Shoreside Primary	80874	Grenke Leasing	18	SMW882121	18_2089.022	142.50
R2224	201710	EP54	Shoreside Primary	80874	Grenke Leasing	18	SMW882120	18_2089.022	390.00
R2224	201710	EP54	Shoreside Primary	80874	Grenke Leasing	17	SMW882119	18_2089.022	104.00
R2224	201710	EP54	Shoreside Primary	80874	Grenke Leasing	17	SMW882118	18_2089.022	100.00
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	33833795 Colour printing quantity is less than 1/3 compared to B&W however is coming out at near the same cost.
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	No Invoices
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

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

R2225	201711 EP69	St Marys RC Primary	24091	Xerox Finance Ltd	1607710858	SM	18_3354.963	148.52	£39.05	Colour is just under 1/4 of B&W copying however is 75% more expensive at £109.47 compared to
									837.40	

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	2091.008 MANUALLY PROCESSED AS ORIGINAL LOST IN POST		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
R2224	201706 EP84	Waterloo Primary	24205	B & M Office Machines Limited	283589	SM	18_2054.916	15.39
R2224	201709 EP84	Waterloo Primary	24205	B & M Office Machines Limited	290649	SM	18_2054.923	165.34
R2224	201702 EP84	Waterloo Primary	24205	B & M Office Machines Limited	271343	SM	18_2054.906	173.44
R2224	201702 EP84	Waterloo Primary	24205	B & M Office Machines Limited	271721	SM	18_2054.906	803.44
R2224	201702 EP84	Waterloo Primary	24205	B & M Office Machines Limited	271905	SM	18_2054.906	136.59
R2224	201702 EP84	Waterloo Primary	24205	B & M Office Machines Limited	G270468	SM	18_2054.906	105.30
R2224	201712 EP84	Waterloo Primary	24205	B & M Office Machines Limited	285270	SM	18_2054.927	87.35
R2224	201712 EP84	Waterloo Primary	24205	B & M Office Machines Limited	289585	SM	18_2054.927	388.55
R2224	201712 EP84	Waterloo Primary	24205	B & M Office Machines Limited	292313	SM	18_2054.927	125.51
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.

R2224	201712 EP84	Waterloo Primary	24205	B & M Office Machines Limited	292961	SM	18_2054.927	125.03
R2224	201710 EP84	Waterloo Primary	24205	B & M Office Machines Limited	289991	SM	18_2054.925	297.85
R2224	201710 EP84	Waterloo Primary	24205	B & M Office Machines Limited	289586	SM	18_2054.925	153.41
R2224	201710 EP84	Waterloo Primary	24205	B & M Office Machines Limited	289786	SM	18_2054.925	164.70
R2224	201703 EP84	Waterloo Primary	24205	B & M Office Machines Limited	275452	SM	18_2054.911	481.83
R2224	201703 EP84	Waterloo Primary	24205	B & M Office Machines Limited	275453	SM	18_2054.911	151.91
R2224	201703 EP84	Waterloo Primary	24205	B & M Office Machines Limited	275662	SM	18_2054.911	134.44
R2224	201707 EP84	Waterloo Primary	24205	B & M Office Machines Limited	284677	SM	18_2054.917	184.98
R2224	201707 EP84	Waterloo Primary	24205	B & M Office Machines Limited	283895	SM	18_2054.917	439.26
R2224	201707 EP84	Waterloo Primary	24205	B & M Office Machines Limited	276136	SM	18_2054.917	449.51
R2224	201707 EP84	Waterloo Primary	24205	B & M Office Machines Limited	276426	SM	18_2054.917	173.46
R2224	201707 EP84	Waterloo Primary	24205	B & M Office Machines Limited	278325	SM	18_2054.917	134.23
R2224	201707 EP84	Waterloo Primary	24205	B & M Office Machines Limited	283894	SM	18_2054.917	121.90
R2224	201707 EP84	Waterloo Primary	24205	B & M Office Machines Limited	283893	SM	18_2054.917	303.29
R2224	201707 EP84	Waterloo Primary	24205	B & M Office Machines Limited	285076	SM	18_2054.917	120.45
R2224	201707 EP84	Waterloo Primary	24205	B & M Office Machines Limited	283892	SM	18_2054.917	654.68
R2224	201707 EP84	Waterloo Primary	24205	B & M Office Machines Limited	275836	SM	18_2054.917	367.65
R2224	201707 EP84	Waterloo Primary	24205	B & M Office Machines Limited	275837	SM	18_2054.917	90.64
R2224	201709 EP84	Waterloo Primary	100622	Cf Corporate Finance Limited	MI/0214898	SM	18_2054.922	1,187.74 No invoices
R2224	201709 EP84	Waterloo Primary	100622	Cf Corporate Finance Limited	MI/0214899	SM	18_2054.922	219.00
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

17,685.06

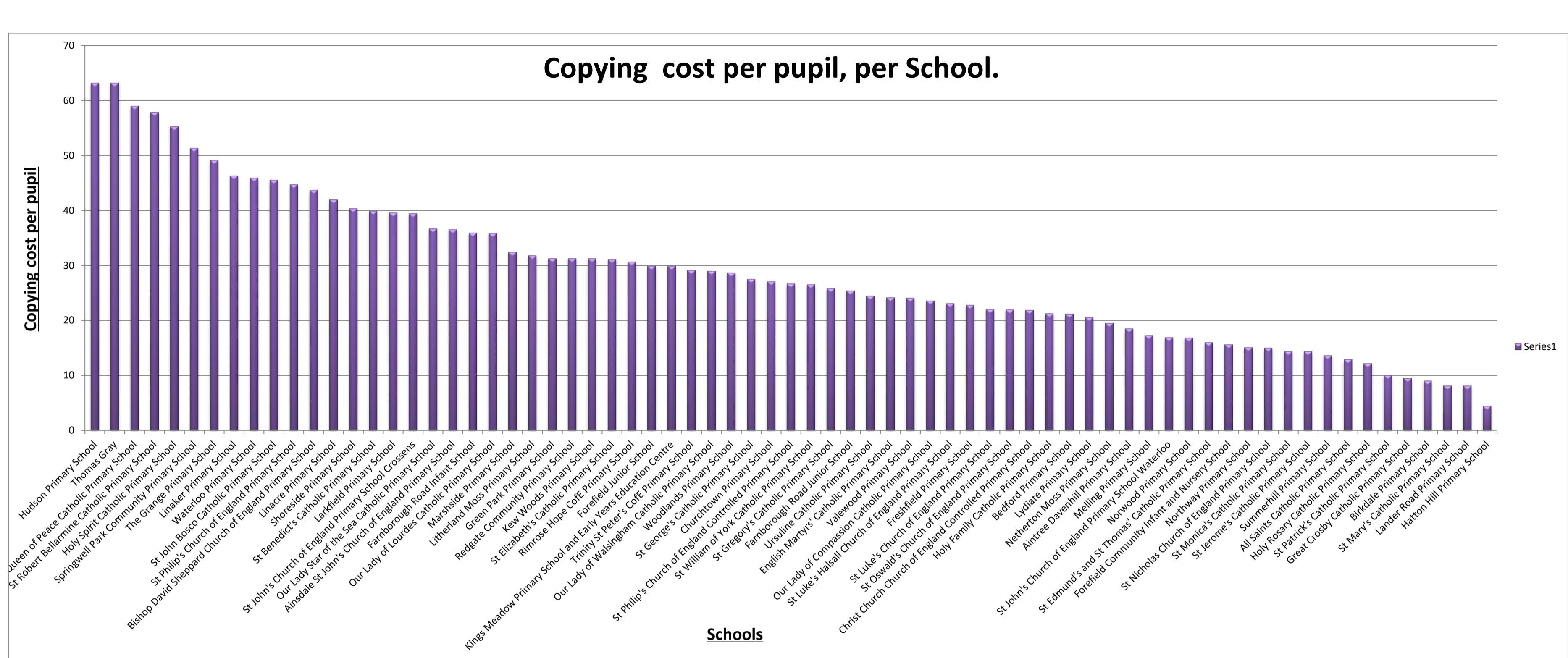
Woodlands Primary

R2224	201706 EP85	Woodlands Primary	22683	Siemens Financial Services Ltd	244/17/0275547	SM	18_2075.248	545.00
R2224	201703 EP85	Woodlands Primary	22683	Siemens Financial Services Ltd	244/17/0197724	SM	18_2075.237	545.00
R2226	201709 EP85	Woodlands Primary	22683	Siemens Financial Services Ltd	244/18/0041775	SM	18_2075.260	545.00
R2224	201711 EP85	Woodlands Primary	67599	Vickers Business Systems Ltd	149795	SM	18_2075.267	926.81
R2224	201711 EP85	Woodlands Primary	67599	Vickers Business Systems Ltd	149794	SM	18_2075.267	120.25
R2224	201709 EP85	Woodlands Primary	67599	Vickers Business Systems Ltd	147980	SM	18_2075.260	100.43
R2224	201706 EP85	Woodlands Primary	67599	Vickers Business Systems Ltd	144149	SM	18_2075.248	44.52
R2224	201706 EP85	Woodlands Primary	67599	Vickers Business Systems Ltd	142327	SM	18_2075.248	462.51
R2224	201706 EP85	Woodlands Primary	67599	Vickers Business Systems Ltd	144148	SM	18_2075.248	534.44
R2224	201708 EP85	Woodlands Primary	67599	Vickers Business Systems Ltd	146726	SM	18_2075.256	50.95
R2224	201708 EP85	Woodlands Primary	67599	Vickers Business Systems Ltd	146727	SM	18_2075.256	518.46
R2224	201707 EP85	Woodlands Primary	67599	Vickers Business Systems Ltd	146300	SM	18_2075.254	173.75
R2224	201702 EP85	Woodlands Primary	67599	Vickers Business Systems Ltd	138108	SM	18_2075.230	43.44
R2224	201702 EP85	Woodlands Primary	67599	Vickers Business Systems Ltd	138107	SM	18_2075.230	340.83
R2224	201712 EP85	Woodlands Primary	67599	Vickers Business Systems Ltd	150941	SM	18_2075.275	41.67
R2224	201703 EP85	Woodlands Primary	67599	Vickers Business Systems Ltd	140817	SM	18_2075.238	174.82
R2224	201703 EP85	Woodlands Primary	67599	Vickers Business Systems Ltd	140949	SM	18_2075.238	2,632.83
R2226	201712 EP85	Woodlands Primary	67599	Vickers Business Systems Ltd	150942	SM	18_2075.275	413.93
R2226	201709 EP85	Woodlands Primary	67599	Vickers Business Systems Ltd	147979	SM	18_2075.260	387.67
R2226	201708 EP85	Woodlands Primary	67599	Vickers Business Systems Ltd	146415	SM	18_2075.255	453.51

9,055.82

Copying cost per pupil, per School.

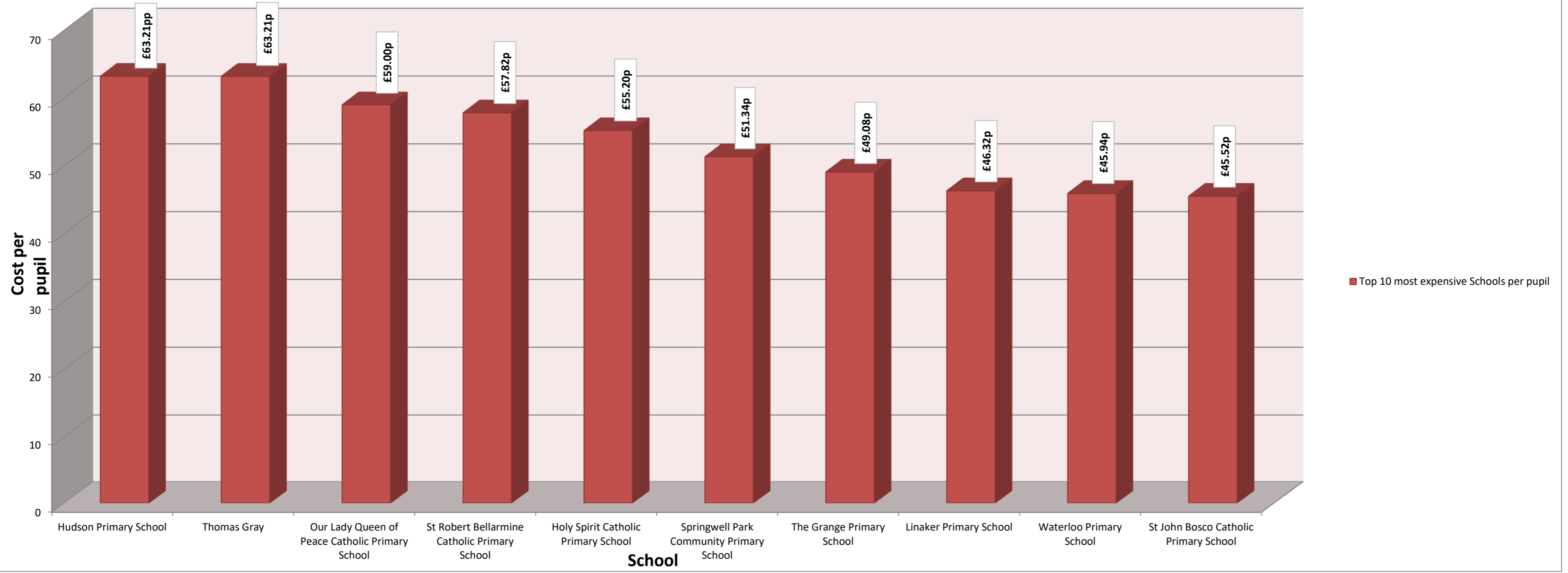
Copying cost per pupil



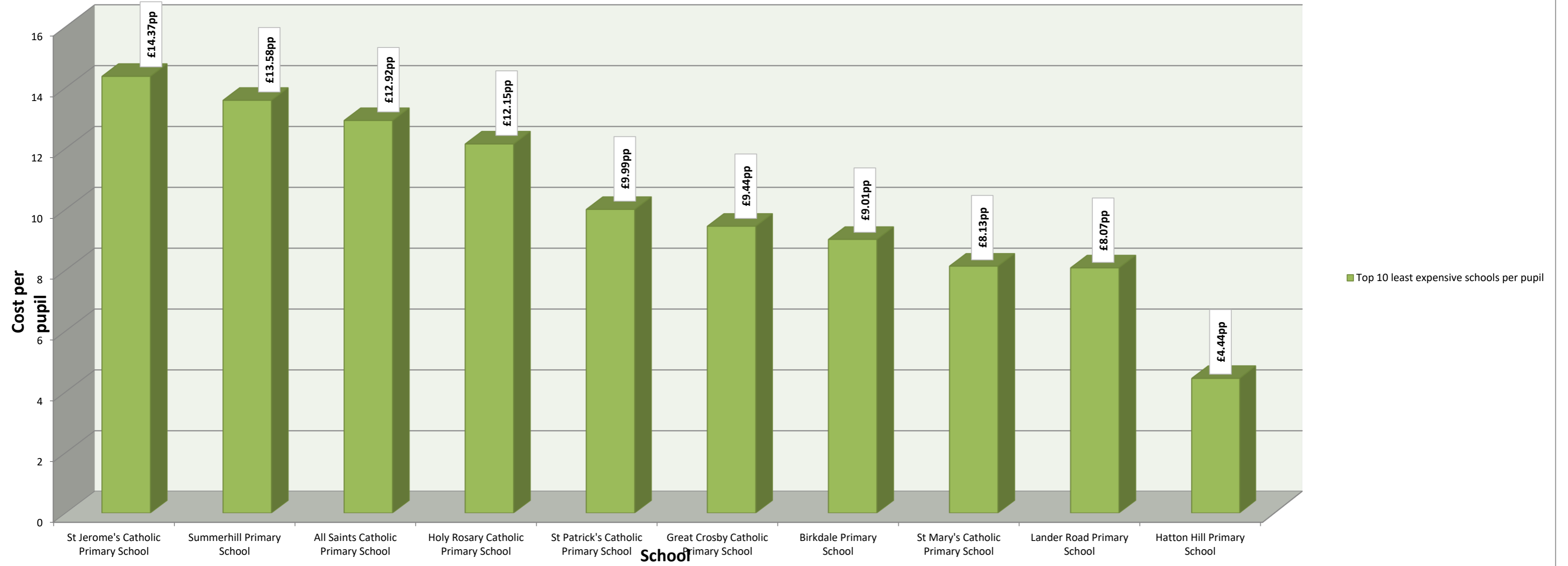
Series1

Schools

Top 10 most expensive Schools per pupil 17/18



Top 10 least expensive schools per pupil 17/18



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

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	Lydiate 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