



Current Commitments - February 2020

DOCUMENT	ACCOUNT TITLE	DESCRIPTION	SUPPLIER	PERIOD	AMOUNT
PORD 4699	Administration	Audit and Review	JULIA RAFFERTY CONSULTING LTD	2018/19.03	650.00
PORD 5095	Premises	Qrtly legionella 2019-20	SEVERN TRENT SERVICES OPERATIONS UK LTD	2018/19.09	685.36
PORD 5178	WHCPD	Staff Training VESPA	VESPA MINDSET (TRAINING)	2018/19.10	800.00
PORD 5201	Premises	laser servicing	HOBARTS	2018/19.11	500.00
PORD 5253	Whole School	quote PBAV-QUO-070	PURPLEBOX AUDIO VISUAL	2018/19.11	1,251.30
PORD 5269	Premises	replace RPZ valve	SEVERN TRENT SERVICES OPERATIONS UK LTD	2018/19.12	633.33
PORD 5305	WHCPD	A level DT NEA	ACTION IN EDUCATION	2019/20.01	249.00
PORD 5309	WHCPD	Mental Health	BOUNCE FORWARD	2019/20.01	190.00
PORD 5312	WHCPD	NQT Induction	LEICESTER CITY COUNCIL	2019/20.01	360.00
PORD 5313	WHCPD	safer recruitment	NSPCC	2019/20.01	245.00
PORD 5334	Administration	Monthly papers	MARTIN MCCOLL	2019/20.01	450.00
PORD 5337	Administration	Governor Membership	THE KEY SUPPORT S	2019/20.01	495.43
PORD 5349	Science	Annual School Membership	SOCIETY OF BIOLOGY	2018/19.08	60.00
PORD 5358	Administration	Confidential waste sacks	CONFIDENTIAL WASTE	2019/20.01	80.00
PORD 5365	PSHE	Drugs Y10 18 oct	POSITIVE HEALTH (LINCOLNSHIRE	2019/20.01	60.00
PORD 5366	PSHE	Until it's Gone	ZEST THEATRE	2019/20.01	765.00
PORD 5368	Geography	Geog.2	OXFORD UNIVERSITY PRESS	2019/20.01	354.75
PORD 5368	Geography	Geog.3	OXFORD UNIVERSITY PRESS	2019/20.01	354.75
PORD 5369	PSHE	2fast2soon Y12	LINCOLNSHIRE ROAD SAFETY	2019/20.01	325.00
PORD 5371	PSHE	STI's Y11	POSITIVE HEALTH (LINCOLNSHIRE	2019/20.01	200.00
PORD 5379	PSHE	Basic First Aid Training Y8	A* TRAINING NEEDS LTD	2019/20.01	1,560.00
PORD 5386	Premises	new seals-gaskets HH boiler	MUSSONS HEATING LTD	2019/20.02	250.00
PORD 5386	Premises	replace parts Cottage boiler	MUSSONS HEATING LTD	2019/20.02	150.00
PORD 5391	WHCPD	Science Subject Leaders	LINCS TEACHING SCHOOLS	2019/20.02	140.00
PORD 5393	Whole School	annual conference 2020	LLP	2019/20.02	292.50
PORD 5399	Premises	service DT m/c & LEV's	IDEAS IN 2 ACTION	2019/20.02	844.55
PORD 5402	ICT Network	Carriage	MICROCARE SYSTEMS LTD	2019/20.01	0.01
PORD 5404	Premises	main building	ADT FIRE & SECURITY PLC	2019/20.02	2,335.66
PORD 5404	Premises	sports hall	ADT FIRE & SECURITY PLC	2019/20.02	654.84
PORD 5404	Premises	sprts hall IP	ADT FIRE & SECURITY PLC	2019/20.02	192.00
PORD 5405	Premises	fire alarm	ADT FIRE & SECURITY PLC	2019/20.02	3,455.00
PORD 5418	Premises	lift repair to rear of RH	MORRIS VERMAPORT LTD	2019/20.02	150.00
PORD 5419	WHHR	PROVISION OF OCCL HEAL	FORGE HEALTH	2019/20.02	129.00
PORD 5420	Premises	look into fault on pumps	MUSSONS HEATING LTD	2019/20.02	150.00
PORD 5420	Premises	fault on english boiler	MUSSONS HEATING LTD	2019/20.02	150.00
PORD 5436	Whole School	H&S audit	HR SOLUTIONS (GB) LIMITED	2019/20.02	250.00
PORD 5443	Administration	Monthly phone charge	THREE.CO.UK	2019/20.02	140.00
PORD 5444	Special Needs	Specialist Teaching Support	LINCS CC	2019/20.02	4,020.00
PORD 5445	ICT Network	Quarterly Charge	VAIONI GROUP LTD	2019/20.02	2,100.00
PORD 5456	Whole School	A4 paper 200 reams	CATHEDRAL STATIONERY LTD	2019/20.02	458.00
PORD 5456	Whole School	A3 paper	CATHEDRAL STATIONERY LTD	2019/20.02	175.20
PORD 5462	BSE	9.78151E+12	HODDER EDUCATION	2019/20.03	45.00
PORD 5471	Art	DC06148	SPECIALIST CRAFTS LTD	2019/20.03	8.75
PORD 5475	WHHR	Monthly Charges	DATPLAN PAYROLL LTD	2019/20.02	5,700.00
PORD 5476	WHHR	Quarterly HR Charges	HR SOLUTIONS (GB) LIMITED	2019/20.02	3,200.00
PORD 5477	Administration	Monthly Charges - Academy	HSBC	2019/20.02	720.00
PORD 5477	Administration	Monthly Charges - General	HSBC	2019/20.02	300.00
PORD 5478	Administration	Cardnet Monthly Charges	LLOYDS BANK CARDNET	2019/20.02	2,500.00

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PORD 5479	Administration	Telephone Line - Monthly	MICROCARE SYSTEMS LTD	2019/20.02	780.00
PORD 5482	Administration	Monthly charge	WISE PAY	2019/20.02	1,200.00
PORD 5482	Administration	Annual charge	WISE PAY	2019/20.02	3,000.00
PORD 5484	Administration	Annual Charge	PS FINANCIALS LTD	2019/20.02	3,700.00
PORD 5486	Administration	Annual Charge	CIVICA UK LTD	2019/20.02	2,700.00
PORD 5487	WHHR	Monthly Fees	SODEXO	2019/20.02	720.00
PORD 5491	Whole School	chairs for LRC	FOVIA (OFFICE) LTD	2019/20.03	767.34
PORD 5493	WHHR	DBS ENHANCED 19	HR SOLUTIONS (GB) LIMITED	2019/20.03	240.00
PORD 5493	WHHR	DBS ADMIN FEE SCH	HR SOLUTIONS (GB) LIMITED	2019/20.03	21.00
PORD 5507	Premises	waste removal	SKDC WASTE CONTRACT	2019/20.03	4,680.00
PORD 5508	Art	DC04494	SPECIALIST CRAFTS LTD	2019/20.03	0.99
PORD 5514	Premises	repair leaks within school	GRANTHAM ROOFING SERVICES	2019/20.03	989.00
PORD 5523	Premises	repair to gutter RH	GRANTHAM ROOFING SERVICES	2019/20.03	493.00
PORD 5550	BSE	90778 6mm ruled	ESPO	2019/20.04	12.75
PORD 5550	BSE	59809 A4 Extra Capacity	ESPO	2019/20.04	24.00
PORD 5550	BSE	062715 A5 pack of 12	ESPO	2019/20.04	8.85
PORD 5553	WHCPD	GCSE VESPA Resources	VESPA MINDSET (TRAINING)	2019/20.04	199.00
PORD 5559	Exams	Summer Examinations	EDEXCEL	2019/20.04	26,456.60
PORD 5562	Art	JDC05024	SPECIALIST CRAFTS LTD	2019/20.04	11.00
PORD 5564	WHHR	quarterly admin fee	LINCS CC	2019/20.05	35.00
PORD 5564	WHHR	drama mat cover ad	LINCS CC	2019/20.05	45.00
PORD 5569	DT	9mm pine dowel	WOODLINES LTD	2019/20.05	2.26
PORD 5569	DT	12 mm pine dowel	WOODLINES LTD	2019/20.05	3.52
PORD 5569	DT	18mm pine dowel	WOODLINES LTD	2019/20.05	5.88
PORD 5569	DT	25mm pine dowel	WOODLINES LTD	2019/20.05	9.54
PORD 5573	Whole School	coach for water polo	MARSHALLS	2019/20.04	435.00
PORD 5576	Premises	grounds maintenance	STREETWISE	2019/20.05	12,853.75
PORD 5577	Premises	lift servicing	MORRIS VERMAPORT LTD	2019/20.04	1,260.00
PORD 5578	Administration	Quarterley Rental	PITNEY BOWES FINANCE PLC	2019/20.05	932.40
PORD 5580	WHSSC	FAW re-qualifier	BRITISH RED CROSS SOCIETY	2019/20.05	398.00
PORD 5582	FRENCH EXCHANGE 2020	DBS Checks	HR SOLUTIONS (GB) LIMITED	2019/20.05	343.00
PORD 5585	WHCPD	DT NEA Consultation	ACTION IN EDUCATION	2019/20.05	800.00
PORD 5590	Special Needs	SEN Assessments	SHEVAUN KERN	2019/20.05	450.00
PORD 5591	Premises	annual servicing	SDG ACCESS LTD	2019/20.05	400.00
PORD 5591	Premises	manual aluminium door	SDG ACCESS LTD	2019/20.05	50.00
PORD 5594	WHCPD	Ofsted framework Science	LINCS TEACHING SCHOOLS	2019/20.05	99.00
PORD 5595	Premises	servicing	SERCO LTD	2019/20.05	1,049.58
PORD 5600	WHHR	Job ad Dep & Eng	LINCS CC	2019/20.05	90.00
PORD 5605	Premises	deep kitchen clean	CHORES HYGIENE	2019/20.05	440.00
PORD 5627	WHHR	maths advert lcc	LINCS CC	2019/20.05	45.00
PORD 5628	Religious Studies	OCR A Level Rel	HODDER EDUCATION	2019/20.05	11.19
PORD 5628	Religious Studies	OCR A Level Rel	HODDER EDUCATION	2019/20.05	4.19
PORD 5628	Religious Studies	OCR Rel	HODDER EDUCATION	2019/20.05	19.59
PORD 5635	Premises	HU4 classroom	GRANTHAM ROOFING SERVICES	2019/20.05	448.00
PORD 5637	WHSSC	FAW	BRITISH RED CROSS SOCIETY	2019/20.05	398.00
PORD 5638	WHSSC	FAW course	BRITISH RED CROSS SOCIETY	2019/20.05	5.97
PORD 5640	WHS	Kay Fray - Cover for PME	JUST TEACHERS LIMITED	2019/20.05	201.98
PORD 5647	DT	Pine Board	WOODLINES LTD	2019/20.05	5.40
PORD 5649	DOE	16624	ESPO	2019/20.05	4.59
PORD 5649	DOE	105147	ESPO	2019/20.05	5.30
PORD 5649	DOE	062723	ESPO	2019/20.05	11.00
PORD 5649	DOE	97012	ESPO	2019/20.05	2.72
PORD 5649	DOE	240699	ESPO	2019/20.05	1.65

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PORD 5649	DOE	63846	ESPO	2019/20.05	4.95
PORD 5649	DOE	9315P	ESPO	2019/20.05	16.20
PORD 5649	DOE	96563	ESPO	2019/20.05	17.80
PORD 5658	Science	Agar Powde	BRECKLAND	2019/20.06	19.40
PORD 5658	Science	Bile Salts	BRECKLAND	2019/20.06	10.97
PORD 5658	Science	Calcium Chloride	BRECKLAND	2019/20.06	3.95
PORD 5658	Science	Potassium Iodide	BRECKLAND	2019/20.06	11.19
PORD 5658	Science	Lipase EZY-050-325	BRECKLAND	2019/20.06	34.40
PORD 5659	WHHR	Teacher of MFL advert	LINCS CC	2019/20.06	45.00
PORD 5663	Geography	DISCOUNT CODE REV	PEARSON EDUCATION LTD	2019/20.05	9.33
PORD 5664	Premises	annual serv 2020	PRISM MEDICAL UK	2019/20.06	150.00
PORD 5664	Premises	interim serv 2020 (jan 21)	PRISM MEDICAL UK	2019/20.06	70.00
PORD 5664	Premises	slings	PRISM MEDICAL UK	2019/20.06	6.00
PORD 5665	Premises	annual sev 2021	PRISM MEDICAL UK	2019/20.06	150.00
PORD 5665	Premises	Interim serv 2021 (Jan 2022)	PRISM MEDICAL UK	2019/20.06	70.00
PORD 5665	Premises	slings	PRISM MEDICAL UK	2019/20.06	6.00
PORD 5671	Premises	repair to band saw	IDEAS IN 2 ACTION	2019/20.06	75.00
PORD 5674	WHCPD	Mental Health First Aid	SHARRON RUSSELL-WEBSTER	2019/20.06	95.00
PORD 5681	Premises	2D lamps	ELECTRIC BASE	2019/20.06	44.70
PORD 5684	ICT Network	Dell Latitude	ICT DIRECT	2019/20.06	1,175.00
PORD 5685	Whole School	Appeals	LINCS CC	2019/20.06	4,000.00
PORD 5688	Catering	FOLDING RULER 30CM PK10	ESPO	2019/20.06	23.40
PORD 5689	Premises	repair several doors	K GRATTON JOINERY	2019/20.06	180.00
PORD 5689	Premises	replace and repair door	K GRATTON JOINERY	2019/20.06	245.00
PORD 5693	Premises	22RONLAT	FASTKEYS	2019/20.06	750.00
PORD 5694	Music	wooden guiro	GEAR4MUSIC	2019/20.06	5.99
PORD 5694	Music	Meinl TRI20B 8" Tria	GEAR4MUSIC	2019/20.06	23.90
PORD 5694	Music	stagg wooden ratchet	GEAR4MUSIC	2019/20.06	11.60
PORD 5694	Music	Meinl 2 Row Tour	GEAR4MUSIC	2019/20.06	17.90
PORD 5694	Music	Bongo and Stand Set	GEAR4MUSIC	2019/20.06	79.99
PORD 5695	DT	RUBBER BAND NAT ASST	ESPO	2019/20.06	6.70
PORD 5695	DT	R/BAND NAT 3X180MM	ESPO	2019/20.06	13.98
PORD 5695	DT	PIN DRAWING 13MM BX500	ESPO	2019/20.06	2.41
PORD 5695	DT	BOSTIK QUICK STICK 36G x36	ESPO	2019/20.06	39.96
PORD 5695	DT	PAP.SHIRES A3 WHT BX5 RMS	ESPO	2019/20.06	29.85
PORD 5696	DT	GLOVES VINYL P/F Medx100	ESPO	2019/20.06	9.80
PORD 5696	DT	VINYL GLOVES P/FREE SML	ESPO	2019/20.06	9.80
PORD 5696	DT	GLOVE POLY.DISP MED.PK100	ESPO	2019/20.06	2.40
PORD 5697	Administration	ENVELOPE S/SEAL C4 X250	ESPO	2019/20.06	14.90
PORD 5697	Administration	C/PAPER A4 80GSM PINK X5	ESPO	2019/20.06	18.10
PORD 5699	DT	A452294 Blue	ESPO	2019/20.06	140.00
PORD 5700	Premises	tree felling	STREETWISE	2019/20.06	450.00
PORD 5701	Science	AQA Physics GCSE	OXFORD UNIVERSITY PRESS	2019/20.06	135.00
PORD 5702	Premises	replacement of gutter	GRANTHAM ROOFING SERVICES	2019/20.06	488.00
PORD 5703	Administration	FASHION N/BOOKS 160P A4	ESPO	2019/20.06	7.50
PORD 5703	Administration	FASHION N/BOOKS 160P A5	ESPO	2019/20.06	4.95
PORD 5703	Administration	DIVIDER TABBED PP A4 25X10	ESPO	2019/20.06	14.95
PORD 5703	DT	MUSLIN BLEACHED 5X1.32M	ESPO	2019/20.06	14.20
PORD 5704	Catering	FOLDING RULER 30CM PK10	ESPO	2019/20.06	29.25
PORD 5704	Catering	POP UP NOTES NEON	ESPO	2019/20.06	1.89
PORD 5704	Catering	PENCIL CASE PK 12	ESPO	2019/20.06	19.90
PORD 5704	Catering	P/CASE ASST.COL ZIP TOP	ESPO	2019/20.06	28.50
PORD 5705	Premises	WH974 TOILET ROLLS	KNIGHTON JANITORIAL	2019/20.06	179.40

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PORD 5705	Premises	WH979 BLUE ROLL	KNIGHTON JANITORIAL	2019/20.06	96.00
PORD 5705	Premises	WH195 HAND SANITISER	KNIGHTON JANITORIAL	2019/20.06	39.65
PORD 5705	Premises	EN002 BLACK SACKS	KNIGHTON JANITORIAL	2019/20.06	111.60
PORD 5705	Premises	EN166 CLEAR SACKS	KNIGHTON JANITORIAL	2019/20.06	101.20
PORD 5705	Premises	WH197 GO JO	KNIGHTON JANITORIAL	2019/20.06	151.50
PORD 5705	Premises	PREMIER HOOVER BAGS	KNIGHTON JANITORIAL	2019/20.06	23.00
PORD 5707	Premises	A! keyholder	A1 FIRE AND SECURITY	2019/20.06	225.00
PORD 5708	WHS	Maria Hawley - Friday for ROS	REALISE EDUCATION	2019/20.06	995.00
PORD 5709	DT	610x458x0.5mm HIPS	K & M	2019/20.06	63.00
PORD 5709	DT	2916	K & M	2019/20.06	6.96
PORD 5709	DT	KMST300	K & M	2019/20.06	21.50
PORD 5709	DT	Boiled Linseed Oil 2 Litre	K & M	2019/20.06	18.34
PORD 5709	DT	Danish Oil 1 Litre	K & M	2019/20.06	11.37
PORD 5709	DT	TAR-6B 6mm Blue	K & M	2019/20.06	5.03
PORD 5709	DT	TAR-6G 6mm Green	K & M	2019/20.06	5.03
PORD 5709	DT	TAR-6R 6mm Red	K & M	2019/20.06	5.03
PORD 5709	DT	TAR-6Y 6mm Yellow	K & M	2019/20.06	5.03
PORD 5709	DT	ES1 Enamelling Starter Kit	K & M	2019/20.06	67.95
PORD 5710	Premises	carpet for En4	CADY AND SIMPSON	2019/20.06	1,605.00
PORD 5710	Premises	carpet for stairs and landing	CADY AND SIMPSON	2019/20.06	948.00
PORD 5711	Premises	remove rotten ramp	GRANTHAM ROOFING SERVICES	2019/20.06	1,569.00
PORD 5712	WHS	Kay Fray - Cover for PME	JUST TEACHERS LIMITED	2019/20.06	1,615.84
PORD 5713	DT	FLOUR	K & M	2019/20.06	1,054.00
PORD 5714	WHS	Mark Ecclestone - cover PME	TEACHING PERSONNEL LTD	2019/20.06	1,181.40
PORD 5715	DOE	LICENCE FEE	THE AWARD SCHEME LTD	2019/20.06	1,100.00
				Total Commitments :	121,802.35