



Current Commitments - December 2019

DOCUMENT	ACCOUNT TITLE	DESCRIPTION	SUPPLIER	PERIOD	AMOUNT
PORD 4699	WHA	Audit and Review	JULIA RAFTERY CONSULTING LTD	2018/19.03	650.00
PORD 5071	Premises	Bi-ann servicing 2020 hoist	PRISM MEDICAL UK	2018/19.09	220.00
PORD 5071	Premises	bi-ann servicing 2021 hoist	PRISM MEDICAL UK	2018/19.09	220.00
PORD 5095	Premises	Qrtly legionella 2019-20	SEVERN TRENT	2018/19.09	1,370.72
PORD 5178	WHCPD	Staff VESPA	VESPA MINDSET (TRAINING)	2018/19.10	800.00
PORD 5201	Premises	laser servicing	HOBARTS	2018/19.11	500.00
PORD 5243	CICT	web/9838 C# A Level	ZIG ZAG EDUCATION	2018/19.11	69.00
PORD 5253	WHO	quote PBAV-QUO-070	PURPLEBOX AUDIO VISUAL	2018/19.11	1,251.30
PORD 5269	Premises	replace RPZ valve	SEVERN TRENT	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 recruitmen	NSPCC	2019/20.01	245.00
PORD 5323	WHCPD	Assessment A level	OCR	2019/20.01	199.00
PORD 5330	WHS	Maria Hawley	REALISE EDUCATION	2019/20.01	199.00
PORD 5334	WHA	Monthly papers	MARTIN MCCOLL	2019/20.01	450.00
PORD 5337	WHA	Governor Membership	THE KEY	2019/20.01	495.43
PORD 5349	Science	Annual School Membership	SOCIETY OF BIOLOGY	2018/19.08	60.00
PORD 5358	WHA	Confidential waste sacks	CONFIDENTIAL WASTE	2019/20.01	160.00
PORD 5364	PSHE	Contraception Y9 6 Dec	POSITIVE HEALTH	2019/20.01	60.00
PORD 5365	PSHE	Drugs Y10 18 oct	POSITIVE HEALTH	2019/20.01	60.00
PORD 5365	PSHE	Drugs Y10 6 dec	POSITIVE HEALTH	2019/20.01	60.00
PORD 5365	PSHE	Drugs Y10 17 jan	POSITIVE HEALTH	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 SAFEY	2019/20.01	325.00
PORD 5371	PSHE	STI's Y11	POSITIVE HEALTH	2019/20.01	200.00
PORD 5371	PSHE	Risky Behaviour Y12	POSITIVE HEALTH	2019/20.01	200.00
PORD 5379	PSHE	Basic First Aid 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	parts in Cottage bo	MUSSONS HEATING LTD	2019/20.02	150.00
PORD 5391	WHCPD	Science Subject Leaders	LINCS TEACHING SCHOOLS	2019/20.02	140.00
PORD 5393	WHO	annual conference 2020	LLP	2019/20.02	292.50
PORD 5399	Premises	service DT machinery & LEV's	IDEAS IN 2 ACTION	2019/20.02	844.55
PORD 5402	ICT Network	W52P Cordless Phone	MICROCARE SYSTEMS LTD	2019/20.01	267.38
PORD 5402	ICT Network	3RD PARTY IP ENDPT 1 A	MICROCARE SYSTEMS LTD	2019/20.01	0.01
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 5414	WHO	CIF Bid - Fire Doors	AA PROJECTS LTD	2019/20.02	2,500.00
PORD 5414	WHO	CIF Bid - Boiler	AA PROJECTS LTD	2019/20.02	2,500.00
PORD 5418	Premises	lift repair to rear of RH	MORRIS VERMAPORT LTD	2019/20.02	150.00
PORD 5419	WHHR	OCCUPATIONAL HEAL	FORGE HEALTH	2019/20.02	645.00
PORD 5420	Premises	fault on heating system	MUSSONS HEATING LTD	2019/20.02	200.00
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 5425	Premises	new shop gate	K GRATTON JOINERY	2019/20.02	620.00
PORD 5436	WHO	H&S audit	HR SOLUTIONS (GB) LIMITED	2019/20.02	250.00

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PORD 5443	WHA	Monthly phone charge	THREE.CO.UK	2019/20.02	196.00
PORD 5444	Special Needs	Specialist Teaching Support	LINCOLNSHIRE COUNTY COUNCIL	2019/20.02	4,020.00
PORD 5445	ICT Network	Quarterly Charge	VAIONI GROUP LTD	2019/20.02	4,200.00
PORD 5450	Premises	jacket potato Oven	HCS COMMERCIAL	2019/20.02	100.00
PORD 5451	Premises	moss clearing on courts	RICK WEBSTER	2019/20.02	1,500.00
PORD 5456	WHO	A4 paper 200 reams	CATHEDRAL STATIONERY LTD	2019/20.02	458.00
PORD 5456	WHO	A3 paper	CATHEDRAL STATIONERY LTD	2019/20.02	175.20
PORD 5462	BSE	9.78151E+12	HODDER EDUCATION	2019/20.03	45.00
PORD 5463	Premises	legionella risk assessment	SEVERN TRENT	2019/20.03	800.00
PORD 5466	CUD	NGRT Test 3A Booklets	GL ASSESSMENT	2019/20.03	48.75
PORD 5466	CUD	NGRT Test 4A Booklets	GL ASSESSMENT	2019/20.03	16.25
PORD 5466	CUD	NGRT Teacher Guide	GL ASSESSMENT	2019/20.03	44.75
PORD 5471	Art	P114A055	SPECIALIST CRAFTS LTD	2019/20.03	8.70
PORD 5471	Art	P114A049	SPECIALIST CRAFTS LTD	2019/20.03	8.70
PORD 5471	Art	P114A203	SPECIALIST CRAFTS LTD	2019/20.03	8.70
PORD 5471	Art	P114A538	SPECIALIST CRAFTS LTD	2019/20.03	8.70
PORD 5471	Art	P114A074	SPECIALIST CRAFTS LTD	2019/20.03	8.70
PORD 5471	Art	P114A076	SPECIALIST CRAFTS LTD	2019/20.03	8.70
PORD 5471	Art	P114A030	SPECIALIST CRAFTS LTD	2019/20.03	8.70
PORD 5471	Art	P114A692	SPECIALIST CRAFTS LTD	2019/20.03	8.70
PORD 5471	Art	P114A044	SPECIALIST CRAFTS LTD	2019/20.03	8.70
PORD 5471	Art	P114A046	SPECIALIST CRAFTS LTD	2019/20.03	8.70
PORD 5471	Art	P114A702	SPECIALIST CRAFTS LTD	2019/20.03	17.40
PORD 5471	Art	DC06148	SPECIALIST CRAFTS LTD	2019/20.03	8.75
PORD 5471	Art	M516A	SPECIALIST CRAFTS LTD	2019/20.03	4.56
PORD 5475	WHHR	Monthly Charges	DATPLAN PAYROLL LTD	2019/20.02	7,600.00
PORD 5476	WHHR	Quarterly HR Charges	HR SOLUTIONS (GB) LIMITED	2019/20.02	4,800.00
PORD 5477	WHA	Monthly Charges - Academy	HSBC	2019/20.02	1,080.00
PORD 5477	WHA	Monthly Charges - General	HSBC	2019/20.02	450.00
PORD 5478	WHA	Cardnet Monthly Charges	LLOYDS BANK CARDNET	2019/20.02	3,500.00
PORD 5479	WHA	Telephone Line - Monthly	MICROCARE SYSTEMS LTD	2019/20.02	1,040.00
PORD 5480	WHA	Annual Fees	STREETS	2019/20.02	650.00
PORD 5482	WHA	Monthly charge	WISE PAY	2019/20.02	2,100.00
PORD 5482	WHA	Annual charge	WISE PAY	2019/20.02	3,000.00
PORD 5484	WHA	Annual Charge	PS FINANCIALS LTD	2019/20.02	3,700.00
PORD 5486	WHA	Annual Charge	CIVICA UK LTD	2019/20.02	2,700.00
PORD 5487	WHHR	Monthly Fees	SODEXO	2019/20.02	960.00
PORD 5491	WHO	chairs for LRC	FOVIA (OFFICE) LTD	2019/20.03	767.34
PORD 5492	WHA	AVAYA IP OFFICE R11	MICROCARE SYSTEMS LTD	2019/20.03	349.20
PORD 5493	WHHR	DBS ENHANCED 19	HR SOLUTIONS (GB)	2019/20.03	280.00
PORD 5493	WHHR	DBS BARRED	HR SOLUTIONS (GB)	2019/20.03	7.00
PORD 5493	WHHR	DBS ADMIN FEE SCH	HR SOLUTIONS (GB)	2019/20.03	49.00
PORD 5498	BSE	41890 A3 Compact	ESPO	2019/20.03	33.50
PORD 5505	Premises	tree survey	SARA BRIGHT	2019/20.03	1,100.00
PORD 5507	Premises	waste removal	SKDC WASTE CONTRACT	2019/20.03	6,240.00
PORD 5508	Art	DC04494	SPECIALIST CRAFTS LTD	2019/20.03	0.99
PORD 5512	Special Needs	WIAT-IIIUK-T Record Form 25	PEARSON ASSESSMENT	2019/20.03	58.00
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 5529	PE	coach for netball fixture in I	MARSHALLS	2019/20.03	270.00
PORD 5533	Premises	toilet repair sports hall	M CLEGG PLUMBING	2019/20.04	75.00
PORD 5533	Premises	toilet repair pastoral	M CLEGG PLUMBING	2019/20.04	50.00
PORD 5533	Premises	toilet repair new hall	M CLEGG PLUMBING	2019/20.04	50.00
PORD 5538	Premises	replce cracked sink in visitor	M CLEGG PLUMBING	2019/20.04	275.00
PORD 5542	Mathematics	P/BOARD A4 BRT GR	ESPO	2019/20.04	7.80

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PORD 5544	WHS	Kay Fray - DT Supply	JUST TEACHERS LIMITED	2019/20.04	606.00
PORD 5546	DT	M7501000-3 silver	K & M	2019/20.04	73.80
PORD 5546	DT	M7501000-3 Gold	K & M	2019/20.04	73.80
PORD 5546	DT	SA4274 Raspberry Sherbert	K & M	2019/20.04	11.45
PORD 5546	DT	SA3143 Orange Fizz	K & M	2019/20.04	11.45
PORD 5546	DT	SA2170 Lemon Bonbon	K & M	2019/20.04	11.45
PORD 5546	DT	SA7490 Bubblegum Blue	K & M	2019/20.04	11.45
PORD 5546	DT	SA7562 Parma Violet	K & M	2019/20.04	11.45
PORD 5546	DT	OPAQUE-10-3	K & M	2019/20.04	108.60
PORD 5548	Rewards	Albert Merit - blue border	CHALLENGE SUPPLY LTD	2019/20.04	192.10
PORD 5548	Rewards	Albert Merit - Bronze - A-MRT-	CHALLENGE SUPPLY LTD	2019/20.04	107.37
PORD 5548	Rewards	Albert Merit - silver border	CHALLENGE SUPPLY LTD	2019/20.04	107.37
PORD 5548	Rewards	Customisation Charge	CHALLENGE SUPPLY LTD	2019/20.04	40.00
PORD 5550	BSE	90778 6mm ruled Blue	ESPO	2019/20.04	12.75
PORD 5550	BSE	59809 A4 Extra Capacity	ESPO	2019/20.04	24.00
PORD 5550	BSE	062715 A5	ESPO	2019/20.04	8.85
PORD 5551	Mathematics	Team Challenge	UKMT	2019/20.04	37.00
PORD 5553	WHCPD	GCSE VESPA	VESPA MINDSET (TRAINING)	2019/20.04	199.00
PORD 5554	Geography	BK EX.80P A4+ 8MM	ESPO	2019/20.04	55.00
PORD 5554	Geography	MARKER DRYWIPE	ESPO	2019/20.04	15.56
PORD 5554	Geography	MARKER DRYWIPE	ESPO	2019/20.04	15.56
PORD 5554	Geography	GIOTTO TURBO FINE	ESPO	2019/20.04	12.15
PORD 5554	Geography	STICKY FIXERS	ESPO	2019/20.04	3.58
PORD 5554	Geography	2 HOLE H/DUTY	ESPO	2019/20.04	13.95
PORD 5554	Geography	CLIP F/BACK 19MM	ESPO	2019/20.04	4.06
PORD 5554	Geography	TREASURY TAG 25MM	ESPO	2019/20.04	1.38
PORD 5554	Geography	TAG X2 TREASURY	ESPO	2019/20.04	1.16
PORD 5554	Geography	TUFF BAG A4 CLEAR	ESPO	2019/20.04	11.00
PORD 5554	Geography	EX.PAPER A4 8MM	ESPO	2019/20.04	18.25
PORD 5555	Premises	MEMBERSHIP SUBSCRIPTION	CLEAPPS	2019/20.04	363.60
PORD 5556	DOE	ENDURANCE PLATEAU	ACCESS EXPEDITIONS LTD	2019/20.04	834.00
PORD 5556	DOE	TERRAIN TENT POLES	ACCESS EXPEDITIONS LTD	2019/20.04	170.00
PORD 5556	DOE	TERRAIN TENT POLES	ACCESS EXPEDITIONS LTD	2019/20.04	200.00
PORD 5556	DOE	TERRAIN POLE BAG	ACCESS EXPEDITIONS LTD	2019/20.04	30.00
PORD 5556	DOE	TERRAIN TENT BAG	ACCESS EXPEDITIONS LTD	2019/20.04	120.00
PORD 5556	DOE	TENT PEGS	ACCESS EXPEDITIONS LTD	2019/20.04	70.00
PORD 5556	DOE	SHOCKCORD ROLL	ACCESS EXPEDITIONS LTD	2019/20.04	32.00
PORD 5556	DOE	TRANGIABURNER	ACCESS EXPEDITIONS LTD	2019/20.04	168.00
PORD 5556	DOE	TRANGIA 25STOVES	ACCESS EXPEDITIONS LTD	2019/20.04	390.00
PORD 5556	DOE	TRANGIA 27 S STOVES	ACCESS EXPEDITIONS LTD	2019/20.04	350.00
PORD 5556	DOE	ENDURANCE TENT	ACCESS EXPEDITIONS LTD	2019/20.04	894.00
PORD 5556	DOE	VANGO	ACCESS EXPEDITIONS LTD	2019/20.04	138.00
PORD 5556	DOE	ENDURANCE PLATEAU	ACCESS EXPEDITIONS LTD	2019/20.04	162.00
PORD 5556	DOE	ENDURANCE PLATEAU	ACCESS EXPEDITIONS LTD	2019/20.04	180.00
PORD 5557	Exams	Summer Exam Entries	AQA	2019/20.04	86,657.95
PORD 5559	Exams	Summer Examinations	EDEXCEL	2019/20.04	26,456.60
PORD 5560	Exams	Summer Examinations	OCR	2019/20.04	9,429.00
PORD 5561	DT	9574 GOLD BADGE RED	ML BADGES	2019/20.04	44.00
PORD 5562	Art	JK411A	SPECIALIST CRAFTS LTD	2019/20.04	5.48
PORD 5562	Art	JD385B	SPECIALIST CRAFTS LTD	2019/20.04	20.34
PORD 5562	Art	JD383A001	SPECIALIST CRAFTS LTD	2019/20.04	7.74
PORD 5562	Art	JP382B006	SPECIALIST CRAFTS LTD	2019/20.04	11.94
PORD 5562	Art	JDCO5024	SPECIALIST CRAFTS LTD	2019/20.04	11.00
PORD 5562	Art	JK966A	SPECIALIST CRAFTS LTD	2019/20.04	6.75
PORD 5562	Art	PROMO112	SPECIALIST CRAFTS LTD	2019/20.04	0.01

DOCUMENT	ACCOUNT TITLE	DESCRIPTION	SUPPLIER	PERIOD	AMOUNT
PORD 5563	Science	S/PAP.BRT A2 AST/COL	ESPO	2019/20.04	11.35
PORD 5563	Science	SCISSOR 84R + 12L	ESPO	2019/20.04	24.50
PORD 5563	Science	PAPER CLIP SILVER	ESPO	2019/20.04	7.15
PORD 5563	Science	GLUE STICK 40G	ESPO	2019/20.04	62.95
PORD 5563	Science	THERMOMETER 150MM	ESPO	2019/20.04	27.60
Total Commitments :					211,150.22