

Educator Solutions Services - Schedule of Charges 2017/18 as at Period 1



Example Primary School(9269999) - EB9999

Sub Code	Description	Purchase Order	Provider Name	Period charges will be downloaded to the school												
				Total	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
52600	Catering contract 2017-20 (Kitchen serving 100 plus meals)		Norse Catering	£8,750.00	729.17	729.17	729.17	729.17	729.17	729.17	729.17	729.17	729.17	729.17	729.17	729.13
Total charged to Subjective 52600				£8,750.00	729.17	729.17	729.17	729.17	729.17	729.17	729.17	729.17	729.17	729.17	729.17	729.13
45170	2017-18 Media Relations and Reputation Management service		Media Community Relations and Reputation Management	£128.00	10.67	10.67	10.67	10.67	10.67	10.67	10.67	10.67	10.67	10.67	10.67	10.63
Total charged to Subjective 45170				£128.00	10.67	10.67	10.67	10.67	10.67	10.67	10.67	10.67	10.67	10.67	10.67	10.63
45170	Managed Anti Virus (Non-Updata) 51-100 devices		ICT Services for Education	£1,700.00	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.63
45170	2017-18 ELS tokens (Early Bird)		Education Library Service	£1,470.00	122.50	122.50	122.50	122.50	122.50	122.50	122.50	122.50	122.50	122.50	122.50	122.50
45170	2017-18 Asset Register Software Module Subscription		Financial Services	£220.00	18.33	18.33	18.33	18.33	18.33	18.33	18.33	18.33	18.33	18.33	18.33	18.37
45170	2017-18 Finance Standard Service			£1,625.00	135.42	135.42	135.42	135.42	135.42	135.42	135.42	135.42	135.42	135.42	135.42	135.38
45170	2017-18 Annual Governance Support Package		Governance and Leadership Service (GLS)	£1,250.00	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.13
45170	2017-18 Norfolk Support Line		Health, Safety and Well-being	£273.80	22.82	22.82	22.82	22.82	22.82	22.82	22.82	22.82	22.82	22.82	22.82	22.78
45170	2017-18 Service A		Human Resource Services	£3,478.00	289.83	289.83	289.83	289.83	289.83	289.83	289.83	289.83	289.83	289.83	289.83	289.87
45170	ICT Enhanced Support + FST 0.5 day every week		ICT Services for Education	£5,445.00	453.75	453.75	453.75	453.75	453.75	453.75	453.75	453.75	453.75	453.75	453.75	453.75
45170	2017-18 Legal Services Subscription Package		Norfolk Public (NP) Law	£106.33	8.86	8.86	8.86	8.86	8.86	8.86	8.86	8.86	8.86	8.86	8.86	8.87

45170	2017-18 Payroll Standard Service (Primary, Secondary and Special schools)	Payroll Services	£1,302.00	108.50	108.50	108.50	108.50	108.50	108.50	108.50	108.50	108.50	108.50	108.50	108.50
45170	2017-18 FFT Aspire	Performance Data	£151.47	12.62	12.62	12.62	12.62	12.62	12.62	12.62	12.62	12.62	12.62	12.62	12.65
45170	2017-18 Headteacher Appraisal Consultancy Package	Teaching and Learning Services	£300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
45170	Google NSIX email accounts	ICT Services for Education	£199.00	16.58	16.58	16.58	16.58	16.58	16.58	16.58	16.58	16.58	16.58	16.58	16.62
Total charged to Subjective 45170			£17,520.60	1,460.05	1,460.05	1,460.05	1,460.05	1,460.05	1,460.05	1,460.05	1,460.05	1,460.05	1,460.05	1,460.05	1,460.05
46730	Adjustment issued for booking on training Thinking for Learning - TLS-0517- T003 (25 May 2017 09:30 - 16:00) - Comments: NB2B refunds (Issued for: Training: TB20317)	Teaching and Learning Services	-£255.00	-255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46730	Thinking for Learning - TLS-0517-T003 (25 May 2017 09:30 - 16:00) (1 places(s) Delegates: new delegate;)		£255.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46730	Thinking for Learning - TLS-0517-T003 (25 May 2017 09:30 - 16:00) (1 places(s) Delegates: new delegate;)		£255.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total charged to Subjective 46730			£255.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45170	2017-18 Building Maintenance Partnership Full Scheme 2015-2020	Building Maintenance Partnership	£23,754.76	1,979.56	1,979.56	1,979.56	1,979.56	1,979.56	1,979.56	1,979.56	1,979.56	1,979.56	1,979.56	1,979.56	1,979.60
Total charged to Subjective 45170			£23,754.76	1,979.56	1,979.56	1,979.56	1,979.56	1,979.56	1,979.56	1,979.56	1,979.56	1,979.56	1,979.56	1,979.56	1,979.60
Total charged to Example Primary School			£50,408.36	4,434.45	4,179.45	4,179.45	4,179.45	4,179.45	4,179.45	4,179.45	4,179.45	4,179.45	4,179.45	4,179.45	4,179.41