



Current Commitments as at 31st August 2020

DOCUMENT	ACCOUNT TITLE	DESCRIPTION	SUPPLIER	PERIOD	AMOUNT
PORD 5477	Administration	Monthly Charges - Academy	HSBC	2019/20.02	120.00
PORD 5477	Administration	Monthly Charges - General	HSBC	2019/20.02	100.00
PORD 5507	Premises	waste removal	SKDC WASTE CONTRACT	2019/20.03	4,680.00
PORD 5576	Premises	grounds maintenance	STREETWISE ENVIRONMENTAL	2019/20.05	5,932.50
PORD 5578	Administration	Quarterley Rental	PITNEY BOWES FINANCE PLC	2019/20.05	310.80
PORD 5591	Premises	manual aluminium door	SDG ACCESS LTD	2019/20.05	50.00
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 5713	DT	FLOURS-10-3 x2 yellow, x2 red	K & M (WHOLESALE SUPPLIES) LTD	2019/20.06	948.60
PORD 5755	Administration	Performance Services Reporting	LINCOLNSHIRE COUNTY COUNCIL	2019/20.07	1,060.00
PORD 5755	Administration	Performance Services FFT Aspir	LINCOLNSHIRE COUNTY COUNCIL	2019/20.07	1,383.00
PORD 5756	Science	LogIT Observer pack of 5	SCIENTIFIC LABORATORY SUPPLIES	2019/20.07	995.00
PORD 5756	Science	pH sensor	SCIENTIFIC LABORATORY SUPPLIES	2019/20.07	87.00
PORD 5756	Science	Sound wave sensor	SCIENTIFIC LABORATORY SUPPLIES	2019/20.07	49.00
PORD 5756	Science	Voltage Measurement	SCIENTIFIC LABORATORY SUPPLIES	2019/20.07	35.00
PORD 5756	Science	IR Sensor	SCIENTIFIC LABORATORY SUPPLIES	2019/20.07	101.00
PORD 5763	Premises	intruder alarm	ADT FIRE & SECURITY PLC	2019/20.08	2,335.00
PORD 5763	Premises	monitoring	ADT FIRE & SECURITY PLC	2019/20.08	229.00
PORD 5765	Premises	fire alarm	ADT FIRE & SECURITY PLC	2019/20.08	3,455.00
PORD 5768	Premises	annual lift testing	MORRIS VERMAPORT LTD	2019/20.08	1,260.00
PORD 5776	Premises	call out fee	A1 FIRE AND SECURITY SOLUTIONS LTD	2019/20.09	38.50
PORD 5788	Premises	Legionella Checks	SEVERN TRENT SERVICES	2019/20.10	5,389.23
PORD 5792	WHCPD	New to A level PE AQA	KEYNOTE TRAINING LTD	2019/20.10	269.00
PORD 5800	WHHR	Occ Health	FORGE HEALTH	2019/20.10	300.00
PORD 5804	Premises	annual extinguisher servicing	CHUBB FIRE	2019/20.10	850.00
PORD 5805	Premises	annual boiler servicing	MUSSONS HEATING LTD	2019/20.10	2,500.00
PORD 5806	Premises	WH195 HAND GEL	KNIGHTON JANITORIAL	2019/20.10	79.30
PORD 5806	Premises	WH 288 GLASS CLEANER	KNIGHTON JANITORIAL	2019/20.10	21.90
PORD 5807	Premises	legionella sampling	SEVERN TRENT SERVICES	2019/20.10	995.00
PORD 5810	Premises	heater fan foyer entrance	GRANTHAM ENGINEERING	2019/20.10	137.78
PORD 5810	Premises	heater fan HU6	GRANTHAM ENGINEERING	2019/20.10	135.25
PORD 5810	Premises	in line toilet fan	GRANTHAM ENGINEERING	2019/20.10	304.04
PORD 5814	Psychology	BK EX.80P A4+ 8MM PURP.x50	ESPO	2019/20.10	27.50
PORD 5816	Science	GLOVES NITRILE P/FREE MED	ESPO	2019/20.10	21.70
PORD 5816	Science	GLOVES NITRILE P/FREE LRG	ESPO	2019/20.10	13.02
PORD 5817	PE	RESISTANCE BAND LIGHT	ESPO	2019/20.10	9.56
PORD 5817	PE	RESISTANCE BAND MEDIUM	ESPO	2019/20.10	16.60
PORD 5817	PE	ECONOMY STOPWATCH PK15	ESPO	2019/20.10	36.70
PORD 5818	Mathematics	Y2 GUIDES	HARPER COLLINS PUBLISHERS	2019/20.11	10.00
PORD 5822	Geography	PENS WASHABLE PK12 ASST	ESPO	2019/20.11	12.12
PORD 5823	Art	94451	THE PINK-PIG.CO.UK LTD	2019/20.11	20.00
PORD 5823	Art	94452	THE PINK-PIG.CO.UK LTD	2019/20.11	20.00
PORD 5823	Art	94453	THE PINK-PIG.CO.UK LTD	2019/20.11	20.00
PORD 5823	Art	94454	THE PINK-PIG.CO.UK LTD	2019/20.11	20.00

DOCUMENT	ACCOUNT TITLE	DESCRIPTION	SUPPLIER	PERIOD	AMOUNT
PORD 5823	Art	94455	THE PINK-PIG.CO.UK LTD	2019/20.11	20.00
PORD 5823	Art	94458	THE PINK-PIG.CO.UK LTD	2019/20.11	20.00
PORD 5823	Art	94351	THE PINK-PIG.CO.UK LTD	2019/20.11	32.70
PORD 5823	Art	94353	THE PINK-PIG.CO.UK LTD	2019/20.11	32.70
PORD 5823	Art	94354	THE PINK-PIG.CO.UK LTD	2019/20.11	32.70
PORD 5823	Art	94355	THE PINK-PIG.CO.UK LTD	2019/20.11	32.70
PORD 5823	Art	94358	THE PINK-PIG.CO.UK LTD	2019/20.11	49.05
PORD 5824	Art	PTGO12	SEAWHITE OF BRIGHTON	2019/20.11	118.00
PORD 5824	Art	PTAC12	SEAWHITE OF BRIGHTON	2019/20.11	73.75
PORD 5824	Art	POLYA350	SEAWHITE OF BRIGHTON	2019/20.11	140.00
PORD 5824	Art	POLYA225	SEAWHITE OF BRIGHTON	2019/20.11	57.50
PORD 5824	Art	WOBCA3P	SEAWHITE OF BRIGHTON	2019/20.11	150.00
PORD 5825	Art	PB270022	SPECIALIST CRAFTS LTD	2019/20.11	62.90
PORD 5825	Art	PB270048	SPECIALIST CRAFTS LTD	2019/20.11	25.16
PORD 5825	Art	PB270027	SPECIALIST CRAFTS LTD	2019/20.11	25.16
PORD 5825	Art	PB270032	SPECIALIST CRAFTS LTD	2019/20.11	25.16
PORD 5825	Art	PB270050	SPECIALIST CRAFTS LTD	2019/20.11	25.16
PORD 5825	Art	PB270038	SPECIALIST CRAFTS LTD	2019/20.11	18.87
PORD 5825	Art	PB270051	SPECIALIST CRAFTS LTD	2019/20.11	25.16
PORD 5825	Art	PB270043	SPECIALIST CRAFTS LTD	2019/20.11	25.16
PORD 5825	Art	PB270049	SPECIALIST CRAFTS LTD	2019/20.11	25.16
PORD 5825	Art	PB270014	SPECIALIST CRAFTS LTD	2019/20.11	25.16
PORD 5825	Art	PB270015	SPECIALIST CRAFTS LTD	2019/20.11	25.16
PORD 5826	Music	EX.PAPER 8MM PUNCHED/MARG	ESPO	2019/20.11	18.90
PORD 5826	Music	SIGNO GELSTICK PACK 12	ESPO	2019/20.11	17.20
PORD 5826	Music	SIGNO GELSTICK RED BX12	ESPO	2019/20.11	17.20
PORD 5826	Music	MARKER C/T BLACK PK72	ESPO	2019/20.11	18.90
PORD 5826	Music	POST IT CUBE 76x76 JOY	ESPO	2019/20.11	9.52
PORD 5826	Music	WALLET F/CAP BLUEx25	ESPO	2019/20.11	48.80
PORD 5826	Music	WALLET F/CAP PURPLEX25	ESPO	2019/20.11	48.80
PORD 5826	Music	BINDER 2 RING A4 PURP X10	ESPO	2019/20.11	17.70
PORD 5826	Music	FASHION N/BOOKS 160P A4 FL	ESPO	2019/20.11	15.40
PORD 5826	Music	LABEL S/A WHT 75X50MM-1500	ESPO	2019/20.11	7.76
PORD 5831	ICT Network	4GB DDR4 DIMM (1x4GB)	VERYPG LTD	2019/20.11	2,115.60
PORD 5833	English	PLANNERS AND POSTAGE	EDUCATIONAL PLANNING BOOKS	2019/20.11	43.50
PORD 5837	Art	M003D	SPECIALIST CRAFTS LTD	2019/20.11	137.25
PORD 5837	Art	P152B	SPECIALIST CRAFTS LTD	2019/20.11	45.00
PORD 5837	Art	P152C	SPECIALIST CRAFTS LTD	2019/20.11	58.00
PORD 5839	Religious Studies	SMARTBUY MULTIPEN 4 COLOUR	ESPO	2019/20.10	14.50
PORD 5841	DT	CHILDS SAFETY GOGGLES	ESPO	2019/20.11	18.80
PORD 5841	DT	EYESHIELD CLR POLYC LENSES	ESPO	2019/20.11	53.00
PORD 5841	DT	MASKS P3 VALVED BOX 5	ESPO	2019/20.11	71.10
PORD 5841	DT	VINYL GLOVES P/FREE SML	ESPO	2019/20.11	27.50
PORD 5841	DT	WHITEBOARD CLEANING SPRAY	ESPO	2019/20.11	26.25
PORD 5841	DT	BOSTIK QUICK STICK 36G x36	ESPO	2019/20.11	39.96
PORD 5846	Premises	PP010 M GLOVES	KNIGHTON JANITORIAL	2019/20.11	17.50
PORD 5847	MFL	PENCIL CASES ASST PK12	ESPO	2019/20.11	7.45
PORD 5849	English	PENCIL COLOURING PK24 ASST	ESPO	2019/20.11	6.00
PORD 5850	Mathematics	SMARTBUY RULER PK50	ESPO	2019/20.11	2.96
PORD 5850	Mathematics	SCREEN CLEANING WIPES TUB	ESPO	2019/20.11	9.15
PORD 5851	Premises	5 year remedials	GRANTHAM ENGINEERING	2019/20.11	3,000.00
PORD 5853	Science	AQA Biology GCSE	OXFORD UNIVERSITY PRESS	2019/20.11	135.00
PORD 5861	RE	RECORD BOOK	EDUCATIONAL PLANNING BOOKS	2019/20.11	3.20

DOCUMENT	ACCOUNT TITLE	DESCRIPTION	SUPPLIER	PERIOD	AMOUNT
PORD 5862	Premises	annual servicing	ALARMLINE SECURITY LTD	2019/20.11	160.00
PORD 5866	Whole School	SHOW ME DRYWIPE BOARD	ESPO	2019/20.11	972.00
PORD 5867	Music	RHG285 OCR A LEVEL SET	HAL LEONARD EUROPE	2019/20.11	44.91
PORD 5868	ICT Network	5m Wiring Loom	KPMS COMMERCIAL	2019/20.12	118.00
PORD 5868	ICT Network	Active Speakers	KPMS COMMERCIAL	2019/20.12	114.00
PORD 5868	ICT Network	Reinstall of UST projector	KPMS COMMERCIAL	2019/20.12	398.00
PORD 5870	Premises	WH 979BLUE ROLL	KNIGHTON JANITORIAL	2019/20.11	160.00
PORD 5870	Premises	CH303 TRIGGER SPRAY HEADS	KNIGHTON JANITORIAL	2019/20.11	22.60
PORD 5870	Premises	SPRAY BOTTLES	KNIGHTON JANITORIAL	2019/20.11	16.20
PORD 5870	Premises	CH 949 WIPES	KNIGHTON JANITORIAL	2019/20.11	111.60
PORD 5870	Premises	CH135 EC9	KNIGHTON JANITORIAL	2019/20.11	33.90
PORD 5870	Premises	CH317 EC7	KNIGHTON JANITORIAL	2019/20.11	50.85
PORD 5870	Premises	CT254 EC4	KNIGHTON JANITORIAL	2019/20.11	41.70
PORD 5870	Premises	CH071 GREEN CLOTHS	KNIGHTON JANITORIAL	2019/20.11	13.25
PORD 5880	Premises	broad leaf spraying	STREETWISE ENVIRONMENTAL	2019/20.12	600.00
PORD 5900	Library	Double sided Book Return Unit	GRESWELL	2020/21.01	342.00
Total Commitments :					45,148.32