



## Current Commitments - June 2020

| DOCUMENT  | ACCOUNT TITLE     | DESCRIPTION                 | SUPPLIER                       | PERIOD     | AMOUNT    |
|-----------|-------------------|-----------------------------|--------------------------------|------------|-----------|
| PORD 5365 | PSHE              | Drugs Y10 18 oct            | POSITIVE HEALTH (LINCOLNSHIRE) | 2019/20.01 | 60.00     |
| 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          | Cottage boiler repair       | MUSSENS HEATING LTD            | 2019/20.02 | 150.00    |
| PORD 5391 | WHCPD             | Science Subject s Dev       | LINCOLNSHIRE TEACHING          | 2019/20.02 | 70.00     |
| PORD 5393 | Whole School      | annual conference 2020      | LINCOLNSHIRE LEARNING PART     | 2019/20.02 | 292.50    |
| PORD 5399 | Premises          | service DT m/cy & LEV's     | IDEAS IN 2 ACTION              | 2019/20.02 | 844.55    |
| 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 5418 | Premises          | lift repair to rear of RH   | MORRIS VERMAPORT LTD           | 2019/20.02 | 150.00    |
| PORD 5420 | Premises          | pump fault                  | MUSSENS HEATING LTD            | 2019/20.02 | 150.00    |
| PORD 5420 | Premises          | Eng boiler fault            | MUSSENS 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 | 28.00     |
| PORD 5444 | Special Needs     | Specialist Teaching Support | LINCOLNSHIRE COUNTY COUNCIL    | 2019/20.02 | 4,020.00  |
| 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 | 1,900.00  |
| PORD 5476 | WHHR              | Quarterly HR Charges        | HR SOLUTIONS GB LIMITED        | 2019/20.02 | 1,600.00  |
| PORD 5477 | Administration    | Monthly Charges - Academy   | HSBC                           | 2019/20.02 | 360.00    |
| PORD 5477 | Administration    | Monthly Charges - General   | HSBC                           | 2019/20.02 | 150.00    |
| PORD 5478 | Administration    | Cardnet Monthly Charges     | LLOYDS BANK CARDNET            | 2019/20.02 | 500.00    |
| PORD 5479 | Administration    | Telephone Line - Monthly    | MICROCARE SYSTEMS LTD          | 2019/20.02 | 260.00    |
| PORD 5482 | Administration    | Monthly charge              | WISE PAY                       | 2019/20.02 | 300.00    |
| PORD 5484 | Administration    | Annual Charge               | PS FINANCIALS LTD              | 2019/20.02 | 3,700.00  |
| PORD 5487 | WHHR              | Monthly Fees                | SODEXO                         | 2019/20.02 | 240.00    |
| PORD 5493 | WHHR              | DBS ENHANCED 19             | HR SOLUTIONS GB LIMITED        | 2019/20.03 | 80.00     |
| PORD 5493 | WHHR              | DBS ADMIN FEE SCH           | HR SOLUTIONS GB LIMITED        | 2019/20.03 | 14.00     |
| 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 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 5569 | Design Technology | 9mm pine dowel              | WOODLINES LTD                  | 2019/20.05 | 2.26      |
| PORD 5569 | Design Technology | 12 mm pine dowel            | WOODLINES LTD                  | 2019/20.05 | 3.52      |
| PORD 5569 | Design Technology | 18mm pine dowel             | WOODLINES LTD                  | 2019/20.05 | 5.88      |
| PORD 5569 | Design Technology | 25mm pine dowel             | WOODLINES LTD                  | 2019/20.05 | 9.54      |
| PORD 5576 | Premises          | grounds maintenance         | STREETWISE ENVIRONMENTAL       | 2019/20.05 | 8,898.75  |
| PORD 5578 | Administration    | Quarterley Rental           | PITNEY BOWES FINANCE PLC       | 2019/20.05 | 621.60    |
| PORD 5582 | FRENCH EXCHANGE   | DBS Checks                  | HR SOLUTIONS GB LIMITED        | 2019/20.05 | 329.00    |
| 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    | LINCOLNSHIRE TEACHING SCHOOLS  | 2019/20.05 | 99.00     |
| PORD 5595 | Premises          | servicing                   | SERCO LTD                      | 2019/20.05 | 524.79    |
| PORD 5628 | Religious Studies | OCR A Level RE              | HODDER EDUCATION               | 2019/20.05 | 11.19     |
| PORD 5628 | Religious Studies | OCR A Level RE              | HODDER EDUCATION               | 2019/20.05 | 4.19      |

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|-----------|-------------------|--------------------------------|-----------------------------------|------------|----------|
| PORD 5628 | Religious Studies | OCR A Level RE                 | HODDER EDUCATION                  | 2019/20.05 | 19.59    |
| PORD 5637 | WHO SSC           | FAW                            | BRITISH RED CROSS SOCIETY         | 2019/20.05 | 199.00   |
| PORD 5638 | WHO SSC           | FAW course                     | BRITISH RED CROSS SOCIETY         | 2019/20.05 | 5.97     |
| PORD 5647 | Design Technology | Pine Board x 6 2.1 lengths (10 | WOODLINES LTD                     | 2019/20.05 | 5.40     |
| PORD 5658 | Science           | Agar Powder S0001013           | BRECKLAND SCIENTIFIC SUPPLIES LTD | 2019/20.06 | 19.40    |
| PORD 5658 | Science           | Bile Salts S0001909-25G        | BRECKLAND SCIENTIFIC SUPPLIES LTD | 2019/20.06 | 10.97    |
| PORD 5658 | Science           | Calcium Chloride S0001069      | BRECKLAND SCIENTIFIC SUPPLIES LTD | 2019/20.06 | 3.95     |
| PORD 5658 | Science           | Potassium Iodide S0001285      | BRECKLAND SCIENTIFIC SUPPLIES LTD | 2019/20.06 | 11.19    |
| PORD 5658 | Science           | Lipase EZY-050-325             | BRECKLAND SCIENTIFIC SUPPLIES LTD | 2019/20.06 | 34.40    |
| PORD 5659 | WHHR              | Teacher of MFL advert          | LINCOLNSHIRE COUNTY COUNCIL       | 2019/20.06 | 45.00    |
| PORD 5663 | Geography         | DISCOUNT CODE                  | 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 5685 | Whole School      | Appeals                        | LINCOLNSHIRE COUNTY COUNCIL       | 2019/20.06 | 4,000.00 |
| PORD 5695 | Design Technology | BOSTIK QUICK STICK             | ESPO                              | 2019/20.06 | 39.96    |
| PORD 5700 | Premises          | tree felling                   | STREETWISE ENVIRONMENTAL TRADING  | 2019/20.06 | 450.00   |
| PORD 5702 | Premises          | replacement of gutter          | GRANTHAM ROOFING SERVICES         | 2019/20.06 | 488.00   |
| PORD 5708 | WHS               | Maria Hawley                   | REALISE EDUCATION                 | 2019/20.06 | 398.00   |
| PORD 5712 | WHS               | Kay Fray - Cover               | JUST TEACHERS LIMITED             | 2019/20.06 | 201.98   |
| PORD 5713 | Design Technology | FLOURS-                        | K & M (WHOLESALE SUPPLIES) LTD    | 2019/20.06 | 948.60   |
| PORD 5724 | Administration    | Bromcom Integration            | CIVICA UK LTD                     | 2019/20.07 | 345.00   |
| PORD 5729 | Pupil Premium     | FEB 21 TO FEB 22 SUB           | MATHSWATCH LTD                    | 2019/20.07 | 450.00   |
| PORD 5731 | D of E            | APRONS WHITE 84344             | ESPO                              | 2019/20.07 | 5.75     |
| PORD 5740 | Science           | CRP-150-150 Crucibles          | BRECKLAND SCIENTIFIC SUPPLIES LTD | 2019/20.07 | 26.98    |
| PORD 5740 | Science           | COM-450-100 Compasses          | BRECKLAND SCIENTIFIC SUPPLIES LTD | 2019/20.07 | 12.60    |
| PORD 5741 | Mathematics       | FACIAL TISSUES CASE            | ESPO                              | 2019/20.07 | 32.40    |
| PORD 5745 | WHCPD             | TEO Experienced Exam Off       | THE EXAMS OFFICE                  | 2019/20.07 | 195.00   |
| PORD 5750 | Curriculum ICT    | A LEVEL COMPUTER SCIENCE       | EXAMPRO                           | 2019/20.07 | 80.00    |
| PORD 5750 | Curriculum ICT    | GCSE COMPUTER SCIENCE          | EXAMPRO                           | 2019/20.07 | 80.00    |
| PORD 5755 | Administration    | Performance Services           | LINCOLNSHIRE COUNTY COUNCIL       | 2019/20.07 | 1,060.00 |
| PORD 5755 | Administration    | Performance Services           | LINCOLNSHIRE COUNTY COUNCIL       | 2019/20.07 | 1,383.00 |
| PORD 5756 | Science           | LogIT Observer pack            | 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 senso               | SCIENTIFIC LABORATORY SUPPLIES    | 2019/20.07 | 49.00    |
| PORD 5756 | Science           | Voltage Measur                 | 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 5764 | Premises          | sports hall intruder           | ADT FIRE & SECURITY PLC           | 2019/20.08 | 654.00   |
| PORD 5764 | Premises          | monitoring                     | ADT FIRE & SECURITY PLC           | 2019/20.08 | 192.00   |
| PORD 5765 | Premises          | fire alarm                     | ADT FIRE & SECURITY PLC           | 2019/20.08 | 3,455.00 |
| PORD 5765 | Premises          | monitoring                     | ADT FIRE & SECURITY PLC           | 2019/20.08 | 152.00   |
| PORD 5766 | Premises          | 5 year fixed installation test | GRANTHAM ENGINEERING              | 2019/20.08 | 9,434.00 |
| PORD 5767 | Premises          | fryer thermo coupling          | HCS COMMERCIAL CATERING           | 2019/20.07 | 175.00   |
| PORD 5767 | Premises          | hot water boiler               | HCS COMMERCIAL CATERING           | 2019/20.07 | 175.00   |
| PORD 5768 | Premises          | annual lift testing            | MORRIS VERMAPORT LTD              | 2019/20.08 | 1,260.00 |
| PORD 5775 | Premises          | Parts Emg lightss              | GRANTHAM ENGINEERING              | 2019/20.09 | 120.00   |
| PORD 5775 | Premises          | repair of heater motors        | GRANTHAM ENGINEERING              | 2019/20.09 | 350.00   |
| PORD 5776 | Premises          | call out fee                   | A1 FIRE AND SECURITY SOLUTIONS    | 2019/20.09 | 38.50    |

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|-----------|----------------|-------------------------------|----------------------------------|------------|----------|
| PORD 5779 | Premises       | patrols                       | A1 FIRE AND SECURITY SOLUTIONS   | 2019/20.09 | 150.00   |
| PORD 5781 | 11+            | VR PRELIM TEST SHEET          | GL ASSESSMENT                    | 2019/20.09 | 250.80   |
| PORD 5781 | 11+            | VR TEST BOOKLET               | GL ASSESSMENT                    | 2019/20.09 | 1,900.80 |
| PORD 5781 | 11+            | VR TEST SHEET                 | GL ASSESSMENT                    | 2019/20.09 | 455.00   |
| PORD 5781 | 11+            | VR TEST ADMIN MANUAL          | GL ASSESSMENT                    | 2019/20.09 | 100.00   |
| PORD 5781 | 11+            | VR TEST MARKING MANUAL        | GL ASSESSMENT                    | 2019/20.09 | 50.00    |
| PORD 5781 | 11+            | NVR TEST BOOKLET              | GL ASSESSMENT                    | 2019/20.09 | 2,260.50 |
| PORD 5781 | 11+            | NVR TEST ANSWER SHEET         | GL ASSESSMENT                    | 2019/20.09 | 455.00   |
| PORD 5781 | 11+            | NVR TEST ADMIN MANUAL         | GL ASSESSMENT                    | 2019/20.09 | 100.00   |
| PORD 5781 | 11+            | NVR TEST MARKING MANUAL       | GL ASSESSMENT                    | 2019/20.09 | 50.00    |
| PORD 5784 | Premises       | HAND SANITISER STATIONS       | KNIGHTON JANITORIAL              | 2019/20.09 | 339.00   |
| PORD 5784 | Premises       | HAND GEL SANITISER            | KNIGHTON JANITORIAL              | 2019/20.09 | 507.00   |
| PORD 5787 | Catering       | DISPOSABLE APRON BLUE         | ESPO                             | 2019/20.09 | 6.64     |
| PORD 5787 | Catering       | GLOVES VINYL LRG WHT          | ESPO                             | 2019/20.09 | 31.00    |
| PORD 5787 | Catering       | VINYL GLOVE MED WHT           | ESPO                             | 2019/20.09 | 31.00    |
| PORD 5788 | Premises       | Legionella Checks             | SEVERN TRENT SERVICES OPERATIONS | 2019/20.10 | 5,879.16 |
| PORD 5789 | Premises       | replace old hall doors        | K GRATTON JOINERY                | 2019/20.09 | 1,946.00 |
| PORD 5790 | ICT Network    | iiyama 65in Touchscreen       | KPMS COMMERCIAL                  | 2019/20.10 | 2,560.00 |
| PORD 5790 | ICT Network    | Commercial Flush Wall         | KPMS COMMERCIAL                  | 2019/20.10 | 120.00   |
| PORD 5790 | ICT Network    | 3m Wiring Loom                | KPMS COMMERCIAL                  | 2019/20.10 | 98.00    |
| PORD 5790 | ICT Network    | Installation of all the above | KPMS COMMERCIAL                  | 2019/20.10 | 398.00   |
| PORD 5790 | ICT Network    | Delivery                      | KPMS COMMERCIAL                  | 2019/20.10 | 30.00    |
| PORD 5792 | WHCPD          | New to A level PE             | KEYNOTE TRAINING LTD             | 2019/20.10 | 269.00   |
| PORD 5793 | Administration | Gold  Package 2021            | UCAS MEDIA LTD                   | 2019/20.09 | 275.00   |
| PORD 5794 | ICT Network    | Delivery                      | KPMS COMMERCIAL                  | 2019/20.10 | 8.95     |
| PORD 5794 | ICT Network    | 2700 x 1200 Whiteboard        | KPMS COMMERCIAL                  | 2019/20.10 | 278.00   |
| PORD 5795 | Premises       | bird control & clearing       | AMICUS FM SERVICES               | 2019/20.10 | 400.00   |
| PORD 5796 | Science        | TP3-T Wirobound               | EDUCATIONAL PLANNING BOOKS LTD   | 2019/20.10 | 18.84    |
| PORD 5796 | Science        | RB1-B Ring Binder             | EDUCATIONAL PLANNING BOOKS LTD   | 2019/20.10 | 7.08     |
| PORD 5796 | Science        | TP3-Y Wirobound               | EDUCATIONAL PLANNING BOOKS LTD   | 2019/20.10 | 9.42     |
| PORD 5796 | Science        | TP3-B Wirobound               | EDUCATIONAL PLANNING BOOKS LTD   | 2019/20.10 | 9.42     |
| PORD 5796 | Science        | TP3-P Wirobound               | EDUCATIONAL PLANNING BOOKS LTD   | 2019/20.10 | 9.42     |
| PORD 5796 | Science        | TP9-B Wirobound               | EDUCATIONAL PLANNING BOOKS LTD   | 2019/20.10 | 8.04     |
| PORD 5796 | Science        | RB2-P Ring Binder             | EDUCATIONAL PLANNING BOOKS LTD   | 2019/20.10 | 3.00     |
| PORD 5796 | Science        | TP3-R Wirobound               | EDUCATIONAL PLANNING BOOKS LTD   | 2019/20.10 | 9.42     |
| PORD 5796 | Science        | RB1-C Ring Binder             | EDUCATIONAL PLANNING BOOKS LTD   | 2019/20.10 | 3.54     |
| PORD 5796 | Science        | TP10 Inserts                  | EDUCATIONAL PLANNING BOOKS LTD   | 2019/20.10 | 8.04     |
| PORD 5796 | Science        | TP4 Inserts                   | EDUCATIONAL PLANNING BOOKS LTD   | 2019/20.10 | 28.26    |
| PORD 5798 | BSE            | BK EX.80P A4+ 8MM RED         | ESPO                             | 2019/20.10 | 55.00    |
| PORD 5798 | BSE            | BK EX.80P A4+ 8MM BLUE        | ESPO                             | 2019/20.10 | 55.00    |
| PORD 5798 | BSE            | BK EX.80P A4+ 8MM GREE        | ESPO                             | 2019/20.10 | 55.00    |
| PORD 5798 | BSE            | BK EX.80P A4+ 8MM PURP        | ESPO                             | 2019/20.10 | 55.00    |
| PORD 5798 | BSE            | WALLETS POPPER A4 PK5         | ESPO                             | 2019/20.10 | 3.30     |
| PORD 5798 | BSE            | DIVIDERS FILE A4 TAB          | ESPO                             | 2019/20.10 | 79.50    |
| PORD 5798 | BSE            | FILE L/ARCH A4 2 RING         | ESPO                             | 2019/20.10 | 266.70   |
| PORD 5798 | BSE            | LEVER ARCH FILE A4 PURP       | ESPO                             | 2019/20.10 | 76.20    |
| PORD 5798 | BSE            | LEVER ARCH FILE A4 BLUE       | ESPO                             | 2019/20.10 | 51.00    |
| PORD 5798 | BSE            | LEVER ARCH FILE A4 GRN        | ESPO                             | 2019/20.10 | 51.00    |
| PORD 5798 | BSE            | EX.BOOK 96P BLUE              | ESPO                             | 2019/20.10 | 8.50     |
| PORD 5798 | BSE            | SMARTBUY G/STICK. 40G         | ESPO                             | 2019/20.10 | 17.10    |
| PORD 5798 | BSE            | EX.PAPER 8MM PUNCH            | ESPO                             | 2019/20.10 | 15.12    |
| PORD 5798 | BSE            | BOOK MARK A4 64PP             | ESPO                             | 2019/20.10 | 3.48     |
| PORD 5798 | BSE            | MARKER D/WIPE BUL.PK          | ESPO                             | 2019/20.10 | 25.90    |
| PORD 5798 | BSE            | STAPLE REMOVER LIGHT          | ESPO                             | 2019/20.10 | 0.58     |

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|-----------|-------------------|----------------------------|----------------------------------|------------|----------|
| PORD 5798 | BSE               | 2 HOLE H/DUTY PERFO        | ESPO                             | 2019/20.10 | 28.50    |
| PORD 5800 | WHHR              | Occ Health                 | FORGE HEALTH                     | 2019/20.10 | 400.00   |
| PORD 5801 | Administration    | GLOVE VINYL DISP MED       | ESPO                             | 2019/20.10 | 5.10     |
| PORD 5801 | Administration    | A4 PUNCH ,80MIC            | ESPO                             | 2019/20.10 | 10.60    |
| PORD 5803 | Mathematics       | FX85GT-X PUPIL             | OXFORD EDUCATIONAL SUPPLIES LTD  | 2019/20.10 | 2,128.00 |
| PORD 5804 | Premises          | annual extinguisher serv   | 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          | WH 979 BLUE ROLL           | KNIGHTON JANITORIAL              | 2019/20.10 | 240.00   |
| PORD 5806 | Premises          | EN002 BLACK SACKS          | KNIGHTON JANITORIAL              | 2019/20.10 | 83.70    |
| PORD 5806 | Premises          | EN166 CLEAR BAGS           | KNIGHTON JANITORIAL              | 2019/20.10 | 126.50   |
| PORD 5806 | Premises          | WH195 HAND GEL             | KNIGHTON JANITORIAL              | 2019/20.10 | 79.30    |
| PORD 5806 | Premises          | WH197 GO JO                | KNIGHTON JANITORIAL              | 2019/20.10 | 101.00   |
| PORD 5806 | Premises          | WH 288 GLASS CLEANER       | KNIGHTON JANITORIAL              | 2019/20.10 | 21.90    |
| PORD 5806 | Premises          | PP027 GLOVES M             | KNIGHTON JANITORIAL              | 2019/20.10 | 6.50     |
| PORD 5806 | Premises          | CH 925 GREEN CLOTHS        | KNIGHTON JANITORIAL              | 2019/20.10 | 44.25    |
| PORD 5806 | Premises          | CH923 RED CLOTHS           | KNIGHTON JANITORIAL              | 2019/20.10 | 17.70    |
| PORD 5806 | Premises          | PP028 GLOVES L             | KNIGHTON JANITORIAL              | 2019/20.10 | 3.25     |
| PORD 5806 | Premises          | PP059 GLOVES S             | KNIGHTON JANITORIAL              | 2019/20.10 | 3.25     |
| PORD 5806 | Premises          | CH 303 TRIGGER SPARAY HEAD | KNIGHTON JANITORIAL              | 2019/20.10 | 22.60    |
| PORD 5806 | Premises          | CH298 SPARY BOTTLES        | KNIGHTON JANITORIAL              | 2019/20.10 | 16.20    |
| PORD 5807 | Premises          | legionella sampling        | SEVERN TRENT SERVICES OPERATIONS | 2019/20.10 | 995.00   |
| PORD 5808 | WHCPD             | 12 months subscription     | FLICK LEARNING LTD               | 2019/20.10 | 720.00   |
| PORD 5809 | Premises          | paved area                 | ROBINSON BUILDING SERVICES LTD   | 2019/20.10 | 4,200.00 |
| PORD 5809 | Premises          | paved area by Dram         | ROBINSON BUILDING SERVICES LTD   | 2019/20.10 | 3,900.00 |
| PORD 5810 | Premises          | heater fan foyer ent       | 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 5811 | WHO SSC           | First Aid                  | BRITISH RED CROSS SOCIETY        | 2019/20.10 | 199.00   |
| PORD 5811 | WHO SSC           | First Aid                  | BRITISH RED CROSS SOCIETY        | 2019/20.10 | 199.00   |
| PORD 5811 | WHO SSC           | First Aid                  | BRITISH RED CROSS SOCIETY        | 2019/20.10 | 199.00   |
| PORD 5811 | WHO SSC           | First Aid                  | BRITISH RED CROSS SOCIETY        | 2019/20.10 | 199.00   |
| PORD 5811 | WHO SSC           | First Aid                  | BRITISH RED CROSS SOCIETY        | 2019/20.10 | 199.00   |
| PORD 5811 | WHO SSC           | First Aid                  | BRITISH RED CROSS SOCIETY        | 2019/20.10 | 199.00   |
| PORD 5811 | WHO SSC           | First Aid                  | BRITISH RED CROSS SOCIETY        | 2019/20.10 | 199.00   |
| PORD 5811 | WHO SSC           | First Aid                  | BRITISH RED CROSS SOCIETY        | 2019/20.10 | 199.00   |
| PORD 5812 | Religious Studies | EX.BOOK 9X7 80             | ESPO                             | 2019/20.10 | 104.65   |
| PORD 5812 | Religious Studies | BK EX.80P A4+ 8MM          | ESPO                             | 2019/20.10 | 192.50   |
| PORD 5812 | Religious Studies | BK EX.80P A4+ 8MM          | ESPO                             | 2019/20.10 | 192.50   |
| PORD 5812 | Religious Studies | EDDING FINELINER           | ESPO                             | 2019/20.10 | 14.30    |
| PORD 5812 | Religious Studies | SMARTBUY G/STICK.          | ESPO                             | 2019/20.10 | 17.10    |
| PORD 5813 | Geography         | 2 PLANNERS GEOG            | PIRONGS LTD                      | 2019/20.10 | 40.00    |
| PORD 5813 | History           | 3 PLANNERS HISTORY         | PIRONGS LTD                      | 2019/20.10 | 60.00    |
| PORD 5813 | Psychology        | 1 PLANNER PSYCH            | PIRONGS LTD                      | 2019/20.10 | 20.00    |
| PORD 5814 | Psychology        | BK EX.80P A4+ 8MM          | ESPO                             | 2019/20.10 | 82.50    |
| PORD 5814 | Psychology        | BK EX.80P A4+ 8MM          | ESPO                             | 2019/20.10 | 27.50    |
| PORD 5814 | Psychology        | PEN ROUND STIC             | ESPO                             | 2019/20.10 | 6.45     |
| PORD 5814 | Psychology        | PENS 4 COL. FUN            | ESPO                             | 2019/20.10 | 19.75    |
| PORD 5814 | Psychology        | DRYWIPE MARKER             | ESPO                             | 2019/20.10 | 10.30    |
| PORD 5815 | Psychology        | 1 PLANNER PSY              | EDUCATIONAL PLANNING BOOKS LTD   | 2019/20.10 | 7.80     |
| PORD 5815 | Religious Studies | 3 PLANNERS RE              | EDUCATIONAL PLANNING BOOKS LTD   | 2019/20.10 | 26.35    |
| PORD 5815 | Religious Studies | POSTAGE                    | EDUCATIONAL PLANNING BOOKS LTD   | 2019/20.10 | 4.50     |
| PORD 5816 | Science           | EX.BOOK 8MM/MAR            | ESPO                             | 2019/20.10 | 331.00   |
| PORD 5816 | Science           | EX.BOOK A4 YELLOW          | ESPO                             | 2019/20.10 | 66.20    |
| PORD 5816 | Science           | EX.BOOK 8MM/MAR            | ESPO                             | 2019/20.10 | 331.00   |

| DOCUMENT            | ACCOUNT TITLE      | DESCRIPTION                | SUPPLIER | PERIOD     | AMOUNT     |
|---------------------|--------------------|----------------------------|----------|------------|------------|
| PORD 5816           | Science            | EX.BOOK A4 RED             | ESPO     | 2019/20.10 | 331.00     |
| PORD 5816           | Science            | EX.BOOK A4 BLUE            | ESPO     | 2019/20.10 | 331.00     |
| PORD 5816           | Science            | GRAPH PAPER A4 UNPU        | ESPO     | 2019/20.10 | 104.00     |
| PORD 5816           | Science            | EX.PAPER 8MM               | ESPO     | 2019/20.10 | 107.40     |
| PORD 5816           | Science            | GLOVES NITRILE             | ESPO     | 2019/20.10 | 21.70      |
| PORD 5816           | Science            | GLOVES NITRIL              | ESPO     | 2019/20.10 | 13.02      |
| PORD 5816           | Science            | SCISSORS ESPO              | ESPO     | 2019/20.10 | 16.20      |
| PORD 5816           | Science            | GLUE STICK 40G             | ESPO     | 2019/20.10 | 131.90     |
| PORD 5816           | Science            | EYESHIELD WRAP             | ESPO     | 2019/20.10 | 76.50      |
| PORD 5816           | Science            | RUBBER GLOVES              | ESPO     | 2019/20.10 | 10.75      |
| PORD 5816           | Science            | TRAY SINGLE DEPTH          | ESPO     | 2019/20.10 | 20.50      |
| PORD 5816           | Science            | TRAY DOUBLE DEPTH          | ESPO     | 2019/20.10 | 28.30      |
| PORD 5817           | Physical Education | RESISTANCE BAND            | ESPO     | 2019/20.10 | 9.56       |
| PORD 5817           | Physical Education | RESISTANCE BAND            | ESPO     | 2019/20.10 | 16.60      |
| PORD 5817           | Physical Education | ECONOMY STOPWATCH          | ESPO     | 2019/20.10 | 36.70      |
| PORD 5817           | Physical Education | EX/B A4, 80P, 8MM,         | ESPO     | 2019/20.10 | 30.80      |
| PORD 5817           | Physical Education | SMARTBUY HILIGHTER PAST    | ESPO     | 2019/20.10 | 2.97       |
| PORD 5817           | Physical Education | SMARTBUY HILIGHTER         | ESPO     | 2019/20.10 | 2.50       |
| PORD 5817           | Physical Education | WASHABLE DRY WIPE ER       | ESPO     | 2019/20.10 | 9.80       |
| PORD 5817           | Physical Education | PIN DRAWING 13MM           | ESPO     | 2019/20.10 | 6.30       |
| PORD 5817           | Physical Education | BIC CRISTAL FUN PURPL      | ESPO     | 2019/20.10 | 3.45       |
| PORD 5817           | Physical Education | RUBBER BANDS ASST 454G     | ESPO     | 2019/20.10 | 2.36       |
| PORD 5817           | Physical Education | CRISTAL FUN PEN PINK .PK20 | ESPO     | 2019/20.10 | 3.45       |
| PORD 5817           | Physical Education | BIC CRISTAL FUN TURQ.      | ESPO     | 2019/20.10 | 3.45       |
| PORD 5817           | Physical Education | BIC DRYWIPE                | ESPO     | 2019/20.10 | 15.50      |
| PORD 5817           | Physical Education | POST IT SUPER STICKY       | ESPO     | 2019/20.10 | 34.80      |
| PORD 5817           | Physical Education | POST IT MIAMI 101X101      | ESPO     | 2019/20.10 | 44.40      |
| PORD 5817           | Physical Education | POST IT S STICKY           | ESPO     | 2019/20.10 | 10.00      |
| PORD 5817           | Physical Education | TREASURY TAG 25MM RD       | ESPO     | 2019/20.10 | 3.00       |
| Total Commitments : |                    |                            |          |            | 134,011.31 |