



Outstanding Purchase Orders by Document

DOC NO	SUPPLIER	DESCRIPTION	DOC DATE	ORIGINAL VALUE	CURRENT VALUE	RECEIVED	AMOUNT REMAINING
MAIN				140,996.68	126,385.59	14,900.92	126,095.76
PORD : 4699	12/11/2018		Document Totals:	3,250.00	650.00	2,600.00	650.00
	JULIA RAFTERY CONSULTING LTD	Audit and Review	12 Nov 2018	3,250.00	650.00	2,600.00	650.00
PORD : 4702	12/11/2018		Document Totals:	660.00	117.90	542.10	117.90
	BRITISH TELECOMMUNICATIONS	Broadband	12 Nov 2018	660.00	117.90	542.10	117.90
PORD : 4705	12/11/2018		Document Totals:	10,000.00	3,122.00	7,012.00	2,988.00
	DATPLAN PAYROLL LTD	Payroll	12 Nov 2018	10,000.00	3,122.00	7,012.00	2,988.00
PORD : 4710	13/11/2018		Document Totals:	1,800.00	565.00	1,235.00	565.00
	WISE PAY	BANK CHARGES	13 Nov 2018	1,800.00	565.00	1,235.00	565.00
PORD : 4716	14/11/2018		Document Totals:	1,350.00	489.87	860.13	489.87
	SODEXO MOTIVATION SOLUTIONS UK LTD	Fees	14 Nov 2018	1,350.00	489.87	860.13	489.87
PORD : 4727	22/11/2018		Document Totals:	1,500.00	808.50	727.50	772.50
	DISCOUNT CABS (GRANTHAM)	TAXI FARE	22 Nov 2018	1,500.00	808.50	727.50	772.50
PORD : 4729	22/11/2018		Document Totals:	405.00	137.53	386.90	18.10
	MARTIN MCCOLL	Newspapers Nov2018-Jul2019	22 Nov 2018	405.00	137.53	386.90	18.10
PORD : 4740	26/11/2018		Document Totals:	241.02	54.76	186.26	54.76
	THREE.CO.UK	Mobile Phone	26 Nov 2018	241.02	54.76	186.26	54.76
PORD : 4774	10/12/2018		Document Totals:	150.00	150.00	0.00	150.00
	ADT FIRE & SECURITY PLC	intruder alarm reset	10 Dec 2018	150.00	150.00	0.00	150.00
PORD : 4784	14/12/2018		Document Totals:	2,634.00	2,634.00	0.00	2,634.00
	SICO EUROPE LTD	annual service	14 Dec 2018	878.00	878.00	0.00	878.00
	SICO EUROPE LTD	annual service	14 Dec 2018	878.00	878.00	0.00	878.00
	SICO EUROPE LTD	annual service	14 Dec 2018	878.00	878.00	0.00	878.00
PORD : 4792	18/12/2018		Document Totals:	150.00	150.00	0.00	150.00
	MUSSENS HEATING LTD	art/drama heating	18 Dec 2018	150.00	150.00	0.00	150.00
PORD : 4872	01/02/2019		Document Totals:	450.00	450.00	0.00	450.00
	CHUBB FIRE & SECURITY	annaul fire ext servicing	01 Feb 2019	450.00	450.00	0.00	450.00
PORD : 4907	14/02/2019		Document Totals:	20,999.51	20,999.51	0.00	20,999.51
	VERYP LTD	Aspect Slim: G5500,4GB,no SSD	14 Feb 2019	20,957.50	20,957.50	0.00	20,957.50
	VERYP LTD	Internal DVD drive	14 Feb 2019	42.00	42.00	0.00	42.00
	VERYP LTD	Delivery	14 Feb 2019	0.01	0.01	0.00	0.01
PORD : 4908	14/02/2019		Document Totals:	2,424.01	2,424.01	0.00	2,424.01
	VERYP LTD	4GB DDR4 2400 DIMM	14 Feb 2019	2,424.00	2,424.00	0.00	2,424.00
	VERYP LTD	Delivery	14 Feb 2019	0.01	0.01	0.00	0.01
PORD : 5002	01/04/2019		Document Totals:	900.00	583.52	316.88	583.12
	HSBC	Bank Charges	01 Apr 2019	900.00	583.52	316.88	583.12
PORD : 5026	23/04/2019		Document Totals:	725.00	725.00	0.00	725.00
	GRANTHAM ENGINEERING	external lighting	23 Apr 2019	525.00	525.00	0.00	525.00
	GRANTHAM ENGINEERING	S12 prep room socket	23 Apr 2019	100.00	100.00	0.00	100.00
	GRANTHAM ENGINEERING	exam store light	23 Apr 2019	100.00	100.00	0.00	100.00
PORD : 5034	24/04/2019		Document Totals:	900.00	900.00	0.00	900.00
	OROVIA GROUP LTD	Orovia Sept 19 - Aug 20	24 Apr 2019	900.00	900.00	0.00	900.00
PORD : 5036	24/04/2019		Document Totals:	1,560.00	1,560.00	0.00	1,560.00
	HR SOLUTIONS (GB) LIMITED	HR Solutions July-Sept 19	24 Apr 2019	1,560.00	1,560.00	0.00	1,560.00
PORD : 5043	25/04/2019		Document Totals:	60.00	60.00	0.00	60.00
	SOCIETY OF BIOLOGY	Annual School Membership	25 Apr 2019	60.00	60.00	0.00	60.00
PORD : 5054	30/04/2019		Document Totals:	22.44	22.44	0.00	22.44
	SCIENTIFIC LABORATORY SUPPLIES	MIC5610 Objective	30 Apr 2019	22.44	22.44	0.00	22.44
PORD : 5064	02/05/2019		Document Totals:	145.00	145.00	0.00	145.00
	G M SERVICES (LEICESTER) LTD	annual gym equip serv	02 May 2019	55.00	55.00	0.00	55.00
	G M SERVICES (LEICESTER) LTD	sports hall serv	02 May 2019	45.00	45.00	0.00	45.00
	G M SERVICES (LEICESTER) LTD	fitness equip serv	02 May 2019	45.00	45.00	0.00	45.00
PORD : 5071	07/05/2019		Document Totals:	440.00	440.00	0.00	440.00
	PRISM MEDICAL UK	Bi-ann servicing 2020 hoist	07 May 2019	220.00	220.00	0.00	220.00
	PRISM MEDICAL UK	bi-ann servicing 2021 hoist	07 May 2019	220.00	220.00	0.00	220.00

DOC NO	SUPPLIER	DESCRIPTION	DOC DATE	ORIGINAL VALUE	CURRENT VALUE	RECEIVED	AMOUNT REMAINING
PORD : 5072	07/05/2019		Document Totals:	340.00	340.00	0.00	340.00
	STANTON KILNS	2 yearly service	07 May 2019	340.00	340.00	0.00	340.00
PORD : 5082	10/05/2019		Document Totals:	199.00	199.00	0.00	199.00
	REALISE EDUCATION	Maria Hawley 17/7/19 Supply	10 May 2019	199.00	199.00	0.00	199.00
PORD : 5085	13/05/2019		Document Totals:	63.00	63.00	0.00	63.00
	OXFORD UNIVERSITY PRESS	AQA Biology Required Practical	13 May 2019	22.50	22.50	0.00	22.50
	OXFORD UNIVERSITY PRESS	AQA Chemistry Required Prac	13 May 2019	22.50	22.50	0.00	22.50
	OXFORD UNIVERSITY PRESS	AQA Physics Required Practical	13 May 2019	18.00	18.00	0.00	18.00
PORD : 5089	14/05/2019		Document Totals:	300.00	300.00	0.00	300.00
	MUSSONS HEATING LTD	to move/replace rad in kitchen	14 May 2019	300.00	300.00	0.00	300.00
PORD : 5095	14/05/2019		Document Totals:	2,741.44	2,741.44	0.00	2,741.44
	SEVERN TRENT SERVICES OPERATIONS UK LTD	Qrtly legionella 2019-20	14 May 2019	2,741.44	2,741.44	0.00	2,741.44
PORD : 5096	16/05/2019		Document Totals:	300.00	300.00	0.00	300.00
	ADT FIRE & SECURITY PLC	long range sensor fault	16 May 2019	300.00	300.00	0.00	300.00
PORD : 5098	17/05/2019		Document Totals:	26,306.00	26,306.00	0.00	26,306.00
	IT BENCHING LTD	IT1 Strip Out	17 May 2019	750.00	750.00	0.00	750.00
	IT BENCHING LTD	IT1 Benching	17 May 2019	7,980.00	7,980.00	0.00	7,980.00
	IT BENCHING LTD	IT1 Perimeter Panelling	17 May 2019	2,400.00	2,400.00	0.00	2,400.00
	IT BENCHING LTD	IT1 Trunking, Electrics, Data	17 May 2019	4,420.00	4,420.00	0.00	4,420.00
	IT BENCHING LTD	IT1 Clean Ceiling Grid	17 May 2019	300.00	300.00	0.00	300.00
	IT BENCHING LTD	IT1 Replace Ceiling Tiles	17 May 2019	1,200.00	1,200.00	0.00	1,200.00
	IT BENCHING LTD	IT1 Discount	17 May 2019	(500.00)	(500.00)	0.00	(500.00)
	IT BENCHING LTD	Te3 Strip Out	17 May 2019	200.00	200.00	0.00	200.00
	IT BENCHING LTD	Te3 Benching	17 May 2019	7,200.00	7,200.00	0.00	7,200.00
	IT BENCHING LTD	Te3 Lower existing services	17 May 2019	2,000.00	2,000.00	0.00	2,000.00
	IT BENCHING LTD	Te3 Trunking, Electrics, Data	17 May 2019	2,600.00	2,600.00	0.00	2,600.00
	IT BENCHING LTD	Te3 Double Monitor Poles	17 May 2019	1,074.00	1,074.00	0.00	1,074.00
	IT BENCHING LTD	Te3 Discount	17 May 2019	(874.00)	(874.00)	0.00	(874.00)
	IT BENCHING LTD	Additional 8.5% Discount	17 May 2019	(2,444.00)	(2,444.00)	0.00	(2,444.00)
PORD : 5100	17/05/2019		Document Totals:	1,200.00	207.78	992.22	207.78
	LLOYDS BANK CARDNET	CARD PROCESSING CHGS	17 May 2019	1,200.00	207.78	992.22	207.78
PORD : 5105	20/05/2019		Document Totals:	48.00	48.00	0.00	48.00
	WESTGATE PRINT (R.M GEORGE T/A)	A1 Prints for Kitchen	20 May 2019	48.00	48.00	0.00	48.00
PORD : 5121	24/05/2019		Document Totals:	28.04	28.04	0.00	28.04
	POTTERYCRAFTS LTD	CR800	24 May 2019	7.55	7.55	0.00	7.55
	POTTERYCRAFTS LTD	IN1079	24 May 2019	6.83	6.83	0.00	6.83
	POTTERYCRAFTS LTD	IN1015	24 May 2019	6.83	6.83	0.00	6.83
	POTTERYCRAFTS LTD	IN1002	24 May 2019	6.83	6.83	0.00	6.83
PORD : 5128	03/06/2019		Document Totals:	27.90	27.90	0.00	27.90
	EDUCATIONAL PLANNING BOOKS LTD	Black, wire bound A4 TP3-C	03 Jun 2019	9.30	9.30	0.00	9.30
	EDUCATIONAL PLANNING BOOKS LTD	Purple, wire bound A4 TP3-P	03 Jun 2019	9.30	9.30	0.00	9.30
	EDUCATIONAL PLANNING BOOKS LTD	Turquoise, wire bound A4 TP3-T	03 Jun 2019	9.30	9.30	0.00	9.30
PORD : 5129	03/06/2019		Document Totals:	71.88	29.95	41.93	29.95
	SPECIALIST CRAFTS LTD	PB270018	03 Jun 2019	17.97	5.99	11.98	5.99
	SPECIALIST CRAFTS LTD	PB270039	03 Jun 2019	17.97	5.99	11.98	5.99
	SPECIALIST CRAFTS LTD	PB270043	03 Jun 2019	17.97	11.98	5.99	11.98
	SPECIALIST CRAFTS LTD	PB270042	03 Jun 2019	17.97	5.99	11.98	5.99
PORD : 5135	06/06/2019		Document Totals:	1,100.10	1,100.10	0.00	1,100.10
	CIVICA UK LTD	Civic Upgrade to W10	06 Jun 2019	1,100.10	1,100.10	0.00	1,100.10
PORD : 5137	07/06/2019		Document Totals:	50.00	50.00	0.00	50.00
	LIMESQUARE VEHICLE RENTAL LTD	hire of mini bus japan visit	07 Jun 2019	50.00	50.00	0.00	50.00
PORD : 5140	11/06/2019		Document Totals:	71.83	71.83	0.00	71.83
	SCIENTIFIC LABORATORY SUPPLIES	CHE1990SE	11 Jun 2019	7.72	7.72	0.00	7.72
	SCIENTIFIC LABORATORY SUPPLIES	CHE3244SE Silver Nitrate	11 Jun 2019	27.41	27.41	0.00	27.41
	SCIENTIFIC LABORATORY SUPPLIES	CHE2856SE Phenyl Salicylate	11 Jun 2019	15.60	15.60	0.00	15.60
	SCIENTIFIC LABORATORY SUPPLIES	CHE5862SE Propionaldehyde	11 Jun 2019	13.12	13.12	0.00	13.12
	SCIENTIFIC LABORATORY SUPPLIES	CHE2138SE Hydrochloic Acid	11 Jun 2019	7.98	7.98	0.00	7.98
PORD : 5142	12/06/2019		Document Totals:	157.20	157.20	0.00	157.20
	PEARSON PUBLISHING	9781292111216 rev guide workbk	12 Jun 2019	157.20	157.20	0.00	157.20
PORD : 5145	12/06/2019		Document Totals:	2,200.00	2,200.00	0.00	2,200.00
	ROBINSON BUILDING SERVICES LTD	Kitchen Office	12 Jun 2019	2,200.00	2,200.00	0.00	2,200.00

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PORD : 5147	13/06/2019		Document Totals:	7,000.00	7,000.00	0.00	7,000.00
	MUSSONS HEATING LTD	Water Heater - Sports Hall	13 Jun 2019	7,000.00	7,000.00	0.00	7,000.00
PORD : 5153	14/06/2019		Document Totals:	4,300.00	4,300.00	0.00	4,300.00
	MUSSONS HEATING LTD	service of boilers	14 Jun 2019	2,300.00	2,300.00	0.00	2,300.00
	MUSSONS HEATING LTD	extra works	14 Jun 2019	2,000.00	2,000.00	0.00	2,000.00
PORD : 5158	18/06/2019		Document Totals:	375.00	375.00	0.00	375.00
	TIMSTAR LABORATORY SUPPLIES LTD	Digital Storage Oscilloscope	18 Jun 2019	375.00	375.00	0.00	375.00
PORD : 5160	19/06/2019		Document Totals:	11.75	11.75	0.00	11.75
	ESPO - KGGG DELIVERY POINT 109375-001	RULER 30CM CLEAR SHATTERP	19 Jun 2019	11.75	11.75	0.00	11.75
PORD : 5165	21/06/2019		Document Totals:	80.52	80.52	0.00	80.52
	SCIENTIFIC & CHEMICAL SUPPLIES LTD	BeeSpi V Light Gate	21 Jun 2019	45.54	45.54	0.00	45.54
	SCIENTIFIC & CHEMICAL SUPPLIES LTD	Holding Rod	21 Jun 2019	34.98	34.98	0.00	34.98
PORD : 5176	26/06/2019		Document Totals:	2,453.00	2,453.00	0.00	2,453.00
	IT BENCHING LTD	IT1 low level unit for printer	26 Jun 2019	95.00	95.00	0.00	95.00
	IT BENCHING LTD	IT1 cupboard below printer	26 Jun 2019	70.00	70.00	0.00	70.00
	IT BENCHING LTD	Te3 +4 peninsular positions	26 Jun 2019	460.00	460.00	0.00	460.00
	IT BENCHING LTD	Te3 extra double monitor pole	26 Jun 2019	358.00	358.00	0.00	358.00
	IT BENCHING LTD	Te3 Large fitted cupboards	26 Jun 2019	550.00	550.00	0.00	550.00
	IT BENCHING LTD	La8 +2 positions	26 Jun 2019	920.00	920.00	0.00	920.00
PORD : 5178	26/06/2019		Document Totals:	800.00	800.00	0.00	800.00
	VESPA MINDSET TRAINING	Staff Training VESPA	26 Jun 2019	800.00	800.00	0.00	800.00
PORD : 5181	26/06/2019		Document Totals:	600.00	600.00	0.00	600.00
	MATHEMATICS IN EDUCATION AND INDUST	Teaching Statistics	26 Jun 2019	600.00	600.00	0.00	600.00
PORD : 5192	28/06/2019		Document Totals:	46.00	46.00	0.00	46.00
	IMPACT PROMOTIONAL MERCHANDISE LTD	paperweights dsc jle	28 Jun 2019	46.00	46.00	0.00	46.00
PORD : 5193	28/06/2019		Document Totals:	30.55	30.55	0.00	30.55
	ESPO - KGGG DELIVERY POINT 109375-001	94978 Graph Paper	28 Jun 2019	8.40	8.40	0.00	8.40
	ESPO - KGGG DELIVERY POINT 109375-001	EX.PAPER A4 5MM SQ PUNCHED	28 Jun 2019	7.30	7.30	0.00	7.30
	ESPO - KGGG DELIVERY POINT 109375-001	WHITEBOARD DRYWIPE 90x60CM	28 Jun 2019	14.85	14.85	0.00	14.85
PORD : 5194	28/06/2019		Document Totals:	55.00	55.00	0.00	55.00
	LIMESQUARE VEHICLE RENTAL LTD	vehicle hire rounders	28 Jun 2019	55.00	55.00	0.00	55.00
PORD : 5197	02/07/2019		Document Totals:	38.43	38.43	0.00	38.43
	SCIENTIFIC LABORATORY SUPPLIES	Nitrile Gloves Lite	02 Jul 2019	15.93	15.93	0.00	15.93
	SCIENTIFIC LABORATORY SUPPLIES	Gauzes ceramic centre	02 Jul 2019	22.50	22.50	0.00	22.50
PORD : 5200	03/07/2019		Document Totals:	1,560.00	1,560.00	0.00	1,560.00
	KESTEVEN DECORATING SERVICES	IT1 & Te3 painting	03 Jul 2019	1,560.00	1,560.00	0.00	1,560.00
PORD : 5201	04/07/2019		Document Totals:	500.00	500.00	0.00	500.00
	HOBARTS	laser servicing	04 Jul 2019	500.00	500.00	0.00	500.00
PORD : 5202	04/07/2019		Document Totals:	28.00	28.00	0.00	28.00
	HELEN'S FLOWERS	buttonholes sports day - staff	04 Jul 2019	28.00	28.00	0.00	28.00
PORD : 5203	04/07/2019		Document Totals:	546.00	546.00	0.00	546.00
	ESPO - KGGG DELIVERY POINT 109375-001	OPER CHR UPHOLST H/BACK FI	04 Jul 2019	182.00	182.00	0.00	182.00
	ESPO - KGGG DELIVERY POINT 109375-001	CHAIR OPERATORS HIGH BACK	04 Jul 2019	364.00	364.00	0.00	364.00
PORD : 5206	04/07/2019		Document Totals:	33.10	33.10	0.00	33.10
	ESPO - KGGG DELIVERY POINT 109375-001	WHTE CRD 280MICRN A4 PK100	04 Jul 2019	5.00	5.00	0.00	5.00
	ESPO - KGGG DELIVERY POINT 109375-001	WHTE CRD 230MICRN A3 PK100	04 Jul 2019	17.00	17.00	0.00	17.00
	ESPO - KGGG DELIVERY POINT 109375-001	WHTE CRD 280MICRN A3 PK100	04 Jul 2019	11.10	11.10	0.00	11.10
PORD : 5208	05/07/2019		Document Totals:	500.00	500.00	0.00	500.00
	GRANTHAM ENGINEERING	servicing of lighting in RH	05 Jul 2019	500.00	500.00	0.00	500.00
PORD : 5209	05/07/2019		Document Totals:	642.77	642.77	0.00	642.77
	GRANTHAM ENGINEERING	SMALL OFFICE ELECTRICAL WORK	05 Jul 2019	642.77	642.77	0.00	642.77
PORD : 5210	05/07/2019		Document Totals:	450.00	450.00	0.00	450.00
	GRANTHAM ENGINEERING	plug socket HH vending	05 Jul 2019	100.00	100.00	0.00	100.00
	GRANTHAM ENGINEERING	disconnect electrics in HU2	05 Jul 2019	50.00	50.00	0.00	50.00
	GRANTHAM ENGINEERING	various electrics	05 Jul 2019	300.00	300.00	0.00	300.00

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PORD : 5213	05/07/2019		Document Totals:	522.00	522.00	0.00	522.00
	VERYPC LTD	VeryPC Aspect Slim	05 Jul 2019	460.00	460.00	0.00	460.00
	VERYPC LTD	4GB DDR4 2400 DIMM (1x4GB)	05 Jul 2019	42.00	42.00	0.00	42.00
	VERYPC LTD	Asus Keyboard and Mouse set	05 Jul 2019	20.00	20.00	0.00	20.00
PORD : 5214	08/07/2019		Document Totals:	1,944.95	1,944.95	0.00	1,944.95
	LEISURE FURNITURE DIRECT LTD	P3 chairs	08 Jul 2019	1,550.00	1,550.00	0.00	1,550.00
	LEISURE FURNITURE DIRECT LTD	classroom tables	08 Jul 2019	310.00	310.00	0.00	310.00
	LEISURE FURNITURE DIRECT LTD	teachers chair	08 Jul 2019	84.95	84.95	0.00	84.95
PORD : 5215	08/07/2019		Document Totals:	250.00	250.00	0.00	250.00
	SERCO LTD	A/C breakdown IT1	08 Jul 2019	250.00	250.00	0.00	250.00
PORD : 5216	08/07/2019		Document Totals:	600.00	600.00	0.00	600.00
	HCS COMMERCIAL CATERING EQUIPMENT	kitchen servicing	08 Jul 2019	600.00	600.00	0.00	600.00
PORD : 5220	09/07/2019		Document Totals:	81.00	81.00	0.00	81.00
	CO-ORDINATION GROUP PUBLICATIONS	9781789081343 Foundation 10 mi	09 Jul 2019	81.00	81.00	0.00	81.00
PORD : 5221	09/07/2019		Document Totals:	1,650.00	1,650.00	0.00	1,650.00
	EDUCATING MINDS	Workshops - October 2019	09 Jul 2019	1,650.00	1,650.00	0.00	1,650.00
PORD : 5222	09/07/2019		Document Totals:	7.30	7.30	0.00	7.30
	LOOP EDUCATION	5Lesso PLANNER Wire (TP-A4-5P)	09 Jul 2019	7.30	7.30	0.00	7.30
PORD : 5223	09/07/2019		Document Totals:	69.99	69.99	0.00	69.99
	COMPLETE CERTIFICATION LIMITED	DEC certificate main building	09 Jul 2019	69.99	69.99	0.00	69.99
PORD : 5224	09/07/2019		Document Totals:	1,005.00	1,005.00	0.00	1,005.00
	K GRATTON JOINERY	extend platform in HU7	09 Jul 2019	985.00	985.00	0.00	985.00
	K GRATTON JOINERY	fit digi lock	09 Jul 2019	20.00	20.00	0.00	20.00
PORD : 5225	09/07/2019		Document Totals:	1,657.00	1,657.00	0.00	1,657.00
	SHARP BUSINESS SYSTEMS UK PLC	PN65SC1 installed,5yr warranty	09 Jul 2019	1,657.00	1,657.00	0.00	1,657.00
PORD : 5226	09/07/2019		Document Totals:	522.00	522.00	0.00	522.00
	VERYPC LTD	VeryPC Aspect Slim as per quot	09 Jul 2019	460.00	460.00	0.00	460.00
	VERYPC LTD	4GB DDR4 2400 DIMM 91x4GB)	09 Jul 2019	42.00	42.00	0.00	42.00
	VERYPC LTD	Asus Keyboard & Mouse Set	09 Jul 2019	20.00	20.00	0.00	20.00
PORD : 5228	10/07/2019		Document Totals:	563.30	563.30	0.00	563.30
	CATHEDRAL STATIONERY LTD	A4 paper	10 Jul 2019	458.00	458.00	0.00	458.00
	CATHEDRAL STATIONERY LTD	A3 paper	10 Jul 2019	87.60	87.60	0.00	87.60
	CATHEDRAL STATIONERY LTD	A4 100 laminate pouches	10 Jul 2019	17.70	17.70	0.00	17.70
PORD : 5231	10/07/2019		Document Totals:	136.90	136.90	0.00	136.90
	STUDIO MUSIC COMPANY	o holy night	10 Jul 2019	65.95	65.95	0.00	65.95
	STUDIO MUSIC COMPANY	CHRISTMAS EVE SARAJEVO	10 Jul 2019	70.95	70.95	0.00	70.95
PORD : 5233	11/07/2019		Document Totals:	518.04	518.04	0.00	518.04
	ESPO - KGGS DELIVERY POINT 109375-001	pb270011	11 Jul 2019	23.96	23.96	0.00	23.96
	ESPO - KGGS DELIVERY POINT 109375-001	pb270022	11 Jul 2019	23.96	23.96	0.00	23.96
	ESPO - KGGS DELIVERY POINT 109375-001	pb270048	11 Jul 2019	23.96	23.96	0.00	23.96
	ESPO - KGGS DELIVERY POINT 109375-001	pb270027	11 Jul 2019	23.96	23.96	0.00	23.96
	ESPO - KGGS DELIVERY POINT 109375-001	pb270032	11 Jul 2019	23.96	23.96	0.00	23.96
	ESPO - KGGS DELIVERY POINT 109375-001	pb270039	11 Jul 2019	23.96	23.96	0.00	23.96
	ESPO - KGGS DELIVERY POINT 109375-001	pb270018	11 Jul 2019	23.96	23.96	0.00	23.96
	ESPO - KGGS DELIVERY POINT 109375-001	pb270050	11 Jul 2019	11.98	11.98	0.00	11.98
	ESPO - KGGS DELIVERY POINT 109375-001	pb270038	11 Jul 2019	23.96	23.96	0.00	23.96
	ESPO - KGGS DELIVERY POINT 109375-001	pb270029	11 Jul 2019	23.96	23.96	0.00	23.96
	ESPO - KGGS DELIVERY POINT 109375-001	pb270051	11 Jul 2019	23.96	23.96	0.00	23.96
	ESPO - KGGS DELIVERY POINT 109375-001	pb270042	11 Jul 2019	23.96	23.96	0.00	23.96
	ESPO - KGGS DELIVERY POINT 109375-001	pb270043	11 Jul 2019	23.96	23.96	0.00	23.96
	ESPO - KGGS DELIVERY POINT 109375-001	pb270049	11 Jul 2019	11.98	11.98	0.00	11.98
	ESPO - KGGS DELIVERY POINT 109375-001	pb270014	11 Jul 2019	23.96	23.96	0.00	23.96
	ESPO - KGGS DELIVERY POINT 109375-001	pb270047	11 Jul 2019	23.96	23.96	0.00	23.96
	ESPO - KGGS DELIVERY POINT 109375-001	pb270015	11 Jul 2019	23.96	23.96	0.00	23.96
	ESPO - KGGS DELIVERY POINT 109375-001	m003d	11 Jul 2019	97.80	97.80	0.00	97.80

DOC NO	SUPPLIER	DESCRIPTION	DOC DATE	ORIGINAL VALUE	CURRENT VALUE	RECEIVED	AMOUNT REMAINING
	ESPO - KGGS DELIVERY POINT 109375-001	dc04615	11 Jul 2019	18.44	18.44	0.00	18.44
	ESPO - KGGS DELIVERY POINT 109375-001	dc04616	11 Jul 2019	18.44	18.44	0.00	18.44
PORD : 5234	11/07/2019		Document Totals:	165.00	165.00	0.00	165.00
	ESPO - KGGS DELIVERY POINT 109375-001	BK EX.80P A4+ 8MM GREENx50	11 Jul 2019	82.50	82.50	0.00	82.50
	ESPO - KGGS DELIVERY POINT 109375-001	BK EX.80P A4+ 8MM PURP.x50	11 Jul 2019	82.50	82.50	0.00	82.50
PORD : 5235	12/07/2019		Document Totals:	164.19	164.19	0.00	164.19
	SPECIALIST CRAFTS LTD	dm145e	12 Jul 2019	144.00	144.00	0.00	144.00
	SPECIALIST CRAFTS LTD	dc02176	12 Jul 2019	20.19	20.19	0.00	20.19
PORD : 5236	15/07/2019		Document Totals:	386.60	386.60	0.00	386.60
	SCHOOLHOUSE BOOKS LTD	9781292127231	15 Jul 2019	11.28	11.28	0.00	11.28
	SCHOOLHOUSE BOOKS LTD	9781292127385	15 Jul 2019	31.14	31.14	0.00	31.14
	SCHOOLHOUSE BOOKS LTD	9781292127347	15 Jul 2019	13.33	13.33	0.00	13.33
	SCHOOLHOUSE BOOKS LTD	9781292127279	15 Jul 2019	11.28	11.28	0.00	11.28
	SCHOOLHOUSE BOOKS LTD	9781471861918	15 Jul 2019	307.30	307.30	0.00	307.30
	SCHOOLHOUSE BOOKS LTD	9781292245225	15 Jul 2019	4.09	4.09	0.00	4.09
	SCHOOLHOUSE BOOKS LTD	9781292245263	15 Jul 2019	4.09	4.09	0.00	4.09
	SCHOOLHOUSE BOOKS LTD	9781292245270	15 Jul 2019	4.09	4.09	0.00	4.09
PORD : 5238	16/07/2019		Document Totals:	1,950.00	1,950.00	0.00	1,950.00
	CADY AND SIMPSON	flooring shop	16 Jul 2019	1,950.00	1,950.00	0.00	1,950.00
PORD : 5239	16/07/2019		Document Totals:	959.00	959.00	0.00	959.00
	CADY AND SIMPSON	IT1 blinds x5	16 Jul 2019	563.00	563.00	0.00	563.00
	CADY AND SIMPSON	shop blinds x3	16 Jul 2019	248.00	248.00	0.00	248.00
	CADY AND SIMPSON	Hu7 blind	16 Jul 2019	148.00	148.00	0.00	148.00
PORD : 5240	16/07/2019		Document Totals:	655.00	655.00	0.00	655.00
	CADY AND SIMPSON	flooring Tacey doig	16 Jul 2019	655.00	655.00	0.00	655.00
PORD : 5241	16/07/2019		Document Totals:	642.77	642.77	0.00	642.77
	GRANTHAM ENGINEERING	new electrics for english comp	16 Jul 2019	642.77	642.77	0.00	642.77
PORD : 5242	16/07/2019		Document Totals:	180.00	180.00	0.00	180.00
	KESTEVEN SKIP HIRE	skip	16 Jul 2019	180.00	180.00	0.00	180.00
PORD : 5244	16/07/2019		Document Totals:	518.04	518.04	0.00	518.04
	SPECIALIST CRAFTS LTD	pb270011	16 Jul 2019	23.96	23.96	0.00	23.96
	SPECIALIST CRAFTS LTD	pb270022	16 Jul 2019	23.96	23.96	0.00	23.96
	SPECIALIST CRAFTS LTD	pb270048	16 Jul 2019	23.96	23.96	0.00	23.96
	SPECIALIST CRAFTS LTD	pb270027	16 Jul 2019	23.96	23.96	0.00	23.96
	SPECIALIST CRAFTS LTD	pb270032	16 Jul 2019	23.96	23.96	0.00	23.96
	SPECIALIST CRAFTS LTD	pb270039	16 Jul 2019	23.96	23.96	0.00	23.96
	SPECIALIST CRAFTS LTD	pb270018	16 Jul 2019	23.96	23.96	0.00	23.96
	SPECIALIST CRAFTS LTD	pb270050	16 Jul 2019	11.98	11.98	0.00	11.98
	SPECIALIST CRAFTS LTD	pb270038	16 Jul 2019	23.96	23.96	0.00	23.96
	SPECIALIST CRAFTS LTD	pb270029	16 Jul 2019	23.96	23.96	0.00	23.96
	SPECIALIST CRAFTS LTD	pb270051	16 Jul 2019	23.96	23.96	0.00	23.96
	SPECIALIST CRAFTS LTD	pb270042	16 Jul 2019	23.96	23.96	0.00	23.96
	SPECIALIST CRAFTS LTD	pb270043	16 Jul 2019	23.96	23.96	0.00	23.96
	SPECIALIST CRAFTS LTD	pb270049	16 Jul 2019	11.98	11.98	0.00	11.98
	SPECIALIST CRAFTS LTD	pb270014	16 Jul 2019	23.96	23.96	0.00	23.96
	SPECIALIST CRAFTS LTD	pb270047	16 Jul 2019	23.96	23.96	0.00	23.96
	SPECIALIST CRAFTS LTD	pb270015	16 Jul 2019	23.96	23.96	0.00	23.96
	SPECIALIST CRAFTS LTD	m003d	16 Jul 2019	97.80	97.80	0.00	97.80
	SPECIALIST CRAFTS LTD	dc04615	16 Jul 2019	18.44	18.44	0.00	18.44
	SPECIALIST CRAFTS LTD	dc04616	16 Jul 2019	18.44	18.44	0.00	18.44
PORD : 5245	17/07/2019		Document Totals:	300.00	300.00	0.00	300.00
	LINGUASCOPE	ANNUAL SUB 1/9/19-30/8/20	17 Jul 2019	300.00	300.00	0.00	300.00
PORD : 5248	17/07/2019		Document Totals:	114.40	114.40	0.00	114.40
	SCHOOL MERIT STICKERS	E429 charity rep red	17 Jul 2019	64.00	64.00	0.00	64.00
	SCHOOL MERIT STICKERS	E57 school council blue	17 Jul 2019	33.60	33.60	0.00	33.60
	SCHOOL MERIT STICKERS	E801 vice form captain blue	17 Jul 2019	16.80	16.80	0.00	16.80
PORD : 5249	17/07/2019		Document Totals:	378.00	378.00	0.00	378.00
	OXFORD UNIVERSITY PRESS	AQA Activate Kerboodle book 1	17 Jul 2019	126.00	126.00	0.00	126.00
	OXFORD UNIVERSITY PRESS	AQA Activate Kerboodle Book 2	17 Jul 2019	126.00	126.00	0.00	126.00
	OXFORD UNIVERSITY PRESS	AQA Acivate Kerboodle LRA1	17 Jul 2019	126.00	126.00	0.00	126.00
PORD : 5250	17/07/2019		Document Totals:	148.98	148.98	0.00	148.98
	ESPO - KGGS DELIVERY POINT 109375-001	A/FR. N.BRD 1200X900 GREY	17 Jul 2019	86.00	86.00	0.00	86.00

DOC NO	SUPPLIER	DESCRIPTION	DOC DATE	ORIGINAL VALUE	CURRENT VALUE	RECEIVED	AMOUNT REMAINING
	ESPO - KGGG DELIVERY POINT 109375-001	PIN PANELS 900MM HGT 226C	17 Jul 2019	50.00	50.00	0.00	50.00
	ESPO - KGGG DELIVERY POINT 109375-001	PIN PUSH AST/COL12MMx1000	17 Jul 2019	12.98	12.98	0.00	12.98
PORD : 5251	17/07/2019		Document Totals:	51.00	51.00	0.00	51.00
PORD : 5252	17/07/2019		Document Totals:	2,126.95	2,126.95	0.00	2,126.95
	HARPER COLLINS PUBLISHERS	9780007537761	17 Jul 2019	272.00	272.00	0.00	272.00
	HARPER COLLINS PUBLISHERS	9780007537730	17 Jul 2019	204.00	204.00	0.00	204.00
	HARPER COLLINS PUBLISHERS	9780007537792	17 Jul 2019	272.00	272.00	0.00	272.00
	HARPER COLLINS PUBLISHERS	9780007537631	17 Jul 2019	1,376.00	1,376.00	0.00	1,376.00
	HARPER COLLINS PUBLISHERS	postage	17 Jul 2019	2.95	2.95	0.00	2.95
PORD : 5253	17/07/2019		Document Totals:	1,251.30	1,251.30	0.00	1,251.30
	PURPLEBOX AUDIO VISUAL	quote PBAV-QUO-070	17 Jul 2019	1,251.30	1,251.30	0.00	1,251.30
PORD : 5255	18/07/2019		Document Totals:	314.44	314.44	0.00	314.44
	ESPO - KGGG DELIVERY POINT 109375-001	PIN PUSH AST/COL12MMx1000	18 Jul 2019	6.49	6.49	0.00	6.49
	ESPO - KGGG DELIVERY POINT 109375-001	SCOTCH BOOK REPAIR TAPE	18 Jul 2019	101.00	101.00	0.00	101.00
	ESPO - KGGG DELIVERY POINT 109375-001	GLUE STICK PRITT 43g PK250	18 Jul 2019	170.00	170.00	0.00	170.00
	ESPO - KGGG DELIVERY POINT 109375-001	MINI POCKET MOUSE x10	18 Jul 2019	12.95	12.95	0.00	12.95
	ESPO - KGGG DELIVERY POINT 109375-001	MARKER REFILL BLUE BX12	18 Jul 2019	24.00	24.00	0.00	24.00
PORD : 5256	18/07/2019		Document Totals:	386.83	386.83	0.00	386.83
	NOTHING BUT PADLOCKS	30mm locker comb padlock	18 Jul 2019	386.83	386.83	0.00	386.83
PORD : 5258	18/07/2019		Document Totals:	241.27	241.27	0.00	241.27
	A & A GLASS & GLAZING	replace broken window	18 Jul 2019	241.27	241.27	0.00	241.27
PORD : 5259	19/07/2019		Document Totals:	4,861.00	4,861.00	0.00	4,861.00
	GRANTHAM ROOFING SERVICES	maths staff room	19 Jul 2019	462.00	462.00	0.00	462.00
	GRANTHAM ROOFING SERVICES	toilet and office	19 Jul 2019	754.00	754.00	0.00	754.00
	GRANTHAM ROOFING SERVICES	sports hall	19 Jul 2019	1,885.00	1,885.00	0.00	1,885.00
	GRANTHAM ROOFING SERVICES	tower block	19 Jul 2019	184.00	184.00	0.00	184.00
	GRANTHAM ROOFING SERVICES	science roof	19 Jul 2019	298.00	298.00	0.00	298.00
	GRANTHAM ROOFING SERVICES	science stairwell	19 Jul 2019	298.00	298.00	0.00	298.00
	GRANTHAM ROOFING SERVICES	gym roof area	19 Jul 2019	391.00	391.00	0.00	391.00
	GRANTHAM ROOFING SERVICES	sixth form slates	19 Jul 2019	589.00	589.00	0.00	589.00
PORD : 5260	19/07/2019		Document Totals:	5,168.94	5,168.94	0.00	5,168.94
	MUSSONS HEATING LTD	new water boiler	19 Jul 2019	4,882.00	4,882.00	0.00	4,882.00
	MUSSONS HEATING LTD	correx anode extra for scale p	19 Jul 2019	286.94	286.94	0.00	286.94
PORD : 5261	19/07/2019		Document Totals:	4,485.00	4,485.00	0.00	4,485.00
	SERCO LTD	replace A/C unit in IT1	19 Jul 2019	4,485.00	4,485.00	0.00	4,485.00
Total:				140,996.68	126,385.59	14,900.92	126,095.76