



Aged Creditors as at 31/08/2020

DATE	PSF REFERENCE	INVOICE NO.	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
ALL004KGG - ALLIANCE DISPOSABLES LTD			101.76	0.00	0.00	0.00	0.00	101.76
ASS001KGG - ASSESSMENT & QUALIFICATIONS ALLIANC			(22,207.86)	(50.75)	0.00	(419.20)	(260.75)	(22,938.56)
AST002KGG - ASTON LARK LTD			4,150.00	0.00	(2,835.44)	(2,835.44)	5,670.87	4,149.99
BRA001KGG - BRAKE BROS LTD			1,956.43	0.00	0.00	0.00	0.00	1,956.43
DAT001KGG - DATAPLAN PAYROLL LTD			914.40	0.00	0.00	0.00	0.00	914.40
EBU001KGG - EBUYER.COM			390.00	0.00	0.00	0.00	0.00	390.00
ESP001KGG - ESPO			39.42	2,638.67	625.26	0.00	0.00	3,303.35
GRA008KGG - GRANTHAM ROOFING SERVICES			585.60	0.00	0.00	0.00	0.00	585.60
HCS001KGG - HCS COMMERCIAL CATERING EQUIPMENT			752.34	0.00	0.00	0.00	0.00	752.34
HOD001KGG - HODDER EDUCATION			0.00	0.00	239.85	0.00	0.00	239.85
HSB001KGG - HSBC			(0.21)	95.25	45.40	0.00	(104.32)	36.12
IDC001KGG - ID CARD CENTRE			799.06	0.00	0.00	0.00	0.00	799.06
IDE001KGG - IDEAS IN 2 ACTION			220.20	0.00	0.00	0.00	0.00	220.20
KNI001KGG - KNIGHTON JANITORIAL LIMITED			734.70	0.00	1,090.32	0.00	0.00	1,825.02
KPM001KGG - KPMS COMMERCIAL			3,847.20	0.00	0.00	0.00	0.00	3,847.20
LAN002KGG - LANDSCAPE GROUP			6,385.73	0.00	0.00	0.00	0.00	6,385.73
LLO002KGG - LLOYDS BANK CARDNET			114.73	0.00	0.00	0.00	0.00	114.73
MCL001KGG - M CLEGG PLUMBING			1,730.00	0.00	0.00	0.00	0.00	1,730.00
MIC002KGG - MICROCARE SYSTEMS LTD			291.91	0.00	0.00	0.00	0.00	291.91
MUS004KGG - HAL LEONARD EUROPE (WAS MUSICROOM)			0.00	0.00	0.00	0.00	(6.50)	(6.50)
OXF003KGG - OXFORD UNIVERSITY PRESS			668.40	351.45	0.00	0.00	0.00	1,019.85
PHS001KGG - WATERLOGIC			0.00	0.00	0.00	0.00	(268.08)	(268.08)
RIC002KGG - RICOH UK LTD			1.64	0.00	0.00	0.00	0.00	1.64



Aged Creditors as at 31/08/2020

RIG003KGG - THE RIGHT FUELCARD COMPANY LTD	1.22	0.00	0.00	0.00	0.00	1.22
SCH001KGG - SCHOOL MERIT STICKERS	279.48	0.00	0.00	0.00	0.00	279.48
SCH012KGG - SCHOOL BADGES UK	259.44	0.00	0.00	0.00	0.00	259.44
SER002KGG - SERCO LTD	629.75	0.00	0.00	0.00	0.00	629.75
SET001KGG - SETON	118.76	0.00	0.00	0.00	0.00	118.76
SEV001KGG - SEVERN TRENT SERVICES UK LTD	587.92	0.00	0.00	0.00	0.00	587.92
SKD002KGG - SKDC WASTE CONTRACT	192.00	0.00	0.00	0.00	0.00	192.00
SOF001KGG - SOFTCAT PLC	186.41	0.00	0.00	0.00	0.00	186.41
SOU001KGG - SOUTH KESTIVEN DISTRICT COUNCIL	(3,285.00)	100.00	(3,205.00)	(3,205.00)	32,850.00	23,255.00
STR002KGG - STREETS AUDIT LLP	1,230.00	0.00	0.00	0.00	0.00	1,230.00
STR007KGG - STREETWISE ENVIRONMENTAL TRADING LTD	1,186.50	0.00	0.00	0.00	0.00	1,186.50
THR001KGG - THREE.CO.UK	31.43	0.00	0.00	0.00	0.00	31.43
WIS001KGG - WISE PAY	41.40	0.00	0.00	0.00	0.00	41.40
TOTAL	2,934.76	3,134.62	(4,039.61)	(6,459.64)	37,881.22	33,451.35