



Aged Creditors as at 31/05/2020

DATE	PSF REFERENCE	INVOICE NO.	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
ADT002KGG	- ADT FIRE & SECURITY PLC		205.20	0.00	0.00	0.00	0.00	205.20
ASP002KGG	- ASPIRE-CS		2,407.50	0.00	0.00	0.00	0.00	2,407.50
ASS001KGG	- ASSESSMENT & QUALIFICATIONS ALLIANC		(419.20)	0.00	(260.75)	0.00	0.00	(679.95)
AST002KGG	- ASTON LARK LTD		(2,835.44)	(2,835.44)	(2,835.44)	(2,835.44)	14,177.19	2,835.43
GEA002KGG	- GEAR4MUSIC		0.00	0.00	136.80	0.00	0.00	136.80
HSB001KGG	- HSBC		89.47	(104.32)	0.00	0.00	0.00	(14.85)
KEY001KGG	- KEYNOTE TRAINING LTD		0.00	0.00	(322.80)	0.00	0.00	(322.80)
LIN001KGG	- LINCOLNSHIRE COUNTY COUNCIL		711.29	0.00	0.00	0.00	0.00	711.29
MUS004KGG	- HAL LEONARD EUROPE (WAS MUSICROOM)		0.00	0.00	0.00	0.00	(6.50)	(6.50)
NAT005KGG	- CIVICA UK LTD		3,236.96	0.00	0.00	0.00	0.00	3,236.96
NEG001KGG	- NATIONAL EDUCATION GROUP		300.00	0.00	0.00	0.00	0.00	300.00
NOB001KGG	- NOBEL FIRE SYSTEMS		384.00	0.00	0.00	0.00	0.00	384.00
OCR001KGG	- OCR		0.00	0.00	(40.00)	0.00	0.00	(40.00)
PAR005KGG	- ROS PARRY		48.00	0.00	0.00	0.00	0.00	48.00
PEN002KGG	- PENSTRIPE		0.00	0.00	1,134.00	0.00	0.00	1,134.00
PHS001KGG	- WATERLOGIC		0.00	0.00	0.00	0.00	(268.08)	(268.08)
PIR001KGG	- PIRONGS LTD		274.92	0.00	0.00	0.00	0.00	274.92
PIT001KGG	- PITNEY BOWES FINANCE PLC		610.00	0.00	0.00	0.00	0.00	610.00
RAY001KGG	- RAYBURN TOURS		0.00	0.00	0.00	8,000.00	0.00	8,000.00
RIC002KGG	- RICOH UK LTD		3,583.63	0.00	0.00	0.00	0.00	3,583.63
SAF001KGG	- SAFECLEAN		330.00	0.00	0.00	0.00	0.00	330.00
SOF001KGG	- SOFTCAT PLC		0.00	32.59	0.00	0.00	0.00	32.59
SOU001KGG	- SOUTH KESTIVEN DISTRICT COUNCIL		(3,205.00)	(3,289.00)	39,424.00	0.00	0.00	32,930.00
THE002KGG	- THE KEY SUPPORT SERVICES LIMITED		0.00	0.00	0.00	0.00	(1,781.69)	(1,781.69)
TOT001KGG	- TOTAL GAS AND POWER LTD		2,682.67	0.00	0.00	0.00	0.00	2,682.67
VER001KGG	- VERYPCLTD		0.00	0.00	0.00	0.00	(840.00)	(840.00)

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	WAL001KGG - WALKER JENNIFER		32.00	0.00	0.00	0.00	0.00	32.00
	WIS001KGG - WISE PAY		21.12	0.00	0.00	0.00	0.00	21.12
	KGG_STAFFEXP - KGG Staffing Accounts		30.00	0.00	0.00	0.00	0.00	30.00
	TOTAL		8,487.12	(6,196.17)	37,235.81	5,164.56	11,280.92	55,972.24