



Aged Creditors as at 30/04/2020

DATE	PSF REFERENCE	INVOICE NO.	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
ALT004KGG	-	ALTMAN IM LTD	288.00	0.00	0.00	0.00	0.00	288.00
ASS001KGG	-	ASSESSMENT & QUALIFICATIONS ALLIANC	0.00	(260.75)	0.00	0.00	0.00	(260.75)
AST002KGG	-	ASTON LARK LTD	(2,835.44)	(2,835.44)	(2,835.44)	(2,835.44)	17,012.63	5,670.87
GRA005KGG	-	GRANTHAM ENGINEERING	912.00	0.00	0.00	0.00	0.00	912.00
HSB001KGG	-	HSBC	(1.12)	0.00	0.00	0.00	0.00	(1.12)
JUS001KGG	-	JUST TEACHERS LIMITED	0.00	242.38	0.00	0.00	0.00	242.38
KEY001KGG	-	KEYNOTE TRAINING LTD	0.00	(322.80)	0.00	0.00	0.00	(322.80)
KNI001KGG	-	KNIGHTON JANITORIAL LIMITED	45.60	0.00	0.00	0.00	0.00	45.60
LLO002KGG	-	LLOYDS BANK CARDNET	0.35	40.11	1.88	0.00	20.00	62.34
MAR004KGG	-	MARTIN MCCOLL	36.79	0.00	0.00	0.00	0.00	36.79
MIC002KGG	-	MICROCARE SYSTEMS LTD	195.68	0.00	0.00	0.00	0.00	195.68
MUS004KGG	-	HAL LEONARD EUROPE (WAS MUSICROOM)	0.00	0.00	0.00	0.00	(6.50)	(6.50)
OCR001KGG	-	OCR	(40.00)	0.00	0.00	0.00	0.00	(40.00)
OXF003KGG	-	OXFORD UNIVERSITY PRESS	0.00	(643.05)	139.95	378.00	0.00	(125.10)
PAR005KGG	-	ROS PARRY	48.00	0.00	0.00	0.00	0.00	48.00
PEN002KGG	-	PENSTRIPE	0.00	3,522.00	0.00	0.00	0.00	3,522.00

DATE	PSF REFERENCE	INVOICE NO.	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
	PHS001KGG - WATERLOGIC		0.00	0.00	0.00	0.00	(268.08)	(268.08)
	RIG003KGG - THE RIGHT FUELCARD COMPANY LTD		1.22	0.00	0.00	0.00	0.00	1.22
	SOF001KGG - SOFTCAT PLC		47.23	0.00	0.00	0.00	0.00	47.23
	SOU001KGG - SOUTH KESTEVEN DISTRICT COUNCIL		(3,289.00)	39,424.00	0.00	0.00	0.00	36,135.00
	STR007KGG - STREETWISE ENVIRONMENTAL TRADING LTD		1,186.50	0.00	0.00	0.00	0.00	1,186.50
	THE002KGG - THE KEY SUPPORT SERVICES LIMITED		0.00	0.00	0.00	0.00	(1,781.69)	(1,781.69)
	THR001KGG - THREE.CO.UK		27.00	0.00	0.00	0.00	0.00	27.00
	TOT001KGG - TOTAL GAS AND POWER LTD		5,446.29	0.00	0.00	0.00	0.00	5,446.29
	VER001KGG - VERYPCLTD		0.00	0.00	0.00	0.00	(840.00)	(840.00)
	WIS001KGG - WISE PAY		14.76	0.00	0.00	0.00	0.00	14.76
TOTAL			2,083.86	39,166.45	(2,693.61)	(2,457.44)	14,136.36	50,235.62