



Aged Creditors as at 31/03/2020

DATE	PSF REFERENCE	INVOICE NO.	DETAIL	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
ASS001KGG	- ASSESSMENT & QUALIFICATIONS ALLIANC			(260.75)	0.00	0.00	0.00	0.00	(260.75)
AST002KGG	- ASTON LARK LTD			(2,835.44)	(2,835.44)	(2,835.44)	(2,835.44)	19,848.07	8,506.31
BRI003KGG	- BRITISH RED CROSS SOCIETY			716.40	0.00	0.00	0.00	0.00	716.40
FAS001KGG	- FASTKEYS			0.00	1,062.00	0.00	0.00	0.00	1,062.00
FOV002KGG	- FOVIA (OFFICE) LTD			920.81	0.00	0.00	0.00	0.00	920.81
FRE003KGG	- FRESHDROP LTD			36.56	0.00	0.00	0.00	0.00	36.56
KEY001KGG	- KEYNOTE TRAINING LTD			(322.80)	0.00	0.00	0.00	0.00	(322.80)
LIV002KGG	- LIVEWELL VENDING LTD			2,687.20	0.00	0.00	0.00	0.00	2,687.20
LLO002KGG	- LLOYDS BANK CARDNET			0.34	1.88	0.00	20.00	0.00	22.22
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			(643.05)	139.95	378.00	0.00	0.00	(125.10)
PHS001KGG	- WATERLOGIC			0.00	0.00	0.00	0.00	(268.08)	(268.08)
PIT001KGG	- PITNEY BOWES FINANCE PLC			372.96	0.00	0.00	0.00	0.00	372.96
RIG003KGG	- THE RIGHT FUELCARD COMPANY LTD			56.59	0.00	0.00	0.00	0.00	56.59
SOU001KGG	- SOUTH KESTIVEN DISTRICT COUNCIL			39,695.36	0.00	0.00	0.00	0.00	39,695.36
STR007KGG	- STREETWISE ENVIRONMENTAL TRADING LTD			6,720.00	0.00	0.00	0.00	0.00	6,720.00
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
VER001KGG	- VERYPIC LTD			0.00	0.00	0.00	0.00	(840.00)	(840.00)
WES004KGG	- WESTMINSTER FOODSERVICE			231.81	0.00	0.00	0.00	0.00	231.81
WIS001KGG	- WISE PAY			225.24	0.00	0.00	0.00	0.00	225.24
WOO001KGG	- WOODLINES LTD			9.84	0.00	0.00	0.00	0.00	9.84
TOTAL				47,598.07	(1,631.61)	(2,457.44)	(2,815.44)	16,951.80	57,645.38