



Aged Creditors as at 29/02/2020

DATE	PSF REFERENCE	INVOICE NO.	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
AST002KGG	- ASTON LARK LTD		(2,835.44)	(2,835.44)	(2,835.44)	(2,835.44)	22,683.51	11,341.75
CLE001KGG	- CLEAN AIR LIMITED		540.00	0.00	0.00	0.00	0.00	540.00
DES001KGG	- DESIGN & TECHNOLOGY ASSOCIATION		0.00	85.00	0.00	0.00	0.00	85.00
ESP001KGG	- ESPO		222.88	0.00	0.00	0.00	0.00	222.88
FRE003KGG	- FRESHDROP LTD		566.75	0.00	0.00	0.00	0.00	566.75
HAR001KGG	- HARPER COLLINS PUBLISHERS		348.93	0.00	0.00	0.00	0.00	348.93
HSB001KGG	- HSBC		61.17	95.41	0.00	0.00	0.00	156.58
JUS001KGG	- JUST TEACHERS LIMITED		484.75	0.00	0.00	0.00	0.00	484.75
LIN001KGG	- LINCOLNSHIRE COUNTY COUNCIL		19,289.33	0.00	0.00	0.00	0.00	19,289.33
LLO002KGG	- LLOYDS BANK CARDNET		1.88	20.00	0.00	0.00	0.00	21.88
MUS004KGG	- HAL LEONARD EUROPE (WAS MUSICROOM)		0.00	0.00	0.00	(6.50)	0.00	(6.50)
PHS001KGG	- WATERLOGIC		0.00	0.00	0.00	0.00	(268.08)	(268.08)
RIG003KGG	- THE RIGHT FUEL CARD COMPANY LTD		68.12	0.00	0.00	0.00	0.00	68.12
SAN001KGG	- SANDWICH KING		1,106.22	0.00	0.00	0.00	0.00	1,106.22
SOU001KGG	- SOUTH KESTIVEN DISTRICT COUNCIL		(3,234.00)	(3,234.00)	(3,234.00)	(3,234.00)	16,170.00	3,234.00
SPE001KGG	- SPECIALIST CRAFTS LTD		150.49	0.00	0.00	0.00	0.00	150.49
THE002KGG	- THE KEY SUPPORT SERVICES LIMITED		0.00	0.00	0.00	(1,781.69)	0.00	(1,781.69)
THR001KGG	- THREE.CO.UK		27.55	0.00	0.00	0.00	0.00	27.55
VER001KGG	- VERYPIC LTD		0.00	0.00	0.00	0.00	(840.00)	(840.00)
WHI001KGG	- WHITEBOARDMATHS.COM		160.00	0.00	0.00	0.00	0.00	160.00
WIS001KGG	- WISE PAY		219.96	0.00	0.00	0.00	0.00	219.96
WOO001KGG	- WOODLINES LTD		374.88	0.00	0.00	0.00	0.00	374.88
TOTAL			17,553.47	(5,869.03)	(6,069.44)	(7,857.63)	37,745.43	35,502.80