

Aged Creditors as at 31/01/2020



DATE	PSF REFERENCE	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)	25,518.95	14,177.19
BRA001KGG - BRAKE BROS LTD		(7.55)	0.00	0.00	0.00	0.00	(7.55)
BRI004KGG - BRITISH TELECOMMUNICATIONS		0.00	62.72	0.00	0.00	0.00	62.72
BRO005KGG - BROMCOM COMPUTERS PLC		20,100.00	0.00	0.00	0.00	0.00	20,100.00
BTB001KGG - BT BUSINESS DIRECT LTD		(62.72)	0.00	0.00	0.00	0.00	(62.72)
CAS004KGG - CASY		120.00	0.00	0.00	0.00	0.00	120.00
COO001KGG - CGP (CO-ORDINATION GROUP PUBLICATIONS)		56.00	0.00	0.00	0.00	0.00	56.00
DAT001KGG - DATAPLAN PAYROLL LTD		933.60	0.00	0.00	0.00	0.00	933.60
DOE001KGG - D OF E AWARD SCHEME LTD		1,103.00	0.00	0.00	0.00	0.00	1,103.00
EDU003KGG - EDUCATION UMBRELLA LTD		(3.64)	0.00	0.00	0.00	0.00	(3.64)
EVE001KGG - EVERFLOW LTD		0.00	0.00	0.00	0.00	0.00	0.00
EXA002KGG - EXAMPRO		120.00	0.00	0.00	0.00	0.00	120.00
FOR002KGG - FORGE HEALTH		64.50	43.00	0.00	0.00	0.00	107.50
FOV002KGG - FOVIA (OFFICE) LTD		149.04	0.00	0.00	0.00	0.00	149.04
FRE003KGG - FRESHDROP LTD		535.64	0.00	0.00	0.00	0.00	535.64
HAR001KGG - HARPER COLLINS PUBLISHERS		25.94	0.00	0.00	0.00	0.00	25.94
HRS001KGG - HR SOLUTIONS (GB) LIMITED		187.20	0.00	0.00	0.00	0.00	187.20
HSB001KGG - HSBC		95.41	0.00	0.00	0.00	0.00	95.41
IDC001KGG - ID CARD CENTRE		1,785.56	0.00	0.00	0.00	0.00	1,785.56
ITB001KGG - IT BENCHING LTD		0.00	0.00	0.00	0.00	758.40	758.40
JMM001KGG - JMM MARKETING		71.10	0.00	0.00	0.00	0.00	71.10
JUS001KGG - JUST TEACHERS LIMITED		712.22	0.00	0.00	0.00	0.00	712.22
KMW001KGG - K & M (WHOLESALE SUPPLIES) LTD		239.26	0.00	0.00	0.00	0.00	239.26
KNIO01KGG - KNIGHTON JANITORIAL LIMITED		981.90	0.00	0.00	0.00	0.00	981.90
LAN002KGG - LANDSCAPE GROUP		3,570.56	0.00	0.00	0.00	0.00	3,570.56
LIN001KGG - LINCOLNSHIRE COUNTY COUNCIL		284.51	0.00	0.00	0.00	0.00	284.51
LLO002KGG - LLOYDS BANK CARDNET		623.54	20.00	0.00	0.00	0.00	643.54

DATE	PSF REFERENCE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
	MIC002KGG - MICROCARE SYSTEMS LTD	(133.33)	133.33	0.00	0.00	0.00	0.00
	MUS002KGG - MUSSONS HEATING LTD	1,351.20	0.00	0.00	0.00	0.00	1,351.20
	MUS004KGG - HAL LEONARD EUROPE (WAS MUSICROOM)	0.00	0.00	(6.50)	0.00	0.00	(6.50)
	OXF003KGG - OXFORD UNIVERSITY PRESS	73.47	0.00	0.00	0.00	0.00	73.47
	PEA001KGG - PEARSON ASSESSMENT	74.10	0.00	0.00	0.00	0.00	74.10
	PHS001KGG - WATERLOGIC	0.00	0.00	0.00	(268.08)	0.00	(268.08)
	PRI004KGG - PRINTHUB	106.80	0.00	0.00	0.00	0.00	106.80
	PRI010KGG - PRISM MEDICAL UK	297.36	0.00	0.00	0.00	0.00	297.36
	RIG003KGG - THE RIGHT FUELCARD COMPANY LTD	74.59	0.00	0.00	0.00	0.00	74.59
	SCI003KGG - SCIENTIFIC LABORATORY SUPPLIES	35.95	0.00	0.00	0.00	0.00	35.95
	SEV001KGG - SEVERN TRENT SERVICES UK LTD	960.00	0.00	0.00	0.00	0.00	960.00
	SHA005KGG - SHARRON RUSSELL-WEBSTER	40.00	0.00	0.00	0.00	0.00	40.00
	SOD001KGG - SODEXO MOTIVATION SOLUTIONS UK LTD	201.00	0.00	0.00	0.00	(201.00)	0.00
	SOU001KGG - SOUTH KESTIVEN DISTRICT COUNCIL	(3,234.00)	(3,234.00)	0.00	(3,234.00)	16,170.00	6,468.00
	SOU003KGG - SOUTHERN PERCUSSION	25.00	0.00	0.00	0.00	0.00	25.00
	STR001KGG - STREETS	780.00	0.00	0.00	0.00	0.00	780.00
	STR007KGG - STREETWISE ENVIRONMENTAL TRADING LTD	1,186.50	0.00	0.00	0.00	0.00	1,186.50
	STU001KGG - STUDIO MUSIC COMPANY	114.90	0.00	0.00	0.00	0.00	114.90
	THE002KGG - THE KEY SUPPORT SERVICES LIMITED	0.00	0.00	(1,781.69)	0.00	0.00	(1,781.69)
	THR001KGG - THREE.CO.UK	35.10	0.00	0.00	0.00	0.00	35.10
	UKM001KGG - UKMT	0.00	37.00	0.00	0.00	0.00	37.00
	VAI001KGG - VAIONI GROUP LTD	0.00	0.00	0.00	0.00	0.00	0.00
	VER001KGG - VERYPG LTD	0.00	0.00	0.00	(840.00)	0.00	(840.00)
	WAL001KGG - WALKER JENNIFER	96.00	0.00	0.00	0.00	0.00	96.00
	WIS001KGG - WISE PAY	255.12	267.00	0.00	0.00	0.00	522.12
	WOO001KGG - WOODLINES LTD	17.26	0.00	0.00	0.00	0.00	17.26
	ZIG001KGG - ZIG ZAG EDUCATION	822.80	0.00	0.00	0.00	0.00	822.80
	ZUR001KGG - ZURICH INSURANCE PLC	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		32,029.45	(5,506.39)	(4,623.63)	(7,177.52)	42,246.35	56,968.26