



Aged Creditors as at 31/12/2019

DATE	PSF REFERENCE	INVOICE NO.	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
AAP001KGG - AA PROJECTS LTD			6,000.00	0.00	0.00	0.00	0.00	6,000.00
ALL004KGG - ALLIANCE DISPOSABLES LTD			562.53	0.00	0.00	0.00	0.00	562.53
AST002KGG - ASTON LARK LTD			(2,835.44)	(2,835.44)	(2,835.44)	(2,835.48)	28,354.43	17,012.63
BRA001KGG - BRAKE BROS LTD			1,452.75	0.00	0.00	0.00	0.00	1,452.75
BRI004KGG - BRITISH TELECOMMUNICATIONS			62.72	0.00	0.00	0.00	0.00	62.72
CCA001KGG - CCA OCCASIONS LIMITED			204.30	0.00	0.00	0.00	0.00	204.30
CGT001KGG - CGT BATTLEFIELDS LTD			4,000.00	0.00	0.00	0.00	0.00	4,000.00
COL002KGG - COLES SEWING CENTRE LTD			55.80	0.00	0.00	0.00	0.00	55.80
CON002KGG - CONFIDENTIAL WASTE SOLUTIONS			0.00	96.00	0.00	0.00	0.00	96.00
DAT001KGG - DATAPLAN PAYROLL LTD			1,024.80	0.00	0.00	0.00	0.00	1,024.80
ESP001KGG - ESPO			101.66	0.00	0.00	0.00	0.00	101.66
FRE003KGG - FRESHDROP LTD			407.66	0.00	10.13	221.99	0.00	639.78
HCS001KGG - HCS			52.80	0.00	0.00	0.00	0.00	52.80
HRS001KGG - HR SOLUTIONS (GB) LIMITED			49.60	0.00	0.00	0.00	0.00	49.60
HSB001KGG - HSBC			107.05	0.00	0.00	0.00	0.00	107.05
JUS001KGG - JUST TEACHERS LIMITED			2,423.76	0.00	0.00	0.00	0.00	2,423.76
LIM002KGG - LIMESQUARE VEHICLE RENTAL LTD			30.00	0.00	0.00	0.00	0.00	30.00
LIV002KGG - LIVEWELL VENDING LTD			0.00	3,533.00	0.00	0.00	0.00	3,533.00
LLO002KGG - LLOYDS BANK CARDNET			378.58	0.00	0.00	0.00	0.00	378.58
MAR002KGG - MARSHALLS OF SUTTON ON TRENT			270.00	0.00	0.00	0.00	0.00	270.00
MUS004KGG - HAL LEONARD EUROPE			0.00	(6.50)	0.00	0.00	0.00	(6.50)
PHS001KGG - WATERLOGIC			0.00	0.00	(268.08)	0.00	0.00	(268.08)
PHS003KGG - PHS WASTEMANAGEMENT			2,861.80	0.00	0.00	0.00	0.00	2,861.80
PIT001KGG - PITNEY BOWES FINANCE PLC			983.42	0.00	0.00	0.00	0.00	983.42
SAN001KGG - SANDWICH KING			755.78	0.00	0.00	0.00	0.00	755.78

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	SOD001KGG - SODEXO		0.00	0.00	0.00	0.00	(201.00)	(201.00)
	SQU001KGG - SKDC		(3,234.00)	(3,234.00)	0.00	(6,468.00)	22,638.00	9,702.00
	SPE001KGG - SPECIALIST CRAFTS LTD		164.05	0.00	0.00	0.00	0.00	164.05
	STR004KGG - STREETGUISE APPAREL LTD		0.00	0.00	0.00	18.94	0.00	18.94
	STR007KGG - STREETWISE		1,186.50	0.00	0.00	0.00	0.00	1,186.50
	THE002KGG - THE KEY SUPPORT SERVICES LIMITED		0.00	(1,781.69)	0.00	0.00	0.00	(1,781.69)
	THR001KGG - THREE.CO.UK		27.55	0.00	0.00	0.00	0.00	27.55
	VER001KGG - VERYPG LTD		0.00	0.00	(840.00)	0.00	0.00	(840.00)
	WES004KGG - WESTMINSTER FOODSERVICE		76.70	0.00	0.00	0.00	0.00	76.70
	WHI002KGG - WHITE & SENTANCE		65.00	0.00	0.00	0.00	0.00	65.00
	WIS001KGG - WISE PAY		167.52	0.00	0.00	0.00	0.00	167.52
	WOO001KGG - WOODLINES LTD		105.12	0.00	0.00	0.00	0.00	105.12
	ZIG001KGG - ZIG ZAG EDUCATION		82.80	0.00	0.00	0.00	0.00	82.80
	ZUR001KGG - ZURICH INSURANCE PLC		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			17,590.81	(4,228.63)	(3,933.39)	(9,062.55)	50,791.43	51,157.67