



Aged Creditors as at 30/11/2019

DATE	PSF REFERENCE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
ALL004KGG	- ALLIANCE DISPOSABLES LTD	265.98	0.00	0.00	0.00	0.00	265.98
ALL006KGG	- ALL THINGS CODE LTD	1,211.94	0.00	0.00	0.00	0.00	1,211.94
AST002KGG	- ASTON LARK LTD	(2,835.44)	(2,835.44)	(2,835.48)	28,354.43	0.00	19,848.07
BLO002KGG	- BLOOMSBURY BREAD TO ORDER LTD	84.06	0.00	0.00	0.00	0.00	84.06
BRA001KGG	- BRAKE BROS LTD	(39.40)	(36.39)	(185.25)	0.00	0.00	(261.04)
CHU002KGG	- CHUBB FIRE & SECURITY LTD	(333.40)	1,341.60	0.00	0.00	0.00	1,008.20
COM006KGG	- COMPLICITE	450.00	0.00	0.00	0.00	0.00	450.00
COO001KGG	- CGP	0.00	0.00	33.95	0.00	0.00	33.95
DAT001KGG	- DATAPLAN PAYROLL LTD	967.20	0.00	0.00	0.00	0.00	967.20
EDU003KGG	- EDUCATION UMBRELLA LTD	10.20	0.00	227.29	0.00	0.00	237.49
ESP001KGG	- ESPO	310.80	0.00	0.00	0.00	0.00	310.80
FOV002KGG	- FOVIA (OFFICE) LTD	211.13	0.00	0.00	0.00	0.00	211.13
FRE003KGG	- FRESHDROP LTD	809.91	0.00	0.00	0.00	0.00	809.91
GLE002KGG	- GLEN-ESK FLOWERS LIMITED	0.00	0.00	15.00	0.00	0.00	15.00
HOD001KGG	- HODDER EDUCATION	218.99	0.00	0.00	0.00	0.00	218.99
HSB001KGG	- HSBC	167.19	0.00	0.00	0.00	0.00	167.19
JUS001KGG	- JUST TEACHERS LIMITED	969.50	0.00	0.00	0.00	0.00	969.50
KMW001KGG	- K & M (WHOLESALE SUPPLIES) LTD	(108.84)	118.86	0.00	0.00	0.00	10.02
KPC001KGG	- KPC BOOK PROTECTION LTD	0.00	171.83	0.00	0.00	0.00	171.83
LLO002KGG	- LLOYDS BANK CARDNET	601.60	0.00	0.00	0.00	0.00	601.60
MAR002KGG	- MARSHALLS OF SUTTON ON TRENT	395.00	0.00	0.00	0.00	0.00	395.00
MAR004KGG	- MARTIN MCCOLL	51.05	0.00	0.00	0.00	0.00	51.05
MIC002KGG	- MICROCARE SYSTEMS LTD	(50.62)	0.00	0.00	0.00	0.00	(50.62)
MUS004KGG	- HAL LEONARD EUROPE (WAS MUSICROOM)	(6.50)	0.00	0.00	0.00	0.00	(6.50)
NAS002KGG	- NASEN	160.00	0.00	0.00	0.00	0.00	160.00

DATE	PSF REFERENCE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
PEA002KGG	- PEARSON EDUCATION LTD	433.20	0.00	926.60	0.00	0.00	1,359.80
PHS001KGG	- WATERLOGIC	0.00	(268.08)	0.00	0.00	0.00	(268.08)
RAP001KGG	- RAPID ELECTRONICS LTD	37.50	0.00	0.00	0.00	0.00	37.50
RIG003KGG	- THE RIGHT FUELCARD COMPANY LTD	54.27	0.00	0.00	0.00	0.00	54.27
ROB001KGG	- ROBINSON BUILDING SERVICES LTD	2,205.36	0.00	0.00	0.00	0.00	2,205.36
RUS001KGG	- RUSKINGTON GARDEN CENTRE LTD	109.98	0.00	0.00	0.00	0.00	109.98
SAN001KGG	- SANDWICH KING	1,054.91	0.00	0.00	0.00	0.00	1,054.91
SOD001KGG	- SODEXO MOTIVATION SOLUTIONS UK LTD	0.00	0.00	0.00	0.00	(201.00)	(201.00)
SOU001KGG	- SOUTH KESTIVEN DISTRICT COUNCIL	(3,234.00)	(3,234.00)	(3,234.00)	0.00	22,638.00	12,936.00
SPE001KGG	- SPECIALIST CRAFTS LTD	197.73	0.00	0.00	0.00	0.00	197.73
STR001KGG	- STREETS	1,200.00	0.00	0.00	0.00	0.00	1,200.00
STR004KGG	- STREETGUISE APPAREL LTD	0.00	0.00	789.27	0.00	0.00	789.27
STR007KGG	- STREETWISE ENVIRONMENTAL TRADING LTD	2,986.50	0.00	0.00	0.00	0.00	2,986.50
THE002KGG	- THE KEY SUPPORT SERVICES LIMITED	(1,781.69)	0.00	0.00	0.00	0.00	(1,781.69)
THR001KGG	- THREE.CO.UK	28.10	0.00	0.00	0.00	0.00	28.10
VER001KGG	- VERYPG LTD	0.00	(840.00)	0.00	0.00	0.00	(840.00)
WEL001KGG	- WELSH JOINT EDUCATION CTTEE	88.00	0.00	0.00	0.00	0.00	88.00
ZIG001KGG	- ZIG ZAG EDUCATION	211.00	0.00	0.00	0.00	0.00	211.00
ZUR001KGG	- ZURICH INSURANCE PLC	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		7,101.21	(5,581.62)	(4,262.62)	28,354.43	22,437.00	48,048.40