



Aged Creditors as at 31/10/2019

DATE	PSF REFERENCE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
ADT002KGG	- ADT FIRE & SECURITY PLC	0.00	182.40	0.00	0.00	0.00	182.40
ALL004KGG	- ALLIANCE DISPOSABLES LTD	0.00	182.93	0.00	0.00	0.00	182.93
ASS001KGG	- AQUA	(293.50)	0.00	0.00	0.00	0.00	(293.50)
AST002KGG	- ASTON LARK LTD	(2,835.44)	(2,835.48)	28,354.43	0.00	0.00	22,683.51
BLO002KGG	- BLOOMSBURY BREAD TO ORDER LTD	30.38	0.00	0.00	0.00	0.00	30.38
BRA001KGG	- BRAKE BROS LTD	2,718.92	0.00	0.00	0.00	0.00	2,718.92
BRE002KGG	- BREWERS DECORATOR CENTRES	62.41	0.00	0.00	0.00	0.00	62.41
BRO003KGG	- BROWNS BOOKS	333.14	0.00	0.00	0.00	0.00	333.14
CAT001KGG	- CATHEDRAL STATIONERY LTD	799.40	0.00	0.00	0.00	0.00	799.40
COO001KGG	- CGP	51.30	0.00	0.00	0.00	0.00	51.30
DAT001KGG	- DATAPLAN PAYROLL LTD	993.60	0.00	0.00	0.00	0.00	993.60
DEM001KGG	- DEMCO EUROPE LIMITED	0.00	131.03	0.00	0.00	0.00	131.03
DIS001KGG	- DISCOUNT CABS (GRANTHAM)	14.40	0.00	0.00	0.00	0.00	14.40
DOE001KGG	- D OF E AWARD SCHEME LTD	25.00	0.00	0.00	0.00	0.00	25.00
EMS002KGG	- EMS	252.00	0.00	0.00	0.00	0.00	252.00
ESP001KGG	- ESPO	148.25	0.00	0.00	0.00	0.00	148.25
FRE003KGG	- FRESHDROP LTD	433.42	0.00	0.00	0.00	0.00	433.42
HOB001KGG	- HOBARTS	503.04	0.00	0.00	0.00	0.00	503.04
HSB001KGG	- HSBC	98.21	0.00	0.00	0.00	0.00	98.21
JPI001KGG	- JPI MEDIA PUBLISHING	175.34	0.00	0.00	0.00	0.00	175.34
KAT001KGG	- KATE SOUTHWELL CBT LTD	1,650.00	0.00	0.00	0.00	0.00	1,650.00
KES001KGG	- KESTEVEN SKIP HIRE	250.00	0.00	0.00	0.00	0.00	250.00
KNI001KGG	- KNIGHTON JANITORIAL LIMITED	(83.70)	0.00	0.00	0.00	0.00	(83.70)
LIN001KGG	- LINCOLNSHIRE COUNTY COUNCIL	11,900.37	0.00	0.00	0.00	0.00	11,900.37

DATE	PSF REFERENCE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
	LIN002KGG - LINCOLNSHIRE COUNTY COUNCIL PENSION	774.00	0.00	0.00	0.00	0.00	774.00
	LIV002KGG - LIVEWELL VENDING LTD	2,909.99	0.00	0.00	0.00	0.00	2,909.99
	MAR002KGG - MARSHALLS OF SUTTON ON TRENT	1,100.00	0.00	0.00	0.00	0.00	1,100.00
	MOR003KGG - MORRIS VERMAPORT LTD	1,814.40	0.00	0.00	0.00	0.00	1,814.40
	PHS001KGG - WATERLOGIC	(268.08)	0.00	0.00	0.00	0.00	(268.08)
	RIC001KGG - RICK WEBSTER GROUNDS MAINTENANCE	1,186.50	0.00	0.00	0.00	0.00	1,186.50
	RIG003KGG - THE RIGHT FUELCARD COMPANY LTD	84.65	0.00	0.00	0.00	0.00	84.65
	SCI003KGG - SCIENTIFIC LABORATORY SUPPLIES	0.00	5.88	0.00	0.00	0.00	5.88
	SIC001KGG - SICO EUROPE LTD	1,370.40	0.00	0.00	0.00	0.00	1,370.40
	SOD001KGG - SODEXO MOTIVATION SOLUTIONS	0.00	0.00	0.00	0.00	(201.00)	(201.00)
	SOU001KGG - SOUTH KESTIVEN DISTRICT COUNCIL	(3,234.00)	(3,234.00)	0.00	(3,234.00)	25,872.00	16,170.00
	SPE001KGG - SPECIALIST CRAFTS LTD	9.36	0.00	0.00	0.00	0.00	9.36
	STR001KGG - STREETS	2,040.00	0.00	0.00	0.00	0.00	2,040.00
	STR002KGG - STREETS AUDIT LLP	4,110.00	0.00	0.00	0.00	0.00	4,110.00
	THR001KGG - THREE.CO.UK	27.00	0.00	0.00	0.00	0.00	27.00
	VER001KGG - VERYPG LTD	(840.00)	0.00	0.00	0.00	0.00	(840.00)
	WIS001KGG - WISE PAY	391.20	0.00	0.00	0.00	0.00	391.20
	WOO001KGG - WOODLINES LTD	59.98	0.00	0.00	0.00	0.00	59.98
	YOU001KGG - YOUNG ENTERPRISE	585.00	0.00	0.00	0.00	0.00	585.00
	ZUR001KGG - ZURICH INSURANCE PLC	0.00	0.00	0.00	(2,831.33)	2,831.33	0.00
TOTAL		29,346.94	(5,567.24)	28,354.43	(6,065.33)	28,502.33	74,571.13