

Aged Creditors as at 30/09/2019



DATE	PSF REFERENCE	INVOICE NO.	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
AAG001KGG	- A & A GLASS & GLAZING		101.21	0.00	0.00	0.00	0.00	101.21
ALL004KGG	- ALLIANCE DISPOSABLES LTD		292.60	0.00	0.00	0.00	0.00	292.60
ALT003KGG	- ALTEREGO CREATIVE SOLUTIONS LTD		1,320.00	0.00	0.00	0.00	0.00	1,320.00
ASS001KGG	- ASSESSMENT & QUALIFICATIONS ALLIANC		628.70	0.00	0.00	0.00	0.00	628.70
AST002KGG	- ASTON LARK LTD		(2,835.48)	28,354.43	0.00	0.00	0.00	25,518.95
BLO002KGG	- BLOOMSBURY BREAD TO ORDER LTD		345.45	0.00	0.00	0.00	0.00	345.45
BRA001KGG	- BRAKE BROS LTD		9,263.24	0.00	0.00	0.00	0.00	9,263.24
BRE002KGG	- BREWERS DECORATOR CENTRES		382.55	0.00	0.00	0.00	0.00	382.55
BRI004KGG	- BRITISH TELECOMMUNICATIONS		221.04	0.00	0.00	0.00	0.00	221.04
BRU001KGG	- BRUSHSTROKES		645.00	0.00	0.00	0.00	0.00	645.00
CAP001KGG	- CAPITA IT SERVICES (BSF) LIMITED		774.00	0.00	0.00	0.00	0.00	774.00
CAS001KGG	- CASCAID LTD		838.80	0.00	0.00	0.00	0.00	838.80
CAS004KGG	- CASY		120.00	0.00	0.00	0.00	0.00	120.00
CAT001KGG	- CATHEDRAL STATIONERY LTD		864.96	0.00	0.00	0.00	0.00	864.96
COM003KGG	- COMPLETE CERTIFICATION LIMITED		83.99	0.00	0.00	0.00	0.00	83.99
COO001KGG	- CGP		110.10	0.00	0.00	0.00	0.00	110.10
CRO002KGG	- CROSSBOW EDUCATION LTD		29.22	0.00	0.00	0.00	0.00	29.22
CUR001KGG	- CURRICULUM PRESS LTD		85.00	0.00	0.00	0.00	0.00	85.00
DEM001KGG	- DEMCO EUROPE LIMITED		22.14	0.00	0.00	0.00	0.00	22.14
DIS001KGG	- DISCOUNT CABS (GRANTHAM)		21.60	0.00	0.00	0.00	0.00	21.60
EDU010KGG	- EDUCAKE LTD		624.00	0.00	0.00	0.00	0.00	624.00
ESP001KGG	- ESPO		3,898.05	0.00	0.00	0.00	0.00	3,898.05
FOV002KGG	- FOVIA (OFFICE) LTD		104.40	0.00	0.00	0.00	0.00	104.40
FRE003KGG	- FRESHDROP LTD		1,685.39	0.00	0.00	0.00	0.00	1,685.39
GLA002KGG	- GL ASSESSMENT		267.14	0.00	0.00	0.00	0.00	267.14

DATE	PSF REFERENCE	INVOICE NO.	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
	GRA008KGG - GRANTHAM ROOFING SERVICES		5,833.20	0.00	0.00	0.00	0.00	5,833.20
	GSK001KGG - G SKINNER & SONS		1,156.14	0.00	0.00	0.00	0.00	1,156.14
	HCS001KGG - HCS COMMERCIAL CATERING		96.00	0.00	0.00	0.00	0.00	96.00
	HOD001KGG - HODDER EDUCATION		385.90	0.00	0.00	0.00	0.00	385.90
	HSB001KGG - HSBC		90.20	0.00	0.00	0.00	0.00	90.20
	ICT001KGG - ICT DIRECT		540.00	0.00	0.00	0.00	0.00	540.00
	ISU001KGG - ISUB SUPPLIES LTD		120.00	0.00	0.00	0.00	0.00	120.00
	KIT002KGG - KITRONIK LTD		359.38	0.00	0.00	0.00	0.00	359.38
	KMW001KGG - K & M (WHOLESALE SUPPLIES) LTD		546.88	0.00	0.00	0.00	0.00	546.88
	KNI001KGG - KNIGHTON JANITORIAL LIMITED		1,007.22	0.00	0.00	0.00	0.00	1,007.22
	LAN002KGG - LANDSCAPE GROUP		2,017.56	0.00	0.00	0.00	0.00	2,017.56
	LIN001KGG - LINCOLNSHIRE COUNTY COUNCIL		11,297.64	0.00	0.00	0.00	0.00	11,297.64
	LIN009KGG - LINGUASCOPE		360.00	0.00	0.00	0.00	0.00	360.00
	LLO002KGG - LLOYDS BANK CARDNET		773.97	0.00	0.00	0.00	0.00	773.97
	LOO002KGG - LOOP EDUCATION		0.00	12.36	0.00	0.00	0.00	12.36
	LUM001KGG - LUMINOS LIGHTING LTD		(30,000.00)	69,630.22	0.00	0.00	0.00	39,630.22
	MAR002KGG - MARSHALLS OF SUTTON ON TRENT		265.00	0.00	0.00	0.00	0.00	265.00
	MAR004KGG - MARTIN MCCOLL		37.17	0.00	0.00	0.00	0.00	37.17
	MAT001KGG - MATHEMATICS EDUCATION		600.00	0.00	0.00	0.00	0.00	600.00
	MOR003KGG - MORRIS VERMAPORT LTD		485.40	0.00	0.00	0.00	0.00	485.40
	MUS002KGG - MUSSONS HEATING LTD		6,202.81	0.00	0.00	0.00	0.00	6,202.81
	MUS004KGG - MUSICROOM.COM		150.43	0.00	0.00	0.00	0.00	150.43
	NAT009KGG - NATIONAL THEATRE		400.00	0.00	0.00	0.00	0.00	400.00
	OXF003KGG - OXFORD UNIVERSITY PRESS		1,241.70	0.00	0.00	0.00	0.00	1,241.70
	PHS001KGG - WATERLOGIC		2,460.96	0.00	0.00	0.00	0.00	2,460.96
	PIN001KGG - THE PINK-PIG.CO.UK LTD		259.20	0.00	0.00	0.00	0.00	259.20
	RAP001KGG - RAPID ELECTRONICS LTD		39.56	0.00	0.00	0.00	0.00	39.56

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	REA005KGG - REALISE EDUCATION		1,910.40	0.00	0.00	0.00	0.00	1,910.40
	RES002KGG - RESILIENT ME		2,250.48	0.00	0.00	0.00	0.00	2,250.48
	RIC001KGG - RICK WEBSTER		1,186.50	0.00	0.00	0.00	0.00	1,186.50
	SAN001KGG - SANDWICH KING		3,210.70	0.00	0.00	0.00	0.00	3,210.70
	SAN002KGG - EVERY (SANDGATE)		1,080.00	0.00	0.00	0.00	0.00	1,080.00
	SCH001KGG - SCHOOL MERIT STICKERS		48.24	0.00	0.00	0.00	0.00	48.24
	SCH010KGG - SCHOOLHOUSE BOOKS LTD		158.52	0.00	0.00	0.00	0.00	158.52
	SCI003KGG - SCIENTIFIC LABORATORY SUPPLIES		191.22	0.00	0.00	0.00	0.00	191.22
	SER002KGG - SERCO LTD		348.24	0.00	0.00	0.00	0.00	348.24
	SLE001KGG - SLEAFORDIAN COACHES		1,080.00	0.00	0.00	0.00	0.00	1,080.00
	SOD001KGG - SODEXO MOTIVATION		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	(6,468.00)	32,340.00	19,404.00
	SPE001KGG - SPECIALIST CRAFTS LTD		275.30	0.00	0.00	0.00	0.00	275.30
	STU001KGG - STUDIO MUSIC COMPANY		146.85	0.00	0.00	0.00	0.00	146.85
	TEA008KGG - TEACHIT		214.92	0.00	0.00	0.00	0.00	214.92
	TEC002KGG - TECHNOLOGY SUPPLIES LTD		103.08	0.00	0.00	0.00	0.00	103.08
	THO001KGG - THOMAS FATTORINI LTD		1,061.65	0.00	0.00	0.00	0.00	1,061.65
	THR001KGG - THREE.CO.UK		27.00	0.00	0.00	0.00	0.00	27.00
	VER001KGG - VERYP LTD		1,252.80	0.00	0.00	0.00	0.00	1,252.80
	WES004KGG - WESTMINSTER FOODSERVICE		474.94	0.00	0.00	0.00	0.00	474.94
	WES008KGG - WESTGATE PRINT		21.60	0.00	0.00	0.00	0.00	21.60
	WOO001KGG - WOODLINES LTD		492.52	0.00	0.00	0.00	0.00	492.52
	YOR001KGG - YORKSHIRE CLOCK BUILDERS		79.14	0.00	0.00	0.00	0.00	79.14
	ZUR001KGG - ZURICH INSURANCE PLC		0.00	0.00	(2,831.33)	(2,831.33)	5,662.66	0.00
	KGG_STAFFEXP - KGG Staffing Accounts		108.66	0.00	0.00	0.00	0.00	108.66
	BEN001KGG - CHERYL BENNETT		20.60	0.00	0.00	0.00	0.00	20.60
	CLA001KGG - ANDREA CLAYTON		55.00	0.00	0.00	0.00	0.00	55.00

DATE	PSF REFERENCE	INVOICE NO.	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
GOR001KGG - BETHAN GORDON			5.95	0.00	0.00	0.00	0.00	5.95
HYM001KGG - GEMMA HYMERS			9.96	0.00	0.00	0.00	0.00	9.96
MEA001KGG - PAV MEARS SAGOO			17.15	0.00	0.00	0.00	0.00	17.15
TOTAL			39,108.18	94,763.01	(2,831.33)	(9,299.33)	37,801.66	159,542.19