



Aged Creditors as at 31/07/2021

DATE	PSF REFERENCE	INVOICE NO.	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
AAP001KGG	- AA PROJECTS LTD		3,940.42	0.00	0.00	0.00	0.00	3,940.42
ASS001KGG	- ASSESSMENT & QUALIFICATIONS ALLIANC		0.00	0.00	0.00	0.00	32,399.27	32,399.27
AST002KGG	- ASTON LARK LTD		0.00	(2,864.92)	(2,864.92)	0.00	5,729.83	(0.01)
BRO003KGG	- BROWNS BOOKS		29.34	0.00	0.00	0.00	0.00	29.34
BRO005KGG	- BROMCOM COMPUTERS PLC		10.76	0.00	0.00	0.00	0.00	10.76
ENG005KGG	- ENGIE POWER LTD		12.33	12.74	12.73	7.70	0.00	45.50
FRE003KGG	- FRESHDROP LTD		156.81	0.00	0.00	0.00	0.00	156.81
HAT002KGG	- HACHETTE UK DISTRIBUTION LTD		135.00	0.00	0.00	0.00	0.00	135.00
LAK002KGG	- LAKESIDE MECHANICAL & ELECTRICAL SERVICE		39,834.68	0.00	0.00	0.00	0.00	39,834.68
MOS001KGG	- MOSAIC MEDIA SOLUTIONS LTD		0.00	529.00	0.00	0.00	0.00	529.00
OXF003KGG	- OXFORD UNIVERSITY PRESS		796.95	0.00	0.00	0.00	0.00	796.95
PAR005KGG	- ROS PARRY		48.00	0.00	0.00	0.00	0.00	48.00
PHS001KGG	- WATERLOGIC		0.00	183.12	169.62	169.62	(1,222.30)	(699.94)
PHS003KGG	- PHS WASTEMANAGEMENT		0.00	0.00	0.00	(1,174.79)	0.00	(1,174.79)
POS001KGG	- POSITIVE HEALTH LINCOLNSHIRE		120.00	0.00	0.00	0.00	0.00	120.00
RIG003KGG	- THE RIGHT FUELCARD COMPANY LTD		1.84	(1.84)	0.00	0.00	0.00	0.00
SAN001KGG	- SANDWICH KING		490.49	0.00	0.00	0.00	0.00	490.49
SDG001KGG	- SDG ACCESS LTD		258.00	0.00	0.00	0.00	0.00	258.00
SOU001KGG	- SOUTH KESTIVEN DISTRICT COUNCIL		(3,285.00)	(3,285.00)	(3,285.00)	0.00	36,135.00	26,280.00
THE002KGG	- THE KEY SUPPORT SERVICES LIMITED		(719.10)	0.00	0.00	0.00	0.00	(719.10)
VAI001KGG	- VAIONI GROUP LTD		1,833.49	0.00	0.00	(2,520.00)	451.40	(235.11)
WAL003KGG	- AMI WALSH		90.00	0.00	0.00	0.00	0.00	90.00
TOTAL			43,754.01	(5,426.90)	(5,967.57)	(3,517.47)	73,493.20	102,335.27