



Aged Creditors as at 30/06/2021

DATE	PSF REFERENCE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
AAP001KGG - AA PROJECTS LTD		8,627.24	0.00	0.00	0.00	0.00	8,627.24
ADT002KGG - ADT FIRE & SECURITY PLC		(1,208.75)	0.00	0.00	0.00	0.00	(1,208.75)
ASP002KGG - GARNER PROPERTY SERVICES		2,560.38	0.00	0.00	0.00	0.00	2,560.38
ASS001KGG - AQA		0.00	0.00	0.00	32,399.27	0.00	32,399.27
AST002KGG - ASTON LARK LTD		(2,864.92)	(2,864.92)	(2,864.92)	0.00	8,594.75	(0.01)
BLO002KGG - BLOOMSBURY BREAD		40.71	0.00	0.00	0.00	0.00	40.71
BRA001KGG - BRAKE BROS LTD		656.34	0.00	0.00	0.00	0.00	656.34
BRE001KGG - BRECKLAND SCIENTIFIC		32.16	0.00	0.00	0.00	0.00	32.16
BRO003KGG - BROWNS BOOKS		375.14	0.00	0.00	0.00	0.00	375.14
BRO005KGG - BROMCOM COMPUTERS PLC		129.65	0.00	0.00	0.00	0.00	129.65
DAT001KGG - DATAPLAN PAYROLL LTD		957.60	0.00	0.00	0.00	0.00	957.60
EDU002KGG - EDUCATIONAL PLANNING		39.18	0.00	0.00	0.00	0.00	39.18
ENG005KGG - ENGIE POWER LTD		12.74	12.73	7.70	0.00	0.00	33.17
ESP001KGG - ESPO		1,385.02	0.00	0.00	0.00	0.00	1,385.02
FIZ001KGG - FIZZ DIGITAL LTD		1,555.00	0.00	0.00	0.00	0.00	1,555.00
FRE003KGG - FRESHDROP LTD		672.44	0.00	0.00	0.00	0.00	672.44
GEA002KGG - GEAR4MUSIC		0.00	190.63	0.00	0.00	0.00	190.63
GLA002KGG - GL ASSESSMENT		6,496.43	0.00	0.00	0.00	0.00	6,496.43
GRA005KGG - GRANTHAM ENGINEERING		313.20	0.00	0.00	0.00	0.00	313.20
GSK001KGG - G SKINNER & SONS		241.01	0.00	0.00	0.00	0.00	241.01
HAT002KGG - HACHETTE UK DISTRIBUTION LTD		519.27	0.00	0.00	0.00	0.00	519.27
HCS001KGG - HCS COMMERCIAL CATERING		412.19	0.00	0.00	0.00	0.00	412.19
HIG001KGG - HIGH ADVENTURE OEC LTD		600.00	0.00	0.00	0.00	0.00	600.00
HIL002KGG - HILL TRIDENT J HILL AND CO		3,313.20	0.00	0.00	0.00	0.00	3,313.20
HRS001KGG - HR SOLUTIONS GB LIMITED		70.60	0.00	0.00	0.00	0.00	70.60

DATE	PSF REFERENCE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
	HSB001KGG - HSBC	101.71	0.00	0.00	0.00	0.00	101.71
	HSB002KGG - HSBC INVOICE FINANCE UK LTD	0.00	0.00	0.00	0.00	0.00	0.00
	IDC001KGG - ID CARD CENTRE	643.48	0.00	0.00	0.00	0.00	643.48
	ILL001KGG - ILLUMINATE PUBLISHING	630.76	0.00	0.00	0.00	0.00	630.76
	IND001KGG - INDEPENDENCE EDUCATIONAL	0.00	0.00	0.00	0.00	166.05	166.05
	KMW001KGG - K & M	592.51	0.00	0.00	0.00	0.00	592.51
	KNI001KGG - KNIGHTON JANITORIAL LIMITED	768.30	0.00	0.00	0.00	0.00	768.30
	LAN002KGG - LANDSCAPE GROUP	2,269.56	0.00	0.00	0.00	0.00	2,269.56
	LIN001KGG - LINCOLNSHIRE COUNTY COUNCIL	4,968.00	0.00	0.00	0.00	0.00	4,968.00
	LLO002KGG - LLOYDS BANK CARDNET	28.38	0.00	0.00	0.00	0.00	28.38
	MAR002KGG - MARSHALLS	310.00	0.00	0.00	0.00	0.00	310.00
	MCL001KGG - M CLEGG PLUMBING	478.00	0.00	0.00	0.00	0.00	478.00
	MOS001KGG - MOSAIC MEDIA SOLUTIONS LTD	529.00	0.00	0.00	0.00	0.00	529.00
	MUS004KGG - HAL LEONARD	0.00	0.00	0.00	0.00	(6.50)	(6.50)
	NOR001KGG - NORDAVIK	120.00	0.00	0.00	0.00	0.00	120.00
	OXF003KGG - OXFORD UNIVERSITY PRESS	349.32	0.00	0.00	0.00	0.00	349.32
	PAR005KGG - ROS PARRY	90.00	0.00	0.00	0.00	0.00	90.00
	PGO001KGG - PG ONLINE LTD	974.40	0.00	0.00	0.00	0.00	974.40
	PHS001KGG - WATERLOGIC	183.12	169.62	169.62	169.62	(1,391.92)	(699.94)
	PHS003KGG - PHS WASTEMANAGEMENT	0.00	0.00	(1,174.79)	0.00	0.00	(1,174.79)
	REF001KGG - REFLECTIONS PRACTICE LTD	50.00	0.00	0.00	0.00	0.00	50.00
	RIG003KGG - THE RIGHT FUELCARD	0.00	0.00	0.00	0.00	0.00	0.00
	SAN001KGG - SANDWICH KING	922.14	0.00	0.00	0.00	0.00	922.14
	SEA001KGG - SEAWHITE OF BRIGHTON	79.68	0.00	0.00	0.00	0.00	79.68
	SEL002KGG - SELF ESTEEM TEAM	600.00	0.00	0.00	0.00	0.00	600.00
	SOU001KGG - SKDC	(3,285.00)	(3,285.00)	(3,289.00)	39,424.00	0.00	29,565.00
	SPA001KGG - SPACERIGHT EUROPE LTD	43.80	0.00	0.00	0.00	0.00	43.80

DATE	PSF REFERENCE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
	<i>SPE001KGG - SPECIALIST CRAFTS LTD</i>	<i>55.42</i>	<i>57.35</i>	<i>193.60</i>	<i>0.00</i>	<i>0.00</i>	<i>306.37</i>
	<i>STR007KGG - STREETWISE</i>	<i>1,366.50</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,366.50</i>
	<i>TAM001KGG - TAMSIN WINTER</i>	<i>400.60</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>400.60</i>
	<i>THR001KGG - THREE.CO.UK</i>	<i>9.56</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>9.56</i>
	<i>TRO001KGG - TROTMAN PUBLISHING LTD</i>	<i>0.00</i>	<i>349.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>349.00</i>
	<i>VAI001KGG - VAIONI GROUP LTD</i>	<i>0.00</i>	<i>0.00</i>	<i>(686.51)</i>	<i>0.00</i>	<i>(1,382.09)</i>	<i>(2,068.60)</i>
	<i>WEL001KGG - WELSH JOINT EDUCATION CTTEE</i>	<i>528.31</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>528.31</i>
	<i>WES004KGG - WESTMINSTER FOODSERVICE</i>	<i>29.95</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>29.95</i>
	<i>WIS001KGG - WISE PAY</i>	<i>6.48</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>6.48</i>
	<i>ZIG001KGG - ZIG ZAG EDUCATION</i>	<i>221.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>221.00</i>
	TOTAL	39,000.81	(5,370.59)	(7,644.30)	71,992.89	5,980.29	103,959.10