



Aged Creditors as at 28/02/2021

DATE	PSF REFERENCE	INVOICE NO.	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
A1F001KGG	- A1 FIRE AND SECURITY SOLUTIONS LTD		270.00	0.00	0.00	0.00	0.00	270.00
AAP001KGG	- AA PROJECTS LTD		4,742.58	0.00	0.00	0.00	0.00	4,742.58
ALL007KGG	- ALLSOP EDUCATION T/A OLD SCHOOL CRAFTS		170.00	0.00	0.00	0.00	0.00	170.00
ALT004KGG	- ALTMAN IM LTD		346.80	0.00	0.00	0.00	0.00	346.80
ARK001KGG	- ARKWRIGHT ENGINEERING SCHOLARSHIPS		40.00	0.00	0.00	0.00	0.00	40.00
ASS001KGG	- ASSESSMENT & QUALIFICATIONS ALLIANC		93,291.35	0.00	0.00	(211.25)	(22,464.01)	70,616.09
AST002KGG	- ASTON LARK LTD		(2,864.92)	(2,864.92)	(2,864.92)	(2,864.92)	22,919.35	11,459.67
BOC001KGG	- BOC LTD		96.97	0.00	0.00	0.00	0.00	96.97
BRO003KGG	- BROWNS BOOKS		24.00	0.00	0.00	0.00	0.00	24.00
BRO005KGG	- BROMCOM COMPUTERS PLC		3.91	0.00	0.00	0.00	0.00	3.91
DAT001KGG	- DATAPLAN PAYROLL LTD		914.40	0.00	0.00	0.00	0.00	914.40
DIG001KGG	- DIGITAL THEATRE.COM LIMITED		1,090.80	0.00	0.00	0.00	0.00	1,090.80
EDU009KGG	- EDUKEY EDUCATION		0.00	1,692.00	0.00	0.00	0.00	1,692.00
ELE001KGG	- ELECTRIC BASE		0.00	(93.60)	0.00	0.00	0.00	(93.60)
ENG005KGG	- ENGIE POWER LTD		0.00	0.00	0.00	0.00	0.00	0.00
ESP001KGG	- ESPO		0.00	0.00	58.32	0.00	0.00	58.32
EVE001KGG	- EVERFLOW LTD		0.00	753.52	839.44	836.75	0.00	2,429.71
EXA002KGG	- EXAMPRO		120.00	0.00	0.00	0.00	0.00	120.00
GRA005KGG	- GRANTHAM ENGINEERING		5,498.88	0.00	0.00	0.00	0.00	5,498.88
GRA008KGG	- GRANTHAM ROOFING SERVICES		790.80	0.00	0.00	0.00	0.00	790.80
HIS001KGG	- HISTORICAL ASSOCIATION		0.00	117.00	0.00	0.00	0.00	117.00
HRS001KGG	- HR SOLUTIONS GB LIMITED		13.80	0.00	0.00	0.00	0.00	13.80
HSB001KGG	- HSBC		84.03	0.00	0.00	0.00	0.00	84.03
ICT001KGG	- ICT DIRECT		5,400.00	0.00	0.00	0.00	0.00	5,400.00
JMM001KGG	- JMM MARKETING		243.44	0.00	0.00	0.00	0.00	243.44

DATE	PSF REFERENCE	INVOICE NO.	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
	KIT002KGG - KITRONIK LTD		144.54	0.00	0.00	0.00	0.00	144.54
	LIN001KGG - LINCOLNSHIRE COUNTY COUNCIL		240.00	0.00	0.00	0.00	0.00	240.00
	LLO002KGG - LLOYDS BANK CARDNET		0.00	0.00	0.00	0.00	77.52	77.52
	MAN002KGG - MANNINGS TUTORS LTD		0.00	2,781.00	0.00	0.00	0.00	2,781.00
	MUS002KGG - MUSSONS HEATING LTD		2,454.84	0.00	0.00	0.00	0.00	2,454.84
	MUS004KGG - HAL LEONARD EUROPE (WAS MUSICROOM)		0.00	0.00	0.00	0.00	(6.50)	(6.50)
	OCR001KGG - OCR		0.00	0.00	0.00	0.00	(1,599.31)	(1,599.31)
	PAR005KGG - ROS PARRY		120.00	0.00	0.00	0.00	0.00	120.00
	PEA002KGG - PEARSON EDUCATION LTD		0.00	0.00	23.48	0.00	(4,864.96)	(4,841.48)
	PHS001KGG - WATERLOGIC		169.62	154.62	334.62	(2,050.78)	0.00	(1,391.92)
	PHS003KGG - PHS WASTEMANAGEMENT		643.26	0.00	0.00	0.00	0.00	643.26
	PUG001KGG - PUGH COMPUTERS LTD		1,512.00	0.00	0.00	0.00	0.00	1,512.00
	RAP001KGG - RAPID ELECTRONICS LTD		31.00	0.00	0.00	0.00	0.00	31.00
	RIC002KGG - RICOH UK LTD		5,304.71	0.00	0.00	0.00	0.00	5,304.71
	RIG003KGG - THE RIGHT FUELCARD COMPANY LTD		1.84	0.00	0.00	0.00	0.00	1.84
	SCH001KGG - SCHOOL MERIT STICKERS		323.28	0.00	0.00	0.00	0.00	323.28
	SDG001KGG - SDG ACCESS LTD		366.00	0.00	0.00	0.00	0.00	366.00
	SER002KGG - SERCO LTD		671.76	0.00	0.00	0.00	0.00	671.76
	SEV001KGG - SEVERN TRENT SERVICES UK LTD		103.96	0.00	0.00	0.00	0.00	103.96
	SKD002KGG - SKDC WASTE CONTRACT		312.00	0.00	0.00	0.00	0.00	312.00
	SOF001KGG - SOFTCAT PLC		123.23	0.00	0.00	0.00	0.00	123.23
	SOU001KGG - SOUTH KESTIVEN DISTRICT COUNCIL		(3,285.00)	(3,285.00)	(3,285.00)	(3,285.00)	16,425.00	3,285.00
	STR002KGG - STREETS AUDIT LLP		780.00	0.00	0.00	0.00	0.00	780.00
	STR007KGG - STREETWISE ENVIRONMENTAL TRADING LTD		1,186.50	1,186.50	0.00	0.00	0.00	2,373.00
	TEC001KGG - TECHLAB LTD		75.00	0.00	0.00	0.00	0.00	75.00
	THO001KGG - THOMAS FATTORINI LTD		43.10	0.00	0.00	0.00	0.00	43.10
	THR001KGG - THREE.CO.UK		9.00	0.00	0.00	0.00	0.00	9.00

DATE	PSF REFERENCE	INVOICE NO.	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
TOT001	KGG - TOTAL GAS AND POWER LTD		(131.18)	0.00	0.00	0.00	0.00	(131.18)
VAI001	KGG - VAIONI GROUP LTD		0.00	(1,373.02)	0.00	0.00	(9.07)	(1,382.09)
VES002	KGG - VESPA MINDSET (RESOURCES)		0.00	0.00	686.00	0.00	0.00	686.00
WAL001	KGG - WALKER JENNIFER		0.00	224.00	0.00	0.00	0.00	224.00
ZIG001	KGG - ZIG ZAG EDUCATION		44.00	0.00	0.00	0.00	0.00	44.00
TOTAL			121,520.30	(707.90)	(4,208.06)	(7,575.20)	10,478.02	119,507.16