Aged Creditors as at 31/01/2021

DATE	PSF REFERENCE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
AAP001KGG	AA PROJECTS LTD	1,383.13	0.00	0.00	0.00	0.00	1,383.13
ASS001KGG	ASSESSMENT & QUALIFICATIONS ALLIANC	0.00	0.00	(211.25)	0.00	(22,464.01)	(22,675.26)
AST002KGG	ASTON LARK LTD	(2,864.92)	0.00	(5,729.84)	0.00	22,919.35	14,324.59
BRO005KGG	BROMCOM COMPUTERS PLC	0.20	0.00	0.00	0.00	0.00	0.20
BUT002KGG	BUTLER & YOUNG APPROVED INSPECTORS LTD	0.00	1,188.00	0.00	0.00	0.00	1,188.00
DAT001KGG	DATAPLAN PAYROLL LTD	986.40	0.00	0.00	0.00	0.00	986.40
DOE001KGG	D OF E AWARD SCHEME LTD	45.49	0.00	0.00	0.00	0.00	45.49
ELE001KGG	ELECTRIC BASE	(93.60)	0.00	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	74.04	58.32	0.00	0.00	0.00	132.36
EVE001KGG	EVERFLOW LTD	753.52	839.44	836.75	0.00	0.00	2,429.71
FOR002KGG	FORGE HEALTH	21.50	0.00	0.00	0.00	0.00	21.50
HRS001KGG	HR SOLUTIONS GB LIMITED	32.40	0.00	0.00	0.00	0.00	32.40
HSB001KGG	HSBC	95.66	0.00	0.00	0.00	0.00	95.66
ICT001KGG	ICT DIRECT	90.00	0.00	0.00	0.00	0.00	90.00
LAC001KGG	LACA LTD	0.00	96.00	0.00	0.00	0.00	96.00
LCC001KGG	LCC CREATIVE LEARNING SERVICES	314.00	0.00	0.00	0.00	0.00	314.00
LIN001KGG	LINCOLNSHIRE COUNTY COUNCIL	250.00	0.00	0.00	0.00	0.00	250.00
LIV002KGG	LIVEWELL VENDING LTD	0.00	504.00	0.00	0.00	0.00	504.00
LLO002KGG	LLOYDS BANK CARDNET	2.48	0.00	0.00	0.00	77.52	80.00
MAN002KGG	MANNINGS TUTORS LTD	6,075.00	0.00	0.00	0.00	0.00	6,075.00
MAS002KGG	MASSOLIT ONLINE EDUCATION LTD	0.00	510.00	0.00	0.00	0.00	510.00
MAT002KGG	MATHSWATCH LTD	600.00	0.00	0.00	0.00	0.00	600.00
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	(1,599.31)	0.00	(1,599.31)
PAR005KGG	ROS PARRY	120.00	0.00	0.00	0.00	0.00	120.00
PEA002KGG	PEARSON EDUCATION LTD	0.00	23.48	0.00	310.85	(5,175.81)	(4,841.48)
PHS001KGG	WATERLOGIC	154.62	334.62	(2,050.78)	0.00	0.00	(1,561.54)

DATE	PSF REFERENCE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
	PHS003KGG - PHS WASTEMANAGEMENT	*0.00*	*3,368.81*	*0.00*	*0.00*	*0.00*	*3,368.81*
	PIN001KGG - THE PINK-PIG.CO.UK LTD	*185.40*	*0.00*	*0.00*	*0.00*	*0.00*	*185.40*
	PIT001KGG - PITNEY BOWES FINANCE PLC	*0.55*	*0.00*	*0.00*	*0.00*	*0.00*	*0.55*
	RIG003KGG - THE RIGHT FUELCARD COMPANY LTD	*1.84*	*0.00*	*0.00*	*0.00*	*0.00*	*1.84*
	ROB001KGG - ROBINSON BUILDING SERVICES LTD	*1,364.73*	*0.00*	*0.00*	*0.00*	*0.00*	*1,364.73*
	ROY002KGG - ROYAL MAIL GROUP LTD	*944.40*	*0.00*	*0.00*	*0.00*	*0.00*	*944.40*
	SKD002KGG - SKDC WASTE CONTRACT	*312.00*	*0.00*	*0.00*	*0.00*	*0.00*	*312.00*
	SOU001KGG - SOUTH KESTEVEN DISTRICT COUNCIL	*(3,285.00)*	*0.00*	*(6,570.00)*	*0.00*	*16,425.00*	*6,570.00*
	STR007KGG - STREETWISE ENVIRONMENTAL TRADING LTD	*1,186.50*	*0.00*	*0.00*	*0.00*	*0.00*	*1,186.50*
	THR001KGG - THREE.CO.UK	*9.00*	*0.00*	*0.00*	*0.00*	*0.00*	*9.00*
	UKM001KGG - UKMT	*195.00*	*0.00*	*0.00*	*0.00*	*0.00*	*195.00*
	VAI001KGG - VAIONI GROUP LTD	*(1,373.02)*	*0.00*	*0.00*	*(9.07)*	*0.00*	*(1,382.09)*
	WAL001KGG - WALKER JENNIFER	*224.00*	*0.00*	*0.00*	*0.00*	*0.00*	*224.00*
	WHE001KGG - WHEELERS BOOK CLUB LIMITED	*585.24*	*0.00*	*0.00*	*0.00*	*0.00*	*585.24*
	WIS001KGG - WISE PAY	*3,153.60*	*0.00*	*0.00*	*0.00*	*0.00*	*3,153.60*
TOTAL		**11,544.16**	**6,922.67**	**(13,725.12)**	**(1,297.53)**	**11,775.55**	**15,219.73**