



## Aged Creditors as at 30/11/2020

| DATE      | PSF REFERENCE                         | INVOICE NO. | CURRENT    | 31-60 DAYS | 61-90 DAYS | 91-120 DAYS | OLDER    | TOTAL       |
|-----------|---------------------------------------|-------------|------------|------------|------------|-------------|----------|-------------|
| AAP001KGG | - AA PROJECTS LTD                     |             | 16,206.64  | 0.00       | 0.00       | 0.00        | 0.00     | 16,206.64   |
| ALL004KGG | - ALLIANCE DISPOSABLES LTD            |             | 101.76     | 0.00       | 0.00       | 0.00        | 0.00     | 101.76      |
| ASS001KGG | - ASSESSMENT & QUALIFICATIONS ALLIANC |             | (211.25)   | 0.00       | 474.55     | (22,207.86) | (730.70) | (22,675.26) |
| AST002KGG | - ASTON LARK LTD                      |             | (2,864.92) | (2,864.92) | 25,784.28  | 0.00        | (0.01)   | 20,054.43   |
| BLO002KGG | - BLOOMSBURY BREAD TO ORDER LTD       |             | 24.39      | 0.00       | 0.00       | 0.00        | 0.00     | 24.39       |
| BOO003KGG | - BOOKPOINT LTD                       |             | 239.85     | 0.00       | 0.00       | 0.00        | 0.00     | 239.85      |
| BRO005KGG | - BROMCOM COMPUTERS PLC               |             | 145.43     | 0.00       | 0.00       | 0.00        | 0.00     | 145.43      |
| CHU002KGG | - CHUBB FIRE & SECURITY LTD           |             | (596.52)   | 0.00       | 1,622.10   | 0.00        | 0.00     | 1,025.58    |
| CON004KGG | - CONNELL GUIDES LTD                  |             | 170.00     | 0.00       | 0.00       | 0.00        | 0.00     | 170.00      |
| DAT001KGG | - DATAPLAN PAYROLL LTD                |             | 996.00     | 0.00       | 0.00       | 0.00        | 0.00     | 996.00      |
| ESP001KGG | - ESPO                                |             | 123.86     | 0.00       | 0.00       | 0.00        | 0.00     | 123.86      |
| EVE001KGG | - EVERFLOW LTD                        |             | 836.75     | 0.00       | 0.00       | 0.00        | 0.00     | 836.75      |
| FRE003KGG | - FRESHDROP LTD                       |             | 537.66     | 0.00       | 0.00       | 0.00        | 0.00     | 537.66      |
| HRS001KGG | - HR SOLUTIONS GB LIMITED             |             | 49.60      | 0.00       | 0.00       | 0.00        | 0.00     | 49.60       |
| HSB001KGG | - HSBC                                |             | 92.33      | 0.00       | 0.00       | 0.00        | (58.92)  | 33.41       |
| JMM001KGG | - JMM MARKETING                       |             | 38.95      | 0.00       | 0.00       | 0.00        | 0.00     | 38.95       |
| JUS001KGG | - JUST TEACHERS LIMITED               |             | 970.35     | 0.00       | 0.00       | 0.00        | 0.00     | 970.35      |
| KNIO01KGG | - KNIGHTON JANITORIAL LIMITED         |             | 191.34     | 0.00       | 0.00       | 0.00        | 0.00     | 191.34      |
| LIN024KGG | - LINDISFARNE PRESS                   |             | 30.00      | 0.00       | 0.00       | 0.00        | 0.00     | 30.00       |
| LLO002KGG | - LLOYDS BANK CARDNET                 |             | 0.00       | 0.00       | 0.00       | 0.00        | 77.52    | 77.52       |
| MUS004KGG | - HAL LEONARD EUROPE (WAS MUSICROOM)  |             | 0.00       | 0.00       | 0.00       | 0.00        | (6.50)   | (6.50)      |
| OCR001KGG | - OCR                                 |             | 0.00       | (1,599.31) | 0.00       | 0.00        | 0.00     | (1,599.31)  |
| PAR005KGG | - ROS PARRY                           |             | 112.00     | 0.00       | 0.00       | 0.00        | 0.00     | 112.00      |
| PEA002KGG | - PEARSON EDUCATION LTD               |             | 0.00       | 310.85     | (5,175.81) | 0.00        | 0.00     | (4,864.96)  |
| PHS001KGG | - WATERLOGIC                          |             | (2,050.78) | 0.00       | 0.00       | 0.00        | 0.00     | (2,050.78)  |

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|-------|--------------------------------------------------|-------------|------------|------------|------------|-------------|-----------|-----------|
|       | PHS003KGG - PHS WASTEMANAGEMENT                  |             | 77.60      | 0.00       | 0.00       | 0.00        | 0.00      | 77.60     |
|       | RIG003KGG - THE RIGHT FUELCARD COMPANY LTD       |             | (1.84)     | 0.00       | 0.00       | 0.00        | 0.00      | (1.84)    |
|       | SAN001KGG - SANDWICH KING                        |             | 778.59     | 0.00       | 0.00       | 0.00        | 0.00      | 778.59    |
|       | SOU001KGG - SOUTH KESTEVEN DISTRICT COUNCIL      |             | (3,285.00) | (3,285.00) | (3,285.00) | (3,285.00)  | 26,280.00 | 13,140.00 |
|       | STR001KGG - STREETS                              |             | 1,200.00   | 0.00       | 0.00       | 0.00        | 0.00      | 1,200.00  |
|       | 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      |
|       | TIM001KGG - TIMSTAR PART OF WF EDUCATION GROUP   |             | 103.50     | 0.00       | 0.00       | 0.00        | 0.00      | 103.50    |
|       | TOT001KGG - TOTAL GAS AND POWER LTD              |             | 2.71       | (2.35)     | 0.00       | 0.00        | 0.00      | 0.36      |
|       | TUT001KGG - TUTOR2U LIMITED                      |             | 54.40      | 0.00       | 0.00       | 0.00        | 0.00      | 54.40     |
|       | TVL001KGG - TV LICENCING                         |             | 0.00       | 0.00       | (157.50)   | 0.00        | 0.00      | (157.50)  |
|       | VAI001KGG - VAIONI GROUP LTD                     |             | 0.00       | (9.07)     | 0.00       | 0.00        | 0.00      | (9.07)    |
|       | WAL001KGG - WALKER JENNIFER                      |             | 96.00      | 0.00       | 0.00       | 0.00        | 0.00      | 96.00     |
|       | WIS001KGG - WISE PAY                             |             | 16.20      | 0.00       | 0.00       | 0.00        | 0.00      | 16.20     |
|       | WOO001KGG - WOODLINES LTD                        |             | 76.61      | 0.00       | 0.00       | 0.00        | 0.00      | 76.61     |
| TOTAL |                                                  |             | 15,457.71  | (7,449.80) | 19,262.62  | (25,492.86) | 25,561.39 | 27,339.06 |