



Aged Creditors as at 30/09/2020

DATE	PSF REFERENCE	INVOICE NO.	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
ALL004KGG - ALLIANCE DISPOSABLES LTD			204.77	0.00	0.00	0.00	0.00	204.77
ASS001KGG - AQA			474.55	(22,207.86)	(50.75)	0.00	(679.95)	(22,464.01)
AST002KGG - ASTON LARK LTD			25,784.28	4,150.00	0.00	(2,835.44)	2,835.43	29,934.27
BLO002KGG - BLOOMSBURY BREAD			48.30	0.00	0.00	0.00	0.00	48.30
BOO003KGG - BOOKPOINT LTD			683.44	0.00	0.00	0.00	0.00	683.44
BRA001KGG - BRAKE BROS LTD			(148.20)	0.00	0.00	0.00	0.00	(148.20)
BRO005KGG - BROMCOM COMPUTERS PLC			192.67	0.00	0.00	0.00	0.00	192.67
CAS001KGG - CASCAID LTD			838.80	0.00	0.00	0.00	0.00	838.80
COM004KGG - COMMUNICATE-ED			85.00	0.00	0.00	0.00	0.00	85.00
DAT001KGG - DATAPLAN PAYROLL LTD			909.60	0.00	0.00	0.00	0.00	909.60
DOE001KGG - D OF E AWARD SCHEME LTD			47.00	0.00	0.00	0.00	0.00	47.00
EBU001KGG - EBUYER.COM			273.42	390.00	0.00	0.00	0.00	663.42
EDU002KGG - EDUCATIONAL PLANNING BOOKS LTD			0.00	0.00	55.74	0.00	0.00	55.74
ESP001KGG - ESPO			618.20	264.21	0.00	0.00	0.00	882.41
EVE001KGG - EVERFLOW LTD			0.00	0.00	0.00	0.00	0.00	0.00
EXA005KGG - THE EXAMS OFFICE			174.00	0.00	0.00	0.00	0.00	174.00
FRE003KGG - FRESHDROP LTD			832.72	0.00	0.00	0.00	0.00	832.72
GRE004KGG - GRESWELL			410.40	0.00	0.00	0.00	0.00	410.40
GSK001KGG - G SKINNER & SONS			441.56	0.00	0.00	0.00	0.00	441.56
HAR001KGG - HARPER COLLINS PUBLISHERS			664.95	0.00	0.00	0.00	0.00	664.95
HSB001KGG - HSBC			86.42	(95.25)	95.25	45.40	(104.32)	27.50
JMM001KGG - JMM MARKETING			644.31	0.00	0.00	0.00	0.00	644.31
KEY001KGG - KEYNOTE TRAINING LTD			322.80	0.00	0.00	0.00	0.00	322.80
KNI001KGG - KNIGHTON JANITORIAL LIMITED			303.78	619.92	0.00	0.00	0.00	923.70
LLO002KGG - LLOYDS BANK CARDNET			46.67	77.52	0.00	0.00	0.00	124.19

DATE	PSF REFERENCE	INVOICE NO.	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
MUS004KGG	- HAL LEONARD EUROPE		0.00	0.00	0.00	0.00	(6.50)	(6.50)
OXF003KGG	- OXFORD UNIVERSITY PRESS		1,828.80	0.00	0.00	0.00	0.00	1,828.80
PAR005KGG	- ROS PARRY		112.00	0.00	0.00	0.00	0.00	112.00
PEA002KGG	- PEARSON EDUCATION LTD		(5,630.00)	0.00	0.00	0.00	0.00	(5,630.00)
PIT001KGG	- PITNEY BOWES FINANCE PLC		0.49	0.00	0.00	0.00	0.00	0.49
RAP001KGG	- RAPID ELECTRONICS LTD		173.70	0.00	0.00	0.00	0.00	173.70
REF001KGG	- REFLECTIONS PRACTICE LTD		50.00	0.00	0.00	0.00	0.00	50.00
RIC002KGG	- RICOH UK LTD		180.00	0.00	0.00	0.00	0.00	180.00
RIG003KGG	- THE RIGHT FUELCARD COMPANY		102.57	0.00	0.00	0.00	0.00	102.57
SAN001KGG	- SANDWICH KING		1,042.96	0.00	0.00	0.00	0.00	1,042.96
SAN002KGG	- EVERY (SANDGATE)		1,080.00	0.00	0.00	0.00	0.00	1,080.00
SCI003KGG	- SCIENTIFIC LABORATORY SUPPLIES		60.28	0.00	0.00	0.00	0.00	60.28
SEA001KGG	- SEAWHITE OF BRIGHTON		647.10	0.00	0.00	0.00	0.00	647.10
SOD001KGG	- SODEXO MOTIVATION SOLUTIONS		(2,011.00)	0.00	0.00	0.00	0.00	(2,011.00)
SOU001KGG	- SOUTH KESTEVEN DISTRICT COUNCIL		(3,285.00)	(3,285.00)	100.00	(3,205.00)	29,645.00	19,970.00
STR007KGG	- STREETWISE ENVIRONMENTAL		1,906.50	0.00	0.00	0.00	0.00	1,906.50
TEA008KGG	- TEACHIT		214.92	0.00	0.00	0.00	0.00	214.92
THR001KGG	- THREE.CO.UK		4.45	0.00	0.00	0.00	0.00	4.45
TVL001KGG	- TV LICENCING		(157.50)	0.00	0.00	0.00	0.00	(157.50)
WAL003KGG	- AMI WALSH		75.00	0.00	0.00	0.00	0.00	75.00
WIS001KGG	- WISE PAY		20.40	0.00	0.00	0.00	0.00	20.40
TOTAL			30,355.11	(20,086.46)	200.24	(5,995.04)	31,689.66	36,163.51