



Aged Creditors as at 30/09/2021

DATE	PSF REFERENCE	INVOICE NO.	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
KGK_PURCHASE - KGK Purchase Accounts			49,332.27	978.46	12.33	(1,255.65)	26,633.76	75,701.17
ALL004KGG - ALLIANCE DISPOSABLES LTD			633.71	0.00	0.00	0.00	0.00	633.71
ASC001KGG - ASCL PROFESSIONAL DEVELOPMENT LTD			240.00	0.00	0.00	0.00	0.00	240.00
AST002KGG - ASTON LARK LTD			0.00	4,150.00	0.00	0.00	(0.01)	4,149.99
BLO002KGG - BLOOMSBURY BREAD TO ORDER LTD			58.35	0.00	0.00	0.00	0.00	58.35
BRA001KGG - BRAKE BROS LTD			953.21	0.00	0.00	0.00	0.00	953.21
BRE002KGG - BREWERS DECORATOR CENTRES			216.07	0.00	0.00	0.00	0.00	216.07
BRO005KGG - BROMCOM COMPUTERS PLC			0.00	0.00	0.00	0.00	0.00	0.00
DAT001KGG - DATAPLAN PAYROLL LTD			904.80	0.00	0.00	0.00	0.00	904.80
DAY001KGG - DAYDREAM EDUCATION			109.14	0.00	0.00	0.00	0.00	109.14
ENG005KGG - ENGIE POWER LTD			(88.89)	0.00	12.33	12.74	20.43	(43.39)
ESP001KGG - ESPO			140.06	0.00	0.00	0.00	0.00	140.06
EXA002KGG - EXAMPRO			96.00	0.00	0.00	0.00	0.00	96.00
FRE003KGG - FRESHDROP LTD			707.71	0.00	0.00	0.00	0.00	707.71
GMS001KGG - G M SERVICES (LEICESTER) LTD			238.80	0.00	0.00	0.00	0.00	238.80
HAT002KGG - HACHETTE UK DISTRIBUTION LTD			93.50	0.00	0.00	0.00	0.00	93.50
HCS001KGG - HCS COMMERCIAL CATERING EQUIPMENT			125.99	0.00	0.00	0.00	0.00	125.99
HRS001KGG - HR SOLUTIONS GB LIMITED			251.00	0.00	0.00	0.00	0.00	251.00
HSB001KGG - HSBC			(20.20)	113.46	0.00	0.00	0.00	93.26
KIT002KGG - KITRONIK LTD			123.58	0.00	0.00	0.00	0.00	123.58
LAN002KGG - LANDSCAPE GROUP			1,624.60	0.00	0.00	0.00	0.00	1,624.60
LIV002KGG - LIVEWELL VENDING LTD			2,957.90	0.00	0.00	0.00	0.00	2,957.90
LLO002KGG - LLOYDS BANK CARDNET			530.27	0.00	0.00	0.00	0.00	530.27
MAR002KGG - MARSHALLS OF SUTTON ON TRENT			640.00	0.00	0.00	0.00	0.00	640.00
MUS002KGG - MUSSONS HEATING LTD			5,046.00	0.00	0.00	0.00	0.00	5,046.00
OXF003KGG - OXFORD UNIVERSITY PRESS			828.00	0.00	0.00	0.00	0.00	828.00

DATE	PSF REFERENCE	INVOICE NO.	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
	PHS001KGG - WATERLOGIC		183.12	0.00	0.00	183.12	(883.06)	(516.82)
	RAP001KGG - RAPID ELECTRONICS LTD		361.52	0.00	0.00	0.00	0.00	361.52
	RIG003KGG - THE RIGHT FUELCARD COMPANY LTD		88.50	0.00	0.00	0.00	0.00	88.50
	SCH010KGG - SCHOOLHOUSE BOOKS LTD		536.94	0.00	0.00	0.00	0.00	536.94
	SOU001KGG - SOUTH KESTEVEN DISTRICT COUNCIL		(3,285.00)	(3,285.00)	0.00	(3,285.00)	29,565.00	19,710.00
	SPO006KGG - SPORTS DIRECTORY UK		29.94	0.00	0.00	0.00	0.00	29.94
	STA004KGG - STARLAND MUSIC LTD		108.73	0.00	0.00	0.00	0.00	108.73
	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		212.95	0.00	0.00	0.00	0.00	212.95
	TOT001KGG - TOTAL GAS AND POWER LTD		(6.55)	0.00	0.00	0.00	0.00	(6.55)
	TSL001KGG - TES GLOBAL LIMITED		5,860.80	0.00	0.00	0.00	0.00	5,860.80
	TVL001KGG - TV LICENCING		(159.00)	0.00	0.00	0.00	0.00	(159.00)
	VAI001KGG - VAIONI GROUP LTD		0.00	0.00	0.00	1,833.49	(2,068.60)	(235.11)
	WIS001KGG - WISE PAY		323.52	0.00	0.00	0.00	0.00	323.52
	WOO001KGG - WOODLINES LTD		159.50	0.00	0.00	0.00	0.00	159.50
	WOR003KGG - WORMALLS MINIBUS HIRE		200.00	0.00	0.00	0.00	0.00	200.00
	YOR001KGG - YORKSHIRE CLOCK BUILDERS		90.60	0.00	0.00	0.00	0.00	90.60
	ZUR001KGG - ZURICH INSURANCE PLC		27,021.60	0.00	0.00	0.00	0.00	27,021.60
TOTAL			49,332.27	978.46	12.33	(1,255.65)	26,633.76	75,701.17