



Aged Creditors as at 30/11/2021

DATE	PSF REFERENCE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
Kesteven & Grantham Girls' School		14,169.60	(10,341.25)	(5,352.34)	26,738.99	25,625.55	50,840.55
	ALL004KGG - ALLIANCE DISPOSABLES LTD	256.48	0.00	0.00	0.00	0.00	256.48
	AST002KGG - ASTON LARK LTD	0.00	0.00	0.00	0.00	(0.01)	(0.01)
	BLO002KGG - BLOOMSBURY BREAD TO ORDER LTD	160.94	0.00	0.00	0.00	0.00	160.94
	BOO002KGG - BOOKER LTD	97.19	0.00	0.00	0.00	0.00	97.19
	BRA001KGG - BRAKE BROS LTD	2,115.25	3,614.74	0.00	0.00	0.00	5,729.99
	BRA003KGG - BRASS AND BLOOM	1,200.00	0.00	0.00	0.00	0.00	1,200.00
	BRI008KGG - BRILLIANT PUBLICATIONS LIMITED	107.97	0.00	0.00	0.00	0.00	107.97
	CAS004KGG - CASY	280.00	0.00	0.00	0.00	0.00	280.00
	DAT001KGG - DATAPLAN PAYROLL LTD	991.20	0.00	0.00	0.00	0.00	991.20
	ENG005KGG - ENGIE POWER LTD	0.00	0.00	(88.89)	0.00	45.50	(43.39)
	ESP001KGG - ESPO	1,011.42	0.00	0.00	0.00	0.00	1,011.42
	FRE003KGG - FRESHDROP LTD	586.10	0.00	0.00	0.00	0.00	586.10
	GEA002KGG - GEAR4MUSIC	967.96	0.00	0.00	0.00	0.00	967.96
	GRE004KGG - GRESSWELL PART OF WF EDUCATION GROUP	196.18	0.00	0.00	0.00	0.00	196.18
	GSK001KGG - G SKINNER & SONS	373.33	0.00	0.00	0.00	0.00	373.33
	HAT002KGG - HACHETTE UK DISTRIBUTION LTD	40.00	0.00	0.00	0.00	0.00	40.00
	HIG001KGG - HIGH ADVENTURE OEC LTD	600.00	0.00	0.00	0.00	0.00	600.00
	HIL002KGG - HILL TRIDENT J HILL AND CO	0.00	360.00	0.00	0.00	0.00	360.00
	HRS001KGG - HR SOLUTIONS GB LIMITED	50.20	0.00	0.00	0.00	0.00	50.20
	HSB001KGG - HSBC	107.08	0.00	0.00	0.00	0.00	107.08
	ICT001KGG - ICT DIRECT	1,800.00	0.00	0.00	0.00	0.00	1,800.00
	KNIO01KGG - KNIGHTON JANITORIAL LIMITED	779.56	0.00	0.00	0.00	0.00	779.56
	LAC001KGG - LACA LTD	100.80	0.00	0.00	0.00	0.00	100.80
	LIN001KGG - LINCOLNSHIRE COUNTY COUNCIL	745.50	0.00	0.00	0.00	0.00	745.50
	LLO002KGG - LLOYDS BANK CARDNET	418.73	0.00	0.00	0.00	0.00	418.73

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	MAR002KGG - MARSHALLS OF SUTTON ON TRENT	615.00	0.00	0.00	0.00	0.00	615.00
	MAT001KGG - MATHEMATICS EDUCATION INNOVATION	310.00	0.00	0.00	0.00	0.00	310.00
	NOT004KGG - NOTTINGHAM CITY COUNCIL	0.00	0.00	210.00	0.00	0.00	210.00
	OCR001KGG - OCR	(4,121.35)	324.00	0.00	0.00	0.00	(3,797.35)
	OXF003KGG - OXFORD UNIVERSITY PRESS	0.00	(110.40)	0.00	0.00	0.00	(110.40)
	PAR005KGG - ROS PARRY	48.00	0.00	0.00	0.00	0.00	48.00
	PEA002KGG - PEARSON EDUCATION LTD	0.00	(9,099.56)	637.37	0.00	0.00	(8,462.19)
	PHS001KGG - WATERLOGIC	(216.84)	183.12	183.12	0.00	(699.94)	(550.54)
	POT001KGG - POTTERYCRAFTS LTD	23.20	0.00	0.00	0.00	0.00	23.20
	PRI007KGG - THE PRIME AGENCY	166.80	0.00	0.00	0.00	0.00	166.80
	REF001KGG - REFLECTIONS PRACTICE LTD	100.00	0.00	0.00	0.00	0.00	100.00
	RIG003KGG - THE RIGHT FUELCARD COMPANY LTD	96.11	0.00	0.00	0.00	0.00	96.11
	SAN001KGG - SANDWICH KING	1,578.91	0.00	0.00	0.00	0.00	1,578.91
	SCI003KGG - SCIENTIFIC LABORATORY SUPPLIES	30.98	0.00	0.00	0.00	0.00	30.98
	SEV001KGG - SEVERN TRENT SERVICES UK LTD	4,733.67	0.00	0.00	0.00	0.00	4,733.67
	SOD001KGG - SODEXO MOTIVATION SOLUTIONS UK LTD	(1.00)	0.00	0.00	0.00	0.00	(1.00)
	SOU001KGG - SOUTH KESTIVEN DISTRICT COUNCIL	(3,285.00)	(3,285.00)	(3,285.00)	(3,285.00)	26,280.00	13,140.00
	SPE001KGG - SPECIALIST CRAFTS LTD	157.93	0.00	0.00	0.00	0.00	157.93
	STR001KGG - STREETS	1,200.00	0.00	0.00	0.00	0.00	1,200.00
	STR007KGG - STREETWISE ENVIRONMENTAL TRADING LTD	1,906.50	0.00	0.00	0.00	0.00	1,906.50
	STU001KGG - STUDIO MUSIC COMPANY	50.00	0.00	0.00	0.00	0.00	50.00
	TEA007KGG - TEACHING PERSONNEL LTD	788.00	0.00	0.00	0.00	0.00	788.00
	THE006KGG - THE AA	(371.00)	0.00	0.00	0.00	0.00	(371.00)
	THR001KGG - THREE.CO.UK	9.00	0.00	0.00	0.00	0.00	9.00
	TOT001KGG - TOTAL GAS AND POWER LTD	0.00	(14.75)	(6.55)	0.00	0.00	(21.30)
	UKM001KGG - UKMT	0.00	689.00	0.00	0.00	0.00	689.00
	WIS001KGG - WISE PAY	273.72	0.00	0.00	0.00	0.00	273.72

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	WOO001KGG - WOODLINES LTD	33.48	0.00	0.00	0.00	0.00	33.48
	ZUR001KGG - ZURICH INSURANCE PLC	(3,002.40)	(3,002.40)	(3,002.39)	30,023.99	0.00	21,016.80
	KGG_STAFFEXP - KGG Staffing Accounts	60.00	0.00	0.00	0.00	0.00	60.00
	TOTAL	14,169.60	(10,341.25)	(5,352.34)	26,738.99	25,625.55	50,840.55