



Aged Creditors as at 31/12/2021

DATE	PSF REFERENCE	INVOICE NO.	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
ALE003KGG	- ALEXANDRA WORK WEAR		70.00	0.00	0.00	0.00	0.00	70.00
AST002KGG	- ASTON LARK LTD		0.00	0.00	0.00	0.00	(0.01)	(0.01)
BAT001KGG	- BATH SPA UNIVERSITY		85.00	0.00	0.00	0.00	0.00	85.00
BET001KGG	- BETTER EQUIPPED EDUCATIONAL SUPPLIES LTD		88.20	0.00	0.00	0.00	0.00	88.20
BLO002KGG	- BLOOMSBURY BREAD TO ORDER LTD		135.59	0.00	0.00	0.00	0.00	135.59
BRA001KGG	- BRAKE BROS LTD		(57.56)	0.00	0.00	0.00	0.00	(57.56)
BRO005KGG	- BROMCOM COMPUTERS PLC		17,737.84	0.00	0.00	0.00	0.00	17,737.84
CAT001KGG	- CATHEDRAL STATIONERY LTD		623.50	0.00	0.00	0.00	0.00	623.50
CHU002KGG	- CHUBB FIRE & SECURITY LTD		27.86	0.00	0.00	0.00	0.00	27.86
COM003KGG	- COMPLETE CERTIFICATION LIMITED		83.99	0.00	0.00	0.00	0.00	83.99
DAT001KGG	- DATAPLAN PAYROLL LTD		1,044.00	0.00	0.00	0.00	0.00	1,044.00
EDU010KGG	- EDUCAKE LTD		570.00	0.00	0.00	0.00	0.00	570.00
ENG005KGG	- ENGIE POWER LTD		0.00	0.00	0.00	(88.89)	45.50	(43.39)
ESP001KGG	- ESPO		351.36	0.00	0.00	0.00	0.00	351.36
FRE003KGG	- FRESHDROP LTD		153.26	0.00	0.00	0.00	0.00	153.26
GLE002KGG	- GLEN-ESK FLOWERS LIMITED		30.00	0.00	0.00	0.00	0.00	30.00
GRA005KGG	- GRANTHAM ENGINEERING		999.72	0.00	0.00	0.00	0.00	999.72
HCS001KGG	- HCS COMMERCIAL CATERING EQUIPMENT		165.60	0.00	0.00	0.00	0.00	165.60
HRS001KGG	- HR SOLUTIONS GB LIMITED		50.20	0.00	0.00	0.00	0.00	50.20
HSB001KGG	- HSBC		106.34	0.00	0.00	0.00	0.00	106.34
IND001KGG	- INDEPENDENCE EDUCATIONAL		166.05	0.00	0.00	0.00	0.00	166.05
INF003KGG	- INFO TECHNOLOGY SUPPLY LTD		663.90	0.00	0.00	0.00	0.00	663.90
KEY001KGG	- KEYNOTE TRAINING LTD		0.00	322.80	0.00	0.00	0.00	322.80
KNI001KGG	- KNIGHTON JANITORIAL LIMITED		453.50	0.00	0.00	0.00	0.00	453.50
LAN002KGG	- LANDSCAPE GROUP		818.72	0.00	0.00	0.00	0.00	818.72
LIM002KGG	- LIMESQUARE VEHICLE RENTAL LTD		79.80	0.00	0.00	0.00	0.00	79.80
LIN001KGG	- LINCOLNSHIRE COUNTY COUNCIL		2,339.85	0.00	0.00	0.00	0.00	2,339.85

DATE	PSF REFERENCE	INVOICE NO.	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
	LIV002KGG - LIVEWELL VENDING LTD		990.70	0.00	0.00	0.00	0.00	990.70
	LLO002KGG - LLOYDS BANK CARDNET		261.68	0.00	0.00	0.00	0.00	261.68
	OCR001KGG - OCR		0.00	(4,121.35)	324.00	0.00	0.00	(3,797.35)
	OXF003KGG - OXFORD UNIVERSITY PRESS		990.00	0.00	0.00	0.00	0.00	990.00
	PEA002KGG - PEARSON EDUCATION LTD		0.00	0.00	(9,099.56)	637.37	0.00	(8,462.19)
	PHS001KGG - WATERLOGIC		0.00	(216.84)	183.12	183.12	(699.94)	(550.54)
	PHS003KGG - PHS WASTEMANAGEMENT		3,254.74	0.00	0.00	0.00	0.00	3,254.74
	PRI007KGG - THE PRIME AGENCY		0.00	166.80	0.00	0.00	0.00	166.80
	RIC002KGG - RICOH UK LTD		285.43	0.00	0.00	0.00	0.00	285.43
	RIG003KGG - THE RIGHT FUELCARD COMPANY LTD		2.45	(2.45)	0.00	0.00	0.00	0.00
	ROY002KGG - ROYAL MAIL GROUP LTD		58.00	0.00	0.00	0.00	0.00	58.00
	SAN001KGG - SANDWICH KING		1,010.07	0.00	0.00	0.00	0.00	1,010.07
	SCI003KGG - SCIENTIFIC LABORATORY SUPPLIES		35.33	0.00	0.00	0.00	0.00	35.33
	SDG001KGG - SDG ACCESS LTD		738.00	0.00	0.00	0.00	0.00	738.00
	SEL002KGG - SELF ESTEEM TEAM		0.00	282.00	0.00	0.00	0.00	282.00
	SKD002KGG - SKDC WASTE CONTRACT		572.00	0.00	0.00	0.00	0.00	572.00
	SOU001KGG - SOUTH KESTEVEN DISTRICT COUNCIL		(3,285.00)	(3,285.00)	0.00	(3,285.00)	19,710.00	9,855.00
	SPE002KGG - SPEAKING OF BOOKS LTD		491.80	0.00	0.00	0.00	0.00	491.80
	STA008KGG - START FITNESS		194.99	0.00	0.00	0.00	0.00	194.99
	STE003KGG - STEM LEARNING LIMITED		0.00	72.00	0.00	0.00	0.00	72.00
	STR007KGG - STREETWISE ENVIRONMENTAL TRADING LTD		1,186.50	0.00	0.00	0.00	0.00	1,186.50
	THE006KGG - THE AA		0.00	(371.00)	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 - TOTALENERGIES GAS & POWER LIMITED		0.00	0.00	0.00	0.00	0.00	0.00
	WIS001KGG - WISE PAY		161.40	0.00	0.00	0.00	0.00	161.40
	ZUR001KGG - ZURICH INSURANCE PLC		(3,002.40)	(3,002.40)	(3,002.40)	(3,002.39)	30,023.99	18,014.40
TOTAL			30,741.41	(10,155.44)	(11,594.84)	(5,555.79)	49,079.54	52,514.88