



Aged Creditors as at 31/01/2022

DATE	PSF REFERENCE	INVOICE NO.	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
Kesteven & Grantham Girls' School			5,080.24	(182.94)	(10,829.79)	(17,882.24)	43,523.75	19,709.02
	ACC001KGG - ACCESS EXPEDITIONS LTD		2,183.66	0.00	0.00	0.00	0.00	2,183.66
	AST002KGG - ASTON LARK LTD		0.00	0.00	0.00	0.00	(0.01)	(0.01)
	DAT001KGG - DATAPLAN PAYROLL LTD		1,020.00	0.00	0.00	0.00	0.00	1,020.00
	DRB001KGG - DRB SCHOOLS AND ACADEMIES SERVICES LTD		84.00	0.00	0.00	0.00	0.00	84.00
	ENG005KGG - ENGIE POWER LTD		0.00	0.00	0.00	0.00	(43.39)	(43.39)
	FOV002KGG - FOVIA OFFICE LTD		113.42	0.00	0.00	0.00	0.00	113.42
	FRE003KGG - FRESHDROP LTD		368.93	0.00	0.00	0.00	0.00	368.93
	GSK001KGG - G SKINNER & SONS		331.93	0.00	0.00	0.00	0.00	331.93
	HAR001KGG - HARPER COLLINS PUBLISHERS		229.50	0.00	0.00	0.00	0.00	229.50
	HAT002KGG - HACHETTE UK DISTRIBUTION LTD		215.88	0.00	0.00	0.00	0.00	215.88
	HSB001KGG - HSBC		107.27	0.00	0.00	0.00	0.00	107.27
	JMM001KGG - JMM MARKETING		144.78	0.00	0.00	0.00	0.00	144.78
	OCR001KGG - OCR		0.00	0.00	(4,121.35)	324.00	0.00	(3,797.35)
	PEA002KGG - PEARSON EDUCATION LTD		0.00	0.00	0.00	(9,099.56)	637.37	(8,462.19)
	PHS001KGG - WATERLOGIC		0.00	(182.94)	(216.84)	183.12	(516.82)	(733.48)
	PRI007KGG - THE PRIME AGENCY		0.00	0.00	166.80	0.00	0.00	166.80
	SAN001KGG - SANDWICH KING		1,300.67	0.00	0.00	0.00	0.00	1,300.67
	SCI003KGG - SCIENTIFIC LABORATORY SUPPLIES		77.47	0.00	0.00	0.00	0.00	77.47
	SOU001KGG - SOUTH KESTEVEN DISTRICT COUNCIL		(3,285.00)	0.00	(3,285.00)	(3,285.00)	16,425.00	6,570.00
	SPE001KGG - SPECIALIST CRAFTS LTD		292.73	0.00	0.00	0.00	0.00	292.73
	STR002KGG - STREETS AUDIT LLP		780.00	0.00	0.00	0.00	0.00	780.00
	STR007KGG - STREETWISE ENVIRONMENTAL TRADING LTD		1,186.50	0.00	0.00	0.00	0.00	1,186.50
	THE006KGG - THE AA		0.00	0.00	(371.00)	0.00	0.00	(371.00)
	THR001KGG - THREE.CO.UK		10.94	0.00	0.00	0.00	0.00	10.94
	TSL001KGG - TES GLOBAL LIMITED		2,401.20	0.00	0.00	0.00	0.00	2,401.20
	VIS002KGG - VISION FOR EDUCATION		244.80	0.00	0.00	0.00	0.00	244.80

DATE	PSF REFERENCE	INVOICE NO.	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
Kesteven & Grantham Girls' School			5,080.24	(182.94)	(10,829.79)	(17,882.24)	43,523.75	19,709.02
WIS001KGG - WISE PAY			273.96	0.00	0.00	0.00	0.00	273.96
ZUR001KGG - ZURICH INSURANCE PLC			(3,002.40)	0.00	(3,002.40)	(6,004.80)	27,021.60	15,012.00
TOTAL			5,080.24	(182.94)	(10,829.79)	(17,882.24)	43,523.75	19,709.02