



Aged Creditors as at 30/04/2022

DATE	PSF REFERENCE	INVOICE NO.	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
ANG002KGG	- ANGLIAN WATER (WAVE)		1,450.42	0.00	0.00	0.00	0.00	1,450.42
AST002KGG	- ASTON LARK LTD		0.00	0.00	0.00	0.00	(0.01)	(0.01)
BLO002KGG	- BLOOMSBURY BREAD TO ORDER LTD		233.24	0.00	152.18	0.00	0.00	385.42
BRA001KGG	- BRAKE BROS LTD		8,092.13	0.00	0.00	0.00	0.00	8,092.13
CAT001KGG	- CATHEDRAL STATIONERY LTD		653.34	0.00	0.00	0.00	0.00	653.34
DAT001KGG	- DATAPLAN PAYROLL LTD		1,101.60	0.00	0.00	0.00	0.00	1,101.60
DIG001KGG	- DIGITAL THEATRE.COM LIMITED		0.00	0.00	1,090.80	0.00	0.00	1,090.80
DRB001KGG	- DRB SCHOOLS AND ACADEMIES SERVICES LTD		168.00	0.00	0.00	0.00	0.00	168.00
EDU002KGG	- EDUCATIONAL PLANNING BOOKS LTD		11.16	0.00	0.00	0.00	0.00	11.16
ENG005KGG	- ENGIE POWER LTD		0.00	0.00	0.00	0.00	(43.39)	(43.39)
ESP001KGG	- ESPO		597.47	0.00	0.00	0.00	0.00	597.47
EVE001KGG	- EVERFLOW LTD		0.00	(2,637.61)	0.00	0.00	0.00	(2,637.61)
FRE003KGG	- FRESHDROP LTD		404.59	0.00	0.00	0.00	0.00	404.59
GEA002KGG	- GEAR4MUSIC		47.58	0.00	0.00	0.00	0.00	47.58
GRA005KGG	- GRANTHAM ENGINEERING		497.28	0.00	0.00	0.00	0.00	497.28
HRS001KGG	- HR SOLUTIONS GB LIMITED		10.20	0.00	0.00	0.00	0.00	10.20
HSB001KGG	- HSBC		127.53	0.00	0.00	0.00	0.00	127.53
KES004KGG	- KESTEVEN SCHOOL SPORTS ASSOCIATION		0.00	80.00	0.00	0.00	0.00	80.00
KMW001KGG	- K & M WHOLESALE SUPPLIES LTD		42.30	0.00	0.00	0.00	0.00	42.30
LIV002KGG	- LIVEWELL VENDING LTD		1,323.00	0.00	0.00	0.00	0.00	1,323.00
LLO002KGG	- LLOYDS BANK CARDNET		339.10	0.00	0.00	0.00	0.00	339.10
MIC002KGG	- MICROCARE SYSTEMS LTD		0.00	(1,166.61)	0.00	0.00	0.00	(1,166.61)
OCR001KGG	- OCR		(222.50)	0.00	0.00	0.00	0.00	(222.50)
PAR005KGG	- ROS PARRY		24.00	0.00	0.00	0.00	0.00	24.00
PGO001KGG	- PG ONLINE LTD		537.60	0.00	0.00	0.00	0.00	537.60
PHS001KGG	- WATERLOGIC		0.00	0.00	0.00	0.00	(550.54)	(550.54)

DATE	PSF REFERENCE	INVOICE NO.	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
POT001KGG	- POTTERYCRAFTS LTD		10.86	0.00	0.00	0.00	0.00	10.86
RIG003KGG	- THE RIGHT FUELCARD COMPANY LTD		76.75	0.00	0.00	0.00	0.00	76.75
SAN001KGG	- SANDWICH KING		1,264.22	0.00	0.00	0.00	0.00	1,264.22
SCH001KGG	- SCHOOL MERIT STICKERS		594.00	0.00	0.00	0.00	0.00	594.00
SCH010KGG	- SCHOOLHOUSE BOOKS LTD		471.59	0.00	0.00	0.00	0.00	471.59
SER002KGG	- SERCO LTD		1,584.00	0.00	0.00	0.00	0.00	1,584.00
SOF001KGG	- SOFTCAT PLC		203.84	0.00	0.00	0.00	0.00	203.84
SOU001KGG	- SOUTH KESTIVEN DISTRICT COUNCIL		(3,560.36)	39,695.36	0.00	0.00	0.00	36,135.00
SPE001KGG	- SPECIALIST CRAFTS LTD		316.91	0.00	0.00	0.00	0.00	316.91
STE003KGG	- STEM LEARNING LIMITED		45.60	(72.00)	0.00	0.00	0.00	(26.40)
STR007KGG	- STREETWISE ENVIRONMENTAL TRADING LTD		995.50	0.00	0.00	0.00	0.00	995.50
THO001KGG	- THOMAS FATTORINI LTD		120.64	0.00	0.00	0.00	0.00	120.64
THR001KGG	- THREE.CO.UK		12.77	0.00	0.00	0.00	0.00	12.77
VAI001KGG	- VAIONI GROUP LTD		161.35	0.00	0.00	0.00	0.00	161.35
WIS001KGG	- WISE PAY		164.28	0.00	0.00	0.00	0.00	164.28
ZUR001KGG	- ZURICH INSURANCE PLC		(3,002.40)	(3,002.40)	(3,002.40)	(3,002.40)	18,014.40	6,004.80
KGG_STAFFEXP	- KGG Staffing Accounts		54.00	0.00	0.00	0.00	0.00	54.00
TOTAL			14,951.59	32,896.74	(1,759.42)	(3,002.40)	17,420.46	60,506.97