



Aged Creditors as at 31/07/2022

DATE	PSF REFERENCE	DET AIL STA TUS	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
KGG_PURCHASE - KGG Purchase Accounts			72,045.45	(6,082.21)	(9,354.39)	45.60	41,294.75	97,949.20
A1F001KGG - A1 FIRE AND SECURITY SOLUTIONS			472.80	0.00	0.00	0.00	0.00	472.80
ADT002KGG - ADT FIRE & SECURITY PLC			2,180.75	0.00	0.00	0.00	0.00	2,180.75
ALE003KGG - ALEXANDRA WORK WEAR			538.56	0.00	0.00	0.00	0.00	538.56
ANG002KGG - ANGLIAN WATER (WAVE)			4,084.59	0.00	0.00	0.00	0.00	4,084.59
ARR001KGG - ARROW CEILINGS LTD			8,947.20	0.00	0.00	0.00	0.00	8,947.20
ASS001KGG - AQA			0.00	0.00	(3,813.72)	0.00	0.00	(3,813.72)
AST002KGG - ASTON LARK LTD			0.00	0.00	0.00	0.00	(0.01)	(0.01)
BLO002KGG - BLOOMSBURY BREAD TO ORDER LTD			0.00	0.00	305.61	0.00	0.00	305.61
BOY001KGG - BOYD EDUCATION			0.00	175.00	0.00	0.00	0.00	175.00
BRA001KGG - BRAKE BROS LTD			(72.90)	(133.19)	0.00	0.00	0.00	(206.09)
CAT001KGG - CATHEDRAL STATIONERY LTD			975.12	0.00	0.00	0.00	0.00	975.12
CYC001KGG - CYCLEScheme LTD			(0.03)	0.00	0.00	0.00	0.00	(0.03)
DAT001KGG - DATAPLAN PAYROLL LTD			1,095.60	0.00	0.00	0.00	0.00	1,095.60
ESP001KGG - ESPO			108.36	0.00	0.00	0.00	0.00	108.36
FOR002KGG - FORGE HEALTH			825.50	0.00	0.00	0.00	0.00	825.50
FRE003KGG - FRESHDROP LTD			246.04	0.00	0.00	0.00	0.00	246.04
GLE002KGG - GLEN-ESK FLOWERS LIMITED			52.00	0.00	0.00	0.00	0.00	52.00
HCS001KGG - HCS COMMERCIAL CATERING EQUIP			292.80	0.00	0.00	0.00	0.00	292.80
HRS001KGG - HR SOLUTIONS GB LIMITED			144.60	0.00	0.00	0.00	0.00	144.60
HSB001KGG - HSBC			30.20	0.00	0.00	0.00	0.00	30.20
KES001KGG - KESTEVEN SKIP HIRE			290.00	0.00	0.00	0.00	0.00	290.00
KNIO01KGG - KNIGHTON JANITORIAL LIMITED			243.44	0.00	0.00	0.00	0.00	243.44
LEIO08KGG - LEICESTERSHIRE COUNTY COUNCIL			0.00	0.00	512.81	0.00	0.00	512.81

DATE	PSF REFERENCE	DET AIL STA TUS	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
	LIM002KGG - LIMESQUARE VEHICLE RENTAL LTD		276.00	0.00	0.00	0.00	0.00	276.00
	LLO002KGG - LLOYDS BANK CARDNET		400.80	(178.26)	0.00	0.00	0.00	222.54
	LLO003KGG - LLOYDS BANKING GROUP		0.00	(150.00)	0.00	0.00	0.00	(150.00)
	LOC004KGG - LOCKER TECHNOLOGY LTD		0.00	1,194.00	0.00	0.00	0.00	1,194.00
	MIC002KGG - MICROCARE SYSTEMS LTD		0.00	(894.00)	0.00	0.00	0.00	(894.00)
	MUS002KGG - MUSSONS HEATING LTD		743.91	0.00	0.00	0.00	0.00	743.91
	OCR001KGG - OCR		0.00	0.00	111.25	0.00	(222.50)	(111.25)
	OFF003KGG - OFFICE FRIENDS SYSTEMS LTD		3,672.16	0.00	0.00	0.00	0.00	3,672.16
	PHS001KGG - WATERLOGIC		210.42	210.42	(182.94)	0.00	(550.54)	(312.64)
	PIT001KGG - PITNEY BOWES FINANCE PLC		(116.21)	0.00	0.00	0.00	0.00	(116.21)
	SAA001KGG - SAAF FINANCE LTD		2,190.00	0.00	0.00	0.00	0.00	2,190.00
	SAN001KGG - SANDWICH KING		1,147.83	0.00	0.00	0.00	0.00	1,147.83
	SCI003KGG - SCIENTIFIC LABORATORY SUPPLIES		13.32	(18.78)	0.00	0.00	0.00	(5.46)
	SOD001KGG - SODEXO		79.50	0.00	0.00	0.00	0.00	79.50
	SOU001KGG - SOUTH KESTEVEN DISTRICT COUNCIL		(3,285.00)	(3,285.00)	(3,285.00)	0.00	36,135.00	26,280.00
	STE003KGG - STEM LEARNING LIMITED		0.00	0.00	0.00	45.60	(72.00)	(26.40)
	STO001KGG - STONE COMPUTERS LTD		44,571.65	0.00	0.00	0.00	0.00	44,571.65
	STR001KGG - STREETS		600.00	0.00	0.00	0.00	0.00	600.00
	TEA007KGG - TEACHING PERSONNEL LTD		929.62	0.00	0.00	0.00	0.00	929.62
	THR001KGG - THREE.CO.UK		10.30	0.00	0.00	0.00	0.00	10.30
	WIS001KGG - WISE PAY		146.52	0.00	0.00	0.00	0.00	146.52
	ZUR001KGG - ZURICH INSURANCE PLC		0.00	(3,002.40)	(3,002.40)	0.00	6,004.80	0.00
	KGG_STAFFEXP - KGG Staffing Accounts		98.40	0.00	0.00	0.00	0.00	98.40
	TOTAL		72,143.85	(6,082.21)	(9,354.39)	45.60	41,294.75	98,047.60