

Outstanding Balances by Due Date as at 30/06/2026

A/C Code	Supplier Name	Balance	Current	Up To 30 Days	Up To 60 Days	Over 60 Days	On A/c Pymnts
Ledger No 1: Bought Ledger							
BOWAK	BOWAK	210.58	119.02	62.06	29.50	0.00	0.00
CLOUDNEXT	CLOUD NEXT	-92.40	0.00	27.58	0.00	0.00	-119.98
ECOTR	ECOTRICITY	823.04	823.04	0.00	0.00	0.00	0.00
GRUNDON	GRUNDON	185.74	185.74	0.00	0.00	0.00	0.00
IONS01	IONS	1,942.36	1,942.36	0.00	0.00	0.00	0.00
MEDICPAUL	MEDIC PAUL	675.00	0.00	675.00	0.00	0.00	0.00
NEWBURYO	NEWBURY OFFICE	178.86	178.86	0.00	0.00	0.00	0.00
PHS	PHS	1,145.12	1,145.12	0.00	0.00	0.00	0.00
SCOFELL	SCOFELL	17,632.93	0.00	17,632.93	0.00	0.00	0.00
SIEMENS	SIEMENS	417.98	0.00	0.00	417.98	0.00	0.00
SYNERGY	SYNERGY GAMING	300.00	0.00	0.00	0.00	300.00	0.00
WBCRATES	WBC RATES	22,365.00	0.00	25,198.55	0.00	6,677.03	-9,510.58
WEST	WEST BERKS COUNCIL	49,115.76	49,115.76	0.00	0.00	0.00	0.00
Total Purchase Ledger No 1		94,899.97	53,509.90	43,596.12	447.48	6,977.03	-9,630.56
TOTAL PURCHASE LEDGER BALANCES		94,899.97	53,509.90	43,596.12	447.48	6,977.03	-9,630.56