

Outstanding Balances by Due Date as at 30/09/2025

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							
ACTIVE	ACTIVE HEATING	3,972.16	0.00	3,972.16	0.00	0.00	0.00
AQ1	AQ1	414.00	414.00	0.00	0.00	0.00	0.00
BANDQ	COL	122.12	122.12	0.00	0.00	0.00	0.00
BENNINGTO	BENNINGTON GREEN	2,173.50	0.00	2,173.50	0.00	0.00	0.00
BINSHOP	BIN SHOP	300.00	300.00	0.00	0.00	0.00	0.00
BOWAK	BOWAK	204.42	204.42	0.00	0.00	0.00	0.00
COPY	CRS DOCUMENT	124.44	124.44	0.00	0.00	0.00	0.00
EA LTD	EARTH ANCHORS LTD	181.14	181.14	0.00	0.00	0.00	0.00
EPTC	ENCHANTED PLAYERS	550.00	0.00	550.00	0.00	0.00	0.00
EVERFLOW	EVERFLOW	-334.03	-334.03	0.00	0.00	0.00	0.00
GRUNDON	GRUNDON	402.66	402.66	0.00	0.00	0.00	0.00
HAGS	HAGS SMP	10,196.08	9,000.88	1,195.20	0.00	0.00	0.00
INKS	INKS PERSONALIZED	60.00	60.00	0.00	0.00	0.00	0.00
IONS01	IONS	1,922.94	961.47	0.00	961.47	0.00	0.00
JUGGLINGJ	JAKES ENTERTAINMENT	440.00	0.00	440.00	0.00	0.00	0.00
KENNETSCH	KENNETSCHOOL	335.00	335.00	0.00	0.00	0.00	0.00
NEWBURYN	NEWBURY NEWS	300.00	300.00	0.00	0.00	0.00	0.00
NEWBURYO	NEWBURY OFFICE	125.08	125.08	0.00	0.00	0.00	0.00
PESTUK	PEST UK	90.00	90.00	0.00	0.00	0.00	0.00
PHS	PHS	1,135.36	1,135.36	0.00	0.00	0.00	0.00
PKF	PKF ACCOUNTANTS	2,520.00	2,520.00	0.00	0.00	0.00	0.00
REED01	REED	3,565.07	3,565.07	0.00	0.00	0.00	0.00
SCOFELL	SCOFELL	18,953.77	1,320.84	17,632.93	0.00	0.00	0.00
SIEMENS	SIEMENS	345.98	0.00	0.00	345.98	0.00	0.00
SIGNS	SIGNS OF THE TIMES	808.24	808.24	0.00	0.00	0.00	0.00
SLCC	SLCC BERKS BRANCH	420.00	420.00	0.00	0.00	0.00	0.00
SLCCENT	SLCCENTERPRISE	144.00	144.00	0.00	0.00	0.00	0.00
SVIVM	SVIVM	4,965.34	0.00	4,965.34	0.00	0.00	0.00
THATCHPET	THATCHAM PET SUPPLIE	250.00	250.00	0.00	0.00	0.00	0.00
TLCONTRAC	TLC	3,510.00	3,510.00	0.00	0.00	0.00	0.00
WBCRATES	WBC RATES	13,420.00	0.00	0.00	0.00	13,420.00	0.00
WEST	WEST BERKS COUNCIL	37,958.99	0.00	0.00	0.00	37,958.99	0.00
WYBONE	WYBONE LTD	944.36	944.36	0.00	0.00	0.00	0.00
Total Purchase Ledger No 1		110,520.62	26,905.05	30,929.13	1,307.45	51,378.99	0.00
TOTAL PURCHASE LEDGER BALANCES		110,520.62	26,905.05	30,929.13	1,307.45	51,378.99	0.00