

**Product Valuation (Last Purchase Price)**

Product From:  
Product To: ZZZZZZZZZZZZ

Category From: 1  
Category To: 999

<u>Product Code</u>	<u>Product Description</u>	<u>Quantity In Stock</u>	<u>Cost Price</u>	<u>Stock Value</u>	<u>Sales Price</u>	<u>Expected Sales</u>
AF0021	Kleen mist Forest Berry refill	10.00	2.17	21.70	6.66	66.60
AF0022	Kleen mist Baby Powder refill	16.00	2.39	38.24	6.66	106.56
AF0024	Micro Timemist Dispenser only	2.00	23.00	46.00	47.50	95.00
AF0025	Micro time mist refills citrus	24.00	3.40	81.60	6.80	163.20
AF0026	Micro time mist refills fresh	8.00	3.40	27.20	6.80	54.40
AF0203S	Air freshener blossom 300ml	8.00	0.59	4.72	0.97	7.76
AF11	Dustbin powder x 12	1.00	7.77	7.77	29.54	29.54
AF12	Vacuum cleaner air fresheners	17.00	0.60	10.20	2.44	41.48
AF13	Solid air freshener 12 x 150g	16.00	2.39	38.24	5.03	80.48
AF1605	Odour masking fluid 5ltr	5.00	4.14	20.70	9.75	48.75
AF1606	Odour masking fluid Reosan	3.00	4.14	12.42	8.43	25.29
AF170	Mighty	14.00	1.59	22.26	10.15	142.10
AF23	Tag apple air freshener (20)	3.00	21.06	63.18	42.98	128.94
AF25	Zoflora concentrate 12 x 56ml	4.00	5.99	23.96	11.88	47.52
AF390	Numatic 1C Henry bags (10)	8.00	1.45	11.60	5.28	42.24
AF391	Numatic 1B bags (10)	15.00	2.17	32.55	7.37	110.55
AF399	Numatic re-usable bag	1.00	10.56	10.56	24.04	24.04
AF481	Sebo vacuum bags (10)	2.00	5.74	11.48	14.87	29.74
AP02	Chrome leather half apron	2.00	4.75	9.50	11.54	23.08
AP0201	Chrome leather full apron	3.00	9.50	28.50	21.88	65.64
AP03	Clear PVC bib apron	2.00	1.17	2.34	2.73	5.46
AP04	Unbleached carpenters apron	9.00	1.65	14.85	5.23	47.07
AP05	White H/W rubber apron 48" +	7.00	5.12	35.84	12.42	86.94
AP06	Disposable white plastic apron	2.00	2.60	5.20	5.82	11.64
AP10	Disposable white plastic apron	3.00	1.28	3.84	3.93	11.79
AP11	Aprons blue plastic disposable	7.00	1.65	11.55	3.71	25.97
AP15	Disposable visitors coats	547.00	0.29	158.63	0.82	448.54
BAT01	AAA Batteries Duracell 1.5v x 4	24.00	1.20	28.80	2.80	67.20
BAT02	AA Batteries Duracell 1.5v x 4	12.00	1.25	15.00	2.80	33.60
BAT03	C Batteries Duracell 1.5v x 2	3.00	1.26	3.78	2.80	8.40
BAT04	D Batteries Duracell 1.5v x 2	6.00	1.26	7.56	2.80	16.80
BAT05	PP3 Batteries Duracell 9v	4.00	1.26	5.04	2.80	11.20
BB03	30cm Natural coco broom head	38.00	0.93	35.34	2.09	79.42
BB042	27.5cm Lacquered stock stiff	6.00	3.04	18.24	6.81	40.86
BB05	30cm Black dyed coco soft	5.00	1.13	5.65	2.59	12.95
BB06	30cm Semi-stiff gumati mix	18.00	2.36	42.48	5.13	92.34
BB07	35cm Very soft pure bristle	6.00	7.35	44.10	19.92	119.52
BB08	30cm Yard broom bass mix	36.00	2.80	100.80	5.69	204.84
BB08C	30cm Yard broom bass mix	1.00	4.58	4.58	9.30	9.30
BB0905	30cm Steel wire broom head	3.00	7.32	21.96	15.60	46.80
BB10	32.5cm 2-hole Yard broom head	5.00	3.34	16.70	7.12	35.60
BB1001	32.5cm Flat top quality stiff	11.00	3.71	40.81	7.41	81.51
BB11	30cm Stiff PVC filled broom	11.00	1.92	21.12	4.30	47.30
BB1103	35cm Soft fibre flagged broom	11.00	2.08	22.88	4.22	46.42
BB12	45cm Black dyed coco soft	10.00	2.73	27.30	5.59	55.90
BB13	45cm Semi-stiff gumati mix	6.00	2.14	12.84	9.34	56.04
BB13C	45cm Semi stiff gumati mix	2.00	6.50	13.00	13.96	27.92
BB14	45cm Very soft pure bristle	3.00	12.57	37.71	22.76	68.28
BB15	45cm Victron red yard broom	2.00	3.20	6.40	7.38	14.76
BB16	45cm Very stiff yard broom heac	8.00	3.27	26.16	6.91	55.28
BB17	60cm Black dyed coco soft	42.00	3.46	145.32	7.06	296.52
BB18	60cm Semi-stiff filling broom	1.00	5.09	5.09	11.07	11.07
BB20	60cm Very stiff yard broom heac	10.00	5.16	51.60	10.51	105.10
BB21	60cm Stiff broom head PVC	6.00	4.36	26.16	9.29	55.74
BB22	90cm Very soft flagged black	6.00	8.51	51.06	19.03	114.18
BB23	30cm Soft dyed coco banister	47.00	0.73	34.31	1.63	76.61
BB26	Stiff nylon banister brush	39.00	0.59	23.01	1.71	66.69
BB27	30cm Soft banister brush coco	63.00	0.65	40.95	1.47	92.61
BB28	2-row Wire brush	4.00	0.32	1.28	0.91	3.64
BB29	3-row Wire brush	2.00	0.62	1.24	1.43	2.86
BB30	4-row Wire brush	10.00	0.77	7.70	1.73	17.30
BB3001	4-row Wire brush with scraper	72.00	1.17	84.24	2.44	175.68
BB31	Winged scrubbing brush	39.00	1.61	62.79	3.30	128.70
BB3201	22cm Union deck scrubber	23.00	2.18	50.14	4.89	112.47
BB33	22.5cm Wooden deck scrub	19.00	1.70	32.30	3.51	66.69
BB34	Wood/nylon nail brush	17.00	0.32	5.44	0.92	15.64
BB35	Plastic nail brush	3.00	0.53	1.59	1.22	3.66
BB3501	Plastic handi scrub	12.00	1.00	12.00	2.59	31.08

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BB37	Nylon W/C brush for BB38	10.00	1.10	11.00	2.47	24.70
BB38	Nylon W/C brush and holder	43.00	3.75	161.25	7.67	329.81
BB3802	Open toilet holder & brush	4.00	1.85	7.40	3.76	15.04
BB3803	Nylon W/C brush for BB3802	43.00	0.55	23.65	1.51	64.93
BB39	Bottle brush	3.00	0.48	1.44	1.17	3.51
BB40	Spout brush	14.00	0.43	6.02	0.94	13.16
BB41	Washing-up brush	3.00	0.28	0.84	0.77	2.31
BB42	Sink brush	14.00	1.06	14.84	2.38	33.32
BB428	11.25cm Bristle shoe brush	7.00	1.09	7.63	2.47	17.29
BB43	Shoe brush set	27.50	0.25	6.88	1.11	30.53
BB4301	Clothes brush polish wood back	13.00	0.90	11.70	3.41	44.33
BB4305	Suede brush	192.00	0.88	168.96	1.94	372.48
BB44	Short handled lambswool flick	2.00	1.06	2.12	2.34	4.68
BB46	Long handled lambswool flick	2.00	1.48	2.96	3.30	6.60
BB4601	Cobweb brush grey	10.00	3.80	38.00	8.63	86.30
BB4602	Cobweb brush brown	2.00	3.60	7.20	8.06	16.12
BB48	Tar brush short handle	29.00	0.66	19.14	1.49	43.21
BB49	Tar brush long handle	33.00	1.41	46.53	3.67	121.11
BB50	Carpet broom head	8.00	5.79	46.32	13.42	107.36
BB60	Hanger for broom	1.00	12.55	12.55	25.58	25.58
BB65	Venetian blind duster	2.00	2.34	4.68	5.24	10.48
BB68	Iron shape bath brush	16.00	1.45	23.20	3.77	60.32
BB701	40cm Long handled sink brush	15.00	4.41	66.15	9.87	148.05
BH01	4ft x 15/16ins Wooden handle	63.00	0.81	51.03	1.66	104.58
BH02	4ft 6ins. x 1 1/8ins. Wooden	50.00	1.48	74.00	3.04	152.00
BH03	5ft. x 15/16ins. Wooden handle	20.00	1.36	27.20	2.80	56.00
BH04	5ft. x 1 1/8ins. Wooden handle	17.00	1.81	30.77	3.66	62.22
BH0401	6ft. x 15/16ins. Wooden handle	2.00	1.75	3.50	3.81	7.62
BH05	6ft. x 1 1/8ins. Wooden handle	3.00	2.05	6.15	4.37	13.11
BH06	Metal stays small	8.00	0.37	2.96	1.35	10.80
BH0601	Galvanised flat metal socket	19.00	1.63	30.97	3.25	61.75
BH0602	Large plastic socket green	18.00	0.25	4.50	1.01	18.18
BH0603	Nuts and bolts for galvanised	65.00	0.13	8.45	0.67	43.55
BH0604	Small plastic socket green	48.00	0.87	41.76	1.95	93.60
BH0605	Metal stays large	16.00	1.48	23.68	3.32	53.12
BH0606	Galvanised clamp for scavengers	22.00	2.47	54.34	5.50	121.00
BH0702	Plastic kentucky mop clip	10.00	1.55	15.50	3.15	31.50
BH08	Aluminium hygiene handle	12.00	2.21	26.52	5.38	64.56
BH0801	Aluminium hygiene handle	10.00	2.21	22.10	5.38	53.80
BH0802	Aluminium hygiene handle	13.00	2.21	28.73	5.38	69.94
BH0803	Aluminium hygiene handle	13.00	2.21	28.73	5.38	69.94
BH0804	Aluminium hygiene handle	10.00	2.21	22.10	5.38	53.80
BH1204	Water stop connector	8.00	0.87	6.96	2.12	16.96
BH15	Aluminium ultra speed handle	8.00	4.10	32.80	8.63	69.04
BH1501	Ultra speed telescopic handle	1.00	10.03	10.03	21.37	21.37
BH1502	Ultra speed telescopic handle	13.00	2.55	33.15	5.44	70.72
BIB001	Bib & brace asso. colour 76 -	5.00	14.20	71.00	31.23	156.15
BIB002	Bib & brace asso. colour 88 -	4.00	10.95	43.80	31.23	124.92
BIB004	Cotton drill bib & brace navy	3.00	11.95	35.85	22.05	66.15
BL0201	Bleach 5ltr	13.00	1.32	17.16	2.44	31.72
BL0202	Thick bleach 5ltr	18.00	2.66	47.88	5.13	92.34
BL0206	Bleach thick 12 x 750ml	3.00	3.90	11.70	8.43	25.29
BLO001	Blouse ladies white 3/4 sleeve	5.00	5.37	26.85	11.17	55.85
BOD001	Stud quilted bodywarmer navy	13.00	7.50	97.50	15.70	204.10
BOD002	Zip front bodywarmer colour	1.00	4.75	4.75	12.30	12.30
BOD003	Champion 4-pocket	7.00	11.50	80.50	23.55	164.85
BOI001	Cotton drill boilersuit navy reg	7.00	4.55	31.85	10.18	71.26
BOI003	Polycotton boilersuits MIXED	15.00	8.00	120.00	16.21	243.15
BOI004	Polycotton boilersuit navy 84 -	2.00	11.25	22.50	23.97	47.94
BOI005	Polycotton boilersuit navy 100 -	3.00	11.25	33.75	23.97	71.91
BOI007	Polycotton boilersuit navy 108 -	2.00	11.25	22.50	23.97	47.94
BOI009	Polycotton boilersuit navy 116 -	4.00	10.25	41.00	23.97	95.88
BOI010	Polycotton boilersuit navy 128 -	6.00	11.25	67.50	23.97	143.82
BOI0102	Polycotton boilersuit navy 136 -	3.00	12.38	37.14	26.36	79.08
BOI011	Polycotton boilersuit navy tall	2.00	12.38	24.76	26.53	53.06
BOI013	Polycotton boilersuit navy tall	1.00	11.28	11.28	29.14	29.14
BOI016	Polycotton boilersuit white reg	6.00	11.25	67.50	23.97	143.82
BOI017	Polycotton boilersuit colour reg	8.00	11.25	90.00	23.97	191.76
BOI020	Flame resistant boilersuit colour	8.00	9.25	74.00	37.27	298.16
BOI025	Boilersuit coverall black small	1.00	9.50	9.50	20.29	20.29
BOI026	Boilersuit coverall black 2X	4.00	10.50	42.00	22.95	91.80

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BW01	Oblong washing-up bowl	4.00	1.16	4.64	2.77	11.08
BW0101	Round washing-up bowl	46.00	0.40	18.40	1.38	63.48
BW0109	Addis handy bucket 5 litre	50.00	1.57	78.50	4.01	200.50
BW02	9ltr Plastic bucket blue	2.00	1.10	2.20	2.80	5.60
BW0201	9ltr Plastic bucket green	8.00	1.10	8.80	2.80	22.40
BW0202	9ltr Plastic bucket red	10.00	1.10	11.00	2.80	28.00
BW03	Oblong window cleaners bucket	4.00	7.30	29.20	14.82	59.28
BW05	Black builders bucket	2.00	0.70	1.40	2.26	4.52
BW0601	Plastic mop bucket blue	19.00	2.62	49.78	6.45	122.55
BW0602	Plastic mop bucket green	13.00	2.62	34.06	6.45	83.85
BW0603	Plastic mop bucket red	14.00	2.62	36.68	6.45	90.30
BW0604	Plastic mop bucket yellow	15.00	2.62	39.30	6.45	96.75
BW0608	Double plastic mop bucket	1.00	7.75	7.75	16.89	16.89
BW07	Galvanised mop bucket	4.00	4.70	18.80	10.87	43.48
BW08	15 litre Galvanised bucket	14.00	4.17	58.38	9.33	130.62
BW09	Step-on-it wringer bucket	2.00	40.25	80.50	53.76	107.52
BW2204	20ltr Polypro. yellow bucket	1.00	42.88	42.88	95.80	95.80
CA1301	Freshcling cutterbox	2.00	3.45	6.90	13.98	27.96
CA14	Kitchen towels (24)	5.00	3.79	18.95	8.53	42.65
CA15	Oven mitts	2.00	1.71	3.42	3.48	6.96
CA17	Dolly mops wooden handle	16.00	0.30	4.80	0.91	14.56
CA1801	10cm Heat resistant scraper	9.00	4.29	38.61	9.61	86.49
CA2004	Fly & wasp killer spray aero 12	1.25	9.00	11.25	16.55	20.69
CA2006	Ant killer powder 400gm	7.00	0.95	6.65	5.71	39.97
CA22	Lighting Tapers 6 x 70	4.00	13.92	55.68	31.55	126.20
CA2201	Bamboo Skewers (100)	156.00	0.50	78.00	1.27	198.12
CA23	Soda crystals 1kilo	22.00	0.50	11.00	1.33	29.26
CA2402	Granular salt 25kg	48.00	5.83	279.84	12.25	588.00
CA241	Plastic cutlery tray	3.00	2.75	8.25	6.59	19.77
CA26	Disposable plastic knife (1000)	5.00	9.20	46.00	20.57	102.85
CA27	Disposable plastic teaspoon	5.00	5.62	28.10	12.85	64.25
CA2701	Poly plates 17.5cm (600)	2.00	11.83	23.66	26.26	52.52
CA28	7oz. Polystyrene cups (1000)	3.00	12.30	36.90	30.45	91.35
CA2801	7oz. Polystyrene cups (3000)	2.00	20.00	40.00	34.08	68.16
CA2802	7oz/4oz. Plastic lids (1000)	3.00	7.94	23.82	16.72	50.16
CA2803	8oz. Polystyrene cups (1000)	1.00	17.13	17.13	41.89	41.89
CA2804	12oz Plastic lids (1000)	1.00	13.23	13.23	29.04	29.04
CA2805	Wooden cocktail sticks (50 x	2.00	26.00	52.00	101.00	202.00
CA2901	Ataka descaler 250ml	3.00	0.77	2.31	2.01	6.03
CA33	Milton 5ltr	1.00	8.90	8.90	19.78	19.78
CA35	Oven cleaner trigger spray 6 x	3.50	9.67	33.85	20.13	70.46
CA38	Banquating roll white 100mtr	1.00	13.29	13.29	28.37	28.37
CA3803	White paper doyley 2000 x 14cm	24.00	9.85	236.40	22.02	528.48
CA3805	White paper doyley 2000 x 19cm	6.00	14.20	85.20	31.74	190.44
CA40	Sugar 2kilo	1.00	1.25	1.25	2.24	2.24
CA41	Nescafe coffee 750gm	1.00	18.29	18.29	34.37	34.37
CA411	Nescafe gold blend coffee 1kg	1.00	14.99	14.99	41.93	41.93
CA45	Bryta dishwasher powder 5kg	2.00	10.48	20.96	19.99	39.98
CA56	Lids for 32oz Dish 197 x	1.00	28.09	28.09	38.88	38.88
CAP03	Bump cap	2.00	3.30	6.60	8.47	16.94
CC05	Astonish carpet and upholstery	12.00	0.53	6.36	1.22	14.64
CC10	EZEE High performance low	2.00	6.12	12.24	13.06	26.12
CC15	EZEE High performance	1.00	7.02	7.02	14.97	14.97
CC20	Fabric & room freshener 6 x	6.00	5.20	31.20	11.40	68.40
CC25	Carpet freshener Shake 'N' Vac	1.00	8.59	8.59	20.29	20.29
CC25S	Carpet freshener shake 'N' vac	9.00	0.72	6.48	1.38	12.42
CC30	Selfoam extraction 5ltr	4.00	4.34	17.36	10.93	43.72
CC35	Taski anti-foam 1ltr	24.00	6.62	158.88	16.24	389.76
CC41	Floorline chewing gum remover	1.00	2.31	2.31	5.07	5.07
CC45	TASKI Tapi spotex 1 500ml	22.00	4.55	100.10	10.18	223.96
CC50	EZEE Carpet spot and stain	3.00	2.40	7.20	5.86	17.58
CC55	Bio freshener enzyme carpet	12.00	1.92	23.04	4.30	51.60
CW01	Dish cloths blue trim 30 x 40cm	65.00	1.19	77.35	5.03	326.95
CW0101	Dish cloths green trim 30 x	8.00	1.19	9.52	5.03	40.24
CW0102	Dish cloths red trim 30 x 40cm	6.00	1.19	7.14	5.03	30.18
CW0103	Dish cloths yellow trim 30 x	40.00	1.19	47.60	5.03	201.20
CW02	Floor cloths heavy duty 47 x	30.00	5.84	175.20	12.45	373.50
CW0301	Coloured rag	5.00	3.50	17.50	7.84	39.20
CW05	No.2 White rag 10kg	3.00	13.29	39.87	34.23	102.69
CW07	White rag 10kg	1.00	19.06	19.06	44.29	44.29
CW0701	White cotton hosiery rag 10kg	4.00	16.00	64.00	40.53	162.12

[REDACTED]

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CW0702	New bleached white hosiery rag	1.00	19.69	19.69	49.07	49.07
CW0704	Toweling rag 10kilo	1.00	13.28	13.28	29.68	29.68
CW0705	White cotton rag	6.00	23.00	138.00	41.62	249.72
CW08	Blue sponge cloths 20 x 18cm x	12.00	1.60	19.20	4.57	54.84
CW0803	Pink sponge cloths 20 x 18cm x	2.00	1.60	3.20	4.57	9.14
CW10	Dusters yellow 50 x 50cm x 10	18.00	1.95	35.10	4.57	82.26
CW1001	Duster check 50 x 60cm x 10	38.00	4.98	189.24	10.10	383.80
CW11	800g White stockinette roll	43.00	2.50	107.50	5.69	244.67
CW1301	Tea towel rice weave 47 x 70cm	6.00	4.14	24.84	11.16	66.96
CW15	Floor cloths open weave 40 x	7.00	1.47	10.29	3.56	24.92
CW1601	Green Vileda disposable cloths	12.00	5.51	66.12	11.74	140.88
CW1602	Red Vileda disposable cloths	1.00	5.51	5.51	11.74	11.74
CW1603	J-cloths type disposable yellow	8.00	1.74	13.92	4.38	35.04
CW1604	J-cloths type disposable blue 30	26.00	1.74	45.24	4.12	107.12
CW1605	J-cloths type disposable red 30 x	13.00	1.74	22.62	4.12	53.56
CW1606	J-cloths type disposable green	14.00	1.74	24.36	4.12	57.68
CW1607	Chicopee lavette cloths green 36	1.00	4.48	4.48	10.66	10.66
CW1608	Chicopee lavette cloths yellow	1.00	4.48	4.48	10.66	10.66
CW1609	Chicopee lavette cloths red 36 x	1.00	4.48	4.48	10.66	10.66
CW1610	Chicopee lavette cloths blue 36	1.00	4.48	4.48	10.66	10.66
CW1701	Red Vileda cloths 35 x 52cm x	7.00	6.62	46.34	14.10	98.70
CW1702	Yellow Vileda cloths 35 x 52cm	22.00	6.62	145.64	14.10	310.20
CW18	Best white sheeting 5kg	6.00	10.40	62.40	26.65	159.90
CW19	Microtex cloth blue 40 x 40cm	1.00	0.45	0.45	1.40	1.40
CW1901	Microtex cloth 30 x 30cm (3)	1.00	0.59	0.59	1.53	1.53
CW20	Hand towel-plain blue	1.00	2.25	2.25	5.59	5.59
CW2001	Hand towel-plain green	8.00	2.25	18.00	5.59	44.72
CW2502	Dust buster microfibre dusting	7.00	5.71	39.97	11.58	81.06
CW30	Breazy semi disposable cloth	19.00	3.48	66.12	7.47	141.93
CW3003	Breazy semi disposable cloth	18.00	3.48	62.64	7.47	134.46
CW35	Miria cleaning pad 10 x 6cm x	6.00	5.57	33.42	11.87	71.22
DD001	Standard dust pan	10.00	0.40	4.00	1.30	13.00
DD01	Large plastic dustpan	2.00	1.52	3.04	3.35	6.70
DD02	Large metal dustpan	7.00	3.90	27.30	8.53	59.71
DD03	50ltr Swing bin	2.00	6.97	13.94	16.19	32.38
DD04	5ltr Pedal bin plastic	1.00	2.60	2.60	7.82	7.82
DD0401	14ltr Pedal bin chrome	1.00	22.20	22.20	37.23	37.23
DD0403	Office waste bin plastic	4.00	1.55	6.20	6.13	24.52
DD0404	Waste paper basket plastic	3.00	1.28	3.84	5.84	17.52
DD0501	Soft brush and dustpan set green	20.00	0.79	15.80	2.09	41.80
DD0502	Soft brush and dustpan set red	9.00	0.79	7.11	2.09	18.81
DD0503	Soft brush and dustpan set	21.00	0.79	16.59	2.09	43.89
DD06	Stiff brush and dustpan set	48.00	0.75	36.00	2.09	100.32
DD0801	L/H enamelled dustpan only	1.00	14.73	14.73	29.95	29.95
DD0802	L/H lobby brush only	15.00	4.35	65.25	9.75	146.25
DD09	L/H plastic dustpan & brush	1.00	4.60	4.60	10.66	10.66
DD0902	30cm Wide L/H plastic dustpan	2.00	12.79	25.58	28.59	57.18
DD12	Galvanised dustbin with lid	1.00	14.06	14.06	29.95	29.95
DD14	Pedal bin liners white 280 x 430	1.00	3.40	3.40	7.82	7.82
DD1402	Square bin liners H/D clear 375	1.00	15.00	15.00	25.89	25.89
DD1411	Swing bin liners white 325 x	3.00	10.50	31.50	25.02	75.06
DD16	Refuse sacks black 450 x 735 x	11.00	7.44	81.84	18.78	206.58
DD18	Refuse sack black heavy duty	7.00	11.32	79.24	25.33	177.31
DD1802	Refuse sacks red 450 x 735 x	1.00	15.00	15.00	30.40	30.40
DD20	Utility reusable bag	10.00	10.02	100.20	22.33	223.30
DD23	Single grip litter picker 80cm	7.00	8.39	58.73	17.87	125.09
DD2301	Single grip litter picker with	1.00	9.75	9.75	18.82	18.82
DD25	Handyhoop waste sack carrier	5.00	4.46	22.30	10.01	50.05
DE01	Washing up liquid 5ltr	45.00	1.69	76.05	4.47	201.15
DE06	Dishwasher liquid 5ltr	3.00	2.52	7.56	6.70	20.10
DE07	Washing up liquid anti-bac 5ltr	5.00	4.06	20.30	8.78	43.90
DE09	Machine glass wash 5ltr	5.00	3.91	19.55	8.18	40.90
DE11	Dishwasher rinseaid 5ltr	4.00	3.49	13.96	8.53	34.12
DE1201	Finish dishwasher tablets (90)	2.00	13.99	27.98	18.46	36.92
DE14	Dishwasher powder 10kilo	4.00	11.38	45.52	24.06	96.24
DE1601	Fairy liquid 5ltr	2.00	6.99	13.98	20.05	40.10
DE17	Fairy liquid 750ml (6)	2.00	5.99	11.98	16.70	33.40
DE171	Jeyes washing up liquid 625ml	2.00	4.29	8.58	8.44	16.88
DE171S	Jeyes washing up liquid 625ml	19.00	0.36	6.84	0.51	9.69
DI02	Pine disinfectant 5ltr	35.00	1.33	46.55	3.56	124.60
DI03	Lime disinfectant 5ltr	17.00	3.75	63.75	8.38	142.46

**Product Valuation (Last Purchase Price)**

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DI05	Lemon disinfectant 5ltr	3.00	1.57	4.71	4.05	12.15
DI06	Granpine quality disinfectant 5ltr	2.00	2.72	5.44	5.89	11.78
DI0802	Lifeguard cleaner/disinfect	4.00	9.99	39.96	21.29	85.16
DL0802	Divermite dispenser for use with	2.00	47.61	95.22	97.42	194.84
DL211	BC22 Bioclean rotary brush	4.00	11.49	45.96	23.56	94.24
DW011	Disposable coverall Medium	8.00	3.10	24.80	6.35	50.80
DW012	Disposable coverall large	14.00	3.10	43.40	6.35	88.90
DW013	Disposable coverall XLarge	25.00	3.10	77.50	6.35	158.75
DW02	Disposable hood	89.00	0.67	59.63	1.50	133.50
DW0301	Disposable overshoes blue x 5	21.00	0.14	2.94	0.52	10.92
DW05	Disposable Mop Caps Blue	2.00	2.17	4.34	5.18	10.36
EMB01	Embroider Abbott Stoves &	2.00	2.50	5.00	4.42	8.84
EMB03	Borough of Broxbourne badge	17.00	6.16	104.72	8.78	149.26
EMB15	Embroider CMT logo	86.00	1.00	86.00	3.81	327.66
EMB20	Embroider East Herts Council	41.00	2.00	82.00	4.22	173.02
EMB21	East Herts logo printed	1.00	0.50	0.50	3.56	3.56
EMB30	Embroider F & J Logo	2.00	3.00	6.00	4.57	9.14
EMB3002	Embroider The maltings	2.00	3.00	6.00	4.22	8.44
EMB40	Embroider Garden Barber front	2.00	2.00	4.00	3.15	6.30
EMB4002	Embroider Garden Barber	3.00	2.50	7.50	3.46	10.38
EMB6001	Embroider Matthews Haulage	6.00	2.25	13.50	2.54	15.24
EMB67	MPI printed on back of	86.00	0.30	25.80	0.92	79.12
FA466	Medium first aid kit	3.00	16.45	49.35	35.98	107.94
FA899	Medium dressing sterile 12 x	8.00	0.36	2.88	0.78	6.24
FA900	Large dressing sterile 18 x 18cm	8.00	0.56	4.48	1.19	9.52
FC01	Carefree stripper 5ltr	2.00	7.95	15.90	14.47	28.94
FC0101	Carefree speed stripper 5ltr	3.00	11.53	34.59	23.35	70.05
FC0102	Histrip emulsion stripper 5ltr	1.00	6.50	6.50	13.78	13.78
FC0103	TASKI R20 Q-strip rinse free	1.00	7.90	7.90	17.94	17.94
FC03	Carefree Eternum 5ltr	1.00	16.85	16.85	34.01	34.01
FC0300	Carefree emulsion floor polish	3.00	15.63	46.89	34.01	102.03
FC0301	TASKI multi prism	4.00	11.91	47.64	25.79	103.16
FC07	Taski tensol 31cons. maintainer	4.00	6.34	25.36	13.80	55.20
FC0702	TASKI top shine drybright	10.00	10.08	100.80	23.00	230.00
FC11	Traffic wax liquid 5ltr	1.00	14.46	14.46	32.69	32.69
FC12	Traffic cote floor seal 5ltr	2.00	20.31	40.62	54.97	109.94
FC1321	Stoneglo marble/terrazzo polish	8.00	7.49	59.92	16.75	134.00
FC2012	Aquathane super sport woodseal	5.00	37.90	189.50	75.40	377.00
FC2018	Granfinish Satin 5ltr	1.00	33.93	33.93	72.20	72.20
FC2030	Granseal standard seal 5ltr	4.00	14.95	59.80	31.85	127.40
FC2040	Granguard seal 5ltr	4.00	58.90	235.60	125.44	501.76
FC2045	Granshield bright polish 5ltr	2.00	10.25	20.50	20.81	41.62
FC2055	Swift low foam clean/degreaser	3.00	5.17	15.51	11.02	33.06
FC2059	Lift Off fast polish stripper 5ltr	15.00	6.37	95.55	13.35	200.25
FC2060	Neutrasol neutralise solution 5ltr	6.00	3.25	19.50	6.91	41.46
FC2070	Speedkleen floor maintainer 5ltr	7.00	6.50	45.50	13.81	96.67
FC2075	Grangel germicidal floor gel 5ltr	4.00	7.90	31.60	16.30	65.20
FC2078	EZEE Clean rinse free wood	8.00	1.86	14.88	3.98	31.84
FC2085	50cm Polish/seal applicator	2.00	19.17	38.34	40.84	81.68
FC2088	25cm Applicator pad	5.00	2.20	11.00	4.69	23.45
FC2090	50cm Applicator pad	3.00	2.70	8.10	5.76	17.28
FLE002	Premium fleece jacket bottle	4.00	7.70	30.80	16.71	66.84
FLE01	Premium fleece jacket navy	3.00	7.70	23.10	16.71	50.13
FLE02	Premium fleece jacket navy	2.00	7.70	15.40	16.71	33.42
FLE03	Premium fleece jacket navy large	3.00	7.70	23.10	16.71	50.13
FLE04	Premium fleece jacket navy X	2.00	7.70	15.40	16.71	33.42
FLE07	Premium fleece jacket various	4.00	8.30	33.20	17.69	70.76
FLE11	Classic fleece jacket black large	2.00	6.00	12.00	13.41	26.82
FLE18	Classic fleece jacket various	1.00	6.40	6.40	13.64	13.64
FLE20	Fleece jacket full zip navy size	1.00	7.61	7.61	17.32	17.32
FLE25	Fleece jackets assorted SEE	3.00	7.00	21.00	15.39	46.17
FM01	PY12 Floor mop Metal (10)	3.00	5.38	16.14	11.74	35.22
FM02	PY14Floor mop Metal (10)	1.00	7.10	7.10	15.13	15.13
FM03	PY16 Floor mop Metal (10)	2.00	6.32	12.64	16.66	33.32
FM0302	PY16 Floor mop Green (10)	1.00	6.32	6.32	16.66	16.66
FM0699	Kentucky floor mop 12oz.	45.00	1.44	64.80	2.95	132.75
FM07	Kentucky floor mop 16oz.	46.00	1.58	72.68	3.41	156.86
FM08	Kentucky floor mop 20oz.	24.00	1.80	43.20	3.86	92.64
FM0801	Kentucky floor mop 24oz.	7.00	1.60	11.20	4.27	29.89
FM0804	Roughneck kentucky mop 16oz.	1.00	1.84	1.84	4.05	4.05
FM0850	Kentucky mop looped end 16oz.	4.00	1.52	6.08	4.21	16.84

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FM09	Super absorbent mop blue	54.00	0.41	22.14	1.58	85.32
FM0902	Super absorbent mop red	47.00	0.41	19.27	1.58	74.26
FM10	Blue bleach resistant mop	2.00	1.50	3.00	3.48	6.96
FM12	Vileda supermop Ag blue refill	36.00	2.80	100.80	5.94	213.84
FM1405	Addis Optimo mop	2.00	3.82	7.64	8.82	17.64
FM1406	Addis Optimo mop refill	8.00	2.44	19.52	5.63	45.04
FM16	Addis squeegee mop refill	5.00	2.50	12.50	5.57	27.85
FM17	30cm Rubber floor squeegee	9.00	0.99	8.91	2.59	23.31
FM18	45cm Rubber floor squeegee	19.00	1.48	28.12	3.51	66.69
FM19	60cm Rubber floor squeegee	11.00	2.00	22.00	4.62	50.82
FM20	45cm Disposable floor squeegee	12.00	6.41	76.92	13.90	166.80
FM201	55cm Disposable floor squeegee	9.00	6.70	60.30	14.98	134.82
FM204	40cm One piece poly. hygiene	8.00	6.37	50.96	14.31	114.48
FM205	60cm One piece poly. hygiene	7.00	7.07	49.49	21.65	151.55
FM2051	60cm One piece poly. hygiene	12.00	9.35	112.20	21.65	259.80
FM20C	45cm Disposable floor squeegee	6.00	7.11	42.66	16.55	99.30
FM211	Replacement scraper blades	15.00	2.49	37.35	5.58	83.70
FM24	All plastic "Wet Floor" fold. sign	19.00	3.80	72.20	9.19	174.61
FM2401	Metal framed "Cleaning in	9.00	6.72	60.48	15.04	135.36
FM2402	All plastic " Cleaning in	4.00	4.61	18.44	10.32	41.28
FM27	40cm Frame Dust Mop (only)	3.00	3.73	11.19	8.35	25.05
FM2701	40cm Frame for dust mop	6.00	2.25	13.50	5.05	30.30
FM29	60cm Frame dust mop (only)	1.00	4.89	4.89	9.77	9.77
FM2901	60cm Frame for dust mop	12.00	2.57	30.84	5.33	63.96
FM3101	80cm Frame for dust mop	5.00	3.38	16.90	7.01	35.05
FM32	132cm Large V-sweeper	1.00	47.56	47.56	100.52	100.52
FM3201	132cm Large V-sweeper	4.00	13.30	53.20	29.72	118.88
FM41	UltraSpeed 25ltr mopping	2.00	44.66	89.32	95.11	190.22
FM42	UltraSpeed mop head	1.00	4.67	4.67	9.95	9.95
FM43	UltraSpeed mop frame	5.00	5.53	27.65	11.79	58.95
FM44	UltraSpeed mop safety head	7.00	5.65	39.55	12.04	84.28
FM50	UltraSpeed Mini 10ltr mopping	4.00	16.72	66.88	35.61	142.44
FM501	UltraSpeed mini 10ltr mopping	1.00	16.72	16.72	35.61	35.61
FM51	UltraSpeed micro mini mop head	11.00	3.95	43.45	8.42	92.62
FM52	UltraSpeed micro mini mop	15.00	4.34	65.10	9.25	138.75
FP0000	6in Tan fine grade polish pad	7.00	0.33	2.31	1.18	8.26
FP0001	14in Tan fine grade polish pad	2.00	1.51	3.02	5.15	10.30
FP0002	15in Tan fine grade polish pad	5.00	1.82	9.10	5.86	29.30
FP0003	16in Tan fine grade polish pad	1.00	1.82	1.82	6.60	6.60
FP0004	17in Tan fine grade polish pad	5.00	2.03	10.15	7.33	36.65
FP0009	12in Green scrubbing pad	5.00	1.24	6.20	3.99	19.95
FP0011	14in Green scrubbing pad	30.00	1.51	45.30	5.15	154.50
FP0012	15in Green scrubbing pad	10.00	1.55	15.50	5.86	58.60
FP0013	16in Green scrubbing pad	5.00	1.82	9.10	6.60	33.00
FP0014	17in Green scrubbing pad	3.00	2.03	6.09	7.33	21.99
FP0015	18in Green scrubbing pad	7.00	1.87	13.09	8.08	56.56
FP0017	20in Green scrubbing pad	5.00	2.60	13.00	9.86	49.30
FP0020	13in Black coarse strip pad	4.00	1.36	5.44	5.32	21.28
FP0022	15in Black coarse strip pad	5.00	1.55	7.75	5.86	29.30
FP0023	16in Black coarse strip pad	5.00	1.82	9.10	6.60	33.00
FP0024	17in Black coarse strip pad	2.00	2.03	4.06	4.43	8.86
FP0027	20in Black coarse strip pad	5.00	2.60	13.00	9.86	49.30
FP0029	12" Red buffing pad	1.00	1.24	1.24	3.99	3.99
FP0032	15" Red buffing pad	2.00	1.70	3.40	5.86	11.72
FP0033	16in Red buffing pad	5.00	1.82	9.10	6.60	33.00
FP0034	17in Red buffing pad	8.00	2.03	16.24	7.33	58.64
FP0037	20" Red buffing pad	6.00	2.60	15.60	9.86	59.16
FP0042	15in Blue spray clean pad	3.00	1.55	4.65	5.86	17.58
FP0043	16in Blue spray clean pad	5.00	1.82	9.10	6.60	33.00
FP0044	17in Blue spray clean pad	4.00	2.03	8.12	7.33	29.32
FP0045	18in Blue spray clean pad	4.00	1.87	7.48	8.08	32.32
FP0052	17in White high polishing pad	4.00	2.03	8.12	4.43	17.72
FP0055	20in White high polishing pad	6.00	2.60	15.60	9.86	59.16
FP0082	15in Ultra High Speed blue pad	8.00	1.55	12.40	5.86	46.88
FP0084	17in Ultra high speed blue pad	4.00	2.03	8.12	7.33	29.32
FP0085	18in Ultra high speed blue pad	24.00	1.87	44.88	8.08	193.92
FP0087	20in Ultra high speed blue pad	15.00	2.60	39.00	9.86	147.90
FP0098	15" Pink floor pad	1.00	1.55	1.55	5.86	5.86
FP20	Black edging pad	23.00	0.48	11.04	1.18	27.14
FP2001	Blue edging pad	23.00	0.48	11.04	1.18	27.14
FP2002	White edging pad	15.00	0.48	7.20	1.18	17.70

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FP25	Edging tool head	1.00	5.94	5.94	22.15	22.15
FP28	Doodlebug blue pads (5)	2.00	4.90	9.80	12.67	25.34
FP2804	17" Fine sandscreen disc 150 gri	5.00	3.96	19.80	10.72	53.60
FP2808	17" Fine sandscreen disc 100 gri	5.00	4.82	24.10	13.09	65.45
FP2811	16" Coarse sandscreen disc 60	5.00	6.11	30.55	16.55	82.75
FP2823	15" Fine sandscreen disc 60 grit	1.00	4.75	4.75	12.53	12.53
FP2824	15" Fine sandscreen disc 100 gri	3.00	4.75	14.25	12.53	37.59
FS124	Tan lined rigger boot s/m S	1.00	19.95	19.95	35.41	35.41
FS128	Brown greasy dealer boot S8	1.00	21.95	21.95	36.82	36.82
FS129	Black dealer boot, s/m S8	1.00	31.95	31.95	55.58	55.58
FS140	Tan lined antistatic s/m rigger	1.00	20.85	20.85	38.83	38.83
FS151	Black Lace Ankle Boot, Scuff	1.00	14.95	14.95	26.58	26.58
FS825	Black D ring hiker style	1.00	11.40	11.40	23.15	23.15
FS91	Grey/Lilac Ladies Hiker Style	1.00	21.95	21.95	35.43	35.43
GA16	Hose repair connector	2.00	0.81	1.62	3.89	7.78
GA17	Brass round tap connector	3.00	1.59	4.77	3.96	11.88
GL01	Criss cross gloves	48.00	0.46	22.08	1.01	48.48
GL02	Polka dot gloves (10 pairs)	23.00	2.80	64.40	8.51	195.73
GL03	Stockinette 30cm open cuff (12	38.00	1.56	59.28	4.69	178.22
GL04	Stockinette knit wrist (12 pairs)	1.00	0.84	0.84	3.53	3.53
GL05	Lint free gloves mens (10 pairs)	82.00	1.20	98.40	2.54	208.28
GL0501	Lint free gloves ladies (10 pairs)	79.00	1.20	94.80	2.54	200.66
GL06	Cotton drill gloves (10 pairs)	29.00	2.10	60.90	6.38	185.02
GL07	Cotton chrome gloves	157.00	0.33	51.81	0.91	142.87
GL08	Canadian rigger gloves	5.00	0.55	2.75	1.22	6.10
GL0801	Canadian Rigger Power	22.00	1.38	30.36	1.72	37.84
GL09	Best hide riggers gloves	4.00	0.75	3.00	2.09	8.36
GL10	Furniture hide rigger gloves	20.00	0.24	4.80	1.40	28.00
GL1004	Freezer mitts	1.00	6.00	6.00	13.83	13.83
GL11	All leather Chrome glove 5cm	112.00	0.34	38.08	1.58	176.96
GL12	Kevlar heat resistant gloves	21.00	2.65	55.65	5.84	122.64
GL1205	Kevlar heat resist mitt 32.5cm	7.00	13.05	91.35	21.29	149.03
GL1207	Kevlar heat resist sleeve 45cm	3.00	3.00	9.00	6.14	18.42
GL14	Red med/weight PVC gaunt	57.00	0.39	22.23	1.32	75.24
GL15	Red med/weight PVC gaunt	3.00	1.45	4.35	2.95	8.85
GL17	Red med/weight PVC gaunt	18.00	0.80	14.40	3.94	70.92
GL18	Red med/weight PVC gaunt	32.00	2.94	94.08	8.83	282.56
GL19	Red med/weight PVC knitwrist	65.00	0.24	15.60	1.53	99.45
GL20	Black rubber m/weight glove	16.00	1.96	31.36	4.52	72.32
GL21	Black rubber m/weight gaunt	30.00	3.75	112.50	7.87	236.10
GL2102	Black rubber m/weight gaunt	10.00	3.75	37.50	8.44	84.40
GL2103	Black rubber m/weight gaunt	41.00	3.75	153.75	8.44	346.04
GL211	Black rubber h/weight gaunt	9.00	3.75	33.75	7.87	70.83
GL22	Black rubber m/weight gaunt	34.00	6.90	234.60	16.24	552.16
GL23	Black rubber h/weight gaunt	15.00	6.70	100.50	16.24	243.60
GL2301	Black rubber h/weight gaunt	13.00	6.90	89.70	16.24	211.12
GL24L	Nitron lite dipped glove large	2.00	12.24	24.48	34.10	68.20
GL24S	Nitron lite dipped glove small	2.00	12.24	24.48	34.10	68.20
GL25M	Pink flock lined gloves	47.00	0.59	27.73	1.64	77.08
GL29	Smartgard gloves large	7.00	3.22	22.54	6.50	45.50
GL3305L	Blue nitrile finite PF large (100)	1.00	3.83	3.83	11.86	11.86
GL35L	Nitri tech 11 blue gloves large	4.00	9.60	38.40	23.71	94.84
GL39L	Pura gloves yellow large	108.00	0.60	64.80	2.14	231.12
GL39M	Pura gloves yellow medium	95.00	1.01	95.95	2.14	203.30
GL40L	Yellow supergrip large	13.00	1.01	13.13	2.29	29.77
GL40M	Yellow supergrip medium	29.00	1.06	30.74	2.29	66.41
GL40S	Yellow supergrip small	43.00	1.06	45.58	2.29	98.47
GL40XL	Yellow supergrip ex/large	43.00	1.06	45.58	2.29	98.47
GL42	Polyflex size 7 (12 pairs)	7.00	11.64	81.48	27.91	195.37
GL44	Polyflex size 9 (12 pairs)	1.50	11.64	17.46	27.91	41.87
GL68M	Vinyl gloves powder free	58.00	1.80	104.40	5.59	324.22
GL68S	Vinyl gloves powder free small	4.00	1.80	7.20	5.59	22.36
GL68XL	Vinyl gloves powder free X	2.00	1.80	3.60	5.59	11.18
GL69L	Blue vinyl gloves disposable	6.00	1.32	7.92	7.04	42.24
GL69M	Blue vinyl gloves disposable	33.00	1.32	43.56	7.04	232.32
GL69S	Blue vinyl gloves disposable	19.00	1.32	25.08	7.04	133.76
GL69XL	Blue vinyl gloves disposable	23.00	1.32	30.36	4.47	102.81
GL70M	Vinyl gloves disposable medium	36.00	1.60	57.60	5.10	183.60
GL70S	Vinyl gloves disposable small	45.00	1.60	72.00	5.10	229.50
GL70XL	Vinyl gloves disposable Xlarge	14.00	1.60	22.40	7.04	98.56
GL71S	Latex gloves disposable small	21.00	2.60	54.60	7.52	157.92

[REDACTED]

**Product Valuation (Last Purchase Price)**

<u>Product Code</u>	<u>Product Description</u>	<u>Quantity In Stock</u>	<u>Cost Price</u>	<u>Stock Value</u>	<u>Sales Price</u>	<u>Expected Sales</u>
GL72L	Soft vinyl gloves powder free	63.00	2.30	144.90	4.93	310.59
GL72M	Soft vinyl gloves powder free	93.00	2.30	213.90	4.93	458.49
GL72S	Soft vinyl gloves powder free	12.00	2.30	27.60	4.93	59.16
GL72XL	Soft vinyl gloves powder free	13.00	2.30	29.90	4.93	64.09
GL73M	Latex blue disposable gloves	10.00	1.65	16.50	7.71	77.10
GL76L	Blue vinyl gloves powder free	21.00	1.80	37.80	4.93	103.53
GL76M	Blue vinyl gloves powder free	20.00	1.80	36.00	4.93	98.60
GLL26	Pink gloves large 9-9.5 (12 pairs)	1.00	3.70	3.70	7.99	7.99
GLL28	Yellow gloves large (9-9.5) (12)	2.00	3.70	7.40	7.92	15.84
GLM27	Yellow gloves medium (8-8.5)	2.00	2.80	5.60	7.92	15.84
GLP30L	Black rubber gloves large	77.00	0.91	70.07	2.31	177.87
GLP30M	Black rubber gloves medium	303.00	0.84	254.52	1.89	572.67
GLP30S	Black rubber gloves small	92.00	0.84	77.28	1.89	173.88
GLP30XL	Black rubber gloves Xlarge	30.00	0.84	25.20	1.89	56.70
GLS23	Yellow gloves small 6-6.5 (12)	8.00	3.70	29.60	7.99	63.92
GLS24	Pink gloves small 6-6.5 (12)	14.00	3.70	51.80	7.99	111.86
GOODS		79.00	19.95	1,576.05	0.00	0.00
GRN001	Bio micro clean odour eating 1ltr	15.00	2.49	37.35	5.18	77.70
GRN002	Bio micro clean odour eating 5ltr	19.00	9.34	177.46	19.44	369.36
GRN006	Bio orange squirt Trigger spray	23.00	1.44	33.12	3.08	70.84
GRN009	Bio orange squirt all purpose 5ltr	6.00	3.06	18.36	6.05	36.30
GRN010	Bio blu-away washroom cleaner	4.00	5.46	21.84	12.25	49.00
GRN012	Bio citra clean concentrate 5ltr	7.00	5.72	40.04	12.13	84.91
GRN017	Bio toilet cleaner and descaler	7.00	1.19	8.33	2.46	17.22
GRN033	Bio toilet bowl rim hanger citrus	1.00	7.32	7.32	15.28	15.28
GRN034	Bio toilet bowl rim hanger floral	7.00	6.24	43.68	13.50	94.50
GRN035	Bio toss blocks 1.1kg	6.00	6.68	40.08	14.24	85.44
GRN036	Bio urinal screen complete	16.00	1.30	20.80	2.95	47.20
GRN040	Bio clear 5ltr	4.00	20.22	80.88	44.09	176.36
GRN045	Bio tag-ups apple (20)	4.00	4.91	19.64	10.48	41.92
HAT001	Beanie hat colour size	1.00	0.95	0.95	2.20	2.20
HB0200	Green winged scrubbing brush	1.00	3.21	3.21	7.17	7.17
HB0208	17.5cm Blue deck scrub	3.00	1.94	5.82	4.29	12.87
HB021	Red winged scrubbing brush	13.00	3.54	46.02	7.21	93.73
HB022	Iron shaped blue bath brush	32.00	2.25	72.00	4.54	145.28
HB03	22.5cm Blue deck scrub	15.00	5.74	86.10	12.44	186.60
HB0302	22.5cm Green deck scrub	9.00	5.74	51.66	12.84	115.56
HB0303	22.5cm Red deck scrub	12.00	5.74	68.88	12.84	154.08
HB0502	27.5cm Soft blue bar broom	7.00	2.85	19.95	6.20	43.40
HB06	30cm Soft blue bar broom	11.00	3.25	35.75	7.10	78.10
HB0601	30cm Soft green bar broom	1.00	3.25	3.25	7.10	7.10
HB0602	30cm Soft red bar broom	4.00	3.25	13.00	7.10	28.40
HB0603	30cm Soft yellow bar broom	5.00	3.25	16.25	7.10	35.50
HB07	30cm Stiff blue floor scrub	2.00	8.60	17.20	19.23	38.46
HB0705	27.5cm Blue soft bar banister	9.00	1.24	11.16	2.95	26.55
HB0706	27.5cm Blue stiff bar banister	16.00	1.28	20.48	2.95	47.20
HB08	40cm Soft flagged hygiene	10.00	7.10	71.00	16.64	166.40
HB101	45cm Blue soft polyester broom	8.00	11.91	95.28	24.87	198.96
HB11	45cm Blue stiff sweeping broom	7.00	11.91	83.37	24.87	174.09
HB12	12cm Blue nail brush	1.00	1.39	1.39	2.80	2.80
HB1201	12cm Red nail brush	19.00	1.39	26.41	3.12	59.28
HB13	20cm Bakers bench brush resin	4.00	6.65	26.60	14.87	59.48
HB16	25cm Polyester blue churn brush	18.00	3.99	71.82	8.94	160.92
HB1601	40cm General purpose blue long	14.00	4.41	61.74	9.87	138.18
HB1602	40cm General purpose green	1.00	4.41	4.41	9.87	9.87
HB3001	2.5cm Glazing brush, resin set	10.00	1.76	17.60	3.95	39.50
HB3002	5cm Glazing brush, resin set	24.00	2.26	54.24	5.07	121.68
HB3003	7.5cm Glazing brush, resin set	9.00	3.59	32.31	8.03	72.27
HC01	Buttermilk soap 72 x 70gm	1.00	10.38	10.38	22.53	22.53
HC02	Carbolic soap 72 x 70gm	1.00	5.60	5.60	13.74	13.74
HC0301	Naran Ji hand lotion 300ml	4.00	11.91	47.64	20.83	83.32
HC05	Guest size toilet soap 144 x	2.00	5.85	11.70	13.09	26.18
HC07	Pearlised luxury hand soap 5ltr	37.00	3.29	121.73	10.76	398.12
HC0702	Anti bactericidal white luxury	13.00	4.30	55.90	11.27	146.51
HC3503	Deb Proteks Dry Barrier Cream	46.00	1.06	48.76	2.23	102.58
HC3601	DREUMEX beaded hand	12.00	19.82	237.84	40.81	489.72
HC56	All purpose pump 30ml	14.00	1.00	14.00	2.95	41.30
HC58	Falcon pump P4 - 4ml shots	10.00	2.10	21.00	4.47	44.70
HC60	Plastic clear hysoap dispenser	6.00	13.05	78.30	29.17	175.02
HC6101	KC6905 Soap Dispenser	8.00	8.99	71.92	17.49	139.92
HC66	Imperial Leather soap dispenser	4.00	10.05	40.20	21.15	84.60



**Product Valuation (Last Purchase Price)**

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HC69	Hand steriliser 57ml (2)	2.00	0.45	0.90	1.69	3.38
HCT002	Florafree unperfumed soap 12 x	1.75	19.86	34.76	41.22	72.14
HCT004	Heiress all over body shampoo	1.75	17.88	31.29	39.96	69.93
HCT008	Sceptre hand and body soap 1ltr	6.00	4.28	25.68	8.91	53.46
HCT009	Heiress all over body shampoo	1.00	5.17	5.17	11.57	11.57
HCT010	Verve golden gel soap 1ltr	1.00	3.34	3.34	6.94	6.94
HCT011	Aquasess luxury lotion soap 2ltr	2.00	4.79	9.58	10.24	20.48
HCT013	Florafree unperfumed soap 2ltr	6.00	5.23	31.38	10.35	62.10
HCT015	Heiress all over body shampoo	22.00	5.10	112.20	10.92	240.24
HCT018	Johnsons Refresh 12 x 600ml	1.00	25.77	25.77	57.82	57.82
HCT019	Anti-bacterial soap original 12 x	5.00	5.99	29.95	14.11	70.55
HCT020	Leverline bac cartridge 6 x	6.00	25.99	155.94	53.19	319.14
HCT0201	Leverline mild 6 x 800ml	2.00	24.50	49.00	47.55	95.10
HCT022	Mevon 77 non-perfumed soap 6	2.00	20.51	41.02	45.70	91.40
HCT024	Mevon 66 shampoo & shower	2.00	17.75	35.50	45.70	91.40
HCT0241	Kleen-quip perfumed wash soap	4.00	8.94	35.76	20.94	83.76
HCT2602	Hand soap cartridge 6333 6 x	1.00	22.42	22.42	51.64	51.64
HIV002	Fluorescent coat yellow size M	3.00	9.75	29.25	23.38	70.14
HIV003	Fluorescent coat yellow size L	3.00	9.75	29.25	23.38	70.14
HIV004	Fluorescent coat yellow size XL	3.00	9.75	29.25	23.38	70.14
HIV005	Fluorescent coat yellow size	8.00	9.75	78.00	23.38	187.04
HIV006	Fluorescent coat yellow size	3.00	9.75	29.25	23.38	70.14
HIV012	Fluorescent w/coat yellow 1	10.00	1.20	12.00	4.65	46.50
HIV013	Fluorescent w/coat yellow 1	10.00	1.20	12.00	4.65	46.50
HIV020	Fluorescent w/coat yellow 2	28.00	0.99	27.72	3.10	86.80
HIV021	Fluorescent w/coat yellow 2	25.00	0.99	24.75	3.10	77.50
HIV022	Fluorescent w/coat yellow 2	18.00	0.99	17.82	3.10	55.80
HIV023	Fluorescent w/coat yellow 2	45.00	0.99	44.55	3.10	139.50
HIV024	Fluorescent w/coat yellow 2	16.00	0.99	15.84	3.10	49.60
HIV026	Fluorescent w/coat orange 2	4.00	1.55	6.20	3.48	13.92
HIV028	Fluorescent w/coat orange 2	3.00	1.55	4.65	3.48	10.44
HIV031	Hi vis bomber jacket yellow M	3.00	12.95	38.85	23.33	69.99
HIV032	Hi vis bomber jacket yellow L	1.00	12.95	12.95	23.33	23.33
HIV033	Hi vis bomber jacket yellow XL	1.00	12.95	12.95	23.33	23.33
HIV034	Hi vis bomber jacket yellow	1.00	12.95	12.95	23.33	23.33
HIV041	Hi visibility trousers yellow large	3.00	6.95	20.85	14.81	44.43
HIV042	Hi visibility trousers yellow	2.00	6.95	13.90	14.81	29.62
HIV043	Hi visibility trousers yellow	2.00	6.95	13.90	14.81	29.62
HIV056	Hi Vis black coat large	4.00	14.75	59.00	32.48	129.92
HIV060	Hi-Vis Action trouser	1.00	13.95	13.95	29.71	29.71
HO0110	Numatic Commercial Henry	4.00	79.99	319.96	112.07	448.28
HO0111	Numatic NVQ900	1.00	189.19	189.19	390.99	390.99
HO01161	Numatic Henry metal	1.00	123.90	123.90	227.34	227.34
HO0117	Mighty Midget complete	2.00	69.12	138.24	165.06	330.12
HO0118	New Numatic turbo up/tub vac	1.00	83.50	83.50	147.34	147.34
HO0121	Karcher T201 tub hi-filtration	1.00	152.94	152.94	335.23	335.23
HO01231	Karcher T111	1.00	100.00	100.00	208.95	208.95
HOO01	Hooded sweatshirt classic full	7.00	7.15	50.05	15.24	106.68
HS02	Vim scouring powder 8 x 500gm	1.00	3.80	3.80	9.69	9.69
HS0201	Multi surface all purpose cleaner	3.00	7.19	21.57	15.34	46.02
HS06	Astonish shower spray	12.00	0.60	7.20	1.65	19.80
HS07	Multi purpose lemon hard	23.00	3.84	88.32	7.99	183.77
HS10	Janitol Hard surface cleaner 5ltr	3.00	10.43	31.29	22.00	66.00
HS11	Janitol Plus 5Ltr	2.00	12.09	24.18	25.48	50.96
HS1101	Janitol Rapide alkaline	5.00	8.19	40.95	17.80	89.00
HS19	Flash liquid Lemon 5ltr	6.00	7.49	44.94	17.16	102.96
HS1901	Flash liquid Ocean 5ltr	1.00	7.49	7.49	15.34	15.34
HS20	Lemon floor gel 5ltr	17.00	3.89	66.13	8.73	148.41
HS2001	Anti-bac surface cleanser 12 x	3.00	7.19	21.57	13.71	41.13
HS2102	Kitchen spray cleaner 12 x	2.00	7.19	14.38	17.44	34.88
HS2103	Bathroom cleaner 12 x 750ml	3.00	6.34	19.02	15.32	45.96
HS2104	Mr Muscle prof. floor cleaner	1.00	7.92	7.92	17.54	17.54
HS23	Protex bactericidal hard surface	3.00	5.95	17.85	12.74	38.22
HS2301	Protex Plus bactericidal hard	8.00	5.97	47.76	12.73	101.84
HS24	Jadex general purpose cleaner	2.00	3.50	7.00	7.46	14.92
HS2801	Selscale acid concrete cleaner	2.00	3.96	7.92	9.65	19.30
HS31	Reflect tile & window cleaner	22.00	4.50	99.00	9.59	210.98
HS3301	Graffiti remover trigger spray	7.00	3.57	24.99	8.59	60.13
HS36	Viakal limescale remover 500ml	2.00	1.63	3.26	3.59	7.18
HS38	Grime & limescale remover 6 x	5.00	9.79	48.95	20.23	101.15
HS39	Kitchen cleaner anti-bac 6 x 1ltr	5.00	9.67	48.35	20.23	101.15

**Product Valuation (Last Purchase Price)**

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HS40	Fast drying cleaner anti-bac 6 x	4.00	9.67	38.68	20.23	80.92
HS41	Orange extract cleaner multi	0.50	9.67	4.84	20.23	10.12
HS42	Selgine Ultra Concentrate 5ltr	6.00	6.03	36.18	12.34	74.04
HS43	Xolaclean 5ltr	26.00	5.46	141.96	11.63	302.38
HS44	Leather cleaner 250ml	8.00	0.66	5.28	1.49	11.92
HS45	Spray and wipe with bleach 6 x	1.00	7.50	7.50	15.93	15.93
JAC001	Standard stud front drivers	16.00	9.50	152.00	21.02	336.32
JAC002	All purpose stud front jacket	1.00	11.85	11.85	25.64	25.64
JAC003	All purpose stud jacket navy	16.00	9.95	159.20	18.40	294.40
JAC006	W143 Drives jkt zip front, asso.	2.00	21.30	42.60	44.63	89.26
JAC012	Mens button front jacket navy	17.00	11.30	192.10	24.53	417.01
JAC013	Redhawk jacket colour size	28.00	11.50	322.00	23.86	668.08
JAC030	Falkirk bomber jacket navy size	3.00	11.25	33.75	26.10	78.30
JAC040	Classic flying jacket navy or	5.00	19.35	96.75	43.29	216.45
JAC050	Reversible fleece lined jacket	2.00	15.47	30.94	27.93	55.86
JAC060	Reversible storm jacket colour	3.00	15.48	46.44	30.34	91.02
JAC074	Perth Storm Jacket Green 2X	1.00	12.50	12.50	26.58	26.58
LAB001	Polycotton w/house coat navy	3.00	7.50	22.50	15.98	47.94
LAB004	Polycotton w/house coat white	5.00	8.86	44.30	17.61	88.05
LAB005	Polycotton w/house coat white	3.00	5.61	16.83	11.70	35.10
LAB006	Polycotton w/house coat colours	3.00	7.50	22.50	20.18	60.54
LI0102	Light bulb 100W B.C. clear (10)	10.00	3.30	33.00	7.38	73.80
LI0104	Light bulb 40W B.C. pearl (10)	3.50	1.50	5.25	5.37	18.80
LI0109	Light bulb 60W E.S. clear (10)	20.00	2.20	44.00	5.43	108.60
LI0114	Light bulb 100W E.S. pearl (10)	4.50	2.20	9.90	5.43	24.44
LI0116	Fluorescent tubes 8w 1ft. warm	81.00	1.05	85.05	2.25	182.25
LI01165	Fluorescent tubes 21" 13mm	137.00	1.10	150.70	2.67	365.79
LI0117	Fluorescent tubes 2ft. w/white	28.00	0.99	27.72	2.64	73.92
LI01171	18w 2ft Fluorescent tubes T8	1.00	1.56	1.56	3.10	3.10
LI01181	Powersaver fluo. tubes 4ft 36W	15.00	1.40	21.00	2.06	30.90
LI01182	Fluorescent tubes 4ft. white	1.00	0.99	0.99	2.73	2.73
LI0119	Fluorescent tubes 5ft. white	13.00	1.72	22.36	7.31	95.03
LI01191	Fluorescent tubes 5ft. white	4.00	2.15	8.60	2.92	11.68
LI0120	Fluorescent tubes 6ft. white	18.00	2.68	48.24	7.31	131.58
LI01201	Fluorescent tubes 6ft. white	17.00	3.46	58.82	7.31	124.27
LI0126	50W Vialux NAV-SON-E ES	7.00	6.50	45.50	15.99	111.93
LI0127	300W Halogen lamps 118mm	4.00	0.59	2.36	2.69	10.76
LI0131	60W Strip light 284mm clear	14.00	0.89	12.46	2.59	36.26
LI0132	30W Strip light 284mm clear	2.00	0.75	1.50	2.08	4.16
LI0135	11W EL Energy saving lamp	7.00	6.95	48.65	15.54	108.78
LI0136	11W PL Energy saving lamp 2	19.00	0.95	18.05	2.68	50.92
LI0140	Reflector lamps R63 60W ES	10.00	0.39	3.90	1.09	10.90
LI0141	26W PLC 827/cool white 2-pin	20.00	2.95	59.00	6.67	133.40
LI0142	18W PLC 827 warm white 2-pin	15.00	2.90	43.50	6.98	104.70
LI0147	Reflector lamps R80 100W BC	20.00	0.39	7.80	1.09	21.80
LI0148	Reflector lamps R80 40W ES	1.00	0.39	0.39	1.09	1.09
LI0149	Reflector lamps R80 75W ES	10.00	0.39	3.90	1.09	10.90
LI0151	Reflector lamp R80 60W ES	4.00	0.39	1.56	1.09	4.36
LI0153	Reflector lamps R95 100W BC	8.00	0.69	5.52	1.83	14.64
LI0200	9W B.C. Energy saving	2.00	1.20	2.40	2.36	4.72
LI0480	Universal Starter	38.00	0.30	11.40	0.69	26.22
LI0500	Longlife lamps 40W B.C. pearl	2.00	4.50	9.00	10.07	20.14
LI0501	Longlife lamps 60W B.C. pearl	3.00	4.50	13.50	10.07	30.21
LI0502	Longlife lamps 100W B.C. pearl	3.00	4.50	13.50	10.07	30.21
LI0504	Longlife lamps 40W E.S. pearl	1.50	4.50	6.75	10.07	15.11
LI0505	Longlife lamps 60W E.S. pearl	2.50	4.50	11.25	10.07	25.18
LI0506	Longlife lamps 100W E.S. pearl	3.50	4.50	15.75	10.07	35.25
LI0548	Candle lamp 35mm 25W BC	2.50	2.50	6.25	6.16	15.40
LI0549	Candle lamp 35mm 25W BC	13.00	0.25	3.25	0.49	6.37
LI0550	Candle lamp 35mm 40W BC	19.00	0.44	8.36	6.16	117.04
LI0552	Candle lamp 35mm 40W BC	2.00	2.50	5.00	6.16	12.32
LI0554	Candle lamp 35mm 60W BC	5.00	2.50	12.50	6.16	30.80
LI0559	Candle lamp 35mm 25W SBC	3.00	2.50	7.50	6.16	18.48
LI0561	Candle lamp 35mm 60W SBC	15.00	7.00	105.00	1.34	20.10
LI06	50W 12v Halogen lamp	7.00	0.55	3.85	1.99	13.93
LI0602	35w 12v Halogen lamp	10.00	0.78	7.80	2.14	21.40
LI07	***USE LI0601***	1.00	0.62	0.62	2.08	2.08
LI08	25W 45mm BC opal round bulb	37.00	0.65	24.05	1.47	54.39
LI104	11W ES energy saving bulb	6.00	2.32	13.92	2.53	15.18
LI11	50W 2 pin enclosed GU10 bulb	40.00	0.65	26.00	1.38	55.20
LI1101	35W 2 pin enclosed GU10 bulb	28.00	0.49	13.72	5.77	161.56

**Product Valuation (Last Purchase Price)**

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LI12	Candle lamp 40W SES 35mm	1.00	2.50	2.50	6.16	6.16
LI14	18w 4 pin osram deluxe bulb	12.00	4.95	59.40	11.07	132.84
LI15	40w 240v BC Golf ball lamps	131.00	0.43	56.33	0.67	87.77
LI16	20w halogen lamps GU5,3	67.00	0.57	38.19	1.43	95.81
LI300	28w (40w) BC pearl gls halo	10.00	0.99	9.90	2.24	22.40
LI310	28w (40w) BC clear gls halo	6.00	1.13	6.78	2.24	13.44
LI311	42w (60w) BC clear gls halo	30.00	0.99	29.70	2.24	67.20
LI316	42w (60w) ES pearl gls halo	10.00	0.43	4.30	2.24	22.40
LI317	72w (100w) ES pearl gls halo	10.00	0.99	9.90	2.24	22.40
LI320	28w (40w) ES clear gls halo	10.00	0.99	9.90	2.24	22.40
LI321	42w (60w) ES clear gls halo	10.00	0.99	9.90	2.24	22.40
LI322	72w (100w) ES clear gls halo	10.00	0.99	9.90	2.24	22.40
LI330	28w (40w) BC clear candle halo	40.00	0.99	39.60	2.24	89.60
LI340	11w (60) BC energy saving	10.00	3.05	30.50	6.04	60.40
LI341	15w (75) BC energy saving	40.00	2.50	100.00	6.04	241.60
LI342	20w (100) BC energy saving	2.00	1.42	2.84	6.04	12.08
LI345	11w (60w) ES energy saving	20.00	2.32	46.40	6.04	120.80
LI347	20w (100) ES energy saving	10.00	3.05	30.50	6.04	60.40
LI351	16w 4pin 2D lamps	38.00	2.05	77.90	5.49	208.62
LI355	28w 2pin 2D lamps	47.00	2.20	103.40	5.49	258.03
LI356	28w 4pin 2D lamps	27.00	2.20	59.40	5.49	148.23
LI360	38w 4pin 2D lamp	10.00	2.99	29.90	6.60	66.00
LI370	M269 12v 20w 50mm 38deg	20.00	0.57	11.40	1.38	27.60
LI375	28w Halosavers Kosnic golf ball	41.00	0.90	36.90	1.83	75.03
MA01	Safir aluminium dust mask c/w	71.00	0.42	29.82	0.92	65.32
MA04	Comfort mask (50)	4.00	1.95	7.80	8.63	34.52
MA0501	R310 Pre-filter pads for R300	1.00	3.75	3.75	8.25	8.25
MA0502	R315 Toxic dust/fume cartridge	3.00	21.48	64.44	47.10	141.30
MA0503	R316 Organic gas/vapour	1.00	7.46	7.46	16.40	16.40
MA0504	R317 Inorganic gases/vapours	1.00	13.39	13.39	29.38	29.38
MA0505	R319 Ammonia vapours	2.00	11.52	23.04	24.26	48.52
MA0510	R200 Twin filter respirator	2.00	13.86	27.72	28.13	56.26
MA06	Safety goggles indirect vent	8.00	0.85	6.80	1.98	15.84
MA0601	Safety spectacles	11.00	0.69	7.59	1.98	21.78
MA07	Ear protector super	2.00	5.36	10.72	11.27	22.54
MA10	Standard safety helmet white	11.00	2.25	24.75	5.59	61.49
MA108	Corded earplugs	1,811.00	0.25	452.75	0.58	1,050.38
MA11	E. A. R. plugs	147.00	0.08	11.76	0.37	54.39
MA1101	Laserlite ear plugs	99.00	0.13	12.87	0.41	40.59
OF1505	5 x blue centrefeed 2ply blue	1.00	30.25	30.25	50.23	50.23
PA0907	Natural paper towel hostess	5.00	20.45	102.25	49.85	249.25
PA2003	Napkins 1ply white 33 x 33cm x	1.00	20.00	20.00	40.55	40.55
PA2005	Napkins 1ply white 17 x 30cm x	17.00	21.22	360.74	45.16	767.72
PA2006	Napkins 2ply white 33 x 33cm x	3.00	13.20	39.60	29.17	87.51
PA2008	Table covers 90 x 90cm (300)	5.00	23.27	116.35	52.00	260.00
PA2600	Jeyes 2ply flat-pack 48 x 84	1.00	23.96	23.96	55.75	55.75
PA4001	En Motion paper hand towel	2.00	39.45	78.90	98.93	197.86
PA4170	Mansize facial tissues 12 x 100	1.00	11.50	11.50	18.27	18.27
PA4172	Toilet roll white 2-ply x 36	16.00	5.75	92.00	11.68	186.88
PA4175	Toilet roll twinlock 2ply x 24	1.00	11.28	11.28	29.17	29.17
PA4600	Tork Advanced (Classic Plus)	2.00	27.87	55.74	60.53	121.06
PA4603	Tork Premium Zig Zag hand	3.00	22.21	66.63	47.30	141.90
PA5700	Giant 2ply wiper roll blue 40cm	2.00	14.64	29.28	29.30	58.60
PA6100	C-fold green hand towel 1ply x	13.00	8.80	114.40	17.01	221.13
PA6101	C-fold blue hand towel 1ply x	4.00	8.80	35.20	27.71	110.84
PA6105	Interfold blue hand towels 1ply	9.00	10.73	96.57	25.37	228.33
PA6106	Interfold white hand towels 2ply	2.00	12.50	25.00	30.88	61.76
PA6107	Toilet rolls Pearromatic (36)	3.00	5.00	15.00	11.17	33.51
PA6390	Centrefeed 1ply blue 20cm x 6	9.00	10.45	94.05	23.40	210.60
PA6403	Mini centrefeed 2-ply white	5.00	9.21	46.05	21.80	109.00
PA6418	Tek wipe (150)	3.00	7.58	22.74	16.95	50.85
PA6427	Wiper roll 2ply white 28cm x	11.00	11.21	123.31	23.30	256.30
PA6500	Bulk-pack toilet tissue 36 x	4.00	9.25	37.00	17.77	71.08
PA6510	Wiper roll 1ply airlaid white	3.00	25.42	76.26	51.72	155.16
PB01	12mm Tradesman paint brush	59.00	0.19	11.21	0.41	24.19
PB0101	18mm Tradesman paint brush	3.00	0.21	0.63	0.66	1.98
PB02	25mm Tradesman paint brush	5.00	0.28	1.40	0.82	4.10
PB03	38mm Tradesman paint brush	35.00	0.36	12.60	0.97	33.95
PB04	50mm Tradesman paint brush	10.00	0.50	5.00	1.07	10.70
PB05	75mm Tradesman paint brush	6.00	1.03	6.18	2.19	13.14
PB06	100mm Tradesman paint brush	39.00	1.36	53.04	2.54	99.06

**Product Valuation (Last Purchase Price)**

<u>Product Code</u>	<u>Product Description</u>	<u>Quantity In Stock</u>	<u>Cost Price</u>	<u>Stock Value</u>	<u>Sales Price</u>	<u>Expected Sales</u>
PDM005	Classic Box metal towel disp.	1.00	23.31	23.31	38.41	38.41
PDM006	Mini T-Box plastic jumbo disp.	4.00	20.22	80.88	31.19	124.76
PDM007	Mini T-Box metal jumbo disp.	1.00	20.02	20.02	31.19	31.19
PDM008	T-Box plastic jumbo dispenser	1.00	14.45	14.45	19.30	19.30
PDM009	T-Box metal jumbo dispenser	1.00	17.33	17.33	24.47	24.47
PDM010	Bulk pack metal dispenser	1.00	14.99	14.99	19.55	19.55
PDM013	Tork Matic dispenser	24.00	29.73	713.52	52.48	1,259.52
PDM014	Midi dispenser metal	2.00	15.30	30.60	21.53	43.06
PDS001	Metal 10in mini jumbo dispenser	1.00	9.10	9.10	24.97	24.97
PDS003	Plastic mini-jumbo disp.	7.00	8.50	59.50	18.22	127.54
PDS004	Plastic jumbo dispenser	3.00	11.60	34.80	17.51	52.53
PDS005	Plastic centrefeed dispenser	6.00	14.00	84.00	18.78	112.68
PDS007	Metal 10in towel roll dispenser	2.00	13.02	26.04	29.09	58.18
PDS008	Metal 20in towel roll dispenser	1.00	15.15	15.15	33.86	33.86
PDS010	Metal C-fold dispenser	2.00	9.73	19.46	21.04	42.08
PDS015	Pilferproof toilet roll holder	2.00	3.64	7.28	8.17	16.34
PDS025	Dispenser for Hi foam soap	3.00	3.76	11.28	7.16	21.48
PO01	Mr. Sheen 12 x 300ml	2.00	7.98	15.96	19.80	39.60
PO0304	Wax shoe polish 12 x 100ml	52.00	5.75	299.00	13.50	702.00
PO0305	Shoe polish black 12 x 100ml	6.00	12.08	72.48	24.57	147.42
PO04	Pledge polish 6 x 2500ml	4.00	4.19	16.76	8.51	34.04
PO0403	Pledge trigger refill 5ltr	2.00	20.58	41.16	40.22	80.44
PO05	Wax free polish trigger spray 6	6.00	6.48	38.88	11.40	68.40
PO0501	Polish spray 12 x 300ml	1.00	3.99	3.99	8.33	8.33
PO0502	Polish trigger spray 6 x 1ltr	11.00	6.72	73.92	20.13	221.43
PO07	Brasso cleaner 6 X 250ml	0.50	12.99	6.50	30.04	15.02
PO08	Silvo 12 x 150ml	16.00	13.29	212.64	31.03	496.48
PO09	Brass wadding 6 x 75g	1.00	11.99	11.99	24.48	24.48
PO0901	Silvo wadding 12 x 75g	3.00	14.68	44.04	33.79	101.37
PO10	Peek metal polish 100gm	24.00	2.51	60.24	5.65	135.60
PO12	Shield Spray/Wipe Cleaner Trig	2.00	10.57	21.14	25.33	50.66
PO17	Astonish stainless steel clean	24.00	0.61	14.64	2.21	53.04
PO18	Vitopan stainless steel cleaner	14.00	3.98	55.72	6.86	96.04
PO19	3m Stainless steel cleaner/polish	5.00	5.60	28.00	11.79	58.95
POL00	Classic polo shirt asso colours	20.00	3.15	63.00	6.83	136.60
POL01	Classic polo shirt bottle small	6.00	3.15	18.90	6.83	40.98
POL02	Classic polo shirt bottle medium	6.00	3.15	18.90	6.83	40.98
POL04	Classic polo shirt bottle X large	1.00	3.15	3.15	6.83	6.83
POL10	Classic polo shirt navy small	11.00	3.25	35.75	6.83	75.13
POL11	Classic polo shirt navy medium	1.00	3.25	3.25	6.83	6.83
POL12	Classic polo shirt navy large	2.00	3.25	6.50	6.83	13.66
POL13	Classic polo shirt navy X large	2.00	3.25	6.50	6.83	13.66
POL14	Classic polo shirt navy 2X large	1.00	3.15	3.15	6.83	6.83
POL16	Premium polo shirt bottle	3.00	4.10	12.30	9.18	27.54
POL19	Premium polo shirt bottle 2X	1.00	3.90	3.90	9.18	9.18
POL20	Premium polo shirt bottle 3X	3.00	4.70	14.10	10.02	30.06
POL28	Premium polo shirt navy X large	7.00	3.90	27.30	9.18	64.26
POL29	Premium polo shirt navy 2X	3.00	3.90	11.70	9.18	27.54
POL32	Premium polo shirt asso. colour	4.00	4.00	16.00	9.18	36.72
POL35	Premium polo shirt black large	2.00	4.20	8.40	9.18	18.36
POL37	Premium polo shirt black 2X	2.00	4.20	8.40	9.18	18.36
POL45	Polo shirt fruit of the loom asso	10.00	3.40	34.00	7.21	72.10
RAI01	Hi vis bodywarmer reversible	4.00	11.95	47.80	24.45	97.80
RAI011	Hi vis bodywarmer reversible	11.00	11.95	131.45	24.45	268.95
RAI012	Hi vis bodywarmer reversible	3.00	11.95	35.85	24.45	73.35
RAI013	Hi vis bodywarmer reversible	2.00	11.95	23.90	24.45	48.90
RAI014	Hi vis bodywarmer reversible	12.00	11.95	143.40	24.45	293.40
RAI015	Hi vis bodywarmer reversible	4.00	11.95	47.80	24.45	97.80
RAI02	Hi vis fleece two tone orange	3.00	12.50	37.50	26.58	79.74
RAI021	Hi vis fleece two tone orange	10.00	12.50	125.00	26.58	265.80
RAI022	Hi vis fleece two tone orange	6.00	12.50	75.00	26.58	159.48
RAI023	Hi vis fleece two tone orange	8.00	12.50	100.00	26.58	212.64
RAI024	Hi vis fleece two tone orange	23.00	12.50	287.50	26.58	611.34
RAI025	Hi vis fleece two tone orange	2.00	12.50	25.00	26.58	53.16
RAI035	Hi vis jacket breathable orange	8.00	19.25	154.00	41.00	328.00
RAI041	Hi vis jacket breathable bomber	2.00	17.95	35.90	32.29	64.58
RAI042	Hi vis jacket breathable bomber	6.00	17.95	107.70	32.29	193.74
RAI043	Hi vis jacket breathable bomber	4.00	17.95	71.80	32.29	129.16
RAI044	Hi vis jacket breathable bomber	14.00	17.95	251.30	32.29	452.06
RAI05	Hi vis polo shirt orange small	21.00	4.50	94.50	10.01	210.21
RAI051	Hi vis polo shirt orange medium	38.00	4.50	171.00	10.01	380.38

**Product Valuation (Last Purchase Price)**

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RAI052	Hi vis polo shirt orange large	20.00	4.50	90.00	10.01	200.20
RAI053	Hi vis polo shirt orange Xlarge	21.00	4.50	94.50	10.01	210.21
RAI054	Hi vis polo shirt orange 2Xlarge	50.00	4.50	225.00	10.01	500.50
RAI055	Hi vis polo shirt orange 3Xlarge	47.00	4.95	232.65	10.01	470.47
RAI056	Hi vis polo shirt orange 4Xlarge	10.00	4.95	49.50	10.01	100.10
RAI06	Hi vis trouser breathable orange	25.00	9.95	248.75	16.10	402.50
RAI061	Hi vis trouser breathable orange	22.00	8.95	196.90	16.10	354.20
RAI062	Hi vis trouser breathable orange	4.00	8.95	35.80	16.10	64.40
RAI063	Hi vis trouser breathable orange	16.00	8.95	143.20	16.10	257.60
RAI064	Hi vis trouser breathable orange	22.00	8.95	196.90	16.10	354.20
RAI065	Hi vis trouser breathable orange	5.00	9.95	49.75	10.62	53.10
RAI08	Hi vis trouser combat pulsa rail	5.00	13.75	68.75	27.38	136.90
RAI081	Hi vis trouser combat pulsa rail	9.00	11.95	107.55	27.38	246.42
RAI082	Hi vis trouser combat pulsa rail	24.00	11.95	286.80	27.38	657.12
RAI083	Hi vis trouser combat pulsa rail	28.00	11.95	334.60	27.38	766.64
RAI084	Hi vis trouser combat pulsa rail	10.00	11.95	119.50	27.38	273.80
RAI085	Hi vis trouser combat pulsa rail	9.00	11.95	107.55	27.38	246.42
RAI086	Hi vis trouser combat pulsa rail	8.00	13.75	110.00	27.38	219.04
RAI087	Hi vis trouser combat pulsa rail	5.00	13.75	68.75	27.38	136.90
RAI088	Hi vis trouser combat pulsa rail	2.00	13.75	27.50	27.38	54.76
RAI089	Hi vis trouser combat pulsa rail	1.00	13.75	13.75	27.38	27.38
RAI09	Hi vis trouser combat pulsa rail	4.00	15.15	60.60	29.00	116.00
RAI091	Hi vis trouser combat pulsa rail	4.00	15.15	60.60	29.00	116.00
RAI092	Hi vis trouser combat pulsa rail	4.00	15.15	60.60	29.00	116.00
RAI093	Hi vis trouser combat pulsa rail	8.00	15.15	121.20	29.00	232.00
RAI094	Hi vis trouser combat pulsa rail	4.00	15.15	60.60	29.00	116.00
RAI095	Hi vis trouser combat pulsa rail	4.00	15.15	60.60	29.00	116.00
RAI096	Hi vis trouser combat pulsa rail	5.00	15.15	75.75	29.00	145.00
RAI097	Hi vis trouser combat pulsa rail	1.00	15.15	15.15	29.00	29.00
RAI098	Hi vis trouser combat pulsa rail	1.00	15.15	15.15	29.00	29.00
RAI099	Hi vis trouser combat pulsa rail	1.00	15.15	15.15	29.00	29.00
RAI101	Hi vis trouser rainwear orange	5.00	8.25	41.25	15.26	76.30
RAI111	Hi vis trouser rainwear orange	5.00	8.25	41.25	16.82	84.10
RAI13	Hi vis waistcoat long orange	3.00	4.60	13.80	6.89	20.67
RAI131	Hi vis waistcoat long orange	24.00	3.80	91.20	6.89	165.36
RAI132	Hi vis waistcoat long orange	11.00	3.80	41.80	6.89	75.79
RAI133	Hi vis waistcoat long orange	43.00	3.80	163.40	6.89	296.27
RAI134	Hi vis waistcoat long orange	27.00	3.80	102.60	6.89	186.03
RAI135	Hi vis waistcoat long orange	49.00	3.80	186.20	6.89	337.61
RAI14	Hi vis polo shirt long sleeve	15.00	6.95	104.25	14.81	222.15
RAI141	Hi vis polo shirt long sleeve	27.00	6.95	187.65	14.81	399.87
RAI142	Hi vis polo shirt long sleeve	34.00	6.95	236.30	14.11	479.74
RAI143	Hi vis polo shirt long sleeve	35.00	6.95	243.25	14.81	518.35
RAI144	Hi vis polo shirt long sleeve	23.00	6.95	159.85	14.81	340.63
RAI145	Hi vis polo shirt long sleeve	23.00	6.95	159.85	16.94	389.62
RAI152	Hi vis executive waistcoat	3.00	4.40	13.20	9.06	27.18
RAI161	Hiv vis unlined storm coat	1.00	26.75	26.75	58.87	58.87
RAI162	Hiv vis unlined storm coat	3.00	26.75	80.25	58.87	176.61
RAI163	Hiv vis unlined storm coat	3.00	26.75	80.25	58.87	176.61
RAI164	Hiv vis unlined storm coat	2.00	30.75	61.50	58.87	117.74
RAI171	Hi vis overtrouser medium	1.00	17.25	17.25	34.01	34.01
SC02	Scourers green 22.5 x 15cm x 10	45.00	1.50	67.50	3.30	148.50
SC03	Scourers stainless steel (10)	1.00	4.22	4.22	8.83	8.83
SC04	Scotchbrite scourer No. 96 (10)	2.00	4.84	9.68	10.64	21.28
SC07	Scotchbrite bath cleaner No. 66	3.00	5.63	16.89	12.26	36.78
SC08	Foam back abrasive scourer 6 .5	29.00	1.10	31.90	4.01	116.29
SC0803	Foam back non abrasive scourer	6.00	1.80	10.80	9.09	54.54
SC0804	Foam back non abrasive scourer	3.00	4.21	12.63	9.09	27.27
SC09	Soap filled pads (15)	22.00	0.65	14.30	2.81	61.82
SC10	Steel wool - fine, med, coarse	9.00	1.01	9.09	2.82	25.38
SC11	Steel wool pads (12)	5.00	1.21	6.05	3.00	15.00
SC12	Large galvanised scourers (10)	29.00	3.31	95.99	7.41	214.89
SC13	Copper pot scourers (20)	2.00	2.86	5.72	7.61	15.22
SHI05	Premier short sleeve shirt colour	2.00	5.84	11.68	13.03	26.06
SHI08	Premier short sleeve shirt white	3.00	5.46	16.38	12.80	38.40
SHI10	Premier long sleeve shirt white	3.00	6.35	19.05	12.90	38.70
SHI15	Premier long sleeve shirt colour	6.00	6.75	40.50	13.71	82.26
SP01	Outdoor ashtray stainless steel	3.00	24.75	74.25	55.84	167.52
SP0101	Contect duck oil 500ml	3.00	5.69	17.07	11.83	35.49
SP08	Plastic funnel 7cm	3.00	0.43	1.29	1.01	3.03
SP0801	Plastic funnel 15cm	5.00	0.82	4.10	2.15	10.75

**Product Valuation (Last Purchase Price)**

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SP0802	Plastic funnel 20cm	6.00	1.23	7.38	3.21	19.26
SP0803	Plastic measuring jug 1ltr	15.00	1.00	15.00	2.55	38.25
SP09	Tooth brush	6.00	0.30	1.80	0.72	4.32
SP12	Large plunger 40cm	7.00	2.46	17.22	5.50	38.50
SP125	Door wedge	16.00	0.75	12.00	2.10	33.60
SP15	Rock salt white 25kg	63.00	3.35	211.05	7.87	495.81
SP21	Pump-up plastic sprayer 1.5ltr	1.00	5.69	5.69	13.09	13.09
SP2101	Dolly pump up spray 1.25litre	1.00	4.59	4.59	10.64	10.64
SP23	Spray bottle trigger	34.00	0.47	15.98	1.34	45.56
SP24	Spray bottle only	36.00	0.30	10.80	0.64	23.04
SP25	Pump for 25ltr container	1.00	2.64	2.64	6.47	6.47
SP26	Snow scoop with handle	4.00	5.50	22.00	13.80	55.20
SP31	Paint roller and tray set	5.00	1.38	6.90	3.41	17.05
SP402	Entrance mat Red/Black 60 x	10.00	11.15	111.50	20.91	209.10
SP41	Entrance mat Beige 90 x 120cm	3.00	20.00	60.00	40.71	122.13
SP411	Entrance mat Brown/Black 90 x	3.00	20.00	60.00	40.71	122.13
SP412	Entrance mat Red/Black 90 x	1.00	20.00	20.00	40.71	40.71
SP422	Entrance mat Red/Black 90 x	4.00	24.87	99.48	52.28	209.12
SP56	Radox powder 400gm	7.00	7.90	55.30	18.20	127.40
SP57	CP Nozzle	4.00	2.00	8.00	4.54	18.16
SP60	Rubber tyre wheels	4.00	21.49	85.96	45.15	180.60
SP65	Plastic tote caddy	9.00	1.50	13.50	3.83	34.47
SP70	Petrol can 5ltr	1.00	1.00	1.00	2.59	2.59
SQ05	Squeaky clean yellow dusters (6)	8.00	0.42	3.36	1.11	8.88
SQ25	Squeaky clean luxury body puff	60.00	0.42	25.20	1.11	66.60
SWE01	Jerzees navy crew neck sweat	1.00	6.50	6.50	13.98	13.98
SWE011	Jerzees navy crew neck sweat	1.00	6.50	6.50	13.98	13.98
SWE013	Jerzees navy crew neck sweat X	1.00	6.50	6.50	13.98	13.98
SWE017	Jerzees royal crew neck sweat	3.00	6.50	19.50	13.98	41.94
SWE018	Jerzees royal crew neck sweat	5.00	6.50	32.50	13.98	69.90
SWE019	Jerzees royal crew neck sweat	2.00	6.50	13.00	13.98	27.96
SWE020	Jerzees royal crew neck sweat	7.00	6.50	45.50	13.98	97.86
SWE13	V neck sweatshirt navy SEE	4.00	6.75	27.00	15.64	62.56
SWE16	Classic sweatshirt bottle small	5.00	4.50	22.50	9.85	49.25
SWE161	Classic sweatshirt bottle medium	1.00	4.40	4.40	9.85	9.85
SWE164	Classic sweatshirt bottle 2X	1.00	4.40	4.40	9.85	9.85
SWE172	Classic sweatshirt navy large	3.00	4.50	13.50	9.85	29.55
SWE173	Classic sweatshirt navy X large	1.00	4.50	4.50	9.85	9.85
SWE181	Premium sweatshirt bottle	1.00	5.50	5.50	11.97	11.97
SWE182	Premium sweatshirt bottle large	2.00	5.50	11.00	11.97	23.94
SWE191	Premium sweatshirt navy	5.00	5.10	25.50	11.97	59.85
SWE192	Premium sweatshirt navy large	4.00	5.10	20.40	11.97	47.88
SWE193	Premium sweatshirt navy X large	5.00	5.10	25.50	11.97	59.85
SWE194	Premium sweatshirt navy 2X	3.00	5.10	15.30	11.97	35.91
SWE196	Premium sweatshirt navy 4X	1.00	6.50	6.50	13.85	13.85
SWE197	Premium sweatshirt black sizes	4.00	5.50	22.00	12.74	50.96
TAB01	P/cotton tabard with pocket	2.00	3.65	7.30	9.78	19.56
TC05	Toilet cleaner 12 x 750ml	1.00	5.79	5.79	18.38	18.38
TC08	Looclen 5ltr	1.00	5.95	5.95	12.68	12.68
TC08C	Looclen 4 x 5ltr	1.00	21.08	21.08	40.78	40.78
TC0901	Acidic squeegee bowl mop 46cr	1.00	0.77	0.77	1.74	1.74
TC0902	Acidic bowl mop caddy	1.00	2.86	2.86	6.45	6.45
TC14	Blue royal flush cistern blocks	1.00	7.86	7.86	16.78	16.78
TC15	Channel blocks 58gm x 36	2.00	4.65	9.30	12.63	25.26
TC16	Deodorant rings alpine 37gm x	2.00	4.35	8.70	11.80	23.60
TC171	Urinal blocks yellow pDCB free	8.00	8.77	70.16	18.68	149.44
TC27	One Shot instant drain cleaner	10.00	2.75	27.50	12.21	122.10
TEE0101	Premium T-shirt asso. colours &	2.00	1.54	3.08	5.10	10.20
TEE02	Premium T-shirt navy small	3.00	2.15	6.45	4.83	14.49
TEE03	Premium T-shirt navy medium	18.00	1.73	31.14	4.83	86.94
TEE04	Premium T-shirt navy large	12.00	1.73	20.76	4.83	57.96
TEE05	Premium T-shirt navy X large	6.00	1.73	10.38	4.83	28.98
TEE09	Fruit of the Loom T-shirt	37.00	1.35	49.95	4.26	157.62
TEE10	Fruit of the Loom T-shirt bottle	4.00	1.73	6.92	4.26	17.04
TEE12	Fruit of the Loom T-shirt bottle	5.00	1.73	8.65	4.26	21.30
TEE14	Fruit of the Loom T-shirt bottle	7.00	1.73	12.11	4.26	29.82
TEE15	Fruit of the loom T-shirt white S	11.00	1.35	14.85	3.35	36.85
TEE18	Fruit of the loom T-shirt colour	35.00	1.71	59.85	4.26	149.10
TEE19	Fruit of the loom T-shirt colour	1.00	2.70	2.70	4.70	4.70
TEE25	Jerzees T-shirt royal Xlarge	4.00	2.23	8.92	5.05	20.20
TEE30	Fruit of the Loom T-shirt navy	12.00	1.38	16.56	4.26	51.12

**Product Valuation (Last Purchase Price)**

<u>Product Code</u>	<u>Product Description</u>	<u>Quantity In Stock</u>	<u>Cost Price</u>	<u>Stock Value</u>	<u>Sales Price</u>	<u>Expected Sales</u>
TEE301	Fruit of the Loom T-shirt navy	14.00	1.38	19.32	4.26	59.64
TEE302	Fruit of the Loom T-shirt navy	4.00	1.38	5.52	4.26	17.04
TEE351	Jerzees T-shirt royal blue	1.00	2.30	2.30	5.15	5.15
TRO000	Lightweight drivers trousers reg	3.00	5.70	17.10	16.75	50.25
TRO001	Lightweight drivers trousers reg	4.00	5.70	22.80	12.26	49.04
TRO002	Lightweight drivers trousers reg	11.00	5.70	62.70	12.26	134.86
TRO003	Lightweight drivers trousers reg	9.00	5.70	51.30	12.26	110.34
TRO004	Lightweight drivers trousers reg	3.00	5.70	17.10	12.26	36.78
TRO005	Lightweight drivers trousers reg	3.00	5.70	17.10	12.26	36.78
TRO006	Lightweight drivers trousers reg	2.00	5.70	11.40	12.26	24.52
TRO007	Lightweight drivers trousers reg	8.00	5.70	45.60	12.26	98.08
TRO008	Lightweight drivers trousers reg	1.00	5.70	5.70	12.26	12.26
TRO009	Lightweight drivers trousers reg	6.00	5.70	34.20	12.26	73.56
TRO010	Lightweight drivers trousers reg	7.00	5.70	39.90	12.26	85.82
TRO012	Lightweight drivers trousers reg	3.00	5.70	17.10	12.26	36.78
TRO0121	Lightweight drivers trousers reg	1.00	5.70	5.70	16.75	16.75
TRO0124	Lightweight drivers trousers reg	1.00	5.70	5.70	12.26	12.26
TRO0125	Lightweight drivers trousers reg	7.00	5.70	39.90	12.26	85.82
TRO0126	Lightweight drivers trousers reg	2.00	5.70	11.40	12.26	24.52
TRO0128	Lightweight drivers trousers reg	1.00	5.70	5.70	12.26	12.26
TRO014	Lightweight drivers trouser reg	1.00	5.70	5.70	12.26	12.26
TRO015	Lightweight drivers trouser reg	3.00	5.70	17.10	12.26	36.78
TRO0151	Lightweight drivers trouser reg	2.00	5.70	11.40	12.26	24.52
TRO0155	Lightweight drivers trouser reg	1.00	5.70	5.70	12.26	12.26
TRO020	Lightweight drivers trousers reg	1.00	5.70	5.70	12.26	12.26
TRO0201	Lightweight drivers trousers reg	1.00	5.70	5.70	12.26	12.26
TRO0202	Lightweight drivers trousers reg	1.00	5.70	5.70	11.99	11.99
TRO0203	Lightweight drivers trousers reg	3.00	5.70	17.10	12.26	36.78
TRO0204	Lightweight drivers trousers reg	3.00	5.70	17.10	12.26	36.78
TRO0205	Lightweight drivers trousers reg	2.00	5.70	11.40	12.26	24.52
TRO0206	Lightweight drivers trousers reg	2.00	5.70	11.40	12.26	24.52
TRO021	Lightweight drivers trousers tall	4.00	5.70	22.80	12.26	49.04
TRO022	Lightweight drivers trousers tall	2.00	6.27	12.54	13.42	26.84
TRO023	Lightweight drivers trousers tall	2.00	6.27	12.54	13.42	26.84
TRO027	Alex. Lightweight drivers	8.00	6.95	55.60	20.61	164.88
TRO030	H/w drivers trousers reg navy	6.00	7.95	47.70	17.86	107.16
TRO031	H/w drivers trousers reg bottle	4.00	7.95	31.80	17.86	71.44
TRO035	C701 Combat trousers navy	3.00	7.50	22.50	16.08	48.24
TRO0352	C701 Combat trousers navy tall	10.00	7.15	71.50	17.84	178.40
TRO040	Combat trousers olive 72cm	4.00	6.45	25.80	15.54	62.16
TRO041	Combat trousers olive 76cm	1.00	6.45	6.45	15.54	15.54
TRO044	Combat trousers olive 88cm	5.00	6.45	32.25	15.54	77.70
TRO045	Combat trousers olive 92cm	10.00	6.45	64.50	15.54	155.40
TRO046	Combat trousers olive 96cm	2.00	6.45	12.90	15.54	31.08
TRO047	Combat trousers olive 100cm	1.00	6.45	6.45	15.54	15.54
TRO048	Combat trousers olive 108cm	8.00	6.45	51.60	15.54	124.32
TRO049	Combat trousers olive 112cm	3.00	6.45	19.35	15.54	46.62
TRO050	Combat trousers navy 76cm	2.00	6.45	12.90	15.54	31.08
TRO054	Combat trousers navy 92cm	1.00	6.45	6.45	15.54	15.54
TRO055	Combat trousers navy 96cm	1.00	6.95	6.95	15.54	15.54
TRO056	Combat trousers colour size	7.00	6.50	45.50	15.54	108.78
TRO0601	Ohio trousers reg black 34"	2.00	10.90	21.80	22.24	44.48
TRO0603	Ohio trousers reg black 38"	2.00	10.90	21.80	22.24	44.48
TRO0605	Ohio trousers reg navy 36"	1.00	10.90	10.90	22.24	22.24
TRO0606	Ohio trousers reg navy 100cm	1.00	10.90	10.90	22.24	22.24
TRO061	Ohio trousers tall leg colour size	3.00	11.99	35.97	25.55	76.65
TRO0611	Ohio trousers knee pads	1.00	2.25	2.25	5.05	5.05
TRO0621	Action cargo trousers reg navy	1.00	8.45	8.45	18.21	18.21
TRO0622	Action cargo trousers reg navy	2.00	8.45	16.90	18.21	36.42
TRO0623	Action cargo trousers reg navy	3.00	8.45	25.35	18.21	54.63
TRO0624	Action cargo trousers reg navy	4.00	7.25	29.00	18.21	72.84
TRO0625	Action cargo trousers reg navy	4.00	7.25	29.00	19.84	79.36
TRO0626	Action cargo trousers reg navy	4.00	7.25	29.00	18.21	72.84
TRO0627	Action cargo trousers reg	16.00	9.45	151.20	18.21	291.36
TRO0628	Action cargo trousers colour tall	15.00	7.98	119.70	19.82	297.30
TRO063	Redhawk trouser super navy 30"	5.00	10.88	54.40	23.63	118.15
TRO064	Redhawk trouser super navy 32"	2.00	11.11	22.22	23.63	47.26
TRO065	Redhawk trouser super navy 34"	2.00	11.40	22.80	23.63	47.26
TRO066	Redhawk trouser super navy 36"	8.00	10.88	87.04	23.63	189.04
TRO067	Redhawk trouser super navy 38"	1.00	10.88	10.88	23.63	23.63
TRO069	Redhawk trouser super navy 42"	2.00	10.44	20.88	23.63	47.26

[REDACTED]

**Product Valuation (Last Purchase Price)**

<u>Product Code</u>	<u>Product Description</u>	<u>Quantity In Stock</u>	<u>Cost Price</u>	<u>Stock Value</u>	<u>Sales Price</u>	<u>Expected Sales</u>
TRO0695	Redhawk trouser super tall	16.00	11.40	182.40	23.63	378.08
TRO0698	Redhawk trouser super colour	14.00	11.40	159.60	23.63	330.82
TRO070	Drivers trousers cargo navy	10.00	5.00	50.00	11.13	111.30
TRO071	Drivers trousers cargo navy	9.00	5.95	53.55	13.31	119.79
TRO115	Womens combats trouser navy	3.00	9.90	29.70	22.13	66.39
VAC300	Sensor 300 bags (10)	2.00	6.30	12.60	14.86	29.72
VAC900	Vac agitator belt 6.25cm	8.00	2.09	16.72	5.68	45.44
VAC903	Vac agitator belt 8.75cm	34.00	2.09	71.06	5.68	193.12
VAC905	Vac agitator belt 10cm	7.00	2.09	14.63	5.68	39.76
VAC907	Vac V drive belt 7.5cm	2.00	0.49	0.98	1.37	2.74
VAC908	Vac V drive belt 10cm	3.00	0.49	1.47	1.37	4.11
VAC909	Vac V drive belt 12.5cm	2.00	0.49	0.98	1.37	2.74
VAC911	Vac tooth belt 7.5cm	3.00	2.09	6.27	5.68	17.04
VAC912	Hoover belt turbomaster set	1.00	1.00	1.00	2.55	2.55
WAT01	Waterproof lightweight jacket	3.00	3.60	10.80	10.34	31.02
WAT02	Waterproof lightweight jacket	11.00	3.60	39.60	10.34	113.74
WAT03	Waterproof lightweight jacket	6.00	3.60	21.60	10.34	62.04
WAT04	Waterproof lightweight jacket	12.00	3.60	43.20	10.34	124.08
WAT05	Waterproof lightweight jacket	6.00	4.85	29.10	10.34	62.04
WAT08	Lightweight waterproof jacket	2.00	4.85	9.70	10.34	20.68
WAT09	Lightweight waterproof trouser	3.00	4.85	14.55	10.34	31.02
WAT10	Waterproof durable sealtex	1.00	15.50	15.50	33.07	33.07
WAT11	Waterproof durable sealtex	1.00	15.50	15.50	33.07	33.07
WAT12	Waterproof durable sealtex	1.00	15.50	15.50	33.07	33.07
WAT14	Waterproof durable sealtex	1.00	15.50	15.50	33.07	33.07
WAT20	Lightweight waterproof trousers	2.00	3.50	7.00	7.52	15.04
WAT21	Lightweight waterproof trousers	6.00	3.50	21.00	7.52	45.12
WAT22	Lightweight waterproof trousers	6.00	2.75	16.50	7.52	45.12
WAT23	Lightweight waterproof trousers	17.00	2.75	46.75	7.52	127.84
WAT24	Lightweight waterproof trousers	6.00	2.75	16.50	7.52	45.12
WAT30	Waterproof durable trousers	1.00	9.95	9.95	21.20	21.20
WAT31	Waterproof durable trousers	3.00	9.95	29.85	21.20	63.60
WAT45	Heavyweight PVC yellow suit	17.00	3.20	54.40	11.70	198.90
WC01	Vileda swivel handle	3.00	3.74	11.22	8.17	24.51
WC0101	S/S channels and rubber 25cm	11.00	2.89	31.79	6.49	71.39
WC0102	S/S channels and rubber 30cm	3.00	2.90	8.70	7.70	23.10
WC0103	S/S channels and rubber 35cm	1.00	2.15	2.15	5.29	5.29
WC02	Brass handle	38.00	3.19	121.22	6.95	264.10
WC0204	Replacement blades for	7.00	3.23	22.61	7.25	50.75
WC0208	Safety-scraper holder	13.00	1.59	20.67	3.57	46.41
WC0209	Replacement blades for WC0208	33.00	0.90	29.70	2.45	80.85
WC0211	Vileda safety scraper	12.00	3.40	40.80	6.96	83.52
WC029	Brass channel and rubber 15cm	10.00	1.82	18.20	6.08	60.80
WC03	Brass channel and rubber 30cm	21.00	2.48	52.08	7.59	159.39
WC0305	Brass channel and rubber 35cm	1.00	2.75	2.75	8.65	8.65
WC04	Brass channel and rubber 45cm	23.00	4.87	112.01	10.90	250.70
WC05	Brass channel and rubber 55cm	3.00	5.38	16.14	12.03	36.09
WC0505	Rubber refill 25cm	30.00	0.50	15.00	1.13	33.90
WC06	Rubber refill 30cm	71.00	0.63	44.73	1.35	95.85
WC0605	Rubber refill 35cm	107.00	0.83	88.81	1.59	170.13
WC07	Rubber refill 45cm	16.00	0.90	14.40	2.02	32.32
WC08	Rubber refill 55cm	49.00	1.12	54.88	2.51	122.99
WC0801	Rubber refill 106cm	104.00	1.64	170.56	3.51	365.04
WC09	Plastic T Bar 35cm	18.00	2.03	36.54	4.35	78.30
WC10	Plastic T Bar 45cm	6.00	2.17	13.02	4.87	29.22
WC1101	Steel T bar 45cm	11.00	2.26	24.86	5.23	57.53
WC1102	Steel T bar 55cm	5.00	2.61	13.05	6.11	30.55
WC1105	Winwash synthetic Head 25cm	13.00	1.98	25.74	5.91	76.83
WC12	Winwash synthetic heads 35cm	34.00	2.32	78.88	7.10	241.40
WC13	Winwash synthetic heads 45cm	16.00	2.70	43.20	8.51	136.16
WC14	Winwash synthetic heads 55cm	3.00	3.87	11.61	9.00	27.00
WC15	Mediumweight scrim 2nd grade	7.00	1.53	10.71	4.01	28.07
WC16	Heavyweight scrim 1st grade	21.00	2.02	42.42	5.32	111.72
WC1601	Heavyweight scrim pre washed	8.00	2.38	19.04	5.83	46.64
WC1602	Professional glass cleaning cloth	40.00	1.99	79.60	4.47	178.80
WC17	Window & Vehicle cloth 39 x	29.00	1.18	34.22	3.15	91.35
WC18	Window & Vehicle cloth 55 x	29.00	1.46	42.34	4.22	122.38
WC19	Quality chamois small	1.00	2.49	2.49	12.11	12.11
WC22	Window cleaners bucket on belt	1.00	8.33	8.33	18.62	18.62
WC28	Glass and tile cleaner spray 12 x	1.00	6.34	6.34	17.44	17.44
WC30	Glass & Stainless steel cleaner 6	8.00	5.94	47.52	12.77	102.16



**Product Valuation (Last Purchase Price)**

<u>Product Code</u>	<u>Product Description</u>	<u>Quantity In Stock</u>	<u>Cost Price</u>	<u>Stock Value</u>	<u>Sales Price</u>	<u>Expected Sales</u>
WC31	Glass cleaner smear free 6 x 1ltr	3.00	9.79	29.37	20.10	60.30
WC51	Telescopic poles 2 section x 2m	1.00	12.49	12.49	25.33	25.33
WC53	End cone for telescopic pole	5.00	1.69	8.45	3.93	19.65
WC54	Angle adaptor for tele. pole	3.00	2.55	7.65	5.73	17.19
WC60	Moulded ladder feet	4.00	11.65	46.60	27.43	109.72
WC601	Scraper holder for belt (Unger)	4.00	3.44	13.76	7.72	30.88
WC602	Ladder stabiliser	1.00	25.45	25.45	58.81	58.81
WEL02	PVC green wellington size 5	1.00	6.50	6.50	13.84	13.84
WEL0201	PVC green wellington size 6	2.00	6.50	13.00	13.84	27.68
WEL0202	PVC green wellington size 7	2.00	6.50	13.00	13.84	27.68
WEL0203	PVC green wellington size 8	2.00	6.50	13.00	13.84	27.68
WEL0204	PVC green wellington size 9	2.00	6.50	13.00	13.84	27.68
WEL0205	PVC green wellington size 10	1.00	6.50	6.50	13.84	13.84
WEL04	White food boots size 4	1.00	6.75	6.75	17.44	17.44
WEL0401	White food boots size 5	2.00	6.05	12.10	17.44	34.88
WEL0402	White food boots size 6	4.00	6.75	27.00	17.44	69.76
WEL0403	White food boots size 7	6.00	6.75	40.50	17.44	104.64
WEL0404	White food boots size 8	4.00	6.75	27.00	17.44	69.76
WEL0405	White food boots size 9	3.00	6.75	20.25	17.44	52.32
WEL0406	White food boots size 10	5.00	6.75	33.75	17.44	87.20
WEL0407	White food boots size 11	3.00	6.75	20.25	17.44	52.32
WEL0408	White food boots size 12	3.00	6.75	20.25	17.44	52.32
WEL05	Safety green full knee steel toe	7.00	13.20	92.40	24.59	172.13
WI135	Optimum hand cleaning wipes	12.00	4.68	56.16	9.78	117.36
WI140	Clinell wipes (200)	15.00	4.10	61.50	8.02	120.30
WI15	Computer & Telephone Wipes	7.00	1.28	8.96	3.04	21.28
WI20	Anti-bac hand wipes (200)	3.00	3.87	11.61	8.66	25.98
WI201	Wet Ones 12 x 70 wipes	0.75	20.78	15.59	54.61	40.96
WI22	Anti-bac hard surface wipe (200)	18.00	2.95	53.10	9.45	170.10
WI25	GrimeEez hand cleaning wipes	2.00	4.78	9.56	10.68	21.36
WI26	GrimeEez graffiti wipes (150)	10.00	7.87	78.70	17.54	175.40
WI30	GrimeEez heavy duty hand	5.00	3.15	15.75	7.05	35.25
WP06	Comfort regular softener 5ltr	2.00	5.49	10.98	10.62	21.24
WP07	Comfort concentrated softener	6.00	5.49	32.94	20.06	120.36
WP11	Robin starch powder 200g (12)	2.00	11.84	23.68	24.56	49.12
WP12	Emulsifier (for badly soiled)	4.00	13.76	55.04	31.67	126.68
WP14	Bounce (80)	22.00	6.84	150.48	13.50	297.00
WP1401	Clean Up tumble care 80 (6)	7.00	3.59	25.13	16.18	113.26
WP15	Colour run remover 6 x 150ml	7.00	6.89	48.23	15.89	111.23
WP18	Bio washing powder 10kilo	2.00	10.00	20.00	21.80	43.60
WP22	Vanish 4ltr	1.00	5.99	5.99	12.13	12.13
<b>Totals:</b>				<b>47,723.34</b>		<b>104,031.48</b>

End of Report