

<u>Code No.</u>	<u>Description</u>		<u>Unit</u>	<u>Cost Price</u>	
B01	9" Foilboard Trumpet - Asstd Cols	9	100	7.00	63.00
B01S	9" Foilboard Trumpet - Silver	6	100	7.00	42.00
88645-10	9" Black Trumpets	1	10	1.42	1.42
B02	Holographic Foil Blowouts-Assorted Colours	6	144	5.76	34.56
B02G	Holographic Foil Blowouts - Gold	0	144	5.76	0.00
B02S	Holographic Foil Blowouts - Silver	22	144	5.76	126.72
B03	Paper Blowouts	6	144	8.64	51.84
B07	Maracas	14	12	3.36	47.04
B08	Asstd Colour Whistle on Lace	25	12	2.16	54.00
B09	Referee Style Plastic Whistle on Keyring	373	144	7.05	2629.65
C03	Red/White/Blue Streamers Non-Flam	6	600	6.23	37.38
C03RW	Streamers - Red/White	6	600	6.23	37.38
C04	Printed Domino Masks	232	144	4.32	1002.24
C46	Deluxe Eye Masks - Asstd Cols	9	12	3.95	35.55
C246	Sequin Eye Masks - Silver	12	12	8.40	100.80
C135R	Sexy Eye Mask - Red	10	EACH	0.84	8.40
C07	Grass Skirts	32	EACH	0.90	28.80
C11BK	Feather Boas - Black	25	EACH	1.80	45.00
C11B	Feather Boas - Blue	0	EACH	1.80	0.00
C11PP	Feather Boas - Purple	0	EACH	1.80	0.00
C11P	Feather Boas - Pink	32	EACH	1.80	57.60
C11R	Feather Boas - Red	38	EACH	1.80	68.40
C11W	Feather Boas - White	50	EACH	1.80	90.00
C16	Blues Brothers Sunglasses	1	12	6.00	6.00
C18	John Lennon Glasses	13	12	4.80	62.40
C44	Nerd Specs	12	12	3.36	40.32
BA182	Geek Glasses	8	12	5.40	43.20
C138	Hippy Peace Sign Glasses	5	EACH	1.22	6.10
C19	Party Poppers	0	100	4.78	0.00
C19G-20	Gold Party Poppers	48	20	1.10	52.80
C19S-120	Silver Party Poppers	22	120	9.00	198.00
C45	Spring Loaded Party Popper	49	12	2.30	112.70
C22H-R	Table Confetti Hearts - Red	14	500g	4.25	59.50
C22H-S	Table Confetti Hearts - Silver	55	500g	4.25	233.75
50621-RSB	Red/Silver/Blue Confetti 28gm	3	28g	0.93	2.79
37011-07	Confetti Stars - Red	5	14g	0.54	2.70
37011-10	Confetti Stars - Black	29	14g	0.54	15.66
37011-18	Confetti Stars - Silver	84	14g	0.38	31.92
37011-19	Confetti Stars - Gold	104	14g	0.38	39.52
37011-36	Confetti Stars - Green	3	14g	0.54	1.62
63399	Colourful Party Shapes Confetti 34gm	26	34gm	1.25	32.50
50644	Happy Birthday Confetti 14gm	19	14g	0.38	7.22
50649	Chilli Pepper Confetti 28gm	8	28g	0.96	7.68
C23S	Foil Confetti - Silver	44	1KG	5.00	220.00
C25	Cowboy Bandanas	47	12	3.84	180.48
C28	Chinese Paper Lanterns	6	12	3.48	20.88
C32GR	Tinsel Wigs - Green	11	EACH	0.73	8.03

C32A	Tinsel Wigs - Assorted	18.5	10	6.00	111.00
C32RW	Tinsel Wigs - Red/White	403	EACH	0.73	294.19
C33	Afro Wigs	12	EACH	2.25	27.00
C34B	Pop Wigs - Blue	0	EACH	1.40	0.00
C34BK	Pop Wigs - Black	8	EACH	1.40	11.20
C34G	Pop Wigs - Green	1	EACH	1.40	1.40
C34O	Pop Wigs - Orange	20	EACH	1.40	28.00
C34P	Pop Wigs - Pink	0	EACH	1.40	0.00
C34R	Pop Wigs - Red	13	EACH	1.40	18.20
C34Y	Pop Wigs - Yellow	33	EACH	1.40	46.20
C42G	Headboppers - Gold	15	12	2.85	42.75
C42S	Headboppers - Silver	9	12	2.85	25.65
C39	Champagne Bottle Bubbles	4	24	2.88	11.52
C48	Party Bazooka - Medium	43	EACH	0.57	24.51
C49S-60	Party Bazooka (Silver Foil) 60CM	197	EACH	1.12	220.64
C49S-50	Party Bazooka (Silver Paper) 50CM	0	EACH	1.45	0.00
C49G-60	Party Bazooka (Gold Foil) 60CM	72	EACH	1.12	80.64
C49G	Party Bazooka (Gold Foil) 50CM	0	EACH	1.12	0.00
C50	Angels Halos	1	12	5.20	5.20
C58	Mardi Gras Beads	0	12	1.42	0.00
C58G	Party Beads - Gold	31	12	1.32	40.92
C58GR	Party Beads - Green	4	12	1.32	5.28
C58R	Party Beads - Red	85	12	1.32	112.20
C58S	Party Beads - Silver	35	12	1.32	46.20
C70	Silver & Gold Eye Mask on Stick	3	10	11.55	34.65
C73	Hinged Clapper Board with Chalk	3	EACH	1.47	4.41
C78	Black Satin Eye Patch	8	12	2.70	21.60
C83	Female Hippy Wig	2	EACH	2.25	4.50
C87	Dollar Confetti - Gold	32	PKT	0.84	26.88
UVG	UV Glitter Face & Body Paint	48	EACH	0.90	43.20
C96	Face Paints - Mini Starter Kit	1	EACH	15.37	15.37
C97	Face Paints - Face Painters Kit	2	EACH	28.76	57.52
C98	Face Paints - Professional Kit	1	EACH	53.75	53.75
C110	Schoolboy Set (Cap & Tie)	22	EACH	2.25	49.50
C113	Coconut Cup	18	EACH	0.78	14.04
C114	Donkey Pinata	3	EACH	4.59	13.77
C119	Mexican Poncho	13	EACH	4.50	58.50
C118	Flower Bra	8	EACH	0.80	6.40
C120	Hula Lady 4-piece Set	83	EACH	0.52	43.16
C121	Hibiscus Hair Clip	104	EACH	0.28	29.12
C125	Gold Winners Medals	40	12	0.78	31.20
C126	Fountain Candles (Pack 48)	5	PK48	17.28	86.40
GL01R	6" Glow Sticks - Red	14	10	2.20	30.80
GL01P	6" Glow Sticks - Pink	3	10	2.20	6.60
GL01B	6" Glow Sticks - Blue	14	10	2.20	30.80
GL01Y	6" Glow Sticks - Yellow	3	10	2.20	6.60
D01	12" Round Balloons - Assorted Colours (200)	0	200	5.62	0.00
D02B	12" Round Balloons - Blue	0	200	5.62	0.00
D02BR	12" Round Balloons - Brown	0	200	5.62	0.00

D02BK	12" Round Balloons - Black	0	200	5.62	0.00
D02CLR	12" Round Balloons - Clear	0	200	5.04	0.00
D02F	12" Round Balloons - Fuchsia	0	200	5.62	0.00
D02GR	12" Round Balloons - Green	7	200	5.62	39.34
D02LB	12" Round Balloons - Light Blue	0	200	5.62	0.00
D02O	12" Round Balloons - Orange	0	200	5.62	0.00
D02P	12" Round Balloons - Pink	0	200	5.62	0.00
D02PP	12" Round Balloons - Purple	0	200	5.62	0.00
D02R	12" Round Balloons - Red	0	200	5.62	0.00
D02W	12" Round Balloons - White	0	200	5.62	0.00
D02Y	12" Round Balloons - Yellow	0	200	5.62	0.00
D02BLW	12" Round Balloons - Mixed Blue & White	0	200	5.62	0.00
D02BW	12" Round Balloons - Mixed Black & White	0	200	5.62	0.00
D02GYP	12" Round Balloons - Green/Yellow/Purple	0	200	5.62	0.00
D02RG	12" Round Balloons - Mixed Red & Green	0	200	5.62	0.00
D02RW	12" Round Balloons - Mixed Red & White	0	200	5.62	0.00
D02RWB	12" Round Balloons - Mixed Red/White/Blue	0	200	5.62	0.00
D02RWG	12" Round Balloons - Mixed Red/White/Green	0	200	5.62	0.00
D03BG	12" Pearlised/Metallic - Burgundy	8	100	4.95	39.60
D03BK	12" Pearlised/Metallic - Black	8	100	4.95	39.60
D03BL	12" Pearlised/Metallic - Blue	9	100	4.95	44.55
D03F	12" Pearlised/Metallic - Fuchsia	0	100	4.95	0.00
D03G	12" Pearlised/Metallic - Gold	13	100	4.95	64.35
D03GR	12" Pearlised/Metallic - Green	5	100	4.95	24.75
D03I	12" Pearlised/Metallic - Ivory	6	100	4.95	29.70
D03L	12" Pearlised/Metallic - Lilac	11	100	4.95	54.45
D03LB	12" Pearlised/Metallic - Light Blue	18	100	4.95	89.10
D03O	12" Pearlised/Metallic - Orange	24	100	4.95	118.80
D03P	12" Pearlised/Metallic - Pink	17	100	4.95	84.15
D03PP	12" Pearlised/Metallic - Purple	19	100	4.95	94.05
D03R	12" Pearlised/Metallic - Red	15	100	4.95	74.25
D03RG	12" Pearlised/Metallic - Rose Gold	24	100	4.95	118.80
D03S	12" Pearlised/Metallic - Silver	12	100	4.95	59.40
D03W	12" Pearlised/Metallic - White	7	100	4.95	34.65
D03Y	12" Pearlised/Metallic - Yellow	20	100	4.95	99.00
D03TEN-10	10" Tenpin Pearlised Balloons	39	1000	29.50	1150.50
D03CH-G	12" Chrome Mirror Balloons - Gold	55	10	0.73	40.15
D03CH-S	12" Chrome Mirror Balloons - Silver	37	10	0.73	27.01
D04	12" Round Neon Balloons (100)	12	100	3.40	40.80
D05A	18" Foil Message Balloons - Anniversary	89	EACH	0.63	56.07
D05B	18" Foil Message Balloons-Happy Birthday	0	EACH	0.50	0.00
D05C	18" Foil Message Balloons - Congratulations	0	EACH	0.63	0.00
D05H	18" Foil Message Balloons - Hen Party	30	EACH	0.63	18.90
D05MD	18" Foil Message Balloons - Mothers Day	20	EACH	0.63	12.60
D05UJ	18" Foil Union Jack Balloons	38	EACH	0.64	24.32
D05SG	18" Foil St George Balloons	52	EACH	0.64	33.28
D05PALM	38" Palm Tree Foil Balloon	1	EACH	1.86	1.86
D05FTBL	18" Foil Message Balloon - Football	33	EACH	0.74	24.42
D05W	18" Foil Wedding Balloon	22	EACH	0.75	16.50

D11RND-BK	18" Foil Balloons - Round Black	58	EACH	0.34	19.72
D11RND-G	18" Foil Balloons-Round Gold	2140	EACH	0.29	620.60
D11RND-S	18" Foil Balloons - Round Silver	0	EACH	0.34	0.00
D11RND-GR	18" Foil Balloons-Round Green	36	EACH	0.34	12.24
D11RND-R	18" Foil Balloons - Round Red	68	EACH	0.34	23.12
D11RND-B	18" Foil Balloons - Round Blue	52	EACH	0.34	17.68
D11RND-PP	18" Foil Balloons - Round Purple	43	EACH	0.34	14.62
D11RND-Y	18" Foil Balloons - Round Yellow	0	EACH	0.34	0.00
D11RND-P	18" Foil Balloons - Round Pink	1	EACH	0.34	0.34
D11RND-F	18" Foil Balloons - Round Fuchsia	0	EACH	0.34	0.00
D11RND-O	18" Foil Balloons - Round Orange	3	EACH	0.34	1.02
D11RND-W	18" Foil Balloons - Round White	0	EACH	0.34	0.00
D11HRT-G	18" Foil Balloons - Heart Gold	0	EACH	0.35	0.00
D11HRT-S	18" Foil Balloons - Heart Silver	0	EACH	0.35	0.00
D11HRT-R	18" Foil Balloons - Heart Red	0	EACH	0.35	0.00
D11HRT-P	18" Foil Balloons - Heart Pink	0	EACH	0.35	0.00
D11STR-G	18" Foil Balloons - Star Gold	8	EACH	0.35	2.80
D11STR-S	18" Foil Balloons - Star Silver	0	EACH	0.35	0.00
D11STR-GR	18" Foil Balloons - Star Green	0	EACH	0.35	0.00
D11STR-R	18" Foil Balloons - Star Red	34	EACH	0.35	11.90
D11STR-RG	18" Foil Balloons - Star Rose Gold	0	EACH	0.35	0.00
D11STR-P	18" Foil Balloons - Star Pink	0	EACH	0.35	0.00
D11STR-B	18" Foil Balloons - Star Blue	31	EACH	0.35	10.85
D11STR-BK	18" Foil Balloons - Star Black	49	EACH	0.35	17.15
D11STR-PP	18" Foil Balloons - Star Purple	2	EACH	0.35	0.70
D11STR-W	18" Foil Balloons - Star White	1	EACH	0.35	0.35
D11STR-Y	18" Foil Balloons - Star Yellow	0	EACH	0.35	0.00
D11STR-O	18" Foil Balloons - Star Orange	0	EACH	0.35	0.00
3711501	Supershapes - Tropical Drink	0	EACH	2.04	0.00
1803101	Ultrashapes - Disco Ball (15" X 15")	0	EACH	2.72	0.00
2746101	50s Rockin Car 35"	0	EACH	1.98	0.00
494902	Supershapes - Champagne Bottle	2	EACH	1.46	2.92
619502	Supershapes - Champagne Glass	4	EACH	1.46	5.84
766102	Supershapes - Clown/Juggles	0	EACH	1.63	0.00
86268	Foil Balloon - Casino Chip	0	EACH	0.99	0.00
Q99240	Foil Balloon - Playing Card	0	EACH	1.98	0.00
98446	Foil Balloon - Dice	8	EACH	0.79	6.32
43389	Foil Balloon - Casino \$	6	EACH	0.79	4.74
1811202/16595	Foil Balloon - Smiley Face	3	EACH	0.74	2.22
Q39838	Card & Dice Printed Balloons	0	25	3.44	0.00
Q50751	Skull & Crossbone Printed Balloons	0	25	3.36	0.00
D12	Balloon Cups & Sticks	4.5	1000	30.00	135.00
D21	Balloon Sealing Machine	5	EACH	5.20	26.00
D21R	Refill Tape for Sealing Machine	141	EACH	0.32	45.12
D13	Balloon Release Net (12' x 12')	0	EACH	14.00	0.00
D13L	Balloon Release Net (24' x 24')	0	EACH	38.00	0.00
D14	Hand Model Balloon Pump	1	EACH	4.75	4.75
D14Q	Qualatex Pump for Modelling Balloons	4	EACH	0.84	3.36
D15A	Electric Balloon Pump	0	EACH	40.00	0.00

D16	Ribbon Helivalves (500)	0	500	27.23	0.00
D17B	Balloon Ribbon - Blue	25	EACH	0.69	17.25
D17BK	Balloon Ribbon - Black	4	EACH	0.69	2.76
D17GR	Balloon Ribbon - Green	20	EACH	0.69	13.80
D17GD	Balloon Ribbon - Matt Gold	12	EACH	0.69	8.28
D17O	Balloon Ribbon - Orange	27	EACH	0.69	18.63
D17P	Balloon Ribbon - Pink	33	EACH	0.69	22.77
D17PP	Balloon Ribbon - Purple	13	EACH	0.69	8.97
D17R	Balloon Ribbon - Red	11	EACH	0.69	7.59
D17S	Balloon Ribbon - Matt Silver	23	EACH	0.69	15.87
D17WH	Balloon Ribbon - White	28	EACH	0.69	19.32
D17Y	Balloon Ribbon - Yellow	10	EACH	0.69	6.90
D17MB	Balloon Ribbon - Metallic Blue	31	EACH	1.20	37.20
D17MGD	Balloon Ribbon - Metallic Gold	2	EACH	1.20	2.40
D17MR	Balloon Ribbon - Metallic Red	26	EACH	1.20	31.20
D17MS	Balloon Ribbon - Metallic Silver	27	EACH	1.20	32.40
D20	All Over Print Football Balloons	0	50	7.00	0.00
D22B	All over Print Balloons - Birthday	42	100	8.80	369.60
D22C	All over Print Balloons - Congratulations	0	100	8.80	0.00
D26	Modelling Balloons	0	100	3.63	0.00
D26N	Neon Modelling Balloons	0	100	3.94	0.00
D29	Balloon Weights Plastic (asstd colour)	18	100	2.00	36.00
D32	Foil Balloon Letters	82	EACH	2.85	233.70
D32Blue	Foil Balloon Letters - Blue 34"	20	EACH	2.09	41.80
D33	Foil Balloon Numbers	37	EACH	2.85	105.45
D35-0	Foil Balloon Numbers - Rose Gold -0	43	EACH	1.37	58.91
D35-1	Foil Balloon Numbers - Rose Gold -1	29	EACH	1.37	39.73
D35-2	Foil Balloon Numbers - Rose Gold -2	6	EACH	1.37	8.22
D35-3	Foil Balloon Numbers - Rose Gold -3	36	EACH	1.37	49.32
D35-4	Foil Balloon Numbers - Rose Gold -4	35	EACH	1.37	47.95
D35-5	Foil Balloon Numbers - Rose Gold -5	0	EACH	1.37	0.00
D35-6	Foil Balloon Numbers - Rose Gold -6	30	EACH	1.37	41.10
D35-7	Foil Balloon Numbers - Rose Gold -7	18	EACH	1.37	24.66
D35-8	Foil Balloon Numbers - Rose Gold -8	18	EACH	1.37	24.66
D35-9	Foil Balloon Numbers - Rose Gold -9	27	EACH	1.37	36.99
D36-0	Foil Balloon Numbers - Silver - 0	14	EACH	1.12	15.68
D36-1	Foil Balloon Numbers - Silver - 1	47	EACH	1.12	52.64
D36-2	Foil Balloon Numbers - Silver - 2	21	EACH	1.12	23.52
D36-3	Foil Balloon Numbers - Silver - 3	1	EACH	1.12	1.12
D36-4	Foil Balloon Numbers - Silver - 4	9	EACH	1.12	10.08
D36-5	Foil Balloon Numbers - Silver - 5	0	EACH	1.12	0.00
D36-6	Foil Balloon Numbers - Silver - 6	0	EACH	1.12	0.00
D36-7	Foil Balloon Numbers - Silver - 7	5	EACH	1.12	5.60
D36-8	Foil Balloon Numbers - Silver - 8	0	EACH	1.12	0.00
D36-9	Foil Balloon Numbers - Silver - 9	48	EACH	1.12	53.76
D34-G	Foil Balloon Weights - Gold	67	EACH	0.26	17.42
D34-B	Foil Balloon Weights - Blue	62	EACH	0.26	16.12
D34-BK	Foil Balloon Weights - Black	95	EACH	0.26	24.70
D34-R	Foil Balloon Weights - Red	91	EACH	0.26	23.66

D34-S	Foil Balloon Weights - Silver	70	EACH	0.26	18.20
D34GR	Foil Balloon Weights - Green	0	EACH	0.26	0.00
D34PP	Foil Balloon Weights - Purple	0	EACH	0.26	0.00
D46B	Star Balloon Weights - Blue	3	12	4.50	13.50
D46G	Star Balloon Weights - Gold	12.8	12	4.50	57.60
D46S	Star Balloon Weights - Silver	0.6	12	4.50	2.70
E03BLR	Union Jack Print Bowler	30	12	3.94	118.20
E03SG	St George Bowler	26	12	4.20	109.20
E05BLR	Jazz Print Bowler	4	12	3.84	15.36
E11	Printed Bowler	35	12	3.24	113.40
E12	Policewoman Hat	6	EACH	0.85	5.10
E13B	Shiny Black Bowlers	42	12	3.24	136.08
E22BK	Glitter Top Hats - Black	5	12	8.40	42.00
E22G	Glitter Top Hats - Gold	22	12	8.40	184.80
E22R	Glitter Top Hats - Red	6	12	8.40	50.40
E22S	Glitter Top Hats - Silver	20	12	8.40	168.00
E28	Straw Western Ranger	9	12	10.20	91.80
E29M	Straw Calypso - Beachcomber Male	10	EACH	0.85	8.50
E29F	Straw Calypso - Beachcomber Female	5	EACH	0.85	4.25
E32	Sombrero	56	EACH	1.40	78.40
E33	Ladies Tiara	12	12	5.40	64.80
E34	Australian Cork Hats	214	EACH	1.50	321.00
E42BK	Glitter Bowler Hats - Black	1	12	6.60	6.60
E42G	Glitter Bowler Hats - Gold	3	12	6.60	19.80
E42S	Glitter Bowler Hats - Silver	2	12	6.60	13.20
E43	Clear Plastic Dealers Visor	6.5	12	6.60	42.90
E49	Hassidic Hat	4	EACH	1.94	7.76
E51	Mandarin Hat	1	EACH	2.95	2.95
F01A	Union Jack Hand-Held Flags	2171	10	1.20	2605.20
F02	USA Hand-Held Flags	387	10	0.90	348.30
F101LR	Lion Rampant	4	10	0.90	3.60
F102	Belgium	33	10	0.90	29.70
F103	St Patrick (Tricolour)	303	10	0.90	272.70
F105	Australia	114	10	0.90	102.60
F106A	Brazil	66	10	0.90	59.40
F107	China	63	10	0.90	56.70
F109	France	242	10	0.90	217.80
F110	Germany	2	10	0.90	1.80
F113	Italy	27	10	0.90	24.30
F114	Mexico	49	10	0.90	44.10
F115	Spain	103	10	0.90	92.70
F116	Russia	60	10	0.90	54.00
F118	Portugal	17	10	0.80	13.60
F119	Pirate	168	10	0.80	134.40
F121	Phillipine	31	10	0.80	24.80
F122	Thailand	2	10	0.80	1.60
F123	Indonesia	24	10	0.80	19.20
F200	Union Jack Flag	31	EACH	1.50	46.50
F201	USA Flag	59	EACH	1.50	88.50

F202	Confederate Flag	26	EACH	1.50	39.00
F203	St George Flag	21	EACH	0.98	20.58
F204	St Andrews Flag	31	EACH	1.50	46.50
F205	Lion Rampant	70	EACH	1.50	105.00
F206	St Patricks Flag	15	EACH	1.50	22.50
F207	Wales	26	EACH	1.50	39.00
F208	Australia	72	EACH	1.50	108.00
F209	Canada	12	EACH	1.50	18.00
F210	China	16	EACH	1.50	24.00
F212	France	92	EACH	1.50	138.00
F213	Germany	81	EACH	1.50	121.50
F214	Greece	15	EACH	1.50	22.50
F215	Holland	8	EACH	1.50	12.00
F217	Italy	37	EACH	1.50	55.50
F218	Mexico	53	EACH	1.50	79.50
F219	New Zealand	7	EACH	1.50	10.50
F220	South Africa	14	EACH	1.50	21.00
F221	Spain	55	EACH	1.50	82.50
F222	Chequered	84	EACH	1.50	126.00
F224	Pirate	28	EACH	1.50	42.00
F225	Russia	4	EACH	1.50	6.00
F227	Poland	16	EACH	1.50	24.00
F228	Portugal	82	EACH	1.50	123.00
F230	Argentina	24	EACH	1.50	36.00
F231	Brazil	53	EACH	1.50	79.50
F232	Rainbow Gay Pride	27	EACH	1.35	36.45
52466	Polyester Beach Flag	11	EACH	2.09	22.99
F302	Lion Rampant 4m Bunting	61	EACH	1.00	61.00
F303	St Andrew 4m Bunting	42	EACH	1.00	42.00
F305	Australia 4m Bunting	173	EACH	0.79	136.67
F306	China 4m Bunting	18	EACH	1.00	18.00
F308	France 4m Bunting	57	EACH	0.79	45.03
F309	Israel 4m Bunting	90	EACH	1.00	90.00
F310	Italy 4m Bunting	0	EACH	1.00	0.00
F311	Mexico 4m Bunting	15	EACH	1.00	15.00
F312	Spain 4m Bunting	81	EACH	1.00	81.00
F313A	Pirate 6m Bunting	90	EACH	0.69	62.10
F314	German 4m Bunting	73	EACH	1.00	73.00
F400	Union Jack 10m Bunting	136	EACH	0.90	122.40
F402	St Patrick (Tricolour) 10m Bunting	58	EACH	1.10	63.80
F403	Red & White Pennant 10m Bunting	191	EACH	0.56	106.96
F404	Multi-Colour Pennant 10m Bunting	108	EACH	0.65	70.20
F405	Red/White/Blue Pennant 10m Bunting	134	EACH	0.65	87.10
F406	St George 10m Bunting	529	EACH	0.75	396.75
F412	Multi Nation Bunting 7m	48	EACH	0.90	43.20
F416	Nylon Multi Colour Bunting 7m	90	EACH	1.10	99.00
F417	Nylon World Bunting 7m	80	EACH	1.20	96.00
F420	Giant Pennant Bunting - Red	16	EACH	1.06	16.96
F421	Giant Pennant Bunting - Yellow	2	EACH	1.06	2.12

F422	Giant Pennant Bunting - Green	8	EACH	1.06	8.48
F423	Giant Pennant Bunting - Blue	36	EACH	1.06	38.16
F424	Giant Pennant Bunting - Orange	8	EACH	1.06	8.48
F425	Giant Pennant Bunting - Pink	17	EACH	1.06	18.02
F426	Giant Pennant Bunting - White	12	EACH	1.06	12.72
F427	Giant Rainbow Bunting	0	EACH	1.06	0.00
F428	Giant Pennant Bunting - Gold	13	EACH	1.82	23.66
F429	Giant Pennant Bunting - Silver	14	EACH	1.82	25.48
74765	Metallic Pennant Bunting Silver 10m	20	EACH	0.91	18.20
74766	Metallic Pennant Bunting Gold 10m	7	EACH	0.91	6.37
F511	Football Pennant Bunting 6m	23	EACH	0.80	18.40
PO033	Half Size Pencils	0	288	3.58	0.00
G01GR	Green	36	EACH	1.35	48.60
G01G10	Gold	11	EACH	1.35	14.85
G01S	Silver	63	EACH	1.00	63.00
G01B	Blue	2	EACH	1.35	2.70
G11BW	Blue/White	20	EACH	1.21	24.20
G11RW	Red/White	6	EACH	1.21	7.26
G11RYB	Red/Yellow/Black	23	EACH	1.21	27.83
55336-BK	Crepe Streamer - Black	17	EACH	0.73	12.41
55336-PP	Crepe Streamer - Purple	14	EACH	0.73	10.22
55336-R	Crepe Streamer - Red	12	EACH	0.73	8.76
55336-Y	Crepe Streamer - Yellow	6	EACH	0.73	4.38
G14RW	25" Wall Fan - Red/White	1	EACH	1.12	1.12
G14RY	25" Wall Fan - Yellow/Red	11	EACH	1.12	12.32
G14RWG	25" Wall Fan - Red/White/Green	11	EACH	1.12	12.32
G14RYB	25" Wall Fan - Red/Yellow/Black	28	EACH	1.12	31.36
G14GW	25" Wall Fan - Green/White	7	EACH	1.12	7.84
G14BKW	25" Wall Fan - Black/White	5	EACH	1.12	5.60
G14B	25" Wall Fan - Blue	7	EACH	1.12	7.84
G14G	25" Wall Fan - Green	15	EACH	1.12	16.80
G14Y	25" Wall Fan - Yellow	21	EACH	1.13	23.73
G19	Chilli Pepper Garland	9	EACH	1.08	9.72
G20	Award Night Door Cover	2	EACH	2.91	5.82
G22	Flower Lei Garland	38	EACH	1.01	38.38
HEN05	Garters	3	12	6.30	18.90
HEN06F	Inflatable Dolls - Female	13	EACH	3.20	41.60
HEN12	Inflatable Willy	43	EACH	1.45	62.35
HEN14	L-Plates	5	12	0.53	2.65
HEN17A	Sash Bride to Be with Black Writing	1	EACH	0.35	0.35
HEN19	Hen Party Headboppers	6	12	6.00	36.00
HEN21	Dare Cards	76	EACH	1.25	95.00
HEN25	Willy Whistles	63	PKT6	0.50	31.50
HEN26	Racing Willies (pk3)	6	PKT30	1.39	8.34
HEN27	Neon Pink Tutu	5	EACH	2.09	10.45
H100A	Decorative Cut-Outs - French	2	PKT	1.88	3.76
H101	Decorative Cut-Outs - Italian	2	PKT	2.47	4.94
H102	Decorative Cut-Outs - Western	2	PKT	2.34	4.68
H103	Decorative Cut-Outs - Mexican	15	PKT	2.47	37.05

H111A	Decorative Cut-Outs - Classroom	5	PKT	1.70	8.50
H113	Decorative Cut-Outs - Playing Cards	4	PKT	1.70	6.80
H114	Decorative Cut-Outs - Card Suits	1	PKT	1.70	1.70
H116	Decorative Cut-Outs - Mardi Gras	15	PKT	1.70	25.50
55705	Decorative Cut-Outs - Pirate Cut Outs	1	PKT	2.27	2.27
H126	Awards Night Cut Outs	1	PKT	1.17	1.17
H127	Sports Party Rings	14	PKT	2.33	32.62
H201	Jointed Cactus	2	EACH	2.17	4.34
H206	Slot Machine Cut-Out 35"	1	EACH	1.86	1.86
H207	Jointed Uncle Sam 36"	13	EACH	1.31	17.03
H208	Miss Liberty Cut-Out 33"	9	EACH	1.20	10.80
H209	Pirate Ship Cut Out 31"	12	EACH	2.63	31.56
H211	Jointed Limousine 72"	3	EACH	2.93	8.79
H212	Jointed Mariachi	6	EACH	1.31	7.86
H301	Back to School Sign (18" x 25")	4	EACH	1.09	4.36
57302	Back to School Banner (8" x 5')	24	EACH	1.47	35.28
H303	Happy Birthday Banner 9ft	5	EACH	0.35	1.75
H303A	Happy Birthday Banner 9ft	1	12	4.20	4.20
H305	Metallic Star Stripes Fringe Banner	7	EACH	2.60	18.20
H306	Patriotic Bunting Banner	8	EACH	3.25	26.00
H309	Happy 4th July Banner	8	EACH	1.87	14.96
H404	Saloon Sign	22	EACH	0.47	10.34
H407	Red Carpet Runner	16	EACH	1.80	28.80
54183	Wanted Sign	4	EACH	1.70	6.80
54501	Sixties Street Signs	7	PK4	1.71	11.97
52103	Paparazzi Red Carpet Backdrop	1	EACH	6.50	6.50
52000	Scene Setter - Beach	4	EACH	6.50	26.00
57518	80's Sign Banner	2	EACH	2.11	4.22
M02-1	Giant Crocodile 150cm	0	EACH	4.33	0.00
M02S	Small Crocodile 90cm	26	EACH	1.35	35.10
M04	Large Banana 65"	41	EACH	1.90	77.90
M05	Small Banana 30"	35	EACH	0.55	19.25
M06	Champagne Bottle 30"	51	EACH	1.05	53.55
M07	Inflatable Monkey 58cm	24	EACH	1.20	28.80
M08	Electric Guitar	0	12	7.20	0.00
M09	Saxaphones	0	12	7.20	0.00
M10	Skeleton 72"	31	EACH	1.10	34.10
M12	Shark 34"	94	EACH	0.80	75.20
M13	Large Curly Snake	71	EACH	0.85	60.35
M15	Giant Beachball 24"	0.5	12	9.00	4.50
M16	Giant Parrot 30"	102	EACH	0.65	66.30
M17	Kangaroo 33"	34	EACH	1.35	45.90
M18	Seagull	10	EACH	0.55	5.50
M19	Microphone 16"	7	12	4.80	33.60
M20	Inflatable Limbo Kit	2	EACH	11.19	22.38
M22	Palm Tree 66"	5	EACH	6.50	32.50
M23	Inflatable Cactus	0	EACH	5.00	0.00
M30	Inflatable Clown Fish	44	EACH	0.55	24.20
M33	Inflatable Surfboard	0	EACH	4.18	0.00

MG01	Mardi Gras Sign	13	EACH	1.89	24.57
MG02	Mardi Gras Wall Fan	6	EACH	1.07	6.42
MG05	Jointed Jester	7	EACH	1.34	9.38
MG07	Jazz Trio Silhouette	6	PACK3	1.60	9.60
MG08	Comedy/Tragedy Faces 12" Yllw/Grn	12.5	4	1.95	24.38
MG09	16" Shimmerball (Gld/Grn/Ppl)	24	EACH	1.57	37.68
MG10	Gleam 'n' Twirl Metallic Festoon (Gld/Grn/Pp)	25	EACH	2.60	65.00
MG11	Yellow Sun Fan	4	EACH	2.06	8.24
MG12	Comedy/Tragedy Faces 21" Yllw/Grn	1.5	2	2.93	4.40
MG13	Mardi Gras Half Face Masks	6	12	4.50	27.00
MG15	Mardi Gras Crepe Roll	8	EACH	0.83	6.64
MG16	Mardi Gras Foil Banner 14" x 4'	18	EACH	1.24	22.32
MG17	Mardi Gras Feather Masks	6	PK4	6.90	41.40
50517	Mardi Gras Fan Burst	14	EACH	1.37	19.18
TW15	Union Jack Print Paper Cups	162	PKT20	0.90	145.80
TW16	Union Jack Print Paper Plates	853	PKT20	0.94	801.82
TW18-30	Union Jack Flag Picks	103	PKT30	0.22	22.66
31458	2-Ply Napkin - Red	26	PKT	0.86	22.36
31472	2-Ply Napkin - Blue	12	PKT	0.86	10.32
31862	2-Ply Napkin - Green	12	PKT	0.86	10.32
33242	2-Ply Napkin - Gold	26	PKT	0.86	22.36
TW25-B	Plastic Cups - Blue	1	PK40	3.56	3.56
TW25-Y	Plastic Cups - Yellow	2.5	PK40	3.56	8.90
31046	Cups-Pk14 - White	18	PKT	0.61	10.98
31436	Cups-Pk14 - Hot Pink	16	PKT	0.61	9.76
31456	Cups-Pk14 - Red	96	PKT	0.61	58.56
31476	Cups-Pk14 - Royal Blue	4	PKT	0.61	2.44
31846	Cups-Pk14 - Sunflower Yellow	4	PKT	0.61	2.44
31866	Cups-Pk14 - Emerald Green	9	PKT	0.61	5.49
32046	Cups-Pk14 - Midnight Black	15	PKT	0.61	9.15
33446	Cups-Pk14 - Silver	7	PKT	0.61	4.27
31056	9" Plates-Pk16 - White	19	PKT	0.64	12.16
31453	9" Plates-Pk16 - Ruby Red	16	PKT	0.64	10.24
33252	9" Plates-Pk 16 - Gold	16	PKT	0.64	10.24
33445	9" Plates-Pk20 - Silver	0	PKT	0.64	0.00
32252	9" Plates -Ok16 - Pumpkin Orange	12	PKT	0.64	7.68
PO039	Giant Playing Cards	4	SET	3.95	15.80
GK	Get Knotted	1	EACH	25.50	25.50
DU80430	Male Roman Costume	3	EACH	6.46	19.38
DU80601	Power Woman Superhero	3	EACH	7.16	21.48
DU80722	Archer Costume	4	EACH	6.56	26.24
DU80743	Beerman Costume	3	EACH	8.09	24.27
DU80764	Male Superhero	4	EACH	8.18	32.72
DU84404	50's Style Pink Jacket	24	EACH	4.63	111.12
DU84527	Medieval Guard Costume	4	EACH	9.50	38.00
DU84610	Male Bavarian Costume	1	EACH	6.10	6.10
SUB TOTAL					£25,779.10

ADDITIONAL STOCK					
	VALENTINE ITEMS				878.11
	XMAS STOCK				11687.25
	ST PATRICK STOCK				483.94
	EASTER STOCK				100.00
	HALLOWEEN STOCK				2868.84
	P & O CRUISES				1520.87
SUB TOTAL					£17,539.01
TOTAL STOCK					£43,318.11