



All Invoices Due For Payment In April 2004

Date Payment Due	Invoice Number	Supplier	Total - VAT	VAT	Total + VAT
Friday, 30 April 2004	F07116	Travis Perkins Trading Company Ltd	£177.60	£31.08	£208.68
Wednesday, 28 April 2004	07359	Taymor Plumbing Supplies Limited	£173.40	£30.35	£203.75
Friday, 30 April 2004	F12018	Travis Perkins Trading Company Ltd	£56.16	£9.83	£65.99
Friday, 30 April 2004	F20035	Travis Perkins Trading Company Ltd	£4.68	£0.82	£5.50

Total to pay in April 2004	
Less VAT	£411.84
VAT	£72.07
Plus VAT	£483.91