



Stock Audit and Analysis

The Queens Head

This is a sample report
Courtesy of Anderson Stocktaking
Your Town
Anywhere County
AB12 3CD

Inclusive Period 28 Days

4 October 2010 to 31 October 2010

Anderson Stocktaking

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Audit No. 2 Start date 04-Oct-10 End date 31-Oct-10 Days 28

The result of this audit is a surplus of £896.50 (or 1.87% of sales). The gross profit is 53.74%

Please note the following:

1. The fact that you charge a premium price on a Friday & Saturday after 11pm results on a promotions surcharge of £432.13 for this audit. (see Allowances @ retail)

2. The dropped bottle of house vodka has been treated a "Stock Write off" (see allowances @ Retail)

3. The draught beer surplus (435.25 pints) equates to just less than 1oz per pint. This is a good target to aim for. You should consider that every pint (20oz) served is actually only 19oz of stock product. [If you have achieved this threshold your surplus would have been 505 pints.

4. Line cleaning

I suggest that you consider a 10 day line cleaning regime. This would save you 15.5 cleans per annum. Each clean currently cost £12 wages and a further £57 approx. in cost price beer. Your annual saving would therefore be approx £1070. I believe this would be achieved without any detriment to the quality of the beer that you serve.

5. Bottled beers

You have lost 12 bottles over the 28 day audit period. Whilst you will be disappointed, you have sold 2363 bottles during the period. The largest losses are Budweiser (-5) and WKD and Kopparberg (both -4).

6. Spirits, Liqueurs & Fortified

Overall the result is excellent. Please remember that you will always lose stock when dispensing stock freepour. Overall you have lost 36.5 measures from a sale of 6169 measures (0.59%). The largest stock losses are: Bacardi -5, Jagermeister -7, Amaretto -7

Wines

A good result. Perhaps some cross ringing has occurred between house wine and hardys wines. (3.0 v -3.3). Draught wines are short by almost 2L. Perhaps glasses are not being carefully measured?

8. Packaged Soft Drinks

A good result. 7x Red Bull/Vk missing plus 1x Baby Mixer.

9. Post Mix / Cordials / Carton Fruit Juices

Overall a very encouraging result. Your training session to make your staff aware about the importance of recording staff drinks and charging for measures of cordial seem to have paid off. Well Done.

10. Tobacco

Only 1 x Castella missing

11. Snacks

7 items missing (from a sale of 498 items) - who is eating the Crisps?

Please call me to discuss any of the above at any time.

The next audit will be on Sunday 28th November.

Kind regards

John Anderson

ANDERSON STOCKTAKING

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Signed _____



Bar Report

The Queens Head (57)

Audit No 2

Start date 04-Oct-10

End date 31-Oct-10

Days 28

	Last C/S	Open Stock	Purchases	Credits	Trans	Closing Stock	Cons Cost	Cons Retail	Sales Ratio	Gross Profit	Days Stock
Draught Beers	1046.14	1046.14	11733.52	0.00	0.00	1092.49	11687.16	22790.80	48.00	39.75	3
Bottled Beers	623.35	623.35	2497.49	0.00	0.00	268.60	2852.25	6320.05	13.31	46.97	3
Spirits	463.90	463.90	2520.46	0.00	0.00	865.98	2118.37	8801.15	18.54	71.72	11
Liqueurs	160.91	160.91	334.75	0.00	0.00	196.60	299.04	1670.55	3.52	78.97	18
Fortified	41.87	41.87	172.45	0.00	0.00	93.98	120.33	554.26	1.17	74.49	22
Wines	100.09	100.09	909.09	0.00	0.00	266.14	743.04	2041.13	4.30	57.23	10
Minerals	183.55	183.55	1015.66	0.00	0.00	340.93	858.28	4933.96	10.39	79.56	11
Tobacco	39.11	39.11	0.00	0.00	0.00	19.02	20.09	38.80	0.08	39.16	27
Snacks	44.45	44.45	200.79	0.00	0.00	80.40	164.84	328.25	0.69	40.99	14
	2703.37	2703.37	19384.21	0.00	0.00	3224.14	18863.40	47478.95	100.00	53.32	5

Estimated Result (Ex VAT)

Consumed @ Retail (Ex All)	£	40015.18
Less Consumed @ Cost	£	18863.40
Estimated Gross Profit	£	21151.78
Estimated Gross Profit	%	52.86

Actual Result (Ex VAT)

Income	£	40778.16
Less Consumed @ Cost	£	18863.40
Actual Gross Profit	£	21914.76
Actual Gross Profit	%	53.74

Surplus/Deficit (Inc VAT)

Consumed @ Retail	£	47478.95
Less Allowances	£	461.11
	£	47017.84
Income	£	47914.34
Surplus	£	896.50
Surplus %	%	1.87
Surplus per day	£	32.02

Yield	%	100.92
Barrellage		39.11
Allowances / Income	%	0.96

Cumulatives

From 04/10/2010 To 31/10/2010

Income (Ex VAT)	£	40778.16
Consumption @ Cost	£	18863.40
Gross Profit	£	21914.76
	%	53.74
Surplus	£	896.50
	%	1.87

Allowances (at Retail) £

Line Cleaning	454.40
Quiz Prizes	31.96
Recorded Wastage	119.73
Staff Refreshments	163.85
Promo Discounts/ (Surcharges)	-432.13
Cross Ringing Allowance	0.00
Stock Write Off	57.00
Free Beer with Food Offer	66.30
Total	461.11

Comments :

ANDERSON STOCKTAKING These results are subject to the validity of the information supplied. WWW.ASTOCKTAKER.CO.UK

Audit No. 2 Start date 04-Oct-10 End date 31-Oct-10 Days 28

Period	Date	Takings 1
Week 0		0.00
w/e 10/10/10		11388.50
w/e 17/10/10		11722.85
w/e 24/10/10		12692.25
w/e 31/10/10		12110.74
	Totals	£ 47914.34
	Grand Total	£ 47914.34
	Till GT Reading	£ 47914.34
	Variance	£ 0.00

Comments :

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Audit No 2 Start date 04-Oct-10 End date 31-Oct-10 Days 28

PLU	Description	Till		Allowance		Bar		Variance	
		Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value
Draught Beers									
100	Fosters	4301.50	9463.30	47.00	103.40	4160.00	9152.00	188.50	414.70
105	Carling	2251.50	5291.03	40.00	94.00	2168.00	5094.80	123.50	290.23
110	Stella	557.50	1505.25	25.00	67.50	576.00	1555.20	6.50	17.55
115	Becks	201.00	502.50	19.50	48.75	208.00	520.00	12.50	31.25
120	Bulmers	365.50	950.30	18.25	47.45	376.00	977.60	7.75	20.15
125	Strongbow	901.50	2073.45	18.00	41.40	880.00	2024.00	39.50	90.85
130	Boddingtons	227.00	544.80	17.50	42.00	232.00	556.80	12.50	30.00
135	John Smiths	960.00	2016.00	35.00	73.50	960.00	2016.00	35.00	73.50
140	Guinness	335.50	872.30	18.00	46.80	344.00	894.40	9.50	24.70
Totals		10101.00	23218.93	238.25	564.80	9904.00	22790.80	435.25	992.93
Bottled Beers									
190	Peroni	90.00	247.50	0.00	0.00	89.00	244.75	1.00	2.75
195	Newcastle Brown Ale	92.00	253.00	0.00	0.00	91.00	250.25	1.00	2.75
200	Magners	95.00	285.00	0.00	0.00	97.00	291.00	-2.00	-6.00
210	Corona	372.00	930.00	1.00	2.50	371.00	927.50	2.00	5.00
215	Budweiser	315.00	787.50	0.00	0.00	320.00	800.00	-5.00	-12.50
225	Becks	235.00	540.50	0.00	0.00	235.00	540.50	0.00	0.00
230	VK	305.00	762.50	0.00	0.00	305.00	762.50	0.00	0.00
235	WKD	273.00	750.75	0.00	0.00	277.00	761.75	-4.00	-11.00
240	Smirnoff Ice	95.00	261.25	0.00	0.00	96.00	264.00	-1.00	-2.75
244	Kopparberg	485.00	1455.00	0.00	0.00	489.00	1467.00	-4.00	-12.00
433	Becks Alcohol Free	6.00	10.80	0.00	0.00	6.00	10.80	0.00	0.00
Totals		2363.00	6283.80	1.00	2.50	2376.00	6320.05	-12.00	-33.75
Spirits									
245	Vodka - House Brand	804.00	1527.60	36.00	68.40	844.50	1604.55	-4.50	-8.55
250	Smirnoff	2095.00	3456.75	0.00	0.00	2094.00	3455.10	1.00	1.65
260	Malibu	113.00	197.75	0.00	0.00	111.00	194.25	2.00	3.50
270	Bacardi	81.00	141.75	1.00	1.75	87.00	152.25	-5.00	-8.75
275	Southern Comfort	83.00	157.70	0.00	0.00	84.00	159.60	-1.00	-1.90
280	Gordons	100.00	165.00	2.00	3.30	102.00	168.30	0.00	0.00
285	Bells & Grouse	33.00	56.10	0.00	0.00	30.00	51.00	3.00	5.10
290	Jack Daniels	758.00	1212.80	2.00	3.20	762.00	1219.20	-2.00	-3.20
300	Courvoiser	50.00	97.50	0.00	0.00	53.00	103.35	-3.00	-5.85
305	Lambs Navy	46.00	80.50	0.00	0.00	46.00	80.50	0.00	0.00
307	Spiced Rums	72.00	126.00	0.00	0.00	75.00	131.25	-3.00	-5.25
365	Whisky - House Brand	90.00	180.00	0.00	0.00	88.50	177.00	1.50	3.00
380	Jagermeister	645.00	1290.00	0.00	0.00	652.40	1304.80	-7.40	-14.80
Totals		4970.00	8689.45	41.00	76.65	5029.40	8801.15	-18.40	-35.05
Liqueurs									
1	Crème de Cassis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Sambucca	325.00	650.00	1.00	2.00	330.40	660.80	-4.40	-8.80
315	Tequila	42.00	84.00	0.00	0.00	44.80	89.60	-2.80	-5.60
325	Sourz	319.00	478.50	6.00	9.00	323.40	485.10	1.60	2.40
330	Baileys	3.00	7.50	0.00	0.00	4.00	10.00	-1.00	-2.50
335	Dooleys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PLU	Description	Till		Allowance		Bar		Variance	
		Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value
340	Kahlua & Tia Maria	16.00	32.00	0.00	0.00	18.00	36.00	-2.00	-4.00
345	Midori	25.00	47.50	0.00	0.00	23.80	45.22	1.20	2.28
368	Amareto	65.00	120.25	0.00	0.00	72.80	134.68	-7.80	-14.43
369	Advocaat	2.00	3.50	0.00	0.00	1.40	2.45	0.60	1.05
370	Blue Curacao	108.00	210.60	0.00	0.00	106.00	206.70	2.00	3.90
371	Triple Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
373	Grand Marnier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		905.00	1633.85	7.00	11.00	924.60	1670.55	-12.60	-25.70
Fortified									
255	Taboo	144.00	288.00	2.00	4.00	148.50	297.00	-2.50	-5.00
265	Archers	89.00	155.75	0.00	0.00	91.00	159.25	-2.00	-3.50
350	Pernod	21.00	40.95	0.00	0.00	23.80	46.41	-2.80	-5.46
355	Port	27.00	43.20	0.00	0.00	27.00	43.20	0.00	0.00
360	Sherry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
377	Campari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
385	Grenadine	10.00	8.00	0.00	0.00	9.80	7.84	0.20	0.16
390	Stones Ginger Wine	3.00	1.20	0.00	0.00	1.40	0.56	1.60	0.64
Totals		294.00	537.10	2.00	4.00	301.50	554.26	-5.50	-13.16
Wines									
470	Hardys Bottles	88.00	791.12	0.00	0.00	91.30	820.79	-3.30	-29.67
475	House Wine Bottles	46.00	367.54	4.00	31.96	47.00	375.53	3.00	23.97
490	Mini Wines 175ml	32.00	88.00	0.00	0.00	32.00	88.00	0.00	0.00
492	Draught Wines 175ml	307.25	722.04	3.50	8.23	322.05	756.82	-11.30	-26.56
Totals		473.25	1968.70	7.50	40.19	492.35	2041.13	-11.60	-32.25
Minerals									
395	J2O	20.00	32.00	0.00	0.00	20.00	32.00	0.00	0.00
400	Red Bull & Kick Energy	772.00	1351.00	0.00	0.00	779.00	1363.25	-7.00	-12.25
405	Baby OJ	88.00	118.80	0.00	0.00	88.00	118.80	0.00	0.00
410	Baby Mixers	104.00	124.80	0.00	0.00	105.00	126.00	-1.00	-1.20
420	Water	32.00	32.00	3.00	3.00	35.00	35.00	0.00	0.00
430	Cordial dashes	887.00	266.10	132.00	39.60	1028.00	308.40	-9.00	-2.70
440	Post Mix	2185.64	2732.05	117.00	146.25	2244.64	2805.80	58.00	72.50
445	Carton Juice Glasses	110.20	132.24	4.38	5.26	120.60	144.72	-6.02	-7.22
Totals		4198.84	4788.99	256.38	194.11	4420.23	4933.96	34.99	49.13
Tobacco									
2	Hamlet Singles	12.00	13.20	0.00	0.00	12.00	13.20	0.00	0.00
3	Castella Classic	20.00	22.00	0.00	0.00	21.00	23.10	-1.00	-1.10
467	Rizla Papers	10.00	2.50	0.00	0.00	10.00	2.50	0.00	0.00
Totals		42.00	37.70	0.00	0.00	43.00	38.80	-1.00	-1.10
Snacks									
450	Crisps Quavers Doritos etc	365.00	237.25	0.00	0.00	371.00	241.15	-6.00	-3.90
455	Nuts	106.00	68.90	0.00	0.00	106.00	68.90	0.00	0.00
460	Pork Scratchings	27.00	17.55	0.00	0.00	28.00	18.20	-1.00	-0.65
Totals		498.00	323.70	0.00	0.00	505.00	328.25	-7.00	-4.55

PLU	Description	Till		Allowance		Bar		Variance	
		Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value
	Overall Totals	23845.09	47482.21	553.13	893.24	23996.08	47478.96	402.14	896.50
					Allowances		893.24 -		
							46585.72		
					Surplus		896.50 +		
					Expected Income		47482.22		
	GT Reading		47914.34		Actual Income		47914.34		

Comments :

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Bar Stock Report

The Queens Head (57)

Audit No. 2 Start date 04-Oct-10 End date 31-Oct-10 Days 28

Code	Description	Size	Cost	Price	Open Stock	Purch	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Stock at Retail	Days Stock	Av. Daily Sales
D214	Becks Draught	Gall	9.79	2.50	5.00	33.00		12.00	26.00	254.56	520.00	42.48	117.49	240.00	13	18.57
D205	Boddingtons Draught	Gall	8.91	2.40	3.00	30.00		4.00	29.00	258.36	556.80	45.48	35.64	76.80	4	19.89
D267	Bulmers Original Draught	Gall	10.15	2.60	3.00	55.00		11.00	47.00	477.26	977.60	42.64	111.70	228.80	7	34.91
D106	Carling Draught	Gall	9.45	2.35	22.00	264.00		15.00	271.00	2559.84	5094.80	40.96	141.69	282.00	2	181.96
D101	Fosters Draught	Gall	9.25	2.20	37.00	484.00		1.00	520.00	4812.34	9152.00	38.22	9.25	17.60	0	326.86
D302	Guinness Draught	Gall	11.10	2.60	3.00	44.00		4.00	43.00	477.38	894.40	37.29	44.41	83.20	3	31.94
D202	John Smiths Extra Smooth	Gall	8.37	2.10	30.00	132.00		42.00	120.00	1004.34	2016.00	41.46	351.52	705.60	10	72.00
D104	Stella Artois Draught	Gall	10.96	2.70	0.00	88.00		16.00	72.00	789.38	1555.20	40.36	175.42	345.60	6	55.54
D404	Strongbow Draught	Gall	9.58	2.30	11.00	110.00		11.00	110.00	1053.70	2024.00	38.83	105.37	202.40	3	72.29
Totals for Draught Beers									1238.00	11687.16	22790.80	39.75	1092.49	2182.00	3	813.96
B129	Becks Alcohol Free 275ml	Doz	7.00 *	1.80	0.00	2.00		1.06	0.06	3.50	10.80	61.92	10.50	32.40	84	0.39
B100	Becks Bottle 275ml	Doz	13.11	2.30	1.07	18.00		0.00	19.07	256.74	540.50	44.19	0.00	0.00	0	19.30
B101	Budweiser Bottle 330ml	Doz	12.48	2.50	7.08	22.00		3.00	26.08	332.80	800.00	51.12	37.44	90.00	3	28.57
B116	Corona Extra Bottle 330ml	Doz	14.35	2.50	7.08	26.00		2.09	30.11	443.50	927.50	43.82	39.45	82.50	2	33.13
B215	Kopparberg Mxd Fruit 500ml	Doz	15.19	3.00	0.00	21.03		0.00	21.03	447.61	765.00	31.25	0.00	0.00	0	27.32
B177	Kopparberg Pear Cider 500ml	Doz	18.77	3.00	3.06	3.09		1.10	5.05	101.66	195.00	38.74	34.41	66.00	9	6.96
B315	Kopparberg Strawberry & Lime	Doz	21.06	3.00	0.00	17.06		3.05	14.01	296.65	507.00	31.25	71.97	123.00	7	18.11
B645	Magners 568ml	Doz	19.87	3.00	5.06	5.00		2.05	8.01	160.62	291.00	35.15	48.02	87.00	8	10.39
B202	Newcastle Brown Ale 550ml	Doz	16.51	2.75	0.10	7.00		0.03	7.07	125.20	250.25	41.21	4.13	8.25	1	8.94
W774	Peroni Nastro Azzurro 330ml	Doz	12.53	2.75	2.00	6.00		0.07	7.05	92.97	244.75	55.37	7.31	19.25	2	8.74
B637	Smirnoff Ice 275ml	Doz	12.04	2.75	0.00	8.00		0.00	8.00	96.32	264.00	57.13	0.00	0.00	0	9.43
B630	VK Apple 275ml	Doz	8.34	2.50	0.08	4.00		0.07	4.01	34.06	122.50	67.33	4.87	17.50	4	4.38
B631	VK Blue 275ml	Doz	9.36	2.50	7.00	8.00		0.00	15.00	140.48	450.00	63.32	0.00	0.00	0	16.07
B632	VK Cherry 275ml	Doz	8.34	2.50	1.01	2.00		0.02	2.11	24.33	87.50	67.33	1.39	5.00	2	3.13
B635	VK Orange 275ml	Doz	8.34	2.50	1.07	2.00		0.02	3.05	28.50	102.50	67.33	1.39	5.00	1	3.66
B643	WKD Blue 275ml	Doz	11.58	2.75	6.06	12.00		0.00	18.06	214.23	610.50	58.77	0.00	0.00	0	21.80
B642	WKD Iron Brew 275ml	Doz	11.58	2.75	1.03	4.00		0.08	4.07	53.08	151.25	58.77	7.72	22.00	4	5.40
Totals for Bottled Beers									191.84	2852.25	6320.05	46.97	268.60	557.90	3	225.72

Code	Description	Size	Cost	Price	Open Stock	Purch	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Stock at Retail	Days Stock	Av. Daily Sales
S221	Bacardi 1.5L	1.5L	24.89 *	1.75	1.00	2.00		1.55	1.45	36.14	152.25	72.11	38.63	162.75	30	5.44
S226	Bells Whisky 1.5 L	1.5L	23.39	1.70	0.55	1.00		1.05	0.50	11.70	51.00	73.06	24.56	107.10	59	1.82
S132	Courvoiser 1.5L	1.5L	30.99	1.95	0.10	0.00		0.35	-0.25	-7.75	-29.25	68.88	10.85	40.95	-39	-1.04
S213	Courvoisier 70cl	70cl	18.80	1.95	1.00	1.00		1.00	1.00	18.80	54.60	59.54	18.80	54.60	28	1.95
S137	Courvoisier Ltr	1 Lt	19.99	1.95	0.00	1.00		0.00	1.00	19.99	78.00	69.89	0.00	0.00	0	2.79
S225	Gordons Gin 1.5L	1.5L	21.89 *	1.65	1.25	2.00		1.55	1.70	37.26	168.30	73.99	33.98	153.45	26	6.01
S120	Jack Daniels 1.5L	1.5L	29.83 *	1.60	2.75	16.00		6.05	12.70	380.11	1219.20	63.37	180.53	584.00	13	43.54
S173	Jagermeister 70cl	70cl	12.45	2.00	4.20	20.00		0.90	23.30	290.09	1304.80	73.88	11.21	50.40	1	46.60
S153	Lambs Navy Rum 1.5L	1.5L	25.05	1.75	0.55	0.00		0.25	0.30	7.52	31.50	71.97	6.26	26.25	23	1.13
S207	Lambs Navy Rum 70cl	70cl	11.99	1.75	0.00	2.00		1.00	1.00	11.99	49.00	71.25	11.99	49.00	28	1.75
S210	Malibu 1.5L	1.5L	20.99	1.75	1.30	1.00		0.45	1.85	38.83	194.25	76.51	9.45	47.25	7	6.94
S219	Morgan Spice Rum 70cl	70cl	12.89	1.75	0.00	1.00		1.00	0.00	0.00	0.00	69.09	12.89	49.00		0.00
S306	Morgan Spiced 1.5L	1.5L	27.99	1.75	0.90	1.00		0.65	1.25	34.99	131.25	68.68	18.19	68.25	15	4.69
S223	Smirnoff Red Label 1.5L	1.5L	18.74 *	1.65	2.10	49.00		16.20	34.90	705.98	3455.10	75.99	312.64	1617.00	12	123.40
S224	Southern Comfort 1.5L	1.5L	28.99	1.90	1.30	1.00		0.90	1.40	40.59	159.60	70.12	26.09	102.60	18	5.70
S129	Southern Comfort Ltr	1 Lt	20.59	1.90	0.00	1.00		1.00	0.00	0.00	0.00	68.17	20.59	76.00		0.00
S185	Vodka - House Brand 1.5L	1.5L	15.60 *	1.90	5.15	30.00		7.00	28.15	439.09	1604.55	67.85	109.53	399.00	7	57.31
S188	Whisky - House Brand 1.5L	1.5L	17.99	2.00	1.05	3.00		1.10	2.95	53.07	177.00	64.77	19.79	66.00	10	6.32
Totals for Spirits									113.20	2118.40	8801.15	71.72	865.98	3653.60	11	314.33
F120	Advocaat 70cl	70cl	5.49	1.75	1.80	0.00		1.75	0.05	0.27	2.45	86.84	9.61	85.75	997	0.09
L165	Amaretto Disaronno 70cl	70cl	11.75	1.85	1.65	2.00		1.05	2.60	30.55	134.68	73.35	12.34	54.39	11	4.81
L173	Baileys Ltr	1 Lt	15.15	2.50	0.20	1.00		1.00	0.20	3.03	10.00	64.40	15.15	50.00	140	0.36
L186	Blue Curacao 50cl	50cl	6.78	1.95	2.30	5.00		2.00	5.30	35.93	206.70	79.57	13.56	78.00	11	7.38
L233	Crème de Cassis 50ml	50cl	7.99	2.20	0.70	0.00		0.70	0.00	0.00	0.00	78.66	5.59	30.80		0.00
L154	Dooleys Toffee 71cl	70cl	9.25	2.50	0.70	0.00		0.70	0.00	0.00	0.00	68.95	6.48	24.50		0.00
L109	Grand Marnier 70cl	70cl	19.52	2.10	1.35	0.00		1.35	0.00	0.00	0.00	61.00	26.35	79.38		0.00
L110	Kahlua 70cl	70cl	11.65	2.00	0.60	0.00		0.60	0.00	0.00	0.00	75.56	6.99	33.60		0.00
L128	Midori 70cl	70cl	11.89	1.90	1.10	1.00		1.25	0.85	10.11	45.22	73.74	14.86	66.50	41	1.62
L231	Sambuca Iseo 70cl	70cl	9.07	2.00	0.90	11.00		0.10	11.80	107.03	660.80	80.97	0.91	20.00	0	23.60
L258	Sourz Blackcurrant 70cl	70cl	7.99	1.50	0.50	2.00		1.60	0.90	7.19	37.80	77.65	12.78	67.20	50	1.35
L197	Sourz Cherry 70cl	70cl	7.99 *	1.50	1.00	5.00		2.00	4.00	30.96	168.00	78.35	15.98	84.00	14	6.00
L147	Sourz Sour Apple 70cl	70cl	7.99 *	1.50	0.65	8.00		2.00	6.65	51.13	279.30	78.49	15.98	84.00	9	9.98
L322	Tequila Don Diego Gold 70cl	70cl	10.15 *	2.00	1.50	2.00		1.90	1.60	16.07	89.60	78.92	17.79	106.40	31	3.20
L157	Tia Maria Ltr	1 Lt	15.05	2.00	0.90	1.00		1.45	0.45	6.77	36.00	77.90	21.82	116.00	90	1.29

Code	Description	Size	Cost	Price	Open Stock	Purch	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Stock at Retail	Days Stock	Av. Daily Sales
L162	Triple Sec 50cl	50cl	8.15	1.95	0.05	0.00		0.05	0.00	0.00	0.00	75.43	0.41	1.95		0.00
Totals for Liqueurs									34.40	299.04	1670.55	78.97	196.60	982.47	18	59.66
F129	Archers 1.5L	1.5L	18.99 *	1.75	0.05	2.00		1.00	1.05	19.64	110.25	79.07	18.99	105.00	27	3.94
F127	Archers 70cl	70cl	10.09	1.75	0.00	1.00		0.00	1.00	10.09	49.00	75.80	0.00	0.00	0	1.75
F123	Campari 70cl	70cl	11.14	1.95	0.45	0.00		0.45	0.00	0.00	0.00	76.03	5.01	24.57		0.00
F184	Don Pablo Ruby Port 75cl	75cl	6.10	1.60	1.20	2.00		1.40	1.80	10.98	43.20	70.14	8.54	33.60	22	1.54
F121	Grenadine 70cl	70cl	4.59	0.80	1.25	0.00		0.90	0.35	1.61	7.84	75.92	4.13	20.16	72	0.28
F101	Harveys B.Cream 75cl	75cl	5.94	1.50	0.75	0.00		0.75	0.00	0.00	0.00	69.00	4.45	16.88		0.00
F158	Harveys Club Amontilado 75cl	75cl	4.92	1.50	0.10	0.00		0.10	0.00	0.00	0.00	74.33	0.49	2.25		0.00
F125	Pernod 70cl	70cl	13.29	1.95	0.00	2.00		1.15	0.85	11.30	46.41	71.40	15.28	62.79	38	1.66
F119	Stones Ginger Wine 70cl	70cl	3.86	0.40	0.60	0.00		0.55	0.05	0.19	0.56	59.50	2.12	6.16	312	0.02
F138	Taboo 1.5L	1.5L	11.99 *	2.00	1.30	5.00		2.75	3.55	48.55	213.00	73.22	34.97	165.00	20	7.61
F147	Taboo 70cl	70cl	5.99	2.00	0.00	3.00		0.00	3.00	17.97	84.00	74.86	0.00	0.00	0	3.00
Totals for Fortified									11.65	120.33	554.26	74.49	93.98	436.41	22	19.80
W582	Echo Falls White 75cl	75cl	3.33 *	7.99	0.00	18.00		2.00	16.00	53.31	127.84	51.00	6.66	15.98	3	4.57
WW270	First Cape White 75cl	75cl	3.41	7.99	0.00	24.00		11.00	13.00	44.40	103.87	49.78	37.57	87.89	24	3.71
WW297	GFV Pinot Grigio	75cl	3.43	7.99	4.00	0.00		0.00	4.00	13.73	31.96	49.53	0.00	0.00	0	1.14
W653	Hardys Chardonnay 75cl	75cl	3.19 *	8.99 *	0.65	42.00		3.00	39.65	119.53	356.45	60.60	8.50	26.97	2	12.73
W351	Stowells Chenin Blanc 75cl	75cl	2.99	7.99	0.00	6.00		0.00	6.00	17.94	47.94	56.03	0.00	0.00	0	1.71
SubTotal for White Wines									78.65	248.91	668.06	56.22	52.73	130.84	6	23.86
W407	Hardys Shiraz 75cl	75cl	2.83 *	8.99 *	4.70	18.00		4.00	18.70	55.47	168.11	61.23	11.33	35.96	6	6.00
W800	Kumala Cape Red 75cl	75cl	2.83	7.99	0.00	6.00		6.00	0.00	0.00	0.00	58.36	16.99	47.94		0.00
SubTotal for Red Wines									18.70	55.47	168.11	61.23	28.32	83.90	14	6.00
W584	Echo Falls Rose 75cl	75cl	3.41 *	7.99	0.00	18.00		10.00	8.00	25.62	63.92	52.90	34.15	79.90	37	2.28
WW286	Hardys Shiraz Cab Rose 75cl	75cl	3.19 *	8.99 *	5.50	42.00		14.55	32.95	100.41	296.22	60.17	42.11	620.31	12	10.58
W799	Kumala Cape Rose 75cl	75cl	2.83	7.99	0.00	12.00		12.00	0.00	0.00	0.00	58.36	33.98	95.88		0.00
SubTotal for Rose Wines									40.95	126.03	360.14	58.88	110.24	796.09	24	12.86
W236	BIB Chardonnay Ltr	Ltr	4.83	2.35	2.00	40.00		1.50	40.50	195.62	542.50	57.63	7.25	130.89	1	19.38
W296	BIB White Zinfandel Ltr	Ltr	4.77	2.35	7.50	20.00		11.50	16.00	76.38	214.32	58.12	54.90	154.04	20	7.65
SubTotal for House Wines									56.50	272.00	756.82	57.77	62.15	284.94	6	27.03

Code	Description	Size	Cost	Price	Open Stock	Purch	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Stock at Retail	Days Stock	Av. Daily Sales
W215	Stowells Merlot 175ml	18cl	1.27	2.75	6.00	36.00		10.00	32.00	40.64	88.00	45.74	12.70	27.50	9	3.14
SubTotal for Single Serve Wines									32.00	40.64	88.00	45.74	12.70	27.50	9	3.14
Totals for Wines									226.80	743.05	2041.13	57.23	266.14	1323.27	10	72.90
M155	BIB Diet Pepsi (5 to 1)	Ltr	3.08	1.25	7.00	48.00		26.00	29.00	89.40	638.18	83.54	80.16	572.16	25	22.79
M138	BIB Lemonade (5 to 1)	Ltr	3.00	1.25	12.50	60.00		24.75	47.75	143.21	1050.80	83.99	74.23	621.90	15	37.53
M154	BIB Pepsi (5 to 1)	Ltr	3.08	1.25	15.00	60.00		24.25	50.75	156.46	1116.82	83.54	74.76	559.40	13	39.89
M315	Cordial Blackcurrant Ltr	IND	1.21	0.30	4.40	36.00		11.30	29.10	35.21	174.60	76.30	13.67	67.80	11	6.24
M320	Cordial Lime Ltr	IND	1.21	0.30	6.30	24.00		15.30	15.00	18.15	90.00	76.30	18.51	91.80	29	3.21
M317	Cordial Orange Ltr	IND	1.38	0.30	7.60	12.00		12.30	7.30	10.07	43.80	72.97	16.97	73.80	47	1.56
M260	Highland Spring Still 500ml	Doz	2.28	1.00	0.00	4.00		1.01	2.11	6.64	35.00	77.72	2.46	13.00	10	1.25
M110	J2O Orange & Passion 275ml	Doz	5.24	1.60	2.00	0.00		0.04	1.08	8.74	32.00	67.90	1.75	6.40	6	1.14
M443	Juice Orange 160ml	Doz	2.49 *	1.35	1.11	9.00		3.07	7.04	17.00	118.80	83.18	8.94	58.05	15	4.24
M327	Kick Energy 250ml	Doz	4.99	1.75	3.06	64.00		2.07	64.11	324.26	1363.25	72.05	12.90	54.25	1	48.69
M436	Min Bitter Lemon Slim 160ml	Doz	2.49	1.20	0.05	2.00		2.00	0.05	1.04	6.00	79.64	4.99	28.80	134	0.21
M438	Min Ginger Ale 160ml	Doz	2.49	1.20	2.05	2.00		2.00	2.05	6.03	34.80	79.64	4.99	28.80	23	1.24
M440	Min Tonic Slim 160ml	Doz	2.49 *	1.20	0.00	8.00		2.01	5.11	15.66	85.20	78.40	5.20	30.00	9	3.04
M401	Tetra Cranberry Ltr	Ltr	0.81	1.20	8.00	15.00		12.30	10.70	8.30	37.49	73.99	9.95	78.05	34	1.34
M402	Tetra Orange Ltr	Ltr	0.62 *	1.20	13.60	36.00		19.00	30.60	18.11	107.22	80.16	11.45	66.58	18	3.83
Totals for Minerals									301.75	858.28	4933.96	79.56	340.93	2350.79	11	176.21
T101	Castella Classic	Ind	0.58	1.10	42.00	0.00		21.00	21.00	12.18	23.10	38.05	12.18	23.10	28	0.82
T128	Hamlet Singles	Ind	0.57	1.10	18.00	0.00		6.00	12.00	6.84	13.20	39.11	3.42	6.60	14	0.47
T110	Rizla Papers	Ind	0.11	0.25	42.00	0.00		32.00	10.00	1.07	2.50	49.76	3.42	8.00	89	0.09
Totals for Tobacco									43.00	20.09	38.80	39.16	19.02	37.70	27	1.39
X134	Crisps - Sensations	Ind	0.34	0.65	0.00	32.00		26.00	6.00	2.05	3.90	38.14	8.90	16.90	122	0.14
X101	Crisps - Walkers	Ind	0.34	0.65	55.00	224.00		97.00	182.00	54.75	118.30	45.62	18.14	63.05	9	4.22
X139	Doritos	Ind	0.40	0.65	14.00	48.00		14.00	48.00	19.08	31.20	28.14	5.57	9.10	8	1.11
X184	Monster Munch 40g	Ind	0.34	0.65	29.00	90.00		54.00	65.00	22.31	42.25	37.94	18.54	35.10	23	1.51
X114	Mr Porkys Pork Scratchings	Ind	0.28	0.65	0.00	48.00		20.00	28.00	7.78	18.20	49.76	5.56	13.00	20	0.65
X133	Nobbys Nuts - Dry Roasted	Ind	0.29	0.65	0.00	48.00		14.00	34.00	10.02	22.10	46.75	4.12	9.10	12	0.79
X132	Nobbys Nuts - Flavours	Ind	0.37	0.65	5.00	40.00		3.00	42.00	15.69	27.30	32.48	1.12	1.95	2	0.98
X105	Nobbys Nuts - Salted	Ind	0.29	0.65	0.00	48.00		21.00	27.00	7.95	17.55	46.75	6.19	13.65	22	0.63
X191	Nobbys Salted Cashews	Ind	0.40	0.65	0.00	20.00		17.00	3.00	1.20	1.95	27.87	6.78	11.05	158	0.07
X141	Quavers	Ind	0.34	0.65	0.00	30.00		6.00	24.00	8.24	15.60	37.94	2.06	3.90	7	0.56

Code	Description	Size	Cost	Price	Open Stock	Purch	Trans in	Closing Stock	Sales Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Stock at Retail	Days Stock	Av. Daily Sales
X142	Squares	Ind	0.34	0.65	5.00	32.00		10.00	27.00	9.24	17.55	38.14	3.42	6.50	10	0.63
X180	Wotsits	Ind	0.34	0.65	19.00	0.00		0.00	19.00	6.52	12.35	37.94	0.00	0.00	0	0.44
Totals for Snacks									505.00	164.83	328.25	41.00	80.40	183.30	14	11.72
Grand Total									2665.64	18863.43	47478.95	53.32	3224.14	11707.43	5	1695.68

Comments :

ANDERSON STOCKTAKING These results are subject to the validity of the information supplied. WWW.ASTOCKTAKER.CO.UK

Audit No 2 Start date 04-Oct-10 End date 31-Oct-10 Days 28

Note #	Supplier	Order #	Invoice	Date	Ref.	Quantity	Cost £	Value £	
asda21/10	Asda	None	None	21-Oct-10	13				
		M401	Tetra Cranberry Ltr	Ltr		3.00	0.67	2.00	
1 Line Item(s)								Note Total	2.00

Note #	Supplier	Order #	Invoice	Date	Ref.	Quantity	Cost £	Value £	
5432	Bar Snacks & Supplies	None	None	06-Oct-10	14				
		X101	Crisps - Walkers	Ind		96.00	0.34	32.85	
		X101	Crisps - Walkers	Ind		10.00	0.34	3.42	
		X101	Crisps - Walkers	Ind		22.00	0.00	0.00	
		X141	Quavers	Ind		30.00	0.34	10.30	
		X139	Doritos	Ind		24.00	0.40	9.54	
		X184	Monster Munch 40g	Ind		30.00	0.34	10.30	
		X133	Nobbys Nuts - Dry Roasted	Ind		24.00	0.29	7.07	
		X105	Nobbys Nuts - Salted	Ind		24.00	0.29	7.07	
		X132	Nobbys Nuts - Flavours	Ind		20.00	0.37	7.47	
9 Line Item(s)								Note Total	88.02

Note #	Supplier	Order #	Invoice	Date	Ref.	Quantity	Cost £	Value £	
6543	Bar Snacks & Supplies	None	None	20-Oct-10	15				
		X101	Crisps - Walkers	Ind		22.00	0.00	0.00	
		X101	Crisps - Walkers	Ind		22.00	0.00	0.00	
		X101	Crisps - Walkers	Ind		10.00	0.34	3.42	
		X101	Crisps - Walkers	Ind		10.00	0.34	3.42	
		X101	Crisps - Walkers	Ind		32.00	0.34	10.95	
		X139	Doritos	Ind		24.00	0.40	9.54	
		X142	Squares	Ind		32.00	0.34	10.95	
		X184	Monster Munch 40g	Ind		30.00	0.34	10.30	
		X184	Monster Munch 40g	Ind		30.00	0.34	10.30	
		X191	Nobbys Salted Cashews	Ind		20.00	0.40	7.98	
		X133	Nobbys Nuts - Dry Roasted	Ind		24.00	0.29	7.07	
		X105	Nobbys Nuts - Salted	Ind		24.00	0.29	7.07	
		X132	Nobbys Nuts - Flavours	Ind		20.00	0.37	7.47	
		X134	Crisps - Sensations	Ind		32.00	0.34	10.95	
14 Line Item(s)								Note Total	99.42

Note #	Supplier	Order #	Invoice	Date	Ref.	Quantity	Cost £	Value £	
101-10101	Beer4U4less	None	None	07-Oct-10	16				
		S173	Jagermeister 70cl	70cl		6.00	12.45	74.70	
		L231	Sambuca Iseo 70cl	70cl		1.00	9.07	9.07	
		M320	Cordial Lime Ltr	IND		12.00	1.21	14.52	
		M315	Cordial Blackcurrant Ltr	IND		12.00	1.21	14.52	
		M327	Kick Energy 250ml	Doz		12.00	5.00	59.94	
5 Line Item(s)								Note Total	172.75

Note #	Supplier	Order #	Invoice	Date	Ref.	Quantity	Cost £	Value £
101-10202	Beer4U4less	None	None	14-Oct-10	17			
		S173	Jagermeister 70cl	70cl		3.00	12.45	37.35
		L231	Sambuca Iseo 70cl	70cl		4.00	9.07	36.28
		L186	Blue Curacao 50cl	50cl		3.00	6.78	20.34

		M327	Kick Energy 250ml	Doz	12.00	5.00	59.94	
4 Line Item(s)							Note Total	153.91
Note #	101-10303	Order #	None	Date	21-Oct-10			
Supplier	Beer4U4less	Invoice	None	Ref.	18	Quantity	Cost £	Value £
		L165	Amareto Disaronno 70cl	70cl		1.00	11.75	11.75
		S173	Jagermeister 70cl	70cl		2.00	12.45	24.90
		L231	Sambuca Iseo 70cl	70cl		4.00	9.07	36.28
		L186	Blue Curacao 50cl	50cl		1.00	6.78	6.78
		M327	Kick Energy 250ml	Doz		12.00	5.00	59.94
5 Line Item(s)							Note Total	139.65
Note #	101-10404	Order #	None	Date	21-Oct-10			
Supplier	Beer4U4less	Invoice	None	Ref.	19	Quantity	Cost £	Value £
		M317	Cordial Orange Ltr	IND		12.00	1.38	16.56
		M315	Cordial Blackcurrant Ltr	IND		12.00	1.21	14.52
2 Line Item(s)							Note Total	31.08
Note #	101-10505	Order #	None	Date	22-Oct-10			
Supplier	Beer4U4less	Invoice	None	Ref.	20	Quantity	Cost £	Value £
		L165	Amareto Disaronno 70cl	70cl		1.00	11.75	11.75
		S173	Jagermeister 70cl	70cl		6.00	12.45	74.70
		M327	Kick Energy 250ml	Doz		20.00	5.00	99.90
3 Line Item(s)							Note Total	186.35
Note #	101-10606	Order #	None	Date	29-Oct-10			
Supplier	Beer4U4less	Invoice	None	Ref.	21	Quantity	Cost £	Value £
		S173	Jagermeister 70cl	70cl		3.00	12.45	37.35
		L231	Sambuca Iseo 70cl	70cl		2.00	9.07	18.14
		L186	Blue Curacao 50cl	50cl		1.00	6.78	6.78
		M320	Cordial Lime Ltr	IND		12.00	1.21	14.52
		M315	Cordial Blackcurrant Ltr	IND		12.00	1.21	14.52
		M327	Kick Energy 250ml	Doz		8.00	5.00	39.96
6 Line Item(s)							Note Total	131.27
Note #	1072281	Order #	None	Date	05-Oct-10			
Supplier	Big Foot Cash & Carry	Invoice	None	Ref.	2	Quantity	Cost £	Value £
		S223	Smirnoff Red Label 1.5L	1.5L		6.00	20.33	121.99
		S223	Smirnoff Red Label 1.5L	1.5L		3.00	20.69	62.07
		L147	Sourz Sour Apple 70cl	70cl		2.00	6.99	13.98
		F138	Taboo 1.5L	1.5L		1.00	14.65	14.65
		S120	Jack Daniels 1.5L	1.5L		3.00	30.79	92.37
		L197	Sourz Cherry 70cl	70cl		1.00	6.99	6.99
		S185	Vodka - House Brand 1.5L	1.5L		4.00	15.49	61.96
		F127	Archers 70cl	70cl		1.00	10.09	10.09
		M443	Juice Orange 160ml	Doz		2.00	3.10	6.19
		M260	Highland Spring Still 500ml	Doz		2.00	2.28	4.55
		M440	Min Tonic Slim 160ml	Doz		2.00	2.95	5.89
		W799	Kumala Cape Rose 75cl	75cl		12.00	2.83	33.98
		WW27	First Cape White 75cl	75cl		12.00	3.42	40.98
		W800	Kumala Cape Red 75cl	75cl		6.00	2.83	16.99
14 Line Item(s)							Note Total	492.68
Note #	1072913	Order #	None	Date	12-Oct-10			
Supplier	Big Foot Cash & Carry	Invoice	None	Ref.	3	Quantity	Cost £	Value £
		S188	Whisky - House Brand 1.5L	1.5L		1.00	17.99	17.99

S223	Smirnoff Red Label 1.5L	1.5L	6.00	20.33	121.99
S223	Smirnoff Red Label 1.5L	1.5L	2.00	20.69	41.38
L173	Baileys Ltr	1 Lt	1.00	15.15	15.15
L147	Sourz Sour Apple 70cl	70cl	2.00	7.99	15.98
S221	Bacardi 1.5L	1.5L	1.00	24.99	24.99
F138	Taboo 1.5L	1.5L	2.00	14.65	29.30
S120	Jack Daniels 1.5L	1.5L	6.00	30.79	184.74
S120	Jack Daniels 1.5L	1.5L	-6.00	30.79	-184.74
S120	Jack Daniels 1.5L	1.5L	6.00	29.41	176.45
S210	Malibu 1.5L	1.5L	1.00	20.99	20.99
F125	Pernod 70cl	70cl	1.00	13.29	13.29
S185	Vodka - House Brand 1.5L	1.5L	6.00	15.60	93.62
S137	Courvoisier Ltr	1 Lt	1.00	19.99	19.99
F129	Archers 1.5L	1.5L	1.00	18.69	18.69
M402	Tetra Orange Ltr	Ltr	12.00	0.57	6.79
M443	Juice Orange 160ml	Doz	2.00	2.50	4.99
M260	Highland Spring Still 500ml	Doz	2.00	2.28	4.55
M440	Min Tonic Slim 160ml	Doz	2.00	2.50	4.99
M154	BIB Pepsi (5 to 1)	Ltr	12.00	3.08	36.99
M138	BIB Lemonade (5 to 1)	Ltr	12.00	3.00	35.99
WW27	First Cape White 75cl	75cl	12.00	3.42	40.98
X114	Mr Porkys Pork Scratchings	Ind	24.00	0.28	6.67

23 Line Item(s)

Note Total 751.76

Note #	1074662	Order #	None	Date	19-Oct-10			
Supplier	Big Foot Cash & Carry	Invoice	None	Ref.	4	Quantity	Cost £	Value £
	F184	Don Pablo Ruby Port 75cl	75cl		1.00	6.10	6.10	
	S188	Whisky - House Brand 1.5L	1.5L		1.00	17.99	17.99	
	S226	Bells Whisky 1.5 L	1.5L		1.00	23.39	23.39	
	S223	Smirnoff Red Label 1.5L	1.5L		6.00	20.33	121.99	
	L147	Sourz Sour Apple 70cl	70cl		1.00	7.99	7.99	
	S225	Gordons Gin 1.5L	1.5L		1.00	21.99	21.99	
	L197	Sourz Cherry 70cl	70cl		1.00	7.99	7.99	
	L258	Sourz Blackcurrant 70cl	70cl		1.00	7.99	7.99	
	S185	Vodka - House Brand 1.5L	1.5L		6.00	15.60	93.62	
	M402	Tetra Orange Ltr	Ltr		12.00	0.57	6.79	
	M154	BIB Pepsi (5 to 1)	Ltr		12.00	3.08	36.99	
	M155	BIB Diet Pepsi (5 to 1)	Ltr		12.00	3.08	36.99	
	M138	BIB Lemonade (5 to 1)	Ltr		12.00	3.00	35.99	
	W584	Echo Falls Rose 75cl	75cl		6.00	3.13	18.79	
	W407	Hardys Shiraz 75cl	75cl		6.00	2.83	16.99	
	W351	Stowells Chenin Blanc 75cl	75cl		6.00	2.99	17.94	

16 Line Item(s)

Note Total 479.53

Note #	1082131	Order #	None	Date	22-Oct-10			
Supplier	Big Foot Cash & Carry	Invoice	None	Ref.	5	Quantity	Cost £	Value £
	S223	Smirnoff Red Label 1.5L	1.5L		6.00	20.33	121.99	
	S306	Morgan Spiced 1.5L	1.5L		1.00	27.99	27.99	
	S120	Jack Daniels 1.5L	1.5L		1.00	30.79	30.79	
	S224	Southern Comfort 1.5L	1.5L		1.00	28.99	28.99	
	L197	Sourz Cherry 70cl	70cl		1.00	7.99	7.99	
	L128	Midori 70cl	70cl		1.00	11.89	11.89	
	S185	Vodka - House Brand 1.5L	1.5L		6.00	15.60	93.62	
	F129	Archers 1.5L	1.5L		1.00	18.99	18.99	
	L322	Tequila Don Diego Gold 70cl	70cl		1.00	8.49	8.49	
	M443	Juice Orange 160ml	Doz		2.00	2.50	4.99	
	M440	Min Tonic Slim 160ml	Doz		2.00	2.50	4.99	
	W653	Hardys Chardonnay 75cl	75cl		18.00	2.99	53.82	

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WW28	Hardys Shiraz Cab Rose 75cl	75cl	18.00	2.99	53.82
W407	Hardys Shiraz 75cl	75cl	6.00	2.99	17.94

14 Line Item(s)

Note Total 486.30

Note #	1090999	Order #	None	Date	26-Oct-10			
Supplier	Big Foot Cash & Carry	Invoice	None	Ref.	6	Quantity	Cost £	Value £
	S188	Whisky - House Brand 1.5L	1.5L		1.00	17.99	17.99	
	L147	Sourz Sour Apple 70cl	70cl		1.00	7.99	7.99	
	S221	Bacardi 1.5L	1.5L		1.00	24.89	24.89	
	S120	Jack Daniels 1.5L	1.5L		6.00	29.83	178.99	
	S207	Lambs Navy Rum 70cl	70cl		1.00	11.99	11.99	
	F125	Pernod 70cl	70cl		1.00	13.29	13.29	
	S185	Vodka - House Brand 1.5L	1.5L		2.00	15.91	31.82	
	F147	Taboo 70cl	70cl		3.00	5.99	17.97	
	M443	Juice Orange 160ml	Doz		2.00	2.50	4.99	
	M440	Min Tonic Slim 160ml	Doz		2.00	2.50	4.99	
	M436	Min Bitter Lemon Slim 160ml	Doz		2.00	2.50	4.99	
	M438	Min Ginger Ale 160ml	Doz		2.00	2.50	4.99	
	M154	BIB Pepsi (5 to 1)	Ltr		12.00	3.08	36.99	
	M155	BIB Diet Pepsi (5 to 1)	Ltr		12.00	3.08	36.99	
	M138	BIB Lemonade (5 to 1)	Ltr		12.00	3.00	35.99	
	W584	Echo Falls Rose 75cl	75cl		12.00	3.42	40.98	
	W582	Echo Falls White 75cl	75cl		18.00	3.33	59.97	
	X114	Mr Porkys Pork Scratchings	Ind		24.00	0.28	6.67	

18 Line Item(s)

Note Total 542.48

Note #	1100101	Order #	None	Date	26-Oct-10			
Supplier	Big Foot Cash & Carry	Invoice	None	Ref.	7	Quantity	Cost £	Value £
	S223	Smirnoff Red Label 1.5L	1.5L		12.00	19.79	237.50	

1 Line Item(s)

Note Total 237.50

Note #	1112222	Order #	None	Date	30-Oct-10			
Supplier	Big Foot Cash & Carry	Invoice	None	Ref.	8	Quantity	Cost £	Value £
	F184	Don Pablo Ruby Port 75cl	75cl		1.00	6.10	6.10	
	S223	Smirnoff Red Label 1.5L	1.5L		2.00	18.95	37.89	
	L147	Sourz Sour Apple 70cl	70cl		2.00	7.99	15.98	
	F138	Taboo 1.5L	1.5L		2.00	11.99	23.98	
	S219	Morgan Spice Rum 70cl	70cl		1.00	12.89	12.89	
	S129	Southern Comfort Ltr	1 Lt		1.00	20.59	20.59	
	S225	Gordons Gin 1.5L	1.5L		1.00	21.89	21.89	
	L197	Sourz Cherry 70cl	70cl		2.00	7.99	15.98	
	S207	Lambs Navy Rum 70cl	70cl		1.00	11.99	11.99	
	L258	Sourz Blackcurrant 70cl	70cl		1.00	7.99	7.99	
	S185	Vodka - House Brand 1.5L	1.5L		6.00	15.60	93.62	
	L322	Tequila Don Diego Gold 70cl	70cl		1.00	10.15	10.15	
	L157	Tia Maria Ltr	1 Lt		1.00	15.05	15.05	
	M401	Tetra Cranberry Ltr	Ltr		12.00	0.81	9.75	
	S213	Courvoisier 70cl	70cl		1.00	18.80	18.80	
	M402	Tetra Orange Ltr	Ltr		12.00	0.62	7.49	
	M154	BIB Pepsi (5 to 1)	Ltr		24.00	3.08	73.99	
	M155	BIB Diet Pepsi (5 to 1)	Ltr		24.00	3.08	73.99	
	M138	BIB Lemonade (5 to 1)	Ltr		24.00	3.00	71.98	
	W407	Hardys Shiraz 75cl	75cl		6.00	2.83	16.99	
	W653	Hardys Chardonnay 75cl	75cl		12.00	2.83	33.98	
	WW28	Hardys Shiraz Cab Rose 75cl	75cl		12.00	2.83	33.98	
	S223	Smirnoff Red Label 1.5L	1.5L		6.00	18.74	112.46	

23 Line Item(s)

Note Total 747.51

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Note #	Free Stock	Order #	None	Date	11-Oct-10	Quantity	Cost £	Value £
Supplier	Soft Drinks Representative	Invoice	None	Ref.	1			
		M443	Juice Orange 160ml		Doz	1.00	0.00	0.00
1 Line Item(s)						Note Total		0.00

Note #	1234567	Order #	None	Date	04-Oct-10	Quantity	Cost £	Value £
Supplier	The Brewery.com	Invoice	None	Ref.	9			
		D101	Fosters Draught		Gall	110.00	9.25	1018.00
		D267	Bulmers Original Draught		Gall	11.00	10.15	111.70
		D214	Becks Draught		Gall	11.00	9.79	107.70
		D404	Strongbow Draught		Gall	33.00	9.58	316.11
		D106	Carling Draught		Gall	66.00	9.45	623.43
		D104	Stella Artois Draught		Gall	22.00	10.96	241.20
		D202	John Smiths Extra Smooth		Gall	22.00	8.37	184.13
		D205	Boddingtons Draught		Gall	10.00	8.91	89.09
		D302	Guinness Draught		Gall	11.00	11.10	122.12
		W236	BIB Chardonnay Ltr		Ltr	10.00	4.83	48.30
		W296	BIB White Zinfandel Ltr		Ltr	10.00	4.77	47.74
		W215	Stowells Merlot 175ml		18cl	12.00	1.27	15.24
		B637	Smirnoff Ice 275ml		Doz	4.00	12.04	48.16
		B643	WKD Blue 275ml		Doz	4.00	11.58	46.32
		B631	VK Blue 275ml		Doz	2.00	9.37	18.73
		B116	Corona Extra Bottle 330ml		Doz	6.00	14.35	86.07
		W774	Peroni Nastro Azzurro 330ml		Doz	2.00	12.54	25.07
		B100	Becks Bottle 275ml		Doz	8.00	13.11	104.88
		B101	Budweiser Bottle 330ml		Doz	4.00	12.48	49.92
		B215	Kopparberg Mxd Fruit 500ml		Doz	5.00	21.06	105.32
		B315	Kopparberg Strawberry & Lime 5		Doz	5.00	21.06	105.32
		B202	Newcastle Brown Ale 550ml		Doz	2.00	16.51	33.02
		B129	Becks Alcohol Free 275ml		Doz	2.00	7.00	14.00
23 Line Item(s)						Note Total		3561.57

Note #	2345678	Order #	None	Date	11-Oct-10	Quantity	Cost £	Value £
Supplier	The Brewery.com	Invoice	None	Ref.	10			
		D101	Fosters Draught		Gall	132.00	9.25	1221.59
		D214	Becks Draught		Gall	11.00	9.79	107.70
		D267	Bulmers Original Draught		Gall	22.00	10.15	223.40
		D404	Strongbow Draught		Gall	22.00	9.58	210.74
		D106	Carling Draught		Gall	66.00	9.45	623.43
		D104	Stella Artois Draught		Gall	22.00	10.96	241.20
		D202	John Smiths Extra Smooth		Gall	22.00	8.37	184.13
		D205	Boddingtons Draught		Gall	10.00	8.91	89.09
		D302	Guinness Draught		Gall	11.00	11.10	122.12
		W236	BIB Chardonnay Ltr		Ltr	10.00	4.83	48.30
		WW28	Hardys Shiraz Cab Rose 75cl		75cl	6.00	3.19	19.14
		W653	Hardys Chardonnay 75cl		75cl	6.00	3.19	19.14
		B631	VK Blue 275ml		Doz	2.00	9.37	18.73
		B635	VK Orange 275ml		Doz	2.00	8.34	16.68
		B630	VK Apple 275ml		Doz	2.00	8.34	16.68
		B643	WKD Blue 275ml		Doz	2.00	11.58	23.16
		B642	WKD Iron Brew 275ml		Doz	2.00	11.58	23.16
		B116	Corona Extra Bottle 330ml		Doz	6.00	14.35	86.07
		B100	Becks Bottle 275ml		Doz	2.00	13.11	26.22
		B101	Budweiser Bottle 330ml		Doz	6.00	12.48	74.88
		B215	Kopparberg Mxd Fruit 500ml		Doz	5.00	21.06	105.32
		B315	Kopparberg Strawberry & Lime 5		Doz	3.09	21.06	78.99
		B202	Newcastle Brown Ale 550ml		Doz	2.00	16.51	33.02

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23 Line Item(s)

Note Total

3612.89

Note #	Supplier	Order #	Invoice	Date	Ref.	Quantity	Cost £	Value £
3456789	The Brewery.com	None	None	18-Oct-10	11			
		D101	Fosters Draught		Gall	132.00	9.25	1221.59
		D404	Strongbow Draught		Gall	33.00	9.58	316.11
		D106	Carling Draught		Gall	66.00	9.45	623.43
		D104	Stella Artois Draught		Gall	22.00	10.96	241.20
		D202	John Smiths Extra Smooth		Gall	66.00	8.37	552.39
		D205	Boddingtons Draught		Gall	10.00	8.91	89.09
		D302	Guinness Draught		Gall	11.00	11.10	122.12
		B101	Budweiser Bottle 330ml		Doz	6.00	12.48	74.88
		W774	Peroni Nastro Azzurro 330ml		Doz	2.00	12.54	25.07
		B100	Becks Bottle 275ml		Doz	4.00	13.11	52.44
		B116	Corona Extra Bottle 330ml		Doz	6.00	14.35	86.07
		B315	Kopparberg Strawberry & Lime 5		Doz	2.06	21.06	52.66
		B177	Kopparberg Pear Cider 500ml		Doz	2.06	18.77	46.92
		B215	Kopparberg Mxd Fruit 500ml		Doz	5.00	21.06	105.32
		B645	Magners 568ml		Doz	2.00	19.87	39.74
		B637	Smirnoff Ice 275ml		Doz	2.00	12.04	24.08
		B630	VK Apple 275ml		Doz	2.00	8.34	16.68
		B643	WKD Blue 275ml		Doz	2.00	11.58	23.16
		W215	Stowells Merlot 175ml		18cl	12.00	1.27	15.24
		W236	BIB Chardonnay Ltr		Ltr	10.00	4.83	48.30
		W296	BIB White Zinfandel Ltr		Ltr	10.00	4.77	47.74

21 Line Item(s)

Note Total

3824.23

Note #	Supplier	Order #	Invoice	Date	Ref.	Quantity	Cost £	Value £
4567890	The Brewery.com	None	None	25-Oct-10	12			
		D101	Fosters Draught		Gall	110.00	9.25	1018.00
		D202	John Smiths Extra Smooth		Gall	22.00	8.37	184.13
		D104	Stella Artois Draught		Gall	22.00	10.96	241.20
		D106	Carling Draught		Gall	66.00	9.45	623.43
		D404	Strongbow Draught		Gall	22.00	9.58	210.74
		D302	Guinness Draught		Gall	11.00	11.10	122.12
		D214	Becks Draught		Gall	11.00	9.79	107.70
		D267	Bulmers Original Draught		Gall	22.00	10.15	223.40
		W236	BIB Chardonnay Ltr		Ltr	10.00	4.83	48.30
		B645	Magners 568ml		Doz	3.00	19.87	59.61
		B202	Newcastle Brown Ale 550ml		Doz	3.00	16.51	49.53
		B177	Kopparberg Pear Cider 500ml		Doz	1.03	18.77	23.46
		B215	Kopparberg Mxd Fruit 500ml		Doz	6.03	21.06	131.65
		B315	Kopparberg Strawberry & Lime 5		Doz	6.03	21.06	131.65
		B101	Budweiser Bottle 330ml		Doz	6.00	12.48	74.88
		W774	Peroni Nastro Azzurro 330ml		Doz	2.00	12.54	25.07
		B116	Corona Extra Bottle 330ml		Doz	8.00	14.35	114.76
		B631	VK Blue 275ml		Doz	4.00	9.37	37.46
		B632	VK Cherry 275ml		Doz	2.00	8.34	16.68
		B100	Becks Bottle 275ml		Doz	4.00	13.11	52.44
		B637	Smirnoff Ice 275ml		Doz	2.00	12.04	24.08
		B643	WKD Blue 275ml		Doz	4.00	11.58	46.32
		B642	WKD Iron Brew 275ml		Doz	2.00	11.58	23.16
		W215	Stowells Merlot 175ml		18cl	12.00	1.27	15.24
		W653	Hardys Chardonnay 75cl		75cl	6.00	3.19	19.14
		WW28	Hardys Shiraz Cab Rose 75cl		75cl	6.00	3.19	19.14

26 Line Item(s)

Note Total

3643.29

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Supplier	Note Number	Date	Ref. No.	Value £
Asda	asda21/10	21-Oct-10	13	2.00
Bar Snacks & Supplies	5432	06-Oct-10	14	88.02
Bar Snacks & Supplies	6543	20-Oct-10	15	99.42
Beer4U4less	101-10101	07-Oct-10	16	172.75
Beer4U4less	101-10202	14-Oct-10	17	153.91
Beer4U4less	101-10303	21-Oct-10	18	139.65
Beer4U4less	101-10404	21-Oct-10	19	31.08
Beer4U4less	101-10505	22-Oct-10	20	186.35
Beer4U4less	101-10606	29-Oct-10	21	131.27
Big Foot Cash & Carry	1072281	05-Oct-10	2	492.68
Big Foot Cash & Carry	1072913	12-Oct-10	3	751.76
Big Foot Cash & Carry	1074662	19-Oct-10	4	479.53
Big Foot Cash & Carry	1082131	22-Oct-10	5	486.30
Big Foot Cash & Carry	1090999	26-Oct-10	6	542.48
Big Foot Cash & Carry	1100101	26-Oct-10	7	237.50
Big Foot Cash & Carry	1112222	30-Oct-10	8	747.51
Soft Drinks Representative	Free Stock	11-Oct-10	1	0.00
The Brewery.com	1234567	04-Oct-10	9	3561.57
The Brewery.com	2345678	11-Oct-10	10	3612.89
The Brewery.com	3456789	18-Oct-10	11	3824.23
The Brewery.com	4567890	25-Oct-10	12	3643.29
Overall Total				19384.19

Comments :

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