

**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
<b>1 Line Item(s)</b>						<b>Note Total</b>		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
<b>9 Line Item(s)</b>						<b>Note Total</b>		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
<b>14 Line Item(s)</b>						<b>Note Total</b>		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
<b>5 Line Item(s)</b>						<b>Note Total</b>		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	
<b>4 Line Item(s)</b>							<b>Note Total</b>	153.91
<b>Note #</b>	101-10303	<b>Order #</b>	None	<b>Date</b>	21-Oct-10			
<b>Supplier</b>	Beer4U4less	<b>Invoice</b>	None	<b>Ref.</b>	18	<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
		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
<b>5 Line Item(s)</b>							<b>Note Total</b>	139.65
<b>Note #</b>	101-10404	<b>Order #</b>	None	<b>Date</b>	21-Oct-10			
<b>Supplier</b>	Beer4U4less	<b>Invoice</b>	None	<b>Ref.</b>	19	<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
		M317	Cordial Orange Ltr	IND		12.00	1.38	16.56
		M315	Cordial Blackcurrant Ltr	IND		12.00	1.21	14.52
<b>2 Line Item(s)</b>							<b>Note Total</b>	31.08
<b>Note #</b>	101-10505	<b>Order #</b>	None	<b>Date</b>	22-Oct-10			
<b>Supplier</b>	Beer4U4less	<b>Invoice</b>	None	<b>Ref.</b>	20	<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
		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
<b>3 Line Item(s)</b>							<b>Note Total</b>	186.35
<b>Note #</b>	101-10606	<b>Order #</b>	None	<b>Date</b>	29-Oct-10			
<b>Supplier</b>	Beer4U4less	<b>Invoice</b>	None	<b>Ref.</b>	21	<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
		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
<b>6 Line Item(s)</b>							<b>Note Total</b>	131.27
<b>Note #</b>	1072281	<b>Order #</b>	None	<b>Date</b>	05-Oct-10			
<b>Supplier</b>	Big Foot Cash & Carry	<b>Invoice</b>	None	<b>Ref.</b>	2	<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
		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
<b>14 Line Item(s)</b>							<b>Note Total</b>	492.68
<b>Note #</b>	1072913	<b>Order #</b>	None	<b>Date</b>	12-Oct-10			
<b>Supplier</b>	Big Foot Cash & Carry	<b>Invoice</b>	None	<b>Ref.</b>	3	<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
		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

<b>Note #</b>	1074662	<b>Order #</b>	None	<b>Date</b>	19-Oct-10			
<b>Supplier</b>	Big Foot Cash & Carry	<b>Invoice</b>	None	<b>Ref.</b>	4	<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
			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

<b>Note #</b>	1082131	<b>Order #</b>	None	<b>Date</b>	22-Oct-10			
<b>Supplier</b>	Big Foot Cash & Carry	<b>Invoice</b>	None	<b>Ref.</b>	5	<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
			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

<b>Note #</b>	1090999	<b>Order #</b>	None	<b>Date</b>	26-Oct-10			
<b>Supplier</b>	Big Foot Cash & Carry	<b>Invoice</b>	None	<b>Ref.</b>	6	<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
		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

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

**1 Line Item(s)**

**Note Total** 237.50

<b>Note #</b>	1112222	<b>Order #</b>	None	<b>Date</b>	30-Oct-10			
<b>Supplier</b>	Big Foot Cash & Carry	<b>Invoice</b>	None	<b>Ref.</b>	8	<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
		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

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
<b>1 Line Item(s)</b>						<b>Note Total</b>	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 50		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
<b>23 Line Item(s)</b>						<b>Note Total</b>	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 50		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 50		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 50		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
<b>Overall Total</b>				<b>19384.19</b>

Comments :

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