



**Audit No** 23      **Start date** 02-Oct-17      **End date** 29-Oct-17      **Days** 28

Supplier	Bibendum		Quantity	Cost £	Value £
<b>Order</b>	6598777	Britvic J20 Apple & Raspberry 275ml	Doz	2.00	14.91
<b>Delivery</b>	25339149 CJ	Strathmore Still 75cl	Ind	24.00	12.26
<b>Invoice</b>	60252309	Stella Cidre Peach 500ml	Doz	1.00	16.23
<b>Date</b>	05-Oct-17	Coca Cola Icon 330ml	Doz	12.00	73.68
<b>Ref.</b>	316	Irn Bru Btl 330ml	Doz	4.00	23.82
		Minerals Soda 200ml	Doz	4.00	17.38
		Ginger Beer 200ml	Doz	4.00	17.76
		Irn Bru Diet Btl 330ml	Doz	4.00	23.82
		Coca Cola Diet Icon 330ml	Doz	12.00	73.68
		Lemonade 1.5ltr	Ltr	72.00	67.08
		Appletiser 275ml	Doz	2.00	14.16
		Stella Cidre Raspberry 500ml	Doz	1.00	16.23
		Sauv Blc Journeys End Weather Station	75cl	12.00	84.36
		Sauv Blc La Croix Vermentino	75cl	24.00	123.84
		Merlot La Croix Grenache	75cl	24.00	123.84
		Biso Valdobbiadene Jeio Rose	75cl	12.00	97.20
		Cordial Lime Ltr	IND	12.00	14.85
				<b>£</b>	<b>815.10</b>

Supplier	Bibendum		Quantity	Cost £	Value £
<b>Order</b>	6611417	Peroni Nastro Azzuro 330ml	Doz	2.00	24.63
<b>Delivery</b>	25341874 BH	Corona Extra 330ml	Doz	2.00	20.35
<b>Invoice</b>	None	Coca Cola Icon 330ml	Doz	8.00	49.12
<b>Date</b>	05-Oct-17	Strathmore Sparkling 75cl	Ind	48.00	24.52
<b>Ref.</b>	306	Strathmore Sparkling 330ml	Doz	2.00	6.47
		Strathmore Still 330ml	Doz	2.00	6.47
		Strathmore Still 75cl	Ind	48.00	24.52
		Minerals Tonic 125ml	Doz	2.00	7.01
		Irn Bru Btl 330ml	Doz	2.00	11.91
		Coca Cola Diet Icon 330ml	Doz	6.00	36.84
		Lemonade 200ml	Doz	12.00	52.14
		Minerals Soda 200ml	Doz	8.00	34.76
		Ginger Beer 200ml	Doz	2.00	8.88
		Chablis Marronniers	75cl	8.00	75.44
		Pinot Grigio Riff	75cl	24.00	169.92
		Sauv Blc Mamaku	75cl	60.00	420.60
		Sauv Blc Journeys End Weather Station	75cl	30.00	210.90
		Merlot La Croix Grenache	75cl	24.00	123.84
		Cab Sauv Lorosco Reserva Maipo	75cl	12.00	64.44
		Primitivo Puglia Villa dei Fiori	75cl	6.00	34.02
		Moet et Chandon Brut NV	75cl	6.00	155.82
				<b>£</b>	<b>1562.60</b>

<b>Supplier</b>	Bibendum		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	6642748	Stella	Gall	20.00	6.86
<b>Delivery</b>	25343175 CELLAR				137.24
<b>Invoice</b>	60247390			£	137.24
<b>Date</b>	05-Oct-17				
<b>Ref.</b>	299				

<b>Supplier</b>	Bibendum			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	66147873	Appletiser 275ml	Doz	4.00	7.08	28.32
<b>Delivery</b>	25343209 CELLAR	Ginger Beer 200ml	Doz	2.00	4.44	8.88
<b>Invoice</b>	None	Lemonade 200ml	Doz	10.00	4.35	43.45
<b>Date</b>	05-Oct-17	Minerals Canada Dry 125ml	Doz	6.00	3.53	21.15
<b>Ref.</b>	307	Minerals Tonic 125ml	Doz	8.00	3.51	28.04
		Minerals Soda 200ml	Doz	12.00	4.35	52.14
		Irn Bru Btl 330ml	Doz	2.00	5.96	11.91
		Fanta Orange Icon 330ml	Doz	2.00	6.04	12.07
		Coca Cola Icon 330ml	Doz	16.00	6.14	98.24
		Coca Cola Diet Icon 330ml	Doz	10.00	6.14	61.40
		Fever Tree Slim Tonic 200ml	Doz	16.00	6.54	104.64
		Fever Tree Tonic 200ml	Doz	28.00	6.54	183.12
		Peroni Nastro Azzuro 330ml	Doz	24.00	12.32	295.56
		Corona Extra 330ml	Doz	14.00	10.18	142.45
		Stella Cidre 568ml	Doz	2.00	17.27	34.54
		Becks Non Alcoholic 275ml	Doz	4.00	5.58	22.32
		Rekorderlig Straw & Lime 500ml	Doz	1.03	20.57	25.71
		St Mungo 330ml	Doz	4.00	15.74	62.96
		Rekorderlig Passionfruit 500ml	Doz	1.03	20.57	25.71
		Strathmore Sparkling 330ml	Doz	6.00	3.24	19.41
		Strathmore Sparkling 75cl	Ind	144.00	0.51	73.56
		Strathmore Still 75cl	Ind	132.00	0.51	67.43
		Strathmore Still 330ml	Doz	4.00	3.24	12.94
		Moet et Chandon Rose NV	75cl	6.00	32.43	194.58
		Moet et Chandon Brut NV	75cl	36.00	25.97	934.92
		Laurent Perrier Rose	75cl	6.00	39.81	238.86
		The Wine-Farer Series Chenin Viognier	75cl	12.00	5.94	71.28
		Sauv Blc Xanadu Exmoor Drive	75cl	6.00	7.90	47.40
		Albarino A20 Bodegas C Martin	75cl	6.00	9.03	54.18
		Chablis Marronniers	75cl	6.00	9.43	56.58
		Sauv Blc La Croix Vermentino	75cl	24.00	5.16	123.84
		Rioja Crianza Dinastia Vivanco	75cl	24.00	8.25	198.00
		Cab Franc Garage Wine Co	75cl	6.00	16.22	97.32
		Primitivo Puglia Villa dei Fiori	75cl	18.00	5.67	102.06
		Grenache Tim Adams Blueys Block	75cl	6.00	7.51	45.06
		Chat Caillau Cahors	75cl	24.00	7.82	187.68
		Tempranillo Alisios do Seival	75cl	12.00	7.00	84.00
		Shiraz Journeys End Huntsman	75cl	18.00	7.03	126.54
		Campari	70cl	1.00	10.71	10.71
		Aperol Aperitivo	70cl	1.00	8.55	8.55
		Martini Dry	75cl	1.00	5.70	5.70
		Martini Rosso	75cl	2.00	5.79	11.58
		Pernod	70cl	3.00	14.38	43.14
		Martell VS	70cl	1.00	16.72	16.72
		Hendricks Gin	70cl	6.00	22.15	132.90
		Tanqueray Gin	70cl	5.00	15.63	78.15
		Martin Millers Gin Arctic 40%	70cl	1.00	19.16	19.16
		Baileys Irish Cream	70cl	4.00	11.21	44.84
		Angostura Bitters 20cl	Ind	1.00	8.02	8.02
		Grand Marnier	70cl	1.00	19.39	19.39

Tia Maria	70cl	1.00	12.87	12.87
Southern Comfort	70cl	1.00	14.43	14.43
Amaretto Disarrono	70cl	4.00	13.89	55.56
Frangelico	70cl	1.00	11.25	11.25
St Germain	70cl	1.00	16.80	16.80
Cherry Brandy	50cl	1.00	9.20	9.20
Koko Canu Rum	70cl	1.00	13.92	13.92
Crème De Menthe	50cl	1.00	7.50	7.50
Creme De Abricot	50cl	1.00	6.91	6.91
Chambord	70cl	3.00	16.72	50.16
Crème De Cacao White	50cl	1.00	7.03	7.03
Cointreau	70cl	2.00	15.81	31.62
Triple Sec	70cl	1.00	9.08	9.08
Bacardi	70cl	5.00	13.53	67.65
Havana Club 3yrs	70cl	3.00	14.02	42.06
Kraken Spiced Rum	70cl	1.00	16.52	16.52
Havana Club 7yrs	70cl	1.00	18.22	18.22
Malibu	70cl	1.00	10.78	10.78
Capt Morgan Spiced	70cl	1.00	13.51	13.51
Tequila Jose Cuervo Silver	70cl	1.00	14.82	14.82
Tequila Jose Cuervo Gold	70cl	2.00	14.82	29.64
Tequila Patron Silver	70cl	1.00	39.20	39.20
Absolut Blue	70cl	24.00	13.28	318.72
Zubrowka Bison Grass	70cl	1.00	14.63	14.63
Stolichnaya Red	70cl	1.00	12.38	12.38
Grey Goose Orange	70cl	1.00	27.26	27.26
Grey Goose Citron	70cl	1.00	26.30	26.30
Grey Goose	70cl	3.00	25.75	77.25
Ardbeg 10yrs	70cl	1.00	31.07	31.07
Jack Daniels	70cl	2.00	17.55	35.10
Jameson Irish	70cl	2.00	15.59	31.18
Laphroaig 10yrs	70cl	1.00	27.61	27.61
Oban 14yrs	70cl	1.00	31.71	31.71
Woodford Reserve	70cl	1.00	23.03	23.03
Dalwhinnie 15yrs	70cl	1.00	30.10	30.10
J.W.Red Label	70cl	1.00	15.12	15.12
Auchentoshan 12yrs	70cl	1.00	31.29	31.29
Sirop Gomme 70cl	70cl	6.00	3.57	21.42
Cordial Lime Ltr	IND	12.00	1.24	14.85
Sancerre Les Grands Dom Fouassier	75cl	6.00	14.04	84.24
Chard The Spee'wah Houseboat	75cl	6.00	6.01	36.06
Sauv Blc Journeys End Weather Station	75cl	42.00	7.03	295.26
Merlot La Croix Grenache	75cl	30.00	5.16	154.80
			<b>£</b>	<b>6235.22</b>

<b>Supplier</b>	Bibendum		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	6642730	Goose Island IPA	Gall	8.60	14.09
<b>Delivery</b>	25343406 cellar				121.14
<b>Invoice</b>	60247392			<b>£</b>	121.14
<b>Date</b>	05-Oct-17				
<b>Ref.</b>	300				

Supplier	Bibendum		Quantity	Cost £	Value £	
Order	6659686	Bisol Valo Jeio Prosecco	75cl	204.00	9.64	1966.56
Delivery	25353849 CELLAR	Malbec Catena Vista Flores	75cl	6.00	10.16	60.96
Invoice	60252460	Shiraz Journeys End Huntsman	75cl	12.00	7.03	84.36
Date	05-Oct-17	Veuve Cliquot Yellow Label	75cl	6.00	28.86	173.16
Ref.	304	Glengoyne 10yrs	70cl	2.00	24.31	48.62
		Glenfiddich 12yrs	70cl	1.00	22.37	22.37
					£	2356.03

Supplier	Bibendum		Quantity	Cost £	Value £	
Order	6642715	Stella	Gall	30.00	6.86	205.86
Delivery	6642715 BH	Blue Point	Gall	8.60	12.65	108.78
Invoice	60247384	Guinness	Gall	11.00	10.92	120.12
Date	05-Oct-17				£	434.76
Ref.	308					

Supplier	Bibendum		Quantity	Cost £	Value £	
Order	6659690	Pinot Noir Spy Valley Rose	75cl	6.00	9.82	58.92
Delivery	no note CELLAR	Pernod	70cl	4.00	14.38	57.52
Invoice	None	Stella Cidre 568ml	Doz	4.00	17.27	69.08
Date	06-Oct-17	Shiraz Journeys End Huntsman	75cl	12.00	7.03	84.36
Ref.	305				£	269.88

Supplier	Bibendum		Quantity	Cost £	Value £	
Order	6671019 ADD	Glavya	70cl	1.00	17.93	17.93
Delivery	225377836 CELLAR	Rioja Dinastia Vivanco Rosado	75cl	24.00	7.00	168.00
Invoice	None				£	185.93
Date	12-Oct-17					
Ref.	328					

Supplier	Bibendum		Quantity	Cost £	Value £	
Order	6655300	Coca Cola Diet Icon 330ml	Doz	4.00	6.14	24.56
Delivery	25369191 CJ	Minerals Tonic Slimline 125ml	Doz	4.00	3.51	14.02
Invoice	60271143	Lemonade 1.5ltr	Ltr	24.00	0.93	22.36
Date	12-Oct-17	Minerals Tonic 125ml	Doz	4.00	3.51	14.02
Ref.	331	Irn Bru Diet Btl 330ml	Doz	2.00	5.96	11.91
		Minerals Soda 200ml	Doz	4.00	4.35	17.38
		Coca Cola Icon 330ml	Doz	4.00	6.14	24.56
		Strathmore Sparkling 75cl	Ind	12.00	0.51	6.13
		Peroni Nastro Azzuro 330ml	Doz	2.00	12.32	24.63
		Stella Cidre Peach 500ml	Doz	2.00	16.23	32.46
		Corona Extra 330ml	Doz	2.00	10.18	20.35
		Stella Cidre Raspberry 500ml	Doz	2.00	16.23	32.46
		Budweiser 330ml	Doz	2.00	11.19	22.37
		Chard The Spee'wah Houseboat	75cl	6.00	6.01	36.06
		The Wine-Farer Series Chenin Viognier	75cl	6.00	5.94	35.64
		Sauv Blc Huia	75cl	6.00	10.02	60.12
		Sauv Blc La Croix Vermentino	75cl	18.00	5.16	92.88
		Merlot La Croix Grenache	75cl	18.00	5.16	92.88
		Primitivo Puglia Villa dei Fiori	75cl	6.00	5.67	34.02
		Shiraz Journeys End Huntsman	75cl	18.00	7.03	126.54
		Chat Leoube Rose de Leoube	75cl	6.00	11.31	67.86
		Moet et Chandon Brut NV	75cl	3.00	25.97	77.91
		Veuve Cliquot Yellow Label	75cl	1.00	28.86	28.86

Bisol Valo Jeio Prosecco	75cl	24.00	9.64	231.36
			£	1151.34

Supplier	Bibendum		Quantity	Cost £	Value £	
<b>Order</b>	6670018	Stella	Gall	10.00	6.86	68.62
<b>Delivery</b>	25369223 BH	Budweiser 330ml	Doz	2.00	11.19	22.37
<b>Invoice</b>	60271146	Corona Extra 330ml	Doz	2.00	10.18	20.35
<b>Date</b>	12-Oct-17	Rekorderlig Straw & Lime 500ml	Doz	2.06	20.57	51.42
<b>Ref.</b>	320	Peroni Nastro Azzuro 330ml	Doz	2.00	12.32	24.63
		Guinness	Gall	11.00	10.92	120.12
		Irn Bru Btl 330ml	Doz	2.00	5.96	11.91
		Strathmore Sparkling 330ml	Doz	2.00	3.24	6.47
		Strathmore Still 330ml	Doz	2.00	3.24	6.47
		Strathmore Still 75cl	Ind	72.00	0.51	36.78
		Irn Bru Diet Btl 330ml	Doz	4.00	5.96	23.82
		Sprite Btl 330ml	Doz	2.00	6.04	12.07
		Appletiser 275ml	Doz	2.00	7.08	14.16
		Minerals Tonic 125ml	Doz	6.00	3.51	21.03
		Coca Cola Diet Icon 330ml	Doz	20.00	6.14	122.80
		Strathmore Sparkling 75cl	Ind	60.00	0.51	30.65
		The Wine-Farer Series Chenin Viognier	75cl	30.00	5.94	178.20
		Grecanico Terre di Giumara IGT	75cl	6.00	5.40	32.40
		Pinot Blc Jean Biecher	75cl	6.00	7.04	42.24
		Sauv Blc Journeys End Weather Station	75cl	12.00	7.03	84.36
		Sauv Blc Mamaku	75cl	24.00	7.01	168.24
		Chard The Spee'wah Houseboat	75cl	12.00	6.01	72.12
		Shiraz Journeys End Huntsman	75cl	12.00	7.03	84.36
		Merlot La Croix Grenache	75cl	24.00	5.16	123.84
		Rioja Crianza Dinastia Vivanco	75cl	6.00	8.25	49.50
		Pinot Noir Maycas Sumaq	75cl	12.00	7.98	95.76
		Primitivo Puglia Villa dei Fiori	75cl	12.00	5.67	68.04
		Bisol Valo Jeio Prosecco	75cl	36.00	9.64	347.04
		Cordial Elderflower 50cl	IND	6.00	2.69	16.14
		Coca Cola Diet Icon 330ml	Doz	0.00	6.14	0.00
		Lemonade 200ml	Doz	8.00	4.35	34.76
		Minerals Soda 200ml	Doz	8.00	4.35	34.76
		Coca Cola Icon 330ml	Doz	16.00	6.14	98.24
					£	2123.67

Supplier	Bibendum		Quantity	Cost £	Value £	
<b>Order</b>	6671019	Appletiser 275ml	Doz	2.00	7.08	14.16
<b>Delivery</b>	25369228 CELLAR	Stella	Gall	20.00	6.86	137.24
<b>Invoice</b>	None	Goose Island IPA	Gall	8.60	14.09	121.14
<b>Date</b>	12-Oct-17	Rekorderlig Straw & Lime 500ml	Doz	2.06	20.57	51.42
<b>Ref.</b>	319	Corona Extra 330ml	Doz	2.00	10.18	20.35
		Peroni Nastro Azzuro 330ml	Doz	18.00	12.32	221.67
		Irn Bru Btl 330ml	Doz	6.00	5.96	35.73
		Funkin Puree Raspberry Kg	Pack	5.00	6.43	32.13
		Funkin Puree Strawberry Kg	Pack	5.00	6.23	31.13
		Funkin Puree Passionfruit Kg	Pack	5.00	7.58	37.88
		Strathmore Still 75cl	Ind	168.00	0.51	85.81
		Irn Bru Diet Btl 330ml	Doz	6.00	5.96	35.73
		Strathmore Still 330ml	Doz	4.00	3.24	12.94
		Coca Cola Icon 330ml	Doz	26.00	6.14	159.64
		Fanta Orange Icon 330ml	Doz	2.00	6.04	12.07
		Sprite Btl 330ml	Doz	2.00	6.04	12.07
		Strathmore Sparkling 330ml	Doz	6.00	3.24	19.41

Coca Cola Diet Icon 330ml	Doz	26.00	6.14	159.64
Red Bull Can 250ml	Doz	4.00	9.15	36.58
Lemonade 200ml	Doz	16.00	4.35	69.52
Minerals Soda 200ml	Doz	12.00	4.35	52.14
Ginger Beer 200ml	Doz	2.00	4.44	8.88
Minerals Canada Dry 125ml	Doz	2.00	3.53	7.05
Tanqueray No10	1 Lt	1.00	30.86	30.86
Noilly Prat Blanc	75cl	1.00	8.10	8.10
Martini Rosso	75cl	2.00	5.79	11.58
Zubrowka Bison Grass	70cl	1.00	14.63	14.63
Auchentoshan Three Wood	70cl	1.00	33.78	33.78
Woodford Reserve	70cl	1.00	23.03	23.03
Ardbeg 10yrs	70cl	1.00	31.07	31.07
Kraken Spiced Rum	70cl	2.00	16.52	33.04
Triple Sec	70cl	2.00	9.08	18.16
Amaretto Disarrono	70cl	2.00	13.89	27.78
Campari	70cl	1.00	10.71	10.71
Grey Goose	70cl	4.00	25.75	103.00
Gordons Gin	70cl	6.00	12.71	76.26
Southern Comfort	70cl	2.00	14.43	28.86
Courvoisier VS	70cl	1.00	16.65	16.65
Bombay Sapphire	70cl	6.00	15.50	93.00
Frangelico	70cl	1.00	10.98	10.98
Havana Club 3yrs	70cl	3.00	14.02	42.06
Tanqueray Gin	70cl	3.00	15.63	46.89
Martin Millers Gin Arctic 40%	70cl	2.00	19.16	38.32
St Germain	70cl	1.00	16.80	16.80
Tia Maria	70cl	1.00	12.87	12.87
Chambord	70cl	6.00	16.72	100.32
Bacardi	70cl	3.00	13.53	40.59
Grand Marnier	70cl	1.00	19.39	19.39
Jameson Irish	70cl	2.00	15.59	31.18
Tequila Jose Cuervo Gold	70cl	2.00	14.82	29.64
Drambuie	70cl	2.00	18.38	36.76
Cointreau	70cl	2.00	15.81	31.62
Absolut Blue	70cl	12.00	13.28	159.36
Capt Morgan Spiced	70cl	2.00	13.51	27.02
Baileys Irish Cream	70cl	6.00	11.21	67.26
Belvedere Vodka	70cl	1.00	22.90	22.90
Glenmorangie 10yrs	70cl	2.00	24.18	48.36
Hendricks Gin	70cl	6.00	22.15	132.90
Havana Club 7yrs	70cl	2.00	18.22	36.44
Sirop Gomme 70cl	70cl	4.00	3.57	14.28
Sirop Grenadine 70cl	70cl	4.00	3.72	14.88
Sirop Fraise 70cl	70cl	4.00	3.40	13.60
Crème De Cacao White	50cl	1.00	7.03	7.03
Creme De Abricot	50cl	1.00	6.91	6.91
Angostura Bitters 20cl	Ind	1.00	8.02	8.02
Fever Tree Slim Tonic 200ml	Doz	4.00	6.54	26.16
Quinte do Vallado Prima Moscatel Galego	75cl	6.00	7.90	47.40
Sauv Blc Xanadu Exmoor Drive	75cl	6.00	7.90	47.40
Valpolicella Classico Ripasso	75cl	6.00	12.91	77.46
Sauv Blc Journeys End Weather Station	75cl	36.00	7.03	253.08
The Wine-Farer Series Chenin Viognier	75cl	24.00	5.94	142.56
Wandering Bear Rose	75cl	12.00	4.55	54.60
Merlot Charles Smith Velvet Devil	75cl	12.00	10.40	124.80
Albarino A20 Bodegas C Martin	75cl	12.00	9.03	108.36
Pinot Grigio Riff	75cl	36.00	7.08	254.88
Krug Grande Brut Cuvee	75cl	3.00	97.23	291.69
Moet et Chandon Brut NV	75cl	30.00	25.97	779.10

Moet et Chandon Rose NV	75cl	6.00	32.43	194.58
Ruinart Blanc De Blanc NV	75cl	6.00	48.59	291.54
Veuve Cliquot Yellow Label	75cl	6.00	28.86	173.16
Veuve Cliquot Rose NV	75cl	6.00	45.17	271.02
Bisol Valo Jeio Prosecco	75cl	72.00	9.64	694.08
Bruno Paillard Rose Cuvee	75cl	6.00	26.89	161.34
Famous Grouse	70cl	2.00	12.49	24.98
Palmer's Brut NV	75cl	24.00	19.06	457.44
Quinta do Vallado 30yrs Tawny Port	50cl	2.00	6.37	12.74
Crème De Cassis	50cl	1.00	6.49	6.49
Sauv Blc Huia	75cl	6.00	10.02	60.12
Rastal Les Valats Alain Jaume	75cl	6.00	10.00	60.00
Cab Sauv Lorosco Reserva Maipo	75cl	6.00	5.37	32.22
Sancerre Les Grands Dom Fouassier	75cl	24.00	14.04	336.96
Rioja Crianza Dinastia Vivanco	75cl	36.00	8.25	297.00
Malbec Catena Vista Flores	75cl	6.00	10.16	60.96
Cab Sauv Black Stallion	75cl	6.00	20.61	123.66
Chat Caillau Cahors	75cl	24.00	7.82	187.68
Chat Leoube Rose de Leoube	75cl	12.00	11.31	135.72
Sauv Blc La Croix Vermentino	75cl	30.00	5.16	154.80
Pinot Blc Jean Biecher	75cl	6.00	7.04	42.24
Primitivo Puglia Villa dei Fiori	75cl	18.00	5.67	102.06
Merlot La Croix Grenache	75cl	42.00	5.16	216.72
Shiraz Journeys End Huntsman	75cl	12.00	7.03	84.36
Curacao Blue	50cl	1.00	7.43	7.43
Tequila Jose Cuervo Silver	70cl	2.00	14.82	29.64
Malibu	70cl	1.00	10.78	10.78
Jack Daniels	70cl	2.00	17.55	35.10
			<b>£</b>	<b>9423.53</b>

<b>Supplier</b>	Bibendum		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	6700224BO	Pinot Grigio Riff	75cl	7.08	254.88
<b>Delivery</b>	25371322 BH			<b>£</b>	254.88
<b>Invoice</b>	None				
<b>Date</b>	12-Oct-17				
<b>Ref.</b>	329				

<b>Supplier</b>	Bibendum		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	6671019 ADD	Chablis Marronniers	75cl	9.43	56.58
<b>Delivery</b>	25377836 CELLAR			<b>£</b>	56.58
<b>Invoice</b>	None				
<b>Date</b>	12-Oct-17				
<b>Ref.</b>	327				

<b>Supplier</b>	Bibendum		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	COURIER	Becks Vier	Gall	6.32	138.98
<b>Delivery</b>	25386360 CJ			<b>£</b>	138.98
<b>Invoice</b>	None				
<b>Date</b>	13-Oct-17				
<b>Ref.</b>	321				

Supplier	Bibendum		Quantity	Cost £	Value £	
<b>Order</b>	6712490	Coca Cola Diet Icon 330ml	Doz	2.00	6.14	12.28
<b>Delivery</b>	25401275 CJ	Coca Cola Icon 330ml	Doz	2.00	6.14	12.28
<b>Invoice</b>	None	Minerals Canada Dry 125ml	Doz	2.00	3.53	7.05
<b>Date</b>	19-Oct-17	Britvic J20 Orange & Passionfruit 275ml	Doz	2.00	7.46	14.91
<b>Ref.</b>	337	Minerals Tonic 125ml	Doz	6.00	3.51	21.03
		Minerals Tonic Slimline 125ml	Doz	2.00	3.51	7.01
		Fanta Orange Icon 330ml	Doz	2.00	6.04	12.07
		Strathmore Still 75cl	Ind	12.00	0.51	6.13
		Peroni Nastro Azzuro 330ml	Doz	2.00	12.32	24.63
		Stella	Gall	10.00	6.86	68.62
		Chard The Spee'wah Houseboat	75cl	6.00	6.01	36.06
		Primitivo Puglia Villa dei Fiori	75cl	12.00	5.67	68.04
		Rioja Dinastia Vivanco Rosado	75cl	6.00	7.00	42.00
		Moet et Chandon Brut NV	75cl	2.00	25.97	51.94
					<b>£</b>	<b>384.05</b>

Supplier	Bibendum		Quantity	Cost £	Value £	
<b>Order</b>	6729025	Goose Island IPA	Gall	8.60	14.09	121.14
<b>Delivery</b>	25401291 CELLAR	Blue Point	Gall	4.30	12.65	54.39
<b>Invoice</b>	None	Stella	Gall	40.00	6.86	274.48
<b>Date</b>	19-Oct-17	Guinness	Gall	11.00	10.92	120.12
<b>Ref.</b>	342	Irn Bru Btl 330ml	Doz	2.00	5.96	11.91
		Minerals Canada Dry 125ml	Doz	4.00	3.53	14.10
		Lemonade 200ml	Doz	10.00	4.35	43.45
		Britvic J20 Apple & Raspberry 275ml	Doz	2.00	7.46	14.91
		Fanta Orange Icon 330ml	Doz	2.00	6.04	12.07
		Ginger Beer 200ml	Doz	4.00	4.44	17.76
		Minerals Soda 200ml	Doz	6.00	4.35	26.07
		Irn Bru Diet Btl 330ml	Doz	4.00	5.96	23.82
		Fever Tree Tonic 200ml	Doz	24.00	6.54	156.96
		Fever Tree Slim Tonic 200ml	Doz	4.00	6.54	26.16
		Peroni Nastro Azzuro 330ml	Doz	20.00	12.32	246.30
		Corona Extra 330ml	Doz	6.00	10.18	61.05
		Stella Cidre 568ml	Doz	4.00	17.27	69.08
		Rekorderlig Straw & Lime 500ml	Doz	1.03	20.57	25.71
		St Mungo 330ml	Doz	2.00	15.74	31.48
		Budweiser 330ml	Doz	2.00	11.19	22.37
		Strathmore Still 330ml	Doz	4.00	3.24	12.94
		Strathmore Sparkling 330ml	Doz	4.00	3.24	12.94
		Strathmore Still 75cl	Ind	120.00	0.51	61.30
		Moet et Chandon Brut NV	75cl	48.00	25.97	1246.56
		Moet et Chandon Rose NV	75cl	6.00	32.43	194.58
		Bisol Valo Jeio Prosecco	75cl	60.00	9.64	578.40
		Veuve Cliquot Yellow Label	75cl	6.00	28.86	173.16
		Sancerre Les Grands Dom Fouassier	75cl	6.00	14.04	84.24
		Sauv Blc Journeys End Weather Station	75cl	54.00	7.03	379.62
		Pinot Grigio Riff	75cl	24.00	7.08	169.92
		The Wine-Farer Series Chenin Viognier	75cl	6.00	5.94	35.64
		Primitivo Puglia Villa dei Fiori	75cl	36.00	5.67	204.12
		Carinena Gran Ducay Gran Reserva	75cl	6.00	5.67	34.02
		Malbec Catena Vista Flores	75cl	12.00	10.16	121.92
		Merlot Charles Smith Velvet Devil	75cl	12.00	10.40	124.80
		Rioja Crianza Dinastia Vivanco	75cl	18.00	8.25	148.50
		Cab Sauv Lorosco Reserva Maipo	75cl	12.00	5.37	64.44
		Chianti Castellare Riserva	75cl	6.00	17.70	106.20
		Shiraz Journeys End Huntsman	75cl	24.00	7.03	168.72
		Tomas Cusine G.Segre	75cl	6.00	15.95	95.70



Chat Caillau Cahors	75cl	50.00	7.82	391.00
Rioja Dinastia Vivanco Rosado	75cl	24.00	7.00	168.00
Wandering Bear Rose	75cl	12.00	4.55	54.60
Campari	70cl	1.00	10.71	10.71
Martini Rosso	75cl	2.00	5.79	11.58
Schnapps Archers	70cl	1.00	10.08	10.08
Baileys Irish Cream	70cl	3.00	11.21	33.63
Amaretto Disarrono	70cl	2.00	13.89	27.78
Frangelico	70cl	1.00	11.25	11.25
Cherry Brandy	50cl	1.00	9.20	9.20
Chambord	70cl	1.00	16.72	16.72
Cointreau	70cl	2.00	15.81	31.62
Creme De Abricot	50cl	1.00	6.91	6.91
St Germain	70cl	1.00	16.80	16.80
Triple Sec	70cl	2.00	9.08	18.16
Curacao Blue	50cl	1.00	7.43	7.43
Quinta do Vallado 10yrs Tawny Port	50cl	2.00	2.06	4.12
Bombay Sapphire	70cl	3.00	15.50	46.50
Tanqueray No10	1 Lt	1.00	30.86	30.86
Hendricks Gin	70cl	2.00	22.15	44.30
Gordons Gin	70cl	6.00	12.71	76.26
Bacardi	70cl	1.00	13.53	13.53
Absolut Blue	70cl	6.00	13.28	79.68
Belvedere Vodka	70cl	1.00	22.90	22.90
Zubrowka Bison Grass	70cl	1.00	14.63	14.63
Stolichnaya Red	70cl	1.00	12.38	12.38
Auchentoshan 12yrs	70cl	1.00	31.29	31.29
Lagavulin 16yrs	70cl	1.00	34.34	34.34
Laphroaig 10yrs	70cl	1.00	27.61	27.61
Woodford Reserve	70cl	1.00	23.03	23.03
Jameson Irish	70cl	1.00	15.59	15.59
J.W.Red Label	70cl	1.00	15.12	15.12
Jack Daniels	70cl	2.00	17.55	35.10
J.W.Black Label	70cl	1.00	19.95	19.95
Bunnahabhain 12yrs	70cl	1.00	29.66	29.66
Dalwhinnie 15yrs	70cl	1.00	30.10	30.10
			<b>£</b>	<b>6823.47</b>

<b>Supplier</b>	<b>Bibendum</b>		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>	
<b>Order</b>	6726816	Peroni Nastro Azzuro 330ml	Doz	4.00	12.32	49.26
<b>Delivery</b>	25401407 BH	Rekorderlig Keg	Gall	6.60	9.87	65.12
<b>Invoice</b>	60294348	Corona Extra 330ml	Doz	2.00	10.18	20.35
<b>Date</b>	19-Oct-17	Stella	Gall	20.00	6.86	137.24
<b>Ref.</b>	346	Stella Cidre 568ml	Doz	2.00	17.27	34.54
		Blue Point	Gall	4.30	12.65	54.39
		Fanta Orange Icon 330ml	Doz	2.00	6.04	12.07
		Strathmore Sparkling 75cl	Ind	24.00	0.51	12.26
		Strathmore Sparkling 330ml	Doz	2.00	3.24	6.47
		Strathmore Still 330ml	Doz	2.00	3.24	6.47
		Strathmore Still 75cl	Ind	48.00	0.51	24.52
		Sprite Btl 330ml	Doz	2.00	6.04	12.07
		Appletiser 275ml	Doz	2.00	7.08	14.16
		Minerals Tonic 125ml	Doz	12.00	3.51	42.06
		Minerals Canada Dry 125ml	Doz	2.00	3.53	7.05
		Coca Cola Diet Icon 330ml	Doz	4.00	6.14	24.56
		Coca Cola Icon 330ml	Doz	8.00	6.14	49.12
		Lemonade 200ml	Doz	10.00	4.35	43.45
		Irn Bru Btl 330ml	Doz	2.00	5.96	11.91

Ginger Beer 200ml	Doz	6.00	4.44	26.64
Minerals Tonic Slimline 125ml	Doz	6.00	3.51	21.03
Chard The Spee'wah Houseboat	75cl	12.00	6.01	72.12
Sauv Blc Mamaku	75cl	12.00	7.01	84.12
Malbec Catena Vista Flores	75cl	18.00	10.16	182.88
Merlot La Croix Grenache	75cl	48.00	5.16	247.68
Rioja Crianza Dinastia Vivanco	75cl	12.00	8.25	99.00
Primitivo Puglia Villa dei Fiori	75cl	6.00	5.67	34.02
Chat Leoube Rose de Leoube	75cl	12.00	11.31	135.72
Wandering Bear Rose	75cl	24.00	4.55	109.20
Moet et Chandon Brut NV	75cl	6.00	25.97	155.82
Moet et Chandon Rose NV	75cl	6.00	32.43	194.58
Bisol Valo Jeio Prosecco	75cl	36.00	9.64	347.04
			<b>£</b>	<b>2336.92</b>

<b>Supplier</b>	Bibendum		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>	
<b>Order</b>	6726816 ADD	Pinot Grigio Riff	75cl	48.00	7.08	339.84
<b>Delivery</b>	25402655 BH	Shiraz Journeys End Huntsman	75cl	24.00	7.03	168.72
<b>Invoice</b>	60294366	The Wine-Farer Series Chenin Viognier	75cl	18.00	5.94	106.92
<b>Date</b>	19-Oct-17				<b>£</b>	<b>615.48</b>
<b>Ref.</b>	345					

<b>Supplier</b>	Bibendum		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>	
<b>Order</b>	OOS	Sauv Blc La Croix Vermentino	75cl	12.00	5.16	61.92
<b>Delivery</b>	25406699 CJ				<b>£</b>	<b>61.92</b>
<b>Invoice</b>	None					
<b>Date</b>	19-Oct-17					
<b>Ref.</b>	338					

<b>Supplier</b>	Bibendum		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>	
<b>Order</b>	ADDITIONS	Sirop Gomme 70cl	70cl	4.00	3.57	14.28
<b>Delivery</b>	25408771 OOS	Sauv Blc Journeys End Weather Station	75cl	48.00	7.03	337.44
<b>Invoice</b>	None	Sauv Blc La Croix Vermentino	75cl	12.00	5.16	61.92
<b>Date</b>	20-Oct-17				<b>£</b>	<b>413.64</b>
<b>Ref.</b>	350					

<b>Supplier</b>	Bibendum		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>	
<b>Order</b>	6769824	Coca Cola Diet Icon 330ml	Doz	16.00	6.14	98.24
<b>Delivery</b>	25432533 CJ	Irn Bru Diet Btl 330ml	Doz	2.00	5.96	11.91
<b>Invoice</b>	60317786	Coca Cola Icon 330ml	Doz	12.00	6.14	73.68
<b>Date</b>	26-Oct-17	Irn Bru Btl 330ml	Doz	2.00	5.96	11.91
<b>Ref.</b>	362	Minerals Soda 200ml	Doz	8.00	4.35	34.76
		Strathmore Still 75cl	Ind	24.00	0.51	12.26
		Becks Non Alcoholic 275ml	Doz	2.00	5.58	11.16
		Stella	Gall	10.00	6.86	68.62
		Stella Cidre Raspberry 500ml	Doz	2.00	16.23	32.46
		Stella Cidre 568ml	Doz	2.00	17.27	34.54
		Guinness	Gall	11.00	10.92	120.12
		Sauv Blc Journeys End Weather Station	75cl	24.00	7.03	168.72
		Sauv Blc La Croix Vermentino	75cl	24.00	5.16	123.84
		The Wine-Farer Series Chenin Viognier	75cl	12.00	5.94	71.28
		Chat Caillau Cahors	75cl	6.00	7.82	46.92
		Merlot La Croix Grenache	75cl	24.00	5.16	123.84
		Rioja Crianza Dinastia Vivanco	75cl	6.00	8.25	49.50
		Shiraz Journeys End Huntsman	75cl	6.00	7.03	42.18
		Rioja Dinastia Vivanco Rosado	75cl	12.00	7.00	84.00

Bisol Valo Jeio Prosecco	75cl	12.00	9.64	115.68
Sirop Grenadine 70cl	70cl	3.00	3.72	11.16
			<b>£</b>	1346.78

Supplier	Bibendum		Quantity	Cost £	Value £	
<b>Order</b>	6780737	Peroni Nastro Azzuro 330ml	Doz	2.00	12.32	24.63
<b>Delivery</b>	25432538 BH	Corona Extra 330ml	Doz	2.00	10.18	20.35
<b>Invoice</b>	60317787	Stella	Gall	20.00	6.86	137.24
<b>Date</b>	26-Oct-17	Coca Cola Icon 330ml	Doz	10.00	6.14	61.40
<b>Ref.</b>	356	Strathmore Sparkling 75cl	Ind	36.00	0.51	18.39
		Strathmore Still 75cl	Ind	48.00	0.51	24.52
		Appletiser 275ml	Doz	2.00	7.08	14.16
		Lemonade 200ml	Doz	8.00	4.35	34.76
		Minerals Soda 200ml	Doz	10.00	4.35	43.45
		Britvic J20 Orange & Passionfruit 275ml	Doz	2.00	7.46	14.91
		Coca Cola Diet Icon 330ml	Doz	10.00	6.14	61.40
		Fanta Orange Icon 330ml	Doz	2.00	6.04	12.07
		Sauv Blc Mamaku	75cl	36.00	7.01	252.36
		Grecanico Terre di Giumara IGT	75cl	6.00	5.40	32.40
		Sauv Blc Journeys End Weather Station	75cl	12.00	7.03	84.36
		Rioja Crianza Dinastia Vivanco	75cl	24.00	8.25	198.00
		Merlot La Croix Grenache	75cl	12.00	5.16	61.92
		Albarino A20 Bodegas C Martin	75cl	6.00	9.03	54.18
		The Wine-Farer Series Chenin Viognier	75cl	6.00	5.94	35.64
				<b>£</b>		1186.14

Supplier	Bibendum		Quantity	Cost £	Value £	
<b>Order</b>	6785990	Quinta do Vallado 20yrs Tawny Port	50cl	6.00	21.17	127.02
<b>Delivery</b>	25432684 CELLAR	Coca Cola Diet Icon 330ml	Doz	30.00	6.14	184.20
<b>Invoice</b>	None	Sprite Btl 330ml	Doz	4.00	6.04	24.14
<b>Date</b>	26-Oct-17	Ginger Beer 200ml	Doz	6.00	4.44	26.64
<b>Ref.</b>	354	Lemonade 200ml	Doz	26.00	4.35	112.97
		Minerals Canada Dry 125ml	Doz	6.00	3.53	21.15
		Cordial Blackcurrant Ltr	IND	12.00	1.24	14.85
		Fever Tree Tonic 200ml	Doz	28.00	6.54	183.12
		Appletiser 275ml	Doz	2.00	7.08	14.16
		Coca Cola Icon 330ml	Doz	26.00	6.14	159.64
		Minerals Soda 200ml	Doz	20.00	4.35	86.90
		Fanta Orange Icon 330ml	Doz	2.00	6.04	12.07
		Britvic J20 Orange & Passionfruit 275ml	Doz	2.00	7.46	14.91
		Peroni Nastro Azzuro 330ml	Doz	14.00	12.32	172.41
		Corona Extra 330ml	Doz	10.00	10.18	101.75
		Rekorderlig Straw & Lime 500ml	Doz	1.03	20.57	25.71
		Stella Cidre 568ml	Doz	2.00	17.27	34.54
		St Mungo 330ml	Doz	2.00	15.74	31.48
		Rekorderlig Passionfruit 500ml	Doz	1.03	20.57	25.71
		Guinness	Gall	11.00	10.92	120.12
		Stella	Gall	30.00	6.86	205.86
		Strathmore Sparkling 75cl	Ind	240.00	0.51	122.59
		Strathmore Still 75cl	Ind	360.00	0.51	183.89
		Strathmore Still 330ml	Doz	6.00	3.24	19.41
		Strathmore Sparkling 330ml	Doz	6.00	3.24	19.41
		Bisol Valo Jeio Prosecco	75cl	180.00	9.64	1735.20
		Laurent Perrier Rose	75cl	6.00	39.81	238.86
		Moet et Chandon Brut NV	75cl	24.00	25.97	623.28
		Moet et Chandon Rose NV	75cl	6.00	32.43	194.58
		Sauv Blc La Croix Vermentino	75cl	30.00	5.16	154.80

Chablis Marronniers	75cl	6.00	9.43	56.58
Pinot Grigio Riff	75cl	36.00	7.08	254.88
Quinte do Vallado Prima Moscatel Galego	75cl	6.00	8.67	52.02
Sauv Blc Xanadu Exmoor Drive	75cl	6.00	7.90	47.40
Sauv Blc Huia	75cl	12.00	10.02	120.24
Viognier Riverpoint Millton	75cl	6.00	12.04	72.24
Pinot Blc Jean Biecher	75cl	6.00	7.04	42.24
The Wine-Farer Series Chenin Viognier	75cl	12.00	5.94	71.28
Sancerre Les Grands Dom Fouassier	75cl	24.00	14.04	336.96
Albarino A20 Bodegas C Martin	75cl	6.00	9.03	54.18
Sauv Blc Journeys End Weather Station	75cl	48.00	7.03	337.44
Morgon Marcel Lapierre	75cl	6.00	15.00	90.00
Shiraz Journeys End Huntsman	75cl	12.00	7.03	84.36
Malbec Catena Vista Flores	75cl	6.00	10.16	60.96
Pinot Noir Craggy Range Te Muna Rd	75cl	6.00	19.01	114.06
Chat Caillau Cahors	75cl	18.00	7.82	140.76
Banfi Montalcino Toscana	75cl	6.00	13.29	79.74
Primitivo Puglia Villa dei Fiori	75cl	6.00	5.67	34.02
Rioja Crianza Dinastia Vivanco	75cl	18.00	8.25	148.50
Valpolicella Classico Ripasso	75cl	6.00	12.91	77.46
Chat Leoube Rose de Leoube	75cl	6.00	11.31	67.86
Riesling Stratus Icewine	35cl	6.00	18.75	112.50
Aperol Aperitivo	70cl	2.00	8.55	17.10
Pernod	70cl	1.00	14.38	14.38
Martini Rosso	75cl	2.00	5.79	11.58
Martini Dry	75cl	1.00	5.70	5.70
Campari	70cl	1.00	10.71	10.71
Courvoisier VS	70cl	1.00	16.65	16.65
Gordons Gin	70cl	4.00	12.71	50.84
Martin Millers Gin Arctic 40%	70cl	2.00	19.16	38.32
Tanqueray Gin	70cl	1.00	15.63	15.63
Bombay Sapphire	70cl	6.00	15.50	93.00
Hendricks Gin	70cl	4.00	22.15	88.60
Tanqueray No10	1 Lt	1.00	30.86	30.86
Caorunn Gin	70cl	2.00	25.05	50.10
Baileys Irish Cream	70cl	6.00	11.21	67.26
Drambuie	70cl	1.00	18.38	18.38
Limoncella Luxardo	70cl	1.00	14.32	14.32
Tia Maria	70cl	1.00	12.87	12.87
Amaretto Disarrono	70cl	4.00	13.89	55.56
St Germain	70cl	1.00	16.80	16.80
Cherry Brandy	50cl	1.00	9.20	9.20
Chambord	70cl	3.00	16.72	50.16
Cointreau	70cl	1.00	15.81	15.81
Crème De Cacao White	50cl	1.00	7.03	7.03
Creme De Abricot	50cl	1.00	6.91	6.91
Triple Sec	70cl	2.00	9.08	18.16
Bacardi	70cl	1.00	13.53	13.53
Havana Club 7yrs	70cl	2.00	18.22	36.44
Havana Club 3yrs	70cl	3.00	14.02	42.06
Malibu	70cl	1.00	10.78	10.78
Tequila Jose Cuervo Silver	70cl	1.00	14.82	14.82
Absolut Blue	70cl	6.00	13.28	79.68
Belvedere Vodka	70cl	1.00	22.90	22.90
Grey Goose	70cl	1.00	25.75	25.75
Ketel One Vodka	70cl	1.00	17.36	17.36
Auchentoshan 12yrs	70cl	1.00	31.29	31.29
Glenmorangie 10yrs	70cl	1.00	24.18	24.18
Makers Mark	70cl	1.00	19.17	19.17
Woodford Reserve	70cl	1.00	23.03	23.03

Balvenie Doublewood 12yrs	70cl	1.00	27.35	27.35
Auchentoshan Three Wood	70cl	1.00	33.78	33.78
Dalwhinnie 15yrs	70cl	1.00	30.10	30.10
Laphroaig 10yrs	70cl	1.00	27.61	27.61
Cordial Orange Ltr	IND	12.00	1.24	14.85
Cordial Lime Ltr	IND	12.00	1.24	14.88
Glavya	70cl	0.00	17.93	0.00
Grand Marnier	70cl	1.00	19.39	19.39
			<b>£</b>	8711.93

<b>Supplier</b>	Bibendum		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	6814740BO	Pinot Grigio Riff	75cl	18.00	7.08
<b>Delivery</b>	25433340 BH				127.44
<b>Invoice</b>	60317798			<b>£</b>	127.44
<b>Date</b>	26-Oct-17				
<b>Ref.</b>	357				

<b>Supplier</b>	Bibendum		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	NO NOTE	Kraken Spiced Rum	70cl	1.00	16.52
<b>Delivery</b>	CELLAR OUT OF HOUR	Zinfandel Dry Creek	75cl	12.00	14.68
<b>Invoice</b>	None				192.68
<b>Date</b>	28-Oct-17			<b>£</b>	
<b>Ref.</b>	367				

<b>Supplier</b>	Braehead Foods		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	6758200	Olives Martini	Ind	1.00	21.19
<b>Delivery</b>	0963194 GSB				21.19
<b>Invoice</b>	None			<b>£</b>	
<b>Date</b>	21-Oct-17				
<b>Ref.</b>	349				

<b>Supplier</b>	Brakes		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	6598803	Fruit Juice Orange ltr	Ltr	48.00	1.23
<b>Delivery</b>	8261729085 CJ				59.24
<b>Invoice</b>	None			<b>£</b>	59.24
<b>Date</b>	03-Oct-17				
<b>Ref.</b>	303				

<b>Supplier</b>	Brakes		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	6611431	Fruit Juice Orange ltr	Ltr	24.00	1.23
<b>Delivery</b>	8261733185 BH				29.62
<b>Invoice</b>	None			<b>£</b>	29.62
<b>Date</b>	05-Oct-17				
<b>Ref.</b>	302				

<b>Supplier</b>	Brakes		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	6637010	Fruit Juice Apple ltr	Ltr	12.00	0.90
<b>Delivery</b>	8261737057 CELLAR				10.78
<b>Invoice</b>	None			<b>£</b>	10.78
<b>Date</b>	07-Oct-17				
<b>Ref.</b>	313				

<b>Supplier</b>	Brakes		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>	
<b>Order</b>	6655255	Fruit Juice Cranberry ltr	Ltr	12.00	1.30	15.55
<b>Delivery</b>	8261739892 CJ	Fruit Juice Orange ltr	Ltr	24.00	1.23	29.62
<b>Invoice</b>	None	Fruit Juice Apple ltr	Ltr	36.00	0.90	32.34
<b>Date</b>	10-Oct-17	Crisps Ready Salted	Doz	4.00	6.48	25.91
<b>Ref.</b>	317	Crisps Cheese & Onion	Doz	4.00	6.94	27.75
		Nuts Dry Roasted	Doz	2.00	7.92	15.84
				<b>£</b>		147.01

<b>Supplier</b>	Brakes		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>	
<b>Order</b>	6685844	Nuts Salted	Doz	2.00	7.92	15.84
<b>Delivery</b>	8261748482 CJ			<b>£</b>		15.84
<b>Invoice</b>	None					
<b>Date</b>	14-Oct-17					
<b>Ref.</b>	339					

<b>Supplier</b>	Brakes		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>	
<b>Order</b>	6717743	Nuts Salted	Doz	2.00	10.23	20.45
<b>Delivery</b>	8261751112 RS	Kit Kat 4 Fingers	Doz	4.00	8.60	34.40
<b>Invoice</b>	None	Snickers	Doz	4.00	7.58	30.30
<b>Date</b>	17-Oct-17	Twix	Doz	2.08	7.71	20.56
<b>Ref.</b>	335	Pringles Sour Cream	Doz	1.00	9.61	9.61
		Pringles Salted	Doz	1.00	9.61	9.61
		Pringles BBQ	Doz	1.00	9.60	9.60
				<b>£</b>		134.53

<b>Supplier</b>	Corney & Barrow Wines		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>	
<b>Order</b>	LAURENT	Tattinger Brut Reserve	75cl	6.00	29.62	177.72
<b>Delivery</b>	050631 CELLAR			<b>£</b>		177.72
<b>Invoice</b>	None					
<b>Date</b>	11-Oct-17					
<b>Ref.</b>	330					

<b>Supplier</b>	Corney & Barrow Wines		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>	
<b>Order</b>	LAURENT	Crozes Hermitage Vieilles Tardieu	75cl	12.00	14.77	177.24
<b>Delivery</b>	SO058014 CG			<b>£</b>		177.24
<b>Invoice</b>	None					
<b>Date</b>	12-Oct-17					
<b>Ref.</b>	333					

<b>Supplier</b>	Free Stock		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>	
<b>Order</b>	REF FIONA	Glenfiddich 15yrs	70cl	1.00	0.00	0.00
<b>Delivery</b>	FREE STOCK GSB			<b>£</b>		0.00
<b>Invoice</b>	None					
<b>Date</b>	27-Oct-17					
<b>Ref.</b>	365					

Supplier	Glasgow Distillery Compan		Quantity	Cost £	Value £
<b>Order</b>	FIONA	Makar Glasgow Gin	70cl	8.00	173.34
<b>Delivery</b>	1416 GSB	Makar Old Tom Gin	70cl	2.00	43.34
<b>Invoice</b>	None	Makar Oak Aged Gin	70cl	2.00	43.34
<b>Date</b>	04-Oct-17	Makar Mulberry Gin	70cl	2.00	43.34
<b>Ref.</b>	336			£	303.36

Supplier	Gordon & Macphail		Quantity	Cost £	Value £
<b>Order</b>	6585753	Edinburgh Elderflower Gin	50cl	2.00	24.64
<b>Delivery</b>	2269507 GSB	Eden Mill Love Gin	50cl	2.00	42.86
<b>Invoice</b>	None	Eden Mill Oak Gin	50cl	2.00	42.86
<b>Date</b>	06-Oct-17	Edinburgh Gin	70cl	2.00	38.48
<b>Ref.</b>	315	Eden Mill Sea Buckthorn Gin	70cl	3.00	64.53
		Edinburgh Raspberry Gin	50cl	2.00	25.20
		Aberfeldy 12yrs	70cl	1.00	28.57
		Glengoyne 12yrs	70cl	2.00	56.74
		Bunnahabhain 18yrs	70cl	1.00	56.82
		Springbank 10yrs	70cl	1.00	27.35
		Aberlour 12yrs	70cl	1.00	29.50
		Aberlour A'Bunadh no age cask	70cl	1.00	0.00
		Macallan Sienna	70cl	1.00	54.68
		Inchmurrin 18yrs	70cl	1.00	52.66
		Tomatin 12yrs	70cl	1.00	24.24
		Glen Scotia Victoriana	70cl	1.00	49.38
				£	618.51

Supplier	Gordon & Macphail		Quantity	Cost £	Value £
<b>Order</b>	6769277	Botanist Gin	70cl	12.00	277.56
<b>Delivery</b>	6769277 CELLAR	Edinburgh Elderflower Gin	50cl	4.00	49.28
<b>Invoice</b>	None	Edinburgh Raspberry Gin	50cl	4.00	49.28
<b>Date</b>	24-Oct-17	Loch Lomond	70cl	2.00	34.60
<b>Ref.</b>	351	Eden Mill Love Gin	50cl	2.00	42.86
		Eden Mill Sea Buckthorn Gin	70cl	2.00	43.02
		Loch Lomond Single Grain	70cl	2.00	34.66
		Loch Lomond 12yrs	70cl	2.00	48.14
		Aberlour A'Bunadh	70cl	1.00	36.18
		Lagavulin 16yrs	70cl	1.00	45.61
		Glen Scotia Victoriana	70cl	2.00	98.76
		Loch Lomond 18yr	70cl	1.00	48.57
				£	808.52

Supplier	Harviestoun Brewery Ltd		Quantity	Cost £	Value £
<b>Order</b>	6611437	Bitter & Twisted	Gall	22.00	203.22
<b>Delivery</b>	43959 BH	Schiehallion	Gall	22.00	233.80
<b>Invoice</b>	65198			£	437.02
<b>Date</b>	05-Oct-17				
<b>Ref.</b>	310				

<b>Supplier</b>	Harviestoun Brewery Ltd		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>	
<b>Order</b>	6615134	Schiehallion	Gall	22.00	10.63	233.80
<b>Delivery</b>	43964 CELLAR	Bitter & Twisted	Gall	11.00	9.24	101.61
<b>Invoice</b>	65199	Broken Dial	Doz	2.00	12.17	24.34
<b>Date</b>	05-Oct-17					
<b>Ref.</b>	309				<b>£</b>	359.75

<b>Supplier</b>	Harviestoun Brewery Ltd		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>	
<b>Order</b>	6670027	Bitter & Twisted	Gall	22.00	9.24	203.22
<b>Delivery</b>	44093 BH	Schiehallion	Gall	22.00	10.63	233.80
<b>Invoice</b>	65324					
<b>Date</b>	12-Oct-17				<b>£</b>	437.02
<b>Ref.</b>	325					

<b>Supplier</b>	Harviestoun Brewery Ltd		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>	
<b>Order</b>	6671028	Schiehallion	Gall	22.00	10.63	233.80
<b>Delivery</b>	44094 CELLAR	Bitter & Twisted	Gall	11.00	9.24	101.61
<b>Invoice</b>	65325					
<b>Date</b>	12-Oct-17				<b>£</b>	335.41
<b>Ref.</b>	326					

<b>Supplier</b>	Harviestoun Brewery Ltd		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>	
<b>Order</b>	6726622	Schiehallion	Gall	22.00	10.63	233.80
<b>Delivery</b>	44213 BH					
<b>Invoice</b>	65449				<b>£</b>	233.80
<b>Date</b>	19-Oct-17					
<b>Ref.</b>	344					

<b>Supplier</b>	Harviestoun Brewery Ltd		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>	
<b>Order</b>	6729055	Bitter & Twisted	Gall	33.00	9.24	304.83
<b>Delivery</b>	44214 CELLAR	Schiehallion	Gall	33.00	10.63	350.70
<b>Invoice</b>	None					
<b>Date</b>	19-Oct-17				<b>£</b>	655.53
<b>Ref.</b>	341					

<b>Supplier</b>	Harviestoun Brewery Ltd		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>	
<b>Order</b>	6780958	Schiehallion	Gall	22.00	10.63	233.80
<b>Delivery</b>	44367 BH	Bitter & Twisted	Gall	11.00	9.24	101.61
<b>Invoice</b>	65586					
<b>Date</b>	26-Oct-17				<b>£</b>	335.41
<b>Ref.</b>	358					

<b>Supplier</b>	Harviestoun Brewery Ltd		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>	
<b>Order</b>	6786009	Bitter & Twisted	Gall	22.00	9.24	203.22
<b>Delivery</b>	44369 CELLAR	Schiehallion	Gall	33.00	10.63	350.70
<b>Invoice</b>	65587					
<b>Date</b>	26-Oct-17				<b>£</b>	553.92
<b>Ref.</b>	355					



<b>Supplier</b>	Petty Cash			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	CAROLINE	Torres Natureo Blanco	75cl	6.00	6.75	40.50
<b>Delivery</b>	NON ALC WINE	Torres Natureo Tinto	75cl	6.00	6.08	36.48
<b>Invoice</b>	None	Richard Juhlin Blanc de Blanc	75cl	6.00	14.35	86.10
<b>Date</b>	15-Oct-17					
<b>Ref.</b>	353				£	163.08

<b>Supplier</b>	Wellocks			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	6598802	Bar Sundries	Valu	9.90	1.00	9.90
<b>Delivery</b>	22472348 CJ					
<b>Invoice</b>	None				£	9.90
<b>Date</b>	03-Oct-17					
<b>Ref.</b>	301					

<b>Supplier</b>	Wellocks			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	6605189	Bar Sundries	Valu	99.42	1.00	99.42
<b>Delivery</b>	22472354 GSB					
<b>Invoice</b>	None				£	99.42
<b>Date</b>	03-Oct-17					
<b>Ref.</b>	298					

<b>Supplier</b>	Wellocks			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	6611463	Bar Sundries	Valu	28.76	1.00	28.76
<b>Delivery</b>	22473028 M&E					
<b>Invoice</b>	None				£	28.76
<b>Date</b>	05-Oct-17					
<b>Ref.</b>	311					

<b>Supplier</b>	Wellocks			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	6634393	Bar Sundries	Valu	19.36	1.00	19.36
<b>Delivery</b>	22477461 CJ					
<b>Invoice</b>	None				£	19.36
<b>Date</b>	07-Oct-17					
<b>Ref.</b>	314					

<b>Supplier</b>	Wellocks			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	6637011	Fruit Juice Orange ltr	Ltr	36.00	0.94	33.84
<b>Delivery</b>	22477597 CELLAR	Fruit Juice Cranberry ltr	Ltr	12.00	0.83	9.96
<b>Invoice</b>	None				£	43.80
<b>Date</b>	07-Oct-17					
<b>Ref.</b>	312					

<b>Supplier</b>	Wellocks			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	22482772	Bar Sundries	Valu	6.82	1.00	6.82
<b>Delivery</b>	22482772 CJ					
<b>Invoice</b>	None				£	6.82
<b>Date</b>	10-Oct-17					
<b>Ref.</b>	318					

<b>Supplier</b>	Wellocks		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	6683270	Bar Sundries	Valu	12.76	1.00
<b>Delivery</b>	22486487 CJ				12.76
<b>Invoice</b>	None			£	12.76
<b>Date</b>	12-Oct-17				
<b>Ref.</b>	332				

<b>Supplier</b>	Wellocks		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	6695299	Bar Sundries	Valu	20.37	1.00
<b>Delivery</b>	22488280 M&E				20.37
<b>Invoice</b>	None			£	20.37
<b>Date</b>	13-Oct-17				
<b>Ref.</b>	323				

<b>Supplier</b>	Wellocks		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	6695743	Bar Sundries	Valu	50.60	1.00
<b>Delivery</b>	22488281 GSB				50.60
<b>Invoice</b>	None			£	50.60
<b>Date</b>	13-Oct-17				
<b>Ref.</b>	324				

<b>Supplier</b>	Wellocks		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	6701447	Fruit Juice Cranberry ltr	Ltr	12.00	0.83
<b>Delivery</b>	22489892 CELLAR	Fruit Juice Pineapple ltr	Ltr	12.00	1.21
<b>Invoice</b>	None	Fruit Juice Tomato ltr	Ltr	12.00	0.94
<b>Date</b>	14-Oct-17	Fruit Juice Apple ltr	Ltr	24.00	0.94
<b>Ref.</b>	322	Fruit Juice Orange ltr	Ltr	36.00	0.94
				£	92.16

<b>Supplier</b>	Wellocks		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	6712534	Bar Sundries	Valu	12.76	1.00
<b>Delivery</b>	22493302 CJ				12.76
<b>Invoice</b>	None			£	12.76
<b>Date</b>	17-Oct-17				
<b>Ref.</b>	340				

<b>Supplier</b>	Wellocks		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	6684422	Bar Sundries	Valu	23.50	1.00
<b>Delivery</b>	22493305 M&E				23.50
<b>Invoice</b>	None			£	23.50
<b>Date</b>	17-Oct-17				
<b>Ref.</b>	334				

<b>Supplier</b>	Wellocks		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	22498499	Bar Sundries	Valu	13.86	1.00
<b>Delivery</b>	22498499 CJ				13.86
<b>Invoice</b>	None			£	13.86
<b>Date</b>	20-Oct-17				
<b>Ref.</b>	364				

<b>Supplier</b>	Wellocks			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	6760823	Fruit Juice Apple ltr	Ltr	2.00	0.94	1.88
<b>Delivery</b>	22500698 CELLAR	Fruit Juice Cranberry ltr	Ltr	1.00	0.83	0.83
<b>Invoice</b>	None	Fruit Juice Orange ltr	Ltr	3.00	0.94	2.82
<b>Date</b>	21-Oct-17					
<b>Ref.</b>	347				<b>£</b>	5.53

<b>Supplier</b>	Wellocks			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	6760885	Fruit Juice Orange ltr	Ltr	33.00	0.94	31.02
<b>Delivery</b>	22500699 CELLAR	Fruit Juice Apple ltr	Ltr	22.00	0.94	20.68
<b>Invoice</b>	None	Fruit Juice Cranberry ltr	Ltr	11.00	0.83	9.13
<b>Date</b>	21-Oct-17					
<b>Ref.</b>	348				<b>£</b>	60.83

<b>Supplier</b>	Wellocks			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	6769902	Bar Sundries	Valu	13.70	1.00	13.70
<b>Delivery</b>	22503895 CJ					
<b>Invoice</b>	None				<b>£</b>	13.70
<b>Date</b>	24-Oct-17					
<b>Ref.</b>	363					

<b>Supplier</b>	Wellocks			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	6797247	Fruit Juice Apple ltr	Ltr	36.00	0.94	33.84
<b>Delivery</b>	22507589 CELLAR	Fruit Juice Orange ltr	Ltr	36.00	0.94	33.84
<b>Invoice</b>	None	Fruit Juice Cranberry ltr	Ltr	12.00	0.83	9.96
<b>Date</b>	26-Oct-17					
<b>Ref.</b>	360				<b>£</b>	77.64

<b>Supplier</b>	Wellocks			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	6796097	Fruit Juice Orange ltr	Ltr	48.00	0.94	45.12
<b>Delivery</b>	22507596 BH	Fruit Juice Apple ltr	Ltr	36.00	0.94	33.84
<b>Invoice</b>	None	Fruit Juice Cranberry ltr	Ltr	24.00	0.83	19.92
<b>Date</b>	26-Oct-17					
<b>Ref.</b>	359				<b>£</b>	98.88

<b>Supplier</b>	Wellocks			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	6818542	Bar Sundries	Valu	61.58	1.00	61.58
<b>Delivery</b>	22511432 BH					
<b>Invoice</b>	None				<b>£</b>	61.58
<b>Date</b>	28-Oct-17					
<b>Ref.</b>	366					

<b>Supplier</b>	Woodwinters Wines			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Order</b>	LAURENT	Montepulciano Avignonesi	75cl	6.00	18.25	109.50
<b>Delivery</b>	225348 CELLAR	Bodega Hacienda Lopez Gran Reserva	75cl	6.00	13.65	81.90
<b>Invoice</b>	None	Caliterra Tributo Carmenere	75cl	6.00	8.25	49.50
<b>Date</b>	18-Oct-17	Gavi Castello di Tassarolo Spinola	75cl	6.00	9.57	57.42
<b>Ref.</b>	343	Dujac Charmes Chambertin Grand Cru	75cl	1.00	118.83	118.83
		Domaine Fournillon Cremant de Bourgogne	75cl	9.00	11.88	106.92
		Gevrey Chambertin Vieilles Vignes	75cl	6.00	37.50	225.00
		Pinot Noir Felton Rd Bannockburn	75cl	4.00	24.72	98.88
		Gran Passione Rosso	75cl	6.00	9.25	55.50
		Brunello di Montalcino	75cl	6.00	25.23	151.38
		Barolo Principiano Serralunga	75cl	6.00	23.97	143.82

Bruno Clavelier Vosne Romanee 1er Cru	75cl	4.00	49.07	196.28
Domaine Lambrays Morey St Denis	75cl	4.00	32.00	128.00
			<b>£</b>	1522.93

<b>Supplier</b>	Woodwinters Wines		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>	
<b>Order</b>	FIONA	Balvenie 25yo	70cl	1.00	325.00	325.00
<b>Delivery</b>	226471 GSB	Brockmans Gin	70cl	4.00	23.05	92.20
<b>Invoice</b>	None	Hudson Baby Bourbon	70cl	1.00	33.33	33.33
<b>Date</b>	25-Oct-17	Hudson Manhattan Rye	70cl	1.00	33.33	33.33
<b>Ref.</b>	361	Mackmyra Svensk Ek	70cl	1.00	38.87	38.87
		Rock Rose Gin	70cl	1.00	24.29	24.29
		Holy Grass Vodka	70cl	2.00	24.29	48.58
		Edinburgh Rhubarb & Ginger	50cl	4.00	12.60	50.40
		Edinburgh Plum & Vanilla	50cl	4.00	12.60	50.40
		Silent Pool Gin	70cl	1.00	26.64	26.64
		Rock Rose Autumn	70cl	1.00	30.83	30.83
					<b>£</b>	753.87
<b>Overall Total</b>					<b>£</b>	56510.86