



Delivery Notes

Abbey Hotel

| Audit No | 23 | Start date | 02-Oct-17 | End date | 29-Oct-17 | Days | 28 |
|----------------------------|-------------------|--------------|-----------|----------|-----------|------|----|
| Supplier | Delivery Number | Order Number | Date | Ref. No. | Value | £ | |
| Bibendum | 25339149 CJ | 6598777 | 05-Oct-17 | 316 | 815.10 | | |
| Bibendum | 25341874 BH | 6611417 | 05-Oct-17 | 306 | 1562.60 | | |
| Bibendum | 25343175 CELLAR | 6642748 | 05-Oct-17 | 299 | 137.24 | | |
| Bibendum | 25343209 CELLAR | 66147873 | 05-Oct-17 | 307 | 6235.22 | | |
| Bibendum | 25343406 cellar | 6642730 | 05-Oct-17 | 300 | 121.14 | | |
| Bibendum | 25353849 CELLAR | 6659686 | 05-Oct-17 | 304 | 2356.03 | | |
| Bibendum | 6642715 BH | 6642715 | 05-Oct-17 | 308 | 434.76 | | |
| Bibendum | no note CELLAR | 6659690 | 06-Oct-17 | 305 | 269.88 | | |
| Bibendum | 225377836 CELLAR | 6671019 ADD | 12-Oct-17 | 328 | 185.93 | | |
| Bibendum | 25369191 CJ | 6655300 | 12-Oct-17 | 331 | 1151.34 | | |
| Bibendum | 25369223 BH | 6670018 | 12-Oct-17 | 320 | 2123.67 | | |
| Bibendum | 25369228 CELLAR | 6671019 | 12-Oct-17 | 319 | 9423.53 | | |
| Bibendum | 25371322 BH | 6700224BO | 12-Oct-17 | 329 | 254.88 | | |
| Bibendum | 25377836 CELLAR | 6671019 ADD | 12-Oct-17 | 327 | 56.58 | | |
| Bibendum | 25386360 CJ | COURIER | 13-Oct-17 | 321 | 138.98 | | |
| Bibendum | 25401275 CJ | 6712490 | 19-Oct-17 | 337 | 384.05 | | |
| Bibendum | 25401291 CELLAR | 6729025 | 19-Oct-17 | 342 | 6823.47 | | |
| Bibendum | 25401407 BH | 6726816 | 19-Oct-17 | 346 | 2336.92 | | |
| Bibendum | 25402655 BH | 6726816 ADD | 19-Oct-17 | 345 | 615.48 | | |
| Bibendum | 25406699 CJ | OOS | 19-Oct-17 | 338 | 61.92 | | |
| Bibendum | 25408771 OOS | ADDITIONS | 20-Oct-17 | 350 | 413.64 | | |
| Bibendum | 25432533 CJ | 6769824 | 26-Oct-17 | 362 | 1346.78 | | |
| Bibendum | 25432538 BH | 6780737 | 26-Oct-17 | 356 | 1186.14 | | |
| Bibendum | 25432684 CELLAR | 6785990 | 26-Oct-17 | 354 | 8711.93 | | |
| Bibendum | 25433340 BH | 6814740BO | 26-Oct-17 | 357 | 127.44 | | |
| Bibendum | CELLAR OUT OF HO | NO NOTE | 28-Oct-17 | 367 | 192.68 | | |
| Braehead Foods | 0963194 GSB | 6758200 | 21-Oct-17 | 349 | 21.19 | | |
| Brakes | 8261729085 CJ | 6598803 | 03-Oct-17 | 303 | 59.24 | | |
| Brakes | 8261733185 BH | 6611431 | 05-Oct-17 | 302 | 29.62 | | |
| Brakes | 8261737057 CELLAR | 6637010 | 07-Oct-17 | 313 | 10.78 | | |
| Brakes | 8261739892 CJ | 6655255 | 10-Oct-17 | 317 | 147.01 | | |
| Brakes | 8261748482 CJ | 6685844 | 14-Oct-17 | 339 | 15.84 | | |
| Brakes | 8261751112 RS | 6717743 | 17-Oct-17 | 335 | 134.53 | | |
| Corney & Barrow Wines | 050631 CELLAR | LAURENT | 11-Oct-17 | 330 | 177.72 | | |
| Corney & Barrow Wines | SO058014 CG | LAURENT | 12-Oct-17 | 333 | 177.24 | | |
| Free Stock | FREE STOCK GSB | REF FIONA | 27-Oct-17 | 365 | 0.00 | | |
| Glasgow Distillery Company | 1416 GSB | FIONA | 04-Oct-17 | 336 | 303.36 | | |
| Gordon & Macphail | 2269507 GSB | 6585753 | 06-Oct-17 | 315 | 618.51 | | |
| Gordon & Macphail | 6769277 CELLAR | 6769277 | 24-Oct-17 | 351 | 808.52 | | |
| Harviestoun Brewery Ltd | 43959 BH | 6611437 | 05-Oct-17 | 310 | 437.02 | | |
| Harviestoun Brewery Ltd | 43964 CELLAR | 6615134 | 05-Oct-17 | 309 | 359.75 | | |
| Harviestoun Brewery Ltd | 44093 BH | 6670027 | 12-Oct-17 | 325 | 437.02 | | |
| Harviestoun Brewery Ltd | 44094 CELLAR | 6671028 | 12-Oct-17 | 326 | 335.41 | | |
| Harviestoun Brewery Ltd | 44213 BH | 6726622 | 19-Oct-17 | 344 | 233.80 | | |

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| Harviestoun Brewery Ltd | 44214 CELLAR | 6729055 | 19-Oct-17 | 341 | 655.53 | |
| Harviestoun Brewery Ltd | 44367 BH | 6780958 | 26-Oct-17 | 358 | 335.41 | |
| Harviestoun Brewery Ltd | 44369 CELLAR | 6786009 | 26-Oct-17 | 355 | 553.92 | |
| Petty Cash | NON ALC WINE | CAROLINE | 15-Oct-17 | 353 | 163.08 | |
| Wellocks | 22472348 CJ | 6598802 | 03-Oct-17 | 301 | 9.90 | |
| Wellocks | 22472354 GSB | 6605189 | 03-Oct-17 | 298 | 99.42 | |
| Wellocks | 22473028 M&E | 6611463 | 05-Oct-17 | 311 | 28.76 | |
| Wellocks | 22477461 CJ | 6634393 | 07-Oct-17 | 314 | 19.36 | |
| Wellocks | 22477597 CELLAR | 6637011 | 07-Oct-17 | 312 | 43.80 | |
| Wellocks | 22482772 CJ | 22482772 | 10-Oct-17 | 318 | 6.82 | |
| Wellocks | 22486487 CJ | 6683270 | 12-Oct-17 | 332 | 12.76 | |
| Wellocks | 22488280 M&E | 6695299 | 13-Oct-17 | 323 | 20.37 | |
| Wellocks | 22488281 GSB | 6695743 | 13-Oct-17 | 324 | 50.60 | |
| Wellocks | 22489892 CELLAR | 6701447 | 14-Oct-17 | 322 | 92.16 | |
| Wellocks | 22493302 CJ | 6712534 | 17-Oct-17 | 340 | 12.76 | |
| Wellocks | 22493305 M&E | 6684422 | 17-Oct-17 | 334 | 23.50 | |
| Wellocks | 22498499 CJ | 22498499 | 20-Oct-17 | 364 | 13.86 | |
| Wellocks | 22500698 CELLAR | 6760823 | 21-Oct-17 | 347 | 5.53 | |
| Wellocks | 22500699 CELLAR | 6760885 | 21-Oct-17 | 348 | 60.83 | |
| Wellocks | 22503895 CJ | 6769902 | 24-Oct-17 | 363 | 13.70 | |
| Wellocks | 22507589 CELLAR | 6797247 | 26-Oct-17 | 360 | 77.64 | |
| Wellocks | 22507596 BH | 6796097 | 26-Oct-17 | 359 | 98.88 | |
| Wellocks | 22511432 BH | 6818542 | 28-Oct-17 | 366 | 61.58 | |
| Woodwinters Wines | 225348 CELLAR | LAURENT | 18-Oct-17 | 343 | 1522.93 | |
| Woodwinters Wines | 226471 GSB | FIONA | 25-Oct-17 | 361 | 753.87 | |
| Overall Total | | | | | £ | 56510.86 |