



Deliveries by Supplier

Abbey Hotel

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

Delivery	Order	Date	Ref. No.	Value £	
Bibendum					
25339149 CJ	6598777	05-Oct-17	316	815.10	
25341874 BH	6611417	05-Oct-17	306	1562.60	
25343175 CELLAR	6642748	05-Oct-17	299	137.24	
25343209 CELLAR	66147873	05-Oct-17	307	6235.21	
25343406 cellar	6642730	05-Oct-17	300	121.14	
25353849 CELLAR	6659686	05-Oct-17	304	2356.03	
6642715 BH	6642715	05-Oct-17	308	434.76	
no note CELLAR	6659690	06-Oct-17	305	269.88	
225377836 CELLAR	6671019 ADD	12-Oct-17	328	185.93	
25369191 CJ	6655300	12-Oct-17	331	1151.34	
25369223 BH	6670018	12-Oct-17	320	2123.67	
25369228 CELLAR	6671019	12-Oct-17	319	9423.53	
25371322 BH	6700224BO	12-Oct-17	329	254.88	
25377836 CELLAR	6671019 ADD	12-Oct-17	327	56.58	
25386360 CJ	COURIER	13-Oct-17	321	138.98	
25401275 CJ	6712490	19-Oct-17	337	384.05	
25401291 CELLAR	6729025	19-Oct-17	342	6823.46	
25401407 BH	6726816	19-Oct-17	346	2336.92	
25402655 BH	6726816 ADD	19-Oct-17	345	615.48	
25406699 CJ	OOS	19-Oct-17	338	61.92	
25408771 OOS	ADDITIONS	20-Oct-17	350	413.64	
25432533 CJ	6769824	26-Oct-17	362	1346.78	
25432538 BH	6780737	26-Oct-17	356	1186.14	
25432684 CELLAR	6785990	26-Oct-17	354	8711.93	
25433340 BH	6814740BO	26-Oct-17	357	127.44	
CELLAR OUT OF HO	NO NOTE	28-Oct-17	367	192.68	
Total for Bibendum				47467.30	84.0%
Braehead Foods					
0963194 GSB	6758200	21-Oct-17	349	21.19	
Total for Braehead Foods				21.19	0.0%
Brakes					
8261729085 CJ	6598803	03-Oct-17	303	59.24	
8261733185 BH	6611431	05-Oct-17	302	29.62	
8261737057 CELLAR	6637010	07-Oct-17	313	10.78	
8261739892 CJ	6655255	10-Oct-17	317	147.01	
8261748482 CJ	6685844	14-Oct-17	339	15.84	
8261751112 RS	6717743	17-Oct-17	335	134.53	
Total for Brakes				397.02	0.7%
Corney & Barrow Wines					

Delivery	Order	Date	Ref. No.	Value £	
050631 CELLAR	LAURENT	11-Oct-17	330	177.72	
SO058014 CG	LAURENT	12-Oct-17	333	177.24	
Total for Corney & Barrow Wines				354.96	0.6%
Free Stock					
FREE STOCK GSB	REF FIONA	27-Oct-17	365	0.00	
Total for Free Stock				0.00	0.0%
Glasgow Distillery Compan					
1416 GSB	FIONA	04-Oct-17	336	303.36	
Total for Glasgow Distillery Compan				303.36	0.5%
Gordon & Macphail					
2269507 GSB	6585753	06-Oct-17	315	618.51	
6769277 CELLAR	6769277	24-Oct-17	351	808.52	
Total for Gordon & Macphail				1427.03	2.5%
Harviestoun Brewery Ltd					
43959 BH	6611437	05-Oct-17	310	437.02	
43964 CELLAR	6615134	05-Oct-17	309	359.75	
44093 BH	6670027	12-Oct-17	325	437.02	
44094 CELLAR	6671028	12-Oct-17	326	335.41	
44213 BH	6726622	19-Oct-17	344	233.80	
44214 CELLAR	6729055	19-Oct-17	341	655.53	
44367 BH	6780958	26-Oct-17	358	335.41	
44369 CELLAR	6786009	26-Oct-17	355	553.92	
Total for Harviestoun Brewery Ltd				3347.87	5.9%
Petty Cash					
NON ALC WINE	CAROLINE	15-Oct-17	353	163.08	
Total for Petty Cash				163.08	0.3%
Wellocks					
22472348 CJ	6598802	03-Oct-17	301	9.90	
22472354 GSB	6605189	03-Oct-17	298	99.42	
22473028 M&E	6611463	05-Oct-17	311	28.76	
22477461 CJ	6634393	07-Oct-17	314	19.36	
22477597 CELLAR	6637011	07-Oct-17	312	43.80	
22482772 CJ	22482772	10-Oct-17	318	6.82	
22486487 CJ	6683270	12-Oct-17	332	12.76	
22488280 M&E	6695299	13-Oct-17	323	20.37	
22488281 GSB	6695743	13-Oct-17	324	50.60	
22489892 CELLAR	6701447	14-Oct-17	322	92.16	
22493302 CJ	6712534	17-Oct-17	340	12.76	
22493305 M&E	6684422	17-Oct-17	334	23.50	
22498499 CJ	22498499	20-Oct-17	364	13.86	
22500698 CELLAR	6760823	21-Oct-17	347	5.53	
22500699 CELLAR	6760885	21-Oct-17	348	60.83	
22503895 CJ	6769902	24-Oct-17	363	13.70	
22507589 CELLAR	6797247	26-Oct-17	360	77.64	

Delivery	Order	Date	Ref. No.	Value £	
22507596 BH	6796097	26-Oct-17	359	98.88	
22511432 BH	6818542	28-Oct-17	366	61.58	
		Total for Wellocks		752.23	1.3%
Woodwinters Wines					
225348 CELLAR	LAURENT	18-Oct-17	343	1522.93	
226471 GSB	FIONA	25-Oct-17	361	753.87	
		Total for Woodwinters Wines		2276.80	4.0%
		Overall Total		56510.84	