

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

Code	Description	Size	Closing Stock	Cost £	Days					
					1 28/6/17	2 2/8/17	3 31/8/17	4 31/8/17	5 3/10/17	6 30/10/17
Spirits										
S058B	Aberfeldy 12yrs	70cl	0.00	28.57		1.00				1.00
S061D	Aberlour 12yrs	70cl	0.00	29.50	1.00	1.00				1.00
S061R	Aberlour 15yrs Cask	70cl	0.00	36.79		1.00				
S061K	Aberlour A'Bunadh	70cl	0.00	36.18	1.00	0.45				1.00
S061M	Aberlour A'Bunadh no age c	70cl	0.00	0.00						1.00
S073W	An Cnoc 12yo	70cl	0.00	25.15					1.00	
S085A	Ardbeg 10yrs	70cl	1.00	31.07		1.00	2.00	2.00	4.00	2.00
S085U	Ardbeg Uigeadail	70cl	1.00	41.91	1.00	1.00	1.00	1.00	1.00	
S093I	Ardmore Malt 1996	70cl	1.00	39.11			1.00			
S103D	Auchentoshan 12yrs	70cl	2.00	31.29	4.00	7.00	3.00	6.00	7.00	1.00
S103R	Auchentoshan Three Wood	70cl	2.00	33.78	2.00	1.00	3.00	2.00	1.00	2.00
S130B	Ballantines	70cl	2.00	16.68	1.00		3.00	1.00		
S131F	Ballantines 17yrs	70cl	1.00	14.72			1.00			
S137T	Balvenie 25yo	70cl	0.00	325.00						1.00
S137G	Balvenie Caribbean Cask	70cl	1.00	33.23	1.00	2.00	1.00	1.00	2.00	
S137D	Balvenie Doublewood 12yrs	70cl	1.00	27.35	1.00	1.00	1.00	2.00	1.00	1.00
S160R	Benromach Peat Smoke 46%	70cl	2.00	23.64			2.00			
S192C	Bowmore 12yrs	70cl	1.00	24.43	1.00	1.00	1.00		2.00	
S192E	Bowmore 15yrs Darkest	70cl	1.00	37.00	1.00		1.00			
S192G	Bowmore 18yrs	70cl	0.00	59.95		1.00				
S204Z	Bruichladdich Laddie	70cl	0.00	30.31		1.00				
S204T	Bruichladdich Octomore 6.3	70cl	0.00	111.25	1.00					
S207B	Buffalo Trace	70cl	1.00	18.40			1.00	1.00		
S209B	Bulliet Bourbon	70cl	1.00	17.61			1.00			
S213C	Bunnahabhain 12yrs	70cl	1.00	29.66	1.00	2.00	1.00	1.00	1.00	1.00
S213D	Bunnahabhain 18yrs	70cl	0.00	56.82						1.00
S230B	Canadian Club	70cl	3.00	13.81			4.00	1.00		
S235B	Caol Ila 12yrs	70cl	0.00	33.80		2.00			2.00	
S235R	Caol Ila D.E. Moscatel Finis	70cl	0.00	50.51		1.00				

Code	Description	Size	Closing Stock	Cost £	1 28/6/17	2 2/8/17	3 31/8/17	4 31/8/17	5 3/10/17	6 30/10/17
S248A	Chivas Regal 12yrs	70cl	1.00	23.05	1.00	1.00	1.00	1.00	1.00	
S270C	Cragganmore 12yrs	70cl	1.00	24.38	1.00	1.00	1.00			
S285B	Cutty Sark 12yrs	70cl	1.00	14.12			1.00			
S285E	Cutty Sark 15yrs	70cl	1.00	29.58			1.00			
S285G	Cutty Sark 18yrs	70cl	1.00	44.33			1.00			
S285I	Cutty Sark Scotch (Original)	70cl	6.00	14.33			2.00			1.00
S285K	Cutty Sark Storm	70cl	2.00	16.26			2.00			
S300B	Dalmore 12yrs	70cl	5.00	27.08	1.00	1.00	1.00	1.00	2.00	
S300C	Dalmore 15yrs	70cl	0.00	0.00					0.95	
S300D	Dalmore 18yo	70cl	3.00	0.00					0.65	
S300H	Dalmore Cigar Malt	70cl	0.00	58.07		1.00				
S303B	Dalwhinnie 15yrs	70cl	1.00	30.10	3.00	2.00	2.00	2.00	1.00	3.00
S307D	Deanston 40% 12yrs	70cl	1.00	23.78			1.00			
S322B	Edradour 10yrs	70cl	1.00	26.54			1.00			
S016B	Famous Grouse	70cl	2.00	12.49	7.00	7.00	2.00	4.00	4.00	2.00
S418L	Glen Mhor 1979	70cl	1.00	70.24			1.00			
S440H	Glen Scotia Double Cask	70cl	0.00	23.99				2.00		
S440Q	Glen Scotia Victoriana	70cl	0.00	49.38	1.00					3.00
S441C	Glen Spey 12yrs	70cl	1.00	33.36			1.00			
S359L	Glendronach Allardice 18yrs	70cl	0.00	52.61	1.00					
S362J	Glendullan 1999	70cl	1.00	26.98			1.00			
S368D	Glenfarclas 15yrs	70cl	0.00	36.76	1.00					
S375B	Glenfiddich 12yrs	70cl	4.00	22.37		2.00	2.00	2.00	1.00	-2.00
S375D	Glenfiddich 14yrs Rich Oak	70cl	0.00	27.24			1.00			1.00
S375F	Glenfiddich 15yrs	70cl	0.00	32.51		2.00				1.00
S384B	Glengoyne 10yrs	70cl	5.00	24.31	6.00	18.00	2.00	8.00	2.00	-1.00
S384C	Glengoyne 12yrs	70cl	0.00	28.37		2.00				2.00
S384E	Glengoyne 15yrs	70cl	0.00	32.45		2.00				
S384G	Glengoyne 18yrs	70cl	0.00	52.84		1.00				
S384I	Glengoyne 21yrs	70cl	2.00	77.23			2.00			
S384K	Glengoyne 25yrs	70cl	0.00	161.02		2.00				
S384M	Glengoyne Cask	70cl	1.00	35.26			1.00			
S395D	Glenkinchie 12yrs	70cl	1.00	25.80			1.00	1.00		
S405D	Glenlivet Founders Reserve	70cl	1.00	32.07	1.00		1.00	1.00		
S420B	Glenmorangie 10yrs	70cl	2.00	24.18	3.00	2.00	2.00	6.00	3.00	3.00
S420Q	Glenmorangie Quinta Ruban	70cl	0.00	38.22		1.00				

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S438U	Glenrothes 1998	70cl	0.00	36.87	1.00					
S439B	Glenrothes Bourbon Cask	70cl	3.00	0.00			3.00			
S439P	Glenrothes Peated Cask	70cl	3.00	0.00			3.00			
S439S	Glenrothes Select Reserve	70cl	3.00	0.00			3.00			
S439T	Glenrothes Sherry Cask	70cl	2.00	0.00		1.00	2.00			
S439V	Glenrothes Vintage Reserve	70cl	3.00	0.00			3.00			
S451F	Hibiki 17yrs	70cl	0.00	90.44	1.00					
S453B	Highland Park 12yrs	70cl	4.00	29.82	1.00		7.00	1.00		2.00
S454F	Highland Park 18yrs	70cl	0.00	83.91		1.00	3.00			3.00
S456V	Highland Park Valkyrie	70cl	5.00	0.00		1.00	5.00			
S460B	Hudson Baby Bourbon	70cl	0.00	33.33						1.00
S460H	Hudson Manhattan Rye	70cl	0.00	33.33						1.00
S465D	Inchgower 14yrs	70cl	5.00	30.40			5.00			
S465I	Inchmoan 12yr	70cl	0.00	0.00		1.00				
S465O	Inchmurrin 12yrs	70cl	0.00	27.33	1.00	2.00	5.00	3.00	2.00	
S465R	Inchmurrin 18yrs	70cl	0.00	52.66		2.00				1.00
S465W	Inchmurrin Maderia Wood F	70cl	0.00	32.66		1.00		1.00	1.00	
S476T	Islay Single Malt	70cl	0.00	0.00					1.00	
S477B	Isle of Jura 10yrs	70cl	1.00	23.74	1.00	1.00	1.00		2.00	
S477K	Isle of Jura Superstition	70cl	0.00	25.88			1.00		1.00	
S498C	J & B Rare	70cl	1.00	15.15			1.00	1.00		
S493B	J.W.Black Label	70cl	1.00	19.95	2.00	1.00	2.00	1.00	2.00	1.00
S494G	J.W.Blue Label	70cl	1.00	99.98			1.00			
S494R	J.W.Red Label	70cl	2.00	15.12	2.00	3.00	2.00	4.00		2.00
S483B	Jack Daniels	70cl	4.00	17.55	10.00	12.00	7.00	12.00	11.00	5.00
S486B	Jameson Irish	70cl	1.00	15.59	5.00	5.00	4.00	9.00	6.00	5.00
S490E	Jim Beam White	70cl	1.00	14.86			1.00	1.00		
S503A	Kilchoman Machir Bay	70cl	0.00	32.50	1.00					
S516B	Lagavulin 16yrs	70cl	1.00	45.61	2.00	1.00	2.00	1.00	2.00	2.00
S516I	Lagavulin Distillers Edition	70cl	0.00	63.14				1.00		
S519B	Laphroaig 10yrs	70cl	1.00	27.61	3.00	4.00	2.00	2.00	5.00	3.00
S520Q	Laphroaig 48% Quarter Cas	70cl	0.00	35.28				1.00		
S522G	Ledaig 1998	70cl	0.00	0.00			1.00		1.00	
S524K	Linkwood 15yrs	70cl	1.00	25.31			1.00			
S526B	Loch Lomond	70cl	0.00	17.30	2.00	6.00			2.00	2.00
S526C	Loch Lomond 12yrs	70cl	0.00	24.07		1.00		1.00	2.00	2.00

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S526E	Loch Lomond 18yr	70cl	0.00	48.57		1.00		1.00	2.00	1.00
S526N	Loch Lomond Single Grain	70cl	0.00	17.33				1.00	2.00	2.00
S529G	Longmorn 16yrs	70cl	0.00	39.23			1.00		1.00	
S539P	Macallan 12yrs Fine Oak	70cl	2.00	0.00		1.00	2.00			
S539R	Macallan 12yrs Sherry Oak	70cl	2.00	0.00		1.00	2.00			
S540G	Macallan Amber	70cl	0.00	36.33	1.00					
S540I	Macallan Double Cask	70cl	2.00	0.00		1.00	2.00			
S540M	Macallan Gold	70cl	2.00	37.79	13.00	-2.00	2.00			
S540R	Macallan Rare Cask	70cl	2.00	0.00		1.00	2.00			
S540P	Macallan Sienna	70cl	0.00	54.68						1.00
S543A	Mackinlays Shackleton	70cl	0.00	0.00					0.90	
S543E	Mackmyra Svensk Ek	70cl	0.00	38.87						1.00
S544B	Makers Mark	70cl	1.00	19.17	3.00	2.00	1.00	2.00	5.00	1.00
S547C	Miltoduff 10yo	70cl	0.00	19.53					1.00	
S558B	Monkey Shoulder	70cl	1.00	19.25			3.00		2.00	
S559D	Mortlach 15yrs	70cl	0.00	30.33				1.00		
S560F	Nikka From The Barrel	50cl	0.00	29.14					1.00	
S560M	Nikka Miyagikyo	70cl	0.00	50.50					1.00	
S563B	Oban 14yrs	70cl	1.00	31.71	3.00	3.00	2.00	4.00	2.00	1.00
S570C	Old Pulteney 12yrs	70cl	0.00	23.97		1.00				
S579R	Prometheus 26yrs	70cl	0.00	290.00				1.00		
S595G	Royal Brackla C.C.	70cl	1.00	31.69			1.00			
S607Z	Sazerac Rye	70cl	0.00	36.98					1.00	
S615B	Smokehead Malt	70cl	0.00	23.80			1.00		1.00	
S625C	Springbank 10yrs	70cl	0.00	27.35						1.00
S636F	Strathmill 12yrs	70cl	1.00	32.66			1.00			
S650B	Talisker 10yrs	70cl	1.00	26.56	1.00	2.00	2.00	2.00		
S650Q	Talisker 30yrs	70cl	1.00	279.39			1.00			
S650I	Talisker Amoroso	70cl	0.00	45.79	1.00					
S045B	Teachers	70cl	3.00	12.79						
S659R	Teaninich CC 2006	70cl	1.00	23.37			1.00			
S660B	Tobermory 10yrs	70cl	1.00	27.14			1.00			
S666D	Tomatin 12yrs	70cl	1.00	24.24			1.00			1.00
S684S	Wemyss Peat Chimmney 8yr	70cl	1.00	16.00			1.00			
S684W	Wemyss Spice King	70cl	1.00	16.00			1.00			
S049B	Whyte & MacKay	70cl	0.00	0.00					1.00	

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S687A	Woodford Reserve	70cl	1.00	23.03	5.00	4.00	4.00	6.00	6.00	4.00
S701F	Arbikie Kirstys Gin	70cl	0.00	0.00					1.00	
S708B	Blackwoods Gin 40%	70cl	0.00	16.21	1.00	2.00				
S710B	Bombay Sapphire	70cl	6.00	15.50	6.00	18.00	10.00	16.00	23.00	13.00
S710G	Bombay Sapphire 5cl	Ind	0.00	1.40			27.00			27.00
S710M	Botanist Gin	70cl	6.00	23.13	6.00	12.00	6.00	12.00	12.00	11.00
S711B	Brockmans Gin	70cl	0.00	23.05						4.00
S714T	Caorunn Gin	70cl	2.00	21.59	7.00	7.00	3.00	3.00	11.00	4.00
S717D	Daffy's Gin	70cl	0.00	29.99		2.00				
S717H	Eden Mill Hop Gin	50cl	0.00	21.45					1.00	
S717L	Eden Mill Love Gin	50cl	0.00	21.43	6.00			3.00	2.00	4.00
S717O	Eden Mill Oak Gin	50cl	0.00	21.43	2.00			2.00	1.00	2.00
S717S	Eden Mill Sea Buckthorn Gi	70cl	0.00	21.51		5.00	1.00	1.00		5.00
S720V	Edinburgh Elderflower Gin	50cl	0.00	12.32	2.00	3.00		2.00	4.00	6.00
S720E	Edinburgh Gin	70cl	0.00	19.24	1.00	3.00	2.00	2.00		2.00
S720P	Edinburgh Plum & Vanilla	50cl	0.00	12.60					1.00	4.00
S720F	Edinburgh Raspberry Gin	50cl	0.00	12.32					4.00	6.00
S720U	Edinburgh Rhubarb & Ginge	50cl	0.00	12.60					1.00	4.00
S720Z	Edinburgh Seaside Gin	70cl	0.00	22.23		1.00		2.00		
S721D	Gilt Gin	70cl	0.00	21.51					1.00	
S730B	Gordons Gin	70cl	16.00	12.71	37.00	46.00	34.00	40.00	33.00	14.00
S731B	Hendricks Gin	70cl	6.00	22.15	27.00	26.00	10.00	21.00	23.00	16.00
S734H	Makar Glasgow Gin	70cl	0.00	21.67	2.00			3.00	3.00	8.00
S734J	Makar Mulberry Gin	70cl	0.00	21.67	1.00				2.00	2.00
S734L	Makar Oak Aged Gin	70cl	0.00	21.67	1.00			1.00	1.00	2.00
S734M	Makar Old Tom Gin	70cl	0.00	21.67	2.00			1.00	1.00	2.00
S734R	Martin Millers Gin Arctic 40	70cl	2.00	19.16	3.00	5.00	1.00	2.00	5.00	3.00
S730R	Rock Rose Autumn	70cl	0.00	30.83						1.00
S738O	Rock Rose Gin	70cl	0.00	24.29					1.00	1.00
S744A	Silent Pool Gin	70cl	0.00	26.64						1.00
S743T	Strathearn Heather Rose Gin	70cl	0.00	22.94					1.00	
S745B	Tanqueray Gin	70cl	3.00	15.63	10.00	10.00	4.00	8.00	12.00	6.00
S745L	Tanqueray No10	1 Lt	1.00	30.86	1.00	2.00	1.00	2.00	2.00	3.00
S755B	Absolut Blue	70cl	19.00	13.28	92.00	88.00	27.00	47.00	49.00	36.00

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S763F	Belvedere Citrus	70cl	0.00	24.43			1.00			1.00
S763A	Belvedere Vodka	70cl	1.00	22.90	3.00	3.00	4.00	5.00	4.00	3.00
S794M	G52 Vodka	70cl	5.00	21.67				1.00		
S795B	Grey Goose	70cl	2.00	25.75	10.00	11.00	5.00	16.00	12.00	6.00
S795E	Grey Goose Citron	70cl	1.00	26.30			1.00		1.00	
S795J	Grey Goose Orange	70cl	7.00	27.26	1.00		1.00		1.00	-6.00
S796A	Holy Grass Vodka	70cl	0.00	24.29					1.00	2.00
S798K	Ketel One Vodka	70cl	1.00	17.36	4.00	4.00	2.00	2.00	5.00	1.00
S813T	Russian Std	70cl	1.00	11.55			1.00			
S822F	Snow Leopard	70cl	37.00	0.00		48.00	118.00	33.00	30.00	18.00
S830C	Stolichnaya Red	70cl	1.00	12.38	1.00	2.00	1.00	1.00	1.00	1.00
S836G	Valt Vodka 5cl	Ind	0.00	2.80			8.00		2.00	6.00
S847B	Zubrowka Bison Grass	70cl	0.00	14.63	1.00	2.00			1.00	3.00
S853B	Bacardi	70cl	4.00	13.53	19.00	16.00	11.00	18.00	14.00	7.00
S857P	Brugal 1888	70cl	18.00	0.00			21.00	1.00	2.00	
S857A	Brugal Anejo	70cl	38.00	17.77		1.00	38.00	1.00	-1.00	
S861B	Capt Morgan Spiced	70cl	1.00	13.51	5.00	8.00	6.00	9.00	8.00	3.00
S861V	Dark Matter Spiced Rum	70cl	0.00	24.58					1.00	
S867K	Goslings Black Seal Rum	70cl	1.00	16.25			1.00			
S870B	Havana Club 3yrs	70cl	3.00	14.02	6.00	6.00	5.00	6.00	8.00	8.00
S870D	Havana Club 7yrs	70cl	3.00	18.22	1.00	3.00	2.00	2.00	2.00	4.00
S874B	Koko Canu Rum	70cl	1.00	13.92				2.00	2.00	
S872D	Kraken Spiced Rum	70cl	0.00	16.52	5.00	6.00	2.00	6.00	6.00	5.00
S875B	Lambs Navy Rum	70cl	4.00	15.36			4.00			
S880A	Mountgay Black Barrel	70cl	0.00	21.09					1.00	
S901T	Armagnac 1964	70cl	0.00	0.00			0.60			0.60
S902C	Armagnac 1966	70cl	0.00	250.00			1.75			1.75
S902E	Armagnac 1969	70cl	0.00	0.00			0.80			0.80
S902F	Armagnac 1972	70cl	0.00	0.00			0.60			0.60
S903B	Baron Lustrac 1900	70cl	0.00	721.20			0.95			0.95
S903C	Baron Lustrac 1906	70cl	0.00	609.40			0.95			0.95
S903F	Baron Lustrac 1928	70cl	0.00	351.80		1.00				
S903H	Baron Lustrac 1934	70cl	0.00	261.20			1.00			1.00
S903J	Baron Lustrac 1939	70cl	0.00	223.30			1.00			1.00

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S903L	Baron Lustrac 1948	70cl	0.00	142.80		1.00				
S903N	Baron Lustrac 1950	70cl	0.00	135.40		1.00				
S903P	Baron Lustrac 1955	70cl	0.00	106.80			0.70			0.70
S903R	Baron Lustrac 1960	70cl	0.00	71.20			1.00			1.00
S903T	Baron Lustrac 1967	70cl	0.00	51.80			0.80			0.80
S903U	Baron Lustrac 1973	70cl	0.00	41.48			0.10			0.10
S903V	Baron Lustrac 1975	70cl	0.00	40.30			1.00			1.00
S903W	Baron Lustrac 1977	70cl	0.00	40.50			0.90			0.90
S903Y	Baron Lustrac 1985	70cl	0.00	67.01			0.95			0.95
S904B	Baron Signac 1893	70cl	0.00	742.40		0.60				
S904G	Baron Signac 1925	70cl	0.00	462.40		1.00				
S904J	Baron Signac 1932	70cl	0.00	287.10			0.90			0.90
S904L	Baron Signac 1941	70cl	0.00	215.30		1.00				
S904O	Baron Signac 1946	70cl	0.00	168.20			0.70			0.70
S906S	Baron Signac Viel	70cl	0.00	54.00			0.95			0.95
S907D	Bas Armagnac 1980	70cl	0.00	0.00			0.95			0.95
S910B	Courvoisier VS	70cl	3.00	16.65	2.00	5.00	3.00	4.00	4.00	
S920P	Delemain Pale XO	70cl	0.00	166.67			0.70			0.70
S921L	Domaine Lasgr 1980	70cl	0.00	45.40			0.70			0.70
S930H	Hennessy Fine De Cognac	70cl	1.00	27.21			1.00		1.00	
S954C	Leyrat Lot 10	70cl	0.00	20.90			1.00			1.00
S954F	Leyrat Lot 50	70cl	0.00	86.00			1.00			1.00
S954H	Leyrat Lot 71	70cl	0.00	49.85			0.55			0.55
S965B	Martell VS	70cl	0.00	16.72	2.00	1.00	2.00	2.00	4.00	1.00
S965F	Martell VSOP Medallion	70cl	1.00	29.05			1.00			
S969D	Maxime Trijol 1968	70cl	0.00	50.95		0.70				
S969E	Maxime Trijol 1969	70cl	0.00	50.06			0.90			0.90
S969F	Maxime Trijol 1970	70cl	0.00	46.75		0.75				
S969M	Maxime Trijol Extra Grande	70cl	0.00	71.10			1.00			1.00
S978B	Ragnaud Sabour Flor	70cl	0.00	99.95			0.75			0.75
S978E	Ragnaud Sabour Font	70cl	0.00	63.30			2.20			2.20
S978I	Ragnaud Sabour Paradis	70cl	0.00	382.35			0.80			0.80
S981B	Remy Martin VSOP	70cl	1.00	24.71	2.00	1.00	1.00		3.00	
S987U	Ugni Blanc 1976	70cl	0.00	40.40		0.60				

Liqueurs

Code	Description	Size	Closing Stock	Cost £	1 28/6/17	2 2/8/17	3 31/8/17	4 31/8/17	5 3/10/17	6 30/10/17
L020A	Amaretto Disarrono	70cl	4.00	13.89	13.00	15.00	7.00	12.00	16.00	9.00
L045B	Baileys Irish Cream	70cl	6.00	11.21	15.00	18.00	8.00	13.00	14.00	13.00
L050A	Benedictine	70cl	0.00	24.62	1.00					
L070K	Calvados Vieux 1963	70cl	0.00	0.00			1.00			1.00
L073A	Chambord	70cl	4.00	16.72	14.00	13.00	7.00	16.00	13.00	9.00
L075G	Chartruese Yellow	70cl	0.00	22.79			1.00		1.00	
L080B	Cherry Brandy	50cl	2.00	9.20	2.00	1.00			3.00	1.00
L090A	Cointreau	70cl	2.00	15.81	3.00	3.00	5.00	6.00	4.00	4.00
L093B	Creme De Abricot	50cl	1.00	6.91	3.00	3.00	1.00	2.00	3.00	3.00
L100A	Crème De Cacao Brown	70cl	0.00	7.28			1.00	1.00		
L100B	Crème De Cacao Brown	50cl	1.00	7.50						
L105B	Crème De Cacao White	50cl	1.00	7.03		1.00	1.00	1.00	2.00	2.00
L110B	Crème De Cassis	50cl	1.00	6.49	1.00	1.00	1.00	2.00	1.00	1.00
L120B	Crème De Menthe	50cl	2.00	7.50	1.00		2.00	1.00		
L140B	Curacao Blue	50cl	2.00	7.43		2.00	1.00		1.00	
L070P	Daron Calvados	70cl	0.00	16.72			1.00		1.00	
L155A	Drambuie	70cl	2.00	18.38	8.00	8.00	4.00	1.00	4.00	4.00
L169G	Framboise G.Mielo	70cl	0.00	12.95			2.00			2.00
L170A	Frangelico	70cl	1.00	11.25	1.00		1.00		2.00	3.00
L180A	Glavya	70cl	2.00	17.93		2.00	2.00	2.00	3.00	
L195A	Grand Marnier	70cl	1.00	19.39	1.00	2.00	3.00	1.00		-1.00
L207A	Jagermeister	70cl	4.00	16.16	5.00	8.00	15.00	8.00	2.00	1.00
L210A	Kahlua	70cl	1.00	12.64	4.00	6.00	3.00	2.00	5.00	2.00
L221B	Kumel	50cl	1.00	14.77			1.00			
L225A	Limoncella Luxardo	70cl	1.00	14.32	3.00		1.00	1.00	2.00	1.00
L230B	Malibu	70cl	1.00	10.78	5.00	4.00	1.00	5.00	2.00	2.00
L240A	Maraschino Luxardo	50cl	0.00	14.49			1.00		1.00	
L255B	Mirabelle	50cl	0.00	12.95			1.00			1.00
L325B	Sambuca Luxardo White	70cl	1.00	13.65	4.00	6.00	1.00	4.00	4.00	
L335A	Schnapps Archers	70cl	1.00	10.08	1.00	2.00	1.00	2.00	1.00	1.00
L372B	Southern Comfort	70cl	3.00	14.43	1.00	7.00	3.00	3.00	3.00	1.00
L381G	St Germain	70cl	1.00	16.80	3.00	3.00	1.00	3.00	2.00	4.00
L385K	Tequila Jose Cuervo Gold	70cl	2.00	14.82	4.00	-2.00	4.00	6.00	4.00	2.00
L385S	Tequila Jose Cuervo Silver	70cl	2.00	14.82	3.00		3.00	3.00	1.00	3.00
L389D	Tequila Patron Anejo	70cl	3.00	38.05	2.00	7.00	1.00	2.00	1.00	-2.00
L389L	Tequila Patron Silver	70cl	2.00	39.20	5.00	1.00	1.00	2.00	1.00	-1.00

Code	Description	Size	Closing Stock	Cost £	1 28/6/17	2 2/8/17	3 31/8/17	4 31/8/17	5 3/10/17	6 30/10/17
L395B	Tia Maria	70cl	1.00	12.87	1.00	3.00	1.00	1.00	2.00	2.00
L400A	Triple Sec	70cl	3.00	9.08	4.00	6.00	3.00	4.00	5.00	5.00
Fortified Wines										
F995A	Angostura Bitters 20cl	Ind	1.00	8.02	2.00	4.00	2.00	2.00	4.00	1.00
F005B	Aperol Aperitivo	70cl	2.00	8.55	2.00	3.00	2.00	1.00	6.00	2.00
F110A	Campari	70cl	1.00	10.71	3.00	3.00	1.00	2.00	5.00	3.00
F010B	Cinzano Bianco	75cl	0.00	7.24			1.00			1.00
F030A	Dubonnet Red	75cl	2.00	6.67			2.00			
F550C	Gutierrez Colosia	75cl	0.00	9.75	1.00		1.00			1.00
F030L	Lillet Blanc	75cl	0.00	14.13			1.00	1.00	2.00	
F123L	Lillet Blanc	75cl	1.00	16.41			1.00			
F825H	Manzanilla Argueso	75cl	0.00	5.90	1.00		1.00			1.00
F040B	Martini Bianco	75cl	2.00	5.65		1.00	1.00	1.00		
F060B	Martini Dry	75cl	1.00	5.70	1.00	1.00	2.00	3.00	3.00	1.00
F070B	Martini Rosso	75cl	2.00	5.79	4.00	6.00	5.00	8.00	7.00	6.00
F080A	Noilly Prat Blanc	75cl	1.00	8.10		1.00	2.00	1.00	1.00	1.00
F130B	Pernod	70cl	0.00	14.38		1.00	2.00	1.00		7.00
F140A	Pimms No1	70cl	2.00	11.87	3.00	3.00	4.00	2.00		
F144A	Punt y Mes Carpano	70cl	2.00	7.69			2.00			
F520A	Quinta do Vallado 10yrs Ta	50cl	3.00	2.06	8.00	3.00	5.00	4.00	4.00	1.00
F520F	Quinta do Vallado 20yrs Ta	50cl	9.00	21.17	2.00	2.00	1.00	2.00	2.00	2.00
F520I	Quinta do Vallado 30yrs Ta	50cl	0.00	38.22	3.00	5.00	2.00	2.00	2.00	3.00
F870F	Sanchez Romate Fino	75cl	0.00	4.60			2.00			2.00
F991M	Sirop de Menthe Verde	70cl	1.00	7.28		-1.00	1.00			
F989K	Sirop Fraise 70cl	70cl	2.00	3.40	7.00	6.00	4.00	3.00	4.00	6.00
F989T	Sirop Gomme 70cl	70cl	6.00	3.57	20.00	28.00	13.00	20.00	15.00	14.00
F990A	Sirop Grenadine 70cl	70cl	3.00	3.72	3.00	9.00	2.00	10.00	4.00	9.00
F970A	Stones Ginger Wine	70cl	1.00	6.20			1.00			
F990O	Syrup Orgeat	70cl	4.00	5.02	1.00	1.00			2.00	
Wines										
W003F	Accacia Tree White	75cl	7.00	3.93		1.00	34.00			
W004C	Aglianico Gudarra Biscegle	75cl	0.00	16.34		11.00				
W005A	Albarino A20 Bodegas C Ma	75cl	10.00	9.03	52.00	47.00	27.00	48.00	51.00	26.00
W040C	Banfi Montalcino Toscana	75cl	6.00	13.29	7.00	2.00		6.00	6.00	6.00

Code	Description	Size	Closing Stock	Cost £	1 28/6/17	2 2/8/17	3 31/8/17	4 31/8/17	5 3/10/17	6 30/10/17
W044D	Barbera D'Asti Vietti	75cl	3.00	17.53	1.00	4.00	8.00	5.00	6.00	
W047P	Barolo Principiano Serralung	75cl	2.00	23.97					2.00	5.00
W055B	Biso Valdobbiadene Jeio Ro	75cl	7.00	8.10	34.00	82.00	76.00	103.00	-2.00	16.00
W054B	Bisol Prosecco Jeio 150cl	Magn	2.00	22.31			2.00		4.00	
W056B	Bisol Valo Jeio Prosecco	75cl	168.00	9.64	736.00	983.00	616.00	966.00	805.00	656.00
W099H	Bodega Hacienda Lopez Gra	75cl	0.00	13.65					4.00	8.00
W100N	Bodegas Naia K Naia	75cl	0.00	16.95					5.00	
W100O	Bodegas Ontanon Rioja Gra	75cl	0.00	0.00					1.00	
W111M	Brunello di Montalcino	75cl	2.00	25.23					9.00	4.00
W112C	Bruno Clavelier Vosne Rom	75cl	2.00	49.07					2.00	3.00
W112P	Bruno Paillard Rose Cuvee	75cl	6.00	26.89	2.00	3.00	4.00			4.00
W115R	Bulletin Zinfandel Rose	75cl	0.00	0.00		12.00				
W120F	Cab Franc Garage Wine Co	75cl	6.00	16.22	6.00	12.00	12.00	7.00	17.00	
W125V	Cab Sauv Black Stallion	75cl	6.00	20.71	4.00		4.00	6.00	7.00	3.00
W125G	Cab Sauv Grantfort	75cl	0.00	5.86			6.00		2.00	4.00
W125Q	Cab Sauv Lorosco Reserva	75cl	6.00	5.37	32.00	22.00	36.00	64.00	21.00	35.00
W125Z	Cab Sauv Stone Barn	75cl	0.00	0.00		4.00	8.00			2.00
W125T	Cab Sauv Truchard	75cl	4.00	19.85	16.00	6.00	12.00	14.00	15.00	3.00
W126A	Caballo Loco Grand Cru	75cl	4.00	16.92		2.00	6.00		2.00	
W126C	Caliterra Tributo Carmenere	75cl	6.00	8.25					4.00	
W134G	Carinena Gran Ducay Gran	75cl	8.00	5.67	23.00	12.00	25.00	44.00	13.00	8.00
W286C	Chablis 1er Cru Cote de Lec	75cl	2.00	17.84	12.00	12.00	9.00	21.00	20.00	2.00
W286L	Chablis Ladichelle	75cl	0.00	14.00			1.00			1.00
W286M	Chablis Marronniers	75cl	6.00	9.43	49.00	53.00	18.00	26.00	56.00	22.00
W286V	Chablis Vaudesir Moreau Gr	75cl	4.00	30.67					2.00	
W323L	Chalk Hill Vivace Vermenti	75cl	0.00	9.85			3.00			3.00
W328B	Chard Black Stallion	75cl	5.00	16.47	6.00	7.00	6.00	8.00	5.00	
W340Z	Chard Charles Smith	75cl	6.00	0.00		6.00	6.00			
W332F	Chard Fortant de France Terr	75cl	0.00	6.73			2.00			2.00
W334Z	Chard Josef Chromy	75cl	1.00	13.09			5.00		2.00	2.00
W341Z	Chard Morgan Double L	75cl	1.00	23.63	4.00	4.00	13.00	4.00	2.00	6.00
W337M	Chard Tarapaca	75cl	0.00	0.00			1.00			1.00
W338E	Chard The Spee'wah Houseb	75cl	6.00	6.01	107.00	91.00	54.00	66.00	112.00	44.00
W340Y	Chard Yering Station	75cl	9.00	11.44	6.00	6.00	13.00	1.00	3.00	
W347M	Chassagne Montrachet 1er C	75cl	6.00	45.73	1.00	1.00	3.00	3.00		
W349A	Chat Barrail du Ble Grand C	75cl	0.00	13.82	3.00	2.00	1.00	1.00		

Code	Description	Size	Closing Stock	Cost £	1 28/6/17	2 2/8/17	3 31/8/17	4 31/8/17	5 3/10/17	6 30/10/17
W349J	Chat Batailley	75cl	0.00	28.83	7.00	5.00				
W349K	Chat Batailley Pauliac	75cl	0.00	35.42			12.00	5.00	7.00	
W350C	Chat Caillau Cahors	75cl	18.00	7.82	87.00	83.00	52.00	148.00	120.00	116.00
W350N	Chat Cantemerle	75cl	4.00	29.02	3.00		3.00	3.00		8.00
W352M	Chat Grand-Puy Ducasse	75cl	0.00	45.00	1.00	1.00				
W352N	Chat Kirwan	75cl	0.00	28.00	3.00					
W353D	Chat La Lagune Haut Medoc	75cl	3.00	89.27		1.00	5.00	1.00	4.00	
W354C	Chat Leoube Mag	Magn	1.00	24.96			1.00			
W354B	Chat Leoube Rose de Leoub	75cl	16.00	11.31	73.00	69.00	39.00	87.00	80.00	30.00
W354L	Chat Leoville Poyferre	75cl	0.00	91.67	1.00		1.00	1.00		
W355H	Chat Lynch-Moussas	75cl	0.00	32.00	2.00		1.00	1.00		
W359Q	Chat Potensac 2011	75cl	5.00	20.56					5.00	2.00
W359P	Chat PotensacHaut Medoc	Magn	0.00	52.50		1.00	1.00	1.00		
W359U	Chat Puligny Montrachet 1er	75cl	2.00	61.00					4.00	
W360G	Chat Tronquoy-Lalande	75cl	0.00	18.00	3.00	2.00	1.00	1.00		
W359C	Chateauneuf du pape Beauca	75cl	0.00	46.00	1.00					
W360U	Chenin Blanc Milton	75cl	1.00	13.43	2.00	6.00	8.00	6.00	5.00	2.00
W361C	Chianti Castellare Classico	75cl	0.00	17.70			6.00	3.00	-3.00	12.00
W361H	Chianti Castellare Riserva	75cl	3.00	17.70	8.00	4.00				3.00
W431R	Cote du Roussillon Ble Cent	75cl	7.00	8.91	21.00	6.00	9.00		1.00	1.00
W434T	Crazy by Nature Red	75cl	0.00	10.54		2.00				
W435H	Crozes Hermitage Vieilles Ta	75cl	6.00	14.77	3.00		3.00	3.00		6.00
W438G	Damoy Chambertin Grand C	75cl	0.00	92.00					1.00	1.00
W442A	Dom Perignon	75cl	1.00	92.75	2.00		3.00	6.00	2.00	3.00
W442R	Domaine Fournillon Creman	75cl	7.00	11.88					4.00	4.00
W442W	Domaine Lambrays Morey S	75cl	0.00	32.00					6.00	4.00
W446B	Dujac Charmes Chambertin	75cl	0.00	118.83					1.00	1.00
W458U	Friulano La Tunella	75cl	0.00	9.84					12.00	
W465N	Gavi Castello di Tassarolo S	75cl	6.00	9.57				1.00	6.00	
W466T	Gavi Tuffolo	75cl	0.00	0.00			3.00			3.00
W470V	Gevrey Chambertin Vieilles	75cl	2.00	37.50					6.00	4.00
W470T	Gevrey-Chambertin Benoit S	75cl	15.00	30.28	3.00	3.00	6.00	13.00	2.00	
W472R	Gewurzta miner Rolly Gassm	75cl	6.00	15.60	2.00	1.00	6.00			
W473P	Gran Passione Rosso	75cl	6.00	9.25						
W477T	Grecanico Terre di Giumara	75cl	5.00	5.40	18.00	14.00	17.00	16.00	21.00	17.00
W478N	Grenache Tim Adams Bluey	75cl	2.00	7.51	7.00	11.00	7.00	4.00	8.00	5.00

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W474H	Gruner Vetliner Kamptal	75cl	6.00	10.17	8.00	16.00	4.00	16.00	6.00	
W490B	Henri Boillot Beaune 1er Cr	75cl	0.00	38.60					3.00	
W490G	Henri Gouges Nuit St Georg	75cl	0.00	59.80					2.00	1.00
W497S	Hermitage Blc Paul Jaboulet	75cl	8.00	35.51	2.00	1.00	8.00			
W506I	Il Banchetto Rosado	75cl	12.00	3.93			12.00			
W506B	Il Banchetto Bianco	75cl	57.00	3.93	6.00	-2.00	83.00	11.00	2.00	-1.00
W506R	Il Banchetto Rosso	75cl	0.00	3.93	1.00	1.00	1.00			
W510F	Journeys End Cape Doctor	75cl	8.00	16.70	4.00	9.00	9.00	3.00	7.00	3.00
W519D	Krug Grande Brut Cuvee	75cl	2.00	97.23			3.00			4.00
W525C	Laurent Perrier Rose	75cl	7.00	39.81	17.00		4.00	2.00	6.00	7.00
W527B	L'Hospitalet de Gazin	75cl	9.00	23.70	3.00		3.00	3.00	3.00	
W595C	Malbec Catena Vista Flores	75cl	8.00	10.16	62.00	76.00	32.00	79.00	64.00	43.00
W595M	Malbec Portillo Valle de Uco	75cl	0.00	6.22			3.00			
W591M	Maury Lafage	50cl	2.00	8.07		3.00	9.00	3.00	2.00	2.00
W620C	Merlot Charles Smith Velvet	75cl	7.00	10.40	27.00	75.00	24.00	36.00	48.00	29.00
W623L	Merlot La Croix Grenache	75cl	102.00	5.16	404.00	527.00	236.00	256.00	396.00	256.00
W631G	Meursault 1er Cru Giraud	75cl	9.00	39.67		3.00	9.00			
W636A	Moet et Chandon Brut NV	75cl	38.00	25.97	129.00	166.00	93.00	139.00	251.00	139.00
W636B	Moet et Chandon Brut NV 3	35cl	1.00	15.74			1.00			
W636M	Moet et Chandon Grand Vin	75cl	7.00	44.65			7.00			
W636F	Moet et Chandon Rose NV	75cl	6.00	32.43	33.00	50.00	10.00	32.00	27.00	31.00
W645A	Montepulciano Avignonesi	75cl	0.00	18.25					9.00	6.00
W647M	Morgon Marcel Lapierre	75cl	6.00	15.00	2.00	3.00	8.00	8.00	2.00	4.00
W670G	Muscat de Beaumes Domain	50cl	9.00	9.33		3.00	17.00	3.00	5.00	
W706G	Pablo Old Vine Garnacha	75cl	0.00	6.68		8.00				
W708P	Palmers Brut NV	75cl	24.00	19.06	24.00		18.00	-6.00		-24.00
W706P	Paolo Conterno Barolo	75cl	0.00	42.50	1.00					
W725J	Pinot Blc Jean Biecher	75cl	6.00	7.04	6.00	16.00	3.00	11.00	20.00	16.00
W730T	Pinot Grigio Chard Alois La	75cl	2.00	12.72			3.00	3.00	8.00	2.00
W736R	Pinot Grigio Riff	75cl	36.00	7.08	295.00	372.00	210.00	330.00	318.00	258.00
W737F	Pinot Gris Bolney Estate	75cl	7.00	13.00		3.00	9.00		2.00	
W737R	Pinot Gris Phrophets Rock	75cl	6.00	16.28	2.00		6.00			
W737W	Pinot Gris Waipara	75cl	0.00	0.00			1.00			1.00
W737Y	Pinot Noir A-Z	75cl	0.00	14.61	6.00	6.00	4.00	2.00	2.00	
W738A	Pinot Noir Craggy Range Te	75cl	6.00	19.01	4.00	6.00	12.00	5.00	5.00	2.00
W738F	Pinot Noir Felton Rd Bannoc	75cl	0.00	24.72					3.00	4.00

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W738H	Pinot Noir Josef Chromy	75cl	1.00	14.76	2.00	9.00	9.00	7.00	1.00	
W738M	Pinot Noir Maycas Sumaq	75cl	7.00	7.98	64.00	26.00	18.00	28.00	30.00	25.00
W738S	Pinot Noir Spy Valley Rose	75cl	4.00	9.82	8.00	6.00	7.00	3.00	8.00	4.00
W744D	Pommard 1er Cru	75cl	0.00	40.00	4.00					
W745R	Pouilly Fuisse Olivier Merlin	75cl	0.00	18.78					6.00	
W744E	Pousse d'or Chambolle	75cl	0.00	24.58		6.00	6.00	6.00		
W753F	Primitivo Puglia Villa dei Fi	75cl	30.00	5.67	108.00	100.00	71.00	203.00	212.00	100.00
W759B	Psi Bodegas Alnardo	75cl	0.00	16.73					12.00	
W759A	Psi Peter Sisseck	75cl	4.00	22.17		12.00			6.00	2.00
W759T	Quinta do Vallado Reserva	75cl	6.00	18.76	2.00	2.00	5.00	2.00	3.00	
W759P	Quinte do Vallado Prima Mo	75cl	6.00	8.67	10.00	12.00	7.00	10.00	6.00	9.00
W765G	Ramrista Kir Yianni	75cl	4.00	12.64			4.00			
W766V	Rastal Les Valats Alain Jau	75cl	5.00	10.00	6.00	15.00	3.00	6.00	7.00	3.00
W776T	Reisling Penfold Autumn	75cl	1.00	13.88		4.00	3.00	2.00		
W772D	Riberra Sacra Algueria	75cl	14.00	13.62		1.00	8.00	4.00	2.00	
W775R	Richard Juhlin Blanc de Bla	75cl	0.00	14.35						6.00
W775K	Riesling Kungfu Girl	75cl	0.00	0.00			1.00			1.00
W776M	Riesling Markus Molitor	75cl	6.00	14.29			6.00			
W777S	Riesling Stratus Icewine	35cl	6.00	18.75	1.00	2.00	4.00		2.00	2.00
W784D	Rioja Crianza Dinastia Viva	75cl	31.00	8.25	130.00	163.00	82.00	115.00	187.00	135.00
W784R	Rioja Dinastia Vivanco Rosa	75cl	18.00	7.00	54.00	74.00	54.00	47.00	69.00	52.00
W787T	Royal Tokaji Late Harvest	50cl	0.00	8.59		6.00	6.00	2.00	1.00	3.00
W789Q	Ruinart Blanc De Blanc NV	75cl	3.00	48.59	6.00	7.00	1.00	3.00	3.00	4.00
W799C	Saint Cosme Condrieu	75cl	5.00	32.56		3.00	5.00			
W802J	Sancerre Blc Jean Paul Balla	75cl	0.00	0.00					1.00	
W802Q	Sancerre Les Grands Dom F	75cl	25.00	14.04	42.00	49.00	2.00	42.00	60.00	43.00
W802P	Sancerre Les Grands Dom F	Magn	0.00	31.55		1.00				
W822D	Sangiovese di Romagna Fico	75cl	0.00	5.27			8.00	-1.00		
W822S	Sassicaia Tenuta San Guido	75cl	0.00	118.83		6.00				
W832L	Sauternes Chat Levant	35cl	8.00	9.64	1.00	4.00	12.00		1.00	3.00
W834G	Sauv Blc Bastianich Vigne	75cl	1.00	8.52			1.00			
W838H	Sauv Blc Huia	75cl	12.00	10.02	48.00	40.00	7.00	31.00	38.00	16.00
W841V	Sauv Blc Journeys End Weat	75cl	48.00	7.03	309.00	342.00	217.00	381.00	401.00	313.00
W842R	Sauv Blc La Croix Verment	75cl	98.00	5.16	329.00	489.00	224.00	306.00	322.00	186.00
W850M	Sauv Blc Mamaku	75cl	0.00	7.01	156.00	180.00	60.00	132.00	132.00	132.00
W844V	Sauv Blc Villa Maria Cliffor	75cl	0.00	10.77			1.00			1.00

Code	Description	Size	Closing Stock	Cost £	1 28/6/17	2 2/8/17	3 31/8/17	4 31/8/17	5 3/10/17	6 30/10/17
W845X	Sauv Blc Xanadu Exmoor D	75cl	8.00	7.90	8.00	4.00	7.00	6.00	7.00	10.00
W868J	Shiraz Journeys End Huntsm	75cl	27.00	7.03	102.00	172.00	80.00	147.00	151.00	145.00
W870P	Shiraz Penfolds St Henri	75cl	3.00	62.34			5.00	2.00		
W873G	Shiraz Short Mile Bay	75cl	0.00	4.95			1.00		1.00	
W880C	Soave Classico Monte Carbo	75cl	12.00	11.21	2.00	2.00	16.00	4.00		
W875S	Straw De Trafford	35cl	0.00	19.23			4.00			4.00
W890H	Syrah Hawkes Bay	75cl	0.00	11.89			1.00			1.00
W890Y	Syrah Truchard	75cl	13.00	15.31	2.00		6.00	5.00		
W892T	Tattinger Brut Reserve	75cl	0.00	29.62						6.00
W893D	Tempranillo Alisios do Seiva	75cl	6.00	7.00	2.00	17.00	13.00	9.00	3.00	7.00
W897W	The Wine-Farer Series Cheni	75cl	16.00	5.94	135.00	134.00	90.00	120.00	123.00	119.00
W893U	Timorgosso Morgaso Bianco	75cl	2.00	11.58			1.00	5.00		
W900C	Tomas Cusine Auzells	75cl	5.00	9.08			6.00			1.00
W900G	Tomas Cusine G.Segre	75cl	6.00	15.95	3.00	3.00	6.00	4.00	2.00	2.00
W901B	Torres Natureo Blanco	75cl	0.00	6.75						6.00
W901C	Torres Natureo Tinto	75cl	0.00	6.08						6.00
W902G	Toscana Magari Toscana Gaj	75cl	0.00	29.51	9.00	4.00	11.00	8.00	7.00	2.00
W911H	Tronquoy Saint Estephe	75cl	0.00	33.20	3.00					
W913R	Valpolicella Classico Ripass	75cl	6.00	12.91	14.00	9.00	7.00	9.00	11.00	11.00
W919O	Veuve Cliquot Rose NV	75cl	4.00	45.17	5.00	9.00	9.00	12.00		5.00
W919A	Veuve Cliquot Yellow Label	75cl	6.00	28.86	47.00	21.00	11.00	28.00	19.00	13.00
W928D	Vietti Dolcetta Alba	75cl	3.00	14.78		6.00	12.00	2.00	2.00	1.00
W928R	Vietti Roero Arneis	75cl	8.00	12.23			10.00			2.00
W923G	Viogner Gnarly Head	75cl	0.00	0.00		4.00	8.00			2.00
W921G	Viognier Riverpoint Millton	75cl	6.00	12.04		6.00	6.00	6.00	2.00	4.00
W922G	Viognier Spee Whah	75cl	0.00	0.00			1.00			1.00
W932J	Vire Clesse Le Mont Chatela	75cl	12.00	12.34	20.00	4.00	6.00	6.00	6.00	
W950R	Wandering Bear Rose	75cl	9.00	4.55	105.00	185.00	25.00	97.00	101.00	57.00
W970H	Zinfandel Dry Creek	75cl	0.00	14.68	6.00		5.00	9.00	15.00	17.00

Draught Ales

D028T	Bitter & Twisted	Gall	33.00	9.24	220.00	231.00	110.00	220.00	198.00	132.00
D030P	Blue Point	Gall	8.60	12.65	34.30	26.00	4.30	34.40	34.20	17.40
D216G	Goose Island IPA	Gall	4.30	14.09	19.80	25.85	4.40	13.00		21.50
D270A	Guinness	Gall	11.00	10.92	55.00	77.00	22.00	77.00	66.00	66.00

Code	Description	Size	Closing Stock	Cost £	1 28/6/17	2 2/8/17	3 31/8/17	4 31/8/17	5 3/10/17	6 30/10/17
Draught Lagers										
G030A	Becks Vier	Gall	0.00	6.32	33.00	66.00	66.00	66.00	11.00	22.00
G772A	Schiehallion	Gall	33.00	10.63	264.00	286.00	165.00	308.00	319.00	187.00
G800A	Stella	Gall	40.00	6.86	310.00	360.00	100.00	250.00	310.00	210.00
Bottled Beers										
B161A	Becks Non Alcoholic 275ml	Doz	2.00	5.58	16.00	12.00	4.00	10.00	14.00	6.00
B168B	Broken Dial	Doz	4.00	12.17					8.00	
B170A	Budweiser 330ml	Doz	4.00	11.19	22.00	34.00	16.00	32.00	18.00	10.00
B250A	Corona Extra 330ml	Doz	12.00	10.18	52.00	136.00	28.00	60.00	40.00	36.00
B310H	Harviestoun IPA	Doz	4.00	13.41					2.00	
B314B	Innis & Gunn Original 330m	Doz	0.00	15.10			1.07			
B410O	Old Engine Oil	Doz	2.00	15.78					6.00	
B430A	Peroni Nastro Azzuro 330ml	Doz	30.00	12.32	92.00	152.00	46.00	104.00	122.00	64.00
B450A	Raspy Engine 330ml	Doz	0.00	14.87	2.00	-2.00	2.00		0.04	1.08
B487G	St Mungo 330ml	Doz	4.00	15.74	4.00	32.00	10.00	24.00	12.00	6.00
Ciders										
C681B	Rekorderlig Berry 500ml	Doz	2.06	20.57			2.06			
C402A	Rekorderlig Keg	Gall	0.00	9.87	13.20	13.20	6.60	13.20	19.80	6.60
C682P	Rekorderlig Passionfruit 500	Doz	3.01	20.57		6.03	2.06	3.09	3.09	-0.07
C681S	Rekorderlig Straw & Lime 5	Doz	1.03	20.57	13.09	13.09	3.09	6.03	12.06	7.06
C676S	Stella Cidre 568ml	Doz	4.00	17.27	25.00	38.00	9.00	17.00	21.00	14.00
C679S	Stella Cidre Peach 500ml	Doz	0.00	16.23	1.00			1.00		3.00
C678S	Stella Cidre Raspberry 500m	Doz	0.00	16.23	4.00	2.00		2.00	3.00	5.00
Minerals										
M010A	Appletiser 275ml	Doz	2.00	7.08	24.00	26.00	10.00	26.00	18.00	16.00
M055A	Britvic J20 Apple & Mango	Doz	2.00	7.46	8.00	8.00	2.00	6.00	6.00	
M055B	Britvic J20 Apple & Raspber	Doz	2.00	7.46	4.00	8.00	2.00	6.00	8.00	4.00
M055E	Britvic J20 Orange & Passio	Doz	2.00	7.46	10.00	10.00	4.00	8.00	6.00	6.00
M115B	Coca Cola Diet Icon 330ml	Doz	32.00	6.14	142.00	246.00	112.00	206.00	190.00	134.00
M115A	Coca Cola Icon 330ml	Doz	32.00	6.14	172.00	232.00	122.00	226.00	148.00	132.00
M975B	Cordial Blackcurrant Ltr	IND	16.00	1.24	15.00	30.00	8.00	19.00	16.00	5.00
M975E	Cordial Elderflower 50cl	IND	6.00	2.69	18.00	17.00		10.00	11.00	13.00

Code	Description	Size	Closing Stock	Cost £	1 28/6/17	2 2/8/17	3 31/8/17	4 31/8/17	5 3/10/17	6 30/10/17
M975L	Cordial Lime Ltr	IND	17.00	1.24	59.00	80.00	33.00	50.00	71.00	27.00
M975O	Cordial Orange Ltr	IND	16.00	1.24	22.00	15.00	7.00	9.00	13.00	5.00
M175A	Fanta Orange Icon 330ml	Doz	2.00	6.04	14.00	24.00	12.00	24.00	16.00	14.00
M186G	Fever Tree Slim Tonic 200m	Doz	8.00	6.54	28.00	24.00	14.00	14.00	18.00	24.00
M185G	Fever Tree Tonic 200ml	Doz	28.00	6.54	88.00	114.00	58.00	102.00	100.00	70.00
M205A	Fruit Juice Apple ltr	Ltr	36.00	0.94	180.00	240.00	96.00	192.00	156.00	156.00
M205C	Fruit Juice Cranberry ltr	Ltr	12.00	0.83	96.00	132.00	96.00	132.00	108.00	96.00
M265D	Fruit Juice Orange 200ml	Doz	0.00	4.64			4.00			
M205N	Fruit Juice Orange ltr	Ltr	2400.00	0.94	204.00	324.00	204.00	384.00	246.00	-2076.00
M205P	Fruit Juice Pineapple ltr	Ltr	0.00	1.21	48.00	48.00	48.00	48.00	12.00	24.00
M205T	Fruit Juice Tomato ltr	Ltr	12.00	0.94	66.00	48.00	36.00	36.00	84.00	12.00
M275P	Funkin Puree Passionfruit K	Pack	3.00	7.58	4.00	20.00	7.00	7.00	7.00	5.00
M275R	Funkin Puree Raspberry Kg	Pack	5.00	6.43		15.00	5.00	6.00	5.00	4.00
M275S	Funkin Puree Strawberry Kg	Pack	3.00	6.23	1.00	5.00	9.00	11.00	7.00	8.00
M275U	Funkin Puree White Peach K	Pack	3.00	5.35	6.00	9.00	5.00	2.00		
M280F	Ginger Beer 200ml	Doz	6.00	4.44	24.00	38.00	20.00	30.00	26.00	22.00
M324Y	Im Bru Btl 330ml	Doz	2.00	5.96	26.00	38.00	18.00	40.00	28.00	22.00
M324Z	Im Bru Diet Btl 330ml	Doz	4.00	5.96	20.00	26.00	16.00	22.00	16.00	22.00
M340H	Lemonade 1.5ltr	Ltr	0.00	0.93	36.00	132.00	48.00	84.00	48.00	96.00
M340C	Lemonade 200ml	Doz	28.00	4.35	146.00	192.00	60.00	142.00	110.00	96.00
M400A	Minerals Bitter Lemon 125m	Doz	2.00	3.51	4.00		4.00	4.00	4.00	
M400C	Minerals Canada Dry 125ml	Doz	6.00	3.53	28.00	38.00	8.00	28.00	20.00	16.00
M400P	Minerals Soda 200ml	Doz	24.00	4.35	104.00	132.00	54.00	114.00	116.00	82.00
M400S	Minerals Tonic 125ml	Doz	8.00	3.51	106.00	92.00	12.00	78.00	76.00	38.00
M400V	Minerals Tonic Slimline 125	Doz	6.00	3.51	14.00	30.00	12.00	28.00	6.00	14.00
M460A	Red Bull Can 250ml	Doz	4.00	9.15	6.00	14.00	8.00	8.00	8.00	2.00
M585A	Sprite Btl 330ml	Doz	4.00	6.04	8.00	20.00	12.00	26.00	10.00	8.00
M805A	Strathmore Sparkling 330ml	Doz	6.00	3.24	32.00	42.00	26.00	40.00	40.00	24.00
M806B	Strathmore Sparkling 75cl	Ind	360.00	0.51	696.00	1008.00	504.00	660.00	744.00	300.00
M805C	Strathmore Sparkling PET 5	Doz	0.00	3.02			0.01			0.01
M805B	Strathmore Still 330ml	Doz	6.00	3.24	26.00	44.00	12.00	24.00	22.00	20.00
M806A	Strathmore Still 75cl	Ind	360.00	0.51	1224.00	1656.00	840.00	1332.00	1392.00	804.00
M805D	Strathmore Still PET 500ml	Doz	0.00	2.51			1.00			0.01

Snacks

A191G	Crisps Cheese & Onion	Doz	0.00	6.94	8.00	4.00	8.00	8.00	4.00	4.00
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Code	Description	Size	Closing Stock	Cost £	1 28/6/17	2 2/8/17	3 31/8/17	4 31/8/17	5 3/10/17	6 30/10/17
A211R	Crisps Ready Salted	Doz	0.00	6.48	4.00	8.00			8.00	4.00
A199S	Crisps Salt & Vinegar	Doz	0.00	6.94	4.00	8.00	4.00	4.00	8.00	
A520B	Kit Kat 4 Fingers	Doz	0.00	8.60						4.00
A740B	Nuts Dry Roasted	Doz	0.00	7.92	8.00	2.00	4.00	8.00	4.00	2.00
A740C	Nuts Salted	Doz	0.00	7.92	8.00	2.00	4.00	8.00	6.00	4.00
A788B	Pringles BBQ	Doz	0.00	9.60						1.00
A788G	Pringles Salted	Doz	0.00	9.61						1.00
A788K	Pringles Sour Cream	Doz	0.00	9.61						1.00
A880A	Snickers	Doz	0.00	7.58						4.00
A940A	Twix	Doz	0.00	7.71						2.08

Tobacco

T050E	Cohibo Siglo II - 5	Ind	0.00	12.31		10.00				
T250D	Montecristo No. 4	Ind	0.00	8.67		10.00				
T253A	Montecristo Open Junior	Ind	0.00	8.20		9.00				
T255B	Montecristo Puritos	Ind	0.00	1.11		50.00				
T301D	Partagas No. 4 (Tubed)	Ind	0.00	13.76		9.00				

Sundries

H100A	Bar Sundries	Val	0.00	1.00	761.61	1056.51	550.22	936.81	575.73	373.39
H119C	Cherries Griottine Ltr	Ind	0.00	22.04					2.00	
H119O	Olives Martini	Ind	0.00	21.19	1.00				2.00	1.00
H285N	T&C Salted Nuts	Box	0.00	19.61	20.00				5.00	

Management

H499Z	Cost Adjustment	Val	0.00	1.00	-32.54				-49.44	
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