

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

Description	Size	Purchases	Credits	Breakages	GSB Grill &	Boathouse	Claret Jug	Meetings & Events	Mini Bars
<b>Spirits</b>									
Aberfeldy 12yrs	70cl	1.00			1.00				
Aberlour 12yrs	70cl	1.00			1.00				
Aberlour A'Bunadh	70cl	1.00			1.00				
Aberlour A'Bunadh no age cask	70cl	1.00			1.00				
Ardbeg 10yrs	70cl	2.00			2.00				
Auchentoshan 12yrs	70cl	3.00	1.00		1.00	1.00		1.00	
Auchentoshan Three Wood	70cl	2.00			3.00				
Ballantines	70cl						2.00		
Balvenie 25yo	70cl	1.00			1.00				
Balvenie Doublewood 12yrs	70cl	1.00			1.00				
Bunnahabhain 12yrs	70cl	1.00			1.00				
Bunnahabhain 18yrs	70cl	1.00			1.00				
Dalwhinnie 15yrs	70cl	3.00			3.00				
Famous Grouse	70cl	2.00			3.00				
Glen Scotia Victoriana	70cl	3.00			3.00				
Glenfiddich 12yrs	70cl	1.00	1.00						
Glenfiddich 15yrs	70cl	1.00			1.00				
Glengoyne 10yrs	70cl	2.00			2.00				
Glengoyne 12yrs	70cl	2.00			2.00				
Glenmorangie 10yrs	70cl	3.00			3.00				
Highland Park 12yrs	70cl				3.00	1.00			
Hudson Baby Bourbon	70cl	1.00			1.00				
Hudson Manhattan Rye	70cl	1.00			1.00				
Inchmurrin 18yrs	70cl	1.00			1.00				
J.W.Black Label	70cl	1.00			1.00				
J.W.Red Label	70cl	2.00			1.00	2.00		-1.00	
Jack Daniels	70cl	6.00			6.00		1.00	-1.00	
Jameson Irish	70cl	5.00			6.00				
Lagavulin 16yrs	70cl	2.00			2.00				

Description	Size	Purchases	Credits	Breakages	GSB Grill &	Boathouse	Claret Jug	Meetings & Events	Mini Bars
Laphroaig 10yrs	70cl	3.00			3.00		1.00		
Loch Lomond	70cl	2.00			2.00				
Loch Lomond 12yrs	70cl	2.00			2.00				
Loch Lomond 18yr	70cl	1.00						1.00	
Loch Lomond Single Grain	70cl	2.00			2.00				
Macallan Sienna	70cl	1.00			1.00				
Mackmyra Svensk Ek	70cl	1.00			1.00				
Makers Mark	70cl	1.00			2.00				
Oban 14yrs	70cl	1.00			1.00				
Springbank 10yrs	70cl	1.00			1.00				
Talisker 10yrs	70cl				1.00				
Tomatin 12yrs	70cl	1.00			1.00				
Woodford Reserve	70cl	4.00			5.00				
Bombay Sapphire	70cl	15.00			10.00	3.00	2.00	1.00	
Botanist Gin	70cl	12.00			13.00		3.00	1.00	
Brockmans Gin	70cl	4.00			4.00				
Caorunn Gin	70cl	2.00			2.00	2.00			
Eden Mill Love Gin	50cl	4.00			4.00				
Eden Mill Oak Gin	50cl	2.00			2.00				
Eden Mill Sea Buckthorn Gin	70cl	5.00			5.00				
Edinburgh Elderflower Gin	50cl	6.00			6.00				
Edinburgh Gin	70cl	2.00			2.00				
Edinburgh Plum & Vanilla	50cl	4.00			4.00				
Edinburgh Raspberry Gin	50cl	6.00			6.00				
Edinburgh Rhubarb & Ginger	50cl	4.00			4.00				
Gordons Gin	70cl	16.00			11.00	5.00	1.00	1.00	
Hendricks Gin	70cl	18.00			10.00	5.00	2.00	1.00	
Makar Glasgow Gin	70cl	8.00			8.00				
Makar Mulberry Gin	70cl	2.00			2.00				
Makar Oak Aged Gin	70cl	2.00			2.00				
Makar Old Tom Gin	70cl	2.00			2.00				
Martin Millers Gin Arctic 40%	70cl	5.00			3.60			0.40	
Rock Rose Autumn	70cl	1.00			1.00				
Rock Rose Gin	70cl	1.00			1.00				
Silent Pool Gin	70cl	1.00			1.00				
Tanqueray Gin	70cl	9.00			6.00	2.00	1.00		

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Tanqueray No10	1 Lt	3.00			3.00				
Absolut Blue	70cl	48.00			35.00	11.00	6.00	-4.00	
Belvedere Vodka	70cl	3.00			3.00				
Grey Goose	70cl	8.00			7.00			1.00	
Grey Goose Citron	70cl	1.00					1.00		
Grey Goose Orange	70cl	1.00							
Holy Grass Vodka	70cl	2.00			2.00				
Ketel One Vodka	70cl	1.00			1.00				
Snow Leopard	70cl				18.00				
Stolichnaya Red	70cl	2.00			1.00				
Zubrowka Bison Grass	70cl	3.00			3.00				
Bacardi	70cl	10.00			9.00	2.00	1.00	-1.00	
Capt Morgan Spiced	70cl	3.00			2.00			1.00	
Havana Club 3yrs	70cl	9.00			8.00		1.00		
Havana Club 7yrs	70cl	5.00			5.00	2.00			
Koko Canu Rum	70cl	1.00							
Kraken Spiced Rum	70cl	4.00			3.00			1.00	
Courvoisier VS	70cl	2.00	1.00		2.00			-1.00	
Martell VS	70cl	1.00			1.00				
Remy Martin VSOP	70cl				1.00				
<b>Liqueurs</b>									
Amaretto Disarrono	70cl	12.00			9.00	2.00		1.00	
Baileys Irish Cream	70cl	19.00			12.00	3.00	2.00	-1.00	
Chambord	70cl	13.00			10.00	3.00			
Cherry Brandy	50cl	3.00			1.00				
Cointreau	70cl	7.00	1.00		4.00	1.00			
Creme De Abricot	50cl	4.00			3.00				
Crème De Cacao White	50cl	3.00			2.00				
Crème De Cassis	50cl	1.00			1.00				
Crème De Menthe	50cl	1.00							
Curacao Blue	50cl	2.00							
Drambuie	70cl	3.00			5.00	1.00		-1.00	
Frangelico	70cl	3.00			2.00	1.00			

Description	Size	Purchases	Credits	Breakages	GSB Grill &	Boathouse	Claret Jug	Meetings & Events	Mini Bars
Glavya	70cl	1.00			1.00			-1.00	
Grand Marnier	70cl	3.00	3.00						
Jagermeister	70cl							1.00	
Kahlua	70cl				2.00	1.00			
Limoncella Luxardo	70cl	1.00			1.00				
Malibu	70cl	3.00			1.00	1.00		1.00	
Sambuca Luxardo White	70cl				1.00			-1.00	
Schnapps Archers	70cl	1.00			1.00				
Southern Comfort	70cl	3.00			1.00	1.00		-1.00	
St Germain	70cl	4.00			5.00				
Tequila Jose Cuervo Gold	70cl	4.00				4.00			
Tequila Jose Cuervo Silver	70cl	4.00			2.00	1.00			
Tequila Patron Anejo	70cl							-2.00	
Tequila Patron Silver	70cl	1.00						-1.00	
Tia Maria	70cl	3.00			2.80	1.00	1.00	-1.80	
Triple Sec	70cl	7.00			4.00	3.00	1.00		
<b>Fortified Wines</b>									
Angostura Bitters 20cl	Ind	2.00			1.00				
Aperol Aperitivo	70cl	3.00			3.00		1.00		
Campari	70cl	4.00			3.00				
Cinzano Bianco	75cl				1.00				
Martini Dry	75cl	2.00				1.00			
Martini Rosso	75cl	8.00			8.00				
Noilly Prat Blanc	75cl	1.00			1.00				
Pernod	70cl	8.00	1.00						
Quinta do Vallado 10yrs Tawny Port	50cl	2.00			1.00	1.00			
Quinta do Vallado 20yrs Tawny Port	50cl	6.00			2.00	1.00			
Quinta do Vallado 30yrs Tawny Port	50cl	2.00			3.00				
Sirop Fraise 70cl	70cl	4.00			9.00			-1.00	
Sirop Gomme 70cl	70cl	14.00			20.00			-2.00	
Sirop Grenadine 70cl	70cl	7.00			6.00	2.00	3.00		
<b>Wines</b>									
Accacia Tree White	75cl		1.00						
Albarino A20 Bodegas C Martin	75cl	30.00			20.00	6.00			

Description	Size	Purchases	Credits	Breakages	GSB Grill &	Boathouse	Claret Jug	Meetings & Events	Mini Bars
Banfi Montalcino Toscana	75cl	6.00			6.00				
Barolo Principiano Serralunga	75cl	6.00			5.00				
Biso Valdobbiadene Jeio Rose	75cl	12.00			7.00		12.00		
Bisol Valo Jeio Prosecco	75cl	624.00			502.00	88.00	36.00	84.00	
Bodega Hacienda Lopez Gran Reserva	75cl	6.00			8.00				
Brunello di Montalcino	75cl	6.00			4.00				
Bruno Clavelier Vosne Romanee 1er	75cl	4.00			3.00				
Bruno Paillard Rose Cuvee	75cl	6.00			4.00				
Cab Franc Garage Wine Co	75cl	6.00			10.00				
Cab Sauv Black Stallion	75cl	6.00			3.00				
Cab Sauv Lorosco Reserva Maipo	75cl	30.00			21.00	12.00			
Cab Sauv Truchard	75cl				7.00				
Caliterra Tributo Carmenere	75cl	6.00			3.00				
Carinena Gran Ducaay Gran Reserva	75cl	6.00			13.00				
Chablis 1er Cru Cote de Lechet	75cl				2.00				
Chablis Marronniers	75cl	26.00			14.00	8.00			
Chard Black Stallion	75cl				2.00				
Chard Josef Chromy	75cl				2.00				
Chard Morgan Double L	75cl				6.00				
Chard The Spee'wah Houseboat	75cl	42.00			13.00	24.00	12.00		
Chat Caillau Cahors	75cl	122.00			83.00		6.00	36.00	
Chat Cantemerle	75cl				8.00				
Chat Leoube Rose de Leoube	75cl	36.00			12.00	12.00	6.00		
Chat Potensac 2011	75cl				2.00				
Chenin Blanc Milton	75cl				2.00				
Chianti Castellare Riserva	75cl	6.00			3.00				
Cote du Roussillon Ble Cent Dom Laf	75cl				1.00				
Crozes Hermitage Vieilles Tardieu	75cl	12.00			9.00				
Damoy Chambertin Grand Cru	75cl				1.00				
Dom Perignon	75cl				3.00				
Domaine Fournillon Cremant de Bour	75cl	9.00			4.00				
Domaine Lambrays Morey St Denis	75cl	4.00			4.00				
Dujac Charmes Chambertin Grand Cr	75cl	1.00			1.00				
Gavi Castello di Tassarolo Spinola	75cl	6.00			2.00				
Gevrey Chambertin Vieilles Vignes	75cl	6.00			4.00				
Gran Passione Rosso	75cl	6.00							

Description	Size	Purchases	Credits	Breakages	GSB Grill &	Boathouse	Claret Jug	Meetings & Events	Mini Bars
Grecanico Terre di Giumara IGT	75cl	12.00			5.00	12.00			
Grenache Tim Adams Blueys Block	75cl	6.00			7.00				
Henri Gouges Nuit St George 1er Cru	75cl				1.00				
Il Banchetto Bianco	75cl		2.00						
Journeys End Cape Doctor	75cl				3.00				
Krug Grande Brut Cuvee	75cl	3.00			4.00				
Laurent Perrier Rose	75cl	12.00			5.00		2.00		
Malbec Catena Vista Flores	75cl	48.00			31.00	18.00			
Maury Lafage	50cl				2.50			-0.50	
Merlot Charles Smith Velvet Devil	75cl	24.00			32.00				
Merlot La Croix Grenache	75cl	246.00	6.00		54.00	120.00	66.00	24.00	
Moet et Chandon Brut NV	75cl	155.00			122.30	12.00	7.00	11.70	
Moet et Chandon Grand Vintage	75cl				2.00				
Moet et Chandon Rose NV	75cl	30.00			29.00	6.00			
Montepulciano Avignonesi	75cl	6.00			6.00				
Morgon Marcel Lapierre	75cl	6.00			7.00				
Muscat de Beaumes Domaine Fenouill	50cl				1.60			-0.60	
Palmers Brut NV	75cl	24.00	48.00						
Pinot Blc Jean Biecher	75cl	18.00			10.00	6.00			
Pinot Grigio Chard Alois Lageder	75cl				2.00				
Pinot Grigio Riff	75cl	222.00			139.20	132.00	6.00	13.80	
Pinot Noir Craggy Range Te Muna Rd	75cl	6.00			4.00				
Pinot Noir Felton Rd Bannockburn	75cl	4.00			4.00				
Pinot Noir Josef Chromy	75cl				1.00				
Pinot Noir Maycas Sumaq	75cl	12.00			20.00	12.00			
Pinot Noir Spy Valley Rose	75cl	6.00			4.00				
Primitivo Puglia Villa dei Fiori	75cl	120.00			92.00	24.00	18.00	-24.00	
Psi Peter Sisseck	75cl				2.00				
Quinte do Vallado Prima Mosecatel Ga	75cl	12.00			9.00				
Rastal Les Valats Alain Jaume	75cl	6.00			3.00				
Richard Juhlin Blanc de Blanc	75cl	6.00			6.00				
Riesling Stratus Icewine	35cl	6.00			2.00				
Rioja Crianza Dinastia Vivanco	75cl	144.00			81.00	42.00	6.00	12.00	
Rioja Dinastia Vivanco Rosado	75cl	66.00			48.00		18.00		
Royal Tokaji Late Harvest	50cl				3.00				
Ruinart Blanc De Blanc NV	75cl	6.00			5.00				

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Sancerre Les Grands Dom Fouassier	75cl	60.00			49.00				
Sauternes Chat Levant	35cl				3.00				
Sauv Blc Huia	75cl	24.00			10.00		6.00		
Sauv Blc Journeys End Weather Statio	75cl	318.00			153.00	102.00	36.00	34.00	
Sauv Blc La Croix Vermentino	75cl	174.00			30.00		78.00	78.00	
Sauv Blc Mamaku	75cl	132.00				132.00			
Sauv Blc Xanadu Exmoor Drive	75cl	18.00			12.00				
Shiraz Journeys End Huntsman	75cl	150.00			108.00	36.00	24.00	1.00	
Tattinger Brut Reserve	75cl	6.00						6.00	
Tempranillo Alisios do Seival	75cl	12.00			7.00				
The Wine-Farer Series Chenin Viogni	75cl	126.00			35.00	60.00	18.00		
Tomas Cusine Auzells	75cl				1.00				
Tomas Cusine G.Segre	75cl	6.00			2.00				
Torres Natureo Blanco	75cl	6.00			6.00				
Torres Natureo Tinto	75cl	6.00			6.00				
Toscana Magari Toscana Gaja	75cl				2.00				
Valpolicella Classico Ripasso	75cl	12.00			15.00				
Veuve Cliquot Rose NV	75cl	6.00			8.00				
Veuve Cliquot Yellow Label	75cl	19.00			15.00		1.00		
Vietti Dolcetta Alba	75cl				1.00				
Vietti Roero Arneis	75cl				2.00				
Viognier Riverpoint Millton	75cl	6.00			4.00				
Wandering Bear Rose	75cl	48.00	1.00		35.70	24.00		-0.70	
Zinfandel Dry Creek	75cl	12.00			5.00				
<b>Draught Ales</b>									
Bitter & Twisted	Gall	132.00			77.90	55.00		-0.90	
Blue Point	Gall	17.20			8.60	12.90			
Goose Island IPA	Gall	25.80			21.50				
Guinness	Gall	55.00			33.00	22.00	11.00		
<b>Draught Lagers</b>									
Becks Vier	Gall	22.00					22.00		
Schiehallion	Gall	198.00			132.00	88.00		-11.00	
Stella	Gall	210.00			130.00	80.00	20.00		

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<b>Bottled Beers</b>									
Becks Non Alcoholic 275ml	Doz	6.00			6.00		2.00		
Broken Dial	Doz	2.00							
Budweiser 330ml	Doz	6.00			5.07	6.00	2.00	0.05	
Corona Extra 330ml	Doz	42.00			12.00	14.00	2.00	16.00	
Peroni Nastro Azzuro 330ml	Doz	90.00	4.00		32.00	16.00	4.00	22.00	
St Mungo 330ml	Doz	8.00			4.00			2.00	
<b>Ciders</b>									
Rekorderlig Keg	Gall	6.60				6.60			
Rekorderlig Passionfruit 500ml	Doz	2.06			1.03				
Rekorderlig Straw & Lime 500ml	Doz	8.09			3.09	2.06		2.06	
Stella Cidre 568ml	Doz	16.00			8.00	2.00	4.00	-1.00	
Stella Cidre Peach 500ml	Doz	3.00					3.00		
Stella Cidre Raspberry 500ml	Doz	5.00					5.00		
<b>Minerals</b>									
Appletiser 275ml	Doz	16.00			8.00	6.00	2.00	2.00	
Britvic J20 Apple & Raspberry 275ml	Doz	4.00			4.00		2.00		
Britvic J20 Orange & Passionfruit 275	Doz	6.00			2.00	2.00	2.00		
Coca Cola Diet Icon 330ml	Doz	140.00	2.00		62.00	40.00	34.00	6.00	
Coca Cola Icon 330ml	Doz	140.00	2.00		62.00	42.00	30.00	6.00	
Cordial Blackcurrant Ltr	IND	12.00			6.00			2.00	
Cordial Elderflower 50cl	IND	6.00			10.00	6.00			
Cordial Lime Ltr	IND	36.00			16.00		12.00	3.00	
Cordial Orange Ltr	IND	12.00			8.00				
Fanta Orange Icon 330ml	Doz	14.00			8.00	4.00	2.00	2.00	
Fever Tree Slim Tonic 200ml	Doz	24.00			24.00				
Fever Tree Tonic 200ml	Doz	80.00			82.00				
Fruit Juice Apple ltr	Ltr	168.00			96.00	36.00	36.00	12.00	
Fruit Juice Cranberry ltr	Ltr	84.00			48.00	24.00	12.00	12.00	
Fruit Juice Orange ltr	Ltr	288.00			72.00	84.00	72.00	72.00	
Fruit Juice Pineapple ltr	Ltr	12.00			12.00			12.00	
Fruit Juice Tomato ltr	Ltr	12.00			12.00				
Funkin Puree Passionfruit Kg	Pack	5.00			8.00				



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Funkin Puree Raspberry Kg	Pack	5.00			4.00		1.00		
Funkin Puree Strawberry Kg	Pack	5.00			11.00				
Ginger Beer 200ml	Doz	26.00			10.00	8.00	4.00		
Irn Bru Btl 330ml	Doz	22.00			8.00	6.00	6.00	2.00	
Irn Bru Diet Btl 330ml	Doz	22.00			8.00	4.00	8.00	2.00	
Lemonade 1.5ltr	Ltr	96.00					96.00		
Lemonade 200ml	Doz	100.00			60.00	38.00		6.00	
Minerals Canada Dry 125ml	Doz	22.00			12.00	2.00	2.00	4.00	
Minerals Soda 200ml	Doz	92.00			40.00	26.00	16.00	4.00	
Minerals Tonic 125ml	Doz	38.00				20.00	10.00	8.00	
Minerals Tonic Slimline 125ml	Doz	12.00				6.00	6.00	2.00	
Red Bull Can 250ml	Doz	4.00						2.00	
Sprite Btl 330ml	Doz	10.00			6.00	4.00			
Strathmore Sparkling 330ml	Doz	28.00			16.00	6.00		4.00	
Strathmore Sparkling 75cl	Ind	564.00			228.00	276.00	12.00		
Strathmore Still 330ml	Doz	24.00	2.00		14.00	6.00		4.00	
Strathmore Still 75cl	Ind	1056.00			660.00	216.00	60.00		
Strathmore Still PET 500ml	Doz		0.08						
<b>Snacks</b>									
Crisps Cheese & Onion	Doz	4.00					4.00		
Crisps Ready Salted	Doz	4.00					4.00		
Kit Kat 4 Fingers	Doz	4.00			4.00				
Nuts Dry Roasted	Doz	2.00					2.00		
Nuts Salted	Doz	4.00			2.00		2.00		
Pringles BBQ	Doz	1.00			1.00				
Pringles Salted	Doz	1.00			1.00				
Pringles Sour Cream	Doz	1.00			1.00				
Snickers	Doz	4.00			4.00				
Twix	Doz	2.08			2.08				
<b>Sundries</b>									
Bar Sundries	Val	373.39			150.02	61.58	89.16	72.63	
Olives Martini	Ind	1.00			1.00				