



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

<b>Ref.</b>	0963194 GSB-Auto-			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	23-Oct-17	Olives Martini	Ind	1.00	21.19	21.19
<b>From</b>	Cellar				£	21.19
<b>To</b>	GSB Grill & Rservice					

<b>Ref.</b>	1416 GSB-Auto-Tx			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	18-Oct-17	Makar Glasgow Gin	70cl	8.00	21.67	173.34
<b>From</b>	Cellar	Makar Old Tom Gin	70cl	2.00	21.67	43.34
		Makar Oak Aged Gin	70cl	2.00	21.67	43.34
<b>To</b>	GSB Grill & Rservice	Makar Mulberry Gin	70cl	2.00	21.67	43.34
					£	303.36

<b>Ref.</b>	22472348 CJ-Auto-T			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	09-Oct-17	Bar Sundries	Val	9.90	1.00	9.90
<b>From</b>	Cellar				£	9.90
<b>To</b>	Claret Jug					

<b>Ref.</b>	22472354 GSB-Auto-			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	05-Oct-17	Bar Sundries	Val	99.42	1.00	99.42
<b>From</b>	Cellar				£	99.42
<b>To</b>	GSB Grill & Rservice					

<b>Ref.</b>	22473028 M&E-Auto			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	09-Oct-17	Bar Sundries	Val	28.76	1.00	28.76
<b>From</b>	Cellar				£	28.76
<b>To</b>	Meetings & Events					

<b>Ref.</b>	22477461 CJ-Auto-T			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	09-Oct-17	Bar Sundries	Val	19.36	1.00	19.36
<b>From</b>	Cellar				£	19.36
<b>To</b>	Claret Jug					

<b>Ref.</b>	22482772 CJ-Auto-T			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	12-Oct-17	Bar Sundries	Val	6.82	1.00	6.82
<b>From</b>	Cellar				£	6.82
<b>To</b>	Claret Jug					

<b>Ref.</b>	22486487 CJ-Auto-T			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	16-Oct-17	Bar Sundries	Val	12.76	1.00	12.76
<b>From</b>	Cellar				£	12.76
<b>To</b>	Claret Jug					

<b>Ref.</b>	22488280 M&E-Auto			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	16-Oct-17	Bar Sundries	Val	20.37	1.00	20.37
<b>From</b>	Cellar				£	20.37
<b>To</b>	Meetings & Events					
<b>Ref.</b>	22488281 GSB-Auto-			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	16-Oct-17	Bar Sundries	Val	50.60	1.00	50.60
<b>From</b>	Cellar				£	50.60
<b>To</b>	GSB Grill & Rservice					
<b>Ref.</b>	22493302 CJ-Auto-T			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	19-Oct-17	Bar Sundries	Val	12.76	1.00	12.76
<b>From</b>	Cellar				£	12.76
<b>To</b>	Claret Jug					
<b>Ref.</b>	22493305 M&E-Auto			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	18-Oct-17	Bar Sundries	Val	23.50	1.00	23.50
<b>From</b>	Cellar				£	23.50
<b>To</b>	Meetings & Events					
<b>Ref.</b>	22498499 CJ-Auto-T			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	29-Oct-17	Bar Sundries	Val	13.86	1.00	13.86
<b>From</b>	Cellar				£	13.86
<b>To</b>	Claret Jug					
<b>Ref.</b>	22503895 CJ-Auto-T			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	29-Oct-17	Bar Sundries	Val	13.70	1.00	13.70
<b>From</b>	Cellar				£	13.70
<b>To</b>	Claret Jug					
<b>Ref.</b>	22507596 BH-Auto-T			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	27-Oct-17	Fruit Juice Orange ltr	Ltr	48.00	0.94	45.12
<b>From</b>	Cellar	Fruit Juice Apple ltr	Ltr	36.00	0.94	33.84
<b>To</b>	Boathouse	Fruit Juice Cranberry ltr	Ltr	24.00	0.83	19.92
					£	98.88
<b>Ref.</b>	22511432 BH-Auto-T			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	30-Oct-17	Bar Sundries	Val	61.58	1.00	61.58
<b>From</b>	Cellar				£	61.58
<b>To</b>	Boathouse					

Ref.	226471 GSB-Auto-Tx		Quantity	Cost £	Value £
<b>Date</b>	27-Oct-17	Silent Pool Gin	70cl	1.00	26.64
<b>From</b>	Cellar	Rock Rose Autumn	70cl	1.00	30.83
<b>To</b>	GSB Grill & Rservice	Balvenie 25yo	70cl	1.00	325.00
		Brockmans Gin	70cl	4.00	23.05
		Hudson Baby Bourbon	70cl	1.00	33.33
		Hudson Manhattan Rye	70cl	1.00	33.33
		Mackmyra Svensk Ek	70cl	1.00	38.87
		Rock Rose Gin	70cl	1.00	24.29
		Holy Grass Vodka	70cl	2.00	24.29
		Edinburgh Rhubarb & Ginger	50cl	4.00	12.60
		Edinburgh Plum & Vanilla	50cl	4.00	12.60
				£	753.87

Ref.	2269507 GSB-Auto-		Quantity	Cost £	Value £
<b>Date</b>	12-Oct-17	Edinburgh Elderflower Gin	50cl	2.00	12.32
<b>From</b>	Cellar	Eden Mill Love Gin	50cl	2.00	21.43
<b>To</b>	GSB Grill & Rservice	Eden Mill Oak Gin	50cl	2.00	21.43
		Edinburgh Gin	70cl	2.00	19.24
		Eden Mill Sea Buckthorn Gin	70cl	3.00	21.51
		Edinburgh Raspberry Gin	50cl	2.00	12.60
		Aberfeldy 12yrs	70cl	1.00	28.57
		Glengoyne 12yrs	70cl	2.00	28.37
		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

Ref.	25339149 CJ-Auto-T		Quantity	Cost £	Value £
<b>Date</b>	12-Oct-17	Britvic J20 Apple & Raspberry 275ml	Doz	2.00	7.45
<b>From</b>	Cellar	Strathmore Still 75cl	Ind	24.00	0.51
<b>To</b>	Claret Jug	Stella Cidre Peach 500ml	Doz	1.00	16.23
		Coca Cola Icon 330ml	Doz	12.00	6.14
		Irn Bru Btl 330ml	Doz	4.00	5.95
		Minerals Soda 200ml	Doz	4.00	4.34
		Ginger Beer 200ml	Doz	4.00	4.44
		Irn Bru Diet Btl 330ml	Doz	4.00	5.95
		Coca Cola Diet Icon 330ml	Doz	12.00	6.14
		Lemonade 1.5ltr	Ltr	72.00	0.93
		Appletiser 275ml	Doz	2.00	7.08
		Stella Cidre Raspberry 500ml	Doz	1.00	16.23
		Sauv Blc Journeys End Weather Station	75cl	12.00	7.03
		Sauv Blc La Croix Vermentino	75cl	24.00	5.16
		Merlot La Croix Grenache	75cl	24.00	5.16
		Biso Valdobbadiene Jeio Rose	75cl	12.00	8.10
		Cordial Lime Ltr	IND	12.00	1.24
				£	815.10

Ref.	25341874 BH-Auto-T		Quantity	Cost £	Value £	
Date	09-Oct-17	Peroni Nastro Azzuro 330ml	Doz	2.00	12.31	24.63
From	Cellar	Corona Extra 330ml	Doz	2.00	10.18	20.35
To	Boathouse	Coca Cola Icon 330ml	Doz	8.00	6.14	49.12
		Strathmore Sparkling 75cl	Ind	48.00	0.51	24.52
		Strathmore Sparkling 330ml	Doz	2.00	3.23	6.47
		Strathmore Still 330ml	Doz	2.00	3.23	6.47
		Strathmore Still 75cl	Ind	48.00	0.51	24.52
		Minerals Tonic 125ml	Doz	2.00	3.51	7.01
		Irn Bru Btl 330ml	Doz	2.00	5.95	11.91
		Coca Cola Diet Icon 330ml	Doz	6.00	6.14	36.84
		Lemonade 200ml	Doz	12.00	4.34	52.14
		Minerals Soda 200ml	Doz	8.00	4.34	34.76
		Ginger Beer 200ml	Doz	2.00	4.44	8.88
		Chablis Marronniers	75cl	8.00	9.43	75.44
		Pinot Grigio Riff	75cl	24.00	7.08	169.92
		Sauv Blc Mamaku	75cl	60.00	7.01	420.60
		Sauv Blc Journeys End Weather Station	75cl	30.00	7.03	210.90
		Merlot La Croix Grenache	75cl	24.00	5.16	123.84
		Cab Sauv Lorosco Reserva Maipo	75cl	12.00	5.37	64.44
		Primitivo Puglia Villa dei Fiori	75cl	6.00	5.67	34.02
		Moet et Chandon Brut NV	75cl	6.00	25.97	155.82
				£		1562.60

Ref.	25369191 CJ-Auto-T		Quantity	Cost £	Value £	
Date	16-Oct-17	Strathmore Sparkling 75cl	Ind	12.00	0.51	6.13
From	Cellar	Peroni Nastro Azzuro 330ml	Doz	2.00	12.31	24.63
To	Claret Jug	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
		Coca Cola Diet Icon 330ml	Doz	4.00	6.14	24.56
		Minerals Tonic Slimline 125ml	Doz	4.00	3.51	14.02
		Lemonade 1.5ltr	Ltr	24.00	0.93	22.36
		Minerals Tonic 125ml	Doz	4.00	3.51	14.02
		Irn Bru Diet Btl 330ml	Doz	2.00	5.95	11.91
		Minerals Soda 200ml	Doz	4.00	4.34	17.38
		Coca Cola Icon 330ml	Doz	4.00	6.14	24.56
				£		1151.34

Ref.	25369223 BH-Auto-T		Quantity	Cost £	Value £	
<b>Date</b>	16-Oct-17	Stella	Gall	10.00	6.86	68.62
<b>From</b>	Cellar	Budweiser 330ml	Doz	2.00	11.19	22.37
<b>To</b>	Boathouse	Corona Extra 330ml	Doz	2.00	10.18	20.35
		Rekorderlig Straw & Lime 500ml	Doz	2.06	20.57	51.42
		Peroni Nastro Azzuro 330ml	Doz	2.00	12.31	24.63
		Guinness	Gall	11.00	10.92	120.12
		Irn Bru Btl 330ml	Doz	2.00	5.95	11.91
		Strathmore Sparkling 330ml	Doz	2.00	3.23	6.47
		Strathmore Still 330ml	Doz	2.00	3.23	6.47
		Strathmore Still 75cl	Ind	72.00	0.51	36.78
		Irn Bru Diet Btl 330ml	Doz	4.00	5.95	23.82
		Sprite Btl 330ml	Doz	2.00	6.03	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	4.34	34.76
		Minerals Soda 200ml	Doz	8.00	4.34	34.76
		Coca Cola Icon 330ml	Doz	16.00	6.14	98.24
					£	2123.67

Ref.	25371322 BH-Auto-T		Quantity	Cost £	Value £	
<b>Date</b>	16-Oct-17	Pinot Grigio Riff	75cl	36.00	7.08	254.88
<b>From</b>	Cellar				£	254.88
<b>To</b>	Boathouse					

Ref.	25386360 CJ-Auto-T		Quantity	Cost £	Value £	
<b>Date</b>	16-Oct-17	Becks Vier	Gall	22.00	6.32	138.98
<b>From</b>	Cellar				£	138.98
<b>To</b>	Claret Jug					

Ref.	25401275 CJ-Auto-T		Quantity	Cost £	Value £	
<b>Date</b>	19-Oct-17	Coca Cola Diet Icon 330ml	Doz	2.00	6.14	12.28
<b>From</b>	Cellar	Coca Cola Icon 330ml	Doz	2.00	6.14	12.28
<b>To</b>	Claret Jug	Minerals Canada Dry 125ml	Doz	2.00	3.53	7.05
		Britvic J20 Orange & Passionfruit 275ml	Doz	2.00	7.45	14.91
		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	6.03	12.07
		Strathmore Still 75cl	Ind	12.00	0.51	6.13
		Peroni Nastro Azzuro 330ml	Doz	2.00	12.31	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>

Ref.	25401407 BH-Auto-T		Quantity	Cost £	Value £	
<b>Date</b>	20-Oct-17	Peroni Nastro Azzuro 330ml	Doz	4.00	12.31	49.26
<b>From</b>	Cellar	Rekorderlig Keg	Gall	6.60	9.87	65.12
<b>To</b>	Boathouse	Corona Extra 330ml	Doz	2.00	10.18	20.35
		Stella	Gall	20.00	6.86	137.24
		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	6.03	12.07
		Strathmore Sparkling 75cl	Ind	24.00	0.51	12.26
		Strathmore Sparkling 330ml	Doz	2.00	3.23	6.47
		Strathmore Still 330ml	Doz	2.00	3.23	6.47
		Strathmore Still 75cl	Ind	48.00	0.51	24.52
		Sprite Btl 330ml	Doz	2.00	6.03	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	4.34	43.45
		Irn Bru Btl 330ml	Doz	2.00	5.95	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>

Ref.	25402655 BH-Auto-T			Quantity	Cost £	Value £
<b>Date</b>	20-Oct-17	Pinot Grigio Riff	75cl	48.00	7.08	339.84
<b>From</b>	Cellar	Shiraz Journeys End Huntsman	75cl	24.00	7.03	168.72
<b>To</b>	Boathouse	The Wine-Farer Series Chenin Viognier	75cl	18.00	5.94	106.92
					£	615.48

Ref.	25406699 CJ-Auto-T			Quantity	Cost £	Value £
<b>Date</b>	19-Oct-17	Sauv Blc La Croix Vermentino	75cl	12.00	5.16	61.92
<b>From</b>	Cellar				£	61.92
<b>To</b>	Claret Jug					

Ref.	25432533 CJ-Auto-T			Quantity	Cost £	Value £
<b>Date</b>	29-Oct-17	Coca Cola Diet Icon 330ml	Doz	16.00	6.14	98.24
<b>From</b>	Cellar	Irn Bru Diet Btl 330ml	Doz	2.00	5.95	11.91
<b>To</b>	Claret Jug	Coca Cola Icon 330ml	Doz	12.00	6.14	73.68
		Irn Bru Btl 330ml	Doz	2.00	5.95	11.91
		Minerals Soda 200ml	Doz	8.00	4.34	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
					£	1346.78

Ref.	25432538 BH-Auto-T		Quantity	Cost £	Value £	
Date	27-Oct-17	Peroni Nastro Azzuro 330ml	Doz	2.00	12.31	24.63
From	Cellar	Corona Extra 330ml	Doz	2.00	10.18	20.35
To	Boathouse	Stella	Gall	20.00	6.86	137.24
		Coca Cola Icon 330ml	Doz	10.00	6.14	61.40
		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	4.34	34.76
		Minerals Soda 200ml	Doz	10.00	4.34	43.45
		Britvic J20 Orange & Passionfruit 275ml	Doz	2.00	7.45	14.91
		Coca Cola Diet Icon 330ml	Doz	10.00	6.14	61.40
		Fanta Orange Icon 330ml	Doz	2.00	6.03	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
					£	1186.14

Ref.	25433340 BH-Auto-T		Quantity	Cost £	Value £	
Date	27-Oct-17	Pinot Grigio Riff	75cl	18.00	7.08	127.44
From	Cellar				£	127.44
To	Boathouse					

Ref.	43959 BH-Auto-Tx		Quantity	Cost £	Value £	
Date	09-Oct-17	Bitter & Twisted	Gall	22.00	9.24	203.22
From	Cellar	Schiehallion	Gall	22.00	10.63	233.80
To	Boathouse				£	437.02

Ref.	44093 BH-Auto-Tx		Quantity	Cost £	Value £	
Date	16-Oct-17	Bitter & Twisted	Gall	22.00	9.24	203.22
From	Cellar	Schiehallion	Gall	22.00	10.63	233.80
To	Boathouse				£	437.02

Ref.	44213 BH-Auto-Tx		Quantity	Cost £	Value £	
Date	20-Oct-17	Schiehallion	Gall	22.00	10.63	233.80
From	Cellar				£	233.80
To	Boathouse					

Ref.	44367 BH-Auto-Tx		Quantity	Cost £	Value £	
Date	27-Oct-17	Schiehallion	Gall	22.00	10.63	233.80
From	Cellar	Bitter & Twisted	Gall	11.00	9.24	101.61
To	Boathouse				£	335.41



Ref.	6642715 BH-Auto-Tx		Quantity	Cost £	Value £
<b>Date</b>	09-Oct-17	Stella	Gall 30.00	6.86	205.86
<b>From</b>	Cellar	Blue Point	Gall 8.60	12.65	108.78
<b>To</b>	Boathouse	Guinness	Gall 11.00	10.92	120.12
				<b>£</b>	<b>434.76</b>

Ref.	6769277 CELLAR-A		Quantity	Cost £	Value £
<b>Date</b>	26-Oct-17	Botanist Gin	70cl 12.00	23.13	277.56
<b>From</b>	Cellar	Edinburgh Elderflower Gin	50cl 4.00	12.32	49.28
<b>To</b>	GSB Grill & Rservice	Edinburgh Raspberry Gin	50cl 4.00	12.32	49.28
		Loch Lomond	70cl 2.00	17.30	34.60
		Eden Mill Love Gin	50cl 2.00	21.43	42.86
		Eden Mill Sea Buckthorn Gin	70cl 2.00	21.51	43.02
		Loch Lomond Single Grain	70cl 2.00	17.33	34.66
		Loch Lomond 12yrs	70cl 2.00	24.07	48.14
		Aberlour A'Bunadh	70cl 1.00	36.18	36.18
		Lagavulin 16yrs	70cl 1.00	45.61	45.61
		Glen Scotia Victoriana	70cl 2.00	49.38	98.76
		Loch Lomond 18yr	70cl 1.00	48.57	48.57
				<b>£</b>	<b>808.52</b>

Ref.	8261729085 CJ-Auto-		Quantity	Cost £	Value £
<b>Date</b>	09-Oct-17	Fruit Juice Orange ltr	Ltr 48.00	1.23	59.24
<b>From</b>	Cellar			<b>£</b>	<b>59.24</b>
<b>To</b>	Claret Jug				

Ref.	8261733185 BH-Aut		Quantity	Cost £	Value £
<b>Date</b>	09-Oct-17	Fruit Juice Orange ltr	Ltr 24.00	1.23	29.62
<b>From</b>	Cellar			<b>£</b>	<b>29.62</b>
<b>To</b>	Boathouse				

Ref.	8261739892 CJ-Auto-		Quantity	Cost £	Value £
<b>Date</b>	12-Oct-17	Fruit Juice Cranberry ltr	Ltr 12.00	1.30	15.55
<b>From</b>	Cellar	Fruit Juice Orange ltr	Ltr 24.00	1.23	29.62
<b>To</b>	Claret Jug	Fruit Juice Apple ltr	Ltr 36.00	0.90	32.34
		Crisps Ready Salted	Doz 4.00	6.48	25.91
		Crisps Cheese & Onion	Doz 4.00	6.94	27.75
		Nuts Dry Roasted	Doz 2.00	7.92	15.84
				<b>£</b>	<b>147.01</b>

Ref.	8261748482 CJ-Auto-		Quantity	Cost £	Value £
<b>Date</b>	19-Oct-17	Nuts Salted	Doz 2.00	7.92	15.84
<b>From</b>	Cellar			<b>£</b>	<b>15.84</b>
<b>To</b>	Claret Jug				

Ref.	8261751112 RS-Auto		Quantity	Cost £	Value £	
Date	18-Oct-17	Nuts Salted	Doz	2.00	10.23	20.45
From	Cellar	Kit Kat 4 Fingers	Doz	4.00	8.60	34.40
To	GSB Grill & Rservice	Snickers	Doz	4.00	7.57	30.30
		Twix	Doz	2.08	7.71	20.56
		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
					£	134.53

Ref.	CEL TO CG 29/10		Quantity	Cost £	Value £	
Date	29-Oct-17	Shiraz Journeys End Huntsman	75cl	6.00	7.03	42.18
From	Cellar	Malbec Catena Vista Flores	75cl	6.00	10.16	60.96
To	GSB Grill & Rservice	Pinot Noir Maycas Sumaq	75cl	1.00	7.98	7.98
		Primitivo Puglia Villa dei Fiori	75cl	6.00	5.67	34.02
		Quinta do Vallado 20yrs Tawny Port	50cl	1.00	21.17	21.17
					£	166.31

Ref.	CELLAR TO BH 04/		Quantity	Cost £	Value £	
Date	04-Oct-17	Pinot Grigio Riff	75cl	6.00	7.08	42.48
From	Cellar	Bisol Valo Jeio Prosecco	75cl	4.00	9.64	38.56
To	Boathouse				£	81.04

Ref.	CELLAR TO BH 05/		Quantity	Cost £	Value £	
Date	05-Oct-17	Bisol Valo Jeio Prosecco	75cl	12.00	9.64	115.68
From	Cellar				£	115.68
To	Boathouse					

Ref.	CELLAR TO BH 06/		Quantity	Cost £	Value £	
Date	06-Oct-17	Merlot La Croix Grenache	75cl	12.00	5.16	61.92
From	Cellar	The Wine-Farer Series Chenin Viognier	75cl	6.00	5.94	35.64
To	Boathouse				£	97.56

Ref.	CELLAR TO BH 07/		Quantity	Cost £	Value £	
Date	07-Oct-17	Tanqueray Gin	70cl	2.00	15.63	31.26
From	Cellar	Baileys Irish Cream	70cl	1.00	11.21	11.21
To	Boathouse	J.W.Red Label	70cl	2.00	15.12	30.24
		Tequila Jose Cuervo Silver	70cl	1.00	14.82	14.82
		Tequila Jose Cuervo Gold	70cl	2.00	14.82	29.64
		Triple Sec	70cl	1.00	9.08	9.08
		Chambord	70cl	1.00	16.72	16.72
		Bombay Sapphire	70cl	1.00	15.50	15.50
		Caorunn Gin	70cl	2.00	21.59	43.18
		Absolut Blue	70cl	3.00	13.28	39.84
		Gordons Gin	70cl	2.00	12.71	25.42
		Hendricks Gin	70cl	1.00	22.15	22.15
		Drambuie	70cl	1.00	18.38	18.38
		Southern Comfort	70cl	1.00	14.43	14.43
		Frangelico	70cl	1.00	11.25	11.25
					£	333.12

Ref.	CELLAR TO BH 13/			Quantity	Cost £	Value £
<b>Date</b>	13-Oct-17		Triple Sec	70cl	2.00	18.16
<b>From</b>	Cellar		Hendricks Gin	70cl	1.00	22.15
<b>To</b>	Boathouse		Quinta do Vallado 20yrs Tawny Port	50cl	1.00	21.17
			Absolut Blue	70cl	2.00	26.56
						88.04
					£	

Ref.	CELLAR TO BH 15/			Quantity	Cost £	Value £
<b>Date</b>	15-Oct-17		Baileys Irish Cream	70cl	2.00	22.42
<b>From</b>	Cellar		Kahlua	70cl	1.00	12.64
<b>To</b>	Boathouse		Tia Maria	70cl	1.00	12.87
			Martini Dry	75cl	1.00	5.70
			Bombay Sapphire	70cl	2.00	31.00
						84.63
					£	

Ref.	CELLAR TO BH 20/			Quantity	Cost £	Value £
<b>Date</b>	20-Oct-17		Sauv Blc Journeys End Weather Station	75cl	48.00	337.44
<b>From</b>	Cellar					337.44
<b>To</b>	Boathouse					£

Ref.	CELLAR TO BH 25/			Quantity	Cost £	Value £
<b>Date</b>	25-Oct-17		Fruit Juice Orange ltr	Ltr	12.00	11.28
<b>From</b>	Cellar		Absolut Blue	70cl	2.00	26.56
<b>To</b>	Boathouse					37.84
						£

Ref.	CELLAR TO BH 27/			Quantity	Cost £	Value £
<b>Date</b>	27-Oct-17		Absolut Blue	70cl	4.00	53.12
<b>From</b>	Cellar		Highland Park 12yrs	70cl	1.00	29.82
<b>To</b>	Boathouse		Auchentoshan 12yrs	70cl	1.00	31.29
			Gordons Gin	70cl	3.00	38.13
			Bacardi	70cl	2.00	27.06
			Malibu	70cl	1.00	10.78
			Havana Club 7yrs	70cl	1.00	18.22
			Chambord	70cl	2.00	33.44
			Hendricks Gin	70cl	2.00	44.30
			Amaretto Disarrono	70cl	2.00	27.78
			Quinta do Vallado 10yrs Tawny Port	50cl	1.00	2.06
			Tequila Jose Cuervo Gold	70cl	2.00	29.64
			Sirop Grenadine 70cl	70cl	2.00	7.44
			Peroni Nastro Azzuro 330ml	Doz	6.00	73.89
			Corona Extra 330ml	Doz	6.00	61.05
			Budweiser 330ml	Doz	4.00	44.74
			Strathmore Sparkling 75cl	Ind	108.00	55.17
						587.93
					£	

Ref.	CELLAR TO CG 02/		Quantity	Cost £	Value £
<b>Date</b>	03-Oct-17	Moet et Chandon Brut NV	75cl	4.00	103.88
<b>From</b>	Cellar	Moet et Chandon Rose NV	75cl	1.00	32.43
<b>To</b>	GSB Grill & Rservice	Bruno Paillard Rose Cuvee	75cl	3.00	80.67
		Laurent Perrier Rose	75cl	2.00	79.62
		Ruinart Blanc De Blanc NV	75cl	1.00	48.59
		Bisol Valo Jeio Prosecco	75cl	4.00	38.56
		Sauv Blc La Croix Vermentino	75cl	6.00	30.96
		Chablis Marronniers	75cl	2.00	18.86
		Sancerre Les Grands Dom Fouassier	75cl	3.00	42.12
		Pinot Grigio Riff	75cl	3.00	21.24
		The Wine-Farer Series Chenin Viognier	75cl	6.00	35.64
		Rioja Dinastia Vivanco Rosado	75cl	4.00	28.00
		Merlot La Croix Grenache	75cl	6.00	30.96
		Chat Caillau Cahors	75cl	6.00	46.92
		Morgon Marcel Lapierre	75cl	1.00	15.00
		Chat Cantemerle	75cl	6.00	174.10
		Primitivo Puglia Villa dei Fiori	75cl	6.00	34.02
		Toscana Magari Toscana Gaja	75cl	1.00	29.51
		Rioja Crianza Dinastia Vivanco	75cl	9.00	74.25
		Carinena Gran Ducay Gran Reserva	75cl	1.00	5.67
		Bodega Hacienda Lopez Gran Reserva	75cl	2.00	27.30
		Shiraz Journeys End Huntsman	75cl	4.00	28.12
		Tempranillo Alisios do Seival	75cl	1.00	7.00
		Pinot Noir Maycas Sumaq	75cl	1.00	7.98
		Cab Sauv Lorosco Reserva Maipo	75cl	4.00	21.48
		Malbec Catena Vista Flores	75cl	3.00	30.48
		Strathmore Sparkling 75cl	Ind	24.00	12.26
		Strathmore Still 75cl	Ind	72.00	36.78
				<b>£</b>	<b>1142.40</b>

Ref.	CELLAR TO CG 05/		Quantity	Cost £	Value £
<b>Date</b>	05-Oct-17	Damoy Chambertin Grand Cru	75cl	1.00	92.00
<b>From</b>	Cellar	Barolo Principiano Serralunga	75cl	1.00	23.97
<b>To</b>	GSB Grill & Rservice	Henri Gouges Nuit St George 1er Cru	75cl	1.00	59.80
		Bruno Clavelier Vosne Romanee 1er Cru	75cl	1.00	49.07
				<b>£</b>	<b>224.84</b>

Ref.	CELLAR TO CG 06/		Quantity	Cost £	Value £	
Date	06-Oct-17	Moet et Chandon Brut NV	75cl	6.00	25.97	155.82
From	Cellar	Veuve Cliquot Yellow Label	75cl	2.00	28.86	57.72
To	GSB Grill & Rservice	Veuve Cliquot Rose NV	75cl	2.00	45.17	90.34
		Dom Perignon	75cl	1.00	92.75	92.75
		Krug Grande Brut Cuvee	75cl	2.00	97.23	194.46
		Bisol Valo Jeio Prosecco	75cl	12.00	9.64	115.68
		Sauv Blc La Croix Vermentino	75cl	6.00	5.16	30.96
		Pinot Blc Jean Biecher	75cl	4.00	7.04	28.16
		Sancerre Les Grands Dom Fouassier	75cl	6.00	14.04	84.24
		Pinot Grigio Riff	75cl	6.00	7.08	42.48
		Cab Franc Garage Wine Co	75cl	6.00	16.22	97.32
		Cab Sauv Black Stallion	75cl	3.00	20.71	62.13
		Cab Sauv Truchard	75cl	3.00	19.85	59.55
		Quinte do Vallado Prima Moscatel Galego	75cl	3.00	8.67	26.01
		Albarino A20 Bodegas C Martin	75cl	4.00	9.03	36.12
		Sauv Blc Journeys End Weather Station	75cl	12.00	7.03	84.36
		Sauv Blc Xanadu Exmoor Drive	75cl	4.00	7.90	31.60
		Sauv Blc Huia	75cl	4.00	10.02	40.08
		Chard Josef Chromy	75cl	2.00	13.09	26.18
		Chard Morgan Double L	75cl	6.00	23.63	141.78
		Chat Leoube Rose de Leoube	75cl	6.00	11.31	67.86
		Merlot La Croix Grenache	75cl	6.00	5.16	30.96
		Chat Caillau Cahors	75cl	6.00	7.82	46.92
		Primitivo Puglia Villa dei Fiori	75cl	6.00	5.67	34.02
		Valpolicella Classico Ripasso	75cl	3.00	12.91	38.73
		Banfi Montalcino Toscana	75cl	1.00	13.29	13.29
		Rioja Crianza Dinastia Vivanco	75cl	12.00	8.25	99.00
		Carinena Gran Ducay Gran Reserva	75cl	1.00	5.67	5.67
		Tomas Cusine G.Segre	75cl	1.00	16.11	16.12
		Shiraz Journeys End Huntsman	75cl	6.00	7.03	42.18
		Tempranillo Alisios do Seival	75cl	1.00	7.00	7.00
		Pinot Noir Maycas Sumaq	75cl	1.00	7.98	7.98
		Cab Sauv Lorosco Reserva Maipo	75cl	2.00	5.37	10.74
		Malbec Catena Vista Flores	75cl	4.00	10.16	40.64
		Zinfandel Dry Creek	75cl	3.00	14.68	44.04
		Merlot Charles Smith Velvet Devil	75cl	6.00	10.40	62.40
		Strathmore Still 75cl	Ind	72.00	0.51	36.78
					£	2102.07

Ref.	CELLAR TO CG 09/			Quantity	Cost £	Value £
<b>Date</b>	09-Oct-17	Moet et Chandon Brut NV	75cl	2.00	25.97	51.94
<b>From</b>	Cellar	Bruno Paillard Rose Cuvee	75cl	1.00	26.89	26.89
<b>To</b>	GSB Grill & Rservice	Veuve Cliquot Rose NV	75cl	1.00	45.17	45.17
		Laurent Perrier Rose	75cl	2.00	39.81	79.62
		Bisol Valo Jeio Prosecco	75cl	6.00	9.64	57.84
		Biso Valdobbiadene Jeio Rose	75cl	2.00	8.10	16.20
		Chablis Marronniers	75cl	6.00	9.43	56.58
		Pinot Grigio Riff	75cl	6.00	7.08	42.48
		Viognier Riverpoint Millton	75cl	2.00	12.04	24.08
		Chenin Blanc Milton	75cl	2.00	13.43	26.86
		Merlot La Croix Grenache	75cl	6.00	5.16	30.96
		Chat Caillau Cahors	75cl	6.00	7.82	46.92
		Rastal Les Valats Alain Jaume	75cl	1.00	10.00	10.00
		Primitivo Puglia Villa dei Fiori	75cl	4.00	5.67	22.68
		Valpolicella Classico Ripasso	75cl	2.00	12.91	25.82
		Toscana Magari Toscana Gaja	75cl	1.00	29.51	29.51
		Banfi Montalcino Toscana	75cl	1.00	13.29	13.29
		Rioja Crianza Dinastia Vivanco	75cl	6.00	8.25	49.50
		Carinena Gran Ducay Gran Reserva	75cl	1.00	5.67	5.67
		Shiraz Journeys End Huntsman	75cl	6.00	7.03	42.18
		Tempranillo Alisios do Seival	75cl	1.00	7.00	7.00
		Pinot Noir Maycas Sumaq	75cl	2.00	7.98	15.96
		Cab Sauv Lorosco Reserva Maipo	75cl	3.00	5.37	16.11
		Malbec Catena Vista Flores	75cl	2.00	10.16	20.32
		Merlot Charles Smith Velvet Devil	75cl	6.00	10.40	62.40
		Quinta do Vallado 10yrs Tawny Port	50cl	1.00	2.06	2.06
		Quinta do Vallado 20yrs Tawny Port	50cl	1.00	21.17	21.17
		Quinta do Vallado 30yrs Tawny Port	50cl	1.00	38.22	38.22
		Strathmore Sparkling 75cl	Ind	24.00	0.51	12.26
		Strathmore Still 75cl	Ind	96.00	0.51	49.04
		Domaine Fournillon Cremant de Bourgogne	75cl	2.00	11.88	23.76
					<b>£</b>	<b>972.49</b>

Ref.	CELLAR TO CG 13/			Quantity	Cost £	Value £
<b>Date</b>	13-Oct-17	Absolut Blue	70cl	1.00	13.28	13.28
<b>From</b>	Cellar				<b>£</b>	<b>13.28</b>
<b>To</b>	GSB Grill & Rservice					

Ref.	CELLAR TO CG 15/			Quantity	Cost £	Value £
<b>Date</b>	15-Oct-17	Cab Sauv Lorosco Reserva Maipo	75cl	4.00	5.37	21.48
<b>From</b>	Cellar				<b>£</b>	<b>21.48</b>
<b>To</b>	GSB Grill & Rservice					

Ref.	CELLAR TO CG 16/		Quantity	Cost £	Value £
<b>Date</b>	16-Oct-17	Moet et Chandon Rose NV	75cl	2.00	64.86
<b>From</b>	Cellar	Veuve Cliquot Yellow Label	75cl	1.00	28.86
<b>To</b>	GSB Grill & Rservice	Laurent Perrier Rose	75cl	2.00	79.62
		Bisol Valo Jeio Prosecco	75cl	12.00	115.68
		Sauv Blc La Croix Vermentino	75cl	6.00	30.96
		Sancerre Les Grands Dom Fouassier	75cl	6.00	84.24
		Grecanico Terre di Giumara IGT	75cl	2.00	10.80
		Pinot Grigio Riff	75cl	6.00	42.48
		Sauv Blc Journeys End Weather Station	75cl	6.00	42.18
		Sauv Blc Huia	75cl	2.00	20.04
		Wandering Bear Rose	75cl	3.00	13.65
		Rioja Dinastia Vivanco Rosado	75cl	6.00	42.00
		Merlot La Croix Grenache	75cl	6.00	30.96
		Chat Caillau Cahors	75cl	12.00	93.84
		Chat Potensac 2011	75cl	1.00	20.56
		Banfi Montalcino Toscana	75cl	2.00	26.58
		Rioja Crianza Dinastia Vivanco	75cl	6.00	49.50
		Carinena Gran Ducay Gran Reserva	75cl	2.00	11.34
		Tomas Cusine G.Segre	75cl	1.00	16.12
		Shiraz Journeys End Huntsman	75cl	6.00	42.18
		Tempranillo Alisios do Seival	75cl	1.00	7.00
		Pinot Noir Maycas Sumaq	75cl	1.00	7.98
		Malbec Catena Vista Flores	75cl	2.00	20.32
		Royal Tokaji Late Harvest	50cl	1.00	8.59
		Sauternes Chat Levant	35cl	1.00	9.64
		Strathmore Still 75cl	Ind	60.00	30.65
				<b>£</b>	<b>950.63</b>

Ref.	CELLAR TO CG 18/		Quantity	Cost £	Value £
<b>Date</b>	18-Oct-17	Strathmore Still 75cl	Ind	24.00	12.26
<b>From</b>	Cellar	Primitivo Puglia Villa dei Fiori	75cl	6.00	34.02
<b>To</b>	GSB Grill & Rservice	Cab Sauv Lorosco Reserva Maipo	75cl	3.00	16.11
		Shiraz Journeys End Huntsman	75cl	6.00	42.18
		Bisol Valo Jeio Prosecco	75cl	3.00	28.92
				<b>£</b>	<b>133.49</b>

Ref.	CELLAR TO CG 20/		Quantity	Cost £	Value £	
<b>Date</b>	20-Oct-17	Veuve Cliquot Rose NV	75cl	2.00	45.17	90.34
<b>From</b>	Cellar	Bisol Valo Jeio Prosecco	75cl	4.00	9.64	38.56
<b>To</b>	GSB Grill & Rservice	Biso Valdobbiadene Jeio Rose	75cl	2.00	8.10	16.20
		Sancerre Les Grands Dom Fouassier	75cl	5.00	14.04	70.20
		Grecanico Terre di Giumara IGT	75cl	2.00	5.40	10.80
		Pinot Grigio Riff	75cl	18.00	7.08	127.44
		Pinot Grigio Chard Alois Lageder	75cl	2.00	12.72	25.44
		Vietti Roero Arneis	75cl	2.00	12.23	24.46
		Albarino A20 Bodegas C Martin	75cl	5.00	9.03	45.15
		Tomas Cusine Auzells	75cl	1.00	9.08	9.08
		The Wine-Farer Series Chenin Viognier	75cl	2.00	5.94	11.88
		Sauv Blc Journeys End Weather Station	75cl	18.00	7.03	126.54
		Chard The Spee'wah Houseboat	75cl	1.00	6.01	6.01
		Sauv Blc Huia	75cl	3.00	10.02	30.06
		Wandering Bear Rose	75cl	2.00	4.55	9.10
		Rioja Dinastia Vivanco Rosado	75cl	6.00	7.00	42.00
		Chat Leoube Rose de Leoube	75cl	2.00	11.31	22.62
		Chat Caillau Cahors	75cl	5.00	7.82	39.10
		Morgon Marcel Lapierre	75cl	2.00	15.00	30.00
		Chat Potensac 2011	75cl	1.00	20.56	20.56
		Primitivo Puglia Villa dei Fiori	75cl	6.00	5.67	34.02
		Valpolicella Classico Ripasso	75cl	2.00	12.91	25.82
		Chianti Castellare Riserva	75cl	3.00	17.70	53.10
		Banfi Montalcino Toscana	75cl	1.00	13.29	13.29
		Shiraz Journeys End Huntsman	75cl	8.00	7.03	56.24
		Pinot Noir Maycas Sumaq	75cl	3.00	7.98	23.94
		Malbec Catena Vista Flores	75cl	6.00	10.16	60.96
		Zinfandel Dry Creek	75cl	2.00	14.68	29.36
		Merlot Charles Smith Velvet Devil	75cl	5.00	10.40	52.00
		Pinot Noir Craggy Range Te Muna Rd	75cl	2.00	19.01	38.02
		Quinta do Vallado 30yrs Tawny Port	50cl	1.00	38.22	38.22
		Strathmore Sparkling 75cl	Ind	48.00	0.51	24.52
		Domaine Fournillon Cremant de Bourgogne	75cl	2.00	11.88	23.76
		Gevrey Chambertin Vieilles Vignes	75cl	4.00	37.50	150.00
		Bruno Clavelier Vosne Romanee 1er Cru	75cl	2.00	49.07	98.14
		Domaine Lambrays Morey St Denis	75cl	4.00	32.00	128.00
		Dujac Charmes Chambertin Grand Cru	75cl	1.00	118.83	118.83
		Montepulciano Avignonesi	75cl	4.00	18.25	73.00
		Pinot Noir Felton Rd Bannockburn	75cl	4.00	24.72	98.88
		Brunello di Montalcino	75cl	4.00	25.23	100.92
		Barolo Principiano Serralunga	75cl	4.00	23.97	95.88
		Bodega Hacienda Lopez Gran Reserva	75cl	4.00	13.65	54.60
					£	2187.04

Ref.	CELLAR TO CG 22/		Quantity	Cost £	Value £	
<b>Date</b>	22-Oct-17	Strathmore Still 75cl	Ind	24.00	0.51	12.26
<b>From</b>	Cellar	Grenache Tim Adams Blueys Block	75cl	3.00	7.51	22.53
<b>To</b>	GSB Grill & Rservice	Bodega Hacienda Lopez Gran Reserva	75cl	2.00	13.65	27.30
		Montepulciano Avignonesi	75cl	2.00	18.25	36.50
					£	98.59



Ref.	CELLAR TO CG 23/		Quantity	Cost £	Value £	
<b>Date</b>	23-Oct-17	Moet et Chandon Brut NV	75cl	6.00	25.97	155.82
<b>From</b>	Cellar	Dom Perignon	75cl	1.00	92.75	92.75
<b>To</b>	GSB Grill & Rservice	Bisol Valo Jeio Prosecco	75cl	17.00	9.64	163.88
		Sauv Blc La Croix Vermentino	75cl	6.00	5.16	30.96
		Pinot Blc Jean Biecher	75cl	4.00	7.04	28.16
		Chablis Marronniers	75cl	4.00	9.43	37.72
		Chablis 1er Cru Cote de Lechet	75cl	2.00	17.84	35.68
		Grecanico Terre di Giumara IGT	75cl	1.00	5.40	5.40
		Journeys End Cape Doctor	75cl	3.00	16.70	50.10
		Chard The Spee'wah Houseboat	75cl	4.00	6.01	24.04
		Sauv Blc Xanadu Exmoor Drive	75cl	6.00	7.90	47.40
		Sauv Blc Huia	75cl	1.00	10.02	10.02
		Viognier Riverpoint Millton	75cl	2.00	12.04	24.08
		Wandering Bear Rose	75cl	6.00	4.55	27.30
		Pinot Noir Spy Valley Rose	75cl	4.00	9.82	39.28
		Merlot La Croix Grenache	75cl	12.00	5.16	61.92
		Rastal Les Valats Alain Jaume	75cl	2.00	10.00	20.00
		Morgon Marcel Lapierre	75cl	1.00	15.00	15.00
		Primitivo Puglia Villa dei Fiori	75cl	6.00	5.67	34.02
		Valpolicella Classico Ripasso	75cl	2.00	12.91	25.82
		Vietti Dolcetta Alba	75cl	1.00	14.78	14.78
		Rioja Crianza Dinastia Vivanco	75cl	6.00	8.25	49.50
		Carinena Gran Ducay Gran Reserva	75cl	1.00	5.67	5.67
		Shiraz Journeys End Huntsman	75cl	6.00	7.03	42.18
		Tempranillo Alisios do Seival	75cl	3.00	7.00	21.00
		Pinot Noir Maycas Sumaq	75cl	2.00	7.98	15.96
		Grenache Tim Adams Blueys Block	75cl	1.00	7.51	7.51
		Malbec Catena Vista Flores	75cl	4.00	10.16	40.64
		Royal Tokaji Late Harvest	50cl	2.00	8.59	17.18
		Sauternes Chat Levant	35cl	2.00	9.64	19.28
		Maury Lafage	50cl	2.00	8.07	16.14
		Riesling Stratus Icewine	35cl	2.00	17.36	34.72
		Strathmore Sparkling 75cl	Ind	12.00	0.51	6.13
		Strathmore Still 75cl	Ind	84.00	0.51	42.91
					<b>£</b>	1262.95

Ref.	CELLAR TO CG 25/		Quantity	Cost £	Value £	
<b>Date</b>	25-Oct-17	Chat Caillau Cahors	75cl	5.00	7.82	39.10
<b>From</b>	Cellar			<b>£</b>	39.10	
<b>To</b>	GSB Grill & Rservice					

Ref.	CELLAR TO CG 27/		Quantity	Cost £	Value £
<b>Date</b>	27-Oct-17	Moet et Chandon Rose NV	75cl	4.00	129.72
<b>From</b>	Cellar	Moet et Chandon Grand Vintage	75cl	2.00	89.30
<b>To</b>	GSB Grill & Rservice	Veuve Cliquot Yellow Label	75cl	3.00	86.58
		Veuve Cliquot Rose NV	75cl	2.00	90.34
		Ruinart Blanc De Blanc NV	75cl	1.00	48.59
		Bisol Valo Jeio Prosecco	75cl	6.00	57.84
		Biso Valdobbiadene Jeio Rose	75cl	3.00	24.30
		Pinot Grigio Riff	75cl	9.00	63.72
		Cab Franc Garage Wine Co	75cl	4.00	64.88
		Cab Sauv Truchard	75cl	4.00	79.40
		Pinot Noir Craggy Range Te Muna Rd	75cl	2.00	38.02
		Gavi Castello di Tassarolo Spinola	75cl	2.00	19.14
		Chard The Spee'wah Houseboat	75cl	5.00	30.05
		Sauv Blc Xanadu Exmoor Drive	75cl	2.00	15.80
		Chard Black Stallion	75cl	2.00	32.94
		Wandering Bear Rose	75cl	2.00	9.10
		Rioja Dinastia Vivanco Rosado	75cl	2.00	14.00
		Merlot La Croix Grenache	75cl	6.00	30.96
		Chat Caillau Cahors	75cl	9.00	70.38
		Morgon Marcel Lapierre	75cl	3.00	45.00
		Primitivo Puglia Villa dei Fiori	75cl	4.00	22.68
		Valpolicella Classico Ripasso	75cl	4.00	51.64
		Rioja Crianza Dinastia Vivanco	75cl	6.00	49.50
		Carinena Gran Ducay Gran Reserva	75cl	5.00	28.35
		Pinot Noir Maycas Sumaq	75cl	6.00	47.88
		Cab Sauv Lorosco Reserva Maipo	75cl	1.00	5.37
		Grenache Tim Adams Blueys Block	75cl	2.00	15.02
		Merlot Charles Smith Velvet Devil	75cl	3.00	31.20
		Pinot Noir Josef Chromy	75cl	1.00	14.76
		Muscat de Beaumes Domaine Fenouillet	50cl	1.00	9.33
		Strathmore Sparkling 75cl	Ind	36.00	18.39
		Strathmore Still 75cl	Ind	96.00	49.04
		Caliterra Tributo Carmenere	75cl	3.00	24.75
		Crozes Hermitage Vieilles Tardieu	75cl	3.00	44.31
				£	1452.28

Ref.	CELLAR TO CJ 06/1		Quantity	Cost £	Value £
<b>Date</b>	06-Oct-17	Laphroaig 10yrs	70cl	1.00	27.61
<b>From</b>	Cellar	Absolut Blue	70cl	2.00	26.56
<b>To</b>	Claret Jug	Bombay Sapphire	70cl	1.00	15.50
		Hendricks Gin	70cl	2.00	44.30
		Havana Club 3yrs	70cl	1.00	14.02
		Bacardi	70cl	1.00	13.53
				£	141.52

Ref.	CELLAR TO CJ 12/1		Quantity	Cost £	Value £
<b>Date</b>	12-Oct-17	Stella Cidre 568ml	Doz	2.00	34.54
<b>From</b>	Cellar			£	34.54
<b>To</b>	Claret Jug				

Ref.	CELLAR TO CJ 27/1		Quantity	Cost £	Value £	
<b>Date</b>	27-Oct-17	Jack Daniels	70cl	1.00	17.55	17.55
<b>From</b>	Cellar	Tia Maria	70cl	1.00	12.87	12.87
<b>To</b>	Claret Jug	Aperol Aperitivo	70cl	1.00	8.55	8.55
		Baileys Irish Cream	70cl	2.00	11.21	22.42
		Tanqueray Gin	70cl	1.00	15.63	15.63
		Botanist Gin	70cl	2.00	23.13	46.26
		Grey Goose Citron	70cl	1.00	26.30	26.30
		Ballantines	70cl	2.00	16.68	33.36
		Absolut Blue	70cl	2.00	13.28	26.56
		Bombay Sapphire	70cl	1.00	15.50	15.50
		Havana Club 7yrs	70cl	1.00	18.22	18.22
		Funkin Puree Raspberry Kg	Pack	1.00	6.43	6.43
		Pinot Grigio Riff	75cl	6.00	7.08	42.48
		Moet et Chandon Brut NV	75cl	2.00	25.97	51.94
		Absolut Blue	70cl	2.00	13.28	26.56
		Botanist Gin	70cl	1.00	23.13	23.13
		Triple Sec	70cl	1.00	9.08	9.08
		Gordons Gin	70cl	1.00	12.71	12.71
					<b>£</b>	<b>415.55</b>

Ref.	CELLAR TO GSB 03		Quantity	Cost £	Value £
Date	03-Oct-17	Absolut Blue	70cl	7.00	92.96
From	Cellar	Snow Leopard	70cl	4.00	0.00
To	GSB Grill & Rservice	Hendricks Gin	70cl	2.00	44.30
		Gordons Gin	70cl	2.00	25.42
		Havana Club 3yrs	70cl	1.00	14.02
		Havana Club 7yrs	70cl	1.00	18.22
		Amaretto Disarrono	70cl	1.00	13.89
		Jack Daniels	70cl	2.00	35.10
		Kahlua	70cl	1.00	12.64
		St Germain	70cl	1.00	16.80
		Aperol Aperitivo	70cl	1.00	8.55
		Jameson Irish	70cl	1.00	15.59
		Auchentoshan Three Wood	70cl	1.00	33.78
		Dalwhinnie 15yrs	70cl	1.00	30.10
		Glengoyne 10yrs	70cl	1.00	24.31
		Highland Park 12yrs	70cl	1.00	29.82
		Ardbeg 10yrs	70cl	1.00	31.07
		Glenmorangie 10yrs	70cl	1.00	24.18
		Oban 14yrs	70cl	1.00	31.71
		Woodford Reserve	70cl	1.00	23.03
		Coca Cola Icon 330ml	Doz	10.00	61.40
		Coca Cola Diet Icon 330ml	Doz	6.00	36.84
		Appletiser 275ml	Doz	2.00	14.16
		Fanta Orange Icon 330ml	Doz	2.00	12.07
		Fever Tree Tonic 200ml	Doz	10.00	65.40
		Fever Tree Slim Tonic 200ml	Doz	8.00	52.32
		Lemonade 200ml	Doz	10.00	43.45
		Minerals Soda 200ml	Doz	8.00	34.76
		Strathmore Sparkling 330ml	Doz	2.00	6.47
		Strathmore Still 330ml	Doz	2.00	6.47
		Sirop Gomme 70cl	70cl	6.00	21.42
		Sirop Fraise 70cl	70cl	1.00	3.40
		Funkin Puree Strawberry Kg	Pack	2.00	12.45
		Funkin Puree Passionfruit Kg	Pack	1.00	7.58
		Cordial Lime Ltr	IND	6.00	7.43
		Fruit Juice Apple ltr	Ltr	12.00	10.78
		Fruit Juice Cranberry ltr	Ltr	12.00	15.55
		Bisol Valo Jeio Prosecco	75cl	24.00	231.36
		Moet et Chandon Brut NV	75cl	12.00	311.64
		Moet et Chandon Rose NV	75cl	6.00	194.58
		Sauv Blc Journeys End Weather Station	75cl	24.00	168.72
		Pinot Grigio Riff	75cl	18.00	127.44
		The Wine-Farer Series Chenin Viognier	75cl	3.00	17.82
		Sancerre Les Grands Dom Fouassier	75cl	3.00	42.12
		Albarino A20 Bodegas C Martin	75cl	3.00	27.09
		Chat Caillau Cahors	75cl	6.00	46.92
		Peroni Nastro Azzuro 330ml	Doz	4.00	49.26
		Corona Extra 330ml	Doz	2.00	20.35
		Stella Cidre 568ml	Doz	2.00	34.54
		Becks Non Alcoholic 275ml	Doz	2.00	11.16
		Stella	Gall	20.00	137.24
		Schiehallion	Gall	11.00	116.90
		Bitter & Twisted	Gall	11.00	101.61
				£	2576.19

Ref.	CELLAR TO GSB 06		Quantity	Cost £	Value £	
Date	06-Oct-17	Grey Goose	70cl	1.00	25.75	25.75
From	Cellar	Absolut Blue	70cl	4.00	13.28	53.12
To	GSB Grill & Rservice	Snow Leopard	70cl	4.00	0.00	0.00
		Hendricks Gin	70cl	2.00	22.15	44.30
		Gordons Gin	70cl	2.00	12.71	25.42
		Havana Club 3yrs	70cl	2.00	14.02	28.04
		Havana Club 7yrs	70cl	1.00	18.22	18.22
		Amaretto Disarrono	70cl	2.00	13.89	27.78
		Baileys Irish Cream	70cl	2.00	11.21	22.42
		Jack Daniels	70cl	1.00	17.55	17.55
		Cointreau	70cl	2.00	15.81	31.62
		Bombay Sapphire	70cl	2.00	15.50	31.00
		Botanist Gin	70cl	4.00	23.05	92.20
		Jameson Irish	70cl	1.00	15.59	15.59
		Auchentoshan Three Wood	70cl	1.00	33.78	33.78
		Glenmorangie 10yrs	70cl	1.00	24.18	24.18
		Angostura Bitters 20cl	Ind	1.00	8.02	8.02
		Woodford Reserve	70cl	1.00	23.03	23.03
		Coca Cola Icon 330ml	Doz	10.00	6.14	61.40
		Coca Cola Diet Icon 330ml	Doz	12.00	6.14	73.68
		Fever Tree Tonic 200ml	Doz	0.00	6.54	0.00
		Fever Tree Slim Tonic 200ml	Doz	8.00	6.54	52.32
		Minerals Canada Dry 125ml	Doz	2.00	3.53	7.05
		Appletiser 275ml	Doz	2.00	7.08	14.16
		Ginger Beer 200ml	Doz	2.00	4.44	8.88
		Fanta Orange Icon 330ml	Doz	2.00	6.03	12.07
		Irn Bru Btl 330ml	Doz	4.00	5.95	23.82
		Irn Bru Diet Btl 330ml	Doz	4.00	5.95	23.82
		Strathmore Still 330ml	Doz	4.00	3.23	12.94
		Strathmore Sparkling 330ml	Doz	6.00	3.23	19.41
		Sirop Gomme 70cl	70cl	2.00	3.57	7.14
		Sirop Fraise 70cl	70cl	2.00	3.40	6.80
		Funkin Puree Strawberry Kg	Pack	2.00	6.23	12.45
		Funkin Puree Passionfruit Kg	Pack	2.00	7.58	15.15
		Fruit Juice Apple ltr	Ltr	12.00	0.90	10.78
		Fruit Juice Cranberry ltr	Ltr	12.00	1.30	15.55
		Fruit Juice Orange ltr	Ltr	12.00	1.23	14.81
		Bisol Valo Jeio Prosecco	75cl	36.00	9.64	347.04
		Moet et Chandon Brut NV	75cl	12.00	25.97	311.64
		Moet et Chandon Rose NV	75cl	4.00	32.43	129.72
		Veuve Cliquot Yellow Label	75cl	4.00	28.86	115.44
		Sauv Blc Journeys End Weather Station	75cl	24.00	7.03	168.72
		Pinot Grigio Riff	75cl	24.00	7.08	169.92
		Sancerre Les Grands Dom Fouassier	75cl	2.00	14.04	28.08
		Chat Caillau Cahors	75cl	12.00	7.82	93.84
		Peroni Nastro Azzuro 330ml	Doz	4.00	12.31	49.26
		Corona Extra 330ml	Doz	2.00	10.18	20.35
		Goose Island IPA	Gall	4.30	14.09	60.57
		Stella	Gall	20.00	6.86	137.24
		Schiehallion	Gall	22.00	10.63	233.80
		Bitter & Twisted	Gall	11.00	9.24	101.61
					£	2881.48

Ref.	CELLAR TO GSB 09		Quantity	Cost £	Value £	
Date	09-Oct-17	Gordons Gin	70cl	2.00	12.71	25.42
From	Cellar	Martin Millers Gin Arctic 40%	70cl	1.00	19.16	19.16
To	GSB Grill & Rservice	Tanqueray Gin	70cl	3.00	15.63	46.89
		Tanqueray No10	1 Lt	1.00	30.86	30.86
		Absolut Blue	70cl	2.00	13.28	26.56
		Belvedere Vodka	70cl	1.00	22.90	22.90
		Grey Goose	70cl	1.00	25.75	25.75
		Zubrowka Bison Grass	70cl	1.00	14.63	14.63
		Southern Comfort	70cl	1.00	14.43	14.43
		Bacardi	70cl	3.00	13.53	40.59
		Capt Morgan Spiced	70cl	2.00	13.51	27.02
		Havana Club 7yrs	70cl	1.00	18.22	18.22
		Kraken Spiced Rum	70cl	2.00	16.52	33.04
		Martell VS	70cl	1.00	16.72	16.72
		Courvoisier VS	70cl	1.00	16.65	16.65
		Baileys Irish Cream	70cl	1.00	11.21	11.21
		Chambord	70cl	2.00	16.72	33.44
		St Germain	70cl	1.00	16.80	16.80
		Creme De Abricot	50cl	1.00	6.91	6.91
		Crème De Cacao White	50cl	1.00	7.03	7.03
		Crème De Cassis	50cl	1.00	6.49	6.49
		Drambuie	70cl	2.00	18.38	36.76
		Frangelico	70cl	1.00	11.25	11.25
		Glavya	70cl	1.00	17.93	17.93
		Tia Maria	70cl	1.00	12.87	12.87
		Triple Sec	70cl	1.00	9.08	9.08
		Cinzano Bianco	75cl	1.00	7.24	7.24
		Martini Rosso	75cl	2.00	5.79	11.58
		Noilly Prat Blanc	75cl	1.00	8.10	8.10
		Campari	70cl	1.00	10.71	10.71
		Tequila Jose Cuervo Silver	70cl	1.00	14.82	14.82
		Sirop Fraise 70cl	70cl	1.00	3.40	3.40
		Sirop Gomme 70cl	70cl	2.00	3.57	7.14
		Sirop Grenadine 70cl	70cl	4.00	3.72	14.88
		Jameson Irish	70cl	1.00	15.59	15.59
		Famous Grouse	70cl	2.00	12.49	24.98
		Ardbeg 10yrs	70cl	1.00	31.07	31.07
		Albarino A20 Bodegas C Martin	75cl	5.00	9.03	45.15
		Wandering Bear Rose	75cl	18.00	4.55	81.90
		Primitivo Puglia Villa dei Fiori	75cl	12.00	5.67	68.04
		Shiraz Journeys End Huntsman	75cl	18.00	7.03	126.54
		Rioja Crianza Dinastia Vivanco	75cl	12.00	8.25	99.00
		Bisol Valo Jeio Prosecco	75cl	48.00	9.64	462.72
		Goose Island IPA	Gall	4.30	14.09	60.57
		Schiehallion	Gall	11.00	10.63	116.90
		Budweiser 330ml	Doz	2.00	11.19	22.37
		Corona Extra 330ml	Doz	2.00	10.18	20.35
		Peroni Nastro Azzuro 330ml	Doz	6.00	12.31	73.89
		Coca Cola Icon 330ml	Doz	8.00	6.14	49.12
		Coca Cola Diet Icon 330ml	Doz	6.00	6.14	36.84
		Lemonade 200ml	Doz	12.00	4.34	52.14
		Minerals Soda 200ml	Doz	8.00	4.34	34.76
		Fever Tree Tonic 200ml	Doz	12.00	6.54	78.48
		Fruit Juice Apple ltr	Ltr	12.00	0.90	10.78
		Fruit Juice Cranberry ltr	Ltr	12.00	1.30	15.55
		Fruit Juice Orange ltr	Ltr	12.00	1.23	14.81
		Fruit Juice Pineapple ltr	Ltr	12.00	1.44	17.32
		Cordial Lime Ltr	IND	3.00	1.24	3.71
		Cordial Orange Ltr	IND	2.00	1.24	2.48

Cordial Blackcurrant Ltr	IND	3.00	1.24	3.71
Funkin Puree Strawberry Kg	Pack	2.00	6.23	12.45
Funkin Puree Raspberry Kg	Pack	4.00	6.43	25.70
Chat Leoube Rose de Leoube	75cl	4.00	11.31	45.24
			<b>£</b>	<b>2278.64</b>

Ref.	CELLAR TO GSB 13		Quantity	Cost £	Value £
<b>Date</b>	13-Oct-17	Bombay Sapphire	70cl	4.00	62.00
<b>From</b>	Cellar	Absolut Blue	70cl	4.00	53.12
<b>To</b>	GSB Grill & Rservice	Snow Leopard	70cl	2.00	0.00
		Hendricks Gin	70cl	3.00	66.45
		Gordons Gin	70cl	2.00	25.42
		Havana Club 3yrs	70cl	2.00	28.04
		St Germain	70cl	1.00	16.80
		Amaretto Disarrono	70cl	2.00	27.78
		Tanqueray No10	1 Lt	1.00	30.86
		Baileys Irish Cream	70cl	2.00	22.42
		Cointreau	70cl	2.00	31.62
		Chambord	70cl	2.00	33.44
		Coca Cola Icon 330ml	Doz	4.00	24.56
		Coca Cola Diet Icon 330ml	Doz	4.00	24.56
		Fever Tree Tonic 200ml	Doz	12.00	78.48
		Fever Tree Slim Tonic 200ml	Doz	8.00	52.32
		Minerals Canada Dry 125ml	Doz	2.00	7.05
		Irn Bru Btl 330ml	Doz	4.00	23.82
		Irn Bru Diet Btl 330ml	Doz	4.00	23.82
		Ginger Beer 200ml	Doz	2.00	8.88
		Sirop Fraise 70cl	70cl	2.00	6.80
		Sirop Grenadine 70cl	70cl	2.00	7.44
		Sirop Gomme 70cl	70cl	4.00	14.28
		Bisol Valo Jeio Prosecco	75cl	24.00	231.36
		Moet et Chandon Brut NV	75cl	12.00	311.64
		Veuve Cliquot Yellow Label	75cl	2.00	57.72
		Sauv Blc Journeys End Weather Station	75cl	12.00	84.36
		Pinot Grigio Riff	75cl	12.00	84.96
		The Wine-Farer Series Chenin Viognier	75cl	12.00	71.28
		Sancerre Les Grands Dom Fouassier	75cl	6.00	84.24
		Shiraz Journeys End Huntsman	75cl	6.00	42.18
		Rioja Crianza Dinastia Vivanco	75cl	12.00	99.00
		Rioja Dinastia Vivanco Rosado	75cl	12.00	84.00
		Merlot Charles Smith Velvet Devil	75cl	12.00	124.80
		Primitivo Puglia Villa dei Fiori	75cl	12.00	68.04
		Peroni Nastro Azzuro 330ml	Doz	4.00	49.26
		Budweiser 330ml	Doz	4.00	44.74
		Goose Island IPA	Gall	4.30	60.57
		Stella	Gall	20.00	137.24
		Guinness	Gall	11.00	120.12
		Schiehallion	Gall	22.00	233.80
		Bitter & Twisted	Gall	22.00	203.22
		Jack Daniels	70cl	2.00	35.10
				<b>£</b>	<b>2897.59</b>

<b>Ref.</b>	<b>CELLAR TO GSB 15</b>		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>	
<b>Date</b>	15-Oct-17	Stella Cidre 568ml	Doz	1.00	17.27	17.27
<b>From</b>	Cellar	Rekorderlig Straw & Lime 500ml	Doz	1.03	20.57	25.71
<b>To</b>	GSB Grill & Rservice	Cordial Elderflower 50cl	IND	2.00	2.69	5.38
					<b>£</b>	<b>48.36</b>



Ref.	CELLAR TO GSB 16		Quantity	Cost £	Value £
Date	16-Oct-17	Coca Cola Icon 330ml	Doz	6.00	36.84
From	Cellar	Coca Cola Diet Icon 330ml	Doz	6.00	36.84
To	GSB Grill & Rservice	Fanta Orange Icon 330ml	Doz	2.00	12.07
		Sprite Btl 330ml	Doz	2.00	12.07
		Fever Tree Tonic 200ml	Doz	12.00	78.48
		Ginger Beer 200ml	Doz	2.00	8.88
		Lemonade 200ml	Doz	10.00	43.45
		Minerals Soda 200ml	Doz	8.00	34.76
		Britvic J20 Apple & Raspberry 275ml	Doz	2.00	14.91
		Fruit Juice Orange ltr	Ltr	12.00	11.28
		Fruit Juice Apple ltr	Ltr	12.00	11.28
		Fruit Juice Tomato ltr	Ltr	12.00	11.28
		Cordial Orange Ltr	IND	3.00	3.71
		Cordial Elderflower 50cl	IND	3.00	8.07
		Strathmore Still 75cl	Ind	24.00	12.26
		Strathmore Sparkling 75cl	Ind	24.00	12.26
		Absolut Blue	70cl	3.00	39.84
		Grey Goose	70cl	1.00	25.75
		Belvedere Vodka	70cl	1.00	22.90
		Zubrowka Bison Grass	70cl	1.00	14.63
		Ketel One Vodka	70cl	1.00	17.36
		Bacardi	70cl	2.00	27.06
		Malibu	70cl	1.00	10.78
		Cherry Brandy	50cl	1.00	9.20
		Creme De Abricot	50cl	1.00	6.91
		Chambord	70cl	1.00	16.72
		Baileys Irish Cream	70cl	3.00	33.63
		Frangelico	70cl	1.00	11.25
		Campari	70cl	1.00	10.71
		Martini Rosso	75cl	2.00	11.58
		Schnapps Archers	70cl	1.00	10.08
		Jameson Irish	70cl	1.00	15.59
		Dalwhinnie 15yrs	70cl	1.00	30.10
		Laphroaig 10yrs	70cl	1.00	27.61
		Bunnahabhain 12yrs	70cl	1.00	29.66
		Highland Park 12yrs	70cl	1.00	29.82
		J.W.Black Label	70cl	1.00	19.95
		Lagavulin 16yrs	70cl	1.00	34.34
		Woodford Reserve	70cl	1.00	23.03
		Sauv Blc Journeys End Weather Station	75cl	12.00	84.36
		Sancerre Les Grands Dom Fouassier	75cl	3.00	42.12
		Quinte do Vallado Prima Moscatel Galego	75cl	3.00	26.01
		Shiraz Journeys End Huntsman	75cl	12.00	84.36
		Chat Caillau Cahors	75cl	6.00	46.92
		Bisol Valo Jeio Prosecco	75cl	60.00	578.40
		Moet et Chandon Brut NV	75cl	6.00	155.82
		Moet et Chandon Rose NV	75cl	4.00	129.72
		Guinness	Gall	11.00	120.12
		Bitter & Twisted	Gall	11.00	101.61
		Stella	Gall	20.00	137.24
		Blue Point	Gall	4.30	54.39
		Goose Island IPA	Gall	4.30	60.57
		Peroni Nastro Azzuro 330ml	Doz	4.00	49.26
		Stella Cidre 568ml	Doz	3.00	51.81
		Rekorderlig Passionfruit 500ml	Doz	1.03	25.71
		Becks Non Alcoholic 275ml	Doz	2.00	11.16
		St Mungo 330ml	Doz	2.00	31.48
				£	2618.00

Ref.	CELLAR TO GSB 20		Quantity	Cost £	Value £	
Date	20-Oct-17	Stella	Gall	10.00	6.86	68.62
From	Cellar	Schiehallion	Gall	22.00	10.63	233.80
To	GSB Grill & Rservice	Peroni Nastro Azzuro 330ml	Doz	2.00	12.31	24.63
		Bisol Valo Jeio Prosecco	75cl	4.00	9.64	38.56
		Moet et Chandon Brut NV	75cl	3.00	25.97	77.91
		Moet et Chandon Rose NV	75cl	1.00	32.43	32.43
		Primitivo Puglia Villa dei Fiori	75cl	2.00	5.67	11.34
		Pinot Grigio Riff	75cl	2.00	7.08	14.16
		Quinte do Vallado Prima Moscatel Galego	75cl	3.00	8.67	26.01
		Sauv Blc Journeys End Weather Station	75cl	2.00	7.03	14.06
		Shiraz Journeys End Huntsman	75cl	12.00	7.03	84.36
		Sauv Blc Journeys End Weather Station	75cl	10.00	7.03	70.30
		Pinot Grigio Riff	75cl	10.00	7.08	70.80
		Primitivo Puglia Villa dei Fiori	75cl	10.00	5.67	56.70
		Moet et Chandon Rose NV	75cl	5.00	32.43	162.15
		Moet et Chandon Brut NV	75cl	15.00	25.97	389.55
		Bisol Valo Jeio Prosecco	75cl	44.00	9.64	424.16
		Amaretto Disarrono	70cl	2.00	13.89	27.78
		Tequila Jose Cuervo Silver	70cl	1.00	14.82	14.82
		Hendricks Gin	70cl	4.00	22.15	88.60
		Bombay Sapphire	70cl	2.00	15.50	31.00
		Tanqueray Gin	70cl	1.00	15.63	15.63
		Tanqueray No10	1 Lt	1.00	30.86	30.86
		Stolichnaya Red	70cl	1.00	12.38	12.38
		Martin Millers Gin Arctic 40%	70cl	1.00	19.16	19.16
		Absolut Blue	70cl	4.00	13.28	53.12
		Snow Leopard	70cl	2.00	0.00	0.00
		Lemonade 200ml	Doz	8.00	4.34	34.76
		Fever Tree Tonic 200ml	Doz	24.00	6.54	156.96
		Ginger Beer 200ml	Doz	4.00	4.44	17.76
		Minerals Canada Dry 125ml	Doz	4.00	3.53	14.10
		Minerals Soda 200ml	Doz	12.00	4.34	52.14
		Coca Cola Icon 330ml	Doz	12.00	6.14	73.68
		Coca Cola Diet Icon 330ml	Doz	12.00	6.14	73.68
		Sprite Btl 330ml	Doz	2.00	6.03	12.07
		Strathmore Still 330ml	Doz	6.00	3.23	19.41
		Strathmore Sparkling 330ml	Doz	6.00	3.23	19.41
		Funkin Puree Passionfruit Kg	Pack	2.00	7.58	15.15
		Funkin Puree Strawberry Kg	Pack	2.00	6.23	12.45
		Triple Sec	70cl	1.00	9.08	9.08
		Creme De Abricot	50cl	1.00	6.91	6.91
		Martini Rosso	75cl	1.00	5.79	5.79
		Chambord	70cl	2.00	16.72	33.44
		Baileys Irish Cream	70cl	1.00	11.21	11.21
		Kraken Spiced Rum	70cl	1.00	16.52	16.52
		Makers Mark	70cl	1.00	19.17	19.17
		Laphroaig 10yrs	70cl	1.00	27.61	27.61
		Dalwhinnie 15yrs	70cl	1.00	30.10	30.10
		Balvenie Doublewood 12yrs	70cl	1.00	27.35	27.35
		Glenmorangie 10yrs	70cl	1.00	24.18	24.18
					£	2805.82

Ref.	CELLAR TO GSB 23		Quantity	Cost £	Value £	
Date	23-Oct-17	Grey Goose	70cl	2.00	25.75	51.50
From	Cellar	Snow Leopard	70cl	6.00	0.00	0.00
To	GSB Grill & Rservice	Absolut Blue	70cl	6.00	13.28	79.68
		Zubrowka Bison Grass	70cl	1.00	14.63	14.63
		Caorunn Gin	70cl	2.00	21.59	43.18
		Gordons Gin	70cl	3.00	12.71	38.13
		Belvedere Vodka	70cl	1.00	22.90	22.90
		Bacardi	70cl	2.00	13.53	27.06
		Havana Club 3yrs	70cl	2.00	14.02	28.04
		Havana Club 7yrs	70cl	1.00	18.22	18.22
		Martini Rosso	75cl	1.00	5.79	5.79
		St Germain	70cl	1.00	16.80	16.80
		Baileys Irish Cream	70cl	1.00	11.21	11.21
		Amaretto Disarrono	70cl	1.00	13.89	13.89
		Chambord	70cl	1.00	16.72	16.72
		Jack Daniels	70cl	1.00	17.55	17.55
		Woodford Reserve	70cl	1.00	23.03	23.03
		Malibu	70cl	1.00	10.78	10.78
		Quinta do Vallado 30yrs Tawny Port	50cl	1.00	38.22	38.22
		Cointreau	70cl	1.00	15.81	15.81
		Crème De Cacao White	50cl	1.00	7.03	7.03
		Drambuie	70cl	1.00	18.38	18.38
		Limoncella Luxardo	70cl	1.00	14.32	14.32
		Aperol Aperitivo	70cl	1.00	8.55	8.55
		Campari	70cl	1.00	10.71	10.71
		Sambuca Luxardo White	70cl	1.00	13.65	13.65
		Bisol Valo Jeio Prosecco	75cl	24.00	9.64	231.36
		Sauv Blc Journeys End Weather Station	75cl	8.00	7.03	56.24
		Albarino A20 Bodegas C Martin	75cl	3.00	9.03	27.09
		Sancerre Les Grands Dom Fouassier	75cl	3.00	14.04	42.12
		The Wine-Farer Series Chenin Viognier	75cl	6.00	5.94	35.64
		Primitivo Puglia Villa dei Fiori	75cl	6.00	5.67	34.02
		Rioja Crianza Dinastia Vivanco	75cl	6.00	8.25	49.50
		Chat Caillau Cahors	75cl	6.00	7.82	46.92
		Strathmore Still 75cl	Ind	24.00	0.51	12.26
		Strathmore Sparkling 75cl	Ind	24.00	0.51	12.26
		Coca Cola Icon 330ml	Doz	4.00	6.14	24.56
		Coca Cola Diet Icon 330ml	Doz	8.00	6.14	49.12
		Appletiser 275ml	Doz	2.00	7.08	14.16
		Lemonade 200ml	Doz	12.00	4.34	52.14
		Britvic J20 Orange & Passionfruit 275ml	Doz	2.00	7.45	14.91
		Cordial Lime Ltr	IND	3.00	1.24	3.71
		Cordial Elderflower 50cl	IND	2.00	2.69	5.38
		Fruit Juice Orange ltr	Ltr	24.00	0.94	22.56
		Fruit Juice Apple ltr	Ltr	24.00	0.94	22.56
		Fruit Juice Cranberry ltr	Ltr	12.00	0.83	9.96
		Stella	Gall	20.00	6.86	137.24
		Schiehallion	Gall	11.00	10.63	116.90
		Bitter & Twisted	Gall	22.00	9.24	203.22
		Guinness	Gall	11.00	10.92	120.12
		Goose Island IPA	Gall	4.30	14.09	60.57
		Peroni Nastro Azzuro 330ml	Doz	4.00	12.31	49.26
		Corona Extra 330ml	Doz	4.00	10.18	40.70
		St Mungo 330ml	Doz	2.00	15.74	31.48
		Rekorderlig Straw & Lime 500ml	Doz	1.03	20.57	25.71
					£	2117.45

Ref.	CELLAR TO GSB 27		Quantity	Cost £	Value £	
Date	27-Oct-17	Famous Grouse	70cl	1.00	12.49	12.49
From	Cellar	Auchentoshan Three Wood	70cl	1.00	33.78	33.78
To	GSB Grill & Rservice	Auchentoshan 12yrs	70cl	1.00	31.29	31.29
		Glengoyne 10yrs	70cl	1.00	24.31	24.31
		Highland Park 12yrs	70cl	1.00	29.82	29.82
		Jameson Irish	70cl	2.00	15.59	31.18
		Laphroaig 10yrs	70cl	1.00	27.61	27.61
		Makers Mark	70cl	1.00	19.17	19.17
		Talisker 10yrs	70cl	1.00	26.56	26.56
		Woodford Reserve	70cl	1.00	23.03	23.03
		Bombay Sapphire	70cl	2.00	15.50	31.00
		Botanist Gin	70cl	3.00	23.13	69.39
		Martin Millers Gin Arctic 40%	70cl	1.00	19.16	19.16
		Tanqueray Gin	70cl	2.00	15.63	31.26
		Absolut Blue	70cl	4.00	13.28	53.12
		Grey Goose	70cl	2.00	25.75	51.50
		Bacardi	70cl	1.00	13.53	13.53
		Bacardi	70cl	1.00	13.53	13.53
		Havana Club 3yrs	70cl	1.00	14.02	14.02
		Havana Club 7yrs	70cl	1.00	18.22	18.22
		Remy Martin VSOP	70cl	1.00	24.71	24.71
		Amaretto Disarrono	70cl	1.00	13.89	13.89
		Baileys Irish Cream	70cl	1.00	11.21	11.21
		Kahlua	70cl	1.00	12.64	12.64
		Triple Sec	70cl	2.00	9.08	18.16
		Martini Rosso	75cl	2.00	5.79	11.58
		St Germain	70cl	1.00	16.80	16.80
		Chambord	70cl	2.00	16.72	33.44
		Drambuie	70cl	1.00	18.38	18.38
		Aperol Aperitivo	70cl	1.00	8.55	8.55
		Sirop Fraise 70cl	70cl	2.00	3.40	6.80
		Sirop Gomme 70cl	70cl	4.00	3.57	14.28
		Appletiser 275ml	Doz	2.00	7.08	14.16
		Britvic J20 Apple & Raspberry 275ml	Doz	2.00	7.45	14.91
		Coca Cola Icon 330ml	Doz	8.00	6.14	49.12
		Coca Cola Diet Icon 330ml	Doz	8.00	6.14	49.12
		Fanta Orange Icon 330ml	Doz	2.00	6.03	12.07
		Fruit Juice Apple ltr	Ltr	24.00	0.94	22.56
		Fruit Juice Orange ltr	Ltr	12.00	0.94	11.28
		Lemonade 200ml	Doz	8.00	4.34	34.76
		Minerals Canada Dry 125ml	Doz	4.00	3.53	14.10
		Minerals Soda 200ml	Doz	4.00	4.34	17.38
		Fever Tree Tonic 200ml	Doz	12.00	6.54	78.48
		Sprite Btl 330ml	Doz	2.00	6.03	12.07
		Strathmore Sparkling 330ml	Doz	2.00	3.23	6.47
		Strathmore Still 330ml	Doz	2.00	3.23	6.47
		Cordial Blackcurrant Ltr	IND	3.00	1.24	3.71
		Cordial Lime Ltr	IND	4.00	1.24	4.96
		Cordial Orange Ltr	IND	3.00	1.24	3.71
		Funkin Puree Passionfruit Kg	Pack	3.00	7.58	22.73
		Funkin Puree Strawberry Kg	Pack	3.00	6.23	18.68
		Cordial Elderflower 50cl	IND	3.00	2.69	8.07
		Stella	Gall	20.00	6.86	137.24
		Schiehallion	Gall	22.00	10.63	233.80
		Blue Point	Gall	4.30	12.65	54.39
		Becks Non Alcoholic 275ml	Doz	2.00	5.58	11.16
		Corona Extra 330ml	Doz	2.00	10.18	20.35
		Peroni Nastro Azzuro 330ml	Doz	4.00	12.31	49.26
		Rekorderlig Straw & Lime 500ml	Doz	1.03	20.57	25.71

Stella Cidre 568ml	Doz	1.00	17.27	17.27
Bisol Valo Jeio Prosecco	75cl	36.00	9.64	347.04
Moet et Chandon Brut NV	75cl	12.00	25.97	311.64
Sauv Blc Journeys End Weather Station	75cl	18.00	7.03	126.54
Pinot Grigio Riff	75cl	18.00	7.08	127.44
Sancerre Les Grands Dom Fouassier	75cl	6.00	14.04	84.24
Rioja Dinastia Vivanco Rosado	75cl	12.00	7.00	84.00
Shiraz Journeys End Huntsman	75cl	12.00	7.03	84.36
			<b>£</b>	<b>2883.66</b>

Ref.	CELLAR TO LW 13/		Quantity	Cost £	Value £	
<b>Date</b>	13-Oct-17	Bisol Valo Jeio Prosecco	75cl	6.00	9.64	57.84
<b>From</b>	Cellar	Sauv Blc La Croix Vermentino	75cl	6.00	5.16	30.96
<b>To</b>	GSB Grill & Rservice	Pinot Blc Jean Biecher	75cl	2.00	7.04	14.08
		Chablis Marronniers	75cl	2.00	9.43	18.86
		Cote du Roussillon Blc Cent Dom Lafage	75cl	1.00	8.91	8.91
		Sancerre Les Grands Dom Fouassier	75cl	6.00	14.04	84.24
		Pinot Grigio Riff	75cl	9.00	7.08	63.72
		The Wine-Farer Series Chenin Viognier	75cl	6.00	5.94	35.64
		Sauv Blc Journeys End Weather Station	75cl	4.00	7.03	28.12
		Chard The Spee'wah Houseboat	75cl	3.00	6.01	18.03
		Wandering Bear Rose	75cl	4.00	4.55	18.20
		Rioja Dinastia Vivanco Rosado	75cl	6.00	7.00	42.00
		Merlot La Croix Grenache	75cl	6.00	5.16	30.96
		Chat Caillau Cahors	75cl	4.00	7.82	31.28
		Chat Cantemerle	75cl	2.00	29.02	58.03
		Primitivo Puglia Villa dei Fiori	75cl	6.00	5.67	34.02
		Valpolicella Classico Ripasso	75cl	2.00	12.91	25.82
		Banfi Montalcino Toscana	75cl	1.00	13.29	13.29
		Rioja Crianza Dinastia Vivanco	75cl	6.00	8.25	49.50
		Carinena Gran Ducay Gran Reserva	75cl	2.00	5.67	11.34
		Psi Peter Sisseck	75cl	2.00	22.17	44.33
		Pinot Noir Maycas Sumaq	75cl	3.00	7.98	23.94
		Cab Sauv Lorosco Reserva Maipo	75cl	4.00	5.37	21.48
		Grenache Tim Adams Blueys Block	75cl	1.00	7.51	7.51
		Malbec Catena Vista Flores	75cl	4.00	10.16	40.64
		Strathmore Sparkling 75cl	Ind	36.00	0.51	18.39
		Strathmore Still 75cl	Ind	72.00	0.51	36.78
		Crozes Hermitage Vieilles Tardieu	75cl	6.00	14.77	88.62
		Moet et Chandon Brut NV	75cl	2.00	25.97	51.94
		Moet et Chandon Rose NV	75cl	2.00	32.43	64.86
		Veuve Cliquot Yellow Label	75cl	3.00	28.86	86.58
		Ruinart Blanc De Blanc NV	75cl	3.00	48.59	145.77
		Dom Perignon	75cl	1.00	92.75	92.75
		Krug Grande Brut Cuvee	75cl	2.00	97.23	194.46
					<b>£</b>	<b>1592.89</b>

Ref.	CELLAR TO M&E 0		Quantity	Cost £	Value £	
<b>Date</b>	03-Oct-17	Shiraz Journeys End Huntsman	75cl	1.00	7.03	7.03
<b>From</b>	Cellar	Sauv Blc Journeys End Weather Station	75cl	1.00	7.03	7.03
<b>To</b>	Meetings & Events				<b>£</b>	<b>14.06</b>

Ref.	CELLAR TO M&E 0		Quantity	Cost £	Value £	
Date	05-Oct-17	St Mungo 330ml	Doz	2.00	15.74	31.48
From	Cellar	Peroni Nastro Azzuro 330ml	Doz	10.00	12.31	123.15
To	Meetings & Events	Corona Extra 330ml	Doz	10.00	10.18	101.75
		Rekorderlig Straw & Lime 500ml	Doz	1.03	20.57	25.71
		Coca Cola Icon 330ml	Doz	4.00	6.14	24.56
		Coca Cola Diet Icon 330ml	Doz	4.00	6.14	24.56
		Lemonade 200ml	Doz	4.00	4.34	17.38
		Red Bull Can 250ml	Doz	2.00	9.15	18.29
		Minerals Soda 200ml	Doz	2.00	4.34	8.69
		Minerals Tonic 125ml	Doz	2.00	3.51	7.01
		Minerals Canada Dry 125ml	Doz	4.00	3.53	14.10
		Fruit Juice Orange ltr	Ltr	12.00	1.23	14.81
		Hendricks Gin	70cl	1.00	22.15	22.15
		Sauv Blc La Croix Vermentino	75cl	24.00	5.16	123.84
		Merlot La Croix Grenache	75cl	24.00	5.16	123.84
		Pinot Grigio Riff	75cl	6.00	7.08	42.48
		Rioja Crianza Dinastia Vivanco	75cl	6.00	8.25	49.50
		Cordial Lime Ltr	IND	2.00	1.24	2.48
		Cordial Blackcurrant Ltr	IND	1.00	1.24	1.24
		Strathmore Still 75cl	Ind	0.00	0.51	0.00
		Strathmore Sparkling 75cl	Ind	0.00	0.51	0.00
					£	777.02

Ref.	CELLAR TO M&E 1		Quantity	Cost £	Value £	
Date	12-Oct-17	Sauv Blc La Croix Vermentino	75cl	30.00	5.16	154.80
From	Cellar	Pinot Grigio Riff	75cl	6.00	7.08	42.48
To	Meetings & Events	Rioja Crianza Dinastia Vivanco	75cl	6.00	8.25	49.50
		Bisol Valo Jeio Prosecco	75cl	12.00	9.64	115.68
		Peroni Nastro Azzuro 330ml	Doz	12.00	12.31	147.78
		Rekorderlig Straw & Lime 500ml	Doz	1.03	20.57	25.71
		Grey Goose	70cl	2.00	25.75	51.50
		Bombay Sapphire	70cl	1.00	15.50	15.50
		Botanist Gin	70cl	1.00	23.05	23.05
		Auchentoshan 12yrs	70cl	1.00	31.29	31.29
		Jameson Irish	70cl	1.00	15.59	15.59
		Amaretto Disarrono	70cl	1.00	13.89	13.89
		Jagermeister	70cl	1.00	16.16	16.16
		Minerals Tonic 125ml	Doz	2.00	3.51	7.01
		Minerals Tonic Slimline 125ml	Doz	2.00	3.51	7.01
		Irn Bru Diet Btl 330ml	Doz	2.00	5.95	11.91
		Fruit Juice Orange ltr	Ltr	24.00	0.94	22.56
		Cordial Blackcurrant Ltr	IND	1.00	1.24	1.24
		Cordial Lime Ltr	IND	1.00	1.24	1.24
					£	753.90

Ref.	CELLAR TO M&E 1		Quantity	Cost £	Value £	
Date	16-Oct-17	Strathmore Sparkling 330ml	Doz	4.00	3.23	12.94
From	Cellar	Strathmore Still 330ml	Doz	4.00	3.23	12.94
To	Meetings & Events				£	25.88

Ref.	CELLAR TO M&E 1		Quantity	Cost £	Value £
Date	17-Oct-17	Tattinger Brut Reserve	75cl	6.00	29.62
From	Cellar				177.72
To	Meetings & Events			£	177.72

Ref.	CELLAR TO M&E 1		Quantity	Cost £	Value £
Date	19-Oct-17	Moet et Chandon Brut NV	75cl	30.00	25.97
From	Cellar	Bisol Valo Jeio Prosecco	75cl	72.00	9.64
To	Meetings & Events	Sauv Blc Journeys End Weather Station	75cl	36.00	7.03
		Chat Caillau Cahors	75cl	36.00	7.82
		Sauv Blc La Croix Vermentino	75cl	24.00	5.16
		Corona Extra 330ml	Doz	8.00	10.18
		Coca Cola Icon 330ml	Doz	2.00	6.14
		Coca Cola Diet Icon 330ml	Doz	2.00	6.14
		Fanta Orange Icon 330ml	Doz	2.00	6.03
		Minerals Soda 200ml	Doz	2.00	4.34
		Fruit Juice Apple ltr	Ltr	12.00	0.94
		Fruit Juice Orange ltr	Ltr	24.00	0.94
		Jagermeister	70cl	1.00	16.16
		Martin Millers Gin Arctic 40%	70cl	1.00	19.16
				£	2327.50

Ref.	CELLAR TO M&E 2		Quantity	Cost £	Value £
Date	26-Oct-17	Minerals Tonic 125ml	Doz	4.00	3.51
From	Cellar	Lemonade 200ml	Doz	2.00	4.34
To	Meetings & Events	Irn Bru Btl 330ml	Doz	2.00	5.95
		Fruit Juice Pineapple ltr	Ltr	12.00	1.21
		Fruit Juice Cranberry ltr	Ltr	12.00	0.83
		Fruit Juice Orange ltr	Ltr	12.00	0.94
		Appletiser 275ml	Doz	2.00	7.08
		Capt Morgan Spiced	70cl	1.00	13.51
		Kraken Spiced Rum	70cl	1.00	16.52
		Gordons Gin	70cl	1.00	12.71
				£	127.28

Ref.	CELLAR TO RS 04/1		Quantity	Cost £	Value £
Date	04-Oct-17	Bisol Valo Jeio Prosecco	75cl	12.00	9.64
From	Cellar				115.68
To	GSB Grill & Rservice			£	115.68

Ref.	CELLAR TO RS 06/1		Quantity	Cost £	Value £
Date	06-Oct-17	Merlot La Croix Grenache	75cl	6.00	5.16
From	Cellar	Bisol Valo Jeio Prosecco	75cl	12.00	9.64
To	GSB Grill & Rservice	Moet et Chandon Brut NV	75cl	6.00	25.97
				£	302.46

Ref.	CELLAR TO RS 07/1		Quantity	Cost £	Value £
Date	07-Oct-17	Moet et Chandon Brut NV	75cl	6.00	25.97
From	Cellar	Bisol Valo Jeio Prosecco	75cl	12.00	9.64
To	GSB Grill & Rservice			£	271.50

<b>Ref.</b>	CELLAR TO RS 13/1			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	13-Oct-17	Bisol Valo Jeio Prosecco	75cl	12.00	9.64	115.68
<b>From</b>	Cellar				£	115.68
<b>To</b>	GSB Grill & Rservice					
<b>Ref.</b>	CELLAR TO RS 14/1			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	14-Oct-17	Bisol Valo Jeio Prosecco	75cl	12.00	9.64	115.68
<b>From</b>	Cellar	Moet et Chandon Brut NV	75cl	6.00	25.97	155.82
<b>To</b>	GSB Grill & Rservice	Strathmore Still 75cl	Ind	12.00	0.51	6.13
					£	277.63
<b>Ref.</b>	CELLAR TO RS 16/1			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	16-Oct-17	Bisol Valo Jeio Prosecco	75cl	12.00	9.64	115.68
<b>From</b>	Cellar				£	115.68
<b>To</b>	GSB Grill & Rservice					
<b>Ref.</b>	CELLAR TO RS 17/1			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	17-Oct-17	Bisol Valo Jeio Prosecco	75cl	12.00	9.64	115.68
<b>From</b>	Cellar	Moet et Chandon Brut NV	75cl	6.00	25.97	155.82
<b>To</b>	GSB Grill & Rservice				£	271.50
<b>Ref.</b>	CELLAR TO RS 20/1			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	20-Oct-17	Laurent Perrier Rose	75cl	1.00	39.81	39.81
<b>From</b>	Cellar				£	39.81
<b>To</b>	GSB Grill & Rservice					
<b>Ref.</b>	CELLAR TO RS 21/1			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	21-Oct-17	Bisol Valo Jeio Prosecco	75cl	12.00	9.64	115.68
<b>From</b>	Cellar	Moet et Chandon Brut NV	75cl	6.00	25.97	155.82
<b>To</b>	GSB Grill & Rservice				£	271.50
<b>Ref.</b>	CELLAR TO RS 23/1			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	23-Oct-17	Bisol Valo Jeio Prosecco	75cl	12.00	9.64	115.68
<b>From</b>	Cellar				£	115.68
<b>To</b>	GSB Grill & Rservice					
<b>Ref.</b>	CELLAR TO RS 26/1			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	26-Oct-17	Bisol Valo Jeio Prosecco	75cl	12.00	9.64	115.68
<b>From</b>	Cellar				£	115.68
<b>To</b>	GSB Grill & Rservice					
<b>Ref.</b>	CELLAR TO RS 27/1			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	27-Oct-17	Veuve Cliquot Rose NV	75cl	1.00	45.17	45.17
<b>From</b>	Cellar	Bisol Valo Jeio Prosecco	75cl	12.00	9.64	115.68
<b>To</b>	GSB Grill & Rservice				£	160.85



Ref.			Quantity	Cost £	Value £
<b>Ref.</b>	FREE STOCK GSB-				
<b>Date</b>	30-Oct-17	Glenfiddich 15yrs	70cl	1.00	0.00
<b>From</b>	Cellar			£	0.00
<b>To</b>	GSB Grill & Rservice				
<b>Ref.</b>	NON ALC WINE-Au		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	25-Oct-17	Torres Natureo Blanco	75cl	6.00	40.50
<b>From</b>	Cellar	Torres Natureo Tinto	75cl	6.00	36.48
<b>To</b>	GSB Grill & Rservice	Richard Juhlin Blanc de Blanc	75cl	6.00	86.10
				£	163.08
<b>Ref.</b>	CJ TO BH 21/10		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	21-Oct-17	Havana Club 7yrs	70cl	1.00	18.22
<b>From</b>	Claret Jug			£	18.22
<b>To</b>	Boathouse				
<b>Ref.</b>	GSB TO BH 06/10		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	06-Oct-17	Hendricks Gin	70cl	1.00	22.15
<b>From</b>	GSB Grill & Rservice	Cointreau	70cl	1.00	15.81
<b>To</b>	Boathouse			£	37.96
<b>Ref.</b>	GSB TO BH 22/10		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	22-Oct-17	Malibu	70cl	1.00	10.78
<b>From</b>	GSB Grill & Rservice			£	10.78
<b>To</b>	Meetings & Events				
<b>Ref.</b>	GSB TO CELLAR 26		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	26-Oct-17	Botanist Gin	70cl	6.00	23.13
<b>From</b>	GSB Grill & Rservice			£	138.78
<b>To</b>	Cellar				
<b>Ref.</b>	GSB TO M&E 08/10		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	08-Oct-17	Budweiser 330ml	Doz	0.05	4.66
<b>From</b>	GSB Grill & Rservice	Laurent Perrier Rose	75cl	2.00	39.81
<b>To</b>	Meetings & Events	Pinot Grigio Riff	75cl	2.00	14.16
				£	98.44
<b>Ref.</b>	GSB TO M&E 26/10		<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>
<b>Date</b>	26-Oct-17	Loch Lomond 18yr	70cl	1.00	48.57
<b>From</b>	GSB Grill & Rservice			£	48.57
<b>To</b>	Meetings & Events				

Ref.	M&E TO CELLAR 2			Quantity	Cost £	Value £
Date	23-Oct-17	Jack Daniels	70cl	1.00	17.55	17.55
From	Meetings & Events	Tequila Patron Anejo	70cl	2.00	38.05	76.10
To	Cellar	Tequila Patron Silver	70cl	1.00	39.20	39.20
		Jagermeister	70cl	1.00	16.16	16.16
		Sambuca Luxardo White	70cl	1.00	13.65	13.65
		Glavya	70cl	1.00	17.93	17.93
		Absolut Blue	70cl	4.00	13.28	53.12
		Bacardi	70cl	1.00	13.53	13.53
		Moet et Chandon Brut NV	75cl	18.00	25.97	467.46
		Primitivo Puglia Villa dei Fiori	75cl	24.00	5.67	136.08
		Corona Extra 330ml	Doz	2.00	10.18	20.35
		Grey Goose	70cl	1.00	25.75	25.75
		Jameson Irish	70cl	1.00	15.59	15.59
		Southern Comfort	70cl	1.00	14.43	14.43
					£	926.90

Ref.	M&E TO CG 19/10			Quantity	Cost £	Value £
Date	19-Oct-17	Muscat de Beaumes Domaine Fenouillet	50cl	0.60	9.33	5.60
From	Meetings & Events	Maury Lafage	50cl	0.50	8.07	4.04
To	GSB Grill & Rservice				£	9.64

Ref.	M&E TO GSB 12/10			Quantity	Cost £	Value £
Date	12-Oct-17	Pinot Grigio Riff	75cl	0.20	7.08	1.42
From	Meetings & Events	Wandering Bear Rose	75cl	0.70	4.55	3.18
To	GSB Grill & Rservice				£	4.60

Ref.	M&E TO GSB 19/10			Quantity	Cost £	Value £
Date	19-Oct-17	Stella Cidre 568ml	Doz	1.00	17.27	17.27
From	Meetings & Events				£	17.27
To	GSB Grill & Rservice					

Ref.	M&E TO GSB 22/10			Quantity	Cost £	Value £
Date	22-Oct-17	Moet et Chandon Brut NV	75cl	0.30	25.97	7.79
From	Meetings & Events	Tia Maria	70cl	1.00	12.87	12.87
To	GSB Grill & Rservice	Sirop Fraise 70cl	70cl	1.00	3.40	3.40
					£	24.06

Ref.	M&E TO GSB 23/10			Quantity	Cost £	Value £
Date	23-Oct-17	Courvoisier VS	70cl	1.00	16.65	16.65
From	Meetings & Events	J.W.Red Label	70cl	1.00	15.12	15.12
To	GSB Grill & Rservice	Drambuie	70cl	1.00	18.38	18.38
		Baileys Irish Cream	70cl	1.00	11.21	11.21
		Sirop Gomme 70cl	70cl	2.00	3.57	7.14
		Martin Millers Gin Arctic 40%	70cl	0.60	19.16	11.50
		Schiehallion	Gall	11.00	10.63	116.90
		Bitter & Twisted	Gall	0.90	9.24	8.31
					£	205.21

<b>Ref.</b>	M&ETO GSB/CG 22			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>	
<b>Date</b>	22-Oct-17	Tia Maria		70cl	0.80	12.87	10.30
<b>From</b>	Meetings & Events	Sauv Blc Journeys End Weather Station		75cl	3.00	7.03	21.09
<b>To</b>	GSB Grill & Rservice					<b>£</b>	31.39
<b>Overall Totals</b>							61281.10