



Purchases

Sample inn "ppp" (5)

Audit No 27

Start date 25-Feb-11

End date 23-Mar-11

Days 27

Note #	8011895857	Order #	10491465	Date	01-Mar-11			
Supplier	Punch Taverns	Invoice #	None	Ref.	234	Quantity	Cost £	Value £
DC01	BULMERS STRONGBOW 50L	Gall	11.00	9.94	109.34			
DL09	TENNENTS 11G	Gall	88.00	10.41	916.08			
DL01	CARLING 11G	Gall	11.00	10.72	117.92			
DB05	JOHN SMITHS XS11G	Gall	11.00	9.43	103.73			
DL04	KRONENBOURG 11G	Gall	11.00	11.86	130.46			
DB01	BELHAVEN BEST 11G	Gall	11.00	9.60	105.56			
DS01	GUINNESS 11G	Gall	11.00	11.82	130.02			
DL08	STELLA ARTOIS 10G	Gall	20.00	12.31	246.20			
MB01	COKE 7ltr BIB	Ltr	21.00	5.10	107.10			
MB02	SCHWEPES LEMONADE 7ltr	Ltr	7.00	5.42	37.94			
SV02	SMIRNOFF 1.5lt	1.5L	6.00	20.81	124.86			
SF01T	HARVEYS SHERRY	1 Lt	6.00	11.00	66.00			
WW20	CASTLEBELLO DRY WHITE	75cl	24.00	3.19	76.56			
PC01	KOPPARBERG PEAR CIDER 50	Doz	1.03	19.36	24.20			
PC02	KOPPARBERG FRUIT CIDER 5	Doz	1.03	21.72	27.15			
PC02	KOPPARBERG FRUIT CIDER 5	Doz	1.03	21.72	27.15			
M004	CAN COKE 330ml	Doz	6.00	3.86	23.13			
M005	CAN IRN BRU 330ml	Doz	8.00	3.47	27.72			
PB03	BLUE STRIPE BUDWEISER 330	Doz	4.00	13.87	55.46			
PB06	CORONA EXTRA 330ml	Doz	2.00	14.59	29.17			
PB04	CARLSBERG LAGER 275ML	Doz	2.00	8.63	17.26			
PB16	TIGER BEER 330ML	Doz	2.00	12.17	24.34			
M012	RED BULL 25CL	Doz	4.00	9.63	38.50			
M024	BRITVIC MIXER 160ml	Doz	14.00	3.15	44.10			
PC03	MAGNERS 568ml	Doz	2.00	20.51	41.02			
M025	BRITVIC FRUIT 160ml	Doz	10.00	3.59	35.85			
SV03	GLENS VODKA 1.5LTR	1.5L	4.00	16.19	64.76			
SL06	BAILEY 70cl	70cl	1.00	10.23	10.23			
SR05	LAMBS NAVY RUM 70cl	70cl	1.00	11.27	11.27			
SW07	GLENMORANGIE 70cl	70cl	2.00	24.44	48.88			
SW22	LAPHROAIG 70cl	70cl	1.00	22.58	22.58			
SO11	TEQUILA SAUZA 70cl	70cl	1.00	12.42	12.42			
SL19	SAMBUCA LUXARDO 70cl	70cl	1.00	12.68	12.68			

33 Line Item(s)

Note Total

2869.64

Note #	8011905687	Order #	1050035	Date	03-Mar-11			
Supplier	Punch Taverns	Invoice #	None	Ref.	235	Quantity	Cost £	Value £
		M004	CAN COKE 330ml		Doz	6.00	3.86	23.13

1 Line Item(s)

Note Total

23.13

Note #	8011923569	Order #	10507767	Date	08-Mar-11			
Supplier	Punch Taverns	Invoice #	None	Ref.	236	Quantity	Cost £	Value £
DC01	BULMERS STRONGBOW 50L	Gall	22.00	9.94	218.68			
DL09	TENNENTS 11G	Gall	99.00	10.41	1030.59			
DS01	GUINNESS 11G	Gall	22.00	11.82	260.04			
DB01	BELHAVEN BEST 11G	Gall	11.00	9.60	105.56			
DL04	KRONENBOURG 11G	Gall	11.00	11.86	130.46			
DB05	JOHN SMITHS XS11G	Gall	11.00	9.43	103.73			
DL01	CARLING 11G	Gall	22.00	10.72	235.84			

DL08	STELLA ARTOIS 10G	Gall	20.00	12.31	246.20
MB01	COKE 7ltr BIB	Ltr	14.00	5.10	71.40
MB02	SCHWEPPES LEMONADE 7ltr	Ltr	7.00	5.42	37.94
SV02	SMIRNOFF 1.5lt	1.5L	6.00	20.81	124.86
SF01T	HARVEYS SHERRY	1 Lt	6.00	11.00	66.00
WR19	CASTLEBELLO RED	75cl	12.00	3.19	38.28
WR28	CASTELBELLO ROSE	75cl	12.00	3.19	38.28
WW20	CASTLEBELLO DRY WHITE	75cl	24.00	3.19	76.56
PC03	MAGNERS 568ml	Doz	1.00	20.51	20.51
PC02	KOPPARBERG FRUIT CIDER 5	Doz	2.06	21.72	54.30
M004	CAN COKE 330ml	Doz	16.00	3.86	61.68
M005	CAN IRN BRU 330ml	Doz	12.00	3.47	41.58
PB03	BLUE STRIPE BUDWEISER 330	Doz	6.00	13.87	83.19
PB12	MILLER G/D 330 ml	Doz	2.00	15.31	30.61
PB06	CORONA EXTRA 330ml	Doz	2.00	14.59	29.17
PA03	WKD FLAVOURS330ml	Doz	2.00	11.52	23.04
PA02	SMIRNOFF ICE 275ml	Doz	2.00	12.04	24.08
PB01	RED FLASH BECKS 275ml	Doz	4.00	14.45	57.80
M013	PENNINE SPRING WATER 330	Doz	2.00	3.43	6.86
M024	BRITVIC MIXER 160ml	Doz	2.00	3.15	6.30
M025	BRITVIC FRUIT 160ml	Doz	10.00	3.59	35.85
SV02	SMIRNOFF 1.5lt	1.5L	2.00	20.81	41.62
SG02	GORDONS GIN 1.5lt	1.5L	1.00	22.38	22.38
SR29	MORGANS SPICED 1.5lt	1.5L	1.00	26.23	26.23
SW11	JACK DANIELS 1.5lt	1.5L	1.00	21.23	21.23
SR01	BACARDI 1.5 lt	1.5L	1.00	25.36	25.36
SB01	COUR VOISIER 1.5lt	1.5L	1.00	31.94	31.94
SV03	GLENS VODKA 1.5LTR	1.5L	4.00	16.19	64.76
SW15	MOORLAND WHISKY 1.5 ltr	1.5L	2.00	17.79	35.58
SL06	BAILEY 70cl	70cl	1.00	10.23	10.23
SW07	GLENMORANGIE 70cl	70cl	3.00	24.44	73.32
SL01	AFTERSHOCK 70cl	70cl	2.00	16.55	33.10
SL20	SOURZ 70CL	70cl	1.00	9.29	9.29
WW01	CORTE VIGNA PINOT	75cl	6.00	3.99	23.94

41 Line Item(s)

Note Total

3678.37

Note #	Supplier	Order #	Invoice #	Date	Ref.	Quantity	Cost £	Value £
8011951081	Punch Taverns	10525251	None	15-Mar-11	237			
DC01	BULMERS STRONGBOW 50L	Gall	22.00	9.94	218.68			
DL09	TENNENTS 11G	Gall	132.00	10.41	1374.12			
DL01	CARLING 11G	Gall	22.00	10.72	235.84			
DB05	JOHN SMITHS XS11G	Gall	11.00	9.43	103.73			
DL04	KRONENBOURG 11G	Gall	11.00	11.86	130.46			
DB01	BELHAVEN BEST 11G	Gall	11.00	9.60	105.56			
DS01	GUINNESS 11G	Gall	22.00	11.82	260.04			
DL08	STELLA ARTOIS 10G	Gall	20.00	12.31	246.20			
MB02	SCHWEPPES LEMONADE 7ltr	Ltr	7.00	5.42	37.94			
MB01	COKE 7ltr BIB	Ltr	14.00	5.10	71.40			
SV02	SMIRNOFF 1.5lt	1.5L	6.00	20.81	124.86			
M008	CORDIAL 1ltr	Ltr	12.00	1.09	13.02			
WW20	CASTLEBELLO DRY WHITE	75cl	12.00	3.19	38.28			
WR28	CASTELBELLO ROSE	75cl	12.00	3.19	38.28			
WW20	CASTLEBELLO DRY WHITE	75cl	12.00	3.19	38.28			
WR19	CASTLEBELLO RED	75cl	12.00	3.19	38.28			
PC03	MAGNERS 568ml	Doz	6.00	20.51	123.06			
PC01	KOPPARBERG PEAR CIDER 50	Doz	2.06	19.36	48.40			
PC02	KOPPARBERG FRUIT CIDER 5	Doz	2.06	21.72	54.30			
M004	CAN COKE 330ml	Doz	10.00	3.86	38.55			
M004	CAN COKE 330ml	Doz	2.00	3.86	7.71			

M005	CAN IRN BRU 330ml	Doz	8.00	3.47	27.72
PB06	CORONA EXTRA 330ml	Doz	4.00	14.59	58.34
PB12	MILLER G/D 330 ml	Doz	6.00	15.31	91.83
PB03	BLUE STRIPE BUDWEISER 330	Doz	12.00	13.87	166.38
PA02	SMIRNOFF ICE 275ml	Doz	4.00	12.04	48.16
PA03	WKD FLAVOURS330ml	Doz	6.00	11.52	69.12
M012	RED BULL 25CL	Doz	2.00	9.63	19.25
M024	BRITVIC MIXER 160ml	Doz	10.00	3.15	31.50
M025	BRITVIC FRUIT 160ml	Doz	6.00	3.59	21.51
SG02	GORDONS GIN 1.5lt	1.5L	1.00	22.38	22.38
SW01E	BELLS 1.5lt	1.5L	1.00	24.31	24.31
SR29	MORGANS SPICED 1.5lt	1.5L	2.00	26.23	52.46
SW11	JACK DANIELS 1.5lt	1.5L	2.00	21.23	42.46
SW02E	FAMOUSE GROUSE 1.5ltr	1.5L	1.00	26.99	26.99
SR01	BACARDI 1.5 lt	1.5L	1.00	25.36	25.36
SV03	GLENS VODKA 1.5LTR	1.5L	4.00	16.19	64.76
SW15	MOORLAND WHISKY 1.5 ltr	1.5L	1.00	17.79	17.79
SF05A	MARTINI DRY 1.5L	1.5L	1.00	10.09	10.09
SL06	BAILEY 70cl	70cl	2.00	10.23	20.46
SL04	ARCHERS PEACH SNAPPS 70c	70cl	1.00	9.15	9.15
SL15	MALIBU 70CL	70cl	1.00	10.26	10.26
SW07	GLENMORANGIE 70cl	70cl	4.00	24.44	97.76
SW13	MACALLAN 70cl	70cl	2.00	22.86	45.72
SF01T	HARVEYS SHERRY	1 Lt	4.00	11.00	44.00
SL26	TIA MARIA 70cl	70cl	1.00	12.21	12.21
SL01	AFTERSHOCK 70cl	70cl	2.00	16.55	33.10
SL20	SOURZ 70CL	70cl	1.00	9.29	9.29
SL14	JAGERMEISTER 70cl	70cl	1.00	15.27	15.27
SL19	SAMBUCA LUXARDO 70cl	70cl	1.00	12.68	12.68
WW31	OUTBACK WHITE	75cl	6.00	3.51	21.06
SO11	TEQUILA SAUZA 70cl	70cl	2.00	12.42	24.84

52 Line Item(s)

Note Total

4523.20

Note # 8011978712
Supplier Punch Taverns

Order # 10541
Invoice # None

Date 22-Mar-11
Ref. 238

			Quantity	Cost £	Value £
DC01	BULMERS STRONGBOW 50L	Gall	22.00	9.94	218.68
DL09	TENNENTS 11G	Gall	110.00	10.41	1145.10
DL01	CARLING 11G	Gall	22.00	10.72	235.84
DB05	JOHN SMITHS XS11G	Gall	11.00	9.43	103.73
DL04	KRONENBOURG 11G	Gall	11.00	11.86	130.46
DB01	BELHAVEN BEST 11G	Gall	11.00	9.60	105.56
DS01	GUINNESS 11G	Gall	11.00	11.82	130.02
DL08	STELLA ARTOIS 10G	Gall	20.00	12.31	246.20
WW20	CASTLEBELLO DRY WHITE	75cl	24.00	3.19	76.56
WR28	CASTLEBELLO ROSE	75cl	12.00	3.19	38.28
WW31	OUTBACK WHITE	75cl	12.00	3.51	42.12
WW01	CORTE VIGNA PINOT	75cl	12.00	3.99	47.88
WW29	VITA ZINFANDELL	75cl	12.00	3.50	42.00
PC03	MAGNERS 568ml	Doz	1.00	20.51	20.51
PC01	KOPPARBERG PEAR CIDER 50	Doz	1.03	19.36	24.20
PC02	KOPPARBERG FRUIT CIDER 5	Doz	2.06	21.72	54.30
M004	CAN COKE 330ml	Doz	12.00	3.86	46.26
M005	CAN IRN BRU 330ml	Doz	8.00	3.47	27.72
PB03	BLUE STRIPE BUDWEISER 330	Doz	6.00	13.87	83.19
PB12	MILLER G/D 330 ml	Doz	4.00	15.31	61.22
PB32	BUDVAR	Doz	6.00	14.90	89.37
PB06	CORONA EXTRA 330ml	Doz	4.00	14.59	58.34
PA03	WKD FLAVOURS330ml	Doz	2.00	11.52	23.04
PA02	SMIRNOFF ICE 275ml	Doz	2.00	12.04	24.08

PB01	RED FLASH BECKS 275ml	Doz	2.00	14.45	28.90
M020	SCHWEPPE'S APPLETIZER	Doz	2.00	7.23	14.46
M025	BRITVIC FRUIT 160ml	Doz	4.00	3.59	14.34
SV02	SMIRNOFF 1.5lt	1.5L	4.00	20.81	83.24
SG02	GORDON'S GIN 1.5lt	1.5L	1.00	22.38	22.38
SG02	GORDON'S GIN 1.5lt	1.5L	1.00	22.38	22.38
SW01E	BELLS 1.5lt	1.5L	1.00	24.31	24.31
SR29	MORGAN'S SPICED 1.5lt	1.5L	1.00	26.23	26.23
SW11	JACK DANIELS 1.5lt	1.5L	1.00	21.23	21.23
SW02E	FAMOUSE GROUSE 1.5ltr	1.5L	1.00	26.99	26.99
SR01	BACARDI 1.5 lt	1.5L	1.00	25.36	25.36
SL21	SOUTHERN COMFORT 1.5ltr	1.5L	1.00	28.58	28.58
SB01	COURVOISIER 1.5lt	1.5L	1.00	31.94	31.94
SV03	GLENS VODKA 1.5LTR	1.5L	4.00	16.19	64.76
SW15	MOORLAND WHISKY 1.5 ltr	1.5L	1.00	17.79	17.79
SL06	BAILEY 70cl	70cl	1.00	10.23	10.23
SR05	LAMBS NAVY RUM 70cl	70cl	1.00	11.27	11.27
SR11	HAVANA CLUB ESP 70CL	70cl	1.00	12.92	12.92
SW07	GLENMORANGIE 70cl	70cl	2.00	24.44	48.88
SW22	LAPHROAIG 70cl	70cl	1.00	22.58	22.58
SF01T	HARVEYS SHERRY	1 Lt	3.00	11.00	33.00
SL20	SOURZ 70CL	70cl	2.00	9.29	18.58
SL14	JAGERMEISTER 70cl	70cl	2.00	15.27	30.54
SO11	TEQUILA SAUZA 70cl	70cl	1.00	12.42	12.42
SO11	TEQUILA SAUZA 70cl	70cl	1.00	12.42	12.42
SL19	SAMBUCA LUXARDO 70cl	70cl	1.00	12.68	12.68
WR33	OUTBACK RED	75cl	4.00	3.51	14.04

51 Line Item(s)

Note Total

3767.11

Note #	Supplier	Order #	Invoice #	Date	Ref.	Quantity	Cost £	Value £
k8745367	walkers	None	None	13-Mar-11	233			
		N007	SQUARES 40G		Ind	32.00	0.37	11.84
		N006	QUAVERS 34G		Ind	30.00	0.37	11.10
		N004	WALKERS CRISPS 50G		Ind	32.00	0.37	11.84

3 Line Item(s)

Note Total

34.78

Note #	Supplier	Order #	Invoice #	Date	Ref.	Quantity	Cost £	Value £
k7746996	Walkers Snacks	None	None	27-Feb-11	232			
		N004	WALKERS CRISPS 50G		Ind	64.00	0.37	23.68
		N005	DORITOS 55G		Ind	24.00	0.43	10.32
		N007	SQUARES 40G		Ind	32.00	0.37	11.84
		N001	NOBBYS FLAVOUR NUTS		Ind	20.00	0.37	7.47
		N003	NOBBYS SALTED NUTS		Ind	24.00	0.29	7.06

5 Line Item(s)

Note Total

60.37

Total amount of purchases

14956.60

Supplier	Note Number	Date	Ref. No.	Value £
Punch Taverns	8011895857	01-Mar-11	234	2869.64
Punch Taverns	8011905687	03-Mar-11	235	23.13
Punch Taverns	8011923569	08-Mar-11	236	3678.37
Punch Taverns	8011951081	15-Mar-11	237	4523.20
Punch Taverns	8011978712	22-Mar-11	238	3767.11
walkers	k8745367	13-Mar-11	233	34.78
Walkers Snacks	k7746996	27-Feb-11	232	60.37
Overall Total				14956.60

Comments :

These results are subject to the validity of the information supplied.