



Audit No 26 Start date 09-Apr-19 End date 09-May-19 Days 31

Supplier	BERKMANN		Quantity	Cost £	Value £
Order	5223	Mon Roc Carinan Merlot	75cl 6.00	5.09	30.51
Delivery	5223	Prosecco Mini	25cl 24.00	2.71	65.02
Invoice	No Number	Villa Rossi Trbebbiano	75cl 6.00	4.60	27.59
Date	08-Apr-19	Poggio Alto Pinot Grigio	75cl 36.00	5.09	183.06
Ref.	1727	Poggio Alto Pinot Grigio Blush	75cl 6.00	5.51	33.05
		Finca La Colonia	75cl 6.00	6.27	37.64
		First Fleet Chardonnay	75cl 6.00	5.38	32.26
				£	409.13

Supplier	BERKMANN		Quantity	Cost £	Value £
Order	7953	Mon Roc Carinan Merlot	75cl 6.00	5.09	30.51
Delivery	7953	Prosecco Mini	25cl 24.00	2.71	65.02
Invoice	No Number	Villa Rossi Trbebbiano	75cl 12.00	4.60	55.18
Date	15-Apr-19	Poggio Alto Pinot Grigio	75cl 48.00	5.09	244.08
Ref.	1726	Poggio Alto Pinot Grigio Blush	75cl 12.00	5.51	66.10
		Finca La Colonia	75cl 6.00	6.27	37.64
		First Fleet Chardonnay	75cl 6.00	5.38	32.26
		Kleinkoof Sauv Blanc	75cl 18.00	4.97	89.42
		Front Row Shiraz	75cl 6.00	6.50	39.00
				£	659.21

Supplier	BERKMANN		Quantity	Cost £	Value £
Order	No Number	Featherdrop Sauv Blanc	75cl 36.00	7.17	258.19
Delivery	8093			£	258.19
Invoice	1324				
Date	18-Apr-19				
Ref.	1782				

Supplier	BERKMANN		Quantity	Cost £	Value £
Order	No Number	Mon Roc Carinan Merlot	75cl 6.00	5.36	32.18
Delivery	0653	Prosecco Mini	25cl 24.00	2.76	66.31
Invoice	3600	Villa Rossi Trbebbiano	75cl 12.00	4.80	57.57
Date	26-Apr-19	Poggio Alto Pinot Grigio	75cl 48.00	5.39	258.77
Ref.	1783	Poggio Alto Pinot Grigio Blush	75cl 12.00	5.68	68.15
		Finca La Colonia	75cl 6.00	6.56	39.37
		First Fleet Chardonnay	75cl 6.00	5.95	35.68
		Featherdrop Sauv Blanc	75cl 36.00	7.17	258.19
		Kleinkoof Sauv Blanc	75cl 18.00	5.36	96.39
		Front Row Shiraz	75cl 6.00	6.20	37.21
				£	949.82

Supplier	BERKMANN		Quantity	Cost £	Value £	
Order	3118	Domaine Coste Rose	75cl	12.00	6.79	81.43
Delivery	3118	Villa Rossi Trbebbiano	75cl	24.00	4.80	115.14
Invoice	No Number	Villa Rossi Sangiovese	75cl	6.00	4.80	28.79
Date	30-Apr-19					
Ref.	1725				£	225.36

Supplier	GREENE KING		Quantity	Cost £	Value £	
Order	No Number					
Delivery	4715	Abbot Ale	Gall	9.00	9.59	86.27
Invoice	3284	Hardy & Hanson	Gall	18.00	6.76	121.69
Date	15-Apr-19	Greene King IPA Cask	Gall	9.00	7.62	68.58
Ref.	1721	Proper Job	Gall	18.00	10.97	197.48
		Amstell	Gall	44.00	9.79	430.96
		Asahi	Gall	11.00	14.55	160.07
		Peroni	Gall	33.00	14.21	468.83
		Guinness	Gall	11.00	12.54	137.96
		Thatchers Gold	Gall	33.00	8.87	292.68
		Old Mout Berry & Cherry (4.0%)	Gall	6.60	13.65	90.10
		Post Mix Coca Cola	Ltr	7.00	8.08	56.55
		Post Mix Diet Cola	Ltr	7.00	6.53	45.69
					£	2156.86

Supplier	GREENE KING		Quantity	Cost £	Value £	
Order	No Number					
Delivery	4664	Hardy & Hanson	Gall	18.00	6.76	121.69
Invoice	6696	Greene King IPA Cask	Gall	27.00	7.62	205.74
Date	22-Apr-19	Proper Job	Gall	9.00	10.97	98.74
Ref.	1722	Amstell	Gall	33.00	9.79	323.22
		Asahi	Gall	11.00	14.55	160.07
		Estrella	Gall	22.00	12.82	282.07
		Peroni	Gall	33.00	14.21	468.83
		Thatchers Gold	Gall	33.00	8.87	292.68
		Old Mout Berry & Cherry (4.0%)	Gall	6.60	13.65	90.10
		Rekorderlig Straw/Lime	Ind	30.00	1.54	46.09
					£	2089.23

Supplier	GREENE KING		Quantity	Cost £	Value £	
Order	No Number					
Delivery	5946	Abbot Ale	Gall	9.00	9.59	86.27
Invoice	0375	Hardy & Hanson	Gall	9.00	6.76	60.85
Date	29-Apr-19	Greene King IPA Cask	Gall	9.00	7.62	68.58
Ref.	1723	Amstell	Gall	33.00	9.79	323.22
		Asahi	Gall	11.00	14.55	160.07
		Estrella	Gall	11.00	12.82	141.04
		Peroni	Gall	33.00	14.21	468.83
		Guinness	Gall	11.00	12.54	137.96
		Thatchers Gold	Gall	55.00	8.87	487.80
		Old Mout Berry & Cherry (4.0%)	Gall	6.60	13.65	90.10
		Post Mix Coca Cola	Ltr	7.00	8.08	56.55
		Post Mix Diet Cola	Ltr	7.00	6.53	45.69
					£	2126.96

Supplier	GREENE KING		Quantity	Cost £	Value £
Order	No Number	Abbot Ale	Gall	18.00	172.54
Delivery	6804	Hardy & Hanson	Gall	18.00	121.69
Invoice	3770	Greene King IPA Cask	Gall	9.00	68.58
Date	06-May-19	Amstell	Gall	44.00	430.96
Ref.	1724	Estrella	Gall	44.00	564.14
		Peroni	Gall	44.00	625.11
		Guinness	Gall	22.00	275.92
		Thatchers Gold	Gall	55.00	487.80
		Prophecy (3.8%)	Gall	9.00	91.60
		Old Mout Berry & Cherry (4.0%)	Gall	13.20	180.20
		Rekorderlig Straw/Lime	Ind	15.00	23.04
		Heineken 0.0%	Ind	24.00	12.99
		Budweiser	Ind	24.00	19.30
		Corona	Ind	24.00	22.54
		Post Mix Diet Cola	Ltr	7.00	45.69
				£	3142.10

Supplier	MATTHEW CLARK		Quantity	Cost £	Value £
Order	No Number	Chase Gin	70cl	1.00	22.45
Delivery	6063	Kraken Spiced Rum	70cl	1.00	18.54
Invoice	9312	Morgans Spice	70cl	1.00	14.03
Date	10-Apr-19	Bombay Sapphire	70cl	1.00	17.69
Ref.	1766	Slingsby	70cl	2.00	52.43
		Gordons	70cl	1.00	11.43
		Aviation	70cl	1.00	27.43
		Brockmans	70cl	1.00	23.09
		Whitley Neil Blood Orange	70cl	1.00	19.08
		Tanqueray Sevilla	70cl	1.00	21.08
		Boe	70cl	2.00	46.26
		Sipsmith	70cl	2.00	43.38
		Water Spark	Ind	24.00	7.94
		Water Still	Ind	24.00	7.94
		Post Mix Lemonade	Ltr	7.00	52.48
		Orange Juice Ltr	Ltr	24.00	19.28
		Fentimans	Ind	12.00	10.68
		Fentimans	Ind	12.00	10.68
		Fever Tree Light Tonic	Ind	72.00	46.05
		Fever Tree Ginger Beer	Ind	24.00	12.21
		Fever Tree Tonic	Ind	24.00	12.42
		Frobishers Orange Juice	Ind	24.00	17.24
		Frobishers Apple Juice	Ind	24.00	17.24
		Fever Tree Med	Ind	48.00	28.72
		Fever Tree Elderflower Tonic	Ind	48.00	25.72
		Coke	Ind	24.00	15.36
		Whitley Neill Rhubarb & Ginger	70cl	2.00	38.16
				£	639.01

Supplier	MATTHEW CLARK		Quantity	Cost £	Value £	
Order	No Number	Larios Rose	70cl	1.00	14.68	14.68
Delivery	2525	Bathtub Gin	70cl	2.00	22.23	44.45
Invoice	1140	Bacardi	70cl	1.00	15.40	15.40
Date	15-Apr-19	Malibu	70cl	1.00	10.35	10.35
Ref.	1765	Baileys	70cl	1.00	11.71	11.71
		Absolut	70cl	1.00	11.85	11.85
		Bombay Sapphire	70cl	1.00	17.69	17.69
		Pinkster	70cl	2.00	22.34	44.67
		Slingsby	70cl	1.00	26.22	26.22
		Gordons	70cl	1.00	11.43	11.43
		Hendrick	70cl	1.00	23.29	23.29
		Brockmans	70cl	2.00	23.09	46.18
		Whitley Neil Blood Orange	70cl	1.00	19.08	19.08
		Tanqueray Sevilla	70cl	1.00	21.08	21.08
		Boe	70cl	3.00	23.13	69.39
		Edinburgh Gin	70cl	1.00	19.95	19.95
		Cockburns Ruby	75cl	2.00	9.46	18.91
		Tonic	Ind	24.00	0.00	0.00
		Post Mix Lemonade	Ltr	14.00	7.50	104.96
		Capri Sun	Ind	80.00	0.40	31.66
		Orange Juice Ltr	Ltr	12.00	0.80	9.64
		Fentimans	Ind	12.00	0.89	10.68
		Fentimans	Ind	12.00	0.89	10.68
		Appletizer	Ind	24.00	0.73	17.63
		Frobishers Mango Juice	Ind	24.00	0.85	20.50
		Fever Tree Ginger Ale	Ind	48.00	0.68	32.48
		Fever Tree Light Tonic	Ind	72.00	0.64	46.05
		Fever Tree Tonic	Ind	72.00	0.52	37.26
		Frobishers Apple Juice	Ind	24.00	0.72	17.24
		Frobishers Cranberry Juice	Ind	24.00	0.72	17.26
		Fever Tree Med	Ind	48.00	0.60	28.72
		Fever Tree Elderflower Tonic	Ind	48.00	0.54	25.72
		Edinburgh Pomegrante/ Rose	50cl	1.00	14.78	14.78
		Whitley Neill Rhubarb & Ginger	70cl	2.00	19.08	38.16
					£	889.75

