

DELIVERY DETAILS

Supplier Name	Delivery Date	Delivery Ref	Code	Description	Size	Quantity	Cost Price	Value at Cost		
Amathus Drinks	30/10/17	9100	13361	XORIGUER	70	2.0	16.96	33.92		
			15702	TOVARITCH	70	18.0	11.65	209.75		
			70361	OLD JAMAICA GINGER	330	6:0	4.06	24.33		
			70366	TING	330	4:0	4.68	18.71		
			70371	SAN PELL ARANCIATA	330	6:0	5.77	34.59		
			71191	FENT GINGER ALE	125	4:0	5.24	20.96		
			71401	FENT GINGER BEER	275	1:0	9.98	9.98		
			71503	FENT ROSE LEMON	275	1:0	10.28	10.28		
			71701	FENT TONIC	125	10:0	4.89	48.85		
			83301	JUICE FRUIT	TET	LTR	36.0	1.37	49.39	
				TOTAL				88.0		460.77
Amathus Drinks	07/11/17	5999	15702	TOVARITCH	70	6.0	11.65	69.92		
			18401	ST GERMAIN	70	1.0	21.01	21.01		
			18551	TEQUILA CABRITO REP	70	12.0	17.56	210.68		
			70361	OLD JAMAICA GINGER	330	6:0	4.06	24.33		
			70366	TING	330	6:0	4.68	28.07		
			83301	JUICE FRUIT	TET	LTR	64.0	1.43	91.65	
				TOTAL				95.0		445.66
Amathus Drinks	21/11/17	9866	13361	XORIGUER	70	1.0	17.25	17.25		
			15702	TOVARITCH	70	18.0	11.65	209.75		
			70351	S PELLEGRINO	250	2:0	5.31	10.62		
			70361	OLD JAMAICA GINGER	330	2:0	4.06	8.11		
			70366	TING	330	2:0	4.68	9.36		
			71001	FENT DAND & BURDOCK	275	1:0	9.30	9.30		
			71101	FENT ELDERFLOWER	275	1:0	9.67	9.67		
			71401	FENT GINGER BEER	275	1:0	9.30	9.30		
			71503	FENT ROSE LEMON	275	1:0	11.68	11.68		
			71701	FENT TONIC	125	16:0	4.89	78.16		
			83301	JUICE FRUIT	TET	LTR	24.0	1.39	33.46	
				TOTAL				69.0		406.66
			Blackjack Beers Ltd	31/10/17	0816	40145	BAD SEED SESSION*	GAL	9.0	9.28
40675	CWR LAL APACHE*	GAL				9.0	10.00	90.00		
42235	THORN WOODLANDS*	GAL				9.0	11.14	100.30		
	TOTAL							27.0		273.80
Blackjack Beers Ltd	07/11/17	0936	40105	ALMASTY MKX IPA	GAL	6.6	15.23	100.50		
			40935	GOOD CHEM STEADY ST	GAL	6.6	14.39	95.00		
			41035	HARBR KERNOWFORNIA*	GAL	9.0	10.44	94.00		
			41695	NEPTUNE MERMAIDS*	GAL	9.0	9.13	82.20		

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Supplier Name	Delivery Date	Delivery Ref	Code	Description	Size	Quantity	Cost Price	Value at Cost
			41885	SALOPIAN HELIX*	GAL	9.0	9.72	87.48
				TOTAL		40.2		459.17
Blackjack Beers Ltd	14/11/17	1052	42585	WEIRD GOD OF COLD	GAL	6.6	17.05	112.50
			42685	WILD YOKAI	GAL	6.6	14.09	93.00
				TOTAL		13.2		205.50
Blackjack Beers Ltd	21/11/17	1163	40095	ALECHEMY CITRA SIMC	GAL	6.6	14.39	95.00
			40495	BREW YORK KIWI*	GAL	9.0	11.11	100.00
				TOTAL		15.6		195.00
Blackjack Beers Ltd	28/11/17	1240	42555	VERDANT LIGHTBULB	GAL	6.6	15.15	100.00
				TOTAL		6.6		100.00
Cave Direct	01/11/17	3996	40605	CHORLTON SAAZ SOUR	GAL	6.6	14.55	96.00
			40985	HACKER PSCHORR HEFE	GAL	13.2	13.10	172.95
			42295	TINY REBEL CLWB	GAL	19.8	14.58	288.74
			51403	BEAVER THE YOU ZOO	330	2.0	21.00	42.00
				TOTAL		41.6		599.69
Cave Direct	08/11/17	4260	40835	GARAGE BEER SOUP	GAL	4.4	24.26	106.75
			52753	GARAGE BEER SOUP	440	1.4	33.45	44.60
				TOTAL		5.7		151.35
Cave Direct	15/11/17	4552	42295	TINY REBEL CLWB	GAL	19.8	14.58	288.74
				TOTAL		19.8		288.74
Cave Direct	22/11/17	4844	40685	DEYA INTO THE HAZE	GAL	6.6	18.94	125.00
			40985	HACKER PSCHORR HEFE	GAL	6.6	13.10	86.47
				TOTAL		13.2		211.47
Enotria & Coe	23/10/17	1929	31105	PIN GRIGIO VERITIER	75	18.0	4.50	81.00
			31210	TREBBIANO RUBICONE	75	12.0	4.13	49.56
			31252	SAUV BL FROST POCKT	75	18.0	6.41	115.38

DELIVERY DETAILS

Supplier Name	Delivery Date	Delivery Ref	Code	Description	Size	Quantity	Cost Price	Value at Cost
			31552	MERLOT DE GRAS	75	12.0	4.72	56.64
			31598	MALBEC ST ANA	75	12.0	5.30	63.60
			31599	SHIRAZ MAN	75	12.0	5.27	63.24
			31600	ARTOLAS RED	75	18.0	4.28	77.04
			35003	PROSECCO QUADRI	75	12.0	6.10	73.20
				TOTAL		114.0		579.66
Enotria & Coe	30/10/17	4267	31105	PIN GRIGIO VERITIER	75	36.0	4.50	162.00
			31210	TREBBIANO RUBICONE	75	36.0	4.13	148.68
			31252	SAUV BL FROST POCKT	75	36.0	6.41	230.76
			31311	VERDEJO MESTA	75	6.0	4.89	29.34
			31552	MERLOT DE GRAS	75	6.0	4.72	28.32
			31598	MALBEC ST ANA	75	12.0	5.30	63.60
			31600	ARTOLAS RED	75	36.0	4.28	154.08
			35003	PROSECCO QUADRI	75	12.0	6.10	73.20
				TOTAL		180.0		889.98
Enotria & Coe	06/11/17	7118	31210	TREBBIANO RUBICONE	75	12.0	4.13	49.56
			31552	MERLOT DE GRAS	75	6.0	4.72	28.32
			31598	MALBEC ST ANA	75	12.0	5.30	63.60
			31599	SHIRAZ MAN	75	12.0	5.27	63.24
			31600	ARTOLAS RED	75	6.0	4.28	25.68
			32121	CINSAULT ROSE LANDE	75	6.0	4.40	26.40
			35003	PROSECCO QUADRI	75	6.0	6.10	36.60
				TOTAL		60.0		293.40
Enotria & Coe	13/11/17	9569	31105	PIN GRIGIO VERITIER	75	12.0	4.50	54.00
			31210	TREBBIANO RUBICONE	75	18.0	4.13	74.34
			31552	MERLOT DE GRAS	75	12.0	4.72	56.64
			31598	MALBEC ST ANA	75	18.0	5.30	95.40
			31599	SHIRAZ MAN	75	18.0	5.27	94.86
			31600	ARTOLAS RED	75	48.0	4.28	205.44
			32121	CINSAULT ROSE LANDE	75	6.0	4.40	26.40
			35003	PROSECCO QUADRI	75	12.0	6.10	73.20
				TOTAL		144.0		680.28
Enotria & Coe	20/11/17	2234	31105	PIN GRIGIO VERITIER	75	12.0	4.50	54.00
			31210	TREBBIANO RUBICONE	75	18.0	4.13	74.34
			31252	SAUV BL FROST POCKT	75	18.0	6.41	115.38
			31552	MERLOT DE GRAS	75	12.0	4.72	56.64
			31598	MALBEC ST ANA	75	12.0	5.30	63.60
			31600	ARTOLAS RED	75	30.0	4.28	128.40

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Supplier Name	Delivery Date	Delivery Ref	Code	Description	Size	Quantity	Cost Price	Value at Cost
			32121	CINSAULT ROSE LANDE	75	6.0	4.40	26.40
			35003	PROSECCO QUADRI	75	18.0	6.10	109.80
				TOTAL		126.0		628.56
Enotria & Coe	27/11/17	0450	31105	PIN GRIGIO VERITIER	75	12.0	4.50	54.00
			31210	TREBBIANO RUBICONE	75	12.0	4.13	49.56
			31252	SAUV BL FROST POCKT	75	6.0	6.41	38.46
			31598	MALBEC ST ANA	75	12.0	5.30	63.60
			31599	SHIRAZ MAN	75	6.0	5.27	31.62
			31600	ARTOLAS RED	75	12.0	4.28	51.36
			35003	PROSECCO QUADRI	75	6.0	6.10	36.60
				TOTAL		66.0		325.20
Hammonds Knutsford	23/10/17	5063	12451	HAVANA ESPECIAL	70	6.0	13.25	79.50
			12551	KRAKEN	70	1.0	16.96	16.96
			12601	OLD J SPICED	70	2.0	16.14	32.28
			13171	HAYMANS LONDON DRY	70	12.0	15.63	187.56
			13211	HENDRICKS	70	2.0	22.05	44.10
			13371	ZYMORGIUM GIN	50	1.0	25.67	25.67
			14251	JIM BEAM WHITE	70	5.0	13.75	68.75
			14311	MONKEY SHOULDER	70	1.0	20.00	20.00
			15652	STOLICHNAYA VANILLA	70	2.0	14.13	28.26
			16521	APEROL	70	1.0	8.89	8.89
			16541	CAMPARI	70	1.0	10.87	10.87
			18101	KAHLUA	70	3.0	12.03	36.09
			18351	SAMBUCA ANTICA	70	1.0	11.06	11.06
				TOTAL		38.0		569.99
Hammonds Knutsford	30/10/17	5500	10151	COURVOISIER VS	70	1.0	16.96	16.96
			12501	KOKO KANU	70	2.0	14.13	28.26
			12551	KRAKEN	70	1.0	16.96	16.96
			12601	OLD J SPICED	70	5.0	16.14	80.70
			13171	HAYMANS LONDON DRY	70	18.0	15.63	281.34
			13211	HENDRICKS	70	1.0	22.05	22.05
			14191	GLENFARCLAS 10 YO	70	1.0	26.66	26.66
			14251	JIM BEAM WHITE	70	4.0	13.75	55.00
			14291	MAKERS MARK	70	1.0	20.02	20.02
			16521	APEROL	70	2.0	8.89	17.78
			16611	SIROPS MONIN	70	2.0	5.17	10.34
			16621	SYRUPS WILLIAM FOX	70	1.0	6.50	6.50
			17351	BENEDICTINE	70	1.0	18.50	18.50
			18351	SAMBUCA ANTICA	70	1.0	11.06	11.06

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Supplier Name	Delivery Date	Delivery Ref	Code	Description	Size	Quantity	Cost Price	Value at Cost			
						41.0		612.13			
Hammonds Knutsford	06/11/17	6001	10151	COURVOISIER VS	70	1.0	16.96	16.96			
			11751	CACHACA VL BARREIRO	70	2.0	15.68	31.36			
			12451	HAVANA ESPECIAL	70	6.0	13.25	79.50			
			12501	KOKO KANU	70	1.0	14.13	14.13			
			12551	KRAKEN	70	3.0	16.96	50.88			
			12601	OLD J SPICED	70	1.0	16.14	16.14			
			13171	HAYMANS LONDON DRY	70	12.0	15.63	187.56			
			13201	HAYMANS SLOE GIN	70	1.0	16.50	16.50			
			14291	MAKERS MARK	70	2.0	20.02	40.04			
			15652	STOLICHNAYA VANILLA	70	5.0	14.13	70.65			
			16541	CAMPARI	70	2.0	10.87	21.74			
			17101	AMARETTO	70	1.0	16.79	16.79			
			18101	KAHLUA	70	3.0	12.03	36.09			
			18451	TEQUILA 1800 COCONT	70	1.0	26.17	26.17			
			18801	TEQUILA PATRON XO	70	2.0	22.22	44.44			
						43.0		668.95			
Hammonds Knutsford	13/11/17	6426	10151	COURVOISIER VS	70	1.0	16.96	16.96			
			11751	CACHACA VL BARREIRO	70	2.0	15.68	31.36			
			12501	KOKO KANU	70	2.0	14.13	28.26			
			12601	OLD J SPICED	70	2.0	16.14	32.28			
			13171	HAYMANS LONDON DRY	70	12.0	15.63	187.56			
			14291	MAKERS MARK	70	1.0	20.02	20.02			
			15652	STOLICHNAYA VANILLA	70	2.0	14.13	28.26			
			17351	BENEDICTINE	70	1.0	18.50	18.50			
			18251	PISCO CAPEL 2D	70	2.0	16.75	33.50			
			18301	SAMBICA LUXARDO	70	2.0	13.67	27.34			
			18801	TEQUILA PATRON XO	70	2.0	22.22	44.44			
									29.0		468.48
			Hammonds Knutsford	20/11/17	6940	12201	DOORLYS 3 YO	70	1.0	18.22	18.22
12451	HAVANA ESPECIAL	70				6.0	13.25	79.50			
12501	KOKO KANU	70				2.0	14.13	28.26			
12551	KRAKEN	70				2.0	16.96	33.92			
12601	OLD J SPICED	70				2.0	16.14	32.28			
13171	HAYMANS LONDON DRY	70				6.0	15.63	93.78			
13341	THREE RIVERS	70				1.0	26.80	26.80			
14121	BLANTONS SGL BARREL	70				1.0	41.26	41.26			
14141	CAOL ILA 12 YO	70				1.0	31.27	31.27			
14221	HIBIKI HARMONY	70				1.0	46.33	46.33			
14251	JIM BEAM WHITE	70				6.0	13.75	82.50			
14271	LAGAVULIN 16YO	70				1.0	43.95	43.95			

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Supplier Name	Delivery Date	Delivery Ref	Code	Description	Size	Quantity	Cost Price	Value at Cost
			14341	PEAT MONSTER	70	1.0	31.76	31.76
			15352	GREY GOOSE	70	1.0	29.88	29.88
			15652	STOLICHNAYA VANILLA	70	2.0	14.13	28.26
			16521	APEROL	70	1.0	8.89	8.89
			17101	AMARETTO	70	1.0	16.79	16.79
			17351	BENEDICTINE	70	1.0	18.50	18.50
			17451	CHARTREUSE GRN	70	1.0	24.79	24.79
			18101	KAHLUA	70	1.0	12.03	12.03
			18801	TEQUILA PATRON XO	70	1.0	22.22	22.22
			18951	TRIPLE SEC	70	1.0	20.00	20.00
				TOTAL		41.0		771.19
Hammonds Knutsford	27/11/17	7430	10151	COURVOISIER VS	70	1.0	16.96	16.96
			12551	KRAKEN	70	2.0	16.96	33.92
			12601	OLD J SPICED	70	2.0	16.14	32.28
			13171	HAYMANS LONDON DRY	70	12.0	15.63	187.56
			13201	HAYMANS SLOE GIN	70	2.0	16.50	33.00
			13211	HENDRICKS	70	2.0	22.05	44.10
			14251	JIM BEAM WHITE	70	1.0	13.75	13.75
			14291	MAKERS MARK	70	2.0	20.02	40.04
			15652	STOLICHNAYA VANILLA	70	3.0	14.13	42.39
			16521	APEROL	70	1.0	8.89	8.89
			17351	BENEDICTINE	70	1.0	18.50	18.50
			18801	TEQUILA PATRON XO	70	1.0	22.22	22.22
				TOTAL		30.0		493.61
Hammonds Knutsford	27/11/17	7489	13311	TANQUERAY	70	1.0	14.67	14.67
				TOTAL		1.0		14.67
Hammonds Knutsford	30/11/17	RETN	12401	GOSLINGS BLACK SEAL	70	-1.0	16.14	-16.14
			13071	CHASE GIN	70	-1.0	29.90	-29.90
			13121	FEW BARREL AGED GIN	70	-1.0	38.00	-38.00
			13131	FIFTY POUNDS	70	-1.0	24.50	-24.50
			15352	GREY GOOSE	70	-1.0	29.88	-29.88
			16571	FERNET BRANCA	70	-1.0	13.59	-13.59
			16581	PIMMS NO 1	70	-2.0	11.64	-23.28
			17301	BAILEYS IRISH	FOC 70	-1.0		
			17751	CR DE CASSIS	70	-1.0	13.49	-13.49
			17801	CR DE MENTHE	70	-1.0	15.83	-15.83
			17951	ELDERFLOWER	70	-2.0	17.62	-35.24
				TOTAL		-13.0		-239.85

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Supplier Name	Delivery Date	Delivery Ref	Code	Description	Size	Quantity	Cost Price	Value at Cost
Howard Town Brewery	01/11/17	7291	41125	HOWARD LOWRY VERM*	GAL	9.0	7.81	70.25
				TOTAL		9.0		70.25
Howard Town Brewery	15/11/17	7386	41185	HOWARD WRENS NEST*	GAL	9.0	7.62	68.60
				TOTAL		9.0		68.60
Howard Town Brewery	29/11/17	7467	41155	HOWARD SHIN CLOUGH*	GAL	9.0	8.19	73.74
				TOTAL		9.0		73.74
James Clay & Sons	25/10/17	8445	40305	BEAVER LUPULOID	GAL	6.6	16.61	109.61
			40315	BEAVER NECK OIL	GAL	19.8	12.27	242.87
			50253	ANCHOR BROTHERHOOD	355	2:0	18.83	37.65
			50903	BEAVER GAMMA RAY	330	4:0	17.25	69.01
			53803	MAGIC HIGH WIRE	330	2:0	16.72	33.44
			54103	MAGIC TIMEQUAKE	500	2:0	29.51	59.02
			54603	SCHOFFERHOFER G/FRT	500	2:0	10.69	21.37
			55253	TIMMERMAN STRAWBERY	330	1:0	17.53	17.53
				TOTAL		39.4		590.50
James Clay & Sons	01/11/17	9140	40315	BEAVER NECK OIL	GAL	19.8	12.27	242.87
			40525	BROOKLYN LAGER	GAL	13.2	14.78	195.08
			40595	CAMDEN INK STOUT	GAL	13.2	11.67	153.99
			42035	STONE B*STARD	GAL	6.6	15.52	102.44
			42055	STONE RIPPER PALE	GAL	6.6	16.68	110.08
			50903	BEAVER GAMMA RAY	330	4:0	17.25	69.01
			51603	BROOKLYN EIPA	355	2:0	18.83	37.65
			51603	BROOKLYN EIPA	355	-2:0	18.83	-37.65
			54403	PAULANER	500	1:8	18.01	30.02
			55003	STONE ARROGANT BSTD	500	2:0	28.96	57.91
			55253	TIMMERMAN STRAWBERY	330	1:0	17.53	17.53
			55503	VEDETT BLONDE	330	2:0	14.43	28.86
			55553	VEDETT WHITE	330	2:0	14.20	28.40
			67001	WESTONS WYLD WOOD	500	2:0	15.73	31.45
				TOTAL		74.1		1067.65
James Clay & Sons	08/11/17	9954	40295	BEAVER HUMULOID	GAL	4.4	29.33	129.04
			40315	BEAVER NECK OIL	GAL	19.8	12.27	242.87
			40525	BROOKLYN LAGER	GAL	13.2	14.78	195.08
			40595	CAMDEN INK STOUT	GAL	6.6	11.67	77.00
			51003	BEAVER HUMULOID	330	2:0	24.63	49.26

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			51153	BEAVER NECK OIL	330	2:0	15.50	30.99
			51603	BROOKLYN EIPA	355	2:0	18.83	37.65
				TOTAL		50.0		761.88
James Clay & Sons	15/11/17	0600	40315	BEAVER NECK OIL	GAL	13.2	12.27	161.91
			40525	BROOKLYN LAGER	GAL	6.6	14.78	97.54
			41385	JEVER	GAL	11.0	10.96	120.60
			50903	BEAVER GAMMA RAY	330	4:0	17.25	69.01
			51103	BEAVER LUPULOID	330	4:0	18.97	75.86
			53153	JEVER FUN ALCO-FREE	330	2:0	5.32	10.64
			53953	MAGIC SALTY KISS	330	2:0	14.78	29.55
			67001	WESTONS WYLD WOOD	500	1:0	15.73	15.73
				TOTAL		43.8		580.85
James Clay & Sons	22/11/17	1236	40315	BEAVER NECK OIL	GAL	19.8	12.27	242.87
			40525	BROOKLYN LAGER	GAL	13.2	14.78	195.08
			40595	CAMDEN INK STOUT	GAL	6.6	11.67	77.00
			41385	JEVER	GAL	22.0	10.96	241.21
			52953	GREVENSTEINER	500	2:0	19.30	38.60
			53753	MAGIC HIGH GRAPEFRT	330	2:0	16.86	33.72
			54403	PAULANER	500	1:8	18.01	30.02
				TOTAL		67.3		858.49
Marstons PLC	23/10/17	5961	41395	KALTENBERG HELL	GAL	55.0	7.23	397.60
			42575	WARSTEINER	GAL	55.0	9.61	528.33
			49101	ADDLESTONES	GAL	20.0	7.70	154.02
			51953	CORONA	330	2:0	11.79	23.57
			54453	PERONI NASTRO	330	4:0	11.53	46.10
			80301	CORDIAL	LTR	4.0	1.34	5.35
			85302	PM PEPSI-COLA	5-1 LTR	7.0	4.47	31.32
			87302	PM RW LEMONADE	5-1 LTR	7.0	3.76	26.30
			88301	PM TONIC	5-1 LTR	7.0	4.77	33.38
				TOTAL		161.0		1245.96
Marstons PLC	30/10/17	9816	41395	KALTENBERG HELL	GAL	55.0	7.23	397.60
			42575	WARSTEINER	GAL	11.0	9.61	105.67
			49101	ADDLESTONES	GAL	10.0	7.70	77.01
			51953	CORONA	330	4:0	11.79	47.14
			54453	PERONI NASTRO	330	2:0	11.53	23.05
			65001	REKORDERLIG	500	2:6	19.36	48.40
			65001	REKORDERLIG	500	-1:3	19.36	-24.20
			80301	CORDIAL	LTR	3.0	1.34	4.01

DELIVERY DETAILS

Supplier Name	Delivery Date	Delivery Ref	Code	Description	Size	Quantity	Cost Price	Value at Cost
			85302	PM PEPSI-COLA	5-1 LTR	-7.0	4.47	-31.32
			85302	PM PEPSI-COLA	5-1 LTR	7.0	4.47	31.32
			86001	PM DIET PEPSI	5-1 LTR	7.0	4.65	32.58
			87302	PM RW LEMONADE	5-1 LTR	7.0	3.76	26.30
			88301	PM TONIC	5-1 LTR	7.0	4.77	33.38
				TOTAL		107.3		770.93
Marstons PLC	06/11/17	5328	41395	KALTENBERG HELL	GAL	55.0	7.23	397.60
			42575	WARSTEINER	GAL	22.0	9.61	211.33
			54453	PERONI NASTRO	330	2:0	11.53	23.05
			65001	REKORDERLIG	500	1:3	19.36	24.20
			85302	PM PEPSI-COLA	5-1 LTR	14.0	4.47	62.64
				TOTAL		94.3		718.81
Marstons PLC	13/11/17	0541	41395	KALTENBERG HELL	GAL	55.0	7.23	397.60
			42575	WARSTEINER	GAL	44.0	9.61	422.66
			49101	ADDLESTONES	GAL	10.0	7.70	77.01
			51953	CORONA	330	4:0	11.79	47.14
			54453	PERONI NASTRO	330	6:0	11.53	69.15
			65001	REKORDERLIG	500	2:6	19.36	48.40
			85302	PM PEPSI-COLA	5-1 LTR	7.0	4.47	31.32
			86001	PM DIET PEPSI	5-1 LTR	7.0	4.65	32.58
				TOTAL		135.5		1125.86
Marstons PLC	22/11/17	4135	41395	KALTENBERG HELL	GAL	55.0	7.23	397.60
			42575	WARSTEINER	GAL	22.0	9.61	211.33
			65001	REKORDERLIG	500	2:6	19.36	48.40
			85302	PM PEPSI-COLA	5-1 LTR	7.0	4.47	31.32
			87302	PM RW LEMONADE	5-1 LTR	7.0	3.76	26.30
			88301	PM TONIC	5-1 LTR	14.0	4.77	66.77
				TOTAL		107.5		781.71
Marstons PLC	27/11/17	4080	41395	KALTENBERG HELL	GAL	44.0	7.23	318.08
			42575	WARSTEINER	GAL	22.0	9.61	211.33
			49101	ADDLESTONES	GAL	10.0	7.70	77.01
			51953	CORONA	330	2:0	11.79	23.57
			54453	PERONI NASTRO	330	4:0	11.53	46.10
			80301	CORDIAL	LTR LTR	6.0	1.34	8.02
			85302	PM PEPSI-COLA	5-1 LTR	7.0	4.47	31.32
			86001	PM DIET PEPSI	5-1 LTR	7.0	4.65	32.58

DELIVERY DETAILS

Supplier Name	Delivery Date	Delivery Ref	Code	Description	Size	Quantity	Cost Price	Value at Cost
				TOTAL		102.0		748.01
Mobberley Brewhouse	09/11/17	8970	41675	MOBB RED WINTER*	GAL	9.0	9.56	86.00
				TOTAL		9.0		86.00
Red Willow Brewery	22/11/17	4236	41805	RED WILLOW WEIGTLS*	GAL	9.0	9.19	82.72
				TOTAL		9.0		82.72
Sandbar German Beer	06/11/17	4308	50453 55053	AUGUSTINER HELLES TEGERNSEE SPEZIAL	500 500	3:4 3:4	18.82 18.46	62.74 61.54
				TOTAL		6.7		124.28
Sandbar German Beer	13/11/17	4336	50453	AUGUSTINER HELLES	500	3:4	18.82	62.74
				TOTAL		3.3		62.74
Sandbar German Beer	27/11/17	4389	50453 55053	AUGUSTINER HELLES TEGERNSEE SPEZIAL	500 500	3:4 1:8	18.82 18.46	62.74 30.77
				TOTAL		5.0		93.51
Shindigger Brewing	01/12/17	4144	41945	SHINDIGGER WSTCOAST	GAL	6.6	11.67	77.00
				TOTAL		6.6		77.00
Thornbridge Brewery	01/11/17	1531	42165	THORN MILLSTONE WIT	GAL	6.6	12.09	79.79
				TOTAL		6.6		79.79
Titanic Brewery	14/11/17	9344	42415	TITANIC PLUM PORTR*	GAL	18.0	8.83	158.99
				TOTAL		18.0		158.99
Titanic Brewery	28/11/17	9923	42415	TITANIC PLUM PORTR*	GAL	18.0	8.83	158.99
				TOTAL		18.0		158.99

DELIVERY DETAILS

Supplier Name	Delivery Date	Delivery Ref	Code	Description	Size	Quantity	Cost Price	Value at Cost
Track Brewing Co	26/10/17	2385	42485	TRACK SONOMA*	GAL	27.0	8.25	222.75
				TOTAL		27.0		222.75
Track Brewing Co	02/11/17	2430	42485	TRACK SONOMA*	GAL	27.0	8.25	222.75
				TOTAL		27.0		222.75
Track Brewing Co	09/11/17	2445	42445	TRACK EKUANOT	GAL	6.6	17.05	112.50
				TOTAL		6.6		112.50
Track Brewing Co	16/11/17	2462	42485	TRACK SONOMA*	GAL	27.0	8.25	222.75
				TOTAL		27.0		222.75
Track Brewing Co	22/11/17	2502	42485	TRACK SONOMA*	GAL	27.0	8.25	222.75
				TOTAL		27.0		222.75