



Audit No	17	Start date	02-Jul-14	End date	02-Aug-14	Days	32	
Supplier	BULMERS					Quantity	Cost €	Value €
Order	No Number							
Delivery	4423	D0040	Bulmers 50ltr Keg	50Lt	2.00	154.76		309.52
Invoice	No Number						€	309.52
Date	02-Jul-14							
Ref.	235							
Supplier	byrnes					Quantity	Cost €	Value €
Order	No Number							
Delivery	99	W3450	Qtr Wine	18cl	144.00	2.02		290.35
Invoice	No Number						€	290.35
Date	02-Jul-14							
Ref.	254							
Supplier	HEINEKEN					Quantity	Cost €	Value €
Order	No Number							
Delivery	4410	D0030	Heineken 50Ltr Keg	50Lt	3.00	156.75		470.25
Invoice	No Number						€	470.25
Date	03-Jul-14							
Ref.	236							
Supplier	Coca Cola					Quantity	Cost €	Value €
Order	No Number							
Delivery	1592	M0221	Baby Tonic Water Sch	Each	96.00	0.37		35.80
Invoice	No Number	M0085	Juice Orange	Each	24.00	0.65		15.50
Date	04-Jul-14	M0003	Lucozade Sport	Ind	24.00	0.68		16.30
Ref.	250	M0170	Red Bull Cans	Each	24.00	0.83		19.99
		M0005	Split 7Up	Each	216.00	0.54		116.64
		M0035	Split Cidona	Each	24.00	0.58		14.00
		M0040	Split Coke	Each	360.00	0.51		182.99
		M0050	Split Diet 7up	Each	120.00	0.51		61.00
		M0055	Split Diet Coke	Each	264.00	0.51		134.19
		M0090	Split Orange 20cl	Each	48.00	0.51		24.40
		M0222	Baby Soda Water Schw	Each	48.00	0.35		16.90
		M0106	Water Panna small	Ind	144.00	0.41		59.04
		M0226	Baby SL Tonic Schewp	Each	96.00	0.37		35.80
							€	732.55
Supplier	DIAGEO					Quantity	Cost €	Value €
Order	No Number							
Delivery	2307	D0005	Guinness 50Ltr Keg	50Lt	6.00	149.55		897.30
Invoice	No Number	D0025	Budweiser 50Ltr Keg	50Lt	3.00	154.69		464.07
Date	04-Jul-14	D0020	Carlsberg 50Ltr Keg	50Lt	2.00	155.10		310.20
Ref.	234	D0010	Smithwicks 50Ltr Keg	50Lt	2.00	149.55		299.10
							€	1970.67

Supplier	MUSGRAVE				Quantity	Cost €	Value €
Order	No Number	B0030	Becks N/A LN	Each	24.00	0.79	18.89
Delivery	6452	B0070	Budweiser 33cl	Each	96.00	1.00	95.80
Invoice	No Number	B0075	Bulmers 33cl	Each	48.00	1.28	61.30
Date	07-Jul-14	B0086	Bulmers Light 33cl	Each	48.00	1.28	61.30
Ref.	246	B0085	Bulmers Pt Btl	Each	36.00	1.58	56.97
		B0095	Coors Light LN	Each	24.00	0.96	22.95
		B0101	Corona 33cl	Each	48.00	0.98	47.00
		B0140	Heineken 33Cl	Each	24.00	1.00	23.95
		B0205	Smirnoff Ice 275ml	Each	24.00	1.17	27.96
						€	416.12

Supplier	B W G				Quantity	Cost €	Value €
Order	No Number	S0045	Bacardi 1ltr	1 Lt	12.00	20.13	241.50
Delivery	1111	S0080	Black Bush 70cl	70cl	3.00	20.73	62.19
Invoice	No Number	S0100	Bombay Saphire 70Cl	70cl	12.00	17.45	209.40
Date	09-Jul-14	S0135	Canadian Club 70cl	70cl	1.00	19.32	19.32
Ref.	248	S0155	Cdc 70Cl	70cl	12.00	17.75	213.00
		S0170	Cointreau 70cl	70cl	1.00	17.50	17.50
		S0410	Jameson 70Cl	70cl	6.00	18.67	112.02
		S0610	Smirnoff 1Ltr	1 Lt	18.00	17.52	315.42

Supplier	HEINEKEN				Quantity	Cost €	Value €	
Order	No Number	D0030	Heineken 50Ltr Keg	50Lt	4.00	156.75	627.00	
Delivery	3998						€	627.00
Invoice	No Number							
Date	10-Jul-14							
Ref.	238							

Supplier	GILBEYS				Quantity	Cost €	Value €
Order	No Number	W3039	Drostdy Hof White	75cl	24.00	5.41	129.92
Delivery	4595	W2394	Drosty Hof Red	75cl	24.00	5.41	129.84
Invoice	No Number	W2861	Terra Mater	75cl	24.00	6.10	146.40
Date	10-Jul-14	W3483	Tres Palacios Sav Blanc	75cl	12.00	5.58	66.96
Ref.	251	W3484	Tres Palacios Merlot	75cl	12.00	5.58	66.96
		W3033	Pinot Grigio	75cl	48.00	6.00	288.00
						€	828.08

Supplier	DIAGEO				Quantity	Cost €	Value €	
Order	No Number	D0005	Guinness 50Ltr Keg	50Lt	7.00	149.55	1046.85	
Delivery	4110	D0010	Smithwicks 50Ltr Keg	50Lt	1.00	149.55	149.55	
Invoice	No Number	D0025	Budweiser 50Ltr Keg	50Lt	4.00	154.69	618.76	
Date	11-Jul-14	D0020	Carlsberg 50Ltr Keg	50Lt	4.00	155.10	620.40	
Ref.	237						€	2435.56

Supplier	MUSGRAVE				Quantity	Cost €	Value €
Order	No Number	B0055	Breezer Orange 275ml	Each	24.00	1.21	28.95
Delivery	5527	B0070	Budweiser 33cl	Each	48.00	1.00	47.90
Invoice	No Number	B0075	Bulmers 33cl	Each	48.00	1.28	61.30
Date	14-Jul-14	B0140	Heineken 33Cl	Each	48.00	1.00	47.90
Ref.	252	B0101	Corona 33cl	Each	48.00	0.98	47.00
		B0085	Bulmers Pt Btl	Each	24.00	1.58	37.98
						€	271.03

Supplier	BULMERS				Quantity	Cost €	Value €
Order	No Number	D0040	Bulmers 50ltr Keg	50Lt	2.00	154.76	309.52
Delivery	1221					€	309.52
Invoice	No Number						
Date	16-Jul-14						
Ref.	239						

Supplier	HEINEKEN				Quantity	Cost €	Value €
Order	No Number	D0030	Heineken 50Ltr Keg	50Lt	3.00	156.75	470.25
Delivery	3102					€	470.25
Invoice	No Number						
Date	17-Jul-14						
Ref.	244						

Supplier	Coca Cola				Quantity	Cost €	Value €
Order	No Number	M0040	Split Coke	Each	240.00	0.51	121.99
Delivery	4220	M0055	Split Diet Coke	Each	96.00	0.51	48.80
Invoice	No Number	M0005	Split 7Up	Each	96.00	0.54	51.84
Date	18-Jul-14	M0050	Split Diet 7up	Each	96.00	0.51	48.80
Ref.	253					€	271.43

Supplier	DIAGEO				Quantity	Cost €	Value €
Order	No Number	D0005	Guinness 50Ltr Keg	50Lt	4.00	149.55	598.20
Delivery	557	D0010	Smithwicks 50Ltr Keg	50Lt	1.00	149.55	149.55
Invoice	No Number	D0025	Budweiser 50Ltr Keg	50Lt	3.00	154.69	464.07
Date	18-Jul-14	D0020	Carlsberg 50Ltr Keg	50Lt	1.00	155.10	155.10
Ref.	240					€	1366.92

Supplier	MUSGRAVE				Quantity	Cost €	Value €
Order	No Number	B0055	Breezer Orange 275ml	Each	24.00	1.21	28.95
Delivery	3455	B0070	Budweiser 33cl	Each	48.00	1.00	47.90
Invoice	No Number	B0075	Bulmers 33cl	Each	24.00	1.28	30.65
Date	21-Jul-14	B0086	Bulmers Light 33cl	Each	24.00	1.28	30.65
Ref.	247	B0085	Bulmers Pt Btl	Each	24.00	1.58	37.98
		B0101	Corona 33cl	Each	24.00	0.98	23.50
		B0140	Heineken 33Cl	Each	24.00	1.00	23.95
		B0180	Miller 33cl	Each	48.00	0.78	37.60
		B0235	West Coast Cooler 275	Each	24.00	1.62	38.96
		B0240	Wkd Vodka 275ml	Each	24.00	1.27	30.50
						€	330.64

Supplier	B W G				Quantity	Cost €	Value €
Order	No Number	S0020	Aftershock Green 70cl	70cl	1.00	26.57	26.57
Delivery	2222	S0045	Bacardi 1ltr	1 Lt	6.00	20.46	122.75
Invoice	No Number	S0055	Baileys 70cl	70cl	6.00	13.86	83.17
Date	23-Jul-14	S0305	Gordons Gin 70Cl	70cl	6.00	17.25	103.50
Ref.	249	S0310	Grand Marnier 70Cl	70cl	2.00	25.63	51.25
		S0330	Hennessey 70Cl	70cl	6.00	25.03	150.15
		S0380	Jack Daniels 70cl	70cl	2.00	19.57	39.14
		S0385	Jaegermeister 70Cl	70cl	1.00	15.50	15.50
		S0405	Jameson 1Ltr	1 Lt	6.00	23.33	140.00
		S0389	Jamica Seadog Rum 70	70cl	1.00	14.52	14.52
		S0455	Malibu 70cl	70cl	1.00	13.99	13.99
		S0035	Peach Schnapps Archer	70cl	1.00	14.99	14.99
		S0545	Pernod 70Cl	70cl	1.00	22.50	22.50
						€	798.03

Supplier	HEINEKEN				Quantity	Cost €	Value €
Order	No Number	D0030	Heineken 50Ltr Keg	50Lt	3.00	156.75	470.25
Delivery	4422					€	470.25
Invoice	No Number						
Date	24-Jul-14						
Ref.	245						

Supplier	DIAGEO				Quantity	Cost €	Value €
Order	No Number	D0005	Guinness 50Ltr Keg	50Lt	5.00	149.55	747.75
Delivery	6201	D0025	Budweiser 50Ltr Keg	50Lt	3.00	154.69	464.07
Invoice	No Number	D0020	Carlsberg 50Ltr Keg	50Lt	3.00	155.10	465.30
Date	25-Jul-14	D0010	Smithwicks 50Ltr Keg	50Lt	1.00	149.55	149.55
Ref.	241					€	1826.67

Supplier	BULMERS				Quantity	Cost €	Value €
Order	No Number	D0040	Bulmers 50ltr Keg	50Lt	2.00	154.76	309.52
Delivery	1112					€	309.52
Invoice	No Number						
Date	30-Jul-14						
Ref.	243						

Supplier	DIAGEO				Quantity	Cost €	Value €
Order	No Number	D0005	Guinness 50Ltr Keg	50Lt	5.00	149.55	747.75
Delivery	6899	D0010	Smithwicks 50Ltr Keg	50Lt	1.00	149.55	149.55
Invoice	No Number	D0025	Budweiser 50Ltr Keg	50Lt	4.00	154.69	618.76
Date	01-Aug-14	D0020	Carlsberg 50Ltr Keg	50Lt	3.00	155.10	465.30
Ref.	242					€	1981.36

Overall Total € 17676.07