

# Purchases

Stocktaking.ie (10)

Audit No 11 Start date 27-Aug-07 End date 26-Sep-07 Days 31

Note #	Supplier	Date	Ref.	Description	Size	Quantity	Cost €	Value €	
37437	Baccus Wines	11-Sep-07	73						
			W2272	Character Chard Chenin	75cl	12.00	4.99	59.88	
			W2273	Character Shiraz Malbec	75cl	12.00	4.99	59.88	
			W2239	Carta Vieja Chardonnay	75cl	12.00	5.83	69.96	
<b>3 Line Item(s)</b>								<b>Note Total</b>	189.72

Note #	Supplier	Date	Ref.	Description	Size	Quantity	Cost €	Value €	
1164899	Beamish & Crawford	20-Sep-07	81						
			D0065	Fosters	50Lt	2.00	128.98	257.96	
			D0003	Beamish Stout	50Lt	3.00	125.00	375.00	
			D0003	Beamish Stout	50Lt	1.00	0.00	0.00	
			D0065	Fosters	50Lt	1.00	128.98	128.98	
			D0003	Beamish Stout	50Lt	3.00	125.00	375.00	
			D0065	Fosters	50Lt	2.00	128.98	257.96	
			D0003	Beamish Stout	50Lt	3.00	125.00	375.00	
			D0003	Beamish Stout	50Lt	4.00	125.00	500.00	
			D0065	Fosters	50Lt	5.00	128.98	644.90	
<b>9 Line Item(s)</b>								<b>Note Total</b>	2914.80

Note #	Supplier	Date	Ref.	Description	Size	Quantity	Cost €	Value €	
9377537	Bulmers	06-Sep-07	79						
			D0040	Bulmers	50Lt	5.00	0.00	0.00	
			D0040	Bulmers	50Lt	5.00	0.00	0.00	
			D0040	Bulmers	50Lt	1.00	0.00	0.00	
<b>3 Line Item(s)</b>								<b>Note Total</b>	0.00

Note #	Supplier	Date	Ref.	Description	Size	Quantity	Cost €	Value €	
1133617	C&C Wholesale	11-Sep-07	74						
			M0075	Split Lemon 20cl	Each	48.00	0.46	22.08	
			M0090	Split Orange 20cl	Each	48.00	0.46	22.08	
			M0312	Split Pepsi	Ind	96.00	0.45	43.20	
			M0313	Split Diet Pepsi	Ind	48.00	0.45	21.60	
			M0050	Split Diet 7up	Each	48.00	0.46	22.08	
			M0005	Split 7Up	Each	96.00	0.46	44.16	
			M0085	Juice Orange	Each	48.00	0.59	28.32	
			M0025	Juice Pineapple Britvic	Each	24.00	0.59	14.16	
			M0075	Split Lemon 20cl	Each	48.00	0.46	22.08	
			M0090	Split Orange 20cl	Each	120.00	0.46	55.20	
			M0050	Split Diet 7up	Each	48.00	0.46	22.08	
			M0005	Split 7Up	Each	240.00	0.46	110.40	
<b>12 Line Item(s)</b>								<b>Note Total</b>	427.44

Note #	Supplier	Date	Ref.	Description	Size	Quantity	Cost €	Value €
34197475	Diagio	20-Sep-07	76					
			D0005	Guinness	50Lt	5.00	129.40	647.00
			D0010	Smithwicks	50Lt	2.00	129.40	258.80
			D0005	Guinness	50Lt	20.00	129.40	2588.00
			D0010	Smithwicks	50Lt	1.00	129.40	129.40
			D0020	Carlsberg	50Lt	2.00	131.30	262.60

D0025	Budweiser	50Lt	2.00	130.89	261.78
D0025	Budweiser	50Lt	2.00	130.89	261.78
D0005	Guinness	50Lt	10.00	129.40	1294.00
D0010	Smithwicks	50Lt	3.00	129.40	388.20
D0020	Carlsberg	50Lt	4.00	131.30	525.20
D0005	Guinness	50Lt	25.00	129.40	3235.00
D0025	Budweiser	50Lt	6.00	130.89	785.34
D0010	Smithwicks	50Lt	4.00	129.40	517.60
D0020	Carlsberg	50Lt	4.00	131.30	525.20
D0005	Guinness	50Lt	28.00	129.40	3623.20
D0025	Budweiser	50Lt	1.00	130.89	130.89

16 Line Item(s)

**Note Total** 15433.99

<b>Note #</b>	2587518	<b>Date</b>	28-Aug-07					
<b>Supplier</b>	Heineken	<b>Ref.</b>	77	<b>Description</b>	<b>Size</b>	<b>Quantity</b>	<b>Cost €</b>	<b>Value €</b>
		D0030		Heineken	50Lt	3.00	132.72	398.16
		D0004		Coors Light	30Lt	2.00	74.25	148.50
		D0004		Coors Light	30Lt	1.00	74.25	74.25
		D0030		Heineken	50Lt	1.00	132.72	132.72
		D0030		Heineken	50Lt	10.00	132.72	1327.20
		D0004		Coors Light	30Lt	3.00	74.25	222.75
		D0001		Amstel 30Ltr	30Lt	1.00	74.25	74.25
		D0030		Heineken	50Lt	8.00	132.72	1061.76

8 Line Item(s)

**Note Total** 3439.59

<b>Note #</b>	Borrowed	<b>Date</b>	25-Sep-07					
<b>Supplier</b>	Imperial	<b>Ref.</b>	83	<b>Description</b>	<b>Size</b>	<b>Quantity</b>	<b>Cost €</b>	<b>Value €</b>
		D0005		Guinness	50Lt	3.00	129.40	388.20

1 Line Item(s)

**Note Total** 388.20

<b>Note #</b>	81332534	<b>Date</b>	12-Sep-07					
<b>Supplier</b>	irish distillers	<b>Ref.</b>	80	<b>Description</b>	<b>Size</b>	<b>Quantity</b>	<b>Cost €</b>	<b>Value €</b>
		S0405		Jameson 1Ltr	1 Lt	12.00	27.66	331.92
		S0354		Huzzar 1.5ltr	1.5L	6.00	35.90	215.40
		S0470		Martell 70Cl	70cl	6.00	22.27	133.62
		S0354		Huzzar 1.5ltr	1.5L	12.00	35.90	430.80
		W1508		Terra Andina Chardonnay	75cl	12.00	5.99	71.88
		W1509		Terra Andina Cabernet	75cl	12.00	5.99	71.88
		W2282		Montana Pinot Noir	75cl	6.00	4.99	29.94
		W1202		Gecko Chardonnay	75cl	12.00	5.83	69.96
		W1203		Gecko Ridge Cabernet	75cl	12.00	5.83	69.96
		S0410		Jameson 70Cl	70cl	24.00	18.59	446.16
		S0150		Cdc 1Ltr	1 Lt	24.00	23.93	574.32
		S0354		Huzzar 1.5ltr	1.5L	6.00	35.90	215.40
		W2237		Fortant France Chardonnay	75cl	24.00	5.83	139.92
		W2238		Fortant France Merlot	75cl	24.00	5.83	139.92
		W2282		Montana Pinot Noir	75cl	6.00	4.99	29.94
		W1509		Terra Andina Cabernet	75cl	24.00	5.99	143.76
		W2241		Los Tilos Sauvignon	75cl	12.00	5.61	67.32
		W2242		Los Tilos Cab Merlot	75cl	12.00	5.61	67.32
		W2243		Wyndhams Bin 777	75cl	12.00	5.83	69.96
		W2275		Jacobs Creek Chard 1/2	35cl	24.00	3.99	95.76
		W2276		Jacobs Creek Shiraz Cab 1/2	35cl	24.00	3.99	95.76
		W1508		Terra Andina Chardonnay	75cl	24.00	5.99	143.76

22 Line Item(s)

**Note Total** 3654.66

Note #	257099	Date	11-Sep-07					
Supplier	Musgrave	Ref.	78	Description	Size	Quantity	Cost €	Value €
S0383	Jack Daniels 1.5ltr	1.5L	2.00	45.39				90.78
S0365	Irish Mist 70Cl	70cl	3.00	19.86				59.59
S0328	Hennessy 1.5ltr	1.5L	3.00	50.75				152.25
S0306	Gordons Gin 1ltr	1 Lt	2.00	25.45				50.90
S0545	Pernod 70Cl	70cl	2.00	20.39				40.78
S0595	Sambuca Vaccari	70cl	1.00	17.41				17.41
S0195	Creme De Menthe G	70cl	2.00	15.49				30.98
S0389	Jamica Seadog Rum 70cl	70cl	2.00	14.85				29.70
S0619	Smirnoff 1.125ltr	1125	0.00	27.52				0.00
S0166	Cockburns Port	75cl	0.00	9.16				0.00
S0045	Bacardi 1ltr	1 Lt	6.00	23.36				140.14
S0268	Irish Velvet	50cl	6.00	9.48				56.85
S0039	Baileys 1ltr	1 Lt	12.00	20.41				244.89
S0610	Smirnoff 1Ltr	1 Lt	24.00	20.85				500.38
S0455	Malibu	70cl	2.00	15.55				31.10
S0020	Aftershock Green	70cl	1.00	27.59				27.59
S0015	Aftershock Blue	70cl	1.00	27.59				27.59
S0025	Aftershock Red	70cl	1.00	27.59				27.59
S0619	Smirnoff 1.125ltr	1125	12.00	27.52				330.29
S0166	Cockburns Port	75cl	6.00	9.16				54.95

20 Line Item(s)

Note Total 1913.76

Note #	1382501	Date	24-Sep-07					
Supplier	Western Beverages	Ref.	75	Description	Size	Quantity	Cost €	Value €
M0108	Water Still 25cl	Each	120.00	0.40				48.00
M0108	Water Still 25cl	Each	24.00	0.00				0.00
M0222	Baby Soda Water	Each	48.00	0.50				24.00
M0221	Baby Tonic Water	Each	96.00	0.50				48.00
M0225	Baby Ginger Ale	Each	48.00	0.50				24.00
M0040	Split Coke	Each	288.00	0.46				132.48
M0055	Split Diet Coke	Each	192.00	0.46				88.32
B0030	Becks N/A	Each	24.00	0.82				19.68
B0095	Coors Light	Each	96.00	1.06				101.76
B0180	Miller 33cl	Each	72.00	1.08				77.76
B0020	Budweiser Light LN	Each	24.00	1.00				24.00
B0075	Bulmers 33cl	Each	48.00	1.25				60.00
B0085	Bulmers Pt Btl	Each	204.00	1.82				371.28
M0222	Baby Soda Water	Each	96.00	0.50				48.00
M0221	Baby Tonic Water	Each	48.00	0.50				24.00
M0225	Baby Ginger Ale	Each	96.00	0.50				48.00
M0040	Split Coke	Each	120.00	0.46				55.20
M0055	Split Diet Coke	Each	48.00	0.46				22.08
M0035	Split Cidona	Each	120.00	0.59				70.80
M0200	Split Sprite 20cl	Ind	72.00	0.46				33.12
M0108	Water Still 25cl	Each	120.00	0.40				48.00
M0108	Water Still 25cl	Each	24.00	0.00				0.00
B0070	Budweiser 33cl	Each	120.00	1.04				124.80
B0140	Heineken 33Cl	Each	48.00	1.03				49.44
B0190	Ritz 33cl	Each	24.00	1.08				25.92
B0030	Becks N/A	Each	24.00	0.82				19.68
B0030	Becks N/A	Each	24.00	0.00				0.00
B0095	Coors Light	Each	96.00	1.06				101.76
B0055	Breezer Orange	Each	24.00	1.72				41.28
M0040	Split Coke	Each	240.00	0.46				110.40
M0055	Split Diet Coke	Each	120.00	0.46				55.20
M0085	Juice Orange	Each	72.00	0.59				42.48

B0195	Satzenbrau 33cl	Each	24.00	1.08	25.92
B0235	West Coast Cooler 275ml	Each	48.00	1.41	67.68
B0180	Miller 33cl	Each	48.00	1.08	51.84
M0221	Baby Tonic Water	Each	144.00	0.50	72.00
M0225	Baby Ginger Ale	Each	48.00	0.50	24.00
M0108	Water Still 25cl	Each	24.00	0.00	0.00
M0223	Baby White Lemonade	Each	48.00	0.50	24.00
M0108	Water Still 25cl	Each	120.00	0.40	48.00
M0107	Water Sparkling 25cl	Each	120.00	0.39	46.80
B0085	Bulmers Pt Btl	Each	120.00	1.82	218.40
B0086	Bulmers Light 33cl	Each	24.00	1.25	30.00
M0090	Split Orange 20cl	Each	72.00	0.46	33.12
M0075	Split Lemon 20cl	Each	24.00	0.46	11.04
M0050	Split Diet 7up	Each	72.00	0.46	33.12
M0090	Split Orange 20cl	Each	48.00	0.46	22.08
M0135	Split Lucozade	Each	48.00	0.59	28.32
B0095	Coors Light	Each	48.00	1.06	50.88
B0101	Corona 33cl	Each	48.00	1.08	51.84
B0195	Satzenbrau 33cl	Each	24.00	1.08	25.92
B0086	Bulmers Light 33cl	Each	48.00	1.25	60.00
B0055	Breezer Orange	Each	24.00	1.72	41.28
B0085	Bulmers Pt Btl	Each	180.00	1.82	327.60

**54 Line Item(s)**

**Note Total** 3233.28

Note #	Ext	Date	26-Sep-07						
Supplier	Western Beverages	Ref.	82	Description	Size	Quantity	Cost €	Value €	
				B0095	Coors Light	Each	0.00	1.06	0.00
				B0055	Breezer Orange	Each	0.00	1.72	0.00
				M0040	Split Coke	Each	0.00	0.46	0.00
				M0055	Split Diet Coke	Each	0.00	0.46	0.00
				M0085	Juice Orange	Each	0.00	0.59	0.00
				B0195	Satzenbrau 33cl	Each	0.00	1.08	0.00
				B0235	West Coast Cooler 275ml	Each	0.00	1.41	0.00
				B0180	Miller 33cl	Each	0.00	1.08	0.00
				M0221	Baby Tonic Water	Each	0.00	0.50	0.00
				M0225	Baby Ginger Ale	Each	0.00	0.50	0.00
				M0223	Baby White Lemonade	Each	0.00	0.50	0.00
				M0108	Water Still 25cl	Each	0.00	0.40	0.00
				M0108	Water Still 25cl	Each	0.00	0.00	0.00
				B0085	Bulmers Pt Btl	Each	0.00	1.82	0.00
				B0086	Bulmers Light 33cl	Each	0.00	1.25	0.00
				M0090	Split Orange 20cl	Each	0.00	0.46	0.00
				M0075	Split Lemon 20cl	Each	0.00	0.46	0.00

**17 Line Item(s)**

**Note Total** 0.00

Note #	wb	Date	26-Sep-07						
Supplier	Western Beverages	Ref.	84	Description	Size	Quantity	Cost €	Value €	
				B0205	Smirnoff Ice 275ml	Each	72.00	1.70	122.40
				B0095	Coors Light	Each	120.00	1.06	127.20
				B0140	Heineken 33Cl	Each	72.00	1.03	74.16
				M0040	Split Coke	Each	360.00	0.46	165.60
				M0107	Water Sparkling 25cl	Each	120.00	0.39	46.80
				M0107	Water Sparkling 25cl	Each	24.00	0.00	0.00
				M0135	Split Lucozade	Each	240.00	0.59	141.60
				M0035	Split Cidona	Each	72.00	0.59	42.48
				B0180	Miller 33cl	Each	120.00	1.08	129.60
				B0086	Bulmers Light 33cl	Each	48.00	1.25	60.00
				B0075	Bulmers 33cl	Each	120.00	1.25	150.00

B0070	Budweiser 33cl	Each	72.00	1.04	74.88
B0085	Bulmers Pt Btl	Each	120.00	1.82	218.40
M0224	Baby Bitter Lemon	Each	48.00	0.35	16.80
M0221	Baby Tonic Water	Each	96.00	0.50	48.00
M0170	Red Bull Cans	Each	240.00	0.83	199.20

**16 Line Item(s)**

**Note Total** 1617.12

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**Total amount of purchases** 33212.56

<b>Supplier</b>	<b>Note Number</b>	<b>Date</b>	<b>Ref. No.</b>	<b>Value €</b>
Baccus Wines	37437	11-Sep-07	73	189.72
Beamish & Crawford	1164899	20-Sep-07	81	2914.80
Bulmers	9377537	06-Sep-07	79	0.00
C&C Wholesale	1133617	11-Sep-07	74	427.44
Diagio	34197475	20-Sep-07	76	15433.99
Heineken	2587518	28-Aug-07	77	3439.59
Imperial	Borrowed	25-Sep-07	83	388.20
irish distillers	81332534	12-Sep-07	80	3654.66
Musgrave	257099	11-Sep-07	78	1913.76
Western Beverages	1382501	24-Sep-07	75	3233.28
Western Beverages	Ext	26-Sep-07	82	0.00
Western Beverages	wb	26-Sep-07	84	1617.12
<b>Overall Total</b>				33212.56

**Comments :**

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