



Audit No 2 Start date 31-Dec-20 End date 04-Feb-21 Days 36

Supplier	Enterprise				Quantity	Cost £	Value £
Order	na	D148	Carling	Gall	11.00	12.00	132.00
Delivery	1	D201	John Smiths Bitter	Gall	11.00	10.05	110.55
Invoice	No Number	B104	Becks Bier 330ml	Doz	2.00	18.00	36.00
Date	01-Jan-21	L200	Taboo	70cl	1.00	15.00	15.00
Ref.	4	D250	St Austell Tribute	Gall	18.00	6.90	124.20
						£	417.75

Supplier	Enterprise				Quantity	Cost £	Value £
Order	na	D148	Carling	Gall	22.00	12.00	264.00
Delivery	2	D150	Carlsberg	Gall	11.00	11.00	121.00
Invoice		D240	Sharps Doom Bar	Gall	9.00	6.90	62.10
Date	08-Jan-21	S1023	Bells	1.5L	1.00	22.00	22.00
Ref.	5	C108	Bulmers Original 330ml	Doz	1.03	23.00	28.75
		S3006	Bacardi	1.5L	2.00	23.00	46.00
		M156	Lime Cordial 1L	Each	12.00	0.85	10.20
		W112	Barefoot Pinot Grigio	75cl	6.00	3.60	21.60
		W111	Barefoot Merlot	75cl	6.00	3.60	21.60
						£	597.25

Supplier	Booker				Quantity	Cost £	Value £	
Order	No Number	L200	Taboo	70cl	1.00	15.00	15.00	
Delivery	3	S5007	Courvoisier VS	70cl	1.00	18.00	18.00	
Invoice		W112	Barefoot Pinot Grigio	75cl	12.00	3.60	43.20	
Date	12-Jan-21						£	76.20
Ref.	6							

Supplier	Enterprise				Quantity	Cost £	Value £
Order	No Number	D148	Carling	Gall	22.00	12.00	264.00
Delivery	4	D150	Carlsberg	Gall	11.00	11.00	121.00
Invoice	No Number	D176	Fosters	Gall	11.00	11.00	121.00
Date	15-Jan-21	D187	Guinness	Gall	11.00	11.50	126.50
Ref.	7	D207	Kronenbourg 1664	Gall	11.00	12.50	137.50
		D240	Sharps Doom Bar	Gall	9.00	6.90	62.10
		D250	St Austell Tribute	Gall	9.00	6.90	62.10
		S2252	Smirnoff Red Vodka	1.5L	2.00	21.00	42.00
		C108	Bulmers Original 330ml	Doz	1.00	23.00	23.00
						£	959.20

Supplier	Booker				Quantity	Cost £	Value £	
Order	No Number	C107	Bulmers No 17 568ml	Doz	1.00	23.00	23.00	
Delivery	6	B105	Becks Blue Non Alcoho	Doz	2.00	15.00	30.00	
Invoice	No Number	S1062	Famous Grouse	70cl	1.00	18.00	18.00	
Date	19-Jan-21						£	71.00
Ref.	9							

Supplier	Enterprise				Quantity	Cost £	Value £
Order	No Number	D148	Carling	Gall	11.00	12.00	132.00
Delivery	5	M179	Pineapple Juice 125ml	Doz	2.00	7.00	14.00
Invoice	No Number	C113	Bulmers Strongbow	Gall	22.00	8.70	191.40
Date	22-Jan-21	S3044	Morgans Spiced	1.5L	1.00	0.00	0.00
Ref.	8					£	337.40

Supplier	Enterprise				Quantity	Cost £	Value £
Order	No Number	D148	Carling	Gall	11.00	12.00	132.00
Delivery	7	D150	Carlsberg	Gall	11.00	11.00	121.00
Invoice	No Number	D176	Fosters	Gall	11.00	11.00	121.00
Date	29-Jan-21	D187	Guinness	Gall	11.00	11.50	126.50
Ref.	10	D201	John Smiths Bitter	Gall	11.00	10.05	110.55
		D207	Kronenbourg 1664	Gall	11.00	12.50	137.50
		B104	Becks Bier 330ml	Doz	2.00	18.00	36.00
		B105	Becks Blue Non Alchoh	Doz	2.00	15.00	30.00
		B113	Budweiser 330ml	Doz	2.00	22.00	44.00
		C107	Bulmers No 17 568ml	Doz	1.00	23.00	23.00
		C108	Bulmers Original 330ml	Doz	1.00	23.00	23.00
		C111	Bulmers Pear Cider 568	Doz	1.00	23.00	23.00
		C113	Bulmers Strongbow	Gall	11.00	8.70	95.70
		S3006	Bacardi	1.5L	1.00	23.00	23.00
		S1025	Bells	70cl	1.00	18.00	18.00
		S5007	Courvoisier VS	70cl	1.00	18.00	18.00
		S1062	Famous Grouse	70cl	1.00	18.00	18.00
		S1134	Johnnie Walker Black L	70cl	1.00	22.00	22.00
		S2252	Smirnoff Red Vodka	1.5L	1.00	21.00	21.00
		L113	Archers Peach Schnapps	70cl	1.00	17.00	17.00
		L144	Goldschlager	70cl	1.00	18.00	18.00
		L148	Jagermeister	70cl	1.00	17.99	17.99
		L158	Malibu	70cl	1.00	14.00	14.00
		M104	Bitter Lemon 125ml	Doz	2.00	9.00	18.00
		M106	Blackcurrant Cordial 1L	Each	6.00	0.89	5.34
		M112	Coke 1L	Ltr	10.00	1.30	13.00
		M116	Coke Diet 1L	Ltr	10.00	1.30	13.00
		M126	Fruit Shoot Apple & Bla	Doz	1.00	9.00	9.00
		M134	Ginger Ale 125ml	Doz	1.00	11.00	11.00
		M154	Lemonade 1LT	Ltr	10.00	1.30	13.00
		M156	Lime Cordial 1L	Each	6.00	0.85	5.10
		M158	Malvern Still Water 330	Doz	2.00	8.00	16.00
		M161	Orange Cordial 1L	Each	6.00	0.89	5.34
		M162	Orange Juice 125ml	Doz	2.00	9.00	18.00
		M179	Pineapple Juice 125ml	Doz	2.00	7.00	14.00
		M186	Red Bull 250ml	Doz	2.00	14.00	28.00
		M202	Tonic Slimline 125ml	Doz	2.00	9.00	18.00
						£	1397.02

Overall Total £ 3855.82