



Audit No	2	Start date	28-Jun-09	End date	28-Jul-09	Days	31		
<b>Supplier</b>	DIAGEO					<b>Quantity</b>	<b>Cost €</b>	<b>Value €</b>	
<b>Order</b>	None								
<b>Delivery</b>	00001	D0005	Guinness 50Ltr Keg	50Lt	5.00	136.89	684.45		
<b>Invoice</b>	None	D0025	Budweiser 50Ltr Keg	50Lt	3.00	140.05	420.15		
<b>Date</b>	29-Jun-09	D0020	Carlsberg 50Ltr Keg	50Lt	3.00	140.44	421.32		
<b>Ref.</b>	1					€	1525.92		
<b>Supplier</b>	GILBEYS					<b>Quantity</b>	<b>Cost €</b>	<b>Value €</b>	
<b>Order</b>	None								
<b>Delivery</b>	00002	B0020	Budweiser Light LN	Each	48.00	1.21	58.08		
<b>Invoice</b>	None	B0055	Breezer Orange 275ml	Each	48.00	1.65	79.20		
<b>Date</b>	29-Jun-09	B0095	Coors Light LN	Each	96.00	1.22	117.12		
<b>Ref.</b>	2	B0180	Miller 33cl	Each	24.00	1.12	26.88		
		B0205	Smirnoff Ice 275ml	Each	24.00	1.79	42.96		
		M0040	Split Coke	Each	120.00	0.52	62.40		
		M0075	Split Lemon 20cl	Each	24.00	0.64	15.36		
		M0055	Split Diet Coke	Each	48.00	0.51	24.48		
		M0221	Baby Tonic Water Sch	Each	96.00	0.39	37.44		
						€	463.92		
<b>Supplier</b>	HEINEKEN					<b>Quantity</b>	<b>Cost €</b>	<b>Value €</b>	
<b>Order</b>	None								
<b>Delivery</b>	00003	D0030	Heineken 50Ltr Keg	50Lt	5.00	147.39	736.95		
<b>Invoice</b>	None					€	736.95		
<b>Date</b>	06-Jul-09								
<b>Ref.</b>	3								
<b>Supplier</b>	MUSGRAVE					<b>Quantity</b>	<b>Cost €</b>	<b>Value €</b>	
<b>Order</b>	None								
<b>Delivery</b>	00004	S0050	Bacardi 70Cl	70cl	3.00	17.99	53.97		
<b>Invoice</b>	None	S0155	Cdc 70Cl	70cl	12.00	17.10	205.20		
<b>Date</b>	06-Jul-09	S0330	Hennessey 70Cl	70cl	4.00	24.99	99.96		
<b>Ref.</b>	4	S0075	Black And White 70cl	70cl	2.00	18.99	37.98		
		S0385	Jaegermeister 70Cl	70cl	2.00	16.85	33.70		
		S0420	Kahlua 70cl	70cl	2.00	25.37	50.74		
		S0410	Jameson 70Cl	70cl	8.00	18.97	151.76		
						€	633.31		
<b>Supplier</b>	Classic Drinks					<b>Quantity</b>	<b>Cost €</b>	<b>Value €</b>	
<b>Order</b>	No Number								
<b>Delivery</b>	5	W3760	Campobello Chianti Ris	75cl	6.00	8.00	48.00		
<b>Invoice</b>	No Number	W3758	Domaine Crochet Sav B	75cl	12.00	11.33	136.00		
<b>Date</b>	28-Jul-09	W3637	Gabriella Pino Grigio	75cl	12.00	6.33	76.00		
<b>Ref.</b>	5	W3754	Moko Black Sav Blanc	75cl	12.00	6.80	81.60		
		W3757	Lupe Chalot Macon Lu	75cl	6.00	8.64	51.84		
						€	393.44		

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<b>Supplier</b>	DIAGEO				<b>Quantity</b>	<b>Cost €</b>	<b>Value €</b>
<b>Order</b>	No Number	D0072	Turborg 50 Ltr	50Lt	4.00	0.00	0.00
<b>Delivery</b>	6						
<b>Invoice</b>	No Number					€	0.00
<b>Date</b>	28-Jul-09						
<b>Ref.</b>	6						

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<b>Supplier</b>	MUSGRAVE				<b>Quantity</b>	<b>Cost €</b>	<b>Value €</b>
<b>Order</b>	No Number	SN003	Hunky Dorys C+O	Pack	60.00	0.44	26.40
<b>Delivery</b>	7	SN017	Snack Pink	Ind	36.00	0.31	11.27
<b>Invoice</b>	No Number					€	37.67
<b>Date</b>	28-Jul-09						
<b>Ref.</b>	7						

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**Overall Total** € 3791.21