

	Supplier	Date	Reference	Kitchen	Sundries	Bar	Total
1	Clona Dairy Products	01/04/2015	80142154	16.55	0.00	0.00	16.55
1	Clona Dairy Products	02/04/2015	80142236	135.80	0.00	0.00	135.80
1	Clona Dairy Products	03/04/2015	80142275	106.36	0.00	0.00	106.36
1	Clona Dairy Products	08/04/2015	80142392	6.90	0.00	0.00	6.90
1	Clona Dairy Products	08/04/2015	80142419	19.30	0.00	0.00	19.30
1	Clona Dairy Products	11/04/2015	80142527	33.10	0.00	0.00	33.10
1	Clona Dairy Products	15/04/2015	80142674	6.90	0.00	0.00	6.90
1	Clona Dairy Products	21/04/2015	80142927	178.86	0.00	0.00	178.86
1	Clona Dairy Products	24/04/2015	80143080	28.95	0.00	0.00	28.95
1	Clona Dairy Products	25/04/2015	80143096	52.78	0.00	0.00	52.78
1	Clona Dairy Products	27/04/2015	80143143	166.98	0.00	0.00	166.98
1	Clona Dairy Products	28/04/2015	80143193	140.78	0.00	0.00	140.78
1	Clona Dairy Products	29/04/2015	80143240	45.50	0.00	0.00	45.50
1	Clona Dairy Products	30/04/2015	80143281	6.90	0.00	0.00	6.90
4	Sadie (Mixed Leaves)	03/04/2015	60	36.00	0.00	0.00	36.00
4	Sadie (Mixed Leaves)	04/04/2015	61	48.00	0.00	0.00	48.00
4	Sadie (Mixed Leaves)	06/04/2015	62	36.00	0.00	0.00	36.00
4	Sadie (Mixed Leaves)	09/04/2015	63	36.00	0.00	0.00	36.00
4	Sadie (Mixed Leaves)	11/04/2015	64	36.00	0.00	0.00	36.00
4	Sadie (Mixed Leaves)	14/04/2015	65	36.00	0.00	0.00	36.00
4	Sadie (Mixed Leaves)	18/04/2015	67	48.00	0.00	0.00	48.00
4	Sadie (Mixed Leaves)	22/04/2015	68	36.00	0.00	0.00	36.00
4	Sadie (Mixed Leaves)	24/04/2015	69	48.00	0.00	0.00	48.00
4	Sadie (Mixed Leaves)	28/04/2015	70	48.00	0.00	0.00	48.00
4	Sadie (Mixed Leaves)	29/04/2015	71	48.00	0.00	0.00	48.00
6	The Chicken Inn Ltd	01/04/2015	84726	485.00	0.00	0.00	485.00
6	The Chicken Inn Ltd	03/04/2015	84807	431.00	0.00	0.00	431.00
6	The Chicken Inn Ltd	04/04/2015	84850	561.00	0.00	0.00	561.00
6	The Chicken Inn Ltd	04/04/2015	84852	77.00	0.00	0.00	77.00
6	The Chicken Inn Ltd	08/04/2015	84939	254.00	0.00	0.00	254.00
6	The Chicken Inn Ltd	09/04/2015	84987	561.00	0.00	0.00	561.00
6	The Chicken Inn Ltd	11/04/2015	85070	618.50	0.00	0.00	618.50
6	The Chicken Inn Ltd	11/04/2015	85088	63.00	0.00	0.00	63.00
6	The Chicken Inn Ltd	16/04/2015	85236	460.00	0.00	0.00	460.00
6	The Chicken Inn Ltd	18/04/2015	85333	105.00	0.00	0.00	105.00
6	The Chicken Inn Ltd	18/04/2015	85355	292.50	0.00	0.00	292.50
6	The Chicken Inn Ltd	21/04/2015	85420	567.00	0.00	0.00	567.00
6	The Chicken Inn Ltd	23/04/2015	85513	460.00	0.00	0.00	460.00
6	The Chicken Inn Ltd	24/04/2015	85579	157.50	0.00	0.00	157.50
6	The Chicken Inn Ltd	24/04/2015	85577	385.00	0.00	0.00	385.00
6	The Chicken Inn Ltd	27/04/2015	85663	681.00	0.00	0.00	681.00
6	The Chicken Inn Ltd	27/04/2015	85669	63.00	0.00	0.00	63.00
6	The Chicken Inn Ltd	29/04/2015	85747	485.00	0.00	0.00	485.00
6	The Chicken Inn Ltd	30/04/2015	85048	385.00	0.00	0.00	385.00
3	Healthy You	07/04/2015	31	19.00	0.00	0.00	19.00
3	Healthy You	25/04/2015	27	19.00	0.00	0.00	19.00
7	Matt O'Connell Foods	03/04/2015	142874	154.90	0.00	0.00	154.90
7	Matt O'Connell Foods	11/04/2015	143124	105.40	0.00	0.00	105.40
7	Matt O'Connell Foods	15/04/2015	143253	341.60	0.00	0.00	341.60
7	Matt O'Connell Foods	24/04/2015	143331	105.40	0.00	0.00	105.40
7	Matt O'Connell Foods	27/04/2015	143655	152.30	0.00	0.00	152.30
7	Matt O'Connell Foods	30/04/2015	143675	29.70	0.00	0.00	29.70
16	Jack McCarthy	15/04/2015	1740	54.90	0.00	0.00	54.90
5	Frylite	13/04/2015	2588529	126.00	0.00	0.00	126.00
5	Frylite	20/04/2015	2594104	192.00	0.00	0.00	192.00
12	Keelings	01/04/2015	3316418	93.30	0.00	0.00	93.30

	Supplier	Date	Reference	Kitchen	Sundries	Bar	Total
12	Keelings	02/04/2015	3316744	70.47	0.00	0.00	70.47
12	Keelings	02/04/2015	3316621	215.55	0.00	0.00	215.55
12	Keelings	03/04/2015	3317042	66.00	0.00	0.00	66.00
12	Keelings	03/04/2015	3317148	148.80	0.00	0.00	148.80
12	Keelings	04/04/2015	3317418	257.60	0.00	0.00	257.60
12	Keelings	05/04/2015	3317549	149.25	0.00	0.00	149.25
12	Keelings	06/04/2015	3317573	167.19	0.00	0.00	167.19
12	Keelings	08/04/2015	3318112	101.50	0.00	0.00	101.50
12	Keelings	09/04/2015	3318418	62.00	0.00	0.00	62.00
12	Keelings	09/04/2015	3318315	172.40	0.00	0.00	172.40
12	Keelings	10/04/2015	3318712	236.39	0.00	0.00	236.39
12	Keelings	11/04/2015	3319121	319.20	0.00	0.00	319.20
12	Keelings	11/04/2015	3319162	104.20	0.00	0.00	104.20
12	Keelings	11/04/2015	3319265	53.80	0.00	0.00	53.80
12	Keelings	13/04/2015	3319341	28.29	0.00	0.00	28.29
12	Keelings	13/04/2015	3319342	42.80	0.00	0.00	42.80
12	Keelings	14/04/2015	3319691	97.00	0.00	0.00	97.00
12	Keelings	14/04/2015	3319590	76.30	0.00	0.00	76.30
12	Keelings	15/04/2015	3319899	119.40	0.00	0.00	119.40
12	Keelings	16/04/2015	3320108	377.50	0.00	0.00	377.50
12	Keelings	16/04/2015	3320319	46.50	0.00	0.00	46.50
12	Keelings	17/04/2015	3320710	173.90	0.00	0.00	173.90
12	Keelings	20/04/2015	3321344	95.00	0.00	0.00	95.00
12	Keelings	20/04/2015	3321187	280.05	0.00	0.00	280.05
12	Keelings	20/04/2015	3321202	47.20	0.00	0.00	47.20
12	Keelings	22/04/2015	3321993	43.75	0.00	0.00	43.75
12	Keelings	22/04/2015	3321705	23.00	0.00	0.00	23.00
12	Keelings	22/04/2015	3321792	253.30	0.00	0.00	253.30
12	Keelings	23/04/2015	3322272	134.70	0.00	0.00	134.70
12	Keelings	24/04/2015	3322685	23.00	0.00	0.00	23.00
12	Keelings	25/04/2015	3323078	132.35	0.00	0.00	132.35
12	Keelings	25/04/2015	3322816	321.50	0.00	0.00	321.50
12	Keelings	27/04/2015	3323244	149.07	0.00	0.00	149.07
12	Keelings	27/04/2015	3323239	32.30	0.00	0.00	32.30
12	Keelings	28/04/2015	3323578	37.00	0.00	0.00	37.00
12	Keelings	28/04/2015	3323577	46.50	0.00	0.00	46.50
12	Keelings	28/04/2015	3323532	99.95	0.00	0.00	99.95
12	Keelings	28/04/2015	3323790	79.00	0.00	0.00	79.00
12	Keelings	30/04/2015	3323945	11.80	0.00	0.00	11.80
12	Keelings	30/04/2015	3324118	140.30	0.00	0.00	140.30
14	La Rousse Foods	02/04/2015	4469	29.80	0.00	0.00	29.80
14	La Rousse Foods	02/04/2015	3952	238.85	0.00	0.00	238.85
14	La Rousse Foods	02/04/2015	4299	31.10	0.00	0.00	31.10
14	La Rousse Foods	02/04/2015	3957	5.90	0.00	0.00	5.90
14	La Rousse Foods	04/04/2015	6382	375.94	0.00	0.00	375.94
14	La Rousse Foods	04/04/2015	6402	49.40	0.00	0.00	49.40
14	La Rousse Foods	07/04/2015	7123	489.78	0.00	0.00	489.78
14	La Rousse Foods	07/04/2015	6928	140.00	0.00	0.00	140.00
14	La Rousse Foods	08/04/2015	????	96.15	0.00	0.00	96.15
14	La Rousse Foods	08/04/2015	6929	70.00	0.00	0.00	70.00
14	La Rousse Foods	09/04/2015	9197	371.63	0.00	0.00	371.63
14	La Rousse Foods	10/04/2015	384	320.25	0.00	0.00	320.25
14	La Rousse Foods	11/04/2015	1421	11.80	0.00	0.00	11.80
14	La Rousse Foods	11/04/2015	1497	59.80	0.00	0.00	59.80
14	La Rousse Foods	11/04/2015	1397	23.65	0.00	0.00	23.65
14	La Rousse Foods	11/04/2015	1376	254.96	0.00	0.00	254.96
14	La Rousse Foods	13/04/2015	2349	83.50	0.00	0.00	83.50

	Supplier	Date	Reference	Kitchen	Sundries	Bar	Total
14	La Rousse Foods	14/04/2015	3339	33.35	0.00	0.00	33.35
14	La Rousse Foods	14/04/2015	3434	81.30	0.00	0.00	81.30
14	La Rousse Foods	15/04/2015	4199	609.69	0.00	0.00	609.69
14	La Rousse Foods	15/04/2015	4112	46.65	0.00	0.00	46.65
14	La Rousse Foods	16/04/2015	5168	42.00	0.00	0.00	42.00
14	La Rousse Foods	16/04/2015	5118	167.00	0.00	0.00	167.00
14	La Rousse Foods	16/04/2015	5161	26.90	0.00	0.00	26.90
14	La Rousse Foods	18/04/2015	7236	452.80	0.00	0.00	452.80
14	La Rousse Foods	18/04/2015	7033	36.80	0.00	0.00	36.80
14	La Rousse Foods	21/04/2015	9597	40.16	0.00	0.00	40.16
14	La Rousse Foods	21/04/2015	9324	426.52	0.00	0.00	426.52
14	La Rousse Foods	22/04/2015	9964	66.20	0.00	0.00	66.20
14	La Rousse Foods	22/04/2015	236	80.05	0.00	0.00	80.05
14	La Rousse Foods	22/04/2015	9929	15.54	0.00	0.00	15.54
14	La Rousse Foods	22/04/2015	9850	268.68	0.00	0.00	268.68
14	La Rousse Foods	22/04/2015	9864	30.40	0.00	0.00	30.40
14	La Rousse Foods	23/04/2015	237	12.90	0.00	0.00	12.90
14	La Rousse Foods	24/04/2015	2339	347.07	0.00	0.00	347.07
14	La Rousse Foods	24/04/2015	2576	26.90	0.00	0.00	26.90
14	La Rousse Foods	24/04/2015	2410	28.90	0.00	0.00	28.90
14	La Rousse Foods	24/04/2015	2436	28.50	0.00	0.00	28.50
14	La Rousse Foods	24/04/2015	2496	67.79	0.00	0.00	67.79
14	La Rousse Foods	24/04/2015	2347	90.00	0.00	0.00	90.00
14	La Rousse Foods	25/04/2015	3935	83.60	0.00	0.00	83.60
14	La Rousse Foods	25/04/2015	3499	186.45	0.00	0.00	186.45
14	La Rousse Foods	28/04/2015	5358	16.55	0.00	0.00	16.55
14	La Rousse Foods	28/04/2015	5353	771.07	0.00	0.00	771.07
14	La Rousse Foods	29/04/2015	6608	116.47	0.00	0.00	116.47
14	La Rousse Foods	29/04/2015	6067	33.30	0.00	0.00	33.30
9	Musgraves Market Place	01/04/2015	622171	173.40	210.22	0.00	383.62
9	Musgraves Market Place	02/04/2015	624998	354.06	0.00	0.00	354.06
9	Musgraves Market Place	03/04/2015	628398	754.74	0.00	0.00	754.74
9	Musgraves Market Place	08/04/2015	634650	368.94	0.00	0.00	368.94
9	Musgraves Market Place	09/04/2015	637431	528.94	0.00	0.00	528.94
9	Musgraves Market Place	11/04/2015	640098	398.78	0.00	0.00	398.78
9	Musgraves Market Place	14/04/2015	646553	193.12	256.45	0.00	449.57
9	Musgraves Market Place	16/04/2015	652526	157.39	0.00	0.00	157.39
9	Musgraves Market Place	17/04/2015	654907	255.10	0.00	0.00	255.10
9	Musgraves Market Place	20/04/2015	659280	407.69	0.00	0.00	407.69
9	Musgraves Market Place	22/04/2015	664226	351.31	0.00	0.00	351.31
9	Musgraves Market Place	24/04/2015	670958	438.18	0.00	0.00	438.18
9	Musgraves Market Place	27/04/2015	674095	609.28	0.00	0.00	609.28
9	Musgraves Market Place	28/04/2015	677280	117.40	191.50	0.00	308.90
9	Musgraves Market Place	29/04/2015	679907	300.30	0.00	0.00	300.30
10	CL Meats	02/04/2015	139359	697.98	0.00	0.00	697.98
10	CL Meats	03/04/2015	139425	548.00	0.00	0.00	548.00
10	CL Meats	04/04/2015	139466	992.57	0.00	0.00	992.57
10	CL Meats	08/04/2015	139528	411.00	0.00	0.00	411.00
10	CL Meats	09/04/2015	139584	349.35	0.00	0.00	349.35
10	CL Meats	10/04/2015	139652	411.00	0.00	0.00	411.00
10	CL Meats	11/04/2015	139671	502.11	0.00	0.00	502.11
10	CL Meats	15/04/2015	139774	383.60	0.00	0.00	383.60
10	CL Meats	16/04/2015	139815	531.70	0.00	0.00	531.70
10	CL Meats	18/04/2015	139912	616.50	0.00	0.00	616.50
10	CL Meats	21/04/2015	139991	652.81	0.00	0.00	652.81
10	CL Meats	24/04/2015	140116	616.50	0.00	0.00	616.50
10	CL Meats	25/04/2015	140151	513.75	0.00	0.00	513.75

