

Product	Size	Stock Holding	Cost Price	Value @ Cost	Product	Size	Stock Holding	Cost Price	Value @ Cost
<b>MEAT &amp; POULTRY</b>					<b>FISH &amp; SEAFOOD Continued</b>				
BACON BACK 5LB	PKT	4.0	8.29	33.16	PRAWNS PEELED 2.5K	BAG	0.5	21.70	10.85
BEEF CHUCK DICED	KGS	5.0	5.08	25.40	PRAWNS SHELL ON 5K	BOX	1.5	18.70	28.05
BEEF SIRLOIN 8OZ	EAC	41.0	3.13	128.33	SALMON FRESH	PTN	20.0	1.10	22.00
BLACK PUDDING 1.4K	EAC	1.0	3.30	3.30	SALMON HOT ROAST	LBS	10.0	4.75	47.50
CHICKEN DICED	KGS	2.2	5.08	11.18	SALMON SIDE	KGS	1.0	<b>5.56</b>	5.56
CHICKEN HALVES	BOX	3.0	17.05	51.15	SARDINES	BAG	3.0	1.25	3.75
DUCK BREAST	KGS	2.5	<b>9.60</b>	24.00	SCAMPI BREADED	LBS	32.5	2.95	95.88
GAME PIE MIX	LBS	6.0	2.50	15.00	SKATE WINGS	BOX	1.0	30.35	30.35
GAMMON STEAK 8OZ	EAC	18.0	<b>1.47</b>	26.46	SWORDFISH	BOX	1.0	38.60	38.60
HAM WHOLE	KGS	4.0	<b>5.80</b>	23.20	TROUT FILLET 120G	PKT	4.0	2.00	8.00
LAMB DICED	KGS	9.0	2.65	23.85	TUNA STEAK	EAC	10.0	2.25	22.50
PARMA HAM 500G	PKT	3.9	9.50	37.05	WAHOO	BOX	1.0	6.50	6.50
PHEASANT	EAC	5.0	2.95	14.75	WHITEBAIT 454G	BAG	15.5	2.10	32.55
PORK LOIN	KGS	3.0	4.58	13.74	WITCH SOLE	BOX	0.5	22.00	11.00
PORK LOIN CHOPS	KGS	1.6	6.20	9.92					1,063.94
PORK STEAK 8OZ	EAC	12.0	1.16	13.92					
SAUSAGES BREAKFAST	KGS	11.5	<b>2.99</b>	34.39	<b>DAIRY PRODUCTS</b>				
SAUSAGES PORK X90	BOX	2.0	20.75	41.50	BRIE	KGS	0.2	4.95	0.99
TURKEY ROLLED	KGS	5.0	7.50	37.50	BUTTER 250G	PKT	68.0	0.70	47.60
				567.80	BUTTER PATS X100	BOX	8.0	2.73	21.84
<b>FISH &amp; SEAFOOD</b>					CAFE MAID X120	BOX	1.0	5.30	5.30
COD FILLET 4.5K	BOX	12.5	19.50	243.75	CHEDDAR BLOCK	KGS	9.5	3.80	36.10
HADDOCK FLT 4.5K	BOX	0.5	20.50	10.25	CHEESE FULL FAT 2K	TUB	2.0	6.80	13.60
HADDOCK SMOKED 3K	BOX	0.5	23.10	11.55	CREAM DOUBLE	LTR	14.0	2.26	31.64
KIPPERS 7LB	BOX	2.0	10.50	21.00	CREAM WHIPPING	LTR	1.0	2.26	2.26
MACKERAL SMKD 7LB	BOX	3.3	20.00	66.00	EGGS	DOZ	2.9	1.07	3.10
PLAICE FILLET 4.5K	BOX	15.0	21.50	322.50	FLORA PORTION X200	BOX	2.3	8.49	19.53
PRAWNS KING 1K	BAG	4.0	6.45	25.80	LARD 500G	PKT	8.0	0.44	3.52
					MILK 4 PINT	EAC	4.0	1.40	5.60

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<b>DAIRY PRODUCTS Continued</b>				
MILK PTNS X120	BOX	0.5	2.89	1.45
MOZZARELLA	KGS	2.0	4.20	8.40
STILTON	KGS	2.0	6.30	12.60
				213.53
<b>BAKERY</b>				
BREAD LOAF SLICED	EAC	12.0	1.05	12.60
GARLIC BREAD	EAC	36.0	0.25	9.00
HARVEST ROUND	EAC	4.0	0.89	3.56
PASTRY FILO	BOX	1.5	11.52	17.28
PIZZA MINI	EAC	40.0	0.50	20.00
ROLLS VARIOUS	EAC	20.0	0.14	2.80
YORKSHIRE PUD X60	BOX	1.0	8.20	8.20
				73.44
<b>DESSERTS &amp; ICE CREAM</b>				
CHEESECAKE	EAC	4.0	<b>7.70</b>	30.80
GATEAUX VARIOUS	EAC	9.0	9.96	89.64
ICE CREAM 4L	TUB	12.5	3.25	40.63
ICE CREAM DELX 5L	TUB	3.7	11.98	44.33
SORBET 2.5L	TUB	4.0	<b>10.98</b>	43.92
SPONGE PUDDING	EAC	8.0	0.50	4.00
XMAS PUDS X24	BOX	0.7	9.49	6.64
				259.96
<b>FRUIT &amp; VEGETABLES</b>				
APPLES EATING	KGS	28.0	1.00	28.00

Product	Size	Stock Holding	Cost Price	Value @ Cost
<b>FRUIT &amp; VEGETABLES Continued</b>				
BEETROOT 250G	PKT	13.0	0.47	6.11
CABBAGE RED	EAC	5.0	0.50	2.50
CABBAGE WHITE	EAC	5.0	0.42	2.10
CARROTS	KGS	7.0	0.50	3.50
CAULIFLOWER	EAC	1.0	0.78	0.78
CELERY	EAC	8.0	0.65	5.20
CHIPS 2.5K	BAG	72.0	2.49	179.28
COURGETTES	KGS	1.0	1.70	1.70
CRESS X16	BOX	2.0	3.00	6.00
CUCUMBER	EAC	15.0	0.60	9.00
GARLIC STRING	EAC	1.0	<b>3.30</b>	3.30
LEMONS	EAC	72.0	0.17	12.24
LETTUCE ICEBERG	EAC	17.0	0.65	11.05
MUSHROOMS 3LB	BOX	4.5	3.30	14.85
ONIONS SPANISH 25K	NET	0.4	12.50	5.00
ORANGES	EAC	10.0	0.16	1.60
PEAS	KGS	10.0	1.48	14.80
PEPPERS MIXED	KGS	3.0	2.16	6.48
POTATOES BAKERS	BOX	1.0	<b>9.25</b>	9.25
POTATOES MID 10K	BOX	2.9	<b>7.60</b>	22.04
POTATOES OLD 25K	BAG	0.3	<b>5.20</b>	1.56
RADISH	BNC	2.0	0.40	0.80
TOMATOES 5.4K	BOX	2.2	8.20	18.04
Z-SUNDRY FRT & VEG	VAL	5.0	1.00	5.00
				370.18
<b>BEVERAGES</b>				
BLUE MOUNTAIN 3PT	PKT	50.0	0.66	33.00
COCOA 1K	TIN	0.8	6.18	4.94

Product	Size	Stock Holding	Cost Price	Value @ Cost	Product	Size	Stock Holding	Cost Price	Value @ Cost
<b>BEVERAGES Continued</b>					<b>SAUCES &amp; DRESSINGS Continued</b>				
COFF DECAF FILTERS	TEN	5.0	2.50	12.50	TOMATO SCE PTN X20	BOX	6.8	5.82	39.58
COFF GRANS 750G	TIN	1.8	17.99	32.38	TOPPING SAUCE 600G	BOT	6.0	1.30	7.80
COFF ORIG FILTERS	TEN	8.0	1.69	13.52					278.45
JUICE GRAPEFRUIT	LTR	15.0	<b>0.77</b>	11.55	<b>DRY GOODS</b>				
JUICE ORANGE	LTR	27.0	<b>0.48</b>	12.96	ALMONDS FLAKED 1K	BAG	0.5	5.50	2.75
TEA BAGS HERBL X20	BOX	13.0	2.31	30.03	ALMONDS GROUND 3K	BAG	1.2	6.50	7.80
TEA BAGS SPEC X100	BOX	2.0	4.08	8.16	APRICOTS DRIED 1K	BAG	1.0	4.75	4.75
TEA BAGS X1100	BAG	0.2	18.39	3.68	BAKED BEANS 400G	TIN	16.0	0.32	5.12
				162.72	BEANS BLACK EYED	TIN	2.0	2.77	5.54
<b>SAUCES &amp; DRESSINGS</b>					BISCUITS 4 CHEESE	BOX	1.0	<b>4.00</b>	4.00
BROWN SAUCE 2.5K	JAR	1.0	4.26	4.26	BISTO GRANS 1.9K	BOX	2.5	10.62	26.55
BROWN SCE PTN X200	BOX	0.5	5.50	2.75	BOUILLON 1.5K	TUB	0.5	12.13	6.07
CURRY SAUCE 2L	TUB	8.0	7.70	61.60	BUTTER BEANS 800G	TIN	14.0	1.28	17.92
GHERKINS 2.4L	JAR	1.0	5.35	5.35	CEREALS 30-45G	PKT	238.0	0.21	49.98
HORSERADISH 2L	JAR	1.5	4.15	6.23	COCONUT DESICTD 2K	BAG	0.9	2.99	2.69
LEA & PERRINS 2L	TUB	1.0	6.24	6.24	CONDENSED MLK 379G	TIN	2.0	1.23	2.46
MANGO CHUTNEY 2L	JAR	1.0	7.57	7.57	CORNFLOUR 3.5K	BAG	0.8	3.50	2.80
MAYONNAISE 10L	TUB	1.0	12.90	12.90	CUSTARD TETRA	LTR	0.5	1.12	0.56
MAYONNAISE PTNX200	BOX	0.5	8.34	4.17	FLOUR PLAIN 16K	SCK	1.0	5.35	5.35
MINT SAUCE 2L	JAR	0.5	5.86	2.93	FLOUR S/RSE 16K	SCK	1.0	5.44	5.44
MUSTARD ENG/FRN 2L	JAR	2.6	7.08	18.41	GOOSEBERRIES 2K	TIN	1.0	6.11	6.11
PICKLE/PLOUGHMN 2L	TUB	2.0	6.39	12.78	JAM ASSORTED 3K	TUB	1.0	5.50	5.50
SALAD CREAM 2L	JAR	1.5	3.95	5.93	JAM/MARM PTNS X96	BOX	1.2	4.35	5.22
SALAD CRM PTN X200	BOX	0.2	5.99	1.20	LEMON JUICE 500ML	BOT	5.0	1.16	5.80
TABASCO 350ML	BOT	1.0	7.39	7.39	MACCARONI 3K	BOX	1.8	2.93	5.27
TABASCO 57ML	BOT	2.0	0.99	1.98	MARMALADE 454G	JAR	3.0	0.45	1.35
TARTARE PTN X200	BOX	9.0	7.21	64.89	MARMITE 600G	TUB	1.2	3.55	4.26
TOMATO SAUCE 4.5L	TUB	1.5	2.99	4.49	MARMITE PTNS X100	BOX	0.6	16.15	9.69

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<b>DRY GOODS Continued</b>				
MASH COLDMIX 4K	BAG	0.8	11.15	8.92
MINCEMEAT SWT 3K	TUB	1.0	4.59	4.59
MUESLI X32	BOX	0.5	7.64	3.82
OIL SUNFLOWER 1L	BOT	6.0	1.25	7.50
OIL VEGETABLE 20L	DRM	13.0	14.50	188.50
OXO CUBES X64	TUB	1.0	4.42	4.42
PASTA SPIRALS 3K	BOX	0.3	3.33	1.00
PEACHES 822G	TIN	5.0	0.99	4.95
PEANUT BUTTER 2.5K	TUB	0.3	7.87	2.36
PEPPER BLK CR 600G	TUB	2.0	5.42	10.84
PEPPER BLK WHL600G	TUB	2.0	4.04	8.08
PEPPER GRD WH 600G	TUB	2.0	6.74	13.48
PICKLED ONION 3.8K	TUB	1.0	3.17	3.17
PINEAPPLE 234G	TIN	11.0	0.65	7.15
RICE BASMATI 5K	BAG	2.5	14.30	35.75
SALT TABLE	KGS	6.0	0.39	2.34
SEMOLINA 25K	SCK	1.0	17.95	17.95
STUFFING MIX 3K	BAG	0.8	4.25	3.40
SUGAR CASTER 2K	BAG	2.0	2.14	4.28
SUGAR CURLS X280	BOX	1.3	8.98	11.67
SUGAR DEMERARA 2K	BAG	1.2	4.76	5.71
SUGAR GRANULATED	KGS	20.0	1.00	20.00
SUGAR STIX 2.4K	BOX	1.0	7.10	7.10
SULTANAS 3K	BAG	2.8	3.92	10.98
SWEETCORN 170G	TIN	28.0	0.21	5.88
SYRUP GOLDEN 7.2K	TUB	1.0	9.56	9.56
TOMATO PUREE 142G	TIN	6.0	0.47	2.82
TOMATOES 2.5K	TIN	4.0	1.83	7.32
TREACLE 5L	TUB	2.0	7.50	15.00

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<b>DRY GOODS Continued</b>				
TUNA 185G	TIN	12.0	0.62	7.44
VERMICELLI 610G	TUB	1.0	5.45	5.45
VINEGAR MALT 5L	TUB	0.7	1.50	1.05
VINEGAR WINE 2L	TUB	3.0	7.49	22.47
WAFERS FAN X205	TIN	2.7	15.82	42.71
WALNUTS	KGS	1.0	6.45	6.45
WEETABIX SINGLE	EAC	130.0	0.10	13.00
WINE BOX 3L	EAC	1.0	<b>8.94</b>	8.94
Z-HERBS & SPICES	VAL	45.0	1.00	45.00
Z-LIQUOR COOKING	VAL	10.0	1.00	10.00
				784.03

<b>PREPARED DISHES</b>				
DESSERTS H-MADE	PTN	120.0	0.25	30.00
FISHCAKES H-MADE	TUB	5.0	14.47	72.35
FLANS VARIOUS	EAC	3.0	6.50	19.50
MEAT MIXED VARIOUS	TUB	18.0	5.00	90.00
PASTA FILLED 1K	BAG	6.0	3.55	21.30
PATE STILTON	TUB	6.0	5.40	32.40
PEPPERS STUFFED	TRY	1.0	13.35	13.35
SALSA MIX	TUB	8.0	3.00	24.00
STEAK & KIDNEY PUD	EAC	12.0	1.68	20.16
				323.06
Total				4,097.11

Date	Document Number	Purchases	Credits	Total
<b>CHEESE WHEEL</b>				
26/01/10	31908	94.35	0.00	94.35
02/02/10	32009	47.46	0.00	47.46
09/02/10	32092	67.65	0.00	67.65
16/02/10	31246	84.78	0.00	84.78
02/03/10	31319	128.35	0.00	128.35
		<b>422.59</b>	<b>0.00</b>	<b>422.59</b>
<b>DAIRY CREST</b>				
27/01/10	57528129	123.24	0.00	123.24
	INCLUDES PREVIOUS WEEKS.			
		<b>123.24</b>	<b>0.00</b>	<b>123.24</b>
<b>ELLIS &amp; SONS LTD</b>				
08/02/10	85845/85846	125.40	0.00	125.40
13/02/10	85857	56.60	0.00	56.60
15/02/10	86906	136.75	0.00	136.75
26/02/10	85553/85554	115.05	0.00	115.05
02/03/10	85796	101.40	0.00	101.40
02/03/10	85797	20.20	0.00	20.20
		<b>555.40</b>	<b>0.00</b>	<b>555.40</b>
<b>FISH TRADE SUPPLIES</b>				
01/02/10	22992	132.84	0.00	132.84
15/02/10	23340	157.74	0.00	157.74
01/03/10	23687	198.12	0.00	198.12
		<b>488.70</b>	<b>0.00</b>	<b>488.70</b>

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<b>FRESHPAC</b>				
25/01/10	120449	55.20	0.00	55.20
	PART OF BAR DEL.			
07/02/10	120892	10.60	0.00	10.60
22/02/10	121578	5.30	0.00	5.30
	PART OF LIQUOR DEL.			
		<b>71.10</b>	<b>0.00</b>	<b>71.10</b>
<b>JACKSON &amp; SONS</b>				
25/01/10	47434	95.34	0.00	95.34
	DATED 22/1 INCLUDES PREVIOUS WEEKS.			
19/02/10	47849	132.13	0.00	132.13
	INCLUDES PREVIOUS WEEKS.			
26/02/10	47960	39.15	0.00	39.15
		<b>266.62</b>	<b>0.00</b>	<b>266.62</b>
<b>LIDL</b>				
01/03/10	0	12.55	0.00	12.55
		<b>12.55</b>	<b>0.00</b>	<b>12.55</b>
<b>PECHE ET FLOID</b>				
25/01/10	899060	299.00	0.00	299.00
31/01/10	899062	307.80	0.00	307.80
08/02/10	899066	466.35	0.00	466.35
15/02/10	899071	442.40	0.00	442.40
22/02/10	899073	599.50	0.00	599.50
		<b>2,115.05</b>	<b>0.00</b>	<b>2,115.05</b>

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<b>PEPPERELLS</b>				
25/01/10	100034926	129.52	0.00	129.52
01/02/10	10003504	216.25	0.00	216.25
08/02/10	100035187	259.62	0.00	259.62
15/02/10	100035312	281.97	0.00	281.97
22/02/10	0	380.45	0.00	380.45
	NO DEL NUMBER ON COPY.			
01/03/10	1000355	235.41	0.00	235.41
		<b>1,503.22</b>	<b>0.00</b>	<b>1,503.22</b>
<b>PILGRIM FROZEN FOODS</b>				
03/02/10	605001	47.44	0.00	47.44
03/02/10	605441	17.88	0.00	17.88
05/02/10	605464	27.28	0.00	27.28
10/02/10	607769	25.59	0.00	25.59
17/02/10	610595	56.41	0.00	56.41
27/02/10	611220	27.59	0.00	27.59
03/03/10	0	25.60	0.00	25.60
		<b>227.79</b>	<b>0.00</b>	<b>227.79</b>
<b>T D RIDLEY &amp; SONS</b>				
25/01/10	607071	188.61	0.00	188.61
25/01/10	607072	7.23	0.00	7.23
25/01/10	607549	21.82	0.00	21.82
08/02/10	612890	258.93	0.00	258.93
	.			
15/02/10	615202	241.12	0.00	241.12
	NO DETAILED COPY OF DELIVERY SEEN.			
22/02/10	618099	3.94	0.00	3.94

<b>Overall Total</b>	<b>6,507.91</b>	<b>0.00</b>	<b>6,507.91</b>
	<b>721.65</b>	<b>0.00</b>	<b>721.65</b>