

**GROSS WEEKLY BAR TAKE**      **17 - 18**

OCT							PURCHASES									
MON	TUES	WEDS	THURS	FRI	SAT	SUN	GROSS	VAT	NETT	MAIN	BSB	C&C	TOTAL	VAT	NETT	DIFF
02-Oct	03-Oct	04-Oct	05-Oct	06-Oct	07-Oct	08-Oct										
£38.60	£104.70	£135.00	£104.40	£178.80	£656.70	£153.70	£1,371.90			£172.38	£139.02	£83.86				
09-Oct	10-Oct	11-Oct	12-Oct	13-Oct	14-Oct	15-Oct										
£-00	£148.50	£149.60	£107.40	£150.10	£132.80	£350.50	£1,038.90			£912.60	£215.28	£50.44				
16-Oct	17-Oct	18-Oct	19-Oct	20-Oct	21-Oct	22-Oct										
£-00	£143.60	£134.20	£3.50	£80.30	£142.60	£233.90	£738.10			£456.84	£139.92	£33.02				
23-Oct	24-Oct	25-Oct	26-Oct	27-Oct	28-Oct	29-Oct										
£-00	£20.30	£477.40	£366.85	£84.00	£262.15	£175.60	£1,386.30			£567.61	£79.32	£46.63				
							<b>£4,535.20</b>	<b>£907.04</b>	<b>£3,628.16</b>	<b>£2,109.43</b>	<b>£573.54</b>	<b>£213.95</b>	<b>£2,896.92</b>	<b>£579.38</b>	<b>£2,317.54</b>	<b>£1,310.62</b>

NOV							PURCHASES									
MON	TUES	WEDS	THURS	FRI	SAT	SUN	GROSS	VAT	NETT	MAIN	BSB	C&C	TOTAL	VAT	NETT	DIFF
30-Oct	31-Oct	01-Nov	02-Nov	03-Nov	04-Nov	05-Nov										
£-00	£166.45	£131.70	£51.20	£163.30	£251.00	£138.50	£902.15			£539.88	£79.32	£43.28				
06-Nov	07-Nov	08-Nov	09-Nov	10-Nov	11-Nov	12-Nov										
£-00	£111.40	£100.60	£61.20	£120.00	£199.70	£121.60	£714.50			£316.98	£139.92	£51.29				
13-Nov	14-Nov	15-Nov	16-Nov	17-Nov	18-Nov	19-Nov										
£-00	£138.90	£142.70	£61.10	£125.10	£259.70	£279.10	£1,006.60			£612.90	£69.96	£114.95				
20-Nov	21-Nov	22-Nov	23-Nov	24-Nov	25-Nov	26-Nov										
£-00	£141.95	£145.00	£64.60	£92.60	£198.20	£167.60	£809.95			£559.55	£139.92	£80.34				
27-Nov	28-Nov	29-Nov	30-Nov	01-Dec	02-Dec	03-Dec										
£-00	£37.20	£206.40	£72.40	£157.30	£169.80	£157.30	£800.40			£286.20	£139.92	£65.22				
							<b>£3,433.20</b>	<b>£686.64</b>	<b>£2,746.56</b>	<b>£2,029.31</b>	<b>£429.12</b>	<b>£289.86</b>	<b>£2,748.29</b>	<b>£549.66</b>	<b>£2,198.63</b>	<b>£547.93</b>

04-Dec	05-Dec	06-Dec	07-Dec	08-Dec	09-Dec	10-Dec										
£32.90	£192.00	£206.70	£41.10	£70.60	£643.55	£113.55	£1,300.40			£997.26	£72.96	£110.33				
11-Dec	12-Dec	13-Dec	14-Dec	15-Dec	16-Dec	17-Dec										
£-00	£-00	£115.70	£42.20	£373.60	£122.60	£255.10	£909.20			£587.16	£139.92	£53.12				
18-Dec	19-Dec	20-Dec	21-Dec	22-Dec	23-Dec	24-Dec										
£-00	£114.20	£240.10	£109.90	£100.40	£141.30	£468.10	£1,174.00			£1,029.44	£-00	£100.07				
25-Dec	26-Dec	27-Dec	28-Dec	29-Dec	30-Dec	31-Dec										
£67.70	£3.50	£-00	£68.00	£445.40	£112.60	£366.50	£1,063.70			£533.63	£-00	£88.14				
							<b>£4,447.30</b>	<b>£889.46</b>	<b>£3,557.84</b>	<b>£3,147.49</b>	<b>£212.88</b>	<b>£351.66</b>	<b>£3,712.03</b>	<b>£742.41</b>	<b>£2,969.62</b>	<b>£588.22</b>

JAN							PURCHASES									
MON	TUES	WEDS	THURS	FRI	SAT	SUN	GROSS	VAT	NETT	MARS	C&C	TOTAL	VAT	NETT	DIFF	
01-Jan	02-Jan	03-Jan	04-Jan	05-Jan	06-Jan	07-Jan										
£-00	£-00	£84.80	£14.00	£68.80	£1,191.10	£81.50	£1,440.20			£447.61		£119.14				
08-Jan	09-Jan	10-Jan	11-Jan	12-Jan	13-Jan	14-Jan										
£0.00	£39.70	£120.70	£14.00	£112.70	£621.00	£92.50	£1,000.60			£612.70		£95.89				
15-Jan	16-Jan	17-Jan	18-Jan	19-Jan	20-Jan	21-Jan										
£0.00	£125.90	£158.20	£14.00	£160.20	£260.70	£101.30	£820.30			£567.36		£87.39				
22-Jan	23-Jan	24-Jan	25-Jan	26-Jan	27-Jan	28-Jan										
£0.00	£0.00	£223.80	£14.00	£82.70	£300.00	£179.50	£800.00			£1,082.68		£-00				
							<b>£4,061.10</b>	<b>£812.22</b>	<b>£3,248.88</b>	<b>£2,710.35</b>	<b>£-00</b>	<b>£302.42</b>	<b>£3,012.77</b>	<b>£602.55</b>	<b>£2,410.22</b>	<b>£838.66</b>

FEB							PURCHASES									
MON	TUES	WEDS	THURS	FRI	SAT	SUN	GROSS	VAT	NETT	MARS	C&J	C&C	TOTAL	VAT	NETT	
29-Jan	30-Jan	31-Jan	01-Feb	02-Feb	03-Feb	04-Feb										
£24.80	£176.40	£0.00	£178.00	£78.90	£210.60	£163.40	£832.10			£86.09		£0.00				
05-Feb	06-Feb	07-Feb	08-Feb	09-Feb	10-Feb	11-Feb										
£0.00	£35.60	£170.60	£0.00	£144.90	£1,180.80	£187.10	£1,719.00			£458.65		£-00				
12-Feb	13-Feb	14-Feb	15-Feb	16-Feb	17-Feb	18-Feb										
£0.00	£0.00	£199.70	£17.50	£147.10	£813.40	£183.20	£1,360.90			£348.58		£72.15				
19-Feb	20-Feb	21-Feb	22-Feb	23-Feb	24-Feb	25-Feb										
£0.00	£0.00	£107.40	£19.90	£1,819.75	£801.00	£105.60	£2,853.65			£944.59	£437.96	£5.09				
							£6,765.65	£1,353.13	£5,412.52	£893.32	£437.96	£72.15	£1,403.43	£280.69	£1,122.74	<b>£4,289.78</b>

MAR							PURCHASES									
MON	TUES	WEDS	THURS	FRI	SAT	SUN				MARS	C&J	C&C	TOTAL	VAT	NETT	
26-Feb	27-Feb	28-Feb	01-Mar	02-Mar	03-Mar	04-Mar										
£0.00	£121.70	£201.80	£51.20	£316.10	£706.70	£420.70	£1,818.20			£86.09	£708.53	£179.43				
05-Mar	06-Mar	07-Mar	08-Mar	09-Mar	10-Mar	11-Mar										
£35.70	£34.60	£223.50	£46.50	£101.20	£564.20	£118.10	£1,123.80			£1,434.74	£202.99	£56.13				
12-Mar	13-Mar	14-Mar	15-Mar	16-Mar	17-Mar	18-Mar										
£0.00	£141.60	£170.20	£35.40	£136.50	£1,000.70	£154.00	£1,638.40			£730.96	£-00	£99.96				
19-Mar	20-Mar	21-Mar	22-Mar	23-Mar	24-Mar	25-Mar										
£0.00	£0.00	£21.00	£35.70	£115.65	£601.40	£125.50	£899.25			£630.16	£-00	£46.46				
26-Mar	27-Mar	28-Mar	29-Mar	30-Mar	31-Mar	01-Apr										
£0.00	£0.00	£139.50	£42.50	£111.00	£120.30	£289.00	£702.30			£431.35	£-00	£104.64				
							£5,479.65	£1,095.93	£4,383.72	£2,881.95	£911.52	£486.62	£4,280.09	£856.02	£3,424.07	<b>£959.65</b>

APR							PURCHASES									
MON	TUES	WEDS	THURS	FRI	SAT	SUN				MARS	C&J	C&C	TOTAL	VAT	NETT	
02-Apr	03-Apr	04-Apr	05-Apr	06-Apr	07-Apr	08-Apr										
£3.10	£35.10	£146.20	£71.80	£95.80	£1,106.70	£148.60	£1,607.30			£2,257.45	£-00	£-00				
09-Apr	10-Apr	11-Apr	12-Apr	13-Apr	14-Apr	15-Apr										
£52.60	£134.50	£124.10	£69.60	£220.40	£572.90	£157.80	£1,331.90			£703.67	£-00	£157.07				
16-Apr	17-Apr	18-Apr	19-Apr	20-Apr	21-Apr	22-Apr										
£0.00	£41.60	£71.40	£202.30	£1,212.00	£460.30	£140.20	£2,127.80			£910.52	£-00	£132.06				
23-Apr	24-Apr	25-Apr	26-Apr	27-Apr	28-Apr	29-Apr										
£30.10	£153.40	£95.00	£187.90	£241.15	£504.75	£216.80	£1,429.10			£897.37	£-00	£-00				
							£6,496.10	£1,299.22	£5,196.88	£4,769.01	£-00	£289.13	£5,058.14	£1,011.63	£4,046.51	<b>£1,150.37</b>

MAY							PURCHASES									
MON	TUES	WEDS	THURS	FRI	SAT	SUN				MARS	OTH	C&C	TOTAL	VAT	NETT	
30-Apr	01-May	02-May	03-May	04-May	05-May	06-May	<b>NB: B&amp;CF</b>									
£16.00	£149.10	£175.30	£236.60	£626.30	£671.95	<b>£0.00</b>	£1,875.25			£935.17	£-00	£-00				
07-May	08-May	09-May	10-May	11-May	12-May	13-May										
£116.10	£73.50	£74.10	£246.00	£642.60	£701.00	£228.45	£2,081.75			£1,130.28	£-00	£150.73				
14-May	15-May	16-May	17-May	18-May	19-May	20-May										
£96.00	£97.55	£101.40	£269.65	£875.35	£910.40	£276.50	£2,626.85			£1,451.99	£-00	£160.12				
21-May	22-May	23-May	24-May	25-May	26-May	27-May										
£54.10	£171.60	£110.95	£48.80	£466.35	£1,259.10	£218.15	£2,329.05			£1,799.84	£-00	£-00				
							£8,912.90	£1,782.58	£7,130.32	£5,317.28	£-00	£310.85	£5,628.13	£1,125.63	£4,502.50	<b>£2,627.82</b>

JUNE							PURCHASES								
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MON	TUES	WEDS	THURS	FRI	SAT	SUN		MARS	OTH	C&C	TOTAL	VAT	NETT			
28-May	29-May	30-May	31-May	01-Jun	02-Jun	03-Jun										
£24.00	£25.20	£70.80	£317.70	£504.95	£652.35	£406.40	£2,001.40	£640.57	£-00	£81.76						
04-Jun	05-Jun	06-Jun	07-Jun	08-Jun	09-Jun	10-Jun										
£63.60	£64.80	£237.85	£281.50	£576.35	£1,090.65	£223.30	£2,538.05	£760.24	£470.40	£170.71						
11-Jun	12-Jun	13-Jun	14-Jun	15-Jun	16-Jun	17-Jun										
£30.60	£205.40	£37.80	£161.95	£850.45	£576.90	£374.50	£2,237.60	£1,273.24	£-00	£194.52						
18-Jun	19-Jun	20-Jun	21-Jun	22-Jun	23-Jun	24-Jun										
£152.05	£94.05	£132.10	£212.25	£682.45	£535.50	£1,100.70	£2,909.10	£975.50	£91.52	£184.81						
25-Jun	26-Jun	27-Jun	28-Jun	29-Jun	30-Jun	01-Jul										
£85.45	£175.15	£69.00	£1,109.65	£712.15	£741.15	£226.15	£3,118.70	£1,312.76	£607.11	£201.49						
							£12,804.85	£2,560.97	£10,243.88	£3,649.55	£561.92	£631.80	£4,843.27	£968.65	£3,874.62	<b>£6,369.26</b>

JULY							PURCHASES									
MON	TUES	WEDS	THURS	FRI	SAT	SUN		MARS	OTH	C&C	TOTAL	VAT	NETT			
02-Jul	03-Jul	04-Jul	05-Jul	06-Jul	07-Jul	08-Jul										
£63.00	£1,186.85	£40.60	£417.70	£662.70	£2,230.10	£257.00	£4,857.95	£1,975.70	£1,756.27	£192.21						
09-Jul	10-Jul	11-Jul	12-Jul	13-Jul	14-Jul	15-Jul										
£67.90	£151.55	£1,601.90	£209.30	£522.20	£600.15	£301.70	£3,454.70	£1,059.61	£306.36	£164.08						
16-Jul	17-Jul	18-Jul	19-Jul	20-Jul	21-Jul	22-Jul										
£6.60	£32.00	£33.80	£419.60	£441.00	£1,399.33	£374.10	£2,706.43	£770.79	£908.42	£149.20						
23-Jul	24-Jul	25-Jul	26-Jul	27-Jul	28-Jul	29-Jul										
£3.30	£46.00	£81.80	£237.80	£263.20	£586.60	£113.40	£1,332.10	£1,199.58	£338.42	£154.62						
							£12,351.18	£2,470.24	£9,880.94	£5,005.68	£3,309.47	£660.11	£8,975.26	£1,795.05	£7,180.21	<b>£2,700.74</b>

AUGUST							PURCHASES									
MON	TUES	WEDS	THURS	FRI	SAT	SUN		MARS	OTH	C&C	TOTAL	VAT	NETT			
30-Jul	31-Jul	01-Aug	02-Aug	03-Aug	04-Aug	05-Aug										
£0.00	£0.00	£114.60	£509.90	£316.20	£507.00	£282.00	£1,729.70	£1,076.39	£-00	£76.43						
06-Aug	07-Aug	08-Aug	09-Aug	10-Aug	11-Aug	12-Aug										
£35.90	£20.70	£44.40	£197.60	£255.80	£349.30	£134.70	£1,038.40	£824.80	£234.00	£70.16						
13-Aug	14-Aug	15-Aug	16-Aug	17-Aug	18-Aug	19-Aug										
£0.00	£19.40	£85.80	£150.50	£187.70	£343.90	£174.00	£961.30	£562.38	£-00	£23.22						
20-Aug	21-Aug	22-Aug	23-Aug	24-Aug	25-Aug	26-Aug										
£4.40	£258.10	£127.30	£311.05	£150.90	£392.10	£230.15	£1,474.00	£902.19	£-00	£64.98						
27-Aug	28-Aug	29-Aug	30-Aug	31-Aug	01-Sep	02-Sep										
£61.55	£31.90	£21.60	£255.70	£190.25	£1,024.00	£296.95	£1,881.95	£732.34	£-00	£162.20						
							£7,085.35	£1,417.07	£5,668.28	£3,365.76	£234.00	£396.99	£3,996.75	£799.35	£3,197.40	<b>£2,470.88</b>

SEPTEMBER							PURCHASES									
MON	TUES	WEDS	THURS	FRI	SAT	SUN		MARS	OTH	C&C	TOTAL	VAT	NETT			
03-Sep	04-Sep	05-Sep	06-Sep	07-Sep	08-Sep	09-Sep										
£40.40	£61.20	£82.10	£242.20	£221.00	£650.80	£128.80	£1,426.50	£1,293.51	£446.30	£70.15						
10-Sep	11-Sep	12-Sep	13-Sep	14-Sep	15-Sep	16-Sep										
£8.30	£130.30	£177.20	£200.65	£213.85	£209.15	£208.60	£1,148.05	£466.50	£-00	£46.95						
17-Sep	18-Sep	19-Sep	20-Sep	21-Sep	22-Sep	23-Sep										
£12.60	£105.80	£78.10	£32.40	£108.50	£395.15	£111.55	£844.10	£604.17	£-00	£82.05						
24-Sep	25-Sep	26-Sep	27-Sep	28-Sep	29-Sep	30-Sep										
£7.00	£49.20	£184.60	£108.30	£259.10	£881.05	£159.30	£1,648.55	£839.71	£-00	£58.12						
							£5,067.20	£1,013.44	£4,053.76	£3,203.89	£446.30	£257.27	£3,907.46	£781.49	£3,125.97	<b>£927.79</b>

GBT	£81,439.68	NBT	£65,151.74
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