



DENNHÖFER WINES LIMITED
NEWTON • NORTHUMBERLAND • NE43 7UN
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EMAIL: SALES@DENNHOFERWINES.COM
WWW.DENNHOFERWINES.COM
VAT No: 393 4515 36 • REG IN ENGLAND 1282028
BANK ACCOUNT: 11000063 SORT CODE: 40-34-45

To:
ERNEST BAR
COBALT HOSPITALITY LTD T/AS
1 BOYD STREET
OUSEBURN
NEWCASTLE UPON TYNE
NE2 1AP

A/c: ERNEST
Date: 01/02/2024

Statement

<u>Date</u>	<u>Ref.</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>
30/12/2023	129690	Goods/Services	0.84	
12/01/2024	129819	Goods/Services	446.91	
20/01/2024	129908	Goods/Services	417.30	
26/01/2024	129975	Goods/Services	378.11	
30/01/2024	130053	Goods/Services	312.98	

	<u>Current</u>		<u>Period 1</u>		<u>Period 2</u>		<u>Period 3</u>		<u>Older</u>
£	0.00	£	1555.30	£	0.84	£	0.00	£	0.00

Amount Due £ 1556.14