

GUILDHALL DRINKS 2015/2016

<u>Cost</u>	<u>Detail</u>								
<u>Centre</u>	<u>Code</u>	<u>Detail Code (T) TT</u>	<u>TransNo</u>	<u>Trans.date</u>	<u>Period</u>	<u>Text</u>	<u>Amount</u>	<u>Ap/Ar ID (T)</u>	<u>InvoiceNo</u>
0021	36321	GUILDHALL BAR AP	30279708	03/12/2015	201610		880.93	NORTH WEST LIQUOR	1305092
0021	36321	GUILDHALL BAR AP	30279709	10/12/2015	201610		414.91	NORTH WEST LIQUOR	1306225
0021	36321	GUILDHALL BAR AP	30278956	01/12/2015	201610		793.77	NORTH WEST LIQUOR	1304613
0021	36321	GUILDHALL BAR AP	30281250	30/12/2015	201611		23.40	SUPERVALU LTD	I001-09694
0021	36321	GUILDHALL BAR AP	30285235	14/03/2016	201612		798.07	NORTH WEST LIQUOR	1319873
	36310	BAR SUPPLIES				TOTALS FOR 2015/16	2,911.08		

GUILDHALL DRINKS 2016/2017

<u>Cost</u>	<u>Detail</u>									
<u>Centre</u>	<u>Code</u>	<u>Detail Code (T)</u>	<u>TT</u>	<u>TransNo</u>	<u>Trans.date</u>	<u>Period</u>	<u>Text</u>	<u>Amount</u>	<u>Ap/Ar ID (T)</u>	<u>InvoiceNo</u>
0021	36321	GUILDHALL BAR PURCHASES	AP	30287440	13/04/2016	201701		346.77	NORTH WEST LIQUOR	1324182
0021	36321	GUILDHALL BAR PURCHASES	AP	30290594	18/05/2016	201703		7.79	NORTH WEST LIQUOR	1329356
0021	36321	GUILDHALL BAR PURCHASES	AP	30289786	18/05/2016	201703		1,481.25	NORTH WEST LIQUOR	1329355
0021	36321	GUILDHALL BAR PURCHASES	AP	30292690	30/06/2016	201704		988.73	NORTH WEST LIQUOR	1336433
0021	36321	GUILDHALL BAR PURCHASES	AP	30292521	20/05/2016	201704		648.76	NORTH WEST LIQUOR	1329768
0021	36321	GUILDHALL BAR PURCHASES	AP	30294006	24/07/2016	201705		177.60	NORTHBOUND BREWERY	560
0021	36321	GUILDHALL BAR PURCHASES	AP	30296401	02/07/2016	201706		512.24	MUSGRAVE MARKET PLACE	212153
0021	36321	GUILDHALL BAR PURCHASES	AP	30299094	15/09/2016	201708		191.04	NORTH WEST LIQUOR	1347733
0021	36321	GUILDHALL BAR PURCHASES	AP	30298654	29/09/2016	201708		436.81	NORTH WEST LIQUOR	1349841
0021	36321	GUILDHALL BAR PURCHASES	AP	30298656	13/06/2016	201708		71.96	NISBETS	12939536
0021	36321	GUILDHALL BAR PURCHASES	AP	30298653	06/07/2016	201708		217.70	NORTH WEST LIQUOR	1337153
0021	36321	GUILDHALL BAR PURCHASES	AP	30300550	27/10/2016	201708		1,463.55	NORTH WEST LIQUOR	1353846
0021	36321	GUILDHALL BAR PURCHASES	AP	30301105	17/11/2016	201709		991.63	NORTH WEST LIQUOR	1356920
0021	36321	GUILDHALL BAR PURCHASES	AP	30307516	06/02/2017	201712		148.93	NORTH WEST LIQUOR	1368540
0021	36321	GUILDHALL BAR PURCHASES	AP	30307517	23/02/2017	201712		127.05	NORTH WEST LIQUOR	1371166
0021	36321	GUILDHALL BAR PURCHASES	AP	30309853	06/07/2016	201712		-388.60	NORTH WEST LIQUOR	1337167
0021	36321	GUILDHALL BAR PURCHASES	AP	30309854	09/12/2016	201712		1,726.89	NORTH WEST LIQUOR	1360298
	36310	BAR SUPPLIES					TOTALS FOR 2016/17	9,150.10		

GUILDHALL DRINKS 2017/18

<u>Cost</u>	<u>Detail</u>		<u>TT</u>	<u>TransNo</u>	<u>Trans.date</u>	<u>Period</u>	<u>Text</u>	<u>Amount</u>	<u>Ap/Ar ID (T)</u>	<u>InvoiceNo</u>
<u>Centre</u>	<u>Code</u>	<u>Detail Code (T)</u>								
0021	36321	GUILDHALL BAR PURCHASES	AP	30310718	10/04/2017	201802		261.63	NORTH WEST LIQUOR	1377695
0021	36321	GUILDHALL BAR PURCHASES	AP	30316112	20/07/2017	201804		35.73	MUSGRAVE MARKET PLACE	310495
0021	36321	GUILDHALL BAR PURCHASES	AP	30314973	29/06/2017	201804		442.53	MUSGRAVE MARKET PLACE	305267
0021	36321	GUILDHALL BAR PURCHASES	AP	30314974	30/06/2017	201804		-215.06	MUSGRAVE MARKET PLACE	305352 CREDIT
0021	36321	GUILDHALL BAR PURCHASES	AP	30314975	30/06/2017	201804		164.03	MUSGRAVE MARKET PLACE	305343
0021	36321	GUILDHALL BAR PURCHASES	AP	30314976	30/06/2017	201804		-175.13	MUSGRAVE MARKET PLACE	305417 CREDIT
0021	36321	GUILDHALL BAR PURCHASES	AP	30314977	30/06/2017	201804		169.99	MUSGRAVE MARKET PLACE	305420
0021	36321	GUILDHALL BAR PURCHASES	AP	30314972	28/06/2017	201804		48.45	MUSGRAVE MARKET PLACE	304689
0021	36321	GUILDHALL BAR PURCHASES	AP	30315602	30/06/2017	201804		78.72	NORTH WEST LIQUOR	1389653
0021	36321	GUILDHALL BAR PURCHASES	AP	30315800	14/07/2017	201804		364.41	MUSGRAVE MARKET PLACE	308967
0021	36321	GUILDHALL BAR PURCHASES	AP	30321685	05/10/2017	201807		149.97	MUSGRAVE MARKET PLACE	329548
0021	36321	GUILDHALL BAR PURCHASES	AP	30321497	04/10/2017	201807		461.97	CLANDEBOYE STORES LTD	994
0021	36321	GUILDHALL BAR PURCHASES	AP	30321734	04/10/2017	201807		330.07	CLANDEBOYE STORES LTD	995
0021	36321	GUILDHALL BAR PURCHASES	AP	30324196	22/11/2017	201808		231.07	MUSGRAVE MARKET PLACE	340782
0021	36321	GUILDHALL BAR PURCHASES	AP	30328665	24/11/2017	201811		268.43	CLANDEBOYE STORES LTD	1336
36310 BAR SUPPLIES				TOTALS FOR 2017/18				2,616.81		

GUILDHALL DRINKS 2018/19 TO DATE

<u>Cost</u>	<u>Detail</u>									
<u>Centre</u>	<u>Code</u>	<u>Detail Code (T)</u>	<u>TT</u>	<u>TransNo</u>	<u>Trans.date</u>	<u>Period</u>	<u>Text</u>	<u>Amount</u>	<u>Ap/Ar ID (T)</u>	<u>InvoiceNo</u>
0021	36321	GUILDHALL BAR PURCHASES	AP	30337289	12/06/2018	201903		97.90	MUSGRAVE MARKET PLACE	390075
0021	36321	GUILDHALL BAR PURCHASES	AP	30338611	27/06/2018	201904		1,442.58	MUSGRAVE MARKET PLACE	394038
0021	36321	GUILDHALL BAR PURCHASES	AP	30338612	27/06/2018	201904		1,118.03	MUSGRAVE MARKET PLACE	394039
0021	36321	GUILDHALL BAR PURCHASES	AP	30339661	11/07/2018	201904		608.63	MUSGRAVE MARKET PLACE	397301
0021	36321	GUILDHALL BAR PURCHASES	AP	30339664	28/06/2018	201904		181.99	MUSGRAVE MARKET PLACE	906744
0021	36321	GUILDHALL BAR PURCHASES	AP	30345115	04/10/2018	201907		404.48	MUSGRAVE MARKET PLACE	417824
0021	36321	GUILDHALL BAR PURCHASES	AP	30345116	11/10/2018	201907		646.44	MUSGRAVE MARKET PLACE	419339
0021	36321	GUILDHALL BAR PURCHASES	AP	30346621	19/10/2018	201908		325.49	UNITED WINE MERCHANTS LTD	SINV167810
0021	36321	GUILDHALL BAR PURCHASES	AP	30347530	12/10/2018	201908		83.28	CDS(SUPERSTORES INTERNATIONAL) LTD	30255
	36310	BAR SUPPLIES					TOTALS FOR 2018/19	4,908.82		