

MAYOR'S PARLOUR DRINKS 2015/2016

<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>
0010	36310	BAR SUPPLIES	AP	30264542	09/05/2014	201602		-12.76	MUSGRAVE MARKET PLACE	879590
0010	36310	BAR SUPPLIES	AP	30264543	26/06/2014	201602		7.96	MUSGRAVE MARKET PLACE	1062
0010	36310	BAR SUPPLIES	AP	30264539	29/10/2014	201602		298.95	MUSGRAVE MARKET PLACE	547525
0010	36310	BAR SUPPLIES	AP	30264544	11/11/2014	201602		71.94	MUSGRAVE MARKET PLACE	57473
0010	36310	BAR SUPPLIES	AP	30264540	05/02/2015	201602		939.78	MUSGRAVE MARKET PLACE	81044
0010	36310	BAR SUPPLIES	AP	30264541	21/02/2015	201602		658.45	MUSGRAVE MARKET PLACE	85362
0010	36310	BAR SUPPLIES	AP	30269377	03/03/2015	201605		312.21	MUSGRAVE MARKET PLACE	621740
0010	36310	BAR SUPPLIES	AP	30269380	11/03/2015	201605		1,888.25	MUSGRAVE MARKET PLACE	626744
0010	36310	BAR SUPPLIES	AP	30269378	17/03/2015	201605		90.41	MUSGRAVE MARKET PLACE	630039
0010	36310	BAR SUPPLIES	AP	30269379	18/03/2015	201605		110.97	MUSGRAVE MARKET PLACE	630787
0010	36310	BAR SUPPLIES	AP	30269376	29/04/2015	201605		838.52	MUSGRAVE MARKET PLACE	654971
0010	36310	BAR SUPPLIES	AP	30266360	03/06/2015	201603		276.63	MUSGRAVE MARKET PLACE	111296
0010	36310	BAR SUPPLIES	AP	30269375	26/06/2015	201605		1,351.35	MUSGRAVE MARKET PLACE	117541
0010	36310	BAR SUPPLIES	AP	30270375	29/06/2015	201605		-116.66	MUSGRAVE MARKET PLACE	118330
0010	36310	BAR SUPPLIES	AP	30270374	29/06/2015	201605		-25.05	MUSGRAVE MARKET PLACE	118332
0010	36310	BAR SUPPLIES	AP	30270373	09/07/2015	201605		195.56	MUSGRAVE MARKET PLACE	121174
0010	36310	BAR SUPPLIES	AP	30270372	28/07/2015	201605		966.26	MUSGRAVE MARKET PLACE	708129
0010	36310	BAR SUPPLIES	AP	30274828	30/09/2015	201607		1,275.82	MUSGRAVE MARKET PLACE	142386
0010	36310	BAR SUPPLIES	AP	30274826	01/10/2015	201607		1,200.03	MUSGRAVE MARKET PLACE	142521
0010	36310	BAR SUPPLIES	AP	30274827	07/10/2015	201607		100.62	MUSGRAVE MARKET PLACE	144155
0010	36310	BAR SUPPLIES	AP	30278882	28/10/2015	201610		14.97	MUSGRAVE MARKET PLACE	156444
0010	36310	BAR SUPPLIES	AP	30277923	24/11/2015	201609		162.91	MUSGRAVE MARKET PLACE	788583
0010	36310	BAR SUPPLIES	AP	30278759	24/11/2015	201609		162.91	MUSGRAVE MARKET PLACE	788572
0010	36310	BAR SUPPLIES	AP	30278760	24/11/2015	201609		-162.91	MUSGRAVE MARKET PLACE	788576
0010	36310	BAR SUPPLIES	AP	30278758	25/11/2015	201609		196.45	MUSGRAVE MARKET PLACE	788848
0010	36310	BAR SUPPLIES	AP	30279551	15/12/2015	201610		76.71	MUSGRAVE MARKET PLACE	802512
0010	36310	BAR SUPPLIES	AP	30280607	15/12/2015	201610		239.50	MUSGRAVE MARKET PLACE	802520
0010	36310	BAR SUPPLIES	AP	30279549	15/12/2015	201610		11.78	MUSGRAVE MARKET PLACE	802511
0010	36310	BAR SUPPLIES	AP	30280449	05/01/2016	201610		175.35	MUSGRAVE MARKET PLACE	167794
0010	36310	BAR SUPPLIES	AP	30280450	05/01/2016	201610		24.60	MUSGRAVE MARKET PLACE	167813
0010	36310	BAR SUPPLIES	AP	30281899	21/01/2016	201611		197.35	MUSGRAVE MARKET PLACE	171538
0010	36310	BAR SUPPLIES	AP	30283204	09/02/2016	201612		1,552.73	MUSGRAVE MARKET PLACE	834830
0010	36310	BAR SUPPLIES	AP	30283206	11/02/2016	201612		362.96	MUSGRAVE MARKET PLACE	836221

0010	36310	BAR SUPPLIES	AP	30283205	17/02/2016	201612	-279.00	MUSGRAVE MARKET PLACE	839927
0010	36310	BAR SUPPLIES	AP	30284304	02/03/2016	201612	1,769.27	MUSGRAVE MARKET PLACE	181063
0010	36310	BAR SUPPLIES	AP	30285693	16/03/2016	201612	369.03	MUSGRAVE MARKET PLACE	184587
0010	36310	BAR SUPPLIES	AP	30285694	23/03/2016	201612	1,590.69	MUSGRAVE MARKET PLACE	186317
0010	36310	BAR SUPPLIES	BI	40001654	31/03/2016	201612	144.90	MUSGRAVE MARKET PLACE	187895
0010	36310	BAR SUPPLIES	AP	30270939	03/08/2015	201606	258.16	N MCCLOONE & CO LTD	
0010	36310	BAR SUPPLIES	AP	30272892	15/08/2015	201606	22.47	N MCLOONE & CO LTD	
0010	36310	BAR SUPPLIES	AP	30272889	15/08/2015	201606	7.15	N MCLOONE & CO LTD	
0010	36310	BAR SUPPLIES	AP	30272890	09/09/2015	201606	356.00	N MCLOONE & CO LTD	
0010	36310	BAR SUPPLIES	AP	30272891	06/08/2015	201606	107.86	N MCLOONE & CO LTD	
0010	36310	BAR SUPPLIES	AP	30276058	22/09/2015	201608	172.20	N MCLOONE & CO LTD	
0010	36310	BAR SUPPLIES	AP	30277081	19/10/2015	201609	269.38	NICHE DRINKS CO LTD	
0010	36310	BAR SUPPLIES	AP	30280527	05/01/2016	201610	269.38	NICHE DRINKS CO LTD	
0010	36310	BAR SUPPLIES	AP	30277083	10/11/2015	201609	133.20	NORTHBOUND BREWERY	
0010	36310	BAR SUPPLIES	AP	30283303	01/02/2016	201612	44.40	NORTHBOUND BREWERY	
0010	36310	BAR SUPPLIES	AP	30284419	29/02/2016	201612	444.00	NORTHBOUND BREWERY	
0010	36310	BAR SUPPLIES	BI	40001654	31/03/2016	201612	1,065.60	NORTHBOUND BREWERY	
0010	36310	BAR SUPPLIES	AP	30280063	02/12/2015	201610	45.60	MICHAEL O CONNOR	
0010	36310	BAR SUPPLIES	AP	30282255	05/02/2016	201611	114.00	MICHAEL O CONNOR	
0010	36310	BAR SUPPLIES	BI	40001654	31/03/2016	201612	228.00	MICHAEL O CONNOR	
0010	36310	BAR SUPPLIES	AP	30284420	07/03/2016	201612	228.00	MICHAEL O CONNOR	
	36310	BAR SUPPLIES							
				TOTALS FOR 2015/16			20,804.84		

MAYOR'S PARLOUR DRINKS 2016/2017

<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>								
0010	36310	BAR SUPPLIES	AP	30288338	05/04/2016	201702		14.60	N MCLOONE & CO LTD	0523
0010	36310	BAR SUPPLIES	AP	30288347	15/04/2016	201702		101.46	NICHE DRINKS CO LTD	301738
0010	36310	BAR SUPPLIES	AP	30287881	14/04/2016	201702		177.63	MUSGRAVE MARKET PLACE	191350
0010	36310	BAR SUPPLIES	AP	30287882	12/04/2016	201702		289.34	MUSGRAVE MARKET PLACE	190997
0010	36310	BAR SUPPLIES	AP	30293851	30/06/2016	201705		167.25	MUSGRAVE MARKET PLACE	21082
0010	36310	BAR SUPPLIES	AP	30293915	10/05/2016	201705		4.42	SUPERVALU LTD	I001-09905
0010	36310	BAR SUPPLIES	AP	30296834	19/08/2016	201706		127.77	MUSGRAVE MARKET PLACE	50582
0010	36310	BAR SUPPLIES	AP	30296835	19/08/2016	201706		397.11	MUSGRAVE MARKET PLACE	50581
0010	36310	BAR SUPPLIES	AP	30296018	09/08/2016	201706		-6.29	MUSGRAVE MARKET PLACE	44228 CREDIT
0010	36310	BAR SUPPLIES	AP	30296019	01/09/2016	201706		12.98	MUSGRAVE MARKET PLACE	227536
0010	36310	BAR SUPPLIES	AP	30296020	07/09/2016	201706		299.88	MUSGRAVE MARKET PLACE	228915
0010	36310	BAR SUPPLIES	AP	30296021	30/06/2016	201706		26.07	MUSGRAVE MARKET PLACE	211459
0010	36310	BAR SUPPLIES	AP	30296021	30/06/2016	201706		-17.43	MUSGRAVE MARKET PLACE	211459
0010	36310	BAR SUPPLIES	AP	30296017	12/08/2016	201706		383.36	MUSGRAVE MARKET PLACE	46390
0010	36310	BAR SUPPLIES	AP	30298129	15/09/2016	201707		235.45	MUSGRAVE MARKET PLACE	231047
0010	36310	BAR SUPPLIES	AP	30300343	25/10/2016	201708		280.50	MUSGRAVE MARKET PLACE	241097
0010	36310	BAR SUPPLIES	AP	30298966	11/10/2016	201708		15.64	MUSGRAVE MARKET PLACE	237438
0010	36310	BAR SUPPLIES	AP	30300966	08/11/2016	201709		864.44	MUSGRAVE MARKET PLACE	244879
0010	36310	BAR SUPPLIES	AP	30303094	05/01/2017	201710		443.47	MUSGRAVE MARKET PLACE	260600
0010	36310	BAR SUPPLIES	AP	30310214	28/03/2017	201712		1,470.81	MUSGRAVE MARKET PLACE	281239
0010	36310	BAR SUPPLIES	AP	30308581	01/02/2017	201712		92.11	MUSGRAVE MARKET PLACE	267171
	36310	BAR SUPPLIES					TOTALS FOR 2016/17	5,380.57		

MAYOR'S PARLOUR DRINKS 2017/18

<u>Cost</u>	<u>Detail</u>	<u>Detail</u>								
<u>Centre</u>	<u>Code</u>	<u>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>
0010	36310	BAR SUPPL AP		30310684	13/04/2017	201802		151.15	MUSGRAVE MARKET PLACE	285573
0010	36310	BAR SUPPL AP		30314075	12/06/2017	201803		163.84	MUSGRAVE MARKET PLACE	300551
0010	36310	BAR SUPPL AP		30314076	15/02/2016	201803		226.04	MUSGRAVE MARKET PLACE	838500
0010	36310	BAR SUPPL AP		30314599	11/05/2017	201803		1,521.33	CLANDEBOYE STORES LTD	166
0010	36310	BAR SUPPL AP		30314600	31/05/2017	201803		425.00	CLANDEBOYE STORES LTD	167
0010	36310	BAR SUPPL AP		30314601	19/06/2017	201803		87.10	CLANDEBOYE STORES LTD	168
0010	36310	BAR SUPPL AP		30316111	17/07/2017	201804		-9.72	MUSGRAVE MARKET PLACE	309496
0010	36310	BAR SUPPL AP		30316110	21/06/2017	201804		186.83	MUSGRAVE MARKET PLACE	302811
0010	36310	BAR SUPPL AP		30317902	23/06/2017	201805		310.20	NICHE DRINKS CO LTD	303405
0010	36310	BAR SUPPL AP		30317147	18/07/2017	201805		759.24	CLANDEBOYE STORES LTD	408
0010	36310	BAR SUPPL AP		30317825	15/08/2017	201805		84.53	MUSGRAVE MARKET PLACE	317080
0010	36310	BAR SUPPL AP		30317826	17/08/2017	201805		476.57	MUSGRAVE MARKET PLACE	317738
0010	36310	BAR SUPPL AP		30323440	08/11/2017	201808		170.64	MUSGRAVE MARKET PLACE	337404 Invoice
0010	36310	BAR SUPPL AP		30324485	23/11/2017	201809		100.08	MUSGRAVE MARKET PLACE	341062
0010	36310	BAR SUPPL AP		30326021	06/12/2017	201810		64.99	MUSGRAVE MARKET PLACE	344495
0010	36310	BAR SUPPL AP		30326022	06/12/2017	201810		87.54	MUSGRAVE MARKET PLACE	344393
0010	36310	BAR SUPPL AP		30326688	16/12/2017	201810		69.00	MICHAEL O CONNOR	13 16/12/17
0010	36310	BAR SUPPL AP		30326687	06/12/2017	201810		92.00	MICHAEL O CONNOR	12
0010	36310	BAR SUPPL AP		30328151	19/01/2018	201811		103.06	MUSGRAVE MARKET PLACE	355494
0010	36310	BAR SUPPL AP		30329731	14/02/2018	201812		1,165.90	MUSGRAVE MARKET PLACE	393129
0010	36310	BAR SUPPL AP		30329729	05/02/2018	201812		127.56	MUSGRAVE MARKET PLACE	359273
0010	36310	BAR SUPPL AP		30331779	16/03/2018	201812		184.00	MICHAEL O CONNOR	15
0010	36310	BAR SUPPL AP		30332357	26/03/2018	201812		88.73	MUSGRAVE MARKET PLACE	370554
0010	36310	BAR SUPPL AP		30331095	06/03/2018	201812		80.33	MUSGRAVE MARKET PLACE	366018
0010	36310	BAR SUPPL AP		30331349	28/11/2017	201812		192.67	CLANDEBOYE STORES LTD	1761
0010	36310	BAR SUPPL AP		30331350	05/12/2017	201812		98.25	CLANDEBOYE STORES LTD	1764
0010	36310	BAR SUPPL AP		30331351	05/12/2017	201812		1,176.18	CLANDEBOYE STORES LTD	1766
	36310	BAR SUPPLIES					TOTALS FOR 2017/18	8,183.04		

MAYOR'S PARLOUR 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>
0010	36310	BAR SUPPLIES	AP	30334802	03/05/2018	201902		220.38	A.F.T. (LIQUOR STORES) LTD	487313
0010	36310	BAR SUPPLIES	AP	30335521	08/05/2018	201902		26.73	MUSGRAVE MARKET PLACE	381028
0010	36310	BAR SUPPLIES	AP	30335522	15/05/2018	201902		524.66	MUSGRAVE MARKET PLACE	382769
0010	36310	BAR SUPPLIES	AP	30335523	09/05/2018	201902		1,545.25	MUSGRAVE MARKET PLACE	445361
0010	36310	BAR SUPPLIES	AP	30334007	17/04/2018	201902		80.81	MUSGRAVE MARKET PLACE	375915
0010	36310	BAR SUPPLIES	AP	30334359	10/04/2018	201902		294.80	MUSGRAVE MARKET PLACE	374295
0010	36310	BAR SUPPLIES	AP	30334413	09/04/2018	201902		266.40	NORTHBOUND BREWERY	1281
0010	36310	BAR SUPPLIES	AP	30336835	06/06/2018	201903		38.57	MUSGRAVE MARKET PLACE	388670
0010	36310	BAR SUPPLIES	AP	30336836	06/06/2018	201903		141.63	MUSGRAVE MARKET PLACE	388673
0010	36310	BAR SUPPLIES	AP	30337712	19/04/2018	201904		267.59	NICHE DRINKS CO LTD	304724
0010	36310	BAR SUPPLIES	AP	30337713	08/06/2018	201904		231.73	NICHE DRINKS CO LTD	304876
0010	36310	BAR SUPPLIES	AP	30337958	06/06/2018	201904		27.99	MUSGRAVE MARKET PLACE	389337
0010	36310	BAR SUPPLIES	AP	30337959	11/06/2018	201904		246.29	MUSGRAVE MARKET PLACE	390045
0010	36310	BAR SUPPLIES	AP	30337960	14/06/2018	201904		499.80	MUSGRAVE MARKET PLACE	390762
0010	36310	BAR SUPPLIES	AP	30337961	21/06/2018	201904		151.05	MUSGRAVE MARKET PLACE	392362
0010	36310	BAR SUPPLIES	AP	30337962	21/06/2018	201904		274.89	MUSGRAVE MARKET PLACE	392495
0010	36310	BAR SUPPLIES	AP	30340642	20/07/2018	201905		203.82	MUSGRAVE MARKET PLACE	399589
0010	36310	BAR SUPPLIES	AP	30340643	31/07/2018	201905		149.37	MUSGRAVE MARKET PLACE	402220
0010	36310	BAR SUPPLIES	AP	30340644	31/07/2018	201905		31.75	MUSGRAVE MARKET PLACE	402227
0010	36310	BAR SUPPLIES	AP	30340645	31/07/2018	201905		227.42	MUSGRAVE MARKET PLACE	402315
0010	36310	BAR SUPPLIES	AP	30343703	16/08/2018	201906		276.00	MICHAEL O CONNOR	9
0010	36310	BAR SUPPLIES	AP	30345711	30/08/2018	201907		149.71	MUSGRAVE MARKET PLACE	409559
0010	36310	BAR SUPPLIES	AP	30343848	13/09/2018	201907		279.99	MUSGRAVE MARKET PLACE	412937
0010	36310	BAR SUPPLIES	AP	30343850	01/10/2018	201907		62.14	MUSGRAVE MARKET PLACE	416994
0010	36310	BAR SUPPLIES	AP	30347086	03/10/2018	201908		177.60	NORTHBOUND BREWERY	1471
0010	36310	BAR SUPPLIES	AP	30347532	08/09/2018	201908		432.00	BARONSCOURT BREWING COMPANY LTD	DS01
0010	36310	BAR SUPPLIES	AP	30346256	18/10/2018	201908		163.13	MUSGRAVE MARKET PLACE	421039
0010	36310	BAR SUPPLIES	AP	30346257	24/10/2018	201908		471.41	MUSGRAVE MARKET PLACE	422506

36310 BAR SUPPLIES

TOTALS FOR 2018/19

7,462.91