

COUNCIL CATERING COSTS 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	36315	HOSPITALITY - DEPARTMENTAL	AP	30264040	11/05/2015	201602		13.20	PATRICIA MC CALLION CATERING	APRIL 2015
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30265864	01/04/2015	201603		60.00	TWOS COMPANY CATERING	11545
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30265865	23/04/2015	201603		96.00	TWOS COMPANY CATERING	11502
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30265444	29/05/2015	201603		59.20	PATRICIA MC CALLION CATERING	MAY 2015
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30266453	10/05/2015	201603		33.39	SUPERVALU LTD	105
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30264930	29/04/2015	201603		34.47	MUSGRAVE MARKET PLACE	102280
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30264946	30/04/2015	201603		255.00	TWOS COMPANY CATERING	11554
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30264947	19/03/2015	201603		70.00	TWOS COMPANY CATERING	11196
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30267740	28/05/2015	201604		165.00	TWOS COMPANY CATERING	11589
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30267905	03/07/2015	201604		10.00	PATRICIA MC CALLION CATERING	JUNE 2015
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30269952	26/06/2015	201605		87.50	TWOS COMPANY CATERING	11602
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30269047	22/07/2015	201605		223.90	MUSGRAVE MARKET PLACE	124462
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30269620	28/07/2015	201605		55.00	PATRICIA MC CALLION CATERING	JULY 2015
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30271961	17/04/2015	201606		25.00	GUILD CAFE	212
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30271187	30/06/2015	201606		260.00	TWOS COMPANY CATERING	11769
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30270783	23/07/2015	201606		75.00	TWOS COMPANY CATERING	11810
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30271615	27/08/2015	201606		8.75	PATRICIA MC CALLION CATERING	AUGUST 2015
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30274119	02/10/2015	201607		12.50	PATRICIA MC CALLION CATERING	SEPTEMBER 2015
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30275949	24/09/2015	201608		195.00	TWOS COMPANY CATERING	11872A
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30276732	17/11/2015	201608		52.60	PATRICIA MC CALLION CATERING	OCTOBER 2015
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30278127	03/12/2015	201609		27.30	NEW HORIZONS PARTNERSHIP	OSH1179
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30278128	03/12/2015	201609		11.20	NEW HORIZONS PARTNERSHIP	OSH1179A
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30278016	12/11/2015	201609		165.00	TWOS COMPANY CATERING	12009
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30278017	08/10/2015	201609		60.00	TWOS COMPANY CATERING	11979
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30278018	05/11/2015	201609		90.00	TWOS COMPANY CATERING	11998
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30278019	29/10/2015	201609		75.00	TWOS COMPANY CATERING	11990
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30278778	26/11/2015	201609		75.00	TWOS COMPANY CATERING	12026
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30278781	21/10/2015	201609		22.50	TWOS COMPANY CATERING	12136
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30278783	06/10/2015	201609		10.95	TWOS COMPANY CATERING	12114
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30282024	06/01/2016	201611		104.00	NEW HORIZONS PARTNERSHIP	OSH1196
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30283289	21/01/2016	201612		52.00	GUILD CAFE	286
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30284314	26/01/2016	201612		21.00	TWOS COMPANY CATERING	12255
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30284312	27/01/2016	201612		30.00	TWOS COMPANY CATERING	12213

0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30286564	25/02/2016	201612	315.00	TWOS COMPANY CATERING	12307.
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30286560	22/02/2016	201612	94.25	TWOS COMPANY CATERING	12326.
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30286563	10/03/2016	201612	150.00	TWOS COMPANY CATERING	12339.
0010	36315	HOSPITALITY - DEPARTMENTAL	BI	40001654	31/03/2016	201612	150.00	TWOS COMPANY CATERING	
0010	36315	HOSPITALITY - DEPARTMENTAL	BI	40001654	31/03/2016	201612	94.25	TWOS COMPANY CATERING	
0010	36315	HOSPITALITY - DEPARTMENTAL	BI	40001654	31/03/2016	201612	315.00	TWOS COMPANY CATERING	
0010	36315	HOSPITALITY - DEPARTMENTAL	BI	40001654	31/03/2016	201612	19.80	GUILD CAFE	319
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30286743	30/03/2016	201612	31.60	NEW HORIZONS PARTNERSHIP	CH1739
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30284311	17/12/2015	201612	165.00	TWOS COMPANY CATERING	12037
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30284481	28/01/2016	201612	330.00	TWOS COMPANY CATERING	12203
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30284792	01/03/2016	201612	128.00	NEW HORIZONS PARTNERSHIP	CH1704
	36315	HOSPITALITY - DEPARTMENTAL						TOTAL COSTS 2015/2016	4,328.36

COUNCIL CATERING COSTS 2016/2017

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0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30289073	06/05/2016	201702		170.80	NEW HORIZONS PARTNERSHIP	CH1757
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30289542	28/04/2016	201702		180.00	TWOS COMPANY CATERING	12398
0010	36315	HOSPITALITY - DEPARTMENTAL	BI	40001757	31/05/2016	201702		-150.00	TWOS COMPANY CATERING	
0010	36315	HOSPITALITY - DEPARTMENTAL	BI	40001757	31/05/2016	201702		-94.25	TWOS COMPANY CATERING	
0010	36315	HOSPITALITY - DEPARTMENTAL	BI	40001757	31/05/2016	201702		-315.00	TWOS COMPANY CATERING	
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30289835	27/04/2016	201703		11.25	TWOS COMPANY CATERING	12460
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30292220	20/05/2016	201704		81.00	TWOS COMPANY CATERING	12517
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30294611	07/07/2016	201705		40.00	NEW HORIZONS PARTNERSHIP	CH1786
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30294612	06/07/2016	201705		128.00	NEW HORIZONS PARTNERSHIP	OSH1246
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30293869	21/07/2016	201705		232.50	TWOS COMPANY CATERING	12594
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30293870	26/05/2016	201705		240.00	TWOS COMPANY CATERING	12480
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30293871	30/06/2016	201705		225.00	TWOS COMPANY CATERING	12531
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30295396	20/07/2016	201706		67.50	TWOS COMPANY CATERING	12702
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30300364	29/09/2016	201708		33.75	TWOS COMPANY CATERING	12796
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30300365	17/08/2016	201708		260.00	TWOS COMPANY CATERING	12739
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30300449	05/10/2016	201708		165.40	NEW HORIZONS PARTNERSHIP	OSH1282
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30301081	26/10/2016	201709		14.00	GUILD CAFE	380
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30301347	29/09/2016	201709		135.00	TWOS COMPANY CATERING	12781
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30301340	06/10/2016	201709		85.00	TWOS COMPANY CATERING	12687
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30301346	27/10/2016	201709		180.00	TWOS COMPANY CATERING	12654
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30304178	08/12/2016	201710		120.00	TWOS COMPANY CATERING	12896
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30304650	15/12/2016	201711		125.00	TWOS COMPANY CATERING	12919
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30304649	14/12/2016	201711		75.00	TWOS COMPANY CATERING	12916
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30304651	16/12/2016	201711		52.50	TWOS COMPANY CATERING	12922
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30304738	02/12/2016	201711		96.00	NEW HORIZONS PARTNERSHIP	osh1326
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30305554	28/12/2016	201711		73.20	GUILD CAFE	415
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30305450	30/11/2016	201711		195.00	TWOS COMPANY CATERING	12700
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30305464	03/11/2016	201711		29.70	TWOS COMPANY CATERING	12838
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30309799	31/01/2017	201712		135.00	TWOS COMPANY CATERING	12938
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30309803	22/02/2017	201712		60.00	TWOS COMPANY CATERING	13012
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30309807	08/03/2017	201712		45.00	TWOS COMPANY CATERING	13069
0010	36315	HOSPITALITY - DEPARTMENTAL	BI	40002078	31/03/2017	201712		32.00	NEW HORIZONS PARTNERSHIP	
0010	36315	HOSPITALITY - DEPARTMENTAL	BI	40002078	31/03/2017	201712		48.00	NEW HORIZONS PARTNERSHIP	

0010	36315	HOSPITALITY - DEPARTMENTAL	BI	40002078	31/03/2017	201712	128.00	NEW HORIZONS PARTNERSHIP	
0010	36315	HOSPITALITY - DEPARTMENTAL	BI	40002078	31/03/2017	201712	135.00	TWOS COMPANY CATERING	
0010	36315	HOSPITALITY - DEPARTMENTAL	BI	40002078	31/03/2017	201712	40.50	TWOS COMPANY CATERING	
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30309810	24/03/2017	201712	22.50	TWOS COMPANY CATERING	13087
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30308248	18/01/2017	201712	75.00	TWOS COMPANY CATERING	12946
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30308249	23/02/2017	201712	255.00	TWOS COMPANY CATERING	1299992
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30306562	02/02/2017	201712	160.00	NEW HORIZONS PARTNERSHIP	osh1377
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30306564	02/02/2017	201712	78.00	NEW HORIZONS PARTNERSHIP	osh1385
	36315	HOSPITALITY - DEPARTMENTAL					TOTAL COSTS 2016/2017	3,670.35	

COUNCIL CATERING COSTS 2017/2018

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0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30312256	03/04/2017	201802		102.00	NEW HORIZONS PARTNERSHIP	osh1432
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30312981	05/04/2017	201803		87.50	TWOS COMPANY CATERING	13129
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30312982	26/04/2017	201803		37.50	TWOS COMPANY CATERING	13138
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30313592	10/04/2017	201803		30.00	TWOS COMPANY CATERING	13132
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30313419	07/04/2017	201803		7.50	TWOS COMPANY CATERING	13111
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30313420	27/04/2017	201803		255.00	TWOS COMPANY CATERING	13126
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30313473	05/06/2017	201803		298.60	NEW HORIZONS PARTNERSHIP	osh1448
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30313474	05/06/2017	201803		108.30	NEW HORIZONS PARTNERSHIP	osh1450
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30315085	25/05/2017	201804		135.00	TWOS COMPANY CATERING	13159
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30315086	08/05/2017	201804		45.00	TWOS COMPANY CATERING	13184
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30315087	08/05/2017	201804		30.00	TWOS COMPANY CATERING	13185
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30315088	12/05/2017	201804		27.00	TWOS COMPANY CATERING	13186
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30315093	19/05/2017	201804		24.50	TWOS COMPANY CATERING	13201
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30315326	07/07/2017	201804		18.00	NEW HORIZONS PARTNERSHIP	osh1490
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30317051	12/06/2017	201805		150.00	TWOS COMPANY CATERING	13237
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30317052	29/06/2017	201805		255.00	TWOS COMPANY CATERING	13238
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30317095	07/07/2017	201805		161.50	NEW HORIZONS PARTNERSHIP	osh1489
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30318377	05/06/2017	201806		155.00	TWOS COMPANY CATERING	13230
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30318383	29/06/2017	201806		21.00	TWOS COMPANY CATERING	13278
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30318402	14/04/2017	201806		6.00	GUILD CAFE	442
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30321436	02/08/2017	201807		121.20	NEW HORIZONS PARTNERSHIP	osh1495
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30320092	20/07/2017	201807		30.00	TWOS COMPANY CATERING	13514
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30320093	26/07/2017	201807		11.25	TWOS COMPANY CATERING	13515
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30321070	19/07/2017	201807		70.00	TWOS COMPANY CATERING	13512
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30323576	06/09/2017	201808		175.00	TWOS COMPANY CATERING	13548
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30324203	31/10/2017	201808		101.70	GUILD CAFE	533
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30324129	26/10/2017	201808		135.00	TWOS COMPANY CATERING	13639
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30324120	28/09/2017	201808		240.00	TWOS COMPANY CATERING	13547
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30324143	02/08/2017	201808		3.60	NEW HORIZONS PARTNERSHIP	osh1495 (B)
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30323450	18/09/2017	201808		18.00	TWOS COMPANY CATERING	13593
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30323458	05/10/2017	201808		108.50	TWOS COMPANY CATERING	13640
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30323496	02/11/2017	201808		144.50	NEW HORIZONS PARTNERSHIP	OSH1545
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30323497	02/11/2017	201808		96.00	NEW HORIZONS PARTNERSHIP	OSH1549

0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30326088	02/08/2017	201810	44.00	GUILD CAFE	484
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30326271	06/12/2017	201810	212.50	NEW HORIZONS PARTNERSHIP	CC0011
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30327013	09/01/2018	201810	96.00	NEW HORIZONS PARTNERSHIP	CC0015
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30327015	09/01/2018	201810	108.50	NEW HORIZONS PARTNERSHIP	CC0028
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30326249	13/09/2017	201810	30.00	TWOS COMPANY CATERING	13585
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30326251	30/11/2017	201810	285.00	TWOS COMPANY CATERING	13662
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30328168	14/12/2017	201811	75.00	TWOS COMPANY CATERING	13332
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30328224	05/01/2018	201811	183.50	GUILD CAFE	551
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30331710	16/02/2018	201812	45.00	TWOS COMPANY CATERING	13448
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30331713	23/02/2018	201812	22.50	TWOS COMPANY CATERING	13456
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30329736	20/01/2018	201812	450.00	TWOS COMPANY CATERING	13346
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30329739	22/01/2018	201812	10.50	TWOS COMPANY CATERING	13357
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30331745	28/02/2018	201812	9.60	NEW HORIZONS PARTNERSHIP	CC0052
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30329799	05/02/2018	201812	166.50	NEW HORIZONS PARTNERSHIP	CC0030
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30329800	05/02/2018	201812	8.00	NEW HORIZONS PARTNERSHIP	CC0034
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30334129	23/03/2018	201812	18.00	TWOS COMPANY CATERING	13739
0010	36315	HOSPITALITY - DEPARTMENTAL	BI	40002554	31/03/2018	201812	24.50	TWOS COMPANY CATERING	
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30330934	28/02/2018	201812	14.40	NEW HORIZONS PARTNERSHIP	CC0074
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30331219	28/02/2018	201812	32.00	NEW HORIZONS PARTNERSHIP	CC0059
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30331220	28/02/2018	201812	32.00	NEW HORIZONS PARTNERSHIP	CC0061
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30331218	28/02/2018	201812	32.00	NEW HORIZONS PARTNERSHIP	CC0056
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30331709	14/02/2018	201812	52.50	TWOS COMPANY CATERING	13445
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30331707	09/02/2018	201812	115.00	TWOS COMPANY CATERING	13442
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30330873	08/11/2017	201812	150.00	TWOS COMPANY CATERING	13337
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30330879	22/02/2018	201812	195.00	TWOS COMPANY CATERING	13435
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30330881	21/02/2018	201812	7.50	TWOS COMPANY CATERING	13453
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30334114	06/03/2018	201812	232.50	TWOS COMPANY CATERING	13710
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30333535	19/02/2018	201812	33.00	GUILD CAFE	581

36315 HOSPITALITY - DEPARTMENTAL

TOTAL COSTS 2017/2018

5,894.15

COUNCIL CATERING COSTS 2018/2019 TO DATE

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0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30334791	02/05/2018	201902		262.50	NEW HORIZONS PARTNERSHIP	CC0107
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30336846	26/04/2018	201903		105.00	TWOS COMPANY CATERING	13761
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30336847	07/03/2018	201903		175.00	TWOS COMPANY CATERING	13753
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30336235	25/04/2018	201903		52.00	TWOS COMPANY CATERING	13780
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30336891	04/06/2018	201903		32.00	NEW HORIZONS PARTNERSHIP	CC0148
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30340012	05/06/2018	201904		13.50	TWOS COMPANY CATERING	13911
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30340028	19/06/2018	201904		8.00	TWOS COMPANY CATERING	13974
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30340029	27/06/2018	201904		7.50	TWOS COMPANY CATERING	13984
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30339965	02/07/2018	201905		8.00	NEW HORIZONS PARTNERSHIP	CC0165
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30340659	09/05/2018	201905		172.50	TWOS COMPANY CATERING	13859
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30340924	18/05/2018	201905		45.00	TWOS COMPANY CATERING	13873
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30343682	15/08/2018	201906		19.00	GUILD CAFE	631
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30341901	17/07/2018	201906		31.50	TWOS COMPANY CATERING	14027
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30341904	20/07/2018	201906		36.00	TWOS COMPANY CATERING	14031
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30347427	12/09/2018	201908		15.75	TWOS COMPANY CATERING	14112
0010	36315	HOSPITALITY - DEPARTMENTAL	AP	30346263	17/09/2018	201908		49.00	TWOS COMPANY CATERING	14083
	36315	HOSPITALITY - DEPARTMENTAL						1,032.25		
0010	36318	CATERING COUNCIL MEETINGS	AP	30338617	31/05/2018	201904		195.00	TWOS COMPANY CATERING	13860
0010	36318	CATERING COUNCIL MEETINGS	AP	30340917	21/05/2018	201905		40.00	TWOS COMPANY CATERING	13876
0010	36318	CATERING COUNCIL MEETINGS	AP	30340918	05/06/2018	201905		19.00	TWOS COMPANY CATERING	13910
0010	36318	CATERING COUNCIL MEETINGS	AP	30340919	06/06/2018	201905		75.00	TWOS COMPANY CATERING	13913
0010	36318	CATERING COUNCIL MEETINGS	AP	30340920	07/06/2018	201905		19.00	TWOS COMPANY CATERING	13916
0010	36318	CATERING COUNCIL MEETINGS	AP	30340921	21/06/2018	201905		19.00	TWOS COMPANY CATERING	13934
0010	36318	CATERING COUNCIL MEETINGS	AP	30340922	27/06/2018	201905		40.00	TWOS COMPANY CATERING	13939
0010	36318	CATERING COUNCIL MEETINGS	AP	30339964	02/07/2018	201905		60.00	NEW HORIZONS PARTNERSHIP	CC0160
0010	36318	CATERING COUNCIL MEETINGS	AP	30340923	28/06/2018	201905		40.00	TWOS COMPANY CATERING	13941
0010	36318	CATERING COUNCIL MEETINGS	AP	30342740	19/07/2018	201906		176.00	TWOS COMPANY CATERING	14015
0010	36318	CATERING COUNCIL MEETINGS	AP	30342741	16/07/2018	201906		40.00	TWOS COMPANY CATERING	14024
0010	36318	CATERING COUNCIL MEETINGS	AP	30342742	31/07/2018	201906		115.00	TWOS COMPANY CATERING	14036
0010	36318	CATERING COUNCIL MEETINGS	AP	30345748	10/10/2018	201907		131.00	NEW HORIZONS PARTNERSHIP	CC0201
0010	36318	CATERING COUNCIL MEETINGS	AP	30345749	10/10/2018	201907		20.00	NEW HORIZONS PARTNERSHIP	CC0209
0010	36318	CATERING COUNCIL MEETINGS	AP	30346262	27/09/2018	201908		97.00	TWOS COMPANY CATERING	14076
	36318	CATERING COUNCIL MEETINGS						1,086.00		

TOTAL COSTS 2018/2019 TO DATE

2,118.25