

Date	Transaction Reference Code	Customer/Supplier Name	Amount (£)
14/08/2019	1994884	AARON HOUSE	3051.59
25/08/2019	1994878	AARON HOUSE	3051.59
25/08/2019	1994880	AARON HOUSE	3051.59
10/09/2019	2014787	AARON HOUSE	3051.59
31/07/2019	1992447	ACTION FOR CHILDREN	5400.2
31/07/2019	1992445	ACTION FOR CHILDREN	6992.4
30/07/2019	1992450	ACTION FOR CHILDREN	4008.2
30/07/2019	1992449	ACTION FOR CHILDREN	3912.2
30/07/2019	1992444	ACTION FOR CHILDREN	4269.4
30/07/2019	1992448	ACTION FOR CHILDREN	4279.9
30/07/2019	1992446	ACTION FOR CHILDREN	6997.28
09/07/2019	1961966	ACTION FOR CHILDREN	2660
09/07/2019	1961965	ACTION FOR CHILDREN	4361.14
09/07/2019	1961964	ACTION FOR CHILDREN	4123
09/07/2019	1961963	ACTION FOR CHILDREN	2660
09/07/2019	1961962	ACTION FOR CHILDREN	5301
03/07/2019	1957755	ACTION FOR CHILDREN	10496
01/07/2019	1957752	ACTION FOR CHILDREN	4062
01/07/2019	1957740	ACTION FOR CHILDREN	2796.6
01/07/2019	1957754	ACTION FOR CHILDREN	6635.64
01/07/2019	1957734	ACTION FOR CHILDREN	3882
01/07/2019	1957757	ACTION FOR CHILDREN	2166.4
01/07/2019	1957745	ACTION FOR CHILDREN	5226
01/07/2019	1957732	ACTION FOR CHILDREN	3786
02/08/2019	1971107	ACTION FOR CHILDREN	5468.5
15/08/2019	1643298	ACTION FOR CHILDREN	6496.4
13/08/2019	2001278	ACTION FOR CHILDREN	5468.5
13/08/2019	2002007	ACTION FOR CHILDREN	11233.33
17/09/2019	2034852	ACTION FOR CHILDREN	5468.5
17/09/2019	2035337	ACTION FOR CHILDREN	11233.33

15/09/2019	1643300	ACTION FOR CHILDREN	6420
09/09/2019	2025636	ACTION FOR CHILDREN	4336.6
09/09/2019	2025634	ACTION FOR CHILDREN	6655.6
09/09/2019	2025629	ACTION FOR CHILDREN	5400.2
09/09/2019	2025633	ACTION FOR CHILDREN	6696.8
09/09/2019	2025632	ACTION FOR CHILDREN	4197.4
09/09/2019	2025627	ACTION FOR CHILDREN	3912.2
09/09/2019	2025628	ACTION FOR CHILDREN	1814.8
16/07/2019	1975457	ACTION FOR CHILDREN SERVICES LIMITED	11233.33
03/07/2019	1962202	ACTION FOR CHILDREN SERVICES LIMITED	11233.33
10/07/2019	1924107	ACTION MENTAL HEALTH	23120
10/07/2019	1888211	ACTION MENTAL HEALTH	23120
28/07/2019	1961985	ACTION MENTAL HEALTH	25844.68
28/07/2019	1961984	ACTION MENTAL HEALTH	22322.64
28/07/2019	1961986	ACTION MENTAL HEALTH	13081.84
04/08/2019	1961987	ACTION MENTAL HEALTH	23120
09/08/2019	1998310	ACTION MENTAL HEALTH	25844.68
09/08/2019	1998311	ACTION MENTAL HEALTH	13081.84
09/08/2019	1998312	ACTION MENTAL HEALTH	22322.64
05/09/2019	1998313	ACTION MENTAL HEALTH	23120
11/09/2019	2034574	ACTION MENTAL HEALTH	25844.68
09/09/2019	2034577	ACTION MENTAL HEALTH	23120
09/09/2019	2034576	ACTION MENTAL HEALTH	13081.84
09/09/2019	2034572	ACTION MENTAL HEALTH	22322.64
08/07/2019	1966654	ADVANCED COMMUNITY CARE	15194.4
08/07/2019	1966654	ADVANCED COMMUNITY CARE	1398.91
08/07/2019	1966654	ADVANCED COMMUNITY CARE	1324.64
08/07/2019	1966654	ADVANCED COMMUNITY CARE	3608.67
08/07/2019	1966654	ADVANCED COMMUNITY CARE	1227.24
06/08/2019	2001870	ADVANCED COMMUNITY CARE	15305.19
06/08/2019	2001870	ADVANCED COMMUNITY CARE	2480.05
06/08/2019	2001870	ADVANCED COMMUNITY CARE	1324.64
06/08/2019	2001870	ADVANCED COMMUNITY CARE	3973.92
06/08/2019	2001870	ADVANCED COMMUNITY CARE	1183.41

27/09/2019	2062874	ADVANCED COMMUNITY CARE	14366.5
02/09/2019	2031735	ADVANCED COMMUNITY CARE	15949.25
27/09/2019	2062874	ADVANCED COMMUNITY CARE	1727.63
02/09/2019	2031735	ADVANCED COMMUNITY CARE	2293.77
27/09/2019	2062874	ADVANCED COMMUNITY CARE	1324.64
02/09/2019	2031735	ADVANCED COMMUNITY CARE	1324.64
02/09/2019	2031735	ADVANCED COMMUNITY CARE	3608.67
27/09/2019	2062874	ADVANCED COMMUNITY CARE	3783.99
02/09/2019	2031735	ADVANCED COMMUNITY CARE	1051.92
27/09/2019	2062874	ADVANCED COMMUNITY CARE	1846.23
29/07/2019	1992026	AGE CONCERN NI KILKEEL	19813.6
02/07/2019	1961329	AGE CONCERN NI KILKEEL	20417.48
29/07/2019	1992026	AGE CONCERN NI KILKEEL	701.28
02/07/2019	1961329	AGE CONCERN NI KILKEEL	701.28
23/08/2019	2024167	AGE CONCERN NI KILKEEL	18519.39
23/08/2019	2024167	AGE CONCERN NI KILKEEL	1723.98
20/09/2019	2054790	AGE CONCERN NI KILKEEL	18362.34
20/09/2019	2054790	AGE CONCERN NI KILKEEL	1723.98
19/07/2019	1982770	AISLING CARE SERVICES LTD	24077.28
19/08/2019	2018757	AISLING CARE SERVICES LTD	22762.38
13/09/2019	2048643	AISLING CARE SERVICES LTD	22762.38
08/07/2019	1966801	ALL IRELAND HOMECARE	38789.55
08/07/2019	1966801	ALL IRELAND HOMECARE	613.62
08/07/2019	1966801	ALL IRELAND HOMECARE	511.35
08/07/2019	1966801	ALL IRELAND HOMECARE	5215.77
06/08/2019	2001967	ALL IRELAND HOMECARE	33310.8
06/08/2019	2001967	ALL IRELAND HOMECARE	613.62
06/08/2019	2001967	ALL IRELAND HOMECARE	511.35
06/08/2019	2001967	ALL IRELAND HOMECARE	5902.44
27/09/2019	2062891	ALL IRELAND HOMECARE	30016.24
02/09/2019	2031771	ALL IRELAND HOMECARE	31002.42
27/09/2019	2062891	ALL IRELAND HOMECARE	650.15
27/09/2019	2062891	ALL IRELAND HOMECARE	511.35
02/09/2019	2031771	ALL IRELAND HOMECARE	511.35

02/09/2019	2031771	ALL IRELAND HOMECARE	8313.09
27/09/2019	2062891	ALL IRELAND HOMECARE	6852.09
08/07/2019	1966659	ALL SEASONS	71197.71
08/07/2019	1966659	ALL SEASONS	5215.77
08/07/2019	1966659	ALL SEASONS	10274.25
08/07/2019	1966659	ALL SEASONS	2337.6
06/08/2019	2001886	ALL SEASONS	71191.38
06/08/2019	2001886	ALL SEASONS	5215.77
06/08/2019	2001886	ALL SEASONS	9868.82
06/08/2019	2001886	ALL SEASONS	2739.38
27/09/2019	2062876	ALL SEASONS	65627.41
02/09/2019	2031747	ALL SEASONS	67792.12
27/09/2019	2062876	ALL SEASONS	4675.2
02/09/2019	2031747	ALL SEASONS	5215.77
02/09/2019	2031747	ALL SEASONS	10106.23
27/09/2019	2062876	ALL SEASONS	9525.48
02/09/2019	2031747	ALL SEASONS	2951.22
27/09/2019	2062876	ALL SEASONS	1855.47
29/07/2019	1992027	ANNS HOMECARE SERVICES	2191.5
02/07/2019	1961317	ANNS HOMECARE SERVICES	3360.3
23/08/2019	2024170	ANNS HOMECARE SERVICES	1519.44
20/09/2019	2054803	ANNS HOMECARE SERVICES	1519.44
24/09/2019	2042642	ARDGLASS COMMUNITY PLAYGROUP	1582.66
15/09/2019	2042627	ARDGLASS COMMUNITY PLAYGROUP	650
02/07/2019	1961311	ARDMONAGH FAMILY COMMUNITY G GROUP	2532
29/07/2019	1992985	ARDMONAGH FAMILY COMMUNITY G GROUP	2826
23/08/2019	2024166	ARDMONAGH FAMILY COMMUNITY G GROUP	2560
20/09/2019	2054783	ARDMONAGH FAMILY COMMUNITY G GROUP	1181.6
18/07/2019	1943109	ARJO UK LIMITED	1815
23/07/2019	1978338	ASCERT	2186
27/08/2019	2021603	ASCERT	2186
27/08/2019	2009946	ASCERT	2143
20/09/2019	2051079	ASCERT	2186
09/07/2019	1931315	AUTISM INITIATIVES NI	13374.6

10/07/2019	1926470	AUTISM INITIATIVES NI	12898.61
16/07/2019	1971126	AUTISM INITIATIVES NI	1980
10/07/2019	1961884	AUTISM INITIATIVES NI	10794.32
10/07/2019	1961880	AUTISM INITIATIVES NI	10193.61
05/07/2019	1961896	AUTISM INITIATIVES NI	2124.86
05/07/2019	1961892	AUTISM INITIATIVES NI	2124.86
05/07/2019	1961891	AUTISM INITIATIVES NI	2124.86
05/07/2019	1961890	AUTISM INITIATIVES NI	2124.86
05/07/2019	1961888	AUTISM INITIATIVES NI	2124.86
05/07/2019	1961886	AUTISM INITIATIVES NI	2124.86
05/07/2019	1961882	AUTISM INITIATIVES NI	2124.86
05/07/2019	1961878	AUTISM INITIATIVES NI	4515.81
05/07/2019	1961895	AUTISM INITIATIVES NI	2124.86
05/07/2019	1961894	AUTISM INITIATIVES NI	2124.86
19/07/2019	1961953	AUTISM INITIATIVES NI	27910.71
19/07/2019	1962803	AUTISM INITIATIVES NI	12943.16
16/07/2019	1966452	AUTISM INITIATIVES NI	8156.16
10/07/2019	1926277	AUTISM INITIATIVES NI	28841.06
05/07/2019	1961952	AUTISM INITIATIVES NI	5320.71
04/07/2019	1901436	AUTISM INITIATIVES NI	12943.16
03/07/2019	1961951	AUTISM INITIATIVES NI	5504.57
14/08/2019	2004419	AUTISM INITIATIVES NI	4185
07/08/2019	2000588	AUTISM INITIATIVES NI	10533.4
07/08/2019	2000590	AUTISM INITIATIVES NI	10794.32
06/08/2019	2000596	AUTISM INITIATIVES NI	2195.69
06/08/2019	2000587	AUTISM INITIATIVES NI	4515.81
06/08/2019	2000599	AUTISM INITIATIVES NI	2195.69
06/08/2019	2000589	AUTISM INITIATIVES NI	2195.69
06/08/2019	2000602	AUTISM INITIATIVES NI	2195.69
06/08/2019	2000601	AUTISM INITIATIVES NI	2195.69
06/08/2019	2000597	AUTISM INITIATIVES NI	2195.69
06/08/2019	2000598	AUTISM INITIATIVES NI	2195.69
06/08/2019	2000591	AUTISM INITIATIVES NI	2195.69
06/08/2019	2000600	AUTISM INITIATIVES NI	2195.69

15/08/2019	2000605	AUTISM INITIATIVES NI	6390.92
14/08/2019	2010904	AUTISM INITIATIVES NI	8156.16
07/08/2019	2000607	AUTISM INITIATIVES NI	28841.06
06/08/2019	2000606	AUTISM INITIATIVES NI	5498.07
24/09/2019	2047445	AUTISM INITIATIVES NI	4185
24/09/2019	2036770	AUTISM INITIATIVES NI	10794.32
24/09/2019	2036766	AUTISM INITIATIVES NI	10533.4
10/09/2019	2036779	AUTISM INITIATIVES NI	2195.69
10/09/2019	2036786	AUTISM INITIATIVES NI	2195.69
10/09/2019	2036767	AUTISM INITIATIVES NI	2195.69
10/09/2019	2036763	AUTISM INITIATIVES NI	4515.81
10/09/2019	2036785	AUTISM INITIATIVES NI	2195.69
10/09/2019	2036777	AUTISM INITIATIVES NI	2195.69
10/09/2019	2036782	AUTISM INITIATIVES NI	2195.69
10/09/2019	2036780	AUTISM INITIATIVES NI	2195.69
10/09/2019	2036776	AUTISM INITIATIVES NI	2195.69
24/09/2019	2040871	AUTISM INITIATIVES NI	3330
10/09/2019	2036783	AUTISM INITIATIVES NI	2195.69
24/09/2019	2036810	AUTISM INITIATIVES NI	28841.06
11/09/2019	2036807	AUTISM INITIATIVES NI	5738.26
10/09/2019	2036808	AUTISM INITIATIVES NI	5498.07
30/07/2019	1993629	BALLYNAHINCH CHILD CONTACT CENTRE	2312.5
09/07/2019	1961558	BARDAN COTTAGE	703.8
09/07/2019	1961581	BARDAN COTTAGE	703.8
09/07/2019	1960871	BARDAN COTTAGE	703.8
09/07/2019	1961569	BARDAN COTTAGE	938.4
09/07/2019	1961595	BARDAN COTTAGE	703.8
15/07/2019	1962381	BARDAN COTTAGE	550.8
15/07/2019	1962367	BARDAN COTTAGE	550.8
15/07/2019	1962379	BARDAN COTTAGE	550.8
15/07/2019	1962265	BARDAN COTTAGE	550.8
15/07/2019	1962362	BARDAN COTTAGE	826.2
15/07/2019	1961550	BARDAN COTTAGE	550.8
15/07/2019	1962366	BARDAN COTTAGE	550.8

15/07/2019	1962264	BARDAN COTTAGE	550.8
15/07/2019	1962370	BARDAN COTTAGE	550.8
15/07/2019	1962247	BARDAN COTTAGE	550.8
15/07/2019	1962251	BARDAN COTTAGE	584.8
09/07/2019	1960866	BARDAN COTTAGE	529.2
04/07/2019	1926294	BARDAN COTTAGE	527.85
15/07/2019	1962184	BARDAN COTTAGE	550.8
02/07/2019	1961543	BARDAN COTTAGE	916.2
02/07/2019	1961538	BARDAN COTTAGE	550.8
17/07/2019	1962246	BARDAN COTTAGE	550.8
19/08/2019	1998765	BARDAN COTTAGE	997.05
19/08/2019	1998759	BARDAN COTTAGE	586.5
19/08/2019	1998748	BARDAN COTTAGE	527.85
20/08/2019	1998789	BARDAN COTTAGE	762.45
19/08/2019	1998940	BARDAN COTTAGE	527.85
19/08/2019	1998935	BARDAN COTTAGE	527.85
19/08/2019	1998929	BARDAN COTTAGE	821.1
19/08/2019	1998925	BARDAN COTTAGE	527.85
19/08/2019	1998939	BARDAN COTTAGE	527.85
19/08/2019	1998788	BARDAN COTTAGE	527.85
19/08/2019	1998787	BARDAN COTTAGE	527.85
19/08/2019	1998781	BARDAN COTTAGE	527.85
19/08/2019	1998778	BARDAN COTTAGE	527.85
19/08/2019	1998756	BARDAN COTTAGE	527.85
19/08/2019	1998743	BARDAN COTTAGE	762.45
19/08/2019	1998740	BARDAN COTTAGE	527.85
19/08/2019	2000108	BARDAN COTTAGE	688.5
15/08/2019	2000107	BARDAN COTTAGE	619.65
15/08/2019	2000106	BARDAN COTTAGE	619.65
15/08/2019	2000117	BARDAN COTTAGE	619.65
15/08/2019	2000114	BARDAN COTTAGE	963.9
15/08/2019	2000113	BARDAN COTTAGE	619.65
19/08/2019	2000121	BARDAN COTTAGE	662.15
15/08/2019	2000123	BARDAN COTTAGE	619.65

19/08/2019	1998773	BARDAN COTTAGE	586.5
20/08/2019	2000141	BARDAN COTTAGE	619.65
19/08/2019	2000391	BARDAN COTTAGE	527.85
19/08/2019	1998761	BARDAN COTTAGE	527.85
19/08/2019	1998753	BARDAN COTTAGE	595.35
04/08/2019	2000111	BARDAN COTTAGE	619.65
04/08/2019	2000116	BARDAN COTTAGE	1068.9
20/08/2019	2000126	BARDAN COTTAGE	619.65
05/09/2019	1998777	BARDAN COTTAGE	1055.7
04/09/2019	1960875	BARDAN COTTAGE	997.05
24/09/2019	2037643	BARDAN COTTAGE	527.85
24/09/2019	2037662	BARDAN COTTAGE	997.05
24/09/2019	2037628	BARDAN COTTAGE	527.85
24/09/2019	2037664	BARDAN COTTAGE	527.85
24/09/2019	2037653	BARDAN COTTAGE	527.85
24/09/2019	2037693	BARDAN COTTAGE	527.85
24/09/2019	2037666	BARDAN COTTAGE	527.85
24/09/2019	2037669	BARDAN COTTAGE	527.85
24/09/2019	2037641	BARDAN COTTAGE	527.85
22/09/2019	2037665	BARDAN COTTAGE	1055.7
09/09/2019	2032300	BARDAN COTTAGE	619.65
09/09/2019	2032222	BARDAN COTTAGE	550.8
09/09/2019	2032221	BARDAN COTTAGE	619.65
09/09/2019	2032303	BARDAN COTTAGE	895.05
09/09/2019	2032225	BARDAN COTTAGE	619.65
09/09/2019	2032223	BARDAN COTTAGE	963.9
09/09/2019	2032228	BARDAN COTTAGE	619.65
09/09/2019	2032226	BARDAN COTTAGE	619.65
24/09/2019	2037687	BARDAN COTTAGE	527.85
24/09/2019	2037660	BARDAN COTTAGE	527.85
10/09/2019	2032307	BARDAN COTTAGE	527.85
10/09/2019	2032304	BARDAN COTTAGE	619.65
20/09/2019	2053798	BARDAN COTTAGE	992.55
20/09/2019	2053112	BARDAN COTTAGE	619.65

03/09/2019	2032298	BARDAN COTTAGE	992.55
03/09/2019	2032295	BARDAN COTTAGE	619.65
31/07/2019	1962210	BARNARDOS	3423.6
25/07/2019	1962387	BARNARDOS	3087.6
25/07/2019	1962209	BARNARDOS	3224.4
09/07/2019	1962199	BARNARDOS	3423.6
09/07/2019	1962197	BARNARDOS	3057
09/07/2019	1962388	BARNARDOS	3087.6
09/07/2019	1962380	BARNARDOS	3087.6
09/07/2019	1962386	BARNARDOS	3087.6
09/07/2019	1962385	BARNARDOS	3158.9
09/07/2019	1962196	BARNARDOS	2988
09/07/2019	1962389	BARNARDOS	3537.72
09/07/2019	1962211	BARNARDOS	3224.4
09/07/2019	1962200	BARNARDOS	2988
09/07/2019	1962384	BARNARDOS	3158.9
09/07/2019	1962364	BARNARDOS	3537.72
09/07/2019	1962363	BARNARDOS	3331.88
09/07/2019	1962394	BARNARDOS	3087.6
09/07/2019	1962189	BARNARDOS	3057
09/07/2019	1962365	BARNARDOS	3331.88
09/07/2019	1962198	BARNARDOS	3224.4
09/07/2019	1962193	BARNARDOS	2988
09/07/2019	1962376	BARNARDOS	3331.88
09/07/2019	1962192	BARNARDOS	2988
09/07/2019	1962190	BARNARDOS	3057
09/07/2019	1962378	BARNARDOS	3537.72
09/07/2019	1962195	BARNARDOS	3423.6
09/07/2019	1962191	BARNARDOS	2988
09/07/2019	1962188	BARNARDOS	3224.4
09/07/2019	1962390	BARNARDOS	3158.9
09/07/2019	1962377	BARNARDOS	3331.88
19/08/2019	2018156	BARNARDOS	9105.44
02/08/2019	1968779	BARNARDOS	8650.25

29/08/2019	2000151	BARNARDOS	3171.3
29/08/2019	2000179	BARNARDOS	3098.76
13/08/2019	1998018	BARNARDOS	1209.39
13/08/2019	2000167	BARNARDOS	3098.76
13/08/2019	2000134	BARNARDOS	1585.65
13/08/2019	2000186	BARNARDOS	5323.01
13/08/2019	2000153	BARNARDOS	3171.3
13/08/2019	2000146	BARNARDOS	3346.14
13/08/2019	2000817	BARNARDOS	3346.14
13/08/2019	2000182	BARNARDOS	3554.15
13/08/2019	2000170	BARNARDOS	3098.76
13/08/2019	2000168	BARNARDOS	3098.76
13/08/2019	2000171	BARNARDOS	3098.76
13/08/2019	2000183	BARNARDOS	3346.14
13/08/2019	2000180	BARNARDOS	3346.14
13/08/2019	2000178	BARNARDOS	3554.15
13/08/2019	2000177	BARNARDOS	3171.3
02/08/2019	1997987	BARNARDOS	767.25
25/09/2019	2048760	BARNARDOS	41000
25/09/2019	2031636	BARNARDOS	36000
15/09/2019	2032930	BARNARDOS	3069
09/09/2019	2023380	BARNARDOS	1585.65
09/09/2019	2023379	BARNARDOS	971.85
09/09/2019	2015282	BARNARDOS	732
09/09/2019	2032948	BARNARDOS	3238.2
09/09/2019	2032931	BARNARDOS	3069
09/09/2019	2032933	BARNARDOS	2998.8
09/09/2019	2032900	BARNARDOS	3069
09/09/2019	2032946	BARNARDOS	3069
09/09/2019	2032929	BARNARDOS	3238.2
09/09/2019	2032952	BARNARDOS	3439.5
09/09/2019	2032962	BARNARDOS	3439.5
09/09/2019	2032961	BARNARDOS	3238.2
09/09/2019	2032925	BARNARDOS	3375.9

09/09/2019	2032937	BARNARDOS	2998.8
09/09/2019	2032938	BARNARDOS	2998.8
09/09/2019	2032934	BARNARDOS	2998.8
09/09/2019	2032901	BARNARDOS	3375.9
09/09/2019	2032954	BARNARDOS	2998.8
09/09/2019	2032964	BARNARDOS	3238.2
09/09/2019	2032965	BARNARDOS	5151.3
09/09/2019	2032959	BARNARDOS	3069
29/07/2019	1992135	BARRHALL PRIVATE RESIDENTIAL HOME	1120
02/07/2019	1961433	BARRHALL PRIVATE RESIDENTIAL HOME	1120
02/07/2019	1961433	BARRHALL PRIVATE RESIDENTIAL HOME	540
23/08/2019	2024304	BARRHALL PRIVATE RESIDENTIAL HOME	1260
23/09/2019	2055845	BARRHALL PRIVATE RESIDENTIAL HOME	1610
09/07/2019	1958428	BELFAST & LISBURN WOMENS AID	4886.67
09/07/2019	1958429	BELFAST & LISBURN WOMENS AID	4886.67
19/07/2019	1982785	BLUEBIRD CARE HOLYWOOD	28869.36
19/07/2019	1982785	BLUEBIRD CARE HOLYWOOD	1636.32
19/07/2019	1982785	BLUEBIRD CARE HOLYWOOD	584.4
19/07/2019	1982785	BLUEBIRD CARE HOLYWOOD	8970.54
19/07/2019	1982785	BLUEBIRD CARE HOLYWOOD	3258.03
19/08/2019	2018313	BLUEBIRD CARE HOLYWOOD	28573.51
19/08/2019	2018313	BLUEBIRD CARE HOLYWOOD	1636.32
19/08/2019	2018313	BLUEBIRD CARE HOLYWOOD	584.4
19/08/2019	2018313	BLUEBIRD CARE HOLYWOOD	8634.51
19/08/2019	2018313	BLUEBIRD CARE HOLYWOOD	3258.03
13/09/2019	2048676	BLUEBIRD CARE HOLYWOOD	26692.47
13/09/2019	2048676	BLUEBIRD CARE HOLYWOOD	1636.32
13/09/2019	2048676	BLUEBIRD CARE HOLYWOOD	584.4
13/09/2019	2048676	BLUEBIRD CARE HOLYWOOD	8517.63
13/09/2019	2048676	BLUEBIRD CARE HOLYWOOD	2187.85
11/07/2019	1976992	BLUEBIRD CARE L AND D	34049.22
11/07/2019	1976992	BLUEBIRD CARE L AND D	1114.99
11/07/2019	1976992	BLUEBIRD CARE L AND D	1789.67
11/07/2019	1976992	BLUEBIRD CARE L AND D	1753.19

12/08/2019	2009840	BLUEBIRD CARE L AND D	36424.56
12/08/2019	2009840	BLUEBIRD CARE L AND D	1114.99
12/08/2019	2009840	BLUEBIRD CARE L AND D	1731.23
12/08/2019	2009840	BLUEBIRD CARE L AND D	1709.37
06/09/2019	2036649	BLUEBIRD CARE L AND D	37793.02
06/09/2019	2036649	BLUEBIRD CARE L AND D	1421.8
06/09/2019	2036649	BLUEBIRD CARE L AND D	509.13
06/09/2019	2036649	BLUEBIRD CARE L AND D	1764.1
30/09/2019	2064520	BRYANSBURN NURSING HOME	640
30/09/2019	2064501	BRYANSBURN NURSING HOME	640
19/07/2019	1982796	BRYSON CARE	503.12
19/07/2019	1982795	BRYSON CARE	518.37
23/07/2019	1979602	BRYSON CARE	675
21/07/2019	1979591	BRYSON CARE	16313
30/07/2019	1979594	BRYSON CARE	2500
26/07/2019	1979596	BRYSON CARE	5073
02/07/2019	1943955	BRYSON CARE	5073
19/08/2019	2018307	BRYSON CARE	893.94
19/08/2019	2018305	BRYSON CARE	614.4
30/08/2019	2018229	BRYSON CARE	675
13/09/2019	2048679	BRYSON CARE	614.4
13/09/2019	2048678	BRYSON CARE	893.94
18/09/2019	2042708	BRYSON CARE	675
26/09/2019	2061737	BRYSON CARE	16313
10/09/2019	2018234	BRYSON CARE	16313
10/09/2019	2018232	BRYSON CARE	2500
24/09/2019	2042713	BRYSON CARE	2500
20/09/2019	2043084	BRYSON CARE	5073
03/09/2019	2018015	BRYSON CARE	5073
30/07/2019	1960754	CAIRNHILL HOME	600
30/07/2019	1960757	CAIRNHILL HOME	534
09/09/2019	2032464	CAIRNHILL HOME	660
10/09/2019	2032466	CAIRNHILL HOME	587.4
18/09/2019	2042792	CAIRNHILL HOME	540

11/09/2019	2038227	CAMPHILL COMMUNITIES TRUST NI	2857.04
11/09/2019	2038226	CAMPHILL COMMUNITIES TRUST NI	2764.88
24/09/2019	2042101	CAMPHILL COMMUNITIES TRUST NI	1428.52
17/09/2019	2042096	CAMPHILL COMMUNITIES TRUST NI	1428.52
30/07/2019	1971146	CAMPHILL COMMUNITY CLANABOGAN	7366.06
10/07/2019	1928646	CAMPHILL COMMUNITY GLENCRAIG	15213.61
10/07/2019	1927972	CAMPHILL COMMUNITY GLENCRAIG	11816.78
30/07/2019	1962615	CAMPHILL COMMUNITY GLENCRAIG	15097.72
16/07/2019	1962451	CAMPHILL COMMUNITY GLENCRAIG	2757.25
25/07/2019	1962457	CAMPHILL COMMUNITY GLENCRAIG	1226.1
14/08/2019	1962358	CAMPHILL COMMUNITY GLENCRAIG	27427.87
04/08/2019	1962452	CAMPHILL COMMUNITY GLENCRAIG	15925.71
13/08/2019	1928009	CAMPHILL COMMUNITY GLENCRAIG	26543.1
20/08/2019	2000747	CAMPHILL COMMUNITY GLENCRAIG	16810.63
20/08/2019	2000748	CAMPHILL COMMUNITY GLENCRAIG	10617.24
14/08/2019	1874807	CAMPHILL COMMUNITY GLENCRAIG	669.4
24/09/2019	2035261	CAMPHILL COMMUNITY GLENCRAIG	19907.14
30/09/2019	2002346	CAMPHILL COMMUNITY GLENCRAIG	1004.1
05/09/2019	2009068	CAMPHILL COMMUNITY GLENCRAIG	20570.71
15/07/2019	1977176	CAREMARK	6355.35
15/07/2019	1977169	CAREMARK	7206.38
15/07/2019	1977166	CAREMARK	25362.96
15/07/2019	1977158	CAREMARK	17745.06
15/07/2019	1977156	CAREMARK	96033.67
15/07/2019	1977169	CAREMARK	1636.32
15/07/2019	1977158	CAREMARK	2220.72
15/07/2019	1977156	CAREMARK	759.72
15/07/2019	1977169	CAREMARK	701.28
15/07/2019	1977156	CAREMARK	4090.8
15/07/2019	1977156	CAREMARK	29974.85
15/07/2019	1977158	CAREMARK	3258.03
15/07/2019	1977166	CAREMARK	3857.04
15/07/2019	1977176	CAREMARK	2659.02
15/07/2019	1977156	CAREMARK	6852.09

12/08/2019	2011993	CAREMARK	25757.43
12/08/2019	2011992	CAREMARK	6709.64
12/08/2019	2011990	CAREMARK	16652.96
12/08/2019	2011969	CAREMARK	95343.35
12/08/2019	2011992	CAREMARK	1636.32
12/08/2019	2011990	CAREMARK	2220.72
12/08/2019	2011969	CAREMARK	1070.18
12/08/2019	2012007	CAREMARK	6350.48
12/08/2019	2011969	CAREMARK	4090.8
12/08/2019	2011969	CAREMARK	26888.49
12/08/2019	2011990	CAREMARK	3225.16
12/08/2019	2011993	CAREMARK	3462.57
12/08/2019	2012007	CAREMARK	2659.02
12/08/2019	2011969	CAREMARK	7728.69
09/09/2019	2037952	CAREMARK	25910.84
09/09/2019	2037942	CAREMARK	6201.94
09/09/2019	2037927	CAREMARK	100823.32
09/09/2019	2037926	CAREMARK	15482.95
09/09/2019	2038201	CAREMARK	6350.48
09/09/2019	2037942	CAREMARK	1636.32
09/09/2019	2037927	CAREMARK	1607.1
09/09/2019	2037926	CAREMARK	2220.72
09/09/2019	2037927	CAREMARK	4090.8
09/09/2019	2038201	CAREMARK	2659.02
09/09/2019	2037926	CAREMARK	3258.03
09/09/2019	2037927	CAREMARK	28462.71
09/09/2019	2037942	CAREMARK	752.42
09/09/2019	2037952	CAREMARK	3309.16
09/09/2019	2037927	CAREMARK	7597.2
16/07/2019	1930598	CARING BREAKS LIMITED GRAHAM HOUSE	2480
16/07/2019	1900996	CARING BREAKS LIMITED GRAHAM HOUSE	2160
16/07/2019	1969019	CARING BREAKS LIMITED GRAHAM HOUSE	1920
15/08/2019	2003784	CARING BREAKS LIMITED GRAHAM HOUSE	1840
24/09/2019	2047972	CARING BREAKS LIMITED GRAHAM HOUSE	2000

03/07/2019	1953488	CAUSE	10488.5
30/08/2019	2026672	CHESTER NURSING HOME	882.65
15/07/2019	1963017	CLOONA CHILD CONTACT SERVICES	2315
22/08/2019	2019162	CLOONA CHILD CONTACT SERVICES	2315
09/09/2019	2035194	CLOONA CHILD CONTACT SERVICES	3022.15
30/07/2019	1965391	COLIN NEIGHBOURHOOD PARTNERSHIP	1250
13/08/2019	2000109	COLIN NEIGHBOURHOOD PARTNERSHIP	1250
13/08/2019	1927003	COLIN NEIGHBOURHOOD PARTNERSHIP	3963.16
13/08/2019	1962440	COLIN NEIGHBOURHOOD PARTNERSHIP	3963.16
18/09/2019	2034677	COLIN NEIGHBOURHOOD PARTNERSHIP	3963.16
17/09/2019	2000115	COLIN NEIGHBOURHOOD PARTNERSHIP	3963.16
18/09/2019	2047792	COLIN NEIGHBOURHOOD PARTNERSHIP	1900
08/08/2019	2009339	COLIN NEIGHBOURHOOD SURESTART	135357.56
11/07/2019	1976850	CONARD CARE SERVICES LIMITED	94469.48
11/07/2019	1976850	CONARD CARE SERVICES LIMITED	7012.8
11/07/2019	1976850	CONARD CARE SERVICES LIMITED	4908.96
11/07/2019	1976850	CONARD CARE SERVICES LIMITED	22703.94
11/07/2019	1976850	CONARD CARE SERVICES LIMITED	6150.81
12/08/2019	2011985	CONARD CARE SERVICES LIMITED	90564.96
12/08/2019	2011985	CONARD CARE SERVICES LIMITED	6574.5
12/08/2019	2011985	CONARD CARE SERVICES LIMITED	818.16
12/08/2019	2011985	CONARD CARE SERVICES LIMITED	4908.96
12/08/2019	2011985	CONARD CARE SERVICES LIMITED	21020.14
12/08/2019	2011985	CONARD CARE SERVICES LIMITED	6048.53
06/09/2019	2037319	CONARD CARE SERVICES LIMITED	91372.16
06/09/2019	2037319	CONARD CARE SERVICES LIMITED	7144.29
06/09/2019	2037319	CONARD CARE SERVICES LIMITED	818.16
06/09/2019	2037319	CONARD CARE SERVICES LIMITED	20892.3
06/09/2019	2037319	CONARD CARE SERVICES LIMITED	5975.49
29/07/2019	1992035	CONNECTED HEALTH	21193.02
29/07/2019	1992033	CONNECTED HEALTH	138893.17
29/07/2019	1992029	CONNECTED HEALTH	12341.8
02/07/2019	1961350	CONNECTED HEALTH	29064.16
02/07/2019	1961341	CONNECTED HEALTH	141524.18

29/07/2019	1992033	CONNECTED HEALTH	5559.11
02/07/2019	1961341	CONNECTED HEALTH	4141.94
29/07/2019	1992033	CONNECTED HEALTH	954.52
02/07/2019	1961341	CONNECTED HEALTH	954.52
02/07/2019	1961341	CONNECTED HEALTH	9399.1
02/07/2019	1961350	CONNECTED HEALTH	1709.37
29/07/2019	1992029	CONNECTED HEALTH	2187.85
29/07/2019	1992033	CONNECTED HEALTH	11018.37
02/07/2019	1961341	CONNECTED HEALTH	4680.07
29/07/2019	1992033	CONNECTED HEALTH	4625.28
23/08/2019	2024173	CONNECTED HEALTH	13335.28
23/08/2019	2024273	CONNECTED HEALTH	21561.93
23/08/2019	2024268	CONNECTED HEALTH	144793.17
23/08/2019	2024268	CONNECTED HEALTH	4163.85
23/08/2019	2024268	CONNECTED HEALTH	954.52
23/08/2019	2024268	CONNECTED HEALTH	11393.37
23/08/2019	2024173	CONNECTED HEALTH	2527.53
23/08/2019	2024268	CONNECTED HEALTH	4105.41
20/09/2019	2054977	CONNECTED HEALTH	20835.08
20/09/2019	2054804	CONNECTED HEALTH	14449.29
20/09/2019	2054981	CONNECTED HEALTH	4156.55
20/09/2019	2054981	CONNECTED HEALTH	138034.83
20/09/2019	2054981	CONNECTED HEALTH	954.52
20/09/2019	2054804	CONNECTED HEALTH	3126.54
20/09/2019	2054981	CONNECTED HEALTH	12111.69
20/09/2019	2054981	CONNECTED HEALTH	3915.48
05/07/2019	1920478	CORE RESPITE SERVICES	1755.42
05/07/2019	1956043	CORE RESPITE SERVICES	1799.28
10/09/2019	2031595	CORE RESPITE SERVICES	1845.18
10/09/2019	2024149	CORE RESPITE SERVICES	1799.28
04/08/2019	1989220	CROFT COMMUNITY DAY CARE	15205.16
01/07/2019	1924222	CROFT COMMUNITY LIMITED	846
10/07/2019	1926856	CROFT COMMUNITY LIMITED	34806.32
15/07/2019	1975670	CROFT COMMUNITY LIMITED	732

04/08/2019	1989219	CROFT COMMUNITY LIMITED	35884.36
04/08/2019	1926862	CROFT COMMUNITY LIMITED	15205.16
24/09/2019	2018960	CROFT COMMUNITY LIMITED	35884.36
24/09/2019	2018944	CROFT COMMUNITY LIMITED	15205.16
11/07/2019	1976841	CROSSROADS CARE NI	19962.13
11/07/2019	1976983	CROSSROADS CARE NI	5994.97
11/07/2019	1976983	CROSSROADS CARE NI	1198.02
11/07/2019	1976841	CROSSROADS CARE NI	6527.02
11/07/2019	1976983	CROSSROADS CARE NI	701.28
11/07/2019	1976841	CROSSROADS CARE NI	3287.25
12/08/2019	2011978	CROSSROADS CARE NI	20055.88
12/08/2019	2009859	CROSSROADS CARE NI	4028.71
12/08/2019	2011978	CROSSROADS CARE NI	577.1
12/08/2019	2009859	CROSSROADS CARE NI	1198.02
12/08/2019	2011978	CROSSROADS CARE NI	6074.11
12/08/2019	2009859	CROSSROADS CARE NI	701.28
12/08/2019	2011978	CROSSROADS CARE NI	3184.97
06/09/2019	2036793	CROSSROADS CARE NI	18910.21
06/09/2019	2036664	CROSSROADS CARE NI	3972.7
06/09/2019	2036793	CROSSROADS CARE NI	540.57
06/09/2019	2036664	CROSSROADS CARE NI	1198.02
06/09/2019	2036793	CROSSROADS CARE NI	6545.28
06/09/2019	2036664	CROSSROADS CARE NI	701.28
06/09/2019	2036793	CROSSROADS CARE NI	3236.12
15/09/2019	2038367	CRUSE BEREAVEMENT CARE BELFAST AREA	2104.23
23/07/2019	1960861	DNU USE 110213 MINDWISE NI	11286.8
21/08/2019	1998380	DNU USE 110213 MINDWISE NI	11286.8
23/08/2019	2004057	DOMESTIC CARE SERVICES (DOMICILIARY)	2934.09
23/08/2019	2004060	DOMESTIC CARE SERVICES (DOMICILIARY)	2867.32
23/08/2019	2003739	DOMESTIC CARE SERVICES (DOMICILIARY)	2952.3
23/08/2019	2003736	DOMESTIC CARE SERVICES (DOMICILIARY)	2952.3
23/08/2019	2003734	DOMESTIC CARE SERVICES (DOMICILIARY)	2879.46
23/08/2019	2003741	DOMESTIC CARE SERVICES (DOMICILIARY)	2951.27
29/07/2019	1992042	DOWN COMMUNITY CARE LTD	38531.06

29/07/2019	1992038	DOWN COMMUNITY CARE LTD	72219.67
02/07/2019	1961373	DOWN COMMUNITY CARE LTD	72946.51
02/07/2019	1961365	DOWN COMMUNITY CARE LTD	39820.39
29/07/2019	1992042	DOWN COMMUNITY CARE LTD	1636.32
29/07/2019	1992038	DOWN COMMUNITY CARE LTD	1112.8
02/07/2019	1961373	DOWN COMMUNITY CARE LTD	1022.7
02/07/2019	1961365	DOWN COMMUNITY CARE LTD	1636.32
02/07/2019	1961365	DOWN COMMUNITY CARE LTD	13239.1
02/07/2019	1961373	DOWN COMMUNITY CARE LTD	12883.59
29/07/2019	1992038	DOWN COMMUNITY CARE LTD	11806.1
29/07/2019	1992042	DOWN COMMUNITY CARE LTD	12221.27
02/07/2019	1961365	DOWN COMMUNITY CARE LTD	993.48
02/07/2019	1961373	DOWN COMMUNITY CARE LTD	4686.16
29/07/2019	1992038	DOWN COMMUNITY CARE LTD	4485.27
29/07/2019	1992042	DOWN COMMUNITY CARE LTD	2556.75
23/08/2019	2024176	DOWN COMMUNITY CARE LTD	77313.68
23/08/2019	2024182	DOWN COMMUNITY CARE LTD	39710.82
23/08/2019	2024176	DOWN COMMUNITY CARE LTD	1210.2
23/08/2019	2024182	DOWN COMMUNITY CARE LTD	1636.32
23/08/2019	2024182	DOWN COMMUNITY CARE LTD	13478.94
23/08/2019	2024176	DOWN COMMUNITY CARE LTD	10707.91
23/08/2019	2024182	DOWN COMMUNITY CARE LTD	2522.66
23/08/2019	2024176	DOWN COMMUNITY CARE LTD	4222.29
23/09/2019	2055841	DOWN COMMUNITY CARE LTD	41096.33
20/09/2019	2055019	DOWN COMMUNITY CARE LTD	81762.43
23/09/2019	2055841	DOWN COMMUNITY CARE LTD	1636.32
20/09/2019	2055019	DOWN COMMUNITY CARE LTD	1217.5
20/09/2019	2055019	DOWN COMMUNITY CARE LTD	10100.38
23/09/2019	2055841	DOWN COMMUNITY CARE LTD	12367.37
20/09/2019	2055019	DOWN COMMUNITY CARE LTD	4138.28
23/09/2019	2055841	DOWN COMMUNITY CARE LTD	2318.12
19/07/2019	1982786	ESSENTIAL HOMECARE SERVICES	19239.15
19/07/2019	1982786	ESSENTIAL HOMECARE SERVICES	1636.32
19/07/2019	1982786	ESSENTIAL HOMECARE SERVICES	1461

19/07/2019	1982786	ESSENTIAL HOMECARE SERVICES	11658.78
19/08/2019	2018316	ESSENTIAL HOMECARE SERVICES	20510.22
19/08/2019	2018316	ESSENTIAL HOMECARE SERVICES	1636.32
19/08/2019	2018316	ESSENTIAL HOMECARE SERVICES	1461
19/08/2019	2018316	ESSENTIAL HOMECARE SERVICES	11658.78
13/09/2019	2048677	ESSENTIAL HOMECARE SERVICES	21357.6
13/09/2019	2048677	ESSENTIAL HOMECARE SERVICES	1636.32
13/09/2019	2048677	ESSENTIAL HOMECARE SERVICES	1285.68
13/09/2019	2048677	ESSENTIAL HOMECARE SERVICES	11658.78
01/07/2019	1958414	EXTERN NORTHERN IRELAND	13812.5
01/07/2019	1958409	EXTERN NORTHERN IRELAND	25525.25
31/07/2019	1991877	EXTERN NORTHERN IRELAND	7773.71
01/07/2019	1958401	EXTERN NORTHERN IRELAND	7773.71
31/07/2019	1991873	EXTERN NORTHERN IRELAND	2237.63
01/07/2019	1958402	EXTERN NORTHERN IRELAND	2237.62
02/08/2019	1991875	EXTERN NORTHERN IRELAND	25525.25
29/08/2019	2013433	EXTERN NORTHERN IRELAND	573.44
11/09/2019	2031606	EXTERN NORTHERN IRELAND	13812.5
11/09/2019	2031605	EXTERN NORTHERN IRELAND	13812.5
11/09/2019	2031603	EXTERN NORTHERN IRELAND	25525.25
04/09/2019	2031602	EXTERN NORTHERN IRELAND	7773.71
09/09/2019	2029436	EXTERN NORTHERN IRELAND	2237.63
21/07/2019	1929077	FOOTPRINTS TRADING LTD	1427
17/07/2019	1979472	FOOTPRINTS TRADING LTD	4371.92
10/08/2019	2004415	FOOTPRINTS TRADING LTD	4371.92
11/09/2019	2040568	FOOTPRINTS TRADING LTD	4371.92
17/07/2019	1979586	FOOTPRINTS WOMENS CENTRE	1427
13/08/2019	2004413	FOOTPRINTS WOMENS CENTRE	1427
11/09/2019	2040534	FOOTPRINTS WOMENS CENTRE	1427
30/07/2019	1961945	FOSTER CARE ASSOCIATES LTD	4247
30/07/2019	1961935	FOSTER CARE ASSOCIATES LTD	4161.13
30/07/2019	1961931	FOSTER CARE ASSOCIATES LTD	4161.13
30/07/2019	1961930	FOSTER CARE ASSOCIATES LTD	4247
30/07/2019	1961918	FOSTER CARE ASSOCIATES LTD	4161.13

30/07/2019	1961915	FOSTER CARE ASSOCIATES LTD	4247
30/07/2019	1961944	FOSTER CARE ASSOCIATES LTD	4380.3
30/07/2019	1961906	FOSTER CARE ASSOCIATES LTD	4247
30/07/2019	1961905	FOSTER CARE ASSOCIATES LTD	4247
30/07/2019	1961942	FOSTER CARE ASSOCIATES LTD	4247
30/07/2019	1961940	FOSTER CARE ASSOCIATES LTD	4380.3
30/07/2019	1961928	FOSTER CARE ASSOCIATES LTD	4247
30/07/2019	1961927	FOSTER CARE ASSOCIATES LTD	4247
30/07/2019	1961925	FOSTER CARE ASSOCIATES LTD	4380.3
30/07/2019	1961924	FOSTER CARE ASSOCIATES LTD	4380.3
30/07/2019	1961923	FOSTER CARE ASSOCIATES LTD	4247
30/07/2019	1961922	FOSTER CARE ASSOCIATES LTD	4247
30/07/2019	1961921	FOSTER CARE ASSOCIATES LTD	4161.13
30/07/2019	1961917	FOSTER CARE ASSOCIATES LTD	6497.6
30/07/2019	1961910	FOSTER CARE ASSOCIATES LTD	4247
30/07/2019	1961933	FOSTER CARE ASSOCIATES LTD	4161.13
30/07/2019	1961916	FOSTER CARE ASSOCIATES LTD	4247
30/07/2019	1961914	FOSTER CARE ASSOCIATES LTD	4247
30/07/2019	1961909	FOSTER CARE ASSOCIATES LTD	3985.67
30/07/2019	1962627	FOSTER CARE ASSOCIATES LTD	4247
30/07/2019	1976873	FOSTER CARE ASSOCIATES LTD	3249.9
30/07/2019	1993504	FOSTER CARE ASSOCIATES LTD	565.2
25/07/2019	1961912	FOSTER CARE ASSOCIATES LTD	4247
16/07/2019	1978161	FOSTER CARE ASSOCIATES LTD	3391.2
02/07/2019	1961911	FOSTER CARE ASSOCIATES LTD	4247
02/07/2019	1961907	FOSTER CARE ASSOCIATES LTD	4247
02/07/2019	1961904	FOSTER CARE ASSOCIATES LTD	4247
02/07/2019	1961950	FOSTER CARE ASSOCIATES LTD	548
02/07/2019	1961949	FOSTER CARE ASSOCIATES LTD	548
02/07/2019	1961948	FOSTER CARE ASSOCIATES LTD	4247
02/07/2019	1961947	FOSTER CARE ASSOCIATES LTD	4247
02/07/2019	1961937	FOSTER CARE ASSOCIATES LTD	4247
02/07/2019	1961938	FOSTER CARE ASSOCIATES LTD	4247
02/07/2019	1961936	FOSTER CARE ASSOCIATES LTD	4247

02/07/2019	1961920	FOSTER CARE ASSOCIATES LTD	4161.13
02/07/2019	1961919	FOSTER CARE ASSOCIATES LTD	4161.13
02/07/2019	1961908	FOSTER CARE ASSOCIATES LTD	3985.67
01/07/2019	1926851	FOSTER CARE ASSOCIATES LTD	6288
01/07/2019	1926852	FOSTER CARE ASSOCIATES LTD	4239
29/08/2019	2011195	FOSTER CARE ASSOCIATES LTD	1356.48
29/08/2019	2011196	FOSTER CARE ASSOCIATES LTD	847.8
29/08/2019	1998428	FOSTER CARE ASSOCIATES LTD	4247
29/08/2019	1998427	FOSTER CARE ASSOCIATES LTD	4247
29/08/2019	1998424	FOSTER CARE ASSOCIATES LTD	4247
29/08/2019	1998422	FOSTER CARE ASSOCIATES LTD	4247
29/08/2019	1998426	FOSTER CARE ASSOCIATES LTD	4247
29/08/2019	1998425	FOSTER CARE ASSOCIATES LTD	4380.3
29/08/2019	1998414	FOSTER CARE ASSOCIATES LTD	4380.3
29/08/2019	1998407	FOSTER CARE ASSOCIATES LTD	4247
29/08/2019	1998396	FOSTER CARE ASSOCIATES LTD	4380.3
29/08/2019	1998421	FOSTER CARE ASSOCIATES LTD	4247
29/08/2019	1998418	FOSTER CARE ASSOCIATES LTD	4247
29/08/2019	1998417	FOSTER CARE ASSOCIATES LTD	4247
29/08/2019	1998416	FOSTER CARE ASSOCIATES LTD	4247
29/08/2019	1998412	FOSTER CARE ASSOCIATES LTD	4247
29/08/2019	1998409	FOSTER CARE ASSOCIATES LTD	4247
29/08/2019	1998408	FOSTER CARE ASSOCIATES LTD	4247
29/08/2019	1998406	FOSTER CARE ASSOCIATES LTD	4247
29/08/2019	1998398	FOSTER CARE ASSOCIATES LTD	4247
29/08/2019	1998431	FOSTER CARE ASSOCIATES LTD	4380.3
29/08/2019	1998400	FOSTER CARE ASSOCIATES LTD	4247
29/08/2019	1998430	FOSTER CARE ASSOCIATES LTD	4247
29/08/2019	1998429	FOSTER CARE ASSOCIATES LTD	4247
29/08/2019	1998423	FOSTER CARE ASSOCIATES LTD	4380.3
29/08/2019	1998415	FOSTER CARE ASSOCIATES LTD	4247
29/08/2019	1998413	FOSTER CARE ASSOCIATES LTD	4247
29/08/2019	1998399	FOSTER CARE ASSOCIATES LTD	4247
29/08/2019	1998393	FOSTER CARE ASSOCIATES LTD	4380.3

29/08/2019	1998403	FOSTER CARE ASSOCIATES LTD	6497.6
21/08/2019	2017988	FOSTER CARE ASSOCIATES LTD	2466
21/08/2019	2017989	FOSTER CARE ASSOCIATES LTD	2466
21/08/2019	2015377	FOSTER CARE ASSOCIATES LTD	847.8
21/08/2019	2001236	FOSTER CARE ASSOCIATES LTD	565.2
18/08/2019	2011194	FOSTER CARE ASSOCIATES LTD	1356.48
18/08/2019	1998420	FOSTER CARE ASSOCIATES LTD	4161.13
18/08/2019	1998419	FOSTER CARE ASSOCIATES LTD	4161.13
18/08/2019	1998402	FOSTER CARE ASSOCIATES LTD	3985.67
18/08/2019	1998405	FOSTER CARE ASSOCIATES LTD	4161.13
18/08/2019	1998401	FOSTER CARE ASSOCIATES LTD	3985.67
18/08/2019	1998404	FOSTER CARE ASSOCIATES LTD	4161.13
18/08/2019	1998394	FOSTER CARE ASSOCIATES LTD	4161.13
18/08/2019	1998395	FOSTER CARE ASSOCIATES LTD	4161.13
30/09/2019	2035054	FOSTER CARE ASSOCIATES LTD	4110
30/09/2019	2035051	FOSTER CARE ASSOCIATES LTD	4110
30/09/2019	2035030	FOSTER CARE ASSOCIATES LTD	4110
30/09/2019	2035029	FOSTER CARE ASSOCIATES LTD	4110
30/09/2019	2035056	FOSTER CARE ASSOCIATES LTD	4110
30/09/2019	2035055	FOSTER CARE ASSOCIATES LTD	4110
30/09/2019	2035048	FOSTER CARE ASSOCIATES LTD	4110
30/09/2019	2033049	FOSTER CARE ASSOCIATES LTD	4026.9
30/09/2019	2056279	FOSTER CARE ASSOCIATES LTD	1554.3
30/09/2019	2035035	FOSTER CARE ASSOCIATES LTD	3857.1
30/09/2019	2035034	FOSTER CARE ASSOCIATES LTD	3857.1
30/09/2019	2035028	FOSTER CARE ASSOCIATES LTD	4110
30/09/2019	2035027	FOSTER CARE ASSOCIATES LTD	4110
30/09/2019	2035026	FOSTER CARE ASSOCIATES LTD	4110
30/09/2019	2035053	FOSTER CARE ASSOCIATES LTD	4110
30/09/2019	2035049	FOSTER CARE ASSOCIATES LTD	4110
30/09/2019	2035033	FOSTER CARE ASSOCIATES LTD	4110
30/09/2019	2035032	FOSTER CARE ASSOCIATES LTD	4110
30/09/2019	2035050	FOSTER CARE ASSOCIATES LTD	4110
30/09/2019	2055081	FOSTER CARE ASSOCIATES LTD	847.8

30/09/2019	2054247	FOSTER CARE ASSOCIATES LTD	3673.8
30/09/2019	2035052	FOSTER CARE ASSOCIATES LTD	4026.9
30/09/2019	2033099	FOSTER CARE ASSOCIATES LTD	4026.9
30/09/2019	2035031	FOSTER CARE ASSOCIATES LTD	4110
30/09/2019	2035024	FOSTER CARE ASSOCIATES LTD	4110
20/09/2019	2035042	FOSTER CARE ASSOCIATES LTD	4239
20/09/2019	2035036	FOSTER CARE ASSOCIATES LTD	6288
20/09/2019	2049719	FOSTER CARE ASSOCIATES LTD	4380.3
18/09/2019	2035041	FOSTER CARE ASSOCIATES LTD	4110
18/09/2019	2035039	FOSTER CARE ASSOCIATES LTD	4110
18/09/2019	2035040	FOSTER CARE ASSOCIATES LTD	4110
18/09/2019	2035037	FOSTER CARE ASSOCIATES LTD	4026.9
18/09/2019	2031877	FOSTER CARE ASSOCIATES LTD	506
18/09/2019	2035047	FOSTER CARE ASSOCIATES LTD	4110
18/09/2019	2035046	FOSTER CARE ASSOCIATES LTD	4026.9
18/09/2019	2040331	FOSTER CARE ASSOCIATES LTD	565.2
18/09/2019	2035045	FOSTER CARE ASSOCIATES LTD	4026.9
18/09/2019	2035044	FOSTER CARE ASSOCIATES LTD	4110
18/09/2019	2050508	FOSTER CARE ASSOCIATES LTD	565.2
18/09/2019	2035043	FOSTER CARE ASSOCIATES LTD	4110
03/09/2019	2023680	FOSTER CARE ASSOCIATES LTD	565.2
03/09/2019	2025705	FOSTER CARE ASSOCIATES LTD	1130.4
21/07/2019	1977449	FOUR SEASONS HEALTH CARE STRANGFORD COURT	1140
16/07/2019	1977454	FOUR SEASONS HEALTH CARE STRANGFORD COURT	720
16/07/2019	1977453	FOUR SEASONS HEALTH CARE STRANGFORD COURT	9600
13/08/2019	2009353	FOUR SEASONS HEALTH CARE STRANGFORD COURT	1500
14/08/2019	2009344	FOUR SEASONS HEALTH CARE STRANGFORD COURT	720
05/09/2019	2009336	FOUR SEASONS HEALTH CARE STRANGFORD COURT	11160
10/07/2019	1959803	FOUR SEASONS HEALTHCARE (HOLYWOOD NH)	25907.6
02/08/2019	1986475	FOUR SEASONS HEALTHCARE (HOLYWOOD NH)	25138.8
28/07/2019	1977157	FOUR SEASONS LECALÉ LODGE CARE HOME	8542.8
13/08/2019	2009312	FOUR SEASONS LECALÉ LODGE CARE HOME	8827.56
02/08/2019	1977168	FOUR SEASONS SAINTFIELD LODGE CARE HOME	5913.86
09/09/2019	2031639	FOUR SEASONS SAINTFIELD LODGE CARE HOME	6110.99

02/07/2019	1961411	GLASSWATER LODGE	752
31/07/2019	1997132	GOOD MORNING DOWN PROJECT	1275
31/07/2019	1997134	GOOD MORNING DOWN PROJECT	1275
31/07/2019	1997133	GOOD MORNING DOWN PROJECT	1275
29/07/2019	1992150	GOSNA CARE AGENCY LTD	26055.72
02/07/2019	1961442	GOSNA CARE AGENCY LTD	27615.34
02/07/2019	1961442	GOSNA CARE AGENCY LTD	803.55
29/07/2019	1992150	GOSNA CARE AGENCY LTD	803.55
02/07/2019	1961442	GOSNA CARE AGENCY LTD	584.4
23/08/2019	2024287	GOSNA CARE AGENCY LTD	24459.58
23/08/2019	2024287	GOSNA CARE AGENCY LTD	803.55
23/09/2019	2055854	GOSNA CARE AGENCY LTD	23093.54
23/09/2019	2055854	GOSNA CARE AGENCY LTD	803.55
30/07/2019	1978273	GREENHILL YOUNG MENS CHRISTIAN ASSOC NAT CNTR	576.5
30/07/2019	1978270	GREENHILL YOUNG MENS CHRISTIAN ASSOC NAT CNTR	576.5
30/07/2019	1978269	GREENHILL YOUNG MENS CHRISTIAN ASSOC NAT CNTR	576.5
09/07/2019	1965403	HARMONI	8218.75
05/07/2019	1952248	HARMONI	4895.52
05/07/2019	1952238	HARMONI	4720.68
09/07/2019	1963028	HARMONI	1873.29
09/07/2019	1963024	HARMONI	7212.15
09/07/2019	1963026	HARMONI	6665.78
09/07/2019	1963025	HARMONI	4620.77
09/07/2019	1965213	HARMONI	5594.88
09/07/2019	1965411	HARMONI	7212.15
09/07/2019	1963027	HARMONI	4620.77
09/07/2019	1964766	HARMONI	5307.64
09/07/2019	1965214	HARMONI	5594.88
09/07/2019	1963029	HARMONI	7667.12
09/07/2019	1965179	HARMONI	7406.93
09/07/2019	1965408	HARMONI	5395.06
09/07/2019	1965424	HARMONI	3999.47
16/07/2019	1952237	HARMONI	4895.52
30/07/2019	1980347	HARMONI	4895.52

30/07/2019	1980351	HARMONI	4997.51
30/07/2019	1980349	HARMONI	4895.52
14/08/2019	2000719	HARMONI	8782.13
09/08/2019	2000710	HARMONI	1935.73
14/08/2019	2000714	HARMONI	7653.82
14/08/2019	2000716	HARMONI	6068.41
14/08/2019	2000717	HARMONI	5944.56
14/08/2019	2000711	HARMONI	7922.69
14/08/2019	2000715	HARMONI	5732.25
14/08/2019	2000718	HARMONI	5994.56
14/08/2019	2000708	HARMONI	5484.56
14/08/2019	1980353	HARMONI	4720.68
14/08/2019	2000706	HARMONI	4774.8
14/08/2019	2000707	HARMONI	4774.8
14/08/2019	2000709	HARMONI	6887.97
25/08/2019	2000701	HARMONI	7452.56
25/08/2019	2016728	HARMONI	4895.52
25/08/2019	2016729	HARMONI	4895.52
25/08/2019	2016730	HARMONI	4720.68
25/08/2019	2016731	HARMONI	4997.51
10/09/2019	2034682	HARMONI	8253.97
10/09/2019	2034692	HARMONI	3613.36
09/09/2019	2033007	HARMONI	1935.73
10/09/2019	2032996	HARMONI	7653.82
10/09/2019	2033010	HARMONI	5732.25
10/09/2019	2033005	HARMONI	6887.97
10/09/2019	2033030	HARMONI	5944.56
10/09/2019	2033003	HARMONI	4774.8
10/09/2019	2033004	HARMONI	4774.8
10/09/2019	2033008	HARMONI	7922.69
10/09/2019	2033013	HARMONI	7452.56
10/09/2019	2033006	HARMONI	5484.56
10/09/2019	2033011	HARMONI	6068.41
10/09/2019	2033022	HARMONI	5944.56

30/09/2019	2058035	HARMONI	4720.68
30/09/2019	2058036	HARMONI	4895.52
30/09/2019	2058047	HARMONI	4997.51
30/09/2019	2058048	HARMONI	4895.52
03/07/2019	1916458	HOLLYGATE HOMECARE	2041.39
03/07/2019	1916457	HOLLYGATE HOMECARE	2041.39
16/07/2019	1953308	HOLLYGATE HOMECARE	2041.39
29/08/2019	2025549	HOLLYGATE HOMECARE	2099.99
29/08/2019	2025547	HOLLYGATE HOMECARE	2099.99
29/08/2019	2025551	HOLLYGATE HOMECARE	2099.99
24/09/2019	2051278	HOLLYGATE HOMECARE	2024.24
24/09/2019	2051273	HOLLYGATE HOMECARE	2024.24
24/09/2019	2051265	HOLLYGATE HOMECARE	2024.24
19/07/2019	1982783	HOME INSTEAD SENIOR CARE(NI) LIMITED	16450.87
19/07/2019	1982782	HOME INSTEAD SENIOR CARE(NI) LIMITED	3115.81
19/07/2019	1982783	HOME INSTEAD SENIOR CARE(NI) LIMITED	778.96
19/07/2019	1982783	HOME INSTEAD SENIOR CARE(NI) LIMITED	1275.5
19/08/2019	2018318	HOME INSTEAD SENIOR CARE(NI) LIMITED	3815.94
19/08/2019	2018317	HOME INSTEAD SENIOR CARE(NI) LIMITED	13147.52
19/08/2019	2018317	HOME INSTEAD SENIOR CARE(NI) LIMITED	778.96
19/08/2019	2018317	HOME INSTEAD SENIOR CARE(NI) LIMITED	651.5
13/09/2019	2048656	HOME INSTEAD SENIOR CARE(NI) LIMITED	3835.1
13/09/2019	2048655	HOME INSTEAD SENIOR CARE(NI) LIMITED	12276.45
13/09/2019	2048655	HOME INSTEAD SENIOR CARE(NI) LIMITED	778.96
13/09/2019	2048655	HOME INSTEAD SENIOR CARE(NI) LIMITED	651.5
15/07/2019	1961101	HOME START DOWN DISTRICT	6461.35
30/09/2019	2042610	HOME START DOWN DISTRICT	6461.35
11/09/2019	2032638	HOME START DOWN DISTRICT	6461.35
09/07/2019	1962455	HOME START NORTH DOWN	4281.33
23/08/2019	2021823	HOME START NORTH DOWN	4281.33
24/09/2019	2047825	HOME START NORTH DOWN	4281.33
29/07/2019	1992087	HOMECARE & NURSING SERVICES LTD HELEN KANE	40908
02/07/2019	1961445	HOMECARE & NURSING SERVICES LTD HELEN KANE	39976.61
29/07/2019	1992087	HOMECARE & NURSING SERVICES LTD HELEN KANE	2111.14

02/07/2019	1961445	HOMECARE & NURSING SERVICES LTD HELEN KANE	2096.54
02/07/2019	1961445	HOMECARE & NURSING SERVICES LTD HELEN KANE	8758.69
29/07/2019	1992087	HOMECARE & NURSING SERVICES LTD HELEN KANE	10164.91
23/08/2019	2024184	HOMECARE & NURSING SERVICES LTD HELEN KANE	39428.74
23/08/2019	2024184	HOMECARE & NURSING SERVICES LTD HELEN KANE	2118.45
23/08/2019	2024184	HOMECARE & NURSING SERVICES LTD HELEN KANE	10917.32
20/09/2019	2055013	HOMECARE & NURSING SERVICES LTD HELEN KANE	2118.45
20/09/2019	2055013	HOMECARE & NURSING SERVICES LTD HELEN KANE	41258.64
20/09/2019	2055013	HOMECARE & NURSING SERVICES LTD HELEN KANE	11388.5
03/07/2019	1962442	HOMESTART ARDS COMBER AND PENINSULA AREA	3639.84
06/08/2019	1999130	HOMESTART ARDS COMBER AND PENINSULA AREA	3639.84
10/09/2019	2034666	HOMESTART ARDS COMBER AND PENINSULA AREA	3639.84
15/07/2019	1962543	HOMESTART COLIN/LISBURN	2891.33
20/08/2019	2000166	HOMESTART COLIN/LISBURN	2891.33
01/07/2019	1953803	INCLUDE YOUTH	4458.35
01/07/2019	1953786	INCLUDE YOUTH	4458.35
01/07/2019	1953804	INCLUDE YOUTH	4458.35
20/08/2019	2016943	INCLUDE YOUTH	756
22/08/2019	1998995	INCLUDE YOUTH	1250
03/09/2019	2031654	INCLUDE YOUTH	4458.35
28/07/2019	1975314	INSPIRE WELLBEING LIMITED	7277.2
23/07/2019	1975317	INSPIRE WELLBEING LIMITED	3038.49
28/07/2019	1975315	INSPIRE WELLBEING LIMITED	38909.41
16/07/2019	1975318	INSPIRE WELLBEING LIMITED	939.21
16/07/2019	1975319	INSPIRE WELLBEING LIMITED	755.04
16/07/2019	1975316	INSPIRE WELLBEING LIMITED	939.21
10/07/2019	1924388	INSPIRE WELLBEING LIMITED	12354.94
17/07/2019	1967645	INSPIRE WELLBEING LIMITED	1840.92
17/07/2019	1967652	INSPIRE WELLBEING LIMITED	1840.92
17/07/2019	1967655	INSPIRE WELLBEING LIMITED	1840.92
17/07/2019	1967660	INSPIRE WELLBEING LIMITED	1840.92
17/07/2019	1967639	INSPIRE WELLBEING LIMITED	1840.92
17/07/2019	1967641	INSPIRE WELLBEING LIMITED	1840.92
17/07/2019	1967642	INSPIRE WELLBEING LIMITED	1840.92

17/07/2019	1967643	INSPIRE WELLBEING LIMITED	1840.92
17/07/2019	1967644	INSPIRE WELLBEING LIMITED	1840.92
17/07/2019	1967646	INSPIRE WELLBEING LIMITED	1840.92
17/07/2019	1967647	INSPIRE WELLBEING LIMITED	1840.92
17/07/2019	1967648	INSPIRE WELLBEING LIMITED	1840.92
17/07/2019	1967637	INSPIRE WELLBEING LIMITED	1840.92
17/07/2019	1967651	INSPIRE WELLBEING LIMITED	1840.92
17/07/2019	1967649	INSPIRE WELLBEING LIMITED	1840.92
17/07/2019	1967658	INSPIRE WELLBEING LIMITED	1840.92
17/07/2019	1967661	INSPIRE WELLBEING LIMITED	1840.92
17/07/2019	1967662	INSPIRE WELLBEING LIMITED	1840.92
17/07/2019	1968888	INSPIRE WELLBEING LIMITED	1840.92
17/07/2019	1967640	INSPIRE WELLBEING LIMITED	1840.92
17/07/2019	1967650	INSPIRE WELLBEING LIMITED	1840.92
17/07/2019	1967653	INSPIRE WELLBEING LIMITED	1840.92
17/07/2019	1967654	INSPIRE WELLBEING LIMITED	1840.92
17/07/2019	1967656	INSPIRE WELLBEING LIMITED	1840.92
17/07/2019	1967657	INSPIRE WELLBEING LIMITED	1066.84
18/07/2019	1967659	INSPIRE WELLBEING LIMITED	9038.63
18/07/2019	1928194	INSPIRE WELLBEING LIMITED	8747.06
09/08/2019	2003856	INSPIRE WELLBEING LIMITED	3038.49
09/08/2019	2003851	INSPIRE WELLBEING LIMITED	7277.2
09/08/2019	2003853	INSPIRE WELLBEING LIMITED	38909.41
13/08/2019	2003855	INSPIRE WELLBEING LIMITED	1007.06
13/08/2019	2003857	INSPIRE WELLBEING LIMITED	783.47
08/08/2019	2003854	INSPIRE WELLBEING LIMITED	1007.06
07/08/2019	2002419	INSPIRE WELLBEING LIMITED	1840.92
07/08/2019	2002427	INSPIRE WELLBEING LIMITED	1840.92
07/08/2019	2002433	INSPIRE WELLBEING LIMITED	1066.84
07/08/2019	2002437	INSPIRE WELLBEING LIMITED	1840.92
07/08/2019	2002417	INSPIRE WELLBEING LIMITED	1840.92
07/08/2019	2002421	INSPIRE WELLBEING LIMITED	1840.92
07/08/2019	2002423	INSPIRE WELLBEING LIMITED	1840.92
08/08/2019	2002442	INSPIRE WELLBEING LIMITED	1066.84

15/08/2019	2002420	INSPIRE WELLBEING LIMITED	1840.92
15/08/2019	2002430	INSPIRE WELLBEING LIMITED	1840.92
15/08/2019	2002432	INSPIRE WELLBEING LIMITED	1840.92
15/08/2019	2002435	INSPIRE WELLBEING LIMITED	1840.92
15/08/2019	2002415	INSPIRE WELLBEING LIMITED	1840.92
15/08/2019	2002438	INSPIRE WELLBEING LIMITED	1840.92
15/08/2019	2002439	INSPIRE WELLBEING LIMITED	1840.92
15/08/2019	2002440	INSPIRE WELLBEING LIMITED	1840.92
15/08/2019	2002441	INSPIRE WELLBEING LIMITED	1840.92
15/08/2019	2002416	INSPIRE WELLBEING LIMITED	1840.92
15/08/2019	2002424	INSPIRE WELLBEING LIMITED	1840.92
15/08/2019	2002426	INSPIRE WELLBEING LIMITED	1840.92
15/08/2019	2002431	INSPIRE WELLBEING LIMITED	1840.92
15/08/2019	2002434	INSPIRE WELLBEING LIMITED	1840.92
15/08/2019	2002428	INSPIRE WELLBEING LIMITED	1840.92
15/08/2019	2002429	INSPIRE WELLBEING LIMITED	1840.92
15/08/2019	2002436	INSPIRE WELLBEING LIMITED	1840.92
15/08/2019	2003949	INSPIRE WELLBEING LIMITED	1840.92
09/09/2019	2036526	INSPIRE WELLBEING LIMITED	7277.2
06/09/2019	2036528	INSPIRE WELLBEING LIMITED	3038.49
09/09/2019	2036529	INSPIRE WELLBEING LIMITED	38909.41
17/09/2019	2036530	INSPIRE WELLBEING LIMITED	783.47
17/09/2019	2036533	INSPIRE WELLBEING LIMITED	1007.06
17/09/2019	2036532	INSPIRE WELLBEING LIMITED	1007.06
09/09/2019	2035239	INSPIRE WELLBEING LIMITED	1840.92
09/09/2019	2035243	INSPIRE WELLBEING LIMITED	1840.92
09/09/2019	2035237	INSPIRE WELLBEING LIMITED	1840.92
09/09/2019	2035240	INSPIRE WELLBEING LIMITED	1840.92
09/09/2019	2035885	INSPIRE WELLBEING LIMITED	1840.92
09/09/2019	2035244	INSPIRE WELLBEING LIMITED	1840.92
09/09/2019	2035886	INSPIRE WELLBEING LIMITED	1032.43
09/09/2019	2035888	INSPIRE WELLBEING LIMITED	1840.92
09/09/2019	2035887	INSPIRE WELLBEING LIMITED	1840.92
09/09/2019	2035891	INSPIRE WELLBEING LIMITED	1840.92

09/09/2019	2035892	INSPIRE WELLBEING LIMITED	1840.92
09/09/2019	2035893	INSPIRE WELLBEING LIMITED	1840.92
09/09/2019	2035894	INSPIRE WELLBEING LIMITED	1840.92
09/09/2019	2035273	INSPIRE WELLBEING LIMITED	1840.92
09/09/2019	2035889	INSPIRE WELLBEING LIMITED	1840.92
09/09/2019	2035890	INSPIRE WELLBEING LIMITED	1840.92
09/09/2019	2035234	INSPIRE WELLBEING LIMITED	1840.92
09/09/2019	2035233	INSPIRE WELLBEING LIMITED	1840.92
09/09/2019	2035242	INSPIRE WELLBEING LIMITED	1840.92
09/09/2019	2035232	INSPIRE WELLBEING LIMITED	1840.92
09/09/2019	2035309	INSPIRE WELLBEING LIMITED	1840.92
09/09/2019	2035236	INSPIRE WELLBEING LIMITED	1840.92
09/09/2019	2035235	INSPIRE WELLBEING LIMITED	1840.92
09/09/2019	2035231	INSPIRE WELLBEING LIMITED	1840.92
11/09/2019	2035884	INSPIRE WELLBEING LIMITED	1840.92
29/07/2019	1992044	JARK DOWNPATRICK LTD	96107.68
02/07/2019	1961402	JARK DOWNPATRICK LTD	97209.14
29/07/2019	1992044	JARK DOWNPATRICK LTD	4700.52
02/07/2019	1961402	JARK DOWNPATRICK LTD	4846.62
29/07/2019	1992044	JARK DOWNPATRICK LTD	642.84
02/07/2019	1961402	JARK DOWNPATRICK LTD	642.84
29/07/2019	1992044	JARK DOWNPATRICK LTD	1329.51
02/07/2019	1961402	JARK DOWNPATRICK LTD	1168.8
02/07/2019	1961402	JARK DOWNPATRICK LTD	17089.48
29/07/2019	1992044	JARK DOWNPATRICK LTD	16159.84
02/07/2019	1961402	JARK DOWNPATRICK LTD	8064.72
29/07/2019	1992044	JARK DOWNPATRICK LTD	7772.52
23/08/2019	2024177	JARK DOWNPATRICK LTD	96776.86
23/08/2019	2024177	JARK DOWNPATRICK LTD	5431.02
23/08/2019	2024177	JARK DOWNPATRICK LTD	642.84
23/08/2019	2024177	JARK DOWNPATRICK LTD	1461
23/08/2019	2024177	JARK DOWNPATRICK LTD	16313.25
23/08/2019	2024177	JARK DOWNPATRICK LTD	7743.3
20/09/2019	2055014	JARK DOWNPATRICK LTD	98336.53

20/09/2019	2055014	JARK DOWNPATRICK LTD	5796.27
20/09/2019	2055014	JARK DOWNPATRICK LTD	642.84
20/09/2019	2055014	JARK DOWNPATRICK LTD	1241.85
20/09/2019	2055014	JARK DOWNPATRICK LTD	18643.54
20/09/2019	2055014	JARK DOWNPATRICK LTD	7538.76
30/07/2019	1985603	JIGSAW NORTHERN IRELAND	1439
01/07/2019	1943946	JIGSAW NORTHERN IRELAND	1439
17/09/2019	2012786	JIGSAW NORTHERN IRELAND	1439
01/07/2019	1959927	KINDERCARE FOSTERING	3125.4
01/07/2019	1959960	KINDERCARE FOSTERING	3125.4
01/07/2019	1959959	KINDERCARE FOSTERING	3125.4
01/07/2019	1959952	KINDERCARE FOSTERING	3125.4
01/07/2019	1959924	KINDERCARE FOSTERING	3125.4
01/07/2019	1959932	KINDERCARE FOSTERING	3125.4
01/07/2019	1959947	KINDERCARE FOSTERING	1250.16
01/07/2019	1959945	KINDERCARE FOSTERING	3125.4
01/07/2019	1960034	KINDERCARE FOSTERING	3125.4
01/07/2019	1959944	KINDERCARE FOSTERING	1875.24
01/07/2019	1959940	KINDERCARE FOSTERING	1250.16
01/07/2019	1959939	KINDERCARE FOSTERING	3125.4
01/07/2019	1960035	KINDERCARE FOSTERING	3125.4
01/07/2019	1959962	KINDERCARE FOSTERING	3125.4
01/07/2019	1959958	KINDERCARE FOSTERING	3125.4
01/07/2019	1959941	KINDERCARE FOSTERING	2812.86
01/07/2019	1959956	KINDERCARE FOSTERING	3125.4
01/07/2019	1959934	KINDERCARE FOSTERING	3125.4
01/07/2019	1959926	KINDERCARE FOSTERING	3125.4
01/07/2019	1959957	KINDERCARE FOSTERING	3125.4
01/07/2019	1959953	KINDERCARE FOSTERING	3125.4
01/07/2019	1959950	KINDERCARE FOSTERING	3125.4
01/07/2019	1959943	KINDERCARE FOSTERING	3125.4
01/07/2019	1959935	KINDERCARE FOSTERING	3125.4
01/07/2019	1959948	KINDERCARE FOSTERING	3125.4
01/07/2019	1959946	KINDERCARE FOSTERING	3125.4

01/07/2019	1959925	KINDERCARE FOSTERING	3125.4
01/07/2019	1959923	KINDERCARE FOSTERING	3125.4
01/07/2019	1959963	KINDERCARE FOSTERING	3125.4
01/07/2019	1959949	KINDERCARE FOSTERING	3125.4
01/07/2019	1959937	KINDERCARE FOSTERING	3125.4
02/08/2019	1997626	KINDERCARE FOSTERING	3229.58
02/08/2019	1997624	KINDERCARE FOSTERING	3229.58
02/08/2019	1997622	KINDERCARE FOSTERING	3229.58
02/08/2019	1997666	KINDERCARE FOSTERING	3229.58
02/08/2019	1997661	KINDERCARE FOSTERING	3229.58
02/08/2019	1997621	KINDERCARE FOSTERING	3229.58
02/08/2019	1997659	KINDERCARE FOSTERING	3229.58
02/08/2019	1997658	KINDERCARE FOSTERING	3229.58
02/08/2019	1997667	KINDERCARE FOSTERING	3229.58
02/08/2019	1997664	KINDERCARE FOSTERING	3229.58
02/08/2019	1997625	KINDERCARE FOSTERING	3229.58
02/08/2019	1997627	KINDERCARE FOSTERING	3229.58
02/08/2019	1997663	KINDERCARE FOSTERING	3229.58
02/08/2019	1997660	KINDERCARE FOSTERING	3229.58
02/08/2019	1997623	KINDERCARE FOSTERING	3229.58
02/08/2019	1997607	KINDERCARE FOSTERING	3229.58
02/08/2019	1997630	KINDERCARE FOSTERING	3229.58
02/08/2019	1997618	KINDERCARE FOSTERING	3229.58
02/08/2019	1997593	KINDERCARE FOSTERING	3229.58
02/08/2019	1997662	KINDERCARE FOSTERING	3229.58
02/08/2019	1997665	KINDERCARE FOSTERING	3229.58
02/08/2019	1997629	KINDERCARE FOSTERING	3229.58
02/08/2019	1997603	KINDERCARE FOSTERING	3229.58
02/08/2019	1997601	KINDERCARE FOSTERING	3229.58
02/08/2019	1997616	KINDERCARE FOSTERING	3229.58
02/08/2019	1997628	KINDERCARE FOSTERING	3229.58
02/08/2019	1997619	KINDERCARE FOSTERING	2500.32
02/08/2019	1997617	KINDERCARE FOSTERING	3229.58
02/08/2019	1997594	KINDERCARE FOSTERING	3229.58

02/08/2019	1997620	KINDERCARE FOSTERING	3229.58
03/09/2019	2032258	KINDERCARE FOSTERING	3229.58
03/09/2019	2032245	KINDERCARE FOSTERING	3229.58
03/09/2019	2032244	KINDERCARE FOSTERING	2604.5
03/09/2019	2032243	KINDERCARE FOSTERING	3229.58
03/09/2019	2032242	KINDERCARE FOSTERING	3229.58
03/09/2019	2032261	KINDERCARE FOSTERING	520.9
03/09/2019	2032250	KINDERCARE FOSTERING	3229.58
03/09/2019	2032266	KINDERCARE FOSTERING	3229.58
03/09/2019	2032260	KINDERCARE FOSTERING	3229.58
03/09/2019	2032259	KINDERCARE FOSTERING	3229.58
03/09/2019	2032251	KINDERCARE FOSTERING	729.26
03/09/2019	2032236	KINDERCARE FOSTERING	3229.58
03/09/2019	2032267	KINDERCARE FOSTERING	3229.58
03/09/2019	2032265	KINDERCARE FOSTERING	3229.58
03/09/2019	2032264	KINDERCARE FOSTERING	3229.58
03/09/2019	2032263	KINDERCARE FOSTERING	3229.58
03/09/2019	2032262	KINDERCARE FOSTERING	3229.58
03/09/2019	2032257	KINDERCARE FOSTERING	3229.58
03/09/2019	2032247	KINDERCARE FOSTERING	833.44
03/09/2019	2032238	KINDERCARE FOSTERING	3229.58
03/09/2019	2032241	KINDERCARE FOSTERING	3229.58
03/09/2019	2032256	KINDERCARE FOSTERING	3229.58
03/09/2019	2032255	KINDERCARE FOSTERING	3229.58
03/09/2019	2032254	KINDERCARE FOSTERING	3229.58
03/09/2019	2032253	KINDERCARE FOSTERING	3229.58
03/09/2019	2032252	KINDERCARE FOSTERING	3229.58
03/09/2019	2032249	KINDERCARE FOSTERING	729.26
03/09/2019	2032248	KINDERCARE FOSTERING	2396.14
03/09/2019	2032246	KINDERCARE FOSTERING	2708.68
03/09/2019	2032240	KINDERCARE FOSTERING	3229.58
03/09/2019	2032239	KINDERCARE FOSTERING	3229.58
03/09/2019	2032237	KINDERCARE FOSTERING	3229.58
02/07/2019	1929117	L'ARCHE BELFAST	2533.5

02/07/2019	1894036	L'ARCHE BELFAST	2026.8
02/07/2019	1929110	L'ARCHE BELFAST	2026.8
02/07/2019	1835613	L'ARCHE BELFAST	506.7
20/09/2019	2037968	L'ARCHE BELFAST	2533.5
17/09/2019	2049709	LARCHWOOD CARE HOMES KINGSLAND CARE CENTRE	722
17/09/2019	2049701	LARCHWOOD CARE HOMES KINGSLAND CARE CENTRE	515.71
17/09/2019	2049710	LARCHWOOD CARE HOMES KINGSLAND CARE CENTRE	1134.57
18/09/2019	2049705	LARCHWOOD CARE HOMES KINGSLAND CARE CENTRE	3197.43
18/09/2019	2049702	LARCHWOOD CARE HOMES KINGSLAND CARE CENTRE	3197.43
18/09/2019	2049706	LARCHWOOD CARE HOMES KINGSLAND CARE CENTRE	3094.29
18/09/2019	2049717	LARCHWOOD CARE HOMES KINGSLAND CARE CENTRE	3094.29
18/09/2019	2049712	LARCHWOOD CARE HOMES KINGSLAND CARE CENTRE	3197.43
18/09/2019	2049703	LARCHWOOD CARE HOMES KINGSLAND CARE CENTRE	3197.43
18/09/2019	2049707	LARCHWOOD CARE HOMES KINGSLAND CARE CENTRE	3197.43
24/09/2019	2049704	LARCHWOOD CARE HOMES KINGSLAND CARE CENTRE	3094.29
24/09/2019	2049708	LARCHWOOD CARE HOMES KINGSLAND CARE CENTRE	3197.43
18/07/2019	1968563	LEONARD CHESHIRE DISABILITY	4713.21
19/08/2019	1999832	LEONARD CHESHIRE DISABILITY	4870.32
11/09/2019	2033134	LEONARD CHESHIRE DISABILITY	4870.32
16/07/2019	1970294	LIFESTART FOUNDATION LTD	1602.81
19/08/2019	1999011	LIFESTART FOUNDATION LTD	1602.81
25/09/2019	2058026	LIFESTART FOUNDATION LTD	1536.51
22/09/2019	2055108	LIFESTART FOUNDATION LTD	1470.21
22/09/2019	2055104	LIFESTART FOUNDATION LTD	1602.81
18/09/2019	2048736	LIFESTART FOUNDATION LTD	1602.81
18/09/2019	2048735	LIFESTART FOUNDATION LTD	1602.81
18/09/2019	2048734	LIFESTART FOUNDATION LTD	1602.81
11/09/2019	2040155	LIFESTART FOUNDATION LTD	1602.81
11/07/2019	1976953	LINK COMMUNITY CARE	49962.55
11/07/2019	1976953	LINK COMMUNITY CARE	584.4
11/07/2019	1976953	LINK COMMUNITY CARE	555.18
11/07/2019	1976953	LINK COMMUNITY CARE	2342.47
11/07/2019	1976953	LINK COMMUNITY CARE	769.46
12/08/2019	2009871	LINK COMMUNITY CARE	47929.32

12/08/2019	2009871	LINK COMMUNITY CARE	584.4
12/08/2019	2009871	LINK COMMUNITY CARE	3555.1
12/08/2019	2009871	LINK COMMUNITY CARE	784.07
06/09/2019	2036661	LINK COMMUNITY CARE	47674.87
06/09/2019	2036661	LINK COMMUNITY CARE	584.4
06/09/2019	2036661	LINK COMMUNITY CARE	2721.11
06/09/2019	2036661	LINK COMMUNITY CARE	798.68
11/07/2019	1975792	LISBURN & DISTRICT VOLUNTARY LAUNDRY SERVICE	820.5
16/07/2019	1969005	LISBURN DOWNTOWN CENTRE	631.38
19/07/2019	1957810	LIVABILITY	17186
19/07/2019	1957010	LIVABILITY	17186
04/07/2019	1767754	LIVABILITY	28947
04/07/2019	1955676	LIVABILITY	35303.78
16/07/2019	1958394	LIVABILITY	7035
16/07/2019	1958393	LIVABILITY	5468.16
16/07/2019	1958396	LIVABILITY	7035
16/07/2019	1958392	LIVABILITY	5468.16
25/08/2019	2015364	LIVABILITY	5468.16
10/09/2019	2024241	LIVABILITY	5468.16
10/09/2019	2015362	LIVABILITY	7035
10/09/2019	2024242	LIVABILITY	7035
24/09/2019	2024237	LIVABILITY	35303.78
03/07/2019	1934060	LOUGHSHORE-PRIORY	16808.87
03/07/2019	1934061	LOUGHSHORE-PRIORY	18804.71
19/07/2019	1965186	LOUGHSHORE-PRIORY	27575.44
11/07/2019	1976963	LYDIAN CARE LTD	21341.56
11/07/2019	1976941	LYDIAN CARE LTD	244491.05
11/07/2019	1976963	LYDIAN CARE LTD	606.32
11/07/2019	1976941	LYDIAN CARE LTD	11575.99
11/07/2019	1976963	LYDIAN CARE LTD	745.11
11/07/2019	1976941	LYDIAN CARE LTD	1602.22
11/07/2019	1976941	LYDIAN CARE LTD	36137.84
11/07/2019	1976963	LYDIAN CARE LTD	2454.48
11/07/2019	1976941	LYDIAN CARE LTD	8795.22

11/07/2019	1976963	LYDIAN CARE LTD	2761.28
12/08/2019	2011951	LYDIAN CARE LTD	21568.01
12/08/2019	2011939	LYDIAN CARE LTD	237059.43
12/08/2019	2011951	LYDIAN CARE LTD	584.4
12/08/2019	2011939	LYDIAN CARE LTD	10852.8
12/08/2019	2011951	LYDIAN CARE LTD	745.11
12/08/2019	2011939	LYDIAN CARE LTD	1602.23
12/08/2019	2011939	LYDIAN CARE LTD	36153.66
12/08/2019	2011951	LYDIAN CARE LTD	2454.48
12/08/2019	2011939	LYDIAN CARE LTD	8846.35
12/08/2019	2011951	LYDIAN CARE LTD	2761.29
06/09/2019	2036741	LYDIAN CARE LTD	23207.99
06/09/2019	2036699	LYDIAN CARE LTD	232843.22
06/09/2019	2036741	LYDIAN CARE LTD	584.4
06/09/2019	2036699	LYDIAN CARE LTD	10246.48
06/09/2019	2036741	LYDIAN CARE LTD	745.11
06/09/2019	2036699	LYDIAN CARE LTD	1602.23
06/09/2019	2036699	LYDIAN CARE LTD	34983.65
06/09/2019	2036741	LYDIAN CARE LTD	2454.48
06/09/2019	2036699	LYDIAN CARE LTD	8795.22
06/09/2019	2036741	LYDIAN CARE LTD	2761.29
29/07/2019	1993143	MADELAYNE COURT	1389.58
30/07/2019	1978795	MAINSTAY DOWN RESIDENTIAL PROJECT	30060.58
30/07/2019	1992363	MAINSTAY DOWN RESIDENTIAL PROJECT	1530
21/07/2019	1978819	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
21/07/2019	1978810	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
21/07/2019	1978824	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
21/07/2019	1978800	MAINSTAY DOWN RESIDENTIAL PROJECT	5535.67
18/07/2019	1979428	MAINSTAY DOWN RESIDENTIAL PROJECT	728
18/07/2019	1979426	MAINSTAY DOWN RESIDENTIAL PROJECT	728
18/07/2019	1978808	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
18/07/2019	1978826	MAINSTAY DOWN RESIDENTIAL PROJECT	3040.68
18/07/2019	1979410	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
18/07/2019	1978773	MAINSTAY DOWN RESIDENTIAL PROJECT	514.02

18/07/2019	1979434	MAINSTAY DOWN RESIDENTIAL PROJECT	1831.2
18/07/2019	1978822	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
17/07/2019	1978801	MAINSTAY DOWN RESIDENTIAL PROJECT	5535.67
17/07/2019	1979466	MAINSTAY DOWN RESIDENTIAL PROJECT	1831.2
17/07/2019	1978811	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
17/07/2019	1978798	MAINSTAY DOWN RESIDENTIAL PROJECT	1501.44
17/07/2019	1978776	MAINSTAY DOWN RESIDENTIAL PROJECT	1028.04
17/07/2019	1979445	MAINSTAY DOWN RESIDENTIAL PROJECT	1831.2
17/07/2019	1979452	MAINSTAY DOWN RESIDENTIAL PROJECT	1831.2
17/07/2019	1978817	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
17/07/2019	1978816	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
17/07/2019	1978815	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
17/07/2019	1979447	MAINSTAY DOWN RESIDENTIAL PROJECT	1831.2
17/07/2019	1978804	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
30/07/2019	1992364	MAINSTAY DOWN RESIDENTIAL PROJECT	1383.9
30/07/2019	1984384	MAINSTAY DOWN RESIDENTIAL PROJECT	514.02
21/07/2019	1978796	MAINSTAY DOWN RESIDENTIAL PROJECT	1501.44
21/07/2019	1978783	MAINSTAY DOWN RESIDENTIAL PROJECT	7413.42
21/07/2019	1978778	MAINSTAY DOWN RESIDENTIAL PROJECT	551.04
18/07/2019	1979461	MAINSTAY DOWN RESIDENTIAL PROJECT	1831.2
18/07/2019	1978807	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
18/07/2019	1978814	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
18/07/2019	1978802	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
18/07/2019	1979424	MAINSTAY DOWN RESIDENTIAL PROJECT	1835.64
18/07/2019	1978784	MAINSTAY DOWN RESIDENTIAL PROJECT	1417
18/07/2019	1979438	MAINSTAY DOWN RESIDENTIAL PROJECT	1831.2
18/07/2019	1979412	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
18/07/2019	1978806	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
18/07/2019	1978774	MAINSTAY DOWN RESIDENTIAL PROJECT	771.03
18/07/2019	1978823	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
17/07/2019	1978785	MAINSTAY DOWN RESIDENTIAL PROJECT	3542.5
17/07/2019	1979413	MAINSTAY DOWN RESIDENTIAL PROJECT	1055.6
17/07/2019	1978803	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
17/07/2019	1978771	MAINSTAY DOWN RESIDENTIAL PROJECT	514.02

17/07/2019	1978818	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
17/07/2019	1979444	MAINSTAY DOWN RESIDENTIAL PROJECT	1831.2
17/07/2019	1978825	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
17/07/2019	1979464	MAINSTAY DOWN RESIDENTIAL PROJECT	1831.2
17/07/2019	1979436	MAINSTAY DOWN RESIDENTIAL PROJECT	1831.2
17/07/2019	1978820	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
17/07/2019	1978809	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
17/07/2019	1978813	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
10/07/2019	1949874	MAINSTAY DOWN RESIDENTIAL PROJECT	30060.58
23/08/2019	2019121	MAINSTAY DOWN RESIDENTIAL PROJECT	5535.67
23/08/2019	2019158	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
23/08/2019	2019152	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
23/08/2019	2019157	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
23/08/2019	2019156	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
23/08/2019	2019149	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
23/08/2019	2019181	MAINSTAY DOWN RESIDENTIAL PROJECT	1864.8
23/08/2019	2019172	MAINSTAY DOWN RESIDENTIAL PROJECT	3074.28
23/08/2019	2019151	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
23/08/2019	2019142	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
23/08/2019	2019136	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
23/08/2019	2019145	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
23/08/2019	2019171	MAINSTAY DOWN RESIDENTIAL PROJECT	728
23/08/2019	2019160	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
23/08/2019	2019153	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
23/08/2019	2019186	MAINSTAY DOWN RESIDENTIAL PROJECT	1864.8
23/08/2019	2019174	MAINSTAY DOWN RESIDENTIAL PROJECT	1864.8
23/08/2019	2019147	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
23/08/2019	2019129	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
23/08/2019	2019161	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
23/08/2019	2019159	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
23/08/2019	2019180	MAINSTAY DOWN RESIDENTIAL PROJECT	1864.8
23/08/2019	2019133	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
23/08/2019	2019170	MAINSTAY DOWN RESIDENTIAL PROJECT	728
23/08/2019	2019175	MAINSTAY DOWN RESIDENTIAL PROJECT	1864.8

23/08/2019	2019184	MAINSTAY DOWN RESIDENTIAL PROJECT	1864.8
23/08/2019	2019148	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
23/08/2019	2019117	MAINSTAY DOWN RESIDENTIAL PROJECT	1436.16
23/08/2019	2019155	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
23/08/2019	2019140	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
23/08/2019	2019189	MAINSTAY DOWN RESIDENTIAL PROJECT	1864.8
23/08/2019	2019131	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
23/08/2019	2019127	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
23/08/2019	2019191	MAINSTAY DOWN RESIDENTIAL PROJECT	1864.8
23/08/2019	2019179	MAINSTAY DOWN RESIDENTIAL PROJECT	1864.8
23/08/2019	2019177	MAINSTAY DOWN RESIDENTIAL PROJECT	1864.8
23/08/2019	2019138	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
23/08/2019	2019119	MAINSTAY DOWN RESIDENTIAL PROJECT	1436.16
23/08/2019	2019169	MAINSTAY DOWN RESIDENTIAL PROJECT	2363.4
23/08/2019	2019163	MAINSTAY DOWN RESIDENTIAL PROJECT	1055.6
06/08/2019	1984382	MAINSTAY DOWN RESIDENTIAL PROJECT	771.03
23/08/2019	2019150	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
23/08/2019	2019124	MAINSTAY DOWN RESIDENTIAL PROJECT	5535.67
24/09/2019	2048948	MAINSTAY DOWN RESIDENTIAL PROJECT	30060.58
18/09/2019	2048953	MAINSTAY DOWN RESIDENTIAL PROJECT	4166.1
18/09/2019	2048976	MAINSTAY DOWN RESIDENTIAL PROJECT	4166.1
18/09/2019	2048971	MAINSTAY DOWN RESIDENTIAL PROJECT	4166.1
18/09/2019	2048987	MAINSTAY DOWN RESIDENTIAL PROJECT	4166.1
18/09/2019	2048984	MAINSTAY DOWN RESIDENTIAL PROJECT	4166.1
18/09/2019	2048943	MAINSTAY DOWN RESIDENTIAL PROJECT	770.64
18/09/2019	2048941	MAINSTAY DOWN RESIDENTIAL PROJECT	3542.5
18/09/2019	2048981	MAINSTAY DOWN RESIDENTIAL PROJECT	4166.1
18/09/2019	2048946	MAINSTAY DOWN RESIDENTIAL PROJECT	1285.05
18/09/2019	2048977	MAINSTAY DOWN RESIDENTIAL PROJECT	4166.1
18/09/2019	2048973	MAINSTAY DOWN RESIDENTIAL PROJECT	4166.1
18/09/2019	2048972	MAINSTAY DOWN RESIDENTIAL PROJECT	4166.1
18/09/2019	2048989	MAINSTAY DOWN RESIDENTIAL PROJECT	4166.1
18/09/2019	2048970	MAINSTAY DOWN RESIDENTIAL PROJECT	4166.1
18/09/2019	2048969	MAINSTAY DOWN RESIDENTIAL PROJECT	4166.1

18/09/2019	2049011	MAINSTAY DOWN RESIDENTIAL PROJECT	1814.4
18/09/2019	2048950	MAINSTAY DOWN RESIDENTIAL PROJECT	1370.88
18/09/2019	2048940	MAINSTAY DOWN RESIDENTIAL PROJECT	1417
18/09/2019	2048978	MAINSTAY DOWN RESIDENTIAL PROJECT	4166.1
18/09/2019	2048975	MAINSTAY DOWN RESIDENTIAL PROJECT	4166.1
18/09/2019	2048999	MAINSTAY DOWN RESIDENTIAL PROJECT	1814.4
18/09/2019	2048998	MAINSTAY DOWN RESIDENTIAL PROJECT	3023.89
18/09/2019	2048974	MAINSTAY DOWN RESIDENTIAL PROJECT	4166.1
05/09/2019	2019115	MAINSTAY DOWN RESIDENTIAL PROJECT	30060.58
24/09/2019	2049012	MAINSTAY DOWN RESIDENTIAL PROJECT	1814.4
18/09/2019	2049005	MAINSTAY DOWN RESIDENTIAL PROJECT	1814.4
18/09/2019	2048955	MAINSTAY DOWN RESIDENTIAL PROJECT	4166.1
18/09/2019	2048995	MAINSTAY DOWN RESIDENTIAL PROJECT	2345.43
18/09/2019	2048945	MAINSTAY DOWN RESIDENTIAL PROJECT	771.03
18/09/2019	2048997	MAINSTAY DOWN RESIDENTIAL PROJECT	728
18/09/2019	2048996	MAINSTAY DOWN RESIDENTIAL PROJECT	728
18/09/2019	2048980	MAINSTAY DOWN RESIDENTIAL PROJECT	4166.1
18/09/2019	2048958	MAINSTAY DOWN RESIDENTIAL PROJECT	4166.1
18/09/2019	2048991	MAINSTAY DOWN RESIDENTIAL PROJECT	1055.6
18/09/2019	2048979	MAINSTAY DOWN RESIDENTIAL PROJECT	4166.1
18/09/2019	2049016	MAINSTAY DOWN RESIDENTIAL PROJECT	1814.4
18/09/2019	2048956	MAINSTAY DOWN RESIDENTIAL PROJECT	4166.1
18/09/2019	2048938	MAINSTAY DOWN RESIDENTIAL PROJECT	7413.42
18/09/2019	2049009	MAINSTAY DOWN RESIDENTIAL PROJECT	1814.4
18/09/2019	2048936	MAINSTAY DOWN RESIDENTIAL PROJECT	1779.3
18/09/2019	2049010	MAINSTAY DOWN RESIDENTIAL PROJECT	1814.4
18/09/2019	2048959	MAINSTAY DOWN RESIDENTIAL PROJECT	4166.1
18/09/2019	2048957	MAINSTAY DOWN RESIDENTIAL PROJECT	4166.1
18/09/2019	2048961	MAINSTAY DOWN RESIDENTIAL PROJECT	4166.1
18/09/2019	2048960	MAINSTAY DOWN RESIDENTIAL PROJECT	4166.1
18/09/2019	2049014	MAINSTAY DOWN RESIDENTIAL PROJECT	1814.4
18/09/2019	2049013	MAINSTAY DOWN RESIDENTIAL PROJECT	1814.4
18/09/2019	2048949	MAINSTAY DOWN RESIDENTIAL PROJECT	1370.88
18/09/2019	2049006	MAINSTAY DOWN RESIDENTIAL PROJECT	1814.4

18/09/2019	2048954	MAINSTAY DOWN RESIDENTIAL PROJECT	4166.1
08/07/2019	1966800	MCARE LTD	123629.81
08/07/2019	1966800	MCARE LTD	4032.36
08/07/2019	1966800	MCARE LTD	540.57
08/07/2019	1966800	MCARE LTD	17378.6
08/07/2019	1966800	MCARE LTD	1672.85
06/08/2019	2001930	MCARE LTD	122453.72
06/08/2019	2001930	MCARE LTD	3988.53
06/08/2019	2001930	MCARE LTD	540.57
06/08/2019	2001930	MCARE LTD	18381.82
06/08/2019	2001930	MCARE LTD	1358.72
27/09/2019	2062894	MCARE LTD	124634.25
02/09/2019	2031762	MCARE LTD	119053.23
27/09/2019	2062894	MCARE LTD	3988.53
02/09/2019	2031762	MCARE LTD	3988.53
27/09/2019	2062894	MCARE LTD	540.57
02/09/2019	2031762	MCARE LTD	540.57
02/09/2019	2031762	MCARE LTD	18021.44
27/09/2019	2062894	MCARE LTD	18620.45
02/09/2019	2031762	MCARE LTD	861.99
27/09/2019	2062894	MCARE LTD	1760.51
21/08/2019	2003881	MIND WISE NEW VISION	10395
22/09/2019	2038234	MIND WISE NEW VISION	3590
22/09/2019	2051063	MIND WISE NEW VISION	11286.8
09/09/2019	2034583	MIND WISE NEW VISION	11286.8
23/07/2019	1969009	MINDWISE NEW VISION HEAD OFFICE	13545
08/08/2019	2009046	NAISCOIL NA FUISEOIGE 2 YEAR PROGRAMME	23184.78
04/07/2019	1962544	NEWTOWNARDS CHILD CONTACT CENTRE	2426.16
13/08/2019	2000891	NEWTOWNARDS CHILD CONTACT CENTRE	2426.16
05/09/2019	2035193	NEWTOWNARDS CHILD CONTACT CENTRE	2426.16
09/07/2019	1962284	NORTH DOWN & ARDS WOMENS AID	735.83
09/07/2019	1962282	NORTH DOWN & ARDS WOMENS AID	4501.73
07/07/2019	1962283	NORTH DOWN & ARDS WOMENS AID	735.83
29/08/2019	2003141	NORTH DOWN & ARDS WOMENS AID	735.83

13/08/2019	1962267	NORTH DOWN & ARDS WOMENS AID	4501.73
12/09/2019	2034667	NORTH DOWN & ARDS WOMENS AID	735.83
02/08/2019	1978163	NORTH DOWN YMCA	5100
11/07/2019	1931228	NORTHERN IRELAND CHEST HEART & STROKE	17618.76
13/08/2019	1999834	NORTHERN IRELAND CHEST HEART & STROKE	10775.25
13/08/2019	1999836	NORTHERN IRELAND CHEST HEART & STROKE	17618.76
29/08/2019	1999837	NORTHERN IRELAND CHEST HEART & STROKE	1075
03/09/2019	1999835	NORTHERN IRELAND CHEST HEART & STROKE	3060
19/07/2019	1982780	NURSING & CARING DIRECT	128995.08
19/07/2019	1982780	NURSING & CARING DIRECT	5076.98
19/07/2019	1982780	NURSING & CARING DIRECT	25530.98
19/07/2019	1982780	NURSING & CARING DIRECT	1667.98
19/07/2019	1982780	NURSING & CARING DIRECT	4162.63
19/08/2019	2018754	NURSING & CARING DIRECT	129539.31
19/08/2019	2018754	NURSING & CARING DIRECT	5142.72
19/08/2019	2018754	NURSING & CARING DIRECT	1714.24
19/08/2019	2018754	NURSING & CARING DIRECT	24044.41
19/08/2019	2018754	NURSING & CARING DIRECT	5450.75
13/09/2019	2048652	NURSING & CARING DIRECT	127185.89
13/09/2019	2048652	NURSING & CARING DIRECT	5160.98
13/09/2019	2048652	NURSING & CARING DIRECT	1714.24
13/09/2019	2048652	NURSING & CARING DIRECT	26105.64
13/09/2019	2048652	NURSING & CARING DIRECT	5647.98
19/07/2019	1982787	OPTIMUM CARE	132431.13
11/07/2019	1976002	OPTIMUM CARE	9810.61
11/07/2019	1975994	OPTIMUM CARE	12674.19
11/07/2019	1975990	OPTIMUM CARE	10782.18
11/07/2019	1975988	OPTIMUM CARE	45024.37
19/07/2019	1982787	OPTIMUM CARE	11461.54
11/07/2019	1976002	OPTIMUM CARE	1636.33
11/07/2019	1975988	OPTIMUM CARE	3506.4
11/07/2019	1975990	OPTIMUM CARE	701.28
11/07/2019	1975988	OPTIMUM CARE	818.16
11/07/2019	1975988	OPTIMUM CARE	7641.03

11/07/2019	1975994	OPTIMUM CARE	2296.43
11/07/2019	1976002	OPTIMUM CARE	2322.99
19/07/2019	1982787	OPTIMUM CARE	17188.67
19/07/2019	1982787	OPTIMUM CARE	3232.46
19/08/2019	2018758	OPTIMUM CARE	133339.38
06/08/2019	2001143	OPTIMUM CARE	9664.52
06/08/2019	2001133	OPTIMUM CARE	11790.27
06/08/2019	2001130	OPTIMUM CARE	47332.75
06/08/2019	2001150	OPTIMUM CARE	12674.19
19/08/2019	2018758	OPTIMUM CARE	10899.06
06/08/2019	2001130	OPTIMUM CARE	3710.94
06/08/2019	2001133	OPTIMUM CARE	701.28
06/08/2019	2001130	OPTIMUM CARE	818.16
06/08/2019	2001150	OPTIMUM CARE	2296.43
06/08/2019	2001130	OPTIMUM CARE	7641.03
06/08/2019	2001143	OPTIMUM CARE	2322.99
19/08/2019	2018758	OPTIMUM CARE	15161.53
19/08/2019	2018758	OPTIMUM CARE	4781.12
13/09/2019	2048675	OPTIMUM CARE	130754.63
13/09/2019	2048675	OPTIMUM CARE	10888.1
13/09/2019	2048675	OPTIMUM CARE	14460.25
13/09/2019	2048675	OPTIMUM CARE	4766.51
08/07/2019	1966671	OPUS HOMECARE	13189.55
08/07/2019	1966671	OPUS HOMECARE	1212.63
08/07/2019	1966671	OPUS HOMECARE	1124.97
06/08/2019	2001902	OPUS HOMECARE	13149.37
06/08/2019	2001902	OPUS HOMECARE	1212.63
06/08/2019	2001902	OPUS HOMECARE	1110.36
27/09/2019	2062872	OPUS HOMECARE	13780.04
02/09/2019	2031742	OPUS HOMECARE	13271.12
27/09/2019	2062872	OPUS HOMECARE	1212.63
02/09/2019	2031742	OPUS HOMECARE	1212.63
02/09/2019	2031742	OPUS HOMECARE	1110.36
27/09/2019	2062872	OPUS HOMECARE	1110.36

05/07/2019	1953315	ORCHARD GROVE RESIDENTIAL HOME	7189.6
05/07/2019	1953314	ORCHARD GROVE RESIDENTIAL HOME	1826.85
23/08/2019	2004476	ORCHARD GROVE RESIDENTIAL HOME	2023.49
23/08/2019	2004467	ORCHARD GROVE RESIDENTIAL HOME	6536
23/08/2019	2004479	ORCHARD GROVE RESIDENTIAL HOME	2023.49
24/09/2019	2051282	ORCHARD GROVE RESIDENTIAL HOME	6658.55
29/07/2019	1992089	PENINSULA CARE SERVICES NI LTD	103866.14
02/07/2019	1961447	PENINSULA CARE SERVICES NI LTD	108541.34
29/07/2019	1992089	PENINSULA CARE SERVICES NI LTD	5376.48
02/07/2019	1961447	PENINSULA CARE SERVICES NI LTD	7213.97
29/07/2019	1992089	PENINSULA CARE SERVICES NI LTD	2060.01
02/07/2019	1961447	PENINSULA CARE SERVICES NI LTD	1928.52
02/07/2019	1961447	PENINSULA CARE SERVICES NI LTD	24406.01
29/07/2019	1992089	PENINSULA CARE SERVICES NI LTD	24632.46
02/07/2019	1961447	PENINSULA CARE SERVICES NI LTD	905.82
23/08/2019	2024188	PENINSULA CARE SERVICES NI LTD	108441.74
23/08/2019	2024188	PENINSULA CARE SERVICES NI LTD	5420.31
23/08/2019	2024188	PENINSULA CARE SERVICES NI LTD	2045.4
23/08/2019	2024188	PENINSULA CARE SERVICES NI LTD	1877.39
23/08/2019	2024188	PENINSULA CARE SERVICES NI LTD	27086.94
23/09/2019	2055843	PENINSULA CARE SERVICES NI LTD	115158.69
23/09/2019	2055843	PENINSULA CARE SERVICES NI LTD	5259.6
23/09/2019	2055843	PENINSULA CARE SERVICES NI LTD	2045.4
23/09/2019	2055843	PENINSULA CARE SERVICES NI LTD	3418.74
23/09/2019	2055843	PENINSULA CARE SERVICES NI LTD	26290.7
01/07/2019	1950562	POSITIVE FUTURES	1905.54
05/07/2019	1950563	POSITIVE FUTURES	3807.69
16/07/2019	1950566	POSITIVE FUTURES	2238.2
16/07/2019	1950569	POSITIVE FUTURES	2238.2
16/07/2019	1950568	POSITIVE FUTURES	2021.6
30/07/2019	1950572	POSITIVE FUTURES	2238.2
18/07/2019	1966993	POSITIVE FUTURES	15000
18/07/2019	1975357	POSITIVE FUTURES	15000
18/07/2019	1975356	POSITIVE FUTURES	15000

19/07/2019	1982788	POSITIVE FUTURES	529.6
30/07/2019	1968553	POSITIVE FUTURES	61252.63
18/07/2019	1968554	POSITIVE FUTURES	5443.45
18/07/2019	1963034	POSITIVE FUTURES	3558.96
18/07/2019	1968555	POSITIVE FUTURES	3865.92
19/07/2019	1982811	POSITIVE FUTURES	1825.9
18/07/2019	1963279	POSITIVE FUTURES	3865.92
18/07/2019	1963184	POSITIVE FUTURES	3865.92
18/07/2019	1963053	POSITIVE FUTURES	3865.92
10/07/2019	1927681	POSITIVE FUTURES	61252.63
10/07/2019	1927683	POSITIVE FUTURES	26840.43
19/07/2019	1982788	POSITIVE FUTURES	1591.4
19/07/2019	1982811	POSITIVE FUTURES	87310.78
04/08/2019	1968454	POSITIVE FUTURES	17312.33
04/08/2019	1968452	POSITIVE FUTURES	14230
04/08/2019	1968461	POSITIVE FUTURES	17312.33
04/08/2019	1968465	POSITIVE FUTURES	11951.58
04/08/2019	1968460	POSITIVE FUTURES	17312.33
04/08/2019	1968462	POSITIVE FUTURES	17312.33
04/08/2019	1968464	POSITIVE FUTURES	17312.33
04/08/2019	1968456	POSITIVE FUTURES	17312.33
20/08/2019	2011201	POSITIVE FUTURES	15000
20/08/2019	2011202	POSITIVE FUTURES	1200
20/08/2019	2011200	POSITIVE FUTURES	3600
20/08/2019	2010845	POSITIVE FUTURES	5443.45
20/08/2019	2010846	POSITIVE FUTURES	3865.92
12/08/2019	2012048	POSITIVE FUTURES	1369.43
12/08/2019	2012045	POSITIVE FUTURES	1193.55
12/08/2019	2012048	POSITIVE FUTURES	65483.08
05/09/2019	2010847	POSITIVE FUTURES	17312.33
10/09/2019	2019842	POSITIVE FUTURES	2526.57
24/09/2019	2037006	POSITIVE FUTURES	2220.21
24/09/2019	2037008	POSITIVE FUTURES	1748.52
24/09/2019	2037028	POSITIVE FUTURES	7332.39

24/09/2019	2037037	POSITIVE FUTURES	8168.85
24/09/2019	2047964	POSITIVE FUTURES	1462.76
24/09/2019	2037019	POSITIVE FUTURES	7252.74
24/09/2019	2037038	POSITIVE FUTURES	3967.38
24/09/2019	2037011	POSITIVE FUTURES	3130.38
24/09/2019	2037003	POSITIVE FUTURES	2928.59
24/09/2019	2037036	POSITIVE FUTURES	4982.58
24/09/2019	2037031	POSITIVE FUTURES	1874.88
24/09/2019	2010905	POSITIVE FUTURES	11951.58
17/09/2019	2035878	POSITIVE FUTURES	15300
06/09/2019	2037320	POSITIVE FUTURES	539.28
06/09/2019	2037320	POSITIVE FUTURES	854.69
24/09/2019	2035881	POSITIVE FUTURES	3865.92
24/09/2019	2035879	POSITIVE FUTURES	61252.63
20/09/2019	2035880	POSITIVE FUTURES	5443.45
05/09/2019	2010844	POSITIVE FUTURES	61252.63
06/09/2019	2037320	POSITIVE FUTURES	3661.23
10/07/2019	1922720	PRAXIS CARE GROUP	38550
10/07/2019	1922719	PRAXIS CARE GROUP	38550
10/07/2019	1887096	PRAXIS CARE GROUP	10119.29
21/07/2019	1960777	PRAXIS CARE GROUP	1442.47
21/07/2019	1960791	PRAXIS CARE GROUP	519.74
21/07/2019	1960772	PRAXIS CARE GROUP	1610.67
21/07/2019	1960773	PRAXIS CARE GROUP	1610.67
21/07/2019	1960782	PRAXIS CARE GROUP	1704.34
21/07/2019	1960770	PRAXIS CARE GROUP	1442.47
21/07/2019	1960787	PRAXIS CARE GROUP	2619.23
21/07/2019	1960779	PRAXIS CARE GROUP	3401.14
21/07/2019	1960763	PRAXIS CARE GROUP	1944.45
21/07/2019	1960780	PRAXIS CARE GROUP	2590.71
21/07/2019	1960768	PRAXIS CARE GROUP	1442.47
21/07/2019	1960783	PRAXIS CARE GROUP	5850.45
21/07/2019	1960786	PRAXIS CARE GROUP	3331.17
21/07/2019	1960788	PRAXIS CARE GROUP	1590.03

21/07/2019	1960785	PRAXIS CARE GROUP	685.54
21/07/2019	1960769	PRAXIS CARE GROUP	3662.43
21/07/2019	1960781	PRAXIS CARE GROUP	989.12
21/07/2019	1960778	PRAXIS CARE GROUP	1610.67
30/07/2019	1960789	PRAXIS CARE GROUP	10119.29
30/07/2019	1960762	PRAXIS CARE GROUP	39835
02/07/2019	1960761	PRAXIS CARE GROUP	22153.81
29/07/2019	1992109	PRAXIS CARE GROUP	706.23
02/07/2019	1961414	PRAXIS CARE GROUP	706.23
25/07/2019	1960759	PRAXIS CARE GROUP	47812.33
30/07/2019	1960765	PRAXIS CARE GROUP	39835
23/07/2019	1960755	PRAXIS CARE GROUP	2860.31
28/07/2019	1960756	PRAXIS CARE GROUP	9383.16
28/07/2019	1960753	PRAXIS CARE GROUP	7501.87
02/07/2019	1961158	PRAXIS CARE GROUP	873.6
09/08/2019	1998043	PRAXIS CARE GROUP	1442.47
09/08/2019	1998044	PRAXIS CARE GROUP	1610.67
09/08/2019	1998049	PRAXIS CARE GROUP	1610.67
09/08/2019	1998045	PRAXIS CARE GROUP	1442.47
09/08/2019	1998048	PRAXIS CARE GROUP	1442.47
09/08/2019	1998059	PRAXIS CARE GROUP	519.74
09/08/2019	1998028	PRAXIS CARE GROUP	1944.45
09/08/2019	1998052	PRAXIS CARE GROUP	1704.34
09/08/2019	1998053	PRAXIS CARE GROUP	989.12
09/08/2019	1998054	PRAXIS CARE GROUP	685.54
09/08/2019	1998047	PRAXIS CARE GROUP	1610.67
14/08/2019	1998042	PRAXIS CARE GROUP	3662.43
14/08/2019	1998057	PRAXIS CARE GROUP	3331.17
14/08/2019	1998055	PRAXIS CARE GROUP	5850.45
14/08/2019	1998051	PRAXIS CARE GROUP	2590.71
14/08/2019	1998050	PRAXIS CARE GROUP	3401.14
14/08/2019	1998056	PRAXIS CARE GROUP	2619.23
08/08/2019	1998022	PRAXIS CARE GROUP	22153.81
23/08/2019	2024264	PRAXIS CARE GROUP	706.23

23/08/2019	2000398	PRAXIS CARE GROUP	793.05
13/08/2019	1998024	PRAXIS CARE GROUP	47812.33
13/08/2019	1998058	PRAXIS CARE GROUP	1590.03
02/08/2019	1998020	PRAXIS CARE GROUP	2860.31
09/08/2019	1998023	PRAXIS CARE GROUP	9383.16
09/08/2019	1998021	PRAXIS CARE GROUP	7501.87
06/08/2019	2000400	PRAXIS CARE GROUP	914.55
05/09/2019	1998060	PRAXIS CARE GROUP	10119.29
05/09/2019	1998031	PRAXIS CARE GROUP	39835
09/09/2019	2031686	PRAXIS CARE GROUP	1395.94
09/09/2019	2031705	PRAXIS CARE GROUP	1558.71
09/09/2019	2031711	PRAXIS CARE GROUP	1649.36
09/09/2019	2031694	PRAXIS CARE GROUP	1395.94
09/09/2019	2031692	PRAXIS CARE GROUP	1558.71
09/09/2019	2031713	PRAXIS CARE GROUP	957.21
09/09/2019	2031730	PRAXIS CARE GROUP	502.97
09/09/2019	2031690	PRAXIS CARE GROUP	1558.71
09/09/2019	2031697	PRAXIS CARE GROUP	1395.94
09/09/2019	2031722	PRAXIS CARE GROUP	663.43
09/09/2019	2031677	PRAXIS CARE GROUP	1881.73
10/09/2019	2031723	PRAXIS CARE GROUP	3223.71
10/09/2019	2031688	PRAXIS CARE GROUP	3544.29
10/09/2019	2031724	PRAXIS CARE GROUP	2534.74
10/09/2019	2031708	PRAXIS CARE GROUP	2507.14
10/09/2019	2031721	PRAXIS CARE GROUP	5661.73
10/09/2019	2031707	PRAXIS CARE GROUP	3291.43
10/09/2019	2031729	PRAXIS CARE GROUP	9792.86
24/09/2019	2031683	PRAXIS CARE GROUP	38550
05/09/2019	2031674	PRAXIS CARE GROUP	22153.81
23/09/2019	2055847	PRAXIS CARE GROUP	706.23
15/09/2019	2032312	PRAXIS CARE GROUP	854.51
11/09/2019	2031675	PRAXIS CARE GROUP	47812.33
09/09/2019	2031726	PRAXIS CARE GROUP	1538.74
24/09/2019	1998035	PRAXIS CARE GROUP	39835

24/09/2019	2031685	PRAXIS CARE GROUP	38550
03/09/2019	2031671	PRAXIS CARE GROUP	2860.31
09/09/2019	2031672	PRAXIS CARE GROUP	7501.87
09/09/2019	2031673	PRAXIS CARE GROUP	9383.16
17/09/2019	2032678	PRAXIS CARE GROUP	900.9
08/07/2019	1966826	PRIME CARE	18101.79
08/07/2019	1966799	PRIME CARE	12815.4
08/07/2019	1966799	PRIME CARE	3586.76
08/07/2019	1966799	PRIME CARE	1383.08
08/07/2019	1966826	PRIME CARE	2761.29
08/07/2019	1966826	PRIME CARE	935.04
06/08/2019	2001904	PRIME CARE	12223.7
06/08/2019	2001891	PRIME CARE	18039.7
06/08/2019	2001904	PRIME CARE	3521.01
06/08/2019	2001891	PRIME CARE	2761.29
06/08/2019	2001891	PRIME CARE	935.04
27/09/2019	2062867	PRIME CARE	13312.15
27/09/2019	2062865	PRIME CARE	18481.65
02/09/2019	2031759	PRIME CARE	17992.21
02/09/2019	2031750	PRIME CARE	12282.14
27/09/2019	2062867	PRIME CARE	3521.01
02/09/2019	2031750	PRIME CARE	3521.01
02/09/2019	2031759	PRIME CARE	2710.16
27/09/2019	2062865	PRIME CARE	1943.13
02/09/2019	2031759	PRIME CARE	935.04
27/09/2019	2062865	PRIME CARE	935.04
08/07/2019	1966902	PROVINCIAL CARE SERVICES AGENCY LTD	50120.82
08/07/2019	1966803	PROVINCIAL CARE SERVICES AGENCY LTD	17045
08/07/2019	1966902	PROVINCIAL CARE SERVICES AGENCY LTD	1913.91
08/07/2019	1966803	PROVINCIAL CARE SERVICES AGENCY LTD	784.07
08/07/2019	1966902	PROVINCIAL CARE SERVICES AGENCY LTD	642.84
08/07/2019	1966803	PROVINCIAL CARE SERVICES AGENCY LTD	1748.33
08/07/2019	1966902	PROVINCIAL CARE SERVICES AGENCY LTD	8893.85
08/07/2019	1966902	PROVINCIAL CARE SERVICES AGENCY LTD	1022.7

06/08/2019	2001953	PROVINCIAL CARE SERVICES AGENCY LTD	49167.52
06/08/2019	2001945	PROVINCIAL CARE SERVICES AGENCY LTD	17617.23
06/08/2019	2001953	PROVINCIAL CARE SERVICES AGENCY LTD	1227.24
06/08/2019	2001945	PROVINCIAL CARE SERVICES AGENCY LTD	784.07
06/08/2019	2001945	PROVINCIAL CARE SERVICES AGENCY LTD	1748.33
06/08/2019	2001953	PROVINCIAL CARE SERVICES AGENCY LTD	9131.26
06/08/2019	2001953	PROVINCIAL CARE SERVICES AGENCY LTD	1022.7
27/09/2019	2062892	PROVINCIAL CARE SERVICES AGENCY LTD	51822.89
27/09/2019	2062881	PROVINCIAL CARE SERVICES AGENCY LTD	17437.04
02/09/2019	2031770	PROVINCIAL CARE SERVICES AGENCY LTD	51366.33
02/09/2019	2031764	PROVINCIAL CARE SERVICES AGENCY LTD	17814.45
27/09/2019	2062892	PROVINCIAL CARE SERVICES AGENCY LTD	1504.83
27/09/2019	2062881	PROVINCIAL CARE SERVICES AGENCY LTD	784.07
02/09/2019	2031770	PROVINCIAL CARE SERVICES AGENCY LTD	1504.83
02/09/2019	2031764	PROVINCIAL CARE SERVICES AGENCY LTD	784.07
02/09/2019	2031764	PROVINCIAL CARE SERVICES AGENCY LTD	1577.89
02/09/2019	2031770	PROVINCIAL CARE SERVICES AGENCY LTD	9102.04
27/09/2019	2062881	PROVINCIAL CARE SERVICES AGENCY LTD	1066.53
27/09/2019	2062892	PROVINCIAL CARE SERVICES AGENCY LTD	8930.37
02/09/2019	2031770	PROVINCIAL CARE SERVICES AGENCY LTD	1022.7
27/09/2019	2062892	PROVINCIAL CARE SERVICES AGENCY LTD	1022.7
04/07/2019	1768326	RADIUS HOUSING	1337.7
23/08/2019	2019065	RADIUS HOUSING	716.64
17/09/2019	2042650	RADIUS HOUSING	9589.38
06/09/2019	2031644	RADIUS HOUSING	9589.38
17/09/2019	2048863	RAVENHILL NURSING HOME	3825.43
11/07/2019	1976853	RODGERS COMMUNITY CARE LTD	59182.05
11/07/2019	1976853	RODGERS COMMUNITY CARE LTD	4081.06
11/07/2019	1976853	RODGERS COMMUNITY CARE LTD	5434.92
11/07/2019	1976853	RODGERS COMMUNITY CARE LTD	3053.49
11/07/2019	1976853	RODGERS COMMUNITY CARE LTD	1051.92
11/07/2019	1976853	RODGERS COMMUNITY CARE LTD	1212.63
11/07/2019	1976853	RODGERS COMMUNITY CARE LTD	1509.7
11/07/2019	1976853	RODGERS COMMUNITY CARE LTD	5791.65

11/07/2019	1976853	RODGERS COMMUNITY CARE LTD	6934.87
12/08/2019	2011963	RODGERS COMMUNITY CARE LTD	60016.03
12/08/2019	2011963	RODGERS COMMUNITY CARE LTD	1465.87
12/08/2019	2011963	RODGERS COMMUNITY CARE LTD	5434.92
12/08/2019	2011963	RODGERS COMMUNITY CARE LTD	2659.02
12/08/2019	2011963	RODGERS COMMUNITY CARE LTD	1051.92
12/08/2019	2011963	RODGERS COMMUNITY CARE LTD	1154.19
12/08/2019	2011963	RODGERS COMMUNITY CARE LTD	1217.5
12/08/2019	2011963	RODGERS COMMUNITY CARE LTD	6055.85
12/08/2019	2011963	RODGERS COMMUNITY CARE LTD	5974.27
06/09/2019	2036769	RODGERS COMMUNITY CARE LTD	58402.84
06/09/2019	2036769	RODGERS COMMUNITY CARE LTD	1470.74
06/09/2019	2036769	RODGERS COMMUNITY CARE LTD	5398.4
06/09/2019	2036769	RODGERS COMMUNITY CARE LTD	2593.28
06/09/2019	2036769	RODGERS COMMUNITY CARE LTD	891.21
06/09/2019	2036769	RODGERS COMMUNITY CARE LTD	1198.02
06/09/2019	2036769	RODGERS COMMUNITY CARE LTD	993.48
06/09/2019	2036769	RODGERS COMMUNITY CARE LTD	5456.84
06/09/2019	2036769	RODGERS COMMUNITY CARE LTD	6415.01
19/07/2019	1982781	ROSE LODGE COMMUNITY CARE SERVICES	76769.09
19/07/2019	1982781	ROSE LODGE COMMUNITY CARE SERVICES	1728.85
19/07/2019	1982781	ROSE LODGE COMMUNITY CARE SERVICES	4454.83
19/07/2019	1982781	ROSE LODGE COMMUNITY CARE SERVICES	10666.52
19/07/2019	1982781	ROSE LODGE COMMUNITY CARE SERVICES	1378.21
19/08/2019	2018752	ROSE LODGE COMMUNITY CARE SERVICES	79616.82
19/08/2019	2018752	ROSE LODGE COMMUNITY CARE SERVICES	1576.66
19/08/2019	2018752	ROSE LODGE COMMUNITY CARE SERVICES	2931.74
19/08/2019	2018752	ROSE LODGE COMMUNITY CARE SERVICES	10554.51
19/08/2019	2018752	ROSE LODGE COMMUNITY CARE SERVICES	1339.25
13/09/2019	2048649	ROSE LODGE COMMUNITY CARE SERVICES	84614.46
13/09/2019	2048649	ROSE LODGE COMMUNITY CARE SERVICES	1431.78
13/09/2019	2048649	ROSE LODGE COMMUNITY CARE SERVICES	564.92
13/09/2019	2048649	ROSE LODGE COMMUNITY CARE SERVICES	10399.89
13/09/2019	2048649	ROSE LODGE COMMUNITY CARE SERVICES	1353.86

03/07/2019	1942143	ROYAL MENCAP SOCIETY	28079.25
03/07/2019	1942142	ROYAL MENCAP SOCIETY	17260.75
04/08/2019	1962776	ROYAL MENCAP SOCIETY	17356.25
23/08/2019	2000806	ROYAL MENCAP SOCIETY	1108.2
05/09/2019	2014853	ROYAL MENCAP SOCIETY	56158.5
05/09/2019	2014854	ROYAL MENCAP SOCIETY	13724.26
05/09/2019	2014852	ROYAL MENCAP SOCIETY	34458.5
24/09/2019	2049755	ROYAL MENCAP SOCIETY	6867.12
30/09/2019	2014855	ROYAL MENCAP SOCIETY	1588.8
31/07/2019	1994685	SENSE	25668.1
07/08/2019	1993630	SENSE	986.56
30/07/2019	1962462	STEPPING STONES NI	23355.75
18/07/2019	1858559	STEPPING STONES NI	5496
10/07/2019	1932248	STEPPING STONES NI	23355.75
05/09/2019	1999879	STEPPING STONES NI	23355.75
05/07/2019	1957802	THE BEECHES LTD BALLYNAHINCH RESIDENTIAL HOME	7299.84
05/07/2019	1957803	THE BEECHES LTD BALLYNAHINCH RESIDENTIAL HOME	2433.31
02/08/2019	1994952	THE BEECHES LTD BALLYNAHINCH RESIDENTIAL HOME	2433.31
02/08/2019	1994950	THE BEECHES LTD BALLYNAHINCH RESIDENTIAL HOME	7299.84
10/09/2019	2025706	THE BEECHES LTD BALLYNAHINCH RESIDENTIAL HOME	7299.84
10/09/2019	2025707	THE BEECHES LTD BALLYNAHINCH RESIDENTIAL HOME	2433.31
05/07/2019	1962359	THE BEECHES P AND T SERVICES LTD	873.76
05/07/2019	1962360	THE BEECHES P AND T SERVICES LTD	875.32
05/07/2019	1962628	THE BEECHES P AND T SERVICES LTD	841.05
14/08/2019	2003882	THE BEECHES P AND T SERVICES LTD	850.4
14/08/2019	2003887	THE BEECHES P AND T SERVICES LTD	890.89
10/09/2019	2034591	THE BEECHES P AND T SERVICES LTD	900.24
10/09/2019	2034590	THE BEECHES P AND T SERVICES LTD	858.18
10/09/2019	2034592	THE BEECHES P AND T SERVICES LTD	903.35
10/09/2019	2021645	THE BEECHES P AND T SERVICES LTD	899.18
30/07/2019	1975637	THE BEECHES RESOURCE CENTRE	25555.25
10/07/2019	1923837	THE BEECHES RESOURCE CENTRE	25555.25
24/09/2019	2032577	THE BEECHES RESOURCE CENTRE	25555.25
05/09/2019	2017393	THE BEECHES RESOURCE CENTRE	25555.25

16/07/2019	1939687	THE CEDAR FOUNDATION	4990.25
16/07/2019	1962792	THE CEDAR FOUNDATION	4990.25
07/07/2019	1923694	THE CEDAR FOUNDATION	9980.5
16/07/2019	1962791	THE CEDAR FOUNDATION	4966.17
07/07/2019	1939686	THE CEDAR FOUNDATION	4966.17
25/07/2019	1890062	THE CEDAR FOUNDATION	104806.04
25/07/2019	1922654	THE CEDAR FOUNDATION	101425.2
16/07/2019	1959312	THE CEDAR FOUNDATION	708
25/08/2019	2018043	THE CEDAR FOUNDATION	6284.14
23/08/2019	2013435	THE CEDAR FOUNDATION	4990.25
23/08/2019	2013479	THE CEDAR FOUNDATION	4966.17
06/08/2019	1940945	THE CEDAR FOUNDATION	104806.04
06/08/2019	1959304	THE CEDAR FOUNDATION	101425.2
25/09/2019	2022962	THE CEDAR FOUNDATION	106440.44
25/09/2019	2039729	THE CEDAR FOUNDATION	105650.48
03/09/2019	2032720	THE CEDAR FOUNDATION	708
30/09/2019	2047778	THE CEDAR FOUNDATION	708
30/09/2019	2047777	THE CEDAR FOUNDATION	708
06/08/2019	1997122	THE DISABILITIES TRUST	9362.27
24/09/2019	2024641	THE DISABILITIES TRUST	9362.27
30/09/2019	2053259	THE DISABILITIES TRUST	9060.26
02/08/2019	1992992	THE FOSTERING NETWORK	1886
30/07/2019	1988567	THE ORCHARDVILLE SOCIETY	5000
02/07/2019	1961302	THE ORCHARDVILLE SOCIETY	1972.96
29/07/2019	1992023	THE ORCHARDVILLE SOCIETY	1972.96
23/08/2019	2024148	THE ORCHARDVILLE SOCIETY	1972.96
20/09/2019	2054780	THE ORCHARDVILLE SOCIETY	1972.96
08/07/2019	1966809	TRACKARS HOMECARE	46687.47
08/07/2019	1966809	TRACKARS HOMECARE	506.48
08/07/2019	1966809	TRACKARS HOMECARE	10316.66
08/07/2019	1966809	TRACKARS HOMECARE	3472.31
06/08/2019	2001971	TRACKARS HOMECARE	44709.04
06/08/2019	2001971	TRACKARS HOMECARE	9875.92
06/08/2019	2001971	TRACKARS HOMECARE	3618.41

27/09/2019	2062869	TRACKARS HOMECARE	46489.02
02/09/2019	2031754	TRACKARS HOMECARE	45455.36
02/09/2019	2031754	TRACKARS HOMECARE	9685.99
27/09/2019	2062869	TRACKARS HOMECARE	10153.51
02/09/2019	2031754	TRACKARS HOMECARE	3618.41
27/09/2019	2062869	TRACKARS HOMECARE	2827.04
30/07/2019	1970312	TRIANGLE HOUSING ASSOCIATION BALLYMENA ROAD	8429.96
30/07/2019	1970310	TRIANGLE HOUSING ASSOCIATION BALLYMENA ROAD	8429.96
30/07/2019	1930913	TRIANGLE HOUSING ASSOCIATION BALLYMENA ROAD	10537.45
19/07/2019	1931204	TRIANGLE HOUSING ASSOCIATION BALLYMENA ROAD	10537.45
07/07/2019	1931203	TRIANGLE HOUSING ASSOCIATION BALLYMENA ROAD	6108.27
23/08/2019	2001999	TRIANGLE HOUSING ASSOCIATION BALLYMENA ROAD	8429.96
23/08/2019	2001998	TRIANGLE HOUSING ASSOCIATION BALLYMENA ROAD	8429.96
24/09/2019	2038279	TRIANGLE HOUSING ASSOCIATION BALLYMENA ROAD	10537.45
24/09/2019	2038278	TRIANGLE HOUSING ASSOCIATION BALLYMENA ROAD	10537.45
17/07/2019	1977224	VOLUNTEER NOW	4080
17/07/2019	1978267	VOLUNTEER NOW	4468.8
19/08/2019	2019246	VOLUNTEER NOW	997.2
16/08/2019	2015319	VOLUNTEER NOW	4080
20/09/2019	2053779	VOLUNTEER NOW	2433.2
11/09/2019	2038276	VOLUNTEER NOW	4080
22/08/2019	2020556	WILLOW GROVE CARE HOME	810.29
04/09/2019	2034598	WOOD GREEN HEALTHCARE	4511.72
18/07/2019	1975798	YMCA	1244.67
18/07/2019	1975800	YMCA	1244.67
18/07/2019	1975804	YMCA	1244.67
18/07/2019	1975798	YMCA	4166.66
18/07/2019	1975800	YMCA	4166.66
18/07/2019	1975804	YMCA	4166.66
18/07/2019	1975803	YMCA	5411.33
13/08/2019	2002607	YMCA	1244.67
13/08/2019	2002607	YMCA	4166.66