

Posting Date	Transaction Reference Code	Customer/Supplier Name	Amount
13/12/2019	2151033	ABBOTSFORD HOUSE	660.86
10/12/2019	2125076	ACTION FOR CHILDREN	6904.31
10/12/2019	2125078	ACTION FOR CHILDREN	6777.2
16/10/2019	2068757	ACTION FOR CHILDREN	6599.2
16/10/2019	2068758	ACTION FOR CHILDREN	6420
10/12/2019	2139396	ACTION FOR CHILDREN	5892.8
14/10/2019	2067167	ACTION FOR CHILDREN	5468.5
10/12/2019	2125074	ACTION FOR CHILDREN	5400.2
16/10/2019	2068754	ACTION FOR CHILDREN	5226
10/12/2019	2139401	ACTION FOR CHILDREN	5226
10/12/2019	2139398	ACTION FOR CHILDREN	5226
10/12/2019	2125077	ACTION FOR CHILDREN	4312.6
16/10/2019	2068759	ACTION FOR CHILDREN	4240.4
10/12/2019	2139400	ACTION FOR CHILDREN	4186.4
16/10/2019	2068756	ACTION FOR CHILDREN	4145.2
10/12/2019	2125075	ACTION FOR CHILDREN	4062
10/12/2019	2139399	ACTION FOR CHILDREN	4062
16/10/2019	2068753	ACTION FOR CHILDREN	3786
10/12/2019	2139397	ACTION FOR CHILDREN	3786
05/11/2019	2068978	ACTION FOR CHILDREN SERVICES LIMITED	11233.33
22/10/2019	2065705	ACTION MENTAL HEALTH	25844.68
05/11/2019	2102574	ACTION MENTAL HEALTH	25844.68
09/12/2019	2138283	ACTION MENTAL HEALTH	25844.68
18/10/2019	2065706	ACTION MENTAL HEALTH	23120
09/12/2019	2138288	ACTION MENTAL HEALTH	23120
09/12/2019	2102576	ACTION MENTAL HEALTH	23120
22/10/2019	2065704	ACTION MENTAL HEALTH	22322.64
05/11/2019	2102573	ACTION MENTAL HEALTH	22322.64
09/12/2019	2138282	ACTION MENTAL HEALTH	22322.64
22/10/2019	2065703	ACTION MENTAL HEALTH	13081.84
05/11/2019	2102575	ACTION MENTAL HEALTH	13081.84
09/12/2019	2138284	ACTION MENTAL HEALTH	13081.84
17/12/2019	2153845	ADVANCED COMMUNITY CARE	16583.57
22/11/2019	2125062	ADVANCED COMMUNITY CARE	14790.19
28/10/2019	2095290	ADVANCED COMMUNITY CARE	14662.35
22/11/2019	2125062	ADVANCED COMMUNITY CARE	4256.38
17/12/2019	2153845	ADVANCED COMMUNITY CARE	3934.96
28/10/2019	2095290	ADVANCED COMMUNITY CARE	3842.43
22/11/2019	2125062	ADVANCED COMMUNITY CARE	2213.27
17/12/2019	2153845	ADVANCED COMMUNITY CARE	2213.27
28/10/2019	2095290	ADVANCED COMMUNITY CARE	2052.56
17/12/2019	2153845	ADVANCED COMMUNITY CARE	1675.28
22/11/2019	2125062	ADVANCED COMMUNITY CARE	1412.3
28/10/2019	2095290	ADVANCED COMMUNITY CARE	1324.64
28/10/2019	2095290	ADVANCED COMMUNITY CARE	803.55
22/11/2019	2125062	ADVANCED COMMUNITY CARE	803.55
17/12/2019	2153845	ADVANCED COMMUNITY CARE	803.55
21/10/2019	2088193	AGE CONCERN NI KILKEEL	18241.8
17/12/2019	2151672	AGE CONCERN NI KILKEEL	18051.87

15/11/2019	2120008	AGE CONCERN NI KILKEEL	17936.21
21/10/2019	2088193	AGE CONCERN NI KILKEEL	1723.98
15/11/2019	2120008	AGE CONCERN NI KILKEEL	1723.98
17/12/2019	2151672	AGE CONCERN NI KILKEEL	1723.98
14/10/2019	2080211	AISLING CARE SERVICES LTD	22090.32
11/11/2019	2113363	AISLING CARE SERVICES LTD	21593.58
06/12/2019	2139820	AISLING CARE SERVICES LTD	21221.03
14/10/2019	2080211	AISLING CARE SERVICES LTD	1972.35
11/11/2019	2113363	AISLING CARE SERVICES LTD	681.8
17/12/2019	2153894	ALL IRELAND HOMECARE	38837.03
25/11/2019	2126122	ALL IRELAND HOMECARE	37630.01
28/10/2019	2095478	ALL IRELAND HOMECARE	33035.16
28/10/2019	2095478	ALL IRELAND HOMECARE	7414.58
25/11/2019	2126122	ALL IRELAND HOMECARE	5036.8
17/12/2019	2153894	ALL IRELAND HOMECARE	4280.73
28/10/2019	2095478	ALL IRELAND HOMECARE	613.62
25/11/2019	2126122	ALL IRELAND HOMECARE	613.62
17/12/2019	2153894	ALL IRELAND HOMECARE	613.62
28/10/2019	2095478	ALL IRELAND HOMECARE	511.35
25/11/2019	2126122	ALL IRELAND HOMECARE	511.35
17/12/2019	2153894	ALL IRELAND HOMECARE	511.35
17/12/2019	2153848	ALL SEASONS	66595.25
25/11/2019	2126111	ALL SEASONS	65953.7
28/10/2019	2095292	ALL SEASONS	65280.42
28/10/2019	2095292	ALL SEASONS	8228.85
25/11/2019	2126111	ALL SEASONS	8042.57
17/12/2019	2153848	ALL SEASONS	7838.03
28/10/2019	2095292	ALL SEASONS	2878.17
25/11/2019	2126111	ALL SEASONS	2878.17
17/12/2019	2153848	ALL SEASONS	2878.17
28/10/2019	2095292	ALL SEASONS	1855.47
25/11/2019	2126111	ALL SEASONS	1855.47
17/12/2019	2153848	ALL SEASONS	1855.47
28/11/2019	2126223	ALZHEIMERS SOCIETY	4333.34
07/11/2019	2102784	ALZHEIMERS SOCIETY	4333.34
05/10/2019	1939836	ANDERSON INTERIORS	1075.87
14/12/2019	2151925	ANNS HOMECARE SERVICES	1548.66
21/10/2019	2088196	ANNS HOMECARE SERVICES	1519.44
15/11/2019	2120009	ANNS HOMECARE SERVICES	1519.44
09/12/2019	2124030	ARC NI	11730
17/12/2019	2151658	ARDMONAGH FAMILY COMMUNITY G GROUP	832.8
15/11/2019	2120007	ARDMONAGH FAMILY COMMUNITY G GROUP	513.6
17/10/2019	1943085	ARJO UK LIMITED	1815
17/10/2019	1943085	ARJO UK LIMITED	612
14/10/2019	2074301	ASCERT	2186
09/12/2019	2106404	AUTISM INITIATIVES NI	28841.06
19/12/2019	2138640	AUTISM INITIATIVES NI	28018.24
11/10/2019	2063267	AUTISM INITIATIVES NI	27910.71
19/11/2019	2105902	AUTISM INITIATIVES NI	13374.6
22/10/2019	2070412	AUTISM INITIATIVES NI	12943.16
19/12/2019	2140801	AUTISM INITIATIVES NI	12943.16
11/10/2019	2064028	AUTISM INITIATIVES NI	10794.32

19/11/2019	2106399	AUTISM INITIATIVES NI	10794.32
19/12/2019	2138621	AUTISM INITIATIVES NI	10794.32
19/11/2019	2104996	AUTISM INITIATIVES NI	10533.4
11/10/2019	2064025	AUTISM INITIATIVES NI	10193.61
19/12/2019	2138619	AUTISM INITIATIVES NI	10193.61
29/10/2019	2092156	AUTISM INITIATIVES NI	9189.6
25/11/2019	2120649	AUTISM INITIATIVES NI	5850
28/11/2019	2106402	AUTISM INITIATIVES NI	5688.06
08/10/2019	2064037	AUTISM INITIATIVES NI	5504.57
08/12/2019	2138638	AUTISM INITIATIVES NI	5504.57
28/11/2019	2106403	AUTISM INITIATIVES NI	5498.07
01/10/2019	2064038	AUTISM INITIATIVES NI	5320.71
11/12/2019	2138639	AUTISM INITIATIVES NI	5320.71
01/10/2019	2064023	AUTISM INITIATIVES NI	4515.81
10/11/2019	2104995	AUTISM INITIATIVES NI	4515.81
10/12/2019	2138617	AUTISM INITIATIVES NI	4515.81
10/11/2019	2105006	AUTISM INITIATIVES NI	2195.69
10/11/2019	2105002	AUTISM INITIATIVES NI	2195.69
10/11/2019	2105005	AUTISM INITIATIVES NI	2195.69
10/11/2019	2104997	AUTISM INITIATIVES NI	2195.69
10/11/2019	2105004	AUTISM INITIATIVES NI	2195.69
10/11/2019	2105003	AUTISM INITIATIVES NI	2195.69
10/11/2019	2104998	AUTISM INITIATIVES NI	2195.69
10/11/2019	2105000	AUTISM INITIATIVES NI	2195.69
10/11/2019	2104999	AUTISM INITIATIVES NI	2195.69
01/10/2019	2064032	AUTISM INITIATIVES NI	2124.86
01/10/2019	2064036	AUTISM INITIATIVES NI	2124.86
01/10/2019	2064027	AUTISM INITIATIVES NI	2124.86
01/10/2019	2064035	AUTISM INITIATIVES NI	2124.86
01/10/2019	2064031	AUTISM INITIATIVES NI	2124.86
01/10/2019	2064030	AUTISM INITIATIVES NI	2124.86
01/10/2019	2064033	AUTISM INITIATIVES NI	2124.86
01/10/2019	2064029	AUTISM INITIATIVES NI	2124.86
01/10/2019	2064034	AUTISM INITIATIVES NI	2124.86
10/12/2019	2138630	AUTISM INITIATIVES NI	2124.86
10/12/2019	2138629	AUTISM INITIATIVES NI	2124.86
10/12/2019	2138627	AUTISM INITIATIVES NI	2124.86
10/12/2019	2138626	AUTISM INITIATIVES NI	2124.86
10/12/2019	2138622	AUTISM INITIATIVES NI	2124.86
10/12/2019	2138625	AUTISM INITIATIVES NI	2124.86
10/12/2019	2138624	AUTISM INITIATIVES NI	2124.86
10/12/2019	2138623	AUTISM INITIATIVES NI	2124.86
10/12/2019	2138620	AUTISM INITIATIVES NI	2124.86
08/12/2019	2138234	BALLYNAHINCH CHILD CONTACT CENTRE	2636.26
31/10/2019	2097696	BALLYNAHINCH CHILD CONTACT CENTRE	2312.5
30/10/2019	2096368	BALLYNAHINCH CHILD CONTACT CENTRE	2312.5
11/10/2019	2070447	BALLYNAHINCH CHILD CONTACT CENTRE	2312.5
07/11/2019	2106601	BALMORAL FURNITURE MOFFETT AND SONS LTD	655.2
12/12/2019	2137576	BARDAN COTTAGE	1170.45
04/10/2019	2063121	BARDAN COTTAGE	1055.7
14/11/2019	2103724	BARDAN COTTAGE	1032.75
15/10/2019	2068142	BARDAN COTTAGE	997.05

15/10/2019	2068102	BARDAN COTTAGE	997.05
15/10/2019	2068156	BARDAN COTTAGE	997.05
15/11/2019	2105026	BARDAN COTTAGE	997.05
11/12/2019	2135656	BARDAN COTTAGE	997.05
03/10/2019	2067235	BARDAN COTTAGE	992.55
05/11/2019	2103729	BARDAN COTTAGE	992.55
22/12/2019	2137553	BARDAN COTTAGE	992.55
13/11/2019	2103711	BARDAN COTTAGE	963.9
11/10/2019	2067252	BARDAN COTTAGE	895.05
10/12/2019	2137556	BARDAN COTTAGE	895.05
10/11/2019	2104321	BARDAN COTTAGE	879.75
11/10/2019	2067247	BARDAN COTTAGE	826.2
04/10/2019	2063112	BARDAN COTTAGE	821.1
15/11/2019	2106580	BARDAN COTTAGE	821.1
04/10/2019	2063123	BARDAN COTTAGE	762.45
09/12/2019	2135624	BARDAN COTTAGE	762.45
15/10/2019	2068136	BARDAN COTTAGE	703.8
05/11/2019	2068103	BARDAN COTTAGE	703.8
05/11/2019	2104290	BARDAN COTTAGE	703.8
04/12/2019	2135700	BARDAN COTTAGE	703.8
04/12/2019	2135623	BARDAN COTTAGE	703.8
13/11/2019	2103699	BARDAN COTTAGE	688.5
15/11/2019	2103705	BARDAN COTTAGE	688.5
05/11/2019	2104297	BARDAN COTTAGE	661.5
17/10/2019	2079341	BARDAN COTTAGE	645.15
05/11/2019	2104307	BARDAN COTTAGE	645.15
04/12/2019	2135695	BARDAN COTTAGE	645.15
11/10/2019	2067239	BARDAN COTTAGE	619.65
11/10/2019	2067254	BARDAN COTTAGE	619.65
11/10/2019	2067255	BARDAN COTTAGE	619.65
13/11/2019	2103701	BARDAN COTTAGE	619.65
13/11/2019	2103670	BARDAN COTTAGE	619.65
13/11/2019	2103733	BARDAN COTTAGE	619.65
13/11/2019	2103667	BARDAN COTTAGE	619.65
13/11/2019	2103672	BARDAN COTTAGE	619.65
13/11/2019	2103678	BARDAN COTTAGE	619.65
05/11/2019	2103730	BARDAN COTTAGE	619.65
10/12/2019	2137547	BARDAN COTTAGE	619.65
10/12/2019	2137541	BARDAN COTTAGE	619.65
10/12/2019	2137538	BARDAN COTTAGE	619.65
10/12/2019	2137552	BARDAN COTTAGE	619.65
22/12/2019	2137560	BARDAN COTTAGE	619.65
04/10/2019	2063114	BARDAN COTTAGE	595.35
15/10/2019	2068169	BARDAN COTTAGE	586.5
06/11/2019	2106143	BARDAN COTTAGE	586.5
05/11/2019	2104311	BARDAN COTTAGE	586.5
05/11/2019	2104299	BARDAN COTTAGE	586.5
11/10/2019	2067229	BARDAN COTTAGE	550.8
11/10/2019	2067227	BARDAN COTTAGE	550.8
11/10/2019	2067228	BARDAN COTTAGE	550.8
11/10/2019	2067246	BARDAN COTTAGE	550.8
15/10/2019	2067257	BARDAN COTTAGE	550.8

03/10/2019	2067225	BARDAN COTTAGE	550.8
13/11/2019	2103710	BARDAN COTTAGE	550.8
13/11/2019	2103726	BARDAN COTTAGE	550.8
10/12/2019	2137571	BARDAN COTTAGE	550.8
10/12/2019	2137557	BARDAN COTTAGE	550.8
10/12/2019	2137555	BARDAN COTTAGE	550.8
10/12/2019	2137545	BARDAN COTTAGE	550.8
11/12/2019	2137570	BARDAN COTTAGE	550.8
16/10/2019	2068088	BARDAN COTTAGE	529.2
04/12/2019	2135564	BARDAN COTTAGE	529.2
15/10/2019	2068091	BARDAN COTTAGE	527.85
15/10/2019	2068083	BARDAN COTTAGE	527.85
15/10/2019	2068159	BARDAN COTTAGE	527.85
15/10/2019	2068135	BARDAN COTTAGE	527.85
15/10/2019	2068099	BARDAN COTTAGE	527.85
04/10/2019	2063119	BARDAN COTTAGE	527.85
04/10/2019	2063126	BARDAN COTTAGE	527.85
15/10/2019	2067251	BARDAN COTTAGE	527.85
15/10/2019	2068145	BARDAN COTTAGE	527.85
05/11/2019	2104301	BARDAN COTTAGE	527.85
10/11/2019	2104309	BARDAN COTTAGE	527.85
05/11/2019	2104325	BARDAN COTTAGE	527.85
05/11/2019	2104305	BARDAN COTTAGE	527.85
05/11/2019	2104294	BARDAN COTTAGE	527.85
05/11/2019	2104291	BARDAN COTTAGE	527.85
05/11/2019	2104328	BARDAN COTTAGE	527.85
05/11/2019	2104326	BARDAN COTTAGE	527.85
05/11/2019	2104308	BARDAN COTTAGE	527.85
05/11/2019	2104302	BARDAN COTTAGE	527.85
15/11/2019	2103700	BARDAN COTTAGE	527.85
04/12/2019	2135683	BARDAN COTTAGE	527.85
04/12/2019	2135690	BARDAN COTTAGE	527.85
04/12/2019	2135627	BARDAN COTTAGE	527.85
04/12/2019	2135706	BARDAN COTTAGE	527.85
04/12/2019	2135703	BARDAN COTTAGE	527.85
04/12/2019	2135707	BARDAN COTTAGE	527.85
04/12/2019	2135689	BARDAN COTTAGE	527.85
04/12/2019	2135674	BARDAN COTTAGE	527.85
04/12/2019	2135642	BARDAN COTTAGE	527.85
29/11/2019	2097119	BARNARDOS	12919.5
29/11/2019	2107899	BARNARDOS	12919.5
24/11/2019	2123430	BARNARDOS	12919.5
24/11/2019	2123429	BARNARDOS	12919.5
14/10/2019	2080466	BARNARDOS	8809.59
16/10/2019	2069250	BARNARDOS	5323.01
10/12/2019	2134166	BARNARDOS	5323.01
18/11/2019	2103895	BARNARDOS	5151.3
08/11/2019	2099609	BARNARDOS	3712.5
16/10/2019	2069194	BARNARDOS	3554.15
16/10/2019	2069248	BARNARDOS	3554.15
10/12/2019	2134163	BARNARDOS	3554.15
10/12/2019	2134158	BARNARDOS	3554.15

18/11/2019	2103892	BARNARDOS	3439.5
18/11/2019	2103877	BARNARDOS	3439.5
18/11/2019	2103890	BARNARDOS	3426.08
16/10/2019	2069249	BARNARDOS	3346.14
16/10/2019	2069247	BARNARDOS	3346.14
16/10/2019	2069193	BARNARDOS	3346.14
10/12/2019	2134164	BARNARDOS	3346.14
10/12/2019	2134162	BARNARDOS	3346.14
10/12/2019	2134153	BARNARDOS	3346.14
18/11/2019	2103894	BARNARDOS	3238.2
18/11/2019	2103876	BARNARDOS	3238.2
18/11/2019	2103860	BARNARDOS	3238.2
16/10/2019	2069246	BARNARDOS	3171.3
16/10/2019	2069185	BARNARDOS	3171.3
16/10/2019	2069184	BARNARDOS	3171.3
16/10/2019	2069182	BARNARDOS	3171.3
16/10/2019	2069190	BARNARDOS	3171.3
10/12/2019	2134137	BARNARDOS	3171.3
10/12/2019	2134160	BARNARDOS	3171.3
16/10/2019	2069195	BARNARDOS	3098.76
08/11/2019	2069187	BARNARDOS	3098.76
08/11/2019	2069189	BARNARDOS	3098.76
08/11/2019	2069188	BARNARDOS	3098.76
08/11/2019	2069186	BARNARDOS	3098.76
10/12/2019	2134148	BARNARDOS	3098.76
10/12/2019	2134161	BARNARDOS	3098.76
10/12/2019	2134159	BARNARDOS	3098.76
18/11/2019	2103859	BARNARDOS	3069
18/11/2019	2103889	BARNARDOS	3069
18/11/2019	2103875	BARNARDOS	3069
18/11/2019	2103863	BARNARDOS	3069
18/11/2019	2103862	BARNARDOS	3069
18/11/2019	2106024	BARNARDOS	2998.8
18/11/2019	2103864	BARNARDOS	2998.8
18/11/2019	2104657	BARNARDOS	2998.8
18/11/2019	2103887	BARNARDOS	2998.8
18/11/2019	2103873	BARNARDOS	2998.8
18/11/2019	2103866	BARNARDOS	2998.8
08/11/2019	2099610	BARNARDOS	1599.36
10/12/2019	2133422	BARNARDOS	1079.4
01/10/2019	2055009	BARNARDOS	712
15/11/2019	2120005	BARRHALL PRIVATE RESIDENTIAL HOME	1400
21/10/2019	2088290	BARRHALL PRIVATE RESIDENTIAL HOME	1120
17/12/2019	2151680	BARRHALL PRIVATE RESIDENTIAL HOME	1120
17/12/2019	2151680	BARRHALL PRIVATE RESIDENTIAL HOME	1120
22/10/2019	2082633	BELFAST & LISBURN WOMENS AID	4886.67
22/10/2019	2082631	BELFAST & LISBURN WOMENS AID	4886.67
22/10/2019	2082650	BELFAST & LISBURN WOMENS AID	4886.67
07/11/2019	2104857	BELFAST & LISBURN WOMENS AID	4886.67
17/12/2019	2142876	BELFAST & LISBURN WOMENS AID	4886.67
06/12/2019	2140100	BLUEBIRD CARE HOLYWOOD	27532.55
11/11/2019	2113400	BLUEBIRD CARE HOLYWOOD	26798.39

14/10/2019	2080242	BLUEBIRD CARE HOLYWOOD	26159.21
14/10/2019	2080242	BLUEBIRD CARE HOLYWOOD	8517.63
11/11/2019	2113400	BLUEBIRD CARE HOLYWOOD	8517.63
06/12/2019	2140100	BLUEBIRD CARE HOLYWOOD	8488.41
14/10/2019	2080242	BLUEBIRD CARE HOLYWOOD	2249.94
11/11/2019	2113400	BLUEBIRD CARE HOLYWOOD	2249.94
06/12/2019	2140100	BLUEBIRD CARE HOLYWOOD	2249.94
14/10/2019	2080242	BLUEBIRD CARE HOLYWOOD	1636.32
11/11/2019	2113400	BLUEBIRD CARE HOLYWOOD	1636.32
06/12/2019	2140100	BLUEBIRD CARE HOLYWOOD	1636.32
14/10/2019	2080242	BLUEBIRD CARE HOLYWOOD	584.4
11/11/2019	2113400	BLUEBIRD CARE HOLYWOOD	584.4
06/12/2019	2140100	BLUEBIRD CARE HOLYWOOD	584.4
04/11/2019	2102493	BLUEBIRD CARE L AND D	38577.07
04/10/2019	2069954	BLUEBIRD CARE L AND D	37558.03
30/12/2019	2164515	BLUEBIRD CARE L AND D	35368.37
29/11/2019	2132713	BLUEBIRD CARE L AND D	35138.26
30/12/2019	2164515	BLUEBIRD CARE L AND D	2293.72
29/11/2019	2132713	BLUEBIRD CARE L AND D	2133.01
04/11/2019	2102493	BLUEBIRD CARE L AND D	1994.21
04/10/2019	2069954	BLUEBIRD CARE L AND D	1818.89
04/10/2019	2069954	BLUEBIRD CARE L AND D	1582.51
04/11/2019	2102493	BLUEBIRD CARE L AND D	1253.79
29/11/2019	2132713	BLUEBIRD CARE L AND D	635.54
04/10/2019	2069954	BLUEBIRD CARE L AND D	532.74
04/11/2019	2102493	BLUEBIRD CARE L AND D	523.74
25/10/2019	2089599	BRYSON CARE	16313
28/11/2019	2129321	BRYSON CARE	16313
04/12/2019	2135037	BRYSON CARE	16313
05/11/2019	2089602	BRYSON CARE	5073
29/11/2019	2129325	BRYSON CARE	5073
18/12/2019	2135034	BRYSON CARE	5073
22/11/2019	2123373	BRYSON CARE	4017.48
29/10/2019	2089600	BRYSON CARE	2500
29/11/2019	2129320	BRYSON CARE	2500
17/12/2019	2135036	BRYSON CARE	2500
14/10/2019	2080237	BRYSON CARE	893.94
11/11/2019	2113437	BRYSON CARE	893.94
06/12/2019	2140103	BRYSON CARE	893.94
01/11/2019	2089601	BRYSON CARE	675
10/12/2019	2135035	BRYSON CARE	675
03/12/2019	2129326	BRYSON CARE	675
14/10/2019	2080240	BRYSON CARE	614.4
11/11/2019	2113439	BRYSON CARE	614.4
06/12/2019	2140105	BRYSON CARE	614.4
06/10/2019	2064757	CAIRNHILL HOME	630
03/12/2019	2134024	CAIRNHILL HOME	630
10/11/2019	2103811	CAIRNHILL HOME	570
06/10/2019	2064758	CAIRNHILL HOME	560.7
03/12/2019	2134027	CAIRNHILL HOME	560.7
10/11/2019	2103812	CAIRNHILL HOME	507.3
16/10/2019	2072516	CAMPHILL COMMUNITIES TRUST NI	1382.44

29/10/2019	2072518	CAMPHILL COMMUNITIES TRUST NI	1382.44
10/12/2019	2140217	CAMPHILL COMMUNITIES TRUST NI	1382.44
18/12/2019	2140215	CAMPHILL COMMUNITIES TRUST NI	1382.44
16/10/2019	2073471	CAMPHILL COMMUNITY CLANABOGAN	7366.06
22/12/2019	2153481	CAMPHILL COMMUNITY CLANABOGAN	7366.06
24/12/2019	2140174	CAMPHILL COMMUNITY GLENCRAIG	27427.87
24/12/2019	2081545	CAMPHILL COMMUNITY GLENCRAIG	27427.87
11/10/2019	2035267	CAMPHILL COMMUNITY GLENCRAIG	26543.1
09/12/2019	2114754	CAMPHILL COMMUNITY GLENCRAIG	26543.1
22/10/2019	2081544	CAMPHILL COMMUNITY GLENCRAIG	20570.71
24/12/2019	2158810	CAMPHILL COMMUNITY GLENCRAIG	20570.71
09/12/2019	2122360	CAMPHILL COMMUNITY GLENCRAIG	19907.14
11/10/2019	2039982	CAMPHILL COMMUNITY GLENCRAIG	14880.71
22/10/2019	2081316	CAMPHILL COMMUNITY GLENCRAIG	13545.34
09/12/2019	2115710	CAMPHILL COMMUNITY GLENCRAIG	13340.94
19/12/2019	2145046	CAMPHILL COMMUNITY GLENCRAIG	13243.1
06/10/2019	2001057	CAMPHILL COMMUNITY GLENCRAIG	6676.64
17/12/2019	2140172	CAMPHILL COMMUNITY GLENCRAIG	5808.9
10/11/2019	2106486	CAMPHILL COMMUNITY GLENCRAIG	2129.93
27/12/2019	2142750	CAMPHILL COMMUNITY GLENCRAIG	1509.92
25/11/2019	2114762	CAMPHILL COMMUNITY GLENCRAIG	1226.81
27/12/2019	2160270	CAMPHILL COMMUNITY HOLYWOOD	772.01
29/11/2019	2132961	CAREMARK	114785.61
30/12/2019	2164615	CAREMARK	113993.01
08/10/2019	2070938	CAREMARK	107305.29
04/11/2019	2102535	CAREMARK	105376.77
30/12/2019	2164615	CAREMARK	33174.44
29/11/2019	2132961	CAREMARK	28557.68
04/11/2019	2102535	CAREMARK	28239.91
08/10/2019	2070938	CAREMARK	26950.58
29/11/2019	2132965	CAREMARK	26663.25
04/11/2019	2102538	CAREMARK	26663.25
04/10/2019	2069957	CAREMARK	26582.89
30/12/2019	2164639	CAREMARK	26531.76
30/12/2019	2164605	CAREMARK	17245.89
29/11/2019	2132975	CAREMARK	17114.4
04/11/2019	2102529	CAREMARK	16879.42
04/10/2019	2069980	CAREMARK	15939.51
08/10/2019	2070938	CAREMARK	7626.42
04/11/2019	2102535	CAREMARK	7626.42
29/11/2019	2132961	CAREMARK	7509.54
30/12/2019	2164615	CAREMARK	7509.54
04/10/2019	2069951	CAREMARK	7257.52
04/11/2019	2102542	CAREMARK	7100.46
30/12/2019	2164649	CAREMARK	6260.39
04/10/2019	2069950	CAREMARK	6175.16
04/11/2019	2102541	CAREMARK	5941.4
29/11/2019	2132969	CAREMARK	5873.22
29/11/2019	2132978	CAREMARK	5778.25
30/12/2019	2164659	CAREMARK	5668.68
08/10/2019	2070938	CAREMARK	4090.8
29/11/2019	2132961	CAREMARK	4090.8

04/11/2019	2102535	CAREMARK	4090.8
30/12/2019	2164615	CAREMARK	4090.8
29/11/2019	2132978	CAREMARK	3068.1
04/11/2019	2102541	CAREMARK	3068.1
30/12/2019	2164659	CAREMARK	3068.1
04/10/2019	2069950	CAREMARK	2834.34
30/12/2019	2164639	CAREMARK	2688.24
04/10/2019	2069957	CAREMARK	2637.11
29/11/2019	2132965	CAREMARK	2556.75
04/11/2019	2102538	CAREMARK	2556.75
30/12/2019	2164605	CAREMARK	2337.6
04/10/2019	2069980	CAREMARK	2293.77
04/10/2019	2069980	CAREMARK	2220.72
29/11/2019	2132975	CAREMARK	2220.72
04/11/2019	2102529	CAREMARK	2220.72
04/10/2019	2069951	CAREMARK	1636.32
29/11/2019	2132969	CAREMARK	1636.32
04/11/2019	2102542	CAREMARK	1636.32
30/12/2019	2164649	CAREMARK	1636.32
08/10/2019	2070938	CAREMARK	1607.1
29/11/2019	2132975	CAREMARK	1417.17
04/11/2019	2102529	CAREMARK	1417.17
30/12/2019	2164605	CAREMARK	1417.17
04/10/2019	2069951	CAREMARK	1139.58
29/11/2019	2132969	CAREMARK	1022.7
04/11/2019	2102542	CAREMARK	1022.7
29/11/2019	2132961	CAREMARK	788.94
04/11/2019	2102535	CAREMARK	788.94
30/12/2019	2164615	CAREMARK	788.94
30/12/2019	2164659	CAREMARK	613.62
30/12/2019	2164649	CAREMARK	613.62
29/11/2019	2132978	CAREMARK	504.05
18/12/2019	2152349	CARING BREAKS LIMITED GRAHAM HOUSE	4380
15/11/2019	2114737	CARING BREAKS LIMITED GRAHAM HOUSE	2160
29/10/2019	2080156	CARING BREAKS LIMITED GRAHAM HOUSE	1440
14/10/2019	2061124	CAUSE	10488.5
15/10/2019	2067765	CE TECH CATERING EQUIPMENT LIMITED	908.6
30/10/2019	2096753	CLOONA CHILD CONTACT SERVICES	3022.15
02/10/2019	2067675	CLOONA CHILD CONTACT SERVICES	3022.15
26/11/2019	2127477	CLOONA CHILD CONTACT SERVICES	3022.15
07/11/2019	2106541	CLOONA CHILD CONTACT SERVICES	3022.15
02/10/2019	2067672	CLOONA CHILD CONTACT SERVICES	2158.68
08/10/2019	2070117	COLIN NEIGHBOURHOOD PARTNERSHIP	3963.16
06/11/2019	2104808	COLIN NEIGHBOURHOOD PARTNERSHIP	3963.16
09/12/2019	2140204	COLIN NEIGHBOURHOOD PARTNERSHIP	3963.16
11/10/2019	2070116	COLIN NEIGHBOURHOOD PARTNERSHIP	1250
07/11/2019	2104812	COLIN NEIGHBOURHOOD PARTNERSHIP	1250
09/12/2019	2140199	COLIN NEIGHBOURHOOD PARTNERSHIP	1250
14/10/2019	2080464	COLIN NEIGHBOURHOOD SURESTART	130173.36
02/10/2019	2067463	COLIN NEIGHBOURHOOD SURESTART	25000
19/12/2019	2158308	COLIN NEIGHBOURHOOD SURESTART	25000
09/12/2019	2140232	COLIN NEIGHBOURHOOD SURESTART	3750

29/11/2019	2132585	CONARD CARE SERVICES LIMITED	96339.56
04/11/2019	2102522	CONARD CARE SERVICES LIMITED	95594.45
30/12/2019	2164520	CONARD CARE SERVICES LIMITED	94520.61
08/10/2019	2070941	CONARD CARE SERVICES LIMITED	94067.7
29/11/2019	2132585	CONARD CARE SERVICES LIMITED	21626.45
04/11/2019	2102522	CONARD CARE SERVICES LIMITED	20914.22
08/10/2019	2070941	CONARD CARE SERVICES LIMITED	20698.72
30/12/2019	2164520	CONARD CARE SERVICES LIMITED	18850.55
08/10/2019	2070941	CONARD CARE SERVICES LIMITED	7191.77
08/10/2019	2070941	CONARD CARE SERVICES LIMITED	5975.49
04/11/2019	2102522	CONARD CARE SERVICES LIMITED	5873.22
30/12/2019	2164520	CONARD CARE SERVICES LIMITED	5785.56
04/11/2019	2102522	CONARD CARE SERVICES LIMITED	5581.01
29/11/2019	2132585	CONARD CARE SERVICES LIMITED	5540.84
29/11/2019	2132585	CONARD CARE SERVICES LIMITED	5504.32
30/12/2019	2164520	CONARD CARE SERVICES LIMITED	5442.23
08/10/2019	2070941	CONARD CARE SERVICES LIMITED	818.16
29/11/2019	2132585	CONARD CARE SERVICES LIMITED	818.16
04/11/2019	2102522	CONARD CARE SERVICES LIMITED	818.16
30/12/2019	2164520	CONARD CARE SERVICES LIMITED	818.16
15/11/2019	2120010	CONNECTED HEALTH	136074.65
17/12/2019	2151684	CONNECTED HEALTH	135459.82
21/10/2019	2088197	CONNECTED HEALTH	134199.7
21/10/2019	2088201	CONNECTED HEALTH	21025.01
15/11/2019	2120011	CONNECTED HEALTH	20692.63
17/12/2019	2151702	CONNECTED HEALTH	19531.14
17/12/2019	2151719	CONNECTED HEALTH	17466.26
21/10/2019	2088219	CONNECTED HEALTH	17119.27
17/12/2019	2151707	CONNECTED HEALTH	16209.8
21/10/2019	2088197	CONNECTED HEALTH	12613.3
15/11/2019	2120010	CONNECTED HEALTH	12301.62
17/12/2019	2151684	CONNECTED HEALTH	11875.49
17/12/2019	2151684	CONNECTED HEALTH	4602.15
15/11/2019	2120010	CONNECTED HEALTH	4163.85
21/10/2019	2088197	CONNECTED HEALTH	3915.48
21/10/2019	2088197	CONNECTED HEALTH	3815.65
17/12/2019	2151707	CONNECTED HEALTH	3418.74
17/12/2019	2151684	CONNECTED HEALTH	3355.43
15/11/2019	2120010	CONNECTED HEALTH	3304.3
21/10/2019	2088219	CONNECTED HEALTH	3258.03
17/12/2019	2151719	CONNECTED HEALTH	3214.2
21/10/2019	2088197	CONNECTED HEALTH	954.52
15/11/2019	2120010	CONNECTED HEALTH	954.52
17/12/2019	2151684	CONNECTED HEALTH	954.52
09/12/2019	2132141	CORE RESPITE SERVICES	1799.28
10/11/2019	2101038	CORE RESPITE SERVICES	1755.42
06/10/2019	2065081	CORE RESPITE SERVICES	1709.52
03/12/2019	2132144	CORE RESPITE SERVICES	1129
15/11/2019	2114758	CORRIEWOOD PRIVATE CLINIC LIMITED	6954.33
10/11/2019	2089591	CROFT COMMUNITY	660
10/11/2019	2089590	CROFT COMMUNITY	559
19/11/2019	2097172	CROFT COMMUNITY LIMITED	35884.36

11/10/2019	2053181	CROFT COMMUNITY LIMITED	34806.32
09/12/2019	2115704	CROFT COMMUNITY LIMITED	34806.32
15/10/2019	2050606	CROFT COMMUNITY LIMITED	15205.16
19/11/2019	2094848	CROFT COMMUNITY LIMITED	15205.16
09/12/2019	2115702	CROFT COMMUNITY LIMITED	15205.16
29/12/2019	2153485	CROFT COMMUNITY LIMITED	15205.16
21/10/2019	2068616	CROFT COMMUNITY LIMITED	5630.4
01/10/2019	2059345	CROFT COMMUNITY LIMITED	882
13/11/2019	2114755	CROFT COMMUNITY LIMITED	678
12/12/2019	2145254	CROFT COMMUNITY LIMITED	534
30/12/2019	2164517	CROSSROADS CARE NI	21334.25
08/10/2019	2070939	CROSSROADS CARE NI	17994.65
04/11/2019	2102507	CROSSROADS CARE NI	17788.89
29/11/2019	2132956	CROSSROADS CARE NI	17511.29
08/10/2019	2070939	CROSSROADS CARE NI	6512.41
30/12/2019	2164517	CROSSROADS CARE NI	6355.35
29/11/2019	2132956	CROSSROADS CARE NI	5657.72
04/11/2019	2102507	CROSSROADS CARE NI	5566.41
29/11/2019	2132726	CROSSROADS CARE NI	4793.3
04/10/2019	2069959	CROSSROADS CARE NI	4772.6
30/12/2019	2164516	CROSSROADS CARE NI	3472.31
04/11/2019	2102483	CROSSROADS CARE NI	3445.53
04/11/2019	2102507	CROSSROADS CARE NI	3374.91
08/10/2019	2070939	CROSSROADS CARE NI	3258.03
29/11/2019	2132956	CROSSROADS CARE NI	3236.12
30/12/2019	2164517	CROSSROADS CARE NI	3111.93
29/11/2019	2132726	CROSSROADS CARE NI	2030.79
30/12/2019	2164516	CROSSROADS CARE NI	1704.5
04/11/2019	2102483	CROSSROADS CARE NI	1607.1
04/10/2019	2069959	CROSSROADS CARE NI	1154.19
29/11/2019	2132956	CROSSROADS CARE NI	577.1
08/10/2019	2070939	CROSSROADS CARE NI	569.79
04/10/2019	2069959	CROSSROADS CARE NI	569.79
30/12/2019	2164517	CROSSROADS CARE NI	562.49
04/11/2019	2102507	CROSSROADS CARE NI	533.27
29/11/2019	2132726	CROSSROADS CARE NI	525.96
04/11/2019	2102483	CROSSROADS CARE NI	525.96
30/12/2019	2164516	CROSSROADS CARE NI	525.96
28/11/2019	2121425	CRUSE BEREAVEMENT CARE	2516.86
22/10/2019	2067667	CRUSE BEREAVEMENT CARE BELFAST AREA	701.41
22/11/2019	2117263	CRUSE BEREAVEMENT CARE BELFAST AREA	701.41
06/12/2019	2140104	DOMESTIC CARE LTD	132907.16
14/10/2019	2080224	DOMESTIC CARE LTD	126332.67
11/11/2019	2113405	DOMESTIC CARE LTD	124390.75
18/12/2019	2157201	DOMESTIC CARE LTD	52070.04
29/11/2019	2132827	DOMESTIC CARE LTD	52022.55
28/10/2019	2095505	DOMESTIC CARE LTD	48793.75
28/10/2019	2095668	DOMESTIC CARE LTD	48465.02
29/11/2019	2132742	DOMESTIC CARE LTD	48231.26
14/10/2019	2080224	DOMESTIC CARE LTD	14244.75
06/12/2019	2140104	DOMESTIC CARE LTD	13729.75
11/11/2019	2113405	DOMESTIC CARE LTD	13561.73

18/12/2019	2157214	DOMESTIC CARE LTD	13484.95
28/10/2019	2095708	DOMESTIC CARE LTD	12988.29
28/10/2019	2095509	DOMESTIC CARE LTD	12948.11
28/10/2019	2095709	DOMESTIC CARE LTD	12674.19
28/10/2019	2095665	DOMESTIC CARE LTD	12674.19
29/11/2019	2132863	DOMESTIC CARE LTD	12674.19
29/11/2019	2132842	DOMESTIC CARE LTD	12674.19
29/11/2019	2132829	DOMESTIC CARE LTD	12469.64
14/10/2019	2080224	DOMESTIC CARE LTD	10763.91
18/12/2019	2157220	DOMESTIC CARE LTD	10614.17
29/11/2019	2132573	DOMESTIC CARE LTD	10475.37
18/12/2019	2157212	DOMESTIC CARE LTD	10051.68
28/10/2019	2095667	DOMESTIC CARE LTD	10044.38
28/10/2019	2095676	DOMESTIC CARE LTD	9712
29/11/2019	2132742	DOMESTIC CARE LTD	9481.89
29/11/2019	2132827	DOMESTIC CARE LTD	9350.4
28/10/2019	2095668	DOMESTIC CARE LTD	9087.42
18/12/2019	2157201	DOMESTIC CARE LTD	8868.27
29/11/2019	2132836	DOMESTIC CARE LTD	8857.31
11/11/2019	2113405	DOMESTIC CARE LTD	8203.52
29/11/2019	2132955	DOMESTIC CARE LTD	7995.32
28/10/2019	2095505	DOMESTIC CARE LTD	7641.03
29/11/2019	2128324	DOMESTIC CARE LTD	6928.44
06/12/2019	2140104	DOMESTIC CARE LTD	6545.28
14/10/2019	2080224	DOMESTIC CARE LTD	5051.41
06/12/2019	2140104	DOMESTIC CARE LTD	5051.41
11/11/2019	2113405	DOMESTIC CARE LTD	5003.93
29/11/2019	2132827	DOMESTIC CARE LTD	3652.51
29/11/2019	2132742	DOMESTIC CARE LTD	3652.5
18/12/2019	2157201	DOMESTIC CARE LTD	3506.4
28/10/2019	2095668	DOMESTIC CARE LTD	3440.66
28/10/2019	2095505	DOMESTIC CARE LTD	3301.86
28/10/2019	2095667	DOMESTIC CARE LTD	2308.38
28/10/2019	2095709	DOMESTIC CARE LTD	2296.43
28/10/2019	2095665	DOMESTIC CARE LTD	2296.43
29/11/2019	2132863	DOMESTIC CARE LTD	2296.43
29/11/2019	2132842	DOMESTIC CARE LTD	2296.43
18/12/2019	2157214	DOMESTIC CARE LTD	2296.43
28/10/2019	2095676	DOMESTIC CARE LTD	2220.72
29/11/2019	2132955	DOMESTIC CARE LTD	2220.72
29/11/2019	2132836	DOMESTIC CARE LTD	2220.72
18/12/2019	2157212	DOMESTIC CARE LTD	2220.72
28/10/2019	2095668	DOMESTIC CARE LTD	818.16
28/10/2019	2095505	DOMESTIC CARE LTD	818.16
29/11/2019	2132742	DOMESTIC CARE LTD	818.16
29/11/2019	2132827	DOMESTIC CARE LTD	818.16
18/12/2019	2157201	DOMESTIC CARE LTD	818.16
28/10/2019	2095708	DOMESTIC CARE LTD	701.28
28/10/2019	2095509	DOMESTIC CARE LTD	701.28
29/11/2019	2132829	DOMESTIC CARE LTD	701.28
29/11/2019	2132573	DOMESTIC CARE LTD	701.28
18/12/2019	2157220	DOMESTIC CARE LTD	569.79

29/11/2019	2132829	DOMESTIC CARE LTD	511.35
29/11/2019	2132573	DOMESTIC CARE LTD	511.35
18/12/2019	2157220	DOMESTIC CARE LTD	511.35
21/10/2019	2088277	DOWN COMMUNITY CARE LTD	80014.1
15/11/2019	2120013	DOWN COMMUNITY CARE LTD	79916.7
14/12/2019	2151931	DOWN COMMUNITY CARE LTD	77616.84
14/12/2019	2151928	DOWN COMMUNITY CARE LTD	42298.01
21/10/2019	2088223	DOWN COMMUNITY CARE LTD	40742.04
15/11/2019	2120012	DOWN COMMUNITY CARE LTD	39893.44
14/12/2019	2151928	DOWN COMMUNITY CARE LTD	12615.74
21/10/2019	2088223	DOWN COMMUNITY CARE LTD	12557.3
15/11/2019	2120012	DOWN COMMUNITY CARE LTD	11563.82
15/11/2019	2120013	DOWN COMMUNITY CARE LTD	10852.8
14/12/2019	2151931	DOWN COMMUNITY CARE LTD	10017.59
21/10/2019	2088277	DOWN COMMUNITY CARE LTD	9666.95
15/11/2019	2120013	DOWN COMMUNITY CARE LTD	4123.67
21/10/2019	2088277	DOWN COMMUNITY CARE LTD	4120.02
14/12/2019	2151931	DOWN COMMUNITY CARE LTD	4109.06
14/12/2019	2151931	DOWN COMMUNITY CARE LTD	2649.29
21/10/2019	2088223	DOWN COMMUNITY CARE LTD	2522.66
15/11/2019	2120012	DOWN COMMUNITY CARE LTD	2522.66
14/12/2019	2151928	DOWN COMMUNITY CARE LTD	2522.66
15/11/2019	2120013	DOWN COMMUNITY CARE LTD	1948
21/10/2019	2088223	DOWN COMMUNITY CARE LTD	1636.32
15/11/2019	2120012	DOWN COMMUNITY CARE LTD	1636.32
14/12/2019	2151928	DOWN COMMUNITY CARE LTD	1636.31
21/10/2019	2088277	DOWN COMMUNITY CARE LTD	1193.15
06/12/2019	2140101	ESSENTIAL HOMECARE SERVICES	23442
11/11/2019	2113436	ESSENTIAL HOMECARE SERVICES	22997.57
14/10/2019	2080220	ESSENTIAL HOMECARE SERVICES	22022.36
14/10/2019	2080220	ESSENTIAL HOMECARE SERVICES	11658.78
11/11/2019	2113436	ESSENTIAL HOMECARE SERVICES	11658.78
06/12/2019	2140101	ESSENTIAL HOMECARE SERVICES	11658.78
14/10/2019	2080220	ESSENTIAL HOMECARE SERVICES	1811.64
11/11/2019	2113436	ESSENTIAL HOMECARE SERVICES	1636.32
06/12/2019	2140101	ESSENTIAL HOMECARE SERVICES	1439.09
06/12/2019	2140101	ESSENTIAL HOMECARE SERVICES	1373.34
14/10/2019	2080220	ESSENTIAL HOMECARE SERVICES	1285.68
11/11/2019	2113436	ESSENTIAL HOMECARE SERVICES	1285.68
16/10/2019	2071549	EXTERN NORTHERN IRELAND	25525.25
12/11/2019	2096630	EXTERN NORTHERN IRELAND	25525.25
11/12/2019	2127239	EXTERN NORTHERN IRELAND	25525.25
16/10/2019	2071557	EXTERN NORTHERN IRELAND	13812.5
12/11/2019	2096631	EXTERN NORTHERN IRELAND	13812.5
11/12/2019	2127240	EXTERN NORTHERN IRELAND	13812.5
16/10/2019	2071545	EXTERN NORTHERN IRELAND	7773.71
08/11/2019	2096628	EXTERN NORTHERN IRELAND	7773.71
10/12/2019	2127335	EXTERN NORTHERN IRELAND	7773.71
16/10/2019	2071547	EXTERN NORTHERN IRELAND	2237.63
08/11/2019	2096629	EXTERN NORTHERN IRELAND	2237.63
10/12/2019	2127238	EXTERN NORTHERN IRELAND	2237.63
08/11/2019	2095675	EXTERN NORTHERN IRELAND	1966.08

11/10/2019	2073458	FOOTPRINTS TRADING LTD	4371.92
11/10/2019	2073454	FOOTPRINTS TRADING LTD	4371.92
14/11/2019	2116737	FOOTPRINTS TRADING LTD	4371.92
22/12/2019	2153666	FOOTPRINTS TRADING LTD	4371.92
11/10/2019	2073456	FOOTPRINTS TRADING LTD	896
11/10/2019	2073455	FOOTPRINTS TRADING LTD	896
17/10/2019	2073459	FOOTPRINTS WOMENS CENTRE	1427
14/11/2019	2116736	FOOTPRINTS WOMENS CENTRE	1427
22/12/2019	2153668	FOOTPRINTS WOMENS CENTRE	1427
21/11/2019	2124080	FOREST CARE VILLAGE T/A ASPEN VILLAGE LTD	4816
16/10/2019	2073475	FOSTER CARE ASSOCIATES LTD	7630.2
08/11/2019	2104210	FOSTER CARE ASSOCIATES LTD	7630.2
16/10/2019	2067835	FOSTER CARE ASSOCIATES LTD	6497.6
19/12/2019	2134047	FOSTER CARE ASSOCIATES LTD	6497.6
08/11/2019	2102550	FOSTER CARE ASSOCIATES LTD	6288
16/10/2019	2067826	FOSTER CARE ASSOCIATES LTD	4380.3
16/10/2019	2067828	FOSTER CARE ASSOCIATES LTD	4380.3
16/10/2019	2067820	FOSTER CARE ASSOCIATES LTD	4380.3
16/10/2019	2067848	FOSTER CARE ASSOCIATES LTD	4380.3
16/10/2019	2067814	FOSTER CARE ASSOCIATES LTD	4380.3
16/10/2019	2067846	FOSTER CARE ASSOCIATES LTD	4380.3
16/10/2019	2067803	FOSTER CARE ASSOCIATES LTD	4380.3
01/10/2019	2049718	FOSTER CARE ASSOCIATES LTD	4380.3
19/12/2019	2134039	FOSTER CARE ASSOCIATES LTD	4380.3
19/12/2019	2134104	FOSTER CARE ASSOCIATES LTD	4380.3
19/12/2019	2134117	FOSTER CARE ASSOCIATES LTD	4380.3
19/12/2019	2134051	FOSTER CARE ASSOCIATES LTD	4380.3
19/12/2019	2134071	FOSTER CARE ASSOCIATES LTD	4380.3
19/12/2019	2134083	FOSTER CARE ASSOCIATES LTD	4380.3
19/12/2019	2134040	FOSTER CARE ASSOCIATES LTD	4380.3
19/12/2019	2134116	FOSTER CARE ASSOCIATES LTD	4380.3
19/12/2019	2134101	FOSTER CARE ASSOCIATES LTD	4380.3
19/12/2019	2134114	FOSTER CARE ASSOCIATES LTD	4380.3
16/10/2019	2067849	FOSTER CARE ASSOCIATES LTD	4247
16/10/2019	2067843	FOSTER CARE ASSOCIATES LTD	4247
16/10/2019	2067802	FOSTER CARE ASSOCIATES LTD	4247
16/10/2019	2067825	FOSTER CARE ASSOCIATES LTD	4247
16/10/2019	2067830	FOSTER CARE ASSOCIATES LTD	4247
16/10/2019	2067807	FOSTER CARE ASSOCIATES LTD	4247
16/10/2019	2067862	FOSTER CARE ASSOCIATES LTD	4247
16/10/2019	2067829	FOSTER CARE ASSOCIATES LTD	4247
16/10/2019	2067824	FOSTER CARE ASSOCIATES LTD	4247
16/10/2019	2067861	FOSTER CARE ASSOCIATES LTD	4247
16/10/2019	2067838	FOSTER CARE ASSOCIATES LTD	4247
16/10/2019	2067816	FOSTER CARE ASSOCIATES LTD	4247
16/10/2019	2067809	FOSTER CARE ASSOCIATES LTD	4247
16/10/2019	2070318	FOSTER CARE ASSOCIATES LTD	4247
16/10/2019	2067853	FOSTER CARE ASSOCIATES LTD	4247
16/10/2019	2067856	FOSTER CARE ASSOCIATES LTD	4247
16/10/2019	2067851	FOSTER CARE ASSOCIATES LTD	4247
16/10/2019	2067819	FOSTER CARE ASSOCIATES LTD	4247
16/10/2019	2067805	FOSTER CARE ASSOCIATES LTD	4247

16/10/2019	2067812	FOSTER CARE ASSOCIATES LTD	4247
16/10/2019	2067597	FOSTER CARE ASSOCIATES LTD	4247
16/10/2019	2070118	FOSTER CARE ASSOCIATES LTD	4247
01/10/2019	2047877	FOSTER CARE ASSOCIATES LTD	4247
19/12/2019	2134090	FOSTER CARE ASSOCIATES LTD	4247
19/12/2019	2134062	FOSTER CARE ASSOCIATES LTD	4247
19/12/2019	2134063	FOSTER CARE ASSOCIATES LTD	4247
19/12/2019	2134054	FOSTER CARE ASSOCIATES LTD	4247
19/12/2019	2134103	FOSTER CARE ASSOCIATES LTD	4247
19/12/2019	2134119	FOSTER CARE ASSOCIATES LTD	4247
19/12/2019	2134120	FOSTER CARE ASSOCIATES LTD	4247
19/12/2019	2134123	FOSTER CARE ASSOCIATES LTD	4247
19/12/2019	2134052	FOSTER CARE ASSOCIATES LTD	4247
19/12/2019	2134111	FOSTER CARE ASSOCIATES LTD	4247
19/12/2019	2134092	FOSTER CARE ASSOCIATES LTD	4247
19/12/2019	2134068	FOSTER CARE ASSOCIATES LTD	4247
19/12/2019	2134038	FOSTER CARE ASSOCIATES LTD	4247
19/12/2019	2134037	FOSTER CARE ASSOCIATES LTD	4247
19/12/2019	2134122	FOSTER CARE ASSOCIATES LTD	4247
19/12/2019	2134121	FOSTER CARE ASSOCIATES LTD	4247
19/12/2019	2134060	FOSTER CARE ASSOCIATES LTD	4247
19/12/2019	2134055	FOSTER CARE ASSOCIATES LTD	4247
19/12/2019	2134098	FOSTER CARE ASSOCIATES LTD	4247
19/12/2019	2134064	FOSTER CARE ASSOCIATES LTD	4247
16/10/2019	2033051	FOSTER CARE ASSOCIATES LTD	4239
16/10/2019	2035025	FOSTER CARE ASSOCIATES LTD	4239
16/10/2019	2035023	FOSTER CARE ASSOCIATES LTD	4239
16/10/2019	2035022	FOSTER CARE ASSOCIATES LTD	4239
16/10/2019	2035057	FOSTER CARE ASSOCIATES LTD	4239
08/11/2019	2102602	FOSTER CARE ASSOCIATES LTD	4239
08/11/2019	2102600	FOSTER CARE ASSOCIATES LTD	4239
08/11/2019	2102592	FOSTER CARE ASSOCIATES LTD	4239
08/11/2019	2102601	FOSTER CARE ASSOCIATES LTD	4239
08/11/2019	2102591	FOSTER CARE ASSOCIATES LTD	4239
08/11/2019	2102581	FOSTER CARE ASSOCIATES LTD	4239
08/11/2019	2102553	FOSTER CARE ASSOCIATES LTD	4239
08/11/2019	2102611	FOSTER CARE ASSOCIATES LTD	4239
08/11/2019	2102596	FOSTER CARE ASSOCIATES LTD	4239
16/10/2019	2067836	FOSTER CARE ASSOCIATES LTD	4161.13
11/10/2019	2067817	FOSTER CARE ASSOCIATES LTD	4161.13
11/10/2019	2067818	FOSTER CARE ASSOCIATES LTD	4161.13
11/10/2019	2067837	FOSTER CARE ASSOCIATES LTD	4161.13
11/10/2019	2067855	FOSTER CARE ASSOCIATES LTD	4161.13
11/10/2019	2067854	FOSTER CARE ASSOCIATES LTD	4161.13
19/12/2019	2134094	FOSTER CARE ASSOCIATES LTD	4161.13
19/12/2019	2134096	FOSTER CARE ASSOCIATES LTD	4161.13
19/12/2019	2134048	FOSTER CARE ASSOCIATES LTD	4161.13
19/12/2019	2134058	FOSTER CARE ASSOCIATES LTD	4161.13
19/12/2019	2134049	FOSTER CARE ASSOCIATES LTD	4161.13
07/11/2019	2102586	FOSTER CARE ASSOCIATES LTD	4110
07/11/2019	2102608	FOSTER CARE ASSOCIATES LTD	4110
07/11/2019	2102589	FOSTER CARE ASSOCIATES LTD	4110

07/11/2019	2102599	FOSTER CARE ASSOCIATES LTD	4110
07/11/2019	2102597	FOSTER CARE ASSOCIATES LTD	4110
07/11/2019	2102605	FOSTER CARE ASSOCIATES LTD	4110
07/11/2019	2104838	FOSTER CARE ASSOCIATES LTD	4110
07/11/2019	2102590	FOSTER CARE ASSOCIATES LTD	4110
07/11/2019	2102582	FOSTER CARE ASSOCIATES LTD	4110
07/11/2019	2102606	FOSTER CARE ASSOCIATES LTD	4110
07/11/2019	2102593	FOSTER CARE ASSOCIATES LTD	4110
07/11/2019	2102557	FOSTER CARE ASSOCIATES LTD	4110
07/11/2019	2102588	FOSTER CARE ASSOCIATES LTD	4110
07/11/2019	2102610	FOSTER CARE ASSOCIATES LTD	4110
07/11/2019	2102587	FOSTER CARE ASSOCIATES LTD	4110
07/11/2019	2102585	FOSTER CARE ASSOCIATES LTD	4110
07/11/2019	2102604	FOSTER CARE ASSOCIATES LTD	4110
07/11/2019	2102609	FOSTER CARE ASSOCIATES LTD	4110
07/11/2019	2102603	FOSTER CARE ASSOCIATES LTD	4110
07/11/2019	2102598	FOSTER CARE ASSOCIATES LTD	4110
07/11/2019	2102607	FOSTER CARE ASSOCIATES LTD	4110
07/11/2019	2102559	FOSTER CARE ASSOCIATES LTD	4110
25/10/2019	2084556	FOSTER CARE ASSOCIATES LTD	4097.7
07/11/2019	2102551	FOSTER CARE ASSOCIATES LTD	4026.9
07/11/2019	2102552	FOSTER CARE ASSOCIATES LTD	4026.9
07/11/2019	2102584	FOSTER CARE ASSOCIATES LTD	4026.9
07/11/2019	2102594	FOSTER CARE ASSOCIATES LTD	4026.9
07/11/2019	2102595	FOSTER CARE ASSOCIATES LTD	4026.9
07/11/2019	2102583	FOSTER CARE ASSOCIATES LTD	4026.9
11/10/2019	2067833	FOSTER CARE ASSOCIATES LTD	3985.67
11/10/2019	2067831	FOSTER CARE ASSOCIATES LTD	3985.67
19/12/2019	2134046	FOSTER CARE ASSOCIATES LTD	3985.67
19/12/2019	2134045	FOSTER CARE ASSOCIATES LTD	3985.67
07/11/2019	2102549	FOSTER CARE ASSOCIATES LTD	3857.1
07/11/2019	2102548	FOSTER CARE ASSOCIATES LTD	3857.1
19/12/2019	2134043	FOSTER CARE ASSOCIATES LTD	3522.53
06/11/2019	2097814	FOSTER CARE ASSOCIATES LTD	1978.2
29/11/2019	2129941	FOSTER CARE ASSOCIATES LTD	1849.66
19/12/2019	2134044	FOSTER CARE ASSOCIATES LTD	1752.12
29/11/2019	2125913	FOSTER CARE ASSOCIATES LTD	1695.6
29/11/2019	2125914	FOSTER CARE ASSOCIATES LTD	1363.56
25/10/2019	2079059	FOSTER CARE ASSOCIATES LTD	1130.4
06/11/2019	2099930	FOSTER CARE ASSOCIATES LTD	989.1
25/10/2019	2079058	FOSTER CARE ASSOCIATES LTD	847.8
07/11/2019	2104742	FOSTER CARE ASSOCIATES LTD	847.8
06/11/2019	2095542	FOSTER CARE ASSOCIATES LTD	847.8
25/10/2019	2079057	FOSTER CARE ASSOCIATES LTD	565.2
11/10/2019	2056569	FOUR SEASONS HEALTH CARE STRANGFORD COURT	11160
19/12/2019	2135474	FOUR SEASONS HEALTH CARE STRANGFORD COURT	11160
01/11/2019	2086681	FOUR SEASONS HEALTH CARE STRANGFORD COURT	10800
01/10/2019	2056567	FOUR SEASONS HEALTH CARE STRANGFORD COURT	1140
12/12/2019	2135470	FOUR SEASONS HEALTH CARE STRANGFORD COURT	1140
29/10/2019	2086682	FOUR SEASONS HEALTH CARE STRANGFORD COURT	720
17/12/2019	2135480	FOUR SEASONS HEALTH CARE STRANGFORD COURT	720
04/10/2019	2057055	FOUR SEASONS LECALÉ LODGE CARE HOME	8827.56

22/12/2019	2135442	FOUR SEASONS LECALÉ LODGE CARE HOME	8827.56
29/10/2019	2086678	FOUR SEASONS LECALÉ LODGE CARE HOME	8542.8
14/10/2019	2057078	FOUR SEASONS SAINTFIELD LODGE CARE HOME	6110.99
24/12/2019	2133955	FOUR SEASONS SAINTFIELD LODGE CARE HOME	6110.99
29/10/2019	2086679	FOUR SEASONS SAINTFIELD LODGE CARE HOME	5913.86
14/10/2019	2070054	GOOD MORNING DOWN PROJECT	1275
14/10/2019	2070037	GOOD MORNING DOWN PROJECT	1275
05/11/2019	2102567	GOOD MORNING DOWN PROJECT	1275
21/10/2019	2088293	GOSNA CARE AGENCY LTD	17695.15
21/10/2019	2088293	GOSNA CARE AGENCY LTD	803.55
03/11/2019	2097854	GREENHILL YOUNG MENS CHRISTIAN ASSOC NAT CNTR	576.5
03/11/2019	2097608	GREENHILL YOUNG MENS CHRISTIAN ASSOC NAT CNTR	576.5
03/11/2019	2096781	GREENHILL YOUNG MENS CHRISTIAN ASSOC NAT CNTR	576.5
03/11/2019	2096779	GREENHILL YOUNG MENS CHRISTIAN ASSOC NAT CNTR	576.5
03/11/2019	2096750	GREENHILL YOUNG MENS CHRISTIAN ASSOC NAT CNTR	576.5
03/11/2019	2096742	GREENHILL YOUNG MENS CHRISTIAN ASSOC NAT CNTR	576.5
03/11/2019	2096781	GREENHILL YOUNG MENS CHRISTIAN ASSOC NAT CNTR	576.5
10/12/2019	2140347	HARMONI	8151.63
10/11/2019	2104223	HARMONI	7922.69
16/10/2019	2069669	HARMONI	7667.12
10/12/2019	2140345	HARMONI	7667.12
10/11/2019	2104225	HARMONI	7653.82
10/11/2019	2104216	HARMONI	7452.56
16/10/2019	2069663	HARMONI	7212.15
10/12/2019	2140334	HARMONI	7212.15
10/11/2019	2104220	HARMONI	6887.97
16/10/2019	2069666	HARMONI	6665.78
10/12/2019	2140336	HARMONI	6665.78
10/11/2019	2104218	HARMONI	6068.41
10/11/2019	2104211	HARMONI	5944.56
10/11/2019	2104212	HARMONI	5944.56
15/11/2019	2104235	HARMONI	5843.84
10/11/2019	2104214	HARMONI	5732.25
16/10/2019	2069661	HARMONI	5711.44
09/12/2019	2135969	HARMONI	5711.44
16/10/2019	2069658	HARMONI	5594.88
16/10/2019	2069659	HARMONI	5594.88
10/12/2019	2140332	HARMONI	5594.88
10/12/2019	2140331	HARMONI	5594.88
10/11/2019	2104221	HARMONI	5484.56
16/10/2019	2069660	HARMONI	5395.06
10/12/2019	2140333	HARMONI	5395.06
16/10/2019	2069667	HARMONI	5307.64
10/12/2019	2140337	HARMONI	5307.64
21/10/2019	2081898	HARMONI	4997.51
29/11/2019	2127651	HARMONI	4997.51
31/12/2019	2158460	HARMONI	4997.51

21/10/2019	2081895	HARMONI	4895.52
21/10/2019	2081896	HARMONI	4895.52
29/11/2019	2127648	HARMONI	4895.52
29/11/2019	2127649	HARMONI	4895.52
22/12/2019	2157673	HARMONI	4895.52
10/11/2019	2104219	HARMONI	4774.8
10/11/2019	2104217	HARMONI	4774.8
21/10/2019	2081897	HARMONI	4720.68
29/11/2019	2127650	HARMONI	4720.68
22/12/2019	2157716	HARMONI	4720.68
16/10/2019	2069664	HARMONI	4620.77
16/10/2019	2069665	HARMONI	4620.77
09/12/2019	2136535	HARMONI	4620.77
10/12/2019	2140335	HARMONI	4620.77
16/10/2019	2069418	HARMONI	4145.23
18/11/2019	2104222	HARMONI	1935.73
08/12/2019	2137202	HARMONI	1879.2
18/11/2019	2104226	HARMONI	1875.15
09/10/2019	2069668	HARMONI	1873.29
08/12/2019	2140338	HARMONI	1873.29
12/11/2019	2108586	HARMONI	1822.5
18/11/2019	2104229	HARMONI	1703.89
08/12/2019	2137205	HARMONI	1648.93
09/10/2019	2069674	HARMONI	1129.95
18/11/2019	2104227	HARMONI	706.65
08/12/2019	2140346	HARMONI	684.79
25/10/2019	2089706	HARMONI	531.81
05/11/2019	2101975	HOLLYGATE HOMECARE	2055.82
05/11/2019	2101996	HOLLYGATE HOMECARE	2055.82
10/11/2019	2101986	HOLLYGATE HOMECARE	2055.82
05/11/2019	2101978	HOLLYGATE HOMECARE	2024.24
05/11/2019	2102001	HOLLYGATE HOMECARE	2024.24
28/11/2019	2126113	HOLLYGATE HOMECARE	2024.24
10/11/2019	2101981	HOLLYGATE HOMECARE	2024.24
22/12/2019	2126114	HOLLYGATE HOMECARE	2024.24
22/12/2019	2126112	HOLLYGATE HOMECARE	2024.24
06/12/2019	2140099	HOME INSTEAD SENIOR CARE(NI) LIMITED	17846.64
11/11/2019	2113445	HOME INSTEAD SENIOR CARE(NI) LIMITED	14376.45
14/10/2019	2080214	HOME INSTEAD SENIOR CARE(NI) LIMITED	12216.99
06/12/2019	2140096	HOME INSTEAD SENIOR CARE(NI) LIMITED	5069.48
11/11/2019	2113457	HOME INSTEAD SENIOR CARE(NI) LIMITED	4645.23
14/10/2019	2080247	HOME INSTEAD SENIOR CARE(NI) LIMITED	3704.66
22/10/2019	2088798	HOME INSTEAD SENIOR CARE(NI) LIMITED	3505.32
14/10/2019	2080214	HOME INSTEAD SENIOR CARE(NI) LIMITED	778.96
11/11/2019	2113445	HOME INSTEAD SENIOR CARE(NI) LIMITED	778.96
06/12/2019	2140099	HOME INSTEAD SENIOR CARE(NI) LIMITED	778.96
14/10/2019	2080214	HOME INSTEAD SENIOR CARE(NI) LIMITED	651.5
11/11/2019	2113445	HOME INSTEAD SENIOR CARE(NI) LIMITED	651.5
06/12/2019	2140099	HOME INSTEAD SENIOR CARE(NI) LIMITED	651.5
24/11/2019	2117339	HOME START DOWN DISTRICT	6461.35
19/11/2019	2105147	HOME START DOWN DISTRICT	6461.35
15/10/2019	2080135	HOME START NORTH DOWN	4281.33

17/11/2019	2118062	HOME START NORTH DOWN	4281.33
13/12/2019	2142009	HOME START NORTH DOWN	4281.33
21/10/2019	2088281	HOMECARE & NURSING SERVICES LTD HELEN KANE	42894.96
15/11/2019	2120018	HOMECARE & NURSING SERVICES LTD HELEN KANE	40842.25
17/12/2019	2151741	HOMECARE & NURSING SERVICES LTD HELEN KANE	38183.24
21/10/2019	2088281	HOMECARE & NURSING SERVICES LTD HELEN KANE	11052.47
17/12/2019	2151741	HOMECARE & NURSING SERVICES LTD HELEN KANE	9540.33
15/11/2019	2120018	HOMECARE & NURSING SERVICES LTD HELEN KANE	9507.46
17/12/2019	2151741	HOMECARE & NURSING SERVICES LTD HELEN KANE	2834.34
21/10/2019	2088281	HOMECARE & NURSING SERVICES LTD HELEN KANE	2060.01
15/11/2019	2120018	HOMECARE & NURSING SERVICES LTD HELEN KANE	2060.01
08/10/2019	2070107	HOMESTART ARDS COMBER AND PENINSULA AREA	3639.84
17/11/2019	2114753	HOMESTART ARDS COMBER AND PENINSULA AREA	3639.84
13/12/2019	2140352	HOMESTART ARDS COMBER AND PENINSULA AREA	3639.84
14/10/2019	2070141	HOMESTART COLIN/LISBURN	2891.33
17/11/2019	2106516	HOMESTART COLIN/LISBURN	2891.33
13/12/2019	2140224	HOMESTART COLIN/LISBURN	2891.33
12/11/2019	2106513	HOMESTART COLIN/LISBURN	791.66
09/12/2019	2140225	HOMESTART COLIN/LISBURN	791.66
26/10/2019	2071258	INCLUDE YOUTH	4458.35
26/10/2019	2074220	INCLUDE YOUTH	4458.35
17/11/2019	2114732	INCLUDE YOUTH	4458.35
04/10/2019	2064795	INSPIRE WELLBEING LIMITED	38909.41
22/12/2019	2152198	INSPIRE WELLBEING LIMITED	38909.41
01/12/2019	2120684	INSPIRE WELLBEING LIMITED	38909.41
04/10/2019	2064793	INSPIRE WELLBEING LIMITED	7277.2
22/12/2019	2152120	INSPIRE WELLBEING LIMITED	7277.2
01/12/2019	2120681	INSPIRE WELLBEING LIMITED	7277.2
01/10/2019	2064794	INSPIRE WELLBEING LIMITED	3038.49
18/11/2019	2120682	INSPIRE WELLBEING LIMITED	3038.49
18/12/2019	2152197	INSPIRE WELLBEING LIMITED	3038.49
06/10/2019	2068660	INSPIRE WELLBEING LIMITED	1840.92
06/10/2019	2068655	INSPIRE WELLBEING LIMITED	1840.92
06/10/2019	2068662	INSPIRE WELLBEING LIMITED	1840.92
06/10/2019	2068653	INSPIRE WELLBEING LIMITED	1840.92
06/10/2019	2068652	INSPIRE WELLBEING LIMITED	1840.92
06/10/2019	2068661	INSPIRE WELLBEING LIMITED	1840.92
06/10/2019	2068654	INSPIRE WELLBEING LIMITED	1840.92
06/10/2019	2068672	INSPIRE WELLBEING LIMITED	1840.92
06/10/2019	2069069	INSPIRE WELLBEING LIMITED	1840.92
06/10/2019	2069064	INSPIRE WELLBEING LIMITED	1840.92
06/10/2019	2068651	INSPIRE WELLBEING LIMITED	1840.92
06/10/2019	2068650	INSPIRE WELLBEING LIMITED	1840.92
06/10/2019	2068649	INSPIRE WELLBEING LIMITED	1840.92
06/10/2019	2069070	INSPIRE WELLBEING LIMITED	1840.92
06/10/2019	2069068	INSPIRE WELLBEING LIMITED	1840.92
06/10/2019	2068665	INSPIRE WELLBEING LIMITED	1840.92
06/10/2019	2069066	INSPIRE WELLBEING LIMITED	1840.92
06/10/2019	2069065	INSPIRE WELLBEING LIMITED	1840.92
06/10/2019	2069067	INSPIRE WELLBEING LIMITED	1840.92
06/10/2019	2069062	INSPIRE WELLBEING LIMITED	1840.92
06/10/2019	2068656	INSPIRE WELLBEING LIMITED	1840.92

06/10/2019	2068670	INSPIRE WELLBEING LIMITED	1840.92
06/10/2019	2068668	INSPIRE WELLBEING LIMITED	1840.92
06/10/2019	2068663	INSPIRE WELLBEING LIMITED	1840.92
07/11/2019	2102688	INSPIRE WELLBEING LIMITED	1840.92
07/11/2019	2102647	INSPIRE WELLBEING LIMITED	1840.92
07/11/2019	2102671	INSPIRE WELLBEING LIMITED	1840.92
07/11/2019	2102658	INSPIRE WELLBEING LIMITED	1840.92
07/11/2019	2102693	INSPIRE WELLBEING LIMITED	1840.92
07/11/2019	2102666	INSPIRE WELLBEING LIMITED	1840.92
07/11/2019	2102659	INSPIRE WELLBEING LIMITED	1840.92
07/11/2019	2102680	INSPIRE WELLBEING LIMITED	1840.92
07/11/2019	2102664	INSPIRE WELLBEING LIMITED	1840.92
07/11/2019	2102655	INSPIRE WELLBEING LIMITED	1840.92
07/11/2019	2102652	INSPIRE WELLBEING LIMITED	1840.92
07/11/2019	2102653	INSPIRE WELLBEING LIMITED	1840.92
07/11/2019	2102690	INSPIRE WELLBEING LIMITED	1840.92
07/11/2019	2102668	INSPIRE WELLBEING LIMITED	1840.92
07/11/2019	2102651	INSPIRE WELLBEING LIMITED	1840.92
07/11/2019	2102662	INSPIRE WELLBEING LIMITED	1840.92
07/11/2019	2102648	INSPIRE WELLBEING LIMITED	1840.92
07/11/2019	2102686	INSPIRE WELLBEING LIMITED	1840.92
07/11/2019	2102661	INSPIRE WELLBEING LIMITED	1840.92
07/11/2019	2102657	INSPIRE WELLBEING LIMITED	1840.92
07/11/2019	2102650	INSPIRE WELLBEING LIMITED	1840.92
07/11/2019	2102649	INSPIRE WELLBEING LIMITED	1840.92
07/11/2019	2102676	INSPIRE WELLBEING LIMITED	1840.92
07/11/2019	2102683	INSPIRE WELLBEING LIMITED	1840.92
11/12/2019	2141082	INSPIRE WELLBEING LIMITED	1840.92
08/12/2019	2140152	INSPIRE WELLBEING LIMITED	1840.92
08/12/2019	2140142	INSPIRE WELLBEING LIMITED	1840.92
08/12/2019	2140140	INSPIRE WELLBEING LIMITED	1840.92
08/12/2019	2140156	INSPIRE WELLBEING LIMITED	1840.92
08/12/2019	2140141	INSPIRE WELLBEING LIMITED	1840.92
08/12/2019	2140137	INSPIRE WELLBEING LIMITED	1840.92
08/12/2019	2140160	INSPIRE WELLBEING LIMITED	1840.92
08/12/2019	2140155	INSPIRE WELLBEING LIMITED	1840.92
08/12/2019	2140151	INSPIRE WELLBEING LIMITED	1840.92
08/12/2019	2140147	INSPIRE WELLBEING LIMITED	1840.92
08/12/2019	2140145	INSPIRE WELLBEING LIMITED	1840.92
08/12/2019	2140144	INSPIRE WELLBEING LIMITED	1840.92
08/12/2019	2140138	INSPIRE WELLBEING LIMITED	1840.92
08/12/2019	2140148	INSPIRE WELLBEING LIMITED	1840.92
08/12/2019	2140158	INSPIRE WELLBEING LIMITED	1840.92
08/12/2019	2140153	INSPIRE WELLBEING LIMITED	1840.92
08/12/2019	2140146	INSPIRE WELLBEING LIMITED	1840.92
08/12/2019	2140143	INSPIRE WELLBEING LIMITED	1840.92
08/12/2019	2140154	INSPIRE WELLBEING LIMITED	1840.92
08/12/2019	2140149	INSPIRE WELLBEING LIMITED	1840.92
08/12/2019	2140136	INSPIRE WELLBEING LIMITED	1840.92
08/12/2019	2140150	INSPIRE WELLBEING LIMITED	1840.92
08/12/2019	2140159	INSPIRE WELLBEING LIMITED	1840.92
08/12/2019	2140139	INSPIRE WELLBEING LIMITED	1840.92

06/10/2019	2068669	INSPIRE WELLBEING LIMITED	1066.84
08/12/2019	2140161	INSPIRE WELLBEING LIMITED	1066.84
07/11/2019	2102674	INSPIRE WELLBEING LIMITED	1032.43
03/10/2019	2064798	INSPIRE WELLBEING LIMITED	1007.06
03/10/2019	2064796	INSPIRE WELLBEING LIMITED	1007.06
26/11/2019	2120683	INSPIRE WELLBEING LIMITED	1007.06
25/11/2019	2120686	INSPIRE WELLBEING LIMITED	1007.06
22/12/2019	2152199	INSPIRE WELLBEING LIMITED	974.57
22/12/2019	2152200	INSPIRE WELLBEING LIMITED	974.57
03/10/2019	2064797	INSPIRE WELLBEING LIMITED	783.47
01/10/2019	2064799	INSPIRE WELLBEING LIMITED	783.47
26/11/2019	2120685	INSPIRE WELLBEING LIMITED	783.47
22/12/2019	2152201	INSPIRE WELLBEING LIMITED	783.47
17/12/2019	2153773	JARK DOWNPATRICK LTD	101162.06
15/11/2019	2120015	JARK DOWNPATRICK LTD	99843.51
21/10/2019	2088278	JARK DOWNPATRICK LTD	98970.43
21/10/2019	2088278	JARK DOWNPATRICK LTD	19330.21
17/12/2019	2153773	JARK DOWNPATRICK LTD	18548.6
15/11/2019	2120015	JARK DOWNPATRICK LTD	17236.13
15/11/2019	2120015	JARK DOWNPATRICK LTD	11834.08
17/12/2019	2153773	JARK DOWNPATRICK LTD	11834.08
21/10/2019	2088278	JARK DOWNPATRICK LTD	9175.08
21/10/2019	2088278	JARK DOWNPATRICK LTD	4737.05
15/11/2019	2120015	JARK DOWNPATRICK LTD	3721.65
17/12/2019	2153773	JARK DOWNPATRICK LTD	3243.17
15/11/2019	2120015	JARK DOWNPATRICK LTD	1198.02
17/12/2019	2153773	JARK DOWNPATRICK LTD	1198.02
21/10/2019	2088278	JARK DOWNPATRICK LTD	1132.28
21/10/2019	2088278	JARK DOWNPATRICK LTD	642.84
15/11/2019	2120015	JARK DOWNPATRICK LTD	642.84
17/12/2019	2153773	JARK DOWNPATRICK LTD	642.84
29/10/2019	2086643	JIGSAW NORTHERN IRELAND	1439
06/10/2019	2053201	JIGSAW NORTHERN IRELAND	1439
04/10/2019	2064668	JOHN PRESTON & CO BELFAST LTD	1805
06/11/2019	2101602	KINDERCARE FOSTERING	3229.58
06/11/2019	2101601	KINDERCARE FOSTERING	3229.58
06/11/2019	2101556	KINDERCARE FOSTERING	3229.58
06/11/2019	2101562	KINDERCARE FOSTERING	3229.58
06/11/2019	2101561	KINDERCARE FOSTERING	3229.58
06/11/2019	2101560	KINDERCARE FOSTERING	3229.58
06/11/2019	2101559	KINDERCARE FOSTERING	3229.58
06/11/2019	2101558	KINDERCARE FOSTERING	3229.58
06/11/2019	2101557	KINDERCARE FOSTERING	3229.58
06/11/2019	2101554	KINDERCARE FOSTERING	3229.58
06/11/2019	2101552	KINDERCARE FOSTERING	3229.58
06/11/2019	2101551	KINDERCARE FOSTERING	3229.58
06/11/2019	2101600	KINDERCARE FOSTERING	3229.58
06/11/2019	2101599	KINDERCARE FOSTERING	3229.58
06/11/2019	2101588	KINDERCARE FOSTERING	3229.58
06/11/2019	2101587	KINDERCARE FOSTERING	3229.58
06/11/2019	2101586	KINDERCARE FOSTERING	3229.58
06/11/2019	2101585	KINDERCARE FOSTERING	3229.58

06/11/2019	2101583	KINDERCARE FOSTERING	3229.58
06/11/2019	2101582	KINDERCARE FOSTERING	3229.58
06/11/2019	2101581	KINDERCARE FOSTERING	3229.58
06/11/2019	2101580	KINDERCARE FOSTERING	3229.58
06/11/2019	2101584	KINDERCARE FOSTERING	3229.58
06/11/2019	2101555	KINDERCARE FOSTERING	3229.58
06/11/2019	2101553	KINDERCARE FOSTERING	3229.58
05/11/2019	2101598	KINDERCARE FOSTERING	3229.58
05/11/2019	2101597	KINDERCARE FOSTERING	3229.58
05/11/2019	2101595	KINDERCARE FOSTERING	3229.58
05/11/2019	2101594	KINDERCARE FOSTERING	3229.58
05/11/2019	2101591	KINDERCARE FOSTERING	3229.58
05/11/2019	2101589	KINDERCARE FOSTERING	3229.58
11/10/2019	2072768	KINDERCARE FOSTERING	3125.4
11/10/2019	2072756	KINDERCARE FOSTERING	3125.4
11/10/2019	2072767	KINDERCARE FOSTERING	3125.4
11/10/2019	2072764	KINDERCARE FOSTERING	3125.4
11/10/2019	2072758	KINDERCARE FOSTERING	3125.4
11/10/2019	2072731	KINDERCARE FOSTERING	3125.4
11/10/2019	2072746	KINDERCARE FOSTERING	3125.4
11/10/2019	2072739	KINDERCARE FOSTERING	3125.4
11/10/2019	2072765	KINDERCARE FOSTERING	3125.4
11/10/2019	2072762	KINDERCARE FOSTERING	3125.4
11/10/2019	2072761	KINDERCARE FOSTERING	3125.4
11/10/2019	2072760	KINDERCARE FOSTERING	3125.4
11/10/2019	2072755	KINDERCARE FOSTERING	3125.4
11/10/2019	2072759	KINDERCARE FOSTERING	3125.4
11/10/2019	2072734	KINDERCARE FOSTERING	3125.4
11/10/2019	2072732	KINDERCARE FOSTERING	3125.4
11/10/2019	2072728	KINDERCARE FOSTERING	3125.4
11/10/2019	2072730	KINDERCARE FOSTERING	3125.4
11/10/2019	2072726	KINDERCARE FOSTERING	3125.4
11/10/2019	2072733	KINDERCARE FOSTERING	3125.4
11/10/2019	2072735	KINDERCARE FOSTERING	3125.4
11/10/2019	2072754	KINDERCARE FOSTERING	3125.4
11/10/2019	2072741	KINDERCARE FOSTERING	3125.4
11/10/2019	2072766	KINDERCARE FOSTERING	3125.4
11/10/2019	2072763	KINDERCARE FOSTERING	3125.4
11/10/2019	2072742	KINDERCARE FOSTERING	3125.4
11/10/2019	2072727	KINDERCARE FOSTERING	3125.4
11/10/2019	2072745	KINDERCARE FOSTERING	3125.4
19/12/2019	2134627	KINDERCARE FOSTERING	3125.4
19/12/2019	2134616	KINDERCARE FOSTERING	3125.4
19/12/2019	2134615	KINDERCARE FOSTERING	3125.4
19/12/2019	2134639	KINDERCARE FOSTERING	3125.4
19/12/2019	2134638	KINDERCARE FOSTERING	3125.4
19/12/2019	2134637	KINDERCARE FOSTERING	3125.4
19/12/2019	2134634	KINDERCARE FOSTERING	3125.4
19/12/2019	2134633	KINDERCARE FOSTERING	3125.4
19/12/2019	2134636	KINDERCARE FOSTERING	3125.4
19/12/2019	2134628	KINDERCARE FOSTERING	3125.4
19/12/2019	2134625	KINDERCARE FOSTERING	3125.4

19/12/2019	2134624	KINDERCARE FOSTERING	3125.4
19/12/2019	2134621	KINDERCARE FOSTERING	3125.4
19/12/2019	2134632	KINDERCARE FOSTERING	3125.4
19/12/2019	2134631	KINDERCARE FOSTERING	3125.4
19/12/2019	2134630	KINDERCARE FOSTERING	3125.4
19/12/2019	2134619	KINDERCARE FOSTERING	3125.4
19/12/2019	2134614	KINDERCARE FOSTERING	3125.4
19/12/2019	2134613	KINDERCARE FOSTERING	3125.4
19/12/2019	2134635	KINDERCARE FOSTERING	3125.4
19/12/2019	2134618	KINDERCARE FOSTERING	3125.4
19/12/2019	2134617	KINDERCARE FOSTERING	3125.4
19/12/2019	2134629	KINDERCARE FOSTERING	3125.4
19/12/2019	2134626	KINDERCARE FOSTERING	3125.4
19/12/2019	2134622	KINDERCARE FOSTERING	3125.4
19/12/2019	2134623	KINDERCARE FOSTERING	3125.4
19/12/2019	2134620	KINDERCARE FOSTERING	3125.4
13/12/2019	2134640	KINDERCARE FOSTERING	3125.4
13/12/2019	2134644	KINDERCARE FOSTERING	3125.4
13/12/2019	2134643	KINDERCARE FOSTERING	3125.4
13/12/2019	2134642	KINDERCARE FOSTERING	3125.4
13/12/2019	2134641	KINDERCARE FOSTERING	3125.4
11/10/2019	2072744	KINDERCARE FOSTERING	2708.68
11/10/2019	2072743	KINDERCARE FOSTERING	2708.68
05/11/2019	2101596	KINDERCARE FOSTERING	2604.5
11/10/2019	2072736	KINDERCARE FOSTERING	2291.96
11/10/2019	2072738	KINDERCARE FOSTERING	1562.7
03/10/2019	2047933	L'ARCHE BELFAST	2966.7
03/10/2019	2047924	L'ARCHE BELFAST	2966.7
02/12/2019	2122160	L'ARCHE BELFAST	2533.5
03/10/2019	2047925	L'ARCHE BELFAST	2373.36
03/10/2019	2047923	L'ARCHE BELFAST	2373.36
03/10/2019	2065701	L'ARCHE BELFAST	2373.36
14/10/2019	2071406	L'ARCHE BELFAST	2269.24
12/11/2019	2106470	L'ARCHE BELFAST	2269.24
22/12/2019	2133945	L'ARCHE BELFAST	2269.24
03/10/2019	2047846	L'ARCHE BELFAST	2034.31
15/10/2019	2071405	L'ARCHE BELFAST	1922.68
13/11/2019	2106479	L'ARCHE BELFAST	1922.68
18/12/2019	2133763	L'ARCHE BELFAST	1922.68
18/11/2019	2009308	LARCHWOOD CARE N.I LIMITED	3540.29
04/12/2019	2126547	LEONARD CHESHIRE DISABILITY	4870.32
31/12/2019	2153356	LEONARD CHESHIRE DISABILITY	4713.21
04/12/2019	2126543	LEONARD CHESHIRE DISABILITY	4713.21
05/11/2019	2102171	LIFESTART FOUNDATION LTD	1591.76
13/12/2019	2142626	LIFESTART FOUNDATION LTD	1591.76
05/11/2019	2102174	LIFESTART FOUNDATION LTD	1470.21
30/12/2019	2164524	LINK COMMUNITY CARE	51225.1
29/11/2019	2132730	LINK COMMUNITY CARE	50600.51
04/11/2019	2102479	LINK COMMUNITY CARE	46151.77
04/10/2019	2069985	LINK COMMUNITY CARE	45860.79
04/10/2019	2069985	LINK COMMUNITY CARE	2620.06
04/11/2019	2102479	LINK COMMUNITY CARE	1787.29

29/11/2019	2132730	LINK COMMUNITY CARE	1405
30/12/2019	2164524	LINK COMMUNITY CARE	1319.77
29/11/2019	2132730	LINK COMMUNITY CARE	964.26
04/11/2019	2102479	LINK COMMUNITY CARE	964.26
30/12/2019	2164524	LINK COMMUNITY CARE	964.26
04/10/2019	2069985	LINK COMMUNITY CARE	938.69
04/10/2019	2069985	LINK COMMUNITY CARE	798.68
29/11/2019	2132730	LINK COMMUNITY CARE	798.68
04/11/2019	2102479	LINK COMMUNITY CARE	798.68
30/12/2019	2164524	LINK COMMUNITY CARE	798.68
04/10/2019	2069985	LINK COMMUNITY CARE	584.4
29/11/2019	2132730	LINK COMMUNITY CARE	584.4
04/11/2019	2102479	LINK COMMUNITY CARE	584.4
30/12/2019	2164524	LINK COMMUNITY CARE	584.4
22/10/2019	2085164	LISBURN & DISTRICT VOLUNTARY LAUNDRY SERVICE	820.5
18/10/2019	2070132	LISBURN DOWNTOWN CENTRE	631.38
01/11/2019	2089717	LIVABILITY	35303.78
01/11/2019	2089709	LIVABILITY	35303.78
01/11/2019	2089701	LIVABILITY	35303.78
09/12/2019	2120691	LIVABILITY	35303.78
03/12/2019	2128333	LIVABILITY	28947
03/12/2019	1797462	LIVABILITY	28947
19/11/2019	2089714	LIVABILITY	15415.66
19/11/2019	2089716	LIVABILITY	15415.66
19/11/2019	2089715	LIVABILITY	15415.66
19/11/2019	2089712	LIVABILITY	15415.66
19/11/2019	2089711	LIVABILITY	15415.66
19/12/2019	2123892	LIVABILITY	15415.66
29/11/2019	2123893	LIVABILITY	7035
03/11/2019	2089718	LIVABILITY	7035
03/11/2019	2089707	LIVABILITY	7035
31/12/2019	2158889	LIVABILITY	7035
25/11/2019	2114016	LIVABILITY	5468.16
03/11/2019	2089710	LIVABILITY	5468.16
03/11/2019	2089708	LIVABILITY	5468.16
31/12/2019	2158890	LIVABILITY	5468.16
09/12/2019	2089719	LIVABILITY	5468.16
29/11/2019	2132739	LYDIAN CARE LTD	259478.46
04/11/2019	2102489	LYDIAN CARE LTD	253236.35
30/12/2019	2164523	LYDIAN CARE LTD	252308.61
04/10/2019	2069983	LYDIAN CARE LTD	247072.14
04/10/2019	2069983	LYDIAN CARE LTD	36321.68
04/11/2019	2102489	LYDIAN CARE LTD	34071.74
29/11/2019	2132739	LYDIAN CARE LTD	33858.68
30/12/2019	2164523	LYDIAN CARE LTD	33819.72
30/12/2019	2164543	LYDIAN CARE LTD	26020.41
29/11/2019	2132747	LYDIAN CARE LTD	25815.87
04/11/2019	2102498	LYDIAN CARE LTD	25600.37
04/10/2019	2070009	LYDIAN CARE LTD	22185.29
29/11/2019	2132739	LYDIAN CARE LTD	9511.11
30/12/2019	2164523	LYDIAN CARE LTD	9511.11
04/11/2019	2102489	LYDIAN CARE LTD	8999.76

04/10/2019	2069983	LYDIAN CARE LTD	8795.22
04/11/2019	2102489	LYDIAN CARE LTD	8089.07
04/10/2019	2069983	LYDIAN CARE LTD	7908.88
30/12/2019	2164523	LYDIAN CARE LTD	6417.44
29/11/2019	2132739	LYDIAN CARE LTD	5523.8
04/10/2019	2070009	LYDIAN CARE LTD	2772.25
29/11/2019	2132747	LYDIAN CARE LTD	2761.29
04/11/2019	2102498	LYDIAN CARE LTD	2761.29
30/12/2019	2164543	LYDIAN CARE LTD	2761.29
04/10/2019	2070009	LYDIAN CARE LTD	2454.48
29/11/2019	2132747	LYDIAN CARE LTD	2454.48
04/11/2019	2102498	LYDIAN CARE LTD	2454.48
30/12/2019	2164543	LYDIAN CARE LTD	2454.48
04/10/2019	2069983	LYDIAN CARE LTD	1602.23
29/11/2019	2132739	LYDIAN CARE LTD	1602.23
04/11/2019	2102489	LYDIAN CARE LTD	1602.23
30/12/2019	2164523	LYDIAN CARE LTD	1602.23
30/12/2019	2164543	LYDIAN CARE LTD	1256.47
29/11/2019	2132747	LYDIAN CARE LTD	1256.46
04/11/2019	2102498	LYDIAN CARE LTD	1256.46
04/10/2019	2070009	LYDIAN CARE LTD	745.11
29/11/2019	2132747	LYDIAN CARE LTD	745.11
04/11/2019	2102498	LYDIAN CARE LTD	745.11
30/12/2019	2164543	LYDIAN CARE LTD	745.1
04/10/2019	2070009	LYDIAN CARE LTD	661.1
22/10/2019	2079522	MAINSTAY DOWN RESIDENTIAL PROJECT	30060.58
29/12/2019	2161381	MAINSTAY DOWN RESIDENTIAL PROJECT	30060.58
16/10/2019	2079539	MAINSTAY DOWN RESIDENTIAL PROJECT	6428.52
16/10/2019	2079526	MAINSTAY DOWN RESIDENTIAL PROJECT	5535.67
24/12/2019	2161348	MAINSTAY DOWN RESIDENTIAL PROJECT	5535.67
15/11/2019	2118660	MAINSTAY DOWN RESIDENTIAL PROJECT	5357.1
15/11/2019	2118677	MAINSTAY DOWN RESIDENTIAL PROJECT	5357.1
16/10/2019	2079551	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
16/10/2019	2079548	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
16/10/2019	2079535	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
16/10/2019	2079536	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
16/10/2019	2079543	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
16/10/2019	2079544	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
16/10/2019	2079547	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
16/10/2019	2079529	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
16/10/2019	2079528	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
16/10/2019	2079546	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
16/10/2019	2079540	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
16/10/2019	2079545	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
16/10/2019	2079538	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
16/10/2019	2079537	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
16/10/2019	2079531	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
16/10/2019	2079549	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
16/10/2019	2079532	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
16/10/2019	2080096	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
16/10/2019	2079552	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97
16/10/2019	2079534	MAINSTAY DOWN RESIDENTIAL PROJECT	4304.97

24/12/2019	2161365	MAINSTAY DOWN RESIDENTIAL PROJECT	3074.29
16/10/2019	2079562	MAINSTAY DOWN RESIDENTIAL PROJECT	3040.69
25/11/2019	2118692	MAINSTAY DOWN RESIDENTIAL PROJECT	3023.88
29/10/2019	2092092	MAINSTAY DOWN RESIDENTIAL PROJECT	2785.86
24/12/2019	2161382	MAINSTAY DOWN RESIDENTIAL PROJECT	2570.1
16/10/2019	2079557	MAINSTAY DOWN RESIDENTIAL PROJECT	2399.34
25/11/2019	2118689	MAINSTAY DOWN RESIDENTIAL PROJECT	2399.34
24/12/2019	2161368	MAINSTAY DOWN RESIDENTIAL PROJECT	2399.34
24/12/2019	2161361	MAINSTAY DOWN RESIDENTIAL PROJECT	1864.8
24/12/2019	2161358	MAINSTAY DOWN RESIDENTIAL PROJECT	1864.8
24/12/2019	2161364	MAINSTAY DOWN RESIDENTIAL PROJECT	1864.8
24/12/2019	2161363	MAINSTAY DOWN RESIDENTIAL PROJECT	1864.8
24/12/2019	2161362	MAINSTAY DOWN RESIDENTIAL PROJECT	1864.8
24/12/2019	2161360	MAINSTAY DOWN RESIDENTIAL PROJECT	1864.8
24/12/2019	2161359	MAINSTAY DOWN RESIDENTIAL PROJECT	1864.8
24/12/2019	2161357	MAINSTAY DOWN RESIDENTIAL PROJECT	1864.8
24/12/2019	2161355	MAINSTAY DOWN RESIDENTIAL PROJECT	1864.8
24/12/2019	2161354	MAINSTAY DOWN RESIDENTIAL PROJECT	1864.8
24/12/2019	2161356	MAINSTAY DOWN RESIDENTIAL PROJECT	1864.8
16/10/2019	2079573	MAINSTAY DOWN RESIDENTIAL PROJECT	1831.2
16/10/2019	2079568	MAINSTAY DOWN RESIDENTIAL PROJECT	1831.2
16/10/2019	2079567	MAINSTAY DOWN RESIDENTIAL PROJECT	1831.2
16/10/2019	2079580	MAINSTAY DOWN RESIDENTIAL PROJECT	1831.2
16/10/2019	2079578	MAINSTAY DOWN RESIDENTIAL PROJECT	1831.2
16/10/2019	2079576	MAINSTAY DOWN RESIDENTIAL PROJECT	1831.2
16/10/2019	2079572	MAINSTAY DOWN RESIDENTIAL PROJECT	1831.2
16/10/2019	2079570	MAINSTAY DOWN RESIDENTIAL PROJECT	1831.2
16/10/2019	2079575	MAINSTAY DOWN RESIDENTIAL PROJECT	1831.2
16/10/2019	2079565	MAINSTAY DOWN RESIDENTIAL PROJECT	1831.2
16/10/2019	2079563	MAINSTAY DOWN RESIDENTIAL PROJECT	1831.2
25/11/2019	2118696	MAINSTAY DOWN RESIDENTIAL PROJECT	1814.4
25/11/2019	2118699	MAINSTAY DOWN RESIDENTIAL PROJECT	1814.4
25/11/2019	2118695	MAINSTAY DOWN RESIDENTIAL PROJECT	1814.4
25/11/2019	2118702	MAINSTAY DOWN RESIDENTIAL PROJECT	1814.4
25/11/2019	2118701	MAINSTAY DOWN RESIDENTIAL PROJECT	1814.4
25/11/2019	2118700	MAINSTAY DOWN RESIDENTIAL PROJECT	1814.4
25/11/2019	2118698	MAINSTAY DOWN RESIDENTIAL PROJECT	1814.4
25/11/2019	2118697	MAINSTAY DOWN RESIDENTIAL PROJECT	1814.4
25/11/2019	2118694	MAINSTAY DOWN RESIDENTIAL PROJECT	1814.4
25/11/2019	2118693	MAINSTAY DOWN RESIDENTIAL PROJECT	1814.4
25/11/2019	2118703	MAINSTAY DOWN RESIDENTIAL PROJECT	1814.4
17/12/2019	2144257	MAINSTAY DOWN RESIDENTIAL PROJECT	1799.07
16/10/2019	2079524	MAINSTAY DOWN RESIDENTIAL PROJECT	1501.44
16/10/2019	2079523	MAINSTAY DOWN RESIDENTIAL PROJECT	1501.44
24/12/2019	2161379	MAINSTAY DOWN RESIDENTIAL PROJECT	1436.16
24/12/2019	2161380	MAINSTAY DOWN RESIDENTIAL PROJECT	1436.16
24/12/2019	2161386	MAINSTAY DOWN RESIDENTIAL PROJECT	1417
15/11/2019	2118659	MAINSTAY DOWN RESIDENTIAL PROJECT	1370.88
15/11/2019	2118658	MAINSTAY DOWN RESIDENTIAL PROJECT	1370.88
16/10/2019	2079583	MAINSTAY DOWN RESIDENTIAL PROJECT	1285.05
17/12/2019	2144258	MAINSTAY DOWN RESIDENTIAL PROJECT	1285.05
10/12/2019	2133167	MAINSTAY DOWN RESIDENTIAL PROJECT	1278.4

16/10/2019	2079525	MAINSTAY DOWN RESIDENTIAL PROJECT	1191
24/12/2019	2161384	MAINSTAY DOWN RESIDENTIAL PROJECT	1155.96
16/10/2019	2079553	MAINSTAY DOWN RESIDENTIAL PROJECT	1055.6
25/11/2019	2118685	MAINSTAY DOWN RESIDENTIAL PROJECT	1055.6
17/12/2019	2144259	MAINSTAY DOWN RESIDENTIAL PROJECT	1028.04
24/12/2019	2161387	MAINSTAY DOWN RESIDENTIAL PROJECT	944.16
03/12/2019	2133166	MAINSTAY DOWN RESIDENTIAL PROJECT	909.42
16/10/2019	2079581	MAINSTAY DOWN RESIDENTIAL PROJECT	771.03
03/11/2019	2101375	MAINSTAY DOWN RESIDENTIAL PROJECT	771.03
16/10/2019	2079560	MAINSTAY DOWN RESIDENTIAL PROJECT	728
16/10/2019	2079558	MAINSTAY DOWN RESIDENTIAL PROJECT	728
25/11/2019	2118691	MAINSTAY DOWN RESIDENTIAL PROJECT	728
25/11/2019	2118690	MAINSTAY DOWN RESIDENTIAL PROJECT	728
24/12/2019	2161366	MAINSTAY DOWN RESIDENTIAL PROJECT	728
24/12/2019	2161367	MAINSTAY DOWN RESIDENTIAL PROJECT	728
17/12/2019	2144254	MAINSTAY DOWN RESIDENTIAL PROJECT	514.02
17/12/2019	2144260	MAINSTAY DOWN RESIDENTIAL PROJECT	514.02
17/12/2019	2144256	MAINSTAY DOWN RESIDENTIAL PROJECT	514.02
17/12/2019	2153866	MCARE LTD	138320.18
22/11/2019	2125807	MCARE LTD	132421.39
28/10/2019	2095421	MCARE LTD	132143.8
28/10/2019	2095421	MCARE LTD	18131.01
22/11/2019	2125807	MCARE LTD	17225.19
17/12/2019	2153866	MCARE LTD	15442.77
17/12/2019	2153866	MCARE LTD	4090.8
28/10/2019	2095421	MCARE LTD	3988.53
22/11/2019	2125807	MCARE LTD	3988.53
22/11/2019	2125807	MCARE LTD	1928.52
17/12/2019	2153866	MCARE LTD	1709.37
28/10/2019	2095421	MCARE LTD	1212.63
17/12/2019	2153866	MCARE LTD	993.48
22/11/2019	2125807	MCARE LTD	759.72
28/10/2019	2095421	MCARE LTD	701.28
28/10/2019	2095421	MCARE LTD	540.57
22/11/2019	2125807	MCARE LTD	540.57
17/12/2019	2153866	MCARE LTD	540.57
29/10/2019	2074457	MIND WISE NEW VISION	11286.8
08/12/2019	2135064	MIND WISE NEW VISION	11286.8
22/12/2019	2153143	MIND WISE NEW VISION	5670
22/12/2019	2153144	MIND WISE NEW VISION	5265
18/10/2019	2086116	NAISCOIL NA FUISEOIGE 2 YEAR PROGRAMME	18493.67
09/10/2019	2071169	NEWTOWNARDS CHILD CONTACT CENTRE	2426.16
15/11/2019	2104844	NEWTOWNARDS CHILD CONTACT CENTRE	2426.16
10/12/2019	2140171	NEWTOWNARDS CHILD CONTACT CENTRE	2426.16
11/10/2019	2034668	NORTH DOWN & ARDS WOMENS AID	4501.73
15/11/2019	2117268	NORTH DOWN & ARDS WOMENS AID	4501.73
06/11/2019	2003140	NORTH DOWN & ARDS WOMENS AID	4501.73
06/11/2019	2096782	NORTH DOWN & ARDS WOMENS AID	4501.73
12/12/2019	2142592	NORTH DOWN & ARDS WOMENS AID	4501.73
11/10/2019	2072198	NORTH DOWN & ARDS WOMENS AID	735.83
28/11/2019	2117281	NORTH DOWN & ARDS WOMENS AID	735.83
11/12/2019	2142576	NORTH DOWN & ARDS WOMENS AID	735.83

28/11/2019	2123375	NORTH DOWN AND ARDS CRUSE BEREAVEMENT CARE	2516.86
21/11/2019	2123369	NORTH DOWN AND ARDS CRUSE BEREAVEMENT CARE	2516.86
21/11/2019	2121428	NORTH DOWN AND ARDS CRUSE BEREAVEMENT CARE	2516.86
21/11/2019	2123393	NORTH DOWN AND ARDS CRUSE BEREAVEMENT CARE	2516.86
21/11/2019	2123382	NORTH DOWN AND ARDS CRUSE BEREAVEMENT CARE	2516.86
21/11/2019	2121437	NORTH DOWN AND ARDS CRUSE BEREAVEMENT CARE	2516.86
21/11/2019	2123378	NORTH DOWN AND ARDS CRUSE BEREAVEMENT CARE	2516.86
21/11/2019	2121436	NORTH DOWN AND ARDS CRUSE BEREAVEMENT CARE	2516.86
14/11/2019	2108134	NORTH DOWN AND ARDS CRUSE BEREAVEMENT CARE	2516.86
14/11/2019	2108117	NORTH DOWN AND ARDS CRUSE BEREAVEMENT CARE	2516.86
14/11/2019	2108133	NORTH DOWN AND ARDS CRUSE BEREAVEMENT CARE	2516.86
14/11/2019	2108114	NORTH DOWN AND ARDS CRUSE BEREAVEMENT CARE	2516.86
14/11/2019	2108135	NORTH DOWN AND ARDS CRUSE BEREAVEMENT CARE	2516.86
14/11/2019	2108128	NORTH DOWN AND ARDS CRUSE BEREAVEMENT CARE	2516.86
28/11/2019	2124213	NORTHERN IRELAND CHEST HEART & STROKE	17618.76
28/11/2019	2124215	NORTHERN IRELAND CHEST HEART & STROKE	10775.25
25/11/2019	2124214	NORTHERN IRELAND CHEST HEART & STROKE	3060
24/11/2019	2124212	NORTHERN IRELAND CHEST HEART & STROKE	1075
11/11/2019	2113368	NURSING & CARING DIRECT	129395.65
06/12/2019	2139828	NURSING & CARING DIRECT	129013.35
14/10/2019	2080212	NURSING & CARING DIRECT	127524.34
06/12/2019	2139828	NURSING & CARING DIRECT	26080.07
14/10/2019	2080212	NURSING & CARING DIRECT	25714.82
11/11/2019	2113368	NURSING & CARING DIRECT	21944.22
14/10/2019	2080212	NURSING & CARING DIRECT	5598.07
06/12/2019	2139828	NURSING & CARING DIRECT	5266.91
14/10/2019	2080212	NURSING & CARING DIRECT	5157.33
11/11/2019	2113368	NURSING & CARING DIRECT	5157.33
06/12/2019	2139828	NURSING & CARING DIRECT	5157.33
11/11/2019	2113368	NURSING & CARING DIRECT	5073.32
11/11/2019	2113368	NURSING & CARING DIRECT	2566.49
06/12/2019	2139828	NURSING & CARING DIRECT	2566.49
14/10/2019	2080212	NURSING & CARING DIRECT	2486.14
28/10/2019	2095297	OPUS HOMECARE	13548.71
17/12/2019	2153834	OPUS HOMECARE	13140.24
25/11/2019	2126119	OPUS HOMECARE	12472.74
28/10/2019	2095297	OPUS HOMECARE	1212.63
25/11/2019	2126119	OPUS HOMECARE	1212.63
17/12/2019	2153834	OPUS HOMECARE	1212.63
17/12/2019	2153834	OPUS HOMECARE	1151.76
28/10/2019	2095297	OPUS HOMECARE	1110.36

25/11/2019	2126119	OPUS HOMECARE	1030.01
25/11/2019	2117347	ORCHARD GROVE RESIDENTIAL HOME	7720.65
10/11/2019	2102007	ORCHARD GROVE RESIDENTIAL HOME	7026.2
17/12/2019	2141371	ORCHARD GROVE RESIDENTIAL HOME	6699.4
21/10/2019	2088287	PENINSULA CARE SERVICES NI LTD	116532.03
15/11/2019	2120019	PENINSULA CARE SERVICES NI LTD	114472.02
17/12/2019	2154288	PENINSULA CARE SERVICES NI LTD	108193.38
21/10/2019	2088287	PENINSULA CARE SERVICES NI LTD	25914.49
15/11/2019	2120019	PENINSULA CARE SERVICES NI LTD	25096.33
17/12/2019	2154288	PENINSULA CARE SERVICES NI LTD	24563.06
15/11/2019	2120019	PENINSULA CARE SERVICES NI LTD	6231.17
17/12/2019	2154288	PENINSULA CARE SERVICES NI LTD	5873.22
21/10/2019	2088287	PENINSULA CARE SERVICES NI LTD	5668.68
17/12/2019	2154288	PENINSULA CARE SERVICES NI LTD	3437
21/10/2019	2088287	PENINSULA CARE SERVICES NI LTD	3418.74
15/11/2019	2120019	PENINSULA CARE SERVICES NI LTD	3418.74
15/11/2019	2120019	PENINSULA CARE SERVICES NI LTD	2764.94
17/12/2019	2154288	PENINSULA CARE SERVICES NI LTD	2761.29
21/10/2019	2088287	PENINSULA CARE SERVICES NI LTD	2045.4
17/12/2019	2154288	PENINSULA CARE SERVICES NI LTD	978.87
19/11/2019	2101932	POSITIVE FUTURES	61252.63
01/11/2019	2089733	POSITIVE FUTURES	61252.63
19/12/2019	2134001	POSITIVE FUTURES	61252.63
19/11/2019	2101754	POSITIVE FUTURES	18091.94
01/11/2019	2089729	POSITIVE FUTURES	17508.3
19/12/2019	2133996	POSITIVE FUTURES	17508.3
11/10/2019	2035882	POSITIVE FUTURES	17312.33
01/11/2019	2089736	POSITIVE FUTURES	17312.33
26/11/2019	2101936	POSITIVE FUTURES	17312.33
19/12/2019	2134003	POSITIVE FUTURES	17312.33
11/10/2019	2037034	POSITIVE FUTURES	15757.47
30/10/2019	2089738	POSITIVE FUTURES	15300
12/11/2019	2101938	POSITIVE FUTURES	15300
12/12/2019	2134004	POSITIVE FUTURES	15300
19/11/2019	2101751	POSITIVE FUTURES	13254.98
01/11/2019	2089726	POSITIVE FUTURES	12827.4
19/12/2019	2133992	POSITIVE FUTURES	12827.4
19/11/2019	2101750	POSITIVE FUTURES	12032.34
11/10/2019	2035883	POSITIVE FUTURES	11951.58
01/11/2019	2089737	POSITIVE FUTURES	11951.58
26/11/2019	2101937	POSITIVE FUTURES	11951.58
01/11/2019	2089725	POSITIVE FUTURES	11644.2
19/12/2019	2133991	POSITIVE FUTURES	11644.2
11/10/2019	2037025	POSITIVE FUTURES	11544.66
11/10/2019	2037022	POSITIVE FUTURES	10479.78
10/11/2019	2101756	POSITIVE FUTURES	9379.05
29/10/2019	2089731	POSITIVE FUTURES	9076.5
09/12/2019	2133998	POSITIVE FUTURES	9076.5
10/11/2019	2101752	POSITIVE FUTURES	8418.67
10/11/2019	2101749	POSITIVE FUTURES	8327.22
29/10/2019	2089727	POSITIVE FUTURES	8147.1
29/10/2019	2089724	POSITIVE FUTURES	8058.6

10/12/2019	2133990	POSITIVE FUTURES	8058.6
10/11/2019	2101755	POSITIVE FUTURES	5720.74
29/10/2019	2089730	POSITIVE FUTURES	5536.2
09/12/2019	2133997	POSITIVE FUTURES	5536.2
29/10/2019	2089734	POSITIVE FUTURES	5443.45
08/11/2019	2101934	POSITIVE FUTURES	5443.45
09/12/2019	2134002	POSITIVE FUTURES	5443.45
10/11/2019	2101757	POSITIVE FUTURES	4555.14
29/10/2019	2089732	POSITIVE FUTURES	4408.2
09/12/2019	2134000	POSITIVE FUTURES	4408.2
29/10/2019	2089735	POSITIVE FUTURES	3865.92
08/11/2019	2101935	POSITIVE FUTURES	3865.92
14/10/2019	2080207	POSITIVE FUTURES	3661.23
29/11/2019	2132588	POSITIVE FUTURES	3661.23
04/11/2019	2102523	POSITIVE FUTURES	3661.23
30/12/2019	2164658	POSITIVE FUTURES	3661.23
25/11/2019	2101748	POSITIVE FUTURES	3594.14
29/10/2019	2089723	POSITIVE FUTURES	3478.2
10/12/2019	2133989	POSITIVE FUTURES	3478.2
10/11/2019	2101745	POSITIVE FUTURES	3362.46
29/10/2019	2089720	POSITIVE FUTURES	3253.99
09/12/2019	2133986	POSITIVE FUTURES	3253.99
10/11/2019	2103853	POSITIVE FUTURES	3084.56
10/11/2019	2103854	POSITIVE FUTURES	3084
10/11/2019	2101746	POSITIVE FUTURES	2549.13
29/10/2019	2089721	POSITIVE FUTURES	2466.9
09/12/2019	2133987	POSITIVE FUTURES	2466.9
10/11/2019	2101753	POSITIVE FUTURES	2152.62
29/10/2019	2089728	POSITIVE FUTURES	2083.19
09/12/2019	2133995	POSITIVE FUTURES	2083.19
25/11/2019	2101747	POSITIVE FUTURES	2007.56
25/10/2019	2089722	POSITIVE FUTURES	1942.8
08/12/2019	2133988	POSITIVE FUTURES	1942.8
10/11/2019	2103844	POSITIVE FUTURES	1766.12
25/10/2019	2089999	POSITIVE FUTURES	1470.56
25/10/2019	2090000	POSITIVE FUTURES	1142.4
25/10/2019	2090001	POSITIVE FUTURES	1118.35
28/11/2019	2129821	POSITIVE FUTURES	1099.82
18/10/2019	2084625	POSITIVE FUTURES	1050.4
27/12/2019	2160637	POSITIVE FUTURES	994.49
18/10/2019	2084634	POSITIVE FUTURES	967.04
27/12/2019	2160634	POSITIVE FUTURES	945.36
28/11/2019	2129820	POSITIVE FUTURES	913.92
27/12/2019	2160635	POSITIVE FUTURES	913.92
14/10/2019	2080207	POSITIVE FUTURES	854.69
29/11/2019	2132588	POSITIVE FUTURES	854.69
04/11/2019	2102523	POSITIVE FUTURES	854.69
30/12/2019	2164658	POSITIVE FUTURES	854.69
28/11/2019	2129819	POSITIVE FUTURES	840.32
18/10/2019	2084635	POSITIVE FUTURES	805.68
14/10/2019	2080207	POSITIVE FUTURES	539.28
29/11/2019	2132588	POSITIVE FUTURES	539.28

04/11/2019	2102523	POSITIVE FUTURES	539.28
19/11/2019	2102667	PRAXIS CARE GROUP	47812.33
19/11/2019	2065225	PRAXIS CARE GROUP	47812.33
11/12/2019	2137591	PRAXIS CARE GROUP	47812.33
01/11/2019	2065228	PRAXIS CARE GROUP	39835
01/11/2019	2065230	PRAXIS CARE GROUP	39835
09/12/2019	2137592	PRAXIS CARE GROUP	39835
09/12/2019	2137593	PRAXIS CARE GROUP	39835
19/11/2019	2102670	PRAXIS CARE GROUP	38550
19/11/2019	2102672	PRAXIS CARE GROUP	38550
11/10/2019	2079371	PRAXIS CARE GROUP	22153.81
01/11/2019	2102663	PRAXIS CARE GROUP	22153.81
05/12/2019	2137589	PRAXIS CARE GROUP	22153.81
15/10/2019	2065261	PRAXIS CARE GROUP	10119.29
24/12/2019	2137611	PRAXIS CARE GROUP	10119.29
15/11/2019	2102701	PRAXIS CARE GROUP	9792.86
29/10/2019	2079370	PRAXIS CARE GROUP	9383.16
06/11/2019	2102665	PRAXIS CARE GROUP	9383.16
08/12/2019	2137588	PRAXIS CARE GROUP	9383.16
29/10/2019	2079369	PRAXIS CARE GROUP	7501.87
06/11/2019	2102654	PRAXIS CARE GROUP	7501.87
08/12/2019	2137587	PRAXIS CARE GROUP	7501.87
06/10/2019	2065257	PRAXIS CARE GROUP	5850.45
31/12/2019	2137605	PRAXIS CARE GROUP	5850.45
15/11/2019	2102691	PRAXIS CARE GROUP	5661.73
06/10/2019	2065231	PRAXIS CARE GROUP	3662.43
22/12/2019	2137594	PRAXIS CARE GROUP	3662.43
15/11/2019	2102675	PRAXIS CARE GROUP	3544.29
06/10/2019	2065252	PRAXIS CARE GROUP	3401.14
31/12/2019	2137599	PRAXIS CARE GROUP	3401.14
06/10/2019	2065260	PRAXIS CARE GROUP	3331.17
31/12/2019	2137608	PRAXIS CARE GROUP	3331.17
15/11/2019	2102684	PRAXIS CARE GROUP	3291.43
15/11/2019	2102698	PRAXIS CARE GROUP	3223.71
14/10/2019	2079368	PRAXIS CARE GROUP	2860.31
05/11/2019	2102656	PRAXIS CARE GROUP	2860.31
05/12/2019	2137586	PRAXIS CARE GROUP	2860.31
06/10/2019	2065259	PRAXIS CARE GROUP	2619.23
22/12/2019	2137607	PRAXIS CARE GROUP	2619.23
06/10/2019	2065253	PRAXIS CARE GROUP	2590.71
22/12/2019	2137601	PRAXIS CARE GROUP	2590.71
15/11/2019	2102696	PRAXIS CARE GROUP	2534.74
15/11/2019	2102687	PRAXIS CARE GROUP	2507.14
02/10/2019	2065227	PRAXIS CARE GROUP	1944.45
20/12/2019	2137590	PRAXIS CARE GROUP	1944.45
12/11/2019	2102669	PRAXIS CARE GROUP	1881.73
02/10/2019	2065255	PRAXIS CARE GROUP	1704.34
20/12/2019	2137603	PRAXIS CARE GROUP	1704.34
12/11/2019	2102694	PRAXIS CARE GROUP	1649.36
02/10/2019	2065235	PRAXIS CARE GROUP	1610.67
02/10/2019	2065233	PRAXIS CARE GROUP	1610.67
02/10/2019	2065240	PRAXIS CARE GROUP	1610.67

20/12/2019	2137595	PRAXIS CARE GROUP	1610.67
20/12/2019	2137598	PRAXIS CARE GROUP	1610.67
20/12/2019	2137606	PRAXIS CARE GROUP	1610.67
02/10/2019	2065263	PRAXIS CARE GROUP	1590.03
12/11/2019	2102677	PRAXIS CARE GROUP	1558.71
12/11/2019	2102681	PRAXIS CARE GROUP	1558.71
12/11/2019	2102679	PRAXIS CARE GROUP	1558.71
12/11/2019	2102703	PRAXIS CARE GROUP	1538.74
02/10/2019	2065232	PRAXIS CARE GROUP	1442.47
02/10/2019	2065239	PRAXIS CARE GROUP	1442.47
02/10/2019	2065234	PRAXIS CARE GROUP	1442.47
20/12/2019	2137596	PRAXIS CARE GROUP	1442.47
20/12/2019	2137597	PRAXIS CARE GROUP	1442.47
20/12/2019	2137600	PRAXIS CARE GROUP	1442.47
12/11/2019	2102673	PRAXIS CARE GROUP	1395.94
12/11/2019	2102682	PRAXIS CARE GROUP	1395.94
12/11/2019	2102678	PRAXIS CARE GROUP	1395.94
02/10/2019	2065254	PRAXIS CARE GROUP	989.12
20/12/2019	2137602	PRAXIS CARE GROUP	989.12
12/11/2019	2102689	PRAXIS CARE GROUP	957.21
05/11/2019	2104203	PRAXIS CARE GROUP	900.9
19/12/2019	2137613	PRAXIS CARE GROUP	894.59
03/10/2019	2068008	PRAXIS CARE GROUP	887.25
22/12/2019	2137617	PRAXIS CARE GROUP	873.6
26/11/2019	2106419	PRAXIS CARE GROUP	868.78
21/10/2019	2088291	PRAXIS CARE GROUP	706.23
02/10/2019	2065258	PRAXIS CARE GROUP	685.54
20/12/2019	2137604	PRAXIS CARE GROUP	685.54
22/11/2019	2106416	PRAXIS CARE GROUP	680
12/11/2019	2102695	PRAXIS CARE GROUP	663.43
16/10/2019	2065687	PRAXIS CARE GROUP	566.33
15/11/2019	2120020	PRAXIS CARE GROUP	529.67
02/10/2019	2065262	PRAXIS CARE GROUP	519.74
20/12/2019	2137610	PRAXIS CARE GROUP	519.74
12/11/2019	2102700	PRAXIS CARE GROUP	502.97
03/11/2019	2084729	PRESBYTERIAN CHURCH IN IRE BD OF SOC WITNESS	3051.59
10/11/2019	2104041	PRESBYTERIAN CHURCH IN IRE BD OF SOC WITNESS	3051.59
28/11/2019	2106957	PRESBYTERIAN CHURCH IN IRE BD OF SOC WITNESS	3051.59
22/12/2019	2137211	PRESBYTERIAN CHURCH IN IRE BD OF SOC WITNESS	3051.59
28/10/2019	2095347	PRIME CARE	18072.57
17/12/2019	2153844	PRIME CARE	17703.67
22/11/2019	2125797	PRIME CARE	17488.17
28/10/2019	2095299	PRIME CARE	14035.34
17/12/2019	2153814	PRIME CARE	13131.96
25/11/2019	2126120	PRIME CARE	11873.06
17/12/2019	2153814	PRIME CARE	3779.12
25/11/2019	2126120	PRIME CARE	3669.55
28/10/2019	2095299	PRIME CARE	3521.01
28/10/2019	2095347	PRIME CARE	1943.13
22/11/2019	2125797	PRIME CARE	1943.13
17/12/2019	2153844	PRIME CARE	1943.13
28/10/2019	2095347	PRIME CARE	935.04

22/11/2019	2125797	PRIME CARE	935.04
17/12/2019	2153844	PRIME CARE	935.04
25/11/2019	2126120	PRIME CARE	613.62
17/12/2019	2153814	PRIME CARE	613.62
28/10/2019	2095469	PROVINCIAL CARE SERVICES AGENCY LTD	50106.21
17/12/2019	2153889	PROVINCIAL CARE SERVICES AGENCY LTD	46545.03
25/11/2019	2126127	PROVINCIAL CARE SERVICES AGENCY LTD	45829.14
22/11/2019	2125811	PROVINCIAL CARE SERVICES AGENCY LTD	22348.43
17/12/2019	2153891	PROVINCIAL CARE SERVICES AGENCY LTD	21682.46
28/10/2019	2095490	PROVINCIAL CARE SERVICES AGENCY LTD	18772.63
17/12/2019	2153889	PROVINCIAL CARE SERVICES AGENCY LTD	9138.56
28/10/2019	2095469	PROVINCIAL CARE SERVICES AGENCY LTD	8824.45
25/11/2019	2126127	PROVINCIAL CARE SERVICES AGENCY LTD	8404.41
25/11/2019	2126127	PROVINCIAL CARE SERVICES AGENCY LTD	1563.27
17/12/2019	2153889	PROVINCIAL CARE SERVICES AGENCY LTD	1249.16
28/10/2019	2095469	PROVINCIAL CARE SERVICES AGENCY LTD	1227.24
17/12/2019	2153891	PROVINCIAL CARE SERVICES AGENCY LTD	1124.97
28/10/2019	2095490	PROVINCIAL CARE SERVICES AGENCY LTD	1066.53
28/10/2019	2095469	PROVINCIAL CARE SERVICES AGENCY LTD	1022.7
25/11/2019	2126127	PROVINCIAL CARE SERVICES AGENCY LTD	1022.7
17/12/2019	2153889	PROVINCIAL CARE SERVICES AGENCY LTD	1022.7
22/11/2019	2125811	PROVINCIAL CARE SERVICES AGENCY LTD	927.74
28/10/2019	2095490	PROVINCIAL CARE SERVICES AGENCY LTD	784.07
22/11/2019	2125811	PROVINCIAL CARE SERVICES AGENCY LTD	784.07
17/12/2019	2153891	PROVINCIAL CARE SERVICES AGENCY LTD	784.07
04/11/2019	2102503	RODGERS COMMUNITY CARE LTD	60064.71
04/10/2019	2070076	RODGERS COMMUNITY CARE LTD	59960.02
30/12/2019	2164563	RODGERS COMMUNITY CARE LTD	58833.75
29/11/2019	2132841	RODGERS COMMUNITY CARE LTD	58000.98
04/11/2019	2102503	RODGERS COMMUNITY CARE LTD	6732.78
04/10/2019	2070076	RODGERS COMMUNITY CARE LTD	6688.95
04/11/2019	2102503	RODGERS COMMUNITY CARE LTD	6679.21
30/12/2019	2164563	RODGERS COMMUNITY CARE LTD	6671.9
29/11/2019	2132841	RODGERS COMMUNITY CARE LTD	6591.55
30/12/2019	2164563	RODGERS COMMUNITY CARE LTD	6523.37
29/11/2019	2132841	RODGERS COMMUNITY CARE LTD	6227.51
04/10/2019	2070076	RODGERS COMMUNITY CARE LTD	6047.32
04/11/2019	2102503	RODGERS COMMUNITY CARE LTD	5741.73
29/11/2019	2132841	RODGERS COMMUNITY CARE LTD	5434.92
30/12/2019	2164563	RODGERS COMMUNITY CARE LTD	5434.92
04/10/2019	2070076	RODGERS COMMUNITY CARE LTD	5171.94
30/12/2019	2164563	RODGERS COMMUNITY CARE LTD	3184.98
29/11/2019	2132841	RODGERS COMMUNITY CARE LTD	2848.95
04/11/2019	2102503	RODGERS COMMUNITY CARE LTD	2133.05
04/10/2019	2070076	RODGERS COMMUNITY CARE LTD	2060.01
30/12/2019	2164563	RODGERS COMMUNITY CARE LTD	1904.17
04/10/2019	2070076	RODGERS COMMUNITY CARE LTD	1470.74
29/11/2019	2132841	RODGERS COMMUNITY CARE LTD	1470.74
04/11/2019	2102503	RODGERS COMMUNITY CARE LTD	1470.74
29/11/2019	2132841	RODGERS COMMUNITY CARE LTD	1367.25
04/10/2019	2070076	RODGERS COMMUNITY CARE LTD	1227.24
04/11/2019	2102503	RODGERS COMMUNITY CARE LTD	1227.24

29/11/2019	2132841	RODGERS COMMUNITY CARE LTD	1212.63
30/12/2019	2164563	RODGERS COMMUNITY CARE LTD	1193.15
30/12/2019	2164563	RODGERS COMMUNITY CARE LTD	1139.58
04/11/2019	2102503	RODGERS COMMUNITY CARE LTD	1051.92
30/12/2019	2164563	RODGERS COMMUNITY CARE LTD	1051.92
29/11/2019	2132841	RODGERS COMMUNITY CARE LTD	993.48
04/10/2019	2070076	RODGERS COMMUNITY CARE LTD	949.65
04/10/2019	2070076	RODGERS COMMUNITY CARE LTD	796.25
06/12/2019	2139827	ROSE LODGE COMMUNITY CARE SERVICES	83845.69
11/11/2019	2113375	ROSE LODGE COMMUNITY CARE SERVICES	83843.78
14/10/2019	2080217	ROSE LODGE COMMUNITY CARE SERVICES	82107.15
06/12/2019	2139827	ROSE LODGE COMMUNITY CARE SERVICES	11894.98
14/10/2019	2080217	ROSE LODGE COMMUNITY CARE SERVICES	11658.78
11/11/2019	2113375	ROSE LODGE COMMUNITY CARE SERVICES	10700.61
11/11/2019	2113375	ROSE LODGE COMMUNITY CARE SERVICES	4222.29
14/10/2019	2080217	ROSE LODGE COMMUNITY CARE SERVICES	4168.72
06/12/2019	2139827	ROSE LODGE COMMUNITY CARE SERVICES	3973.92
06/12/2019	2139827	ROSE LODGE COMMUNITY CARE SERVICES	1453.7
14/10/2019	2080217	ROSE LODGE COMMUNITY CARE SERVICES	1339.25
11/11/2019	2113375	ROSE LODGE COMMUNITY CARE SERVICES	1294.2
14/10/2019	2080217	ROSE LODGE COMMUNITY CARE SERVICES	564.92
06/12/2019	2139827	ROSE LODGE COMMUNITY CARE SERVICES	564.92
11/11/2019	2113375	ROSE LODGE COMMUNITY CARE SERVICES	557.62
11/10/2019	2049752	ROYAL MENCAP SOCIETY	28079.25
22/10/2019	2080541	ROYAL MENCAP SOCIETY	28079.25
09/12/2019	2106632	ROYAL MENCAP SOCIETY	28079.25
24/12/2019	2152126	ROYAL MENCAP SOCIETY	28079.25
11/10/2019	2049975	ROYAL MENCAP SOCIETY	17780.25
11/10/2019	2049751	ROYAL MENCAP SOCIETY	17294.75
22/10/2019	2080543	ROYAL MENCAP SOCIETY	17294.75
19/12/2019	2138205	ROYAL MENCAP SOCIETY	14982.17
19/12/2019	2138206	ROYAL MENCAP SOCIETY	14982.17
25/11/2019	2106633	ROYAL MENCAP SOCIETY	6867.12
21/10/2019	2080545	ROYAL MENCAP SOCIETY	6857.14
18/10/2019	2071590	ROYAL MENCAP SOCIETY	1074.04
18/10/2019	2071589	ROYAL MENCAP SOCIETY	774.54
30/10/2019	2098104	ROYAL MENCAP SOCIETY	746.92
18/10/2019	2080540	ROYAL MENCAP SOCIETY	562.5
11/12/2019	2127276	SENSE	839.88
11/10/2019	2054961	STEPPING STONES NI	23355.75
01/11/2019	2086422	STEPPING STONES NI	23355.75
09/12/2019	2119331	STEPPING STONES NI	23355.75
01/10/2019	2062248	THE BEECHES LTD BALLYNAHINCH RESIDENTIAL HOME	7299.84
03/11/2019	2097062	THE BEECHES LTD BALLYNAHINCH RESIDENTIAL HOME	7299.84
03/12/2019	2129739	THE BEECHES LTD BALLYNAHINCH RESIDENTIAL HOME	7299.84
01/10/2019	2062512	THE BEECHES LTD BALLYNAHINCH RESIDENTIAL HOME	2433.31
03/11/2019	2097122	THE BEECHES LTD BALLYNAHINCH RESIDENTIAL HOME	2433.31
03/12/2019	2129740	THE BEECHES LTD BALLYNAHINCH RESIDENTIAL	2433.31

HOME			
10/11/2019	2105111	THE BEECHES P AND T SERVICES LTD	908.02
10/11/2019	2105110	THE BEECHES P AND T SERVICES LTD	901.79
17/12/2019	2140748	THE BEECHES P AND T SERVICES LTD	873.76
10/12/2019	2140749	THE BEECHES P AND T SERVICES LTD	870.64
16/10/2019	2069192	THE BEECHES P AND T SERVICES LTD	862.86
16/10/2019	2069960	THE BEECHES P AND T SERVICES LTD	859.74
10/11/2019	2105113	THE BEECHES P AND T SERVICES LTD	853.51
10/12/2019	2140747	THE BEECHES P AND T SERVICES LTD	822.36
16/10/2019	2069191	THE BEECHES P AND T SERVICES LTD	820.8
11/10/2019	2067073	THE BEECHES RESOURCE CENTRE	25555.25
19/11/2019	2099890	THE BEECHES RESOURCE CENTRE	25555.25
19/12/2019	2138232	THE BEECHES RESOURCE CENTRE	25555.25
22/10/2019	2073781	THE CEDAR FOUNDATION	102242.4
09/12/2019	2138201	THE CEDAR FOUNDATION	13682.55
19/11/2019	2090519	THE CEDAR FOUNDATION	11330.08
29/12/2019	2158479	THE CEDAR FOUNDATION	11330.08
21/10/2019	2043064	THE CEDAR FOUNDATION	6284.14
29/10/2019	2062515	THE CEDAR FOUNDATION	6081.43
10/11/2019	2090586	THE CEDAR FOUNDATION	5983
19/12/2019	2158480	THE CEDAR FOUNDATION	5983
22/12/2019	2138251	THE CEDAR FOUNDATION	5473.29
14/10/2019	2062250	THE CEDAR FOUNDATION	4990.25
08/11/2019	2090584	THE CEDAR FOUNDATION	4990.25
20/12/2019	2158486	THE CEDAR FOUNDATION	4990.25
14/10/2019	2062249	THE CEDAR FOUNDATION	4966.17
08/11/2019	2090583	THE CEDAR FOUNDATION	4966.17
20/12/2019	2158482	THE CEDAR FOUNDATION	4966.17
10/11/2019	2090514	THE CEDAR FOUNDATION	1338.75
19/12/2019	2158481	THE CEDAR FOUNDATION	1338.75
06/10/2019	2062251	THE CEDAR FOUNDATION	708
29/10/2019	2090585	THE CEDAR FOUNDATION	708
24/12/2019	2158487	THE CEDAR FOUNDATION	708
10/11/2019	2102131	THE DISABILITIES TRUST	9362.27
17/12/2019	2129311	THE DISABILITIES TRUST	9060.26
08/11/2019	2084553	THE FOSTERING NETWORK	9660
08/11/2019	2071261	THE FOSTERING NETWORK	5520
29/10/2019	2093072	THE FOSTERING NETWORK	1150
22/10/2019	2069261	THE ORCHARDVILLE SOCIETY	12750
19/12/2019	2139701	THE ORCHARDVILLE SOCIETY	12750
09/12/2019	2114015	THE ORCHARDVILLE SOCIETY	12750
17/12/2019	2151657	THE ORCHARDVILLE SOCIETY	3560.96
21/10/2019	2088192	THE ORCHARDVILLE SOCIETY	1972.96
15/11/2019	2120006	THE ORCHARDVILLE SOCIETY	1972.96
17/12/2019	2153850	TRACKARS HOMECARE	50253.53
22/11/2019	2125803	TRACKARS HOMECARE	49524.25
28/10/2019	2095441	TRACKARS HOMECARE	47539.72
28/10/2019	2095441	TRACKARS HOMECARE	10372.66
22/11/2019	2125803	TRACKARS HOMECARE	10065.85
17/12/2019	2153850	TRACKARS HOMECARE	10014.72
17/12/2019	2153850	TRACKARS HOMECARE	4323.34
22/11/2019	2125803	TRACKARS HOMECARE	2659.02

28/10/2019	2095441	TRACKARS HOMECARE	2352.21
22/11/2019	2125803	TRACKARS HOMECARE	876.6
28/10/2019	2095441	TRACKARS HOMECARE	745.11
19/11/2019	1860102	TRIANGLE HOUSING ASSOCIATION BALLYMENA ROAD	10551.05
19/11/2019	1860103	TRIANGLE HOUSING ASSOCIATION BALLYMENA ROAD	10551.05
26/11/2019	2106619	TRIANGLE HOUSING ASSOCIATION BALLYMENA ROAD	10537.45
26/11/2019	2106605	TRIANGLE HOUSING ASSOCIATION BALLYMENA ROAD	10180.45
13/11/2019	2021886	TRIANGLE HOUSING ASSOCIATION BALLYMENA ROAD	9409.54
22/10/2019	2053801	TRIANGLE HOUSING ASSOCIATION BALLYMENA ROAD	8849.54
22/10/2019	2071210	TRIANGLE HOUSING ASSOCIATION BALLYMENA ROAD	8429.96
10/11/2019	2096751	TRIANGLE HOUSING ASSOCIATION BALLYMENA ROAD	8429.96
27/12/2019	2153406	TRIANGLE HOUSING ASSOCIATION BALLYMENA ROAD	8429.96
27/12/2019	2153407	TRIANGLE HOUSING ASSOCIATION BALLYMENA ROAD	8144.36
29/10/2019	2096563	VOLUNTEER NOW	4967.2
24/12/2019	2159303	VOLUNTEER NOW	4745.2
06/12/2019	2138239	VOLUNTEER NOW	4577.6
09/10/2019	2071012	VOLUNTEER NOW	4080
12/11/2019	2114763	VOLUNTEER NOW	4080
18/12/2019	2153364	VOLUNTEER NOW	4080
16/10/2019	2074353	YMCA	4166.66
08/10/2019	2064135	YMCA	4166.66
03/12/2019	2126950	YMCA	4166.66
15/10/2019	2074352	YMCA	1750
08/10/2019	2064130	YMCA	1750
22/10/2019	2002610	YMCA	1750
03/12/2019	2126953	YMCA	1750
16/10/2019	2074353	YMCA	1244.67
08/10/2019	2064135	YMCA	1244.67
03/12/2019	2126950	YMCA	1244.67