

Customer/Supplier Name	Transaction Refer	Date
ACTION FOR CHILDREN	2372471	29/07/2020
	2372472	29/07/2020
	2372473	29/07/2020
	2372474	29/07/2020
	2381652	28/07/2020
	2400128	07/08/2020
	2400131	07/08/2020
	2400132	07/08/2020
	2430349	14/09/2020
	2430354	15/09/2020
2430355	15/09/2020	
ACTION FOR CHILDREN Total		
ADVANCED COMMUNITY CARE	2371426	07/07/2020
	2398702	31/07/2020
	2428444	27/08/2020
	2434222	03/09/2020
	2461770	28/09/2020
ADVANCED COMMUNITY CARE Total		
AGE CONCERN NI KILKEEL	2391877	24/07/2020
	2415119	13/08/2020
	2421394	21/08/2020
	2434216	03/09/2020
AGE CONCERN NI KILKEEL Total		
AISLING CARE SERVICES LTD	2381792	10/07/2020
	2385793	17/07/2020
	2434214	03/09/2020
AISLING CARE SERVICES LTD Total		
ALL IRELAND HOMECARE	2371451	07/07/2020
	2398699	31/07/2020
	2415135	13/08/2020
	2461788	28/09/2020
ALL IRELAND HOMECARE Total		
ALL SEASONS	2371439	07/07/2020
	2398866	31/07/2020
	2428279	27/08/2020
ALL SEASONS Total		
AUTISM INITIATIVES NI	2352761	03/07/2020
	2382385	16/07/2020
	2382386	22/07/2020
	2382387	16/07/2020
	2382388	16/07/2020
	2382392	16/07/2020
	2382393	26/07/2020
	2382395	16/07/2020
	2406711	17/08/2020
	2406714	17/08/2020
2406717	17/08/2020	

2406718 17/08/2020
2406719 17/08/2020
2406720 17/08/2020
2406724 11/08/2020
2406725 11/08/2020
2439684 22/09/2020
2439959 13/09/2020
2439964 13/09/2020
2439966 13/09/2020
2439969 13/09/2020
2439970 13/09/2020
2439971 13/09/2020
2439982 22/09/2020
2439983 12/09/2020
2439985 12/09/2020
2439986 29/09/2020

AUTISM INITIATIVES NI Total

BALMORAL FURNITURE MOFFETT AND SONS LTD 2407522 18/08/2020

BALMORAL FURNITURE MOFFETT AND SONS LTD Total

BARDAN COTTAGE 2369580 03/07/2020
2369596 03/07/2020
2369622 03/07/2020
2369623 03/07/2020
2369638 03/07/2020
2369847 03/07/2020
2370281 09/07/2020
2370283 09/07/2020
2370301 17/07/2020
2370305 17/07/2020
2370307 09/07/2020
2370325 09/07/2020
2370374 04/07/2020
2399691 04/08/2020
2399701 04/08/2020
2399702 04/08/2020
2399737 04/08/2020
2399754 04/08/2020
2399785 04/08/2020
2399798 04/08/2020
2399804 04/08/2020
2399808 05/08/2020
2399809 04/08/2020
2399814 04/08/2020
2431824 04/09/2020
2431826 04/09/2020
2431855 04/09/2020
2431858 07/09/2020
2431862 04/09/2020
2432452 07/09/2020
2432459 07/09/2020

BARDAN COTTAGE	2432462	07/09/2020
	2432480	07/09/2020
	2432492	07/09/2020
	2432496	07/09/2020
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BARDAN COTTAGE Total		
BARNARDOS	2380673	29/07/2020
	2400111	07/08/2020
	2400112	07/08/2020
	2400117	07/08/2020
	2400119	07/08/2020
	2400121	07/08/2020
	2400124	07/08/2020
	2400126	04/08/2020
	2431886	15/09/2020
	2431887	15/09/2020
	2431890	15/09/2020
	2431897	15/09/2020
	2431899	15/09/2020
	2431902	15/09/2020
	2431905	15/09/2020
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BARNARDOS Total		
BLUEBIRD CARE HOLYWOOD	2385799	17/07/2020
	2414674	14/08/2020
	2447484	15/09/2020
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BLUEBIRD CARE HOLYWOOD Total		
BLUEBIRD CARE L AND D	2380206	09/07/2020
	2381810	10/07/2020
	2434230	03/09/2020
	2434481	04/09/2020
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BLUEBIRD CARE L AND D Total		
BRYSON CARE	2385850	20/07/2020
	2415692	14/08/2020
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BRYSON CARE Total		
CAIRNHILL HOME	2369666	07/07/2020
	2435624	08/09/2020
	2435626	08/09/2020
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CAIRNHILL HOME Total		
CAMPHILL COMMUNITIES TRUST NI	2391973	26/07/2020
	2391975	28/07/2020
	2449798	22/09/2020
	2449813	22/09/2020
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CAMPHILL COMMUNITIES TRUST NI Total		
CAMPHILL COMMUNITY CLANABOGAN	2434067	22/09/2020
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CAMPHILL COMMUNITY CLANABOGAN Total		
CAMPHILL COMMUNITY GLENCRAIG	2374258	15/07/2020
	2434404	06/09/2020
	2434521	15/09/2020
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CAMPHILL COMMUNITY GLENCRAIG Total		
CAREMARK	2380185	09/07/2020
	2380323	09/07/2020

CAREMARK	2380326	09/07/2020
	2380329	09/07/2020
	2380331	09/07/2020
	2396071	03/08/2020
	2396073	03/08/2020
	2404957	11/08/2020
	2404967	11/08/2020
	2404975	11/08/2020
	2404980	11/08/2020
	2434514	04/09/2020
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	2434527	04/09/2020
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CAREMARK Total		
CONARD CARE SERVICES LIMITED	2380336	09/07/2020
	2381799	10/07/2020
	2404955	11/08/2020
	2434461	04/09/2020
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CONARD CARE SERVICES LIMITED Total		
CONNECTED HEALTH	2391926	24/07/2020
	2391927	24/07/2020
	2391960	24/07/2020
	2395889	03/08/2020
	2395890	03/08/2020
	2421378	21/08/2020
	2422115	21/08/2020
	2453766	21/09/2020
	2453786	21/09/2020
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CONNECTED HEALTH Total		
CORE RESPITE SERVICES	2398941	12/08/2020
	2430232	22/09/2020
	2431831	09/09/2020
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CORE RESPITE SERVICES Total		
CORRIEWOOD LODGE T/A BLAIR LODGE	2415926	08/09/2020
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CORRIEWOOD LODGE T/A BLAIR LODGE Total		
CROFT COMMUNITY LIMITED	2381156	17/07/2020
	2453222	29/09/2020
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CROFT COMMUNITY LIMITED Total		
CROSSROADS CARE NI	2380268	09/07/2020
	2381790	10/07/2020
	2404878	07/08/2020
	2434212	03/09/2020
	2434475	04/09/2020
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CROSSROADS CARE NI Total		
DOMESTIC CARE LTD	2375858	09/07/2020
	2380417	09/07/2020
	2385809	17/07/2020
	2389785	04/08/2020
	2389787	04/08/2020

DOMESTIC CARE LTD	2389789	07/08/2020
	2415637	14/08/2020
		14/08/2020
	2423877	25/08/2020
	2423882	25/08/2020
	2423896	25/08/2020
	2434215	03/09/2020
	2436626	17/09/2020
	2447486	15/09/2020
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DOMESTIC CARE LTD Total		
DOWN COMMUNITY CARE LTD	2391937	24/07/2020
	2391943	24/07/2020
	2415122	13/08/2020
	2422119	21/08/2020
	2434219	03/09/2020
	2453787	21/09/2020
	2453789	21/09/2020
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DOWN COMMUNITY CARE LTD Total		
ESSENTIAL HOMECARE SERVICES	2385805	17/07/2020
	2414669	14/08/2020
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ESSENTIAL HOMECARE SERVICES Total		
FOSTER CARE ASSOCIATES LTD	2369783	03/07/2020
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	2369787	07/07/2020
	2369789	07/07/2020
	2369790	07/07/2020
	2369792	07/07/2020
	2369797	07/07/2020
	2369800	07/07/2020
	2369801	07/07/2020
	2369817	07/07/2020
	2369819	07/07/2020
	2369822	07/07/2020
	2369823	03/07/2020
	2369825	07/07/2020
	2369828	07/07/2020
	2369830	07/07/2020
	2369831	06/07/2020
	2369832	07/07/2020
	2369833	07/07/2020
	2369842	07/07/2020
	2369845	07/07/2020
	2381968	29/07/2020
	2381971	29/07/2020
	2381977	29/07/2020
	2381978	29/07/2020
	2381996	29/07/2020
	2382041	29/07/2020

2382042 29/07/2020
2400165 22/08/2020
2400166 04/08/2020
2400170 22/08/2020
2400517 05/08/2020
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2400558 05/08/2020
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2400562 22/08/2020
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2432167 06/09/2020
2432168 06/09/2020
2432169 11/09/2020

FOSTER CARE ASSOCIATES LTD Total

HARMONI

2369738 07/07/2020
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2369748 04/07/2020
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2369752 04/07/2020
2369774 07/07/2020
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2390446 28/07/2020
2400144 17/08/2020
2400145 17/08/2020

HARMONI

2400149 17/08/2020
2400154 17/08/2020
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2407610 17/08/2020
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2417016 18/08/2020
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2432753 08/09/2020
2432765 08/09/2020
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2433420 08/09/2020
2433425 08/09/2020
2433906 08/09/2020
2447543 22/09/2020
2448451 22/09/2020

HARMONI Total**HOLLYGATE HOMECARE**

2388701 26/07/2020
2433135 08/09/2020
2461857 30/09/2020

HOLLYGATE HOMECARE Total**HOME INSTEAD SENIOR CARE(NI) LIMITED**

2415136 13/08/2020
2447473 15/09/2020

HOME INSTEAD SENIOR CARE(NI) LIMITED Total**HOMECARE & NURSING SERVICES LTD HELEN KANE**

2381808 10/07/2020
2391950 24/07/2020
2453810 21/09/2020

HOMECARE & NURSING SERVICES LTD HELEN KANE Total**INSPIRE WELLBEING LIMITED**

2369757 06/07/2020
2369760 07/07/2020
2369762 07/07/2020
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2369782 07/07/2020
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2403281 11/08/2020
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2433236 08/09/2020
2433245 08/09/2020
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2433399 08/09/2020
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INSPIRE WELLBEING LIMITED Total

JARK DOWNPATRICK LTD

2381812 10/07/2020
2391959 24/07/2020
2422169 24/08/2020
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JARK DOWNPATRICK LTD Total

KINDERCARE FOSTERING

2369861 03/07/2020
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2424633 03/09/2020
2424634 03/09/2020
2424635 03/09/2020
2433142 06/09/2020
2433151 06/09/2020
2433157 06/09/2020
2433177 06/09/2020
2433186 06/09/2020

KINDERCARE FOSTERING	2433192	06/09/2020
	2463331	30/09/2020
	2463333	30/09/2020
	2463341	30/09/2020
	2463351	30/09/2020
	2463360	30/09/2020
	2463365	30/09/2020
	2463375	30/09/2020
	2463376	30/09/2020
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KINDERCARE FOSTERING Total		
L'ARCHE BELFAST	2373303	20/07/2020
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L'ARCHE BELFAST Total		
LARCHWOOD CARE N.I LIMITED	2452721	22/09/2020
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LARCHWOOD CARE N.I LIMITED Total		
LEONARD CHESHIRE DISABILITY	2423583	25/08/2020
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LEONARD CHESHIRE DISABILITY Total		
LINK COMMUNITY CARE	2380252	09/07/2020
	2381804	10/07/2020
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LINK COMMUNITY CARE Total		
LIVABILITY	2362303	06/07/2020
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LIVABILITY Total		
LYDIAN CARE LTD	2380229	09/07/2020
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LYDIAN CARE LTD Total		
MCARE LTD	2371456	07/07/2020
	2398889	31/07/2020
	2415124	13/08/2020
	2428397	27/08/2020
	2461781	28/09/2020
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MCARE LTD Total		
NAS SERVICES LTD	2440355	13/09/2020
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NAS SERVICES LTD Total		
NURSING & CARING DIRECT	2381789	10/07/2020
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	2414692	14/08/2020
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NURSING & CARING DIRECT Total		
OPTIMUM CARE	2384180	21/07/2020
	2403489	11/08/2020
	2426147	08/09/2020
OPTIMUM CARE Total		
OPUS HOMECARE	2371420	07/07/2020
	2398858	31/07/2020
	2428388	27/08/2020
	2461773	28/09/2020
OPUS HOMECARE Total		
ORCHARD GROVE RESIDENTIAL HOME	2450345	22/09/2020
ORCHARD GROVE RESIDENTIAL HOME Total		
PENINSULA CARE SERVICES NI LTD	2391956	24/07/2020
	2422171	24/08/2020
	2434227	03/09/2020
	2453797	21/09/2020
PENINSULA CARE SERVICES NI LTD Total		
POSITIVE FUTURES	2366496	07/07/2020
	2366497	15/07/2020
	2366498	15/07/2020
	2366500	07/07/2020
	2368373	06/07/2020
	2369482	15/07/2020
	2369491	15/07/2020
	2370239	07/07/2020
	2370259	07/07/2020
	2375997	04/08/2020
	2376075	09/07/2020
	2380266	09/07/2020
	2387298	29/07/2020
	2404347	17/08/2020
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	2404367	17/08/2020
	2404368	17/08/2020
	2404373	17/08/2020
	2404661	17/08/2020
	2404840	07/08/2020
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	2413825	25/08/2020
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	2432894	08/09/2020
	2433221	15/09/2020
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POSITIVE FUTURES	2434473	04/09/2020
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POSITIVE FUTURES Total		
PRAXIS CARE GROUP	2369969	07/07/2020
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	2399772	12/08/2020
	2399824	04/08/2020
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	2399840	17/08/2020
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PRAXIS CARE GROUP Total		
PRESBYTERIAN CHURCH IRELAND	2364178	02/07/2020
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PRESBYTERIAN CHURCH IRELAND Total		
PRIME CARE	2371407	07/07/2020
	2371488	07/07/2020
	2398886	31/07/2020
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	2428391	27/08/2020
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PRIME CARE Total		
PROVINCIAL CARE SERVICES AGENCY LTD	2371402	07/07/2020
	2371403	07/07/2020
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PROVINCIAL CARE SERVICES AGENCY LTD	2415131	13/08/2020
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	2428435	27/08/2020
	2434228	03/09/2020
	2461785	28/09/2020
	2461787	28/09/2020
PROVINCIAL CARE SERVICES AGENCY LTD Total		
RODGERS COMMUNITY CARE LTD	2380275	09/07/2020
	2404946	11/08/2020
	2434468	04/09/2020
RODGERS COMMUNITY CARE LTD Total		
ROSE LODGE COMMUNITY CARE SERVICES	2385794	17/07/2020
	2414699	14/08/2020
	2447458	15/09/2020
ROSE LODGE COMMUNITY CARE SERVICES Total		
ROYAL MENCAP SOCIETY	2371341	03/07/2020
	2371345	03/07/2020
	2371355	03/07/2020
	2371356	03/07/2020
	2371368	03/07/2020
	2375945	17/07/2020
ROYAL MENCAP SOCIETY Total		
THE BEECHES LTD BALLYNAHINCH RESIDENTIAL HOME	2365059	07/07/2020
	2428306	08/09/2020
THE BEECHES LTD BALLYNAHINCH RESIDENTIAL HOME Total		
THE BEECHES P AND T SERVICES LTD	2380341	09/07/2020
	2437690	13/09/2020
THE BEECHES P AND T SERVICES LTD Total		
THE DISABILITIES TRUST	2397598	17/08/2020
THE DISABILITIES TRUST Total		
THE FOSTERING NETWORK	2342939	29/07/2020
	2400039	10/08/2020
THE FOSTERING NETWORK Total		
THE ORCHARDVILLE SOCIETY	2422188	24/08/2020
THE ORCHARDVILLE SOCIETY Total		
TRACKARS HOMECARE	2371436	07/07/2020
	2398887	31/07/2020
	2415126	13/08/2020
TRACKARS HOMECARE Total		
Grand Total		

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